OGDENSBURG CITY SD

Budget Status Report As Of: 07/31/2020

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
1010 Board of Education							
1010-400-00-00	OTHER	2,000.00	0.00	2,000.00	750.00	1,250.00	0.00
1010-404-00-00	CONFERENCES	1,700.00	0.00	1,700.00	0.00	100.00	1,600.00
1010-412-00-00	LEGAL NOTICES	2,000.00	0.00	2,000.00	0.00	1,500.00	500.00
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	14,550.00	0.00	14,550.00	0.00	0.00	14,550.00
1010 Board of Education - Function Subtotal		**20,850.00**	**0.00**	**20,850.00**	**750.00**	**2,850.00**	**17,250.00**
1040 District Clerk							
1040-160-00-00	NONINSTR SALARIES	2,750.00	0.00	2,750.00	190.33	2,093.67	466.00
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**	**190.33**	**2,093.67**	**716.00**
1060 District Meeting							
1060-400-00-00	VOTING MACH EXPENSE	4,300.00	0.00	4,300.00	0.00	1,250.00	3,050.00
1060-450-00-00	MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00	25.00	75.00
1060 District Meeting - Function Subtotal		**4,400.00**	**0.00**	**4,400.00**	**0.00**	**1,275.00**	**3,125.00**
1240 Chief School Administrator							
1240-150-00-00	INSTR SALARIES	149,000.00	0.00	149,000.00	12,606.40	131,593.60	4,800.00
1240-160-00-00	NONINSTR SALARIES	62,000.00	0.00	62,000.00	5,219.37	54,482.94	2,297.69
1240-400-00-00	OTHER	5,000.00	0.00	5,000.00	50.00	5,419.63	-469.63
1240-404-00-00	TRAVEL & CONFERENCES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1240-415-00-00	POSTAGE DIST WIDE	32,000.00	0.00	32,000.00	3,000.00	27,486.26	1,513.74
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	183.66	1,928.60	2,887.74
1240 Chief School Administrator - Function Subtotal		**256,000.00**	**0.00**	**256,000.00**	**21,059.43**	**220,911.03**	**14,029.54**
1310 Business Administration							
1310-400-00-00	CONTRACTUAL	1,000.00	0.00	1,000.00	0.00	35.00	965.00
1310-418-28-00	PROFESSIONAL SERVICES	3,000.00	0.00	3,000.00	1,500.00	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	495,000.00	0.00	495,000.00	0.00	0.00	495,000.00
1310-493-00-00	BOCES STATE AID PLANNING	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00
1310 Business Administration - Function Subtotal		**502,900.00**	**0.00**	**502,900.00**	**1,500.00**	**35.00**	**501,365.00**
1320 Auditing							
1320-160-00-00	NONINSTR SALARIES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1320-400-00-00	AUDITING - CLAIMS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
1320-418-23-00	AUDITING - EXTERNAL	15,000.00	0.00	15,000.00	0.00	14,500.00	500.00
1320-418-24-00	AUDITING - INTERNAL	7,000.00	0.00	7,000.00	0.00	12,000.00	-5,000.00
1320 Auditing - Function Subtotal		**26,500.00**	**0.00**	**26,500.00**	**0.00**	**26,500.00**	**0.00**
1330 Tax Collector							

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1330-160-00-00	TAX COLLECTOR	3,500.00	0.00	3,500.00	0.00	3,263.00	237.00
1330-423-00-00	PRINT & MAIL NOTICES	9,300.00	0.00	9,300.00	1,292.78	68.04	7,939.18
1330 Tax Collector - Function Subtotal		**12,800.00**	**0.00**	**12,800.00**	**1,292.78**	**3,331.04**	**8,176.18**
1345 Purchasing							
1345-490-00-00	BOCES SERVICES	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
1345 Purchasing - Function Subtotal		**5,500.00**	**0.00**	**5,500.00**	**0.00**	**0.00**	**5,500.00**
1380 Fiscal Agent Fee							
1380-400-00-00	FISCAL AGENT FEES	50,000.00	-955.00	49,045.00	0.00	7,315.00	41,730.00
1380 Fiscal Agent Fee - Function Subtotal		**50,000.00**	**-955.00**	**49,045.00**	**0.00**	**7,315.00**	**41,730.00**
1420 Legal							
1420-400-00-00	CONTRACTUAL	50,000.00	0.00	50,000.00	12,000.00	3,000.00	35,000.00
1420 Legal - Function Subtotal		**50,000.00**	**0.00**	**50,000.00**	**12,000.00**	**3,000.00**	**35,000.00**
1430 Personnel							
1430-150-00-00	INSTRUCTIONAL SALARIES	56,000.00	0.00	56,000.00	4,699.00	49,051.00	2,250.00
1430-160-00-00	NONINSTRUCTIONAL SALARIES	24,500.00	0.00	24,500.00	1,901.27	19,846.66	2,752.07
1430-400-00-00	CONTRACTUAL EXPENSE	6,500.00	0.00	6,500.00	0.00	6,000.00	500.00
1430-402-00-00	CIVIL SERVICE ADMIN EXPEN	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
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	0.00	0.00	1,500.00
1430-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
1430-490-00-00	BOCES SERVICES	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
1430 Personnel - Function Subtotal		**125,000.00**	**0.00**	**125,000.00**	**6,600.27**	**74,897.66**	**43,502.07**
1620 Operation of Plant							
1620-160-00-00	SALARIES EMPLOYEES	900,000.00	-200,000.00	700,000.00	61,020.21	636,968.36	2,011.43
1620-161-00-00	HOURLY EMPLOYEES	125,000.00	0.00	125,000.00	5,672.20	0.00	119,327.80
1620-161-34-00	SHIFT DIFFERENTIAL	18,000.00	0.00	18,000.00	188.26	0.00	17,811.74
1620-163-00-00	OVERTIME	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
1620-200-00-00	EQUIPMENT	100,000.00	0.00	100,000.00	0.00	5,000.00	95,000.00
1620-404-00-00	TRAVEL EXPENSE	100.00	0.00	100.00	0.00	0.00	100.00
1620-409-00-00	INDUSTRIAL APPRAISAL	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
1620-418-49-00	CUSTODIAL CONTRACTS	12,500.00	0.00	12,500.00	420.27	9,579.73	2,500.00
1620-424-00-00	DUMP FEES	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00
1620-424-00-05	DUMP FEES - MADILL	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
1620-424-00-06	DUMP FEES - KENNEDY	20,000.00	0.00	20,000.00	0.00	17,500.00	2,500.00
1620-425-29-03	ELECTRICITY OFA	170,000.00	0.00	170,000.00	28.13	114,586.47	55,385.40
1620-425-29-05	ELECTRICITY MADILL	40,000.00	0.00	40,000.00	817.21	23,098.80	16,083.99
1620-425-29-06	ELECTRICITY KENNEDY	70,000.00	0.00	70,000.00	1,745.21	45,629.09	22,625.70
1620-425-29-08	ELECTRICITY DOME	80,000.00	0.00	80,000.00	2,501.10	53,750.99	23,747.91

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1620-425-30-03	NATURAL GAS OFA	215,000.00	0.00	215,000.00	74.38	164,951.46	49,974.16
1620-425-30-05	NATURAL GAS MADILL	35,000.00	0.00	35,000.00	285.75	25,868.21	8,846.04
1620-425-30-06	NATURAL GAS KENNEDY	70,000.00	0.00	70,000.00	0.00	56,373.30	13,626.70
1620-425-30-08	NATURAL GAS DOME	35,000.00	0.00	35,000.00	276.13	5,480.00	29,243.87
1620-425-31-03	WATER & SEWER OFA	32,000.00	0.00	32,000.00	0.00	14,930.25	17,069.75
1620-425-31-05	WATER & SEWER MADILL	7,000.00	0.00	7,000.00	0.00	7,012.50	-12.50
1620-425-31-06	WATER & SEWER KENNEDY	12,000.00	0.00	12,000.00	0.00	10,803.30	1,196.70
1620-425-31-08	WATER & SEWER DOME	8,000.00	0.00	8,000.00	0.00	7,968.00	32.00
1620-425-32-03	TELEPHONE OFA	3,400.00	0.00	3,400.00	102.14	2,471.55	826.31
1620-425-32-05	TELEPHONE MADILL	300.00	0.00	300.00	0.00	56.61	243.39
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	0.00	56.61	243.39
1620-450-00-00	MATERIALS & SUPPLIES	75,000.00	0.00	75,000.00	12,834.70	44,807.90	17,357.40
1620-450-00-01	MATERIALS & SUPPLIES C-19	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00
1620 Operation of Plant - Function Subtotal		**2,101,000.00**	**0.00**	**2,101,000.00**	**85,965.69**	**1,272,893.13**	**742,141.18**
1621 Maintenance of Plant							
1621-160-00-00	SALARIES EMPLOYEES	390,000.00	0.00	390,000.00	22,726.97	261,328.71	105,944.32
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	0.00	25,000.00	0.00	0.00	25,000.00
1621-163-00-00	OVERTIME	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
1621-200-00-00	EQUIPMENT	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
1621-404-00-00	TRAVEL EXPENSE	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	0.00	125,000.00	665.00	110,895.00	13,440.00
1621-420-65-00	VEHICLE REPAIR	30,000.00	0.00	30,000.00	388.15	25,611.85	4,000.00
1621-420-66-00	BUILDING REPAIR	50,000.00	0.00	50,000.00	1,165.00	43,835.00	5,000.00
1621-450-00-00	MATERIALS & SUPPLIES	120,000.00	0.00	120,000.00	2,871.55	104,528.45	12,600.00
1621-490-00-00	BOCES SAFETY / RISK MANAG	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00
1621 Maintenance of Plant - Function Subtotal		**926,000.00**	**0.00**	**926,000.00**	**27,816.67**	**546,199.01**	**351,984.32**
1680 Central Data Processing							
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	86,550.00	0.00	86,550.00	0.00	0.00	86,550.00
1680 Central Data Processing - Function Subtotal		**87,550.00**	**0.00**	**87,550.00**	**0.00**	**0.00**	**87,550.00**
1910 Unallocated Insurance							
1910-400-00-00	UNALLOCATED INSURANCE	145,000.00	0.00	145,000.00	0.00	132,835.45	12,164.55
1910 Unallocated Insurance - Function Subtotal		**145,000.00**	**0.00**	**145,000.00**	**0.00**	**132,835.45**	**12,164.55**
1920 School Association Dues							
1920-400-00-00	SCHOOL ASSOCIATION DUES	18,000.00	955.00	18,955.00	0.00	18,955.00	0.00
1920 School Association Dues - Function Subtotal		**18,000.00**	**955.00**	**18,955.00**	**0.00**	**18,955.00**	**0.00**

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1981 BOCES Administrative Costs							
1981-490-00-00	ADMINISTRATIVE CHARGE BOC	875,000.00	0.00	875,000.00	0.00	0.00	875,000.00
1981 BOCES Administrative Costs - Function Subtotal		**875,000.00**	**0.00**	**875,000.00**	**0.00**	**0.00**	**875,000.00**
1983 BOCES Capital Expenses							
1983-490-00-00	CAPITAL CHARGE BOCES	361,000.00	0.00	361,000.00	0.00	0.00	361,000.00
1983 BOCES Capital Expenses - Function Subtotal		**361,000.00**	**0.00**	**361,000.00**	**0.00**	**0.00**	**361,000.00**
2010 Curriculum Development and Supervision							
2010-150-00-00	INSTRUCTIONAL SALARIES	60,000.00	0.00	60,000.00	4,698.99	49,051.01	6,250.00
2010-151-00-00	INST SALARIES - DEPT HEAD	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2010-152-00-00	INSTR BOCES CONFERENCE	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
2010-160-00-00	NONINSTRUCTIONAL SALARIES	24,000.00	0.00	24,000.00	1,843.79	19,246.81	2,909.40
2010-400-00-00	CONTRACTUAL EXPENSE	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
2010-450-00-00	MATERIALS & SUPPLIES	26,500.00	0.00	26,500.00	0.00	0.00	26,500.00
2010-490-00-00	SUPR.-REG. SCHOOL	143,000.00	0.00	143,000.00	0.00	0.00	143,000.00
2010 Curriculum Development and Supervision - Function Subtotal		**364,500.00**	**0.00**	**364,500.00**	**6,542.78**	**68,297.82**	**289,659.40**
2020 Supervision-Regular School							
2020-150-00-00	INSTRUCTIONAL SALARIES	570,000.00	0.00	570,000.00	49,243.24	514,031.80	6,724.96
2020-160-00-00	NONINSTRUCTIONAL SALARIES	360,000.00	0.00	360,000.00	29,686.23	277,879.15	52,434.62
2020-165-00-00	SUMMER WORK	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
2020-200-00-02	EQUIPMENT 7-8	500.00	0.00	500.00	0.00	0.00	500.00
2020-200-00-03	EQUIPMENT 9-12	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
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	249.99	535.00	715.01
2020-400-00-03	CONTRACTUAL EXPENSE 9-12	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2020-400-00-05	CONTRACTUAL EXPENSE MADIL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2020-400-00-06	CONTRACTUAL EXPENSE KENNE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2020-450-00-02	MATERIALS & SUPPLIES 7-8	6,000.00	0.00	6,000.00	0.00	3,261.18	2,738.82
2020-450-00-03	MATERIALS & SUPPLIES 9-12	17,000.00	0.00	17,000.00	0.00	2,905.92	14,094.08
2020-450-00-05	MATERIALS & SUPPLIES MADI	5,000.00	0.00	5,000.00	15.62	596.54	4,387.84
2020-450-00-06	MATERIALS & SUPPLIES KENN	25,000.00	0.00	25,000.00	0.00	14.95	24,985.05
2020 Supervision-Regular School - Function Subtotal		**995,300.00**	**0.00**	**995,300.00**	**79,195.08**	**799,224.54**	**116,880.38**
2060 Research, Planning, and Evaluation							
2060-150-00-00	CONTRACTUAL EXPENSE	20,000.00	0.00	20,000.00	2,250.00	0.00	17,750.00
2060 Research, Planning, and Evaluation - Function Subtotal		**20,000.00**	**0.00**	**20,000.00**	**2,250.00**	**0.00**	**17,750.00**
2070 Inservice Training - Instruction							
2070-490-00-00	BOCES PREP FOR TEACHERS	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
2070 Inservice Training - Instruction - Function Subtotal		**30,000.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**
2110 Teaching - Regular School							

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2110-121-00-00	TEACHERS SALARIES K-3	355,000.00	0.00	355,000.00	2,674.91	280,971.79	71,353.30
2110-121-00-05	MADILL TCHR SALARIES K-3	680,000.00	0.00	680,000.00	0.00	651,943.00	28,057.00
2110-121-00-06	KENNEDY TCHR SALARIES K-3	1,000,000.00	0.00	1,000,000.00	0.00	951,349.41	48,650.59
2110-122-00-00	TEACHERS SALARIES 4-6	480,000.00	0.00	480,000.00	2,675.71	440,889.15	36,435.14
2110-122-00-05	MADILL TCHR SALARIES 4-6	380,000.00	0.00	380,000.00	0.00	367,687.00	12,313.00
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	700,000.00	0.00	700,000.00	0.00	642,054.00	57,946.00
2110-130-00-00	TEACHERS SALARIES 7-12	1,020,000.00	-12,000.00	1,008,000.00	2,674.94	977,468.97	27,856.09
2110-130-00-02	OFA TEACHERS SALARIES 7-8	800,000.00	0.00	800,000.00	0.00	707,851.87	92,148.13
2110-130-00-03	OFA TEACHER SALARIES 9-12	1,300,000.00	0.00	1,300,000.00	0.00	1,235,548.47	64,451.53
2110-140-00-00	SUBSTITUTE TEACHER SALARI	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
2110-140-02-00	SUB TEACHER 7-8	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
2110-140-03-00	SUB TEACHER 9-12	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
2110-140-05-01	SUB TEACHER K-3 MADILL	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
2110-140-05-02	SUB TEACHER 4-6 MADILL	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
2110-140-06-01	SUB TEACHER K-3 KENNEDY	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
2110-140-06-02	SUB TEACHER 4-6 KENNEDY	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
2110-142-00-00	TUTORS	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
2110-142-03-00	TUTORS 9-12	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2110-160-00-00	NONINSTRUCTIONAL SALARIES	260,000.00	0.00	260,000.00	0.00	171,951.42	88,048.58
2110-162-00-00	TEACHING NONINSTR SUBSTIT	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
2110-162-02-00	SUB NONINSTR 7-8	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
2110-162-03-00	SUB NONINSTR 9-12	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
2110-162-05-01	SUB NONINSTR K-3 MADILL	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
2110-162-05-02	SUB NONINSTR 4-6 MADILL	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
2110-162-06-01	SUB NONINSTR K-3 KENNEDY	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
2110-162-06-02	SUB NONINSTR 4-6 KENNEDY	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
2110-200-00-02	EQUIPMENT 7-8	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2110-200-00-03	EQUIPMENT OFA 9-12	19,000.00	0.00	19,000.00	0.00	13,314.73	5,685.27
2110-200-00-05	EQUIPMENT MADILL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-200-00-06	EQUIPMENT KENNEDY	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
2110-400-00-02	CONTRACTUAL EXPENSE 7-8	6,000.00	0.00	6,000.00	0.00	2,024.00	3,976.00
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	18,000.00	0.00	18,000.00	875.00	13,071.55	4,053.45
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	2,000.00	0.00	2,000.00	0.00	400.00	1,600.00
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	4,000.00	0.00	4,000.00	0.00	1,000.00	3,000.00
2110-400-01-05	CONTRACTUAL EXP MADIL K-3	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2110-400-01-06	CONTRACT EXP KENNEDY K-3	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2110-400-13-00	CONTRACTUAL GIFTED & TALA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-450-00-02	MATERIALS & SUPPLIES 7-8	24,000.00	0.00	24,000.00	1,744.90	21,911.74	343.36

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2110-450-00-03	MATERIALS & SUPPLIES 9-12	55,000.00	394.51	55,394.51	2,508.64	50,984.62	1,901.25
2110-450-00-05	MATERIALS & SUPPLIES MADI	15,000.00	2,690.41	17,690.41	1,049.43	16,640.98	0.00
2110-450-00-06	MATERIALS & SUPPLIES KENN	21,000.00	15,242.18	36,242.18	350.53	35,219.36	672.29
2110-450-01-05	M & S MADILL K-3	15,000.00	-2,690.41	12,309.59	0.00	0.00	12,309.59
2110-450-01-06	M & S KENNEDY K-3	21,000.00	-15,000.00	6,000.00	0.00	988.38	5,011.62
2110-450-13-00	MATERIALS & SUPPLIES GIFT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110-470-00-00	TUITION	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
2110-480-00-02	TEXTBOOKS 7-8	2,000.00	1,500.00	3,500.00	658.00	1,476.25	1,365.75
2110-480-00-03	TEXTBOOKS OFA 9-12	2,000.00	3,575.12	5,575.12	348.00	3,760.10	1,467.02
2110-480-00-05	TEXTBOOKS MADILL	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
2110-480-00-06	TEXTBOOKS KENNEDY	42,000.00	0.00	42,000.00	0.00	3,970.40	38,029.60
2110-481-00-00	TEXTBOOKS - SERIES REPLAC	50,000.00	-5,075.12	44,924.88	0.00	0.00	44,924.88
2110-490-00-00	BOCES SERVICES	695,000.00	0.00	695,000.00	0.00	0.00	695,000.00
2110 Teaching - Regular School - Function Subtotal		**8,734,500.00**	**-11,363.31**	**8,723,136.69**	**15,560.06**	**6,592,477.19**	**2,115,099.44**
2250 Program for Students with Disabilities							
2250-150-00-00	INSTRUCTIONAL SALARIES	875,000.00	0.00	875,000.00	9,814.16	736,546.62	128,639.22
2250-150-00-01	INSTRUCTIONAL Preschool	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
2250-150-00-02	INSTRUCTIONAL SAL 7- 8	336,500.00	-14,000.00	322,500.00	0.00	270,661.00	51,839.00
2250-150-00-03	INSTRUCTIONAL SAL 9-12	270,000.00	14,000.00	284,000.00	0.00	283,922.92	77.08
2250-150-00-05	MADILL TCHR SALARIES 4-6	60,000.00	-55,000.00	5,000.00	0.00	0.00	5,000.00
2250-150-00-06	KENNEDY TCHR SALARIES 4-6	330,000.00	-240,000.00	90,000.00	0.00	53,515.00	36,485.00
2250-150-01-05	MADILL TCHR SALARIES K-3	0.00	55,000.00	55,000.00	0.00	53,515.00	1,485.00
2250-150-01-06	KENNEDY TCHR SALARIES K-3	0.00	240,000.00	240,000.00	0.00	237,707.00	2,293.00
2250-150-02-00	SUB TEACHER 7-8	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2250-150-03-00	SUB TEACHER 9-12	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2250-150-05-01	SUB TEACHER K-6 MADILL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2250-150-06-01	SUB TEACHER K-6 KENNEDY	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
2250-155-00-00	SUMMER WORK	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2250-156-02-00	Tutor 7-8	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2250-160-00-00	NONINSTRUCTIONAL SALARIES	730,000.00	-215,000.00	515,000.00	914.81	402,222.12	111,863.07
2250-160-00-02	NONINSTR SAL OFA 7-8	150,000.00	0.00	150,000.00	0.00	126,960.36	23,039.64
2250-160-00-03	NONINSTR SAL OFA 9-12	165,000.00	0.00	165,000.00	0.00	141,691.14	23,308.86
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	100,000.00	0.00	100,000.00	0.00	60,192.34	39,807.66
2250-160-01-05	NONINSTR SAL MADILL K-3	167,000.00	21,000.00	188,000.00	0.00	111,944.61	76,055.39
2250-160-01-06	NONINSTR SAL KENNEDY K-3	350,000.00	194,000.00	544,000.00	0.00	319,724.63	224,275.37
2250-162-02-00	SUB NONINSTR 7-8	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
2250-162-03-00	SUB NONINSTR 9-12	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
2250-162-05-01	SUB NONINSTR K-6 MADILL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00

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2250-162-06-01	SUB NONINSTR K-6 KENNEDY	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00
2250-165-00-00	SUMMER WORK	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2250-200-00-00	EQUIPMENT	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
2250-400-00-00	CONTRACTUAL EXPENSE	760,000.00	0.00	760,000.00	0.00	472,118.00	287,882.00
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	-6,548.42	38,451.58	255.67	3,755.31	34,440.60
2250-450-00-02	MATERIALS & SUPPLIES 7-8	0.00	1,425.10	1,425.10	0.00	1,425.10	0.00
2250-450-00-05	M & S MADILL	0.00	826.65	826.65	0.00	826.65	0.00
2250-450-00-06	M & S KENNEDY	0.00	4,296.67	4,296.67	0.00	1,267.70	3,028.97
2250-470-00-00	HANDICAPPED TUITION CHARG	150,000.00	0.00	150,000.00	0.00	134,688.00	15,312.00
2250-490-00-00	HANDICAPPED BOCES SERVICE	3,200,000.00	0.00	3,200,000.00	0.00	0.00	3,200,000.00
2250 Program for Students with Disabilities - Function Subtotal		**7,858,500.00**	**0.00**	**7,858,500.00**	**10,984.64**	**3,412,683.50**	**4,434,831.86**
2280 Occupational Education							
2280-150-00-00	INSTRUCTIONAL SALARIES	160,000.00	12,000.00	172,000.00	0.00	171,524.00	476.00
2280-490-00-00	BOCES SERVICES	1,335,000.00	0.00	1,335,000.00	0.00	0.00	1,335,000.00
2280 Occupational Education - Function Subtotal		**1,495,000.00**	**12,000.00**	**1,507,000.00**	**0.00**	**171,524.00**	**1,335,476.00**
2330 Teaching - Special Schools							
2330-150-00-00	INSTRUCTIONAL SALARIES	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
2330-450-00-00	MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2330-490-00-00	SUMMER SCHOOL BOCES	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00
2330 Teaching - Special Schools - Function Subtotal		**184,000.00**	**0.00**	**184,000.00**	**0.00**	**0.00**	**184,000.00**
2610 School Library and Audivisual							
2610-150-00-00	INSTRUCTIONAL SALARIES	135,000.00	0.00	135,000.00	0.00	128,423.00	6,577.00
2610-200-00-00	EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	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
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	0.00	0.00	500.00
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	0.00	0.00	1,300.00
2610-400-68-00	AV CONTRACTUAL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2610-450-00-00	DIST-WIDE LIBRARY MATERIA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2610-450-00-02	M&S - LIBRARY 7-8	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2610-450-00-03	M&S - LIBRARY 9-12	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2610-450-00-05	M&S - MADILL LIBRARY	1,000.00	0.00	1,000.00	0.00	278.68	721.32
2610-450-00-06	M&S - KENNEDY LIBRARY	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2610-450-68-00	M&S - AUDIO VISUAL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2610-460-00-02	STATE AIDED LIBRARY 7-8	1,700.00	0.00	1,700.00	0.00	1,000.00	700.00
2610-460-00-03	STATE AIDED LIBRARY 9-12	3,300.00	0.00	3,300.00	0.00	1,000.00	2,300.00

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2610-460-00-05	STATE AIDED LIBRARY - MAD	2,400.00	0.00	2,400.00	0.00	2,379.64	20.36
2610-460-00-06	STATE AIDED LIBRARY - KEN	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2610-490-00-00	BOCES SERVICES	177,000.00	0.00	177,000.00	0.00	0.00	177,000.00
2610 School Library and Audivisual - Function Subtotal		**355,200.00**	**0.00**	**355,200.00**	**0.00**	**133,081.32**	**222,118.68**
2630 Computer Assisted Instruction							
2630-200-00-00	EQUIPMENT	200,000.00	-100,000.00	100,000.00	0.00	12,472.72	87,527.28
2630-201-00-00	HARDWARE STATE AID	45,000.00	0.00	45,000.00	0.00	15,500.00	29,500.00
2630-400-00-00	CONTRACTUAL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2630-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2630-461-00-00	SOFTWARE - DISTRICT	29,000.00	0.00	29,000.00	0.00	16,166.11	12,833.89
2630-490-00-00	BOCES SERVICES	495,000.00	100,000.00	595,000.00	0.00	0.00	595,000.00
2630 Computer Assisted Instruction - Function Subtotal		**779,000.00**	**0.00**	**779,000.00**	**0.00**	**44,138.83**	**734,861.17**
2805 Attendance Regular School							
2805-160-00-00	NONINSTRUCTIONAL SALARIES	50,000.00	0.00	50,000.00	4,246.47	44,327.14	1,426.39
2805 Attendance Regular School - Function Subtotal		**50,000.00**	**0.00**	**50,000.00**	**4,246.47**	**44,327.14**	**1,426.39**
2810 Guidance Regular School							
2810-150-00-00	INSTRUCTIONAL SALARIES	295,000.00	0.00	295,000.00	3,301.05	277,466.00	14,232.95
2810-155-00-00	SUMMER WORK	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
2810-160-00-00	NONINSTRUCTIONAL SALARIES	35,000.00	0.00	35,000.00	2,896.78	30,238.43	1,864.79
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	1,540.19	3,177.00	8,282.81
2810-450-00-00	MATERIALS & SUPPLIES	8,000.00	0.00	8,000.00	0.00	5,318.19	2,681.81
2810-490-00-00	BOCES SERVICES	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
2810 Guidance Regular School - Function Subtotal		**432,000.00**	**0.00**	**432,000.00**	**7,738.02**	**316,199.62**	**108,062.36**
2815 Health Services Regular School							
2815-160-00-00	NONINSTRUCTIONAL SALARIES	260,000.00	0.00	260,000.00	0.00	238,651.10	21,348.90
2815-165-00-00	SUMMER WORK	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2815-400-00-00	CONTRACTUAL EXPENSE	29,000.00	0.00	29,000.00	1,916.67	21,883.33	5,200.00
2815-450-00-00	MATERIALS & SUPPLIES	0.00	699.80	699.80	0.00	699.80	0.00
2815-450-00-02	MATERIALS & SUPPLIES 7-8	2,100.00	-699.80	1,400.20	29.01	11.04	1,360.15
2815-450-00-03	MATERIALS & SUPPLIES 9-12	3,600.00	0.00	3,600.00	2,214.34	924.82	460.84
2815-450-00-05	MATERIALS & SUPPLIES Mad	2,600.00	0.00	2,600.00	0.00	1,000.00	1,600.00
2815-450-00-06	MATERIALS & SUPPLIES Ken	5,800.00	0.00	5,800.00	0.00	2,257.87	3,542.13
2815 Health Services Regular School - Function Subtotal		**306,100.00**	**0.00**	**306,100.00**	**4,160.02**	**265,427.96**	**36,512.02**
2820 Psychological Services Regular School							
2820-150-00-00	INSTRUCTIONAL SALARIES	140,000.00	0.00	140,000.00	1,528.89	125,718.00	12,753.11
2820-155-00-00	SUMMER WORK	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
2820-400-00-00	CONTRACTUAL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

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2820-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	0.00	1,348.56	3,651.44
2820-490-00-00	BOCES SERVICES	74,900.00	0.00	74,900.00	0.00	0.00	74,900.00
2820 Psychological Services Regular School - Function Subtotal		**229,900.00**	**0.00**	**229,900.00**	**1,528.89**	**127,066.56**	**101,304.55**
2850 Co-Curricular Activities Regular School							
2850-150-00-00	INSTRUCTIONAL SALARIES	65,000.00	0.00	65,000.00	3,177.04	0.00	61,822.96
2850-400-00-00	CONTRACTUAL EXPENSE	500.00	0.00	500.00	0.00	0.00	500.00
2850-450-00-00	MATERIALS & SUPPLIES	500.00	-48.00	452.00	0.00	0.00	452.00
2850-450-00-16	M & S Arts in Education	0.00	48.00	48.00	0.00	48.00	0.00
2850 Co-Curricular Activities Regular School - Function Subtotal		**66,000.00**	**0.00**	**66,000.00**	**3,177.04**	**48.00**	**62,774.96**
2855 Interscholastic Athletics Regular School							
2855-150-00-00	INSTRUCTIONAL SALARIES	290,000.00	0.00	290,000.00	2,178.33	22,738.89	265,082.78
2855-151-00-00	INST SALARIES OFFICIATING	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
2855-200-00-00	ATHLETIC EQUIPMENT	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	28,500.00	0.00	28,500.00	1,119.60	16,412.60	10,967.80
2855-400-45-00	ATHLETIC EQUIPMENT RECOND	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	63,000.00	0.00	63,000.00	0.00	1,800.00	61,200.00
2855-450-00-00	MATERIALS & SUPPLIES	60,000.00	0.00	60,000.00	2,092.55	47,963.66	9,943.79
2855-490-00-00	BOCES SERVICES	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00
2855 Interscholastic Athletics Regular School - Function Subtotal		**504,500.00**	**0.00**	**504,500.00**	**5,390.48**	**98,915.15**	**400,194.37**
5510 District Transportation Services							
5510-160-00-00	NONINSTRUCTIONAL SALARIES	25,000.00	2,000.00	27,000.00	2,255.23	23,541.32	1,203.45
5510-200-65-00	BUS PURCHASE	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	20,000.00	-2,000.00	18,000.00	0.00	500.00	17,500.00
5510-400-01-00	CONTRACTUAL TRANS MONITOR	140,000.00	0.00	140,000.00	0.00	0.00	140,000.00
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	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
5510-406-00-00	Gasoline	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
5510-408-00-00	TRANSPORTATION INSURANCE	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
5510-490-00-00	BOCES SERVICES	5,400.00	0.00	5,400.00	0.00	0.00	5,400.00
5510 District Transportation Services - Function Subtotal		**459,000.00**	**0.00**	**459,000.00**	**2,255.23**	**44,041.32**	**412,703.45**
5540 Contract Transportation							
5540-400-00-00	CONTRACT TRANSPORTATION	500.00	0.00	500.00	0.00	0.00	500.00
5540-400-00-02	GRADES 7&8	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
5540-400-00-03	GRADES 9-12	12,000.00	0.00	12,000.00	0.00	445.20	11,554.80
5540-400-00-05	MADILL SCHOOL	8,000.00	0.00	8,000.00	0.00	800.00	7,200.00
5540-400-00-06	KENNEDY SCHOOL	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
5540-400-06-00	MUSIC	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00
5540-400-10-00	REGULAR RUNS	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
5540-400-11-00	REGULAR RUNS - ADDITIONAL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5540-400-20-00	ELEMENTARY RUN	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
5540-400-29-00	TUTORING RUN	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
5540-400-30-00	SPECIAL EDUCATION RUN	205,000.00	0.00	205,000.00	0.00	0.00	205,000.00
5540-400-30-01	SPECIAL EDUCATION Rome	115,000.00	0.00	115,000.00	0.00	0.00	115,000.00
5540-400-31-00	SPECIAL NEEDS RUN	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
5540-400-32-00	ALT PHYSICAL ED RUN	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00
5540-400-34-00	CANTON SPECIAL NEEDS RUN	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
5540-400-36-00	OGDENSBURG SPECIAL NEEDS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5540-400-40-00	BOCES NWT AM & PM RUNS	47,000.00	0.00	47,000.00	0.00	0.00	47,000.00
5540-400-41-00	BOCES NWT NOON RUN	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5540-400-42-00	BOCES NWT 2ND AM & PM RUN	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00
5540-400-43-00	BOCES NWT 2ND NOON RUN	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5540-400-44-00	MCKINNEY VENTO	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
5540-400-45-00	BOCES NWT 2ND PM RUN	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5540-400-46-00	CORNELL COOP EXT RUN	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
5540-400-47-00	POTSDAM CSD SPECIAL ED	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
5540-400-69-00	EXTRACURRICULAR	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
5540-400-69-01	EXTRA-CURR SUMMER	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
5540-400-70-00	ATHLETICS	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00
5540-400-86-00	LISBON SPECIAL NEEDS RUN	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
5540-400-87-00	SLPC RUN	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00
5540-400-88-00	UTICA RUN	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5540-400-89-00	LISBON AFTERNOON RUN	17,500.00	0.00	17,500.00	0.00	0.00	17,500.00
5540-400-90-00	HEUVELTON SPECIAL NEEDS	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
5540-400-91-00	BOCES TRANSISTION SERVICE	21,250.00	0.00	21,250.00	0.00	0.00	21,250.00
5540-400-92-00	BOCES WORK PROGRAM	21,250.00	0.00	21,250.00	0.00	0.00	21,250.00
5540-400-93-00	BOCES COMMUNITY CONNECTIO	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
5540 Contract Transportation - Function Subtotal		**1,526,500.00**	**0.00**	**1,526,500.00**	**0.00**	**1,245.20**	**1,525,254.80**
7140 Recreation							
7140-160-00-00	NONINSTRUCTIONAL SALARIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
7140 Recreation - Function Subtotal		**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**
7310 Youth Program							
7310-150-00-00	AFTER SCHOOL PROG - COOR	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
7310-160-00-00	AFTER SCHOOL PROG - ASST	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
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	0.00	196.60	4,803.40

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Fund: A GENERAL FUND

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7310 Youth Program - Function Subtotal		**75,000.00**	**0.00**	**75,000.00**	**0.00**	**196.60**	**74,803.40**
9010 State Retirement							
9010-800-00-00	STATE RETIREMENT	465,000.00	0.00	465,000.00	22,044.73	218,041.14	224,914.13
9010 State Retirement - Function Subtotal		**465,000.00**	**0.00**	**465,000.00**	**22,044.73**	**218,041.14**	**224,914.13**
9020 Teachers' Retirement							
9020-800-00-00	TEACHER RETIREMENT	1,375,000.00	0.00	1,375,000.00	13,033.37	1,103,301.66	258,664.97
9020 Teachers' Retirement - Function Subtotal		**1,375,000.00**	**0.00**	**1,375,000.00**	**13,033.37**	**1,103,301.66**	**258,664.97**
9030 Social Security							
9030-800-00-00	SOCIAL SECURITY	1,265,000.00	0.00	1,265,000.00	26,037.40	1,012,032.81	226,929.79
9030 Social Security - Function Subtotal		**1,265,000.00**	**0.00**	**1,265,000.00**	**26,037.40**	**1,012,032.81**	**226,929.79**
9040 Workers' Compensation							
9040-800-00-00	WORKERS' COMPENSATION	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00
9040 Workers' Compensation - Function Subtotal		**110,000.00**	**0.00**	**110,000.00**	**0.00**	**0.00**	**110,000.00**
9050 Unemployment Insurance							
9050-800-00-00	UNEMPLOYMENT INSURANCE	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
9050 Unemployment Insurance - Function Subtotal		**15,000.00**	**0.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00**
9060 Hospital, Medical and Dental Insurance							
9060-800-00-00	HI - ACTIVE	5,405,000.00	-1,150,000.00	4,255,000.00	391,142.86	0.00	3,863,857.14
9060-800-00-01	HI - ACTIVE RETIREE	1,700,000.00	0.00	1,700,000.00	0.00	0.00	1,700,000.00
9060-800-00-02	HI - RETIREE	650,000.00	0.00	650,000.00	86,685.12	429,038.55	134,276.33
9060-800-00-03	HI - RETIREE ADMIN FEE	45,000.00	0.00	45,000.00	8,001.00	35,957.25	1,041.75
9060-800-00-04	HI - RETIREE DRUG BENEFIT	450,000.00	0.00	450,000.00	38,993.50	355,506.50	55,500.00
9060-800-00-05	HI Active Admin Fee	0.00	1,150,000.00	1,150,000.00	91,761.68	0.00	1,058,238.32
9060-801-00-00	HEALTH INSURANCE BUY-OUT	125,000.00	0.00	125,000.00	78,950.00	0.00	46,050.00
9060 Hospital, Medical and Dental Insurance - Function Subtotal		**8,375,000.00**	**0.00**	**8,375,000.00**	**695,534.16**	**820,502.30**	**6,858,963.54**
9089 Other (Specify)							
9089-400-00-00	FSA ADMINISTRATION	6,000.00	0.00	6,000.00	0.00	1,627.52	4,372.48
9089-401-00-00	Flex Administration	30,000.00	0.00	30,000.00	10,000.00	0.00	20,000.00
9089-494-00-00	BOCES WORKERS COMP ADMIN	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00
9089-801-00-00	VACATION PAYOUTS	75,000.00	0.00	75,000.00	4,101.60	0.00	70,898.40
9089-802-00-00	SICK DAY PAYOUT- RETIREE	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
9089-803-00-00	RETIREMENT INCENTIVE	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
9089 Other (Specify) - Function Subtotal		**363,000.00**	**0.00**	**363,000.00**	**14,101.60**	**1,627.52**	**347,270.88**
9711 Serial Bonds Principal-School Constructi							
9711-600-00-00	TRANS TO DEBT SVC - PRINC	3,550,000.00	0.00	3,550,000.00	0.00	0.00	3,550,000.00
9711-700-00-00	TRANS TO DEBT SVC - INTER	1,496,000.00	0.00	1,496,000.00	1,968.75	0.00	1,494,031.25
9711 Serial Bonds Principal-School Constructi - Function Subtotal		**5,046,000.00**	**0.00**	**5,046,000.00**	**1,968.75**	**0.00**	**5,044,031.25**

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
9901 Transfer to Other Funds							
9901-930-00-00	TRANSFER TO CAFETERIA FD	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
9901-950-00-00	TRANSFER TO SPECIAL AID F	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
9901 Transfer to Other Funds - Function Subtotal		**45,000.00**	**0.00**	**45,000.00**	**0.00**	**0.00**	**45,000.00**
9950 Transfer to Capital Fund							
9950-900-00-00	CAPITAL PROJECT TRANSFER	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
9950-900-01-00	CAPITAL OUTLAY PROJ TRANS	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9950 Transfer to Capital Fund - Function Subtotal		**103,500.00**	**0.00**	**103,500.00**	**0.00**	**0.00**	**103,500.00**
Total GENERAL FUND		**47,200,000.00**	**636.69**	**47,200,636.69**	**1,072,923.89**	**17,602,491.17**	**28,525,221.63**

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Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
2860 School Food Service Programs							
2860-160-00	Salaries	255,000.00	-11,854.09	243,145.91	6,893.55	223,747.62	12,504.74
2860-161-00	Hourly Salaries	175,000.00	11,854.09	186,854.09	7,200.00	10,800.00	168,854.09
2860-162-00	Overtime Salaries	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2860-200-00	Equipment	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2860-400-00	Contractual Expense	10,000.00	0.00	10,000.00	0.00	4,500.00	5,500.00
2860-424-00	Trash Removal	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
2860-450-00	Materials & Supplies	55,000.00	0.00	55,000.00	0.00	54,000.00	1,000.00
2860-455-00	Food Purchases	420,000.00	0.00	420,000.00	0.00	420,000.00	0.00
2860 School Food Service Programs - Function Subtotal		**940,000.00**	**0.00**	**940,000.00**	**14,093.55**	**713,047.62**	**212,858.83**
9010 State Retirement							
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	1,815.91	25,557.35	17,626.74
9010 State Retirement - Function Subtotal		**45,000.00**	**0.00**	**45,000.00**	**1,815.91**	**25,557.35**	**17,626.74**
9030 Social Security							
9030-800-00	Social Security	35,000.00	0.00	35,000.00	1,078.15	17,942.90	15,978.95
9030 Social Security - Function Subtotal		**35,000.00**	**0.00**	**35,000.00**	**1,078.15**	**17,942.90**	**15,978.95**
9040 Workers' Compensation							
9040-800-00	Workers Compensation	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
9040 Workers' Compensation - Function Subtotal		**3,000.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**
9050 Unemployment Insurance							
9050-800-00	Unemployment Insurance	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
9050 Unemployment Insurance - Function Subtotal		**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**
9060 Hospital, Medical, Dental Insurance							
9060-800-00	Health Insurance	140,000.00	0.00	140,000.00	0.00	0.00	140,000.00
9060 Hospital, Medical, Dental Insurance - Function Subtotal		**140,000.00**	**0.00**	**140,000.00**	**0.00**	**0.00**	**140,000.00**
Total SCHOOL LUNCH FUND		**1,168,000.00**	**0.00**	**1,168,000.00**	**16,987.61**	**756,547.87**	**394,464.52**

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Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
D61121 IDEA Part 611 2020/21							
D61121-2250-150-00	Instructional Salaries	312,949.00	0.00	312,949.00	0.00	162,843.19	150,105.81
D61121-2250-160-00	Non- Instructional Salari	42,560.00	0.00	42,560.00	2,934.31	30,630.15	8,995.54
D61121-9010-800-00	ERS	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
D61121-9020-800-00	TRS	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
D61121-9030-800-00	FICA	27,190.00	0.00	27,190.00	0.00	0.00	27,190.00
D61121-9060-800-00	Health Insurance	74,154.00	0.00	74,154.00	0.00	0.00	74,154.00
D61121 IDEA Part 611 2020/21 - Subfund Subtotal		**487,353.00**	**0.00**	**487,353.00**	**2,934.31**	**193,473.34**	**290,945.35**
D61921 IDEA Part 619 2020/21							
D61921-2250-150-00	Instructional Salaries	14,627.00	0.00	14,627.00	1,441.65	15,048.96	-1,863.61
D61921 IDEA Part 619 2020/21 - Subfund Subtotal		**14,627.00**	**0.00**	**14,627.00**	**1,441.65**	**15,048.96**	**-1,863.61**
INTG21 Integrated Preschool 2021							
INTG21-2253-150-00	Instructional Salaries	0.00	0.00	0.00	396.00	0.00	-396.00
INTG21 Integrated Preschool 2021 - Subfund Subtotal		**0.00**	**0.00**	**0.00**	**396.00**	**0.00**	**-396.00**
PRES21 Preschool 2020-2021							
PRES21-2253-150-00	Instructional Salaries	0.00	0.00	0.00	275.00	0.00	-275.00
PRES21 Preschool 2020-2021 - Subfund Subtotal		**0.00**	**0.00**	**0.00**	**275.00**	**0.00**	**-275.00**
SMHD21 SMHD 2020-2021							
SMHD21-2253-150-00	Instructional Salaries	0.00	0.00	0.00	627.00	0.00	-627.00
SMHD21 SMHD 2020-2021 - Subfund Subtotal		**0.00**	**0.00**	**0.00**	**627.00**	**0.00**	**-627.00**
TIAD21 Title I A&D 2020-2021							
TIAD21-2110-150-00	Instructional Salaries	0.00	0.00	0.00	0.00	29,286.59	-29,286.59
TIAD21-2110-150-03	Instructional Salaries	0.00	0.00	0.00	0.00	74,646.13	-74,646.13
TIAD21-2110-150-05	Instructional Salaries	0.00	0.00	0.00	0.00	172,015.45	-172,015.45
TIAD21-2110-150-06	Instructional Salaries	0.00	0.00	0.00	0.00	265,082.48	-265,082.48
TIAD21 Title I A&D 2020-2021 - Subfund Subtotal		**0.00**	**0.00**	**0.00**	**0.00**	**541,030.65**	**-541,030.65**
TISG20 Title I SIG 19-20							
TISG20-2110-150-00	Instructional Salaries	83,714.00	0.00	83,714.00	41,685.00	0.00	42,029.00
TISG20-2110-400-00	Contractual Expense	49,171.17	11,666.66	60,837.83	0.00	11,666.66	49,171.17
TISG20-2110-450-00	Materials & Supplies	317.29	750.00	1,067.29	750.00	0.00	317.29
TISG20-2110-460-00	Travel	21,472.23	0.00	21,472.23	0.00	0.00	21,472.23
TISG20-2110-490-00	BOCES Services	850.00	0.00	850.00	0.00	0.00	850.00
TISG20-9020-800-00	Employee Benefits	4,839.00	0.00	4,839.00	0.00	0.00	4,839.00
TISG20-9030-800-00	Employee Benefits	4,203.00	0.00	4,203.00	0.00	0.00	4,203.00
TISG20 Title I SIG 19-20 - Subfund Subtotal		**164,566.69**	**12,416.66**	**176,983.35**	**42,435.00**	**11,666.66**	**122,881.69**
TISG21 Title I SIG 2020-2021							
TISG21-2110-150-00	Instructional Salaries	0.00	0.00	0.00	0.00	3,000.00	-3,000.00

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Fund: F SPECIAL AID FUND

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TISG21 Title I SIG 2020-2021 - Subfund Subtotal		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**-3,000.00**
TIV21 Title IV 2020-2021							
TIV21X-2110-150-00	Instructional Salaries	0.00	0.00	0.00	0.00	7,908.53	-7,908.53
TIV21 Title IV 2020-2021 - Subfund Subtotal		**0.00**	**0.00**	**0.00**	**0.00**	**7,908.53**	**-7,908.53**
UPK21 UPK 2020-2021							
UPK21X-2510-150-00	Instructional Salaries	65,498.00	0.00	65,498.00	0.00	98,566.00	-33,068.00
UPK21X-2510-160-00	Non- Instructional Salari	26,457.00	0.00	26,457.00	0.00	62,379.11	-35,922.11
UPK21X-2510-450-00	Materials & Supplies	29,967.00	0.00	29,967.00	0.00	0.00	29,967.00
UPK21X-9010-800-00	Employee Benefits-ERS	3,862.00	0.00	3,862.00	0.00	0.00	3,862.00
UPK21X-9020-800-00	Employee Benefits-TRS	6,242.00	0.00	6,242.00	0.00	0.00	6,242.00
UPK21X-9030-800-00	Employee Benefits-FICA	7,034.00	0.00	7,034.00	0.00	0.00	7,034.00
UPK21X-9060-800-00	Employee Benefits-Health	28,370.00	0.00	28,370.00	0.00	0.00	28,370.00
UPK21 UPK 2020-2021 - Subfund Subtotal		**167,430.00**	**0.00**	**167,430.00**	**0.00**	**160,945.11**	**6,484.89**
Total SPECIAL AID FUND		**833,976.69**	**12,416.66**	**846,393.35**	**48,108.96**	**933,073.25**	**-134,788.86**

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Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
MINI21 Mini 21							
MINI21-1620-294-00	Mechinical Contractor	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
MINI21-2110-244-00	Incidentals	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
MINI21-2110-245-08	Architect Fees	15,000.00	0.00	15,000.00	5,360.55	0.00	9,639.45
MINI21 Mini 21 - Subfund Subtotal		**100,000.00**	**0.00**	**100,000.00**	**5,360.55**	**0.00**	**94,639.45**
SSBA21 SMART SCHOOL BND ACT 20-2							
SSBA21-2110-200-00	Equipment	440,000.00	0.00	440,000.00	0.00	440,000.00	0.00
SSBA21 SMART SCHOOL BND ACT 20-2 - Subfund Subtotal		**440,000.00**	**0.00**	**440,000.00**	**0.00**	**440,000.00**	**0.00**
Total CAPITAL FUND		**540,000.00**	**0.00**	**540,000.00**	**5,360.55**	**440,000.00**	**94,639.45**

OGDENSBURG CITY SD

Budget Status Report As Of: 07/31/2020

Fiscal Year: 2021

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: H
Budget type: Current Year
As Of Date: 07/31/2020
Suppress Budget Accounts with no activity
Sort by: Fund/Subfund
Printed by Patricia Smithers