

OGDENSBURG CITY SD

Budget Status Report As Of: 10/31/2019

Fiscal Year: 2020

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	1,250.00	0.00	0.00
1010-404-00-00	CONFERENCES	1,700.00	0.00	1,700.00	0.00	100.00	1,600.00	1,600.00
1010-412-00-00	LEGAL NOTICES	2,000.00	0.00	2,000.00	519.40	980.60	500.00	500.00
1010-450-00-00	MATERIALS & SUPPLIES	600.00	0.00	600.00	152.29	0.00	447.71	447.71
1010-490-00-00	BOCES BOARD POLICY UPDATE	1,350.00	0.00	1,350.00	270.00	1,080.00	0.00	0.00
1010 Board of Education - Function Subtotal		7,650.00	0.00	7,650.00	1,691.69	3,410.60	2,547.71	2,547.71
1040 District Clerk								
1040-160-00-00	NONINSTR SALARIES	2,750.00	0.00	2,750.00	761.32	1,522.68	466.00	466.00
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	761.32	1,522.68	716.00	716.00
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	145,000.00	0.00	145,000.00	46,681.94	97,518.06	800.00	800.00
1240-160-00-00	NONINSTR SALARIES	60,000.00	0.00	60,000.00	19,068.34	39,311.96	1,619.70	1,619.70
1240-400-00-00	OTHER	5,000.00	529.63	5,529.63	5,226.83	302.80	0.00	0.00
1240-404-00-00	TRAVEL & CONFERENCES	3,000.00	-529.63	2,470.37	5.00	0.00	2,465.37	2,465.37
1240-415-00-00	POSTAGE DIST WIDE	32,000.00	0.00	32,000.00	10,364.89	21,398.31	236.80	236.80
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	538.54	1,229.33	3,232.13	3,232.13
1240 Chief School Administrator - Function Subtotal		250,000.00	0.00	250,000.00	81,885.54	159,760.46	8,354.00	8,354.00
1310 Business Administration								
1310-400-00-00	CONTRACTUAL	1,000.00	0.00	1,000.00	0.00	30.00	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	477,000.00	9,000.00	486,000.00	97,186.14	388,744.52	69.34	69.34
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		484,800.00	9,000.00	493,800.00	101,966.14	388,774.52	3,059.34	3,059.34
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	14,000.00	500.00	500.00
1320-418-24-00	AUDITING - INTERNAL	7,000.00	0.00	7,000.00	6,000.00	0.00	1,000.00	1,000.00
1320 Auditing - Function Subtotal		26,500.00	0.00	26,500.00	6,000.00	14,000.00	6,500.00	6,500.00
1330 Tax Collector								

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1330-160-00-00	TAX COLLECTOR	3,400.00	0.00	3,400.00	0.00	3,263.00	137.00	137.00
1330-423-00-00	PRINT & MAIL NOTICES	8,000.00	0.00	8,000.00	1,294.90	2,000.00	4,705.10	4,705.10
1330 Tax Collector - Function Subtotal		11,400.00	0.00	11,400.00	1,294.90	5,263.00	4,842.10	4,842.10
1345 Purchasing								
1345-490-00-00	BOCES SERVICES	6,000.00	0.00	6,000.00	1,120.00	4,480.00	400.00	400.00
1345 Purchasing - Function Subtotal		6,000.00	0.00	6,000.00	1,120.00	4,480.00	400.00	400.00
1380 Fiscal Agent Fee								
1380-400-00-00	FISCAL AGENT FEES	70,000.00	-9,000.00	61,000.00	325.50	6,989.50	53,685.00	53,685.00
1380 Fiscal Agent Fee - Function Subtotal		70,000.00	-9,000.00	61,000.00	325.50	6,989.50	53,685.00	53,685.00
1420 Legal								
1420-400-00-00	CONTRACTUAL	75,000.00	-3,000.00	72,000.00	18,265.60	2,766.80	50,967.60	50,967.60
1420 Legal - Function Subtotal		75,000.00	-3,000.00	72,000.00	18,265.60	2,766.80	50,967.60	50,967.60
1430 Personnel								
1430-150-00-00	INSTRUCTIONAL SALARIES	56,000.00	0.00	56,000.00	17,400.55	36,349.45	2,250.00	2,250.00
1430-160-00-00	NONINSTRUCTIONAL SALARIES	23,500.00	0.00	23,500.00	7,154.45	14,386.46	1,959.09	1,959.09
1430-400-00-00	CONTRACTUAL EXPENSE	6,500.00	3,000.00	9,500.00	2,822.73	6,677.27	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	0.00	1,500.00	1,500.00
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	22,000.00	0.00	22,000.00	4,343.20	17,372.80	284.00	284.00
1430 Personnel - Function Subtotal		124,000.00	3,000.00	127,000.00	31,720.93	87,785.98	7,493.09	7,493.09
1620 Operation of Plant								
1620-160-00-00	SALARIES EMPLOYEES	794,000.00	0.00	794,000.00	232,073.34	466,267.70	95,658.96	95,658.96
1620-161-00-00	HOURLY EMPLOYEES	98,000.00	0.00	98,000.00	40,770.10	0.00	57,229.90	57,229.90
1620-161-34-00	SHIFT DIFFERENTIAL	18,000.00	0.00	18,000.00	2,982.96	0.00	15,017.04	15,017.04
1620-163-00-00	OVERTIME	45,000.00	0.00	45,000.00	4,930.43	0.00	40,069.57	40,069.57
1620-200-00-00	EQUIPMENT	100,000.00	0.00	100,000.00	4,676.65	323.35	95,000.00	95,000.00
1620-404-00-00	TRAVEL EXPENSE	100.00	0.00	100.00	0.00	0.00	100.00	100.00
1620-409-00-00	INDUSTRIAL APPRAISAL	1,400.00	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	1,975.17	8,024.83	2,500.00	2,500.00
1620-424-00-00	DUMP FEES	20,000.00	0.00	20,000.00	1,510.43	17,089.57	1,400.00	1,400.00
1620-424-00-05	DUMP FEES - MADILL	8,000.00	0.00	8,000.00	2,805.75	4,794.25	400.00	400.00
1620-424-00-06	DUMP FEES - KENNEDY	18,000.00	0.00	18,000.00	3,548.72	13,851.28	600.00	600.00
1620-425-29-03	ELECTRICITY OFA	170,000.00	0.00	170,000.00	32,294.10	125,665.45	12,040.45	12,040.45
1620-425-29-05	ELECTRICITY MADILL	40,000.00	0.00	40,000.00	5,994.29	22,863.82	11,141.89	11,141.89
1620-425-29-06	ELECTRICITY KENNEDY	70,000.00	0.00	70,000.00	10,745.73	46,624.28	12,629.99	12,629.99
1620-425-29-08	ELECTRICITY DOME	80,000.00	0.00	80,000.00	11,256.15	56,669.18	12,074.67	12,074.67

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1620-425-30-03	NATURAL GAS OFA	215,000.00	0.00	215,000.00	28,459.86	164,279.54	22,260.60	22,260.60
1620-425-30-05	NATURAL GAS MADILL	30,000.00	0.00	30,000.00	1,043.21	28,956.79	0.00	0.00
1620-425-30-06	NATURAL GAS KENNEDY	60,000.00	0.00	60,000.00	7,321.87	52,678.13	0.00	0.00
1620-425-30-08	NATURAL GAS DOME	50,000.00	0.00	50,000.00	385.11	6,584.19	43,030.70	43,030.70
1620-425-31-03	WATER & SEWER OFA	35,000.00	0.00	35,000.00	3,681.25	11,249.00	20,069.75	20,069.75
1620-425-31-05	WATER & SEWER MADILL	5,000.00	0.00	5,000.00	1,971.50	3,028.50	0.00	0.00
1620-425-31-06	WATER & SEWER KENNEDY	11,000.00	0.00	11,000.00	2,718.15	8,281.85	0.00	0.00
1620-425-31-08	WATER & SEWER DOME	8,000.00	0.00	8,000.00	1,971.50	6,028.50	0.00	0.00
1620-425-32-03	TELEPHONE OFA	3,400.00	0.00	3,400.00	806.15	2,003.85	590.00	590.00
1620-425-32-05	TELEPHONE MADILL	300.00	0.00	300.00	13.62	86.38	200.00	200.00
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	13.62	86.38	200.00	200.00
1620-450-00-00	MATERIALS & SUPPLIES	75,000.00	0.00	75,000.00	45,777.23	12,299.04	16,923.73	16,923.73
1620 Operation of Plant - Function Subtotal		1,968,000.00	0.00	1,968,000.00	449,726.89	1,057,735.86	460,537.25	460,537.25
1621 Maintenance of Plant								
1621-160-00-00	SALARIES EMPLOYEES	369,000.00	-7,000.00	362,000.00	122,095.93	235,151.57	4,752.50	4,752.50
1621-161-00-00	SHIFT DIFFERENTIAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
1621-161-35-00	SNOW PLOWING	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
1621-163-00-00	OVERTIME	60,000.00	0.00	60,000.00	10,284.63	0.00	49,715.37	49,715.37
1621-200-00-00	EQUIPMENT	90,000.00	0.00	90,000.00	378.10	0.00	89,621.90	89,621.90
1621-404-00-00	TRAVEL EXPENSE	12,000.00	0.00	12,000.00	2,990.77	0.00	9,009.23	9,009.23
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	0.00	125,000.00	42,738.81	78,647.59	3,613.60	3,613.60
1621-420-65-00	VEHICLE REPAIR	30,000.00	0.00	30,000.00	3,499.07	21,750.93	4,750.00	4,750.00
1621-420-66-00	BUILDING REPAIR	50,000.00	0.00	50,000.00	9,562.95	35,643.55	4,793.50	4,793.50
1621-450-00-00	MATERIALS & SUPPLIES	120,000.00	7,000.00	127,000.00	54,784.33	60,580.72	11,634.95	11,634.95
1621-490-00-00	BOCES SAFETY / RISK MANAG	20,100.00	0.00	20,100.00	4,032.67	16,047.33	20.00	20.00
1621 Maintenance of Plant - Function Subtotal		904,100.00	0.00	904,100.00	250,367.26	447,821.69	205,911.05	205,911.05
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	64,000.00	0.00	64,000.00	12,571.20	50,284.80	1,144.00	1,144.00
1680 Central Data Processing - Function Subtotal		65,000.00	0.00	65,000.00	12,571.20	50,284.80	2,144.00	2,144.00
1910 Unallocated Insurance								
1910-400-00-00	UNALLOCATED INSURANCE	135,000.00	0.00	135,000.00	109,543.20	22,456.80	3,000.00	3,000.00
1910 Unallocated Insurance - Function Subtotal		135,000.00	0.00	135,000.00	109,543.20	22,456.80	3,000.00	3,000.00
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	811,000.00	0.00	811,000.00	162,101.40	648,405.60	493.00	493.00
1981 BOCES Administrative Costs - Function Subtotal		811,000.00	0.00	811,000.00	162,101.40	648,405.60	493.00	493.00
1983 BOCES Capital Expenses								
1983-490-00-00	CAPITAL CHARGE BOCES	240,000.00	0.00	240,000.00	47,667.80	190,671.20	1,661.00	1,661.00
1983 BOCES Capital Expenses - Function Subtotal		240,000.00	0.00	240,000.00	47,667.80	190,671.20	1,661.00	1,661.00
2010 Curriculum Development and Supervision								
2010-150-00-00	INSTRUCTIONAL SALARIES	75,000.00	-157.59	74,842.41	17,400.55	36,349.45	21,092.41	21,092.41
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
2010-152-00-00	INSTR BOCES CONFERENCE	0.00	60,000.00	60,000.00	24,463.23	0.00	35,536.77	35,536.77
2010-160-00-00	NONINSTRUCTIONAL SALARIES	23,000.00	157.59	23,157.59	9,206.00	13,951.59	0.00	0.00
2010-400-00-00	CONTRACTUAL EXPENSE	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00
2010-450-00-00	MATERIALS & SUPPLIES	26,500.00	0.00	26,500.00	0.00	630.55	25,869.45	25,869.45
2010-490-00-00	SUPR.-REG. SCHOOL	142,000.00	-60,000.00	82,000.00	61,070.03	10,279.97	10,650.00	10,650.00
2010 Curriculum Development and Supervision - Function Subtotal		302,500.00	0.00	302,500.00	112,139.81	61,211.56	129,148.63	129,148.63
2020 Supervision-Regular School								
2020-150-00-00	INSTRUCTIONAL SALARIES	550,000.00	0.00	550,000.00	180,304.96	369,342.93	352.11	352.11
2020-160-00-00	NONINSTRUCTIONAL SALARIES	330,000.00	0.00	330,000.00	100,657.89	200,037.47	29,304.64	29,304.64
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	0.00	0.00	1,000.00	1,000.00
2020-400-00-02	CONTRACTUAL EXPENSE 7-8	1,500.00	0.00	1,500.00	633.14	385.00	481.86	481.86
2020-400-00-03	CONTRACTUAL EXPENSE 9-12	2,000.00	0.00	2,000.00	87.00	0.00	1,913.00	1,913.00
2020-400-00-05	CONTRACTUAL EXPENSE MADIL	1,000.00	-100.00	900.00	0.00	0.00	900.00	900.00
2020-400-00-06	CONTRACTUAL EXPENSE KENNE	2,000.00	0.00	2,000.00	139.20	0.00	1,860.80	1,860.80
2020-450-00-02	MATERIALS & SUPPLIES 7-8	6,000.00	0.00	6,000.00	3,409.64	492.00	2,098.36	2,098.36
2020-450-00-03	MATERIALS & SUPPLIES 9-12	17,000.00	0.00	17,000.00	3,989.28	354.00	12,656.72	12,656.72
2020-450-00-05	MATERIALS & SUPPLIES MADI	5,000.00	100.00	5,100.00	5,011.21	0.00	88.79	88.79
2020-450-00-06	MATERIALS & SUPPLIES KENN	25,000.00	0.00	25,000.00	13,033.66	0.00	11,966.34	11,966.34
2020 Supervision-Regular School - Function Subtotal		945,300.00	0.00	945,300.00	307,265.98	570,611.40	67,422.62	67,422.62
2060 Research, Planning, and Evaluation								
2060-150-00-00	CONTRACTUAL EXPENSE	20,000.00	0.00	20,000.00	9,812.50	0.00	10,187.50	10,187.50
2060 Research, Planning, and Evaluation - Function Subtotal		20,000.00	0.00	20,000.00	9,812.50	0.00	10,187.50	10,187.50
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	358,000.00	50,387.07	408,387.07	60,880.34	299,425.33	48,081.40	48,081.40

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2110-121-00-05	MADILL TCHR SALARIES K-3	650,000.00	0.00	650,000.00	99,207.32	545,640.68	5,152.00	5,152.00
2110-121-00-06	KENNEDY TCHR SALARIES K-3	1,122,000.00	-42,500.00	1,079,500.00	145,560.44	794,900.56	139,039.00	139,039.00
2110-122-00-00	TEACHERS SALARIES 4-6	502,500.00	-47,887.07	454,612.93	75,196.17	378,155.15	1,261.61	1,261.61
2110-122-00-05	MADILL TCHR SALARIES 4-6	360,000.00	0.00	360,000.00	55,296.76	304,132.24	571.00	571.00
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	622,000.00	40,000.00	662,000.00	102,715.44	558,723.56	561.00	561.00
2110-130-00-00	TEACHERS SALARIES 7-12	1,001,000.00	0.00	1,001,000.00	157,388.41	809,119.50	34,492.09	34,492.09
2110-130-00-02	OFA TEACHERS SALARIES 7-8	802,500.00	0.00	802,500.00	112,129.48	587,006.02	103,364.50	103,364.50
2110-130-00-03	OFA TEACHER SALARIES 9-12	1,360,000.00	0.00	1,360,000.00	207,372.62	1,040,275.40	112,351.98	112,351.98
2110-140-00-00	SUBSTITUTE TEACHER SALARI	50,000.00	0.00	50,000.00	40,428.62	0.00	9,571.38	9,571.38
2110-140-02-00	SUB TEACHER 7-8	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
2110-140-03-00	SUB TEACHER 9-12	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
2110-140-05-01	SUB TEACHER K-3 MADILL	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
2110-140-05-02	SUB TEACHER 4-6 MADILL	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
2110-140-06-01	SUB TEACHER K-3 KENNEDY	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
2110-140-06-02	SUB TEACHER 4-6 KENNEDY	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
2110-142-00-00	TUTORS	40,000.00	0.00	40,000.00	3,288.38	0.00	36,711.62	36,711.62
2110-142-03-00	TUTORS 9-12	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2110-160-00-00	NONINSTRUCTIONAL SALARIES	337,000.00	0.00	337,000.00	25,977.00	142,135.86	168,887.14	168,887.14
2110-162-00-00	TEACHING NONINSTR SUBSTIT	25,000.00	4,500.00	29,500.00	25,315.00	0.00	4,185.00	4,185.00
2110-162-02-00	SUB NONINSTR 7-8	40,000.00	-4,500.00	35,500.00	0.00	0.00	35,500.00	35,500.00
2110-162-03-00	SUB NONINSTR 9-12	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
2110-162-05-01	SUB NONINSTR K-3 MADILL	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
2110-162-05-02	SUB NONINSTR 4-6 MADILL	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
2110-162-06-01	SUB NONINSTR K-3 KENNEDY	40,000.00	0.00	40,000.00	6,474.00	0.00	33,526.00	33,526.00
2110-162-06-02	SUB NONINSTR 4-6 KENNEDY	40,000.00	0.00	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	1,236.96	0.00	8,763.04	8,763.04
2110-200-00-03	EQUIPMENT OFA 9-12	19,000.00	0.00	19,000.00	0.00	13,487.62	5,512.38	5,512.38
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	1,806.91	0.00	5,693.09	5,693.09
2110-400-00-02	CONTRACTUAL EXPENSE 7-8	6,000.00	0.00	6,000.00	513.60	100.00	5,386.40	5,386.40
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	18,000.00	0.00	18,000.00	4,599.15	9,481.55	3,919.30	3,919.30
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	2,000.00	0.00	2,000.00	193.72	200.00	1,606.28	1,606.28
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	4,000.00	0.00	4,000.00	901.15	330.00	2,768.85	2,768.85
2110-400-01-05	CONTRACTUAL EXP MADIL K-3	2,000.00	0.00	2,000.00	139.20	350.00	1,510.80	1,510.80
2110-400-01-06	CONTRACT EXP KENNEDY K-3	4,000.00	0.00	4,000.00	603.20	0.00	3,396.80	3,396.80
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	16,217.89	4,014.31	3,767.80	3,767.80
2110-450-00-03	MATERIALS & SUPPLIES 9-12	55,000.00	0.00	55,000.00	38,885.29	15,376.28	738.43	738.43

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2110-450-00-05	MATERIALS & SUPPLIES MADI	15,000.00	618.84	15,618.84	14,745.11	873.73	0.00	0.00
2110-450-00-06	MATERIALS & SUPPLIES KENN	21,000.00	4,069.31	25,069.31	22,178.63	2,890.68	0.00	0.00
2110-450-01-05	M & S MADILL K-3	15,000.00	-618.84	14,381.16	1,555.63	85.02	12,740.51	12,740.51
2110-450-01-06	M & S KENNEDY K-3	21,000.00	-4,069.31	16,930.69	6,702.80	320.40	9,907.49	9,907.49
2110-450-13-00	MATERIALS & SUPPLIES GIFT	5,000.00	0.00	5,000.00	0.00	2,000.00	3,000.00	3,000.00
2110-470-00-00	TUITION	150,000.00	0.00	150,000.00	0.00	5,000.00	145,000.00	145,000.00
2110-480-00-02	TEXTBOOKS 7-8	2,000.00	22,757.17	24,757.17	23,721.89	1,035.28	0.00	0.00
2110-480-00-03	TEXTBOOKS OFA 9-12	2,000.00	600.00	2,600.00	1,351.56	1,242.40	6.04	6.04
2110-480-00-05	TEXTBOOKS MADILL	13,000.00	0.00	13,000.00	0.00	400.00	12,600.00	12,600.00
2110-480-00-06	TEXTBOOKS KENNEDY	42,000.00	-600.00	41,400.00	15,337.75	939.25	25,123.00	25,123.00
2110-481-00-00	TEXTBOOKS - SERIES REPLAC	50,000.00	-22,757.17	27,242.83	693.33	0.00	26,549.50	26,549.50
2110-490-00-00	BOCES SERVICES	660,000.00	0.00	660,000.00	200,950.69	276,782.42	182,266.89	182,266.89
2110 Teaching - Regular School - Function Subtotal		8,789,500.00	0.00	8,789,500.00	1,469,564.44	5,794,423.24	1,525,512.32	1,525,512.32
2250 Program for Students with Disabilities								
2250-150-00-00	INSTRUCTIONAL SALARIES	759,000.00	4,500.00	763,500.00	137,586.39	624,598.95	1,314.66	1,314.66
2250-150-00-01	INSTRUCTIONAL Preschool	30,000.00	0.00	30,000.00	3,817.00	0.00	26,183.00	26,183.00
2250-150-00-02	INSTRUCTIONAL SAL 7- 8	330,000.00	-4,500.00	325,500.00	46,008.28	253,045.72	26,446.00	26,446.00
2250-150-00-03	INSTRUCTIONAL SAL 9-12	250,000.00	0.00	250,000.00	36,018.54	196,565.88	17,415.58	17,415.58
2250-150-00-05	MADILL TCHR SALARIES 4-6	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	60,000.00
2250-150-00-06	KENNEDY TCHR SALARIES 4-6	330,000.00	-287,078.50	42,921.50	62.50	0.00	42,859.00	42,859.00
2250-150-01-05	MADILL TCHR SALARIES K-3	0.00	52,463.00	52,463.00	9,992.92	42,470.08	0.00	0.00
2250-150-01-06	KENNEDY TCHR SALARIES K-3	0.00	234,615.50	234,615.50	36,147.58	198,467.92	0.00	0.00
2250-150-02-00	SUB TEACHER 7-8	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2250-150-03-00	SUB TEACHER 9-12	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2250-150-05-01	SUB TEACHER K-6 MADILL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2250-150-06-01	SUB TEACHER K-6 KENNEDY	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
2250-155-00-00	SUMMER WORK	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
2250-156-02-00	Tutor 7-8	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
2250-160-00-00	NONINSTRUCTIONAL SALARIES	407,000.00	14,912.77	421,912.77	67,367.37	341,894.04	12,651.36	12,651.36
2250-160-00-02	NONINSTR SAL OFA 7-8	150,000.00	-4,500.00	145,500.00	19,894.60	103,323.43	22,281.97	22,281.97
2250-160-00-03	NONINSTR SAL OFA 9-12	150,000.00	0.00	150,000.00	21,276.96	117,022.93	11,700.11	11,700.11
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	100,000.00	0.00	100,000.00	12,917.40	71,045.65	16,036.95	16,036.95
2250-160-01-05	NONINSTR SAL MADILL K-3	167,000.00	-10,412.77	156,587.23	16,816.64	92,491.51	47,279.08	47,279.08
2250-160-01-06	NONINSTR SAL KENNEDY K-3	350,000.00	0.00	350,000.00	48,605.81	262,854.32	38,539.87	38,539.87
2250-162-02-00	SUB NONINSTR 7-8	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00
2250-162-03-00	SUB NONINSTR 9-12	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00
2250-162-05-01	SUB NONINSTR K-6 MADILL	10,000.00	0.00	10,000.00	3,705.00	0.00	6,295.00	6,295.00
2250-162-06-01	SUB NONINSTR K-6 KENNEDY	24,000.00	0.00	24,000.00	13,767.00	0.00	10,233.00	10,233.00

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2250-165-00-00	SUMMER WORK	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2250-200-00-00	EQUIPMENT	25,000.00	0.00	25,000.00	1,849.99	0.00	23,150.01	23,150.01
2250-400-00-00	CONTRACTUAL EXPENSE	860,000.00	15,583.14	875,583.14	121,245.92	407,081.03	347,256.19	347,256.19
2250-400-00-02	CONTRACTUAL EXP 7-8	0.00	69.60	69.60	69.60	0.00	0.00	0.00
2250-400-00-05	CONTRACTUAL EXP MADILL	0.00	46.40	46.40	46.40	0.00	0.00	0.00
2250-400-00-06	CONTRACTUAL EXP KENNEDY	0.00	368.40	368.40	345.20	0.00	23.20	23.20
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	0.00	45,000.00	5,866.15	231.05	38,902.80	38,902.80
2250-470-00-00	HANDICAPPED TUITION CHARG	100,000.00	0.00	100,000.00	35,999.24	14,700.00	49,300.76	49,300.76
2250-490-00-00	HANDICAPPED BOCES SERVICE	3,650,000.00	0.00	3,650,000.00	644,398.80	2,577,595.20	428,006.00	428,006.00
2250 Program for Students with Disabilities - Function Subtotal		7,878,000.00	16,067.54	7,894,067.54	1,283,805.29	5,303,387.71	1,306,874.54	1,306,874.54
2280 Occupational Education								
2280-150-00-00	INSTRUCTIONAL SALARIES	155,000.00	0.00	155,000.00	26,296.00	123,664.00	5,040.00	5,040.00
2280-490-00-00	BOCES SERVICES	1,140,000.00	0.00	1,140,000.00	229,374.67	909,165.33	1,460.00	1,460.00
2280 Occupational Education - Function Subtotal		1,295,000.00	0.00	1,295,000.00	255,670.67	1,032,829.33	6,500.00	6,500.00
2330 Teaching - Special Schools								
2330-150-00-00	INSTRUCTIONAL SALARIES	20,000.00	0.00	20,000.00	1,647.50	0.00	18,352.50	18,352.50
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	584.85	0.00	6,415.15	6,415.15
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	82,000.00	0.00	82,000.00	15,453.94	65,554.06	992.00	992.00
2330 Teaching - Special Schools - Function Subtotal		111,000.00	0.00	111,000.00	17,686.29	65,554.06	27,759.65	27,759.65
2610 School Library and Audivisual								
2610-150-00-00	INSTRUCTIONAL SALARIES	130,000.00	0.00	130,000.00	19,841.92	106,478.08	3,680.00	3,680.00
2610-200-00-00	EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2610-200-68-00	EQUIPMENT AUDIO VISUAL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2610-400-00-02	CONTRACTUAL EXPENSE 7-8	500.00	-16.16	483.84	0.00	0.00	483.84	483.84
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	-321.33	978.67	23.20	0.00	955.47	955.47
2610-400-68-00	AV CONTRACTUAL EXPENSE	1,000.00	2,000.00	3,000.00	1,898.00	0.00	1,102.00	1,102.00
2610-450-00-00	DIST-WIDE LIBRARY MATERIA	1,000.00	-66.76	933.24	355.56	0.00	577.68	577.68
2610-450-00-02	M&S - LIBRARY 7-8	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2610-450-00-03	M&S - LIBRARY 9-12	1,000.00	0.00	1,000.00	0.00	756.15	243.85	243.85
2610-450-00-05	M&S - MADILL LIBRARY	1,000.00	100.00	1,100.00	965.85	0.00	134.15	134.15
2610-450-00-06	M&S - KENNEDY LIBRARY	3,000.00	291.04	3,291.04	3,291.04	0.00	0.00	0.00
2610-450-68-00	M&S - AUDIO VISUAL	10,000.00	940.94	10,940.94	1,299.00	2,940.94	6,701.00	6,701.00
2610-460-00-02	STATE AIDED LIBRARY 7-8	1,700.00	16.16	1,716.16	0.00	499.92	1,216.24	1,216.24
2610-460-00-03	STATE AIDED LIBRARY 9-12	3,300.00	-574.03	2,725.97	473.72	2,252.00	0.25	0.25
2610-460-00-05	STATE AIDED LIBRARY - MAD	2,400.00	574.03	2,974.03	2,928.80	21.48	23.75	23.75

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2610-460-00-06	STATE AIDED LIBRARY - KEN	5,000.00	321.33	5,321.33	4,850.41	470.92	0.00	0.00
2610-490-00-00	BOCES SERVICES	190,000.00	0.00	190,000.00	30,878.96	119,583.00	39,538.04	39,538.04
2610 School Library and Audivisual - Function Subtotal		363,200.00	3,265.22	366,465.22	66,806.46	233,002.49	66,656.27	66,656.27
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	0.00	45,000.00	1,664.42	0.00	43,335.58	43,335.58
2630-400-00-00	CONTRACTUAL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2630-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	1,234.22	1,872.64	1,893.14	1,893.14
2630-461-00-00	SOFTWARE - DISTRICT	29,000.00	600.00	29,600.00	9,511.11	5,096.00	14,992.89	14,992.89
2630-490-00-00	BOCES SERVICES	476,000.00	0.00	476,000.00	145,192.57	330,284.79	522.64	522.64
2630 Computer Assisted Instruction - Function Subtotal		760,000.00	600.00	760,600.00	157,602.32	337,253.43	265,744.25	265,744.25
2805 Attendance Regular School								
2805-160-00-00	NONINSTRUCTIONAL SALARIES	50,000.00	0.00	50,000.00	15,352.70	32,071.55	2,575.75	2,575.75
2805 Attendance Regular School - Function Subtotal		50,000.00	0.00	50,000.00	15,352.70	32,071.55	2,575.75	2,575.75
2810 Guidance Regular School								
2810-150-00-00	INSTRUCTIONAL SALARIES	295,000.00	4,177.02	299,177.02	70,248.34	228,928.68	0.00	0.00
2810-155-00-00	SUMMER WORK	15,000.00	-4,177.02	10,822.98	0.00	0.00	10,822.98	10,822.98
2810-160-00-00	NONINSTRUCTIONAL SALARIES	35,000.00	0.00	35,000.00	10,471.92	21,875.85	2,652.23	2,652.23
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	1,519.99	1,878.00	9,602.01	9,602.01
2810-450-00-00	MATERIALS & SUPPLIES	8,000.00	0.00	8,000.00	1,277.08	6,399.00	323.92	323.92
2810-490-00-00	BOCES SERVICES	60,000.00	0.00	60,000.00	10,200.00	40,800.00	9,000.00	9,000.00
2810 Guidance Regular School - Function Subtotal		429,000.00	0.00	429,000.00	93,717.33	299,881.53	35,401.14	35,401.14
2815 Health Services Regular School								
2815-160-00-00	NONINSTRUCTIONAL SALARIES	260,000.00	0.00	260,000.00	38,652.13	197,662.86	23,685.01	23,685.01
2815-165-00-00	SUMMER WORK	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2815-400-00-00	CONTRACTUAL EXPENSE	29,000.00	0.00	29,000.00	9,533.71	15,433.32	4,032.97	4,032.97
2815-450-00-00	MATERIALS & SUPPLIES	0.00	41.25	41.25	41.25	0.00	0.00	0.00
2815-450-00-02	MATERIALS & SUPPLIES 7-8	2,100.00	0.00	2,100.00	2,100.00	0.00	0.00	0.00
2815-450-00-03	MATERIALS & SUPPLIES 9-12	3,600.00	24.90	3,624.90	3,041.53	581.60	1.77	1.77
2815-450-00-05	MATERIALS & SUPPLIES Mad	2,600.00	0.00	2,600.00	696.85	1,897.55	5.60	5.60
2815-450-00-06	MATERIALS & SUPPLIES Ken	5,800.00	-66.15	5,733.85	1,777.03	350.16	3,606.66	3,606.66
2815 Health Services Regular School - Function Subtotal		306,100.00	0.00	306,100.00	55,842.50	215,925.49	34,332.01	34,332.01
2820 Psychological Services Regular School								
2820-150-00-00	INSTRUCTIONAL SALARIES	140,000.00	0.00	140,000.00	28,483.04	104,297.80	7,219.16	7,219.16
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	-227.94	772.06	462.86	0.00	309.20	309.20
2820-400-00-05	CONTRACTUAL EXPENSE Madil	0.00	227.94	227.94	227.94	0.00	0.00	0.00

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2820-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	2,660.82	0.00	2,339.18	2,339.18
2820-490-00-00	BOCES SERVICES	72,000.00	0.00	72,000.00	13,800.00	55,200.00	3,000.00	3,000.00
2820 Psychological Services Regular School - Function Subtotal		227,000.00	0.00	227,000.00	45,634.66	159,497.80	21,867.54	21,867.54
2850 Co-Curricular Activities Regular School								
2850-150-00-00	INSTRUCTIONAL SALARIES	65,000.00	0.00	65,000.00	9,760.94	45,871.88	9,367.18	9,367.18
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	-100.00	400.00	0.00	0.00	400.00	400.00
2850-450-00-16	M & S Arts in Education	0.00	100.00	100.00	-1.60	48.00	53.60	53.60
2850 Co-Curricular Activities Regular School - Function Subtotal		66,000.00	0.00	66,000.00	9,759.34	45,919.88	10,320.78	10,320.78
2855 Interscholastic Athletics Regular School								
2855-150-00-00	INSTRUCTIONAL SALARIES	280,000.00	0.00	280,000.00	66,890.89	132,564.55	80,544.56	80,544.56
2855-151-00-00	INST SALARIES OFFICIATING	23,000.00	0.00	23,000.00	6,069.14	0.00	16,930.86	16,930.86
2855-200-00-00	ATHLETIC EQUIPMENT	4,000.00	0.00	4,000.00	2,795.00	0.00	1,205.00	1,205.00
2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	26,500.00	0.00	26,500.00	3,489.16	14,345.00	8,665.84	8,665.84
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	63,000.00	0.00	63,000.00	16,337.20	1,800.00	44,862.80	44,862.80
2855-450-00-00	MATERIALS & SUPPLIES	60,000.00	0.00	60,000.00	22,166.70	34,459.14	3,374.16	3,374.16
2855-490-00-00	BOCES SERVICES	22,800.00	0.00	22,800.00	4,533.00	18,132.00	135.00	135.00
2855 Interscholastic Athletics Regular School - Function Subtotal		489,300.00	0.00	489,300.00	122,281.09	211,300.69	155,718.22	155,718.22
5510 District Transportation Services								
5510-160-00-00	NONINSTRUCTIONAL SALARIES	20,000.00	3,617.84	23,617.84	6,527.67	17,000.17	90.00	90.00
5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	20,000.00	-3,617.84	16,382.16	0.00	500.00	15,882.16	15,882.16
5510-401-00-00	BUS EMERGENCY DRILLS	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	2,600.00
5510-402-00-00	BUS DRIVER TESTS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
5510-408-00-00	TRANSPORTATION INSURANCE	20,000.00	0.00	20,000.00	19,604.55	395.45	0.00	0.00
5510-490-00-00	BOCES SERVICES	5,200.00	0.00	5,200.00	1,019.00	4,076.00	105.00	105.00
5510 District Transportation Services - Function Subtotal		69,800.00	0.00	69,800.00	27,151.22	21,971.62	20,677.16	20,677.16
5540 Contract Transportation								
5540-400-00-00	CONTRACT TRANSPORTATION	700.00	0.00	700.00	0.00	0.00	700.00	700.00
5540-400-00-02	GRADES 7&8	14,000.00	7,450.00	21,450.00	0.00	4,700.00	16,750.00	16,750.00
5540-400-00-03	GRADES 9-12	14,000.00	7,093.50	21,093.50	0.00	11,514.18	9,579.32	9,579.32
5540-400-00-05	MADILL SCHOOL	4,100.00	1,227.00	5,327.00	0.00	800.00	4,527.00	4,527.00
5540-400-00-06	KENNEDY SCHOOL	5,400.00	1,779.00	7,179.00	0.00	0.00	7,179.00	7,179.00
5540-400-06-00	MUSIC	21,000.00	14,545.17	35,545.17	23,670.00	9,975.00	1,900.17	1,900.17
5540-400-10-00	REGULAR RUNS	215,000.00	62,919.14	277,919.14	0.00	0.00	277,919.14	277,919.14
5540-400-11-00	REGULAR RUNS - ADDITIONAL	47,000.00	39,670.00	86,670.00	0.00	0.00	86,670.00	86,670.00
5540-400-20-00	ELEMENTARY RUN	26,000.00	8,383.12	34,383.12	0.00	8,383.12	26,000.00	26,000.00
5540-400-29-00	TUTORING RUN	17,500.00	0.00	17,500.00	0.00	0.00	17,500.00	17,500.00

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
5540-400-30-00	SPECIAL EDUCATION RUN	190,000.00	54,488.72	244,488.72	0.00	54,488.72	190,000.00	190,000.00
5540-400-30-01	SPECIAL EDUCATION Rome	107,000.00	0.00	107,000.00	0.00	0.00	107,000.00	107,000.00
5540-400-31-00	SPECIAL NEEDS RUN	25,000.00	23,750.00	48,750.00	0.00	0.00	48,750.00	48,750.00
5540-400-32-00	ALT PHYSICAL ED RUN	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00
5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	65,000.00	287.41	65,287.41	0.00	0.00	65,287.41	65,287.41
5540-400-34-00	CANTON SPECIAL NEEDS RUN	33,750.00	15,021.83	48,771.83	0.00	0.00	48,771.83	48,771.83
5540-400-36-00	OGDENSBURG SPECIAL NEEDS	15,000.00	14,045.00	29,045.00	0.00	0.00	29,045.00	29,045.00
5540-400-40-00	BOCES NWT AM & PM RUNS	25,000.00	6,774.53	31,774.53	0.00	0.00	31,774.53	31,774.53
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	23,000.00	20,370.69	43,370.69	0.00	0.00	43,370.69	43,370.69
5540-400-43-00	BOCES NWT 2ND NOON RUN	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00	23,000.00
5540-400-44-00	MCKINNEY VENTO	33,750.00	1,414.45	35,164.45	0.00	0.00	35,164.45	35,164.45
5540-400-45-00	BOCES NWT 2ND PM RUN	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00	23,000.00
5540-400-46-00	CORNELL COOP EXT RUN	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	70,000.00
5540-400-47-00	POTSDAM CSD SPECIAL ED	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00	95,000.00
5540-400-69-00	EXTRACURRICULAR	14,000.00	0.00	14,000.00	0.00	6,004.01	7,995.99	7,995.99
5540-400-69-01	EXTRA-CURR SUMMER	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	12,000.00
5540-400-70-00	ATHLETICS	112,000.00	14,734.62	126,734.62	0.00	0.00	126,734.62	126,734.62
5540-400-86-00	LISBON SPECIAL NEEDS RUN	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
5540-400-87-00	SLPC RUN	18,750.00	0.00	18,750.00	1,619.18	13,038.66	4,092.16	4,092.16
5540-400-88-00	UTICA RUN	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00
5540-400-89-00	LISBON AFTERNOON RUN	17,500.00	0.00	17,500.00	479.40	13,263.40	3,757.20	3,757.20
5540-400-90-00	HEUVELTON SPECIAL NEEDS	61,500.00	0.00	61,500.00	0.00	0.00	61,500.00	61,500.00
5540-400-91-00	BOCES TRANSITION SERVICE	21,250.00	0.00	21,250.00	1,791.32	14,424.84	5,033.84	5,033.84
5540-400-92-00	BOCES WORK PROGRAM	21,250.00	0.00	21,250.00	1,791.32	14,424.84	5,033.84	5,033.84
5540-400-93-00	BOCES COMMUNITY CONNECTIO	16,300.00	-200.60	16,099.40	1,343.30	10,817.10	3,939.00	3,939.00
5540-400-95-01	Green Chimney Air	0.00	200.60	200.60	200.60	0.00	0.00	0.00
5540 Contract Transportation - Function Subtotal		1,485,750.00	293,954.18	1,779,704.18	30,895.12	161,833.87	1,586,975.19	1,586,975.19
7140 Recreation								
7140-160-00-00	NONINSTRUCTIONAL SALARIES	2,000.00	0.00	2,000.00	488.40	0.00	1,511.60	1,511.60
7140 Recreation - Function Subtotal		2,000.00	0.00	2,000.00	488.40	0.00	1,511.60	1,511.60
7310 Youth Program								
7310-150-00-00	AFTER SCHOOL PROG - COOR	18,000.00	0.00	18,000.00	2,184.50	0.00	15,815.50	15,815.50
7310-160-00-00	AFTER SCHOOL PROG - ASST	50,000.00	0.00	50,000.00	5,248.05	0.00	44,751.95	44,751.95
7310-400-00-00	CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	500.00	1,500.00	1,500.00
7310-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	95.73	160.34	4,743.93	4,743.93
7310 Youth Program - Function Subtotal		75,000.00	0.00	75,000.00	7,528.28	660.34	66,811.38	66,811.38
9010 State Retirement								

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
9010-800-00-00	STATE RETIREMENT	460,000.00	0.00	460,000.00	87,846.37	173,652.81	198,500.82	198,500.82
9010 State Retirement - Function Subtotal		460,000.00	0.00	460,000.00	87,846.37	173,652.81	198,500.82	198,500.82
9020 Teachers' Retirement								
9020-800-00-00	TEACHER RETIREMENT	1,321,000.00	0.00	1,321,000.00	175,876.79	867,134.53	277,988.68	277,988.68
9020 Teachers' Retirement - Function Subtotal		1,321,000.00	0.00	1,321,000.00	175,876.79	867,134.53	277,988.68	277,988.68
9030 Social Security								
9030-800-00-00	SOCIAL SECURITY	1,260,000.00	-3,442.44	1,256,557.56	207,168.59	848,390.39	200,998.58	200,998.58
9030 Social Security - Function Subtotal		1,260,000.00	-3,442.44	1,256,557.56	207,168.59	848,390.39	200,998.58	200,998.58
9040 Workers' Compensation								
9040-800-00-00	WORKERS' COMPENSATION	100,000.00	3,442.44	103,442.44	103,142.44	0.00	300.00	300.00
9040 Workers' Compensation - Function Subtotal		100,000.00	3,442.44	103,442.44	103,142.44	0.00	300.00	300.00
9050 Unemployment Insurance								
9050-800-00-00	UNEMPLOYMENT INSURANCE	15,000.00	0.00	15,000.00	3,378.45	11,621.55	0.00	0.00
9050 Unemployment Insurance - Function Subtotal		15,000.00	0.00	15,000.00	3,378.45	11,621.55	0.00	0.00
9060 Hospital, Medical and Dental Insurance								
9060-800-00-00	HI - ACTIVE	4,799,500.00	0.00	4,799,500.00	1,684,731.04	2,595,859.13	518,909.83	518,909.83
9060-800-00-01	HI - ACTIVE RETIREE	2,150,000.00	-941,594.88	1,208,405.12	553,535.26	628,325.78	26,544.08	26,544.08
9060-800-00-02	HI - RETIREE	0.00	514,580.40	514,580.40	214,936.17	299,644.23	0.00	0.00
9060-800-00-03	HI - RETIREE ADMIN FEE	0.00	42,714.00	42,714.00	17,829.00	24,885.00	0.00	0.00
9060-800-00-04	HI - RETIREE DRUG BENEFIT	0.00	384,300.48	384,300.48	162,634.18	221,666.30	0.00	0.00
9060-800-94-00	HI - PLAN C STIPEND	55,000.00	0.00	55,000.00	46,550.00	0.00	8,450.00	8,450.00
9060-800-94-01	HI - PLAN C ADMIN STIPEND	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
9060-801-00-00	HEALTH INSURANCE BUY-OUT	40,000.00	0.00	40,000.00	9,600.00	0.00	30,400.00	30,400.00
9060-801-01-00	HEALTH INS BUYOUT-RETIREE	20,000.00	-200.00	19,800.00	774.46	0.00	19,025.54	19,025.54
9060-801-91-00	HI BUYOUT PLAN B RETIREE	0.00	200.00	200.00	200.00	0.00	0.00	0.00
9060 Hospital, Medical and Dental Insurance - Function Subtotal		7,069,500.00	0.00	7,069,500.00	2,690,790.11	3,770,380.44	608,329.45	608,329.45
9089 Other (Specify)								
9089-400-00-00	FSA ADMINISTRATION	6,000.00	0.00	6,000.00	480.00	2,096.00	3,424.00	3,424.00
9089-490-00-00	HEALTH INS ADMINISTRATION	210,000.00	0.00	210,000.00	0.00	0.00	210,000.00	210,000.00
9089-494-00-00	BOCES FLEX PLAN ADMINISTR	25,200.00	0.00	25,200.00	5,038.20	20,152.80	9.00	9.00
9089-801-00-00	VACATION PAYOUTS	75,000.00	0.00	75,000.00	22,730.80	0.00	52,269.20	52,269.20
9089-802-00-00	SICK DAY PAYOUT- RETIREE	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	75,000.00
9089-803-00-00	RETIREMENT INCENTIVE	150,000.00	0.00	150,000.00	38,000.00	0.00	112,000.00	112,000.00
9089 Other (Specify) - Function Subtotal		541,200.00	0.00	541,200.00	66,249.00	22,248.80	452,702.20	452,702.20
9711 Serial Bonds Principal-School Constructi								
9711-600-00-00	TRANS TO DEBT SVC - PRINC	3,605,000.00	0.00	3,605,000.00	0.00	0.00	3,605,000.00	3,605,000.00
9711-700-00-00	TRANS TO DEBT SVC - INTER	1,585,000.00	0.00	1,585,000.00	4,484.38	0.00	1,580,515.62	1,580,515.62

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
9711 Serial Bonds Principal-School Constructi - Function Subtotal		5,190,000.00	0.00	5,190,000.00	4,484.38	0.00	5,185,515.62	5,185,515.62
9901 Transfer to Other Funds								
9901-930-00-00	TRANSFER TO CAFETERIA FD	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
9901-950-00-00	TRANSFER TO SPECIAL AID F	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
9901 Transfer to Other Funds - Function Subtotal		45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	45,000.00
9950 Transfer to Capital Fund								
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		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00
Total GENERAL FUND		45,000,000.00	313,886.94	45,313,886.94	8,704,949.90	23,352,169.00	13,256,768.04	13,256,768.04

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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	53,238.18	183,074.26	18,687.56	18,687.56
2860-161-00	Hourly Salaries	175,000.00	0.00	175,000.00	29,181.40	0.00	145,818.60	145,818.60
2860-162-00	Overtime Salaries	3,000.00	0.00	3,000.00	839.56	0.00	2,160.44	2,160.44
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	2,470.19	3,029.81	4,500.00	4,500.00
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	13,594.04	40,448.75	957.21	957.21
2860-455-00	Food Purchases	420,000.00	0.00	420,000.00	55,951.03	254,269.24	109,779.73	109,779.73
2860 School Food Service Programs - Function Subtotal		940,000.00	0.00	940,000.00	157,674.40	480,822.06	301,503.54	301,503.54
9010 State Retirement								
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	7,588.48	19,418.93	17,992.59	17,992.59
9010 State Retirement - Function Subtotal		45,000.00	0.00	45,000.00	7,588.48	19,418.93	17,992.59	17,992.59
9030 Social Security								
9030-800-00	Social Security	35,000.00	0.00	35,000.00	6,261.94	14,005.20	14,732.86	14,732.86
9030 Social Security - Function Subtotal		35,000.00	0.00	35,000.00	6,261.94	14,005.20	14,732.86	14,732.86
9040 Workers' Compensation								
9040-800-00	Workers Compensation	3,000.00	0.00	3,000.00	600.00	0.00	2,400.00	2,400.00
9040 Workers' Compensation - Function Subtotal		3,000.00	0.00	3,000.00	600.00	0.00	2,400.00	2,400.00
9050 Unemployment Insurance								
9050-800-00	Unemployment Insurance	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
9050 Unemployment Insurance - Function Subtotal		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
9060 Hospital, Medical, Dental Insurance								
9060-800-00	Health Insurance	140,000.00	0.00	140,000.00	21,385.22	0.00	118,614.78	118,614.78
9060 Hospital, Medical, Dental Insurance - Function Subtotal		140,000.00	0.00	140,000.00	21,385.22	0.00	118,614.78	118,614.78
Total SCHOOL LUNCH FUND		1,168,000.00	0.00	1,168,000.00	193,510.04	514,246.19	460,243.77	460,243.77

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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	10,382.79	0.00	-10,382.79	-10,382.79
2989 Misc Special Revenue Fund - Function Subtotal		0.00	0.00	0.00	10,382.79	0.00	-10,382.79	-10,382.79
Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	10,382.79	0.00	-10,382.79	-10,382.79

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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
2110 Teaching - Regular School								
TIAD20-2110-150-00	Instructional Salaries	30,601.00	0.00	30,601.00	4,425.00	24,336.00	1,840.00	1,840.00
TIAD20-2110-150-03	Instructional Salaries	73,243.00	0.00	73,243.00	11,268.60	61,974.40	0.00	0.00
TIAD20-2110-150-05	Instructional Salaries	174,513.00	0.00	174,513.00	21,474.56	149,838.44	3,200.00	3,200.00
TIAD20-2110-150-06	Instructional Salaries	243,518.00	0.00	243,518.00	38,006.24	205,511.76	0.00	0.00
TIAD20-2110-400-00	Contractual Expense	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
TIAD20-2110-450-00	Inst. Supplies - OFA	7,829.00	0.00	7,829.00	0.00	0.00	7,829.00	7,829.00
TIAA20-2110-150-00	Instructional Salaries	78,190.00	0.00	78,190.00	0.00	0.00	78,190.00	78,190.00
TISG19-2110-150-00	Instructional Salaries	12,497.21	-597.00	11,900.21	11,675.00	0.00	225.21	225.21
TISG19-2110-160-00	Non- Instructional Salari	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00
TISG19-2110-400-00	Contractual Expense	11,050.00	7,890.00	18,940.00	18,940.00	0.00	0.00	0.00
TISG19-2110-450-00	Materials & Supplies	1,433.00	-1,000.00	433.00	0.00	0.00	433.00	433.00
TISG19-2110-460-00	Travel	1,228.00	-1,228.00	0.00	0.00	0.00	0.00	0.00
TISG19-2110-490-00	BOCES Services	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00
TISG20-2110-150-00	Instructional Salaries	63,460.00	0.00	63,460.00	0.00	3,000.00	60,460.00	60,460.00
TISG20-2110-400-00	Contractual Expense	59,995.00	0.00	59,995.00	414.85	0.00	59,580.15	59,580.15
TISG20-2110-450-00	Materials & Supplies	2,874.00	0.00	2,874.00	1,256.50	0.00	1,617.50	1,617.50
TISG20-2110-460-00	Travel	8,534.00	0.00	8,534.00	0.00	0.00	8,534.00	8,534.00
TIV20X-2110-150-00	Instructional Salaries	8,663.00	0.00	8,663.00	-15,330.78	6,643.26	17,350.52	17,350.52
TIV20X-2110-400-00	Contractual Expense	33,259.00	0.00	33,259.00	0.00	0.00	33,259.00	33,259.00
TVRS20-2110-400-00	Contractual Expense	30,820.00	0.00	30,820.00	0.00	0.00	30,820.00	30,820.00
2110 Teaching - Regular School - Function Subtotal		854,707.21	2,065.00	856,772.21	98,129.97	451,303.86	307,338.38	307,338.38
2250 Program for Students with Disabilities								
D61120-2250-150-00	Instructional Salaries	314,500.00	0.00	314,500.00	35,045.20	190,355.61	89,099.19	89,099.19
D61120-2250-160-00	Non- Instructional Salari	44,000.00	0.00	44,000.00	11,829.15	22,144.36	10,026.49	10,026.49
D61920-2250-150-00	Instructional Salaries	14,550.00	0.00	14,550.00	3,666.50	10,880.09	3.41	3.41
2250 Program for Students with Disabilities - Function Subtotal		373,050.00	0.00	373,050.00	50,540.85	223,380.06	99,129.09	99,129.09
2253 School Age w/Disabil-July/August								
INTG20-2253-150-00	Instructional Salaries	3,410.00	0.00	3,410.00	3,410.00	0.00	0.00	0.00
INTG20-2253-160-00	Non- Instructional Salari	2,530.80	0.00	2,530.80	2,530.80	0.00	0.00	0.00
PRES20-2253-150-00	Instructional Salaries	3,520.00	0.00	3,520.00	3,520.00	0.00	0.00	0.00
PRES20-2253-160-00	Non- Instructional Salari	9,373.95	0.00	9,373.95	9,373.95	0.00	0.00	0.00
SMHD20-2253-150-00	Instructional Salaries	6,325.00	0.00	6,325.00	6,325.00	0.00	0.00	0.00
SMHD20-2253-160-00	Non- Instructional Salari	6,907.36	0.00	6,907.36	6,907.36	0.00	0.00	0.00
2253 School Age w/Disabil-July/August - Function Subtotal		32,067.11	0.00	32,067.11	32,067.11	0.00	0.00	0.00
2510 Pre-Kindergarten Program								
UPK20X-2510-150-00	Instructional Salaries	127,068.00	1,471.00	128,539.00	19,775.20	77,035.80	31,728.00	31,728.00
UPK20X-2510-160-00	Non- Instructional Salari	60,497.00	0.30	60,497.30	9,307.32	51,189.98	0.00	0.00

OGDENSBURG CITY SD

Budget Status Report As Of: 10/31/2019

Fiscal Year: 2020

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2510 Pre-Kindergarten Program - Function Subtotal		187,565.00	1,471.30	189,036.30	29,082.52	128,225.78	31,728.00	31,728.00
5541 Contr Summr Trans for Studnts w/Disabil								
SMHD20-5541-400-00	Contractual Expense	28,569.66	0.00	28,569.66	28,569.66	0.00	0.00	0.00
5541 Contr Summr Trans for Studnts w/Disabil - Function Subtotal		28,569.66	0.00	28,569.66	28,569.66	0.00	0.00	0.00
9010 State Retirement								
TISG19-9010-800-00	Employee Benefits	477.00	-477.00	0.00	0.00	0.00	0.00	0.00
9010 State Retirement - Function Subtotal		477.00	-477.00	0.00	0.00	0.00	0.00	0.00
9020 Teachers' Retirement								
D61120-9020-800-00	TRS	29,800.00	0.00	29,800.00	5,960.00	0.00	23,840.00	23,840.00
INTG20-9020-800-00	Employee Benefits	564.37	0.00	564.37	564.37	0.00	0.00	0.00
PRES20-9020-800-00	Employee Benefits	1,224.92	0.00	1,224.92	1,224.92	0.00	0.00	0.00
SMHD20-9020-800-00	TRS	1,257.07	0.00	1,257.07	1,257.07	0.00	0.00	0.00
TIAD20-9020-800-00	TRS	46,238.00	0.00	46,238.00	9,247.60	0.00	36,990.40	36,990.40
TIIA20-9020-800-00	TRS	6,927.00	0.00	6,927.00	1,385.40	0.00	5,541.60	5,541.60
TISG19-9020-800-00	Employee Benefits	1,309.98	-1,051.00	258.98	258.98	0.00	0.00	0.00
TISG20-9020-800-00	Employee Benefits	5,623.00	0.00	5,623.00	1,124.60	0.00	4,498.40	4,498.40
TIV20X-9020-800-00	Employee Benefits	767.00	0.00	767.00	153.40	0.00	613.60	613.60
9020 Teachers' Retirement - Function Subtotal		93,711.34	-1,051.00	92,660.34	21,176.34	0.00	71,484.00	71,484.00
9030 Social Security								
D61120-9030-800-00	FICA	27,448.00	0.00	27,448.00	5,489.60	0.00	21,958.40	21,958.40
INTG20-9030-800-00	Employee Benefits	454.47	0.00	454.47	454.47	0.00	0.00	0.00
PRES20-9030-800-00	Employee Benefits	986.38	0.00	986.38	986.38	0.00	0.00	0.00
SMHD20-9030-800-00	FICA	1,012.27	0.00	1,012.27	1,012.27	0.00	0.00	0.00
TIAD20-9030-800-00	FICA	39,923.00	0.00	39,923.00	7,984.60	0.00	31,938.40	31,938.40
TIIA20-9030-800-00	FICA	5,982.00	0.00	5,982.00	1,196.40	0.00	4,785.60	4,785.60
TISG19-9030-800-00	Employee Benefits	1,186.82	-293.69	893.13	893.13	0.00	0.00	0.00
TISG20-9030-800-00	Employee Benefits	4,854.00	0.00	4,854.00	970.80	0.00	3,883.20	3,883.20
TIV20X-9030-800-00	Employee Benefits	663.00	0.00	663.00	132.60	0.00	530.40	530.40
9030 Social Security - Function Subtotal		82,509.94	-293.69	82,216.25	19,120.25	0.00	63,096.00	63,096.00
9040 Workers' Compensation								
INTG20-9040-800-00	Employee Benefits	3.74	0.00	3.74	3.74	0.00	0.00	0.00
PRES20-9040-800-00	Employee Benefits	8.12	0.00	8.12	8.12	0.00	0.00	0.00
SMHD20-9040-800-00	WC	8.33	0.00	8.33	8.33	0.00	0.00	0.00
TISG19-9040-800-00	Employee Benefits	107.87	-49.50	58.37	58.37	0.00	0.00	0.00
9040 Workers' Compensation - Function Subtotal		128.06	-49.50	78.56	78.56	0.00	0.00	0.00
9060 Hospital, Medical and Dental Insurance								
D61120-9060-800-00	Health Insurance	64,765.00	0.00	64,765.00	12,953.00	0.00	51,812.00	51,812.00
TIAD20-9060-800-00	Health Insurance	6,316.00	0.00	6,316.00	1,263.20	0.00	5,052.80	5,052.80

OGDENSBURG CITY SD

Budget Status Report As Of: 10/31/2019

Fiscal Year: 2020

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
TISG20-9060-800-00	Employee Benefits	4,660.00	0.00	4,660.00	932.00	0.00	3,728.00	3,728.00
UPK20X-9060-800-00	Health Insurance	45,204.00	-1,471.30	43,732.70	8,746.54	0.00	34,986.16	34,986.16
9060 Hospital, Medical and Dental Insurance - Function Subtotal		120,945.00	-1,471.30	119,473.70	23,894.74	0.00	95,578.96	95,578.96
Total SPECIAL AID FUND		1,773,730.32	193.81	1,773,924.13	302,660.00	802,909.70	668,354.43	668,354.43

OGDENSBURG CITY SD
Budget Status Report As Of: 10/31/2019
Fiscal Year: 2020
Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1620 Operation of Plant								
MINI20-1620-294-00	Mechanical Contractor	77,094.00	0.00	77,094.00	0.00	0.00	77,094.00	77,094.00
1620 Operation of Plant - Function Subtotal		77,094.00	0.00	77,094.00	0.00	0.00	77,094.00	77,094.00
2110 Furniture, Eq., Textbooks-Regular School								
MINI20-2110-244-00	Incidentals	7,906.00	0.00	7,906.00	0.00	0.00	7,906.00	7,906.00
MINI20-2110-245-08	Architect Fees	15,000.00	0.00	15,000.00	11,000.00	0.00	4,000.00	4,000.00
SSBA20-2110-200-00	Equipment	839,899.00	0.00	839,899.00	193,676.78	456,180.39	190,041.83	190,041.83
2110 Furniture, Eq., Textbooks-Regular School - Function Subtotal		862,805.00	0.00	862,805.00	204,676.78	456,180.39	201,947.83	201,947.83
Total CAPITAL FUND		939,899.00	0.00	939,899.00	204,676.78	456,180.39	279,041.83	279,041.83