

OGDENSBURG CITY SD

Budget Status Report As Of: 10/31/2020

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
1010 Board of Education							
1010-400-00-00	OTHER	2,000.00	0.00	2,000.00	750.00	1,250.00	0.00
1010-404-00-00	CONFERENCES	1,700.00	0.00	1,700.00	0.00	100.00	1,600.00
1010-412-00-00	LEGAL NOTICES	2,000.00	0.00	2,000.00	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	270.00	1,080.00	13,200.00
1010 Board of Education - Function Subtotal		20,850.00	0.00	20,850.00	1,529.43	3,747.76	15,572.81
1040 District Clerk							
1040-160-00-00	NONINSTR SALARIES	2,750.00	0.00	2,750.00	761.32	1,522.68	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	761.32	1,522.68	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	45,883.30	98,316.70	4,800.00
1240-160-00-00	NONINSTR SALARIES	62,000.00	0.00	62,000.00	18,996.87	40,705.44	2,297.69
1240-400-00-00	OTHER	5,000.00	500.00	5,500.00	3,925.45	1,449.75	124.80
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	10,555.31	23,235.93	208.76
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	-1,000.00	4,000.00	991.74	1,160.60	1,847.66
1240 Chief School Administrator - Function Subtotal		256,000.00	0.00	256,000.00	80,352.67	164,868.42	10,778.91
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	98,801.40	395,205.60	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	104,958.90	395,428.10	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	0.00	0.00	1,500.00
1320-418-23-00	AUDITING - EXTERNAL	15,000.00	0.00	15,000.00	0.00	14,500.00	500.00
1320-418-24-00	AUDITING - INTERNAL	7,000.00	0.00	7,000.00	0.00	6,000.00	1,000.00
1320 Auditing - Function Subtotal		26,500.00	0.00	26,500.00	0.00	20,500.00	6,000.00
1330 Tax Collector							

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1330-160-00-00	TAX COLLECTOR	3,500.00	0.00	3,500.00	0.00	3,263.00	237.00
1330-423-00-00	PRINT & MAIL NOTICES	9,300.00	0.00	9,300.00	1,360.82	0.00	7,939.18
1330 Tax Collector - Function Subtotal		12,800.00	0.00	12,800.00	1,360.82	3,263.00	8,176.18
1345 Purchasing							
1345-490-00-00	BOCES SERVICES	5,500.00	0.00	5,500.00	1,055.00	4,220.00	225.00
1345 Purchasing - Function Subtotal		5,500.00	0.00	5,500.00	1,055.00	4,220.00	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	14,949.00	3,115.50	31,935.50
1420 Legal - Function Subtotal		50,000.00	0.00	50,000.00	14,949.00	3,115.50	31,935.50
1430 Personnel							
1430-150-00-00	INSTRUCTIONAL SALARIES	56,000.00	0.00	56,000.00	17,102.86	36,647.14	2,250.00
1430-160-00-00	NONINSTRUCTIONAL SALARIES	24,500.00	0.00	24,500.00	6,920.03	14,827.90	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	4,353.00	17,412.00	235.00
1430 Personnel - Function Subtotal		125,000.00	0.00	125,000.00	29,850.89	73,412.04	21,737.07
1620 Operation of Plant							
1620-160-00-00	SALARIES EMPLOYEES	900,000.00	-200,000.00	700,000.00	209,970.83	454,780.68	35,248.49
1620-161-00-00	HOURLY EMPLOYEES	125,000.00	0.00	125,000.00	31,495.20	0.00	93,504.80
1620-161-34-00	SHIFT DIFFERENTIAL	18,000.00	0.00	18,000.00	2,057.29	0.00	15,942.71
1620-163-00-00	OVERTIME	45,000.00	-4,900.00	40,100.00	4,217.01	0.00	35,882.99
1620-163-00-01	OVERTIME COVID 19	0.00	4,900.00	4,900.00	2,720.85	0.00	2,179.15
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	2,178.96	7,821.04	2,500.00
1620-424-00-00	DUMP FEES	18,000.00	0.00	18,000.00	864.98	15,735.02	1,400.00
1620-424-00-05	DUMP FEES - MADILL	8,000.00	0.00	8,000.00	1,397.76	6,202.24	400.00
1620-424-00-06	DUMP FEES - KENNEDY	20,000.00	0.00	20,000.00	2,935.08	13,964.92	3,100.00
1620-425-29-03	ELECTRICITY OFA	170,000.00	-4,848.75	165,151.25	29,470.28	85,144.32	50,536.65
1620-425-29-05	ELECTRICITY MADILL	40,000.00	0.00	40,000.00	6,858.14	17,057.87	16,083.99

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1620-425-29-06	ELECTRICITY KENNEDY	70,000.00	0.00	70,000.00	13,115.48	34,258.82	22,625.70
1620-425-29-08	ELECTRICITY DOME	80,000.00	0.00	80,000.00	12,622.10	43,629.99	23,747.91
1620-425-30-03	NATURAL GAS OFA	215,000.00	0.00	215,000.00	25,198.86	139,826.98	49,974.16
1620-425-30-05	NATURAL GAS MADILL	35,000.00	0.00	35,000.00	644.72	25,509.24	8,846.04
1620-425-30-06	NATURAL GAS KENNEDY	70,000.00	0.00	70,000.00	6,694.99	49,678.31	13,626.70
1620-425-30-08	NATURAL GAS DOME	35,000.00	0.00	35,000.00	386.99	5,369.14	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	867.26	1,616.43	916.31
1620-425-32-05	TELEPHONE MADILL	300.00	0.00	300.00	15.81	40.80	243.39
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	15.81	40.80	243.39
1620-450-00-00	MATERIALS & SUPPLIES	75,000.00	0.00	75,000.00	45,099.40	28,252.83	1,647.77
1620-450-00-01	MATERIALS & SUPPLIES C-19	0.00	200,000.00	200,000.00	134,202.85	32,863.52	32,933.63
1620 Operation of Plant - Function Subtotal		2,101,000.00	0.00	2,101,000.00	553,432.96	997,041.50	550,525.54
1621 Maintenance of Plant							
1621-160-00-00	SALARIES EMPLOYEES	390,000.00	0.00	390,000.00	89,089.89	195,244.83	105,665.28
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	1,783.29	0.00	58,216.71
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	1,825.70	0.00	10,174.30
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	0.00	125,000.00	14,767.01	96,792.99	13,440.00
1621-420-65-00	VEHICLE REPAIR	30,000.00	0.00	30,000.00	3,735.24	22,725.64	3,539.12
1621-420-66-00	BUILDING REPAIR	50,000.00	0.00	50,000.00	9,101.44	40,211.02	687.54
1621-450-00-00	MATERIALS & SUPPLIES	120,000.00	0.00	120,000.00	29,930.65	82,252.06	7,817.29
1621-490-00-00	BOCES SAFETY / RISK MANAG	21,000.00	0.00	21,000.00	3,112.41	12,449.64	5,437.95
1621 Maintenance of Plant - Function Subtotal		926,000.00	0.00	926,000.00	153,345.63	449,676.18	322,978.19
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	13,256.92	53,027.68	20,265.40
1680 Central Data Processing - Function Subtotal		87,550.00	0.00	87,550.00	13,256.92	53,027.68	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	174,803.60	699,214.40	982.00
1981	BOCES Administrative Costs - Function Subtotal	875,000.00	0.00	875,000.00	174,803.60	699,214.40	982.00
1983	BOCES Capital Expenses						
1983-490-00-00	CAPITAL CHARGE BOCES	361,000.00	0.00	361,000.00	72,193.00	288,772.00	35.00
1983	BOCES Capital Expenses - Function Subtotal	361,000.00	0.00	361,000.00	72,193.00	288,772.00	35.00
2010	Curriculum Development and Supervision						
2010-150-00-00	INSTRUCTIONAL SALARIES	60,000.00	0.00	60,000.00	17,102.85	36,647.15	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	11,560.69	0.00	63,439.31
2010-160-00-00	NONINSTRUCTIONAL SALARIES	24,000.00	0.00	24,000.00	6,710.81	14,379.79	2,909.40
2010-400-00-00	CONTRACTUAL EXPENSE	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
2010-450-00-00	MATERIALS & SUPPLIES	26,500.00	0.00	26,500.00	0.00	0.00	26,500.00
2010-490-00-00	SUPR.-REG. SCHOOL	143,000.00	0.00	143,000.00	16,863.60	27,654.40	98,482.00
2010	Curriculum Development and Supervision - Function Subtotal	364,500.00	0.00	364,500.00	52,237.95	78,681.34	233,580.71
2020	Supervision-Regular School						
2020-150-00-00	INSTRUCTIONAL SALARIES	570,000.00	0.00	570,000.00	179,229.82	384,045.22	6,724.96
2020-160-00-00	NONINSTRUCTIONAL SALARIES	360,000.00	0.00	360,000.00	104,875.29	207,610.09	47,514.62
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	399.99	385.00	715.01
2020-400-00-03	CONTRACTUAL EXPENSE 9-12	2,000.00	0.00	2,000.00	46.00	0.00	1,954.00
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	4,332.49	1,492.00	175.51
2020-450-00-03	MATERIALS & SUPPLIES 9-12	17,000.00	0.00	17,000.00	6,517.04	160.00	10,322.96
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	14.95	2,394.51	22,590.54
2020	Supervision-Regular School - Function Subtotal	995,300.00	0.00	995,300.00	297,189.14	596,104.28	102,006.58
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	132,114.71	213,071.09	9,814.20
2110-121-00-05	MADILL TCHR SALARIES K-3	680,000.00	0.00	680,000.00	100,298.88	551,644.12	28,057.00
2110-121-00-06	KENNEDY TCHR SALARIES K-3	1,000,000.00	0.00	1,000,000.00	147,242.28	804,107.13	48,650.59
2110-122-00-00	TEACHERS SALARIES 4-6	480,000.00	0.00	480,000.00	69,474.09	348,385.27	62,140.64
2110-122-00-05	MADILL TCHR SALARIES 4-6	380,000.00	0.00	380,000.00	56,567.20	311,119.80	12,313.00
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	700,000.00	0.00	700,000.00	99,442.64	542,611.36	57,946.00
2110-130-00-00	TEACHERS SALARIES 7-12	1,020,000.00	17,442.91	1,037,442.91	168,138.56	825,468.91	43,835.44
2110-130-00-02	OFA TEACHERS SALARIES 7-8	800,000.00	-29,442.91	770,557.09	113,615.68	594,634.70	62,306.71
2110-130-00-03	OFA TEACHER SALARIES 9-12	1,300,000.00	0.00	1,300,000.00	199,388.44	1,087,599.53	13,012.03
2110-140-00-00	SUBSTITUTE TEACHER SALARI	100,000.00	0.00	100,000.00	33,138.10	0.00	66,861.90
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	62,376.23	145,497.30	52,126.47
2110-162-00-00	TEACHING NONINSTR SUBSTIT	25,000.00	0.00	25,000.00	13,861.00	0.00	11,139.00
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	4,220.27	0.00	5,779.73
2110-200-00-03	EQUIPMENT OFA 9-12	19,000.00	0.00	19,000.00	7,001.00	11,999.00	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	1,530.00	12,681.55	3,788.45
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	2,000.00	0.00	2,000.00	0.00	600.00	1,400.00
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	4,000.00	0.00	4,000.00	355.12	673.75	2,971.13
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	11,145.53	9,932.98	2,941.49
2110-450-00-03	MATERIALS & SUPPLIES 9-12	55,000.00	414.51	55,414.51	16,951.95	33,905.86	4,556.70
2110-450-00-05	MATERIALS & SUPPLIES MADI	15,000.00	2,690.41	17,690.41	15,775.20	1,626.29	288.92
2110-450-00-06	MATERIALS & SUPPLIES KENN	21,000.00	15,242.18	36,242.18	9,281.26	21,739.33	5,221.59
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	1,313.65	36,614.75
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	256,301.72	296,053.56	142,644.72
2110 Teaching - Regular School - Function Subtotal		8,734,500.00	-11,363.31	8,723,136.69	1,534,096.52	5,822,309.60	1,366,730.57
2250 Program for Students with Disabilities							
2250-150-00-00	INSTRUCTIONAL SALARIES	875,000.00	0.00	875,000.00	155,649.09	656,206.14	63,144.77
2250-150-00-01	INSTRUCTIONAL Preschool	30,000.00	0.00	30,000.00	1,498.35	0.00	28,501.65
2250-150-00-02	INSTRUCTIONAL SAL 7- 8	336,500.00	-14,000.00	322,500.00	42,290.98	229,020.88	51,188.14
2250-150-00-03	INSTRUCTIONAL SAL 9-12	270,000.00	14,000.00	284,000.00	43,863.88	240,059.04	77.08
2250-150-00-05	MADILL TCHR SALARIES 4-6	60,000.00	-55,000.00	5,000.00	0.00	0.00	5,000.00
2250-150-00-06	KENNEDY TCHR SALARIES 4-6	330,000.00	-240,000.00	90,000.00	8,562.40	44,952.60	36,485.00
2250-150-01-05	MADILL TCHR SALARIES K-3	0.00	55,000.00	55,000.00	10,193.32	43,321.68	1,485.00
2250-150-01-06	KENNEDY TCHR SALARIES K-3	0.00	240,000.00	240,000.00	36,570.28	201,136.72	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	63,740.99	339,395.94	111,119.28
2250-160-00-02	NONINSTR SAL OFA 7-8	150,000.00	0.00	150,000.00	20,493.76	106,466.60	23,039.64
2250-160-00-03	NONINSTR SAL OFA 9-12	165,000.00	743.79	165,743.79	25,499.12	140,244.67	0.00
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	100,000.00	0.00	100,000.00	9,260.40	50,931.94	39,807.66
2250-160-01-05	NONINSTR SAL MADILL K-3	167,000.00	21,000.00	188,000.00	29,721.00	157,381.56	897.44
2250-160-01-06	NONINSTR SAL KENNEDY K-3	350,000.00	194,000.00	544,000.00	90,750.83	452,809.03	440.14
2250-162-02-00	SUB NONINSTR 7-8	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00

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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	30,129.38	441,988.62	285,882.00
2250-400-00-05	CONTRACTUAL EXP MADILL	0.00	1,000.00	1,000.00	45.32	0.00	954.68
2250-400-00-06	CONTRACTUAL EXP KENNEDY	0.00	1,000.00	1,000.00	0.00	649.00	351.00
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	-8,048.42	36,951.58	4,418.73	4,300.84	28,232.01
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	1,078.35	421.65
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	0.00	4,296.67	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	622,134.00	2,488,536.00	89,330.00
2250 Program for Students with Disabilities - Function Subtotal		7,858,500.00	0.00	7,858,500.00	1,194,821.83	5,737,464.28	926,213.89
2280 Occupational Education							
2280-150-00-00	INSTRUCTIONAL SALARIES	160,000.00	12,000.00	172,000.00	29,613.56	141,910.44	476.00
2280-490-00-00	BOCES SERVICES	1,335,000.00	0.00	1,335,000.00	266,838.00	1,067,352.00	810.00
2280 Occupational Education - Function Subtotal		1,495,000.00	12,000.00	1,507,000.00	296,451.56	1,209,262.44	1,286.00
2330 Teaching - Special Schools							
2330-150-00-00	INSTRUCTIONAL SALARIES	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
2330-450-00-00	MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2330-490-00-00	SUMMER SCHOOL BOCES	85,000.00	0.00	85,000.00	8,050.00	32,200.00	44,750.00
2330 Teaching - Special Schools - Function Subtotal		184,000.00	0.00	184,000.00	8,050.00	32,200.00	143,750.00
2610 School Library and Audivisual							
2610-150-00-00	INSTRUCTIONAL SALARIES	135,000.00	0.00	135,000.00	20,171.92	108,251.08	6,577.00
2610-200-00-00	EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2610-200-68-00	EQUIPMENT AUDIO VISUAL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2610-400-00-02	CONTRACTUAL EXPENSE 7-8	500.00	0.00	500.00	0.00	0.00	500.00
2610-400-00-03	CONTRACTUAL EXPENSE 9-12	500.00	0.00	500.00	0.00	0.00	500.00
2610-400-00-05	CONTRACTUAL EXPENSE MADIL	500.00	0.00	500.00	0.00	0.00	500.00
2610-400-00-06	CONTRACTUAL EXPENSE KENNE	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
2610-400-68-00	AV CONTRACTUAL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2610-450-00-00	DIST-WIDE LIBRARY MATERIA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2610-450-00-02	M&S - LIBRARY 7-8	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
2610-450-00-03	M&S - LIBRARY 9-12	1,000.00	0.00	1,000.00	42.28	826.89	130.83

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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	0.00	2,070.03	2,929.97
2610-490-00-00	BOCES SERVICES	177,000.00	0.00	177,000.00	35,912.74	112,780.94	28,306.32
2610 School Library and Audivisual - Function Subtotal		355,200.00	0.00	355,200.00	58,656.44	227,217.53	69,326.03
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	20,685.47	15,439.00	8,875.53
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	783.88	1,479.00	2,737.12
2630-461-00-00	SOFTWARE - DISTRICT	29,000.00	0.00	29,000.00	6,035.00	6,016.11	16,948.89
2630-490-00-00	BOCES SERVICES	495,000.00	100,000.00	595,000.00	232,580.18	355,452.02	6,967.80
2630 Computer Assisted Instruction - Function Subtotal		779,000.00	0.00	779,000.00	272,557.26	378,386.13	128,056.61
2805 Attendance Regular School							
2805-160-00-00	NONINSTRUCTIONAL SALARIES	50,000.00	0.00	50,000.00	15,455.79	33,117.82	1,426.39
2805 Attendance Regular School - Function Subtotal		50,000.00	0.00	50,000.00	15,455.79	33,117.82	1,426.39
2810 Guidance Regular School							
2810-150-00-00	INSTRUCTIONAL SALARIES	295,000.00	4,422.47	299,422.47	64,643.47	234,779.00	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	10,543.36	22,591.85	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	12,231.11	56,568.89	-8,800.00
2810 Guidance Regular School - Function Subtotal		432,000.00	0.00	432,000.00	89,293.61	322,116.74	20,589.65
2815 Health Services Regular School							
2815-160-00-00	NONINSTRUCTIONAL SALARIES	260,000.00	0.00	260,000.00	36,715.52	201,935.58	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	8,121.68	15,333.32	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
2815-450-00-06	MATERIALS & SUPPLIES Ken	5,800.00	0.00	5,800.00	446.43	2,983.24	2,370.33

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2815 Health Services Regular School - Function Subtotal		306,100.00	0.00	306,100.00	50,051.01	220,470.20	35,578.79
2820 Psychological Services Regular School							
2820-150-00-00	INSTRUCTIONAL SALARIES	140,000.00	-3,000.00	137,000.00	26,383.40	106,376.80	4,239.80
2820-150-00-01	INSTRUCTIONAL PRESCHOOL	0.00	3,000.00	3,000.00	1,020.82	0.00	1,979.18
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	14,160.00	56,640.00	4,100.00
2820 Psychological Services Regular School - Function Subtotal		229,900.00	0.00	229,900.00	42,717.15	163,206.55	23,976.30
2850 Co-Curricular Activities Regular School							
2850-150-00-00	INSTRUCTIONAL SALARIES	65,000.00	0.00	65,000.00	4,454.04	0.00	60,545.96
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	4,454.04	48.00	61,497.96
2855 Interscholastic Athletics Regular School							
2855-150-00-00	INSTRUCTIONAL SALARIES	290,000.00	0.00	290,000.00	25,326.80	32,966.06	231,707.14
2855-151-00-00	INST SALARIES OFFICIATING	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
2855-200-00-00	ATHLETIC EQUIPMENT	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	28,500.00	0.00	28,500.00	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	460.00	1,800.00	60,740.00
2855-450-00-00	MATERIALS & SUPPLIES	60,000.00	0.00	60,000.00	17,547.67	32,506.55	9,945.78
2855-490-00-00	BOCES SERVICES	24,000.00	0.00	24,000.00	4,679.60	18,718.40	602.00
2855 Interscholastic Athletics Regular School - Function Subtotal		504,500.00	0.00	504,500.00	50,313.67	111,023.61	343,162.72
5510 District Transportation Services							
5510-160-00-00	NONINSTRUCTIONAL SALARIES	25,000.00	2,000.00	27,000.00	8,488.31	17,588.24	923.45
5510-200-65-00	BUS PURCHASE	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	20,000.00	-2,000.00	18,000.00	0.00	500.00	17,500.00
5510-400-01-00	CONTRACTUAL TRANS MONITOR	140,000.00	0.00	140,000.00	0.00	0.00	140,000.00
5510-401-00-00	BUS EMERGENCY DRILLS	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
5510-402-00-00	BUS DRIVER TESTS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
5510-406-00-00	Gasoline	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
5510-408-00-00	TRANSPORTATION INSURANCE	20,000.00	0.00	20,000.00	19,863.48	0.00	136.52
5510-490-00-00	BOCES SERVICES	5,400.00	0.00	5,400.00	1,016.20	4,064.80	319.00
5510 District Transportation Services - Function Subtotal		459,000.00	0.00	459,000.00	29,367.99	22,153.04	407,478.97
5540 Contract Transportation							
5540-400-00-00	CONTRACT TRANSPORTATION	500.00	0.00	500.00	0.00	0.00	500.00

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
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	0.00	0.00	400,000.00
5540-400-11-00	REGULAR RUNS - ADDITIONAL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5540-400-20-00	ELEMENTARY RUN	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
5540-400-29-00	TUTORING RUN	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
5540-400-30-00	SPECIAL EDUCATION RUN	205,000.00	0.00	205,000.00	0.00	0.00	205,000.00
5540-400-30-01	SPECIAL EDUCATION Rome	115,000.00	0.00	115,000.00	0.00	0.00	115,000.00
5540-400-31-00	SPECIAL NEEDS RUN	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
5540-400-32-00	ALT PHYSICAL ED RUN	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00
5540-400-34-00	CANTON SPECIAL NEEDS RUN	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
5540-400-36-00	OGDENSBURG SPECIAL NEEDS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5540-400-40-00	BOCES NWT AM & PM RUNS	47,000.00	0.00	47,000.00	0.00	0.00	47,000.00
5540-400-41-00	BOCES NWT NOON RUN	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5540-400-42-00	BOCES NWT 2ND AM & PM RUN	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00
5540-400-43-00	BOCES NWT 2ND NOON RUN	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5540-400-44-00	MCKINNEY VENTO	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
5540-400-45-00	BOCES NWT 2ND PM RUN	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5540-400-46-00	CORNELL COOP EXT RUN	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
5540-400-47-00	POTSDAM CSD SPECIAL ED	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
5540-400-69-00	EXTRACURRICULAR	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
5540-400-69-01	EXTRA-CURR SUMMER	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
5540-400-70-00	ATHLETICS	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00
5540-400-86-00	LISBON SPECIAL NEEDS RUN	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
5540-400-87-00	SLPC RUN	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00
5540-400-88-00	UTICA RUN	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5540-400-89-00	LISBON AFTERNOON RUN	17,500.00	0.00	17,500.00	0.00	0.00	17,500.00
5540-400-90-00	HEUVELTON SPECIAL NEEDS	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
5540-400-91-00	BOCES 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	0.00	0.00	21,250.00
5540-400-93-00	BOCES COMMUNITY CONNECTIO	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
5540 Contract Transportation - Function Subtotal		1,526,500.00	0.00	1,526,500.00	0.00	445.20	1,526,054.80
7140 Recreation							
7140-160-00-00	NONINSTRUCTIONAL SALARIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00

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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	1,474.75	0.00	16,525.25
7310-160-00-00	AFTER SCHOOL PROG - ASST	50,000.00	0.00	50,000.00	3,450.03	0.00	46,549.97
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	5,580.49	100.00	69,319.51
9010 State Retirement							
9010-800-00-00	STATE RETIREMENT	465,000.00	0.00	465,000.00	75,961.96	165,188.05	223,849.99
9010 State Retirement - Function Subtotal		465,000.00	0.00	465,000.00	75,961.96	165,188.05	223,849.99
9020 Teachers' Retirement							
9020-800-00-00	TEACHER RETIREMENT	1,375,000.00	0.00	1,375,000.00	191,043.41	953,740.98	230,215.61
9020 Teachers' Retirement - Function Subtotal		1,375,000.00	0.00	1,375,000.00	191,043.41	953,740.98	230,215.61
9030 Social Security							
9030-800-00-00	SOCIAL SECURITY	1,265,000.00	-100,000.00	1,165,000.00	198,705.17	860,487.10	105,807.73
9030 Social Security - Function Subtotal		1,265,000.00	-100,000.00	1,165,000.00	198,705.17	860,487.10	105,807.73
9040 Workers' Compensation							
9040-800-00-00	WORKERS' COMPENSATION	110,000.00	0.00	110,000.00	84,260.51	0.00	25,739.49
9040 Workers' Compensation - Function Subtotal		110,000.00	0.00	110,000.00	84,260.51	0.00	25,739.49
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	1,806,260.40	0.00	2,448,739.60
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	173,540.88	342,182.79	134,276.33
9060-800-00-03	HI - RETIREE ADMIN FEE	45,000.00	0.00	45,000.00	16,017.75	27,940.50	1,041.75
9060-800-00-04	HI - RETIREE DRUG BENEFIT	450,000.00	0.00	450,000.00	196,080.50	198,419.50	55,500.00
9060-800-00-05	HI Active Admin Fee	0.00	1,150,000.00	1,150,000.00	91,761.68	0.00	1,058,238.32
9060-800-94-00	HI - PLAN C STIPEND	0.00	0.00	0.00	-700.00	0.00	700.00
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	-1,107.24	0.00	1,107.24
9060 Hospital, Medical and Dental Insurance - Function Subtotal		8,375,000.00	0.00	8,375,000.00	2,374,572.14	568,542.79	5,431,885.07
9089 Other (Specify)							
9089-400-00-00	FSA ADMINISTRATION	6,000.00	0.00	6,000.00	0.00	1,627.52	4,372.48
9089-401-00-00	Flex Administration	30,000.00	0.00	30,000.00	10,000.00	0.00	20,000.00
9089-494-00-00	BOCES WORKERS COMP ADMIN	27,000.00	0.00	27,000.00	5,376.60	21,506.40	117.00

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9089-801-00-00	VACATION PAYOUTS	75,000.00	0.00	75,000.00	12,860.80	0.00	62,139.20
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	32,737.40	23,133.92	307,128.68
9711 Serial Bonds Principal-School Constructi							
9711-600-00-00	TRANS TO DEBT SVC - PRINC	3,550,000.00	0.00	3,550,000.00	0.00	0.00	3,550,000.00
9711-700-00-00	TRANS TO DEBT SVC - INTER	1,496,000.00	0.00	1,496,000.00	1,968.75	0.00	1,494,031.25
9711 Serial Bonds Principal-School Constructi - Function Subtotal		5,046,000.00	0.00	5,046,000.00	1,968.75	0.00	5,044,031.25
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	8,341,271.80	20,701,347.77	18,158,017.12

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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	48,442.51	182,198.66	12,504.74
2860-161-00	Hourly Salaries	175,000.00	11,854.09	186,854.09	37,970.70	0.00	148,883.39
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	1,888.11	2,611.89	5,500.00
2860-424-00	Trash Removal	12,000.00	0.00	12,000.00	2,400.00	0.00	9,600.00
2860-450-00	Materials & Supplies	55,000.00	0.00	55,000.00	9,605.42	44,307.13	1,087.45
2860-455-00	Food Purchases	420,000.00	0.00	420,000.00	100,108.79	319,707.89	183.32
2860 School Food Service Programs - Function Subtotal		940,000.00	0.00	940,000.00	200,620.18	548,825.57	190,554.25
9010 State Retirement							
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	8,376.40	19,572.78	17,050.82
9010 State Retirement - Function Subtotal		45,000.00	0.00	45,000.00	8,376.40	19,572.78	17,050.82
9030 Social Security							
9030-800-00	Social Security	35,000.00	0.00	35,000.00	6,528.79	13,938.23	14,532.98
9030 Social Security - Function Subtotal		35,000.00	0.00	35,000.00	6,528.79	13,938.23	14,532.98
9040 Workers' Compensation							
9040-800-00	Workers Compensation	3,000.00	0.00	3,000.00	600.00	0.00	2,400.00
9040 Workers' Compensation - Function Subtotal		3,000.00	0.00	3,000.00	600.00	0.00	2,400.00
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	23,310.26	0.00	116,689.74
9060 Hospital, Medical, Dental Insurance - Function Subtotal		140,000.00	0.00	140,000.00	23,310.26	0.00	116,689.74
Total SCHOOL LUNCH FUND		1,168,000.00	0.00	1,168,000.00	239,435.63	582,336.58	346,227.79

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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	25,420.92	137,422.27	150,105.81
D61121-2250-160-00	Non- Instructional Salari	42,560.00	0.00	42,560.00	10,679.95	22,884.51	8,995.54
D61121-9010-800-00	ERS	5,500.00	0.00	5,500.00	1,100.00	0.00	4,400.00
D61121-9020-800-00	TRS	25,000.00	0.00	25,000.00	5,000.00	0.00	20,000.00
D61121-9030-800-00	FICA	27,190.00	0.00	27,190.00	5,438.00	0.00	21,752.00
D61121-9060-800-00	Health Insurance	74,154.00	0.00	74,154.00	14,830.80	0.00	59,323.20
D61121 IDEA Part 611 2020/21 - Subfund Subtotal		487,353.00	0.00	487,353.00	62,469.67	160,306.78	264,576.55
D61921 IDEA Part 619 2020/21							
D61921-2250-150-00	Instructional Salaries	14,627.00	0.00	14,627.00	3,383.54	11,243.46	0.00
D61921 IDEA Part 619 2020/21 - Subfund Subtotal		14,627.00	0.00	14,627.00	3,383.54	11,243.46	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	4,505.64	24,780.95	1,840.41
TIAD21-2110-150-03	Instructional Salaries	74,642.00	0.00	74,642.00	11,479.88	63,162.12	0.00
TIAD21-2110-150-05	Instructional Salaries	175,116.00	0.00	175,116.00	26,463.96	145,551.49	3,100.55
TIAD21-2110-150-06	Instructional Salaries	210,910.02	-0.02	210,910.00	-12,848.68	223,758.68	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	0.00	3,322.00
TIAD21-9020-800-00	TRS	46,865.00	0.00	46,865.00	9,373.00	0.00	37,492.00
TIAD21-9030-800-00	FICA	37,622.00	0.00	37,622.00	7,524.40	0.00	30,097.60

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TIAD21-9060-800-00	Health Insurance	37,435.00	0.00	37,435.00	7,487.00	0.00	29,948.00
TIAD21 Title I A&D 2020-2021 - Subfund Subtotal		621,039.02	-0.02	621,039.00	53,985.20	457,253.24	109,800.56
TIIA21 Title II A 2020-2021							
TIIA21-2110-150-00	Instructional Salaries	65,499.00	0.00	65,499.00	0.00	0.00	65,499.00
TIIA21-9020-800-00	TRS	6,239.00	0.00	6,239.00	1,247.80	0.00	4,991.20
TIIA21-9030-800-00	FICA	5,011.00	0.00	5,011.00	1,002.20	0.00	4,008.80
TIIA21 Title II A 2020-2021 - Subfund Subtotal		76,749.00	0.00	76,749.00	2,250.00	0.00	74,499.00
TISG20 Title I SIG 19-20							
TISG20-2110-150-00	Instructional Salaries	83,714.00	0.00	83,714.00	78,897.50	0.00	4,816.50
TISG20-2110-400-00	Contractual Expense	49,171.17	11,666.66	60,837.83	21,850.00	11,666.66	27,321.17
TISG20-2110-450-00	Materials & Supplies	317.29	750.00	1,067.29	750.00	0.00	317.29
TISG20-2110-460-00	Travel	21,472.23	0.00	21,472.23	0.00	0.00	21,472.23
TISG20-2110-490-00	BOCES Services	850.00	0.00	850.00	0.00	0.00	850.00
TISG20-9020-800-00	Employee Benefits	4,839.00	0.00	4,839.00	4,839.00	0.00	0.00
TISG20-9030-800-00	Employee Benefits	4,203.00	0.00	4,203.00	4,203.00	0.00	0.00
TISG20 Title I SIG 19-20 - Subfund Subtotal		164,566.69	12,416.66	176,983.35	110,539.50	11,666.66	54,777.19
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	11,121.71	5,996.37	8,381.92
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	11,121.71	8,996.37	229,881.92
TIV21 Title IV 2020-2021							
TIV21X-2110-150-00	Instructional Salaries	9,791.00	0.00	9,791.00	1,265.36	6,643.17	1,882.47
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	186.60	0.00	746.40
TIV21X-9030-800-00	Employee Benefits-FICA	749.00	0.00	749.00	149.80	0.00	599.20
TIV21 Title IV 2020-2021 - Subfund Subtotal		48,193.00	0.00	48,193.00	20,351.76	6,643.17	21,198.07
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	-17,904.04	83,402.04	0.00
UPK21X-2510-160-00	Non- Instructional Salari	26,457.00	0.00	26,457.00	-26,325.27	52,782.27	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: 10/31/2020

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	772.40	0.00	3,089.60
UPK21X-9020-800-00	Employee Benefits-TRS	6,242.00	0.00	6,242.00	1,248.40	0.00	4,993.60
UPK21X-9030-800-00	Employee Benefits-FICA	7,034.00	0.00	7,034.00	1,406.80	0.00	5,627.20
UPK21X-9060-800-00	Employee Benefits-Health	28,370.00	0.00	28,370.00	5,674.00	0.00	22,696.00
UPK21 UPK 2020-2021 - Subfund Subtotal		167,430.00	0.00	167,430.00	-35,127.71	136,184.31	66,373.40
Total SPECIAL AID FUND		1,864,249.70	12,416.64	1,876,666.34	233,023.66	811,043.99	832,598.69

OGDENSBURG CITY SD

Budget Status Report As Of: 10/31/2020

Fiscal Year: 2021

Fund: F SPECIAL AID FUND

Selection Criteria

Criteria Name: Last Run

Fund: F

Budget type: Current Year

As Of Date: 10/31/2020

Suppress Budget Accounts with no activity

Sort by: Fund/Subfund

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OGDENSBURG CITY SD

Budget Status Report As Of: 10/31/2020

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	101,600.00	338,400.00	0.00
SSBA21 SMART SCHOOL BND ACT 20-2 - Subfund Subtotal		440,000.00	0.00	440,000.00	101,600.00	338,400.00	0.00
Total CAPITAL FUND		540,000.00	0.00	540,000.00	108,803.79	338,400.00	92,796.21

OGDENSBURG CITY SD

Budget Status Report As Of: 10/31/2020

Fiscal Year: 2021

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run

Fund: H

Budget type: Current Year

As Of Date: 10/31/2020

Suppress Budget Accounts with no activity

Sort by: Fund/Subfund

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