

OGDENSBURG CITY SD

Budget Status Report As Of: 09/30/2020

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	135.00	1,215.00	13,200.00
1010 Board of Education - Function Subtotal		20,850.00	0.00	20,850.00	1,394.43	3,882.76	15,572.81
1040 District Clerk							
1040-160-00-00	NONINSTR SALARIES	2,750.00	0.00	2,750.00	570.99	1,713.01	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	570.99	1,713.01	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	34,791.00	109,409.00	4,800.00
1240-160-00-00	NONINSTR SALARIES	62,000.00	0.00	62,000.00	14,404.37	45,297.94	2,297.69
1240-400-00-00	OTHER	5,000.00	500.00	5,500.00	1,420.20	3,716.00	363.80
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	580.78	1,531.48	1,887.74
1240 Chief School Administrator - Function Subtotal		256,000.00	0.00	256,000.00	61,751.66	183,190.35	11,057.99
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	49,400.70	444,606.30	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	55,558.20	444,828.80	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	12,000.00	-5,000.00
1320 Auditing - Function Subtotal		26,500.00	0.00	26,500.00	0.00	26,500.00	0.00
1330 Tax Collector							

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1330-160-00-00	TAX COLLECTOR	3,500.00	0.00	3,500.00	0.00	3,263.00	237.00
1330-423-00-00	PRINT & MAIL NOTICES	9,300.00	0.00	9,300.00	1,360.82	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	527.50	4,747.50	225.00
1345 Purchasing - Function Subtotal		5,500.00	0.00	5,500.00	527.50	4,747.50	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	13,100.00	1,964.50	34,935.50
1420 Legal - Function Subtotal		50,000.00	0.00	50,000.00	13,100.00	1,964.50	34,935.50
1430 Personnel							
1430-150-00-00	INSTRUCTIONAL SALARIES	56,000.00	0.00	56,000.00	12,968.24	40,781.76	2,250.00
1430-160-00-00	NONINSTRUCTIONAL SALARIES	24,500.00	0.00	24,500.00	5,247.11	16,500.82	2,752.07
1430-400-00-00	CONTRACTUAL EXPENSE	6,500.00	0.00	6,500.00	905.00	5,095.00	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	2,176.50	19,588.50	235.00
1430 Personnel - Function Subtotal		125,000.00	0.00	125,000.00	21,296.85	81,966.08	21,737.07
1620 Operation of Plant							
1620-160-00-00	SALARIES EMPLOYEES	900,000.00	-200,000.00	700,000.00	162,134.03	464,913.72	72,952.25
1620-161-00-00	HOURLY EMPLOYEES	125,000.00	0.00	125,000.00	21,976.10	0.00	103,023.90
1620-161-34-00	SHIFT DIFFERENTIAL	18,000.00	0.00	18,000.00	991.54	0.00	17,008.46
1620-163-00-00	OVERTIME	45,000.00	-4,900.00	40,100.00	1,931.93	0.00	38,168.07
1620-163-00-01	OVERTIME COVID 19	0.00	4,900.00	4,900.00	461.72	0.00	4,438.28
1620-200-00-00	EQUIPMENT	100,000.00	0.00	100,000.00	0.00	10,088.06	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	1,592.74	8,407.26	2,500.00
1620-424-00-00	DUMP FEES	18,000.00	0.00	18,000.00	481.95	16,818.05	700.00
1620-424-00-05	DUMP FEES - MADILL	8,000.00	0.00	8,000.00	781.12	7,018.88	200.00
1620-424-00-06	DUMP FEES - KENNEDY	20,000.00	0.00	20,000.00	1,982.86	15,217.14	2,800.00
1620-425-29-03	ELECTRICITY OFA	170,000.00	-4,848.75	165,151.25	24,772.15	89,842.45	50,536.65
1620-425-29-05	ELECTRICITY MADILL	40,000.00	0.00	40,000.00	4,569.23	19,346.78	16,083.99

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1620-425-29-06	ELECTRICITY KENNEDY	70,000.00	0.00	70,000.00	8,375.80	38,998.50	22,625.70
1620-425-29-08	ELECTRICITY DOME	80,000.00	0.00	80,000.00	9,265.72	46,986.37	23,747.91
1620-425-30-03	NATURAL GAS OFA	215,000.00	0.00	215,000.00	17,116.24	147,909.60	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	4,645.87	51,727.43	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	0.00	14,930.25	17,057.25
1620-425-31-05	WATER & SEWER MADILL	7,000.00	12.50	7,012.50	0.00	7,012.50	0.00
1620-425-31-06	WATER & SEWER KENNEDY	12,000.00	0.00	12,000.00	0.00	10,803.30	1,196.70
1620-425-31-08	WATER & SEWER DOME	8,000.00	0.00	8,000.00	0.00	7,968.00	32.00
1620-425-32-03	TELEPHONE OFA	3,400.00	0.00	3,400.00	597.44	1,886.25	916.31
1620-425-32-05	TELEPHONE MADILL	300.00	0.00	300.00	3.02	53.59	243.39
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	3.02	53.59	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	124,100.72	7,807.23	68,092.05
1620 Operation of Plant - Function Subtotal		2,101,000.00	0.00	2,101,000.00	436,763.06	1,026,920.16	637,316.78
1621 Maintenance of Plant							
1621-160-00-00	SALARIES EMPLOYEES	390,000.00	0.00	390,000.00	67,061.93	217,272.79	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	1,021.09	0.00	58,978.91
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	1,109.19	0.00	10,890.81
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	0.00	125,000.00	11,026.86	100,533.14	13,440.00
1621-420-65-00	VEHICLE REPAIR	30,000.00	0.00	30,000.00	3,090.61	23,309.31	3,600.08
1621-420-66-00	BUILDING REPAIR	50,000.00	0.00	50,000.00	7,851.44	40,148.56	2,000.00
1621-450-00-00	MATERIALS & SUPPLIES	120,000.00	0.00	120,000.00	16,402.57	91,752.94	11,844.49
1621-490-00-00	BOCES SAFETY / RISK MANAG	21,000.00	0.00	21,000.00	1,556.21	14,005.84	5,437.95
1621 Maintenance of Plant - Function Subtotal		926,000.00	0.00	926,000.00	109,119.90	487,022.58	329,857.52
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	6,628.46	59,656.14	20,265.40
1680 Central Data Processing - Function Subtotal		87,550.00	0.00	87,550.00	6,628.46	59,656.14	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	0.00	18,955.00	0.00
1920	School Association Dues - Function Subtotal	18,000.00	955.00	18,955.00	0.00	18,955.00	0.00
1981	BOCES Administrative Costs						
1981-490-00-00	ADMINISTRATIVE CHARGE BOC	875,000.00	0.00	875,000.00	87,401.80	786,616.20	982.00
1981	BOCES Administrative Costs - Function Subtotal	875,000.00	0.00	875,000.00	87,401.80	786,616.20	982.00
1983	BOCES Capital Expenses						
1983-490-00-00	CAPITAL CHARGE BOCES	361,000.00	0.00	361,000.00	36,096.50	324,868.50	35.00
1983	BOCES Capital Expenses - Function Subtotal	361,000.00	0.00	361,000.00	36,096.50	324,868.50	35.00
2010	Curriculum Development and Supervision						
2010-150-00-00	INSTRUCTIONAL SALARIES	60,000.00	0.00	60,000.00	12,968.23	40,781.77	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	6,643.04	0.00	68,356.96
2010-160-00-00	NONINSTRUCTIONAL SALARIES	24,000.00	0.00	24,000.00	5,088.47	16,002.13	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	9,556.80	31,111.20	102,332.00
2010	Curriculum Development and Supervision - Function Subtotal	364,500.00	0.00	364,500.00	34,256.54	87,895.10	242,348.36
2020	Supervision-Regular School						
2020-150-00-00	INSTRUCTIONAL SALARIES	570,000.00	0.00	570,000.00	135,900.96	427,374.08	6,724.96
2020-160-00-00	NONINSTRUCTIONAL SALARIES	360,000.00	0.00	360,000.00	79,812.27	231,033.11	49,154.62
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	0.00	0.00	2,000.00
2020-400-00-05	CONTRACTUAL EXPENSE MADIL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2020-400-00-06	CONTRACTUAL EXPENSE KENNE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2020-450-00-02	MATERIALS & SUPPLIES 7-8	6,000.00	0.00	6,000.00	1,625.18	1,636.00	2,738.82
2020-450-00-03	MATERIALS & SUPPLIES 9-12	17,000.00	0.00	17,000.00	458.25	3,044.98	13,496.77
2020-450-00-05	MATERIALS & SUPPLIES MADI	5,000.00	0.00	5,000.00	623.56	17.46	4,358.98
2020-450-00-06	MATERIALS & SUPPLIES KENN	25,000.00	0.00	25,000.00	0.00	409.46	24,590.54
2020	Supervision-Regular School - Function Subtotal	995,300.00	0.00	995,300.00	218,820.21	663,900.09	112,579.70
2060	Research, Planning, and Evaluation						
2060-150-00-00	CONTRACTUAL EXPENSE	20,000.00	0.00	20,000.00	9,134.89	0.00	10,865.11
2060	Research, Planning, and Evaluation - Function Subtotal	20,000.00	0.00	20,000.00	9,134.89	0.00	10,865.11
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	112,193.93	232,991.87	9,814.20
2110-121-00-05	MADILL TCHR SALARIES K-3	680,000.00	0.00	680,000.00	50,149.44	601,793.56	28,057.00
2110-121-00-06	KENNEDY TCHR SALARIES K-3	1,000,000.00	0.00	1,000,000.00	73,621.14	877,728.27	48,650.59
2110-122-00-00	TEACHERS SALARIES 4-6	480,000.00	0.00	480,000.00	37,252.07	380,607.29	62,140.64
2110-122-00-05	MADILL TCHR SALARIES 4-6	380,000.00	0.00	380,000.00	28,283.60	339,403.40	12,313.00
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	700,000.00	0.00	700,000.00	49,721.32	592,332.68	57,946.00
2110-130-00-00	TEACHERS SALARIES 7-12	1,020,000.00	17,442.91	1,037,442.91	86,373.34	951,069.57	0.00
2110-130-00-02	OFA TEACHERS SALARIES 7-8	800,000.00	-29,442.91	770,557.09	56,777.18	651,074.70	62,705.21
2110-130-00-03	OFA TEACHER SALARIES 9-12	1,300,000.00	0.00	1,300,000.00	99,525.00	1,187,462.97	13,012.03
2110-140-00-00	SUBSTITUTE TEACHER SALARI	100,000.00	0.00	100,000.00	4,204.36	0.00	95,795.64
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	49,149.17	158,724.36	52,126.47
2110-162-00-00	TEACHING NONINSTR SUBSTIT	25,000.00	0.00	25,000.00	1,992.00	0.00	23,008.00
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	5,432.92	13,567.08	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	875.00	13,291.55	3,833.45
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	0.00	1,000.00	3,000.00
2110-400-01-05	CONTRACTUAL EXP MADIL K-3	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2110-400-01-06	CONTRACT EXP KENNEDY K-3	4,000.00	0.00	4,000.00	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	9,189.32	14,828.32	2.36
2110-450-00-03	MATERIALS & SUPPLIES 9-12	55,000.00	414.51	55,414.51	8,094.00	47,319.87	0.64
2110-450-00-05	MATERIALS & SUPPLIES MADI	15,000.00	2,690.41	17,690.41	10,205.75	5,437.19	2,047.47
2110-450-00-06	MATERIALS & SUPPLIES KENN	21,000.00	15,242.18	36,242.18	4,192.61	26,382.94	5,666.63
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	0.00	0.00	5,000.00
2110-470-00-00	TUITION	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
2110-480-00-02	TEXTBOOKS 7-8	2,000.00	1,500.00	3,500.00	1,716.98	1,390.00	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	2,344.02	2,605.45	37,050.53
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	203,233.01	332,712.72	159,054.27
2110 Teaching - Regular School - Function Subtotal		8,734,500.00	-11,363.31	8,723,136.69	908,519.25	6,438,758.47	1,375,858.97
2250 Program for Students with Disabilities							
2250-150-00-00	INSTRUCTIONAL SALARIES	875,000.00	0.00	875,000.00	90,461.52	720,283.22	64,255.26
2250-150-00-01	INSTRUCTIONAL Preschool	30,000.00	0.00	30,000.00	502.88	0.00	29,497.12
2250-150-00-02	INSTRUCTIONAL SAL 7- 8	336,500.00	-14,000.00	322,500.00	21,470.92	249,840.94	51,188.14
2250-150-00-03	INSTRUCTIONAL SAL 9-12	270,000.00	14,000.00	284,000.00	21,931.94	261,990.98	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	4,281.20	49,233.80	36,485.00
2250-150-01-05	MADILL TCHR SALARIES K-3	0.00	55,000.00	55,000.00	5,096.66	48,418.34	1,485.00
2250-150-01-06	KENNEDY TCHR SALARIES K-3	0.00	240,000.00	240,000.00	18,285.14	219,421.86	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	32,730.37	370,406.56	111,119.28
2250-160-00-02	NONINSTR SAL OFA 7-8	150,000.00	0.00	150,000.00	10,246.88	116,713.48	23,039.64
2250-160-00-03	NONINSTR SAL OFA 9-12	165,000.00	743.79	165,743.79	12,749.56	152,994.23	0.00
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	100,000.00	0.00	100,000.00	21,953.08	55,562.14	22,484.78
2250-160-01-05	NONINSTR SAL MADILL K-3	167,000.00	21,000.00	188,000.00	14,860.50	172,242.06	897.44
2250-160-01-06	NONINSTR SAL KENNEDY K-3	350,000.00	194,000.00	544,000.00	27,206.70	516,793.30	0.00
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	0.00	760,000.00	17,719.38	454,398.62	287,882.00
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	-6,548.42	38,451.58	3,573.17	5,151.80	29,726.61
2250-450-00-02	MATERIALS & SUPPLIES 7-8	0.00	1,425.10	1,425.10	0.00	0.00	1,425.10
2250-450-00-05	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	0.00	4,296.67
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	311,067.00	2,799,603.00	89,330.00
2250 Program for Students with Disabilities - Function Subtotal		7,858,500.00	0.00	7,858,500.00	614,136.90	6,327,742.33	916,620.77
2280 Occupational Education							
2280-150-00-00	INSTRUCTIONAL SALARIES	160,000.00	12,000.00	172,000.00	14,806.78	156,717.22	476.00
2280-490-00-00	BOCES SERVICES	1,335,000.00	0.00	1,335,000.00	133,419.00	1,200,771.00	810.00
2280 Occupational Education - Function Subtotal		1,495,000.00	12,000.00	1,507,000.00	148,225.78	1,357,488.22	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	4,025.00	36,225.00	44,750.00
2330 Teaching - Special Schools - Function Subtotal		184,000.00	0.00	184,000.00	4,025.00	36,225.00	143,750.00
2610 School Library and Audivisual							
2610-150-00-00	INSTRUCTIONAL SALARIES	135,000.00	0.00	135,000.00	10,085.96	118,337.04	6,577.00
2610-200-00-00	EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2610-200-68-00	EQUIPMENT AUDIO VISUAL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2610-400-00-02	CONTRACTUAL EXPENSE 7-8	500.00	0.00	500.00	0.00	0.00	500.00
2610-400-00-03	CONTRACTUAL EXPENSE 9-12	500.00	0.00	500.00	0.00	0.00	500.00
2610-400-00-05	CONTRACTUAL EXPENSE MADIL	500.00	0.00	500.00	0.00	0.00	500.00
2610-400-00-06	CONTRACTUAL EXPENSE KENNE	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
2610-400-68-00	AV CONTRACTUAL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2610-450-00-00	DIST-WIDE LIBRARY MATERIA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2610-450-00-02	M&S - LIBRARY 7-8	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2610-450-00-03	M&S - LIBRARY 9-12	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2610-450-00-05	M&S - MADILL LIBRARY	1,000.00	0.00	1,000.00	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

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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	22,674.22	134,610.46	19,715.32
2610 School Library and Audivisual - Function Subtotal		355,200.00	0.00	355,200.00	35,289.68	257,306.12	62,604.20
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	15,527.47	11,550.00	17,922.53
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	0.00	0.00	5,000.00
2630-461-00-00	SOFTWARE - DISTRICT	29,000.00	0.00	29,000.00	5,700.00	6,051.11	17,248.89
2630-490-00-00	BOCES SERVICES	495,000.00	100,000.00	595,000.00	188,148.57	383,531.07	23,320.36
2630 Computer Assisted Instruction - Function Subtotal		779,000.00	0.00	779,000.00	221,848.77	401,132.18	156,019.05
2805 Attendance Regular School							
2805-160-00-00	NONINSTRUCTIONAL SALARIES	50,000.00	0.00	50,000.00	11,719.35	36,854.26	1,426.39
2805 Attendance Regular School - Function Subtotal		50,000.00	0.00	50,000.00	11,719.35	36,854.26	1,426.39
2810 Guidance Regular School							
2810-150-00-00	INSTRUCTIONAL SALARIES	295,000.00	4,422.47	299,422.47	43,299.97	256,122.50	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	7,994.50	25,140.71	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	5,160.00	46,440.00	8,400.00
2810 Guidance Regular School - Function Subtotal		432,000.00	0.00	432,000.00	58,330.14	335,880.21	37,789.65
2815 Health Services Regular School							
2815-160-00-00	NONINSTRUCTIONAL SALARIES	260,000.00	0.00	260,000.00	18,357.76	220,293.34	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	5,750.01	18,049.99	5,200.00
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	2,970.48	231.20	398.32
2815-450-00-05	MATERIALS & SUPPLIES Mad	2,600.00	0.00	2,600.00	0.00	1,000.00	1,600.00
2815-450-00-06	MATERIALS & SUPPLIES Ken	5,800.00	0.00	5,800.00	446.43	2,983.24	2,370.33
2815 Health Services Regular School - Function Subtotal		306,100.00	0.00	306,100.00	27,553.69	242,568.81	35,977.50
2820 Psychological Services Regular School							
2820-150-00-00	INSTRUCTIONAL SALARIES	140,000.00	0.00	140,000.00	16,604.12	116,047.40	7,348.48

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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	7,080.00	63,720.00	4,100.00
2820 Psychological Services Regular School - Function Subtotal		229,900.00	0.00	229,900.00	24,837.05	179,957.15	25,105.80
2850 Co-Curricular Activities Regular School							
2850-150-00-00	INSTRUCTIONAL SALARIES	65,000.00	0.00	65,000.00	4,434.04	0.00	60,565.96
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	4,434.04	48.00	61,517.96
2855 Interscholastic Athletics Regular School							
2855-150-00-00	INSTRUCTIONAL SALARIES	290,000.00	0.00	290,000.00	6,011.73	53,933.49	230,054.78
2855-151-00-00	INST SALARIES OFFICIATING	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
2855-200-00-00	ATHLETIC EQUIPMENT	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	28,500.00	0.00	28,500.00	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	0.00	1,800.00	61,200.00
2855-450-00-00	MATERIALS & SUPPLIES	60,000.00	0.00	60,000.00	17,201.77	32,852.45	9,945.78
2855-490-00-00	BOCES SERVICES	24,000.00	0.00	24,000.00	2,339.80	21,058.20	602.00
2855 Interscholastic Athletics Regular School - Function Subtotal		504,500.00	0.00	504,500.00	27,852.90	134,676.74	341,970.36
5510 District Transportation Services							
5510-160-00-00	NONINSTRUCTIONAL SALARIES	25,000.00	2,000.00	27,000.00	6,223.95	19,572.60	1,203.45
5510-200-65-00	BUS PURCHASE	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	20,000.00	-2,000.00	18,000.00	0.00	500.00	17,500.00
5510-400-01-00	CONTRACTUAL TRANS MONITOR	140,000.00	0.00	140,000.00	0.00	0.00	140,000.00
5510-401-00-00	BUS EMERGENCY DRILLS	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
5510-402-00-00	BUS DRIVER TESTS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
5510-406-00-00	Gasoline	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
5510-408-00-00	TRANSPORTATION INSURANCE	20,000.00	0.00	20,000.00	19,863.48	0.00	136.52
5510-490-00-00	BOCES SERVICES	5,400.00	0.00	5,400.00	508.10	4,572.90	319.00
5510 District Transportation Services - Function Subtotal		459,000.00	0.00	459,000.00	26,595.53	24,645.50	407,758.97
5540 Contract Transportation							
5540-400-00-00	CONTRACT TRANSPORTATION	500.00	0.00	500.00	0.00	0.00	500.00
5540-400-00-02	GRADES 7&8	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
5540-400-00-03	GRADES 9-12	12,000.00	0.00	12,000.00	0.00	445.20	11,554.80
5540-400-00-05	MADILL SCHOOL	8,000.00	0.00	8,000.00	0.00	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

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
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
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	331.50	0.00	17,668.50
7310-160-00-00	AFTER SCHOOL PROG - ASST	50,000.00	0.00	50,000.00	753.13	0.00	49,246.87

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
7310-400-00-00	CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
7310-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	105.71	100.00	4,794.29
7310 Youth Program - Function Subtotal		75,000.00	0.00	75,000.00	1,190.34	100.00	73,709.66
9010 State Retirement							
9010-800-00-00	STATE RETIREMENT	465,000.00	0.00	465,000.00	57,666.13	179,242.27	228,091.60
9010 State Retirement - Function Subtotal		465,000.00	0.00	465,000.00	57,666.13	179,242.27	228,091.60
9020 Teachers' Retirement							
9020-800-00-00	TEACHER RETIREMENT	1,375,000.00	0.00	1,375,000.00	105,567.75	1,051,399.86	218,032.39
9020 Teachers' Retirement - Function Subtotal		1,375,000.00	0.00	1,375,000.00	105,567.75	1,051,399.86	218,032.39
9030 Social Security							
9030-800-00-00	SOCIAL SECURITY	1,265,000.00	-100,000.00	1,165,000.00	119,723.45	946,347.40	98,929.15
9030 Social Security - Function Subtotal		1,265,000.00	-100,000.00	1,165,000.00	119,723.45	946,347.40	98,929.15
9040 Workers' Compensation							
9040-800-00-00	WORKERS' COMPENSATION	110,000.00	0.00	110,000.00	84,560.51	0.00	25,439.49
9040 Workers' Compensation - Function Subtotal		110,000.00	0.00	110,000.00	84,560.51	0.00	25,439.49
9050 Unemployment Insurance							
9050-800-00-00	UNEMPLOYMENT INSURANCE	15,000.00	100,000.00	115,000.00	23,316.09	683.91	91,000.00
9050 Unemployment Insurance - Function Subtotal		15,000.00	100,000.00	115,000.00	23,316.09	683.91	91,000.00
9060 Hospital, Medical and Dental Insurance							
9060-800-00-00	HI - ACTIVE	5,405,000.00	-1,150,000.00	4,255,000.00	1,324,133.64	0.00	2,930,866.36
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	156,890.60	237,609.40	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	-350.00	0.00	350.00
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 Hospital, Medical and Dental Insurance - Function Subtotal		8,375,000.00	0.00	8,375,000.00	1,854,712.72	607,732.69	5,912,554.59
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	2,688.30	24,194.70	117.00
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	30,049.10	25,822.22	307,128.68
9711 Serial Bonds Principal-School Constructi							

OGDENSBURG CITY SD

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
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	5,597,753.45	22,801,536.31	18,801,346.93

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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	30,700.83	199,940.34	12,504.74
2860-161-00	Hourly Salaries	175,000.00	11,854.09	186,854.09	22,674.40	0.00	164,179.69
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	794.45	3,705.55	5,500.00
2860-424-00	Trash Removal	12,000.00	0.00	12,000.00	1,200.00	0.00	10,800.00
2860-450-00	Materials & Supplies	55,000.00	0.00	55,000.00	2,079.53	51,833.02	1,087.45
2860-455-00	Food Purchases	420,000.00	0.00	420,000.00	66,753.35	353,077.16	169.49
2860 School Food Service Programs - Function Subtotal		940,000.00	0.00	940,000.00	124,407.21	608,556.07	207,036.72
9010 State Retirement							
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	5,985.49	21,535.12	17,479.39
9010 State Retirement - Function Subtotal		45,000.00	0.00	45,000.00	5,985.49	21,535.12	17,479.39
9030 Social Security							
9030-800-00	Social Security	35,000.00	0.00	35,000.00	4,050.11	15,295.45	15,654.44
9030 Social Security - Function Subtotal		35,000.00	0.00	35,000.00	4,050.11	15,295.45	15,654.44
9040 Workers' Compensation							
9040-800-00	Workers Compensation	3,000.00	0.00	3,000.00	300.00	0.00	2,700.00
9040 Workers' Compensation - Function Subtotal		3,000.00	0.00	3,000.00	300.00	0.00	2,700.00
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	11,655.13	0.00	128,344.87
9060 Hospital, Medical, Dental Insurance - Function Subtotal		140,000.00	0.00	140,000.00	11,655.13	0.00	128,344.87
Total SCHOOL LUNCH FUND		1,168,000.00	0.00	1,168,000.00	146,397.94	645,386.64	376,215.42

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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	250.00	0.00	-250.00
2989 Misc Special Revenue Fund - Function Subtotal		0.00	0.00	0.00	250.00	0.00	-250.00
Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	250.00	0.00	-250.00

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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	12,710.46	150,132.73	150,105.81
D61121-2250-160-00	Non- Instructional Salari	42,560.00	0.00	42,560.00	8,098.07	25,466.39	8,995.54
D61121-9010-800-00	ERS	5,500.00	0.00	5,500.00	550.00	0.00	4,950.00
D61121-9020-800-00	TRS	25,000.00	0.00	25,000.00	2,500.00	0.00	22,500.00
D61121-9030-800-00	FICA	27,190.00	0.00	27,190.00	2,719.00	0.00	24,471.00
D61121-9060-800-00	Health Insurance	74,154.00	0.00	74,154.00	7,415.40	0.00	66,738.60
D61121 IDEA Part 611 2020/21 - Subfund Subtotal		487,353.00	0.00	487,353.00	33,992.93	175,599.12	277,760.95
D61921 IDEA Part 619 2020/21							
D61921-2250-150-00	Instructional Salaries	14,627.00	0.00	14,627.00	2,115.04	12,511.96	0.00
D61921 IDEA Part 619 2020/21 - Subfund Subtotal		14,627.00	0.00	14,627.00	2,115.04	12,511.96	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	2,252.82	27,033.77	1,840.41
TIAD21-2110-150-03	Instructional Salaries	74,642.00	0.00	74,642.00	5,737.88	68,904.12	0.00
TIAD21-2110-150-05	Instructional Salaries	175,116.00	0.00	175,116.00	13,231.98	158,783.47	3,100.55
TIAD21-2110-150-06	Instructional Salaries	210,910.02	-0.02	210,910.00	-33,510.58	244,420.58	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	4,686.50	0.00	42,178.50
TIAD21-9030-800-00	FICA	37,622.00	0.00	37,622.00	3,762.20	0.00	33,859.80

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TIAD21-9060-800-00	Health Insurance	37,435.00	0.00	37,435.00	3,743.50	0.00	33,691.50
TIAD21 Title I A&D 2020-2021 - Subfund Subtotal		621,039.02	-0.02	621,039.00	-95.70	499,141.94	121,992.76
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	623.90	0.00	5,615.10
TIIA21-9030-800-00	FICA	5,011.00	0.00	5,011.00	501.10	0.00	4,509.90
TIIA21 Title II A 2020-2021 - Subfund Subtotal		76,749.00	0.00	76,749.00	1,125.00	0.00	75,624.00
TISG20 Title I SIG 19-20							
TISG20-2110-150-00	Instructional Salaries	83,714.00	0.00	83,714.00	77,872.50	0.00	5,841.50
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	109,514.50	11,666.66	55,802.19
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	198.19	16,840.53	8,461.28
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	198.19	19,840.53	229,961.28
TIV21 Title IV 2020-2021							
TIV21X-2110-150-00	Instructional Salaries	9,791.00	0.00	9,791.00	632.68	7,275.85	1,882.47
TIV21X-2110-400-00	Contractual Expense	36,720.00	0.00	36,720.00	0.00	0.00	36,720.00
TIV21X-9020-800-00	Employee Benefits TRS	933.00	0.00	933.00	93.30	0.00	839.70
TIV21X-9030-800-00	Employee Benefits-FICA	749.00	0.00	749.00	74.90	0.00	674.10
TIV21 Title IV 2020-2021 - Subfund Subtotal		48,193.00	0.00	48,193.00	800.88	7,275.85	40,116.27
TVRS21 Title V Rural Schools 202							
TVRS21-2110-400-00	Contractual Expense	30,242.00	0.00	30,242.00	0.00	0.00	30,242.00
TVRS21 Title V Rural Schools 202 - Subfund Subtotal		30,242.00	0.00	30,242.00	0.00	0.00	30,242.00
UPK21 UPK 2020-2021							
UPK21X-2510-150-00	Instructional Salaries	65,498.00	0.00	65,498.00	-25,486.02	90,984.02	0.00
UPK21X-2510-160-00	Non- Instructional Salari	26,457.00	0.00	26,457.00	-31,123.69	57,580.69	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: 09/30/2020

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	386.20	0.00	3,475.80
UPK21X-9020-800-00	Employee Benefits-TRS	6,242.00	0.00	6,242.00	624.20	0.00	5,617.80
UPK21X-9030-800-00	Employee Benefits-FICA	7,034.00	0.00	7,034.00	703.40	0.00	6,330.60
UPK21X-9060-800-00	Employee Benefits-Health	28,370.00	0.00	28,370.00	2,837.00	0.00	25,533.00
UPK21 UPK 2020-2021 - Subfund Subtotal		167,430.00	0.00	167,430.00	-52,058.91	148,564.71	70,924.20
Total SPECIAL AID FUND		1,864,249.70	12,416.64	1,876,666.34	99,641.92	874,600.77	902,423.65

OGDENSBURG CITY SD

Budget Status Report As Of: 09/30/2020

Fiscal Year: 2021

Fund: F SPECIAL AID FUND

Selection Criteria

Criteria Name: Last Run

Fund: F

Budget type: Current Year

As Of Date: 09/30/2020

Suppress Budget Accounts with no activity

Sort by: Fund/Subfund

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OGDENSBURG CITY SD

Budget Status Report As Of: 09/30/2020

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	86,600.00	353,400.00	0.00
SSBA21 SMART SCHOOL BND ACT 20-2 - Subfund Subtotal		440,000.00	0.00	440,000.00	86,600.00	353,400.00	0.00
Total CAPITAL FUND		540,000.00	0.00	540,000.00	93,803.79	353,400.00	92,796.21

OGDENSBURG CITY SD
Budget Status Report As Of: 09/30/2020
Fiscal Year: 2021
Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: H
Budget type: Current Year
As Of Date: 09/30/2020
Suppress Budget Accounts with no activity
Sort by: Fund/Subfund
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