

OGDENSBURG CITY SD
Budget Status Report As Of: 04/30/2021
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	240.82	1,259.18	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	1,080.00	270.00	13,200.00
1010 Board of Education - Function Subtotal		20,850.00	0.00	20,850.00	2,398.01	2,879.18	15,572.81
1040 District Clerk							
1040-160-00-00	NONINSTR SALARIES	2,750.00	0.00	2,750.00	1,903.30	380.70	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	1,903.30	380.70	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	117,983.25	26,216.75	4,800.00
1240-160-00-00	NONINSTR SALARIES	62,000.00	0.00	62,000.00	48,848.12	10,854.19	2,297.69
1240-400-00-00	OTHER	5,000.00	1,879.83	6,879.83	6,879.83	0.00	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	620.17	32,620.17	25,948.55	3,029.64	3,641.98
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	-1,000.00	4,000.00	1,592.16	817.64	1,590.20
1240 Chief School Administrator - Function Subtotal		256,000.00	0.00	256,000.00	201,251.91	40,918.22	13,829.87
1310 Business Administration							
1310-400-00-00	CONTRACTUAL	1,000.00	0.00	1,000.00	0.00	200.49	799.51
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	395,205.60	98,801.40	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	401,363.10	99,189.39	2,347.51
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	0.00	0.00	1,500.00
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	15,721.14	6,000.00	4,778.86
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	4,220.00	1,055.00	225.00
1345 Purchasing - Function Subtotal		5,500.00	0.00	5,500.00	4,220.00	1,055.00	225.00
1380 Fiscal Agent Fee							
1380-400-00-00	FISCAL AGENT FEES	50,000.00	-955.00	49,045.00	1,312.50	6,002.50	41,730.00
1380 Fiscal Agent Fee - Function Subtotal		50,000.00	-955.00	49,045.00	1,312.50	6,002.50	41,730.00
1420 Legal							
1420-400-00-00	CONTRACTUAL	50,000.00	0.00	50,000.00	18,020.50	1,944.00	30,035.50
1420 Legal - Function Subtotal		50,000.00	0.00	50,000.00	18,020.50	1,944.00	30,035.50
1430 Personnel							
1430-150-00-00	INSTRUCTIONAL SALARIES	56,000.00	0.00	56,000.00	43,977.89	9,772.11	2,250.00
1430-160-00-00	NONINSTRUCTIONAL SALARIES	24,500.00	0.00	24,500.00	17,794.01	3,953.92	2,752.07
1430-400-00-00	CONTRACTUAL EXPENSE	6,500.00	0.00	6,500.00	2,106.20	3,893.80	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	17,524.50	4,390.50	85.00
1430 Personnel - Function Subtotal		125,000.00	0.00	125,000.00	81,402.60	22,010.33	21,587.07
1620 Operation of Plant							
1620-160-00-00	SALARIES EMPLOYEES	900,000.00	-200,000.00	700,000.00	566,961.16	115,839.75	17,199.09
1620-161-00-00	HOURLY EMPLOYEES	125,000.00	0.00	125,000.00	90,488.40	0.00	34,511.60
1620-161-34-00	SHIFT DIFFERENTIAL	18,000.00	0.00	18,000.00	8,153.25	0.00	9,846.75
1620-163-00-00	OVERTIME	45,000.00	-13,432.28	31,567.72	17,801.73	0.00	13,765.99
1620-163-00-01	OVERTIME COVID 19	0.00	13,432.28	13,432.28	11,316.27	0.00	2,116.01
1620-200-00-00	EQUIPMENT	100,000.00	-1,000.00	99,000.00	5,088.06	5,000.00	88,911.94
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	460.00	0.00
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	7,936.95	2,060.56	2,502.49
1620-424-00-00	DUMP FEES	18,000.00	0.00	18,000.00	1,116.45	11,477.78	5,405.77
1620-424-00-05	DUMP FEES - MADILL	8,000.00	0.00	8,000.00	5,297.70	1,102.30	1,600.00
1620-424-00-06	DUMP FEES - KENNEDY	20,000.00	0.00	20,000.00	8,953.21	6,146.79	4,900.00
1620-425-29-03	ELECTRICITY OFA	170,000.00	-4,848.75	165,151.25	101,479.47	13,135.13	50,536.65
1620-425-29-05	ELECTRICITY MADILL	40,000.00	0.00	40,000.00	22,103.44	1,812.57	16,083.99

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1620-425-29-06	ELECTRICITY KENNEDY	70,000.00	0.00	70,000.00	42,536.77	5,113.90	22,349.33
1620-425-29-08	ELECTRICITY DOME	80,000.00	0.00	80,000.00	30,777.27	25,474.82	23,747.91
1620-425-30-03	NATURAL GAS OFA	215,000.00	0.00	215,000.00	125,064.50	39,961.34	49,974.16
1620-425-30-05	NATURAL GAS MADILL	35,000.00	0.00	35,000.00	21,676.80	4,477.16	8,846.04
1620-425-30-06	NATURAL GAS KENNEDY	70,000.00	0.00	70,000.00	42,081.38	14,291.92	13,626.70
1620-425-30-08	NATURAL GAS DOME	35,000.00	-25,000.00	10,000.00	4,427.10	1,329.03	4,243.87
1620-425-31-03	WATER & SEWER OFA	32,000.00	-12.50	31,987.50	11,384.75	3,545.50	17,057.25
1620-425-31-05	WATER & SEWER MADILL	7,000.00	12.50	7,012.50	6,098.00	914.50	0.00
1620-425-31-06	WATER & SEWER KENNEDY	12,000.00	0.00	12,000.00	8,131.50	2,671.80	1,196.70
1620-425-31-08	WATER & SEWER DOME	8,000.00	0.00	8,000.00	6,098.00	1,870.00	32.00
1620-425-32-03	TELEPHONE OFA	3,400.00	0.00	3,400.00	2,514.70	420.64	464.66
1620-425-32-05	TELEPHONE MADILL	300.00	0.00	300.00	37.09	19.52	243.39
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	37.09	19.52	243.39
1620-450-00-00	MATERIALS & SUPPLIES	75,000.00	0.00	75,000.00	48,981.39	24,224.84	1,793.77
1620-450-00-01	MATERIALS & SUPPLIES C-19	0.00	225,000.00	225,000.00	189,813.99	20,828.70	14,357.31
1620 Operation of Plant - Function Subtotal		2,101,000.00	0.00	2,101,000.00	1,391,845.17	302,198.07	406,956.76
1621 Maintenance of Plant							
1621-160-00-00	SALARIES EMPLOYEES	390,000.00	0.00	390,000.00	240,144.67	61,866.81	87,988.52
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	2,127.90	0.00	22,872.10
1621-163-00-00	OVERTIME	60,000.00	0.00	60,000.00	12,269.38	0.00	47,730.62
1621-200-00-00	EQUIPMENT	90,000.00	0.00	90,000.00	3,710.07	6.37	86,283.56
1621-404-00-00	TRAVEL EXPENSE	12,000.00	-1,000.00	11,000.00	3,639.42	90.00	7,270.58
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	0.00	125,000.00	59,828.68	54,906.32	10,265.00
1621-420-65-00	VEHICLE REPAIR	30,000.00	0.00	30,000.00	7,685.95	18,814.93	3,499.12
1621-420-66-00	BUILDING REPAIR	50,000.00	-50.00	49,950.00	14,768.72	33,296.46	1,884.82
1621-450-00-00	MATERIALS & SUPPLIES	120,000.00	50.00	120,050.00	80,682.70	39,317.30	50.00
1621-490-00-00	BOCES SAFETY / RISK MANAG	21,000.00	0.00	21,000.00	12,214.88	3,034.15	5,750.97
1621 Maintenance of Plant - Function Subtotal		926,000.00	-1,000.00	925,000.00	437,072.37	211,332.34	276,595.29
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	15,000.00	101,550.00	70,271.72	30,500.95	777.33
1680 Central Data Processing - Function Subtotal		87,550.00	15,000.00	102,550.00	70,271.72	30,500.95	1,777.33
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	699,214.40	174,803.60	982.00
1981 BOCES Administrative Costs - Function Subtotal		875,000.00	0.00	875,000.00	699,214.40	174,803.60	982.00
1983 BOCES Capital Expenses							
1983-490-00-00	CAPITAL CHARGE BOCES	361,000.00	0.00	361,000.00	288,772.00	72,193.00	35.00
1983 BOCES Capital Expenses - Function Subtotal		361,000.00	0.00	361,000.00	288,772.00	72,193.00	35.00
2010 Curriculum Development and Supervision							
2010-150-00-00	INSTRUCTIONAL SALARIES	60,000.00	0.00	60,000.00	43,977.88	9,772.12	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	13,861.15	0.00	61,138.85
2010-160-00-00	NONINSTRUCTIONAL SALARIES	24,000.00	0.00	24,000.00	17,256.02	3,834.58	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	39,775.03	6,945.47	96,279.50
2010 Curriculum Development and Supervision - Function Subtotal		364,500.00	0.00	364,500.00	115,265.08	20,552.17	228,682.75
2020 Supervision-Regular School							
2020-150-00-00	INSTRUCTIONAL SALARIES	570,000.00	0.00	570,000.00	460,867.41	102,407.63	6,724.96
2020-160-00-00	NONINSTRUCTIONAL SALARIES	360,000.00	0.00	360,000.00	268,041.16	55,360.50	36,598.34
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	4,401.49	1,552.00	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	1,059.99	3,076.45
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	743,055.90	162,805.12	89,438.98
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	-15,000.00	15,000.00	0.00	0.00	15,000.00

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2070 Inservice Training - Instruction - Function Subtotal		30,000.00	-15,000.00	15,000.00	0.00	0.00	15,000.00
2110 Teaching - Regular School							
2110-121-00-00	TEACHERS SALARIES K-3	355,000.00	0.00	355,000.00	207,074.86	112,672.28	35,252.86
2110-121-00-05	MADILL TCHR SALARIES K-3	680,000.00	0.00	680,000.00	426,335.58	225,707.42	27,957.00
2110-121-00-06	KENNEDY TCHR SALARIES K-3	1,000,000.00	0.00	1,000,000.00	625,737.45	325,611.55	48,651.00
2110-122-00-00	TEACHERS SALARIES 4-6	480,000.00	-4,999.00	475,001.00	219,334.20	111,307.75	144,359.05
2110-122-00-05	MADILL TCHR SALARIES 4-6	380,000.00	0.00	380,000.00	237,255.29	119,417.36	23,327.35
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	700,000.00	0.00	700,000.00	422,631.22	219,422.78	57,946.00
2110-130-00-00	TEACHERS SALARIES 7-12	1,020,000.00	17,442.91	1,037,442.91	688,951.81	337,395.26	11,095.84
2110-130-00-02	OFA TEACHERS SALARIES 7-8	800,000.00	-29,442.91	770,557.09	482,869.28	225,385.22	62,302.59
2110-130-00-03	OFA TEACHER SALARIES 9-12	1,300,000.00	0.00	1,300,000.00	847,375.59	439,849.91	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	27,459.30	0.00	12,540.70
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	17,104.96	0.00	22,895.04
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	2,324.07	0.00	37,675.93
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	117,420.01	59,521.41	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	31,944.00	0.00	8,056.00
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	13,068.00	0.00	6,932.00
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	1,258.20	1,264.00	3,477.80
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	18,000.00	0.00	18,000.00	4,272.77	10,777.17	2,950.06
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	2,000.00	0.00	2,000.00	173.67	600.00	1,226.33
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	4,000.00	0.00	4,000.00	848.14	250.00	2,901.86
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	185.40	0.00	3,814.60

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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	37,072.27	13,788.27	4,553.97
2110-450-00-05	MATERIALS & SUPPLIES MADI	15,000.00	7,689.41	22,689.41	22,167.60	269.83	251.98
2110-450-00-06	MATERIALS & SUPPLIES KENN	21,000.00	15,242.18	36,242.18	29,900.73	1,206.07	5,135.38
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	6,290.80	1,535.00	142,174.20
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	7,025.77	9,025.77	2,090.78	6,934.99	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	4,432.50	1,338.47	36,229.03
2110-481-00-00	TEXTBOOKS - SERIES REPLAC	50,000.00	-8,525.77	41,474.23	4,322.79	0.00	37,151.44
2110-490-00-00	BOCES SERVICES	695,000.00	0.00	695,000.00	481,667.97	86,238.83	127,093.20
2110 Teaching - Regular School - Function Subtotal		8,734,500.00	-11,363.31	8,723,136.69	5,192,669.47	2,312,767.74	1,217,699.48
2250 Program for Students with Disabilities							
2250-150-00-00	INSTRUCTIONAL SALARIES	875,000.00	0.00	875,000.00	557,750.66	249,673.68	67,575.66
2250-150-00-01	INSTRUCTIONAL Preschool	30,000.00	0.00	30,000.00	7,867.67	0.00	22,132.33
2250-150-00-02	INSTRUCTIONAL SAL 7- 8	336,500.00	-14,000.00	322,500.00	177,621.37	93,690.49	51,188.14
2250-150-00-03	INSTRUCTIONAL SAL 9-12	270,000.00	14,000.00	284,000.00	133,655.75	59,403.44	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	36,390.20	17,124.80	36,485.00
2250-150-01-05	MADILL TCHR SALARIES K-3	0.00	55,000.00	55,000.00	43,321.61	10,193.39	1,485.00
2250-150-01-06	KENNEDY TCHR SALARIES K-3	0.00	240,000.00	240,000.00	155,423.69	82,283.31	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	253,655.46	130,328.05	103,272.70
2250-160-00-02	NONINSTR SAL OFA 7-8	150,000.00	0.00	150,000.00	87,098.48	39,861.88	23,039.64
2250-160-00-03	NONINSTR SAL OFA 9-12	165,000.00	743.79	165,743.79	108,121.20	57,372.53	250.06
2250-160-00-05	NONINSTR SAL MADILL 4-6	0.00	27,000.00	27,000.00	17,438.43	9,231.93	329.64
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	100,000.00	0.00	100,000.00	62,704.84	33,196.25	4,098.91
2250-160-01-05	NONINSTR SAL MADILL K-3	167,000.00	21,000.00	188,000.00	120,591.39	53,218.23	14,190.38
2250-160-01-06	NONINSTR SAL KENNEDY K-3	350,000.00	194,000.00	544,000.00	366,311.32	168,108.48	9,580.20

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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	185,381.48	240,889.27	331,729.25
2250-400-00-05	CONTRACTUAL EXP MADILL	0.00	1,000.00	1,000.00	145.65	0.00	854.35
2250-400-00-06	CONTRACTUAL EXP KENNEDY	0.00	1,000.00	1,000.00	23.20	0.00	976.80
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	-8,048.42	36,951.58	8,552.71	2,156.15	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	183.56	0.00	1,316.44
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	1,882,050.78	401,657.22	916,292.00
2250 Program for Students with Disabilities - Function Subtotal		7,858,500.00	0.00	7,858,500.00	4,208,586.12	1,648,389.10	2,001,524.78
2280 Occupational Education							
2280-150-00-00	INSTRUCTIONAL SALARIES	160,000.00	12,000.00	172,000.00	125,857.63	45,666.37	476.00
2280-490-00-00	BOCES SERVICES	1,335,000.00	0.00	1,335,000.00	1,067,352.00	266,838.00	810.00
2280 Occupational Education - Function Subtotal		1,495,000.00	12,000.00	1,507,000.00	1,193,209.63	312,504.37	1,286.00
2330 Teaching - Special Schools							
2330-150-00-00	INSTRUCTIONAL SALARIES	90,000.00	0.00	90,000.00	4,969.90	0.00	85,030.10
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	500.00	0.00	6,500.00
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	23,076.67	3,488.33	58,435.00
2330 Teaching - Special Schools - Function Subtotal		184,000.00	0.00	184,000.00	28,546.57	3,488.33	151,965.10
2610 School Library and Audivisual							
2610-150-00-00	INSTRUCTIONAL SALARIES	135,000.00	0.00	135,000.00	85,730.66	42,692.34	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	23.00	0.00	1,277.00
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	122,403.44	28,615.24	25,981.32
2610 School Library and Audivisual - Function Subtotal		355,200.00	0.00	355,200.00	215,093.05	72,764.38	67,342.57
2630 Computer Assisted Instruction							
2630-200-00-00	EQUIPMENT	200,000.00	-114,500.00	85,500.00	12,472.73	0.00	73,027.27
2630-201-00-00	HARDWARE STATE AID	45,000.00	0.00	45,000.00	38,834.87	0.00	6,165.13
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	8,071.11	13,585.14
2630-490-00-00	BOCES SERVICES	495,000.00	114,500.00	609,500.00	512,769.90	96,221.28	508.82
2630 Computer Assisted Instruction - Function Subtotal		779,000.00	0.00	779,000.00	574,083.93	104,292.39	100,623.68
2805 Attendance Regular School							
2805-160-00-00	NONINSTRUCTIONAL SALARIES	50,000.00	0.00	50,000.00	39,742.65	8,830.96	1,426.39
2805 Attendance Regular School - Function Subtotal		50,000.00	0.00	50,000.00	39,742.65	8,830.96	1,426.39
2810 Guidance Regular School							
2810-150-00-00	INSTRUCTIONAL SALARIES	295,000.00	4,422.47	299,422.47	203,376.22	96,046.25	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	27,110.95	6,024.26	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	54,657.77	14,142.23	1,200.00
2810 Guidance Regular School - Function Subtotal		432,000.00	0.00	432,000.00	287,860.60	123,561.74	20,577.66
2815 Health Services Regular School							
2815-160-00-00	NONINSTRUCTIONAL SALARIES	260,000.00	0.00	260,000.00	156,346.00	82,610.14	21,043.86
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	-1,500.00	27,500.00	19,621.68	3,833.32	4,045.00
2815-450-00-00	MATERIALS & SUPPLIES	0.00	2,199.80	2,199.80	1,744.44	0.00	455.36
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	185,134.99	86,443.46	34,521.55
2820 Psychological Services Regular School							
2820-150-00-00	INSTRUCTIONAL SALARIES	140,000.00	-4,000.00	136,000.00	90,549.96	43,517.90	1,932.14
2820-150-00-01	INSTRUCTIONAL PRESCHOOL	0.00	6,000.00	6,000.00	5,429.54	0.00	570.46
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	56,640.00	14,160.00	4,100.00
2820 Psychological Services Regular School - Function Subtotal		229,900.00	0.00	229,900.00	153,968.00	57,677.90	18,254.10
2850 Co-Curricular Activities Regular School							
2850-150-00-00	INSTRUCTIONAL SALARIES	65,000.00	0.00	65,000.00	14,137.18	13,333.86	37,528.96
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	14,137.18	13,381.86	38,480.96
2855 Interscholastic Athletics Regular School							
2855-150-00-00	INSTRUCTIONAL SALARIES	290,000.00	0.00	290,000.00	129,023.28	59,457.32	101,519.40
2855-151-00-00	INST SALARIES OFFICIATING	25,000.00	0.00	25,000.00	6,215.81	0.00	18,784.19
2855-200-00-00	ATHLETIC EQUIPMENT	4,000.00	1,000.00	5,000.00	0.00	5,000.00	0.00
2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	28,500.00	0.00	28,500.00	6,059.60	11,257.60	11,182.80
2855-400-45-00	ATHLETIC EQUIPMENT RECOND	10,000.00	0.00	10,000.00	1,958.41	8,000.00	41.59
2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	63,000.00	0.00	63,000.00	11,811.05	1,800.00	49,388.95
2855-450-00-00	MATERIALS & SUPPLIES	60,000.00	0.00	60,000.00	52,485.45	5,061.60	2,452.95
2855-490-00-00	BOCES SERVICES	24,000.00	0.00	24,000.00	18,718.40	4,679.60	602.00
2855 Interscholastic Athletics Regular School - Function Subtotal		504,500.00	1,000.00	505,500.00	226,272.00	95,256.12	183,971.88
5510 District Transportation Services							
5510-160-00-00	NONINSTRUCTIONAL SALARIES	25,000.00	2,000.00	27,000.00	19,559.92	3,591.34	3,848.74
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	64,025.45	974.55	75,000.00
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	17,910.20	10,746.12	11,343.68
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	4,064.80	1,016.20	319.00
5510 District Transportation Services - Function Subtotal		459,000.00	0.00	459,000.00	125,423.85	16,828.21	316,747.94
5540 Contract Transportation							

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
540-400-00-00	CONTRACT TRANSPORTATION	500.00	0.00	500.00	0.00	0.00	500.00
540-400-00-02	GRADES 7&8	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
540-400-00-03	GRADES 9-12	12,000.00	0.00	12,000.00	0.00	445.20	11,554.80
540-400-00-05	MADILL SCHOOL	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
540-400-00-06	KENNEDY SCHOOL	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
540-400-06-00	MUSIC	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00
540-400-10-00	REGULAR RUNS	400,000.00	-20,000.00	380,000.00	98,511.54	3,877.20	277,611.26
540-400-11-00	REGULAR RUNS - ADDITIONAL	5,000.00	20,000.00	25,000.00	21,790.00	324.55	2,885.45
540-400-20-00	ELEMENTARY RUN	22,000.00	0.00	22,000.00	11,941.52	58.48	10,000.00
540-400-29-00	TUTORING RUN	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
540-400-30-00	SPECIAL EDUCATION RUN	205,000.00	0.00	205,000.00	87,158.72	2,841.28	115,000.00
540-400-30-01	SPECIAL EDUCATION Rome	115,000.00	0.00	115,000.00	24,079.14	15,920.86	75,000.00
540-400-31-00	SPECIAL NEEDS RUN	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
540-400-32-00	ALT PHYSICAL ED RUN	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
540-400-33-00	POTSDAM SPECIAL NEEDS RUN	70,000.00	0.00	70,000.00	15,537.28	403.36	54,059.36
540-400-34-00	CANTON SPECIAL NEEDS RUN	40,000.00	0.00	40,000.00	15,360.72	579.92	24,059.36
540-400-36-00	OGDENSBURG SPECIAL NEEDS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
540-400-40-00	BOCES NWT AM & PM RUNS	47,000.00	0.00	47,000.00	8,542.25	734.48	37,723.27
540-400-41-00	BOCES NWT NOON RUN	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
540-400-42-00	BOCES NWT 2ND AM & PM RUN	23,000.00	0.00	23,000.00	5,273.10	726.90	17,000.00
540-400-43-00	BOCES NWT 2ND NOON RUN	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
540-400-44-00	MCKINNEY VENTO	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
540-400-45-00	BOCES NWT 2ND PM RUN	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
540-400-46-00	CORNELL COOP EXT RUN	75,000.00	0.00	75,000.00	26,840.66	159.34	48,000.00
540-400-47-00	POTSDAM CSD SPECIAL ED	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
540-400-69-00	EXTRACURRICULAR	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
540-400-69-01	EXTRA-CURR SUMMER	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
540-400-70-00	ATHLETICS	130,000.00	0.00	130,000.00	11,135.75	0.00	118,864.25
540-400-86-00	LISBON SPECIAL NEEDS RUN	30,000.00	-9,000.00	21,000.00	0.00	0.00	21,000.00
540-400-87-00	SLPC RUN	19,000.00	0.00	19,000.00	1,288.98	1,711.02	16,000.00
540-400-88-00	UTICA RUN	5,000.00	-4,700.00	300.00	0.00	0.00	300.00
540-400-89-00	LISBON AFTERNOON RUN	17,500.00	13,700.00	31,200.00	29,863.06	103.48	1,233.46
540-400-90-00	HEUVELTON SPECIAL NEEDS	45,000.00	0.00	45,000.00	8,220.73	32,780.99	3,998.28
540-400-91-00	BOCES TRANSITION SERVICE	21,250.00	-4,500.00	16,750.00	0.00	0.00	16,750.00
540-400-92-00	BOCES WORK PROGRAM	21,250.00	9,400.00	30,650.00	28,520.90	723.52	1,405.58
540-400-93-00	BOCES COMMUNITY CONNECTIO	17,000.00	-4,900.00	12,100.00	0.00	0.00	12,100.00
5540 Contract Transportation - Function Subtotal		1,526,500.00	0.00	1,526,500.00	394,064.35	61,390.58	1,071,045.07

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	6,103.00	0.00	11,897.00
7310-160-00-00	AFTER SCHOOL PROG - ASST	50,000.00	0.00	50,000.00	15,228.36	0.00	34,771.64
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	21,987.07	100.00	52,912.93
9010 State Retirement							
9010-800-00-00	STATE RETIREMENT	465,000.00	0.00	465,000.00	204,154.37	54,174.71	206,670.92
9010 State Retirement - Function Subtotal		465,000.00	0.00	465,000.00	204,154.37	54,174.71	206,670.92
9020 Teachers' Retirement							
9020-800-00-00	TEACHER RETIREMENT	1,375,000.00	0.00	1,375,000.00	740,597.36	376,116.36	258,286.28
9020 Teachers' Retirement - Function Subtotal		1,375,000.00	0.00	1,375,000.00	740,597.36	376,116.36	258,286.28
9030 Social Security							
9030-800-00-00	SOCIAL SECURITY	1,265,000.00	-100,000.00	1,165,000.00	712,396.77	331,310.60	121,292.63
9030 Social Security - Function Subtotal		1,265,000.00	-100,000.00	1,165,000.00	712,396.77	331,310.60	121,292.63
9040 Workers' Compensation							
9040-800-00-00	WORKERS' COMPENSATION	110,000.00	0.00	110,000.00	82,460.51	0.00	27,539.49
9040 Workers' Compensation - Function Subtotal		110,000.00	0.00	110,000.00	82,460.51	0.00	27,539.49
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	50,000.00	5,455,000.00	4,723,283.13	0.00	731,716.87
9060-800-00-01	HI - ACTIVE RETIREE	1,700,000.00	-1,200,000.00	500,000.00	23,582.97	0.00	476,417.03
9060-800-00-02	HI - RETIREE	650,000.00	0.00	650,000.00	481,180.08	34,543.59	134,276.33
9060-800-00-03	HI - RETIREE ADMIN FEE	45,000.00	0.00	45,000.00	44,421.40	578.60	0.00
9060-800-00-04	HI - RETIREE DRUG BENEFIT	450,000.00	0.00	450,000.00	447,225.40	2,774.60	0.00
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	-2,800.00	0.00	2,800.00
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	5,900,771.38	37,896.79	2,436,331.83
9089 Other (Specify)							
9089-400-00-00	FSA ADMINISTRATION	6,000.00	1,700.00	7,700.00	6,537.34	0.00	1,162.66
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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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
9089-494-00-00	BOCES WORKERS COMP ADMIN	27,000.00	0.00	27,000.00	21,506.40	5,376.60	117.00
9089-801-00-00	VACATION PAYOUTS	75,000.00	0.00	75,000.00	30,749.13	0.00	44,250.87
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	37,500.00	0.00	112,500.00
9089 Other (Specify) - Function Subtotal		363,000.00	0.00	363,000.00	106,292.87	5,376.60	251,330.53
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	26,093,683.18	6,889,607.18	14,217,346.33

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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	163,936.65	66,959.52	12,249.74
2860-161-00	Hourly Salaries	175,000.00	11,854.09	186,854.09	98,032.95	0.00	88,821.14
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	2,403.41	2,141.59	5,455.00
2860-424-00	Trash Removal	12,000.00	0.00	12,000.00	9,600.00	0.00	2,400.00
2860-450-00	Materials & Supplies	55,000.00	0.00	55,000.00	21,981.35	32,968.51	50.14
2860-455-00	Food Purchases	420,000.00	0.00	420,000.00	215,651.27	194,440.14	9,908.59
2860 School Food Service Programs - Function Subtotal		940,000.00	0.00	940,000.00	511,810.28	296,509.76	131,679.96
9010 State Retirement							
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	23,014.90	7,649.99	14,335.11
9010 State Retirement - Function Subtotal		45,000.00	0.00	45,000.00	23,014.90	7,649.99	14,335.11
9030 Social Security							
9030-800-00	Social Security	35,000.00	0.00	35,000.00	19,642.10	5,122.41	10,235.49
9030 Social Security - Function Subtotal		35,000.00	0.00	35,000.00	19,642.10	5,122.41	10,235.49
9040 Workers' Compensation							
9040-800-00	Workers Compensation	3,000.00	0.00	3,000.00	2,400.00	0.00	600.00
9040 Workers' Compensation - Function Subtotal		3,000.00	0.00	3,000.00	2,400.00	0.00	600.00
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	93,241.04	0.00	46,758.96
9060 Hospital, Medical, Dental Insurance - Function Subtotal		140,000.00	0.00	140,000.00	93,241.04	0.00	46,758.96
Total SCHOOL LUNCH FUND		1,168,000.00	0.00	1,168,000.00	650,108.32	309,282.16	208,609.52

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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	194,231.59	118,714.22	3.19
D61121-2250-160-00	Non- Instructional Salari	42,560.00	0.00	42,560.00	33,861.15	8,698.85	0.00
D61121-9010-800-00	ERS	5,500.00	0.00	5,500.00	4,400.00	0.00	1,100.00
D61121-9020-800-00	TRS	25,000.00	0.00	25,000.00	20,000.00	0.00	5,000.00
D61121-9030-800-00	FICA	27,190.00	0.00	27,190.00	21,752.00	0.00	5,438.00
D61121-9060-800-00	Health Insurance	74,154.00	0.00	74,154.00	59,323.20	0.00	14,830.80
D61121 IDEA Part 611 2020/21 - Subfund Subtotal		487,353.00	0.00	487,353.00	333,567.94	127,413.07	26,371.99
D61921 IDEA Part 619 2020/21							
D61921-2250-150-00	Instructional Salaries	14,627.00	0.00	14,627.00	12,187.36	2,439.64	0.00
D61921 IDEA Part 619 2020/21 - Subfund Subtotal		14,627.00	0.00	14,627.00	12,187.36	2,439.64	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	19,191.21	10,095.79	1,840.00
TIAD21-2110-150-03	Instructional Salaries	74,642.00	0.00	74,642.00	48,804.36	25,837.64	0.00
TIAD21-2110-150-05	Instructional Salaries	175,116.00	0.00	175,116.00	114,736.08	60,379.92	0.00
TIAD21-2110-150-06	Instructional Salaries	210,910.02	-0.02	210,910.00	143,027.18	67,882.82	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	37,492.00	0.00	9,373.00
TIAD21-9030-800-00	FICA	37,622.00	0.00	37,622.00	30,097.60	0.00	7,524.40

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TIAD21-9060-800-00	Health Insurance	37,435.00	0.00	37,435.00	29,948.00	0.00	7,487.00
TIAD21 Title I A&D 2020-2021 - Subfund Subtotal		621,039.02	-0.02	621,039.00	423,742.53	164,196.17	33,100.30
IIA21 Title II A 2020-2021							
IIA21-2110-150-00	Instructional Salaries	65,499.00	0.00	65,499.00	45,754.72	19,744.28	0.00
IIA21-9020-800-00	TRS	6,239.00	0.00	6,239.00	4,991.20	0.00	1,247.80
IIA21-9030-800-00	FICA	5,011.00	0.00	5,011.00	4,008.80	0.00	1,002.20
IIA21 Title II A 2020-2021 - Subfund Subtotal		76,749.00	0.00	76,749.00	54,754.72	19,744.28	2,250.00
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	33,516.66	0.00	-11,666.66
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	123,242.16	0.00	-11,666.66
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	22,732.50	19,732.50	71,435.00
TISG21-2110-450-00	Materials & Supplies	25,500.00	0.00	25,500.00	18,217.35	0.00	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	42,449.85	21,232.50	186,317.65
TIV21 Title IV 2020-2021							
TIV21X-2110-150-00	Instructional Salaries	9,791.00	0.00	9,791.00	6,469.31	3,321.69	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	746.40	0.00	186.60
TIV21X-9030-800-00	Employee Benefits-FICA	749.00	0.00	749.00	599.20	0.00	149.80
TIV21 Title IV 2020-2021 - Subfund Subtotal		48,193.00	0.00	48,193.00	44,534.91	3,321.69	336.40
TVRS21 Title V Rural Schools 202							
TVRS21-2110-400-00	Contractual Expense	30,242.00	0.00	30,242.00	22,030.00	0.00	8,212.00
TVRS21 Title V Rural Schools 202 - Subfund Subtotal		30,242.00	0.00	30,242.00	22,030.00	0.00	8,212.00
UPK21 UPK 2020-2021							
UPK21X-2510-150-00	Instructional Salaries	65,498.00	0.00	65,498.00	50,456.92	15,041.08	0.00
UPK21X-2510-160-00	Non- Instructional Salari	26,457.00	0.00	26,457.00	12,886.06	13,570.94	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: 04/30/2021
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	3,089.60	0.00	772.40
UPK21X-9020-800-00	Employee Benefits-TRS	6,242.00	0.00	6,242.00	4,993.60	0.00	1,248.40
UPK21X-9030-800-00	Employee Benefits-FICA	7,034.00	0.00	7,034.00	5,627.20	0.00	1,406.80
UPK21X-9060-800-00	Employee Benefits-Health	28,370.00	0.00	28,370.00	22,696.00	0.00	5,674.00
UPK21 UPK 2020-2021 - Subfund Subtotal		167,430.00	0.00	167,430.00	99,749.38	28,612.02	39,068.60
Total SPECIAL AID FUND		1,864,249.70	-52,991.21	1,811,258.49	1,161,254.84	366,959.37	283,044.28

OGDENSBURG CITY SD
Budget Status Report As Of: 04/30/2021
Fiscal Year: 2021
Fund: F SPECIAL AID FUND

Selection Criteria

Criteria Name: Last Run
Fund: F
Budget type: Current Year
As Of Date: 04/30/2021
Suppress Budget Accounts with no activity
Sort by: Fund/Subfund
Printed by Patricia Smithers

OGDENSBURG CITY SD
Budget Status Report As Of: 04/30/2021
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	Mechinical Contractor	75,000.00	0.00	75,000.00	58,780.78	0.00	16,219.22
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	67,449.78	0.00	32,550.22
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	507,449.78	0.00	32,550.22

OGDENSBURG CITY SD
Budget Status Report As Of: 04/30/2021
Fiscal Year: 2021
Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: H
Budget type: Current Year
As Of Date: 04/30/2021
Suppress Budget Accounts with no activity
Sort by: Fund/Subfund
Printed by Patricia Smithers