

OGDENSBURG CITY SD

Budget Status Report As Of: 11/30/2020

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	182.24	1,317.76	500.00
1010-450-00-00	MATERIALS & SUPPLIES	600.00	0.00	600.00	327.19	0.00	272.81
1010-490-00-00	BOCES BOARD POLICY UPDATE	14,550.00	0.00	14,550.00	405.00	945.00	13,200.00
1010 Board of Education - Function Subtotal		20,850.00	0.00	20,850.00	1,664.43	3,612.76	15,572.81
1040 District Clerk							
1040-160-00-00	NONINSTR SALARIES	2,750.00	0.00	2,750.00	951.65	1,332.35	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	951.65	1,332.35	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	56,975.60	87,224.40	4,800.00
1240-160-00-00	NONINSTR SALARIES	62,000.00	0.00	62,000.00	23,589.37	36,112.94	2,297.69
1240-400-00-00	OTHER	5,000.00	500.00	5,500.00	3,925.45	1,074.55	500.00
1240-404-00-00	TRAVEL & CONFERENCES	3,000.00	-1,500.00	1,500.00	0.00	0.00	1,500.00
1240-415-00-00	POSTAGE DIST WIDE	32,000.00	2,000.00	34,000.00	15,562.26	15,183.63	3,254.11
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	-1,000.00	4,000.00	1,137.12	1,211.12	1,651.76
1240 Chief School Administrator - Function Subtotal		256,000.00	0.00	256,000.00	101,189.80	140,806.64	14,003.56
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	2,812.50	187.50	0.00
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	148,202.10	345,804.90	993.00
1310-493-00-00	BOCES STATE AID PLANNING	3,400.00	0.00	3,400.00	3,345.00	0.00	55.00
1310 Business Administration - Function Subtotal		502,900.00	0.00	502,900.00	154,359.60	346,027.40	2,513.00
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	721.14	0.00	778.86
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	6,000.00	1,000.00
1320 Auditing - Function Subtotal		26,500.00	0.00	26,500.00	721.14	20,500.00	5,278.86
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	1,360.82	94.00	7,845.18
1330 Tax Collector - Function Subtotal		12,800.00	0.00	12,800.00	1,360.82	3,357.00	8,082.18
1345 Purchasing							
1345-490-00-00	BOCES SERVICES	5,500.00	0.00	5,500.00	1,582.50	3,692.50	225.00
1345 Purchasing - Function Subtotal		5,500.00	0.00	5,500.00	1,582.50	3,692.50	225.00
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	15,787.50	2,277.00	31,935.50
1420 Legal - Function Subtotal		50,000.00	0.00	50,000.00	15,787.50	2,277.00	31,935.50
1430 Personnel							
1430-150-00-00	INSTRUCTIONAL SALARIES	56,000.00	0.00	56,000.00	21,237.48	32,512.52	2,250.00
1430-160-00-00	NONINSTRUCTIONAL SALARIES	24,500.00	0.00	24,500.00	8,592.95	13,154.98	2,752.07
1430-400-00-00	CONTRACTUAL EXPENSE	6,500.00	0.00	6,500.00	1,475.00	4,525.00	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	6,548.25	15,366.75	85.00
1430 Personnel - Function Subtotal		125,000.00	0.00	125,000.00	37,853.68	65,559.25	21,587.07
1620 Operation of Plant							
1620-160-00-00	SALARIES EMPLOYEES	900,000.00	-200,000.00	700,000.00	262,191.75	402,559.76	35,248.49
1620-161-00-00	HOURLY EMPLOYEES	125,000.00	0.00	125,000.00	41,968.00	0.00	83,032.00
1620-161-34-00	SHIFT DIFFERENTIAL	18,000.00	0.00	18,000.00	3,215.76	0.00	14,784.24
1620-163-00-00	OVERTIME	45,000.00	-4,900.00	40,100.00	6,551.91	0.00	33,548.09
1620-163-00-01	OVERTIME COVID 19	0.00	4,900.00	4,900.00	4,889.29	0.00	10.71
1620-200-00-00	EQUIPMENT	100,000.00	0.00	100,000.00	5,088.06	5,000.00	89,911.94
1620-400-00-00	UNALLOCATED	0.00	4,848.75	4,848.75	4,848.75	0.00	0.00
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	2,935.65	7,064.35	2,500.00
1620-424-00-00	DUMP FEES	18,000.00	0.00	18,000.00	1,005.25	14,894.75	2,100.00
1620-424-00-05	DUMP FEES - MADILL	8,000.00	0.00	8,000.00	2,014.40	5,385.60	600.00
1620-424-00-06	DUMP FEES - KENNEDY	20,000.00	0.00	20,000.00	3,881.71	12,718.29	3,400.00
1620-425-29-03	ELECTRICITY OFA	170,000.00	-4,848.75	165,151.25	40,316.92	74,297.68	50,536.65
1620-425-29-05	ELECTRICITY MADILL	40,000.00	0.00	40,000.00	7,702.66	16,213.35	16,083.99

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1620-425-29-06	ELECTRICITY KENNEDY	70,000.00	0.00	70,000.00	14,848.01	32,526.29	22,625.70
1620-425-29-08	ELECTRICITY DOME	80,000.00	0.00	80,000.00	13,248.02	43,004.07	23,747.91
1620-425-30-03	NATURAL GAS OFA	215,000.00	0.00	215,000.00	36,149.97	128,875.87	49,974.16
1620-425-30-05	NATURAL GAS MADILL	35,000.00	0.00	35,000.00	1,442.31	24,711.65	8,846.04
1620-425-30-06	NATURAL GAS KENNEDY	70,000.00	0.00	70,000.00	9,380.69	46,992.61	13,626.70
1620-425-30-08	NATURAL GAS DOME	35,000.00	0.00	35,000.00	877.32	4,878.81	29,243.87
1620-425-31-03	WATER & SEWER OFA	32,000.00	-12.50	31,987.50	3,757.00	11,173.25	17,057.25
1620-425-31-05	WATER & SEWER MADILL	7,000.00	12.50	7,012.50	2,012.50	5,000.00	0.00
1620-425-31-06	WATER & SEWER KENNEDY	12,000.00	0.00	12,000.00	2,683.50	8,119.80	1,196.70
1620-425-31-08	WATER & SEWER DOME	8,000.00	0.00	8,000.00	2,012.50	5,955.50	32.00
1620-425-32-03	TELEPHONE OFA	3,400.00	0.00	3,400.00	1,174.63	1,309.06	916.31
1620-425-32-05	TELEPHONE MADILL	300.00	0.00	300.00	18.24	38.37	243.39
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	18.24	38.37	243.39
1620-450-00-00	MATERIALS & SUPPLIES	75,000.00	0.00	75,000.00	45,610.82	27,795.41	1,593.77
1620-450-00-01	MATERIALS & SUPPLIES C-19	0.00	200,000.00	200,000.00	156,923.27	15,693.68	27,383.05
1620 Operation of Plant - Function Subtotal		2,101,000.00	0.00	2,101,000.00	676,767.13	894,246.52	529,986.35
1621 Maintenance of Plant							
1621-160-00-00	SALARIES EMPLOYEES	390,000.00	0.00	390,000.00	112,121.45	179,513.57	98,364.98
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	2,713.53	0.00	57,286.47
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	2,419.85	0.00	9,580.15
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	0.00	125,000.00	17,824.72	93,360.28	13,815.00
1621-420-65-00	VEHICLE REPAIR	30,000.00	0.00	30,000.00	4,033.00	22,427.88	3,539.12
1621-420-66-00	BUILDING REPAIR	50,000.00	0.00	50,000.00	11,428.13	37,884.33	687.54
1621-450-00-00	MATERIALS & SUPPLIES	120,000.00	0.00	120,000.00	39,662.88	75,529.58	4,807.54
1621-490-00-00	BOCES SAFETY / RISK MANAG	21,000.00	0.00	21,000.00	4,629.49	10,619.54	5,750.97
1621 Maintenance of Plant - Function Subtotal		926,000.00	0.00	926,000.00	194,833.05	419,335.18	311,831.77
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	19,885.38	46,399.22	20,265.40
1680 Central Data Processing - Function Subtotal		87,550.00	0.00	87,550.00	19,885.38	46,399.22	21,265.40
1910 Unallocated Insurance							
1910-400-00-00	UNALLOCATED INSURANCE	145,000.00	0.00	145,000.00	111,848.72	0.00	33,151.28
1910 Unallocated Insurance - Function Subtotal		145,000.00	0.00	145,000.00	111,848.72	0.00	33,151.28
1920 School Association Dues							

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1920-400-00-00	SCHOOL ASSOCIATION DUES	18,000.00	955.00	18,955.00	9,532.00	8,865.00	558.00
1920	School Association Dues - Function Subtotal	18,000.00	955.00	18,955.00	9,532.00	8,865.00	558.00
1981	BOCES Administrative Costs						
1981-490-00-00	ADMINISTRATIVE CHARGE BOC	875,000.00	0.00	875,000.00	262,205.40	611,812.60	982.00
1981	BOCES Administrative Costs - Function Subtotal	875,000.00	0.00	875,000.00	262,205.40	611,812.60	982.00
1983	BOCES Capital Expenses						
1983-490-00-00	CAPITAL CHARGE BOCES	361,000.00	0.00	361,000.00	108,289.50	252,675.50	35.00
1983	BOCES Capital Expenses - Function Subtotal	361,000.00	0.00	361,000.00	108,289.50	252,675.50	35.00
2010	Curriculum Development and Supervision						
2010-150-00-00	INSTRUCTIONAL SALARIES	60,000.00	0.00	60,000.00	21,237.47	32,512.53	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	13,060.99	0.00	61,939.01
2010-160-00-00	NONINSTRUCTIONAL SALARIES	24,000.00	0.00	24,000.00	8,333.15	12,757.45	2,909.40
2010-400-00-00	CONTRACTUAL EXPENSE	30,000.00	0.00	30,000.00	0.00	395.00	29,605.00
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	20,636.34	24,309.16	98,054.50
2010	Curriculum Development and Supervision - Function Subtotal	364,500.00	0.00	364,500.00	63,267.95	69,974.14	231,257.91
2020	Supervision-Regular School						
2020-150-00-00	INSTRUCTIONAL SALARIES	570,000.00	0.00	570,000.00	222,558.68	340,716.36	6,724.96
2020-160-00-00	NONINSTRUCTIONAL SALARIES	360,000.00	0.00	360,000.00	129,938.31	184,187.07	45,874.62
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	445.99	385.00	669.01
2020-400-00-03	CONTRACTUAL EXPENSE 9-12	2,000.00	0.00	2,000.00	69.00	0.00	1,931.00
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	910.00	0.00	1,090.00
2020-450-00-02	MATERIALS & SUPPLIES 7-8	6,000.00	0.00	6,000.00	4,338.24	1,615.25	46.51
2020-450-00-03	MATERIALS & SUPPLIES 9-12	17,000.00	0.00	17,000.00	6,530.94	160.00	10,309.06
2020-450-00-05	MATERIALS & SUPPLIES MADI	5,000.00	0.00	5,000.00	863.56	17.46	4,118.98
2020-450-00-06	MATERIALS & SUPPLIES KENN	25,000.00	0.00	25,000.00	659.40	1,610.00	22,730.60
2020	Supervision-Regular School - Function Subtotal	995,300.00	0.00	995,300.00	366,314.12	528,691.14	100,294.74
2060	Research, Planning, and Evaluation						
2060-150-00-00	CONTRACTUAL EXPENSE	20,000.00	0.00	20,000.00	9,436.93	0.00	10,563.07
2060	Research, Planning, and Evaluation - Function Subtotal	20,000.00	0.00	20,000.00	9,436.93	0.00	10,563.07
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

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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							
2110-121-00-00	TEACHERS SALARIES K-3	355,000.00	0.00	355,000.00	67,597.84	257,206.66	30,195.50
2110-121-00-05	MADILL TCHR SALARIES K-3	680,000.00	0.00	680,000.00	150,448.32	501,517.75	28,033.93
2110-121-00-06	KENNEDY TCHR SALARIES K-3	1,000,000.00	0.00	1,000,000.00	220,863.42	730,485.58	48,651.00
2110-122-00-00	TEACHERS SALARIES 4-6	480,000.00	0.00	480,000.00	101,696.11	286,228.99	92,074.90
2110-122-00-05	MADILL TCHR SALARIES 4-6	380,000.00	0.00	380,000.00	84,850.80	282,836.20	12,313.00
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	700,000.00	0.00	700,000.00	149,163.96	492,890.04	57,946.00
2110-130-00-00	TEACHERS SALARIES 7-12	1,020,000.00	17,442.91	1,037,442.91	245,899.70	747,707.77	43,835.44
2110-130-00-02	OFA TEACHERS SALARIES 7-8	800,000.00	-29,442.91	770,557.09	170,423.52	537,830.98	62,302.59
2110-130-00-03	OFA TEACHER SALARIES 9-12	1,300,000.00	0.00	1,300,000.00	299,082.66	986,022.84	14,894.50
2110-140-00-00	SUBSTITUTE TEACHER SALARI	100,000.00	0.00	100,000.00	64,810.06	0.00	35,189.94
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	131.81	0.00	39,868.19
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	92,655.03	132,270.24	35,074.73
2110-162-00-00	TEACHING NONINSTR SUBSTIT	25,000.00	0.00	25,000.00	24,973.00	0.00	27.00
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	11,221.27	7,778.73	0.00
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	207.20	2,024.00	3,768.80
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	18,000.00	0.00	18,000.00	2,319.00	11,892.55	3,788.45
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	2,000.00	0.00	2,000.00	55.20	600.00	1,344.80
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	4,000.00	0.00	4,000.00	393.30	673.75	2,932.95
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	162.40	0.00	3,837.60

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2110-400-13-00	CONTRACTUAL GIFTED & TALA	1,000.00	-40.00	960.00	0.00	0.00	960.00
2110-450-00-02	MATERIALS & SUPPLIES 7-8	24,000.00	20.00	24,020.00	13,071.79	7,819.89	2,878.32
2110-450-00-03	MATERIALS & SUPPLIES 9-12	55,000.00	414.51	55,414.51	20,333.56	30,460.30	4,620.65
2110-450-00-05	MATERIALS & SUPPLIES MADI	15,000.00	2,690.41	17,690.41	16,333.11	1,040.09	317.21
2110-450-00-06	MATERIALS & SUPPLIES KENN	21,000.00	15,242.18	36,242.18	20,947.93	9,579.33	5,714.92
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	2,034.08	50.58	3,915.34
2110-450-13-00	MATERIALS & SUPPLIES GIFT	5,000.00	0.00	5,000.00	135.00	0.00	4,865.00
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	1,897.24	1,209.74	393.02
2110-480-00-03	TEXTBOOKS OFA 9-12	2,000.00	3,575.12	5,575.12	1,815.02	3,760.10	0.00
2110-480-00-05	TEXTBOOKS MADILL	13,000.00	0.00	13,000.00	1,099.52	600.00	11,300.48
2110-480-00-06	TEXTBOOKS KENNEDY	42,000.00	0.00	42,000.00	4,071.60	1,309.60	36,618.80
2110-481-00-00	TEXTBOOKS - SERIES REPLAC	50,000.00	-5,075.12	44,924.88	4,322.79	0.00	40,602.09
2110-490-00-00	BOCES SERVICES	695,000.00	0.00	695,000.00	295,510.82	258,363.46	141,125.72
2110 Teaching - Regular School - Function Subtotal		8,734,500.00	-11,363.31	8,723,136.69	2,068,527.06	5,292,159.17	1,362,200.46
2250 Program for Students with Disabilities							
2250-150-00-00	INSTRUCTIONAL SALARIES	875,000.00	0.00	875,000.00	218,527.90	623,248.44	33,223.66
2250-150-00-01	INSTRUCTIONAL Preschool	30,000.00	0.00	30,000.00	2,851.40	0.00	27,148.60
2250-150-00-02	INSTRUCTIONAL SAL 7- 8	336,500.00	-14,000.00	322,500.00	63,111.04	208,200.82	51,188.14
2250-150-00-03	INSTRUCTIONAL SAL 9-12	270,000.00	14,000.00	284,000.00	65,795.82	130,479.04	87,725.14
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	12,843.60	40,671.40	36,485.00
2250-150-01-05	MADILL TCHR SALARIES K-3	0.00	55,000.00	55,000.00	15,289.98	38,225.02	1,485.00
2250-150-01-06	KENNEDY TCHR SALARIES K-3	0.00	240,000.00	240,000.00	54,855.42	182,851.58	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	-215,743.79	514,256.21	94,751.61	289,710.07	129,794.53
2250-160-00-02	NONINSTR SAL OFA 7-8	150,000.00	0.00	150,000.00	30,740.64	96,219.72	23,039.64
2250-160-00-03	NONINSTR SAL OFA 9-12	165,000.00	743.79	165,743.79	38,248.68	127,495.11	0.00
2250-160-00-05	NONINSTR SAL MADILL 4-6	0.00	0.00	0.00	0.00	6,154.74	-6,154.74
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	100,000.00	0.00	100,000.00	13,890.60	54,542.26	31,567.14
2250-160-01-05	NONINSTR SAL MADILL K-3	167,000.00	21,000.00	188,000.00	44,581.50	129,399.06	14,019.44
2250-160-01-06	NONINSTR SAL KENNEDY K-3	350,000.00	194,000.00	544,000.00	134,466.25	409,093.61	440.14

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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
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	-2,000.00	758,000.00	49,556.63	423,239.12	285,204.25
2250-400-00-05	CONTRACTUAL EXP MADILL	0.00	1,000.00	1,000.00	60.62	0.00	939.38
2250-400-00-06	CONTRACTUAL EXP KENNEDY	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	-8,048.42	36,951.58	6,382.78	3,754.41	26,814.39
2250-450-00-02	MATERIALS & SUPPLIES 7-8	0.00	1,425.10	1,425.10	0.00	0.00	1,425.10
2250-450-00-03	MATERIALS & SUPPLIES 9-12	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00
2250-450-00-05	M & S MADILL	0.00	826.65	826.65	0.00	0.00	826.65
2250-450-00-06	M & S KENNEDY	0.00	4,296.67	4,296.67	4,296.67	0.00	0.00
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	832,975.12	1,520,897.88	846,127.00
2250 Program for Students with Disabilities - Function Subtotal		7,858,500.00	0.00	7,858,500.00	1,683,226.26	4,418,870.28	1,756,403.46
2280 Occupational Education							
2280-150-00-00	INSTRUCTIONAL SALARIES	160,000.00	12,000.00	172,000.00	44,420.34	127,103.66	476.00
2280-490-00-00	BOCES SERVICES	1,335,000.00	0.00	1,335,000.00	400,257.00	933,933.00	810.00
2280 Occupational Education - Function Subtotal		1,495,000.00	12,000.00	1,507,000.00	444,677.34	1,061,036.66	1,286.00
2330 Teaching - Special Schools							
2330-150-00-00	INSTRUCTIONAL SALARIES	90,000.00	0.00	90,000.00	400.00	0.00	89,600.00
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	12,075.00	28,175.00	44,750.00
2330 Teaching - Special Schools - Function Subtotal		184,000.00	0.00	184,000.00	12,475.00	28,175.00	143,350.00
2610 School Library and Audivisual							
2610-150-00-00	INSTRUCTIONAL SALARIES	135,000.00	0.00	135,000.00	30,257.88	98,165.12	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	630.90	0.00	369.10

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2610-450-00-03	M&S - LIBRARY 9-12	1,000.00	0.00	1,000.00	42.28	826.89	130.83
2610-450-00-05	M&S - MADILL LIBRARY	1,000.00	0.00	1,000.00	258.07	0.00	741.93
2610-450-00-06	M&S - KENNEDY LIBRARY	3,000.00	0.00	3,000.00	180.38	0.00	2,819.62
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
2610-460-00-05	STATE AIDED LIBRARY - MAD	2,400.00	0.00	2,400.00	2,091.05	288.59	20.36
2610-460-00-06	STATE AIDED LIBRARY - KEN	5,000.00	0.00	5,000.00	2,036.87	0.00	2,963.13
2610-490-00-00	BOCES SERVICES	177,000.00	0.00	177,000.00	50,010.36	98,683.32	28,306.32
2610 School Library and Audivisual - Function Subtotal		355,200.00	0.00	355,200.00	85,507.79	199,963.92	69,728.29
2630 Computer Assisted Instruction							
2630-200-00-00	EQUIPMENT	200,000.00	-100,000.00	100,000.00	12,472.73	0.00	87,527.27
2630-201-00-00	HARDWARE STATE AID	45,000.00	0.00	45,000.00	24,574.47	11,989.80	8,435.73
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	2,262.88	0.00	2,737.12
2630-461-00-00	SOFTWARE - DISTRICT	29,000.00	0.00	29,000.00	6,485.00	5,566.11	16,948.89
2630-490-00-00	BOCES SERVICES	495,000.00	100,000.00	595,000.00	279,910.15	313,879.73	1,210.12
2630 Computer Assisted Instruction - Function Subtotal		779,000.00	0.00	779,000.00	325,705.23	331,435.64	121,859.13
2805 Attendance Regular School							
2805-160-00-00	NONINSTRUCTIONAL SALARIES	50,000.00	0.00	50,000.00	19,192.23	29,381.38	1,426.39
2805 Attendance Regular School - Function Subtotal		50,000.00	0.00	50,000.00	19,192.23	29,381.38	1,426.39
2810 Guidance Regular School							
2810-150-00-00	INSTRUCTIONAL SALARIES	295,000.00	4,422.47	299,422.47	85,986.97	213,435.50	0.00
2810-155-00-00	SUMMER WORK	18,000.00	-4,422.47	13,577.53	0.00	0.00	13,577.53
2810-160-00-00	NONINSTRUCTIONAL SALARIES	35,000.00	0.00	35,000.00	13,092.22	20,042.99	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	335.48	5,000.00	2,664.52
2810-490-00-00	BOCES SERVICES	60,000.00	0.00	60,000.00	19,302.22	40,697.78	0.00
2810 Guidance Regular School - Function Subtotal		432,000.00	0.00	432,000.00	120,257.08	282,353.27	29,389.65
2815 Health Services Regular School							
2815-160-00-00	NONINSTRUCTIONAL SALARIES	260,000.00	0.00	260,000.00	55,073.28	183,577.82	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	10,038.35	13,416.65	5,545.00
2815-450-00-00	MATERIALS & SUPPLIES	0.00	699.80	699.80	0.00	0.00	699.80
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	2,994.66	207.02	398.32
2815-450-00-05	MATERIALS & SUPPLIES Mad	2,600.00	0.00	2,600.00	1,743.71	0.00	856.29

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2815-450-00-06	MATERIALS & SUPPLIES Ken	5,800.00	0.00	5,800.00	500.68	2,928.99	2,370.33
2815 Health Services Regular School - Function Subtotal		306,100.00	0.00	306,100.00	70,379.69	200,141.52	35,578.79
2820 Psychological Services Regular School							
2820-150-00-00	INSTRUCTIONAL SALARIES	140,000.00	-3,000.00	137,000.00	36,054.00	96,706.20	4,239.80
2820-150-00-01	INSTRUCTIONAL PRESCHOOL	0.00	3,000.00	3,000.00	1,555.97	0.00	1,444.03
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
2820-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	1,152.93	189.75	3,657.32
2820-490-00-00	BOCES SERVICES	74,900.00	0.00	74,900.00	21,240.00	49,560.00	4,100.00
2820 Psychological Services Regular School - Function Subtotal		229,900.00	0.00	229,900.00	60,002.90	146,455.95	23,441.15
2850 Co-Curricular Activities Regular School							
2850-150-00-00	INSTRUCTIONAL SALARIES	65,000.00	0.00	65,000.00	4,554.04	0.00	60,445.96
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	4,554.04	48.00	61,397.96
2855 Interscholastic Athletics Regular School							
2855-150-00-00	INSTRUCTIONAL SALARIES	290,000.00	0.00	290,000.00	43,220.77	21,505.09	225,274.14
2855-151-00-00	INST SALARIES OFFICIATING	25,000.00	0.00	25,000.00	2,264.85	0.00	22,735.15
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	2,299.60	15,032.60	11,167.80
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	3,741.58	1,800.00	57,458.42
2855-450-00-00	MATERIALS & SUPPLIES	60,000.00	0.00	60,000.00	32,038.29	17,850.01	10,111.70
2855-490-00-00	BOCES SERVICES	24,000.00	0.00	24,000.00	7,019.40	16,378.60	602.00
2855 Interscholastic Athletics Regular School - Function Subtotal		504,500.00	0.00	504,500.00	90,584.49	82,566.30	331,349.21
5510 District Transportation Services							
5510-160-00-00	NONINSTRUCTIONAL SALARIES	25,000.00	2,000.00	27,000.00	10,652.67	11,948.59	4,398.74
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	13,633.15	13,633.15	112,733.70
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	19,863.48	0.00	136.52
5510-490-00-00	BOCES SERVICES	5,400.00	0.00	5,400.00	1,524.30	3,556.70	319.00
5510 District Transportation Services - Function Subtotal		459,000.00	0.00	459,000.00	45,673.60	29,638.44	383,687.96
5540 Contract Transportation							

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
5540-400-00-00	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	0.00	8,000.00
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	19,535.09	19,535.09	360,929.82
5540-400-11-00	REGULAR RUNS - ADDITIONAL	5,000.00	0.00	5,000.00	4,321.01	0.00	678.99
5540-400-20-00	ELEMENTARY RUN	22,000.00	0.00	22,000.00	2,368.03	2,368.03	17,263.94
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	17,283.80	17,283.80	170,432.40
5540-400-30-01	SPECIAL EDUCATION Rome	115,000.00	0.00	115,000.00	8,026.38	8,026.38	98,947.24
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	3,001.52	3,001.52	63,996.96
5540-400-34-00	CANTON SPECIAL NEEDS RUN	40,000.00	0.00	40,000.00	3,001.52	3,001.52	33,996.96
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	843.67	843.67	45,312.66
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	996.03	996.03	21,007.94
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	5,925.86	5,925.86	63,148.28
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	468.72	468.72	18,062.56
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	5,704.18	5,704.18	6,091.64
5540-400-90-00	HEUVELTON SPECIAL NEEDS	45,000.00	0.00	45,000.00	2,852.09	2,852.09	39,295.82
5540-400-91-00	BOCES TRANSITION 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	5,704.18	5,704.18	9,841.64
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	80,032.08	76,156.27	1,370,311.65

7140 Recreation

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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	2,843.25	0.00	15,156.75
7310-160-00-00	AFTER SCHOOL PROG - ASST	50,000.00	0.00	50,000.00	6,543.82	0.00	43,456.18
7310-400-00-00	CONTRACTUAL	2,000.00	0.00	2,000.00	550.00	0.00	1,450.00
7310-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	105.71	100.00	4,794.29
7310 Youth Program - Function Subtotal		75,000.00	0.00	75,000.00	10,042.78	100.00	64,857.22
9010 State Retirement							
9010-800-00-00	STATE RETIREMENT	465,000.00	0.00	465,000.00	94,867.00	148,107.14	222,025.86
9010 State Retirement - Function Subtotal		465,000.00	0.00	465,000.00	94,867.00	148,107.14	222,025.86
9020 Teachers' Retirement							
9020-800-00-00	TEACHER RETIREMENT	1,375,000.00	0.00	1,375,000.00	275,080.44	863,616.86	236,302.70
9020 Teachers' Retirement - Function Subtotal		1,375,000.00	0.00	1,375,000.00	275,080.44	863,616.86	236,302.70
9030 Social Security							
9030-800-00-00	SOCIAL SECURITY	1,265,000.00	-100,000.00	1,165,000.00	277,715.47	778,020.60	109,263.93
9030 Social Security - Function Subtotal		1,265,000.00	-100,000.00	1,165,000.00	277,715.47	778,020.60	109,263.93
9040 Workers' Compensation							
9040-800-00-00	WORKERS' COMPENSATION	110,000.00	0.00	110,000.00	83,960.51	0.00	26,039.49
9040 Workers' Compensation - Function Subtotal		110,000.00	0.00	110,000.00	83,960.51	0.00	26,039.49
9050 Unemployment Insurance							
9050-800-00-00	UNEMPLOYMENT INSURANCE	15,000.00	100,000.00	115,000.00	48,060.22	683.91	66,255.87
9050 Unemployment Insurance - Function Subtotal		15,000.00	100,000.00	115,000.00	48,060.22	683.91	66,255.87
9060 Hospital, Medical and Dental Insurance							
9060-800-00-00	HI - ACTIVE	5,405,000.00	-1,150,000.00	4,255,000.00	2,758,501.01	0.00	1,496,498.99
9060-800-00-01	HI - ACTIVE RETIREE	1,700,000.00	0.00	1,700,000.00	268.17	0.00	1,699,731.83
9060-800-00-02	HI - RETIREE	650,000.00	0.00	650,000.00	260,396.64	255,327.03	134,276.33
9060-800-00-03	HI - RETIREE ADMIN FEE	45,000.00	0.00	45,000.00	24,034.50	19,923.75	1,041.75
9060-800-00-04	HI - RETIREE DRUG BENEFIT	450,000.00	0.00	450,000.00	235,106.70	159,393.30	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
9060-800-94-00	HI - PLAN C STIPEND	0.00	0.00	0.00	-1,050.00	0.00	1,050.00
9060-801-00-00	HEALTH INSURANCE BUY-OUT	125,000.00	0.00	125,000.00	92,450.00	0.00	32,550.00
9060-801-92-00	HI BUYOUT PLAN C ACTIVE	0.00	0.00	0.00	-333.28	0.00	333.28
9060 Hospital, Medical and Dental Insurance - Function Subtotal		8,375,000.00	0.00	8,375,000.00	3,461,135.42	434,644.08	4,479,220.50
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

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Fund: A GENERAL FUND

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9089-494-00-00	BOCES WORKERS COMP ADMIN	27,000.00	0.00	27,000.00	8,064.90	18,818.10	117.00
9089-801-00-00	VACATION PAYOUTS	75,000.00	0.00	75,000.00	13,280.03	0.00	61,719.97
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	4,500.00	0.00	145,500.00
9089 Other (Specify) - Function Subtotal		363,000.00	0.00	363,000.00	35,844.93	20,445.62	306,709.45
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	748,000.00	0.00	748,000.00
9711 Serial Bonds Principal-School Constructi - Function Subtotal		5,046,000.00	0.00	5,046,000.00	748,000.00	0.00	4,298,000.00
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	12,283,352.86	17,851,754.21	17,065,279.62

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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	66,184.19	164,456.98	12,504.74
2860-161-00	Hourly Salaries	175,000.00	11,854.09	186,854.09	54,104.70	0.00	132,749.39
2860-162-00	Overtime Salaries	3,000.00	0.00	3,000.00	204.65	0.00	2,795.35
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	1,933.11	2,611.89	5,455.00
2860-424-00	Trash Removal	12,000.00	0.00	12,000.00	3,600.00	0.00	8,400.00
2860-450-00	Materials & Supplies	55,000.00	0.00	55,000.00	9,761.51	44,151.04	1,087.45
2860-455-00	Food Purchases	420,000.00	0.00	420,000.00	110,193.44	309,623.24	183.32
2860 School Food Service Programs - Function Subtotal		940,000.00	0.00	940,000.00	245,981.60	520,843.15	173,175.25
9010 State Retirement							
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	10,776.04	17,610.42	16,613.54
9010 State Retirement - Function Subtotal		45,000.00	0.00	45,000.00	10,776.04	17,610.42	16,613.54
9030 Social Security							
9030-800-00	Social Security	35,000.00	0.00	35,000.00	9,071.56	12,580.96	13,347.48
9030 Social Security - Function Subtotal		35,000.00	0.00	35,000.00	9,071.56	12,580.96	13,347.48
9040 Workers' Compensation							
9040-800-00	Workers Compensation	3,000.00	0.00	3,000.00	900.00	0.00	2,100.00
9040 Workers' Compensation - Function Subtotal		3,000.00	0.00	3,000.00	900.00	0.00	2,100.00
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	34,965.39	0.00	105,034.61
9060 Hospital, Medical, Dental Insurance - Function Subtotal		140,000.00	0.00	140,000.00	34,965.39	0.00	105,034.61
Total SCHOOL LUNCH FUND		1,168,000.00	0.00	1,168,000.00	301,694.59	551,034.53	315,270.88

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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	7,750.00	0.00	-7,750.00
2989 Misc Special Revenue Fund - Function Subtotal		0.00	0.00	0.00	7,750.00	0.00	-7,750.00
Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	7,750.00	0.00	-7,750.00

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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	38,131.38	218,890.76	55,926.86
D61121-2250-160-00	Non- Instructional Salari	42,560.00	0.00	42,560.00	13,261.83	29,298.17	0.00
D61121-9010-800-00	ERS	5,500.00	0.00	5,500.00	1,650.00	0.00	3,850.00
D61121-9020-800-00	TRS	25,000.00	0.00	25,000.00	7,500.00	0.00	17,500.00
D61121-9030-800-00	FICA	27,190.00	0.00	27,190.00	8,157.00	0.00	19,033.00
D61121-9060-800-00	Health Insurance	74,154.00	0.00	74,154.00	22,246.20	0.00	51,907.80
D61121 IDEA Part 611 2020/21 - Subfund Subtotal		487,353.00	0.00	487,353.00	90,946.41	248,188.93	148,217.66
D61921 IDEA Part 619 2020/21							
D61921-2250-150-00	Instructional Salaries	14,627.00	0.00	14,627.00	6,515.65	8,111.35	0.00
D61921 IDEA Part 619 2020/21 - Subfund Subtotal		14,627.00	0.00	14,627.00	6,515.65	8,111.35	0.00
INTG21 Integrated Preschool 2021							
INTG21-2253-150-00	Instructional Salaries	748.00	0.00	748.00	748.00	0.00	0.00
INTG21-9020-800-00	TRS	71.28	0.00	71.28	71.28	0.00	0.00
INTG21-9030-800-00	FICA	57.22	0.00	57.22	57.22	0.00	0.00
INTG21-9040-800-00	WC	3.37	0.00	3.37	3.37	0.00	0.00
INTG21 Integrated Preschool 2021 - Subfund Subtotal		879.87	0.00	879.87	879.87	0.00	0.00
PRES21 Preschool 2020-2021							
PRES21-2253-150-00	Instructional Salaries	572.00	0.00	572.00	572.00	0.00	0.00
PRES21-9020-800-00	TRS	54.51	0.00	54.51	54.51	0.00	0.00
PRES21-9030-800-00	FICA	43.76	0.00	43.76	43.76	0.00	0.00
PRES21-9040-800-00	WC	2.57	0.00	2.57	2.57	0.00	0.00
PRES21 Preschool 2020-2021 - Subfund Subtotal		672.84	0.00	672.84	672.84	0.00	0.00
SMHD21 SMHD 2020-2021							
SMHD21-2253-150-00	Instructional Salaries	2,123.00	0.00	2,123.00	2,123.00	0.00	0.00
SMHD21-9020-800-00	TRS	202.32	0.00	202.32	202.32	0.00	0.00
SMHD21-9030-800-00	FICA	162.41	0.00	162.41	162.41	0.00	0.00
SMHD21-9040-800-00	WC	9.55	0.00	9.55	9.55	0.00	0.00
SMHD21 SMHD 2020-2021 - Subfund Subtotal		2,497.28	0.00	2,497.28	2,497.28	0.00	0.00
TIAD21 Title I A&D 2020-2021							
TIAD21-2110-150-00	Instructional Salaries	31,127.00	0.00	31,127.00	6,758.46	22,528.54	1,840.00
TIAD21-2110-150-03	Instructional Salaries	74,642.00	0.00	74,642.00	17,226.00	57,416.00	0.00
TIAD21-2110-150-05	Instructional Salaries	175,116.00	0.00	175,116.00	39,695.94	131,496.96	3,923.10
TIAD21-2110-150-06	Instructional Salaries	210,910.02	-0.02	210,910.00	59,178.78	151,731.22	0.00
TIAD21-2110-400-00	Contractual Expense	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
TIAD21-2110-450-00	Inst. Supplies - OFA	3,322.00	0.00	3,322.00	0.00	539.94	2,782.06
TIAD21-9020-800-00	TRS	46,865.00	0.00	46,865.00	14,059.50	0.00	32,805.50
TIAD21-9030-800-00	FICA	37,622.00	0.00	37,622.00	11,286.60	0.00	26,335.40

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TIAD21-9060-800-00	Health Insurance	37,435.00	0.00	37,435.00	11,230.50	0.00	26,204.50
TIAD21 Title I A&D 2020-2021 - Subfund Subtotal		621,039.02	-0.02	621,039.00	159,435.78	363,712.66	97,890.56
TIIA21 Title II A 2020-2021							
TIIA21-2110-150-00	Instructional Salaries	65,499.00	0.00	65,499.00	0.00	18,042.92	47,456.08
TIIA21-9020-800-00	TRS	6,239.00	0.00	6,239.00	1,871.70	0.00	4,367.30
TIIA21-9030-800-00	FICA	5,011.00	0.00	5,011.00	1,503.30	0.00	3,507.70
TIIA21 Title II A 2020-2021 - Subfund Subtotal		76,749.00	0.00	76,749.00	3,375.00	18,042.92	55,331.08
TISG20 Title I SIG 19-20							
TISG20-2110-150-00	Instructional Salaries	83,714.00	-4,816.50	78,897.50	78,897.50	0.00	0.00
TISG20-2110-400-00	Contractual Expense	49,171.17	-27,321.17	21,850.00	21,850.00	0.00	0.00
TISG20-2110-450-00	Materials & Supplies	317.29	432.71	750.00	750.00	0.00	0.00
TISG20-2110-460-00	Travel	21,472.23	-21,472.23	0.00	0.00	0.00	0.00
TISG20-2110-490-00	BOCES Services	850.00	-850.00	0.00	0.00	0.00	0.00
TISG20-9020-800-00	Employee Benefits	4,839.00	629.00	5,468.00	5,468.00	0.00	0.00
TISG20-9030-800-00	Employee Benefits	4,203.00	407.00	4,610.00	4,610.00	0.00	0.00
TISG20 Title I SIG 19-20 - Subfund Subtotal		164,566.69	-52,991.19	111,575.50	111,575.50	0.00	0.00
TISG21 Title I SIG 2020-2021							
TISG21-2110-150-00	Instructional Salaries	72,486.00	0.00	72,486.00	0.00	3,000.00	69,486.00
TISG21-2110-400-00	Contractual Expense	113,900.00	0.00	113,900.00	0.00	0.00	113,900.00
TISG21-2110-450-00	Materials & Supplies	25,500.00	0.00	25,500.00	11,277.43	6,944.41	7,278.16
TISG21-2110-490-00	BOCES Services	21,700.00	0.00	21,700.00	0.00	0.00	21,700.00
TISG21-9020-800-00	TRS	6,908.00	0.00	6,908.00	0.00	0.00	6,908.00
TISG21-9030-800-00	FICA	5,545.00	0.00	5,545.00	0.00	0.00	5,545.00
TISG21-9060-800-00	HEALTH INSURANCE	3,961.00	0.00	3,961.00	0.00	0.00	3,961.00
TISG21 Title I SIG 2020-2021 - Subfund Subtotal		250,000.00	0.00	250,000.00	11,277.43	9,944.41	228,778.16
TIV21 Title IV 2020-2021							
TIV21X-2110-150-00	Instructional Salaries	9,791.00	0.00	9,791.00	1,898.04	7,892.96	0.00
TIV21X-2110-400-00	Contractual Expense	36,720.00	0.00	36,720.00	18,750.00	0.00	17,970.00
TIV21X-9020-800-00	Employee Benefits TRS	933.00	0.00	933.00	279.90	0.00	653.10
TIV21X-9030-800-00	Employee Benefits-FICA	749.00	0.00	749.00	224.70	0.00	524.30
TIV21 Title IV 2020-2021 - Subfund Subtotal		48,193.00	0.00	48,193.00	21,152.64	7,892.96	19,147.40
TVRS21 Title V Rural Schools 202							
TVRS21-2110-400-00	Contractual Expense	30,242.00	0.00	30,242.00	0.00	18,750.00	11,492.00
TVRS21 Title V Rural Schools 202 - Subfund Subtotal		30,242.00	0.00	30,242.00	0.00	18,750.00	11,492.00
UPK21 UPK 2020-2021							
UPK21X-2510-150-00	Instructional Salaries	65,498.00	0.00	65,498.00	22,745.91	42,752.09	0.00
UPK21X-2510-160-00	Non- Instructional Salari	26,457.00	0.00	26,457.00	-33,588.59	60,045.59	0.00
UPK21X-2510-450-00	Materials & Supplies	29,967.00	0.00	29,967.00	0.00	0.00	29,967.00

OGDENSBURG CITY SD

Budget Status Report As Of: 11/30/2020

Fiscal Year: 2021

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
UPK21X-9010-800-00	Employee Benefits-ERS	3,862.00	0.00	3,862.00	1,158.60	0.00	2,703.40
UPK21X-9020-800-00	Employee Benefits-TRS	6,242.00	0.00	6,242.00	1,872.60	0.00	4,369.40
UPK21X-9030-800-00	Employee Benefits-FICA	7,034.00	0.00	7,034.00	2,110.20	0.00	4,923.80
UPK21X-9060-800-00	Employee Benefits-Health	28,370.00	0.00	28,370.00	8,511.00	0.00	19,859.00
UPK21 UPK 2020-2021 - Subfund Subtotal		167,430.00	0.00	167,430.00	2,809.72	102,797.68	61,822.60
Total SPECIAL AID FUND		1,864,249.70	-52,991.21	1,811,258.49	411,138.12	777,440.91	622,679.46

OGDENSBURG CITY SD

Budget Status Report As Of: 11/30/2020

Fiscal Year: 2021

Fund: F SPECIAL AID FUND

Selection Criteria

Criteria Name: Last Run

Fund: F

Budget type: Current Year

As Of Date: 11/30/2020

Suppress Budget Accounts with no activity

Sort by: Fund/Subfund

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OGDENSBURG CITY SD

Budget Status Report As Of: 11/30/2020

Fiscal Year: 2021

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	811.44	0.00	9,188.56
MINI21-2110-245-08	Architect Fees	15,000.00	0.00	15,000.00	6,392.35	0.00	8,607.65
MINI21 Mini 21 - Subfund Subtotal		100,000.00	0.00	100,000.00	7,203.79	0.00	92,796.21
SSBA21 SMART SCHOOL BND ACT 20-2							
SSBA21-2110-200-00	Equipment	440,000.00	0.00	440,000.00	315,200.00	124,800.00	0.00
SSBA21 SMART SCHOOL BND ACT 20-2 - Subfund Subtotal		440,000.00	0.00	440,000.00	315,200.00	124,800.00	0.00
Total CAPITAL FUND		540,000.00	0.00	540,000.00	322,403.79	124,800.00	92,796.21

OGDENSBURG CITY SD
Budget Status Report As Of: 11/30/2020
Fiscal Year: 2021
Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: H
Budget type: Current Year
As Of Date: 11/30/2020
Suppress Budget Accounts with no activity
Sort by: Fund/Subfund
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