

APPROPRIATION STATUS REPORT - BY ST3 CODES: FOR PERIOD 07/01/12 - 04/30/13 (Detail)

ST3 CODE	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A1010.4	Contractual and Other	2,035.00	0.00	2,035.00	856.96	0.00	1,178.04
A1010.45	Materials and Supplies	3,250.00	0.00	3,250.00	1,502.45	0.00	1,747.55
	A 1010.... BOARD OF EDUCATION	5,285.00	0.00	5,285.00	2,359.41	0.00	2,925.59
A1040.16	Noninstructional Salaries	10,575.00	0.00	10,575.00	8,715.30	1,584.70	275.00
A1040.4	Contractual and Other	3,640.00	0.00	3,640.00	58.00	0.00	3,582.00
A1040.45	Materials and Supplies	400.00	0.00	400.00	0.00	0.00	400.00
	A 1040.... DISTRICT CLERK	14,615.00	0.00	14,615.00	8,773.30	1,584.70	4,257.00
A1060.4	Contractual and Other	800.00	0.00	800.00	0.00	0.00	800.00
A1060.45	Materials and Supplies	700.00	0.00	700.00	0.00	0.00	700.00
	A 1060.... DISTRICT MEETING	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
	A 1000.... GENERAL SUPPORT	21,400.00	0.00	21,400.00	11,132.71	1,584.70	8,682.59
A1240.15	Instructional Salaries	166,325.00	0.00	166,325.00	136,171.39	24,219.66	5,933.95
A1240.16	Noninstructional Salaries	17,948.00	0.00	17,948.00	13,341.02	2,425.77	2,181.21
A1240.4	Contractual and Other	9,150.00	0.00	9,150.00	4,305.26	0.00	4,844.74
A1240.45	Materials and Supplies	4,050.00	0.00	4,050.00	412.49	0.00	3,637.51
	A 1240.... CHIEF SCHOOL ADMINISTRATOR	197,473.00	0.00	197,473.00	154,230.16	26,645.43	16,597.41
	A 1200.... CENTRAL ADMINISTRATION	197,473.00	0.00	197,473.00	154,230.16	26,645.43	16,597.41
A1310.15	Instructional Salaries	111,750.00	(10,834.50)	100,915.50	80,926.76	0.00	19,988.74
A1310.16	Noninstructional Salaries	134,500.00	(3,450.00)	131,050.00	102,187.32	18,348.72	10,513.96
A1310.4	Contractual and Other	42,500.00	(3,730.53)	38,769.47	25,798.96	723.00	12,247.51
A1310.45	Materials and Supplies	9,850.00	2,069.15	11,919.15	6,171.44	537.79	5,209.92
A1310.49	BOCES Services	100,000.00	62,000.00	162,000.00	60,011.46	39,887.54	62,101.00
	A 1310.... BUSINESS ADMINISTRATION	398,600.00	46,054.12	444,654.12	275,095.94	59,497.05	110,061.13
A1320.4	Contractual and Other	40,000.00	0.00	40,000.00	25,235.00	14,765.00	0.00
	A 1320.... AUDITING	40,000.00	0.00	40,000.00	25,235.00	14,765.00	0.00
A1325.4	Contractual and Other	400.00	0.00	400.00	49.22	0.00	350.78
A1325.45	Materials and Supplies	500.00	0.00	500.00	0.00	0.00	500.00
	A 1325.... TREASURER	900.00	0.00	900.00	49.22	0.00	850.78
A1330.16	Noninstructional Salaries	12,735.00	0.00	12,735.00	10,735.56	1,952.00	47.44
A1330.4	Contractual and Other	7,870.00	0.00	7,870.00	6,826.66	0.00	1,043.34
A1330.45	Materials and Supplies	100.00	0.00	100.00	0.00	0.00	100.00
	A 1330.... TAX COLLECTOR	20,705.00	0.00	20,705.00	17,562.22	1,952.00	1,190.78
	A 1300.... FINANCE	460,205.00	46,054.12	506,259.12	317,942.38	76,214.05	112,102.69
A1420.4	Contractual and Other	60,000.00	9,500.00	69,500.00	47,914.23	12,083.67	9,502.10
	A 1420.... LEGAL	60,000.00	9,500.00	69,500.00	47,914.23	12,083.67	9,502.10
A1430.16	Noninstructional Salaries	33,527.00	0.00	33,527.00	27,086.62	4,924.73	1,515.65
A1430.4	Contractual and Other	5,300.00	7,784.88	13,084.88	9,706.38	0.00	3,378.50
A1430.45	Materials and Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A1430.49	BOCES Services	16,000.00	0.00	16,000.00	11,196.41	4,803.59	0.00
	A 1430.... PERSONNEL	56,827.00	7,784.88	64,611.88	47,989.41	9,728.32	6,894.15
A1480.16	Noninstructional Salaries	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A1480.4	Contractual and Other	2,000.00	3,300.00	5,300.00	5,295.00	0.00	5.00

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A1480.45	Materials and Supplies		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
	A 1480.... PUBLIC INFORMATION & SERVICES	*	13,000.00	3,300.00	16,300.00	5,295.00	0.00	11,005.00
	A 1400....STAFF	**	129,827.00	20,584.88	150,411.88	101,198.64	21,811.99	27,401.25
A1620.16	Noninstructional Salaries		609,000.00	0.00	609,000.00	521,667.40	72,734.54	14,598.06
A1620.2	Equipment		18,250.00	4,939.00	23,189.00	6,541.00	599.92	16,048.08
A1620.4	Contractual and Other		1,019,150.00	182,686.00	1,201,836.00	420,990.90	532,407.78	248,437.32
A1620.45	Materials and Supplies		91,200.00	10,370.83	101,570.83	67,196.47	15,238.38	19,135.98
A1620.49	BOCES Services		208,425.00	0.00	208,425.00	154,925.31	53,499.69	0.00
	A 1620.... OPERATION OF PLANT	*	1,946,025.00	197,995.83	2,144,020.83	1,171,321.08	674,480.31	298,219.44
A1621.16	Noninstructional Salaries		247,225.00	0.00	247,225.00	200,481.47	30,954.60	15,788.93
A1621.2	Equipment		12,000.00	6,724.00	18,724.00	14,492.00	0.00	4,232.00
A1621.4	Contractual and Other		218,335.00	42,459.99	260,794.99	126,368.77	19,951.63	114,474.59
A1621.45	Materials and Supplies		65,000.00	31,449.49	96,449.49	46,547.77	26,271.71	23,630.01
	A 1621.... MAINTENANCE OF PLANT	*	542,560.00	80,633.48	623,193.48	387,890.01	77,177.94	158,125.53
A1680.49	BOCES Services		368,000.00	0.00	368,000.00	251,722.26	116,277.74	0.00
	A 1680.... CENTRAL DATA PROCESSING	*	368,000.00	0.00	368,000.00	251,722.26	116,277.74	0.00
	A 1600....CENTRAL SERVICES	**	2,856,585.00	278,629.31	3,135,214.31	1,810,933.35	867,935.99	456,344.97
A1910.4	Unallocated Insurance		125,000.00	903.00	125,903.00	122,949.09	2,451.00	502.91
	A 1910.... UNALLOCATED INSURANCE	*	125,000.00	903.00	125,903.00	122,949.09	2,451.00	502.91
A1920.4	School Association Dues		7,000.00	0.00	7,000.00	4,380.00	0.00	2,620.00
	A 1920.... SCHOOL ASSOCIATION DUES	*	7,000.00	0.00	7,000.00	4,380.00	0.00	2,620.00
A1950.4	Assessments On School		25,000.00	0.00	25,000.00	1,832.44	179.75	22,987.81
	A 1950.... ASSESSMENTS ON SCHOOL PROPERTY*		25,000.00	0.00	25,000.00	1,832.44	179.75	22,987.81
A1964.4	Refund On Real Property		50,000.00	0.00	50,000.00	10,474.95	0.00	39,525.05
	A 1964.... REFUND ON REAL PROPERTY TAXES	*	50,000.00	0.00	50,000.00	10,474.95	0.00	39,525.05
A1981.49	BOCES Administrative		149,625.00	0.00	149,625.00	103,383.70	46,241.30	0.00
	A 1981.... BOCES ADMINISTRATIVE COSTS	*	149,625.00	0.00	149,625.00	103,383.70	46,241.30	0.00
	A 1900....SPECIAL ITEMS	**	356,625.00	903.00	357,528.00	243,020.18	48,872.05	65,635.77
	A 1000 -1999 GENERAL SUPPORT	***	4,022,115.00	346,171.31	4,368,286.31	2,638,457.42	1,043,064.21	686,764.68
A2010.15	Instructional Salaries		137,000.00	1,350.00	138,350.00	117,588.56	20,592.12	169.32
A2010.16	Noninstructional Salaries		48,840.00	0.00	48,840.00	34,118.70	6,203.34	8,517.96
A2010.4	Contractual and Other		9,150.00	0.00	9,150.00	5,437.22	1,420.05	2,292.73
A2010.45	Materials and Supplies		23,675.00	1,173.76	24,848.76	9,931.45	12,082.71	2,834.60
	A 2010.... CURRICULUM DEVEL & SUPERVISION	*	218,665.00	2,523.76	221,188.76	167,075.93	40,298.22	13,814.61
A2020.15	Instructional Salaries		673,394.00	62,896.05	736,290.05	567,463.34	108,276.87	60,549.84
A2020.16	Noninstructional Salaries		254,463.00	(56,417.05)	198,045.95	143,882.74	32,247.94	21,915.27
A2020.2	Equipment		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A2020.4	Contractual and Other		9,650.00	0.00	9,650.00	4,390.77	0.00	5,259.23
A2020.45	Materials and Supplies		900.00	0.00	900.00	0.00	0.00	900.00
	A 2020.... SUPERVISION-REGULAR SCHOOL	*	939,407.00	6,479.00	945,886.00	715,736.85	140,524.81	89,624.34

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ACCOUNT	DESCRIPTION		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
	A 2000....INSTRUCTION	**	1,158,072.00	9,002.76	1,167,074.76	882,812.78	180,823.03	103,438.95
A2110.10	Teacher Salaries, Pre Kin		3,000.00	0.00	3,000.00	136.50	0.00	2,863.50
A2110.11	Teacher Salaries, 1/2 Kin		1,400,000.00	318,750.00	1,718,750.00	1,150,181.11	465,641.25	102,927.64
A2110.12	Teacher Salaries, Full da		3,738,500.00	467,806.00	4,206,306.00	3,039,955.74	1,144,198.22	22,152.04
A2110.13	Teacher Salaries, 7-12		3,870,925.00	(977,030.00)	2,893,895.00	2,117,412.78	748,864.76	27,617.46
A2110.14	Substitute Teacher		258,420.00	0.00	258,420.00	212,140.27	0.00	46,279.73
A2110.16	Noninstructional Salaries		108,600.00	(3,100.00)	105,500.00	82,814.62	19,303.63	3,381.75
A2110.2	Equipment		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A2110.4	Contractual and Other		95,310.00	1,082.88	96,392.88	70,583.86	3,004.00	22,805.02
A2110.45	Materials and Supplies		194,513.00	21,749.52	216,262.52	150,170.99	7,390.89	58,700.64
A2110.47	Tuition Paid to Public Di		0.00	0.00	0.00	3,335.00	0.00	(3,335.00)
A2110.48	Textbooks		123,956.00	39,661.90	163,617.90	123,417.87	4,508.08	35,691.95
A2110.49	BOCES Services - LEP		635,000.00	0.00	635,000.00	395,348.86	147,209.74	92,441.40
	A 2110.... TEACHING-REGULAR SCHOOL	*	10,430,224.00	(131,079.70)	10,299,144.30	7,345,497.60	2,540,120.57	413,526.13
	A 2100....TEACHING	**	10,430,224.00	(131,079.70)	10,299,144.30	7,345,497.60	2,540,120.57	413,526.13
A2250.15	Instructional Salaries		2,105,240.00	205,270.00	2,310,510.00	1,676,150.50	757,255.04	(122,895.54)
A2250.16	Noninstructional Salaries		95,640.00	0.00	95,640.00	26,099.54	11,347.75	58,192.71
A2250.4	Contractual and Other		25,555.00	38,888.84	64,443.84	24,032.04	33,050.50	7,361.30
A2250.45	Materials and Supplies		33,360.00	667.29	34,027.29	19,936.02	2,815.66	11,275.61
A2250.47	Tuition Paid to Public		80,000.00	38,000.00	118,000.00	106,496.31	25,545.30	(14,041.61)
A2250.49	BOCES Services		1,184,585.00	0.00	1,184,585.00	893,058.02	292,050.46	(523.48)
	A 2250.... PROGRAMS-STUDENTS W/ DISABIL	*	3,524,380.00	282,826.13	3,807,206.13	2,745,772.43	1,122,064.71	(60,631.01)
A2280.15	Instructional Salaries		131,500.00	78.50	131,578.50	100,987.91	30,802.59	(212.00)
A2280.2	Equipment		1,425.00	0.00	1,425.00	1,409.69	0.00	15.31
A2280.4	Contractual and Other		276.00	0.00	276.00	0.00	36.46	239.54
A2280.45	Materials and Supplies		1,585.00	0.00	1,585.00	1,436.88	0.00	148.12
A2280.49	BOCES Services		779,000.00	0.00	779,000.00	541,954.89	237,045.11	0.00
	A 2280.... OCCUPATIONAL EDUCATION	*	913,786.00	78.50	913,864.50	645,789.37	267,884.16	190.97
	A 2200....SPECIAL APPORTIONMENT PROGRAMS	**	4,438,166.00	282,904.63	4,721,070.63	3,391,561.80	1,389,948.87	(60,440.04)
A2330.15	Instructional Salaries		16,650.00	0.00	16,650.00	11,611.77	0.00	5,038.23
	A 2330.... TEACHING-SPECIAL SCHOOLS	*	16,650.00	0.00	16,650.00	11,611.77	0.00	5,038.23
	A 2300....SPECIAL SCHOOLS	**	16,650.00	0.00	16,650.00	11,611.77	0.00	5,038.23
A2610.15	Instructional Salaries		280,000.00	0.00	280,000.00	211,513.86	67,676.64	809.50
A2610.16	Noninstructional Salaries		47,000.00	0.00	47,000.00	32,403.62	13,977.26	619.12
A2610.4	Contractual and Other		720.00	0.00	720.00	0.00	0.00	720.00
A2610.45	Materials and Supplies		2,183.00	779.59	2,962.59	1,806.24	0.00	1,156.35
A2610.46	School Library A/V Loan		20,182.00	2,758.28	22,940.28	15,843.42	3,264.16	3,832.70
A2610.49	BOCES Services		70,000.00	0.00	70,000.00	47,420.21	22,579.79	0.00
	A 2610.... SCHOOL LIBRARY & AUDIOVISUAL	*	420,085.00	3,537.87	423,622.87	308,987.35	107,497.85	7,137.67
A2630.15	Instructional Salaries		177,000.00	123.00	177,123.00	137,389.26	39,711.43	22.31
A2630.16	Noninstructional Salaries		116,500.00	2,950.00	119,450.00	101,070.42	18,376.23	3.35
A2630.45	Materials and Supplies		21,185.00	437.99	21,622.99	16,644.97	0.00	4,978.02

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ST3 CODE	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A2630.46	State-Aided Computer Soft	31,877.00	8,618.40	40,495.40	27,583.82	2,732.50	10,179.08
A2630.49	BOCES Services	350,000.00	0.00	350,000.00	230,295.62	119,704.38	0.00
	A 2630.... COMPUTER ASSISTED INSTRUCTION *	696,562.00	12,129.39	708,691.39	512,984.09	180,524.54	15,182.76
	A 2600.... INSTRUCTIONAL MEDIA **	1,116,647.00	15,667.26	1,132,314.26	821,971.44	288,022.39	22,320.43
A2810.15	Instructional Salaries	300,000.00	107,754.00	407,754.00	326,236.50	81,514.68	2.82
A2810.16	Noninstructional Salaries	113,810.00	13,322.00	127,132.00	107,864.78	19,782.96	(515.74)
A2810.45	Materials and Supplies	2,035.00	0.00	2,035.00	999.64	0.00	1,035.36
	A 2810.... GUIDANCE-REGULAR SCHOOL *	415,845.00	121,076.00	536,921.00	435,100.92	101,297.64	522.44
A2815.16	Noninstructional Salaries	231,000.00	1,738.00	232,738.00	146,245.77	57,705.65	28,786.58
A2815.4	Contractual and Other	34,500.00	0.00	34,500.00	27,640.00	3,060.00	3,800.00
A2815.45	Materials and Supplies	2,608.00	35.52	2,643.52	1,185.92	282.86	1,174.74
	A 2815.... HEALTH SERVICES-REGULAR SCHOOL *	268,108.00	1,773.52	269,881.52	175,071.69	61,048.51	33,761.32
A2820.15	Instructional Salaries	168,668.00	0.00	168,668.00	130,957.90	36,698.88	1,011.22
	A 2820.... PSYCHOLOGICAL SRVC-REG SCHOOL *	168,668.00	0.00	168,668.00	130,957.90	36,698.88	1,011.22
A2850.15	Instructional Salaries	104,500.00	0.00	104,500.00	78,393.84	22,649.89	3,456.27
A2850.4	Contractual and Other	250.00	0.00	250.00	250.00	0.00	0.00
A2850.45	Materials and Supplies	1,870.00	1,660.04	3,530.04	2,360.18	118.65	1,051.21
	A 2850.... CO-CURRICULAR ACTIV-REG SCHL *	106,620.00	1,660.04	108,280.04	81,004.02	22,768.54	4,507.48
A2855.15	Instructional Salaries	446,546.00	10,756.00	457,302.00	396,242.19	52,278.50	8,781.31
A2855.16	Noninstructional Salaries	37,500.00	0.00	37,500.00	30,172.34	5,485.79	1,841.87
A2855.4	Contractual and Other	99,580.00	(850.24)	98,729.76	57,500.67	3,828.00	37,401.09
A2855.45	Materials and Supplies	45,000.00	42.00	45,042.00	40,853.76	3,706.00	482.24
	A 2855.... INTERSCHOL ATHLETICS-REG SCHL *	628,626.00	9,947.76	638,573.76	524,768.96	65,298.29	48,506.51
	A 2800.... PUPIL SERVICES **	1,587,867.00	134,457.32	1,722,324.32	1,346,903.49	287,111.86	88,308.97
	A 2000 -2999 INSTRUCTION ***	18,747,626.00	310,952.27	19,058,578.27	13,800,358.88	4,686,026.72	572,192.67
A5510.16	Noninstructional Salaries	949,600.00	(7,592.50)	942,007.50	750,866.74	171,618.04	19,522.72
A5510.16	Noninstructional Salaries	90,750.00	0.00	90,750.00	76,517.32	13,912.12	320.56
A5510.4	Contractual and Other	69,850.00	7,784.06	77,634.06	56,282.34	11,488.59	9,863.13
A5510.45	Materials and Supplies	504,350.00	36,287.26	540,637.26	293,647.49	37,795.75	209,194.02
A5510.49	BOCES Bus Driver Training	14,125.00	0.00	14,125.00	7,527.07	6,597.93	0.00
	A 5510.... DISTRICT TRANSPORT-MEDICAID *	1,628,675.00	36,478.82	1,665,153.82	1,184,840.96	241,412.43	238,900.43
A5530.16	Noninstructional Salaries	3,090.00	0.00	3,090.00	0.00	0.00	3,090.00
A5530.4	Contractual and Other	146,020.00	20,005.33	166,025.33	36,064.54	104,849.07	25,111.72
A5530.45	Materials and Supplies	1,770.00	384.04	2,154.04	154.94	845.06	1,154.04
	A 5530.... GARAGE BUILDING *	150,880.00	20,389.37	171,269.37	36,219.48	105,694.13	29,355.76
	A 5500.... PUPIL TRANSPORTATION **	1,779,555.00	56,868.19	1,836,423.19	1,221,060.44	347,106.56	268,256.19
	A 5000 -5999 TRANSPORTATION ***	1,779,555.00	56,868.19	1,836,423.19	1,221,060.44	347,106.56	268,256.19
A8070.16	Noninstructional Salaries	15,355.00	0.00	15,355.00	12,096.92	2,199.43	1,058.65
	A 8070.... CENSUS *	15,355.00	0.00	15,355.00	12,096.92	2,199.43	1,058.65
	A 8000.... COMMUNITY SERVICES **	15,355.00	0.00	15,355.00	12,096.92	2,199.43	1,058.65