

OGDENSBURG CITY SD

Budget Status Report As Of: 02/28/2018

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1010 Board of Education								
1010-400-00-00	OTHER	21,000.00	0.00	21,000.00	1,870.00	0.00	19,130.00	19,130.00
1010-404-00-00	CONFERENCES	1,700.00	0.00	1,700.00	40.00	100.00	1,560.00	1,560.00
1010-412-00-00	LEGAL NOTICES	2,000.00	0.00	2,000.00	172.18	1,327.82	500.00	500.00
1010-450-00-00	MATERIALS & SUPPLIES	600.00	0.00	600.00	416.75	0.00	183.25	183.25
1010-490-00-00	BOCES BOARD POLICY UPDATE	1,300.00	0.00	1,300.00	780.00	520.00	0.00	0.00
1010 Board of Education - Function Subtotal		26,600.00	0.00	26,600.00	3,278.93	1,947.82	21,373.25	21,373.25
1040 District Clerk								
1040-160-00-00	NONINSTR SALARIES	2,750.00	0.00	2,750.00	1,463.36	731.64	555.00	555.00
1040-450-00-00	MATERIALS & SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00	250.00
1040 District Clerk - Function Subtotal		3,000.00	0.00	3,000.00	1,463.36	731.64	805.00	805.00
1060 District Meeting								
1060-400-00-00	VOTING MACH EXPENSE	4,300.00	0.00	4,300.00	0.00	674.00	3,626.00	3,626.00
1060-450-00-00	MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00	100.00
1060 District Meeting - Function Subtotal		4,400.00	0.00	4,400.00	0.00	674.00	3,726.00	3,726.00
1240 Chief School Administrator								
1240-150-00-00	INSTR SALARIES	157,000.00	2,845.22	159,845.22	104,514.13	55,331.09	0.00	0.00
1240-160-00-00	NONINSTR SALARIES	51,500.00	863.99	52,363.99	34,238.00	18,125.99	0.00	0.00
1240-400-00-00	OTHER	5,000.00	50.00	5,050.00	4,454.28	548.75	46.97	46.97
1240-404-00-00	TRAVEL & CONFERENCES	3,000.00	-1,166.52	1,833.48	128.40	0.00	1,705.08	1,705.08
1240-415-00-00	POSTAGE DIST WIDE	30,000.00	2,166.52	32,166.52	21,225.06	10,941.46	0.00	0.00
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	-1,050.00	3,950.00	2,024.81	506.34	1,418.85	1,418.85
1240 Chief School Administrator - Function Subtotal		251,500.00	3,709.21	255,209.21	166,584.68	85,453.63	3,170.90	3,170.90
1310 Business Administration								
1310-400-00-00	CONTRACTUAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
1310-418-28-00	PROFESSIONAL SERVICES	3,000.00	0.00	3,000.00	1,750.00	0.00	1,250.00	1,250.00
1310-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1310-490-00-00	BOCES SERVICES	457,754.00	0.00	457,754.00	274,652.40	183,101.60	0.00	0.00
1310-493-00-00	BOCES STATE AID PLANNING	3,220.00	0.00	3,220.00	3,220.00	0.00	0.00	0.00
1310 Business Administration - Function Subtotal		465,474.00	0.00	465,474.00	279,622.40	183,101.60	2,750.00	2,750.00
1320 Auditing								
1320-160-00-00	NONINSTR SALARIES	3,000.00	0.00	3,000.00	502.83	0.00	2,497.17	2,497.17
1320-400-00-00	AUDITING - CLAIMS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
1320-418-23-00	AUDITING - EXTERNAL	14,000.00	0.00	14,000.00	13,500.00	28.17	471.83	471.83
1320-418-24-00	AUDITING - INTERNAL	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00
1320 Auditing - Function Subtotal		26,000.00	0.00	26,000.00	14,002.83	28.17	11,969.00	11,969.00
1330 Tax Collector								

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1330-160-00-00	TAX COLLECTOR	3,150.00	0.00	3,150.00	1,568.00	1,568.00	14.00	14.00
1330-423-00-00	PRINT & MAIL NOTICES	8,000.00	0.00	8,000.00	5,872.72	2,000.00	127.28	127.28
1330 Tax Collector - Function Subtotal		11,150.00	0.00	11,150.00	7,440.72	3,568.00	141.28	141.28
1345 Purchasing								
1345-490-00-00	BOCES SERVICES	5,896.00	0.00	5,896.00	3,537.60	2,358.40	0.00	0.00
1345 Purchasing - Function Subtotal		5,896.00	0.00	5,896.00	3,537.60	2,358.40	0.00	0.00
1380 Fiscal Agent Fee								
1380-400-00-00	FISCAL AGENT FEES	50,000.00	0.00	50,000.00	2,842.25	0.00	47,157.75	47,157.75
1380 Fiscal Agent Fee - Function Subtotal		50,000.00	0.00	50,000.00	2,842.25	0.00	47,157.75	47,157.75
1420 Legal								
1420-400-00-00	CONTRACTUAL	50,000.00	0.00	50,000.00	16,137.25	16,086.25	17,776.50	17,776.50
1420 Legal - Function Subtotal		50,000.00	0.00	50,000.00	16,137.25	16,086.25	17,776.50	17,776.50
1430 Personnel								
1430-150-00-00	INSTRUCTIONAL SALARIES	56,000.00	146.61	56,146.61	36,711.33	19,435.28	0.00	0.00
1430-160-00-00	NONINSTRUCTIONAL SALARIES	23,000.00	-1,243.84	21,756.16	13,152.73	6,963.35	1,640.08	1,640.08
1430-400-00-00	CONTRACTUAL EXPENSE	2,500.00	1,359.67	3,859.67	3,806.87	52.80	0.00	0.00
1430-402-00-00	CIVIL SERVICE ADMIN EXPEN	13,000.00	255.60	13,255.60	13,255.60	0.00	0.00	0.00
1430-404-00-00	TRAVEL CONFERENCES	1,000.00	-518.04	481.96	0.00	0.00	481.96	481.96
1430-407-00-00	FINGERPRINTING	1,500.00	0.00	1,500.00	0.00	1,400.75	99.25	99.25
1430-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1430-490-00-00	BOCES SERVICES	20,000.00	0.00	20,000.00	11,994.00	7,996.00	10.00	10.00
1430 Personnel - Function Subtotal		117,500.00	0.00	117,500.00	78,920.53	35,848.18	2,731.29	2,731.29
1620 Operation of Plant								
1620-160-00-00	SALARIES EMPLOYEES	800,000.00	7,044.79	807,044.79	515,901.89	261,924.08	29,218.82	29,218.82
1620-161-00-00	HOURLY EMPLOYEES	90,000.00	0.00	90,000.00	50,130.85	0.00	39,869.15	39,869.15
1620-161-34-00	SHIFT DIFFERENTIAL	17,000.00	0.00	17,000.00	10,148.17	0.00	6,851.83	6,851.83
1620-163-00-00	OVERTIME	40,000.00	0.00	40,000.00	29,533.79	0.00	10,466.21	10,466.21
1620-200-00-00	EQUIPMENT	100,000.00	0.00	100,000.00	16,424.55	15,190.34	68,385.11	68,385.11
1620-404-00-00	TRAVEL EXPENSE	100.00	0.00	100.00	0.00	0.00	100.00	100.00
1620-409-00-00	INDUSTRIAL APPRAISAL	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	1,400.00
1620-418-49-00	CUSTODIAL CONTRACTS	12,500.00	0.00	12,500.00	5,952.86	4,247.14	2,300.00	2,300.00
1620-424-00-00	DUMP FEES	20,000.00	0.00	20,000.00	2,988.75	12,811.25	4,200.00	4,200.00
1620-424-00-05	DUMP FEES - MADILL	8,000.00	0.00	8,000.00	3,504.06	3,295.94	1,200.00	1,200.00
1620-424-00-06	DUMP FEES - KENNEDY	18,000.00	0.00	18,000.00	8,695.82	7,004.18	2,300.00	2,300.00
1620-425-29-03	ELECTRICITY OFA	170,000.00	0.00	170,000.00	86,320.75	71,638.80	12,040.45	12,040.45
1620-425-29-05	ELECTRICITY MADILL	40,000.00	0.00	40,000.00	17,460.91	11,397.20	11,141.89	11,141.89
1620-425-29-06	ELECTRICITY KENNEDY	70,000.00	0.00	70,000.00	33,008.47	24,361.54	12,629.99	12,629.99
1620-425-29-08	ELECTRICITY DOME	80,000.00	0.00	80,000.00	38,793.29	29,132.04	12,074.67	12,074.67

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1620-425-30-03	NATURAL GAS OFA	215,000.00	0.00	215,000.00	95,152.10	119,847.90	0.00	0.00
1620-425-30-05	NATURAL GAS MADILL	30,000.00	0.00	30,000.00	17,437.51	6,782.92	5,779.57	5,779.57
1620-425-30-06	NATURAL GAS KENNEDY	60,000.00	0.00	60,000.00	24,334.64	35,665.36	0.00	0.00
1620-425-30-08	NATURAL GAS DOME	50,000.00	-7,044.79	42,955.21	3,572.26	3,397.04	35,985.91	35,985.91
1620-425-31-03	WATER & SEWER OFA	35,000.00	0.00	35,000.00	6,603.10	28,396.90	0.00	0.00
1620-425-31-05	WATER & SEWER MADILL	5,000.00	0.00	5,000.00	2,932.50	2,067.50	0.00	0.00
1620-425-31-06	WATER & SEWER KENNEDY	11,000.00	0.00	11,000.00	5,321.52	5,678.48	0.00	0.00
1620-425-31-08	WATER & SEWER DOME	8,000.00	0.00	8,000.00	3,522.00	4,478.00	0.00	0.00
1620-425-32-03	TELEPHONE OFA	3,400.00	0.00	3,400.00	1,874.43	1,525.57	0.00	0.00
1620-425-32-05	TELEPHONE MADILL	300.00	0.00	300.00	43.17	256.83	0.00	0.00
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	43.17	256.83	0.00	0.00
1620-450-00-00	MATERIALS & SUPPLIES	70,000.00	0.00	70,000.00	57,640.40	3,564.87	8,794.73	8,794.73
1620 Operation of Plant - Function Subtotal		1,955,000.00	0.00	1,955,000.00	1,037,340.96	652,920.71	264,738.33	264,738.33
1621 Maintenance of Plant								
1621-160-00-00	SALARIES EMPLOYEES	440,000.00	-3,709.21	436,290.79	244,958.07	146,045.41	45,287.31	45,287.31
1621-161-00-00	SHIFT DIFFERENTIAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
1621-161-35-00	SNOW PLOWING	25,000.00	0.00	25,000.00	8,276.77	0.00	16,723.23	16,723.23
1621-163-00-00	OVERTIME	45,000.00	0.00	45,000.00	34,259.61	0.00	10,740.39	10,740.39
1621-200-00-00	EQUIPMENT	100,000.00	0.00	100,000.00	49,022.88	28,263.17	22,713.95	22,713.95
1621-404-00-00	TRAVEL EXPENSE	12,000.00	-2,600.00	9,400.00	4,582.70	0.00	4,817.30	4,817.30
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	2,600.00	127,600.00	66,054.87	61,480.01	65.12	65.12
1621-420-65-00	VEHICLE REPAIR	30,000.00	0.00	30,000.00	9,652.15	16,028.85	4,319.00	4,319.00
1621-420-66-00	BUILDING REPAIR	50,000.00	0.00	50,000.00	30,784.39	18,065.61	1,150.00	1,150.00
1621-450-00-00	MATERIALS & SUPPLIES	110,000.00	0.00	110,000.00	77,672.73	30,212.99	2,114.28	2,114.28
1621-490-00-00	BOCES SAFETY / RISK MANAG	12,000.00	0.00	12,000.00	5,943.85	3,973.15	2,083.00	2,083.00
1621 Maintenance of Plant - Function Subtotal		952,000.00	-3,709.21	948,290.79	531,208.02	304,069.19	113,013.58	113,013.58
1680 Central Data Processing								
1680-404-00-00	OPERATOR TRAINING	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1680-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1680-490-00-00	BOCES SERVICES	61,000.00	0.00	61,000.00	32,224.20	21,482.80	7,293.00	7,293.00
1680 Central Data Processing - Function Subtotal		62,000.00	0.00	62,000.00	32,224.20	21,482.80	8,293.00	8,293.00
1910 Unallocated Insurance								
1910-400-00-00	UNALLOCATED INSURANCE	135,000.00	0.00	135,000.00	116,566.81	15,393.19	3,040.00	3,040.00
1910 Unallocated Insurance - Function Subtotal		135,000.00	0.00	135,000.00	116,566.81	15,393.19	3,040.00	3,040.00
1920 School Association Dues								
1920-400-00-00	SCHOOL ASSOCIATION DUES	18,000.00	0.00	18,000.00	9,349.00	7,750.00	901.00	901.00
1920 School Association Dues - Function Subtotal		18,000.00	0.00	18,000.00	9,349.00	7,750.00	901.00	901.00
1981 BOCES Administrative Costs								

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1981-490-00-00	ADMINISTRATIVE CHARGE BOC	669,072.00	0.00	669,072.00	401,443.20	267,628.80	0.00	0.00
	1981 BOCES Administrative Costs - Function Subtotal	669,072.00	0.00	669,072.00	401,443.20	267,628.80	0.00	0.00
1983 BOCES Capital Expenses								
1983-490-00-00	CAPITAL CHARGE BOCES	232,152.00	0.00	232,152.00	139,291.20	92,860.80	0.00	0.00
	1983 BOCES Capital Expenses - Function Subtotal	232,152.00	0.00	232,152.00	139,291.20	92,860.80	0.00	0.00
2010 Curriculum Development and Supervision								
2010-150-00-00	INSTRUCTIONAL SALARIES	56,000.00	18,771.61	74,771.61	55,336.16	19,435.45	0.00	0.00
2010-151-00-00	INST SALARIES - DEPT HEAD	6,000.00	-116.08	5,883.92	0.00	0.00	5,883.92	5,883.92
2010-160-00-00	NONINSTRUCTIONAL SALARIES	20,000.00	116.08	20,116.08	13,152.73	6,963.35	0.00	0.00
2010-400-00-00	CONTRACTUAL EXPENSE	50,000.00	-23,321.61	26,678.39	1,115.52	239.00	25,323.87	25,323.87
2010-450-00-00	MATERIALS & SUPPLIES	1,500.00	0.00	1,500.00	445.74	0.00	1,054.26	1,054.26
2010-490-00-00	SUPR -REG. SCHOOL	80,000.00	0.00	80,000.00	55,356.22	11,639.48	13,004.30	13,004.30
	2010 Curriculum Development and Supervision - Function Subtotal	213,500.00	-4,550.00	208,950.00	125,406.37	38,277.28	45,266.35	45,266.35
2020 Supervision-Regular School								
2020-150-00-00	INSTRUCTIONAL SALARIES	600,000.00	0.00	600,000.00	391,591.43	207,312.90	1,095.67	1,095.67
2020-160-00-00	NONINSTRUCTIONAL SALARIES	315,000.00	0.00	315,000.00	184,128.61	93,163.39	37,708.00	37,708.00
2020-165-00-00	SUMMER WORK	2,300.00	-200.00	2,100.00	0.00	0.00	2,100.00	2,100.00
2020-200-00-02	EQUIPMENT 7-8	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2020-200-00-03	EQUIPMENT 9-12	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2020-200-00-06	EQUIPMENT KENNEDY	1,000.00	0.00	1,000.00	0.00	427.10	572.90	572.90
2020-400-00-02	CONTRACTUAL EXPENSE 7-8	1,500.00	0.00	1,500.00	756.39	250.00	493.61	493.61
2020-400-00-03	CONTRACTUAL EXPENSE 9-12	2,000.00	0.00	2,000.00	431.21	0.00	1,568.79	1,568.79
2020-400-00-05	CONTRACTUAL EXPENSE MADIL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2020-400-00-06	CONTRACTUAL EXPENSE KENNE	2,000.00	0.00	2,000.00	342.80	0.00	1,657.20	1,657.20
2020-450-00-02	MATERIALS & SUPPLIES 7-8	6,000.00	0.00	6,000.00	2,392.49	1,000.00	2,607.51	2,607.51
2020-450-00-03	MATERIALS & SUPPLIES 9-12	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00	17,000.00
2020-450-00-05	MATERIALS & SUPPLIES MADI	5,000.00	0.00	5,000.00	1,553.43	800.00	2,646.57	2,646.57
2020-450-00-06	MATERIALS & SUPPLIES KENN	25,000.00	0.00	25,000.00	19,560.54	2,087.49	3,351.97	3,351.97
	2020 Supervision-Regular School - Function Subtotal	980,300.00	-200.00	980,100.00	600,756.90	305,040.88	74,302.22	74,302.22
2060 Research, Planning, and Evaluation								
2060-150-00-00	CONTRACTUAL EXPENSE	15,000.00	5,000.00	20,000.00	20,000.00	0.00	0.00	0.00
	2060 Research, Planning, and Evaluation - Function Subtotal	15,000.00	5,000.00	20,000.00	20,000.00	0.00	0.00	0.00
2070 Inservice Training - Instruction								
2070-490-00-00	BOCES PREP FOR TEACHERS	3,000.00	-250.00	2,750.00	0.00	0.00	2,750.00	2,750.00
	2070 Inservice Training - Instruction - Function Subtotal	3,000.00	-250.00	2,750.00	0.00	0.00	2,750.00	2,750.00
2110 Teaching - Regular School								
2110-121-00-00	TEACHERS SALARIES K-3	2,320,000.00	-23,970.56	2,296,029.44	1,146,332.97	1,138,282.61	11,413.86	11,413.86
2110-122-00-00	TEACHERS SALARIES 4-6	1,540,000.00	5,180.39	1,545,180.39	777,383.98	767,796.41	0.00	0.00

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2110-130-00-00	TEACHERS SALARIES 7-12	3,275,000.00	-30,441.52	3,244,558.48	1,485,723.86	1,428,496.96	330,337.66	330,337.66
2110-140-00-00	SUBSTITUTE TEACHER SALARI	225,000.00	0.00	225,000.00	123,573.37	0.00	101,426.63	101,426.63
2110-142-00-00	TUTORS	50,000.00	0.00	50,000.00	16,722.14	0.00	33,277.86	33,277.86
2110-160-00-00	NONINSTRUCTIONAL SALARIES	225,000.00	0.00	225,000.00	77,220.39	77,220.12	70,559.49	70,559.49
2110-162-00-00	TEACHING NONINSTR SUBSTIT	200,000.00	-6,664.65	193,335.35	131,926.50	0.00	61,408.85	61,408.85
2110-200-00-02	EQUIPMENT 7-8	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2110-200-00-03	EQUIPMENT OFA 9-12	19,000.00	0.00	19,000.00	3,552.00	9,205.00	6,243.00	6,243.00
2110-200-00-05	EQUIPMENT MADILL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-200-00-06	EQUIPMENT KENNEDY	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00
2110-400-00-02	CONTRACTUAL EXPENSE 7-8	6,000.00	-1,683.11	4,316.89	964.60	3,028.87	323.42	323.42
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	18,000.00	0.00	18,000.00	6,236.15	3,980.11	7,783.74	7,783.74
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	4,000.00	0.00	4,000.00	1,329.90	500.00	2,170.10	2,170.10
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	8,000.00	0.00	8,000.00	5,505.57	359.00	2,135.43	2,135.43
2110-400-13-00	CONTRACTUAL GIFTED & TALA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-450-00-02	MATERIALS & SUPPLIES 7-8	24,000.00	1,636.86	25,636.86	22,877.62	2,754.15	5.09	5.09
2110-450-00-03	MATERIALS & SUPPLIES 9-12	55,000.00	-130.60	54,869.40	41,309.17	12,690.10	870.13	870.13
2110-450-00-05	MATERIALS & SUPPLIES MADI	30,000.00	10,786.07	40,786.07	38,073.15	40.93	2,671.99	2,671.99
2110-450-00-06	MATERIALS & SUPPLIES KENN	42,000.00	21,821.55	63,821.55	61,293.13	2,528.42	0.00	0.00
2110-450-13-00	MATERIALS & SUPPLIES GIFT	5,000.00	-2,947.68	2,052.32	0.00	0.00	2,052.32	2,052.32
2110-470-00-00	TUITION	40,000.00	0.00	40,000.00	1,920.00	880.00	37,200.00	37,200.00
2110-480-00-02	TEXTBOOKS 7-8	2,000.00	448.41	2,448.41	2,448.41	0.00	0.00	0.00
2110-480-00-03	TEXTBOOKS OFA 9-12	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
2110-480-00-05	TEXTBOOKS MADILL	13,000.00	6,709.45	19,709.45	19,574.86	0.00	134.59	134.59
2110-480-00-06	TEXTBOOKS KENNEDY	42,000.00	37,836.94	79,836.94	79,448.20	0.00	388.74	388.74
2110-481-00-00	TEXTBOOKS - SERIES REPLAC	50,000.00	-1,059.00	48,941.00	31,502.17	0.00	17,438.83	17,438.83
2110-490-00-00	BOCES SERVICES	635,000.00	0.00	635,000.00	335,782.08	220,941.77	78,276.15	78,276.15
2110 Teaching - Regular School - Function Subtotal		8,849,500.00	15,522.55	8,865,022.55	4,410,700.22	3,668,704.45	785,617.88	785,617.88
2250 Program for Students with Disabilities								
2250-150-00-00	INSTRUCTIONAL SALARIES	1,875,000.00	-16,804.00	1,858,196.00	942,041.91	822,697.94	93,456.15	93,456.15
2250-150-00-01	INSTRUCTIONAL Preschool	0.00	9,859.00	9,859.00	9,040.50	0.00	818.50	818.50
2250-155-00-00	SUMMER WORK	0.00	6,945.00	6,945.00	5,620.00	0.00	1,325.00	1,325.00
2250-160-00-00	NONINSTRUCTIONAL SALARIES	1,200,000.00	0.00	1,200,000.00	591,222.33	586,113.02	22,664.65	22,664.65
2250-162-00-00	Non-Instructional Substit	100,000.00	-14,662.12	85,337.88	0.00	0.00	85,337.88	85,337.88
2250-165-00-00	SUMMER WORK	0.00	6,498.00	6,498.00	3,750.00	0.00	2,748.00	2,748.00
2250-200-00-00	EQUIPMENT	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
2250-400-00-00	CONTRACTUAL EXPENSE	150,000.00	10,679.50	160,679.50	89,264.25	69,286.50	2,128.75	2,128.75
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	-2,515.38	42,484.62	10,083.81	2,250.24	30,150.57	30,150.57
2250-470-00-00	HANDICAPPED TUITION CHARG	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00

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2250-490-00-00	HANDICAPPED BOCES SERVICE	3,410,000.00	0.00	3,410,000.00	1,731,026.49	1,217,648.51	461,325.00	461,325.00
	2250 Program for Students with Disabilities - Function Subtotal	6,905,000.00	0.00	6,905,000.00	3,382,049.29	2,697,996.21	824,954.50	824,954.50
2280 Occupational Education								
2280-150-00-00	INSTRUCTIONAL SALARIES	141,000.00	312.00	141,312.00	80,403.70	60,908.30	0.00	0.00
2280-490-00-00	BOCES SERVICES	768,418.00	0.00	768,418.00	455,050.80	303,367.20	10,000.00	10,000.00
	2280 Occupational Education - Function Subtotal	909,418.00	312.00	909,730.00	535,454.50	364,275.50	10,000.00	10,000.00
2330 Teaching - Special Schools								
2330-150-00-00	INSTRUCTIONAL SALARIES	20,000.00	-1,206.00	18,794.00	5,391.25	0.00	13,402.75	13,402.75
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	-2,522.90	4,477.10	1,354.50	0.00	3,122.60	3,122.60
2330-450-00-00	MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	408.50	0.00	1,591.50	1,591.50
2330-490-00-00	SUMMER SCHOOL BOCES	80,000.00	-6,578.52	73,421.48	37,161.86	25,185.70	11,073.92	11,073.92
	2330 Teaching - Special Schools - Function Subtotal	109,000.00	-10,307.42	98,692.58	44,316.11	25,185.70	29,190.77	29,190.77
2610 School Library and Audlvisual								
2610-150-00-00	INSTRUCTIONAL SALARIES	118,716.00	894.00	119,610.00	61,062.82	58,547.18	0.00	0.00
2610-200-00-00	EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	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	5,000.00
2610-400-00-02	CONTRACTUAL EXPENSE 7-8	500.00	0.00	500.00	64.60	0.00	435.40	435.40
2610-400-00-03	CONTRACTUAL EXPENSE 9-12	500.00	0.00	500.00	82.40	0.00	417.60	417.60
2610-400-00-05	CONTRACTUAL EXPENSE MADIL	500.00	-147.20	352.80	0.00	0.00	352.80	352.80
2610-400-00-06	CONTRACTUAL EXPENSE KENNE	1,300.00	-1,139.10	160.90	160.90	0.00	0.00	0.00
2610-400-68-00	AV CONTRACTUAL EXPENSE	1,000.00	14.76	1,014.76	1,014.76	0.00	0.00	0.00
2610-450-00-00	DIST-WIDE LIBRARY MATERIA	1,000.00	-172.34	827.66	0.00	98.60	729.06	729.06
2610-450-00-02	M&S - LIBRARY 7-8	1,000.00	172.34	1,172.34	1,172.34	0.00	0.00	0.00
2610-450-00-03	M&S - LIBRARY 9-12	1,000.00	0.00	1,000.00	867.97	0.00	132.03	132.03
2610-450-00-05	M&S - MADILL LIBRARY	1,000.00	0.00	1,000.00	515.48	0.00	484.52	484.52
2610-450-00-06	M&S - KENNEDY LIBRARY	3,000.00	560.58	3,560.58	3,559.84	0.00	0.74	0.74
2610-450-68-00	M&S - AUDIO VISUAL	10,000.00	5,785.00	15,785.00	11,207.12	189.15	4,388.73	4,388.73
2610-460-00-02	STATE AIDED LIBRARY 7-8	1,700.00	0.00	1,700.00	289.41	1,405.29	5.30	5.30
2610-460-00-03	STATE AIDED LIBRARY 9-12	3,300.00	0.00	3,300.00	1,175.76	2,110.65	13.59	13.59
2610-460-00-05	STATE AIDED LIBRARY - MAD	2,400.00	60.78	2,460.78	2,426.38	0.00	34.40	34.40
2610-460-00-06	STATE AIDED LIBRARY - KEN	5,000.00	2,798.19	7,798.19	6,676.52	0.00	1,121.67	1,121.67
2610-490-00-00	BOCES SERVICES	185,000.00	6,578.52	191,578.52	132,769.98	57,308.14	1,500.40	1,500.40
	2610 School Library and Audlvisual - Funclion Subtotal	346,916.00	15,405.53	362,321.53	223,046.28	119,659.01	19,616.24	19,616.24
2630 Computer Assisted Instruction								
2630-200-00-00	EQUIPMENT	200,000.00	0.00	200,000.00	10,045.00	0.00	189,955.00	189,955.00
2630-201-00-00	HARDWARE STATE AID	45,000.00	0.00	45,000.00	1,101.65	2,429.97	41,468.38	41,468.38
2630-400-00-00	CONTRACTUAL	5,000.00	2,065.35	7,065.35	7,065.35	0.00	0.00	0.00
2630-450-00-00	MATERIALS & SUPPLIES	5,000.00	-2,065.35	2,934.65	86.79	583.92	2,263.94	2,263.94

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2630-461-00-00	SOFTWARE - DISTRICT	29,000.00	0.00	29,000.00	17,583.07	11,008.88	408.05	408.05
2630-490-00-00	BOCES SERVICES	460,000.00	0.00	460,000.00	265,441.25	84,575.87	109,982.88	109,982.88
2630 Computer Assisted Instruction - Function Subtotal		744,000.00	0.00	744,000.00	301,323.11	98,598.64	344,078.25	344,078.25
2805 Attendance Regular School								
2805-160-00-00	NONINSTRUCTIONAL SALARIES	60,000.00	0.00	60,000.00	41,361.15	15,215.41	3,423.44	3,423.44
2805 Attendance Regular School - Function Subtotal		60,000.00	0.00	60,000.00	41,361.15	15,215.41	3,423.44	3,423.44
2810 Guidance Regular School								
2810-150-00-00	INSTRUCTIONAL SALARIES	210,000.00	645.00	210,645.00	105,322.23	105,322.77	0.00	0.00
2810-155-00-00	SUMMER WORK	15,000.00	-645.00	14,355.00	8,882.75	0.00	5,472.25	5,472.25
2810-160-00-00	NONINSTRUCTIONAL SALARIES	30,000.00	0.00	30,000.00	19,318.97	10,227.49	453.54	453.54
2810-165-00-00	SUMMER WORK	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2810-400-00-00	CONTRACTUAL EXPENSE	13,000.00	0.00	13,000.00	1,365.00	1,367.00	10,268.00	10,268.00
2810-450-00-00	MATERIALS & SUPPLIES	8,000.00	0.00	8,000.00	994.90	5,400.80	1,604.30	1,604.30
2810-490-00-00	BOCES SERVICES	67,600.00	0.00	67,600.00	30,600.00	20,400.00	16,600.00	16,600.00
2810 Guidance Regular School - Function Subtotal		346,600.00	0.00	346,600.00	166,483.85	142,718.06	37,398.09	37,398.09
2815 Health Services Regular School								
2815-160-00-00	NONINSTRUCTIONAL SALARIES	220,000.00	21,313.07	241,313.07	118,531.95	121,414.22	1,366.90	1,366.90
2815-165-00-00	SUMMER WORK	3,000.00	-87.10	2,912.90	2,912.90	0.00	0.00	0.00
2815-400-00-00	CONTRACTUAL EXPENSE	29,000.00	-2,176.43	26,823.57	16,798.75	7,959.64	2,065.18	2,065.18
2815-450-00-00	MATERIALS & SUPPLIES	0.00	3,756.60	3,756.60	3,518.53	238.07	0.00	0.00
2815-450-00-02	MATERIALS & SUPPLIES 7-8	2,100.00	-851.00	1,249.00	0.00	0.00	1,249.00	1,249.00
2815-450-00-03	MATERIALS & SUPPLIES 9-12	3,600.00	750.00	4,350.00	2,017.16	1,838.13	494.71	494.71
2815-450-00-05	MATERIALS & SUPPLIES Mad	2,600.00	1,107.93	3,707.93	3,251.65	15.79	440.49	440.49
2815-450-00-06	MATERIALS & SUPPLIES Ken	5,800.00	-2,500.00	3,300.00	2,397.28	0.00	902.72	902.72
2815 Health Services Regular School - Function Subtotal		266,100.00	21,313.07	287,413.07	149,428.22	131,465.85	6,519.00	6,519.00
2820 Psychological Services Regular School								
2820-150-00-00	INSTRUCTIONAL SALARIES	117,000.00	431.00	117,431.00	58,715.41	58,715.59	0.00	0.00
2820-155-00-00	SUMMER WORK	9,000.00	-1,956.04	7,043.96	6,257.03	0.00	786.93	786.93
2820-400-00-00	CONTRACTUAL EXPENSE	1,000.00	-400.52	599.48	126.65	0.00	472.83	472.83
2820-450-00-00	MATERIALS & SUPPLIES	500.00	1,925.56	2,425.56	2,062.56	218.60	144.40	144.40
2820-490-00-00	BOCES SERVICES	72,800.00	0.00	72,800.00	40,320.00	26,880.00	5,600.00	5,600.00
2820 Psychological Services Regular School - Function Subtotal		200,300.00	0.00	200,300.00	107,481.65	85,814.19	7,004.16	7,004.16
2850 Co-Curricular Activities Regular School								
2850-150-00-00	INSTRUCTIONAL SALARIES	55,000.00	0.00	55,000.00	23,862.34	15,688.00	15,449.66	15,449.66
2850-400-00-00	CONTRACTUAL EXPENSE	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2850-450-00-00	MATERIALS & SUPPLIES	500.00	50,641.70	51,141.70	50,646.50	0.00	495.20	495.20
2850-450-00-16	M & S Arts in Education	0.00	4.80	4.80	4.80	0.00	0.00	0.00
2850 Co-Curricular Activities Regular School - Function Subtotal		56,000.00	50,646.50	106,646.50	74,513.64	15,688.00	16,444.86	16,444.86

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2855 Interscholastic Athletics Regular School								
2855-150-00-00	INSTRUCTIONAL SALARIES	242,000.00	0.00	242,000.00	177,074.10	71,457.04	-6,531.14	-6,531.14
2855-151-00-00	INST SALARIES OFFICIATING	19,000.00	0.00	19,000.00	15,122.05	0.00	3,877.95	3,877.95
2855-200-00-00	ATHLETIC EQUIPMENT	4,000.00	0.00	4,000.00	3,685.00	0.00	315.00	315.00
2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	24,000.00	1,706.47	25,706.47	18,655.43	6,861.04	190.00	190.00
2855-400-45-00	ATHLETIC EQUIPMENT RECOND	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	62,000.00	-1,706.47	60,293.53	34,633.51	907.67	24,752.35	24,752.35
2855-450-00-00	MATERIALS & SUPPLIES	43,000.00	0.00	43,000.00	35,203.21	6,361.56	1,435.23	1,435.23
2855-490-00-00	BOCES SERVICES	22,000.00	0.00	22,000.00	12,984.00	8,656.00	360.00	360.00
2855 Interscholastic Athletics Regular School - Function Subtotal		426,000.00	0.00	426,000.00	297,357.30	104,243.31	24,399.39	24,399.39
5510 District Transportation Services								
5510-160-00-00	NONINSTRUCTIONAL SALARIES	20,000.00	0.00	20,000.00	9,521.53	5,040.84	5,437.63	5,437.63
5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	1,000.00	0.00	1,000.00	446.56	53.44	500.00	500.00
5510-401-00-00	BUS EMERGENCY DRILLS	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	2,600.00
5510-402-00-00	BUS DRIVER TESTS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
5510-408-00-00	TRANSPORTATION INSURANCE	20,000.00	0.00	20,000.00	19,832.19	167.81	0.00	0.00
5510-490-00-00	BOCES SERVICES	5,225.00	0.00	5,225.00	3,046.80	2,031.20	147.00	147.00
5510 District Transportation Services - Function Subtotal		50,825.00	0.00	50,825.00	32,847.08	7,293.29	10,684.63	10,684.63
5540 Contract Transportation								
5540-400-00-02	GRADES 7&8	10,000.00	0.00	10,000.00	86.67	2,413.33	7,500.00	7,500.00
5540-400-00-03	GRADES 9-12	10,000.00	0.00	10,000.00	1,415.40	1,846.99	6,737.61	6,737.61
5540-400-00-05	MADILL SCHOOL	3,000.00	0.00	3,000.00	456.13	2,543.87	0.00	0.00
5540-400-00-06	KENNEDY SCHOOL	4,000.00	0.00	4,000.00	249.55	3,750.45	0.00	0.00
5540-400-06-00	MUSIC	15,000.00	0.00	15,000.00	9,648.47	2,976.53	2,375.00	2,375.00
5540-400-10-00	REGULAR RUNS	160,000.00	0.00	160,000.00	94,375.62	62,917.38	2,707.00	2,707.00
5540-400-11-00	REGULAR RUNS - ADDITIONAL	35,000.00	-34,000.00	1,000.00	0.00	1,000.00	0.00	0.00
5540-400-20-00	ELEMENTARY RUN	20,000.00	0.00	20,000.00	11,440.32	7,626.68	933.00	933.00
5540-400-29-00	TUTORING RUN	14,000.00	-10,000.00	4,000.00	0.00	4,000.00	0.00	0.00
5540-400-30-00	SPECIAL EDUCATION RUN	143,000.00	0.00	143,000.00	83,500.26	55,665.74	3,834.00	3,834.00
5540-400-30-01	SPECIAL EDUCATION Rome	0.00	76,760.00	76,760.00	39,390.00	37,370.00	0.00	0.00
5540-400-31-00	SPECIAL NEEDS RUN	19,000.00	0.00	19,000.00	0.00	18,406.00	594.00	594.00
5540-400-32-00	ALT PHYSICAL ED RUN	6,000.00	0.00	6,000.00	0.00	5,743.00	257.00	257.00
5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	49,000.00	-500.00	48,500.00	24,097.71	23,566.29	836.00	836.00
5540-400-34-00	CANTON SPECIAL NEEDS RUN	27,000.00	-24,000.00	3,000.00	0.00	3,000.00	0.00	0.00
5540-400-36-00	OGDENSBURG SPECIAL NEEDS	0.00	500.00	500.00	0.00	500.00	0.00	0.00
5540-400-40-00	BOCES NWT AM & PM RUNS	19,000.00	0.00	19,000.00	11,053.92	7,368.08	578.00	578.00
5540-400-41-00	BOCES NWT NOON RUN	8,000.00	0.00	8,000.00	4,222.26	2,813.74	964.00	964.00
5540-400-42-00	BOCES NWT 2ND AM & PM RUN	17,000.00	0.00	17,000.00	0.00	16,362.00	638.00	638.00

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5540-400-43-00	BOCES NWT 2ND NOON RUN	17,000.00	0.00	17,000.00	0.00	3,000.00	14,000.00	14,000.00
5540-400-44-00	MCKINNEY VENTO	27,000.00	-8,760.00	18,240.00	13,084.89	5,155.11	0.00	0.00
5540-400-45-00	BOCES NWT 2ND PM RUN	17,000.00	0.00	17,000.00	0.00	16,362.00	638.00	638.00
5540-400-46-00	CORNELL COOP EXT RUN	51,000.00	0.00	51,000.00	2,280.32	48,719.68	0.00	0.00
5540-400-47-00	POTSDAM CSD SPECIAL ED	70,000.00	0.00	70,000.00	35,881.84	34,118.16	0.00	0.00
5540-400-69-00	EXTRACURRICULAR	10,000.00	0.00	10,000.00	6,365.84	3,634.16	0.00	0.00
5540-400-70-00	ATHLETICS	125,000.00	0.00	125,000.00	75,700.49	15,067.64	34,231.87	34,231.87
5540-400-86-00	LISBON SPECIAL NEEDS RUN	36,000.00	0.00	36,000.00	18,227.30	17,772.70	0.00	0.00
5540-400-87-00	SLPC RUN	15,000.00	0.00	15,000.00	0.00	14,790.00	210.00	210.00
5540-400-88-00	UTICA RUN	5,000.00	0.00	5,000.00	0.00	500.00	4,500.00	4,500.00
5540-400-89-00	LISBON AFTERNOON RUN	14,000.00	0.00	14,000.00	6,932.70	6,933.30	134.00	134.00
5540-400-90-00	HEUVELTON SPECIAL NEEDS	50,000.00	0.00	50,000.00	16,370.48	30,650.52	2,979.00	2,979.00
5540-400-91-00	BOCES TRANSITION SERVICE	17,000.00	0.00	17,000.00	8,453.70	7,908.30	638.00	638.00
5540-400-92-00	BOCES WORK PROGRAM	17,000.00	0.00	17,000.00	0.00	17,000.00	0.00	0.00
5540-400-93-00	BOCES COMMUNITY CONNECTIO	13,000.00	0.00	13,000.00	6,716.46	6,283.54	0.00	0.00
5540 Contract Transportation - Function Subtotal		1,043,000.00	0.00	1,043,000.00	469,950.33	487,765.19	85,284.48	85,284.48
7140 Recreation								
7140-160-00-00	NONINSTRUCTIONAL SALARIES	2,000.00	0.00	2,000.00	1,043.00	0.00	957.00	957.00
7140 Recreation - Function Subtotal		2,000.00	0.00	2,000.00	1,043.00	0.00	957.00	957.00
7310 Youth Program								
7310-150-00-00	AFTER SCHOOL PROG - COOR	18,000.00	0.00	18,000.00	7,900.75	0.00	10,099.25	10,099.25
7310-160-00-00	AFTER SCHOOL PROG - ASST	50,000.00	0.00	50,000.00	20,429.85	0.00	29,570.15	29,570.15
7310-400-00-00	CONTRACTUAL	2,000.00	0.00	2,000.00	70.00	0.00	1,930.00	1,930.00
7310-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	313.95	988.25	3,697.80	3,697.80
7310 Youth Program - Function Subtotal		75,000.00	0.00	75,000.00	28,714.55	988.25	45,297.20	45,297.20
9010 State Retirement								
9010-800-00-00	STATE RETIREMENT	475,000.00	0.00	475,000.00	192,935.55	97,923.34	184,141.11	184,141.11
9010 State Retirement - Function Subtotal		475,000.00	0.00	475,000.00	192,935.55	97,923.34	184,141.11	184,141.11
9020 Teachers' Retirement								
9020-800-00-00	TEACHER RETIREMENT	1,370,000.00	0.00	1,370,000.00	610,362.91	574,276.12	185,360.97	185,360.97
9020 Teachers' Retirement - Function Subtotal		1,370,000.00	0.00	1,370,000.00	610,362.91	574,276.12	185,360.97	185,360.97
9030 Social Security								
9030-800-00-00	SOCIAL SECURITY	1,250,000.00	0.00	1,250,000.00	592,848.75	507,142.04	150,009.21	150,009.21
9030 Social Security - Function Subtotal		1,250,000.00	0.00	1,250,000.00	592,848.75	507,142.04	150,009.21	150,009.21
9040 Workers' Compensation								
9040-800-00-00	WORKERS' COMPENSATION	84,000.00	0.00	84,000.00	66,724.31	0.00	17,275.69	17,275.69
9040 Workers' Compensation - Function Subtotal		84,000.00	0.00	84,000.00	66,724.31	0.00	17,275.69	17,275.69

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
9050 Unemployment Insurance								
9050-800-00-00	UNEMPLOYMENT INSURANCE	15,000.00	0.00	15,000.00	14,134.70	865.30	0.00	0.00
9050 Unemployment Insurance - Function Subtotal		15,000.00	0.00	15,000.00	14,134.70	865.30	0.00	0.00
9060 Hospital, Medical and Dental Insurance								
9060-800-00-00	HI - RIDER 9	0.00	4,433,467.00	4,433,467.00	2,279,546.00	1,575,448.68	578,472.32	578,472.32
9060-800-00-01	HI - RIDER 9 RETIREES	0.00	3,300,000.00	3,300,000.00	1,845,327.72	1,221,674.67	232,997.61	232,997.61
9060-800-90-00	HI - PLAN B	3,050,000.00	-2,578,823.00	471,177.00	471,177.00	0.00	0.00	0.00
9060-800-91-00	HI - PLAN B RETIREES	2,150,000.00	-1,795,958.00	354,042.00	354,042.00	0.00	0.00	0.00
9060-800-92-00	HI - PLAN C	1,850,000.00	-1,850,000.00	0.00	0.00	0.00	0.00	0.00
9060-800-93-00	HI - PLAN C RETIREES	1,508,686.00	-1,508,686.00	0.00	0.00	0.00	0.00	0.00
9060-800-94-00	HI - PLAN C STIPEND	0.00	66,800.00	66,800.00	66,774.91	0.00	25.09	25.09
9060-800-94-01	HI - PLAN C ADMIN STIPEND	0.00	4,314.00	4,314.00	4,314.00	0.00	0.00	0.00
9060-800-96-00	HI - PLAN C HRA EXPENSE	1,000,000.00	-71,114.00	928,886.00	200,000.00	700,000.00	28,886.00	28,886.00
9060-800-97-00	HI - PLAN C HSA EXPENSE	325,000.00	0.00	325,000.00	141,453.00	183,547.00	0.00	0.00
9060-801-90-00	HI BUYOUT PLAN B ACTIVE	20,000.00	0.00	20,000.00	13,333.36	0.00	6,666.64	6,666.64
9060-801-91-00	HI BUYOUT PLAN B RETIREE	20,000.00	0.00	20,000.00	8,800.00	0.00	11,200.00	11,200.00
9060-801-92-00	HI BUYOUT PLAN C ACTIVE	20,000.00	0.00	20,000.00	17,666.70	0.00	2,333.30	2,333.30
9060 Hospital, Medical and Dental Insurance - Function Subtotal		9,943,686.00	0.00	9,943,686.00	5,402,434.69	3,680,670.35	860,580.96	860,580.96
9089 Other (Specify)								
9089-400-00-00	FSA ADMINISTRATION	6,000.00	0.00	6,000.00	1,984.00	4,016.00	0.00	0.00
9089-490-00-00	HEALTH INS ADMINISTRATION	273,479.00	0.00	273,479.00	108,418.51	72,279.02	92,781.47	92,781.47
9089-494-00-00	BOCES FLEX PLAN ADMINISTR	23,400.00	0.00	23,400.00	13,100.40	8,733.60	1,566.00	1,566.00
9089-801-00-00	VACATION PAYOUTS	75,000.00	0.00	75,000.00	43,074.76	0.00	31,925.24	31,925.24
9089-802-00-00	SICK DAY PAYOUT- RETIREE	75,000.00	0.00	75,000.00	0.00	30,630.00	44,370.00	44,370.00
9089-803-00-00	RETIREMENT INCENTIVE	100,000.00	115,000.00	215,000.00	78,000.00	130,000.00	7,000.00	7,000.00
9089 Other (Specify) - Function Subtotal		552,879.00	115,000.00	667,879.00	244,577.67	245,658.62	177,642.71	177,642.71
9711 Serial Bonds Principal-School Constructi								
9711-600-00-00	TRANS TO DEBT SVC - PRINC	805,000.00	0.00	805,000.00	55,000.00	0.00	750,000.00	750,000.00
9711-700-00-00	TRANS TO DEBT SVC - INTER	322,632.00	0.00	322,632.00	129,340.29	0.00	193,291.71	193,291.71
9711 Serial Bonds Principal-School Constructi - Function Subtotal		1,127,632.00	0.00	1,127,632.00	184,340.29	0.00	943,291.71	943,291.71
9731 Bond Anticipation Notes Principal-School								
9731-700-00-00	BAN INTEREST	1,007,600.00	103,150.00	1,110,750.00	0.00	0.00	1,110,750.00	1,110,750.00
9731 Bond Anticipation Notes Principal-School - Function Subtotal		1,007,600.00	103,150.00	1,110,750.00	0.00	0.00	1,110,750.00	1,110,750.00
9901 Transfer to Other Funds								
9901-950-00-00	TRANSFER TO SPECIAL AID F	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
9901 Transfer to Other Funds - Function Subtotal		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
9950 Transfer to Capital Fund								
9950-900-00-00	CAPITAL PROJECT TRANSFER	2,898,000.00	-203,150.00	2,694,850.00	0.00	0.00	2,694,850.00	2,694,850.00

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
9950-900-01-00	CAPITAL OUTLAY PROJ TRANS	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00
	9950 Transfer to Capital Fund - Function Subtotal	2,998,000.00	-203,150.00	2,794,850.00	0.00	0.00	2,794,850.00	2,794,850.00
Total GENERAL FUND		45,500,000.00	107,892.23	45,607,892.23	21,161,846.36	15,107,368.17	9,338,677.70	9,338,677.70

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Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2860 School Food Service Programs								
2860-160-00	Salaries	245,000.00	0.00	245,000.00	134,277.64	108,165.40	2,556.96	2,556.96
2860-161-00	Hourly Salaries	190,000.00	0.00	190,000.00	81,053.50	0.00	108,946.50	108,946.50
2860-162-00	Overtime Salaries	5,000.00	0.00	5,000.00	1,061.96	0.00	3,938.04	3,938.04
2860-200-00	Equipment	10,000.00	0.00	10,000.00	778.31	0.00	9,221.69	9,221.69
2860-400-00	Contractual Expense	10,000.00	0.00	10,000.00	6,583.69	1,496.56	1,919.75	1,919.75
2860-424-00	Trash Removal	12,000.00	0.00	12,000.00	7,200.00	0.00	4,800.00	4,800.00
2860-450-00	Materials & Supplies	60,000.00	0.00	60,000.00	29,662.69	28,205.60	2,131.71	2,131.71
2860-455-00	Food Purchases	440,000.00	0.00	440,000.00	239,312.25	188,122.57	12,565.18	12,565.18
2860 School Food Service Programs - Function Subtotal		972,000.00	0.00	972,000.00	499,930.04	325,990.13	146,079.83	146,079.83
9010 State Retirement								
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	18,499.19	11,192.43	15,308.38	15,308.38
9010 State Retirement - Function Subtotal		45,000.00	0.00	45,000.00	18,499.19	11,192.43	15,308.38	15,308.38
9030 Social Security								
9030-800-00	Social Security	35,000.00	0.00	35,000.00	16,197.14	8,274.63	10,528.23	10,528.23
9030 Social Security - Function Subtotal		35,000.00	0.00	35,000.00	16,197.14	8,274.63	10,528.23	10,528.23
9040 Workers' Compensation								
9040-800-00	Workers Compensation	3,000.00	0.00	3,000.00	1,800.00	0.00	1,200.00	1,200.00
9040 Workers' Compensation - Function Subtotal		3,000.00	0.00	3,000.00	1,800.00	0.00	1,200.00	1,200.00
9060 Hospital, Medical, Dental Insurance								
9060-800-00	Health Insurance	140,000.00	0.00	140,000.00	67,132.80	0.00	72,867.20	72,867.20
9060 Hospital, Medical, Dental Insurance - Function Subtotal		140,000.00	0.00	140,000.00	67,132.80	0.00	72,867.20	72,867.20
Total SCHOOL LUNCH FUND		1,195,000.00	0.00	1,195,000.00	603,559.17	345,457.19	245,983.64	245,983.64

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Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2989 Misc Special Revenue Fund								
2989-100-000000	Personal Services	0.00	0.00	0.00	5,250.00	0.00	-5,250.00	-5,250.00
2989-400-000000	Contractual and Other	0.00	0.00	0.00	10,113.15	0.00	-10,113.15	-10,113.15
2989 Misc Special Revenue Fund - Function Subtotal		0.00	0.00	0.00	15,363.15	0.00	-15,363.15	-15,363.15
Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	15,363.15	0.00	-15,363.15	-15,363.15

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Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
D61118 IDEA Part 611 2017/18								
D61118-2250-150-00	Instructional Salanes	283,636.00	0.00	283,636.00	115,459.90	114,962.18	53,213.92	53,213.92
D61118-2250-160-00	Non- Instructional Salari	37,916.00	0.00	37,916.00	23,359.36	12,366.85	2,189.79	2,189.79
D61118-9010-800-00	ERS	5,801.00	0.00	5,801.00	3,480.60	0.00	2,320.40	2,320.40
D61118-9020-800-00	TRS	27,796.00	0.00	27,796.00	16,677.60	0.00	11,118.40	11,118.40
D61118-9030-800-00	FICA	24,599.00	0.00	24,599.00	14,759.40	0.00	9,839.60	9,839.60
D61118-9060-800-00	Health Insurance	98,249.00	0.00	98,249.00	58,949.40	0.00	39,299.60	39,299.60
D61118 IDEA Part 611 2017/18 - Subfund Subtotal		477,997.00	0.00	477,997.00	232,686.26	127,329.03	117,981.71	117,981.71
D61918 IDEA Part D 619 2017/18								
D61918-2250-150-00	Instructional Salaries	13,762.00	0.00	13,762.00	13,762.00	0.00	0.00	0.00
D61918 IDEA Part D 619 2017/18 - Subfund Subtotal		13,762.00	0.00	13,762.00	13,762.00	0.00	0.00	0.00
SMHD18 SMHD 17-18								
SMHD18-2253-150-00	Instructional Salaries	3,285.00	0.00	3,285.00	3,285.00	0.00	0.00	0.00
SMHD18-2253-160-00	Non- Instructional Salari	5,856.00	0.00	5,856.00	5,856.00	0.00	0.00	0.00
SMHD18-2253-490-00	BOCES Services	102,030.00	0.00	102,030.00	102,030.00	0.00	0.00	0.00
SMHD18-5541-400-00	Contractual Expense	22,431.60	0.00	22,431.60	22,431.60	0.00	0.00	0.00
SMHD18-9020-800-00	TRS	1,071.33	0.00	1,071.33	1,071.33	0.00	0.00	0.00
SMHD18-9030-800-00	FICA	699.29	0.00	699.29	699.29	0.00	0.00	0.00
SMHD18-9050-800-00	WC	6.69	0.00	6.69	6.69	0.00	0.00	0.00
SMHD18 SMHD 17-18 - Subfund Subtotal		135,379.91	0.00	135,379.91	135,379.91	0.00	0.00	0.00
TIAD17 Title I A & D 2016/17								
TIAD17-2110-150-00	Instructional Salaries	90,825.00	-29,276.00	61,549.00	61,549.00	0.00	0.00	0.00
TIAD17-2110-400-00	Contractual Expense	16,390.86	4,409.14	20,800.00	20,800.00	0.00	0.00	0.00
TIAD17-2110-450-00	Inst. Supplies - OFA	2,329.25	-2,329.25	0.00	0.00	0.00	0.00	0.00
TIAD17-9020-800-00	TRS	8,795.57	-1,581.57	7,214.00	7,214.00	0.00	0.00	0.00
TIAD17-9030-800-00	FICA	5,742.00	-1,034.00	4,708.00	4,708.00	0.00	0.00	0.00
TIAD17-9060-800-00	Health Insurance	0.00	9,711.00	9,711.00	9,711.00	0.00	0.00	0.00
TIAD17 Title I A & D 2016/17 - Subfund Subtotal		124,082.68	-20,100.68	103,982.00	103,982.00	0.00	0.00	0.00
TIAD18 Title I A & D 2017/18								
TIAD18-2110-150-00	Instructional Salaries	75,000.00	-234.70	74,765.30	0.00	0.00	74,765.30	74,765.30
TIAD18-2110-150-03	Instructional Salaries	125,448.00	16.09	125,464.09	62,731.89	62,732.20	0.00	0.00
TIAD18-2110-150-05	Instructional Salaries	108,325.00	169.41	108,494.41	54,247.18	54,247.23	0.00	0.00
TIAD18-2110-150-06	Instructional Salaries	163,006.00	49.20	163,055.20	83,165.16	79,890.04	0.00	0.00
TIAD18-2110-400-00	Contractual Expense	5,170.00	0.00	5,170.00	5,170.00	0.00	0.00	0.00
TIAD18-2110-450-00	Inst. Supplies - OFA	4,185.00	0.00	4,185.00	2,804.00	0.00	1,381.00	1,381.00
TIAD18-9020-800-00	TRS	46,238.00	0.00	46,238.00	27,742.80	0.00	18,495.20	18,495.20
TIAD18-9030-800-00	FICA	36,095.00	0.00	36,095.00	21,657.00	0.00	14,438.00	14,438.00
TIAD18-9060-800-00	Health Insurance	30,389.00	0.00	30,389.00	18,233.40	0.00	12,155.60	12,155.60

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Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
TIAD18 Title I A & D 2017/18 - Subfund Subtotal		593,856.00	0.00	593,856.00	275,751.43	196,869.47	121,235.10	121,235.10
TIIA18 Title II A 2017/18								
TIIA18-2110-150-00	Instructional Salaries	80,815.00	0.00	80,815.00	44,107.97	36,707.03	0.00	0.00
TIIA18 Title II A 2017/18 - Subfund Subtotal		80,815.00	0.00	80,815.00	44,107.97	36,707.03	0.00	0.00
TVRS18 Title V Rural Student								
TVRS18-2110-400-00	Contractual Expense	28,654.00	0.00	28,654.00	2,527.20	2,764.68	23,362.12	23,362.12
TVRS18 Title V Rural Student - Subfund Subtotal		28,654.00	0.00	28,654.00	2,527.20	2,764.68	23,362.12	23,362.12
UPK18 UPK 17-18								
UPK18X-2510-150-00	Instructional Salaries	121,189.00	0.00	121,189.00	60,594.43	60,594.57	0.00	0.00
UPK18X-2510-160-00	Non- Instructional Salary	55,326.01	0.00	55,326.01	27,663.09	27,662.92	0.00	0.00
UPK18X-9060-800-00	Health Insurance	56,253.99	0.00	56,253.99	33,752.40	0.00	22,501.59	22,501.59
UPK18 UPK 17-18 - Subfund Subtotal		232,769.00	0.00	232,769.00	122,009.92	88,257.49	22,501.59	22,501.59
Total SPECIAL AID FUND		1,687,315.59	-20,100.68	1,667,214.91	930,206.69	451,927.70	285,080.52	285,080.52

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Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
MINI18 2017-18 MINI PROJECT								
MINI18-1620-294-00	Mechanical Contractor	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	75,000.00
MINI18-2110-201-02	Project Representative	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00
MINI18-2110-244-02	Incidentals	2,000.00	0.00	2,000.00	729.60	0.00	1,270.40	1,270.40
MINI18-2110-245-02	Architects Fees	15,000.00	0.00	15,000.00	1,625.40	0.00	13,374.60	13,374.60
MINI18 2017-18 MINI PROJECT - Subfund Subtotal		100,000.00	0.00	100,000.00	2,355.00	0.00	97,645.00	97,645.00
OFA020 OFA - EXCEL Phase 6								
OFA020-1620-293-07	General Construction	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
OFA020 OFA - EXCEL Phase 6 - Subfund Subtotal		5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
OFA021 OFA - EXCEL Phase 6								
OFA021-1620-293-07	General Construction	5,000.00	-1,068.04	3,931.96	0.00	0.00	3,931.96	3,931.96
OFA021-1620-294-07	Mechanical Contractor	180,000.00	-9,384.66	170,615.34	170,615.34	0.00	0.00	0.00
OFA021-1620-296-07	Electrical Contractor	30,000.00	-4,547.30	25,452.70	10,126.40	0.00	15,326.30	15,326.30
OFA021-2110-201-07	Clerk of the Works	42,000.00	0.00	42,000.00	32,011.84	0.00	9,988.16	9,988.16
OFA021-2110-240-07	Contractual	45,481.66	15,000.00	60,481.66	58,091.89	0.00	2,389.77	2,389.77
OFA021 OFA - EXCEL Phase 6 - Subfund Subtotal		302,481.66	0.00	302,481.66	270,845.47	0.00	31,636.19	31,636.19
SSBA18 SMART SCHOOL BOND ACT 201								
SSBA18-2110-200-00	Equipment	81,088.74	0.00	81,088.74	46,681.96	0.00	34,406.78	34,406.78
SSBA18 SMART SCHOOL BOND ACT 201 - Subfund Subtotal		81,088.74	0.00	81,088.74	46,681.96	0.00	34,406.78	34,406.78
Total CAPITAL FUND		488,570.40	-5,000.00	483,570.40	319,882.43	0.00	163,687.97	163,687.97