

OGDENSBURG CITY SD

Budget Status Report As Of: 12/31/2020

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	540.00	810.00	13,200.00
1010 Board of Education - Function Subtotal		20,850.00	0.00	20,850.00	1,799.43	3,477.76	15,572.81
1040 District Clerk							
1040-160-00-00	NONINSTR SALARIES	2,750.00	0.00	2,750.00	1,141.98	1,142.02	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	1,141.98	1,142.02	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	73,614.05	70,585.95	4,800.00
1240-160-00-00	NONINSTR SALARIES	62,000.00	0.00	62,000.00	30,478.12	29,224.19	2,297.69
1240-400-00-00	OTHER	5,000.00	500.00	5,500.00	4,865.45	634.55	0.00
1240-404-00-00	TRAVEL & CONFERENCES	3,000.00	-1,500.00	1,500.00	0.00	0.00	1,500.00
1240-415-00-00	POSTAGE DIST WIDE	32,000.00	2,000.00	34,000.00	23,147.21	6,425.98	4,426.81
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	-1,000.00	4,000.00	1,507.60	840.64	1,651.76
1240 Chief School Administrator - Function Subtotal		256,000.00	0.00	256,000.00	133,612.43	107,711.31	14,676.26
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	197,602.80	296,404.20	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	203,760.30	296,626.70	2,513.00
1320 Auditing							
1320-160-00-00	NONINSTR SALARIES	3,000.00	0.00	3,000.00	721.14	0.00	2,278.86
1320-400-00-00	AUDITING - CLAIMS	1,500.00	0.00	1,500.00	721.14	0.00	778.86
1320-418-23-00	AUDITING - EXTERNAL	15,000.00	0.00	15,000.00	0.00	14,500.00	500.00
1320-418-24-00	AUDITING - INTERNAL	7,000.00	0.00	7,000.00	0.00	6,000.00	1,000.00
1320 Auditing - Function Subtotal		26,500.00	0.00	26,500.00	1,442.28	20,500.00	4,557.72
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	6,557.64	0.00	2,742.36
1330 Tax Collector - Function Subtotal		12,800.00	0.00	12,800.00	6,557.64	3,263.00	2,979.36
1345 Purchasing							
1345-490-00-00	BOCES SERVICES	5,500.00	0.00	5,500.00	2,110.00	3,165.00	225.00
1345 Purchasing - Function Subtotal		5,500.00	0.00	5,500.00	2,110.00	3,165.00	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	16,110.00	1,954.50	31,935.50
1420 Legal - Function Subtotal		50,000.00	0.00	50,000.00	16,110.00	1,954.50	31,935.50
1430 Personnel							
1430-150-00-00	INSTRUCTIONAL SALARIES	56,000.00	0.00	56,000.00	27,439.41	26,310.59	2,250.00
1430-160-00-00	NONINSTRUCTIONAL SALARIES	24,500.00	0.00	24,500.00	11,102.33	10,645.60	2,752.07
1430-400-00-00	CONTRACTUAL EXPENSE	6,500.00	0.00	6,500.00	1,634.00	4,366.00	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	8,743.50	13,171.50	85.00
1430 Personnel - Function Subtotal		125,000.00	0.00	125,000.00	48,919.24	54,493.69	21,587.07
1620 Operation of Plant							
1620-160-00-00	SALARIES EMPLOYEES	900,000.00	-200,000.00	700,000.00	338,981.82	325,982.21	35,035.97
1620-161-00-00	HOURLY EMPLOYEES	125,000.00	0.00	125,000.00	56,208.10	0.00	68,791.90
1620-161-34-00	SHIFT DIFFERENTIAL	18,000.00	0.00	18,000.00	4,505.18	0.00	13,494.82
1620-163-00-00	OVERTIME	45,000.00	-5,932.28	39,067.72	9,244.90	0.00	29,822.82
1620-163-00-01	OVERTIME COVID 19	0.00	5,932.28	5,932.28	5,932.28	0.00	0.00
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	6,041.41	3,956.10	2,502.49
1620-424-00-00	DUMP FEES	18,000.00	0.00	18,000.00	842.14	14,357.86	2,800.00
1620-424-00-05	DUMP FEES - MADILL	8,000.00	0.00	8,000.00	2,631.04	4,568.96	800.00
1620-424-00-06	DUMP FEES - KENNEDY	20,000.00	0.00	20,000.00	4,833.93	11,466.07	3,700.00
1620-425-29-03	ELECTRICITY OFA	170,000.00	-4,848.75	165,151.25	40,316.92	74,297.68	50,536.65
1620-425-29-05	ELECTRICITY MADILL	40,000.00	0.00	40,000.00	7,702.66	16,213.35	16,083.99

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1620-425-29-06	ELECTRICITY KENNEDY	70,000.00	0.00	70,000.00	14,848.01	32,526.29	22,625.70
1620-425-29-08	ELECTRICITY DOME	80,000.00	0.00	80,000.00	13,248.02	43,004.07	23,747.91
1620-425-30-03	NATURAL GAS OFA	215,000.00	0.00	215,000.00	50,001.89	115,023.95	49,974.16
1620-425-30-05	NATURAL GAS MADILL	35,000.00	0.00	35,000.00	6,232.51	19,921.45	8,846.04
1620-425-30-06	NATURAL GAS KENNEDY	70,000.00	0.00	70,000.00	11,691.12	44,682.18	13,626.70
1620-425-30-08	NATURAL GAS DOME	35,000.00	0.00	35,000.00	1,714.54	4,041.59	29,243.87
1620-425-31-03	WATER & SEWER OFA	32,000.00	-12.50	31,987.50	3,757.00	11,173.25	17,057.25
1620-425-31-05	WATER & SEWER MADILL	7,000.00	12.50	7,012.50	2,012.50	5,000.00	0.00
1620-425-31-06	WATER & SEWER KENNEDY	12,000.00	0.00	12,000.00	2,683.50	8,119.80	1,196.70
1620-425-31-08	WATER & SEWER DOME	8,000.00	0.00	8,000.00	2,012.50	5,955.50	32.00
1620-425-32-03	TELEPHONE OFA	3,400.00	0.00	3,400.00	1,447.11	1,036.58	916.31
1620-425-32-05	TELEPHONE MADILL	300.00	0.00	300.00	19.97	36.64	243.39
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	19.97	36.64	243.39
1620-450-00-00	MATERIALS & SUPPLIES	75,000.00	0.00	75,000.00	45,694.26	27,711.97	1,593.77
1620-450-00-01	MATERIALS & SUPPLIES C-19	0.00	200,000.00	200,000.00	158,021.25	14,210.18	27,768.57
1620 Operation of Plant - Function Subtotal		2,101,000.00	0.00	2,101,000.00	800,581.34	788,322.32	512,096.34
1621 Maintenance of Plant							
1621-160-00-00	SALARIES EMPLOYEES	390,000.00	0.00	390,000.00	146,364.53	145,270.49	98,364.98
1621-161-00-00	SHIFT DIFFERENTIAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1621-161-35-00	SNOW PLOWING	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
1621-163-00-00	OVERTIME	60,000.00	0.00	60,000.00	4,151.91	0.00	55,848.09
1621-200-00-00	EQUIPMENT	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
1621-404-00-00	TRAVEL EXPENSE	12,000.00	0.00	12,000.00	2,813.74	0.00	9,186.26
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	0.00	125,000.00	29,492.51	82,542.49	12,965.00
1621-420-65-00	VEHICLE REPAIR	30,000.00	0.00	30,000.00	5,077.62	21,383.26	3,539.12
1621-420-66-00	BUILDING REPAIR	50,000.00	0.00	50,000.00	11,428.13	37,884.33	687.54
1621-450-00-00	MATERIALS & SUPPLIES	120,000.00	0.00	120,000.00	46,706.13	68,481.39	4,812.48
1621-490-00-00	BOCES SAFETY / RISK MANAG	21,000.00	0.00	21,000.00	6,146.57	9,102.46	5,750.97
1621 Maintenance of Plant - Function Subtotal		926,000.00	0.00	926,000.00	252,181.14	364,664.42	309,154.44
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	26,513.84	39,770.76	20,265.40
1680 Central Data Processing - Function Subtotal		87,550.00	0.00	87,550.00	26,513.84	39,770.76	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	10,010.00	8,865.00	80.00
1920	School Association Dues - Function Subtotal	18,000.00	955.00	18,955.00	10,010.00	8,865.00	80.00
1981	BOCES Administrative Costs						
1981-490-00-00	ADMINISTRATIVE CHARGE BOC	875,000.00	0.00	875,000.00	349,607.20	524,410.80	982.00
1981	BOCES Administrative Costs - Function Subtotal	875,000.00	0.00	875,000.00	349,607.20	524,410.80	982.00
1983	BOCES Capital Expenses						
1983-490-00-00	CAPITAL CHARGE BOCES	361,000.00	0.00	361,000.00	144,386.00	216,579.00	35.00
1983	BOCES Capital Expenses - Function Subtotal	361,000.00	0.00	361,000.00	144,386.00	216,579.00	35.00
2010	Curriculum Development and Supervision						
2010-150-00-00	INSTRUCTIONAL SALARIES	60,000.00	0.00	60,000.00	27,439.40	26,310.60	6,250.00
2010-151-00-00	INST SALARIES - DEPT HEAD	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2010-152-00-00	INSTR BOCES CONFERENCE	75,000.00	0.00	75,000.00	13,060.99	0.00	61,939.01
2010-160-00-00	NONINSTRUCTIONAL SALARIES	24,000.00	0.00	24,000.00	10,766.66	10,323.94	2,909.40
2010-400-00-00	CONTRACTUAL EXPENSE	30,000.00	0.00	30,000.00	0.00	395.00	29,605.00
2010-450-00-00	MATERIALS & SUPPLIES	26,500.00	0.00	26,500.00	0.00	0.00	26,500.00
2010-490-00-00	SUPR.-REG. SCHOOL	143,000.00	0.00	143,000.00	25,109.08	20,836.42	97,054.50
2010	Curriculum Development and Supervision - Function Subtotal	364,500.00	0.00	364,500.00	76,376.13	57,865.96	230,257.91
2020	Supervision-Regular School						
2020-150-00-00	INSTRUCTIONAL SALARIES	570,000.00	0.00	570,000.00	287,551.97	275,723.07	6,724.96
2020-160-00-00	NONINSTRUCTIONAL SALARIES	360,000.00	0.00	360,000.00	167,532.84	149,608.79	42,858.37
2020-165-00-00	SUMMER WORK	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
2020-200-00-02	EQUIPMENT 7-8	500.00	0.00	500.00	0.00	0.00	500.00
2020-200-00-03	EQUIPMENT 9-12	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2020-200-00-06	EQUIPMENT KENNEDY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2020-400-00-02	CONTRACTUAL EXPENSE 7-8	1,500.00	0.00	1,500.00	445.99	385.00	669.01
2020-400-00-03	CONTRACTUAL EXPENSE 9-12	2,000.00	0.00	2,000.00	69.00	0.00	1,931.00
2020-400-00-05	CONTRACTUAL EXPENSE MADIL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2020-400-00-06	CONTRACTUAL EXPENSE KENNE	2,000.00	0.00	2,000.00	910.00	0.00	1,090.00
2020-450-00-02	MATERIALS & SUPPLIES 7-8	6,000.00	0.00	6,000.00	4,338.24	1,615.25	46.51
2020-450-00-03	MATERIALS & SUPPLIES 9-12	17,000.00	0.00	17,000.00	6,537.89	690.00	9,772.11
2020-450-00-05	MATERIALS & SUPPLIES MADI	5,000.00	0.00	5,000.00	863.56	17.46	4,118.98
2020-450-00-06	MATERIALS & SUPPLIES KENN	25,000.00	0.00	25,000.00	659.40	1,610.00	22,730.60
2020	Supervision-Regular School - Function Subtotal	995,300.00	0.00	995,300.00	468,908.89	429,649.57	96,741.54
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	106,970.89	218,174.36	29,854.75
2110-121-00-05	MADILL TCHR SALARIES K-3	680,000.00	0.00	680,000.00	225,707.10	426,335.90	27,957.00
2110-121-00-06	KENNEDY TCHR SALARIES K-3	1,000,000.00	0.00	1,000,000.00	331,283.61	620,065.39	48,651.00
2110-122-00-00	TEACHERS SALARIES 4-6	480,000.00	-4,999.00	475,001.00	121,440.46	215,370.78	138,189.76
2110-122-00-05	MADILL TCHR SALARIES 4-6	380,000.00	0.00	380,000.00	127,276.20	203,096.93	49,626.87
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	700,000.00	0.00	700,000.00	223,745.94	418,308.06	57,946.00
2110-130-00-00	TEACHERS SALARIES 7-12	1,020,000.00	17,442.91	1,037,442.91	361,969.97	631,637.50	43,835.44
2110-130-00-02	OFA TEACHERS SALARIES 7-8	800,000.00	-29,442.91	770,557.09	255,636.00	452,618.50	62,302.59
2110-130-00-03	OFA TEACHER SALARIES 9-12	1,300,000.00	0.00	1,300,000.00	448,437.42	838,668.08	12,894.50
2110-140-00-00	SUBSTITUTE TEACHER SALARI	100,000.00	0.00	100,000.00	98,603.40	0.00	1,396.60
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	64,511.77	112,429.65	83,058.58
2110-162-00-00	TEACHING NONINSTR SUBSTIT	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00
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	15,328.00	0.00	24,672.00
2110-162-05-01	SUB NONINSTR K-3 MADILL	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
2110-162-05-02	SUB NONINSTR 4-6 MADILL	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
2110-162-06-01	SUB NONINSTR K-3 KENNEDY	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
2110-162-06-02	SUB NONINSTR 4-6 KENNEDY	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
2110-200-00-02	EQUIPMENT 7-8	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2110-200-00-03	EQUIPMENT OFA 9-12	19,000.00	0.00	19,000.00	11,221.27	7,778.73	0.00
2110-200-00-05	EQUIPMENT MADILL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-200-00-06	EQUIPMENT KENNEDY	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
2110-400-00-02	CONTRACTUAL EXPENSE 7-8	6,000.00	0.00	6,000.00	207.20	2,024.00	3,768.80
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	18,000.00	0.00	18,000.00	2,502.00	11,709.55	3,788.45
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	2,000.00	0.00	2,000.00	55.20	600.00	1,344.80
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	4,000.00	0.00	4,000.00	393.30	673.75	2,932.95
2110-400-01-05	CONTRACTUAL EXP MADIL K-3	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2110-400-01-06	CONTRACT EXP KENNEDY K-3	4,000.00	0.00	4,000.00	162.40	0.00	3,837.60

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2110-400-13-00	CONTRACTUAL GIFTED & TALA	1,000.00	-40.00	960.00	0.00	0.00	960.00
2110-450-00-02	MATERIALS & SUPPLIES 7-8	24,000.00	20.00	24,020.00	14,390.11	6,151.57	3,478.32
2110-450-00-03	MATERIALS & SUPPLIES 9-12	55,000.00	414.51	55,414.51	23,448.60	25,055.46	6,910.45
2110-450-00-05	MATERIALS & SUPPLIES MADI	15,000.00	7,689.41	22,689.41	16,677.85	5,283.94	727.62
2110-450-00-06	MATERIALS & SUPPLIES KENN	21,000.00	15,242.18	36,242.18	22,575.08	8,337.62	5,329.48
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	400.00	0.00	149,600.00
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	1,984.53	3,590.59	0.00
2110-480-00-05	TEXTBOOKS MADILL	13,000.00	0.00	13,000.00	1,502.15	197.37	11,300.48
2110-480-00-06	TEXTBOOKS KENNEDY	42,000.00	0.00	42,000.00	4,071.60	1,309.60	36,618.80
2110-481-00-00	TEXTBOOKS - SERIES REPLAC	50,000.00	-5,075.12	44,924.88	4,322.79	0.00	40,602.09
2110-490-00-00	BOCES SERVICES	695,000.00	0.00	695,000.00	317,070.72	218,124.41	159,804.87
2110 Teaching - Regular School - Function Subtotal		8,734,500.00	-11,363.31	8,723,136.69	2,831,093.69	4,428,802.06	1,463,240.94
2250 Program for Students with Disabilities							
2250-150-00-00	INSTRUCTIONAL SALARIES	875,000.00	0.00	875,000.00	309,940.74	486,015.60	79,043.66
2250-150-00-01	INSTRUCTIONAL Preschool	30,000.00	0.00	30,000.00	5,262.54	0.00	24,737.46
2250-150-00-02	INSTRUCTIONAL SAL 7- 8	336,500.00	-14,000.00	322,500.00	94,341.13	176,970.73	51,188.14
2250-150-00-03	INSTRUCTIONAL SAL 9-12	270,000.00	14,000.00	284,000.00	80,345.91	112,713.28	90,940.81
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	19,265.40	34,249.60	36,485.00
2250-150-01-05	MADILL TCHR SALARIES K-3	0.00	55,000.00	55,000.00	22,934.97	30,580.03	1,485.00
2250-150-01-06	KENNEDY TCHR SALARIES K-3	0.00	240,000.00	240,000.00	82,283.13	155,423.87	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	-242,743.79	487,256.21	137,960.19	246,501.49	102,794.53
2250-160-00-02	NONINSTR SAL OFA 7-8	150,000.00	0.00	150,000.00	46,110.96	80,849.40	23,039.64
2250-160-00-03	NONINSTR SAL OFA 9-12	165,000.00	743.79	165,743.79	57,373.02	108,370.77	0.00
2250-160-00-05	NONINSTR SAL MADILL 4-6	0.00	27,000.00	27,000.00	9,232.11	17,438.25	329.64
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	100,000.00	0.00	100,000.00	33,196.68	62,704.41	4,098.91
2250-160-01-05	NONINSTR SAL MADILL K-3	167,000.00	21,000.00	188,000.00	65,358.09	108,622.47	14,019.44
2250-160-01-06	NONINSTR SAL KENNEDY K-3	350,000.00	194,000.00	544,000.00	198,554.56	345,005.30	440.14

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2250-162-02-00	SUB NONINSTR 7-8	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
2250-162-03-00	SUB NONINSTR 9-12	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
2250-162-05-01	SUB NONINSTR K-6 MADILL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2250-162-06-01	SUB NONINSTR K-6 KENNEDY	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00
2250-165-00-00	SUMMER WORK	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2250-200-00-00	EQUIPMENT	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
2250-400-00-00	CONTRACTUAL EXPENSE	760,000.00	-2,000.00	758,000.00	59,434.63	413,361.12	285,204.25
2250-400-00-05	CONTRACTUAL EXP MADILL	0.00	1,000.00	1,000.00	60.62	0.00	939.38
2250-400-00-06	CONTRACTUAL EXP KENNEDY	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	-8,048.42	36,951.58	6,754.73	3,980.46	26,216.39
2250-450-00-02	MATERIALS & SUPPLIES 7-8	0.00	1,425.10	1,425.10	0.00	0.00	1,425.10
2250-450-00-03	MATERIALS & SUPPLIES 9-12	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00
2250-450-00-05	M & S MADILL	0.00	826.65	826.65	0.00	0.00	826.65
2250-450-00-06	M & S KENNEDY	0.00	4,296.67	4,296.67	4,296.67	0.00	0.00
2250-470-00-00	HANDICAPPED TUITION CHARG	150,000.00	0.00	150,000.00	0.00	134,688.00	15,312.00
2250-490-00-00	HANDICAPPED BOCES SERVICE	3,200,000.00	0.00	3,200,000.00	1,047,440.88	1,286,794.62	865,764.50
2250 Program for Students with Disabilities - Function Subtotal		7,858,500.00	0.00	7,858,500.00	2,280,146.96	3,804,269.40	1,774,083.64
2280 Occupational Education							
2280-150-00-00	INSTRUCTIONAL SALARIES	160,000.00	12,000.00	172,000.00	66,630.51	104,893.49	476.00
2280-490-00-00	BOCES SERVICES	1,335,000.00	0.00	1,335,000.00	533,676.00	800,514.00	810.00
2280 Occupational Education - Function Subtotal		1,495,000.00	12,000.00	1,507,000.00	600,306.51	905,407.49	1,286.00
2330 Teaching - Special Schools							
2330-150-00-00	INSTRUCTIONAL SALARIES	90,000.00	0.00	90,000.00	800.00	0.00	89,200.00
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	16,100.00	24,150.00	44,750.00
2330 Teaching - Special Schools - Function Subtotal		184,000.00	0.00	184,000.00	16,900.00	24,150.00	142,950.00
2610 School Library and Audivisual							
2610-150-00-00	INSTRUCTIONAL SALARIES	135,000.00	0.00	135,000.00	45,386.82	83,036.18	6,577.00
2610-200-00-00	EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2610-200-68-00	EQUIPMENT AUDIO VISUAL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2610-400-00-02	CONTRACTUAL EXPENSE 7-8	500.00	0.00	500.00	0.00	0.00	500.00
2610-400-00-03	CONTRACTUAL EXPENSE 9-12	500.00	0.00	500.00	0.00	0.00	500.00
2610-400-00-05	CONTRACTUAL EXPENSE MADIL	500.00	0.00	500.00	0.00	0.00	500.00
2610-400-00-06	CONTRACTUAL EXPENSE KENNE	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
2610-400-68-00	AV CONTRACTUAL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2610-450-00-00	DIST-WIDE LIBRARY MATERIA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2610-450-00-02	M&S - LIBRARY 7-8	1,000.00	0.00	1,000.00	630.90	0.00	369.10

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2610-450-00-03	M&S - LIBRARY 9-12	1,000.00	0.00	1,000.00	51.28	817.89	130.83
2610-450-00-05	M&S - MADILL LIBRARY	1,000.00	0.00	1,000.00	249.07	9.00	741.93
2610-450-00-06	M&S - KENNEDY LIBRARY	3,000.00	0.00	3,000.00	180.38	0.00	2,819.62
2610-450-68-00	M&S - AUDIO VISUAL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2610-460-00-02	STATE AIDED LIBRARY 7-8	1,700.00	0.00	1,700.00	0.00	1,000.00	700.00
2610-460-00-03	STATE AIDED LIBRARY 9-12	3,300.00	0.00	3,300.00	0.00	1,000.00	2,300.00
2610-460-00-05	STATE AIDED LIBRARY - MAD	2,400.00	0.00	2,400.00	2,091.05	288.59	20.36
2610-460-00-06	STATE AIDED LIBRARY - KEN	5,000.00	0.00	5,000.00	2,036.87	0.00	2,963.13
2610-490-00-00	BOCES SERVICES	177,000.00	0.00	177,000.00	64,107.98	84,585.70	28,306.32
2610 School Library and Audivisual - Function Subtotal		355,200.00	0.00	355,200.00	114,734.35	170,737.36	69,728.29
2630 Computer Assisted Instruction							
2630-200-00-00	EQUIPMENT	200,000.00	-100,000.00	100,000.00	12,472.73	0.00	87,527.27
2630-201-00-00	HARDWARE STATE AID	45,000.00	0.00	45,000.00	24,574.47	11,989.80	8,435.73
2630-400-00-00	CONTRACTUAL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2630-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	2,262.88	0.00	2,737.12
2630-461-00-00	SOFTWARE - DISTRICT	29,000.00	0.00	29,000.00	6,485.00	6,015.11	16,499.89
2630-490-00-00	BOCES SERVICES	495,000.00	100,000.00	595,000.00	325,484.27	269,515.73	0.00
2630 Computer Assisted Instruction - Function Subtotal		779,000.00	0.00	779,000.00	371,279.35	287,520.64	120,200.01
2805 Attendance Regular School							
2805-160-00-00	NONINSTRUCTIONAL SALARIES	50,000.00	0.00	50,000.00	24,796.89	23,776.72	1,426.39
2805 Attendance Regular School - Function Subtotal		50,000.00	0.00	50,000.00	24,796.89	23,776.72	1,426.39
2810 Guidance Regular School							
2810-150-00-00	INSTRUCTIONAL SALARIES	295,000.00	4,422.47	299,422.47	118,002.22	181,420.25	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	16,915.51	16,219.70	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	26,373.33	33,626.67	0.00
2810 Guidance Regular School - Function Subtotal		432,000.00	0.00	432,000.00	163,166.73	239,443.62	29,389.65
2815 Health Services Regular School							
2815-160-00-00	NONINSTRUCTIONAL SALARIES	260,000.00	0.00	260,000.00	82,609.92	156,041.18	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	11,955.02	11,499.98	5,545.00
2815-450-00-00	MATERIALS & SUPPLIES	0.00	699.80	699.80	0.00	0.00	699.80
2815-450-00-02	MATERIALS & SUPPLIES 7-8	2,100.00	-699.80	1,400.20	29.01	11.04	1,360.15
2815-450-00-03	MATERIALS & SUPPLIES 9-12	3,600.00	0.00	3,600.00	2,994.66	207.02	398.32
2815-450-00-05	MATERIALS & SUPPLIES Mad	2,600.00	0.00	2,600.00	1,743.71	0.00	856.29

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2815-450-00-06	MATERIALS & SUPPLIES Ken	5,800.00	0.00	5,800.00	500.68	2,928.99	2,370.33
2815 Health Services Regular School - Function Subtotal		306,100.00	0.00	306,100.00	99,833.00	170,688.21	35,578.79
2820 Psychological Services Regular School							
2820-150-00-00	INSTRUCTIONAL SALARIES	140,000.00	-3,000.00	137,000.00	50,559.90	82,200.30	4,239.80
2820-150-00-01	INSTRUCTIONAL PRESCHOOL	0.00	3,000.00	3,000.00	1,555.97	0.00	1,444.03
2820-155-00-00	SUMMER WORK	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
2820-400-00-00	CONTRACTUAL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2820-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	1,152.93	189.75	3,657.32
2820-490-00-00	BOCES SERVICES	74,900.00	0.00	74,900.00	28,320.00	42,480.00	4,100.00
2820 Psychological Services Regular School - Function Subtotal		229,900.00	0.00	229,900.00	81,588.80	124,870.05	23,441.15
2850 Co-Curricular Activities Regular School							
2850-150-00-00	INSTRUCTIONAL SALARIES	65,000.00	0.00	65,000.00	14,077.18	13,333.86	37,588.96
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	14,077.18	13,381.86	38,540.96
2855 Interscholastic Athletics Regular School							
2855-150-00-00	INSTRUCTIONAL SALARIES	290,000.00	0.00	290,000.00	46,095.82	12,197.04	231,707.14
2855-151-00-00	INST SALARIES OFFICIATING	25,000.00	0.00	25,000.00	3,673.82	0.00	21,326.18
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	2,459.60	14,857.60	11,182.80
2855-400-45-00	ATHLETIC EQUIPMENT RECOND	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	63,000.00	0.00	63,000.00	3,933.58	1,800.00	57,266.42
2855-450-00-00	MATERIALS & SUPPLIES	60,000.00	0.00	60,000.00	32,165.29	21,992.41	5,842.30
2855-490-00-00	BOCES SERVICES	24,000.00	0.00	24,000.00	9,359.20	14,038.80	602.00
2855 Interscholastic Athletics Regular School - Function Subtotal		504,500.00	0.00	504,500.00	97,687.31	74,885.85	331,926.84
5510 District Transportation Services							
5510-160-00-00	NONINSTRUCTIONAL SALARIES	25,000.00	2,000.00	27,000.00	13,031.92	9,669.34	4,298.74
5510-200-65-00	BUS PURCHASE	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	20,000.00	-2,000.00	18,000.00	0.00	500.00	17,500.00
5510-400-01-00	CONTRACTUAL TRANS MONITOR	140,000.00	0.00	140,000.00	34,950.10	5,049.90	100,000.00
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	7,164.08	0.00	32,835.92
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	2,032.40	3,048.60	319.00
5510 District Transportation Services - Function Subtotal		459,000.00	0.00	459,000.00	77,041.98	18,267.84	363,690.18
5540 Contract Transportation							

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
5540-400-00-00	CONTRACT TRANSPORTATION	500.00	0.00	500.00	0.00	0.00	500.00
5540-400-00-02	GRADES 7&8	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
5540-400-00-03	GRADES 9-12	12,000.00	0.00	12,000.00	0.00	445.20	11,554.80
5540-400-00-05	MADILL SCHOOL	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
5540-400-00-06	KENNEDY SCHOOL	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
5540-400-06-00	MUSIC	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00
5540-400-10-00	REGULAR RUNS	400,000.00	0.00	400,000.00	19,535.09	19,535.09	360,929.82
5540-400-11-00	REGULAR RUNS - ADDITIONAL	5,000.00	0.00	5,000.00	4,321.01	0.00	678.99
5540-400-20-00	ELEMENTARY RUN	22,000.00	0.00	22,000.00	2,368.03	2,368.03	17,263.94
5540-400-29-00	TUTORING RUN	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
5540-400-30-00	SPECIAL EDUCATION RUN	205,000.00	0.00	205,000.00	17,283.80	17,283.80	170,432.40
5540-400-30-01	SPECIAL EDUCATION Rome	115,000.00	0.00	115,000.00	8,026.38	8,026.38	98,947.24
5540-400-31-00	SPECIAL NEEDS RUN	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
5540-400-32-00	ALT PHYSICAL ED RUN	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	70,000.00	0.00	70,000.00	3,001.52	3,001.52	63,996.96
5540-400-34-00	CANTON SPECIAL NEEDS RUN	40,000.00	0.00	40,000.00	3,001.52	3,001.52	33,996.96
5540-400-36-00	OGDENSBURG SPECIAL NEEDS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5540-400-40-00	BOCES NWT AM & PM RUNS	47,000.00	0.00	47,000.00	3,691.09	0.00	43,308.91
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	2,577.96	0.00	20,422.04
5540-400-43-00	BOCES NWT 2ND NOON RUN	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5540-400-44-00	MCKINNEY VENTO	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
5540-400-45-00	BOCES NWT 2ND PM RUN	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5540-400-46-00	CORNELL COOP EXT RUN	75,000.00	0.00	75,000.00	5,925.86	5,925.86	63,148.28
5540-400-47-00	POTSDAM CSD SPECIAL ED	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
5540-400-69-00	EXTRACURRICULAR	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
5540-400-69-01	EXTRA-CURR SUMMER	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
5540-400-70-00	ATHLETICS	130,000.00	0.00	130,000.00	11,135.75	0.00	118,864.25
5540-400-86-00	LISBON SPECIAL NEEDS RUN	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
5540-400-87-00	SLPC RUN	19,000.00	0.00	19,000.00	468.72	468.72	18,062.56
5540-400-88-00	UTICA RUN	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5540-400-89-00	LISBON AFTERNOON RUN	17,500.00	0.00	17,500.00	5,704.18	5,704.18	6,091.64
5540-400-90-00	HEUVELTON SPECIAL NEEDS	45,000.00	0.00	45,000.00	2,852.09	2,852.09	39,295.82
5540-400-91-00	BOCES TRANSITION SERVICE	21,250.00	0.00	21,250.00	0.00	0.00	21,250.00
5540-400-92-00	BOCES WORK PROGRAM	21,250.00	0.00	21,250.00	5,704.18	5,704.18	9,841.64
5540-400-93-00	BOCES COMMUNITY CONNECTIO	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
5540 Contract Transportation - Function Subtotal		1,526,500.00	0.00	1,526,500.00	95,597.18	74,316.57	1,356,586.25
7140 Recreation							

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7140-160-00-00	NONINSTRUCTIONAL SALARIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
7140 Recreation - Function Subtotal		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
7310 Youth Program							
7310-150-00-00	AFTER SCHOOL PROG - COOR	18,000.00	0.00	18,000.00	3,608.25	0.00	14,391.75
7310-160-00-00	AFTER SCHOOL PROG - ASST	50,000.00	0.00	50,000.00	8,084.47	0.00	41,915.53
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	12,348.43	100.00	62,551.57
9010 State Retirement							
9010-800-00-00	STATE RETIREMENT	465,000.00	0.00	465,000.00	123,261.77	121,029.72	220,708.51
9010 State Retirement - Function Subtotal		465,000.00	0.00	465,000.00	123,261.77	121,029.72	220,708.51
9020 Teachers' Retirement							
9020-800-00-00	TEACHER RETIREMENT	1,375,000.00	0.00	1,375,000.00	403,558.84	727,045.93	244,395.23
9020 Teachers' Retirement - Function Subtotal		1,375,000.00	0.00	1,375,000.00	403,558.84	727,045.93	244,395.23
9030 Social Security							
9030-800-00-00	SOCIAL SECURITY	1,265,000.00	-100,000.00	1,165,000.00	396,794.24	652,905.16	115,300.60
9030 Social Security - Function Subtotal		1,265,000.00	-100,000.00	1,165,000.00	396,794.24	652,905.16	115,300.60
9040 Workers' Compensation							
9040-800-00-00	WORKERS' COMPENSATION	110,000.00	0.00	110,000.00	83,660.51	0.00	26,339.49
9040 Workers' Compensation - Function Subtotal		110,000.00	0.00	110,000.00	83,660.51	0.00	26,339.49
9050 Unemployment Insurance							
9050-800-00-00	UNEMPLOYMENT INSURANCE	15,000.00	100,000.00	115,000.00	48,060.22	683.91	66,255.87
9050 Unemployment Insurance - Function Subtotal		15,000.00	100,000.00	115,000.00	48,060.22	683.91	66,255.87
9060 Hospital, Medical and Dental Insurance							
9060-800-00-00	HI - ACTIVE	5,405,000.00	-1,150,000.00	4,255,000.00	2,733,354.31	0.00	1,521,645.69
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	304,996.14	210,727.53	134,276.33
9060-800-00-03	HI - RETIREE ADMIN FEE	45,000.00	0.00	45,000.00	28,152.75	15,805.50	1,041.75
9060-800-00-04	HI - RETIREE DRUG BENEFIT	450,000.00	0.00	450,000.00	235,106.70	159,393.30	55,500.00
9060-800-00-05	HI Active Admin Fee	0.00	1,150,000.00	1,150,000.00	91,761.68	0.00	1,058,238.32
9060-800-94-00	HI - PLAN C STIPEND	0.00	0.00	0.00	-1,400.00	0.00	1,400.00
9060-801-00-00	HEALTH INSURANCE BUY-OUT	125,000.00	0.00	125,000.00	92,450.00	0.00	32,550.00
9060-801-92-00	HI BUYOUT PLAN C ACTIVE	0.00	0.00	0.00	-333.28	0.00	333.28
9060 Hospital, Medical and Dental Insurance - Function Subtotal		8,375,000.00	0.00	8,375,000.00	3,484,356.47	385,926.33	4,504,717.20
9089 Other (Specify)							
9089-400-00-00	FSA ADMINISTRATION	6,000.00	0.00	6,000.00	0.00	1,627.52	4,372.48
9089-401-00-00	Flex Administration	30,000.00	0.00	30,000.00	10,000.00	0.00	20,000.00

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9089-494-00-00	BOCES WORKERS COMP ADMIN	27,000.00	0.00	27,000.00	10,753.20	16,129.80	117.00
9089-801-00-00	VACATION PAYOUTS	75,000.00	0.00	75,000.00	28,642.83	0.00	46,357.17
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	53,896.03	17,757.32	291,346.65
9711 Serial Bonds Principal-School Constructi							
9711-600-00-00	TRANS TO DEBT SVC - PRINC	3,550,000.00	0.00	3,550,000.00	0.00	0.00	3,550,000.00
9711-700-00-00	TRANS TO DEBT SVC - INTER	1,496,000.00	0.00	1,496,000.00	748,000.00	0.00	748,000.00
9711 Serial Bonds Principal-School Constructi - Function Subtotal		5,046,000.00	0.00	5,046,000.00	748,000.00	0.00	4,298,000.00
9901 Transfer to Other Funds							
9901-930-00-00	TRANSFER TO CAFETERIA FD	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
9901-950-00-00	TRANSFER TO SPECIAL AID F	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
9901 Transfer to Other Funds - Function Subtotal		45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
9950 Transfer to Capital Fund							
9950-900-00-00	CAPITAL PROJECT TRANSFER	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
9950-900-01-00	CAPITAL OUTLAY PROJ TRANS	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9950 Transfer to Capital Fund - Function Subtotal		103,500.00	0.00	103,500.00	0.00	0.00	103,500.00
Total GENERAL FUND		47,200,000.00	636.69	47,200,636.69	14,887,489.93	15,197,017.85	17,116,128.91

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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	92,796.71	138,099.46	12,249.74
2860-161-00	Hourly Salaries	175,000.00	11,854.09	186,854.09	60,827.70	0.00	126,026.39
2860-162-00	Overtime Salaries	3,000.00	0.00	3,000.00	204.65	0.00	2,795.35
2860-200-00	Equipment	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2860-400-00	Contractual Expense	10,000.00	0.00	10,000.00	1,933.11	2,611.89	5,455.00
2860-424-00	Trash Removal	12,000.00	0.00	12,000.00	4,800.00	0.00	7,200.00
2860-450-00	Materials & Supplies	55,000.00	0.00	55,000.00	12,256.47	40,362.09	2,381.44
2860-455-00	Food Purchases	420,000.00	0.00	420,000.00	125,662.38	286,365.27	7,972.35
2860 School Food Service Programs - Function Subtotal		940,000.00	0.00	940,000.00	298,481.02	467,438.71	174,080.27
9010 State Retirement							
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	13,826.39	14,701.10	16,472.51
9010 State Retirement - Function Subtotal		45,000.00	0.00	45,000.00	13,826.39	14,701.10	16,472.51
9030 Social Security							
9030-800-00	Social Security	35,000.00	0.00	35,000.00	11,548.60	10,564.65	12,886.75
9030 Social Security - Function Subtotal		35,000.00	0.00	35,000.00	11,548.60	10,564.65	12,886.75
9040 Workers' Compensation							
9040-800-00	Workers Compensation	3,000.00	0.00	3,000.00	1,200.00	0.00	1,800.00
9040 Workers' Compensation - Function Subtotal		3,000.00	0.00	3,000.00	1,200.00	0.00	1,800.00
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	46,620.52	0.00	93,379.48
9060 Hospital, Medical, Dental Insurance - Function Subtotal		140,000.00	0.00	140,000.00	46,620.52	0.00	93,379.48
Total SCHOOL LUNCH FUND		1,168,000.00	0.00	1,168,000.00	371,676.53	492,704.46	303,619.01

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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	86,029.43	226,916.38	3.19
D61121-2250-160-00	Non- Instructional Salari	42,560.00	0.00	42,560.00	19,139.07	23,420.93	0.00
D61121-9010-800-00	ERS	5,500.00	0.00	5,500.00	2,200.00	0.00	3,300.00
D61121-9020-800-00	TRS	25,000.00	0.00	25,000.00	10,000.00	0.00	15,000.00
D61121-9030-800-00	FICA	27,190.00	0.00	27,190.00	10,876.00	0.00	16,314.00
D61121-9060-800-00	Health Insurance	74,154.00	0.00	74,154.00	29,661.60	0.00	44,492.40
D61121 IDEA Part 611 2020/21 - Subfund Subtotal		487,353.00	0.00	487,353.00	157,906.10	250,337.31	79,109.59
D61921 IDEA Part 619 2020/21							
D61921-2250-150-00	Instructional Salaries	14,627.00	0.00	14,627.00	8,062.48	6,564.52	0.00
D61921 IDEA Part 619 2020/21 - Subfund Subtotal		14,627.00	0.00	14,627.00	8,062.48	6,564.52	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	10,149.21	19,137.79	1,840.00
TIAD21-2110-150-03	Instructional Salaries	74,642.00	0.00	74,642.00	25,838.28	48,803.72	0.00
TIAD21-2110-150-05	Instructional Salaries	175,116.00	0.00	175,116.00	61,017.36	114,098.64	0.00
TIAD21-2110-150-06	Instructional Salaries	210,910.02	-0.02	210,910.00	82,159.02	128,750.98	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	446.10	0.00	2,875.90
TIAD21-9020-800-00	TRS	46,865.00	0.00	46,865.00	18,746.00	0.00	28,119.00
TIAD21-9030-800-00	FICA	37,622.00	0.00	37,622.00	15,048.80	0.00	22,573.20

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TIAD21-9060-800-00	Health Insurance	37,435.00	0.00	37,435.00	14,974.00	0.00	22,461.00
TIAD21 Title I A&D 2020-2021 - Subfund Subtotal		621,039.02	-0.02	621,039.00	228,378.77	310,791.13	81,869.10
TIIA21 Title II A 2020-2021							
TIIA21-2110-150-00	Instructional Salaries	65,499.00	0.00	65,499.00	25,601.28	39,897.72	0.00
TIIA21-9020-800-00	TRS	6,239.00	0.00	6,239.00	2,495.60	0.00	3,743.40
TIIA21-9030-800-00	FICA	5,011.00	0.00	5,011.00	2,004.40	0.00	3,006.60
TIIA21 Title II A 2020-2021 - Subfund Subtotal		76,749.00	0.00	76,749.00	30,101.28	39,897.72	6,750.00
TISG20 Title I SIG 19-20							
TISG20-2110-150-00	Instructional Salaries	83,714.00	-4,816.50	78,897.50	78,897.50	0.00	0.00
TISG20-2110-400-00	Contractual Expense	49,171.17	-27,321.17	21,850.00	21,850.00	0.00	0.00
TISG20-2110-450-00	Materials & Supplies	317.29	432.71	750.00	750.00	0.00	0.00
TISG20-2110-460-00	Travel	21,472.23	-21,472.23	0.00	0.00	0.00	0.00
TISG20-2110-490-00	BOCES Services	850.00	-850.00	0.00	0.00	0.00	0.00
TISG20-9020-800-00	Employee Benefits	4,839.00	629.00	5,468.00	5,468.00	0.00	0.00
TISG20-9030-800-00	Employee Benefits	4,203.00	407.00	4,610.00	4,610.00	0.00	0.00
TISG20 Title I SIG 19-20 - Subfund Subtotal		164,566.69	-52,991.19	111,575.50	111,575.50	0.00	0.00
TISG21 Title I SIG 2020-2021							
TISG21-2110-150-00	Instructional Salaries	72,486.00	0.00	72,486.00	0.00	3,000.00	69,486.00
TISG21-2110-400-00	Contractual Expense	113,900.00	0.00	113,900.00	3,000.00	0.00	110,900.00
TISG21-2110-450-00	Materials & Supplies	25,500.00	0.00	25,500.00	11,277.43	6,944.41	7,278.16
TISG21-2110-490-00	BOCES Services	21,700.00	0.00	21,700.00	0.00	0.00	21,700.00
TISG21-9020-800-00	TRS	6,908.00	0.00	6,908.00	0.00	0.00	6,908.00
TISG21-9030-800-00	FICA	5,545.00	0.00	5,545.00	0.00	0.00	5,545.00
TISG21-9060-800-00	HEALTH INSURANCE	3,961.00	0.00	3,961.00	0.00	0.00	3,961.00
TISG21 Title I SIG 2020-2021 - Subfund Subtotal		250,000.00	0.00	250,000.00	14,277.43	9,944.41	225,778.16
TIV21 Title IV 2020-2021							
TIV21X-2110-150-00	Instructional Salaries	9,791.00	0.00	9,791.00	3,144.75	6,646.25	0.00
TIV21X-2110-400-00	Contractual Expense	36,720.00	0.00	36,720.00	18,750.00	0.00	17,970.00
TIV21X-9020-800-00	Employee Benefits TRS	933.00	0.00	933.00	373.20	0.00	559.80
TIV21X-9030-800-00	Employee Benefits-FICA	749.00	0.00	749.00	299.60	0.00	449.40
TIV21 Title IV 2020-2021 - Subfund Subtotal		48,193.00	0.00	48,193.00	22,567.55	6,646.25	18,979.20
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	30,303.48	35,194.52	0.00
UPK21X-2510-160-00	Non- Instructional Salari	26,457.00	0.00	26,457.00	3,514.38	22,942.62	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: 12/31/2020

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	1,544.80	0.00	2,317.20
UPK21X-9020-800-00	Employee Benefits-TRS	6,242.00	0.00	6,242.00	2,496.80	0.00	3,745.20
UPK21X-9030-800-00	Employee Benefits-FICA	7,034.00	0.00	7,034.00	2,813.60	0.00	4,220.40
UPK21X-9060-800-00	Employee Benefits-Health	28,370.00	0.00	28,370.00	11,348.00	0.00	17,022.00
UPK21 UPK 2020-2021 - Subfund Subtotal		167,430.00	0.00	167,430.00	52,021.06	58,137.14	57,271.80
Total SPECIAL AID FUND		1,864,249.70	-52,991.21	1,811,258.49	628,940.16	701,068.48	481,249.85

OGDENSBURG CITY SD

Budget Status Report As Of: 12/31/2020

Fiscal Year: 2021

Fund: F SPECIAL AID FUND

Selection Criteria

Criteria Name: Last Run

Fund: F

Budget type: Current Year

As Of Date: 12/31/2020

Suppress Budget Accounts with no activity

Sort by: Fund/Subfund

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OGDENSBURG CITY SD

Budget Status Report As Of: 12/31/2020

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	2,850.00	0.00	72,150.00
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	10,053.79	0.00	89,946.21
SSBA21 SMART SCHOOL BND ACT 20-2							
SSBA21-2110-200-00	Equipment	440,000.00	0.00	440,000.00	315,200.00	124,800.00	0.00
SSBA21 SMART SCHOOL BND ACT 20-2 - Subfund Subtotal		440,000.00	0.00	440,000.00	315,200.00	124,800.00	0.00
Total CAPITAL FUND		540,000.00	0.00	540,000.00	325,253.79	124,800.00	89,946.21

OGDENSBURG CITY SD
Budget Status Report As Of: 12/31/2020
Fiscal Year: 2021
Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: H
Budget type: Current Year
As Of Date: 12/31/2020
Suppress Budget Accounts with no activity
Sort by: Fund/Subfund
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