

Budget Status Report As Of: 06/30/2020

Fiscal Year: 2020

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	0.00	1,250.00
1010-404-00-00	CONFERENCES	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
1010-412-00-00	LEGAL NOTICES	2,000.00	0.00	2,000.00	841.62	0.00	1,158.38
1010-450-00-00	MATERIALS & SUPPLIES	600.00	0.00	600.00	152.29	0.00	447.71
1010-490-00-00	BOCES BOARD POLICY UPDATE	1,350.00	0.00	1,350.00	1,350.00	0.00	0.00
1010 Board of Education - Function Subtotal		7,650.00	0.00	7,650.00	3,093.91	0.00	4,556.09
1040 District Clerk							
1040-160-00-00	NONINSTR SALARIES	2,750.00	0.00	2,750.00	2,283.96	0.00	466.04
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	2,283.96	0.00	716.04
1060 District Meeting							
1060-400-00-00	VOTING MACH EXPENSE	4,300.00	0.00	4,300.00	1,125.00	0.00	3,175.00
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	1,125.00	0.00	3,275.00
1240 Chief School Administrator							
1240-150-00-00	INSTR SALARIES	145,000.00	0.00	145,000.00	144,200.00	0.00	800.00
1240-160-00-00	NONINSTR SALARIES	60,000.00	0.00	60,000.00	58,380.30	0.00	1,619.70
1240-400-00-00	OTHER	5,000.00	529.63	5,529.63	5,226.83	0.00	302.80
1240-404-00-00	TRAVEL & CONFERENCES	3,000.00	-529.63	2,470.37	524.68	0.00	1,945.69
1240-415-00-00	POSTAGE DIST WIDE	32,000.00	20,000.00	52,000.00	43,013.42	0.00	8,986.58
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	1,964.31	0.00	3,035.69
1240 Chief School Administrator - Function Subtotal		250,000.00	20,000.00	270,000.00	253,309.54	0.00	16,690.46
1310 Business Administration							
1310-400-00-00	CONTRACTUAL	1,000.00	0.00	1,000.00	35.00	0.00	965.00
1310-418-28-00	PROFESSIONAL SERVICES	3,000.00	-386.19	2,613.81	1,500.00	0.00	1,113.81
1310-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
1310-490-00-00	BOCES SERVICES	477,000.00	9,000.00	486,000.00	485,930.66	0.00	69.34
1310-493-00-00	BOCES STATE AID PLANNING	3,300.00	0.00	3,300.00	3,280.00	0.00	20.00
1310 Business Administration - Function Subtotal		484,800.00	8,613.81	493,413.81	490,745.66	0.00	2,668.15
1320 Auditing							
1320-160-00-00	NONINSTR SALARIES	3,000.00	0.00	3,000.00	1,300.88	0.00	1,699.12
1320-400-00-00	AUDITING - CLAIMS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1320-418-23-00	AUDITING - EXTERNAL	14,500.00	0.00	14,500.00	14,500.00	0.00	0.00
1320-418-24-00	AUDITING - INTERNAL	7,000.00	5,000.00	12,000.00	12,000.00	0.00	0.00
1320 Auditing - Function Subtotal		26,500.00	5,000.00	31,500.00	27,800.88	0.00	3,699.12
1330 Tax Collector							

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1330-160-00-00	TAX COLLECTOR	3,400.00	0.00	3,400.00	3,263.00	0.00	137.00
1330-423-00-00	PRINT & MAIL NOTICES	8,000.00	3,139.59	11,139.59	9,139.59	0.00	2,000.00
1330 Tax Collector - Function Subtotal		11,400.00	3,139.59	14,539.59	12,402.59	0.00	2,137.00
1345 Purchasing							
1345-490-00-00	BOCES SERVICES	6,000.00	0.00	6,000.00	5,600.00	0.00	400.00
1345 Purchasing - Function Subtotal		6,000.00	0.00	6,000.00	5,600.00	0.00	400.00
1380 Fiscal Agent Fee							
1380-400-00-00	FISCAL AGENT FEES	70,000.00	-36,753.40	33,246.60	2,881.50	0.00	30,365.10
1380 Fiscal Agent Fee - Function Subtotal		70,000.00	-36,753.40	33,246.60	2,881.50	0.00	30,365.10
1420 Legal							
1420-400-00-00	CONTRACTUAL	75,000.00	-3,000.00	72,000.00	30,498.45	0.00	41,501.55
1420 Legal - Function Subtotal		75,000.00	-3,000.00	72,000.00	30,498.45	0.00	41,501.55
1430 Personnel							
1430-150-00-00	INSTRUCTIONAL SALARIES	56,000.00	0.00	56,000.00	53,750.00	0.00	2,250.00
1430-160-00-00	NONINSTRUCTIONAL SALARIES	23,500.00	0.00	23,500.00	21,540.91	0.00	1,959.09
1430-400-00-00	CONTRACTUAL EXPENSE	6,500.00	3,077.72	9,577.72	5,357.00	0.00	4,220.72
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	-77.72	922.28	46.00	0.00	876.28
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	21,716.00	0.00	284.00
1430 Personnel - Function Subtotal		124,000.00	3,000.00	127,000.00	102,409.91	0.00	24,590.09
1620 Operation of Plant							
1620-160-00-00	SALARIES EMPLOYEES	794,000.00	-40,594.59	753,405.41	696,344.00	0.00	57,061.41
1620-161-00-00	HOURLY EMPLOYEES	98,000.00	18,959.35	116,959.35	116,959.35	0.00	0.00
1620-161-34-00	SHIFT DIFFERENTIAL	18,000.00	0.00	18,000.00	14,418.41	0.00	3,581.59
1620-163-00-00	OVERTIME	45,000.00	0.00	45,000.00	15,468.85	0.00	29,531.15
1620-200-00-00	EQUIPMENT	100,000.00	-95,323.35	4,676.65	4,676.65	0.00	0.00
1620-404-00-00	TRAVEL EXPENSE	100.00	157.12	257.12	257.12	0.00	0.00
1620-409-00-00	INDUSTRIAL APPRAISAL	1,400.00	-157.12	1,242.88	0.00	0.00	1,242.88
1620-418-49-00	CUSTODIAL CONTRACTS	12,500.00	0.00	12,500.00	9,407.95	0.00	3,092.05
1620-424-00-00	DUMP FEES	20,000.00	0.00	20,000.00	3,697.78	0.00	16,302.22
1620-424-00-05	DUMP FEES - MADILL	8,000.00	400.00	8,400.00	6,637.78	0.00	1,762.22
1620-424-00-06	DUMP FEES - KENNEDY	18,000.00	-400.00	17,600.00	13,531.52	0.00	4,068.48
1620-425-29-03	ELECTRICITY OFA	170,000.00	0.00	170,000.00	116,708.85	0.00	53,291.15
1620-425-29-05	ELECTRICITY MADILL	40,000.00	0.00	40,000.00	23,611.57	0.00	16,388.43
1620-425-29-06	ELECTRICITY KENNEDY	70,000.00	0.00	70,000.00	46,973.38	0.00	23,026.62
1620-425-29-08	ELECTRICITY DOME	80,000.00	0.00	80,000.00	56,366.04	0.00	23,633.96

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1620-425-30-03	NATURAL GAS OFA	215,000.00	0.00	215,000.00	155,043.10	0.00	59,956.90
1620-425-30-05	NATURAL GAS MADILL	30,000.00	0.00	30,000.00	21,545.20	0.00	8,454.80
1620-425-30-06	NATURAL GAS KENNEDY	60,000.00	0.00	60,000.00	52,970.86	0.00	7,029.14
1620-425-30-08	NATURAL GAS DOME	50,000.00	0.00	50,000.00	5,527.77	0.00	44,472.23
1620-425-31-03	WATER & SEWER OFA	35,000.00	-2,968.00	32,032.00	14,876.50	0.00	17,155.50
1620-425-31-05	WATER & SEWER MADILL	5,000.00	2,968.00	7,968.00	7,968.00	0.00	0.00
1620-425-31-06	WATER & SEWER KENNEDY	11,000.00	0.00	11,000.00	10,803.30	0.00	196.70
1620-425-31-08	WATER & SEWER DOME	8,000.00	0.00	8,000.00	7,968.00	0.00	32.00
1620-425-32-03	TELEPHONE OFA	3,400.00	-1,140.20	2,259.80	2,183.25	0.00	76.55
1620-425-32-05	TELEPHONE MADILL	300.00	0.00	300.00	46.03	0.00	253.97
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	46.03	0.00	253.97
1620-450-00-00	MATERIALS & SUPPLIES	75,000.00	1,140.20	76,140.20	76,140.20	0.00	0.00
1620 Operation of Plant - Function Subtotal		1,968,000.00	-116,958.59	1,851,041.41	1,480,177.49	0.00	370,863.92
1621 Maintenance of Plant							
1621-160-00-00	SALARIES EMPLOYEES	369,000.00	3,000.00	372,000.00	371,114.62	0.00	885.38
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	373.80	0.00	24,626.20
1621-163-00-00	OVERTIME	60,000.00	0.00	60,000.00	29,906.42	0.00	30,093.58
1621-200-00-00	EQUIPMENT	90,000.00	106,338.12	196,338.12	196,338.12	0.00	0.00
1621-404-00-00	TRAVEL EXPENSE	12,000.00	0.00	12,000.00	7,376.29	0.00	4,623.71
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	0.00	125,000.00	88,052.68	0.00	36,947.32
1621-420-65-00	VEHICLE REPAIR	30,000.00	0.00	30,000.00	21,435.34	0.00	8,564.66
1621-420-66-00	BUILDING REPAIR	50,000.00	0.00	50,000.00	34,400.93	0.00	15,599.07
1621-450-00-00	MATERIALS & SUPPLIES	120,000.00	7,000.00	127,000.00	108,425.55	0.00	18,574.45
1621-490-00-00	BOCES SAFETY / RISK MANAG	20,100.00	0.00	20,100.00	15,242.85	0.00	4,857.15
1621 Maintenance of Plant - Function Subtotal		904,100.00	116,338.12	1,020,438.12	872,666.60	0.00	147,771.52
1622 Security of Plant							
1622-400-00-00	SRO	0.00	11,635.24	11,635.24	11,635.24	0.00	0.00
1622 Security of Plant - Function Subtotal		0.00	11,635.24	11,635.24	11,635.24	0.00	0.00
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	64,000.00	7,000.00	71,000.00	70,992.63	0.00	7.37
1680 Central Data Processing - Function Subtotal		65,000.00	7,000.00	72,000.00	70,992.63	0.00	1,007.37
1910 Unallocated Insurance							
1910-400-00-00	UNALLOCATED INSURANCE	135,000.00	-875.00	134,125.00	119,383.20	0.00	14,741.80
1910 Unallocated Insurance - Function Subtotal		135,000.00	-875.00	134,125.00	119,383.20	0.00	14,741.80
1920 School Association Dues							

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1920-400-00-00	SCHOOL ASSOCIATION DUES	18,000.00	875.00	18,875.00	18,875.00	0.00	0.00
1920	School Association Dues - Function Subtotal	18,000.00	875.00	18,875.00	18,875.00	0.00	0.00
1981	BOCES Administrative Costs						
1981-490-00-00	ADMINISTRATIVE CHARGE BOC	811,000.00	0.00	811,000.00	810,507.00	0.00	493.00
1981	BOCES Administrative Costs - Function Subtotal	811,000.00	0.00	811,000.00	810,507.00	0.00	493.00
1983	BOCES Capital Expenses						
1983-490-00-00	CAPITAL CHARGE BOCES	240,000.00	0.00	240,000.00	238,339.00	0.00	1,661.00
1983	BOCES Capital Expenses - Function Subtotal	240,000.00	0.00	240,000.00	238,339.00	0.00	1,661.00
2010	Curriculum Development and Supervision						
2010-150-00-00	INSTRUCTIONAL SALARIES	75,000.00	-157.59	74,842.41	53,750.00	0.00	21,092.41
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	0.00	60,000.00	60,000.00	38,616.07	0.00	21,383.93
2010-160-00-00	NONINSTRUCTIONAL SALARIES	23,000.00	157.59	23,157.59	23,157.59	0.00	0.00
2010-400-00-00	CONTRACTUAL EXPENSE	30,000.00	0.00	30,000.00	973.00	0.00	29,027.00
2010-450-00-00	MATERIALS & SUPPLIES	26,500.00	-2,165.34	24,334.66	1,779.00	0.00	22,555.66
2010-490-00-00	SUPR.-REG. SCHOOL	142,000.00	-6,162.80	135,837.20	135,837.20	0.00	0.00
2010	Curriculum Development and Supervision - Function Subtotal	302,500.00	51,671.86	354,171.86	254,112.86	0.00	100,059.00
2020	Supervision-Regular School						
2020-150-00-00	INSTRUCTIONAL SALARIES	550,000.00	0.00	550,000.00	549,647.89	0.00	352.11
2020-160-00-00	NONINSTRUCTIONAL SALARIES	330,000.00	0.00	330,000.00	317,062.60	0.00	12,937.40
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	679.54	0.00	820.46
2020-400-00-03	CONTRACTUAL EXPENSE 9-12	2,000.00	-256.42	1,743.58	364.35	0.00	1,379.23
2020-400-00-05	CONTRACTUAL EXPENSE MADIL	1,000.00	156.42	1,156.42	1,156.42	0.00	0.00
2020-400-00-06	CONTRACTUAL EXPENSE KENNE	2,000.00	0.00	2,000.00	1,343.54	0.00	656.46
2020-450-00-02	MATERIALS & SUPPLIES 7-8	6,000.00	0.00	6,000.00	3,756.14	0.00	2,243.86
2020-450-00-03	MATERIALS & SUPPLIES 9-12	17,000.00	0.00	17,000.00	4,235.28	0.00	12,764.72
2020-450-00-05	MATERIALS & SUPPLIES MADI	5,000.00	100.00	5,100.00	5,011.21	0.00	88.79
2020-450-00-06	MATERIALS & SUPPLIES KENN	25,000.00	0.00	25,000.00	13,771.93	0.00	11,228.07
2020	Supervision-Regular School - Function Subtotal	945,300.00	0.00	945,300.00	897,028.90	0.00	48,271.10
2060	Research, Planning, and Evaluation						
2060-150-00-00	CONTRACTUAL EXPENSE	20,000.00	0.00	20,000.00	9,812.50	0.00	10,187.50
2060	Research, Planning, and Evaluation - Function Subtotal	20,000.00	0.00	20,000.00	9,812.50	0.00	10,187.50
2070	Inservice Training - Instruction						
2070-490-00-00	BOCES PREP FOR TEACHERS	30,000.00	-1,671.86	28,328.14	0.00	0.00	28,328.14

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2070 Inservice Training - Instruction - Function Subtotal		30,000.00	-1,671.86	28,328.14	0.00	0.00	28,328.14
2110 Teaching - Regular School							
2110-121-00-00	TEACHERS SALARIES K-3	358,000.00	50,387.07	408,387.07	360,971.07	0.00	47,416.00
2110-121-00-05	MADILL TCHR SALARIES K-3	650,000.00	0.00	650,000.00	646,334.00	0.00	3,666.00
2110-121-00-06	KENNEDY TCHR SALARIES K-3	1,122,000.00	-42,678.79	1,079,321.21	940,461.00	0.00	138,860.21
2110-122-00-00	TEACHERS SALARIES 4-6	502,500.00	-47,708.28	454,791.72	373,401.72	0.00	81,390.00
2110-122-00-05	MADILL TCHR SALARIES 4-6	360,000.00	0.00	360,000.00	359,429.00	0.00	571.00
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	622,000.00	40,000.00	662,000.00	661,439.00	0.00	561.00
2110-130-00-00	TEACHERS SALARIES 7-12	1,001,000.00	0.00	1,001,000.00	973,107.89	0.00	27,892.11
2110-130-00-02	OFA TEACHERS SALARIES 7-8	802,500.00	-40,000.00	762,500.00	699,135.50	0.00	63,364.50
2110-130-00-03	OFA TEACHER SALARIES 9-12	1,360,000.00	-9,353.25	1,350,646.75	1,230,297.50	0.00	120,349.25
2110-140-00-00	SUBSTITUTE TEACHER SALARI	50,000.00	109,353.25	159,353.25	159,353.25	0.00	0.00
2110-140-02-00	SUB TEACHER 7-8	40,000.00	-20,000.00	20,000.00	20,000.00	0.00	0.00
2110-140-03-00	SUB TEACHER 9-12	40,000.00	-20,000.00	20,000.00	17,101.75	0.00	2,898.25
2110-140-05-01	SUB TEACHER K-3 MADILL	20,000.00	-20,000.00	0.00	0.00	0.00	0.00
2110-140-05-02	SUB TEACHER 4-6 MADILL	20,000.00	-20,000.00	0.00	0.00	0.00	0.00
2110-140-06-01	SUB TEACHER K-3 KENNEDY	40,000.00	-20,000.00	20,000.00	7,627.60	0.00	12,372.40
2110-140-06-02	SUB TEACHER 4-6 KENNEDY	40,000.00	0.00	40,000.00	7,482.60	0.00	32,517.40
2110-142-00-00	TUTORS	40,000.00	0.00	40,000.00	20,826.40	0.00	19,173.60
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	337,000.00	-39,425.00	297,575.00	168,112.86	0.00	129,462.14
2110-162-00-00	TEACHING NONINSTR SUBSTIT	25,000.00	123,925.00	148,925.00	148,925.00	0.00	0.00
2110-162-02-00	SUB NONINSTR 7-8	40,000.00	-24,500.00	15,500.00	15,500.00	0.00	0.00
2110-162-03-00	SUB NONINSTR 9-12	40,000.00	-20,000.00	20,000.00	20,000.00	0.00	0.00
2110-162-05-01	SUB NONINSTR K-3 MADILL	20,000.00	-10,000.00	10,000.00	10,000.00	0.00	0.00
2110-162-05-02	SUB NONINSTR 4-6 MADILL	20,000.00	-10,000.00	10,000.00	10,000.00	0.00	0.00
2110-162-06-01	SUB NONINSTR K-3 KENNEDY	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00
2110-162-06-02	SUB NONINSTR 4-6 KENNEDY	40,000.00	-20,000.00	20,000.00	20,000.00	0.00	0.00
2110-200-00-02	EQUIPMENT 7-8	10,000.00	0.00	10,000.00	1,236.96	0.00	8,763.04
2110-200-00-03	EQUIPMENT OFA 9-12	19,000.00	-11,014.77	7,985.23	6,551.47	0.00	1,433.76
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	1,806.91	0.00	5,693.09
2110-400-00-02	CONTRACTUAL EXPENSE 7-8	6,000.00	0.00	6,000.00	4,459.55	0.00	1,540.45
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	18,000.00	0.00	18,000.00	9,917.51	0.00	8,082.49
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	2,000.00	0.00	2,000.00	1,128.57	0.00	871.43
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	4,000.00	0.00	4,000.00	2,956.30	0.00	1,043.70
2110-400-01-05	CONTRACTUAL EXP MADIL K-3	2,000.00	0.00	2,000.00	464.00	0.00	1,536.00
2110-400-01-06	CONTRACT EXP KENNEDY K-3	4,000.00	-761.50	3,238.50	626.40	0.00	2,612.10

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2110-400-13-00	CONTRACTUAL GIFTED & TALA	1,000.00	0.00	1,000.00	217.03	0.00	782.97
2110-450-00-02	MATERIALS & SUPPLIES 7-8	24,000.00	-987.13	23,012.87	18,304.35	0.00	4,708.52
2110-450-00-03	MATERIALS & SUPPLIES 9-12	55,000.00	0.00	55,000.00	48,199.36	394.51	6,406.13
2110-450-00-05	MATERIALS & SUPPLIES MADI	15,000.00	1,610.75	16,610.75	16,418.97	0.00	191.78
2110-450-00-06	MATERIALS & SUPPLIES KENN	21,000.00	11,549.89	32,549.89	30,351.33	242.18	1,956.38
2110-450-01-05	M & S MADILL K-3	15,000.00	-623.62	14,376.38	1,605.61	0.00	12,770.77
2110-450-01-06	M & S KENNEDY K-3	21,000.00	-10,788.39	10,211.61	6,857.93	0.00	3,353.68
2110-450-13-00	MATERIALS & SUPPLIES GIFT	5,000.00	0.00	5,000.00	946.74	0.00	4,053.26
2110-470-00-00	TUITION	150,000.00	0.00	150,000.00	148,460.57	0.00	1,539.43
2110-480-00-02	TEXTBOOKS 7-8	2,000.00	23,851.63	25,851.63	25,851.63	0.00	0.00
2110-480-00-03	TEXTBOOKS OFA 9-12	2,000.00	1,671.57	3,671.57	3,671.57	0.00	0.00
2110-480-00-05	TEXTBOOKS MADILL	13,000.00	-12,941.00	59.00	58.03	0.00	0.97
2110-480-00-06	TEXTBOOKS KENNEDY	42,000.00	-26,140.00	15,860.00	15,669.19	0.00	190.81
2110-481-00-00	TEXTBOOKS - SERIES REPLAC	50,000.00	53,557.80	103,557.80	93,882.76	0.00	9,675.04
2110-490-00-00	BOCES SERVICES	660,000.00	-93,540.00	566,460.00	563,395.17	0.00	3,064.83
2110 Teaching - Regular School - Function Subtotal		8,789,500.00	-104,554.77	8,684,945.23	7,912,544.05	636.69	771,764.49
2250 Program for Students with Disabilities							
2250-150-00-00	INSTRUCTIONAL SALARIES	759,000.00	26,746.56	785,746.56	785,746.56	0.00	0.00
2250-150-00-01	INSTRUCTIONAL Preschool	30,000.00	-8,107.83	21,892.17	4,066.94	0.00	17,825.23
2250-150-00-02	INSTRUCTIONAL SAL 7- 8	330,000.00	-16,918.73	313,081.27	299,054.00	0.00	14,027.27
2250-150-00-03	INSTRUCTIONAL SAL 9-12	250,000.00	0.00	250,000.00	146,845.99	0.00	103,154.01
2250-150-00-05	MADILL TCHR SALARIES 4-6	60,000.00	-1,720.00	58,280.00	0.00	0.00	58,280.00
2250-150-00-06	KENNEDY TCHR SALARIES 4-6	330,000.00	-287,078.50	42,921.50	62.50	0.00	42,859.00
2250-150-01-05	MADILL TCHR SALARIES K-3	0.00	52,463.00	52,463.00	52,463.00	0.00	0.00
2250-150-01-06	KENNEDY TCHR SALARIES K-3	0.00	234,615.50	234,615.50	234,615.50	0.00	0.00
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	407,000.00	14,912.77	421,912.77	351,747.35	0.00	70,165.42
2250-160-00-02	NONINSTR SAL OFA 7-8	150,000.00	-4,500.00	145,500.00	123,218.03	0.00	22,281.97
2250-160-00-03	NONINSTR SAL OFA 9-12	150,000.00	0.00	150,000.00	138,299.89	0.00	11,700.11
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	100,000.00	0.00	100,000.00	83,963.05	0.00	16,036.95
2250-160-01-05	NONINSTR SAL MADILL K-3	167,000.00	-32,129.78	134,870.22	109,308.15	0.00	25,562.07
2250-160-01-06	NONINSTR SAL KENNEDY K-3	350,000.00	21,717.01	371,717.01	371,717.01	0.00	0.00
2250-162-02-00	SUB NONINSTR 7-8	8,000.00	-4,000.00	4,000.00	4,000.00	0.00	0.00

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2250-162-03-00	SUB NONINSTR 9-12	8,000.00	0.00	8,000.00	4,428.00	0.00	3,572.00
2250-162-05-01	SUB NONINSTR K-6 MADILL	10,000.00	0.00	10,000.00	9,282.00	0.00	718.00
2250-162-06-01	SUB NONINSTR K-6 KENNEDY	24,000.00	4,000.00	28,000.00	27,963.00	0.00	37.00
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	1,849.99	0.00	23,150.01
2250-400-00-00	CONTRACTUAL EXPENSE	860,000.00	-85,280.40	774,719.60	369,119.91	0.00	405,599.69
2250-400-00-02	CONTRACTUAL EXP 7-8	0.00	124.12	124.12	124.12	0.00	0.00
2250-400-00-03	CONTRACTUAL EXP 9-12	0.00	1,132.16	1,132.16	223.40	0.00	908.76
2250-400-00-05	CONTRACTUAL EXP MADILL	0.00	52.08	52.08	52.08	0.00	0.00
2250-400-00-06	CONTRACTUAL EXP KENNEDY	0.00	1,892.08	1,892.08	1,133.88	0.00	758.20
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	0.00	45,000.00	7,102.40	0.00	37,897.60
2250-470-00-00	HANDICAPPED TUITION CHARG	100,000.00	42,639.30	142,639.30	136,322.48	0.00	6,316.82
2250-480-00-00	HANDICAPPED TEXTBOOKS	0.00	2,360.70	2,360.70	2,360.70	0.00	0.00
2250-490-00-00	HANDICAPPED BOCES SERVICE	3,650,000.00	30,000.00	3,680,000.00	3,555,001.30	0.00	124,998.70
2250 Program for Students with Disabilities - Function Subtotal		7,878,000.00	-7,079.96	7,870,920.04	6,820,071.23	0.00	1,050,848.81
2259 Prg for English Language Learners							
2259-400-00-00	CONTRACTUAL EXPENSE	0.00	53,147.50	53,147.50	53,147.50	0.00	0.00
2259 Prg for English Language Learners - Function Subtotal		0.00	53,147.50	53,147.50	53,147.50	0.00	0.00
2280 Occupational Education							
2280-150-00-00	INSTRUCTIONAL SALARIES	155,000.00	0.00	155,000.00	149,960.00	0.00	5,040.00
2280-490-00-00	BOCES SERVICES	1,140,000.00	13,540.00	1,153,540.00	1,153,540.00	0.00	0.00
2280 Occupational Education - Function Subtotal		1,295,000.00	13,540.00	1,308,540.00	1,303,500.00	0.00	5,040.00
2330 Teaching - Special Schools							
2330-150-00-00	INSTRUCTIONAL SALARIES	20,000.00	0.00	20,000.00	7,238.10	0.00	12,761.90
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	2,038.00	0.00	4,962.00
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	82,000.00	0.00	82,000.00	74,279.00	0.00	7,721.00
2330 Teaching - Special Schools - Function Subtotal		111,000.00	0.00	111,000.00	83,555.10	0.00	27,444.90
2610 School Library and Audivisual							
2610-150-00-00	INSTRUCTIONAL SALARIES	130,000.00	0.00	130,000.00	126,320.00	0.00	3,680.00
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	-16.16	483.84	0.00	0.00	483.84
2610-400-00-03	CONTRACTUAL EXPENSE 9-12	500.00	0.00	500.00	92.60	0.00	407.40
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	-321.33	978.67	92.80	0.00	885.87
2610-400-68-00	AV CONTRACTUAL EXPENSE	1,000.00	2,000.00	3,000.00	2,370.00	0.00	630.00
2610-450-00-00	DIST-WIDE LIBRARY MATERIA	1,000.00	-66.76	933.24	764.34	0.00	168.90

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2610-450-00-02	M&S - LIBRARY 7-8	1,000.00	0.00	1,000.00	851.33	0.00	148.67
2610-450-00-03	M&S - LIBRARY 9-12	1,000.00	-275.00	725.00	682.38	0.00	42.62
2610-450-00-05	M&S - MADILL LIBRARY	1,000.00	100.00	1,100.00	965.85	0.00	134.15
2610-450-00-06	M&S - KENNEDY LIBRARY	3,000.00	291.04	3,291.04	3,291.04	0.00	0.00
2610-450-68-00	M&S - AUDIO VISUAL	10,000.00	189.22	10,189.22	4,239.94	0.00	5,949.28
2610-460-00-02	STATE AIDED LIBRARY 7-8	1,700.00	493.13	2,193.13	2,008.62	0.00	184.51
2610-460-00-03	STATE AIDED LIBRARY 9-12	3,300.00	-24.28	3,275.72	2,963.32	0.00	312.40
2610-460-00-05	STATE AIDED LIBRARY - MAD	2,400.00	574.03	2,974.03	2,928.80	0.00	45.23
2610-460-00-06	STATE AIDED LIBRARY - KEN	5,000.00	321.33	5,321.33	5,290.41	0.00	30.92
2610-490-00-00	BOCES SERVICES	190,000.00	0.00	190,000.00	158,205.29	0.00	31,794.71
2610 School Library and Audivisual - Function Subtotal		363,200.00	3,265.22	366,465.22	311,066.72	0.00	55,398.50
2630 Computer Assisted Instruction							
2630-200-00-00	EQUIPMENT	200,000.00	-50,000.00	150,000.00	0.00	0.00	150,000.00
2630-201-00-00	HARDWARE STATE AID	45,000.00	0.00	45,000.00	1,963.42	0.00	43,036.58
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	3,106.86	0.00	1,893.14
2630-461-00-00	SOFTWARE - DISTRICT	29,000.00	600.00	29,600.00	16,523.11	0.00	13,076.89
2630-490-00-00	BOCES SERVICES	476,000.00	50,000.00	526,000.00	511,344.80	0.00	14,655.20
2630 Computer Assisted Instruction - Function Subtotal		760,000.00	600.00	760,600.00	532,938.19	0.00	227,661.81
2805 Attendance Regular School							
2805-160-00-00	NONINSTRUCTIONAL SALARIES	50,000.00	0.00	50,000.00	47,424.25	0.00	2,575.75
2805 Attendance Regular School - Function Subtotal		50,000.00	0.00	50,000.00	47,424.25	0.00	2,575.75
2810 Guidance Regular School							
2810-150-00-00	INSTRUCTIONAL SALARIES	295,000.00	6,192.54	301,192.54	301,192.54	0.00	0.00
2810-155-00-00	SUMMER WORK	15,000.00	-6,192.54	8,807.46	0.00	0.00	8,807.46
2810-160-00-00	NONINSTRUCTIONAL SALARIES	35,000.00	0.00	35,000.00	32,347.77	0.00	2,652.23
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	2,522.23	0.00	10,477.77
2810-450-00-00	MATERIALS & SUPPLIES	8,000.00	0.00	8,000.00	5,902.08	0.00	2,097.92
2810-490-00-00	BOCES SERVICES	60,000.00	0.00	60,000.00	51,000.00	0.00	9,000.00
2810 Guidance Regular School - Function Subtotal		429,000.00	0.00	429,000.00	392,964.62	0.00	36,035.38
2815 Health Services Regular School							
2815-160-00-00	NONINSTRUCTIONAL SALARIES	260,000.00	0.00	260,000.00	239,568.27	0.00	20,431.73
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	-226.75	28,773.25	24,867.03	0.00	3,906.22
2815-450-00-00	MATERIALS & SUPPLIES	0.00	629.00	629.00	629.00	0.00	0.00
2815-450-00-02	MATERIALS & SUPPLIES 7-8	2,100.00	0.00	2,100.00	2,100.00	0.00	0.00
2815-450-00-03	MATERIALS & SUPPLIES 9-12	3,600.00	453.69	4,053.69	3,966.02	0.00	87.67

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2815-450-00-05	MATERIALS & SUPPLIES Mad	2,600.00	0.00	2,600.00	696.85	0.00	1,903.15
2815-450-00-06	MATERIALS & SUPPLIES Ken	5,800.00	-855.94	4,944.06	1,777.03	0.00	3,167.03
2815 Health Services Regular School - Function Subtotal		306,100.00	0.00	306,100.00	273,604.20	0.00	32,495.80
2820 Psychological Services Regular School							
2820-150-00-00	INSTRUCTIONAL SALARIES	140,000.00	0.00	140,000.00	136,533.15	0.00	3,466.85
2820-155-00-00	SUMMER WORK	9,000.00	-223.16	8,776.84	0.00	0.00	8,776.84
2820-400-00-00	CONTRACTUAL EXPENSE	1,000.00	-227.94	772.06	612.50	0.00	159.56
2820-400-00-05	CONTRACTUAL EXPENSE Madil	0.00	227.94	227.94	227.94	0.00	0.00
2820-400-00-06	CONTRACTUAL EXP KENNEDY	0.00	223.16	223.16	223.16	0.00	0.00
2820-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	2,660.82	0.00	2,339.18
2820-490-00-00	BOCES SERVICES	72,000.00	0.00	72,000.00	69,000.00	0.00	3,000.00
2820 Psychological Services Regular School - Function Subtotal		227,000.00	0.00	227,000.00	209,257.57	0.00	17,742.43
2850 Co-Curricular Activities Regular School							
2850-150-00-00	INSTRUCTIONAL SALARIES	65,000.00	0.00	65,000.00	55,649.67	0.00	9,350.33
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	-100.00	400.00	160.93	0.00	239.07
2850-450-00-16	M & S Arts in Education	0.00	100.00	100.00	35.68	0.00	64.32
2850 Co-Curricular Activities Regular School - Function Subtotal		66,000.00	0.00	66,000.00	55,846.28	0.00	10,153.72
2855 Interscholastic Athletics Regular School							
2855-150-00-00	INSTRUCTIONAL SALARIES	280,000.00	-255.60	279,744.40	237,377.34	0.00	42,367.06
2855-151-00-00	INST SALARIES OFFICIATING	23,000.00	925.31	23,925.31	23,925.31	0.00	0.00
2855-200-00-00	ATHLETIC EQUIPMENT	4,000.00	0.00	4,000.00	2,795.00	0.00	1,205.00
2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	26,500.00	-669.71	25,830.29	14,776.22	0.00	11,054.07
2855-400-45-00	ATHLETIC EQUIPMENT RECOND	10,000.00	0.00	10,000.00	9,047.90	0.00	952.10
2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	63,000.00	0.00	63,000.00	37,602.09	0.00	25,397.91
2855-450-00-00	MATERIALS & SUPPLIES	60,000.00	0.00	60,000.00	50,802.68	0.00	9,197.32
2855-490-00-00	BOCES SERVICES	22,800.00	0.00	22,800.00	22,665.00	0.00	135.00
2855 Interscholastic Athletics Regular School - Function Subtotal		489,300.00	0.00	489,300.00	398,991.54	0.00	90,308.46
5510 District Transportation Services							
5510-160-00-00	NONINSTRUCTIONAL SALARIES	20,000.00	4,977.84	24,977.84	24,307.84	0.00	670.00
5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	20,000.00	-4,977.84	15,022.16	0.00	0.00	15,022.16
5510-401-00-00	BUS EMERGENCY DRILLS	2,600.00	0.00	2,600.00	2,175.06	0.00	424.94
5510-402-00-00	BUS DRIVER TESTS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
5510-406-00-00	Gasoline	0.00	40,000.00	40,000.00	25,063.44	0.00	14,936.56
5510-408-00-00	TRANSPORTATION INSURANCE	20,000.00	0.00	20,000.00	19,604.55	0.00	395.45
5510-490-00-00	BOCES SERVICES	5,200.00	0.00	5,200.00	5,095.00	0.00	105.00
5510 District Transportation Services - Function Subtotal		69,800.00	40,000.00	109,800.00	76,245.89	0.00	33,554.11
5540 Contract Transportation							

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5540-400-00-00	CONTRACT TRANSPORTATION	700.00	0.00	700.00	0.00	0.00	700.00
5540-400-00-02	GRADES 7&8	14,000.00	7,450.00	21,450.00	135.30	0.00	21,314.70
5540-400-00-03	GRADES 9-12	14,000.00	7,093.50	21,093.50	600.23	0.00	20,493.27
5540-400-00-05	MADILL SCHOOL	4,100.00	1,227.00	5,327.00	3,116.42	0.00	2,210.58
5540-400-00-06	KENNEDY SCHOOL	5,400.00	1,779.00	7,179.00	3,398.71	0.00	3,780.29
5540-400-01-00	CONTRACT TRANS MONITORS	0.00	137,372.30	137,372.30	91,604.56	0.00	45,767.74
5540-400-06-00	MUSIC	21,000.00	14,545.17	35,545.17	25,046.70	0.00	10,498.47
5540-400-10-00	REGULAR RUNS	215,000.00	62,919.14	277,919.14	131,317.64	0.00	146,601.50
5540-400-11-00	REGULAR RUNS - ADDITIONAL	47,000.00	39,670.00	86,670.00	29,046.44	0.00	57,623.56
5540-400-20-00	ELEMENTARY RUN	26,000.00	8,383.12	34,383.12	15,918.25	0.00	18,464.87
5540-400-29-00	TUTORING RUN	17,500.00	0.00	17,500.00	0.00	0.00	17,500.00
5540-400-30-00	SPECIAL EDUCATION RUN	190,000.00	54,488.72	244,488.72	108,492.26	0.00	135,996.46
5540-400-30-01	SPECIAL EDUCATION Rome	107,000.00	0.00	107,000.00	30,434.21	0.00	76,565.79
5540-400-31-00	SPECIAL NEEDS RUN	25,000.00	23,750.00	48,750.00	0.00	0.00	48,750.00
5540-400-32-00	ALT PHYSICAL ED RUN	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	65,000.00	287.41	65,287.41	20,610.13	0.00	44,677.28
5540-400-34-00	CANTON SPECIAL NEEDS RUN	33,750.00	15,021.83	48,771.83	19,351.54	0.00	29,420.29
5540-400-36-00	OGDENSBURG SPECIAL NEEDS	15,000.00	14,045.00	29,045.00	0.00	0.00	29,045.00
5540-400-40-00	BOCES NWT AM & PM RUNS	25,000.00	6,774.53	31,774.53	16,477.28	0.00	15,297.25
5540-400-41-00	BOCES NWT NOON RUN	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
5540-400-42-00	BOCES NWT 2ND AM & PM RUN	23,000.00	20,370.69	43,370.69	16,219.39	0.00	27,151.30
5540-400-43-00	BOCES NWT 2ND NOON RUN	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00
5540-400-44-00	MCKINNEY VENTO	33,750.00	1,414.45	35,164.45	0.00	0.00	35,164.45
5540-400-45-00	BOCES NWT 2ND PM RUN	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00
5540-400-46-00	CORNELL COOP EXT RUN	70,000.00	0.00	70,000.00	5,341.50	0.00	64,658.50
5540-400-47-00	POTSDAM CSD SPECIAL ED	95,000.00	-40,000.00	55,000.00	0.00	0.00	55,000.00
5540-400-69-00	EXTRACURRICULAR	14,000.00	0.00	14,000.00	4,721.15	0.00	9,278.85
5540-400-69-01	EXTRA-CURR SUMMER	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
5540-400-70-00	ATHLETICS	112,000.00	14,734.62	126,734.62	111,346.90	0.00	15,387.72
5540-400-86-00	LISBON SPECIAL NEEDS RUN	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
5540-400-87-00	SLPC RUN	18,750.00	0.00	18,750.00	3,238.36	0.00	15,511.64
5540-400-88-00	UTICA RUN	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
5540-400-89-00	LISBON AFTERNOON RUN	17,500.00	0.00	17,500.00	15,016.26	0.00	2,483.74
5540-400-90-00	HEUVELTON SPECIAL NEEDS	61,500.00	0.00	61,500.00	39,013.00	0.00	22,487.00
5540-400-91-00	BOCES TRANSITION SERVICE	21,250.00	0.00	21,250.00	3,582.64	0.00	17,667.36
5540-400-92-00	BOCES WORK PROGRAM	21,250.00	0.00	21,250.00	3,582.64	0.00	17,667.36
5540-400-93-00	BOCES COMMUNITY CONNECTIO	16,300.00	-200.60	16,099.40	2,686.60	0.00	13,412.80
5540-400-95-01	Green Chimney Air	0.00	200.60	200.60	200.60	0.00	0.00

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
5540 Contract Transportation - Function Subtotal		1,485,750.00	391,326.48	1,877,076.48	700,498.71	0.00	1,176,577.77
7140 Recreation							
7140-160-00-00	NONINSTRUCTIONAL SALARIES	2,000.00	0.00	2,000.00	1,243.60	0.00	756.40
7140 Recreation - Function Subtotal		2,000.00	0.00	2,000.00	1,243.60	0.00	756.40
7310 Youth Program							
7310-150-00-00	AFTER SCHOOL PROG - COOR	18,000.00	0.00	18,000.00	13,940.00	0.00	4,060.00
7310-160-00-00	AFTER SCHOOL PROG - ASST	50,000.00	0.00	50,000.00	32,804.00	0.00	17,196.00
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	145.35	0.00	4,854.65
7310 Youth Program - Function Subtotal		75,000.00	0.00	75,000.00	46,889.35	0.00	28,110.65
9010 State Retirement							
9010-800-00-00	STATE RETIREMENT	460,000.00	0.00	460,000.00	271,739.39	0.00	188,260.61
9010 State Retirement - Function Subtotal		460,000.00	0.00	460,000.00	271,739.39	0.00	188,260.61
9020 Teachers' Retirement							
9020-800-00-00	TEACHER RETIREMENT	1,321,000.00	0.00	1,321,000.00	1,048,027.22	0.00	272,972.78
9020 Teachers' Retirement - Function Subtotal		1,321,000.00	0.00	1,321,000.00	1,048,027.22	0.00	272,972.78
9030 Social Security							
9030-800-00-00	SOCIAL SECURITY	1,260,000.00	-3,442.44	1,256,557.56	1,030,023.45	0.00	226,534.11
9030 Social Security - Function Subtotal		1,260,000.00	-3,442.44	1,256,557.56	1,030,023.45	0.00	226,534.11
9040 Workers' Compensation							
9040-800-00-00	WORKERS' COMPENSATION	100,000.00	3,442.44	103,442.44	100,742.04	0.00	2,700.40
9040 Workers' Compensation - Function Subtotal		100,000.00	3,442.44	103,442.44	100,742.04	0.00	2,700.40
9050 Unemployment Insurance							
9050-800-00-00	UNEMPLOYMENT INSURANCE	15,000.00	0.00	15,000.00	5,009.48	0.00	9,990.52
9050 Unemployment Insurance - Function Subtotal		15,000.00	0.00	15,000.00	5,009.48	0.00	9,990.52
9060 Hospital, Medical and Dental Insurance							
9060-800-00-00	HI - ACTIVE	4,799,500.00	-250,804.79	4,548,695.21	3,958,060.89	0.00	590,634.32
9060-800-00-01	HI - ACTIVE RETIREE	2,150,000.00	-850,549.91	1,299,450.09	1,299,450.09	0.00	0.00
9060-800-00-02	HI - RETIREE	0.00	515,723.67	515,723.67	515,723.67	0.00	0.00
9060-800-00-03	HI - RETIREE ADMIN FEE	0.00	43,958.25	43,958.25	43,958.25	0.00	0.00
9060-800-00-04	HI - RETIREE DRUG BENEFIT	0.00	404,300.48	404,300.48	397,464.55	0.00	6,835.93
9060-800-94-00	HI - PLAN C STIPEND	55,000.00	0.00	55,000.00	43,750.00	0.00	11,250.00
9060-800-94-01	HI - PLAN C ADMIN STIPEND	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
9060-801-00-00	HEALTH INSURANCE BUY-OUT	40,000.00	0.00	40,000.00	23,000.00	0.00	17,000.00
9060-801-01-00	HEALTH INS BUYOUT-RETIREE	20,000.00	-200.00	19,800.00	3,000.00	0.00	16,800.00
9060-801-91-00	HI BUYOUT PLAN B RETIREE	0.00	200.00	200.00	0.00	0.00	200.00
9060 Hospital, Medical and Dental Insurance - Function Subtotal		7,069,500.00	-137,372.30	6,932,127.70	6,284,407.45	0.00	647,720.25

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	Available Balance
9089 Other (Specify)							
9089-400-00-00	FSA ADMINISTRATION	6,000.00	0.00	6,000.00	2,587.52	0.00	3,412.48
9089-401-00-00	Flex Administration	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00
9089-490-00-00	HEALTH INS ADMINISTRATION	210,000.00	-57,000.00	153,000.00	0.00	0.00	153,000.00
9089-494-00-00	BOCES WORKERS COMP ADMIN	25,200.00	0.00	25,200.00	25,191.00	0.00	9.00
9089-801-00-00	VACATION PAYOUTS	75,000.00	0.00	75,000.00	71,429.83	0.00	3,570.17
9089-802-00-00	SICK DAY PAYOUT- RETIREE	75,000.00	0.00	75,000.00	21,065.00	0.00	53,935.00
9089-803-00-00	RETIREMENT INCENTIVE	150,000.00	0.00	150,000.00	63,500.00	0.00	86,500.00
9089 Other (Specify) - Function Subtotal		541,200.00	-7,000.00	534,200.00	233,773.35	0.00	300,426.65
9711 Serial Bonds Principal-School Constructi							
9711-600-00-00	TRANS TO DEBT SVC - PRINC	3,605,000.00	-249,103.69	3,355,896.31	3,210,000.00	0.00	145,896.31
9711-700-00-00	TRANS TO DEBT SVC - INTER	1,585,000.00	249,103.69	1,834,103.69	1,834,103.69	0.00	0.00
9711 Serial Bonds Principal-School Constructi - Function Subtotal		5,190,000.00	0.00	5,190,000.00	5,044,103.69	0.00	145,896.31
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	30,362.14	0.00	9,637.86
9901 Transfer to Other Funds - Function Subtotal		45,000.00	0.00	45,000.00	30,362.14	0.00	14,637.86
9950 Transfer to Capital Fund							
9950-900-01-00	CAPITAL OUTLAY PROJ TRANS	100,000.00	0.00	100,000.00	84,401.17	0.00	15,598.83
9950 Transfer to Capital Fund - Function Subtotal		100,000.00	0.00	100,000.00	84,401.17	0.00	15,598.83
Total GENERAL FUND		45,000,000.00	313,886.94	45,313,886.94	39,068,060.00	636.69	6,245,190.25

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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	223,968.80	0.00	19,177.11
2860-161-00	Hourly Salaries	175,000.00	11,854.09	186,854.09	186,854.09	0.00	0.00
2860-162-00	Overtime Salaries	3,000.00	0.00	3,000.00	2,208.23	0.00	791.77
2860-200-00	Equipment	10,000.00	0.00	10,000.00	398.04	0.00	9,601.96
2860-400-00	Contractual Expense	10,000.00	0.00	10,000.00	6,009.84	0.00	3,990.16
2860-424-00	Trash Removal	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00
2860-450-00	Materials & Supplies	55,000.00	0.00	55,000.00	31,821.68	0.00	23,178.32
2860-455-00	Food Purchases	420,000.00	0.00	420,000.00	357,562.68	0.00	62,437.32
2860 School Food Service Programs - Function Subtotal		940,000.00	0.00	940,000.00	820,823.36	0.00	119,176.64
9010 State Retirement							
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	31,273.98	0.00	13,726.02
9010 State Retirement - Function Subtotal		45,000.00	0.00	45,000.00	31,273.98	0.00	13,726.02
9030 Social Security							
9030-800-00	Social Security	35,000.00	0.00	35,000.00	31,085.99	0.00	3,914.01
9030 Social Security - Function Subtotal		35,000.00	0.00	35,000.00	31,085.99	0.00	3,914.01
9040 Workers' Compensation							
9040-800-00	Workers Compensation	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
9040 Workers' Compensation - Function Subtotal		3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
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	97,445.10	0.00	42,554.90
9060 Hospital, Medical, Dental Insurance - Function Subtotal		140,000.00	0.00	140,000.00	97,445.10	0.00	42,554.90
Total SCHOOL LUNCH FUND		1,168,000.00	0.00	1,168,000.00	983,628.43	0.00	184,371.57

OGDENSBURG CITY SD

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Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
2989 Misc Special Revenue Fund							
2989-400-000000	Contractual and Other	0.00	0.00	0.00	56,932.79	0.00	-56,932.79
2989 Misc Special Revenue Fund - Function Subtotal		0.00	0.00	0.00	56,932.79	0.00	-56,932.79
Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	56,932.79	0.00	-56,932.79

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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
D61120 IDEA Part 611 2019/20							
D61120-2250-150-00	Instructional Salaries	314,500.00	0.00	314,500.00	314,500.00	0.00	0.00
D61120-2250-160-00	Non- Instructional Salari	44,000.00	-4,323.00	39,677.00	39,677.00	0.00	0.00
D61120-9020-800-00	TRS	29,800.00	-1,800.00	28,000.00	28,000.00	0.00	0.00
D61120-9030-800-00	FICA	27,448.00	-354.00	27,094.00	27,094.00	0.00	0.00
D61120-9060-800-00	Health Insurance	64,765.00	6,477.00	71,242.00	71,242.00	0.00	0.00
D61120 IDEA Part 611 2019/20 - Subfund Subtotal		480,513.00	0.00	480,513.00	480,513.00	0.00	0.00
D61920 IDEA Part D 619 2019/20							
D61920-2250-150-00	Instructional Salaries	14,550.00	0.00	14,550.00	14,550.00	0.00	0.00
D61920 IDEA Part D 619 2019/20 - Subfund Subtotal		14,550.00	0.00	14,550.00	14,550.00	0.00	0.00
INTG20 Integrated Preschool 2020							
INTG20-2253-150-00	Instructional Salaries	3,410.00	0.00	3,410.00	3,410.00	0.00	0.00
INTG20-2253-160-00	Non- Instructional Salari	2,530.80	0.00	2,530.80	2,530.80	0.00	0.00
INTG20-9020-800-00	Employee Benefits	564.37	0.00	564.37	564.37	0.00	0.00
INTG20-9030-800-00	Employee Benefits	454.47	0.00	454.47	454.47	0.00	0.00
INTG20-9040-800-00	Employee Benefits	3.74	0.00	3.74	3.74	0.00	0.00
INTG20 Integrated Preschool 2020 - Subfund Subtotal		6,963.38	0.00	6,963.38	6,963.38	0.00	0.00
PRES20 Preschool 2019--2020							
PRES20-2253-150-00	Instructional Salaries	3,520.00	0.00	3,520.00	3,520.00	0.00	0.00
PRES20-2253-160-00	Non- Instructional Salari	9,373.95	0.00	9,373.95	9,373.95	0.00	0.00
PRES20-9020-800-00	Employee Benefits	1,224.92	0.00	1,224.92	1,224.92	0.00	0.00
PRES20-9030-800-00	Employee Benefits	986.38	0.00	986.38	986.38	0.00	0.00
PRES20-9040-800-00	Employee Benefits	8.12	0.00	8.12	8.12	0.00	0.00
PRES20 Preschool 2019--2020 - Subfund Subtotal		15,113.37	0.00	15,113.37	15,113.37	0.00	0.00
SEED20 SEEDS FOR SUCCESS 2020							
SEED20-2110-450-00	Materials & Supplies	5,000.00	-168.88	4,831.12	4,831.12	0.00	0.00
SEED20 SEEDS FOR SUCCESS 2020 - Subfund Subtotal		5,000.00	-168.88	4,831.12	4,831.12	0.00	0.00
SMHD20 SMHD 19-20							
SMHD20-2253-150-00	Instructional Salaries	6,325.00	0.00	6,325.00	6,325.00	0.00	0.00
SMHD20-2253-160-00	Non- Instructional Salari	6,907.36	0.00	6,907.36	6,907.36	0.00	0.00
SMHD20-2253-490-00	BOCES Services	107,731.00	0.00	107,731.00	107,731.00	0.00	0.00
SMHD20-5541-400-00	Contractual Expense	28,569.66	0.00	28,569.66	28,569.66	0.00	0.00
SMHD20-9020-800-00	TRS	1,257.07	0.00	1,257.07	1,257.07	0.00	0.00
SMHD20-9030-800-00	FICA	1,012.27	0.00	1,012.27	1,012.27	0.00	0.00
SMHD20-9040-800-00	WC	8.33	0.00	8.33	8.33	0.00	0.00
SMHD20 SMHD 19-20 - Subfund Subtotal		151,810.69	0.00	151,810.69	151,810.69	0.00	0.00
TIAD20 Title I A & D 2019/20							

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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
TIAD20-2110-150-00	Instructional Salaries	30,601.00	-1,840.00	28,761.00	28,761.00	0.00	0.00
TIAD20-2110-150-03	Instructional Salaries	73,243.00	0.00	73,243.00	73,243.00	0.00	0.00
TIAD20-2110-150-05	Instructional Salaries	174,513.00	0.00	174,513.00	174,513.00	0.00	0.00
TIAD20-2110-150-06	Instructional Salaries	243,518.00	0.00	243,518.00	243,518.00	0.00	0.00
TIAD20-2110-400-00	Contractual Expense	4,000.00	-3,400.00	600.00	600.00	0.00	0.00
TIAD20-2110-450-00	Inst. Supplies - OFA	7,829.00	-6,684.50	1,144.50	1,144.50	0.00	0.00
TIAD20-9020-800-00	TRS	46,238.00	0.00	46,238.00	46,238.00	0.00	0.00
TIAD20-9030-800-00	FICA	39,923.00	-141.00	39,782.00	39,782.00	0.00	0.00
TIAD20-9060-800-00	Health Insurance	6,316.00	5,569.50	11,885.50	11,885.50	0.00	0.00
TIAD20 Title I A & D 2019/20 - Subfund Subtotal		626,181.00	-6,496.00	619,685.00	619,685.00	0.00	0.00
TIIA20 Title II A 2019/20							
TIIA20-2110-150-00	Instructional Salaries	78,190.00	0.00	78,190.00	78,190.00	0.00	0.00
TIIA20-9020-800-00	TRS	6,927.00	1.00	6,928.00	6,928.00	0.00	0.00
TIIA20-9030-800-00	FICA	5,982.00	-1.00	5,981.00	5,981.00	0.00	0.00
TIIA20 Title II A 2019/20 - Subfund Subtotal		91,099.00	0.00	91,099.00	91,099.00	0.00	0.00
TISG19 Title I SIG 18-19							
TISG19-2110-150-00	Instructional Salaries	12,497.21	-822.21	11,675.00	11,675.00	0.00	0.00
TISG19-2110-160-00	Non- Instructional Salari	3,000.00	-3,000.00	0.00	0.00	0.00	0.00
TISG19-2110-400-00	Contractual Expense	11,050.00	7,890.00	18,940.00	18,940.00	0.00	0.00
TISG19-2110-450-00	Materials & Supplies	1,433.00	-1,433.00	0.00	0.00	0.00	0.00
TISG19-2110-460-00	Travel	1,228.00	-1,228.00	0.00	0.00	0.00	0.00
TISG19-2110-490-00	BOCES Services	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
TISG19-9010-800-00	Employee Benefits	477.00	-477.00	0.00	0.00	0.00	0.00
TISG19-9020-800-00	Employee Benefits	1,309.98	-1,051.00	258.98	258.98	0.00	0.00
TISG19-9030-800-00	Employee Benefits	1,186.82	-293.69	893.13	893.13	0.00	0.00
TISG19-9040-800-00	Employee Benefits	107.87	-49.10	58.77	58.77	0.00	0.00
TISG19 Title I SIG 18-19 - Subfund Subtotal		38,289.88	-464.00	37,825.88	37,825.88	0.00	0.00
TISG20 Title I SIG 19-20							
TISG20-2110-150-00	Instructional Salaries	63,460.00	28,054.00	91,514.00	7,800.00	0.00	83,714.00
TISG20-2110-400-00	Contractual Expense	59,995.00	50,000.00	109,995.00	49,157.17	11,666.66	49,171.17
TISG20-2110-450-00	Materials & Supplies	2,874.00	12,398.00	15,272.00	14,204.71	750.00	317.29
TISG20-2110-460-00	Travel	8,534.00	13,474.00	22,008.00	535.77	0.00	21,472.23
TISG20-2110-490-00	BOCES Services	0.00	850.00	850.00	0.00	0.00	850.00
TISG20-9020-800-00	Employee Benefits	5,623.00	-62.00	5,561.00	722.00	0.00	4,839.00
TISG20-9030-800-00	Employee Benefits	4,854.00	-54.00	4,800.00	597.00	0.00	4,203.00
TISG20-9060-800-00	Employee Benefits	4,660.00	-4,660.00	0.00	0.00	0.00	0.00
TISG20 Title I SIG 19-20 - Subfund Subtotal		150,000.00	100,000.00	250,000.00	73,016.65	12,416.66	164,566.69
TIV20 Title IV 19-20							

OGDENSBURG CITY SD
Budget Status Report As Of: 06/30/2020
Fiscal Year: 2020

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
TIV20X-2110-150-00	Instructional Salaries	8,663.00	0.00	8,663.00	8,663.00	0.00	0.00
TIV20X-2110-400-00	Contractual Expense	33,259.00	0.00	33,259.00	33,259.00	0.00	0.00
TIV20X-9020-800-00	Employee Benefits	767.00	0.00	767.00	767.00	0.00	0.00
TIV20X-9030-800-00	Employee Benefits	663.00	0.00	663.00	663.00	0.00	0.00
TIV20 Title IV 19-20 - Subfund Subtotal		43,352.00	0.00	43,352.00	43,352.00	0.00	0.00
TVRS20 Title V Rural Student 18-							
TVRS20-2110-400-00	Contractual Expense	30,820.00	0.00	30,820.00	30,820.00	0.00	0.00
TVRS20 Title V Rural Student 18- - Subfund Subtotal		30,820.00	0.00	30,820.00	30,820.00	0.00	0.00
UPK20 UPK 19-20							
UPK20X-2510-150-00	Instructional Salaries	96,811.00	0.00	96,811.00	96,811.00	0.00	0.00
UPK20X-2510-160-00	Non- Instructional Salari	51,333.00	0.00	51,333.00	51,333.00	0.00	0.00
UPK20X-9010-800-00	ERS	5,500.00	0.00	5,500.00	5,500.00	0.00	0.00
UPK20X-9020-800-00	TRS	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00
UPK20X-9030-800-00	FICA	11,333.00	0.00	11,333.00	11,333.00	0.00	0.00
UPK20X-9060-800-00	Health Insurance	60,292.00	0.00	60,292.00	60,292.00	0.00	0.00
UPK20 UPK 19-20 - Subfund Subtotal		232,769.00	0.00	232,769.00	232,769.00	0.00	0.00
Total SPECIAL AID FUND		1,886,461.32	92,871.12	1,979,332.44	1,802,349.09	12,416.66	164,566.69

OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2020

Fiscal Year: 2020

Fund: F SPECIAL AID FUND

Selection Criteria

Criteria Name: Last Run

Fund: F

Budget type: Current Year

As Of Date: 06/30/2020

Suppress Budget Accounts with no activity

Sort by: Fund/Subfund

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OGDENSBURG CITY SD
Budget Status Report As Of: 06/30/2020
Fiscal Year: 2020
Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
MINI20 Mini 20							
MINI20-1620-294-00	Mechinical Contractor	77,094.00	0.00	77,094.00	68,936.17	0.00	8,157.83
MINI20-2110-244-00	Incidentals	7,906.00	0.00	7,906.00	465.00	0.00	7,441.00
MINI20-2110-245-08	Architect Fees	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00
MINI20 Mini 20 - Subfund Subtotal		100,000.00	0.00	100,000.00	84,401.17	0.00	15,598.83
SSBA20 SMART SCHOOL BND ACT 19-2							
SSBA20-2110-200-00	Equipment	839,899.00	0.00	839,899.00	740,117.11	0.00	99,781.89
SSBA20 SMART SCHOOL BND ACT 19-2 - Subfund Subtotal		839,899.00	0.00	839,899.00	740,117.11	0.00	99,781.89
Total CAPITAL FUND		939,899.00	0.00	939,899.00	824,518.28	0.00	115,380.72

OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2020

Fiscal Year: 2020

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run

Fund: H

Budget type: Current Year

As Of Date: 06/30/2020

Suppress Budget Accounts with no activity

Sort by: Fund/Subfund

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UGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2020

Fiscal Year: 2020

Fund: V DEBT SERVICE

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
9901 Interfund Transfers							
9901-900-00-00	Interfund Trasnfer	0.00	0.00	0.00	350,000.00	0.00	-350,000.00
9901 Interfund Transfers - Function Subtotal		0.00	0.00	0.00	350,000.00	0.00	-350,000.00
Total DEBT SERVICE		0.00	0.00	0.00	350,000.00	0.00	-350,000.00

OGDENSBURG CITY SD
Budget Status Report As Of: 06/30/2020
Fiscal Year: 2020
Fund: V DEBT SERVICE

Selection Criteria

Criteria Name: Last Run
Budget type: Current Year
As Of Date: 06/30/2020
Suppress Budget Accounts with no activity
Sort by: Fund/Function
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