

OGDENSBURG CITY SD
Budget Status Report As Of: 05/31/2018
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	571.82	928.18	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	1,170.00	130.00	0.00	0.00
1010 Board of Education - Function Subtotal		26,600.00	0.00	26,600.00	4,068.57	1,158.18	21,373.25	21,373.25
1040 District Clerk								
1040-160-00-00	NONINSTR SALARIES	2,750.00	0.00	2,750.00	2,012.12	182.88	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	2,012.12	182.88	805.00	805.00
1060 District Meeting								
1060-400-00-00	VOTING MACH EXPENSE	4,300.00	0.00	4,300.00	450.00	674.00	3,176.00	3,176.00
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	450.00	674.00	3,276.00	3,276.00
1240 Chief School Administrator								
1240-150-00-00	INSTR SALARIES	157,000.00	2,845.22	159,845.22	141,401.47	18,443.75	0.00	0.00
1240-160-00-00	NONINSTR SALARIES	51,500.00	863.99	52,363.99	46,322.00	6,041.99	0.00	0.00
1240-400-00-00	OTHER	5,000.00	50.00	5,050.00	4,748.28	0.00	301.72	301.72
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	25,214.44	6,952.08	0.00	0.00
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	-1,050.00	3,950.00	2,320.15	443.00	1,186.85	1,186.85
1240 Chief School Administrator - Function Subtotal		251,500.00	3,709.21	255,209.21	220,134.74	31,880.82	3,193.65	3,193.65
1310 Business Administration								
1310-400-00-00	CONTRACTUAL	1,000.00	0.00	1,000.00	60.00	0.00	940.00	940.00
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	411,978.60	45,775.40	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	417,008.60	45,775.40	2,690.00	2,690.00
1320 Auditing								
1320-160-00-00	NONINSTR SALARIES	3,000.00	0.00	3,000.00	1,141.56	0.00	1,858.44	1,858.44
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	14,641.56	28.17	11,330.27	11,330.27
1330 Tax Collector								

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1330-160-00-00	TAX COLLECTOR	3,150.00	0.00	3,150.00	3,136.00	0.00	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	9,008.72	2,000.00	141.28	141.28
1345 Purchasing								
1345-490-00-00	BOCES SERVICES	5,896.00	0.00	5,896.00	5,306.40	589.60	0.00	0.00
1345 Purchasing - Function Subtotal		5,896.00	0.00	5,896.00	5,306.40	589.60	0.00	0.00
1380 Fiscal Agent Fee								
1380-400-00-00	FISCAL AGENT FEES	50,000.00	0.00	50,000.00	4,877.75	2,964.50	42,157.75	42,157.75
1380 Fiscal Agent Fee - Function Subtotal		50,000.00	0.00	50,000.00	4,877.75	2,964.50	42,157.75	42,157.75
1420 Legal								
1420-400-00-00	CONTRACTUAL	50,000.00	0.00	50,000.00	16,524.95	15,698.55	17,776.50	17,776.50
1420 Legal - Function Subtotal		50,000.00	0.00	50,000.00	16,524.95	15,698.55	17,776.50	17,776.50
1430 Personnel								
1430-150-00-00	INSTRUCTIONAL SALARIES	56,000.00	146.61	56,146.61	49,668.27	6,478.34	0.00	0.00
1430-160-00-00	NONINSTRUCTIONAL SALARIES	23,000.00	-2,243.84	20,756.16	17,794.87	2,321.21	640.08	640.08
1430-400-00-00	CONTRACTUAL EXPENSE	2,500.00	2,369.67	4,869.67	4,866.27	3.40	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	-528.04	471.96	0.00	0.00	471.96	471.96
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	17,991.00	1,999.00	10.00	10.00
1430 Personnel - Function Subtotal		117,500.00	0.00	117,500.00	103,576.01	12,202.70	1,721.29	1,721.29
1620 Operation of Plant								
1620-160-00-00	SALARIES EMPLOYEES	800,000.00	2,544.79	802,544.79	686,762.94	86,971.42	28,810.43	28,810.43
1620-161-00-00	HOURLY EMPLOYEES	90,000.00	0.00	90,000.00	68,930.25	0.00	21,069.75	21,069.75
1620-161-34-00	SHIFT DIFFERENTIAL	17,000.00	0.00	17,000.00	13,918.49	0.00	3,081.51	3,081.51
1620-163-00-00	OVERTIME	40,000.00	4,500.00	44,500.00	42,381.08	0.00	2,118.92	2,118.92
1620-200-00-00	EQUIPMENT	100,000.00	0.00	100,000.00	97,400.13	2,599.87	0.00	0.00
1620-400-00-00	UNALLOCATED	0.00	150.00	150.00	150.00	0.00	0.00	0.00
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	-150.00	1,250.00	0.00	0.00	1,250.00	1,250.00
1620-418-49-00	CUSTODIAL CONTRACTS	12,500.00	0.00	12,500.00	7,326.81	2,873.19	2,300.00	2,300.00
1620-424-00-00	DUMP FEES	20,000.00	0.00	20,000.00	4,301.77	9,398.23	6,300.00	6,300.00
1620-424-00-05	DUMP FEES - MADILL	8,000.00	-1,000.00	7,000.00	4,134.62	2,065.38	800.00	800.00
1620-424-00-06	DUMP FEES - KENNEDY	18,000.00	1,000.00	19,000.00	10,874.88	7,425.12	700.00	700.00
1620-425-29-03	ELECTRICITY OFA	170,000.00	0.00	170,000.00	120,897.97	37,061.58	12,040.45	12,040.45
1620-425-29-05	ELECTRICITY MADILL	40,000.00	0.00	40,000.00	25,089.86	3,768.25	11,141.89	11,141.89
1620-425-29-06	ELECTRICITY KENNEDY	70,000.00	0.00	70,000.00	50,571.00	6,799.01	12,629.99	12,629.99

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1620-425-29-08	ELECTRICITY DOME	80,000.00	0.00	80,000.00	55,832.74	12,092.59	12,074.67	12,074.67
1620-425-30-03	NATURAL GAS OFA	215,000.00	0.00	215,000.00	165,209.90	49,790.03	0.07	0.07
1620-425-30-05	NATURAL GAS MADILL	30,000.00	0.00	30,000.00	28,093.53	1,906.47	0.00	0.00
1620-425-30-06	NATURAL GAS KENNEDY	60,000.00	0.00	60,000.00	42,381.67	17,618.33	0.00	0.00
1620-425-30-08	NATURAL GAS DOME	50,000.00	-7,044.79	42,955.21	6,191.79	777.51	35,985.91	35,985.91
1620-425-31-03	WATER & SEWER OFA	35,000.00	0.00	35,000.00	10,227.60	24,772.40	0.00	0.00
1620-425-31-05	WATER & SEWER MADILL	5,000.00	0.00	5,000.00	4,873.75	126.25	0.00	0.00
1620-425-31-06	WATER & SEWER KENNEDY	11,000.00	0.00	11,000.00	8,394.85	2,605.15	0.00	0.00
1620-425-31-08	WATER & SEWER DOME	8,000.00	0.00	8,000.00	5,630.58	2,369.42	0.00	0.00
1620-425-32-03	TELEPHONE OFA	3,400.00	0.00	3,400.00	2,601.18	798.82	0.00	0.00
1620-425-32-05	TELEPHONE MADILL	300.00	0.00	300.00	72.77	227.23	0.00	0.00
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	72.77	227.23	0.00	0.00
1620-450-00-00	MATERIALS & SUPPLIES	70,000.00	0.00	70,000.00	61,385.81	4,173.54	4,440.65	4,440.65
1620 Operation of Plant - Function Subtotal		1,955,000.00	0.00	1,955,000.00	1,523,708.74	276,447.02	154,844.24	154,844.24
1621 Maintenance of Plant								
1621-160-00-00	SALARIES EMPLOYEES	440,000.00	-13,109.21	426,890.79	337,851.06	48,681.89	40,357.84	40,357.84
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	-4,500.00	20,500.00	10,084.97	0.00	10,415.03	10,415.03
1621-163-00-00	OVERTIME	45,000.00	9,400.00	54,400.00	53,230.73	0.00	1,169.27	1,169.27
1621-200-00-00	EQUIPMENT	100,000.00	0.00	100,000.00	58,480.08	33,213.17	8,306.75	8,306.75
1621-404-00-00	TRAVEL EXPENSE	12,000.00	-2,600.00	9,400.00	6,832.79	0.00	2,567.21	2,567.21
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	2,600.00	127,600.00	94,431.04	23,633.02	9,535.94	9,535.94
1621-420-65-00	VEHICLE REPAIR	30,000.00	0.00	30,000.00	11,800.23	13,880.77	4,319.00	4,319.00
1621-420-66-00	BUILDING REPAIR	50,000.00	0.00	50,000.00	45,479.68	3,501.26	1,019.06	1,019.06
1621-450-00-00	MATERIALS & SUPPLIES	110,000.00	4,500.00	114,500.00	96,620.19	15,956.68	1,923.13	1,923.13
1621-490-00-00	BOCES SAFETY / RISK MANAG	12,000.00	0.00	12,000.00	8,923.72	993.28	2,083.00	2,083.00
1621 Maintenance of Plant - Function Subtotal		952,000.00	-3,709.21	948,290.79	723,734.49	139,860.07	84,696.23	84,696.23
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	48,336.30	5,370.70	7,293.00	7,293.00
1680 Central Data Processing - Function Subtotal		62,000.00	0.00	62,000.00	48,336.30	5,370.70	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	17,249.00	0.00	751.00	751.00
1920 School Association Dues - Function Subtotal		18,000.00	0.00	18,000.00	17,249.00	0.00	751.00	751.00

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1981 BOCES Administrative Costs								
1981-490-00-00	ADMINISTRATIVE CHARGE BOC	669,072.00	0.00	669,072.00	602,164.80	66,907.20	0.00	0.00
1981 BOCES Administrative Costs - Function Subtotal		669,072.00	0.00	669,072.00	602,164.80	66,907.20	0.00	0.00
1983 BOCES Capital Expenses								
1983-490-00-00	CAPITAL CHARGE BOCES	232,152.00	0.00	232,152.00	208,936.80	23,215.20	0.00	0.00
1983 BOCES Capital Expenses - Function Subtotal		232,152.00	0.00	232,152.00	208,936.80	23,215.20	0.00	0.00
2010 Curriculum Development and Supervision								
2010-150-00-00	INSTRUCTIONAL SALARIES	56,000.00	18,771.61	74,771.61	68,293.04	6,478.57	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	17,794.87	2,321.21	0.00	0.00
2010-400-00-00	CONTRACTUAL EXPENSE	50,000.00	-46,321.61	3,678.39	1,115.52	239.00	2,323.87	2,323.87
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	23,000.00	103,000.00	88,761.58	14,157.46	80.96	80.96
2010 Curriculum Development and Supervision - Function Subtotal		213,500.00	-4,550.00	208,950.00	176,410.75	23,196.24	9,343.01	9,343.01
2020 Supervision-Regular School								
2020-150-00-00	INSTRUCTIONAL SALARIES	600,000.00	0.00	600,000.00	529,800.17	69,104.16	1,095.67	1,095.67
2020-160-00-00	NONINSTRUCTIONAL SALARIES	315,000.00	0.00	315,000.00	252,469.51	31,054.09	31,476.40	31,476.40
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	438.67	0.00	561.33	561.33
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	496.61	0.00	1,503.39	1,503.39
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	19,683.54	1,952.81	3,363.65	3,363.65
2020 Supervision-Regular School - Function Subtotal		980,300.00	-200.00	980,100.00	807,933.61	104,161.06	68,005.33	68,005.33
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	2,750.00	5,750.00	3,003.34	1,755.00	991.66	991.66
2070 Inservice Training - Instruction - Function Subtotal		3,000.00	2,750.00	5,750.00	3,003.34	1,755.00	991.66	991.66
2110 Teaching - Regular School								
2110-121-00-00	TEACHERS SALARIES K-3	2,320,000.00	-26,970.56	2,293,029.44	1,673,708.97	609,288.35	10,032.12	10,032.12

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2110-122-00-00	TEACHERS SALARIES 4-6	1,540,000.00	5,180.39	1,545,180.39	1,136,962.18	408,218.21	0.00	0.00
2110-130-00-00	TEACHERS SALARIES 7-12	3,275,000.00	-160,598.75	3,114,401.25	2,188,232.17	741,375.75	184,793.33	184,793.33
2110-140-00-00	SUBSTITUTE TEACHER SALARI	225,000.00	0.00	225,000.00	186,411.62	0.00	38,588.38	38,588.38
2110-142-00-00	TUTORS	50,000.00	0.00	50,000.00	29,243.74	0.00	20,756.26	20,756.26
2110-160-00-00	NONINSTRUCTIONAL SALARIES	225,000.00	0.00	225,000.00	112,258.66	41,579.94	71,161.40	71,161.40
2110-162-00-00	TEACHING NONINSTR SUBSTIT	200,000.00	-6,664.65	193,335.35	193,210.00	0.00	125.35	125.35
2110-200-00-02	EQUIPMENT 7-8	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
2110-200-00-03	EQUIPMENT OFA 9-12	19,000.00	0.00	19,000.00	12,591.99	6,408.01	0.00	0.00
2110-200-00-05	EQUIPMENT MADILL	1,000.00	0.00	1,000.00	0.00	792.29	207.71	207.71
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	1,565.64	2,747.43	3.82	3.82
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	18,000.00	-1,000.00	17,000.00	8,949.65	1,495.11	6,555.24	6,555.24
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	4,000.00	0.00	4,000.00	1,525.70	435.00	2,039.30	2,039.30
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	8,000.00	1,000.00	9,000.00	7,706.40	359.00	934.60	934.60
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	1,824.79	25,824.79	23,874.21	1,950.58	0.00	0.00
2110-450-00-03	MATERIALS & SUPPLIES 9-12	55,000.00	625.09	55,625.09	42,410.13	12,002.25	1,212.71	1,212.71
2110-450-00-05	MATERIALS & SUPPLIES MADI	30,000.00	9,660.88	39,660.88	38,073.15	40.93	1,546.80	1,546.80
2110-450-00-06	MATERIALS & SUPPLIES KENN	42,000.00	27,446.74	69,446.74	64,661.25	661.17	4,124.32	4,124.32
2110-450-13-00	MATERIALS & SUPPLIES GIFT	5,000.00	-2,947.68	2,052.32	1,884.15	0.00	168.17	168.17
2110-470-00-00	TUITION	40,000.00	0.00	40,000.00	2,920.00	120.00	36,960.00	36,960.00
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	32,764.38	8,155.29	8,021.33	8,021.33
2110-490-00-00	BOCES SERVICES	635,000.00	120,000.00	755,000.00	581,372.85	160,625.28	13,001.87	13,001.87
2110 Teaching - Regular School - Function Subtotal		8,849,500.00	7,808.94	8,857,308.94	6,441,798.31	2,006,254.59	409,256.04	409,256.04
2250 Program for Students with Disabilities								
2250-150-00-00	INSTRUCTIONAL SALARIES	1,875,000.00	-20,804.00	1,854,196.00	1,362,066.97	403,857.98	88,271.05	88,271.05
2250-150-00-01	INSTRUCTIONAL Preschool	0.00	13,859.00	13,859.00	12,127.50	0.00	1,731.50	1,731.50
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	866,008.93	310,283.78	23,707.29	23,707.29
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	187,025.57	660.80	-27,006.87	-27,006.87
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	-2,515.38	42,484.62	11,609.55	728.48	30,146.59	30,146.59

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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
2250-490-00-00	HANDICAPPED BOCES SERVICE	3,410,000.00	0.00	3,410,000.00	2,622,898.17	272,933.33	514,168.50	514,168.50
2250 Program for Students with Disabilities - Function Subtotal		6,905,000.00	0.00	6,905,000.00	5,071,106.69	988,464.37	845,428.94	845,428.94
2280 Occupational Education								
2280-150-00-00	INSTRUCTIONAL SALARIES	141,000.00	312.00	141,312.00	117,513.10	23,798.90	0.00	0.00
2280-490-00-00	BOCES SERVICES	768,418.00	0.00	768,418.00	682,576.20	75,841.80	10,000.00	10,000.00
2280 Occupational Education - Function Subtotal		909,418.00	312.00	909,730.00	800,089.30	99,640.70	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	7,982.50	0.00	10,811.50	10,811.50
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	-2,522.90	4,477.10	2,056.50	0.00	2,420.60	2,420.60
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	-7,057.31	72,942.69	56,051.15	6,296.41	10,595.13	10,595.13
2330 Teaching - Special Schools - Function Subtotal		109,000.00	-10,786.21	98,213.79	66,498.65	6,296.41	25,418.73	25,418.73
2610 School Library and Audivisual								
2610-150-00-00	INSTRUCTIONAL SALARIES	118,716.00	894.00	119,610.00	89,245.66	30,364.34	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	130.00	0.00	370.00	370.00
2610-400-00-03	CONTRACTUAL EXPENSE 9-12	500.00	-100.00	400.00	147.80	0.00	252.20	252.20
2610-400-00-05	CONTRACTUAL EXPENSE MADIL	500.00	-247.20	252.80	46.60	0.00	206.20	206.20
2610-400-00-06	CONTRACTUAL EXPENSE KENNE	1,300.00	-939.10	360.90	275.67	0.00	85.23	85.23
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	0.00	827.66	827.66
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	14,193.12	189.15	1,402.73	1,402.73
2610-460-00-02	STATE AIDED LIBRARY 7-8	1,700.00	0.00	1,700.00	1,668.53	0.00	31.47	31.47
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	7,057.31	192,057.31	177,229.30	14,828.01	0.00	0.00
2610 School Library and Audivisual - Function Subtotal		346,916.00	15,884.32	362,800.32	300,345.73	47,492.15	14,962.44	14,962.44
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	-4,500.00	40,500.00	1,101.65	0.00	39,398.35	39,398.35
2630-400-00-00	CONTRACTUAL	5,000.00	6,565.35	11,565.35	11,069.92	0.00	495.43	495.43

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2630-450-00-00	MATERIALS & SUPPLIES	5,000.00	-2,065.35	2,934.65	894.79	0.00	2,039.86	2,039.86
2630-461-00-00	SOFTWARE - DISTRICT	29,000.00	0.00	29,000.00	18,581.07	1,198.00	9,220.93	9,220.93
2630-490-00-00	BOCES SERVICES	460,000.00	0.00	460,000.00	409,430.55	50,569.45	0.00	0.00
2630 Computer Assisted Instruction - Function Subtotal		744,000.00	0.00	744,000.00	451,122.98	51,767.45	241,109.57	241,109.57
2805 Attendance Regular School								
2805-160-00-00	NONINSTRUCTIONAL SALARIES	60,000.00	0.00	60,000.00	51,838.81	5,071.75	3,089.44	3,089.44
2805 Attendance Regular School - Function Subtotal		60,000.00	0.00	60,000.00	51,838.81	5,071.75	3,089.44	3,089.44
2810 Guidance Regular School								
2810-150-00-00	INSTRUCTIONAL SALARIES	210,000.00	645.00	210,645.00	153,932.49	56,712.51	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	26,137.43	3,409.03	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	2,277.00	617.00	10,106.00	10,106.00
2810-450-00-00	MATERIALS & SUPPLIES	8,000.00	0.00	8,000.00	1,059.90	5,335.80	1,604.30	1,604.30
2810-490-00-00	BOCES SERVICES	67,600.00	0.00	67,600.00	45,900.00	5,100.00	16,600.00	16,600.00
2810 Guidance Regular School - Function Subtotal		346,600.00	0.00	346,600.00	238,189.57	71,174.34	37,236.09	37,236.09
2815 Health Services Regular School								
2815-160-00-00	NONINSTRUCTIONAL SALARIES	220,000.00	21,313.07	241,313.07	172,929.09	65,376.80	3,007.18	3,007.18
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	-2,224.68	26,775.32	22,548.73	1,916.66	2,309.93	2,309.93
2815-450-00-00	MATERIALS & SUPPLIES	0.00	3,804.85	3,804.85	3,693.78	0.00	111.07	111.07
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	1,767.28	565.56	565.56
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	209,750.59	69,076.53	8,585.95	8,585.95
2820 Psychological Services Regular School								
2820-150-00-00	INSTRUCTIONAL SALARIES	117,000.00	431.00	117,431.00	85,814.83	31,616.17	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	2,278.38	0.00	147.18	147.18
2820-490-00-00	BOCES SERVICES	72,800.00	0.00	72,800.00	60,480.00	6,720.00	5,600.00	5,600.00
2820 Psychological Services Regular School - Function Subtotal		200,300.00	0.00	200,300.00	154,956.89	38,336.17	7,006.94	7,006.94
2850 Co-Curricular Activities Regular School								
2850-150-00-00	INSTRUCTIONAL SALARIES	55,000.00	4,713.61	59,713.61	29,708.06	26,613.83	3,391.72	3,391.72
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	50,541.70	51,041.70	50,646.50	0.00	395.20	395.20
2850-450-00-16	M & S Arts in Education	0.00	104.80	104.80	20.80	0.00	84.00	84.00

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2850 Co-Curricular Activities Regular School - Function Subtotal		56,000.00	55,360.11	111,360.11	80,375.36	26,613.83	4,370.92	4,370.92
2855 Interscholastic Athletics Regular School								
2855-150-00-00	INSTRUCTIONAL SALARIES	242,000.00	6,531.14	248,531.14	227,143.82	21,387.32	0.00	0.00
2855-151-00-00	INST SALARIES OFFICIATING	19,000.00	137.18	19,137.18	19,137.18	0.00	0.00	0.00
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	3,706.47	27,706.47	21,323.51	5,306.96	1,076.00	1,076.00
2855-400-45-00	ATHLETIC EQUIPMENT RECOND	10,000.00	0.00	10,000.00	9,396.20	603.80	0.00	0.00
2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	62,000.00	-10,374.79	51,625.21	45,553.36	752.67	5,319.18	5,319.18
2855-450-00-00	MATERIALS & SUPPLIES	43,000.00	0.00	43,000.00	36,936.20	4,412.57	1,651.23	1,651.23
2855-490-00-00	BOCES SERVICES	22,000.00	0.00	22,000.00	19,476.00	2,164.00	360.00	360.00
2855 Interscholastic Athletics Regular School - Function Subtotal		426,000.00	0.00	426,000.00	382,651.27	34,627.32	8,721.41	8,721.41
5510 District Transportation Services								
5510-160-00-00	NONINSTRUCTIONAL SALARIES	20,000.00	0.00	20,000.00	12,882.07	1,680.30	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	4,570.20	507.80	147.00	147.00
5510 District Transportation Services - Function Subtotal		50,825.00	0.00	50,825.00	37,731.02	2,409.35	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	5,691.16	4,308.84	0.00	0.00
5540-400-00-05	MADILL SCHOOL	3,000.00	0.00	3,000.00	649.39	2,350.61	0.00	0.00
5540-400-00-06	KENNEDY SCHOOL	4,000.00	0.00	4,000.00	1,671.89	2,328.11	0.00	0.00
5540-400-06-00	MUSIC	15,000.00	0.00	15,000.00	10,606.42	2,018.58	2,375.00	2,375.00
5540-400-10-00	REGULAR RUNS	160,000.00	0.00	160,000.00	141,563.43	15,729.57	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	17,160.48	1,906.52	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	125,250.39	13,915.61	3,834.00	3,834.00
5540-400-30-01	SPECIAL EDUCATION Rome	0.00	76,760.00	76,760.00	60,600.00	16,160.00	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	36,808.59	10,855.41	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	16,580.88	1,841.12	578.00	578.00
5540-400-41-00	BOCES NWT NOON RUN	8,000.00	0.00	8,000.00	6,333.39	702.61	964.00	964.00

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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
5540-400-43-00	BOCES NWT 2ND NOON RUN	17,000.00	-4,900.00	12,100.00	0.00	3,000.00	9,100.00	9,100.00
5540-400-44-00	MCKINNEY VENTO	27,000.00	-3,860.00	23,140.00	20,130.60	0.00	3,009.40	3,009.40
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	55,382.84	14,617.16	0.00	0.00
5540-400-69-00	EXTRACURRICULAR	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
5540-400-70-00	ATHLETICS	125,000.00	0.00	125,000.00	83,283.48	7,484.65	34,231.87	34,231.87
5540-400-86-00	LISBON SPECIAL NEEDS RUN	36,000.00	0.00	36,000.00	27,841.70	8,158.30	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	10,707.17	3,158.83	134.00	134.00
5540-400-90-00	HEUVELTON SPECIAL NEEDS	50,000.00	0.00	50,000.00	24,911.60	22,109.40	2,979.00	2,979.00
5540-400-91-00	BOCES TRANSITION SERVICE	17,000.00	0.00	17,000.00	12,907.80	3,454.20	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	10,255.24	2,744.76	0.00	0.00
5540 Contract Transportation - Function Subtotal		1,043,000.00	0.00	1,043,000.00	680,703.44	285,640.29	76,656.27	76,656.27
7140 Recreation								
7140-160-00-00	NONINSTRUCTIONAL SALARIES	2,000.00	0.00	2,000.00	1,768.40	0.00	231.60	231.60
7140 Recreation - Function Subtotal		2,000.00	0.00	2,000.00	1,768.40	0.00	231.60	231.60
7310 Youth Program								
7310-150-00-00	AFTER SCHOOL PROG - COOR	18,000.00	0.00	18,000.00	11,504.75	0.00	6,495.25	6,495.25
7310-160-00-00	AFTER SCHOOL PROG - ASST	50,000.00	0.00	50,000.00	29,359.67	0.00	20,640.33	20,640.33
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	337.06	965.14	3,697.80	3,697.80
7310 Youth Program - Function Subtotal		75,000.00	0.00	75,000.00	41,271.48	965.14	32,763.38	32,763.38
9010 State Retirement								
9010-800-00-00	STATE RETIREMENT	475,000.00	0.00	475,000.00	260,331.34	35,217.29	179,451.37	179,451.37
9010 State Retirement - Function Subtotal		475,000.00	0.00	475,000.00	260,331.34	35,217.29	179,451.37	179,451.37
9020 Teachers' Retirement								
9020-800-00-00	TEACHER RETIREMENT	1,370,000.00	0.00	1,370,000.00	877,498.68	295,511.48	196,989.84	196,989.84
9020 Teachers' Retirement - Function Subtotal		1,370,000.00	0.00	1,370,000.00	877,498.68	295,511.48	196,989.84	196,989.84
9030 Social Security								
9030-800-00-00	SOCIAL SECURITY	1,250,000.00	0.00	1,250,000.00	840,402.61	252,015.13	157,582.26	157,582.26
9030 Social Security - Function Subtotal		1,250,000.00	0.00	1,250,000.00	840,402.61	252,015.13	157,582.26	157,582.26
9040 Workers' Compensation								
9040-800-00-00	WORKERS' COMPENSATION	84,000.00	0.00	84,000.00	65,824.31	0.00	18,175.69	18,175.69
9040 Workers' Compensation - Function Subtotal		84,000.00	0.00	84,000.00	65,824.31	0.00	18,175.69	18,175.69

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9050 Unemployment Insurance								
9050-800-00-00	UNEMPLOYMENT INSURANCE	15,000.00	4,500.00	19,500.00	16,005.73	3,494.27	0.00	0.00
9050 Unemployment Insurance - Function Subtotal		15,000.00	4,500.00	19,500.00	16,005.73	3,494.27	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	3,264,261.34	501,699.34	667,506.32	667,506.32
9060-800-00-01	HI - RIDER 9 RETIREES	0.00	3,300,000.00	3,300,000.00	2,651,626.18	415,376.21	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	-4,500.00	15,500.00	9,600.00	0.00	5,900.00	5,900.00
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	-4,500.00	9,939,186.00	7,194,248.49	1,800,622.55	944,314.96	944,314.96
9089 Other (Specify)								
9089-400-00-00	FSA ADMINISTRATION	6,000.00	0.00	6,000.00	2,416.00	144.00	3,440.00	3,440.00
9089-490-00-00	HEALTH INS ADMINISTRATION	273,479.00	0.00	273,479.00	162,627.78	18,069.75	92,781.47	92,781.47
9089-494-00-00	BOCES FLEX PLAN ADMINISTR	23,400.00	0.00	23,400.00	19,650.60	2,183.40	1,566.00	1,566.00
9089-801-00-00	VACATION PAYOUTS	75,000.00	0.00	75,000.00	47,060.36	0.00	27,939.64	27,939.64
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	82,500.00	130,000.00	2,500.00	2,500.00
9089 Other (Specify) - Function Subtotal		552,879.00	115,000.00	667,879.00	314,254.74	181,027.15	172,597.11	172,597.11
9711 Serial Bonds Principal-School Constructi								
9711-600-00-00	TRANS TO DEBT SVC - PRINC	805,000.00	20,000.00	825,000.00	825,000.00	0.00	0.00	0.00
9711-700-00-00	TRANS TO DEBT SVC - INTER	322,632.00	-20,000.00	302,632.00	248,715.29	0.00	53,916.71	53,916.71
9711 Serial Bonds Principal-School Constructi - Function Subtotal		1,127,632.00	0.00	1,127,632.00	1,073,715.29	0.00	53,916.71	53,916.71
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								

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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
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	30,698,133.74	7,071,178.74	7,838,579.75	7,838,579.75

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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	190,322.83	52,216.84	2,460.33	2,460.33
2860-161-00	Hourly Salaries	190,000.00	0.00	190,000.00	122,606.10	0.00	67,393.90	67,393.90
2860-162-00	Overtime Salaries	5,000.00	0.00	5,000.00	1,104.62	0.00	3,895.38	3,895.38
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	8,901.56	850.36	248.08	248.08
2860-424-00	Trash Removal	12,000.00	0.00	12,000.00	10,800.00	0.00	1,200.00	1,200.00
2860-450-00	Materials & Supplies	60,000.00	-3,000.00	57,000.00	42,819.43	14,729.85	-549.28	-549.28
2860-455-00	Food Purchases	440,000.00	3,000.00	443,000.00	333,136.64	108,900.86	962.50	962.50
2860 School Food Service Programs - Function Subtotal		972,000.00	0.00	972,000.00	710,469.49	176,697.91	84,832.60	84,832.60
9010 State Retirement								
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	26,377.40	5,102.85	13,519.75	13,519.75
9010 State Retirement - Function Subtotal		45,000.00	0.00	45,000.00	26,377.40	5,102.85	13,519.75	13,519.75
9030 Social Security								
9030-800-00	Social Security	35,000.00	0.00	35,000.00	23,517.23	3,994.60	7,488.17	7,488.17
9030 Social Security - Function Subtotal		35,000.00	0.00	35,000.00	23,517.23	3,994.60	7,488.17	7,488.17
9040 Workers' Compensation								
9040-800-00	Workers Compensation	3,000.00	0.00	3,000.00	2,700.00	0.00	300.00	300.00
9040 Workers' Compensation - Function Subtotal		3,000.00	0.00	3,000.00	2,700.00	0.00	300.00	300.00
9060 Hospital, Medical, Dental Insurance								
9060-800-00	Health Insurance	140,000.00	0.00	140,000.00	100,699.20	0.00	39,300.80	39,300.80
9060 Hospital, Medical, Dental Insurance - Function Subtotal		140,000.00	0.00	140,000.00	100,699.20	0.00	39,300.80	39,300.80
Total SCHOOL LUNCH FUND		1,195,000.00	0.00	1,195,000.00	863,763.32	185,795.36	145,441.32	145,441.32

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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	10,513.15	0.00	-10,513.15	-10,513.15
2989 Misc Special Revenue Fund - Function Subtotal		0.00	0.00	0.00	15,763.15	0.00	-15,763.15	-15,763.15
Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	15,763.15	0.00	-15,763.15	-15,763.15

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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 Salaries	283,636.00	0.00	283,636.00	169,546.66	60,875.42	53,213.92	53,213.92
D61118-2250-160-00	Non- Instructional Salari	37,916.00	0.00	37,916.00	31,603.84	4,122.37	2,189.79	2,189.79
D61118-9010-800-00	ERS	5,801.00	0.00	5,801.00	5,220.90	0.00	580.10	580.10
D61118-9020-800-00	TRS	27,796.00	0.00	27,796.00	25,016.40	0.00	2,779.60	2,779.60
D61118-9030-800-00	FICA	24,599.00	0.00	24,599.00	22,139.10	0.00	2,459.90	2,459.90
D61118-9060-800-00	Health Insurance	98,249.00	0.00	98,249.00	88,424.10	0.00	9,824.90	9,824.90
D61118 IDEA Part 611 2017/18 - Subfund Subtotal		477,997.00	0.00	477,997.00	341,951.00	64,997.79	71,048.21	71,048.21
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	91,365.45	33,779.02	319.62	319.62
TIAD18-2110-150-05	Instructional Salaries	108,325.00	169.41	108,494.41	79,284.34	29,210.07	0.00	0.00
TIAD18-2110-150-06	Instructional Salaries	163,006.00	49.20	163,055.20	121,549.08	41,506.12	0.00	0.00
TIAD18-2110-400-00	Contractual Expense	5,170.00	3,600.00	8,770.00	8,770.00	0.00	0.00	0.00
TIAD18-2110-450-00	Inst. Supplies - OFA	4,185.00	0.00	4,185.00	2,804.00	436.32	944.68	944.68
TIAD18-9020-800-00	TRS	46,238.00	-3,600.00	42,638.00	41,614.20	0.00	1,023.80	1,023.80
TIAD18-9030-800-00	FICA	36,095.00	0.00	36,095.00	32,485.50	0.00	3,609.50	3,609.50
TIAD18-9060-800-00	Health Insurance	30,389.00	0.00	30,389.00	27,350.10	0.00	3,038.90	3,038.90

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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	405,222.67	104,931.53	83,701.80	83,701.80
TIIA18 Title II A 2017/18								
TIIA18-2110-150-00	Instructional Salaries	80,815.00	0.00	80,815.00	62,233.31	18,581.69	0.00	0.00
TIIA18 Title II A 2017/18 - Subfund Subtotal		80,815.00	0.00	80,815.00	62,233.31	18,581.69	0.00	0.00
TVRS18 Title V Rural Student								
TVRS18-2110-400-00	Contractual Expense	28,654.00	0.00	28,654.00	9,418.80	10,494.13	8,741.07	8,741.07
TVRS18 Title V Rural Student - Subfund Subtotal		28,654.00	0.00	28,654.00	9,418.80	10,494.13	8,741.07	8,741.07
UPK18 UPK 17-18								
UPK18X-2510-150-00	Instructional Salaries	121,189.00	0.00	121,189.00	88,561.09	32,627.91	0.00	0.00
UPK18X-2510-160-00	Non- Instructional Salari	55,326.01	0.00	55,326.01	40,430.67	14,895.34	0.00	0.00
UPK18X-9060-800-00	Health Insurance	56,253.99	0.00	56,253.99	50,628.60	0.00	5,625.39	5,625.39
UPK18 UPK 17-18 - Subfund Subtotal		232,769.00	0.00	232,769.00	179,620.36	47,523.25	5,625.39	5,625.39
Total SPECIAL AID FUND		1,687,315.59	-20,100.68	1,667,214.91	1,251,570.05	246,528.39	169,116.47	169,116.47

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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	44,783.00	0.00	30,217.00	30,217.00
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	2,625.40	0.00	12,374.60	12,374.60
MINI18 2017-18 MINI PROJECT - Subfund Subtotal		100,000.00	0.00	100,000.00	48,138.00	0.00	51,862.00	51,862.00
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	32,949.57	0.00	9,050.43	9,050.43
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	271,783.20	0.00	30,698.46	30,698.46
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	366,603.16	0.00	116,967.24	116,967.24

OGDENSBURG CITY SD
Budget Status Report As Of: 05/31/2018
Fiscal Year: 2018
Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: H
Budget type: Current Year
As Of Date: 05/31/2018
Suppress Budget Accounts with no activity
Sort by: Fund/Subfund
Printed by Patricia Smithers