

OGDENSBURG CITY SD

Budget Status Report As Of: 01/31/2019

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	196.78	1,303.22	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	650.00	650.00	0.00	0.00
1010 Board of Education - Function Subtotal		7,600.00	0.00	7,600.00	1,854.46	3,093.22	2,652.32	2,652.32
1040 District Clerk								
1040-160-00-00	NONINSTR SALARIES	2,750.00	0.00	2,750.00	1,306.06	932.94	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	1,306.06	932.94	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	91,076.39	61,923.13	0.48	0.48
1240-160-00-00	NONINSTR SALARIES	56,500.00	0.00	56,500.00	31,153.98	24,708.21	637.81	637.81
1240-400-00-00	OTHER	5,000.00	135.28	5,135.28	4,644.66	0.00	490.62	490.62
1240-404-00-00	TRAVEL & CONFERENCES	3,000.00	-874.99	2,125.01	2,086.36	0.00	38.65	38.65
1240-415-00-00	POSTAGE DIST WIDE	30,000.00	-200.00	29,800.00	13,310.72	8,568.88	7,920.40	7,920.40
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	939.71	5,939.71	4,584.26	1,222.20	133.25	133.25
1240 Chief School Administrator - Function Subtotal		252,500.00	0.00	252,500.00	146,856.37	96,422.42	9,221.21	9,221.21
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	233,189.50	233,189.50	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	237,999.50	233,189.50	3,011.00	3,011.00
1320 Auditing								
1320-160-00-00	NONINSTR SALARIES	3,000.00	0.00	3,000.00	693.00	0.00	2,307.00	2,307.00
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	-337.13	14,162.87	14,000.00	28.17	134.70	134.70
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	-337.13	26,162.87	14,693.00	28.17	11,441.70	11,441.70
1330 Tax Collector								

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1330-160-00-00	TAX COLLECTOR	3,200.00	0.00	3,200.00	1,599.50	1,599.50	1.00	1.00
1330-423-00-00	PRINT & MAIL NOTICES	8,000.00	337.13	8,337.13	6,337.13	2,000.00	0.00	0.00
1330 Tax Collector - Function Subtotal		11,200.00	337.13	11,537.13	7,936.63	3,599.50	1.00	1.00
1345 Purchasing								
1345-490-00-00	BOCES SERVICES	6,000.00	0.00	6,000.00	2,991.00	2,991.00	18.00	18.00
1345 Purchasing - Function Subtotal		6,000.00	0.00	6,000.00	2,991.00	2,991.00	18.00	18.00
1380 Fiscal Agent Fee								
1380-400-00-00	FISCAL AGENT FEES	50,000.00	-40,000.00	10,000.00	316.75	4,683.25	5,000.00	5,000.00
1380 Fiscal Agent Fee - Function Subtotal		50,000.00	-40,000.00	10,000.00	316.75	4,683.25	5,000.00	5,000.00
1420 Legal								
1420-400-00-00	CONTRACTUAL	50,000.00	40,000.00	90,000.00	70,787.05	19,156.95	56.00	56.00
1420 Legal - Function Subtotal		50,000.00	40,000.00	90,000.00	70,787.05	19,156.95	56.00	56.00
1430 Personnel								
1430-150-00-00	INSTRUCTIONAL SALARIES	31,000.00	0.00	31,000.00	29,196.24	0.00	1,803.76	1,803.76
1430-160-00-00	NONINSTRUCTIONAL SALARIES	23,000.00	0.00	23,000.00	12,040.22	9,549.16	1,410.62	1,410.62
1430-400-00-00	CONTRACTUAL EXPENSE	4,000.00	0.00	4,000.00	3,512.00	488.00	0.00	0.00
1430-402-00-00	CIVIL SERVICE ADMIN EXPEN	13,000.00	0.00	13,000.00	12,438.10	0.00	561.90	561.90
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	10,645.00	10,645.00	0.00	0.00
1430 Personnel - Function Subtotal		94,800.00	490.00	95,290.00	67,831.56	22,082.91	5,375.53	5,375.53
1620 Operation of Plant								
1620-160-00-00	SALARIES EMPLOYEES	800,000.00	-59,939.36	740,060.64	372,324.20	279,776.88	87,959.56	87,959.56
1620-161-00-00	HOURLY EMPLOYEES	90,000.00	0.00	90,000.00	57,455.00	0.00	32,545.00	32,545.00
1620-161-34-00	SHIFT DIFFERENTIAL	17,000.00	0.00	17,000.00	7,747.56	0.00	9,252.44	9,252.44
1620-163-00-00	OVERTIME	40,000.00	0.00	40,000.00	15,191.46	0.00	24,808.54	24,808.54
1620-200-00-00	EQUIPMENT	100,000.00	0.00	100,000.00	18,145.38	1,420.03	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	6,047.79	3,952.21	2,500.00	2,500.00
1620-424-00-00	DUMP FEES	20,000.00	298.04	20,298.04	2,654.22	14,143.82	3,500.00	3,500.00
1620-424-00-05	DUMP FEES - MADILL	8,000.00	629.83	8,629.83	3,641.76	3,988.07	1,000.00	1,000.00
1620-424-00-06	DUMP FEES - KENNEDY	18,000.00	1,575.94	19,575.94	10,114.50	7,461.44	2,000.00	2,000.00
1620-425-29-03	ELECTRICITY OFA	170,000.00	5,510.08	175,510.08	93,734.19	79,643.44	2,132.45	2,132.45
1620-425-29-05	ELECTRICITY MADILL	40,000.00	1,030.33	41,030.33	15,646.92	14,241.52	11,141.89	11,141.89
1620-425-29-06	ELECTRICITY KENNEDY	70,000.00	1,713.57	71,713.57	32,342.00	26,741.58	12,629.99	12,629.99
1620-425-29-08	ELECTRICITY DOME	80,000.00	835.72	80,835.72	33,148.05	35,613.00	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	87,626.68	135,633.92	260.60	260.60
1620-425-30-05	NATURAL GAS MADILL	30,000.00	0.00	30,000.00	12,610.01	17,389.99	0.00	0.00
1620-425-30-06	NATURAL GAS KENNEDY	60,000.00	2,160.30	62,160.30	34,638.94	26,821.62	699.74	699.74
1620-425-30-08	NATURAL GAS DOME	50,000.00	-9,718.00	40,282.00	2,349.37	4,619.93	33,312.70	33,312.70
1620-425-31-03	WATER & SEWER OFA	35,000.00	3,624.50	38,624.50	10,873.50	27,751.00	0.00	0.00
1620-425-31-05	WATER & SEWER MADILL	5,000.00	1,941.25	6,941.25	5,823.75	1,117.50	0.00	0.00
1620-425-31-06	WATER & SEWER KENNEDY	11,000.00	2,724.87	13,724.87	8,037.74	5,687.13	0.00	0.00
1620-425-31-08	WATER & SEWER DOME	8,000.00	1,941.25	9,941.25	5,823.75	4,117.50	0.00	0.00
1620-425-32-03	TELEPHONE OFA	3,400.00	0.00	3,400.00	1,497.24	1,653.44	249.32	249.32
1620-425-32-05	TELEPHONE MADILL	300.00	0.00	300.00	39.67	260.33	0.00	0.00
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	39.67	260.33	0.00	0.00
1620-450-00-00	MATERIALS & SUPPLIES	75,000.00	0.00	75,000.00	47,524.08	8,131.48	19,344.44	19,344.44
1620 Operation of Plant - Function Subtotal		1,960,000.00	-37,150.48	1,922,849.52	885,077.43	700,426.16	337,345.93	337,345.93
1621 Maintenance of Plant								
1621-160-00-00	SALARIES EMPLOYEES	450,000.00	59,939.37	509,939.37	282,401.98	225,550.25	1,987.14	1,987.14
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	3,035.54	0.00	21,964.46	21,964.46
1621-163-00-00	OVERTIME	60,000.00	0.00	60,000.00	36,376.16	0.00	23,623.84	23,623.84
1621-200-00-00	EQUIPMENT	90,000.00	0.00	90,000.00	8,518.20	10,852.00	70,629.80	70,629.80
1621-404-00-00	TRAVEL EXPENSE	12,000.00	0.00	12,000.00	5,259.20	0.00	6,740.80	6,740.80
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	-3,296.05	121,703.95	54,185.28	64,337.03	3,181.64	3,181.64
1621-420-65-00	VEHICLE REPAIR	30,000.00	0.00	30,000.00	11,244.58	16,475.43	2,279.99	2,279.99
1621-420-66-00	BUILDING REPAIR	50,000.00	0.00	50,000.00	26,564.24	23,435.76	0.00	0.00
1621-450-00-00	MATERIALS & SUPPLIES	115,000.00	3,296.05	118,296.05	65,604.38	46,775.73	5,915.94	5,915.94
1621-490-00-00	BOCES SAFETY / RISK MANAG	10,100.00	9,718.00	19,818.00	8,725.17	11,092.83	0.00	0.00
1621 Maintenance of Plant - Function Subtotal		970,100.00	69,657.36	1,039,757.36	501,914.73	398,519.03	139,323.60	139,323.60
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	30,491.50	30,491.50	2,427.00	2,427.00
1680 Central Data Processing - Function Subtotal		64,900.00	-490.00	64,410.00	30,491.50	30,491.50	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	9,533.00	7,750.00	717.00	717.00
1920 School Association Dues - Function Subtotal		18,000.00	0.00	18,000.00	9,533.00	7,750.00	717.00	717.00
1981 BOCES Administrative Costs								

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1981-490-00-00	ADMINISTRATIVE CHARGE BOC	736,000.00	0.00	736,000.00	367,952.50	367,952.50	95.00	95.00
1981 BOCES Administrative Costs - Function Subtotal		736,000.00	0.00	736,000.00	367,952.50	367,952.50	95.00	95.00
1983 BOCES Capital Expenses								
1983-490-00-00	CAPITAL CHARGE BOCES	236,200.00	0.00	236,200.00	118,097.00	118,097.00	6.00	6.00
1983 BOCES Capital Expenses - Function Subtotal		236,200.00	0.00	236,200.00	118,097.00	118,097.00	6.00	6.00
2010 Curriculum Development and Supervision								
2010-150-00-00	INSTRUCTIONAL SALARIES	56,000.00	0.00	56,000.00	29,196.24	0.00	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	12,040.08	9,549.30	410.62	410.62
2010-400-00-00	CONTRACTUAL EXPENSE	30,000.00	0.00	30,000.00	650.00	1,500.00	27,850.00	27,850.00
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	13,602.25	97,102.25	84,298.30	12,803.95	0.00	0.00
2010 Curriculum Development and Supervision - Function Subtotal		224,000.00	13,602.25	237,602.25	129,413.01	26,676.44	81,512.80	81,512.80
2020 Supervision-Regular School								
2020-150-00-00	INSTRUCTIONAL SALARIES	630,000.00	0.00	630,000.00	334,719.93	265,467.20	29,812.87	29,812.87
2020-160-00-00	NONINSTRUCTIONAL SALARIES	315,000.00	0.00	315,000.00	167,210.06	124,343.54	23,446.40	23,446.40
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	-468.64	1,531.36	746.65	0.00	784.71	784.71
2020-400-00-05	CONTRACTUAL EXPENSE MADIL	1,000.00	-21.80	978.20	110.09	0.00	868.11	868.11
2020-400-00-06	CONTRACTUAL EXPENSE KENNE	2,000.00	640.44	2,640.44	2,154.44	486.00	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	121.00	379.00	16,500.00	16,500.00
2020-450-00-05	MATERIALS & SUPPLIES MADI	5,000.00	0.00	5,000.00	2,940.31	0.00	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	518,172.86	393,901.74	98,620.86	98,620.86
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	-13,602.25	16,397.75	75.00	0.00	16,322.75	16,322.75
2070 Inservice Training - Instruction - Function Subtotal		30,000.00	-13,602.25	16,397.75	75.00	0.00	16,322.75	16,322.75
2110 Teaching - Regular School								
2110-121-00-00	TEACHERS SALARIES K-3	2,170,000.00	-1,744,527.38	425,472.62	161,304.89	264,167.73	0.00	0.00
2110-121-00-05	MADILL TCHR SALARIES K-3	0.00	615,916.00	615,916.00	236,890.60	379,025.40	0.00	0.00

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2110-121-00-06	KENNEDY TCHR SALARIES K-3	0.00	1,169,234.90	1,169,234.90	460,918.10	708,316.80	0.00	0.00
2110-122-00-00	TEACHERS SALARIES 4-6	1,620,000.00	-1,077,238.92	542,761.08	158,360.97	237,821.14	146,578.97	146,578.97
2110-122-00-05	MADILL TCHR SALARIES 4-6	0.00	352,365.00	352,365.00	135,525.00	216,840.00	0.00	0.00
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	0.00	784,012.00	784,012.00	302,428.00	481,584.00	0.00	0.00
2110-130-00-00	TEACHERS SALARIES 7-12	3,100,000.00	-2,075,771.03	1,024,228.97	402,077.68	622,151.29	0.00	0.00
2110-130-00-02	OFA TEACHERS SALARIES 7-8	0.00	732,699.51	732,699.51	298,177.60	434,521.91	0.00	0.00
2110-130-00-03	OFA TEACHER SALARIES 9-12	0.00	1,243,309.92	1,243,309.92	480,339.49	762,970.80	-0.37	-0.37
2110-140-00-00	SUBSTITUTE TEACHER SALARI	250,000.00	-200,000.00	50,000.00	50,000.00	0.00	0.00	0.00
2110-140-02-00	SUB TEACHER 7-8	0.00	40,000.00	40,000.00	13,000.00	0.00	27,000.00	27,000.00
2110-140-03-00	SUB TEACHER 9-12	0.00	40,000.00	40,000.00	13,000.00	0.00	27,000.00	27,000.00
2110-140-05-01	SUB TEACHER K-3 MADILL	0.00	20,000.00	20,000.00	5,571.00	0.00	14,429.00	14,429.00
2110-140-05-02	SUB TEACHER 4-6 MADILL	0.00	20,000.00	20,000.00	5,571.00	0.00	14,429.00	14,429.00
2110-140-06-01	SUB TEACHER K-3 KENNEDY	0.00	40,000.00	40,000.00	13,000.00	0.00	27,000.00	27,000.00
2110-140-06-02	SUB TEACHER 4-6 KENNEDY	0.00	40,000.00	40,000.00	13,000.00	0.00	27,000.00	27,000.00
2110-142-00-00	TUTORS	50,000.00	-204.00	49,796.00	1,380.40	0.00	48,415.60	48,415.60
2110-142-03-00	TUTORS 9-12	0.00	204.00	204.00	204.00	0.00	0.00	0.00
2110-160-00-00	NONINSTRUCTIONAL SALARIES	225,000.00	0.00	225,000.00	62,158.60	99,133.72	63,707.68	63,707.68
2110-162-00-00	TEACHING NONINSTR SUBSTIT	225,000.00	-200,000.00	25,000.00	25,000.00	0.00	0.00	0.00
2110-162-02-00	SUB NONINSTR 7-8	0.00	40,000.00	40,000.00	7,157.50	0.00	32,842.50	32,842.50
2110-162-03-00	SUB NONINSTR 9-12	0.00	40,000.00	40,000.00	10,000.00	0.00	30,000.00	30,000.00
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	15,585.50	0.00	24,414.50	24,414.50
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	1,786.97	3,575.00	638.03	638.03
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	18,000.00	-6,520.00	11,480.00	5,575.12	5,007.55	897.33	897.33
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	4,000.00	-1,500.00	2,500.00	701.49	600.00	1,198.51	1,198.51
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	8,000.00	-4,442.39	3,557.61	1,432.00	400.00	1,725.61	1,725.61
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	436.00	0.00	2,564.00	2,564.00
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	-1,000.00	23,000.00	16,855.04	2,216.77	3,928.19	3,928.19
2110-450-00-03	MATERIALS & SUPPLIES 9-12	55,000.00	7,041.27	62,041.27	39,414.92	22,254.21	372.14	372.14
2110-450-00-05	MATERIALS & SUPPLIES MADI	30,000.00	-3,033.96	26,966.04	21,375.78	1,441.96	4,148.30	4,148.30

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2110-450-00-06	MATERIALS & SUPPLIES KENN	42,000.00	2,476.35	44,476.35	38,335.17	6,141.18	0.00	0.00
2110-450-01-05	M & S MADILL K-3	0.00	3,000.00	3,000.00	308.28	0.00	2,691.72	2,691.72
2110-450-13-00	MATERIALS & SUPPLIES GIFT	5,000.00	0.00	5,000.00	0.00	1,819.30	3,180.70	3,180.70
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
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	372,525.09	255,039.23	7,435.68	7,435.68
2110 Teaching - Regular School - Function Subtotal		8,654,500.00	2,873.94	8,657,373.94	3,445,700.19	4,510,746.14	700,927.61	700,927.61
2250 Program for Students with Disabilities								
2250-150-00-00	INSTRUCTIONAL SALARIES	1,884,000.00	-730,800.55	1,153,199.45	332,459.47	817,478.14	3,261.84	3,261.84
2250-150-00-01	INSTRUCTIONAL Preschool	0.00	13,900.00	13,900.00	13,183.50	0.00	716.50	716.50
2250-150-00-02	INSTRUCTIONAL SAL 7- 8	0.00	179,926.90	179,926.90	112,454.10	67,472.80	0.00	0.00
2250-150-00-03	INSTRUCTIONAL SAL 9-12	0.00	127,056.95	127,056.95	80,148.20	46,908.75	0.00	0.00
2250-150-01-05	MADILL TCHR SALARIES K-3	0.00	26,836.40	26,836.40	24,396.60	2,439.80	0.00	0.00
2250-150-01-06	KENNEDY TCHR SALARIES K-3	0.00	156,500.30	156,500.30	104,006.94	52,493.36	0.00	0.00
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	337.50	0.00	19,662.50	19,662.50
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	-471,957.83	758,042.17	177,979.81	577,130.96	2,931.40	2,931.40
2250-160-00-02	NONINSTR SAL OFA 7-8	0.00	70,500.90	70,500.90	47,727.00	22,773.90	0.00	0.00
2250-160-00-03	NONINSTR SAL OFA 9-12	0.00	81,896.98	81,896.98	51,185.60	30,711.38	0.00	0.00
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	0.00	49,716.57	49,716.57	31,072.90	18,643.67	0.00	0.00
2250-160-01-05	NONINSTR SAL MADILL K-3	0.00	98,848.72	98,848.72	61,780.50	37,068.22	0.00	0.00
2250-160-01-06	NONINSTR SAL KENNEDY K-3	0.00	205,994.66	205,994.66	122,005.77	83,988.89	0.00	0.00
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	8,000.00	8,000.00	4,015.00	0.00	3,985.00	3,985.00
2250-162-03-00	SUB NONINSTR 9-12	0.00	5,000.00	5,000.00	2,956.50	0.00	2,043.50	2,043.50
2250-162-05-01	SUB NONINSTR K-6 MADILL	0.00	10,000.00	10,000.00	5,694.00	0.00	4,306.00	4,306.00
2250-162-06-01	SUB NONINSTR K-6 KENNEDY	0.00	27,000.00	27,000.00	25,258.00	0.00	1,742.00	1,742.00
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	141,359.98	491,359.98	271,202.42	153,453.06	66,704.50	66,704.50

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2250-400-00-02	CONTRACTUAL EXP 7-8	0.00	1,000.00	1,000.00	151.51	0.00	848.49	848.49
2250-400-00-03	CONTRACTUAL EXP 9-12	0.00	1,000.00	1,000.00	186.39	0.00	813.61	813.61
2250-400-00-06	CONTRACTUAL EXP KENNEDY	0.00	1,000.00	1,000.00	318.90	0.00	681.10	681.10
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	-22,857.08	22,142.92	9,821.07	604.49	11,717.36	11,717.36
2250-450-00-03	MATERIALS & SUPPLIES 9-12	0.00	822.10	822.10	822.10	0.00	0.00	0.00
2250-450-00-05	M & S MADILL	0.00	559.50	559.50	559.50	0.00	0.00	0.00
2250-450-00-06	M & S KENNEDY	0.00	4,500.00	4,500.00	3,240.10	0.00	1,259.90	1,259.90
2250-470-00-00	HANDICAPPED TUITION CHARG	100,000.00	0.00	100,000.00	4,984.60	584.00	94,431.40	94,431.40
2250-490-00-00	HANDICAPPED BOCES SERVICE	3,450,000.00	36,580.00	3,486,580.00	1,672,274.16	1,814,305.84	0.00	0.00
2250 Program for Students with Disabilities - Function Subtotal		7,193,000.00	-27,615.50	7,165,384.50	3,166,505.91	3,726,057.26	272,821.33	272,821.33
2280 Occupational Education								
2280-150-00-00	INSTRUCTIONAL SALARIES	146,000.00	0.00	146,000.00	63,633.10	81,772.90	594.00	594.00
2280-490-00-00	BOCES SERVICES	924,200.00	0.00	924,200.00	462,059.50	462,059.50	81.00	81.00
2280 Occupational Education - Function Subtotal		1,070,200.00	0.00	1,070,200.00	525,692.60	543,832.40	675.00	675.00
2330 Teaching - Special Schools								
2330-150-00-00	INSTRUCTIONAL SALARIES	20,000.00	0.00	20,000.00	4,411.25	0.00	15,588.75	15,588.75
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	1,058.20	0.00	5,941.80	5,941.80
2330-450-00-00	MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2330-490-00-00	SUMMER SCHOOL BOCES	80,000.00	908.00	80,908.00	39,518.13	41,389.87	0.00	0.00
2330 Teaching - Special Schools - Function Subtotal		109,000.00	908.00	109,908.00	44,987.58	41,389.87	23,530.55	23,530.55
2610 School Library and Audivisual								
2610-150-00-00	INSTRUCTIONAL SALARIES	125,000.00	0.00	125,000.00	48,610.50	75,175.50	1,214.00	1,214.00
2610-200-00-00	EQUIPMENT	5,000.00	0.00	5,000.00	390.83	0.00	4,609.17	4,609.17
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	43.60	0.00	456.40	456.40
2610-400-00-03	CONTRACTUAL EXPENSE 9-12	500.00	0.00	500.00	43.60	0.00	456.40	456.40
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	87.20	0.00	1,212.80	1,212.80
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	646.23	0.00	353.77	353.77
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	2,907.56	18.80	73.64	73.64
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	1,604.71	20.86	20.86
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	1,878.49	222.76	298.75	298.75

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2610-460-00-06	STATE AIDED LIBRARY - KEN	5,000.00	0.00	5,000.00	4,596.31	0.00	403.69	403.69
2610-490-00-00	BOCES SERVICES	190,000.00	-908.00	189,092.00	74,669.16	74,168.13	40,254.71	40,254.71
2610 School Library and Audivisual - Function Subtotal		358,200.00	164.00	358,364.00	137,372.69	154,381.96	66,609.35	66,609.35
2630 Computer Assisted Instruction								
2630-200-00-00	EQUIPMENT	200,000.00	-73,026.99	126,973.01	0.00	0.00	126,973.01	126,973.01
2630-201-00-00	HARDWARE STATE AID	45,000.00	13,592.00	58,592.00	14,667.98	0.00	43,924.02	43,924.02
2630-400-00-00	CONTRACTUAL	5,000.00	0.00	5,000.00	2,286.70	1,438.25	1,275.05	1,275.05
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	12,495.58	2,097.55	14,406.87	11,816.87
2630-490-00-00	BOCES SERVICES	470,000.00	73,026.99	543,026.99	324,521.93	218,505.06	0.00	0.00
2630 Computer Assisted Instruction - Function Subtotal		754,000.00	13,592.00	767,592.00	353,972.19	222,040.86	191,578.95	188,988.95
2805 Attendance Regular School								
2805-160-00-00	NONINSTRUCTIONAL SALARIES	50,000.00	0.00	50,000.00	25,862.81	20,194.00	3,943.19	3,943.19
2805 Attendance Regular School - Function Subtotal		50,000.00	0.00	50,000.00	25,862.81	20,194.00	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	115,870.02	167,782.80	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	17,364.48	13,771.84	863.68	863.68
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	1,538.24	2,149.00	9,312.76	9,312.76
2810-450-00-00	MATERIALS & SUPPLIES	8,000.00	358.80	8,358.80	425.75	7,608.85	324.20	324.20
2810-490-00-00	BOCES SERVICES	67,600.00	0.00	67,600.00	26,400.00	26,400.00	14,800.00	14,800.00
2810 Guidance Regular School - Function Subtotal		358,600.00	65,358.80	423,958.80	168,697.21	217,712.49	37,549.10	37,549.10
2815 Health Services Regular School								
2815-160-00-00	NONINSTRUCTIONAL SALARIES	250,000.00	2,465.60	252,465.60	96,145.30	153,109.98	3,210.32	3,210.32
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	13,923.69	9,876.31	2,912.05	2,912.05
2815-450-00-00	MATERIALS & SUPPLIES	0.00	4,151.14	4,151.14	229.00	3,922.14	0.00	0.00
2815-450-00-02	MATERIALS & SUPPLIES 7-8	2,100.00	-562.25	1,537.75	0.00	0.00	1,537.75	1,537.75
2815-450-00-03	MATERIALS & SUPPLIES 9-12	3,600.00	-500.00	3,100.00	2,006.28	48.12	1,045.60	1,045.60
2815-450-00-05	MATERIALS & SUPPLIES Mad	2,600.00	541.45	3,141.45	1,709.47	591.48	840.50	840.50
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	118,140.67	168,159.27	9,800.06	9,800.06
2820 Psychological Services Regular School								
2820-150-00-00	INSTRUCTIONAL SALARIES	134,000.00	0.00	134,000.00	54,141.79	74,656.70	5,201.51	5,201.51
2820-155-00-00	SUMMER WORK	9,000.00	-435.37	8,564.63	0.00	0.00	8,564.63	8,564.63
2820-400-00-00	CONTRACTUAL EXPENSE	1,000.00	-132.70	867.30	593.04	0.00	274.26	274.26
2820-400-00-02	CONTRACTUAL EXP 7-8	0.00	100.00	100.00	21.80	0.00	78.20	78.20

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2820-400-00-06	CONTRACTUAL EXP KENNEDY	0.00	32.70	32.70	32.70	0.00	0.00	0.00
2820-450-00-00	MATERIALS & SUPPLIES	500.00	7,435.37	7,935.37	7,118.76	0.00	816.61	816.61
2820-490-00-00	BOCES SERVICES	72,800.00	0.00	72,800.00	35,635.52	36,069.38	1,095.10	1,095.10
2820 Psychological Services Regular School - Function Subtotal		217,300.00	7,000.00	224,300.00	97,543.61	110,726.08	16,030.31	16,030.31
2850 Co-Curricular Activities Regular School								
2850-150-00-00	INSTRUCTIONAL SALARIES	60,000.00	0.00	60,000.00	24,275.15	12,805.69	22,919.16	22,919.16
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	19.20	28.80	152.00	152.00
2850 Co-Curricular Activities Regular School - Function Subtotal		61,000.00	0.00	61,000.00	24,294.35	12,834.49	23,871.16	23,871.16
2855 Interscholastic Athletics Regular School								
2855-150-00-00	INSTRUCTIONAL SALARIES	260,000.00	0.00	260,000.00	149,845.66	46,395.28	63,759.06	63,759.06
2855-151-00-00	INST SALARIES OFFICIATING	21,000.00	0.00	21,000.00	12,287.52	0.00	8,712.48	8,712.48
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	4,000.00	29,000.00	17,183.47	6,930.03	4,886.50	2,786.50
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	-4,000.00	58,000.00	28,503.41	1,700.00	27,796.59	27,796.59
2855-450-00-00	MATERIALS & SUPPLIES	50,000.00	0.00	50,000.00	37,422.33	8,131.44	4,446.23	4,446.23
2855-490-00-00	BOCES SERVICES	22,100.00	0.00	22,100.00	11,048.50	11,048.50	3.00	3.00
2855 Interscholastic Athletics Regular School - Function Subtotal		457,600.00	8,967.00	466,567.00	269,147.89	84,205.25	113,213.86	111,113.86
5510 District Transportation Services								
5510-160-00-00	NONINSTRUCTIONAL SALARIES	20,000.00	0.00	20,000.00	8,527.45	6,763.05	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	2,543.50	2,543.50	113.00	113.00
5510 District Transportation Services - Function Subtotal		50,800.00	0.00	50,800.00	29,888.84	10,988.66	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	12,450.00	50.00	50.00
5540-400-00-03	GRADES 9-12	12,500.00	0.00	12,500.00	0.00	12,450.00	50.00	50.00
5540-400-00-05	MADILL SCHOOL	3,750.00	0.00	3,750.00	0.00	3,735.00	15.00	15.00
5540-400-00-06	KENNEDY SCHOOL	5,000.00	0.00	5,000.00	0.00	4,980.00	20.00	20.00
5540-400-06-00	MUSIC	18,750.00	0.00	18,750.00	79.99	18,670.01	0.00	0.00
5540-400-10-00	REGULAR RUNS	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00
5540-400-11-00	REGULAR RUNS - ADDITIONAL	43,750.00	-4,080.00	39,670.00	0.00	0.00	39,670.00	39,670.00
5540-400-20-00	ELEMENTARY RUN	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
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

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5540-400-30-00	SPECIAL EDUCATION RUN	178,750.00	0.00	178,750.00	0.00	0.00	178,750.00	178,750.00
5540-400-30-01	SPECIAL EDUCATION Rome	0.00	46,205.00	46,205.00	0.00	0.00	46,205.00	46,205.00
5540-400-31-00	SPECIAL NEEDS RUN	23,750.00	0.00	23,750.00	0.00	0.00	23,750.00	23,750.00
5540-400-32-00	ALT PHYSICAL ED RUN	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00
5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	61,250.00	0.00	61,250.00	0.00	0.00	61,250.00	61,250.00
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	23,750.00
5540-400-41-00	BOCES NWT NOON RUN	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
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	21,250.00
5540-400-43-00	BOCES NWT 2ND NOON RUN	21,250.00	0.00	21,250.00	0.00	0.00	21,250.00	21,250.00
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	21,250.00
5540-400-46-00	CORNELL COOP EXT RUN	63,750.00	-63,750.00	0.00	0.00	0.00	0.00	0.00
5540-400-47-00	POTSDAM CSD SPECIAL ED	87,500.00	0.00	87,500.00	0.00	0.00	87,500.00	87,500.00
5540-400-69-00	EXTRACURRICULAR	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00
5540-400-70-00	ATHLETICS	156,250.00	0.00	156,250.00	7,822.00	103,956.40	44,471.60	44,471.60
5540-400-86-00	LISBON SPECIAL NEEDS RUN	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	45,000.00
5540-400-87-00	SLPC RUN	18,750.00	0.00	18,750.00	6,045.84	9,069.16	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
5540-400-89-00	LISBON AFTERNOON RUN	17,500.00	0.00	17,500.00	5,510.40	8,660.60	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	6,688.08	10,032.92	4,529.00	4,529.00
5540-400-92-00	BOCES WORK PROGRAM	21,250.00	0.00	21,250.00	6,688.08	10,032.92	4,529.00	4,529.00
5540-400-93-00	BOCES COMMUNITY CONNECTIO	16,300.00	0.00	16,300.00	5,015.52	7,523.48	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	266.91	3,733.09	0.00	0.00
5540 Contract Transportation - Function Subtotal		1,303,800.00	0.00	1,303,800.00	42,289.71	322,295.69	939,214.60	939,214.60
7140 Recreation								
7140-160-00-00	NONINSTRUCTIONAL SALARIES	2,000.00	0.00	2,000.00	416.00	0.00	1,584.00	1,584.00
7140 Recreation - Function Subtotal		2,000.00	0.00	2,000.00	416.00	0.00	1,584.00	1,584.00
7310 Youth Program								
7310-150-00-00	AFTER SCHOOL PROG - COOR	18,000.00	0.00	18,000.00	5,049.00	0.00	12,951.00	12,951.00
7310-160-00-00	AFTER SCHOOL PROG - ASST	50,000.00	0.00	50,000.00	12,727.69	0.00	37,272.31	37,272.31
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	18,235.69	992.25	55,772.06	55,772.06
9010 State Retirement								

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9010-800-00-00	STATE RETIREMENT	468,000.00	0.00	468,000.00	162,197.69	118,969.72	186,832.59	186,832.59
9010 State Retirement - Function Subtotal		468,000.00	0.00	468,000.00	162,197.69	118,969.72	186,832.59	186,832.59
9020 Teachers' Retirement								
9020-800-00-00	TEACHER RETIREMENT	1,466,000.00	0.00	1,466,000.00	523,463.49	772,385.19	170,151.32	170,151.32
9020 Teachers' Retirement - Function Subtotal		1,466,000.00	0.00	1,466,000.00	523,463.49	772,385.19	170,151.32	170,151.32
9030 Social Security								
9030-800-00-00	SOCIAL SECURITY	1,230,000.00	-12,831.00	1,217,169.00	475,904.23	628,564.51	112,700.26	112,700.26
9030 Social Security - Function Subtotal		1,230,000.00	-12,831.00	1,217,169.00	475,904.23	628,564.51	112,700.26	112,700.26
9040 Workers' Compensation								
9040-800-00-00	WORKERS' COMPENSATION	83,000.00	12,831.00	95,831.00	95,691.27	0.00	139.73	139.73
9040 Workers' Compensation - Function Subtotal		83,000.00	12,831.00	95,831.00	95,691.27	0.00	139.73	139.73
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	-520.86	4,739,479.14	2,498,877.68	2,076,172.22	164,429.24	164,429.24
9060-800-00-01	HI - RIDER 9 RETIREES	3,700,000.00	0.00	3,700,000.00	2,087,633.67	1,612,366.33	0.00	0.00
9060-800-94-00	HI - PLAN C STIPEND	50,000.00	1,354.19	51,354.19	51,354.19	0.00	0.00	0.00
9060-800-94-01	HI - PLAN C ADMIN STIPEND	5,000.00	-708.33	4,291.67	3,996.00	60.00	235.67	235.67
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	36,366.72	0.00	3,508.28	3,508.28
9060-801-01-00	HEALTH INS BUYOUT-RETIREE	20,000.00	0.00	20,000.00	4,578.50	0.00	15,421.50	15,421.50
9060-801-91-00	HI BUYOUT PLAN B RETIREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9060 Hospital, Medical and Dental Insurance - Function Subtotal		8,742,800.00	0.00	8,742,800.00	4,682,806.76	3,876,398.55	183,594.69	183,594.69
9089 Other (Specify)								
9089-400-00-00	FSA ADMINISTRATION	6,000.00	0.00	6,000.00	1,854.00	722.00	3,424.00	3,424.00
9089-490-00-00	HEALTH INS ADMINISTRATION	240,000.00	0.00	240,000.00	95,420.50	95,420.50	49,159.00	49,159.00
9089-494-00-00	BOCES FLEX PLAN ADMINISTR	23,400.00	0.00	23,400.00	9,321.00	9,321.00	4,758.00	4,758.00
9089-801-00-00	VACATION PAYOUTS	75,000.00	6,641.54	81,641.54	81,641.54	0.00	0.00	0.00
9089-802-00-00	SICK DAY PAYOUT- RETIREE	75,000.00	8,070.00	83,070.00	45,870.00	37,200.00	0.00	0.00
9089-803-00-00	RETIREMENT INCENTIVE	100,000.00	-14,711.54	85,288.46	29,500.00	35,000.00	20,788.46	20,788.46
9089 Other (Specify) - Function Subtotal		519,400.00	0.00	519,400.00	263,607.04	177,663.50	78,129.46	78,129.46
9711 Serial Bonds Principal-School Constructi								
9711-600-00-00	TRANS TO DEBT SVC - PRINC	845,000.00	0.00	845,000.00	55,000.00	0.00	790,000.00	790,000.00
9711-700-00-00	TRANS TO DEBT SVC - INTER	220,000.00	223,928.82	443,928.82	443,928.82	0.00	0.00	0.00
9711 Serial Bonds Principal-School Constructi - Function Subtotal		1,065,000.00	223,928.82	1,288,928.82	498,928.82	0.00	790,000.00	790,000.00
9731 Bond Anticipation Notes Principal-School								

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9731-700-00-00	BAN INTEREST	1,111,000.00	-223,928.82	887,071.18	4,484.38	0.00	882,586.80	882,586.80
9731	Bond Anticipation Notes Principal-School - Function Subtotal	1,111,000.00	-223,928.82	887,071.18	4,484.38	0.00	882,586.80	882,586.80
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	18,423,805.39	18,176,150.51	8,704,194.68	8,699,504.68

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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	112,947.77	140,410.90	1,641.33	1,641.33
2860-161-00	Hourly Salaries	175,000.00	0.00	175,000.00	64,801.80	0.00	110,198.20	110,198.20
2860-162-00	Overtime Salaries	3,000.00	0.00	3,000.00	1,793.00	0.00	1,207.00	1,207.00
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	4,679.23	5,320.77	0.00	0.00
2860-424-00	Trash Removal	12,000.00	0.00	12,000.00	6,000.00	0.00	6,000.00	6,000.00
2860-450-00	Materials & Supplies	55,000.00	0.00	55,000.00	24,965.19	29,470.89	563.92	563.92
2860-455-00	Food Purchases	400,000.00	0.00	400,000.00	185,951.35	212,326.11	1,722.54	1,722.54
2860 School Food Service Programs - Function Subtotal		920,000.00	0.00	920,000.00	401,138.34	387,528.67	131,332.99	131,332.99
9010 State Retirement								
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	14,951.08	14,555.66	15,493.26	15,493.26
9010 State Retirement - Function Subtotal		45,000.00	0.00	45,000.00	14,951.08	14,555.66	15,493.26	15,493.26
9030 Social Security								
9030-800-00	Social Security	35,000.00	0.00	35,000.00	13,454.31	10,741.43	10,804.26	10,804.26
9030 Social Security - Function Subtotal		35,000.00	0.00	35,000.00	13,454.31	10,741.43	10,804.26	10,804.26
9040 Workers' Compensation								
9040-800-00	Workers Compensation	3,000.00	0.00	3,000.00	134.70	0.00	2,865.30	2,865.30
9040 Workers' Compensation - Function Subtotal		3,000.00	0.00	3,000.00	134.70	0.00	2,865.30	2,865.30
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	56,899.50	0.00	83,100.50	83,100.50
9060 Hospital, Medical, Dental Insurance - Function Subtotal		140,000.00	0.00	140,000.00	56,899.50	0.00	83,100.50	83,100.50
Total SCHOOL LUNCH FUND		1,146,000.00	0.00	1,146,000.00	486,577.93	412,825.76	246,596.31	246,596.31

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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								
2989-400-000000	Contractual and Other	0.00	0.00	0.00	17,019.37	0.00	-17,019.37	-17,019.37
2989 Misc Special Revenue Fund - Function Subtotal		0.00	0.00	0.00	17,019.37	0.00	-17,019.37	-17,019.37
Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	17,019.37	0.00	-17,019.37	-17,019.37

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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	93,472.00	147,186.05	78,910.95	78,910.95
D61119-2250-160-00	Non- Instructional Salari	39,383.00	0.00	39,383.00	20,721.22	16,434.06	2,227.72	2,227.72
D61119-9010-800-00	ERS	5,811.00	0.00	5,811.00	2,905.50	0.00	2,905.50	2,905.50
D61119-9020-800-00	TRS	30,000.00	0.00	30,000.00	15,000.00	0.00	15,000.00	15,000.00
D61119-9030-800-00	FICA	27,430.00	0.00	27,430.00	13,715.00	0.00	13,715.00	13,715.00
D61119-9060-800-00	Health Insurance	59,514.00	0.00	59,514.00	29,757.00	0.00	29,757.00	29,757.00
D61119 IDEA Part 611 2018/19 - Subfund Subtotal		481,707.00	0.00	481,707.00	175,570.72	163,620.11	142,516.17	142,516.17
D61919 IDEA Part D 619 2018/19								
D61919-2250-150-00	Instructional Salaries	14,223.00	0.00	14,223.00	4,310.65	9,912.35	0.00	0.00
D61919 IDEA Part D 619 2018/19 - Subfund Subtotal		14,223.00	0.00	14,223.00	4,310.65	9,912.35	0.00	0.00
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
SMHD19-5541-400-00	Contractual Expense	27,927.34	0.00	27,927.34	0.00	0.00	27,927.34	27,927.34
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		155,109.08	0.00	155,109.08	126,752.54	0.00	28,356.54	28,356.54
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	56,795.21	89,606.79	0.00	0.00
TIAD19-2110-150-05	Instructional Salaries	118,835.00	0.00	118,835.00	45,704.50	73,130.50	0.00	0.00

OGDENSBURG CITY SD
Budget Status Report As Of: 01/31/2019
Fiscal Year: 2019

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
TIAD19-2110-150-06	Instructional Salaries	145,013.00	0.00	145,013.00	57,114.50	87,898.50	0.00	0.00
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	120.00	0.00	7,961.00	7,961.00
TIAD19-9020-800-00	TRS	43,572.00	0.00	43,572.00	21,786.00	0.00	21,786.00	21,786.00
TIAD19-9030-800-00	FICA	31,388.00	0.00	31,388.00	15,694.00	0.00	15,694.00	15,694.00
TIAD19-9060-800-00	Health Insurance	83,944.00	0.00	83,944.00	41,972.00	0.00	41,972.00	41,972.00
TIAD19 Title I A & D 2017/18 - Subfund Subtotal		583,455.00	0.00	583,455.00	239,186.21	250,635.79	93,633.00	93,633.00
TIIA19 Title II A 2018/19								
TIIA19-2110-150-00	Instructional Salaries	62,263.00	0.00	62,263.00	23,947.00	38,316.00	0.00	0.00
TIIA19-9020-800-00	TRS	6,613.00	0.00	6,613.00	3,306.50	0.00	3,306.50	3,306.50
TIIA19-9030-800-00	FICA	4,764.00	0.00	4,764.00	2,382.00	0.00	2,382.00	2,382.00
TIIA19-9060-800-00	Health Insurance	19,244.00	0.00	19,244.00	9,622.00	0.00	9,622.00	9,622.00
TIIA19 Title II A 2018/19 - Subfund Subtotal		92,884.00	0.00	92,884.00	39,257.50	38,316.00	15,310.50	15,310.50
TIV19 Title IV 2019								
TIV19X-2110-150-00	Instructional Salaries	13,151.00	0.00	13,151.00	5,259.90	7,891.10	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	698.50	0.00	698.50	698.50
TIV19X-9030-800-00	Employee Benefits	1,964.00	0.00	1,964.00	982.00	0.00	982.00	982.00
TIV19X-9060-800-00	Employee Benefits	1,019.00	0.00	1,019.00	509.50	0.00	509.50	509.50
TIV19 Title IV 2019 - Subfund Subtotal		42,531.00	0.00	42,531.00	7,449.90	7,891.10	27,190.00	27,190.00
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	4,310.58	3,400.00	2,274.62	2,274.62
TVRS18 Title V Rural Student - Subfund Subtotal		8,985.20	10,250.00	19,235.20	13,560.58	3,400.00	2,274.62	2,274.62
TVRS19 Title V Rural Student 18-								
TVRS19-2110-150-00	Instructional Salaries	22,487.00	0.00	22,487.00	8,648.10	13,838.90	0.00	0.00
TVRS19-9020-800-00	Employee Benefits	2,389.00	0.00	2,389.00	1,194.50	0.00	1,194.50	1,194.50
TVRS19-9030-800-00	Employee Benefits	1,721.00	0.00	1,721.00	860.50	0.00	860.50	860.50
TVRS19-9060-800-00	Employee Benefits	2,989.00	0.00	2,989.00	1,494.50	0.00	1,494.50	1,494.50
TVRS19 Title V Rural Student 18- - Subfund Subtotal		29,586.00	0.00	29,586.00	12,197.60	13,838.90	3,549.50	3,549.50
UPK19 UPK 18-19								
UPK19X-2510-150-00	Instructional Salaries	125,122.00	0.00	125,122.00	48,123.80	76,998.20	0.00	0.00
UPK19X-2510-160-00	Non- Instructional Salari	58,255.75	0.30	58,256.05	22,406.20	35,849.85	0.00	0.00
UPK19X-9060-800-00	Health Insurance	49,391.25	-0.30	49,390.95	24,695.60	0.00	24,695.35	24,695.35
UPK19 UPK 18-19 - Subfund Subtotal		232,769.00	0.00	232,769.00	95,225.60	112,848.05	24,695.35	24,695.35
Total SPECIAL AID FUND		1,735,896.54	10,250.00	1,746,146.54	777,025.80	600,462.30	368,658.44	368,658.44

OGDENSBURG CITY SD

Budget Status Report As Of: 01/31/2019

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	31,663.50	0.00	43,336.50	43,336.50
MINI19-2110-244-00	Incidentals	10,000.00	0.00	10,000.00	1,617.16	854.16	7,528.68	7,528.68
MINI19-2110-245-08	Architect Fees	15,000.00	0.00	15,000.00	14,000.00	0.00	1,000.00	1,000.00
MINI19 2018-19 MINI PROJECT - Subfund Subtotal		100,000.00	0.00	100,000.00	47,280.66	854.16	51,865.18	51,865.18
Total CAPITAL FUND		100,000.00	0.00	100,000.00	47,280.66	854.16	51,865.18	51,865.18

OGDENSBURG CITY SD
Budget Status Report As Of: 01/31/2019
Fiscal Year: 2019
Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: H
Budget type: Current Year
As Of Date: 01/31/2019
Suppress Budget Accounts with no activity
Sort by: Fund/Subfund
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