

APPROPRIATION STATUS REPORT - BY ST3 CODES: FOR PERIOD 07/01/12 - 05/31/13 (Detail)

ST3 CODE	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A1010.4	Contractual and Other	2,035.00	16.96	2,051.96	856.96	0.00	1,195.00
A1010.45	Materials and Supplies	3,250.00	(16.96)	3,233.04	1,522.45	400.00	1,310.59
	A 1010.... BOARD OF EDUCATION	5,285.00	0.00	5,285.00	2,379.41	400.00	2,505.59
A1040.16	Noninstructional Salaries	10,575.00	0.00	10,575.00	9,507.60	792.40	275.00
A1040.4	Contractual and Other	3,640.00	0.00	3,640.00	58.00	432.33	3,149.67
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	9,565.60	1,224.73	3,824.67
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
A1240.15	Instructional Salaries	166,325.00	0.00	166,325.00	148,281.33	12,109.72	5,933.95
A1240.16	Noninstructional Salaries	17,948.00	0.00	17,948.00	14,553.84	1,212.95	2,181.21
A1240.4	Contractual and Other	9,150.00	0.00	9,150.00	4,537.86	329.00	4,283.14
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	167,785.52	13,651.67	16,035.81
A1310.15	Instructional Salaries	111,750.00	(10,834.50)	100,915.50	84,526.76	0.00	16,388.74
A1310.16	Noninstructional Salaries	134,500.00	(3,450.00)	131,050.00	111,881.80	9,174.38	9,993.82
A1310.4	Contractual and Other	42,500.00	(3,730.53)	38,769.47	27,384.64	365.00	11,019.83
A1310.45	Materials and Supplies	9,850.00	2,069.15	11,919.15	6,555.24	885.80	4,478.11
A1310.49	BOCES Services	100,000.00	62,000.00	162,000.00	67,901.59	31,997.41	62,101.00
	A 1310.... BUSINESS ADMINISTRATION	398,600.00	46,054.12	444,654.12	298,250.03	42,422.59	103,981.50
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	11,711.52	976.04	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	18,538.18	976.04	1,190.78
A1420.4	Contractual and Other	60,000.00	9,500.00	69,500.00	49,025.93	10,971.97	9,502.10
	A 1420.... LEGAL	60,000.00	9,500.00	69,500.00	49,025.93	10,971.97	9,502.10
A1430.16	Noninstructional Salaries	33,527.00	0.00	33,527.00	29,549.04	2,462.31	1,515.65
A1430.4	Contractual and Other	5,300.00	7,784.88	13,084.88	9,889.38	0.00	3,195.50
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	12,827.77	3,172.23	0.00
	A 1430.... PERSONNEL	56,827.00	7,784.88	64,611.88	52,266.19	5,634.54	6,711.15
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
A1480.45	Materials and Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
	A 1480.... PUBLIC INFORMATION & SERVICES *	13,000.00	3,300.00	16,300.00	5,295.00	0.00	11,005.00
A1620.16	Noninstructional Salaries	609,000.00	0.00	609,000.00	563,710.42	37,726.70	7,562.88
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	76,913.21	5,663.97	18,993.65
A1620.49	BOCES Services	208,425.00	0.00	208,425.00	177,211.44	31,213.56	0.00
	A 1620.... OPERATION OF PLANT *	1,946,025.00	197,995.83	2,144,020.83	1,245,366.97	607,611.93	291,041.93
A1621.16	Noninstructional Salaries	247,225.00	0.00	247,225.00	216,397.96	15,477.16	15,349.88
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	162,031.84	26,762.01	72,001.14
A1621.45	Materials and Supplies	65,000.00	31,449.49	96,449.49	51,177.94	21,829.39	23,442.16
	A 1621.... MAINTENANCE OF PLANT *	542,560.00	80,633.48	623,193.48	444,099.74	64,068.56	115,025.18
A1680.49	BOCES Services	368,000.00	0.00	368,000.00	289,392.57	78,607.43	0.00
	A 1680.... CENTRAL DATA PROCESSING *	368,000.00	0.00	368,000.00	289,392.57	78,607.43	0.00
A1910.4	Unallocated Insurance	125,000.00	903.00	125,903.00	123,270.46	2,451.00	181.54
	A 1910.... UNALLOCATED INSURANCE *	125,000.00	903.00	125,903.00	123,270.46	2,451.00	181.54
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	118,152.80	31,472.20	0.00
	A 1981.... BOCES ADMINISTRATIVE COSTS *	149,625.00	0.00	149,625.00	118,152.80	31,472.20	0.00
A2010.15	Instructional Salaries	137,000.00	1,350.00	138,350.00	127,884.64	10,296.04	169.32
A2010.16	Noninstructional Salaries	48,840.00	(580.24)	48,259.76	37,220.40	3,101.64	7,937.72
A2010.4	Contractual and Other	9,150.00	464.46	9,614.46	6,323.01	1,420.05	1,871.40
A2010.45	Materials and Supplies	4,175.00	1,173.76	5,348.76	2,315.67	82.71	2,950.38
	A 2010.... CURRICULUM DEVEL & SUPERVISION *	199,165.00	2,407.98	201,572.98	173,743.72	14,900.44	12,928.82
A2020.15	Instructional Salaries	673,394.00	62,896.05	736,290.05	621,601.84	54,138.37	60,549.84
A2020.16	Noninstructional Salaries	254,463.00	(56,417.05)	198,045.95	159,208.92	18,403.48	20,433.55
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	785,201.53	72,541.85	88,142.62
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	1,284,440.32	331,066.09	103,243.59
A2110.12	Teacher Salaries, Full da	3,738,500.00	468,890.64	4,207,390.64	3,394,265.76	779,888.24	33,236.64
A2110.13	Teacher Salaries, 7-12	3,870,925.00	(980,671.66)	2,890,253.34	2,360,948.26	517,789.16	11,515.92
A2110.14	Substitute Teacher	258,420.00	1,193.12	259,613.12	255,367.12	0.00	4,246.00
A2110.16	Noninstructional Salaries	108,600.00	(1,736.10)	106,863.90	92,938.93	13,458.77	466.20
A2110.2	Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00

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A2110.4	Contractual and Other	95,310.00	1,399.37	96,709.37	76,353.26	4,554.00	15,802.11
A2110.45	Materials and Supplies	194,513.00	21,433.03	215,946.03	155,460.82	4,151.78	56,333.43
A2110.47	Tuition Paid to Public Di	0.00	3,335.00	3,335.00	7,874.00	0.00	(4,539.00)
A2110.48	Textbooks	143,456.00	39,777.68	183,233.68	135,466.56	28,693.36	19,073.76
A2110.49	BOCES Services - LEP	635,000.00	(23,455.00)	611,545.00	457,683.92	84,874.68	68,986.40
	A 2110.... TEACHING-REGULAR SCHOOL	10,449,724.00	(151,083.92)	10,298,640.08	8,220,935.45	1,764,476.08	313,228.55
A2250.15	Instructional Salaries	2,105,240.00	215,199.93	2,320,439.93	1,921,603.90	521,884.18	(123,048.15)
A2250.16	Noninstructional Salaries	95,640.00	(9,929.93)	85,710.07	32,811.95	5,673.77	47,224.35
A2250.4	Contractual and Other	25,555.00	38,888.84	64,443.84	48,758.75	9,650.50	6,034.59
A2250.45	Materials and Supplies	33,360.00	667.29	34,027.29	20,178.10	2,573.58	11,275.61
A2250.47	Tuition Paid to Public	80,000.00	38,000.00	118,000.00	125,285.16	20,652.67	(27,937.83)
A2250.49	BOCES Services	1,184,585.00	0.00	1,184,585.00	1,022,328.50	162,256.50	0.00
	A 2250.... PROGRAMS-STUDENTS W/ DISABIL	3,524,380.00	282,826.13	3,807,206.13	3,170,966.36	722,691.20	(86,451.43)
A2280.15	Instructional Salaries	131,500.00	290.50	131,790.50	112,208.79	19,581.71	0.00
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	(212.00)	64.00	36.46	0.00	27.54
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	620,495.19	158,504.81	0.00
	A 2280.... OCCUPATIONAL EDUCATION	913,786.00	78.50	913,864.50	735,587.01	178,086.52	190.97
A2330.15	Instructional Salaries	16,650.00	0.00	16,650.00	11,798.77	0.00	4,851.23
	A 2330.... TEACHING-SPECIAL SCHOOLS	16,650.00	0.00	16,650.00	11,798.77	0.00	4,851.23
A2610.15	Instructional Salaries	280,000.00	0.00	280,000.00	235,015.40	44,175.10	809.50
A2610.16	Noninstructional Salaries	47,000.00	0.00	47,000.00	35,935.88	10,483.00	581.12
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	17,740.71	1,362.87	3,836.70
A2610.49	BOCES Services	70,000.00	0.00	70,000.00	54,042.85	15,957.15	0.00
	A 2610.... SCHOOL LIBRARY & AUDIOVISUAL	420,085.00	3,537.87	423,622.87	344,541.08	71,978.12	7,103.67
A2630.15	Instructional Salaries	177,000.00	123.00	177,123.00	152,018.82	25,081.87	22.31
A2630.16	Noninstructional Salaries	116,500.00	2,950.00	119,450.00	110,258.64	9,188.01	3.35
A2630.22	State-Aided Computer Hdwa	0.00	50,120.00	50,120.00	0.00	50,120.00	0.00
A2630.45	Materials and Supplies	21,185.00	(11,562.01)	9,622.99	8,416.24	0.00	1,206.75
A2630.46	State-Aided Computer Soft	31,877.00	8,618.40	40,495.40	40,219.47	0.00	275.93
A2630.49	BOCES Services	350,000.00	(18,000.00)	332,000.00	250,411.81	81,588.19	0.00
	A 2630.... COMPUTER ASSISTED INSTRUCTION	696,562.00	32,249.39	728,811.39	561,324.98	165,978.07	1,508.34
A2810.15	Instructional Salaries	300,000.00	107,754.00	407,754.00	357,540.18	50,211.00	2.82
A2810.16	Noninstructional Salaries	113,810.00	14,353.23	128,163.23	118,271.67	9,891.42	0.14
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	122,107.23	537,952.23	476,811.49	60,102.42	1,038.32
A2815.16	Noninstructional Salaries	231,000.00	1,738.00	232,738.00	160,672.21	43,279.21	28,786.58
A2815.4	Contractual and Other	34,500.00	0.00	34,500.00	45,505.60	1,530.00	(12,535.60)
A2815.45	Materials and Supplies	2,608.00	35.52	2,643.52	1,185.92	282.86	1,174.74

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
	A 2815.... HEALTH SERVICES-REGULAR SCHOOL *	268,108.00	1,773.52	269,881.52	207,363.73	45,092.07	17,425.72
A2820.15	Instructional Salaries	168,668.00	0.00	168,668.00	143,477.19	23,646.78	1,544.03
	A 2820.... PSYCHOLOGICAL SRVC-REG SCHOOL *	168,668.00	0.00	168,668.00	143,477.19	23,646.78	1,544.03
A2850.15	Instructional Salaries	104,500.00	2,947.03	107,447.03	88,821.76	18,625.27	0.00
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	4,607.07	111,227.07	91,431.94	18,743.92	1,051.21
A2855.15	Instructional Salaries	446,546.00	12,597.87	459,143.87	440,073.37	9,348.32	9,722.18
A2855.16	Noninstructional Salaries	37,500.00	(1,841.87)	35,658.13	32,915.28	2,742.85	0.00
A2855.4	Contractual and Other	99,580.00	(850.24)	98,729.76	67,151.96	7,397.00	24,180.80
A2855.45	Materials and Supplies	45,000.00	42.00	45,042.00	42,175.74	2,596.00	270.26
	A 2855.... INTERSCHOL ATHLETICS-REG SCHL *	628,626.00	9,947.76	638,573.76	582,316.35	22,084.17	34,173.24
A5510.16	Noninstructional Salaries	949,600.00	(6,180.91)	943,419.09	831,093.56	110,133.48	2,192.05
A5510.16	Noninstructional Salaries	90,750.00	0.00	90,750.00	83,473.44	6,956.00	320.56
A5510.4	Contractual and Other	69,850.00	8,571.06	78,421.06	58,263.89	10,809.79	9,347.38
A5510.45	Materials and Supplies	504,350.00	35,500.26	539,850.26	321,269.43	42,657.87	175,922.96
A5510.49	BOCES Bus Driver Training	14,125.00	0.00	14,125.00	8,763.08	5,361.92	0.00
	A 5510.... DISTRICT TRANSPORT-MEDICAID *	1,628,675.00	37,890.41	1,666,565.41	1,302,863.40	175,919.06	187,782.95
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	43,564.54	97,349.07	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	43,719.48	98,194.13	29,355.76
A8070.16	Noninstructional Salaries	15,355.00	0.00	15,355.00	13,196.64	1,099.71	1,058.65
	A 8070.... CENSUS *	15,355.00	0.00	15,355.00	13,196.64	1,099.71	1,058.65
A9010.8	State Retirement	615,000.00	(19,000.00)	596,000.00	571,905.64	0.00	24,094.36
	A 9010.... STATE RETIREMENT *	615,000.00	(19,000.00)	596,000.00	571,905.64	0.00	24,094.36
A9020.8	Teachers' Retirement	2,097,988.00	(128,734.85)	1,969,253.15	1,646,541.99	0.00	322,711.16
	A 9020.... TEACHERS' RETIREMENT *	2,097,988.00	(128,734.85)	1,969,253.15	1,646,541.99	0.00	322,711.16
A9030.8	Social Security	1,437,000.00	(38,340.93)	1,398,659.07	1,128,705.23	232,581.61	37,372.23
	A 9030.... SOCIAL SECURITY *	1,437,000.00	(38,340.93)	1,398,659.07	1,128,705.23	232,581.61	37,372.23
A9040.8	Workers' Compensation	45,000.00	11,540.93	56,540.93	56,903.16	0.00	(362.23)
	A 9040.... WORKERS' COMPENSATION *	45,000.00	11,540.93	56,540.93	56,903.16	0.00	(362.23)
A9050.8	Unemployment Insurance	50,000.00	(19,000.00)	31,000.00	3,259.18	0.00	27,740.82
	A 9050.... UNEMPLOYMENT INSURANCE *	50,000.00	(19,000.00)	31,000.00	3,259.18	0.00	27,740.82
A9060.8	Hospital, Medical and Den	4,897,600.00	(25,060.57)	4,872,539.43	3,387,054.77	835,243.11	650,241.55
	A 9060.... HOSPITAL, MEDICAL & DENTAL INS *	4,897,600.00	(25,060.57)	4,872,539.43	3,387,054.77	835,243.11	650,241.55
A9089.8	Other, (Specify)	0.00	35,000.00	35,000.00	32,072.00	0.00	2,928.00
	A 9089.... OTHER *	0.00	35,000.00	35,000.00	32,072.00	0.00	2,928.00
A9710.6	Serial Bonds - Other	3,055,000.00	0.00	3,055,000.00	2,170,000.00	885,000.00	0.00
A9710.7	Serial Bonds - Other	1,096,043.00	3.72	1,096,046.72	869,425.05	226,617.97	3.70

APPROPRIATION STATUS REPORT - BY ST3 CODES: FOR PERIOD 07/01/12 - 05/31/13 (Detail)

ACCOUNT	DESCRIPTION		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9710....		*	4,151,043.00	3.72	4,151,046.72	3,039,425.05	1,111,617.97	3.70
A9712.6	Serial Bonds - Bus		505,105.00	0.00	505,105.00	505,105.00	0.00	0.00
A9712.7	Serial Bonds - Bus		36,613.00	0.00	36,613.00	33,715.19	2,897.81	0.00
A 9712....	SERIAL BONDS - BUS PURCHASES	*	541,718.00	0.00	541,718.00	538,820.19	2,897.81	0.00
GRAND TOTALS			38,400,000.00	535,789.92	38,935,789.92	30,135,326.34	6,492,312.45	2,308,151.13

Report Completed 10:54 AM