

OGDENSBURG CITY SD

Budget Status Report As Of: 05/31/2021

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	1,215.00	135.00	13,200.00
1010 Board of Education - Function Subtotal		20,850.00	0.00	20,850.00	2,533.01	2,744.18	15,572.81
1040 District Clerk							
1040-160-00-00	NONINSTR SALARIES	2,750.00	0.00	2,750.00	2,093.63	190.37	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	2,093.63	190.37	716.00
1060 District Meeting							
1060-400-00-00	VOTING MACH EXPENSE	4,300.00	0.00	4,300.00	2,550.00	550.00	1,200.00
1060-450-00-00	MATERIALS & SUPPLIES	100.00	0.00	100.00	68.15	25.00	6.85
1060 District Meeting - Function Subtotal		4,400.00	0.00	4,400.00	2,618.15	575.00	1,206.85
1240 Chief School Administrator							
1240-150-00-00	INSTR SALARIES	149,000.00	0.00	149,000.00	129,075.55	15,124.45	4,800.00
1240-160-00-00	NONINSTR SALARIES	62,000.00	0.00	62,000.00	53,440.62	6,261.69	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	2,120.17	34,120.17	31,104.70	3,029.64	-14.17
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	-2,500.00	2,500.00	1,727.81	681.99	90.20
1240 Chief School Administrator - Function Subtotal		256,000.00	0.00	256,000.00	222,228.51	25,097.77	8,673.72
1310 Business Administration							
1310-400-00-00	CONTRACTUAL	1,000.00	4,517.62	5,517.62	5,482.62	35.00	0.00
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	444,606.30	49,400.70	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	4,517.62	507,417.62	456,246.42	49,623.20	1,548.00
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	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	-131.64	3,368.36	3,263.00	0.00	105.36
1330-423-00-00	PRINT & MAIL NOTICES	9,300.00	131.64	9,431.64	9,431.64	0.00	0.00
1330 Tax Collector - Function Subtotal		12,800.00	0.00	12,800.00	12,694.64	0.00	105.36
1345 Purchasing							
1345-490-00-00	BOCES SERVICES	5,500.00	0.00	5,500.00	4,747.50	527.50	225.00
1345 Purchasing - Function Subtotal		5,500.00	0.00	5,500.00	4,747.50	527.50	225.00
1380 Fiscal Agent Fee							
1380-400-00-00	FISCAL AGENT FEES	50,000.00	-5,472.62	44,527.38	5,605.00	1,710.00	37,212.38
1380 Fiscal Agent Fee - Function Subtotal		50,000.00	-5,472.62	44,527.38	5,605.00	1,710.00	37,212.38
1420 Legal							
1420-400-00-00	CONTRACTUAL	50,000.00	0.00	50,000.00	18,837.50	1,127.00	30,035.50
1420 Legal - Function Subtotal		50,000.00	0.00	50,000.00	18,837.50	1,127.00	30,035.50
1430 Personnel							
1430-150-00-00	INSTRUCTIONAL SALARIES	56,000.00	0.00	56,000.00	48,112.51	5,637.49	2,250.00
1430-160-00-00	NONINSTRUCTIONAL SALARIES	24,500.00	0.00	24,500.00	19,466.93	2,281.00	2,752.07
1430-400-00-00	CONTRACTUAL EXPENSE	6,500.00	3,212.50	9,712.50	7,851.90	1,860.60	0.00
1430-402-00-00	CIVIL SERVICE ADMIN EXPEN	13,000.00	-3,212.50	9,787.50	0.00	0.00	9,787.50
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	19,719.75	2,195.25	85.00
1430 Personnel - Function Subtotal		125,000.00	0.00	125,000.00	95,151.09	11,974.34	17,874.57
1620 Operation of Plant							
1620-160-00-00	SALARIES EMPLOYEES	900,000.00	-200,000.00	700,000.00	617,872.90	66,828.01	15,299.09
1620-161-00-00	HOURLY EMPLOYEES	125,000.00	0.00	125,000.00	103,628.35	0.00	21,371.65
1620-161-34-00	SHIFT DIFFERENTIAL	18,000.00	0.00	18,000.00	9,368.69	0.00	8,631.31
1620-163-00-00	OVERTIME	45,000.00	-13,932.28	31,067.72	20,356.70	0.00	10,711.02
1620-163-00-01	OVERTIME COVID 19	0.00	13,932.28	13,932.28	13,558.91	0.00	373.37
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	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	8,271.45	1,726.06	2,502.49
1620-424-00-00	DUMP FEES	18,000.00	-200.00	17,800.00	967.00	13,477.78	3,355.22
1620-424-00-05	DUMP FEES - MADILL	8,000.00	200.00	8,200.00	5,935.10	2,264.90	0.00
1620-424-00-06	DUMP FEES - KENNEDY	20,000.00	0.00	20,000.00	10,093.15	4,706.85	5,200.00
1620-425-29-03	ELECTRICITY OFA	170,000.00	-4,848.75	165,151.25	109,166.53	18,792.75	37,191.97
1620-425-29-05	ELECTRICITY MADILL	40,000.00	0.00	40,000.00	23,818.97	3,960.36	12,220.67

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1620-425-29-06	ELECTRICITY KENNEDY	70,000.00	0.00	70,000.00	45,844.97	7,619.42	16,535.61
1620-425-29-08	ELECTRICITY DOME	80,000.00	0.00	80,000.00	32,714.09	4,487.62	42,798.29
1620-425-30-03	NATURAL GAS OFA	215,000.00	0.00	215,000.00	137,768.97	27,256.87	49,974.16
1620-425-30-05	NATURAL GAS MADILL	35,000.00	0.00	35,000.00	22,759.69	3,394.27	8,846.04
1620-425-30-06	NATURAL GAS KENNEDY	70,000.00	0.00	70,000.00	46,416.38	9,956.92	13,626.70
1620-425-30-08	NATURAL GAS DOME	35,000.00	-25,000.00	10,000.00	4,543.93	1,212.20	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	2,917.91	342.43	139.66
1620-425-32-05	TELEPHONE MADILL	300.00	0.00	300.00	40.82	15.79	243.39
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	40.82	15.79	243.39
1620-450-00-00	MATERIALS & SUPPLIES	75,000.00	0.00	75,000.00	49,809.55	22,503.00	2,687.45
1620-450-00-01	MATERIALS & SUPPLIES C-19	0.00	225,000.00	225,000.00	189,990.96	20,828.70	14,180.34
1620 Operation of Plant - Function Subtotal		2,101,000.00	0.00	2,101,000.00	1,498,174.90	223,391.52	379,433.58
1621 Maintenance of Plant							
1621-160-00-00	SALARIES EMPLOYEES	390,000.00	0.00	390,000.00	267,595.63	35,690.85	86,713.52
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	13,116.98	0.00	46,883.02
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	4,084.06	0.00	6,915.94
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	-2,000.00	123,000.00	71,844.39	39,978.11	11,177.50
1621-420-65-00	VEHICLE REPAIR	30,000.00	0.00	30,000.00	7,799.29	18,701.59	3,499.12
1621-420-66-00	BUILDING REPAIR	50,000.00	-50.00	49,950.00	15,948.52	33,043.74	957.74
1621-450-00-00	MATERIALS & SUPPLIES	120,000.00	2,050.00	122,050.00	89,627.35	32,198.28	224.37
1621-490-00-00	BOCES SAFETY / RISK MANAG	21,000.00	0.00	21,000.00	13,731.96	1,517.07	5,750.97
1621 Maintenance of Plant - Function Subtotal		926,000.00	-1,000.00	925,000.00	489,586.15	161,136.01	274,277.84
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	85,522.20	15,250.47	777.33
1680 Central Data Processing - Function Subtotal		87,550.00	15,000.00	102,550.00	85,522.20	15,250.47	1,777.33
1910 Unallocated Insurance							
1910-400-00-00	UNALLOCATED INSURANCE	145,000.00	0.00	145,000.00	128,560.72	0.00	16,439.28
1910 Unallocated Insurance - Function Subtotal		145,000.00	0.00	145,000.00	128,560.72	0.00	16,439.28
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	786,616.20	87,401.80	982.00
1981 BOCES Administrative Costs - Function Subtotal		875,000.00	0.00	875,000.00	786,616.20	87,401.80	982.00
1983 BOCES Capital Expenses							
1983-490-00-00	CAPITAL CHARGE BOCES	361,000.00	0.00	361,000.00	324,868.50	36,096.50	35.00
1983 BOCES Capital Expenses - Function Subtotal		361,000.00	0.00	361,000.00	324,868.50	36,096.50	35.00
2010 Curriculum Development and Supervision							
2010-150-00-00	INSTRUCTIONAL SALARIES	60,000.00	0.00	60,000.00	48,112.50	5,637.50	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	18,878.36	2,212.24	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	43,247.77	3,472.73	96,279.50
2010 Curriculum Development and Supervision - Function Subtotal		364,500.00	0.00	364,500.00	124,494.78	11,322.47	228,682.75
2020 Supervision-Regular School							
2020-150-00-00	INSTRUCTIONAL SALARIES	570,000.00	0.00	570,000.00	504,196.27	59,078.77	6,724.96
2020-160-00-00	NONINSTRUCTIONAL SALARIES	360,000.00	0.00	360,000.00	293,174.18	31,937.48	34,888.34
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	1,923.55	0.00	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	812,577.77	94,993.25	87,728.98
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	233,581.50	86,165.64	35,252.86
2110-121-00-05	MADILL TCHR SALARIES K-3	680,000.00	0.00	680,000.00	476,492.70	175,550.30	27,957.00
2110-121-00-06	KENNEDY TCHR SALARIES K-3	1,000,000.00	0.00	1,000,000.00	699,350.91	251,998.09	48,651.00
2110-122-00-00	TEACHERS SALARIES 4-6	480,000.00	-4,999.00	475,001.00	245,481.08	85,160.87	144,359.05
2110-122-00-05	MADILL TCHR SALARIES 4-6	380,000.00	0.00	380,000.00	264,730.73	91,941.92	23,327.35
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	700,000.00	0.00	700,000.00	472,352.54	169,701.46	57,946.00
2110-130-00-00	TEACHERS SALARIES 7-12	1,020,000.00	17,442.91	1,037,442.91	775,977.25	255,649.80	5,815.86
2110-130-00-02	OFA TEACHERS SALARIES 7-8	800,000.00	-29,442.91	770,557.09	539,677.60	168,576.90	62,302.59
2110-130-00-03	OFA TEACHER SALARIES 9-12	1,300,000.00	0.00	1,300,000.00	947,108.97	340,116.53	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	10,298.06	0.00	9,701.94
2110-140-06-01	SUB TEACHER K-3 KENNEDY	40,000.00	0.00	40,000.00	35,104.96	0.00	4,895.04
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	3,926.63	0.00	36,073.37
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	130,647.07	46,294.35	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	18,832.00	0.00	21,168.00
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	4,407.16	10,777.17	2,815.67
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	858.33	250.00	2,891.67
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	39,403.67	11,456.87	4,553.97
2110-450-00-05	MATERIALS & SUPPLIES MADI	15,000.00	10,228.04	25,228.04	24,958.21	269.83	0.00
2110-450-00-06	MATERIALS & SUPPLIES KENN	21,000.00	15,242.18	36,242.18	29,917.12	1,189.68	5,135.38
2110-450-01-05	M & S MADILL K-3	15,000.00	-5,229.04	9,770.96	0.00	0.00	9,770.96
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	51,070.00	92,639.20
2110-480-00-02	TEXTBOOKS 7-8	2,000.00	1,500.00	3,500.00	1,941.23	0.00	1,558.77
2110-480-00-03	TEXTBOOKS OFA 9-12	2,000.00	7,025.77	9,025.77	2,961.00	4,587.63	1,477.14
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	527,239.21	44,563.09	123,197.70
2110 Teaching - Regular School - Function Subtotal		8,734,500.00	-11,363.31	8,723,136.69	5,803,585.58	1,809,587.03	1,109,964.08
2250 Program for Students with Disabilities							
2250-150-00-00	INSTRUCTIONAL SALARIES	875,000.00	0.00	875,000.00	620,112.14	190,588.20	64,299.66
2250-150-00-01	INSTRUCTIONAL Preschool	30,000.00	0.00	30,000.00	9,838.89	0.00	20,161.11
2250-150-00-02	INSTRUCTIONAL SAL 7- 8	336,500.00	-14,000.00	322,500.00	198,441.43	72,870.43	51,188.14
2250-150-00-03	INSTRUCTIONAL SAL 9-12	270,000.00	14,000.00	284,000.00	146,983.21	46,075.98	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	40,671.40	12,843.60	36,485.00
2250-150-01-05	MADILL TCHR SALARIES K-3	0.00	55,000.00	55,000.00	48,418.27	5,096.73	1,485.00
2250-150-01-06	KENNEDY TCHR SALARIES K-3	0.00	240,000.00	240,000.00	173,708.83	63,998.17	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	282,698.82	101,284.69	103,272.70
2250-160-00-02	NONINSTR SAL OFA 7-8	150,000.00	0.00	150,000.00	97,345.36	29,615.00	23,039.64
2250-160-00-03	NONINSTR SAL OFA 9-12	165,000.00	743.79	165,743.79	120,870.76	44,622.97	250.06
2250-160-00-05	NONINSTR SAL MADILL 4-6	0.00	27,000.00	27,000.00	19,490.01	7,180.35	329.64
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	100,000.00	0.00	100,000.00	70,081.88	25,819.21	4,098.91
2250-160-01-05	NONINSTR SAL MADILL K-3	167,000.00	21,000.00	188,000.00	134,356.98	39,367.17	14,275.85
2250-160-01-06	NONINSTR SAL KENNEDY K-3	350,000.00	194,000.00	544,000.00	410,293.00	120,501.01	13,205.99

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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	267,305.98	224,146.77	266,547.25
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	8,648.27	2,060.59	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	330.32	0.00	1,169.68
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	114,080.00	20,608.00	15,312.00
2250-480-00-00	HANDICAPPED TEXTBOOKS	0.00	0.00	0.00	0.00	11,913.12	-11,913.12
2250-490-00-00	HANDICAPPED BOCES SERVICE	3,200,000.00	0.00	3,200,000.00	2,096,986.29	214,935.46	888,078.25
2250 Program for Students with Disabilities - Function Subtotal		7,858,500.00	0.00	7,858,500.00	4,865,127.36	1,233,527.45	1,759,845.19
2280 Occupational Education							
2280-150-00-00	INSTRUCTIONAL SALARIES	160,000.00	12,000.00	172,000.00	140,664.41	30,859.59	476.00
2280-490-00-00	BOCES SERVICES	1,335,000.00	0.00	1,335,000.00	1,200,771.00	133,419.00	810.00
2280 Occupational Education - Function Subtotal		1,495,000.00	12,000.00	1,507,000.00	1,341,435.41	164,278.59	1,286.00
2330 Teaching - Special Schools							
2330-150-00-00	INSTRUCTIONAL SALARIES	90,000.00	0.00	90,000.00	6,381.50	0.00	83,618.50
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	1,031.25	0.00	5,968.75
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	24,820.84	1,744.16	58,435.00
2330 Teaching - Special Schools - Function Subtotal		184,000.00	0.00	184,000.00	32,233.59	1,744.16	150,022.25
2610 School Library and Audivisual							
2610-150-00-00	INSTRUCTIONAL SALARIES	135,000.00	0.00	135,000.00	95,816.62	32,606.38	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

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2610-450-00-02	M&S - LIBRARY 7-8	1,000.00	0.00	1,000.00	630.90	0.00	369.10
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	136,711.07	14,307.61	25,981.32
2610 School Library and Audivisual - Function Subtotal		355,200.00	0.00	355,200.00	239,486.64	48,370.79	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	12,713.75	2,701.11	13,585.14
2630-490-00-00	BOCES SERVICES	495,000.00	114,500.00	609,500.00	561,011.63	48,241.69	246.68
2630 Computer Assisted Instruction - Function Subtotal		779,000.00	0.00	779,000.00	627,695.66	50,942.80	100,361.54
2805 Attendance Regular School							
2805-160-00-00	NONINSTRUCTIONAL SALARIES	50,000.00	0.00	50,000.00	43,479.09	5,094.52	1,426.39
2805 Attendance Regular School - Function Subtotal		50,000.00	0.00	50,000.00	43,479.09	5,094.52	1,426.39
2810 Guidance Regular School							
2810-150-00-00	INSTRUCTIONAL SALARIES	295,000.00	4,422.47	299,422.47	224,719.72	74,702.75	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	29,659.81	3,475.40	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	2,225.19	1,399.00	9,375.81
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	61,728.89	7,071.11	1,200.00
2810 Guidance Regular School - Function Subtotal		432,000.00	0.00	432,000.00	318,999.08	91,648.26	21,352.66
2815 Health Services Regular School							
2815-160-00-00	NONINSTRUCTIONAL SALARIES	260,000.00	0.00	260,000.00	174,703.76	64,252.38	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	21,538.34	1,916.66	4,045.00
2815-450-00-00	MATERIALS & SUPPLIES	0.00	2,199.80	2,199.80	1,837.69	0.00	362.11
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

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2815-450-00-05	MATERIALS & SUPPLIES Mad	2,600.00	0.00	2,600.00	1,743.71	0.00	856.29
2815-450-00-06	MATERIALS & SUPPLIES Ken	5,800.00	0.00	5,800.00	2,639.05	0.00	3,160.95
2815 Health Services Regular School - Function Subtotal		306,100.00	0.00	306,100.00	205,502.66	66,169.04	34,428.30
2820 Psychological Services Regular School							
2820-150-00-00	INSTRUCTIONAL SALARIES	140,000.00	-4,000.00	136,000.00	100,220.56	33,847.30	1,932.14
2820-150-00-01	INSTRUCTIONAL PRESCHOOL	0.00	6,000.00	6,000.00	5,682.50	0.00	317.50
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	63,720.00	7,080.00	4,100.00
2820 Psychological Services Regular School - Function Subtotal		229,900.00	0.00	229,900.00	170,971.56	40,927.30	18,001.14
2850 Co-Curricular Activities Regular School							
2850-150-00-00	INSTRUCTIONAL SALARIES	65,000.00	0.00	65,000.00	14,157.18	17,961.50	32,881.32
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	1.60	46.40	0.00
2850 Co-Curricular Activities Regular School - Function Subtotal		66,000.00	0.00	66,000.00	14,158.78	18,007.90	33,833.32
2855 Interscholastic Athletics Regular School							
2855-150-00-00	INSTRUCTIONAL SALARIES	290,000.00	0.00	290,000.00	160,110.80	39,262.01	90,627.19
2855-151-00-00	INST SALARIES OFFICIATING	25,000.00	0.00	25,000.00	9,516.02	0.00	15,483.98
2855-200-00-00	ATHLETIC EQUIPMENT	4,000.00	1,000.00	5,000.00	5,000.00	0.00	0.00
2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	28,500.00	0.00	28,500.00	6,874.20	10,576.28	11,049.52
2855-400-45-00	ATHLETIC EQUIPMENT RECOND	10,000.00	0.00	10,000.00	2,245.88	7,754.12	0.00
2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	63,000.00	0.00	63,000.00	16,962.55	1,800.00	44,237.45
2855-450-00-00	MATERIALS & SUPPLIES	60,000.00	0.00	60,000.00	53,782.37	3,764.68	2,452.95
2855-490-00-00	BOCES SERVICES	24,000.00	0.00	24,000.00	21,058.20	2,339.80	602.00
2855 Interscholastic Athletics Regular School - Function Subtotal		504,500.00	1,000.00	505,500.00	275,550.02	65,496.89	164,453.09
5510 District Transportation Services							
5510-160-00-00	NONINSTRUCTIONAL SALARIES	25,000.00	2,000.00	27,000.00	21,285.91	2,071.84	3,642.25
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	82,153.25	2,846.75	55,000.00
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	21,492.24	7,164.08	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	4,572.90	508.10	319.00
5510 District Transportation Services - Function Subtotal		459,000.00	0.00	459,000.00	149,367.78	13,090.77	296,541.45

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5540 Contract Transportation							
5540-400-00-00	CONTRACT TRANSPORTATION	500.00	0.00	500.00	0.00	0.00	500.00
5540-400-00-02	GRADES 7&8	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
5540-400-00-03	GRADES 9-12	12,000.00	0.00	12,000.00	0.00	445.20	11,554.80
5540-400-00-05	MADILL SCHOOL	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
5540-400-00-06	KENNEDY SCHOOL	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
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	-40,000.00	360,000.00	122,956.15	432.59	236,611.26
5540-400-11-00	REGULAR RUNS - ADDITIONAL	5,000.00	40,000.00	45,000.00	27,196.96	0.00	17,803.04
5540-400-20-00	ELEMENTARY RUN	22,000.00	0.00	22,000.00	14,904.68	95.32	7,000.00
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	108,786.24	1,213.76	95,000.00
5540-400-30-01	SPECIAL EDUCATION Rome	115,000.00	0.00	115,000.00	29,272.68	10,727.32	75,000.00
5540-400-31-00	SPECIAL NEEDS RUN	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
5540-400-32-00	ALT PHYSICAL ED RUN	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	70,000.00	0.00	70,000.00	19,598.16	342.48	50,059.36
5540-400-34-00	CANTON SPECIAL NEEDS RUN	40,000.00	0.00	40,000.00	19,421.60	519.04	20,059.36
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	-20,000.00	27,000.00	10,862.37	0.00	16,137.63
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	6,562.08	0.00	16,437.92
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	34,160.84	839.16	40,000.00
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	-29,000.00	1,000.00	0.00	0.00	1,000.00
5540-400-87-00	SLPC RUN	19,000.00	0.00	19,000.00	1,523.34	1,476.66	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	33,700.00	51,200.00	36,909.40	0.00	14,290.60
5540-400-90-00	HEUVELTON SPECIAL NEEDS	45,000.00	0.00	45,000.00	12,079.44	28,922.28	3,998.28
5540-400-91-00	BOCES TRANSITION SERVICE	21,250.00	-4,500.00	16,750.00	0.00	0.00	16,750.00
5540-400-92-00	BOCES WORK PROGRAM	21,250.00	29,400.00	50,650.00	36,238.32	0.00	14,411.68
5540-400-93-00	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	491,608.01	45,013.81	989,878.18

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7140 Recreation							
7140-160-00-00	NONINSTRUCTIONAL SALARIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
7140 Recreation - Function Subtotal		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
7310 Youth Program							
7310-150-00-00	AFTER SCHOOL PROG - COOR	18,000.00	0.00	18,000.00	7,174.00	0.00	10,826.00
7310-160-00-00	AFTER SCHOOL PROG - ASST	50,000.00	0.00	50,000.00	17,844.02	0.00	32,155.98
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	25,673.73	100.00	49,226.27
9010 State Retirement							
9010-800-00-00	STATE RETIREMENT	465,000.00	0.00	465,000.00	225,974.70	33,475.90	205,549.40
9010 State Retirement - Function Subtotal		465,000.00	0.00	465,000.00	225,974.70	33,475.90	205,549.40
9020 Teachers' Retirement							
9020-800-00-00	TEACHER RETIREMENT	1,375,000.00	0.00	1,375,000.00	826,696.82	284,643.87	263,659.31
9020 Teachers' Retirement - Function Subtotal		1,375,000.00	0.00	1,375,000.00	826,696.82	284,643.87	263,659.31
9030 Social Security							
9030-800-00-00	SOCIAL SECURITY	1,265,000.00	-100,000.00	1,165,000.00	794,403.92	247,216.82	123,379.26
9030 Social Security - Function Subtotal		1,265,000.00	-100,000.00	1,165,000.00	794,403.92	247,216.82	123,379.26
9040 Workers' Compensation							
9040-800-00-00	WORKERS' COMPENSATION	110,000.00	0.00	110,000.00	82,160.51	0.00	27,839.49
9040 Workers' Compensation - Function Subtotal		110,000.00	0.00	110,000.00	82,160.51	0.00	27,839.49
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	5,026,133.46	0.00	428,866.54
9060-800-00-01	HI - ACTIVE RETIREE	1,700,000.00	-1,300,000.00	400,000.00	405.75	0.00	399,594.25
9060-800-00-02	HI - RETIREE	650,000.00	-4,500.00	645,500.00	525,954.48	0.00	119,545.52
9060-800-00-03	HI - RETIREE ADMIN FEE	45,000.00	4,500.00	49,500.00	48,555.80	0.00	944.20
9060-800-00-04	HI - RETIREE DRUG BENEFIT	450,000.00	100,000.00	550,000.00	516,424.83	0.00	33,575.17
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	-3,150.00	0.00	3,150.00
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	6,298,202.72	0.00	2,076,797.28
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

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9089-401-00-00	Flex Administration	30,000.00	-1,700.00	28,300.00	10,000.00	0.00	18,300.00
9089-494-00-00	BOCES WORKERS COMP ADMIN	27,000.00	0.00	27,000.00	24,194.70	2,688.30	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	40,500.00	0.00	109,500.00
9089 Other (Specify) - Function Subtotal		363,000.00	0.00	363,000.00	111,981.17	2,688.30	248,330.53
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	555,000.00	0.00	2,995,000.00
9711-700-00-00	TRANS TO DEBT SVC - INTER	1,496,000.00	0.00	1,496,000.00	793,818.75	0.00	702,181.25
9711 Serial Bonds Principal-School Constructi - Function Subtotal		5,046,000.00	0.00	5,046,000.00	1,348,818.75	0.00	3,697,181.25
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	29,449,663.50	4,960,569.49	12,790,403.70

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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	181,711.01	49,185.16	12,249.74
2860-161-00	Hourly Salaries	175,000.00	11,854.09	186,854.09	112,045.00	0.00	74,809.09
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	0.00	7,596.59
2860-424-00	Trash Removal	12,000.00	0.00	12,000.00	10,800.00	0.00	1,200.00
2860-450-00	Materials & Supplies	55,000.00	0.00	55,000.00	25,104.51	24,182.23	5,713.26
2860-455-00	Food Purchases	420,000.00	0.00	420,000.00	259,887.21	118,879.79	41,233.00
2860 School Food Service Programs - Function Subtotal		940,000.00	0.00	940,000.00	592,155.79	192,247.18	155,597.03
9010 State Retirement							
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	25,666.88	5,444.69	13,888.43
9010 State Retirement - Function Subtotal		45,000.00	0.00	45,000.00	25,666.88	5,444.69	13,888.43
9030 Social Security							
9030-800-00	Social Security	35,000.00	0.00	35,000.00	22,025.08	3,762.68	9,212.24
9030 Social Security - Function Subtotal		35,000.00	0.00	35,000.00	22,025.08	3,762.68	9,212.24
9040 Workers' Compensation							
9040-800-00	Workers Compensation	3,000.00	0.00	3,000.00	2,700.00	0.00	300.00
9040 Workers' Compensation - Function Subtotal		3,000.00	0.00	3,000.00	2,700.00	0.00	300.00
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	104,896.17	0.00	35,103.83
9060 Hospital, Medical, Dental Insurance - Function Subtotal		140,000.00	0.00	140,000.00	104,896.17	0.00	35,103.83
Total SCHOOL LUNCH FUND		1,168,000.00	0.00	1,168,000.00	747,443.92	201,454.55	219,101.53

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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	221,282.13	91,663.68	3.19
D61121-2250-160-00	Non- Instructional Salari	42,560.00	0.00	42,560.00	37,541.67	5,018.33	0.00
D61121-9010-800-00	ERS	5,500.00	0.00	5,500.00	4,950.00	0.00	550.00
D61121-9020-800-00	TRS	25,000.00	0.00	25,000.00	22,500.00	0.00	2,500.00
D61121-9030-800-00	FICA	27,190.00	0.00	27,190.00	24,471.00	0.00	2,719.00
D61121-9060-800-00	Health Insurance	74,154.00	0.00	74,154.00	66,738.60	0.00	7,415.40
D61121 IDEA Part 611 2020/21 - Subfund Subtotal		487,353.00	0.00	487,353.00	377,483.40	96,682.01	13,187.59
D61921 IDEA Part 619 2020/21							
D61921-2250-150-00	Instructional Salaries	14,627.00	0.00	14,627.00	13,218.58	1,408.42	0.00
D61921 IDEA Part 619 2020/21 - Subfund Subtotal		14,627.00	0.00	14,627.00	13,218.58	1,408.42	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
SMHD21-2253-490-00	BOCES Services	0.00	0.00	0.00	34,984.00	0.00	-34,984.00
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	38,427.28	0.00	-35,930.00
TIAD21 Title I A&D 2020-2021							
TIAD21-2110-150-00	Instructional Salaries	31,127.00	0.00	31,127.00	21,451.71	7,835.29	1,840.00
TIAD21-2110-150-03	Instructional Salaries	74,642.00	0.00	74,642.00	54,545.88	20,096.12	0.00
TIAD21-2110-150-05	Instructional Salaries	175,116.00	0.00	175,116.00	128,165.76	46,950.24	0.00
TIAD21-2110-150-06	Instructional Salaries	210,910.02	-0.02	210,910.00	158,244.22	52,665.78	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	3,146.60	0.00	175.40
TIAD21-9020-800-00	TRS	46,865.00	0.00	46,865.00	42,178.50	0.00	4,686.50

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TIAD21-9030-800-00	FICA	37,622.00	0.00	37,622.00	33,859.80	0.00	3,762.20
TIAD21-9060-800-00	Health Insurance	37,435.00	0.00	37,435.00	33,691.50	0.00	3,743.50
TIAD21 Title I A&D 2020-2021 - Subfund Subtotal		621,039.02	-0.02	621,039.00	475,283.97	127,547.43	18,207.60
TIIA21 Title II A 2020-2021							
TIIA21-2110-150-00	Instructional Salaries	65,499.00	0.00	65,499.00	50,793.08	14,705.92	0.00
TIIA21-9020-800-00	TRS	6,239.00	0.00	6,239.00	5,615.10	0.00	623.90
TIIA21-9030-800-00	FICA	5,011.00	0.00	5,011.00	4,509.90	0.00	501.10
TIIA21 Title II A 2020-2021 - Subfund Subtotal		76,749.00	0.00	76,749.00	60,918.08	14,705.92	1,125.00
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	7,300.45	2,490.55	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	839.70	0.00	93.30
TIV21X-9030-800-00	Employee Benefits-FICA	749.00	0.00	749.00	674.10	0.00	74.90
TIV21 Title IV 2020-2021 - Subfund Subtotal		48,193.00	0.00	48,193.00	45,534.25	2,490.55	168.20
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	55,495.28	10,002.72	0.00
UPK21X-2510-160-00	Non- Instructional Salari	26,457.00	0.00	26,457.00	15,228.98	11,228.02	0.00

OGDENSBURG CITY SD
Budget Status Report As Of: 05/31/2021
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-2510-450-00	Materials & Supplies	29,967.00	0.00	29,967.00	0.00	0.00	29,967.00
UPK21X-9010-800-00	Employee Benefits-ERS	3,862.00	0.00	3,862.00	3,475.80	0.00	386.20
UPK21X-9020-800-00	Employee Benefits-TRS	6,242.00	0.00	6,242.00	5,617.80	0.00	624.20
UPK21X-9030-800-00	Employee Benefits-FICA	7,034.00	0.00	7,034.00	6,330.60	0.00	703.40
UPK21X-9060-800-00	Employee Benefits-Health	28,370.00	0.00	28,370.00	25,533.00	0.00	2,837.00
UPK21 UPK 2020-2021 - Subfund Subtotal		167,430.00	0.00	167,430.00	111,681.46	21,230.74	34,517.80
Total SPECIAL AID FUND		1,864,249.70	-52,991.21	1,811,258.49	1,311,821.74	285,297.57	214,139.18

OGDENSBURG CITY SD
Budget Status Report As Of: 05/31/2021
Fiscal Year: 2021
Fund: F SPECIAL AID FUND

Selection Criteria

Criteria Name: Last Run
Fund: F
Budget type: Current Year
As Of Date: 05/31/2021
Suppress Budget Accounts with no activity
Sort by: Fund/Subfund
Printed by Patricia Smithers

OGDENSBURG CITY SD
Budget Status Report As Of: 05/31/2021
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: 05/31/2021
Fiscal Year: 2021
Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: H
Budget type: Current Year
As Of Date: 05/31/2021
Suppress Budget Accounts with no activity
Sort by: Fund/Subfund
Printed by Patricia Smithers