

OGDENSBURG CITY SD

Budget Status Report As Of: 10/31/2018

Fiscal Year: 2019

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	2,000.00	0.00	2,000.00	750.00	1,100.00	150.00	150.00
1010-404-00-00	CONFERENCES	1,700.00	0.00	1,700.00	100.00	40.00	1,560.00	1,560.00
1010-412-00-00	LEGAL NOTICES	2,000.00	0.00	2,000.00	101.78	1,398.22	500.00	500.00
1010-450-00-00	MATERIALS & SUPPLIES	600.00	0.00	600.00	157.68	0.00	442.32	442.32
1010-490-00-00	BOCES BOARD POLICY UPDATE	1,300.00	0.00	1,300.00	260.00	1,040.00	0.00	0.00
1010 Board of Education - Function Subtotal		7,600.00	0.00	7,600.00	1,369.46	3,578.22	2,652.32	2,652.32
1040 District Clerk								
1040-160-00-00	NONINSTR SALARIES	2,750.00	0.00	2,750.00	746.32	1,492.68	511.00	511.00
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	746.32	1,492.68	761.00	761.00
1060 District Meeting								
1060-400-00-00	VOTING MACH EXPENSE	4,300.00	0.00	4,300.00	0.00	1,250.00	3,050.00	3,050.00
1060-450-00-00	MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00	25.00	75.00	75.00
1060 District Meeting - Function Subtotal		4,400.00	0.00	4,400.00	0.00	1,275.00	3,125.00	3,125.00
1240 Chief School Administrator								
1240-150-00-00	INSTR SALARIES	153,000.00	0.00	153,000.00	54,268.94	28,730.56	70,000.50	70,000.50
1240-160-00-00	NONINSTR SALARIES	56,500.00	0.00	56,500.00	18,262.68	37,599.51	637.81	637.81
1240-400-00-00	OTHER	5,000.00	135.28	5,135.28	4,362.06	294.00	479.22	479.22
1240-404-00-00	TRAVEL & CONFERENCES	3,000.00	-874.99	2,125.01	1,555.71	0.00	569.30	569.30
1240-415-00-00	POSTAGE DIST WIDE	30,000.00	-200.00	29,800.00	10,837.07	11,042.53	7,920.40	7,920.40
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	939.71	5,939.71	4,209.86	1,596.60	133.25	133.25
1240 Chief School Administrator - Function Subtotal		252,500.00	0.00	252,500.00	93,496.32	79,263.20	79,740.48	79,740.48
1310 Business Administration								
1310-400-00-00	CONTRACTUAL	1,000.00	0.00	1,000.00	30.00	0.00	970.00	970.00
1310-418-28-00	PROFESSIONAL SERVICES	3,000.00	0.00	3,000.00	1,500.00	0.00	1,500.00	1,500.00
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	466,400.00	0.00	466,400.00	93,275.80	373,103.20	21.00	21.00
1310-493-00-00	BOCES STATE AID PLANNING	3,300.00	0.00	3,300.00	3,280.00	0.00	20.00	20.00
1310 Business Administration - Function Subtotal		474,200.00	0.00	474,200.00	98,085.80	373,103.20	3,011.00	3,011.00
1320 Auditing								
1320-160-00-00	NONINSTR SALARIES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
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	14,500.00	0.00	14,500.00	0.00	13,528.17	971.83	971.83
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		26,500.00	0.00	26,500.00	0.00	13,528.17	12,971.83	12,971.83
1330 Tax Collector								

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1330-160-00-00	TAX COLLECTOR	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00	3,200.00
1330-423-00-00	PRINT & MAIL NOTICES	8,000.00	0.00	8,000.00	1,234.87	2,000.00	4,765.13	4,765.13
1330 Tax Collector - Function Subtotal		11,200.00	0.00	11,200.00	1,234.87	2,000.00	7,965.13	7,965.13
1345 Purchasing								
1345-490-00-00	BOCES SERVICES	6,000.00	0.00	6,000.00	1,196.40	4,785.60	18.00	18.00
1345 Purchasing - Function Subtotal		6,000.00	0.00	6,000.00	1,196.40	4,785.60	18.00	18.00
1380 Fiscal Agent Fee								
1380-400-00-00	FISCAL AGENT FEES	50,000.00	-40,000.00	10,000.00	0.00	5,000.00	5,000.00	5,000.00
1380 Fiscal Agent Fee - Function Subtotal		50,000.00	-40,000.00	10,000.00	0.00	5,000.00	5,000.00	5,000.00
1420 Legal								
1420-400-00-00	CONTRACTUAL	50,000.00	40,000.00	90,000.00	70,343.87	19,600.13	56.00	56.00
1420 Legal - Function Subtotal		50,000.00	40,000.00	90,000.00	70,343.87	19,600.13	56.00	56.00
1430 Personnel								
1430-150-00-00	INSTRUCTIONAL SALARIES	31,000.00	0.00	31,000.00	19,089.90	10,106.34	1,803.76	1,803.76
1430-160-00-00	NONINSTRUCTIONAL SALARIES	23,000.00	0.00	23,000.00	7,058.06	14,531.32	1,410.62	1,410.62
1430-400-00-00	CONTRACTUAL EXPENSE	4,000.00	0.00	4,000.00	845.80	3,154.20	0.00	0.00
1430-402-00-00	CIVIL SERVICE ADMIN EXPEN	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	0.00
1430-404-00-00	TRAVEL CONFERENCES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
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	20,800.00	490.00	21,290.00	4,258.00	17,032.00	0.00	0.00
1430 Personnel - Function Subtotal		94,800.00	490.00	95,290.00	31,251.76	59,224.61	4,813.63	4,813.63
1620 Operation of Plant								
1620-160-00-00	SALARIES EMPLOYEES	800,000.00	-59,939.36	740,060.64	219,939.03	401,795.51	118,326.10	118,326.10
1620-161-00-00	HOURLY EMPLOYEES	90,000.00	0.00	90,000.00	33,420.90	0.00	56,579.10	56,579.10
1620-161-34-00	SHIFT DIFFERENTIAL	17,000.00	0.00	17,000.00	3,195.03	0.00	13,804.97	13,804.97
1620-163-00-00	OVERTIME	40,000.00	0.00	40,000.00	6,935.87	0.00	33,064.13	33,064.13
1620-200-00-00	EQUIPMENT	100,000.00	0.00	100,000.00	10,097.41	9,468.00	80,434.59	80,434.59
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	2,300.43	7,699.57	2,500.00	2,500.00
1620-424-00-00	DUMP FEES	20,000.00	298.04	20,298.04	1,101.97	17,796.07	1,400.00	1,400.00
1620-424-00-05	DUMP FEES - MADILL	8,000.00	629.83	8,629.83	2,221.18	6,008.65	400.00	400.00
1620-424-00-06	DUMP FEES - KENNEDY	18,000.00	1,575.94	19,575.94	5,958.65	12,517.29	1,100.00	1,100.00
1620-425-29-03	ELECTRICITY OFA	170,000.00	5,510.08	175,510.08	55,139.99	118,237.64	2,132.45	2,132.45
1620-425-29-05	ELECTRICITY MADILL	40,000.00	1,030.33	41,030.33	8,781.37	21,107.07	11,141.89	11,141.89
1620-425-29-06	ELECTRICITY KENNEDY	70,000.00	1,713.57	71,713.57	14,437.31	44,646.27	12,629.99	12,629.99
1620-425-29-08	ELECTRICITY DOME	80,000.00	835.72	80,835.72	15,523.11	53,237.94	12,074.67	12,074.67

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1620-425-30-03	NATURAL GAS OFA	215,000.00	8,521.20	223,521.20	38,344.01	184,916.59	260.60	260.60
1620-425-30-05	NATURAL GAS MADILL	30,000.00	0.00	30,000.00	1,665.93	28,334.07	0.00	0.00
1620-425-30-06	NATURAL GAS KENNEDY	60,000.00	2,160.30	62,160.30	9,844.21	51,616.35	699.74	699.74
1620-425-30-08	NATURAL GAS DOME	50,000.00	0.00	50,000.00	279.94	6,689.36	43,030.70	43,030.70
1620-425-31-03	WATER & SEWER OFA	35,000.00	3,624.50	38,624.50	3,624.50	35,000.00	0.00	0.00
1620-425-31-05	WATER & SEWER MADILL	5,000.00	1,941.25	6,941.25	1,941.25	5,000.00	0.00	0.00
1620-425-31-06	WATER & SEWER KENNEDY	11,000.00	2,724.87	13,724.87	2,724.87	11,000.00	0.00	0.00
1620-425-31-08	WATER & SEWER DOME	8,000.00	1,941.25	9,941.25	1,941.25	8,000.00	0.00	0.00
1620-425-32-03	TELEPHONE OFA	3,400.00	0.00	3,400.00	921.04	2,386.40	92.56	92.56
1620-425-32-05	TELEPHONE MADILL	300.00	0.00	300.00	20.49	279.51	0.00	0.00
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	20.49	279.51	0.00	0.00
1620-450-00-00	MATERIALS & SUPPLIES	75,000.00	0.00	75,000.00	40,163.57	15,491.99	19,344.44	19,344.44
1620 Operation of Plant - Function Subtotal		1,960,000.00	-27,432.48	1,932,567.52	480,543.80	1,041,507.79	410,515.93	410,515.93
1621 Maintenance of Plant								
1621-160-00-00	SALARIES EMPLOYEES	450,000.00	59,939.37	509,939.37	166,616.24	343,228.49	94.64	94.64
1621-161-00-00	SHIFT DIFFERENTIAL	3,000.00	-0.01	2,999.99	0.00	0.00	2,999.99	2,999.99
1621-161-35-00	SNOW PLOWING	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
1621-163-00-00	OVERTIME	60,000.00	0.00	60,000.00	14,117.68	0.00	45,882.32	45,882.32
1621-200-00-00	EQUIPMENT	90,000.00	0.00	90,000.00	0.00	10,852.00	79,148.00	79,148.00
1621-404-00-00	TRAVEL EXPENSE	12,000.00	0.00	12,000.00	2,241.20	0.00	9,758.80	9,758.80
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	0.00	125,000.00	41,247.55	75,599.76	8,152.69	8,152.69
1621-420-65-00	VEHICLE REPAIR	30,000.00	0.00	30,000.00	4,479.79	23,254.21	2,266.00	2,266.00
1621-420-66-00	BUILDING REPAIR	50,000.00	0.00	50,000.00	16,632.92	33,367.08	0.00	0.00
1621-450-00-00	MATERIALS & SUPPLIES	115,000.00	0.00	115,000.00	39,644.78	59,686.33	15,668.89	15,668.89
1621-490-00-00	BOCES SAFETY / RISK MANAG	10,100.00	0.00	10,100.00	2,002.80	8,011.20	86.00	86.00
1621 Maintenance of Plant - Function Subtotal		970,100.00	59,939.36	1,030,039.36	286,982.96	553,999.07	189,057.33	189,057.33
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	63,900.00	-490.00	63,410.00	12,196.60	48,786.40	2,427.00	2,427.00
1680 Central Data Processing - Function Subtotal		64,900.00	-490.00	64,410.00	12,196.60	48,786.40	3,427.00	3,427.00
1910 Unallocated Insurance								
1910-400-00-00	UNALLOCATED INSURANCE	135,000.00	0.00	135,000.00	117,827.11	12,002.89	5,170.00	5,170.00
1910 Unallocated Insurance - Function Subtotal		135,000.00	0.00	135,000.00	117,827.11	12,002.89	5,170.00	5,170.00
1920 School Association Dues								
1920-400-00-00	SCHOOL ASSOCIATION DUES	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00
1920 School Association Dues - Function Subtotal		18,000.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00
1981 BOCES Administrative Costs								

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1981-490-00-00	ADMINISTRATIVE CHARGE BOC	736,000.00	0.00	736,000.00	147,181.00	588,724.00	95.00	95.00
1981 BOCES Administrative Costs - Function Subtotal		736,000.00	0.00	736,000.00	147,181.00	588,724.00	95.00	95.00
1983 BOCES Capital Expenses								
1983-490-00-00	CAPITAL CHARGE BOCES	236,200.00	0.00	236,200.00	47,238.80	188,955.20	6.00	6.00
1983 BOCES Capital Expenses - Function Subtotal		236,200.00	0.00	236,200.00	47,238.80	188,955.20	6.00	6.00
2010 Curriculum Development and Supervision								
2010-150-00-00	INSTRUCTIONAL SALARIES	56,000.00	0.00	56,000.00	19,089.81	10,106.43	26,803.76	26,803.76
2010-151-00-00	INST SALARIES - DEPT HEAD	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
2010-160-00-00	NONINSTRUCTIONAL SALARIES	22,000.00	0.00	22,000.00	7,057.98	14,531.40	410.62	410.62
2010-400-00-00	CONTRACTUAL EXPENSE	30,000.00	0.00	30,000.00	107.50	2,150.00	27,742.50	27,742.50
2010-450-00-00	MATERIALS & SUPPLIES	26,500.00	0.00	26,500.00	3,228.39	2,823.19	20,448.42	20,448.42
2010-490-00-00	SUPR.-REG. SCHOOL	83,500.00	0.00	83,500.00	43,989.72	18,276.20	21,234.08	21,234.08
2010 Curriculum Development and Supervision - Function Subtotal		224,000.00	0.00	224,000.00	73,473.40	47,887.22	102,639.38	102,639.38
2020 Supervision-Regular School								
2020-150-00-00	INSTRUCTIONAL SALARIES	630,000.00	0.00	630,000.00	196,215.15	403,971.98	29,812.87	29,812.87
2020-160-00-00	NONINSTRUCTIONAL SALARIES	315,000.00	0.00	315,000.00	98,256.33	188,957.71	27,785.96	27,785.96
2020-165-00-00	SUMMER WORK	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00	2,300.00
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	924.32	0.00	75.68	75.68
2020-400-00-02	CONTRACTUAL EXPENSE 7-8	1,500.00	0.00	1,500.00	240.00	734.00	526.00	526.00
2020-400-00-03	CONTRACTUAL EXPENSE 9-12	2,000.00	0.00	2,000.00	272.50	0.00	1,727.50	1,727.50
2020-400-00-05	CONTRACTUAL EXPENSE MADIL	1,000.00	0.00	1,000.00	110.09	0.00	889.91	889.91
2020-400-00-06	CONTRACTUAL EXPENSE KENNE	2,000.00	150.00	2,150.00	0.00	2,150.00	0.00	0.00
2020-450-00-02	MATERIALS & SUPPLIES 7-8	6,000.00	0.00	6,000.00	1,412.82	492.00	4,095.18	4,095.18
2020-450-00-03	MATERIALS & SUPPLIES 9-12	17,000.00	0.00	17,000.00	0.00	500.00	16,500.00	16,500.00
2020-450-00-05	MATERIALS & SUPPLIES MADI	5,000.00	0.00	5,000.00	2,939.11	1.20	2,059.69	2,059.69
2020-450-00-06	MATERIALS & SUPPLIES KENN	25,000.00	245.46	25,245.46	7,593.24	2,000.00	15,652.22	15,652.22
2020 Supervision-Regular School - Function Subtotal		1,010,300.00	395.46	1,010,695.46	307,963.56	598,806.89	103,925.01	103,925.01
2060 Research, Planning, and Evaluation								
2060-150-00-00	CONTRACTUAL EXPENSE	15,000.00	0.00	15,000.00	14,187.50	0.00	812.50	812.50
2060 Research, Planning, and Evaluation - Function Subtotal		15,000.00	0.00	15,000.00	14,187.50	0.00	812.50	812.50
2070 Inservice Training - Instruction								
2070-490-00-00	BOCES PREP FOR TEACHERS	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00
2070 Inservice Training - Instruction - Function Subtotal		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00
2110 Teaching - Regular School								
2110-121-00-00	TEACHERS SALARIES K-3	2,170,000.00	-2,764.22	2,167,235.78	321,211.91	1,725,329.61	120,694.26	120,694.26
2110-122-00-00	TEACHERS SALARIES 4-6	1,620,000.00	140,430.11	1,760,430.11	277,062.69	1,483,367.42	0.00	0.00

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2110-130-00-00	TEACHERS SALARIES 7-12	3,100,000.00	-137,665.89	2,962,334.11	465,568.24	2,470,881.53	25,884.34	25,884.34
2110-140-00-00	SUBSTITUTE TEACHER SALARI	250,000.00	-200,000.00	50,000.00	40,303.56	0.00	9,696.44	9,696.44
2110-140-02-00	SUB TEACHER 7-8	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	40,000.00
2110-140-03-00	SUB TEACHER 9-12	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	40,000.00
2110-140-05-01	SUB TEACHER K-3 MADILL	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00
2110-140-05-02	SUB TEACHER 4-6 MADILL	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00
2110-140-06-01	SUB TEACHER K-3 KENNEDY	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	40,000.00
2110-140-06-02	SUB TEACHER 4-6 KENNEDY	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	40,000.00
2110-142-00-00	TUTORS	50,000.00	0.00	50,000.00	1,122.00	0.00	48,878.00	48,878.00
2110-160-00-00	NONINSTRUCTIONAL SALARIES	225,000.00	0.00	225,000.00	24,783.36	136,308.76	63,907.88	63,907.88
2110-162-00-00	TEACHING NONINSTR SUBSTIT	225,000.00	-200,000.00	25,000.00	24,090.00	0.00	910.00	910.00
2110-162-02-00	SUB NONINSTR 7-8	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	40,000.00
2110-162-03-00	SUB NONINSTR 9-12	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	40,000.00
2110-162-05-01	SUB NONINSTR K-3 MADILL	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00
2110-162-05-02	SUB NONINSTR 4-6 MADILL	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00
2110-162-06-01	SUB NONINSTR K-3 KENNEDY	0.00	40,000.00	40,000.00	2,555.00	0.00	37,445.00	37,445.00
2110-162-06-02	SUB NONINSTR 4-6 KENNEDY	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	40,000.00
2110-200-00-02	EQUIPMENT 7-8	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2110-200-00-03	EQUIPMENT OFA 9-12	19,000.00	2,082.13	21,082.13	1,999.98	82.15	19,000.00	19,000.00
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	0.00	6,000.00	687.59	3,258.00	2,054.41	2,054.41
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	18,000.00	-6,520.00	11,480.00	3,189.73	5,437.55	2,852.72	2,852.72
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	4,000.00	-1,500.00	2,500.00	218.00	700.00	1,582.00	1,582.00
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	8,000.00	-3,000.00	5,000.00	954.44	0.00	4,045.56	4,045.56
2110-400-01-05	CONTRACTUAL EXP MADIL K-3	0.00	1,500.00	1,500.00	0.00	636.00	864.00	864.00
2110-400-01-06	CONTRACT EXP KENNEDY K-3	0.00	3,000.00	3,000.00	21.80	0.00	2,978.20	2,978.20
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	0.00	24,000.00	15,881.65	3,050.16	5,068.19	5,068.19
2110-450-00-03	MATERIALS & SUPPLIES 9-12	55,000.00	7,041.27	62,041.27	27,863.24	32,385.48	1,792.55	1,792.55
2110-450-00-05	MATERIALS & SUPPLIES MADI	30,000.00	-3,000.00	27,000.00	19,531.64	2,764.31	4,704.05	4,704.05
2110-450-00-06	MATERIALS & SUPPLIES KENN	42,000.00	0.00	42,000.00	26,184.16	13,907.09	1,908.75	1,908.75
2110-450-01-05	M & S MADILL K-3	0.00	3,000.00	3,000.00	0.00	282.99	2,717.01	2,717.01
2110-450-13-00	MATERIALS & SUPPLIES GIFT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2110-470-00-00	TUITION	40,000.00	0.00	40,000.00	0.00	5,000.00	35,000.00	35,000.00
2110-480-00-02	TEXTBOOKS 7-8	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2110-480-00-03	TEXTBOOKS OFA 9-12	2,000.00	8,493.21	10,493.21	7,572.74	0.00	2,920.47	2,920.47
2110-480-00-05	TEXTBOOKS MADILL	13,000.00	0.00	13,000.00	12,706.48	0.00	293.52	293.52

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2110-480-00-06	TEXTBOOKS KENNEDY	42,000.00	-28,964.54	13,035.46	13,035.46	0.00	0.00	0.00
2110-481-00-00	TEXTBOOKS - SERIES REPLAC	50,000.00	20,741.87	70,741.87	40,989.34	0.00	29,752.53	29,752.53
2110-490-00-00	BOCES SERVICES	635,000.00	0.00	635,000.00	217,725.93	399,748.58	17,525.49	17,525.49
2110 Teaching - Regular School - Function Subtotal		8,654,500.00	2,873.94	8,657,373.94	1,545,258.94	6,283,139.63	828,975.37	828,975.37
2250 Program for Students with Disabilities								
2250-150-00-00	INSTRUCTIONAL SALARIES	1,884,000.00	-113,900.00	1,770,100.00	270,187.16	1,375,371.52	124,541.32	124,541.32
2250-150-00-01	INSTRUCTIONAL Preschool	0.00	13,900.00	13,900.00	11,219.50	0.00	2,680.50	2,680.50
2250-150-02-00	SUB TEACHER 7-8	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2250-150-03-00	SUB TEACHER 9-12	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2250-150-05-01	SUB TEACHER K-6 MADILL	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2250-150-06-01	SUB TEACHER K-6 KENNEDY	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00
2250-155-00-00	SUMMER WORK	6,000.00	-1,000.00	5,000.00	3,738.57	0.00	1,261.43	1,261.43
2250-156-02-00	Tutor 7-8	0.00	1,000.00	1,000.00	584.80	0.00	415.20	415.20
2250-160-00-00	NONINSTRUCTIONAL SALARIES	1,230,000.00	35,000.00	1,265,000.00	197,521.60	1,064,353.26	3,125.14	3,125.14
2250-162-00-00	Non-Instructional Substit	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00
2250-162-02-00	SUB NONINSTR 7-8	0.00	10,000.00	10,000.00	657.00	0.00	9,343.00	9,343.00
2250-162-03-00	SUB NONINSTR 9-12	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2250-162-05-01	SUB NONINSTR K-6 MADILL	0.00	10,000.00	10,000.00	657.00	0.00	9,343.00	9,343.00
2250-162-06-01	SUB NONINSTR K-6 KENNEDY	0.00	20,000.00	20,000.00	4,270.50	0.00	15,729.50	15,729.50
2250-165-00-00	SUMMER WORK	3,000.00	0.00	3,000.00	1,960.40	0.00	1,039.60	1,039.60
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	350,000.00	41,384.50	391,384.50	40,060.37	198,868.94	152,455.19	152,455.19
2250-400-00-02	CONTRACTUAL EXP 7-8	0.00	1,000.00	1,000.00	65.40	0.00	934.60	934.60
2250-400-00-03	CONTRACTUAL EXP 9-12	0.00	1,000.00	1,000.00	110.09	0.00	889.91	889.91
2250-400-00-06	CONTRACTUAL EXP KENNEDY	0.00	1,000.00	1,000.00	228.90	0.00	771.10	771.10
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	-7,500.00	37,500.00	9,514.88	669.46	27,315.66	27,315.66
2250-450-00-06	M & S KENNEDY	0.00	4,500.00	4,500.00	0.00	1,971.90	2,528.10	2,528.10
2250-470-00-00	HANDICAPPED TUITION CHARG	100,000.00	0.00	100,000.00	3,177.00	0.00	96,823.00	96,823.00
2250-490-00-00	HANDICAPPED BOCES SERVICE	3,450,000.00	0.00	3,450,000.00	614,734.40	2,475,577.60	359,688.00	359,688.00
2250 Program for Students with Disabilities - Function Subtotal		7,193,000.00	-23,615.50	7,169,384.50	1,158,687.57	5,116,812.68	893,884.25	893,884.25
2280 Occupational Education								
2280-150-00-00	INSTRUCTIONAL SALARIES	146,000.00	0.00	146,000.00	25,453.24	119,952.76	594.00	594.00
2280-490-00-00	BOCES SERVICES	924,200.00	0.00	924,200.00	184,823.80	739,295.20	81.00	81.00
2280 Occupational Education - Function Subtotal		1,070,200.00	0.00	1,070,200.00	210,277.04	859,247.96	675.00	675.00
2330 Teaching - Special Schools								
2330-150-00-00	INSTRUCTIONAL SALARIES	20,000.00	0.00	20,000.00	1,562.50	0.00	18,437.50	18,437.50
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	418.60	0.00	6,581.40	6,581.40
2330-450-00-00	MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00

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2330-490-00-00	SUMMER SCHOOL BOCES	80,000.00	908.00	80,908.00	14,684.18	66,223.82	0.00	0.00
2330 Teaching - Special Schools - Function Subtotal		109,000.00	908.00	109,908.00	16,665.28	66,223.82	27,018.90	27,018.90
2610 School Library and Audivisual								
2610-150-00-00	INSTRUCTIONAL SALARIES	125,000.00	0.00	125,000.00	19,444.20	104,341.80	1,214.00	1,214.00
2610-200-00-00	EQUIPMENT	5,000.00	0.00	5,000.00	0.00	390.72	4,609.28	4,609.28
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	21.80	0.00	478.20	478.20
2610-400-00-03	CONTRACTUAL EXPENSE 9-12	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2610-400-00-05	CONTRACTUAL EXPENSE MADIL	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2610-400-00-06	CONTRACTUAL EXPENSE KENNE	1,300.00	0.00	1,300.00	43.60	0.00	1,256.40	1,256.40
2610-400-68-00	AV CONTRACTUAL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	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	1,000.00
2610-450-00-02	M&S - LIBRARY 7-8	1,000.00	-970.06	29.94	29.94	0.00	0.00	0.00
2610-450-00-03	M&S - LIBRARY 9-12	1,000.00	970.06	1,970.06	1,940.11	0.00	29.95	29.95
2610-450-00-05	M&S - MADILL LIBRARY	1,000.00	0.00	1,000.00	274.79	0.00	725.21	725.21
2610-450-00-06	M&S - KENNEDY LIBRARY	3,000.00	0.00	3,000.00	1,461.88	1,499.50	38.62	38.62
2610-450-68-00	M&S - AUDIO VISUAL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2610-460-00-02	STATE AIDED LIBRARY 7-8	1,700.00	-12.94	1,687.06	61.49	0.00	1,625.57	1,625.57
2610-460-00-03	STATE AIDED LIBRARY 9-12	3,300.00	1,084.94	4,384.94	1,192.88	3,192.06	0.00	0.00
2610-460-00-05	STATE AIDED LIBRARY - MAD	2,400.00	0.00	2,400.00	128.40	1,892.37	379.23	379.23
2610-460-00-06	STATE AIDED LIBRARY - KEN	5,000.00	0.00	5,000.00	3,933.99	744.54	321.47	321.47
2610-490-00-00	BOCES SERVICES	190,000.00	-908.00	189,092.00	30,168.25	118,669.04	40,254.71	40,254.71
2610 School Library and Audivisual - Function Subtotal		358,200.00	164.00	358,364.00	58,701.33	230,730.03	68,932.64	68,932.64
2630 Computer Assisted Instruction								
2630-200-00-00	EQUIPMENT	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00
2630-201-00-00	HARDWARE STATE AID	45,000.00	13,592.00	58,592.00	13,592.00	1,075.98	43,924.02	43,924.02
2630-400-00-00	CONTRACTUAL	5,000.00	0.00	5,000.00	1,646.70	0.00	3,353.30	3,353.30
2630-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2630-461-00-00	SOFTWARE - DISTRICT	29,000.00	0.00	29,000.00	9,411.58	4,782.55	14,805.87	12,215.87
2630-490-00-00	BOCES SERVICES	470,000.00	0.00	470,000.00	94,331.72	348,347.63	27,320.65	27,320.65
2630 Computer Assisted Instruction - Function Subtotal		754,000.00	13,592.00	767,592.00	118,982.00	354,206.16	294,403.84	291,813.84
2805 Attendance Regular School								
2805-160-00-00	NONINSTRUCTIONAL SALARIES	50,000.00	0.00	50,000.00	15,326.81	30,730.00	3,943.19	3,943.19
2805 Attendance Regular School - Function Subtotal		50,000.00	0.00	50,000.00	15,326.81	30,730.00	3,943.19	3,943.19
2810 Guidance Regular School								
2810-150-00-00	INSTRUCTIONAL SALARIES	220,000.00	65,000.00	285,000.00	52,951.50	230,701.32	1,347.18	1,347.18
2810-155-00-00	SUMMER WORK	15,000.00	0.00	15,000.00	7,098.72	0.00	7,901.28	7,901.28
2810-160-00-00	NONINSTRUCTIONAL SALARIES	32,000.00	0.00	32,000.00	10,179.18	20,957.14	863.68	863.68

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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	1,494.64	2,149.00	9,356.36	9,356.36
2810-450-00-00	MATERIALS & SUPPLIES	8,000.00	358.80	8,358.80	0.00	8,034.60	324.20	324.20
2810-490-00-00	BOCES SERVICES	67,600.00	0.00	67,600.00	10,560.00	42,240.00	14,800.00	14,800.00
2810 Guidance Regular School - Function Subtotal		358,600.00	65,358.80	423,958.80	82,284.04	304,082.06	37,592.70	37,592.70
2815 Health Services Regular School								
2815-160-00-00	NONINSTRUCTIONAL SALARIES	250,000.00	2,465.60	252,465.60	38,840.88	213,624.72	0.00	0.00
2815-165-00-00	SUMMER WORK	3,000.00	657.61	3,657.61	3,657.61	0.00	0.00	0.00
2815-400-00-00	CONTRACTUAL EXPENSE	29,000.00	-2,287.95	26,712.05	8,173.68	15,626.32	2,912.05	2,912.05
2815-450-00-00	MATERIALS & SUPPLIES	0.00	3,500.00	3,500.00	66.00	3,000.00	434.00	434.00
2815-450-00-02	MATERIALS & SUPPLIES 7-8	2,100.00	-500.00	1,600.00	0.00	0.00	1,600.00	1,600.00
2815-450-00-03	MATERIALS & SUPPLIES 9-12	3,600.00	-500.00	3,100.00	1,746.28	94.85	1,258.87	1,258.87
2815-450-00-05	MATERIALS & SUPPLIES Mad	2,600.00	1,130.34	3,730.34	1,708.62	592.33	1,429.39	1,429.39
2815-450-00-06	MATERIALS & SUPPLIES Ken	5,800.00	-4,465.60	1,334.40	469.32	611.24	253.84	253.84
2815 Health Services Regular School - Function Subtotal		296,100.00	0.00	296,100.00	54,662.39	233,549.46	7,888.15	7,888.15
2820 Psychological Services Regular School								
2820-150-00-00	INSTRUCTIONAL SALARIES	134,000.00	0.00	134,000.00	26,145.61	102,652.88	5,201.51	5,201.51
2820-155-00-00	SUMMER WORK	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	9,000.00
2820-400-00-00	CONTRACTUAL EXPENSE	1,000.00	-100.00	900.00	21.80	0.00	878.20	878.20
2820-400-00-02	CONTRACTUAL EXP 7-8	0.00	100.00	100.00	21.80	0.00	78.20	78.20
2820-450-00-00	MATERIALS & SUPPLIES	500.00	3,000.00	3,500.00	3,105.82	0.00	394.18	394.18
2820-490-00-00	BOCES SERVICES	72,800.00	0.00	72,800.00	13,993.88	57,710.12	1,096.00	1,096.00
2820 Psychological Services Regular School - Function Subtotal		217,300.00	3,000.00	220,300.00	43,288.91	160,363.00	16,648.09	16,648.09
2850 Co-Curricular Activities Regular School								
2850-150-00-00	INSTRUCTIONAL SALARIES	60,000.00	0.00	60,000.00	9,913.95	0.00	50,086.05	50,086.05
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	-200.00	300.00	0.00	0.00	300.00	300.00
2850-450-00-16	M & S Arts in Education	0.00	200.00	200.00	16.00	32.00	152.00	152.00
2850 Co-Curricular Activities Regular School - Function Subtotal		61,000.00	0.00	61,000.00	9,929.95	32.00	51,038.05	51,038.05
2855 Interscholastic Athletics Regular School								
2855-150-00-00	INSTRUCTIONAL SALARIES	260,000.00	0.00	260,000.00	67,706.75	48,859.19	143,434.06	143,434.06
2855-151-00-00	INST SALARIES OFFICIATING	21,000.00	0.00	21,000.00	4,203.75	0.00	16,796.25	16,796.25
2855-200-00-00	ATHLETIC EQUIPMENT	7,500.00	8,967.00	16,467.00	12,857.00	0.00	3,610.00	3,610.00
2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	25,000.00	0.00	25,000.00	7,544.63	12,891.20	4,564.17	2,464.17
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	0.00	62,000.00	13,558.56	1,700.00	46,741.44	46,741.44
2855-450-00-00	MATERIALS & SUPPLIES	50,000.00	0.00	50,000.00	23,999.04	22,251.60	3,749.36	3,749.36
2855-490-00-00	BOCES SERVICES	22,100.00	0.00	22,100.00	4,419.40	17,677.60	3.00	3.00

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2855 Interscholastic Athletics Regular School - Function Subtotal		457,600.00	8,967.00	466,567.00	134,289.13	113,379.59	218,898.28	216,798.28
5510 District Transportation Services								
5510-160-00-00	NONINSTRUCTIONAL SALARIES	20,000.00	0.00	20,000.00	4,998.85	10,291.65	4,709.50	4,709.50
5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	1,000.00	0.00	1,000.00	0.00	500.00	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	18,817.89	1,182.11	0.00	0.00
5510-490-00-00	BOCES SERVICES	5,200.00	0.00	5,200.00	1,017.40	4,069.60	113.00	113.00
5510 District Transportation Services - Function Subtotal		50,800.00	0.00	50,800.00	24,834.14	16,043.36	9,922.50	9,922.50
5540 Contract Transportation								
5540-400-00-02	GRADES 7&8	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	10,000.00
5540-400-00-03	GRADES 9-12	12,500.00	0.00	12,500.00	0.00	1,750.00	10,750.00	2,158.03
5540-400-00-05	MADILL SCHOOL	3,750.00	0.00	3,750.00	0.00	1,000.00	2,750.00	750.00
5540-400-00-06	KENNEDY SCHOOL	5,000.00	0.00	5,000.00	0.00	1,500.00	3,500.00	1,000.00
5540-400-06-00	MUSIC	18,750.00	0.00	18,750.00	0.00	79.99	18,670.01	18,670.01
5540-400-10-00	REGULAR RUNS	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	42,707.00
5540-400-11-00	REGULAR RUNS - ADDITIONAL	43,750.00	-4,080.00	39,670.00	0.00	0.00	39,670.00	38,670.00
5540-400-20-00	ELEMENTARY RUN	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	5,933.00
5540-400-29-00	TUTORING RUN	17,500.00	0.00	17,500.00	0.00	14,171.00	3,329.00	3,329.00
5540-400-30-00	SPECIAL EDUCATION RUN	178,750.00	0.00	178,750.00	0.00	0.00	178,750.00	39,584.00
5540-400-31-00	SPECIAL NEEDS RUN	23,750.00	0.00	23,750.00	0.00	0.00	23,750.00	5,344.00
5540-400-32-00	ALT PHYSICAL ED RUN	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	1,757.00
5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	61,250.00	0.00	61,250.00	0.00	0.00	61,250.00	13,586.00
5540-400-34-00	CANTON SPECIAL NEEDS RUN	33,750.00	-500.00	33,250.00	0.00	26,956.00	6,294.00	6,294.00
5540-400-36-00	OGDENSBURG SPECIAL NEEDS	0.00	14,045.00	14,045.00	0.00	14,045.00	0.00	0.00
5540-400-40-00	BOCES NWT AM & PM RUNS	23,750.00	0.00	23,750.00	0.00	0.00	23,750.00	5,328.00
5540-400-41-00	BOCES NWT NOON RUN	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	2,964.00
5540-400-42-00	BOCES NWT 2ND AM & PM RUN	21,250.00	0.00	21,250.00	0.00	0.00	21,250.00	4,888.00
5540-400-43-00	BOCES NWT 2ND NOON RUN	21,250.00	0.00	21,250.00	0.00	0.00	21,250.00	18,250.00
5540-400-44-00	MCKINNEY VENTO	33,750.00	0.00	33,750.00	0.00	26,452.00	7,298.00	7,298.00
5540-400-45-00	BOCES NWT 2ND PM RUN	21,250.00	0.00	21,250.00	0.00	0.00	21,250.00	4,888.00
5540-400-46-00	CORNELL COOP EXT RUN	63,750.00	-17,545.00	46,205.00	0.00	0.00	46,205.00	46,205.00
5540-400-47-00	POTSDAM CSD SPECIAL ED	87,500.00	0.00	87,500.00	0.00	0.00	87,500.00	17,500.00
5540-400-69-00	EXTRACURRICULAR	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	5,029.99
5540-400-70-00	ATHLETICS	156,250.00	0.00	156,250.00	4,322.00	0.00	151,928.00	69,096.00
5540-400-86-00	LISBON SPECIAL NEEDS RUN	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	9,000.00
5540-400-87-00	SLPC RUN	18,750.00	0.00	18,750.00	1,511.46	13,603.54	3,635.00	3,635.00
5540-400-88-00	UTICA RUN	6,250.00	0.00	6,250.00	0.00	6,250.00	0.00	0.00

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
5540-400-89-00	LISBON AFTERNOON RUN	17,500.00	0.00	17,500.00	1,416.96	12,754.04	3,329.00	3,329.00
5540-400-90-00	HEUVELTON SPECIAL NEEDS	62,500.00	0.00	62,500.00	92.89	16,628.11	45,779.00	45,779.00
5540-400-91-00	BOCES TRANSITION SERVICE	21,250.00	0.00	21,250.00	1,672.02	15,048.98	4,529.00	4,529.00
5540-400-92-00	BOCES WORK PROGRAM	21,250.00	0.00	21,250.00	1,672.02	15,048.98	4,529.00	4,529.00
5540-400-93-00	BOCES COMMUNITY CONNECTIO	16,300.00	0.00	16,300.00	1,253.88	11,285.12	3,761.00	3,761.00
5540-400-95-00	Green Chimney Emergency C	0.00	4,080.00	4,080.00	4,080.00	0.00	0.00	0.00
5540-400-95-01	Green Chimney Air	0.00	4,000.00	4,000.00	150.91	0.00	3,849.09	3,849.09
5540 Contract Transportation - Function Subtotal		1,303,800.00	0.00	1,303,800.00	16,172.14	176,572.76	1,111,055.10	449,640.12
7140 Recreation								
7140-160-00-00	NONINSTRUCTIONAL SALARIES	2,000.00	0.00	2,000.00	353.60	0.00	1,646.40	1,646.40
7140 Recreation - Function Subtotal		2,000.00	0.00	2,000.00	353.60	0.00	1,646.40	1,646.40
7310 Youth Program								
7310-150-00-00	AFTER SCHOOL PROG - COOR	18,000.00	0.00	18,000.00	1,972.00	0.00	16,028.00	16,028.00
7310-160-00-00	AFTER SCHOOL PROG - ASST	50,000.00	0.00	50,000.00	4,692.02	0.00	45,307.98	45,307.98
7310-400-00-00	CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
7310-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	459.00	992.25	3,548.75	3,548.75
7310 Youth Program - Function Subtotal		75,000.00	0.00	75,000.00	7,123.02	992.25	66,884.73	66,884.73
9010 State Retirement								
9010-800-00-00	STATE RETIREMENT	468,000.00	0.00	468,000.00	95,084.29	177,936.32	194,979.39	194,979.39
9010 State Retirement - Function Subtotal		468,000.00	0.00	468,000.00	95,084.29	177,936.32	194,979.39	194,979.39
9020 Teachers' Retirement								
9020-800-00-00	TEACHER RETIREMENT	1,466,000.00	0.00	1,466,000.00	229,903.08	1,066,316.64	169,780.28	169,780.28
9020 Teachers' Retirement - Function Subtotal		1,466,000.00	0.00	1,466,000.00	229,903.08	1,066,316.64	169,780.28	169,780.28
9030 Social Security								
9030-800-00-00	SOCIAL SECURITY	1,230,000.00	-12,831.00	1,217,169.00	223,016.93	872,511.44	121,640.63	121,640.63
9030 Social Security - Function Subtotal		1,230,000.00	-12,831.00	1,217,169.00	223,016.93	872,511.44	121,640.63	121,640.63
9040 Workers' Compensation								
9040-800-00-00	WORKERS' COMPENSATION	83,000.00	12,831.00	95,831.00	-58.91	95,831.00	58.91	58.91
9040 Workers' Compensation - Function Subtotal		83,000.00	12,831.00	95,831.00	-58.91	95,831.00	58.91	58.91
9050 Unemployment Insurance								
9050-800-00-00	UNEMPLOYMENT INSURANCE	15,000.00	0.00	15,000.00	2,659.75	12,340.25	0.00	0.00
9050 Unemployment Insurance - Function Subtotal		15,000.00	0.00	15,000.00	2,659.75	12,340.25	0.00	0.00
9060 Hospital, Medical and Dental Insurance								
9060-800-00-00	HI - RIDER 9	4,740,000.00	0.00	4,740,000.00	1,458,223.68	3,215,796.28	65,980.04	65,980.04
9060-800-00-01	HI - RIDER 9 RETIREES	3,700,000.00	0.00	3,700,000.00	1,191,451.67	2,508,548.33	0.00	0.00
9060-800-94-00	HI - PLAN C STIPEND	50,000.00	500.00	50,500.00	50,500.00	0.00	0.00	0.00
9060-800-94-01	HI - PLAN C ADMIN STIPEND	5,000.00	-375.00	4,625.00	175.00	325.00	4,125.00	4,125.00

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
9060-800-96-00	HI - PLAN C HRA EXPENSE	187,800.00	0.00	187,800.00	0.00	187,800.00	0.00	0.00
9060-801-00-00	HEALTH INSURANCE BUY-OUT	40,000.00	-125.00	39,875.00	0.00	0.00	39,875.00	39,875.00
9060-801-01-00	HEALTH INS BUYOUT-RETIREE	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
9060 Hospital, Medical and Dental Insurance - Function Subtotal		8,742,800.00	0.00	8,742,800.00	2,700,350.35	5,912,469.61	129,980.04	129,980.04
9089 Other (Specify)								
9089-400-00-00	FSA ADMINISTRATION	6,000.00	0.00	6,000.00	640.00	1,936.00	3,424.00	3,424.00
9089-490-00-00	HEALTH INS ADMINISTRATION	240,000.00	0.00	240,000.00	38,168.20	152,672.80	49,159.00	49,159.00
9089-494-00-00	BOCES FLEX PLAN ADMINISTR	23,400.00	0.00	23,400.00	3,728.40	14,913.60	4,758.00	4,758.00
9089-801-00-00	VACATION PAYOUTS	75,000.00	0.00	75,000.00	49,350.77	0.00	25,649.23	25,649.23
9089-802-00-00	SICK DAY PAYOUT- RETIREE	75,000.00	0.00	75,000.00	30,360.00	0.00	44,640.00	44,640.00
9089-803-00-00	RETIREMENT INCENTIVE	100,000.00	0.00	100,000.00	6,250.00	0.00	93,750.00	93,750.00
9089 Other (Specify) - Function Subtotal		519,400.00	0.00	519,400.00	128,497.37	169,522.40	221,380.23	221,380.23
9711 Serial Bonds Principal-School Constructi								
9711-600-00-00	TRANS TO DEBT SVC - PRINC	845,000.00	0.00	845,000.00	0.00	0.00	845,000.00	845,000.00
9711-700-00-00	TRANS TO DEBT SVC - INTER	220,000.00	0.00	220,000.00	0.00	0.00	220,000.00	220,000.00
9711 Serial Bonds Principal-School Constructi - Function Subtotal		1,065,000.00	0.00	1,065,000.00	0.00	0.00	1,065,000.00	1,065,000.00
9731 Bond Anticipation Notes Principal-School								
9731-700-00-00	BAN INTEREST	1,111,000.00	0.00	1,111,000.00	4,484.38	0.00	1,106,515.62	1,106,515.62
9731 Bond Anticipation Notes Principal-School - Function Subtotal		1,111,000.00	0.00	1,111,000.00	4,484.38	0.00	1,106,515.62	1,106,515.62
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	2,969,000.00	0.00	2,969,000.00	0.00	0.00	2,969,000.00	2,969,000.00
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		3,069,000.00	0.00	3,069,000.00	0.00	0.00	3,069,000.00	3,069,000.00
Total GENERAL FUND		45,200,000.00	104,150.58	45,304,150.58	8,666,093.06	25,914,552.69	10,723,504.83	10,057,399.85

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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	255,000.00	0.00	255,000.00	54,480.29	198,878.38	1,641.33	1,641.33
2860-161-00	Hourly Salaries	175,000.00	0.00	175,000.00	23,669.70	0.00	151,330.30	151,330.30
2860-162-00	Overtime Salaries	3,000.00	0.00	3,000.00	1,785.50	0.00	1,214.50	1,214.50
2860-200-00	Equipment	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2860-400-00	Contractual Expense	10,000.00	0.00	10,000.00	2,631.51	7,368.49	0.00	0.00
2860-424-00	Trash Removal	12,000.00	0.00	12,000.00	2,400.00	0.00	9,600.00	9,600.00
2860-450-00	Materials & Supplies	55,000.00	0.00	55,000.00	9,136.85	28,321.81	17,541.34	17,541.34
2860-455-00	Food Purchases	400,000.00	0.00	400,000.00	40,472.19	319,203.18	40,324.63	40,324.63
2860 School Food Service Programs - Function Subtotal		920,000.00	0.00	920,000.00	134,576.04	553,771.86	231,652.10	231,652.10
9010 State Retirement								
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	7,455.80	20,876.68	16,667.52	16,667.52
9010 State Retirement - Function Subtotal		45,000.00	0.00	45,000.00	7,455.80	20,876.68	16,667.52	16,667.52
9030 Social Security								
9030-800-00	Social Security	35,000.00	0.00	35,000.00	6,005.07	15,214.21	13,780.72	13,780.72
9030 Social Security - Function Subtotal		35,000.00	0.00	35,000.00	6,005.07	15,214.21	13,780.72	13,780.72
9040 Workers' Compensation								
9040-800-00	Workers Compensation	3,000.00	0.00	3,000.00	53.88	0.00	2,946.12	2,946.12
9040 Workers' Compensation - Function Subtotal		3,000.00	0.00	3,000.00	53.88	0.00	2,946.12	2,946.12
9050 Unemployment Insurance								
9050-800-00	Unemployment Insurance	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
9050 Unemployment Insurance - Function Subtotal		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
9060 Hospital, Medical, Dental Insurance								
9060-800-00	Health Insurance	140,000.00	0.00	140,000.00	22,759.80	0.00	117,240.20	117,240.20
9060 Hospital, Medical, Dental Insurance - Function Subtotal		140,000.00	0.00	140,000.00	22,759.80	0.00	117,240.20	117,240.20
Total SCHOOL LUNCH FUND		1,146,000.00	0.00	1,146,000.00	170,850.59	589,862.75	385,286.66	385,286.66

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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
D61119 IDEA Part 611 2018/19								
D61119-2250-150-00	Instructional Salaries	319,569.00	0.00	319,569.00	37,388.80	203,269.15	78,911.05	78,911.05
D61119-2250-160-00	Non- Instructional Salari	39,383.00	0.00	39,383.00	12,146.92	25,008.34	2,227.74	2,227.74
D61119-9010-800-00	ERS	5,811.00	0.00	5,811.00	1,162.20	0.00	4,648.80	4,648.80
D61119-9020-800-00	TRS	30,000.00	0.00	30,000.00	6,000.00	0.00	24,000.00	24,000.00
D61119-9030-800-00	FICA	27,430.00	0.00	27,430.00	5,486.00	0.00	21,944.00	21,944.00
D61119-9060-800-00	Health Insurance	59,514.00	0.00	59,514.00	11,902.80	0.00	47,611.20	47,611.20
D61119 IDEA Part 611 2018/19 - Subfund Subtotal		481,707.00	0.00	481,707.00	74,086.72	228,277.49	179,342.79	179,342.79
D61919 IDEA Part D 619 2018/19								
D61919-2250-150-00	Instructional Salaries	14,223.00	0.00	14,223.00	0.00	0.00	14,223.00	14,223.00
D61919 IDEA Part D 619 2018/19 - Subfund Subtotal		14,223.00	0.00	14,223.00	0.00	0.00	14,223.00	14,223.00
INTG19 Integrated Preschool 2018								
INTG19-2253-150-00	Instructional Salaries	4,000.00	0.00	4,000.00	3,190.00	0.00	810.00	810.00
INTG19-2253-160-00	Non- Instructional Salari	4,000.00	0.00	4,000.00	3,702.40	0.00	297.60	297.60
INTG19 Integrated Preschool 2018 - Subfund Subtotal		8,000.00	0.00	8,000.00	6,892.40	0.00	1,107.60	1,107.60
PRES19 Preschool 2018--2019								
PRES19-2253-150-00	Instructional Salaries	4,000.00	0.00	4,000.00	3,265.00	0.00	735.00	735.00
PRES19-2253-160-00	Non- Instructional Salari	4,000.00	0.00	4,000.00	2,412.80	0.00	1,587.20	1,587.20
PRES19 Preschool 2018--2019 - Subfund Subtotal		8,000.00	0.00	8,000.00	5,677.80	0.00	2,322.20	2,322.20
SMHD19 SMHD 18-19								
SMHD19-2253-150-00	Instructional Salaries	3,500.00	0.00	3,500.00	3,300.00	0.00	200.00	200.00
SMHD19-2253-160-00	Non- Instructional Salari	4,500.00	0.00	4,500.00	4,270.80	0.00	229.20	229.20
SMHD19-2253-490-00	BOCES Services	117,764.77	0.00	117,764.77	117,764.77	0.00	0.00	0.00
SMHD19-9020-800-00	TRS	832.78	0.00	832.78	832.78	0.00	0.00	0.00
SMHD19-9030-800-00	FICA	579.16	0.00	579.16	579.16	0.00	0.00	0.00
SMHD19-9040-800-00	WC	5.03	0.00	5.03	5.03	0.00	0.00	0.00
SMHD19 SMHD 18-19 - Subfund Subtotal		127,181.74	0.00	127,181.74	126,752.54	0.00	429.20	429.20
TIAD18 Title I A & D 2017/18								
TIAD18-2110-150-00	Instructional Salaries	75,084.92	0.00	75,084.92	50,944.30	0.00	24,140.62	24,140.62
TIAD18-2110-400-00	Contractual Expense	6.25	0.00	6.25	0.00	0.00	6.25	6.25
TIAD18-2110-450-00	Inst. Supplies - OFA	3,556.09	0.00	3,556.09	0.00	0.00	3,556.09	3,556.09
TIAD18 Title I A & D 2017/18 - Subfund Subtotal		78,647.26	0.00	78,647.26	50,944.30	0.00	27,702.96	27,702.96
TIAD19 Title I A & D 2017/18								
TIAD19-2110-150-00	Instructional Salaries	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
TIAD19-2110-150-03	Instructional Salaries	146,402.00	0.00	146,402.00	22,718.60	123,683.40	0.00	0.00
TIAD19-2110-150-05	Instructional Salaries	118,835.00	0.00	118,835.00	18,281.80	100,553.20	0.00	0.00
TIAD19-2110-150-06	Instructional Salaries	145,013.00	0.00	145,013.00	22,845.80	122,167.20	0.00	0.00

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TIAD19-2110-400-00	Contractual Expense	4,720.00	0.00	4,720.00	0.00	0.00	4,720.00	4,720.00
TIAD19-2110-450-00	Inst. Supplies - OFA	8,081.00	0.00	8,081.00	0.00	0.00	8,081.00	8,081.00
TIAD19-9020-800-00	TRS	43,572.00	0.00	43,572.00	8,714.40	0.00	34,857.60	34,857.60
TIAD19-9030-800-00	FICA	31,388.00	0.00	31,388.00	6,277.60	0.00	25,110.40	25,110.40
TIAD19-9060-800-00	Health Insurance	83,944.00	0.00	83,944.00	16,788.80	0.00	67,155.20	67,155.20
TIAD19 Title I A & D 2017/18 - Subfund Subtotal		583,455.00	0.00	583,455.00	95,627.00	346,403.80	141,424.20	141,424.20
TIA19 Title II A 2018/19								
TIA19-2110-150-00	Instructional Salaries	62,263.00	0.00	62,263.00	9,578.80	52,684.20	0.00	0.00
TIA19-9020-800-00	TRS	6,613.00	0.00	6,613.00	1,322.60	0.00	5,290.40	5,290.40
TIA19-9030-800-00	FICA	4,764.00	0.00	4,764.00	952.80	0.00	3,811.20	3,811.20
TIA19-9060-800-00	Health Insurance	19,244.00	0.00	19,244.00	3,848.80	0.00	15,395.20	15,395.20
TIA19 Title II A 2018/19 - Subfund Subtotal		92,884.00	0.00	92,884.00	15,703.00	52,684.20	24,496.80	24,496.80
TIV19 Title IV 2019								
TIV19X-2110-150-00	Instructional Salaries	13,151.00	0.00	13,151.00	2,103.96	11,047.04	0.00	0.00
TIV19X-2110-160-00	Non- Instructional Salari	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
TIV19X-9020-800-00	Employee Benefits	1,397.00	0.00	1,397.00	279.40	0.00	1,117.60	1,117.60
TIV19X-9030-800-00	Employee Benefits	1,964.00	0.00	1,964.00	392.80	0.00	1,571.20	1,571.20
TIV19X-9060-800-00	Employee Benefits	1,019.00	0.00	1,019.00	203.80	0.00	815.20	815.20
TIV19 Title IV 2019 - Subfund Subtotal		42,531.00	0.00	42,531.00	2,979.96	11,047.04	28,504.00	28,504.00
TVRS18 Title V Rural Student								
TVRS18-2110-150-00	Instructional Salaries	8,985.20	264.80	9,250.00	9,250.00	0.00	0.00	0.00
TVRS18-2110-400-00	Contractual Expense	0.00	9,985.20	9,985.20	3,620.64	3,400.00	2,964.56	2,964.56
TVRS18 Title V Rural Student - Subfund Subtotal		8,985.20	10,250.00	19,235.20	12,870.64	3,400.00	2,964.56	2,964.56
TVRS19 Title V Rural Student 18-								
TVRS19-2110-150-00	Instructional Salaries	22,487.00	0.00	22,487.00	3,459.24	19,027.76	0.00	0.00
TVRS19-9020-800-00	Employee Benefits	2,389.00	0.00	2,389.00	477.80	0.00	1,911.20	1,911.20
TVRS19-9030-800-00	Employee Benefits	1,721.00	0.00	1,721.00	344.20	0.00	1,376.80	1,376.80
TVRS19-9060-800-00	Employee Benefits	2,989.00	0.00	2,989.00	597.80	0.00	2,391.20	2,391.20
TVRS19 Title V Rural Student 18- - Subfund Subtotal		29,586.00	0.00	29,586.00	4,879.04	19,027.76	5,679.20	5,679.20
UPK19 UPK 18-19								
UPK19X-2510-150-00	Instructional Salaries	125,122.00	0.00	125,122.00	19,249.52	105,872.48	0.00	0.00
UPK19X-2510-160-00	Non- Instructional Salari	58,255.75	0.30	58,256.05	8,962.48	49,293.57	0.00	0.00
UPK19X-9060-800-00	Health Insurance	49,391.25	-0.30	49,390.95	9,878.24	0.00	39,512.71	39,512.71
UPK19 UPK 18-19 - Subfund Subtotal		232,769.00	0.00	232,769.00	38,090.24	155,166.05	39,512.71	39,512.71
Total SPECIAL AID FUND		1,707,969.20	10,250.00	1,718,219.20	434,503.64	816,006.34	467,709.22	467,709.22

OGDENSBURG CITY SD

Budget Status Report As Of: 10/31/2018

Fiscal Year: 2019

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
MINI19 2018-19 MINI PROJECT								
MINI19-1620-294-00	Mechanical Contractor	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	75,000.00
MINI19-2110-244-00	Incidentals	10,000.00	0.00	10,000.00	854.16	854.16	8,291.68	8,291.68
MINI19-2110-245-08	Architect Fees	15,000.00	0.00	15,000.00	11,000.00	0.00	4,000.00	4,000.00
MINI19 2018-19 MINI PROJECT - Subfund Subtotal		100,000.00	0.00	100,000.00	11,854.16	854.16	87,291.68	87,291.68
Total CAPITAL FUND		100,000.00	0.00	100,000.00	11,854.16	854.16	87,291.68	87,291.68

OGDENSBURG CITY SD
Budget Status Report As Of: 10/31/2018
Fiscal Year: 2019
Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: H
Budget type: Current Year
As Of Date: 10/31/2018
Suppress Budget Accounts with no activity
Sort by: Fund/Subfund
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