

OGDENSBURG CITY SD

Budget Status Report As Of: 02/28/2021

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	810.00	540.00	13,200.00
1010 Board of Education - Function Subtotal		20,850.00	0.00	20,850.00	2,069.43	3,207.76	15,572.81
1040 District Clerk							
1040-160-00-00	NONINSTR SALARIES	2,750.00	0.00	2,750.00	1,522.64	761.36	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	1,522.64	761.36	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	95,798.65	48,401.35	4,800.00
1240-160-00-00	NONINSTR SALARIES	62,000.00	0.00	62,000.00	39,663.12	20,039.19	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	1,574.91	834.89	1,590.20
1240 Chief School Administrator - Function Subtotal		256,000.00	0.00	256,000.00	165,049.34	76,335.96	14,614.70
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	296,404.20	197,602.80	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	302,561.70	197,825.30	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	15,000.00	0.00	0.00
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	16,442.28	6,000.00	4,057.72
1330 Tax Collector							

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1330-160-00-00	TAX COLLECTOR	3,500.00	0.00	3,500.00	1,631.50	1,631.50	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	8,189.14	1,631.50	2,979.36
1345 Purchasing							
1345-490-00-00	BOCES SERVICES	5,500.00	0.00	5,500.00	3,165.00	2,110.00	225.00
1345 Purchasing - Function Subtotal		5,500.00	0.00	5,500.00	3,165.00	2,110.00	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	17,010.00	1,954.50	31,035.50
1420 Legal - Function Subtotal		50,000.00	0.00	50,000.00	17,010.00	1,954.50	31,035.50
1430 Personnel							
1430-150-00-00	INSTRUCTIONAL SALARIES	56,000.00	0.00	56,000.00	35,708.65	18,041.35	2,250.00
1430-160-00-00	NONINSTRUCTIONAL SALARIES	24,500.00	0.00	24,500.00	14,448.17	7,299.76	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	13,134.00	8,781.00	85.00
1430 Personnel - Function Subtotal		125,000.00	0.00	125,000.00	64,924.82	38,488.11	21,587.07
1620 Operation of Plant							
1620-160-00-00	SALARIES EMPLOYEES	900,000.00	-200,000.00	700,000.00	461,380.98	224,525.62	14,093.40
1620-161-00-00	HOURLY EMPLOYEES	125,000.00	0.00	125,000.00	71,474.90	0.00	53,525.10
1620-161-34-00	SHIFT DIFFERENTIAL	18,000.00	0.00	18,000.00	6,205.28	0.00	11,794.72
1620-163-00-00	OVERTIME	45,000.00	-8,932.28	36,067.72	13,214.07	0.00	22,853.65
1620-163-00-01	OVERTIME COVID 19	0.00	8,932.28	8,932.28	8,323.33	0.00	608.95
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	1,000.00	1,100.00	640.00	0.00	460.00
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	7,044.95	2,952.56	2,502.49
1620-424-00-00	DUMP FEES	18,000.00	0.00	18,000.00	744.54	13,055.46	4,200.00
1620-424-00-05	DUMP FEES - MADILL	8,000.00	0.00	8,000.00	3,916.57	2,883.43	1,200.00
1620-424-00-06	DUMP FEES - KENNEDY	20,000.00	0.00	20,000.00	6,969.19	8,730.81	4,300.00
1620-425-29-03	ELECTRICITY OFA	170,000.00	-4,848.75	165,151.25	74,076.22	40,538.38	50,536.65
1620-425-29-05	ELECTRICITY MADILL	40,000.00	0.00	40,000.00	15,997.67	7,918.34	16,083.99

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1620-425-29-06	ELECTRICITY KENNEDY	70,000.00	0.00	70,000.00	30,552.85	17,097.82	22,349.33
1620-425-29-08	ELECTRICITY DOME	80,000.00	0.00	80,000.00	23,738.17	32,513.92	23,747.91
1620-425-30-03	NATURAL GAS OFA	215,000.00	0.00	215,000.00	84,622.06	80,403.78	49,974.16
1620-425-30-05	NATURAL GAS MADILL	35,000.00	0.00	35,000.00	10,928.09	15,225.87	8,846.04
1620-425-30-06	NATURAL GAS KENNEDY	70,000.00	0.00	70,000.00	30,199.54	26,173.76	13,626.70
1620-425-30-08	NATURAL GAS DOME	35,000.00	0.00	35,000.00	3,173.92	2,582.21	29,243.87
1620-425-31-03	WATER & SEWER OFA	32,000.00	-12.50	31,987.50	7,514.00	7,416.25	17,057.25
1620-425-31-05	WATER & SEWER MADILL	7,000.00	12.50	7,012.50	4,025.00	2,987.50	0.00
1620-425-31-06	WATER & SEWER KENNEDY	12,000.00	0.00	12,000.00	5,367.00	5,436.30	1,196.70
1620-425-31-08	WATER & SEWER DOME	8,000.00	0.00	8,000.00	4,025.00	3,943.00	32.00
1620-425-32-03	TELEPHONE OFA	3,400.00	0.00	3,400.00	1,951.61	983.73	464.66
1620-425-32-05	TELEPHONE MADILL	300.00	0.00	300.00	27.26	29.35	243.39
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	27.26	29.35	243.39
1620-450-00-00	MATERIALS & SUPPLIES	75,000.00	0.00	75,000.00	45,851.26	27,354.97	1,793.77
1620-450-00-01	MATERIALS & SUPPLIES C-19	0.00	200,000.00	200,000.00	172,716.53	9,154.64	18,128.83
1620 Operation of Plant - Function Subtotal		2,101,000.00	1,000.00	2,102,000.00	1,104,644.06	536,937.05	460,418.89
1621 Maintenance of Plant							
1621-160-00-00	SALARIES EMPLOYEES	390,000.00	0.00	390,000.00	192,021.97	99,613.05	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	897.38	0.00	24,102.62
1621-163-00-00	OVERTIME	60,000.00	0.00	60,000.00	8,738.89	0.00	51,261.11
1621-200-00-00	EQUIPMENT	90,000.00	0.00	90,000.00	3,011.21	0.00	86,988.79
1621-404-00-00	TRAVEL EXPENSE	12,000.00	-1,000.00	11,000.00	3,232.24	0.00	7,767.76
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	0.00	125,000.00	38,981.14	76,053.86	9,965.00
1621-420-65-00	VEHICLE REPAIR	30,000.00	0.00	30,000.00	6,247.05	20,213.83	3,539.12
1621-420-66-00	BUILDING REPAIR	50,000.00	0.00	50,000.00	12,364.47	36,947.99	687.54
1621-450-00-00	MATERIALS & SUPPLIES	120,000.00	0.00	120,000.00	69,067.33	50,873.71	58.96
1621-490-00-00	BOCES SAFETY / RISK MANAG	21,000.00	0.00	21,000.00	9,180.73	6,068.30	5,750.97
1621 Maintenance of Plant - Function Subtotal		926,000.00	-1,000.00	925,000.00	343,742.41	289,770.74	291,486.85
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	39,770.76	26,513.84	20,265.40
1680 Central Data Processing - Function Subtotal		87,550.00	0.00	87,550.00	39,770.76	26,513.84	21,265.40
1910 Unallocated Insurance							
1910-400-00-00	UNALLOCATED INSURANCE	145,000.00	0.00	145,000.00	127,310.72	0.00	17,689.28
1910 Unallocated Insurance - Function Subtotal		145,000.00	0.00	145,000.00	127,310.72	0.00	17,689.28
1920 School Association Dues							

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1920-400-00-00	SCHOOL ASSOCIATION DUES	18,000.00	955.00	18,955.00	10,175.00	8,700.00	80.00
1920	School Association Dues - Function Subtotal	18,000.00	955.00	18,955.00	10,175.00	8,700.00	80.00
1981	BOCES Administrative Costs						
1981-490-00-00	ADMINISTRATIVE CHARGE BOC	875,000.00	0.00	875,000.00	524,410.80	349,607.20	982.00
1981	BOCES Administrative Costs - Function Subtotal	875,000.00	0.00	875,000.00	524,410.80	349,607.20	982.00
1983	BOCES Capital Expenses						
1983-490-00-00	CAPITAL CHARGE BOCES	361,000.00	0.00	361,000.00	216,579.00	144,386.00	35.00
1983	BOCES Capital Expenses - Function Subtotal	361,000.00	0.00	361,000.00	216,579.00	144,386.00	35.00
2010	Curriculum Development and Supervision						
2010-150-00-00	INSTRUCTIONAL SALARIES	60,000.00	0.00	60,000.00	35,708.64	18,041.36	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	14,011.34	7,079.26	2,909.40
2010-400-00-00	CONTRACTUAL EXPENSE	30,000.00	0.00	30,000.00	395.00	0.00	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	32,054.56	13,890.94	97,054.50
2010	Curriculum Development and Supervision - Function Subtotal	364,500.00	0.00	364,500.00	95,230.53	39,011.56	230,257.91
2020	Supervision-Regular School						
2020-150-00-00	INSTRUCTIONAL SALARIES	570,000.00	0.00	570,000.00	374,209.69	189,065.35	6,724.96
2020-160-00-00	NONINSTRUCTIONAL SALARIES	360,000.00	0.00	360,000.00	217,775.12	102,206.54	40,018.34
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	4,366.99	1,586.50	46.51
2020-450-00-03	MATERIALS & SUPPLIES 9-12	17,000.00	0.00	17,000.00	6,797.89	430.00	9,772.11
2020-450-00-05	MATERIALS & SUPPLIES MADI	5,000.00	0.00	5,000.00	863.56	0.00	4,136.44
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	606,097.64	295,283.39	93,918.97
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	157,660.36	155,531.85	41,807.79
2110-121-00-05	MADILL TCHR SALARIES K-3	680,000.00	0.00	680,000.00	326,021.34	326,021.66	27,957.00
2110-121-00-06	KENNEDY TCHR SALARIES K-3	1,000,000.00	0.00	1,000,000.00	478,510.53	472,838.47	48,651.00
2110-122-00-00	TEACHERS SALARIES 4-6	480,000.00	-4,999.00	475,001.00	171,410.40	153,447.80	150,142.80
2110-122-00-05	MADILL TCHR SALARIES 4-6	380,000.00	0.00	380,000.00	182,304.41	174,368.24	23,327.35
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	700,000.00	0.00	700,000.00	323,188.58	318,865.42	57,946.00
2110-130-00-00	TEACHERS SALARIES 7-12	1,020,000.00	17,442.91	1,037,442.91	525,460.89	500,886.18	11,095.84
2110-130-00-02	OFA TEACHERS SALARIES 7-8	800,000.00	-29,442.91	770,557.09	369,252.64	339,001.86	62,302.59
2110-130-00-03	OFA TEACHER SALARIES 9-12	1,300,000.00	0.00	1,300,000.00	647,908.83	639,316.67	12,774.50
2110-140-00-00	SUBSTITUTE TEACHER SALARI	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
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	16,959.78	0.00	23,040.22
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	26,196.06	0.00	13,803.94
2110-142-00-00	TUTORS	40,000.00	0.00	40,000.00	367.69	0.00	39,632.31
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	90,965.89	85,975.53	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	16,544.00	0.00	23,456.00
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	12,478.50	0.00	27,521.50
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	701.20	1,629.00	3,669.80
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	18,000.00	0.00	18,000.00	3,214.27	11,178.17	3,607.56
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	404.28	673.75	2,921.97
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	18,348.15	3,037.75	2,634.10
2110-450-00-03	MATERIALS & SUPPLIES 9-12	55,000.00	414.51	55,414.51	35,469.53	13,075.82	6,869.16
2110-450-00-05	MATERIALS & SUPPLIES MADI	15,000.00	7,689.41	22,689.41	21,458.60	954.82	275.99
2110-450-00-06	MATERIALS & SUPPLIES KENN	21,000.00	15,242.18	36,242.18	28,141.65	2,299.09	5,801.44
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	1,465.00	1,535.00	147,000.00
2110-480-00-02	TEXTBOOKS 7-8	2,000.00	1,500.00	3,500.00	1,897.24	1,209.74	393.02
2110-480-00-03	TEXTBOOKS OFA 9-12	2,000.00	3,575.12	5,575.12	1,984.53	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	398,086.79	164,238.01	132,675.20
2110 Teaching - Regular School - Function Subtotal		8,734,500.00	-11,363.31	8,723,136.69	4,020,233.63	3,379,611.70	1,323,291.36
2250 Program for Students with Disabilities							
2250-150-00-00	INSTRUCTIONAL SALARIES	875,000.00	0.00	875,000.00	433,583.70	367,844.64	73,571.66
2250-150-00-01	INSTRUCTIONAL Preschool	30,000.00	0.00	30,000.00	6,099.76	0.00	23,900.24
2250-150-00-02	INSTRUCTIONAL SAL 7- 8	336,500.00	-14,000.00	322,500.00	135,981.25	135,330.61	51,188.14
2250-150-00-03	INSTRUCTIONAL SAL 9-12	270,000.00	14,000.00	284,000.00	107,000.83	86,058.36	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	27,827.80	25,687.20	36,485.00
2250-150-01-05	MADILL TCHR SALARIES K-3	0.00	55,000.00	55,000.00	33,128.29	20,386.71	1,485.00
2250-150-01-06	KENNEDY TCHR SALARIES K-3	0.00	240,000.00	240,000.00	118,853.41	118,853.59	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	196,046.91	188,414.77	102,794.53
2250-160-00-02	NONINSTR SAL OFA 7-8	150,000.00	0.00	150,000.00	66,604.72	60,355.64	23,039.64
2250-160-00-03	NONINSTR SAL OFA 9-12	165,000.00	743.79	165,743.79	82,872.14	82,871.65	0.00
2250-160-00-05	NONINSTR SAL MADILL 4-6	0.00	27,000.00	27,000.00	13,335.27	13,335.09	329.64
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	100,000.00	0.00	100,000.00	47,950.76	47,950.33	4,098.91
2250-160-01-05	NONINSTR SAL MADILL K-3	167,000.00	21,000.00	188,000.00	93,060.21	80,920.35	14,019.44
2250-160-01-06	NONINSTR SAL KENNEDY K-3	350,000.00	194,000.00	544,000.00	282,155.44	249,859.16	11,985.40

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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	99,130.93	325,861.82	333,007.25
2250-400-00-05	CONTRACTUAL EXP MADILL	0.00	1,000.00	1,000.00	105.95	0.00	894.05
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	8,523.96	2,184.90	26,242.72
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	0.00	150,000.00
2250-490-00-00	HANDICAPPED BOCES SERVICE	3,200,000.00	0.00	3,200,000.00	1,469,952.31	823,357.69	906,690.00
2250 Program for Students with Disabilities - Function Subtotal		7,858,500.00	0.00	7,858,500.00	3,226,510.31	2,629,272.51	2,002,717.18
2280 Occupational Education							
2280-150-00-00	INSTRUCTIONAL SALARIES	160,000.00	12,000.00	172,000.00	96,244.07	75,279.93	476.00
2280-490-00-00	BOCES SERVICES	1,335,000.00	0.00	1,335,000.00	800,514.00	533,676.00	810.00
2280 Occupational Education - Function Subtotal		1,495,000.00	12,000.00	1,507,000.00	896,758.07	608,955.93	1,286.00
2330 Teaching - Special Schools							
2330-150-00-00	INSTRUCTIONAL SALARIES	90,000.00	0.00	90,000.00	2,400.00	0.00	87,600.00
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
2330-450-00-00	MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2330-490-00-00	SUMMER SCHOOL BOCES	85,000.00	0.00	85,000.00	19,588.34	6,976.66	58,435.00
2330 Teaching - Special Schools - Function Subtotal		184,000.00	0.00	184,000.00	21,988.34	6,976.66	155,035.00
2610 School Library and Audivisual							
2610-150-00-00	INSTRUCTIONAL SALARIES	135,000.00	0.00	135,000.00	65,558.74	62,864.26	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	906.89	0.00	93.11
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	840.79	159.21	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	93,788.21	56,390.47	26,821.32
2610 School Library and Audivisual - Function Subtotal		355,200.00	0.00	355,200.00	166,282.90	120,711.53	68,205.57
2630 Computer Assisted Instruction							
2630-200-00-00	EQUIPMENT	200,000.00	-110,000.00	90,000.00	12,472.73	0.00	77,527.27
2630-201-00-00	HARDWARE STATE AID	45,000.00	0.00	45,000.00	35,016.27	3,899.60	6,084.13
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	2,662.68	0.00	2,337.32
2630-461-00-00	SOFTWARE - DISTRICT	29,000.00	0.00	29,000.00	7,343.75	5,171.11	16,485.14
2630-490-00-00	BOCES SERVICES	495,000.00	110,000.00	605,000.00	417,876.55	185,467.03	1,656.42
2630 Computer Assisted Instruction - Function Subtotal		779,000.00	0.00	779,000.00	475,371.98	194,537.74	109,090.28
2805 Attendance Regular School							
2805-160-00-00	NONINSTRUCTIONAL SALARIES	50,000.00	0.00	50,000.00	32,269.77	16,303.84	1,426.39
2805 Attendance Regular School - Function Subtotal		50,000.00	0.00	50,000.00	32,269.77	16,303.84	1,426.39
2810 Guidance Regular School							
2810-150-00-00	INSTRUCTIONAL SALARIES	295,000.00	4,422.47	299,422.47	160,689.22	138,733.25	0.00
2810-155-00-00	SUMMER WORK	18,000.00	-14,422.47	3,577.53	0.00	0.00	3,577.53
2810-160-00-00	NONINSTRUCTIONAL SALARIES	35,000.00	0.00	35,000.00	22,013.23	11,121.98	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	2,050.19	2,349.00	8,600.81
2810-450-00-00	MATERIALS & SUPPLIES	8,000.00	0.00	8,000.00	665.47	5,000.00	2,334.53
2810-490-00-00	BOCES SERVICES	60,000.00	10,000.00	70,000.00	40,515.55	28,284.45	1,200.00
2810 Guidance Regular School - Function Subtotal		432,000.00	0.00	432,000.00	225,933.66	185,488.68	20,577.66
2815 Health Services Regular School							
2815-160-00-00	NONINSTRUCTIONAL SALARIES	260,000.00	0.00	260,000.00	119,325.44	119,325.66	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	15,788.36	7,666.64	5,545.00
2815-450-00-00	MATERIALS & SUPPLIES	0.00	699.80	699.80	51.25	0.00	648.55
2815-450-00-02	MATERIALS & SUPPLIES 7-8	2,100.00	-699.80	1,400.20	40.05	0.00	1,360.15
2815-450-00-03	MATERIALS & SUPPLIES 9-12	3,600.00	0.00	3,600.00	3,000.06	0.00	599.94
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	2,639.05	0.00	3,160.95
2815 Health Services Regular School - Function Subtotal		306,100.00	0.00	306,100.00	142,587.92	126,992.30	36,519.78
2820 Psychological Services Regular School							
2820-150-00-00	INSTRUCTIONAL SALARIES	140,000.00	-3,000.00	137,000.00	71,208.76	62,859.10	2,932.14
2820-150-00-01	INSTRUCTIONAL PRESCHOOL	0.00	5,000.00	5,000.00	4,038.08	0.00	961.92
2820-155-00-00	SUMMER WORK	9,000.00	-2,000.00	7,000.00	0.00	0.00	7,000.00
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	1,348.50	0.00	3,651.50
2820-490-00-00	BOCES SERVICES	74,900.00	0.00	74,900.00	42,480.00	28,320.00	4,100.00
2820 Psychological Services Regular School - Function Subtotal		229,900.00	0.00	229,900.00	119,075.34	91,179.10	19,645.56
2850 Co-Curricular Activities Regular School							
2850-150-00-00	INSTRUCTIONAL SALARIES	65,000.00	0.00	65,000.00	14,097.18	13,333.86	37,568.96
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	14,097.18	13,381.86	38,520.96
2855 Interscholastic Athletics Regular School							
2855-150-00-00	INSTRUCTIONAL SALARIES	290,000.00	0.00	290,000.00	57,471.62	28,214.84	204,313.54
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	4,006.58	1,800.00	57,193.42
2855-450-00-00	MATERIALS & SUPPLIES	60,000.00	0.00	60,000.00	35,997.13	17,972.67	6,030.20
2855-490-00-00	BOCES SERVICES	24,000.00	0.00	24,000.00	14,038.80	9,359.20	602.00
2855 Interscholastic Athletics Regular School - Function Subtotal		504,500.00	0.00	504,500.00	117,647.55	82,204.31	304,648.14
5510 District Transportation Services							
5510-160-00-00	NONINSTRUCTIONAL SALARIES	25,000.00	2,000.00	27,000.00	16,300.92	6,630.34	4,068.74
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	41,999.80	18,000.20	80,000.00
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	10,746.12	3,582.04	25,671.84
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	3,048.60	2,032.40	319.00
5510 District Transportation Services - Function Subtotal		459,000.00	0.00	459,000.00	91,958.92	30,744.98	336,296.10
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	-20,000.00	380,000.00	62,888.74	0.00	317,111.26
5540-400-11-00	REGULAR RUNS - ADDITIONAL	5,000.00	20,000.00	25,000.00	13,910.50	204.05	10,885.45
5540-400-20-00	ELEMENTARY RUN	22,000.00	0.00	22,000.00	7,623.34	376.66	14,000.00
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	55,641.21	4,358.79	145,000.00
5540-400-30-01	SPECIAL EDUCATION Rome	115,000.00	0.00	115,000.00	19,357.74	12,747.78	82,894.48
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	10,593.60	347.04	59,059.36
5540-400-34-00	CANTON SPECIAL NEEDS RUN	40,000.00	0.00	40,000.00	9,710.80	1,229.84	29,059.36
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	5,272.99	727.01	41,000.00
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	3,456.81	2,543.19	17,000.00
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	18,823.32	1,176.68	55,000.00
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	11,135.75	0.00	118,864.25
5540-400-86-00	LISBON SPECIAL NEEDS RUN	30,000.00	-4,500.00	25,500.00	0.00	0.00	25,500.00
5540-400-87-00	SLPC RUN	19,000.00	0.00	19,000.00	1,054.62	1,945.38	16,000.00
5540-400-88-00	UTICA RUN	5,000.00	-4,700.00	300.00	0.00	0.00	300.00
5540-400-89-00	LISBON AFTERNOON RUN	17,500.00	9,200.00	26,700.00	22,145.64	0.00	4,554.36
5540-400-90-00	HEUVELTON SPECIAL NEEDS	45,000.00	0.00	45,000.00	2,852.09	32,147.91	10,000.00
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	18,119.16	3,130.84	0.00
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	262,586.31	61,380.37	1,202,533.32
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	4,730.25	0.00	13,269.75
7310-160-00-00	AFTER SCHOOL PROG - ASST	50,000.00	0.00	50,000.00	11,443.90	0.00	38,556.10
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	16,829.86	100.00	58,070.14
9010 State Retirement							
9010-800-00-00	STATE RETIREMENT	465,000.00	0.00	465,000.00	163,806.40	84,517.00	216,676.60
9010 State Retirement - Function Subtotal		465,000.00	0.00	465,000.00	163,806.40	84,517.00	216,676.60
9020 Teachers' Retirement							
9020-800-00-00	TEACHER RETIREMENT	1,375,000.00	0.00	1,375,000.00	570,153.29	551,676.32	253,170.39
9020 Teachers' Retirement - Function Subtotal		1,375,000.00	0.00	1,375,000.00	570,153.29	551,676.32	253,170.39
9030 Social Security							
9030-800-00-00	SOCIAL SECURITY	1,265,000.00	-100,000.00	1,165,000.00	552,961.93	491,592.10	120,445.97
9030 Social Security - Function Subtotal		1,265,000.00	-100,000.00	1,165,000.00	552,961.93	491,592.10	120,445.97
9040 Workers' Compensation							
9040-800-00-00	WORKERS' COMPENSATION	110,000.00	0.00	110,000.00	83,060.51	0.00	26,939.49
9040 Workers' Compensation - Function Subtotal		110,000.00	0.00	110,000.00	83,060.51	0.00	26,939.49
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	3,658,055.90	0.00	596,944.10
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	349,945.44	165,778.23	134,276.33
9060-800-00-03	HI - RETIREE ADMIN FEE	45,000.00	0.00	45,000.00	32,303.30	11,654.95	1,041.75
9060-800-00-04	HI - RETIREE DRUG BENEFIT	450,000.00	0.00	450,000.00	332,945.61	61,554.39	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	-2,100.00	0.00	2,100.00
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	4,555,296.82	238,987.57	3,580,715.61
9089 Other (Specify)							
9089-400-00-00	FSA ADMINISTRATION	6,000.00	1,700.00	7,700.00	5,000.00	1,627.52	1,072.48
9089-401-00-00	Flex Administration	30,000.00	-1,700.00	28,300.00	10,000.00	0.00	18,300.00

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9089-494-00-00	BOCES WORKERS COMP ADMIN	27,000.00	0.00	27,000.00	16,129.80	10,753.20	117.00
9089-801-00-00	VACATION PAYOUTS	75,000.00	0.00	75,000.00	29,918.73	0.00	45,081.27
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	34,500.00	0.00	115,500.00
9089 Other (Specify) - Function Subtotal		363,000.00	0.00	363,000.00	95,548.53	12,380.72	255,070.75
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	60,000.00	0.00	3,490,000.00
9711-700-00-00	TRANS TO DEBT SVC - INTER	1,496,000.00	0.00	1,496,000.00	749,968.75	0.00	746,031.25
9711 Serial Bonds Principal-School Constructi - Function Subtotal		5,046,000.00	0.00	5,046,000.00	809,968.75	0.00	4,236,031.25
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	20,367,320.39	10,954,793.40	15,878,522.90

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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	128,387.93	102,508.24	12,249.74
2860-161-00	Hourly Salaries	175,000.00	11,854.09	186,854.09	77,414.05	0.00	109,440.04
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	2,260.41	2,284.59	5,455.00
2860-424-00	Trash Removal	12,000.00	0.00	12,000.00	7,200.00	0.00	4,800.00
2860-450-00	Materials & Supplies	55,000.00	0.00	55,000.00	17,889.62	37,017.01	93.37
2860-455-00	Food Purchases	420,000.00	0.00	420,000.00	166,567.74	243,652.94	9,779.32
2860 School Food Service Programs - Function Subtotal		940,000.00	0.00	940,000.00	399,924.40	385,462.78	154,612.82
9010 State Retirement							
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	18,259.62	10,762.00	15,978.38
9010 State Retirement - Function Subtotal		45,000.00	0.00	45,000.00	18,259.62	10,762.00	15,978.38
9030 Social Security							
9030-800-00	Social Security	35,000.00	0.00	35,000.00	15,442.67	7,841.91	11,715.42
9030 Social Security - Function Subtotal		35,000.00	0.00	35,000.00	15,442.67	7,841.91	11,715.42
9040 Workers' Compensation							
9040-800-00	Workers Compensation	3,000.00	0.00	3,000.00	1,800.00	0.00	1,200.00
9040 Workers' Compensation - Function Subtotal		3,000.00	0.00	3,000.00	1,800.00	0.00	1,200.00
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	69,930.78	0.00	70,069.22
9060 Hospital, Medical, Dental Insurance - Function Subtotal		140,000.00	0.00	140,000.00	69,930.78	0.00	70,069.22
Total SCHOOL LUNCH FUND		1,168,000.00	0.00	1,168,000.00	505,357.47	404,066.69	258,575.84

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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	15,650.00	0.00	-15,650.00
2989 Misc Special Revenue Fund - Function Subtotal		0.00	0.00	0.00	15,650.00	0.00	-15,650.00
Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	15,650.00	0.00	-15,650.00

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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	140,130.51	172,815.30	3.19
D61121-2250-160-00	Non- Instructional Salari	42,560.00	0.00	42,560.00	26,500.11	16,059.89	0.00
D61121-9010-800-00	ERS	5,500.00	0.00	5,500.00	3,300.00	0.00	2,200.00
D61121-9020-800-00	TRS	25,000.00	0.00	25,000.00	15,000.00	0.00	10,000.00
D61121-9030-800-00	FICA	27,190.00	0.00	27,190.00	16,314.00	0.00	10,876.00
D61121-9060-800-00	Health Insurance	74,154.00	0.00	74,154.00	44,492.40	0.00	29,661.60
D61121 IDEA Part 611 2020/21 - Subfund Subtotal		487,353.00	0.00	487,353.00	245,737.02	188,875.19	52,740.79
D61921 IDEA Part 619 2020/21							
D61921-2250-150-00	Instructional Salaries	14,627.00	0.00	14,627.00	10,124.92	4,502.08	0.00
D61921 IDEA Part 619 2020/21 - Subfund Subtotal		14,627.00	0.00	14,627.00	10,124.92	4,502.08	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	3,069.00	0.00	-946.00
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	3,443.28	0.00	-946.00
TIAD21 Title I A&D 2020-2021							
TIAD21-2110-150-00	Instructional Salaries	31,127.00	0.00	31,127.00	14,670.21	14,616.79	1,840.00
TIAD21-2110-150-03	Instructional Salaries	74,642.00	0.00	74,642.00	37,321.32	37,320.68	0.00
TIAD21-2110-150-05	Instructional Salaries	175,116.00	0.00	175,116.00	87,876.72	87,239.28	0.00
TIAD21-2110-150-06	Instructional Salaries	210,910.02	-0.02	210,910.00	112,593.10	98,316.90	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	28,119.00	0.00	18,746.00
TIAD21-9030-800-00	FICA	37,622.00	0.00	37,622.00	22,573.20	0.00	15,048.80

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TIAD21-9060-800-00	Health Insurance	37,435.00	0.00	37,435.00	22,461.00	0.00	14,974.00
TIAD21 Title I A&D 2020-2021 - Subfund Subtotal		621,039.02	-0.02	621,039.00	326,060.65	237,493.65	57,484.70
TIIA21 Title II A 2020-2021							
TIIA21-2110-150-00	Instructional Salaries	65,499.00	0.00	65,499.00	35,678.00	29,821.00	0.00
TIIA21-9020-800-00	TRS	6,239.00	0.00	6,239.00	3,743.40	0.00	2,495.60
TIIA21-9030-800-00	FICA	5,011.00	0.00	5,011.00	3,006.60	0.00	2,004.40
TIIA21 Title II A 2020-2021 - Subfund Subtotal		76,749.00	0.00	76,749.00	42,428.00	29,821.00	4,500.00
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	1,500.00	1,500.00	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	17,061.35	1,156.00	7,282.65
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	21,561.35	2,656.00	225,782.65
TIV21 Title IV 2020-2021							
TIV21X-2110-150-00	Instructional Salaries	9,791.00	0.00	9,791.00	4,807.03	4,983.97	0.00
TIV21X-2110-400-00	Contractual Expense	36,720.00	0.00	36,720.00	36,720.00	0.00	0.00
TIV21X-9020-800-00	Employee Benefits TRS	933.00	0.00	933.00	559.80	0.00	373.20
TIV21X-9030-800-00	Employee Benefits-FICA	749.00	0.00	749.00	449.40	0.00	299.60
TIV21 Title IV 2020-2021 - Subfund Subtotal		48,193.00	0.00	48,193.00	42,536.23	4,983.97	672.80
TVRS21 Title V Rural Schools 202							
TVRS21-2110-400-00	Contractual Expense	30,242.00	0.00	30,242.00	780.00	0.00	29,462.00
TVRS21 Title V Rural Schools 202 - Subfund Subtotal		30,242.00	0.00	30,242.00	780.00	0.00	29,462.00
UPK21 UPK 2020-2021							
UPK21X-2510-150-00	Instructional Salaries	65,498.00	0.00	65,498.00	40,380.20	25,117.80	0.00
UPK21X-2510-160-00	Non- Instructional Salari	26,457.00	0.00	26,457.00	8,200.22	18,256.78	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: 02/28/2021

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	2,317.20	0.00	1,544.80
UPK21X-9020-800-00	Employee Benefits-TRS	6,242.00	0.00	6,242.00	3,745.20	0.00	2,496.80
UPK21X-9030-800-00	Employee Benefits-FICA	7,034.00	0.00	7,034.00	4,220.40	0.00	2,813.60
UPK21X-9060-800-00	Employee Benefits-Health	28,370.00	0.00	28,370.00	17,022.00	0.00	11,348.00
UPK21 UPK 2020-2021 - Subfund Subtotal		167,430.00	0.00	167,430.00	75,885.22	43,374.58	48,170.20
Total SPECIAL AID FUND		1,864,249.70	-52,991.21	1,811,258.49	881,684.88	511,706.47	417,867.14

OGDENSBURG CITY SD
Budget Status Report As Of: 02/28/2021
Fiscal Year: 2021
Fund: F SPECIAL AID FUND

Selection Criteria

Criteria Name: Last Run
Fund: F
Budget type: Current Year
As Of Date: 02/28/2021
Suppress Budget Accounts with no activity
Sort by: Fund/Subfund
Printed by Patricia Smithers

OGDENSBURG CITY SD

Budget Status Report As Of: 02/28/2021

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	Mechanical Contractor	75,000.00	0.00	75,000.00	31,323.87	0.00	43,676.13
MINI21-2110-244-00	Incidentals	10,000.00	0.00	10,000.00	1,050.65	0.00	8,949.35
MINI21-2110-245-08	Architect Fees	15,000.00	0.00	15,000.00	7,618.35	0.00	7,381.65
MINI21 Mini 21 - Subfund Subtotal		100,000.00	0.00	100,000.00	39,992.87	0.00	60,007.13
SSBA21 SMART SCHOOL BND ACT 20-2							
SSBA21-2110-200-00	Equipment	440,000.00	0.00	440,000.00	440,000.00	0.00	0.00
SSBA21 SMART SCHOOL BND ACT 20-2 - Subfund Subtotal		440,000.00	0.00	440,000.00	440,000.00	0.00	0.00
Total CAPITAL FUND		540,000.00	0.00	540,000.00	479,992.87	0.00	60,007.13

OGDENSBURG CITY SD
Budget Status Report As Of: 02/28/2021
Fiscal Year: 2021
Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: H
Budget type: Current Year
As Of Date: 02/28/2021
Suppress Budget Accounts with no activity
Sort by: Fund/Subfund
Printed by Patricia Smithers