

BUSINESS AND FINANCE DIVISION
Report No. B5

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

SUBJECT: Budget Status Report

DATE: June 20, 2016

REASON FOR BOARD CONSIDERATION:

The Board of Education must approve all financial reports for the District.

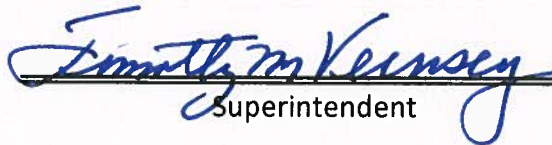
FACTS AND ANALYSIS:

The Budget Status Reports have been prepared by the Cooperative Business Office for the month of May 2016 and the same are hereby presented to the Commissioners for review and acceptance.

RECOMMENDED ACTION:

Moved by _____ and supported by _____ that, having the recommendation of the Superintendent of Schools, the Board of Education of the Ogdensburg City School District, having reviewed the Budget Status Reports and finding them to represent the status of operations as of May 31, 2016, hereby accepts the report as presented.

APPROVED FOR PRESENTATION TO THE BOARD:



Superintendent

TMV/pks

OGDENSBURG CITY SD

Budget Status Report As Of: 05/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
1010-400-00-00	OTHER	1,000.00	0.00	1,000.00	999.27	0.00	0.73
1010-404-00-00	CONFERENCES	1,700.00	0.00	1,700.00	120.00	0.00	1,580.00
1010-412-00-00	LEGAL NOTICES	2,000.00	0.00	2,000.00	1,143.05	156.95	700.00
1010-450-00-00	MATERIALS & SUPPLIES	600.00	0.00	600.00	0.00	0.00	600.00
1010-490-00-00	BOCES BOARD POLICY UPDATE	1,250.00	0.00	1,250.00	1,125.00	125.00	0.00
1010 Board of Education - Function Subtotal		6,550.00	0.00	6,550.00	3,387.32	281.95	2,880.73
1040-160-00-00	NONINSTR SALARIES	2,750.00	0.00	2,750.00	1,925.00	175.00	650.00
1040-450-00-00	MATERIALS & SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00
1040 District Clerk - Function Subtotal		3,000.00	0.00	3,000.00	1,925.00	175.00	900.00
1060-400-00-00	VOTING MACH EXPENSE	4,300.00	0.00	4,300.00	320.20	0.00	3,979.80
1060-450-00-00	MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00
1060 District Meeting - Function Subtotal		4,400.00	0.00	4,400.00	320.20	0.00	4,079.80
1240-150-00-00	INSTR SALARIES	147,500.00	0.00	147,500.00	132,189.07	15,159.93	151.00
1240-160-00-00	NONINSTR SALARIES	47,600.00	400.00	48,000.00	43,006.80	4,933.30	59.90
1240-400-00-00	OTHER	4,000.00	0.00	4,000.00	2,277.30	1,145.00	577.70
1240-404-00-00	TRAVEL & CONFERENCES	3,000.00	0.00	3,000.00	1,270.47	1,510.89	218.64
1240-411-00-00	COPIER LEASE	0.00	0.00	0.00	0.00	0.00	0.00
1240-415-00-00	POSTAGE DIST WIDE	35,000.00	-400.00	34,600.00	23,016.43	2,822.21	8,761.36
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	2,231.48	143.73	2,624.79
1240 Chief School Administrator - Function Subtotal		242,100.00	0.00	242,100.00	203,991.55	25,715.06	12,393.39
1310-400-00-00	CONTRACTUAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1310-418-28-00	PROFESSIONAL SERVICES	3,000.00	150.00	3,150.00	1,650.00	0.00	1,500.00
1310-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
1310-490-00-00	BOCES SERVICES	435,615.00	0.00	435,615.00	392,213.50	43,401.50	0.00
1310-493-00-00	BOCES STATE AID PLANNING	3,185.00	0.00	3,185.00	3,170.00	15.00	0.00
1310 Business Administration - Function Subtotal		443,300.00	150.00	443,450.00	397,033.50	43,416.50	3,000.00
1320-160-00-00	NONINSTR SALARIES	3,000.00	0.00	3,000.00	1,859.00	0.00	1,141.00
1320-400-00-00	AUDITING - CLAIMS	2,000.00	0.00	2,000.00	21.60	0.00	1,978.40
1320-418-23-00	AUDITING - EXTERNAL	13,000.00	0.00	13,000.00	12,780.00	0.00	220.00
1320-418-24-00	AUDITING - INTERNAL	9,000.00	0.00	9,000.00	5,300.00	0.00	3,700.00
1320 Auditing - Function Subtotal		27,000.00	0.00	27,000.00	19,960.60	0.00	7,039.40
1330-160-00-00	TAX COLLECTOR	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
1330-423-00-00	PRINT & MAIL NOTICES	8,000.00	0.00	8,000.00	7,215.73	0.00	784.27
1330 Tax Collector - Function Subtotal		11,000.00	0.00	11,000.00	10,215.73	0.00	784.27
1345-490-00-00	BOCES SERVICES	5,435.00	0.00	5,435.00	4,891.50	543.50	0.00
1345 Purchasing - Function Subtotal		5,435.00	0.00	5,435.00	4,891.50	543.50	0.00
1380-400-00-00	FISCAL AGENT FEES	5,000.00	0.00	5,000.00	2,200.00	0.00	2,800.00
1380 Fiscal Agent Fee - Function Subtotal		5,000.00	0.00	5,000.00	2,200.00	0.00	2,800.00
1420-400-00-00	CONTRACTUAL	40,000.00	10,000.00	50,000.00	42,814.66	7,179.34	6.00
1420 Legal - Function Subtotal		40,000.00	10,000.00	50,000.00	42,814.66	7,179.34	6.00
1430-150-00-00	INSTRUCTIONAL SALARIES	51,000.00	0.00	51,000.00	45,239.31	5,188.19	572.50

OGDENSBURG CITY SD

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1430-160-00-00	NONINSTRUCTIONAL SALARIES	23,000.00	-1,500.00	21,500.00	16,355.44	1,895.36	3,249.20
1430-400-00-00	CONTRACTUAL EXPENSE	2,500.00	1,500.00	4,000.00	2,765.97	1,234.03	0.00
1430-402-00-00	CIVIL SERVICE ADMIN EXPEN	13,000.00	0.00	13,000.00	12,571.00	0.00	429.00
1430-404-00-00	TRAVEL CONFERENCES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1430-407-00-00	FINGERPRINTING	1,500.00	0.00	1,500.00	434.23	1,000.00	65.77
1430-418-25-00	NEGOTIATIONS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1430-450-00-00	MATERIALS & SUPPLIES	800.00	0.00	800.00	0.00	0.00	800.00
1430 Personnel - Function Subtotal		97,800.00	0.00	97,800.00	77,365.95	9,317.58	11,116.47
1620-160-00-00	SALARIES EMPLOYEES	823,000.00	-4,900.00	818,100.00	706,431.32	72,859.54	38,809.14
1620-161-00-00	HOURLY EMPLOYEES	75,000.00	4,900.00	79,900.00	71,081.85	0.00	8,818.15
1620-161-34-00	SHIFT DIFFERENTIAL	17,000.00	0.00	17,000.00	14,331.19	0.00	2,668.81
1620-163-00-00	OVERTIME	35,000.00	4,000.00	39,000.00	35,285.49	0.00	3,714.51
1620-200-00-00	EQUIPMENT	100,000.00	0.00	100,000.00	97,340.87	0.00	2,659.13
1620-404-00-00	TRAVEL EXPENSE	100.00	100.00	200.00	138.00	0.00	62.00
1620-409-00-00	INDUSTRIAL APPRAISAL	1,400.00	-100.00	1,300.00	1,210.00	0.00	90.00
1620-418-49-00	CUSTODIAL CONTRACTS	12,500.00	0.00	12,500.00	10,687.51	1,234.94	577.55
1620-424-00-03	DUMP FEES OFA	20,000.00	-4,000.00	16,000.00	6,245.23	7,454.77	2,300.00
1620-424-00-05	DUMP FEES - MADILL	8,000.00	0.00	8,000.00	5,051.03	1,148.97	1,800.00
1620-424-00-06	DUMP FEES - KENNEDY	18,000.00	0.00	18,000.00	11,502.81	3,797.19	2,700.00
1620-425-29-03	ELECTRICITY OFA	180,000.00	0.00	180,000.00	118,414.64	61,585.36	0.00
1620-425-29-05	ELECTRICITY MADILL	40,000.00	0.00	40,000.00	24,649.67	13,350.33	2,000.00
1620-425-29-06	ELECTRICITY KENNEDY	70,000.00	0.00	70,000.00	46,628.13	23,371.87	0.00
1620-425-29-08	ELECTRICITY DOME	80,000.00	0.00	80,000.00	59,547.21	20,452.79	0.00
1620-425-30-03	NATURAL GAS OFA	225,000.00	0.00	225,000.00	158,369.80	66,630.20	0.00
1620-425-30-05	NATURAL GAS MADILL	30,000.00	0.00	30,000.00	21,258.42	8,741.58	0.00
1620-425-30-06	NATURAL GAS KENNEDY	60,000.00	0.00	60,000.00	39,741.41	20,258.59	0.00
1620-425-30-08	NATURAL GAS DOME	50,000.00	0.00	50,000.00	4,571.13	45,428.87	0.00
1620-425-31-03	WATER & SEWER OFA	30,000.00	0.00	30,000.00	13,870.02	16,129.98	0.00
1620-425-31-05	WATER & SEWER MADILL	5,000.00	0.00	5,000.00	3,461.50	1,538.50	0.00
1620-425-31-06	WATER & SEWER KENNEDY	12,000.00	0.00	12,000.00	6,941.00	5,059.00	0.00
1620-425-31-08	WATER & SEWER DOME	7,000.00	0.00	7,000.00	5,205.00	1,795.00	0.00
1620-425-32-03	TELEPHONE OFA	3,400.00	0.00	3,400.00	2,903.51	496.49	0.00
1620-425-32-05	TELEPHONE MADILL	300.00	0.00	300.00	190.99	109.01	0.00
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	190.97	109.03	0.00
1620-450-00-00	MATERIALS & SUPPLIES	65,000.00	4,000.00	69,000.00	66,544.43	2,411.72	43.85
1620 Operation of Plant - Function Subtotal		1,968,000.00	4,000.00	1,972,000.00	1,531,793.13	373,963.73	66,243.14
1621-160-00-00	SALARIES EMPLOYEES	425,000.00	-10,000.00	415,000.00	362,568.92	41,907.95	10,523.13
1621-161-00-00	SHIFT DIFFERENTIAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1621-161-35-00	SNOW PLOWING	25,000.00	-4,000.00	21,000.00	4,104.78	0.00	16,895.22
1621-163-00-00	OVERTIME	30,000.00	0.00	30,000.00	26,647.73	0.00	3,352.27
1621-200-00-00	EQUIPMENT	100,000.00	0.00	100,000.00	70,714.69	28,443.16	842.15
1621-400-66-00	BUILDING CONDITION SURVEY	53,000.00	0.00	53,000.00	37,190.86	0.00	15,809.14
1621-404-00-00	TRAVEL EXPENSE	12,000.00	0.00	12,000.00	9,136.25	0.00	2,863.75

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1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	0.00	125,000.00	80,114.59	36,766.05	8,119.36
1621-420-65-00	VEHICLE REPAIR	30,000.00	0.00	30,000.00	17,607.64	5,567.22	6,825.14
1621-420-66-00	BUILDING REPAIR	50,000.00	6,380.00	56,380.00	36,138.84	18,523.96	1,717.20
1621-450-00-00	MATERIALS & SUPPLIES	100,000.00	3,450.00	103,450.00	85,064.94	18,372.11	12.95
1621-490-00-00	BOCES SAFETY / RISK MANAG	12,000.00	0.00	12,000.00	8,540.04	3,459.96	0.00
1621 Maintenance of Plant - Function Subtotal		965,000.00	-4,170.00	960,830.00	737,829.28	153,040.41	69,960.31
1680-404-00-00	OPERATOR TRAINING	500.00	0.00	500.00	0.00	0.00	500.00
1680-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
1680-490-00-00	BOCES SERVICES	37,643.00	4,657.00	42,300.00	38,069.91	4,230.09	0.00
1680 Central Data Processing - Function Subtotal		38,643.00	4,657.00	43,300.00	38,069.91	4,230.09	1,000.00
1910-400-00-00	UNALLOCATED INSURANCE	130,000.00	-3,980.64	126,019.36	111,637.84	0.00	14,381.52
1910 Unallocated Insurance - Function Subtotal		130,000.00	-3,980.64	126,019.36	111,637.84	0.00	14,381.52
1920-400-00-00	SCHOOL ASSOCIATION DUES	18,000.00	0.00	18,000.00	16,436.00	0.00	1,564.00
1920 School Association Dues - Function Subtotal		18,000.00	0.00	18,000.00	16,436.00	0.00	1,564.00
1964-400-00-00	REFUND OF REAL PROPERTY T	0.00	84,543.31	84,543.31	84,543.31	0.00	0.00
1964 Refund of Real Property Taxes - Function Subtotal		0.00	84,543.31	84,543.31	84,543.31	0.00	0.00
1981-490-00-00	ADMINISTRATIVE CHARGE BOC	572,814.00	0.00	572,814.00	515,532.60	57,281.40	0.00
1981 BOCES Administrative Costs - Function Subtotal		572,814.00	0.00	572,814.00	515,532.60	57,281.40	0.00
1983-490-00-00	CAPITAL CHARGE BOCES	212,396.00	0.00	212,396.00	191,156.40	21,239.60	0.00
1983 BOCES Capital Expenses - Function Subtotal		212,396.00	0.00	212,396.00	191,156.40	21,239.60	0.00
2010-150-00-00	INSTRUCTIONAL SALARIES	51,000.00	0.00	51,000.00	45,239.30	5,188.20	572.50
2010-160-00-00	NONINSTRUCTIONAL SALARIES	19,000.00	-600.00	18,400.00	16,355.43	1,895.37	149.20
2010-400-00-00	CONTRACTUAL EXPENSE	500.00	0.00	500.00	0.00	0.00	500.00
2010-450-00-00	MATERIALS & SUPPLIES	1,500.00	600.00	2,100.00	2,090.77	0.00	9.23
2010-490-00-00	SUPR.-REG. SCHOOL	76,000.00	0.00	76,000.00	62,783.67	13,216.33	0.00
2010 Curriculum Development and Supervision - Function Subtotal		148,000.00	0.00	148,000.00	126,469.17	20,299.90	1,230.93
2020-150-00-00	INSTRUCTIONAL SALARIES	530,000.00	0.00	530,000.00	474,932.36	54,262.64	805.00
2020-160-00-00	NONINSTRUCTIONAL SALARIES	270,000.00	10,000.00	280,000.00	252,980.43	26,641.20	378.37
2020-165-00-00	SUMMER WORK	2,300.00	-2,300.00	0.00	0.00	0.00	0.00
2020-200-00-02	EQUIPMENT 7-8	500.00	0.00	500.00	500.00	0.00	0.00
2020-200-00-03	EQUIPMENT 9-12	2,000.00	0.00	2,000.00	826.84	0.00	1,173.16
2020-200-00-06	EQUIPMENT KENNEDY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2020-400-00-02	CONTRACTUAL EXPENSE 7-8	1,500.00	0.00	1,500.00	1,345.99	0.00	154.01
2020-400-00-03	CONTRACTUAL EXPENSE 9-12	2,000.00	-400.00	1,600.00	300.45	0.00	1,299.55
2020-400-00-05	CONTRACTUAL EXPENSE KENNE	500.00	0.00	500.00	0.00	0.00	500.00
2020-400-00-06	MATERIALS & SUPPLIES 7-8	750.00	0.00	750.00	190.90	0.00	559.10
2020-450-00-02	MATERIALS & SUPPLIES 9-12	6,000.00	-1,500.00	4,500.00	2,498.01	326.32	1,675.67
2020-450-00-03	MATERIALS & SUPPLIES MADI	15,000.00	400.00	15,400.00	15,399.11	0.00	0.89
2020-450-00-05	MATERIALS & SUPPLIES KENN	5,000.00	-1,500.00	3,500.00	3,366.06	0.00	133.94
2020-450-00-06	MATERIALS & SUPPLIES KENN	25,000.00	-4,700.00	20,300.00	18,241.56	0.00	2,058.44
2020 Supervision-Regular School - Function Subtotal		861,550.00	0.00	861,550.00	770,581.71	81,230.16	9,738.13

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2060-150-00-00	CONTRACTUAL EXPENSE	15,000.00	0.00	15,000.00	14,050.90	0.00	949.10
2060 Research, Planning, and Evaluation - Function Subtotal		15,000.00	0.00	15,000.00	14,050.90	0.00	949.10
2070-490-00-00	BOCES PREP FOR TEACHERS	3,000.00	1,000.00	4,000.00	3,346.88	653.12	0.00
2070 Inservice Training - Instruction - Function Subtotal		3,000.00	1,000.00	4,000.00	3,346.88	653.12	0.00
2110-121-00-00	TEACHERS SALARIES K-3	2,100,000.00	0.00	2,100,000.00	1,523,722.53	540,288.98	35,988.49
2110-122-00-00	TEACHERS SALARIES 4-6	1,450,000.00	-16,000.00	1,434,000.00	1,025,383.47	370,117.30	38,499.23
2110-130-00-00	TEACHERS SALARIES 7-12	3,050,000.00	15,000.00	3,065,000.00	2,301,530.41	759,554.13	3,915.46
2110-140-00-00	SUBSTITUTE TEACHER SALARI	250,000.00	-50,000.00	200,000.00	148,927.19	0.00	51,072.81
2110-142-00-00	TUTORS	50,000.00	0.00	50,000.00	31,954.48	0.00	18,045.52
2110-160-00-00	NONINSTRUCTIONAL SALARIES	225,000.00	0.00	225,000.00	147,788.38	44,584.84	32,626.78
2110-162-00-00	TEACHING NONINSTR SUBSTIT	100,000.00	0.00	150,000.00	140,221.00	0.00	9,779.00
2110-200-00-02	EQUIPMENT 7-8	4,000.00	0.00	4,000.00	2,000.00	0.00	2,000.00
2110-200-00-03	EQUIPMENT OFA 9-12	3,000.00	1,361.00	4,361.00	4,172.28	0.00	188.72
2110-200-00-05	EQUIPMENT MADILL	1,000.00	258.00	1,258.00	758.00	0.00	500.00
2110-200-00-06	EQUIPMENT KENNEDY	7,500.00	1,311.00	8,811.00	6,704.50	0.00	2,106.50
2110-400-00-02	CONTRACTUAL EXPENSE 7-8	6,000.00	0.00	6,000.00	4,765.63	1,191.25	43.12
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	10,000.00	640.00	10,640.00	5,691.50	3,997.55	950.95
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	1,000.00	0.00	1,000.00	2,420.67	0.00	342.35
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	7,000.00	0.00	7,000.00	2,443.59	0.00	4,579.33
2110-400-00-02	CONTRACTUAL GIFTED & TALA	0.00	2,040.00	2,040.00	1,443.59	0.00	596.41
2110-450-00-02	MATERIALS & SUPPLIES 7-8	24,000.00	1,311.00	25,311.00	20,446.55	382.32	4,482.13
2110-450-00-03	MATERIALS & SUPPLIES 9-12	55,000.00	-9,841.48	45,158.52	25,815.88	6,597.75	12,744.89
2110-450-00-05	MATERIALS & SUPPLIES MADI	27,000.00	287.36	27,287.36	23,259.97	0.00	4,027.39
2110-450-00-06	MATERIALS & SUPPLIES KENN	35,000.00	8,000.00	43,000.00	42,611.86	128.00	260.14
2110-450-13-00	MATERIALS & SUPPLIES GIFT	5,000.00	0.00	5,000.00	934.57	0.00	4,065.43
2110-452-60-00	TESTING SUPPLIES DISTRICT	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
2110-470-00-00	TUTION	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
2110-480-00-02	TEXTBOOKS 7-8	2,000.00	1,813.82	3,813.82	1,677.67	0.00	2,136.15
2110-480-00-03	TEXTBOOKS OFA 9-12	2,000.00	5,990.00	7,990.00	7,865.12	0.00	124.88
2110-480-00-05	TEXTBOOKS MADILL	13,000.00	0.00	13,000.00	7,242.84	0.00	5,757.16
2110-480-00-06	TEXTBOOKS KENNEDY	42,000.00	7,124.76	49,124.76	32,794.91	0.00	16,329.85
2110-481-00-00	TEXTBOOKS - SERIES REPLAC	50,000.00	-5,990.00	44,010.00	30,883.62	994.36	12,132.02
2110-490-00-00	BOCES SERVICES	500,000.00	0.00	500,000.00	436,975.59	26,404.01	36,620.40
2110 Teaching - Regular School - Function Subtotal		8,067,000.00	13,305.46	8,080,305.46	5,978,649.86	1,754,240.49	347,415.11
2250-150-00-00	INSTRUCTIONAL SALARIES	1,650,000.00	0.00	1,650,000.00	1,239,126.27	400,764.00	10,109.73
2250-160-00-00	NONINSTRUCTIONAL SALARIES	1,100,000.00	0.00	1,100,000.00	802,249.09	278,577.65	19,173.26
2250-163-00-00	NONINSTRUCTIONAL SAL OVER	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2250-200-00-00	EQUIPMENT	25,000.00	0.00	25,000.00	9,395.78	0.00	15,604.22
2250-400-00-00	CONTRACTUAL EXPENSE	100,000.00	4,120.50	104,120.50	53,334.44	11,807.25	38,978.81
2250-450-00-00	MATERIALS & SUPPLIES	25,000.00	80.00	25,080.00	15,966.33	1,012.18	8,101.49
2250-470-00-00	HANDICAPPED TUITION CHARG	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
2250-490-00-00	HANDICAPPED BOCES SERVICE	3,200,000.00	0.00	3,200,000.00	2,746,292.41	453,707.59	0.00
2250 Program for Students with Disabilities - Function Subtotal		6,201,000.00	4,200.50	6,205,200.50	4,866,364.32	1,145,868.67	192,967.51

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Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2280-150-00-00	INSTRUCTIONAL SALARIES	133,000.00	0.00	133,000.00	110,459.54	22,186.46	354.00
2280-490-00-00	BOCES SERVICES	871,122.00	0.00	871,122.00	784,009.80	87,112.20	0.00
2280 Occupational Education - Function Subtotal		1,004,122.00	0.00	1,004,122.00	894,469.34	109,298.66	354.00
2330-150-00-00	INSTRUCTIONAL SALARIES	10,000.00	0.00	10,000.00	8,130.00	0.00	1,870.00
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	2,403.43	0.00	4,596.57
2330-450-00-00	MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	1,225.06	0.00	774.94
2330-490-00-00	SUMMER SCHOOL BOCES	75,000.00	0.00	75,000.00	66,004.30	8,995.70	0.00
2330 Teaching - Special Schools - Function Subtotal		94,000.00	0.00	94,000.00	77,762.79	8,995.70	7,241.51
2610-150-00-00	INSTRUCTIONAL SALARIES	84,000.00	0.00	84,000.00	63,017.87	20,907.13	75.00
2610-200-00-00	EQUIPMENT	5,000.00	0.00	5,000.00	1,520.12	0.00	3,479.88
2610-200-68-00	EQUIPMENT AUDIO VISUAL	5,000.00	0.00	5,000.00	4,395.00	0.00	605.00
2610-400-00-02	CONTRACTUAL EXPENSE 7-8	500.00	0.00	500.00	0.00	0.00	500.00
2610-400-00-03	CONTRACTUAL EXPENSE 9-12	500.00	0.00	500.00	321.01	0.00	178.99
2610-400-00-05	CONTRACTUAL EXPENSE MADIL	500.00	0.00	500.00	0.00	0.00	500.00
2610-400-00-06	CONTRACTUAL EXPENSE KENNE	1,300.00	0.00	1,300.00	78.40	0.00	1,221.60
2610-400-68-00	AV CONTRACTUAL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2610-450-00-02	DIST-WIDE LIBRARY MATERIA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2610-450-00-03	M&S - LIBRARY 7-8	1,000.00	10.00	1,010.00	877.66	0.00	132.34
2610-450-00-05	M&S - LIBRARY 9-12	1,000.00	-10.00	990.00	0.00	0.00	990.00
2610-450-00-06	M&S - KENNEDY LIBRARY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2610-450-68-00	M&S - AUDIO VISUAL	3,000.00	0.00	3,000.00	361.41	0.00	2,638.59
2610-460-00-02	STATE AIDED LIBRARY 7-8	20,000.00	0.00	20,000.00	3,106.45	0.00	16,893.55
2610-460-00-03	STATE AIDED LIBRARY 9-12	1,700.00	0.00	1,700.00	1,700.00	0.00	0.00
2610-460-00-05	STATE AIDED LIBRARY - MAD	3,300.00	588.60	3,888.60	3,793.86	0.00	94.74
2610-460-00-06	STATE AIDED LIBRARY - KEN	2,400.00	0.00	2,400.00	2,259.88	0.00	140.12
2610-490-00-00	BOCES SERVICES	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
2610 School Library and Audivisual - Function Subtotal		170,000.00	4,000.00	174,000.00	159,941.11	14,058.89	0.00
2630-200-00-00	EQUIPMENT	307,200.00	4,588.60	311,788.60	246,372.77	34,966.02	30,449.81
2630-201-00-00	HARDWARE STATE AID	200,000.00	-150,000.00	50,000.00	22,552.36	0.00	27,447.64
2630-400-00-00	Contractual	44,900.00	288.45	45,188.45	45,094.94	0.00	93.51
2630-450-00-00	MATERIALS & SUPPLIES	1,000.00	1,200.00	2,200.00	2,183.94	0.00	16.06
2630-461-00-00	SOFTWARE - DISTRICT	9,000.00	-8,070.00	930.00	915.06	0.00	14.94
2630-490-00-00	BOCES SERVICES	29,000.00	7,502.40	36,502.40	36,174.12	0.00	328.28
2630 Computer Assisted Instruction - Function Subtotal		440,000.00	150,000.00	590,000.00	577,184.12	12,815.88	0.00
2805-160-00-00	NONINSTRUCTIONAL SALARIES	723,900.00	920.85	724,820.85	684,104.54	12,815.88	27,900.43
2805-160-00-00	NONINSTRUCTIONAL SALARIES	56,000.00	0.00	56,000.00	49,639.02	5,751.98	609.00
2805 Attendance Regular School - Function Subtotal		56,000.00	0.00	56,000.00	49,639.02	5,751.98	609.00
2810-150-00-00	INSTRUCTIONAL SALARIES	195,000.00	0.00	195,000.00	141,335.87	52,071.13	1,593.00
2810-155-00-00	SUMMER WORK	15,000.00	0.00	15,000.00	10,768.24	0.00	4,231.76
2810-160-00-00	NONINSTRUCTIONAL SALARIES	28,000.00	0.00	28,000.00	24,189.83	2,803.17	1,007.00
2810-165-00-00	SUMMER WORK	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2810-400-00-00	CONTRACTUAL EXPENSE	13,000.00	0.00	13,000.00	1,255.50	799.50	10,945.00

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2810-450-00-00	MATERIALS & SUPPLIES	8,000.00	432.42	8,432.42	1,946.25	0.00	6,486.17
2810-490-00-00	BOCES SERVICES	61,000.00	0.00	61,000.00	54,810.00	6,190.00	0.00
2810 Guidance Regular School - Function Subtotal		323,000.00	432.42	323,432.42	234,305.69	61,863.80	27,262.93
2815-160-00-00	NONINSTRUCTIONAL SALARIES	185,000.00	0.00	185,000.00	131,036.43	47,268.89	6,694.68
2815-165-00-00	SUMMER WORK	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2815-200-00-00	EQUIPMENT	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2815-400-00-00	CONTRACTUAL EXPENSE	29,000.00	0.00	29,000.00	21,811.87	1,949.17	5,238.96
2815-450-00-00	MATERIALS & SUPPLIES	15,000.00	174.96	15,174.96	7,651.12	0.00	7,523.84
2815 Health Services Regular School - Function Subtotal		239,000.00	174.96	239,174.96	160,499.42	49,218.06	29,457.48
2820-150-00-00	INSTRUCTIONAL SALARIES	110,000.00	0.00	110,000.00	80,355.61	29,213.11	431.28
2820-155-00-00	SUMMER WORK	9,000.00	0.00	9,000.00	5,647.29	0.00	3,352.71
2820-400-00-00	CONTRACTUAL EXPENSE	1,000.00	0.00	1,000.00	565.85	0.00	434.15
2820-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
2820-490-00-00	BOCES SERVICES	68,000.00	0.00	68,000.00	61,020.00	6,980.00	0.00
2820 Psychological Services Regular School - Function Subtotal		188,500.00	0.00	188,500.00	147,588.75	36,193.11	4,718.14
2850-150-00-00	INSTRUCTIONAL SALARIES	50,000.00	1,500.00	51,500.00	42,333.41	8,732.50	434.09
2850-400-00-00	CONTRACTUAL EXPENSE	500.00	-500.00	0.00	0.00	0.00	500.00
2850-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00
2850 Co-Curricular Activities Regular School - Function Subtotal		51,000.00	1,000.00	52,000.00	42,333.41	8,732.50	934.09
2855-150-00-00	INSTRUCTIONAL SALARIES	240,000.00	0.00	240,000.00	219,360.54	18,225.41	2,414.05
2855-151-00-00	ATHLETIC EQUIPMENT	15,000.00	2,500.00	17,500.00	17,401.22	0.00	98.78
2855-200-00-00	ATHLETIC EQUIPMENT	4,000.00	0.00	4,000.00	1,750.00	0.00	2,250.00
2855-400-00-00	ATHLETIC MILEAGE, AWARDS, OFFICIALS/ SUPERVISORS/ S	22,000.00	0.00	22,000.00	12,769.56	5,331.00	3,899.44
2855-400-45-00	ATHLETIC EQUIPMENT RECOND	10,000.00	0.00	10,000.00	9,085.82	914.18	0.00
2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	55,000.00	-2,500.00	52,500.00	45,632.46	756.00	6,111.54
2855-450-00-00	MATERIALS & SUPPLIES	40,000.00	0.00	40,000.00	33,232.07	3,739.71	3,028.22
2855-490-00-00	BOCES SERVICES	21,000.00	0.00	21,000.00	18,531.22	2,468.78	0.00
2855 Interscholastic Athletics Regular School - Function Subtotal		407,000.00	0.00	407,000.00	357,762.89	31,435.08	17,802.03
5510-160-00-00	NONINSTRUCTIONAL SALARIES	20,000.00	0.00	20,000.00	11,837.80	1,371.90	6,790.30
5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	1,000.00	0.00	1,000.00	187.55	312.45	500.00
5510-401-00-00	BUS EMERGENCY DRILLS	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
5510-402-00-00	BUS DRIVER TESTS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
5510-408-00-00	TRANSPORTATION INSURANCE	20,000.00	0.00	20,000.00	18,262.00	0.00	1,738.00
5510-490-00-00	BOCES SERVICES	4,894.00	0.00	4,894.00	4,404.60	489.40	0.00
5510 District Transportation Services - Function Subtotal		50,494.00	0.00	50,494.00	34,691.95	2,173.75	13,628.30
5540-400-00-02	GRADES 7&8	10,000.00	0.00	10,000.00	1,400.26	2,612.50	5,987.24
5540-400-00-03	GRADES 9-12	10,000.00	0.00	10,000.00	3,351.17	6,331.53	317.30
5540-400-00-05	MADILL SCHOOL	3,000.00	0.00	3,000.00	144.67	276.07	2,579.26
5540-400-00-06	KENNEDY SCHOOL	4,000.00	0.00	4,000.00	144.67	289.34	3,565.99
5540-400-06-00	MUSIC	10,000.00	4,900.00	14,900.00	7,726.53	7,108.47	65.00
5540-400-10-00	REGULAR RUNS	160,000.00	-5,900.00	154,100.00	137,819.97	15,314.03	966.00
5540-400-11-00	REGULAR RUNS - ADDITIONAL	35,000.00	0.00	35,000.00	0.00	33,872.00	1,128.00

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5540-400-20-00	ELEMENTARY RUN	20,000.00	0.00	20,000.00	16,706.70	1,856.30	1,437.00
5540-400-29-00	TUTORING RUN	14,000.00	0.00	14,000.00	0.00	13,500.00	500.00
5540-400-30-00	SPECIAL EDUCATION RUN	143,000.00	0.00	143,000.00	121,938.30	13,548.70	7,513.00
5540-400-31-00	SPECIAL NEEDS RUN	19,000.00	0.00	19,000.00	0.00	17,920.00	1,080.00
5540-400-32-00	ALT PHYSICAL ED RUN	6,000.00	0.00	6,000.00	0.00	5,592.00	408.00
5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	49,000.00	0.00	49,000.00	36,351.21	10,053.79	2,595.00
5540-400-34-00	CANTON SPECIAL NEEDS RUN	27,000.00	0.00	27,000.00	140.00	25,538.80	1,321.20
5540-400-40-00	BOCES NWT AM & PM RUNS	19,000.00	0.00	19,000.00	16,142.40	1,793.60	1,064.00
5540-400-41-00	BOCES NWT NOON RUN	8,000.00	0.00	8,000.00	6,165.90	685.10	1,149.00
5540-400-42-00	BOCES NWT 2ND AM & PM RUN	17,000.00	0.00	17,000.00	0.00	15,930.00	1,070.00
5540-400-43-00	BOCES NWT 2ND NOON RUN	17,000.00	0.00	17,000.00	0.00	15,930.00	1,070.00
5540-400-44-00	MCKINNEY VENTO	27,000.00	0.00	27,000.00	22,680.00	2,520.00	1,800.00
5540-400-45-00	BOCES NWT 2ND PM RUN	17,000.00	0.00	17,000.00	0.00	15,930.00	1,070.00
5540-400-69-00	EXTRACURRICULAR	5,000.00	0.00	5,000.00	3,810.95	5,164.57	13.48
5540-400-70-00	ATHLETICS	120,000.00	0.00	120,000.00	98,100.53	21,899.47	0.00
5540-400-86-00	LISBON SPECIAL NEEDS RUN	0.00	35,100.00	35,100.00	27,495.00	7,605.00	0.00
5540-400-87-00	SLPC RUN	0.00	14,400.00	14,400.00	1,280.00	13,120.00	0.00
5540-400-88-00	UTICA RUN	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
5540-400-89-00	LISBON AFTERNOON RUN	14,000.00	0.00	14,000.00	300.00	13,200.00	500.00
5540-400-90-00	HEUVELTON SPECIAL NEEDS	50,000.00	-2,889.00	47,111.00	24,779.43	22,331.57	0.00
5540-400-91-00	BOCES TRANSISTION SERVICE	17,000.00	0.00	17,000.00	1,416.00	14,514.00	1,070.00
5540-400-92-00	BOCES WORK PROGRAM	17,000.00	-100.00	16,900.00	0.00	15,930.00	970.00
5540-400-93-00	BOCES COMMUNITY CONNECTIO	13,000.00	0.00	13,000.00	9,424.54	2,522.06	1,053.40
5540 Contract Transportation - Function Subtotal		856,000.00	49,500.00	905,500.00	537,318.23	321,888.90	40,292.87
7140-160-00-00	NONINSTRUCTIONAL SALARIES	2,000.00	0.00	2,000.00	807.75	0.00	1,192.25
7140 Recreation - Function Subtotal		2,000.00	0.00	2,000.00	807.75	0.00	1,192.25
7310-150-00-00	AFTER SCHOOL PROG - COOR	18,000.00	0.00	18,000.00	12,320.75	0.00	5,679.25
7310-160-00-00	AFTER SCHOOL PROG - ASST	40,000.00	0.00	40,000.00	32,456.03	0.00	7,543.97
7310-400-00-00	Contractual	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
7310-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	776.54	781.44	3,442.02
7310 Youth Program - Function Subtotal		65,000.00	0.00	65,000.00	45,553.32	781.44	18,665.24
9010-800-00-00	STATE RETIREMENT	400,000.00	0.00	400,000.00	328,272.89	30,375.97	41,351.14
9010 State Retirement - Function Subtotal		400,000.00	0.00	400,000.00	328,272.89	30,375.97	41,351.14
9020-800-00-00	TEACHER RETIREMENT	1,700,000.00	0.00	1,700,000.00	1,164,213.61	377,362.03	158,424.36
9020 Teachers' Retirement - Function Subtotal		1,700,000.00	0.00	1,700,000.00	1,164,213.61	377,362.03	158,424.36
9030-800-00-00	SOCIAL SECURITY	1,100,000.00	0.00	1,100,000.00	801,396.08	234,469.53	64,134.39
9030 Social Security - Function Subtotal		1,100,000.00	0.00	1,100,000.00	801,396.08	234,469.53	64,134.39
9040-800-00-00	WORKERS' COMPENSATION	105,000.00	-13,557.00	91,443.00	81,835.25	0.00	9,607.75
9040 Workers' Compensation - Function Subtotal		105,000.00	-13,557.00	91,443.00	81,835.25	0.00	9,607.75
9050-800-00-00	UNEMPLOYMENT INSURANCE	10,000.00	4,900.00	14,900.00	12,107.45	392.55	2,400.00
9050 Unemployment Insurance - Function Subtotal		10,000.00	4,900.00	14,900.00	12,107.45	392.55	2,400.00
9060-800-90-00	HI - PLAN B	2,483,000.00	0.00	2,483,000.00	2,280,918.22	179,111.08	22,970.70

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9060-800-91-00	HI - PLAN B RETIREES	1,806,000.00	0.00	1,806,000.00	1,557,868.36	248,131.64	0.00
9060-800-92-00	HI - PLAN C	1,171,000.00	0.00	1,171,000.00	1,061,064.16	97,225.84	12,710.00
9060-800-93-00	HI - PLAN C RETIREES	868,000.00	0.00	868,000.00	743,726.06	124,273.94	0.00
9060-800-96-00	HI - PLAN C HRA EXPENSE	850,000.00	0.00	850,000.00	800,000.00	50,000.00	0.00
9060-800-97-00	HI - PLAN C HSA EXPENSE	325,000.00	0.00	325,000.00	288,906.00	36,094.00	0.00
9060-801-90-00	HI BUYOUT PLAN B ACTIVE	20,000.00	0.00	20,000.00	11,200.00	0.00	8,800.00
9060-801-91-00	HI BUYOUT PLAN B RETIREE	20,000.00	0.00	20,000.00	12,800.00	0.00	7,200.00
9060-801-92-00	HI BUYOUT PLAN C ACTIVE	20,000.00	0.00	20,000.00	15,166.68	0.00	4,833.32
9060 Hospital, Medical and Dental Insurance - Function Subtotal		7,563,000.00	0.00	7,563,000.00	6,771,649.48	734,836.50	56,514.02
9089-400-00-00	FSA ADMINISTRATION	6,000.00	0.00	6,000.00	2,536.00	3,464.00	0.00
9089-490-00-00	HEALTH INS ADMINISTRATION	261,863.00	0.00	261,863.00	234,027.26	27,835.74	0.00
9089-494-00-00	BOCES FLEX PLAN ADMINISTRATION	25,633.00	0.00	25,633.00	22,612.50	3,020.50	0.00
9089-801-00-00	VACATION PAYOUTS	75,000.00	0.00	75,000.00	55,413.87	0.00	19,586.13
9089-802-00-00	SICK DAY PAYOUT - RETIREE	75,000.00	0.00	75,000.00	17,270.00	0.00	57,730.00
9089-803-00-00	RETIREMENT INCENTIVE	100,000.00	0.00	100,000.00	12,000.00	0.00	88,000.00
9089 Other (Specify) - Function Subtotal		543,496.00	0.00	543,496.00	343,859.63	34,320.24	165,316.13
9711-600-00-00	TRANS TO DEBT SVC - PRINC	1,190,000.00	10,000.00	1,200,000.00	455,000.00	0.00	745,000.00
9711-700-00-00	TRANS TO DEBT SVC - INTER	270,000.00	-10,000.00	260,000.00	214,932.93	0.00	45,067.07
9711 Serial Bonds Principal-School Constructi - Function Subtotal		1,460,000.00	0.00	1,460,000.00	669,932.93	0.00	790,067.07
9731-700-00-00	BAN INTEREST	500,000.00	184,205.00	684,205.00	0.00	0.00	684,205.00
9731 Bond Anticipation Notes Principal-School - Function Subtotal		500,000.00	184,205.00	684,205.00	0.00	0.00	684,205.00
9901-950-00-00	TRANSFER TO SPECIAL AID F	37,000.00	0.00	37,000.00	34,620.60	0.00	2,379.40
9901 Transfer to Other Funds - Function Subtotal		37,000.00	0.00	37,000.00	34,620.60	0.00	2,379.40
9950-900-00-00	Capital Interfund Transfe	4,028,300.00	-233,705.00	3,794,595.00	0.00	0.00	3,794,595.00
9950 Transfer to Capital Fund - Function Subtotal		4,028,300.00	-233,705.00	3,794,595.00	0.00	0.00	3,794,595.00
Total GENERAL FUND		41,900,000.00	112,165.46	42,012,165.46	29,471,665.11	5,800,548.20	6,739,952.15

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Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2860-160-00	Salaries	230,000.00	0.00	230,000.00	178,390.72	48,341.97	3,267.31
2860-161-00	Hourly Salaries	180,000.00	0.00	180,000.00	147,920.98	0.00	32,079.02
2860-162-00	Overtime Salaries	5,000.00	0.00	5,000.00	328.23	0.00	4,671.77
2860-163-00	Substitute Salaries	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2860-200-00	Equipment	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
2860-400-00	Contractual Expense	6,000.00	0.00	6,000.00	4,827.82	1,086.38	85.80
2860-424-00	Trash Removal	12,000.00	0.00	12,000.00	10,800.00	0.00	1,200.00
2860-450-00	Materials & Supplies	55,000.00	0.00	55,000.00	34,269.47	16,879.98	3,850.55
2860-455-00	Food Purchases	450,000.00	0.00	450,000.00	341,630.22	58,422.39	49,947.39
2860 School Food Service Programs - Function Subtotal		973,000.00	0.00	973,000.00	718,167.44	124,730.72	130,101.84
9010-800-00	Employee Retirement	54,000.00	0.00	54,000.00	32,053.69	5,379.30	16,567.01
9010 State Retirement - Function Subtotal		54,000.00	0.00	54,000.00	32,053.69	5,379.30	16,567.01
9030-800-00	Social Security	32,000.00	0.00	32,000.00	24,293.08	3,698.18	4,008.74
9030 Social Security - Function Subtotal		32,000.00	0.00	32,000.00	24,293.08	3,698.18	4,008.74
9040-800-00	Workers Compensation	3,000.00	0.00	3,000.00	2,700.00	0.00	300.00
9040 Workers' Compensation - Function Subtotal		3,000.00	0.00	3,000.00	2,700.00	0.00	300.00
9050-800-00	Unemployment Insurance	3,000.00	0.00	3,000.00	2,700.00	0.00	300.00
9050 Unemployment Insurance - Function Subtotal		3,000.00	0.00	3,000.00	2,700.00	0.00	300.00
9060-800-00	Health Insurance	130,000.00	0.00	130,000.00	114,390.00	0.00	15,610.00
9060 Hospital, Medical, Dental Insurance - Function Subtotal		130,000.00	0.00	130,000.00	114,390.00	0.00	15,610.00
Total SCHOOL LUNCH FUND		1,195,000.00	0.00	1,195,000.00	894,304.21	133,808.20	166,887.59

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Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2989-400-000000	Contractual and Other	0.00	0.00	0.00	21,929.25	0.00	-21,929.25
2989 Misc Special Revenue Fund - Function Subtotal		0.00	0.00	0.00	21,929.25	0.00	-21,929.25
Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	21,929.25	0.00	-21,929.25

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
D61116-2250-150-00	Instructional Salaries	273,174.00	0.00	273,174.00	201,183.02	71,990.98	0.00
D61116-2250-160-00	Non- Instructional Salari	29,283.00	0.00	29,283.00	25,663.68	3,619.32	0.00
D61116-2250-490-00	BOCES Services	14,082.00	0.00	14,082.00	10,826.00	0.00	3,256.00
D61116-9010-800-00	ERS	3,300.00	0.00	3,300.00	2,970.00	0.00	330.00
D61116-9020-800-00	TRS	36,222.00	0.00	36,222.00	32,599.80	0.00	3,622.20
D61116-9030-800-00	FICA	23,136.00	0.00	23,136.00	20,822.40	0.00	2,313.60
D61116-9060-800-00	Health Insurance	83,635.00	0.00	83,635.00	75,271.50	0.00	8,363.50
D61116 IDEA Part D 611 - Subfund Subtotal		462,832.00	0.00	462,832.00	369,336.40	75,610.30	17,885.30
D61916-2250-490-00	BOCES Services	13,060.00	0.00	13,060.00	2,806.00	0.00	10,254.00
D61916 IDEA Part D 619 2015/16 - Subfund Subtotal		13,060.00	0.00	13,060.00	2,806.00	0.00	10,254.00
MATH16-2110-150-00	Instructional Salaries	15,550.00	0.00	15,550.00	14,550.00	0.00	1,000.00
MATH16-9020-800-00	TRS	2,061.93	0.00	2,061.93	2,061.93	0.00	0.00
MATH16-9030-800-00	FICA	1,189.71	0.00	1,189.71	1,189.71	0.00	0.00
MATH16-9040-800-00	WC	77.75	0.00	77.75	77.75	0.00	0.00
MATH16 Math Grant - Subfund Subtotal		18,879.39	0.00	18,879.39	17,879.39	0.00	1,000.00
SMHD16-2253-150-00	Instructional Salaries	3,300.00	0.00	3,300.00	3,300.00	0.00	0.00
SMHD16-2253-160-00	Non- Instructional Salari	4,176.00	0.00	4,176.00	4,176.00	0.00	0.00
SMHD16-2253-490-00	BOCES Services	143,372.00	0.00	143,372.00	143,372.00	0.00	0.00
SMHD16-5541-400-00	Transportation Expense	20,474.10	0.00	20,474.10	20,474.10	0.00	0.00
SMHD16-9020-800-00	TRS	991.32	0.00	991.32	991.32	0.00	0.00
SMHD16-9030-800-00	FICA	571.91	0.00	571.91	571.91	0.00	0.00
SMHD16-9050-800-00	Unemployment Insurance	217.67	0.00	217.67	217.67	0.00	0.00
SMHD16 SMHD2015-16 - Subfund Subtotal		173,103.00	0.00	173,103.00	173,103.00	0.00	0.00
TIAD15-2110-150-00	Instructional Salaries	59,887.78	3,968.22	63,856.00	63,856.00	0.00	0.00
TIAD15-2110-400-00	Purchased Services	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
TIAD15-2110-460-00	Travel	305.93	-305.93	0.00	0.00	0.00	0.00
TIAD15-2110-490-00	BOCES Services	12,462.29	-12,462.29	0.00	0.00	0.00	0.00
TIAD15-9020-800-00	TRS	0.00	4,900.00	4,900.00	4,900.00	0.00	0.00
TIAD15-9030-800-00	FICA	0.00	4,900.00	4,900.00	4,900.00	0.00	0.00
TIAD15 Title I A & D 2014/15 - Subfund Subtotal		73,656.00	0.00	73,656.00	73,656.00	0.00	0.00
TIAD16-2110-150-00	Instructional Salaries	75,000.00	6,000.00	81,000.00	0.00	0.00	81,000.00
TIAD16-2110-150-03	Instructional Salaries	112,702.00	0.00	112,702.00	82,359.11	30,342.89	0.00
TIAD16-2110-150-05	Instructional Salaries	65,254.00	0.00	65,254.00	47,687.53	17,566.47	0.00
TIAD16-2110-150-06	Instructional Salaries	112,094.00	0.00	112,094.00	83,503.48	28,590.52	0.00
TIAD16-2110-400-00	Contractual Expense	62,500.00	-17,161.93	45,338.07	7,848.84	4,950.00	0.00
TIAD16-2110-450-00	Inst. Supplies - District	4,493.00	0.00	4,493.00	50.00	2,601.84	32,539.23
TIAD16-2110-450-03	Inst. Supplies - OFA	5,479.00	0.00	5,479.00	1,081.26	2,479.00	1,918.74
TIAD16-2110-450-05	Inst. Supplies - Madill	7,488.00	-203.39	7,284.61	4,197.87	2,520.93	565.81
TIAD16-2110-450-06	Inst. Supplies - Kennedy	7,556.00	2,365.32	9,921.32	7,219.58	2,255.13	446.61
TIAD16-2110-460-00	Travel	2,080.00	9,000.00	11,080.00	3,861.61	1,210.00	6,008.39
TIAD16-2110-490-00	BOCES Services	52,131.00	0.00	52,131.00	36,620.40	0.00	15,510.60
TIAD16-9020-800-00	TRS	38,463.00	0.00	38,463.00	34,616.70	0.00	3,846.30

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Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
TIAD16-9030-800-00	FICA	22,192.00	0.00	22,192.00	19,972.80	0.00	2,219.20
TIAD16-9060-800-00	Health Insurance	89,202.00	0.00	89,202.00	80,281.80	0.00	8,920.20
TIAD16 Title I A & D 2015/16 - Subfund Subtotal		656,634.00	0.00	656,634.00	409,300.98	92,516.78	154,816.24
TIIA16-2110-150-00	Instructional Salaries	109,526.00	0.00	109,526.00	80,038.26	29,487.74	0.00
TIIA16-9060-800-00	Health Insurance	15,423.00	0.00	15,423.00	13,880.70	0.00	1,542.30
TIIA16 Title II A 2015/16 - Subfund Subtotal		124,949.00	0.00	124,949.00	93,918.96	29,487.74	1,542.30
TVIB15-2110-150-00	Instructional Salaries	9,669.00	0.00	9,669.00	731.00	0.00	8,938.00
TVIB15-2110-460-00	Travel	10,693.00	0.00	10,693.00	8,245.00	0.00	2,448.00
TVIB15 Title VIB 2014/15 - Subfund Subtotal		20,362.00	0.00	20,362.00	8,976.00	0.00	11,386.00
TVIB16-2110-150-00	Instructional Salaries	30,000.00	0.00	30,000.00	7,214.50	0.00	22,785.50
TVIB16-2110-400-00	Contractual Expense	1,891.00	0.00	1,891.00	0.00	0.00	1,891.00
TVIB16-2110-460-00	Travel	990.00	0.00	990.00	0.00	0.00	990.00
TVIB16 Title VIB 2015/16 - Subfund Subtotal		32,881.00	0.00	32,881.00	7,214.50	0.00	25,666.50
UPK16X-2510-150-00	Instructional Salaries	135,756.00	0.00	135,756.00	99,206.03	36,549.97	0.00
UPK16X-2510-160-00	Non-Instructional Salari	53,062.00	0.00	53,062.00	38,776.15	14,285.85	0.00
UPK16X-9060-800-00	Health Insurance	41,447.00	0.00	41,447.00	37,302.30	0.00	4,144.70
UPK16 UPK - Subfund Subtotal		230,265.00	0.00	230,265.00	175,284.48	50,835.82	4,144.70
Total SPECIAL AID FUND		1,806,621.39	0.00	1,806,621.39	1,331,475.71	248,450.64	226,695.04

OGDENSBURG CITY SD

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Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
BARN01-1620-293-08	General Construction	0.00	180,000.00	180,000.00	180,000.00	0.00	0.00
BARN01-1620-294-08	Mechanical Contractor	0.00	11,364.00	11,364.00	11,364.00	0.00	0.00
BARN01-1620-295-08	Plumbing	0.00	661.00	661.00	661.00	0.00	0.00
BARN01-1620-296-08	Electrical Contractor	0.00	6,500.00	6,500.00	6,500.00	0.00	0.00
BARN01 Barn #1 Reconstruction - Subfund Subtotal		0.00	198,525.00	198,525.00	198,525.00	0.00	0.00
DOM009-1620-295-02	Plumbing	0.00	4,129.39	4,129.39	4,129.39	0.00	0.00
DOM009-2110-297-02	Site Development	0.00	94,276.20	94,276.20	91,494.70	2,781.50	0.00
DOM009 OFA - EXCEL Phase 3 - Subfund Subtotal		0.00	98,405.59	98,405.59	95,624.09	2,781.50	0.00
OFA016-1620-293-07	General Construction	119,819.72	61,699.68	181,519.40	172,547.25	8,972.15	0.00
OFA016-1620-294-07	Mechanical Contractor	47,186.96	-47,186.96	0.00	0.00	0.00	0.00
OFA016-1620-295-07	Plumbing	0.00	0.00	0.00	0.00	0.00	0.00
OFA016-1620-296-07	Electrical Contractor	0.00	0.00	0.00	0.00	0.00	0.00
OFA016-1620-297-07	Site Development	72,412.39	0.00	72,412.39	72,412.39	0.00	0.00
OFA016-2110-200-07	Furniture / Equipment	64,709.17	-16,831.69	47,877.48	38,216.48	9,661.00	0.00
OFA016-2110-240-07	Contractual	69,170.90	-15,031.43	54,139.47	393.75	52,400.00	1,345.72
OFA016-2110-246-07	Survey/Engineering	83,916.28	-78,351.77	5,564.51	1,475.00	0.00	4,089.51
OFA016 OFA - EXCEL Phase 3 - Subfund Subtotal		457,215.42	-95,702.17	361,513.25	285,044.87	71,033.15	5,435.23
OFA017-1620-293-07	General Construction	275,312.20	203,191.23	478,503.43	478,503.43	0.00	0.00
OFA017-1620-294-07	Mechanical Contractor	51,601.39	20,300.56	71,901.95	71,901.95	0.00	0.00
OFA017-1620-295-07	Plumbing	12,103.83	9,789.65	21,893.48	21,893.48	0.00	0.00
OFA017-1620-296-07	Electrical Contractor	119,204.11	38,856.19	158,060.30	158,060.30	0.00	0.00
OFA017-2110-200-07	Furniture / Equipment	92,275.15	59,073.83	151,348.98	151,348.98	0.00	0.00
OFA017-2110-201-07	Project Representative	0.00	192,472.50	192,472.50	192,472.50	0.00	0.00
OFA017-2110-240-07	Contractual	350,938.18	-349,115.42	1,822.76	1,822.76	0.00	0.00
OFA017-2110-245-07	Architect Fees	0.00	-44,172.35	-44,172.35	-44,172.35	0.00	0.00
OFA017-2110-246-07	Survey/Engineering	9,434.27	-9,434.27	0.00	0.00	0.00	0.00
OFA017 OFA - EXCEL Phase 4 - Subfund Subtotal		910,869.13	120,961.92	1,031,831.05	1,031,831.05	0.00	0.00
OFA019-1620-293-07	General Construction	18,991.25	1,234,491.00	1,253,482.25	1,145,002.07	0.00	108,480.18
OFA019-1620-294-07	Mechanical Contractor	11,638.80	719,343.86	730,982.66	683,651.59	0.00	47,331.07
OFA019-1620-295-07	Plumbing	370.55	80,804.00	81,174.55	81,174.55	0.00	0.00
OFA019-1620-296-07	Electrical Contractor	5,571.88	217,268.38	222,840.26	212,452.90	0.00	10,387.36
OFA019-2110-200-07	Contractual	0.00	22,186.96	22,186.96	10,552.50	0.00	11,634.46
OFA019-2110-240-07	Architect Fees	124,600.13	-88,484.72	36,115.41	21,498.11	0.00	14,617.30
OFA019-2110-245-07	Survey/Engineering	432,055.16	-272,261.10	159,794.06	161,922.89	0.00	-2,128.83
OFA019-2110-246-07	Site Development	84,588.10	-70,000.00	14,588.10	5,393.20	0.00	9,194.90
OFA019-2110-297-07		0.00	196,685.39	196,685.39	196,685.39	0.00	0.00
OFA019 OFA - EXCEL Phase 5 - Subfund Subtotal		677,815.87	2,040,033.77	2,717,849.64	2,518,333.20	0.00	199,516.44
OFA020-2110-245-07	Architect Fees	0.00	572,345.09	572,345.09	26,872.14	0.00	545,472.95
OFA020 OFA - EXCEL Phase 6 - Subfund Subtotal		0.00	572,345.09	572,345.09	26,872.14	0.00	545,472.95
Total CAPITAL FUND		2,045,900.42	2,934,569.20	4,980,469.62	4,156,230.35	73,814.65	750,424.62