

# Trumansburg Central School

Budget Status Report As Of: 12/31/2018

Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
1010.400.00.0000	Contractual Expenses	3,000.00	100.00	3,100.00	1,356.17	290.60	1,453.23
1010.401.00.0000	Conference/Travel	1,500.00	0.00	1,500.00	1,419.44	0.00	80.56
1010.430.00.0000	Dues	11,500.00	0.00	11,500.00	11,500.00	0.00	0.00
1010.440.00.0000	Appraisals	5,500.00	0.00	5,500.00	1,420.00	0.00	4,080.00
1010.450.00.0000	Supplies/Materials	2,000.00	325.08	2,325.08	989.90	325.08	1,010.10
1010.490.00.0000	BOCES Services	36,880.00	2,721.00	39,601.00	0.00	39,601.00	0.00
<b>1010 Board Of Education - Function Subtotal</b>		<b>60,380.00</b>	<b>3,146.08</b>	<b>63,526.08</b>	<b>16,685.51</b>	<b>40,216.68</b>	<b>6,623.89</b>
1040.160.00.0000	Salaries - NonInstruction	6,870.00	0.00	6,870.00	3,434.99	3,435.01	0.00
<b>1040 District Clerk - Function Subtotal</b>		<b>6,870.00</b>	<b>0.00</b>	<b>6,870.00</b>	<b>3,434.99</b>	<b>3,435.01</b>	<b>0.00</b>
1060.160.00.0000	Salaries - NonInstruction	270.00	0.00	270.00	0.00	0.00	270.00
1060.400.00.0000	Contractual Expenses	5,120.00	100.00	5,220.00	249.28	100.00	4,870.72
<b>1060 District Meeting - Function Subtotal</b>		<b>5,390.00</b>	<b>100.00</b>	<b>5,490.00</b>	<b>249.28</b>	<b>100.00</b>	<b>5,140.72</b>
1240.150.00.0000	Salaries - Instructional	143,000.00	16,000.00	159,000.00	79,499.94	79,500.06	0.00
1240.152.00.0000	Sal. - Instruc. Vaca BB	5,350.00	0.00	5,350.00	0.00	0.00	5,350.00
1240.160.00.0000	Salaries - NonInstruction	58,200.00	5,665.00	63,865.00	28,757.04	28,237.11	6,870.85
1240.162.00.0000	Sal. - NonInstruc.Vaca BB	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
1240.400.00.0000	Contractual Expenses	1,120.00	0.00	1,120.00	413.31	0.00	706.69
1240.401.00.0000	Conference/Travel	6,500.00	0.00	6,500.00	2,773.23	1,299.00	2,427.77
1240.430.00.0000	Membership Dues	3,000.00	0.00	3,000.00	0.00	85.00	2,915.00
1240.450.00.0000	Supplies/Materials	500.00	0.00	500.00	128.69	0.00	371.31
1240.451.00.0000	Standard Supplies	200.00	0.00	200.00	0.00	0.00	200.00
<b>1240 Chief School Administrator - Function Subtotal</b>		<b>218,970.00</b>	<b>21,665.00</b>	<b>240,635.00</b>	<b>111,572.21</b>	<b>109,121.17</b>	<b>19,941.62</b>
1310.150.00.0000	Salaries - Instructional	120,060.00	-20,000.00	100,060.00	46,181.98	46,182.02	7,696.00
1310.152.00.0000	Sal. - Instruc. Vaca BB	4,650.00	0.00	4,650.00	0.00	0.00	4,650.00
1310.160.00.0000	Salaries - NonInstruction	36,100.00	0.00	36,100.00	16,430.02	631.90	19,038.08
1310.161.00.0000	Sals - NonInstruc VBB	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
1310.181.00.0000	Salaries - Substitute	260.00	0.00	260.00	0.00	0.00	260.00
1310.400.00.0000	Contractual Expenses	1,000.00	-250.00	750.00	473.28	0.00	276.72
1310.401.00.0000	Conference/Travel	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1310.450.00.0000	Supplies/Materials	500.00	0.00	500.00	329.75	0.00	170.25
1310.490.00.0000	BOCES Services	92,740.00	320.00	93,060.00	0.00	93,060.00	0.00
<b>1310 Business Administration - Function Subtotal</b>		<b>258,410.00</b>	<b>-19,930.00</b>	<b>238,480.00</b>	<b>63,415.03</b>	<b>139,873.92</b>	<b>35,191.05</b>
1320.400.00.0000	Contractual Expenses	24,000.00	-3,000.00	21,000.00	19,400.00	0.00	1,600.00
<b>1320 Auditing - Function Subtotal</b>		<b>24,000.00</b>	<b>-3,000.00</b>	<b>21,000.00</b>	<b>19,400.00</b>	<b>0.00</b>	<b>1,600.00</b>
1330.490.00.0000	BOCES Services	25,120.00	0.00	25,120.00	0.00	25,111.25	8.75
<b>1330 Tax Collector - Function Subtotal</b>		<b>25,120.00</b>	<b>0.00</b>	<b>25,120.00</b>	<b>0.00</b>	<b>25,111.25</b>	<b>8.75</b>
1420.400.00.0000	Contractual Expenses	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
1420.430.00.0000	Attorney Fees	32,000.00	5,041.40	37,041.40	3,486.85	10,073.05	23,481.50

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<b>1420 Legal - Function Subtotal</b>		<b>47,000.00</b>	<b>5,041.40</b>	<b>52,041.40</b>	<b>3,486.85</b>	<b>10,073.05</b>	<b>38,481.50</b>
1430.400.00.0000	Contractual-F.Print Reimb	7,000.00	505.00	7,505.00	901.00	0.00	6,604.00
1430.490.00.0000	BOCES Services	52,570.00	132.00	52,702.00	0.00	52,702.00	0.00
<b>1430 Personnel - Function Subtotal</b>		<b>59,570.00</b>	<b>637.00</b>	<b>60,207.00</b>	<b>901.00</b>	<b>52,702.00</b>	<b>6,604.00</b>
1480.400.00.0000	Contractual Expenses	8,520.00	0.00	8,520.00	225.29	49.71	8,245.00
1480.452.00.0000	Postage	11,000.00	24.70	11,024.70	5,938.04	5,060.85	25.81
1480.490.00.0000	BOCES Services	0.00	3,398.80	3,398.80	0.00	3,398.80	0.00
<b>1480 Public Information and Services - Function Subtotal</b>		<b>19,520.00</b>	<b>3,423.50</b>	<b>22,943.50</b>	<b>6,163.33</b>	<b>8,509.36</b>	<b>8,270.81</b>
1620.160.00.0000	Salaries - NonInstruction	320,000.00	-12,000.00	308,000.00	147,072.64	142,781.60	18,145.76
1620.162.00.0000	Nonl. Sal. Seasonal/VBB	4,000.00	4,358.00	8,358.00	8,896.25	0.00	-538.25
1620.181.00.0000	Salaries - Subs/Overtime	24,500.00	0.00	24,500.00	12,403.37	0.00	12,096.63
1620.200.05.0000	Equipment	30,000.00	0.00	30,000.00	7,054.00	325.00	22,621.00
1620.400.05.0000	Contractual Expenses	80,000.00	1,845.00	81,845.00	38,332.65	19,913.97	23,598.38
1620.402.05.0000	Contractual - Insurance	92,535.00	0.00	92,535.00	89,530.40	0.00	3,004.60
1620.405.05.0000	Contr. - Cell Phone Reimb	6,550.00	830.00	7,380.00	3,000.00	4,260.00	120.00
1620.420.05.0000	Electricity	170,000.00	0.00	170,000.00	68,388.92	101,611.08	0.00
1620.430.05.0000	Natural Gas	84,000.00	11,001.38	95,001.38	16,674.57	69,326.81	9,000.00
1620.440.05.0000	Water & Sewer	58,000.00	0.00	58,000.00	23,589.83	34,410.17	0.00
1620.450.05.0000	Supplies/Materials	50,000.00	1,217.68	51,217.68	28,053.85	20,798.72	2,365.11
1620.490.00.0000	BOCES Services	15,520.00	35,207.00	50,727.00	0.00	50,727.00	0.00
1620.491.00.0000	BOCES Services-Tele.	35,210.00	0.00	35,210.00	0.00	0.00	35,210.00
<b>1620 Operation of Plant - Function Subtotal</b>		<b>970,315.00</b>	<b>42,459.06</b>	<b>1,012,774.06</b>	<b>442,996.48</b>	<b>444,154.35</b>	<b>125,623.23</b>
1621.160.00.0000	Salaries - Support	205,000.00	-20,000.00	185,000.00	80,888.80	76,980.80	27,130.40
1621.161.00.0000	Salary - Supervisor	46,050.00	771.00	46,821.00	23,410.40	23,410.42	0.18
1621.162.00.0000	Salary - Superv. VBB	1,800.00	2,102.00	3,902.00	3,901.70	0.00	0.30
1621.181.00.0000	Salaries - Subs/Overtime	10,000.00	0.00	10,000.00	966.54	0.00	9,033.46
1621.200.05.0000	Equipment	8,500.00	0.00	8,500.00	7,650.00	0.00	850.00
1621.400.05.0000	Contractual Expenses	80,000.00	1,160.00	81,160.00	9,509.27	26,871.00	44,779.73
1621.401.05.0000	Conference/Travel	3,000.00	0.00	3,000.00	1,159.00	0.00	1,841.00
1621.403.05.0000	Contractual-Bldg. Repair	30,000.00	0.00	30,000.00	0.00	2,000.00	28,000.00
1621.450.05.0000	Supplies/Materials	50,000.00	936.88	50,936.88	11,110.88	13,817.30	26,008.70
1621.451.05.0000	Supplies - Grounds	30,000.00	988.21	30,988.21	3,968.49	7,826.41	19,193.31
1621.452.05.0000	Supplies - Building	20,000.00	0.00	20,000.00	7,419.79	3,417.59	9,162.62
1621.490.00.0000	BOCES Services	50,730.00	700.00	51,430.00	0.00	51,430.00	0.00
<b>1621 Maintenance of Plant - Function Subtotal</b>		<b>535,080.00</b>	<b>-13,341.91</b>	<b>521,738.09</b>	<b>149,984.87</b>	<b>205,753.52</b>	<b>165,999.70</b>
1670.410.00.0000	Rentals & Lease	1,000.00	0.00	1,000.00	604.92	0.00	395.08
1670.451.00.0000	Supplies - Paper	12,000.00	0.00	12,000.00	10,549.75	0.00	1,450.25
1670.490.00.0000	BOCES Services	50,400.00	0.00	50,400.00	0.00	49,872.00	528.00

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<b>1670 Central Printing &amp; Mailing - Function Subtotal</b>		<b>63,400.00</b>	<b>0.00</b>	<b>63,400.00</b>	<b>11,154.67</b>	<b>49,872.00</b>	<b>2,373.33</b>
1680.490.00.0000	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>1680 Central Data Processing - Function Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1910.430.00.0000	Student Accident Ins.	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
<b>1910 Unallocated Insurance - Function Subtotal</b>		<b>3,200.00</b>	<b>0.00</b>	<b>3,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,200.00</b>
1964.400.00.0000	Refund Real Property Tax	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<b>1964 Refund on Real Property Taxes - Function Subtotal</b>		<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
1981.490.00.0000	BOCES Services-Admin.	330,700.00	329.00	331,029.00	0.00	331,029.00	0.00
<b>1981 BOCES Administrative Costs - Function Subtotal</b>		<b>330,700.00</b>	<b>329.00</b>	<b>331,029.00</b>	<b>0.00</b>	<b>331,029.00</b>	<b>0.00</b>
1983.490.00.0000	BOCES Services-Capital	24,800.00	0.00	24,800.00	0.00	24,779.76	20.24
<b>1983 BOCES Capital Expenses - Function Subtotal</b>		<b>24,800.00</b>	<b>0.00</b>	<b>24,800.00</b>	<b>0.00</b>	<b>24,779.76</b>	<b>20.24</b>
2010.150.00.0000	Salaries - Instructional	6,000.00	87,225.26	93,225.26	45,328.99	47,896.27	0.00
2010.400.00.0000	Contractual: DW New Prg.	0.00	3,250.00	3,250.00	3,250.00	0.00	0.00
2010.450.00.0000	Mats & Supply:DW New Prg	0.00	19.58	19.58	0.00	19.58	0.00
2010.450.07.0000	Supplies & Mats: New Prg	2,000.00	0.00	2,000.00	484.98	0.00	1,515.02
2010.490.00.0000	BOCES Services: New Prg.	2,620.00	1,866.00	4,486.00	0.00	2,618.70	1,867.30
<b>2010 Curriculum Devel and Suprvsn - Function Subtotal</b>		<b>10,620.00</b>	<b>92,360.84</b>	<b>102,980.84</b>	<b>49,063.97</b>	<b>50,534.55</b>	<b>3,382.32</b>
2020.150.00.0000	Salaries - Instructional	420,500.00	85,596.00	506,096.00	249,821.30	256,273.75	0.95
2020.151.00.0000	Sals -Dean of Students	211,000.00	-5,000.00	206,000.00	76,771.17	125,100.98	4,127.85
2020.152.00.0000	Sals - Admin.Vaca Buyback	17,500.00	0.00	17,500.00	10,073.05	0.00	7,426.95
2020.160.00.0000	Salaries - NonInstruction	125,000.00	821.00	125,821.00	52,299.86	73,987.93	-466.79
2020.162.00.0000	Salaries - NonI.Summ.Hrs.	4,500.00	965.00	5,465.00	4,966.74	498.02	0.24
2020.181.00.0000	Salaries - Subs/Extra Hrs	500.00	15.00	515.00	514.80	0.00	0.20
2020.400.01.0000	Contractual Expenses: MS	1,100.00	0.00	1,100.00	279.97	0.00	820.03
2020.400.02.0000	Contractual Expenses: EL	500.00	0.00	500.00	379.00	0.00	121.00
2020.400.03.0000	Contractual Expenses: HS	1,400.00	135.25	1,535.25	135.25	0.00	1,400.00
2020.401.01.0000	Conference/Travel: MS	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
2020.401.02.0000	Conference/Travel: EL	1,000.00	0.00	1,000.00	864.00	0.00	136.00
2020.401.03.0000	Conference/Travel: HS	1,000.00	-377.00	623.00	580.00	0.00	43.00
2020.450.01.0000	Materials & Supplies: MS	500.00	0.00	500.00	132.60	0.00	367.40
2020.450.02.0000	Materials & Supplies: EL	600.00	0.00	600.00	421.20	81.72	97.08
2020.450.03.0000	Materials & Supplies: HS	500.00	0.00	500.00	376.55	0.00	123.45
<b>2020 Supervision-Regular School - Function Subtotal</b>		<b>786,700.00</b>	<b>82,155.25</b>	<b>868,855.25</b>	<b>397,615.49</b>	<b>455,942.40</b>	<b>15,297.36</b>
2070.150.00.0000	Sal.-Instruc. (Mentoring)	97,000.00	-16,380.00	80,620.00	653.00	0.00	79,967.00
2070.400.00.0000	Contractual Expenses	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
2070.401.00.0000	Conference/Travel	5,000.00	0.00	5,000.00	2,951.00	0.00	2,049.00
2070.410.00.0000	Contractual Exp: Grad. Hr	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00

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2070.490.00.0000	BOCES Services	77,705.00	10,646.00	88,351.00	0.00	88,351.00	0.00
<b>2070</b>	<b>Inservice Training-Instruction - Function Subtotal</b>	<b>225,805.00</b>	<b>-5,734.00</b>	<b>220,071.00</b>	<b>3,604.00</b>	<b>88,351.00</b>	<b>128,116.00</b>
2110.110.00.0000	Teacher Sals. - U.PreK	88,000.00	0.00	88,000.00	31,294.80	55,688.04	1,017.16
2110.120.00.0000	Teacher Salaries - K-6	2,135,000.00	-40,364.66	2,094,635.34	721,534.80	1,221,613.46	151,487.08
2110.121.00.0000	Salaries-Tchg. Asst.	48,500.00	80.59	48,580.59	17,834.57	30,779.43	-33.41
2110.130.00.0000	Teacher Salaries - 7-12	2,435,000.00	-35,000.00	2,400,000.00	891,689.18	1,507,986.23	324.59
2110.140.00.0000	Teacher Salaries - SUBS	320,000.00	0.00	320,000.00	86,838.08	29,828.63	203,333.29
2110.152.00.0000	Instruc.Sal. - Summer	200.00	10,015.00	10,215.00	10,214.43	0.00	0.57
2110.160.00.0000	Salaries - NonInstruction	115,000.00	3,841.00	118,841.00	44,455.77	72,797.26	1,587.97
2110.162.00.0000	NonInstruc.Sal. - Summer	3,200.00	0.00	3,200.00	1,520.98	1,090.26	588.76
2110.163.00.0000	NonInst.Sal.-UPreK Aides	80,150.00	16,421.00	96,571.00	35,506.21	61,063.98	0.81
2110.170.00.0000	Salaries-Instruc.Home Tch	5,000.00	0.00	5,000.00	2,145.00	0.00	2,855.00
2110.181.00.0000	Salaries-Subs NonInstruc.	20,000.00	0.00	20,000.00	12,287.95	0.00	7,712.05
2110.200.00.0000	Equipment - STEM	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
2110.200.01.0000	Equipment: MS	20,000.00	131.25	20,131.25	13,470.00	800.00	5,861.25
2110.200.02.0000	Equipment: EL	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00
2110.200.03.0000	Equipment: HS	20,000.00	0.00	20,000.00	4,950.00	6,300.00	8,750.00
2110.400.00.0000	Contractual - DW	55,000.00	0.00	55,000.00	1,000.00	0.00	53,648.50
2110.400.00.0025	Contr. Exp: Vehicle Use	3,880.00	0.00	3,880.00	2,302.16	0.00	1,577.84
2110.400.01.0000	Contractual Expenses: MS	10,720.00	149.75	10,869.75	1,605.20	8,748.55	516.00
2110.400.02.0000	Contractual Expenses: EL	2,600.00	562.52	3,162.52	750.00	562.52	1,850.00
2110.400.03.0000	Contractual Expenses: HS	10,000.00	0.00	10,000.00	2,329.00	4,964.00	2,707.00
2110.401.01.0000	Conference/Travel: MS	3,500.00	150.00	3,650.00	3,369.08	0.00	280.92
2110.401.02.0000	Conference/Travel: EL	3,500.00	0.00	3,500.00	375.06	545.98	2,578.96
2110.401.03.0000	Conference/Travel: HS	3,500.00	377.00	3,877.00	3,235.05	607.00	34.95
2110.402.00.0000	Contractual - DW Adv.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110.450.01.0000	Supplies & Materials: MS	29,000.00	16,741.53	45,741.53	13,023.15	17,120.06	15,598.32
2110.450.02.0000	Supplies & Materials: EL	45,000.00	6,703.52	51,703.52	14,469.60	4,744.55	32,489.37
2110.450.03.0000	Supplies & Materials: HS	39,000.00	2,059.23	41,059.23	24,521.98	7,110.50	8,683.64
2110.451.00.0000	Supplies: DW (STEM)	25,000.00	0.00	25,000.00	0.00	3,268.75	21,731.25
2110.451.02.0000	Standard Supplies: EL	0.00	16,372.51	16,372.51	16,234.12	64.69	73.70
2110.471.00.0000	Tuition Pd. To NYS Public	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110.472.00.0000	Tuition Pd. All Other	100.00	0.00	100.00	0.00	0.00	100.00
2110.473.00.0000	Payment to Charter School	100,000.00	0.00	100,000.00	66,780.80	2,303.20	30,916.00
2110.480.00.0000	Txtbks: DW Parochial Sch.	1,000.00	0.00	1,000.00	124.24	0.00	875.76
2110.480.01.0000	Textbooks: MS	19,500.00	59.13	19,559.13	8,881.35	1,491.12	9,186.66
2110.480.02.0000	Textbooks: EL	19,600.00	0.00	19,600.00	9,067.39	816.00	9,716.61
2110.480.03.0000	Textbooks: HS	19,500.00	0.00	19,500.00	12,156.00	914.00	6,430.00

**Trumansburg Central School**

Budget Status Report As Of: 12/31/2018

Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
2110.490.00.0000	BOCES Services	353,400.00	35,155.89	388,555.89	0.00	386,952.00	1,603.89
<b>2110 Teaching-Regular School - Function Subtotal</b>		<b>6,070,450.00</b>	<b>33,455.26</b>	<b>6,103,905.26</b>	<b>2,053,965.95</b>	<b>3,428,160.21</b>	<b>620,684.49</b>
2250.150.00.0000	Teacher Salaries K-12	1,122,100.00	0.00	1,122,100.00	370,991.60	667,491.62	83,616.78
2250.151.00.0000	Salaries-Tchg. Asst. K-12	43,000.00	17,910.71	60,910.71	21,389.47	39,549.36	-28.12
2250.160.00.0000	Salaries - NonInstruction	426,200.00	-58,000.65	368,199.35	117,868.74	200,189.13	50,141.48
2250.200.07.0000	Equipment	5,000.00	-2,000.00	3,000.00	0.00	0.00	3,000.00
2250.400.07.0000	Contractual Expenses	155,000.00	28,392.00	183,392.00	37,339.35	91,634.71	54,417.94
2250.401.07.0000	Conference/Travel	500.00	0.00	500.00	0.00	0.00	500.00
2250.402.07.0000	Priv.Sch.In Dist Services	105,000.00	25,795.00	130,795.00	14,168.12	30,831.88	85,795.00
2250.450.07.0000	Supplies & Materials	2,800.00	2,500.00	5,300.00	3,197.69	2,188.11	-85.80
2250.471.07.0000	Tuition Pd. To Public Sch	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
2250.472.07.0000	Tuition-All Other	160,000.00	32,282.72	192,282.72	81,252.99	155,683.99	-44,654.26
2250.473.00.0000	Payment to Charter School	16,000.00	0.00	16,000.00	4,095.16	2,047.84	9,857.00
2250.490.00.0000	BOCES Services	1,787,295.00	2,345.00	1,789,640.00	0.00	1,789,640.00	0.00
<b>2250 Prg For Stud W/Disabil - Function Subtotal</b>		<b>3,842,895.00</b>	<b>49,224.78</b>	<b>3,892,119.78</b>	<b>650,303.12</b>	<b>2,979,256.64</b>	<b>262,560.02</b>
2251.150.00.0000	Teacher Salaries K-12	1.00	0.00	1.00	0.00	0.00	1.00
<b>2251 Prg For Stud W/Disabil-Med Elgble - Function Subtotal</b>		<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
2280.150.00.0000	Teachers Salaries 9-12	81,300.00	0.00	81,300.00	27,041.65	54,083.35	175.00
2280.490.00.0000	BOCES Services	711,710.00	-20,000.00	691,710.00	0.00	681,521.90	10,188.10
<b>2280 Occupational Education(Grades 9-12) - Function Subtotal</b>		<b>793,010.00</b>	<b>-20,000.00</b>	<b>773,010.00</b>	<b>27,041.65</b>	<b>735,605.25</b>	<b>10,363.10</b>
2330.160.00.0000	Salaries: AE Instructor	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00
2330.490.00.0000	BOCES Serv:Summ Academic	0.00	6,556.69	6,556.69	0.00	6,556.69	0.00
<b>2330 Teaching-Special Schools - Function Subtotal</b>		<b>0.00</b>	<b>10,556.69</b>	<b>10,556.69</b>	<b>0.00</b>	<b>10,556.69</b>	<b>0.00</b>
2610.150.00.0000	Salaries: Instructional	99,000.00	0.00	99,000.00	30,998.99	61,997.94	6,003.07
2610.151.00.0000	Salaries-Tchg. Asst. K-12	24,100.00	0.00	24,100.00	8,454.40	12,638.90	3,006.70
2610.160.00.0000	Salaries:NonInstructional	40,300.00	0.00	40,300.00	15,014.06	23,687.27	1,598.67
2610.410.01.0000	Periodicals: MS	500.00	31.00	531.00	321.85	15.00	194.15
2610.410.02.0000	Periodicals - EL	800.00	0.00	800.00	0.00	0.00	800.00
2610.410.03.0000	Periodicals: HS	2,000.00	0.00	2,000.00	1,223.97	316.95	459.08
2610.450.01.0000	Supplies & Materials: MS	350.00	0.00	350.00	82.39	0.00	267.61
2610.450.02.0000	Materials & Supplies: EL	350.00	0.00	350.00	152.58	0.00	197.42
2610.450.03.0000	Supplies & Materials: HS	350.00	0.00	350.00	0.00	0.00	350.00
2610.460.01.0000	AV/Loan Program: MS	1,985.00	412.66	2,397.66	0.00	0.00	2,397.66
2610.460.02.0000	AV/Loan Program: EL	2,200.00	0.00	2,200.00	1,819.93	15.00	365.07
2610.460.03.0000	AV/Loan Program: HS	2,200.00	395.75	2,595.75	341.77	0.00	2,253.98
2610.461.01.0000	Library BOOKS: MS	6,500.00	1,438.84	7,938.84	409.30	900.00	6,629.54
2610.461.02.0000	Library BOOKS: EL	6,500.00	0.00	6,500.00	0.00	1,500.00	5,000.00
2610.461.03.0000	Library BOOKS: HS	6,500.00	2,929.58	9,429.58	2,915.30	14.28	6,500.00

# Trumansburg Central School

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
2610.490.00.0000	BOCES Services	48,640.00	7,214.60	55,854.60	0.00	55,854.60	0.00
<b>2610 School Library &amp; AV - Function Subtotal</b>		<b>242,275.00</b>	<b>12,422.43</b>	<b>254,697.43</b>	<b>61,734.54</b>	<b>156,939.94</b>	<b>36,022.95</b>
2630.160.00.0000	Salaries - NonInstruction	138,720.00	-50,000.00	88,720.00	8,649.92	0.00	80,070.08
2630.181.00.0000	Salaries, Substitues/OT	1,100.00	0.00	1,100.00	958.75	0.00	141.25
2630.200.08.0000	Equipment	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2630.220.08.0000	State Aided Computer H/W	15,300.00	0.00	15,300.00	0.00	0.00	15,300.00
2630.400.08.0000	Contractual Expenses	15,000.00	0.00	15,000.00	1,863.00	0.00	10,816.92
2630.450.08.0000	Supplies & Material	15,100.00	1,499.60	16,599.60	3,222.51	1,499.60	11,877.49
2630.460.08.0000	State Aided Software	15,655.00	0.00	15,655.00	168.00	0.00	15,487.00
2630.490.00.0000	BOCES Services	1,149,500.00	-81,091.98	1,068,408.02	0.00	1,022,163.00	46,245.02
<b>2630 Computer Assisted Instruction - Function Subtotal</b>		<b>1,351,875.00</b>	<b>-129,592.38</b>	<b>1,222,282.62</b>	<b>14,862.18</b>	<b>1,023,662.60</b>	<b>181,437.76</b>
2810.150.00.0000	Salaries - Instructional	407,000.00	24,303.00	431,303.00	160,227.43	254,833.57	16,242.00
2810.152.00.0000	Instruc. Sal. - Summer	23,590.00	3,359.00	26,949.00	22,541.15	4,407.00	0.85
2810.160.00.0000	Salaries - NonInstruction	72,800.00	0.00	72,800.00	36,688.61	34,823.44	1,287.95
2810.400.03.0000	Contractual Expenses: HS	2,000.00	0.00	2,000.00	280.00	0.00	1,720.00
2810.401.01.0000	Conference/Travel: MS	150.00	-150.00	0.00	0.00	0.00	0.00
2810.401.03.0000	Conference/Travel: HS	150.00	0.00	150.00	49.00	0.00	101.00
2810.450.01.0000	Supplies & Materials: MS	750.00	0.00	750.00	15.00	0.00	735.00
2810.450.03.0000	Supplies & Materials: HS	2,500.00	0.00	2,500.00	774.41	0.00	1,725.59
<b>2810 Guidance-Regular School - Function Subtotal</b>		<b>508,940.00</b>	<b>27,512.00</b>	<b>536,452.00</b>	<b>220,575.60</b>	<b>294,064.01</b>	<b>21,812.39</b>
2815.160.00.0000	Salaries - NonInstruction	118,400.00	0.00	118,400.00	45,227.11	72,512.09	660.80
2815.162.00.0000	NonInstruc.Sal. - Summer	10,000.00	0.00	10,000.00	4,770.06	1,069.59	4,160.35
2815.181.00.0000	Salaries - Substitute	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
2815.400.00.0000	Contractual Expenses: DW	20,000.00	-750.00	19,250.00	410.00	753.10	18,086.90
2815.400.01.0000	Contractual Expenses: MS	75.00	0.00	75.00	0.00	0.00	75.00
2815.401.01.0000	Conference/Travel MS	150.00	0.00	150.00	0.00	0.00	150.00
2815.401.02.0000	Conference/Travel: EL	500.00	0.00	500.00	0.00	0.00	500.00
2815.401.03.0000	Conference/Travel: HS	600.00	0.00	600.00	0.00	0.00	600.00
2815.450.01.0000	Supplies & Material: MS	830.00	322.64	1,152.64	775.19	105.92	271.53
2815.450.02.0000	Supplies & Material: EL	450.00	0.00	450.00	0.00	0.00	450.00
2815.450.03.0000	Supplies & Material: HS	800.00	0.00	800.00	338.78	0.00	461.22
2815.490.00.0000	BOCES Services	4,000.00	0.00	4,000.00	0.00	3,959.99	40.01
<b>2815 Health Srvcs-Regular School - Function Subtotal</b>		<b>156,905.00</b>	<b>-427.36</b>	<b>156,477.64</b>	<b>51,521.14</b>	<b>78,400.69</b>	<b>26,555.81</b>
2816.450.02.0000	Supply & Matls:Diagn.Scr	2,000.00	87.75	2,087.75	87.75	0.00	2,000.00
<b>2816 Diagnostic Screening - Reg.Sch. - Function Subtotal</b>		<b>2,000.00</b>	<b>87.75</b>	<b>2,087.75</b>	<b>87.75</b>	<b>0.00</b>	<b>2,000.00</b>
2820.150.00.0000	Salaries - Instructional	232,600.00	0.00	232,600.00	91,753.34	140,328.66	518.00
2820.152.00.0000	Instruc. Sal. - Summer	20,000.00	0.00	20,000.00	15,930.70	1,475.60	2,593.70
2820.401.07.0000	Conference/Travel	500.00	0.00	500.00	425.09	0.00	74.91

# Trumansburg Central School

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
2820.450.07.0000	Supplies & Material	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2820.490.00.0000	BOCES Services	3,600.00	-3,600.00	0.00	0.00	0.00	0.00
<b>2820 Psychological Srvcs-Reg Schl - Function Subtotal</b>		<b>258,200.00</b>	<b>-3,600.00</b>	<b>254,600.00</b>	<b>108,109.13</b>	<b>141,804.26</b>	<b>4,686.61</b>
2825.150.00.0000	Salaries - Instructional	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<b>2825 Social Work Srvcs-Regular School - Function Subtotal</b>		<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>
2830.160.00.0000	Salaries - NonInstruction	30,920.00	0.00	30,920.00	15,568.89	15,224.48	126.63
2830.450.07.0000	Supplies & Material	400.00	0.00	400.00	0.00	0.00	400.00
<b>2830 Pupil Personnel Srvcs-Special Schools - Function Subtotal</b>		<b>31,320.00</b>	<b>0.00</b>	<b>31,320.00</b>	<b>15,568.89</b>	<b>15,224.48</b>	<b>526.63</b>
2850.150.00.0000	Salaries - Instructional	160,000.00	-3,000.00	157,000.00	6,825.90	140,799.00	9,375.10
2850.160.00.0000	Salaries - NonInstruction	2,450.00	16,153.00	18,603.00	1,015.04	17,587.12	0.84
2850.400.00.0000	DW Contractual & Other	0.00	1,750.00	1,750.00	990.00	300.00	460.00
<b>2850 Co-Curricular Activ-Reg Schl - Function Subtotal</b>		<b>162,450.00</b>	<b>14,903.00</b>	<b>177,353.00</b>	<b>8,830.94</b>	<b>158,686.12</b>	<b>9,835.94</b>
2855.150.00.0000	Salaries - Instructional	270,000.00	-40,000.00	230,000.00	92,504.47	117,406.39	20,089.14
2855.152.00.0000	Instruc. Sal. - Summer	4,700.00	0.00	4,700.00	4,632.45	0.00	67.55
2855.160.00.0000	Salaries - NonInstruction	1,200.00	0.00	1,200.00	80.00	0.00	1,120.00
2855.200.06.0000	Equipment	3,000.00	0.00	3,000.00	433.95	0.00	2,566.05
2855.400.06.0000	Contractual Expenses	49,000.00	164.70	49,164.70	42,033.21	164.70	6,966.79
2855.401.00.0000	Conf./Travel: DW P.Season	3,000.00	0.00	3,000.00	909.84	0.00	2,090.16
2855.430.06.0000	Contr.Exp.: Security & Re	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2855.450.06.0000	Supplies & Materials	3,000.00	0.00	3,000.00	1,017.81	0.00	1,982.19
2855.450.06.0050	Supplies & Mats:UNIFORMS	5,000.00	0.00	5,000.00	2,250.00	0.00	2,750.00
2855.450.06.0056	Supplies & Materials: Ba	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2855.450.06.0057	Supplies: Boys Basketball	750.00	0.00	750.00	0.00	0.00	750.00
2855.450.06.0058	Supplies & Mats.: Girls	750.00	0.00	750.00	0.00	0.00	750.00
2855.450.06.0060	Supplies & Mats:Football	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
2855.450.06.0061	Supplies & Mats: Golf	600.00	0.00	600.00	0.00	0.00	600.00
2855.450.06.0062	Supplies: Boys Soccer	750.00	0.00	750.00	104.00	0.00	646.00
2855.450.06.0063	Supplies & Mats.: Girls	750.00	0.00	750.00	730.71	0.00	19.29
2855.450.06.0064	Supplies & Mats:Softball	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2855.450.06.0065	Supplies & Mats: Tennis	600.00	0.00	600.00	0.00	0.00	600.00
2855.450.06.0066	Supplies & Mats. Track	750.00	0.00	750.00	619.07	0.00	130.93
2855.450.06.0067	Supplies & Materials: Tra	750.00	0.00	750.00	0.00	0.00	750.00
2855.450.06.0068	Supplies & Materials: Vol	750.00	0.00	750.00	738.64	0.00	11.36
2855.450.06.0071	Supplies & Mats.: X-Coun	600.00	0.00	600.00	460.50	0.00	139.50
2855.490.00.0000	BOCES Services	3,600.00	0.00	3,600.00	0.00	3,591.00	9.00
<b>2855 Interscholastic Athletics-Reg Schl - Function Subtotal</b>		<b>355,050.00</b>	<b>-39,835.30</b>	<b>315,214.70</b>	<b>149,014.65</b>	<b>121,162.09</b>	<b>45,037.96</b>
5510.151.00.0000	Salaries - Supervisor	0.00	368.75	368.75	368.75	0.00	0.00
5510.160.00.0000	Salaries - Bus Drivers	520,000.00	0.00	520,000.00	177,463.53	315,951.31	26,585.16

# Trumansburg Central School

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
5510.161.00.0000	Salaries - Field Trips	44,000.00	0.00	44,000.00	9,964.46	0.00	34,035.54
5510.162.00.0000	Salaries - Snow Removal	2,500.00	0.00	2,500.00	1,360.26	0.00	1,139.74
5510.165.00.0000	Noninstructional-Superviso	55,300.00	-7,000.00	48,300.00	23,410.40	23,410.41	1,479.19
5510.166.00.0000	Noninstructional -clerical	51,300.00	6,775.00	58,075.00	27,652.56	30,422.17	0.27
5510.181.00.0000	Salaries - Subs & Summer	60,000.00	0.00	60,000.00	67,711.48	0.00	-7,711.48
5510.200.04.0000	Equipment	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
5510.210.04.0000	Bus Purchase	30,000.00	300,000.00	330,000.00	327,539.79	0.00	2,460.21
5510.400.04.0000	Contractual Expenses	70,000.00	482.23	70,482.23	15,942.20	39,622.89	14,917.14
5510.401.04.0000	Conference/Travel	1,500.00	0.00	1,500.00	933.67	0.00	566.33
5510.410.04.0000	Fleet Insurance	27,000.00	0.00	27,000.00	26,592.00	0.00	408.00
5510.450.04.0000	Supplies & Materials	3,000.00	206.03	3,206.03	533.69	1,883.77	788.57
5510.452.04.0000	Fuel	80,000.00	0.00	80,000.00	51,086.41	28,913.59	0.00
5510.454.04.0000	Tools & Supplies	3,000.00	0.00	3,000.00	881.15	315.59	1,803.26
5510.456.04.0000	Oil, Lube, Etc.	2,000.00	0.00	2,000.00	1,113.20	736.80	150.00
5510.457.04.0000	Tires	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
5510.458.04.0000	Parts	45,200.00	717.89	45,917.89	22,812.36	16,315.53	6,790.00
5510.490.00.0000	BOCES Services	11,050.00	0.00	11,050.00	0.00	11,043.19	6.81
<b>5510 District Transportation Services - Function Subtotal</b>		<b>1,025,850.00</b>	<b>301,549.90</b>	<b>1,327,399.90</b>	<b>765,365.91</b>	<b>468,615.25</b>	<b>93,418.74</b>
5530.160.00.0000	Noninstructional Salaries	97,500.00	0.00	97,500.00	45,916.00	45,916.00	5,668.00
5530.200.04.0000	Equipment	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
5530.400.04.0000	Contractual Expenses	3,000.00	2,029.19	5,029.19	3,977.64	701.55	350.00
5530.402.04.0000	Insurance	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
5530.420.04.0000	Electricity	9,000.00	5,172.23	14,172.23	1,115.47	13,056.76	0.00
5530.430.04.0000	Natural Gas	7,000.00	1,378.22	8,378.22	1,368.23	7,009.99	0.00
5530.440.04.0000	Water & Sewer	2,000.00	0.00	2,000.00	294.84	1,705.16	0.00
5530.450.04.0000	Supplies & Materials	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<b>5530 Garage Building - Function Subtotal</b>		<b>128,000.00</b>	<b>8,579.64</b>	<b>136,579.64</b>	<b>52,672.18</b>	<b>68,389.46</b>	<b>15,518.00</b>
8060.150.00.0000	Instructional Salaries	11,700.00	0.00	11,700.00	7,533.00	0.00	4,167.00
8060.160.00.0000	Noninstructional Salaries	15,350.00	-10,000.00	5,350.00	0.00	0.00	5,350.00
8060.400.00.0000	Contractual Expenses	4,000.00	10,000.00	14,000.00	2,165.00	0.00	11,835.00
8060.450.00.0000	Materials & Supplies	1,000.00	0.00	1,000.00	103.98	0.00	896.02
8060.490.00.0000	BOCES Services	1,900.00	-1,900.00	0.00	0.00	0.00	0.00
<b>8060 Civic Activities - Function Subtotal</b>		<b>33,950.00</b>	<b>-1,900.00</b>	<b>32,050.00</b>	<b>9,801.98</b>	<b>0.00</b>	<b>22,248.02</b>
8070.400.00.0000	Contractual Expenses	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<b>8070 Census - Function Subtotal</b>		<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
9010.800.00.0000	NYS Employee Retirement	329,000.00	0.00	329,000.00	89,280.58	99,099.71	140,619.71
9010.801.00.0000	NYS Empl. Ret.-Transp.	0.00	0.00	0.00	31,443.22	38,873.87	-70,317.09
<b>9010 State Retirement - Function Subtotal</b>		<b>329,000.00</b>	<b>0.00</b>	<b>329,000.00</b>	<b>120,723.80</b>	<b>137,973.58</b>	<b>70,302.62</b>



**Trumansburg Central School**

Budget Status Report As Of: 12/31/2018

Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
9020.800.00.0000	NYS Teacher Retirement	975,000.00	0.00	975,000.00	349,737.30	558,087.85	67,174.85
<b>9020</b>	<b>Teachers' Retirement - Function Subtotal</b>	<b>975,000.00</b>	<b>0.00</b>	<b>975,000.00</b>	<b>349,737.30</b>	<b>558,087.85</b>	<b>67,174.85</b>
9030.800.00.0000	Social Security	873,000.00	0.00	873,000.00	302,915.41	477,098.12	92,986.47
9030.801.00.0000	Social Security-Transp.	0.00	0.00	0.00	18,133.22	24,170.27	-42,303.49
<b>9030</b>	<b>Social Security - Function Subtotal</b>	<b>873,000.00</b>	<b>0.00</b>	<b>873,000.00</b>	<b>321,048.63</b>	<b>501,268.39</b>	<b>50,682.98</b>
9040.800.00.0000	Workers Compensation	190,000.00	0.00	190,000.00	141,146.25	47,048.75	1,805.00
<b>9040</b>	<b>Workers' Compensation - Function Subtotal</b>	<b>190,000.00</b>	<b>0.00</b>	<b>190,000.00</b>	<b>141,146.25</b>	<b>47,048.75</b>	<b>1,805.00</b>
9050.800.00.0000	Unemployment Insurance	10,000.00	0.00	10,000.00	6,090.00	0.00	3,910.00
<b>9050</b>	<b>Unemployment Insurance - Function Subtotal</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>6,090.00</b>	<b>0.00</b>	<b>3,910.00</b>
9060.800.00.0000	Medical Health Insurance	3,315,000.00	-2,270.00	3,312,730.00	1,513,795.85	1,557,811.20	241,122.95
<b>9060</b>	<b>Hospital, Medical, Dental Insurance - Function Subtotal</b>	<b>3,315,000.00</b>	<b>-2,270.00</b>	<b>3,312,730.00</b>	<b>1,513,795.85</b>	<b>1,557,811.20</b>	<b>241,122.95</b>
9061.800.00.0000	Dental Health Insurance	62,975.00	0.00	62,975.00	34,875.52	32,699.59	-4,600.11
<b>9061</b>	<b>Dental Hlth. Insurance - Function Subtotal</b>	<b>62,975.00</b>	<b>0.00</b>	<b>62,975.00</b>	<b>34,875.52</b>	<b>32,699.59</b>	<b>-4,600.11</b>
9089.800.00.0000	FLEX Plan	3,300.00	0.00	3,300.00	684.00	957.60	1,658.40
9089.801.00.0000	Retiree Longevity Awards	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00
<b>9089</b>	<b>Other (specify) - Function Subtotal</b>	<b>133,300.00</b>	<b>0.00</b>	<b>133,300.00</b>	<b>684.00</b>	<b>957.60</b>	<b>131,658.40</b>
9711.603.00.0000	SN: '10 DASNY Princ. \$8.6	600,000.00	0.00	600,000.00	2,426.77	597,573.23	0.00
9711.604.00.0000	SN: '12 Refin. Princ.\$6.7	345,000.00	0.00	345,000.00	0.00	345,000.00	0.00
9711.703.00.0000	SN: '10 Refin. Int. \$8.6	226,650.00	0.00	226,650.00	110,898.23	115,751.77	0.00
9711.704.00.0000	SN: '12 Refin. Int. \$6.7	254,000.00	0.00	254,000.00	127,000.00	127,000.00	0.00
<b>9711</b>	<b>Serial Bonds-School Construction - Function Subtotal</b>	<b>1,425,650.00</b>	<b>0.00</b>	<b>1,425,650.00</b>	<b>240,325.00</b>	<b>1,185,325.00</b>	<b>0.00</b>
9901.930.00.0000	Interfund Tr. To S/L Fund	150,000.00	0.00	150,000.00	72,000.00	0.00	78,000.00
9901.950.00.0000	Interfund Tr. To Special	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<b>9901</b>	<b>Transfer to Other Funds - Function Subtotal</b>	<b>165,000.00</b>	<b>0.00</b>	<b>165,000.00</b>	<b>72,000.00</b>	<b>0.00</b>	<b>93,000.00</b>
9950.900.00.0000	Transf. o Cap.-Cap.Outlay	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00
9950.901.00.0000	Transfer To Capital Fund	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00
<b>9950</b>	<b>Transfer to Capital Fund - Function Subtotal</b>	<b>535,000.00</b>	<b>0.00</b>	<b>535,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>500,000.00</b>
<b>Total GENERAL FUND</b>		<b>26,664,946.00</b>	<b>469,977.63</b>	<b>27,134,923.63</b>	<b>8,304,609.64</b>	<b>15,741,258.67</b>	<b>3,085,640.63</b>

# Trumansburg Central School

Budget Status Report As Of: 12/31/2018

Fiscal Year: 2019

Fund: A GENERAL FUND

## Selection Criteria

Criteria Name: Last Run

Fund: A

Budget type: Current Year

As Of Date: 12/31/2018

Suppress Budget Accounts with no activity

Sort by: Fund/Function

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