

BUSINESS AND FINANCE DIVISION
Report No. B5

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

SUBJECT: Budget Status Report

DATE: February 26, 2018

REASON FOR BOARD CONSIDERATION:

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

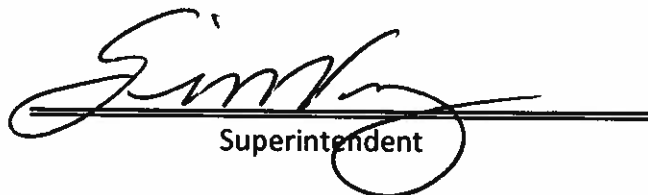
FACTS AND ANALYSIS:

The Budget Status Reports have been prepared by the Cooperative Business Office for the month of January 2018 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 January 31, 2018, hereby accepts the report as presented this 26th day of February, 2018.

APPROVED FOR PRESENTATION TO THE BOARD:


Superintendent

TMV/pks

OGDENSBURG CITY SD

Budget Status Report As Of: 01/31/2018

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1010 Board of Education								
1010-400-00-00	OTHER	21,000.00	0.00	21,000.00	1,870.00	0.00	19,130.00	19,130.00
1010-404-00-00	CONFERENCES	1,700.00	0.00	1,700.00	40.00	100.00	1,560.00	1,560.00
1010-412-00-00	LEGAL NOTICES	2,000.00	0.00	2,000.00	172.18	1,327.82	500.00	500.00
1010-450-00-00	MATERIALS & SUPPLIES	600.00	0.00	600.00	416.75	0.00	183.25	183.25
1010-490-00-00	BOCES BOARD POLICY UPDATE	1,300.00	0.00	1,300.00	650.00	650.00	0.00	0.00
1010 Board of Education - Function Subtotal		26,600.00	0.00	26,600.00	3,148.93	2,077.82	21,373.25	21,373.25
1040 District Clerk								
1040-160-00-00	NONINSTR SALARIES	2,750.00	0.00	2,750.00	1,280.44	914.56	555.00	555.00
1040-450-00-00	MATERIALS & SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00	250.00
1040 District Clerk - Function Subtotal		3,000.00	0.00	3,000.00	1,280.44	914.56	805.00	805.00
1080 District Meeting								
1080-400-00-00	VOTING MACH EXPENSE	4,300.00	0.00	4,300.00	0.00	674.00	3,626.00	3,626.00
1080-450-00-00	MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00	100.00
1080 District Meeting - Function Subtotal		4,400.00	0.00	4,400.00	0.00	674.00	3,726.00	3,726.00
1240 Chief School Administrator								
1240-150-00-00	INSTR SALARIES	157,000.00	2,845.22	159,845.22	92,218.35	67,626.87	0.00	0.00
1240-160-00-00	NONINSTR SALARIES	51,500.00	863.99	52,363.99	30,210.00	22,153.99	0.00	0.00
1240-400-00-00	OTHER	5,000.00	50.00	5,050.00	4,454.28	548.75	46.97	46.97
1240-404-00-00	TRAVEL & CONFERENCES	3,000.00	-1,166.52	1,833.48	128.40	0.00	1,705.08	1,705.08
1240-415-00-00	POSTAGE DIST WIDE	30,000.00	2,166.52	32,166.52	20,867.80	11,298.72	0.00	0.00
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	-1,050.00	3,950.00	2,013.31	517.84	1,418.85	1,418.85
1240 Chief School Administrator - Function Subtotal		251,500.00	3,709.21	255,209.21	149,892.14	102,146.17	3,170.90	3,170.90
1310 Business Administration								
1310-400-00-00	CONTRACTUAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
1310-418-28-00	PROFESSIONAL SERVICES	3,000.00	0.00	3,000.00	1,750.00	0.00	1,250.00	1,250.00
1310-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1310-490-00-00	BOCES SERVICES	457,754.00	0.00	457,754.00	228,877.00	228,877.00	0.00	0.00
1310-493-00-00	BOCES STATE AID PLANNING	3,220.00	0.00	3,220.00	3,220.00	0.00	0.00	0.00
1310 Business Administration - Function Subtotal		465,474.00	0.00	465,474.00	233,847.00	228,877.00	2,750.00	2,750.00
1320 Auditing								
1320-160-00-00	NONINSTR SALARIES	3,000.00	0.00	3,000.00	502.83	0.00	2,497.17	2,497.17
1320-400-00-00	AUDITING - CLAIMS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
1320-418-23-00	AUDITING - EXTERNAL	14,000.00	0.00	14,000.00	13,500.00	28.17	471.83	471.83
1320-418-24-00	AUDITING - INTERNAL	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00
1320 Auditing - Function Subtotal		26,000.00	0.00	26,000.00	14,002.83	28.17	11,969.00	11,969.00
1330 Tax Collector								

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1330-160-00-00	TAX COLLECTOR	3,150.00	0.00	3,150.00	1,568.00	1,568.00	14.00	14.00
1330-423-00-00	PRINT & MAIL NOTICES	8,000.00	0.00	8,000.00	5,872.72	2,000.00	127.28	127.28
1330 Tax Collector - Function Subtotal		11,150.00	0.00	11,150.00	7,440.72	3,568.00	141.28	141.28
1345 Purchasing								
1345-490-00-00	BOCES SERVICES	5,896.00	0.00	5,896.00	2,948.00	2,948.00	0.00	0.00
1345 Purchasing - Function Subtotal		5,896.00	0.00	5,896.00	2,948.00	2,948.00	0.00	0.00
1380 Fiscal Agent Fee								
1380-400-00-00	FISCAL AGENT FEES	50,000.00	0.00	50,000.00	2,842.25	0.00	47,157.75	47,157.75
1380 Fiscal Agent Fee - Function Subtotal		50,000.00	0.00	50,000.00	2,842.25	0.00	47,157.75	47,157.75
1420 Legal								
1420-400-00-00	CONTRACTUAL	50,000.00	0.00	50,000.00	15,784.54	16,438.96	17,776.50	17,776.50
1420 Legal - Function Subtotal		50,000.00	0.00	50,000.00	15,784.54	16,438.96	17,776.50	17,776.50
1430 Personnel								
1430-150-00-00	INSTRUCTIONAL SALARIES	56,000.00	146.61	56,146.61	32,392.35	23,754.26	0.00	0.00
1430-160-00-00	NONINSTRUCTIONAL SALARIES	23,000.00	-1,243.84	21,756.16	11,605.35	8,510.73	1,640.08	1,640.08
1430-400-00-00	CONTRACTUAL EXPENSE	2,500.00	1,097.23	3,597.23	2,214.75	1,382.40	0.08	0.08
1430-402-00-00	CIVIL SERVICE ADMIN EXPEN	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	0.00
1430-404-00-00	TRAVEL CONFERENCES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
1430-407-00-00	FINGERPRINTING	1,500.00	0.00	1,500.00	0.00	1,400.75	99.25	99.25
1430-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1430-490-00-00	BOCES SERVICES	20,000.00	0.00	20,000.00	9,995.00	9,995.00	10.00	10.00
1430 Personnel - Function Subtotal		117,500.00	0.00	117,500.00	56,207.45	58,043.14	3,249.41	3,249.41
1620 Operation of Plant								
1620-160-00-00	SALARIES EMPLOYEES	800,000.00	7,044.79	807,044.79	456,757.58	320,129.70	30,157.51	30,157.51
1620-161-00-00	HOURLY EMPLOYEES	90,000.00	0.00	90,000.00	43,864.45	0.00	46,135.55	46,135.55
1620-161-34-00	SHIFT DIFFERENTIAL	17,000.00	0.00	17,000.00	8,600.48	0.00	8,399.52	8,399.52
1620-163-00-00	OVERTIME	40,000.00	0.00	40,000.00	23,601.37	0.00	16,398.63	16,398.63
1620-200-00-00	EQUIPMENT	100,000.00	0.00	100,000.00	16,424.55	15,190.34	68,385.11	68,385.11
1620-404-00-00	TRAVEL EXPENSE	100.00	0.00	100.00	0.00	0.00	100.00	100.00
1620-409-00-00	INDUSTRIAL APPRAISAL	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	1,400.00
1620-418-49-00	CUSTODIAL CONTRACTS	12,500.00	0.00	12,500.00	5,567.76	4,632.24	2,300.00	2,300.00
1620-424-00-00	DUMP FEES	20,000.00	0.00	20,000.00	2,453.59	14,046.41	3,500.00	3,500.00
1620-424-00-05	DUMP FEES - MADILL	8,000.00	0.00	8,000.00	3,088.78	3,911.22	1,000.00	1,000.00
1620-424-00-06	DUMP FEES - KENNEDY	18,000.00	0.00	18,000.00	7,456.29	8,543.71	2,000.00	2,000.00
1620-425-29-03	ELECTRICITY OFA	170,000.00	0.00	170,000.00	67,417.12	90,542.43	12,040.45	12,040.45
1620-425-29-05	ELECTRICITY MADILL	40,000.00	0.00	40,000.00	12,118.51	16,739.60	11,141.89	11,141.89
1620-425-29-06	ELECTRICITY KENNEDY	70,000.00	0.00	70,000.00	24,217.39	33,152.62	12,629.99	12,629.99
1620-425-29-08	ELECTRICITY DOME	80,000.00	0.00	80,000.00	27,896.43	40,028.90	12,074.67	12,074.67

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1620-425-30-03	NATURAL GAS OFA	215,000.00	0.00	215,000.00	77,814.91	136,931.30	253.79	253.79
1620-425-30-05	NATURAL GAS MADILL	30,000.00	0.00	30,000.00	12,361.01	11,859.42	5,779.57	5,779.57
1620-425-30-06	NATURAL GAS KENNEDY	60,000.00	0.00	60,000.00	20,066.87	39,483.35	449.78	449.78
1620-425-30-08	NATURAL GAS DOME	50,000.00	-7,044.79	42,955.21	2,545.75	4,423.55	35,985.91	35,985.91
1620-425-31-03	WATER & SEWER OFA	35,000.00	0.00	35,000.00	6,603.10	28,396.90	0.00	0.00
1620-425-31-05	WATER & SEWER MADILL	5,000.00	0.00	5,000.00	2,932.50	2,067.50	0.00	0.00
1620-425-31-06	WATER & SEWER KENNEDY	11,000.00	0.00	11,000.00	5,321.52	5,678.48	0.00	0.00
1620-425-31-08	WATER & SEWER DOME	8,000.00	0.00	8,000.00	3,522.00	4,478.00	0.00	0.00
1620-425-32-03	TELEPHONE OFA	3,400.00	0.00	3,400.00	1,583.71	1,816.29	0.00	0.00
1620-425-32-05	TELEPHONE MADILL	300.00	0.00	300.00	37.98	262.02	0.00	0.00
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	37.98	262.02	0.00	0.00
1620-450-00-00	MATERIALS & SUPPLIES	70,000.00	0.00	70,000.00	42,286.61	18,709.50	9,003.89	9,003.89
1620 Operation of Plant - Function Subtotal		1,955,000.00	0.00	1,955,000.00	874,578.24	801,285.50	279,136.26	279,136.26
1621 Maintenance of Plant								
1621-160-00-00	SALARIES EMPLOYEES	440,000.00	-3,709.21	436,290.79	212,503.53	178,499.95	45,287.31	45,287.31
1621-161-00-00	SHIFT DIFFERENTIAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
1621-161-35-00	SNOW PLOWING	25,000.00	0.00	25,000.00	4,384.33	0.00	20,615.67	20,615.67
1621-163-00-00	OVERTIME	45,000.00	0.00	45,000.00	28,370.25	0.00	16,629.75	16,629.75
1621-200-00-00	EQUIPMENT	100,000.00	0.00	100,000.00	49,022.88	28,263.17	22,713.95	22,713.95
1621-404-00-00	TRAVEL EXPENSE	12,000.00	0.00	12,000.00	3,886.63	0.00	8,113.37	8,113.37
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	0.00	125,000.00	58,168.63	61,941.25	4,890.12	4,890.12
1621-420-65-00	VEHICLE REPAIR	30,000.00	0.00	30,000.00	8,978.85	16,702.15	4,319.00	4,319.00
1621-420-66-00	BUILDING REPAIR	50,000.00	0.00	50,000.00	30,605.39	15,044.61	4,350.00	4,350.00
1621-450-00-00	MATERIALS & SUPPLIES	110,000.00	0.00	110,000.00	74,371.54	33,514.18	2,114.28	2,114.28
1621-490-00-00	BOCES SAFETY / RISK MANAG	12,000.00	0.00	12,000.00	4,950.56	4,966.44	2,083.00	2,083.00
1621 Maintenance of Plant - Function Subtotal		952,000.00	-3,709.21	948,290.79	475,242.59	338,931.75	134,116.45	134,116.45
1680 Central Data Processing								
1680-404-00-00	OPERATOR TRAINING	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1680-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1680-490-00-00	BOCES SERVICES	61,000.00	0.00	61,000.00	26,853.50	26,853.50	7,293.00	7,293.00
1680 Central Data Processing - Function Subtotal		62,000.00	0.00	62,000.00	26,853.50	26,853.50	8,293.00	8,293.00
1910 Unallocated Insurance								
1910-400-00-00	UNALLOCATED INSURANCE	135,000.00	0.00	135,000.00	116,566.81	15,393.19	3,040.00	3,040.00
1910 Unallocated Insurance - Function Subtotal		135,000.00	0.00	135,000.00	116,566.81	15,393.19	3,040.00	3,040.00
1920 School Association Dues								
1920-400-00-00	SCHOOL ASSOCIATION DUES	18,000.00	0.00	18,000.00	160.00	16,759.00	1,081.00	1,081.00
1920 School Association Dues - Function Subtotal		18,000.00	0.00	18,000.00	160.00	16,759.00	1,081.00	1,081.00
1981 BOCES Administrative Costs								

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1981-490-00-00	ADMINISTRATIVE CHARGE BOC	669,072.00	0.00	669,072.00	334,536.00	334,536.00	0.00	0.00
1981 BOCES Administrative Costs - Function Subtotal		669,072.00	0.00	669,072.00	334,536.00	334,536.00	0.00	0.00
1983 BOCES Capital Expenses								
1983-490-00-00	CAPITAL CHARGE BOCES	232,152.00	0.00	232,152.00	116,076.00	116,076.00	0.00	0.00
1983 BOCES Capital Expenses - Function Subtotal		232,152.00	0.00	232,152.00	116,076.00	116,076.00	0.00	0.00
2010 Curriculum Development and Supervision								
2010-150-00-00	INSTRUCTIONAL SALARIES	56,000.00	18,771.61	74,771.61	51,017.20	23,754.41	0.00	0.00
2010-151-00-00	INST SALARIES - DEPT HEAD	6,000.00	-116.08	5,883.92	0.00	0.00	5,883.92	5,883.92
2010-160-00-00	NONINSTRUCTIONAL SALARIES	20,000.00	116.08	20,116.08	11,605.35	8,510.73	0.00	0.00
2010-400-00-00	CONTRACTUAL EXPENSE	50,000.00	-23,321.61	26,678.39	937.77	239.00	25,501.62	25,501.62
2010-450-00-00	MATERIALS & SUPPLIES	1,500.00	0.00	1,500.00	369.65	-75.57	1,205.92	1,205.92
2010-490-00-00	SUPR.-REG. SCHOOL	80,000.00	0.00	80,000.00	51,920.35	14,324.35	13,755.30	13,755.30
2010 Curriculum Development and Supervision - Function Subtotal		213,500.00	-4,550.00	208,950.00	115,850.32	46,752.92	46,346.76	46,346.76
2020 Supervision-Regular School								
2020-150-00-00	INSTRUCTIONAL SALARIES	600,000.00	0.00	600,000.00	345,521.85	253,382.48	1,095.67	1,095.67
2020-160-00-00	NONINSTRUCTIONAL SALARIES	315,000.00	0.00	315,000.00	161,162.71	113,866.49	39,970.80	39,970.80
2020-165-00-00	SUMMER WORK	2,300.00	-200.00	2,100.00	0.00	0.00	2,100.00	2,100.00
2020-200-00-02	EQUIPMENT 7-8	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2020-200-00-03	EQUIPMENT 9-12	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2020-200-00-06	EQUIPMENT KENNEDY	1,000.00	0.00	1,000.00	0.00	269.99	730.01	730.01
2020-400-00-02	CONTRACTUAL EXPENSE 7-8	1,500.00	0.00	1,500.00	756.39	250.00	493.61	493.61
2020-400-00-03	CONTRACTUAL EXPENSE 9-12	2,000.00	0.00	2,000.00	431.21	0.00	1,568.79	1,568.79
2020-400-00-05	CONTRACTUAL EXPENSE MADIL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2020-400-00-06	CONTRACTUAL EXPENSE KENNE	2,000.00	0.00	2,000.00	342.80	0.00	1,657.20	1,657.20
2020-450-00-02	MATERIALS & SUPPLIES 7-8	6,000.00	0.00	6,000.00	2,392.49	1,000.00	2,607.51	2,607.51
2020-450-00-03	MATERIALS & SUPPLIES 9-12	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00	17,000.00
2020-450-00-05	MATERIALS & SUPPLIES MADL	5,000.00	0.00	5,000.00	1,553.43	800.00	2,646.57	2,646.57
2020-450-00-06	MATERIALS & SUPPLIES KENN	25,000.00	0.00	25,000.00	19,560.54	2,087.49	3,351.97	3,351.97
2020 Supervision-Regular School - Function Subtotal		980,300.00	-200.00	980,100.00	531,721.42	371,656.45	76,722.13	76,722.13
2060 Research, Planning, and Evaluation								
2060-150-00-00	CONTRACTUAL EXPENSE	15,000.00	4,750.00	19,750.00	19,750.00	0.00	0.00	0.00
2060 Research, Planning, and Evaluation - Function Subtotal		15,000.00	4,750.00	19,750.00	19,750.00	0.00	0.00	0.00
2070 Inservice Training - Instruction								
2070-490-00-00	BOCES PREP FOR TEACHERS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2070 Inservice Training - Instruction - Function Subtotal		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2110 Teaching - Regular School								
2110-121-00-00	TEACHERS SALARIES K-3	2,320,000.00	-23,970.56	2,296,029.44	970,001.55	1,314,614.03	11,413.86	11,413.86
2110-122-00-00	TEACHERS SALARIES 4-6	1,540,000.00	5,180.39	1,545,180.39	657,524.58	887,655.81	0.00	0.00

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2110-130-00-00	TEACHERS SALARIES 7-12	3,275,000.00	-30,441.52	3,244,558.48	1,257,693.18	1,656,527.64	330,337.66	330,337.66
2110-140-00-00	SUBSTITUTE TEACHER SALARI	225,000.00	0.00	225,000.00	96,581.50	0.00	128,418.50	128,418.50
2110-142-00-00	TUTORS	50,000.00	0.00	50,000.00	11,774.84	0.00	38,225.16	38,225.16
2110-160-00-00	NONINSTRUCTIONAL SALARIES	225,000.00	0.00	225,000.00	65,340.33	89,100.18	70,559.49	70,559.49
2110-162-00-00	TEACHING NONINSTR SUBSTIT	200,000.00	-6,664.65	193,335.35	106,121.00	0.00	87,214.35	87,214.35
2110-200-00-02	EQUIPMENT 7-8	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2110-200-00-03	EQUIPMENT OFA 9-12	19,000.00	0.00	19,000.00	3,552.00	9,205.00	6,243.00	6,243.00
2110-200-00-05	EQUIPMENT MADILL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-200-00-06	EQUIPMENT KENNEDY	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00
2110-400-00-02	CONTRACTUAL EXPENSE 7-8	6,000.00	-1,683.11	4,316.89	942.80	3,028.87	345.22	345.22
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	18,000.00	0.00	18,000.00	5,981.40	3,130.11	8,888.49	8,888.49
2110-400-00-05	CONTRACTUAL EXPENSE MADILL	4,000.00	0.00	4,000.00	1,222.10	500.00	2,277.90	2,277.90
2110-400-00-06	CONTRACTUAL GIFTED & TALA	8,000.00	0.00	8,000.00	5,203.38	359.00	2,437.62	2,437.62
2110-450-00-02	MATERIALS & SUPPLIES 7-8	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-450-00-03	MATERIALS & SUPPLIES 9-12	24,000.00	1,436.86	25,436.86	22,558.36	2,784.91	93.59	23.30
2110-450-00-05	MATERIALS & SUPPLIES MADILL	55,000.00	69.40	55,069.40	38,188.51	15,683.21	1,197.68	1,177.68
2110-450-00-06	MATERIALS & SUPPLIES KENNEDY	30,000.00	10,786.07	40,786.07	37,857.11	186.97	2,741.99	2,741.99
2110-450-13-00	MATERIALS & SUPPLIES GIFT	42,000.00	18,873.87	60,873.87	58,028.68	2,645.91	199.28	199.28
2110-470-00-00	TUITION	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2110-480-00-02	TEXTBOOKS 7-8	40,000.00	0.00	40,000.00	1,920.00	880.00	37,200.00	37,200.00
2110-480-00-03	TEXTBOOKS OFA 9-12	2,000.00	448.41	2,448.41	2,448.41	0.00	0.00	0.00
2110-480-00-05	TEXTBOOKS MADILL	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
2110-480-00-06	TEXTBOOKS KENNEDY	13,000.00	6,709.45	19,709.45	19,574.86	0.00	134.59	134.59
2110-481-00-00	TEXTBOOKS - SERIES REPLAC	42,000.00	37,836.94	79,836.94	79,448.20	0.00	388.74	388.74
2110-490-00-00	BOCES SERVICES	50,000.00	-1,059.00	48,941.00	31,502.17	0.00	17,438.83	17,438.83
2110 Teaching - Regular School - Function Subtotal		635,000.00	0.00	635,000.00	280,691.68	274,177.76	80,130.56	80,130.56
2250 Program for Students with Disabilities		8,849,500.00	15,522.55	8,865,022.55	3,754,156.64	4,260,479.40	850,386.51	850,296.22
2250-150-00-00	INSTRUCTIONAL SALARIES	1,875,000.00	-16,804.00	1,858,196.00	801,987.11	962,311.26	93,897.63	93,897.63
2250-150-00-01	INSTRUCTIONAL Preschool	0.00	9,859.00	9,859.00	8,127.00	0.00	1,732.00	1,732.00
2250-155-00-00	SUMMER WORK	0.00	6,945.00	6,945.00	5,620.00	0.00	1,325.00	1,325.00
2250-160-00-00	NONINSTRUCTIONAL SALARIES	1,200,000.00	0.00	1,200,000.00	499,211.65	678,056.10	22,732.25	22,732.25
2250-162-00-00	Non-Instructional Substit	100,000.00	-14,662.12	85,337.88	0.00	0.00	85,337.88	85,337.88
2250-165-00-00	SUMMER WORK	0.00	6,498.00	6,498.00	3,750.00	0.00	2,748.00	2,748.00
2250-200-00-00	EQUIPMENT	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
2250-400-00-00	CONTRACTUAL EXPENSE	150,000.00	10,679.50	160,679.50	83,742.50	76,322.50	614.50	614.50
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	-2,515.38	42,484.62	9,800.53	1,940.55	30,743.54	30,361.04
2250-470-00-00	HANDICAPPED TUITION CHARG	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00

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2250-490-00-00	HANDICAPPED BOCES SERVICE	3,410,000.00	0.00	3,410,000.00	1,426,686.39	1,584,354.11	398,959.50	398,959.50
2250 Program for Students with Disabilities - Function Subtotal		6,905,000.00	0.00	6,905,000.00	2,838,925.18	3,302,984.52	763,090.30	762,707.80
2280 Occupational Education								
2280-150-00-00	INSTRUCTIONAL SALARIES	141,000.00	312.00	141,312.00	68,033.90	73,278.10	0.00	0.00
2280-490-00-00	BOCES SERVICES	768,418.00	0.00	768,418.00	379,209.00	379,209.00	10,000.00	10,000.00
2280 Occupational Education - Function Subtotal		909,418.00	312.00	909,730.00	447,242.90	452,487.10	10,000.00	10,000.00
2330 Teaching - Special Schools								
2330-150-00-00	INSTRUCTIONAL SALARIES	20,000.00	-1,206.00	18,794.00	4,072.50	0.00	14,721.50	14,721.50
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	-2,522.90	4,477.10	1,058.10	0.00	3,419.00	3,419.00
2330-450-00-00	MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	408.50	0.00	1,591.50	1,591.50
2330-490-00-00	SUMMER SCHOOL BOCES	80,000.00	-78.52	79,921.48	30,865.45	31,482.11	17,573.92	17,573.92
2330 Teaching - Special Schools - Function Subtotal		109,000.00	-3,807.42	105,192.58	36,404.55	31,482.11	37,305.92	37,305.92
2610 School Library and Audiovisual								
2610-150-00-00	INSTRUCTIONAL SALARIES	118,716.00	894.00	119,610.00	51,668.54	67,941.46	0.00	0.00
2610-200-00-00	EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2610-200-68-00	EQUIPMENT AUDIO VISUAL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2610-400-00-02	CONTRACTUAL EXPENSE 7-8	500.00	0.00	500.00	64.60	0.00	435.40	435.40
2610-400-00-03	CONTRACTUAL EXPENSE 9-12	500.00	0.00	500.00	82.40	0.00	417.60	417.60
2610-400-00-05	CONTRACTUAL EXPENSE MADIL	500.00	-125.40	374.60	0.00	0.00	374.60	374.60
2610-400-00-06	CONTRACTUAL EXPENSE KENNE	1,300.00	-1,160.90	139.10	139.10	0.00	0.00	0.00
2610-400-68-00	AV CONTRACTUAL EXPENSE	1,000.00	14.76	1,014.76	1,014.76	0.00	0.00	0.00
2610-450-00-02	DIST-WIDE LIBRARY MATERIA	1,000.00	-172.34	827.66	0.00	98.60	729.06	729.06
2610-450-00-03	M&S - LIBRARY 7-8	1,000.00	172.34	1,172.34	1,172.34	0.00	0.00	0.00
2610-450-00-05	M&S - LIBRARY 9-12	1,000.00	0.00	1,000.00	867.97	0.00	132.03	132.03
2610-450-00-06	M&S - KENNEDY LIBRARY	1,000.00	0.00	1,000.00	515.48	0.00	484.52	484.52
2610-450-68-00	M&S - AUDIO VISUAL	10,000.00	5,785.00	15,785.00	3,559.84	0.00	0.74	0.74
2610-460-00-02	STATE AIDED LIBRARY 7-8	1,700.00	0.00	1,700.00	11,207.12	189.15	4,388.73	4,388.73
2610-460-00-03	STATE AIDED LIBRARY 9-12	3,300.00	0.00	3,300.00	289.41	1,405.29	5.30	5.30
2610-460-00-05	STATE AIDED LIBRARY - MAD	2,400.00	60.78	2,460.78	505.16	2,781.25	13.59	13.59
2610-460-00-06	STATE AIDED LIBRARY - KEN	5,000.00	2,798.19	7,798.19	6,676.52	0.00	1,121.67	1,121.67
2610-490-00-00	BOCES SERVICES	185,000.00	78.52	185,078.52	117,941.96	73,600.16	-6,463.60	-6,463.60
2610 School Library and Audiovisual - Function Subtotal		346,916.00	8,905.53	355,821.53	198,131.58	146,015.91	11,674.04	11,674.04
2630 Computer Assisted Instruction								
2630-200-00-00	EQUIPMENT	200,000.00	0.00	200,000.00	10,045.00	0.00	189,955.00	189,955.00
2630-201-00-00	HARDWARE STATE AID	45,000.00	0.00	45,000.00	1,101.65	2,429.97	41,468.38	41,468.38
2630-400-00-00	CONTRACTUAL	5,000.00	2,065.35	7,065.35	7,065.35	0.00	0.00	0.00
2630-450-00-00	MATERIALS & SUPPLIES	5,000.00	-2,065.35	2,934.65	86.79	0.00	2,847.86	2,847.86

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2630-461-00-00	SOFTWARE - DISTRICT	29,000.00	0.00	29,000.00	17,583.07	11,008.88	408.05	408.05
2630-490-00-00	BOCES SERVICES	460,000.00	0.00	460,000.00	363,811.44	96,188.56	0.00	0.00
2630 Computer Assisted Instruction - Function Subtotal		744,000.00	0.00	744,000.00	399,693.30	109,627.41	234,679.29	234,679.29
2805 Attendance Regular School								
2805-160-00-00	NONINSTRUCTIONAL SALARIES	60,000.00	0.00	60,000.00	37,629.23	18,596.63	3,774.14	3,774.14
2805 Attendance Regular School - Function Subtotal		60,000.00	0.00	60,000.00	37,629.23	18,596.63	3,774.14	3,774.14
2810 Guidance Regular School								
2810-150-00-00	INSTRUCTIONAL SALARIES	210,000.00	645.00	210,645.00	89,118.81	121,526.19	0.00	0.00
2810-155-00-00	SUMMER WORK	15,000.00	-645.00	14,355.00	8,882.75	0.00	5,472.25	5,472.25
2810-160-00-00	NONINSTRUCTIONAL SALARIES	30,000.00	0.00	30,000.00	17,046.15	12,500.31	453.54	453.54
2810-165-00-00	SUMMER WORK	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2810-400-00-00	CONTRACTUAL EXPENSE	13,000.00	0.00	13,000.00	1,365.00	1,367.00	10,268.00	10,268.00
2810-450-00-00	MATERIALS & SUPPLIES	8,000.00	0.00	8,000.00	994.90	5,400.80	1,604.30	1,604.30
2810-490-00-00	BOCES SERVICES	67,600.00	0.00	67,600.00	25,500.00	25,500.00	16,600.00	16,600.00
2810 Guidance Regular School - Function Subtotal		346,600.00	0.00	346,600.00	142,907.61	166,264.30	37,398.09	37,398.09
2815 Health Services Regular School								
2815-160-00-00	NONINSTRUCTIONAL SALARIES	220,000.00	21,313.07	241,313.07	101,083.02	140,093.36	136.69	136.69
2815-165-00-00	SUMMER WORK	3,000.00	-87.10	2,912.90	2,912.90	0.00	0.00	0.00
2815-400-00-00	CONTRACTUAL EXPENSE	29,000.00	-2,043.93	26,956.07	14,882.08	9,876.31	2,197.68	2,197.68
2815-450-00-00	MATERIALS & SUPPLIES	0.00	3,624.10	3,624.10	3,386.03	238.07	0.00	0.00
2815-450-00-02	MATERIALS & SUPPLIES 7-8	2,100.00	-851.00	1,249.00	0.00	0.00	1,249.00	1,249.00
2815-450-00-03	MATERIALS & SUPPLIES 9-12	3,600.00	750.00	4,350.00	2,017.16	1,838.13	494.71	494.71
2815-450-00-05	MATERIALS & SUPPLIES Mad	2,600.00	1,107.93	3,707.93	3,251.65	15.79	440.49	440.49
2815-450-00-06	MATERIALS & SUPPLIES Ken	5,800.00	-2,500.00	3,300.00	2,397.28	0.00	902.72	902.72
2815 Health Services Regular School - Function Subtotal		266,100.00	21,313.07	287,413.07	129,930.12	152,061.66	5,421.29	5,421.29
2820 Psychological Services Regular School								
2820-150-00-00	INSTRUCTIONAL SALARIES	117,000.00	431.00	117,431.00	49,682.27	67,748.73	0.00	0.00
2820-155-00-00	SUMMER WORK	9,000.00	-1,956.04	7,043.96	6,257.03	0.00	786.93	786.93
2820-400-00-00	CONTRACTUAL EXPENSE	1,000.00	-400.52	599.48	126.65	0.00	472.83	472.83
2820-450-00-00	MATERIALS & SUPPLIES	500.00	1,925.56	2,425.56	2,062.56	0.00	363.00	363.00
2820-490-00-00	BOCES SERVICES	72,800.00	0.00	72,800.00	33,600.00	33,600.00	5,600.00	5,600.00
2820 Psychological Services Regular School - Function Subtotal		200,300.00	0.00	200,300.00	91,728.51	101,348.73	7,222.76	7,222.76
2850 Co-Curricular Activities Regular School								
2850-150-00-00	INSTRUCTIONAL SALARIES	55,000.00	0.00	55,000.00	23,691.26	11,185.00	20,123.74	20,123.74
2850-400-00-00	CONTRACTUAL EXPENSE	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2850-450-00-00	MATERIALS & SUPPLIES	500.00	50,641.70	51,141.70	50,646.50	0.00	495.20	495.20
2850-450-00-16	M & S Arts in Education	0.00	4.80	4.80	4.80	0.00	0.00	0.00
2850 Co-Curricular Activities Regular School - Function Subtotal		56,000.00	50,646.50	106,646.50	74,342.56	11,185.00	21,118.94	21,118.94

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2855 Interscholastic Athletics Regular School								
2855-150-00-00	INSTRUCTIONAL SALARIES	242,000.00	0.00	242,000.00	147,268.90	37,711.24	57,019.86	57,019.86
2855-151-00-00	INST SALARIES OFFICIATING	19,000.00	0.00	19,000.00	12,664.19	0.00	6,335.81	6,335.81
2855-200-00-00	ATHLETIC EQUIPMENT	4,000.00	0.00	4,000.00	3,685.00	0.00	315.00	315.00
2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	24,000.00	0.00	24,000.00	16,217.99	6,701.48	1,080.53	1,080.53
2855-400-45-00	ATHLETIC EQUIPMENT RECOND	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	62,000.00	0.00	62,000.00	27,734.04	907.67	33,358.29	33,358.29
2855-450-00-00	MATERIALS & SUPPLIES	43,000.00	0.00	43,000.00	32,872.85	8,691.92	1,435.23	1,435.23
2855-490-00-00	BOCES SERVICES	22,000.00	0.00	22,000.00	10,820.00	10,820.00	360.00	360.00
2855-490-00-00	BOCES SERVICES	426,000.00	0.00	426,000.00	251,262.97	74,832.31	99,904.72	99,904.72
2855 Interscholastic Athletics Regular School - Function Subtotal								
5510 District Transportation Services								
5510-160-00-00	NONINSTRUCTIONAL SALARIES	20,000.00	0.00	20,000.00	8,401.35	6,161.02	5,437.63	5,437.63
5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	1,000.00	0.00	1,000.00	98.48	401.52	500.00	500.00
5510-401-00-00	BUS EMERGENCY DRILLS	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	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	2,000.00
5510-408-00-00	TRANSPORTATION INSURANCE	20,000.00	0.00	20,000.00	19,832.19	167.81	0.00	0.00
5510-490-00-00	BOCES SERVICES	5,225.00	0.00	5,225.00	2,539.00	2,539.00	147.00	147.00
5510-490-00-00	BOCES SERVICES	50,825.00	0.00	50,825.00	30,871.02	9,269.35	10,684.63	10,684.63
5540 Contract Transportation								
5540-400-00-02	GRADES 7&8	10,000.00	0.00	10,000.00	86.67	2,413.33	7,500.00	7,500.00
5540-400-00-03	GRADES 9-12	10,000.00	0.00	10,000.00	1,415.40	1,584.60	7,000.00	7,000.00
5540-400-00-05	MADILL SCHOOL	3,000.00	0.00	3,000.00	456.13	2,543.87	0.00	0.00
5540-400-00-06	KENNEDY SCHOOL	4,000.00	0.00	4,000.00	249.55	3,750.45	0.00	0.00
5540-400-06-00	MUSIC	15,000.00	0.00	15,000.00	8,913.07	651.93	5,435.00	5,435.00
5540-400-10-00	REGULAR RUNS	160,000.00	0.00	160,000.00	78,646.35	78,646.65	2,707.00	2,707.00
5540-400-11-00	REGULAR RUNS - ADDITIONAL	35,000.00	-34,000.00	1,000.00	0.00	1,000.00	0.00	0.00
5540-400-20-00	ELEMENTARY RUN	20,000.00	0.00	20,000.00	9,533.60	9,533.40	933.00	933.00
5540-400-29-00	TUTORING RUN	14,000.00	-10,000.00	4,000.00	0.00	4,000.00	0.00	0.00
5540-400-30-00	SPECIAL EDUCATION RUN	143,000.00	0.00	143,000.00	69,583.55	69,582.45	3,834.00	3,834.00
5540-400-30-01	SPECIAL EDUCATION Rome	0.00	76,760.00	76,760.00	30,300.00	46,460.00	0.00	0.00
5540-400-31-00	SPECIAL NEEDS RUN	19,000.00	0.00	19,000.00	0.00	18,406.00	594.00	594.00
5540-400-32-00	ALT PHYSICAL ED RUN	6,000.00	0.00	6,000.00	0.00	5,743.00	257.00	257.00
5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	49,000.00	-500.00	48,500.00	18,801.51	28,862.49	836.00	836.00
5540-400-34-00	CANTON SPECIAL NEEDS RUN	27,000.00	-24,000.00	3,000.00	0.00	3,000.00	0.00	0.00
5540-400-36-00	OGDENSBURG SPECIAL NEEDS	0.00	500.00	500.00	0.00	500.00	0.00	0.00
5540-400-40-00	BOCES NWT AM & PM RUNS	19,000.00	0.00	19,000.00	9,211.60	9,210.40	578.00	578.00
5540-400-41-00	BOCES NWT NOON RUN	8,000.00	0.00	8,000.00	3,518.55	3,517.45	964.00	964.00
5540-400-42-00	BOCES NWT 2ND AM & PM RUN	17,000.00	0.00	17,000.00	0.00	16,362.00	638.00	638.00

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5540-400-43-00	BOCES NWT 2ND NOON RUN	17,000.00	0.00	17,000.00	0.00	3,000.00	14,000.00	14,000.00
5540-400-44-00	MCKINNEY VENTO	27,000.00	-8,760.00	18,240.00	10,209.09	2,790.91	5,240.00	5,240.00
5540-400-45-00	BOCES NWT 2ND PM RUN	17,000.00	0.00	17,000.00	0.00	16,362.00	638.00	638.00
5540-400-46-00	CORNELL COOP EXT RUN	51,000.00	0.00	51,000.00	2,280.32	48,719.68	0.00	0.00
5540-400-47-00	POTSDAM CSD SPECIAL ED	70,000.00	0.00	70,000.00	28,081.44	41,918.56	0.00	0.00
5540-400-69-00	EXTRACURRICULAR	10,000.00	0.00	10,000.00	5,403.85	4,596.15	0.00	0.00
5540-400-70-00	ATHLETICS	125,000.00	0.00	125,000.00	64,245.73	26,522.40	34,231.87	34,231.87
5540-400-86-00	LISBON SPECIAL NEEDS RUN	36,000.00	0.00	36,000.00	14,221.30	21,778.70	0.00	0.00
5540-400-87-00	SLPC RUN	15,000.00	0.00	15,000.00	0.00	14,790.00	210.00	210.00
5540-400-88-00	UTICA RUN	5,000.00	0.00	5,000.00	0.00	500.00	4,500.00	4,500.00
5540-400-89-00	LISBON AFTERNOON RUN	14,000.00	0.00	14,000.00	5,546.16	8,319.84	134.00	134.00
5540-400-90-00	HEUVELTON SPECIAL NEEDS	50,000.00	0.00	50,000.00	12,811.68	34,209.32	2,979.00	2,979.00
5540-400-91-00	BOCES TRANSISTION SERVICE	17,000.00	0.00	17,000.00	6,635.70	9,726.30	638.00	638.00
5540-400-92-00	BOCES WORK PROGRAM	17,000.00	0.00	17,000.00	0.00	17,000.00	0.00	0.00
5540-400-93-00	BOCES COMMUNITY CONNECTIO	13,000.00	0.00	13,000.00	5,272.06	7,727.94	0.00	0.00
5540 Contract Transportation	BOCES COMMUNITY CONNECTIO	1,043,000.00	0.00	1,043,000.00	385,423.31	563,729.82	93,846.87	93,846.87
7140 Recreation								
7140-160-00-00	NONINSTRUCTIONAL SALARIES	2,000.00	0.00	2,000.00	679.00	0.00	1,321.00	1,321.00
7140 Recreation - Function Subtotal		2,000.00	0.00	2,000.00	679.00	0.00	1,321.00	1,321.00
7310 Youth Program								
7310-150-00-00	AFTER SCHOOL PROG - COOR	18,000.00	0.00	18,000.00	6,583.25	0.00	11,416.75	11,416.75
7310-160-00-00	AFTER SCHOOL PROG - ASST	50,000.00	0.00	50,000.00	17,005.71	0.00	32,994.29	32,994.29
7310-400-00-00	CONTRACTUAL	2,000.00	0.00	2,000.00	70.00	0.00	1,930.00	1,930.00
7310-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	313.95	988.25	3,697.80	3,697.80
7310 Youth Program - Function Subtotal		75,000.00	0.00	75,000.00	23,972.91	988.25	50,038.84	50,038.84
9010 State Retirement								
9010-800-00-00	STATE RETIREMENT	475,000.00	0.00	475,000.00	169,067.02	118,665.67	187,267.31	187,267.31
9010 State Retirement - Function Subtotal		475,000.00	0.00	475,000.00	169,067.02	118,665.67	187,267.31	187,267.31
9020 Teachers' Retirement								
9020-800-00-00	TEACHER RETIREMENT	1,370,000.00	0.00	1,370,000.00	519,911.66	664,217.57	185,870.77	185,870.77
9020 Teachers' Retirement - Function Subtotal		1,370,000.00	0.00	1,370,000.00	519,911.66	664,217.57	185,870.77	185,870.77
9030 Social Security								
9030-800-00-00	SOCIAL SECURITY	1,250,000.00	0.00	1,250,000.00	508,268.14	588,134.68	153,597.18	153,597.18
9030 Social Security - Function Subtotal		1,250,000.00	0.00	1,250,000.00	508,268.14	588,134.68	153,597.18	153,597.18
9040 Workers' Compensation								
9040-800-00-00	WORKERS' COMPENSATION	84,000.00	0.00	84,000.00	67,024.31	0.00	16,975.69	16,975.69
9040 Workers' Compensation - Function Subtotal		84,000.00	0.00	84,000.00	67,024.31	0.00	16,975.69	16,975.69

OGDENSBURG CITY SD

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
9050 Unemployment Insurance	UNEMPLOYMENT INSURANCE							
9050-800-00-00		15,000.00	0.00	15,000.00	14,134.70	865.30	0.00	0.00
9050 Unemployment Insurance - Function Subtotal		15,000.00	0.00	15,000.00	14,134.70	865.30	0.00	0.00
9060 Hospital, Medical and Dental Insurance								
9060-800-00-00	HI - RIDER 9	0.00	4,433,467.00	4,433,467.00	1,952,696.00	1,931,976.68	548,794.32	548,794.32
9060-800-00-01	HI - RIDER 9 RETIREES	0.00	3,300,000.00	3,300,000.00	1,574,346.69	1,492,655.70	232,997.61	232,997.61
9060-800-90-00	HI - PLAN B	3,050,000.00	-2,576,823.00	471,177.00	471,177.00	0.00	0.00	0.00
9060-800-91-00	HI - PLAN B RETIREES	2,150,000.00	-1,795,958.00	354,042.00	354,042.00	0.00	0.00	0.00
9060-800-92-00	HI - PLAN C	1,850,000.00	-1,850,000.00	0.00	0.00	0.00	0.00	0.00
9060-800-93-00	HI - PLAN C RETIREES	1,508,686.00	-1,508,686.00	0.00	0.00	0.00	0.00	0.00
9060-800-94-00	HI - PLAN C STIPEND	0.00	66,800.00	66,800.00	66,483.26	0.00	316.74	316.74
9060-800-94-01	HI - PLAN C ADMIN STIPEND	0.00	4,314.00	4,314.00	4,314.00	0.00	0.00	0.00
9060-800-96-00	HI - PLAN C HRA EXPENSE	1,000,000.00	-71,114.00	928,886.00	200,000.00	700,000.00	28,886.00	28,886.00
9060-800-97-00	HI - PLAN C HSA EXPENSE	325,000.00	0.00	325,000.00	141,453.00	183,547.00	0.00	0.00
9060-801-90-00	HI BUYOUT PLAN B ACTIVE	20,000.00	0.00	20,000.00	13,333.36	0.00	6,666.64	6,666.64
9060-801-91-00	HI BUYOUT PLAN B RETIREE	20,000.00	0.00	20,000.00	8,800.00	0.00	11,200.00	11,200.00
9060-801-92-00	HI BUYOUT PLAN C ACTIVE	20,000.00	0.00	20,000.00	17,666.70	0.00	2,333.30	2,333.30
9060 Hospital, Medical and Dental Insurance - Function Subtotal		9,943,686.00	0.00	9,943,686.00	4,804,312.01	4,308,179.38	831,194.61	831,194.61
9089 Other (Specify)								
9089-400-00-00	FSA ADMINISTRATION	6,000.00	0.00	6,000.00	1,840.00	4,160.00	0.00	0.00
9089-490-00-00	HEALTH INS ADMINISTRATION	273,479.00	0.00	273,479.00	90,348.76	90,348.77	92,781.47	92,781.47
9089-494-00-00	BOCES FLEX PLAN ADMINSTR	23,400.00	0.00	23,400.00	10,917.00	10,917.00	1,566.00	1,566.00
9089-801-00-00	VACATION PAYOUTS	75,000.00	0.00	75,000.00	43,074.76	0.00	31,925.24	31,925.24
9089-802-00-00	SICK DAY PAYOUT - RETIREE	75,000.00	0.00	75,000.00	0.00	30,630.00	44,370.00	44,370.00
9089-803-00-00	RETIREMENT INCENTIVE	100,000.00	115,000.00	215,000.00	63,000.00	130,000.00	22,000.00	22,000.00
9089 Other (Specify) - Function Subtotal		552,879.00	115,000.00	667,879.00	209,180.52	266,055.77	192,642.71	192,642.71
9711 Serial Bonds Principal-School Constructi								
9711-600-00-00	TRANS TO DEBT SVC - PRINC	805,000.00	0.00	805,000.00	55,000.00	0.00	750,000.00	750,000.00
9711-700-00-00	TRANS TO DEBT SVC - INTER	322,632.00	0.00	322,632.00	129,340.29	0.00	193,291.71	193,291.71
9711 Serial Bonds Principal-School Constructi - Function Subtotal		1,127,632.00	0.00	1,127,632.00	184,340.29	0.00	943,291.71	943,291.71
9731 Bond Anticipation Notes Principal-School								
9731-700-00-00	BAN INTEREST	1,007,600.00	103,150.00	1,110,750.00	0.00	0.00	1,110,750.00	1,110,750.00
9731 Bond Anticipation Notes Principal-School - Function Subtotal		1,007,600.00	103,150.00	1,110,750.00	0.00	0.00	1,110,750.00	1,110,750.00
9901 Transfer to Other Funds								
9901-950-00-00	TRANSFER TO SPECIAL AID F	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
9901 Transfer to Other Funds - Function Subtotal		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
9950 Transfer to Capital Fund								
9950-900-00-00	CAPITAL PROJECT TRANSFER	2,898,000.00	-203,150.00	2,694,850.00	0.00	0.00	2,694,850.00	2,694,850.00

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
9950-900-01-00	CAPITAL OUTLAY PROJ TRANS	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00
9950 Transfer to Capital Fund - Function Subtotal		2,998,000.00	-203,150.00	2,794,850.00	0.00	0.00	2,794,850.00	2,794,850.00
Total GENERAL FUND		45,500,000.00	107,892.23	45,607,892.23	18,418,269.22	17,831,461.00	9,358,162.01	9,357,689.22

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Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2860 School Food Service Programs								
2860-160-00	Salaries	245,000.00	0.00	245,000.00	115,628.12	126,814.92	2,556.96	2,556.96
2860-161-00	Hourly Salaries	190,000.00	0.00	190,000.00	65,631.40	0.00	124,368.60	124,368.60
2860-162-00	Overtime Salaries	5,000.00	0.00	5,000.00	1,061.96	0.00	3,938.04	3,938.04
2860-200-00	Equipment	10,000.00	0.00	10,000.00	778.31	0.00	9,221.69	9,221.69
2860-400-00	Contractual Expense	10,000.00	0.00	10,000.00	6,583.69	1,496.56	1,919.75	1,919.75
2860-424-00	Trash Removal	12,000.00	0.00	12,000.00	6,000.00	0.00	6,000.00	6,000.00
2860-450-00	Materials & Supplies	60,000.00	0.00	60,000.00	25,103.17	27,837.49	7,059.34	7,059.34
2860-455-00	Food Purchases	440,000.00	0.00	440,000.00	182,219.20	222,707.74	35,073.06	35,073.06
2860 School Food Service Programs - Function Subtotal		972,000.00	0.00	972,000.00	403,005.65	378,856.71	190,137.44	190,137.44
9010 State Retirement								
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	15,802.43	13,214.09	15,983.48	15,983.48
9010 State Retirement - Function Subtotal		45,000.00	0.00	45,000.00	15,802.43	13,214.09	15,983.48	15,983.48
9030 Social Security								
9030-800-00	Social Security	35,000.00	0.00	35,000.00	13,645.54	9,701.32	11,653.14	11,653.14
9030 Social Security - Function Subtotal		35,000.00	0.00	35,000.00	13,645.54	9,701.32	11,653.14	11,653.14
9040 Workers' Compensation								
9040-800-00	Workers Compensation	3,000.00	0.00	3,000.00	1,500.00	0.00	1,500.00	1,500.00
9040 Workers' Compensation - Function Subtotal		3,000.00	0.00	3,000.00	1,500.00	0.00	1,500.00	1,500.00
9060 Hospital, Medical, Dental Insurance								
9060-800-00	Health Insurance	140,000.00	0.00	140,000.00	55,944.00	0.00	84,056.00	84,056.00
9060 Hospital, Medical, Dental Insurance - Function Subtotal		140,000.00	0.00	140,000.00	55,944.00	0.00	84,056.00	84,056.00
Total SCHOOL LUNCH FUND		1,195,000.00	0.00	1,195,000.00	489,897.82	401,772.12	303,330.06	303,330.06

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Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2989 Misc Special Revenue Fund								
2989-100-000000	Personal Services	0.00	0.00	0.00	5,250.00	0.00	-5,250.00	-5,250.00
2989-400-000000	Contractual and Other	0.00	0.00	0.00	9,713.15	0.00	-9,713.15	-9,713.15
2989 Misc Special Revenue Fund - Function Subtotal		0.00	0.00	0.00	14,963.15	0.00	-14,963.15	-14,963.15
Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	14,963.15	0.00	-14,963.15	-14,963.15

OGDENSBURG CITY SD

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Fiscal Year: 2018

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
D61118 IDEA Part 611 2017/18								
D61118-2250-150-00	Instructional Salaries	283,636.00	0.00	283,636.00	97,430.98	132,991.10	53,213.92	53,213.92
D61118-2250-160-00	Non- Instructional Salari	37,916.00	0.00	37,916.00	20,611.20	15,115.01	2,189.79	2,189.79
D61118-9010-800-00	ERS	5,801.00	0.00	5,801.00	2,900.50	0.00	2,900.50	2,900.50
D61118-9020-800-00	TRS	27,796.00	0.00	27,796.00	13,898.00	0.00	13,898.00	13,898.00
D61118-9030-800-00	FICA	24,599.00	0.00	24,599.00	12,299.50	0.00	12,299.50	12,299.50
D61118-9060-800-00	Health Insurance	98,249.00	0.00	98,249.00	49,124.50	0.00	49,124.50	49,124.50
D61118 IDEA Part 611 2017/18 - Subfund Subtotal		477,997.00	0.00	477,997.00	196,264.66	148,106.11	133,626.21	133,626.21
D61918 IDEA Part D 619 2017/18								
D61918-2250-150-00	Instructional Salaries	13,762.00	0.00	13,762.00	13,762.00	0.00	0.00	0.00
D61918 IDEA Part D 619 2017/18 - Subfund Subtotal		13,762.00	0.00	13,762.00	13,762.00	0.00	0.00	0.00
SMHD18 SMHD 17-18								
SMHD18-2253-150-00	Instructional Salaries	3,285.00	0.00	3,285.00	3,285.00	0.00	0.00	0.00
SMHD18-2253-160-00	Non- Instructional Salari	5,856.00	0.00	5,856.00	5,856.00	0.00	0.00	0.00
SMHD18-2253-490-00	BOCES Services	102,030.00	0.00	102,030.00	102,030.00	0.00	0.00	0.00
SMHD18-5541-400-00	Contractual Expense	22,431.60	0.00	22,431.60	22,431.60	0.00	0.00	0.00
SMHD18-9020-800-00	TRS	1,071.33	0.00	1,071.33	1,071.33	0.00	0.00	0.00
SMHD18-9030-800-00	FICA	699.29	0.00	699.29	699.29	0.00	0.00	0.00
SMHD18-9050-800-00	WC	6.69	0.00	6.69	6.69	0.00	0.00	0.00
SMHD18 SMHD 17-18 - Subfund Subtotal		135,379.91	0.00	135,379.91	135,379.91	0.00	0.00	0.00
TIAD17 Title I A & D 2016/17								
TIAD17-2110-150-00	Instructional Salaries	90,825.00	-29,276.00	61,549.00	61,549.00	0.00	0.00	0.00
TIAD17-2110-400-00	Contractual Expense	16,390.86	4,409.14	20,800.00	20,800.00	0.00	0.00	0.00
TIAD17-2110-450-00	Inst. Supplies - OFA	2,329.25	-2,329.25	0.00	0.00	0.00	0.00	0.00
TIAD17-9020-800-00	TRS	8,795.57	-1,581.57	7,214.00	7,214.00	0.00	0.00	0.00
TIAD17-9030-800-00	FICA	5,742.00	-1,034.00	4,708.00	4,708.00	0.00	0.00	0.00
TIAD17-9060-800-00	Health Insurance	0.00	9,711.00	9,711.00	9,711.00	0.00	0.00	0.00
TIAD17 Title I A & D 2016/17 - Subfund Subtotal		124,082.66	-20,100.68	103,982.00	103,982.00	0.00	0.00	0.00
TIAD18 Title I A & D 2017/18								
TIAD18-2110-150-00	Instructional Salaries	75,000.00	-234.70	74,765.30	0.00	0.00	74,765.30	74,765.30
TIAD18-2110-150-03	Instructional Salaries	125,448.00	16.09	125,464.09	53,080.83	72,383.26	0.00	0.00
TIAD18-2110-150-05	Instructional Salaries	108,325.00	169.41	108,494.41	45,901.46	62,592.95	0.00	0.00
TIAD18-2110-150-06	Instructional Salaries	163,006.00	49.20	163,055.20	70,370.52	92,684.68	0.00	0.00
TIAD18-2110-400-00	Contractual Expense	5,170.00	0.00	5,170.00	5,170.00	0.00	0.00	0.00
TIAD18-2110-450-00	Inst. Supplies - OFA	4,185.00	0.00	4,185.00	2,804.00	0.00	1,381.00	1,381.00
TIAD18-9020-800-00	TRS	46,238.00	0.00	46,238.00	23,119.00	0.00	23,119.00	23,119.00
TIAD18-9030-800-00	FICA	36,095.00	0.00	36,095.00	18,047.50	0.00	18,047.50	18,047.50
TIAD18-9060-800-00	Health Insurance	30,389.00	0.00	30,389.00	15,194.50	0.00	15,194.50	15,194.50

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Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
TIAD18 Title I A & D 2017/18 - Subfund Subtotal		593,856.00	0.00	593,856.00	233,687.81	227,660.89	132,507.30	132,507.30
TIAD18 Title II A 2017/18								
TIAD18-2110-150-00	Instructional Salaries	80,815.00	0.00	80,815.00	38,066.19	42,748.81	0.00	0.00
TIAD18 Title II A 2017/18 - Subfund Subtotal		80,815.00	0.00	80,815.00	38,066.19	42,748.81	0.00	0.00
TVRS18 Title V Rural Student								
TVRS18-2110-400-00	Contractual Expense	28,654.00	0.00	28,654.00	2,527.20	2,764.68	23,362.12	23,362.12
TVRS18 Title V Rural Student - Subfund Subtotal		28,654.00	0.00	28,654.00	2,527.20	2,764.68	23,362.12	23,362.12
UPK18 UPK 17-18								
UPK18X-2510-150-00	Instructional Salaries	121,189.00	0.00	121,189.00	51,272.21	69,916.79	0.00	0.00
UPK18X-2510-160-00	Non- Instructional Salaries	55,326.01	0.00	55,326.01	23,407.23	31,918.78	0.00	0.00
UPK18X-9060-800-00	Health Insurance	56,253.99	0.00	56,253.99	28,127.00	0.00	28,126.99	28,126.99
UPK18 UPK 17-18 - Subfund Subtotal		232,769.00	0.00	232,769.00	102,806.44	101,835.57	28,126.99	28,126.99
Total SPECIAL AID FUND		1,687,315.59	-20,100.68	1,667,214.91	826,476.23	523,116.06	317,622.62	317,622.62

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Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
MINI18 2017-18 MINI PROJECT								
MINI18-1620-294-00	Mechanical Contractor	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	75,000.00
MINI18-2110-201-02	Project Representative	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00
MINI18-2110-244-02	Incidentals	2,000.00	0.00	2,000.00	729.60	0.00	1,270.40	1,270.40
MINI18-2110-245-02	Architects Fees	15,000.00	0.00	15,000.00	1,625.40	0.00	13,374.60	13,374.60
MINI18 2017-18 MINI PROJECT	Subfund Subtotal	100,000.00	0.00	100,000.00	2,355.00	0.00	97,645.00	97,645.00
OFA020 OFA - EXCEL Phase 6								
OFA020-1620-293-07	General Construction	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
OFA020 OFA - EXCEL Phase 6	Subfund Subtotal	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
OFA021 OFA - EXCEL Phase 6								
OFA021-1620-293-07	General Construction	5,000.00	-1,068.04	3,931.96	0.00	0.00	3,931.96	3,931.96
OFA021-1620-294-07	Mechanical Contractor	180,000.00	-9,384.66	170,615.34	170,615.34	0.00	0.00	0.00
OFA021-1620-296-07	Electrical Contractor	30,000.00	-4,547.30	25,452.70	10,126.40	0.00	15,326.30	15,326.30
OFA021-2110-201-07	Clerk of the Works	42,000.00	0.00	42,000.00	32,011.84	0.00	9,988.16	9,988.16
OFA021-2110-240-07	Contractual	45,481.66	15,000.00	60,481.66	58,091.89	0.00	2,389.77	2,389.77
OFA021 OFA - EXCEL Phase 6	Subfund Subtotal	302,481.66	0.00	302,481.66	270,845.47	0.00	31,636.19	31,636.19
SSBA18 SMART SCHOOL BOND ACT 201								
SSBA18-2110-200-00	Equipment	81,088.74	0.00	81,088.74	0.00	46,681.96	34,406.78	34,406.78
SSBA18 SMART SCHOOL BOND ACT 201	Subfund Subtotal	81,088.74	0.00	81,088.74	0.00	46,681.96	34,406.78	34,406.78
Total CAPITAL FUND		488,570.40	-5,000.00	483,570.40	273,200.47	46,681.96	163,687.97	163,687.97