

APPROPRIATION STATUS REPORT - BY ST3 CODES: FOR PERIOD 07/01/12 - 06/30/13 (Summary)

ST3 CODE GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE	
A 1010....	BOARD OF EDUCATION	*	5,285.00	0.00	5,285.00	3,704.62	0.00	1,580.38
A 1040....	DISTRICT CLERK	*	14,615.00	0.00	14,615.00	10,831.32	75.00	3,708.68
A 1060....	DISTRICT MEETING	*	1,500.00	0.00	1,500.00	90.00	0.00	1,410.00
A 1240....	CHIEF SCHOOL ADMINISTRATOR	*	197,473.00	0.00	197,473.00	182,487.19	562.00	14,423.81
A 1310....	BUSINESS ADMINISTRATION	*	398,600.00	46,054.12	444,654.12	325,465.34	33,293.91	85,894.87
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	19,514.22	0.00	1,190.78
A 1420....	LEGAL	*	60,000.00	9,500.00	69,500.00	49,025.93	10,971.97	9,502.10
A 1430....	PERSONNEL	*	56,827.00	7,784.88	64,611.88	56,359.87	1,540.86	6,711.15
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	1,333,688.54	557,911.99	252,420.30
A 1621....	MAINTENANCE OF PLANT	*	542,560.00	80,633.48	623,193.48	468,452.23	86,762.37	67,978.88
A 1680....	CENTRAL DATA PROCESSING	*	368,000.00	0.00	368,000.00	327,312.92	40,687.08	0.00
A 1910....	UNALLOCATED INSURANCE	*	125,000.00	903.00	125,903.00	123,270.46	0.00	2,632.54
A 1920....	SCHOOL ASSOCIATION DUES	*	7,000.00	2,000.00	9,000.00	4,380.00	4,380.00	240.00
A 1950....	ASSESSMENTS ON SCHOOL PROPERTY*		25,000.00	(2,000.00)	23,000.00	1,832.44	179.75	20,987.81
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	*	149,625.00	0.00	149,625.00	132,921.90	16,703.10	0.00
A 1000 -1999	GENERAL SUPPORT	***	4,022,115.00	346,171.31	4,368,286.31	3,080,391.15	767,833.03	520,062.13
A 2010....	CURRICULUM DEVEL & SUPERVISION	*	199,165.00	2,407.98	201,572.98	187,064.11	0.00	14,508.87
A 2020....	SUPERVISION-REGULAR SCHOOL	*	939,407.00	6,479.00	945,886.00	861,168.45	394.97	84,322.58
A 2110....	TEACHING-REGULAR SCHOOL	*	10,449,724.00	(154,158.77)	10,295,565.23	9,989,987.88	73,936.63	231,640.72
A 2250....	PROGRAMS-STUDENTS W/ DISABIL	*	3,524,380.00	285,900.98	3,810,280.98	3,812,319.22	94,442.67	(96,480.91)
A 2280....	OCCUPATIONAL EDUCATION	*	913,786.00	78.50	913,864.50	833,784.97	79,964.50	115.03
A 2330....	TEACHING-SPECIAL SCHOOLS	*	16,650.00	0.00	16,650.00	12,172.77	0.00	4,477.23
A 2610....	SCHOOL LIBRARY & AUDIOVISUAL	*	420,085.00	3,537.87	423,622.87	407,356.43	9,477.01	6,789.43
A 2630....	COMPUTER ASSISTED INSTRUCTION	*	696,562.00	32,249.39	728,811.39	683,951.06	44,071.41	788.92
A 2810....	GUIDANCE-REGULAR SCHOOL	*	415,845.00	122,107.23	537,952.23	537,127.53	0.00	824.70
A 2815....	HEALTH SERVICES-REGULAR SCHOOL	*	268,108.00	1,773.52	269,881.52	252,172.94	365.60	17,342.98
A 2820....	PSYCHOLOGICAL SRVC-REG SCHOOL	*	168,668.00	0.00	168,668.00	166,761.52	0.00	1,906.48
A 2850....	CO-CURRICULAR ACTIV-REG SCHL	*	106,620.00	4,607.07	111,227.07	110,175.86	0.00	1,051.21
A 2855....	INTERSCHOL ATHLETICS-REG SCHL	*	628,626.00	9,947.76	638,573.76	602,405.30	12,319.65	23,848.81
A 2000 -2999	INSTRUCTION	***	18,747,626.00	314,930.53	19,062,556.53	18,456,448.04	314,972.44	291,136.05
A 5510....	DISTRICT TRANSPORT-MEDICAID	*	1,628,675.00	37,890.41	1,666,565.41	1,475,259.17	55,951.54	135,354.70
A 5530....	GARAGE BUILDING	*	150,880.00	20,389.37	171,269.37	45,583.13	96,330.48	29,355.76
A 5000 -5999	TRANSPORTATION	***	1,779,555.00	58,279.78	1,837,834.78	1,520,842.30	152,282.02	164,710.46
A 8070....	CENSUS	*	15,355.00	0.00	15,355.00	14,296.35	0.00	1,058.65
A 8000 -8999	COMMUNITY SERVICES	***	15,355.00	0.00	15,355.00	14,296.35	0.00	1,058.65
A 9010....	STATE RETIREMENT	*	615,000.00	(19,000.00)	596,000.00	571,905.64	0.00	24,094.36

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ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9020....	TEACHERS' RETIREMENT	2,097,988.00	(128,734.85)	1,969,253.15	1,646,541.99	0.00	322,711.16
A 9030....	SOCIAL SECURITY	1,437,000.00	(38,340.93)	1,398,659.07	1,340,281.08	0.00	58,377.99
A 9040....	WORKERS' COMPENSATION	45,000.00	11,540.93	56,540.93	56,644.13	0.00	(103.20)
A 9050....	UNEMPLOYMENT INSURANCE	50,000.00	(19,000.00)	31,000.00	3,259.18	0.00	27,740.82
A 9060....	HOSPITAL, MEDICAL & DENTAL INS	4,897,600.00	(25,060.57)	4,872,539.43	3,736,913.80	494,384.08	641,241.55
A 9089....	OTHER	0.00	35,000.00	35,000.00	32,072.00	0.00	2,928.00
A 9710....		4,151,043.00	3.72	4,151,046.72	4,151,043.02	0.00	3.70
A 9712....	SERIAL BONDS - BUS PURCHASES	541,718.00	0.00	541,718.00	541,708.47	0.00	9.53
A 9000 -9999	UNDISTRIBUTED	13,835,349.00	(183,591.70)	13,651,757.30	12,080,369.31	494,384.08	1,077,003.91
GRAND TOTALS		38,400,000.00	535,789.92	38,935,789.92	35,152,347.15	1,729,471.57	2,053,971.20

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