

OGDENSBURG CITY SD

Budget Status Report As Of: 03/31/2020

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
1010-400-00-00	OTHER	2,000.00	0.00	2,000.00	750.00	1,250.00	0.00
1010-404-00-00	CONFERENCES	1,700.00	0.00	1,700.00	0.00	100.00	1,600.00
1010-412-00-00	LEGAL NOTICES	2,000.00	0.00	2,000.00	558.84	941.16	500.00
1010-450-00-00	MATERIALS & SUPPLIES	600.00	0.00	600.00	152.29	0.00	447.71
1010-490-00-00	BOCES BOARD POLICY UPDATE	1,350.00	0.00	1,350.00	945.00	405.00	0.00
1010 Board of Education - Function Subtotal		7,650.00	0.00	7,650.00	2,406.13	2,696.16	2,547.71
1040-160-00-00	NONINSTR SALARIES	2,750.00	0.00	2,750.00	1,712.97	571.03	466.00
1040-450-00-00	MATERIALS & SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00
1040 District Clerk - Function Subtotal		3,000.00	0.00	3,000.00	1,712.97	571.03	716.00
1060-400-00-00	VOTING MACH EXPENSE	4,300.00	0.00	4,300.00	0.00	1,250.00	3,050.00
1060-450-00-00	MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00	25.00	75.00
1060 District Meeting - Function Subtotal		4,400.00	0.00	4,400.00	0.00	1,275.00	3,125.00
1240-150-00-00	INSTR SALARIES	145,000.00	0.00	145,000.00	107,689.59	36,510.41	800.00
1240-160-00-00	NONINSTR SALARIES	60,000.00	0.00	60,000.00	43,767.74	14,612.56	1,619.70
1240-400-00-00	OTHER	5,000.00	529.63	5,529.63	5,226.83	302.80	0.00
1240-404-00-00	TRAVEL & CONFERENCES	3,000.00	-529.63	2,470.37	167.40	0.00	2,302.97
1240-415-00-00	POSTAGE DIST WIDE	32,000.00	0.00	32,000.00	20,083.01	11,772.03	144.96
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	1,401.90	775.21	2,822.89
1240 Chief School Administrator - Function Subtotal		250,000.00	0.00	250,000.00	178,336.47	63,973.01	7,690.52
1310-400-00-00	CONTRACTUAL	1,000.00	0.00	1,000.00	35.00	0.00	965.00
1310-418-28-00	PROFESSIONAL SERVICES	3,000.00	-386.19	2,613.81	1,500.00	0.00	1,113.81
1310-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
1310-490-00-00	BOCES SERVICES	477,000.00	9,000.00	486,000.00	340,151.47	145,779.19	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
1310 Business Administration - Function Subtotal		484,800.00	8,613.81	493,413.81	344,966.47	145,779.19	2,668.15
1320-160-00-00	NONINSTR SALARIES	3,000.00	0.00	3,000.00	791.84	0.00	2,208.16
1320-400-00-00	AUDITING - CLAIMS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1320-418-23-00	AUDITING - EXTERNAL	14,500.00	0.00	14,500.00	14,500.00	0.00	0.00
1320-418-24-00	AUDITING - INTERNAL	7,000.00	0.00	7,000.00	6,000.00	0.00	1,000.00
1320 Auditing - Function Subtotal		26,500.00	0.00	26,500.00	21,291.84	0.00	5,208.16
1330-160-00-00	TAX COLLECTOR	3,400.00	0.00	3,400.00	3,263.00	0.00	137.00
1330-423-00-00	PRINT & MAIL NOTICES	8,000.00	3,139.59	11,139.59	9,139.59	0.00	2,000.00
1330 Tax Collector - Function Subtotal		11,400.00	3,139.59	14,539.59	12,402.59	0.00	2,137.00
1345-490-00-00	BOCES SERVICES	6,000.00	0.00	6,000.00	3,920.00	1,680.00	400.00
1345 Purchasing - Function Subtotal		6,000.00	0.00	6,000.00	3,920.00	1,680.00	400.00
1380-400-00-00	FISCAL AGENT FEES	70,000.00	-11,753.40	58,246.60	2,695.50	4,619.50	50,931.60
1380 Fiscal Agent Fee - Function Subtotal		70,000.00	-11,753.40	58,246.60	2,695.50	4,619.50	50,931.60

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1420-400-00-00	CONTRACTUAL	75,000.00	-3,000.00	72,000.00	27,466.95	2,545.80	41,987.25
1420 Legal - Function Subtotal		75,000.00	-3,000.00	72,000.00	27,466.95	2,545.80	41,987.25
1430-150-00-00	INSTRUCTIONAL SALARIES	56,000.00	0.00	56,000.00	40,140.96	13,609.04	2,250.00
1430-160-00-00	NONINSTRUCTIONAL SALARIES	23,500.00	0.00	23,500.00	16,153.88	5,387.03	1,959.09
1430-400-00-00	CONTRACTUAL EXPENSE	6,500.00	3,077.72	9,577.72	4,258.70	5,319.02	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
1430-404-00-00	TRAVEL CONFERENCES	1,000.00	-77.72	922.28	46.00	0.00	876.28
1430-407-00-00	FINGERPRINTING	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
1430-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
1430-490-00-00	BOCES SERVICES	22,000.00	0.00	22,000.00	15,201.20	6,514.80	284.00
1430 Personnel - Function Subtotal		124,000.00	3,000.00	127,000.00	75,800.74	43,829.89	7,369.37
1620-160-00-00	SALARIES EMPLOYEES	794,000.00	-10,000.00	784,000.00	524,305.35	172,341.44	87,353.21
1620-161-00-00	HOURLY EMPLOYEES	98,000.00	0.00	98,000.00	84,953.35	0.00	13,046.65
1620-161-34-00	SHIFT DIFFERENTIAL	18,000.00	0.00	18,000.00	13,129.02	0.00	4,870.98
1620-163-00-00	OVERTIME	45,000.00	0.00	45,000.00	15,468.85	0.00	29,531.15
1620-200-00-00	EQUIPMENT	100,000.00	0.00	100,000.00	4,676.65	323.35	95,000.00
1620-404-00-00	TRAVEL EXPENSE	100.00	0.00	100.00	0.00	0.00	100.00
1620-409-00-00	INDUSTRIAL APPRAISAL	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
1620-418-49-00	CUSTODIAL CONTRACTS	12,500.00	0.00	12,500.00	7,062.41	2,937.59	2,500.00
1620-424-00-00	DUMP FEES	20,000.00	0.00	20,000.00	4,015.19	11,084.81	4,900.00
1620-424-00-05	DUMP FEES - MADILL	8,000.00	0.00	8,000.00	4,622.50	1,977.50	1,400.00
1620-424-00-06	DUMP FEES - KENNEDY	18,000.00	0.00	18,000.00	9,103.46	6,796.54	2,100.00
1620-425-29-03	ELECTRICITY OFA	170,000.00	0.00	170,000.00	87,911.94	70,047.61	12,040.45
1620-425-29-05	ELECTRICITY MADILL	40,000.00	0.00	40,000.00	18,208.50	10,649.61	11,141.89
1620-425-29-06	ELECTRICITY KENNEDY	70,000.00	0.00	70,000.00	35,215.66	22,154.35	12,629.99
1620-425-29-08	ELECTRICITY DOME	80,000.00	0.00	80,000.00	42,458.77	25,466.56	12,074.67
1620-425-30-03	NATURAL GAS OFA	215,000.00	0.00	215,000.00	102,222.25	90,517.15	22,260.60
1620-425-30-05	NATURAL GAS MADILL	30,000.00	0.00	30,000.00	18,557.58	11,442.42	0.00
1620-425-30-06	NATURAL GAS KENNEDY	60,000.00	0.00	60,000.00	37,963.72	22,036.28	0.00
1620-425-30-08	NATURAL GAS DOME	50,000.00	0.00	50,000.00	4,343.56	2,625.74	43,030.70
1620-425-31-03	WATER & SEWER OFA	35,000.00	0.00	35,000.00	7,362.50	7,567.75	20,069.75
1620-425-31-05	WATER & SEWER MADILL	5,000.00	0.00	5,000.00	3,943.00	1,057.00	0.00
1620-425-31-06	WATER & SEWER KENNEDY	11,000.00	0.00	11,000.00	5,436.30	5,563.70	0.00
1620-425-31-08	WATER & SEWER DOME	8,000.00	0.00	8,000.00	3,943.00	4,057.00	0.00
1620-425-32-03	TELEPHONE OFA	3,400.00	0.00	3,400.00	1,801.02	1,008.98	590.00
1620-425-32-05	TELEPHONE MADILL	300.00	0.00	300.00	37.18	62.82	200.00
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	37.18	62.82	200.00
1620-450-00-00	MATERIALS & SUPPLIES	75,000.00	0.00	75,000.00	68,200.22	5,295.77	1,504.01

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1620 Operation of Plant - Function Subtotal		1,968,000.00	-10,000.00	1,958,000.00	1,104,979.16	475,076.79	377,944.05
1621-160-00-00	SALARIES EMPLOYEES	369,000.00	3,000.00	372,000.00	276,550.42	94,489.80	959.78
1621-161-00-00	SHIFT DIFFERENTIAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1621-161-35-00	SNOW PLOWING	25,000.00	0.00	25,000.00	373.80	0.00	24,626.20
1621-163-00-00	OVERTIME	60,000.00	0.00	60,000.00	29,764.78	0.00	30,235.22
1621-200-00-00	EQUIPMENT	90,000.00	0.00	90,000.00	378.10	0.00	89,621.90
1621-404-00-00	TRAVEL EXPENSE	12,000.00	0.00	12,000.00	7,073.49	0.00	4,926.51
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	0.00	125,000.00	62,597.92	55,977.48	6,424.60
1621-420-65-00	VEHICLE REPAIR	30,000.00	0.00	30,000.00	12,450.48	16,304.15	1,245.37
1621-420-66-00	BUILDING REPAIR	50,000.00	0.00	50,000.00	26,964.14	22,753.74	282.12
1621-450-00-00	MATERIALS & SUPPLIES	120,000.00	7,000.00	127,000.00	96,074.97	25,800.92	5,124.11
1621-490-00-00	BOCES SAFETY / RISK MANAG	20,100.00	0.00	20,100.00	10,980.42	4,168.63	4,950.95
1621 Maintenance of Plant - Function Subtotal		904,100.00	10,000.00	914,100.00	523,208.52	219,494.72	171,396.76
1680-404-00-00	OPERATOR TRAINING	500.00	0.00	500.00	0.00	0.00	500.00
1680-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
1680-490-00-00	BOCES SERVICES	64,000.00	7,000.00	71,000.00	47,225.94	23,766.69	7.37
1680 Central Data Processing - Function Subtotal		65,000.00	7,000.00	72,000.00	47,225.94	23,766.69	1,007.37
1910-400-00-00	UNALLOCATED INSURANCE	135,000.00	0.00	135,000.00	119,383.20	13,452.25	2,164.55
1910 Unallocated Insurance - Function Subtotal		135,000.00	0.00	135,000.00	119,383.20	13,452.25	2,164.55
1920-400-00-00	SCHOOL ASSOCIATION DUES	18,000.00	0.00	18,000.00	10,175.00	7,750.00	75.00
1920 School Association Dues - Function Subtotal		18,000.00	0.00	18,000.00	10,175.00	7,750.00	75.00
1981-490-00-00	ADMINISTRATIVE CHARGE BOC	811,000.00	0.00	811,000.00	567,354.90	243,152.10	493.00
1981 BOCES Administrative Costs - Function Subtotal		811,000.00	0.00	811,000.00	567,354.90	243,152.10	493.00
1983-490-00-00	CAPITAL CHARGE BOCES	240,000.00	0.00	240,000.00	166,837.30	71,501.70	1,661.00
1983 BOCES Capital Expenses - Function Subtotal		240,000.00	0.00	240,000.00	166,837.30	71,501.70	1,661.00
2010-150-00-00	INSTRUCTIONAL SALARIES	75,000.00	-157.59	74,842.41	40,140.96	13,609.04	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
2010-152-00-00	INSTR BOCES CONFERENCE	0.00	60,000.00	60,000.00	32,698.21	0.00	27,301.79
2010-160-00-00	NONINSTRUCTIONAL SALARIES	23,000.00	157.59	23,157.59	17,933.95	5,223.64	0.00
2010-400-00-00	CONTRACTUAL EXPENSE	30,000.00	0.00	30,000.00	973.00	0.00	29,027.00
2010-450-00-00	MATERIALS & SUPPLIES	26,500.00	0.00	26,500.00	1,779.00	630.55	24,090.45
2010-490-00-00	SUPR.-REG. SCHOOL	142,000.00	-8,328.14	133,671.86	120,098.34	19.21	13,554.31
2010 Curriculum Development and Supervision - Function Subtotal		302,500.00	51,671.86	354,171.86	213,623.46	19,482.44	121,065.96
2020-150-00-00	INSTRUCTIONAL SALARIES	550,000.00	0.00	550,000.00	411,367.66	138,280.23	352.11
2020-160-00-00	NONINSTRUCTIONAL SALARIES	330,000.00	0.00	330,000.00	235,921.98	74,903.62	19,174.40
2020-165-00-00	SUMMER WORK	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
2020-200-00-02	EQUIPMENT 7-8	500.00	0.00	500.00	0.00	0.00	500.00

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2020-200-00-03	EQUIPMENT 9-12	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2020-200-00-06	EQUIPMENT KENNEDY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2020-400-00-02	CONTRACTUAL EXPENSE 7-8	1,500.00	0.00	1,500.00	679.54	385.00	435.46
2020-400-00-03	CONTRACTUAL EXPENSE 9-12	2,000.00	-256.42	1,743.58	364.35	0.00	1,379.23
2020-400-00-05	CONTRACTUAL EXPENSE MADIL	1,000.00	156.42	1,156.42	1,156.42	0.00	0.00
2020-400-00-06	CONTRACTUAL EXPENSE KENNE	2,000.00	0.00	2,000.00	1,343.54	0.00	656.46
2020-450-00-02	MATERIALS & SUPPLIES 7-8	6,000.00	0.00	6,000.00	3,756.14	369.00	1,874.86
2020-450-00-03	MATERIALS & SUPPLIES 9-12	17,000.00	0.00	17,000.00	4,235.28	108.00	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
2020-450-00-06	MATERIALS & SUPPLIES KENN	25,000.00	0.00	25,000.00	13,771.93	0.00	11,228.07
2020 Supervision-Regular School - Function Subtotal		945,300.00	0.00	945,300.00	677,608.05	214,045.85	53,646.10
2060-150-00-00	CONTRACTUAL EXPENSE	20,000.00	0.00	20,000.00	9,812.50	0.00	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
2070-490-00-00	BOCES PREP FOR TEACHERS	30,000.00	-1,671.86	28,328.14	0.00	0.00	28,328.14
2070 Inservice Training - Instruction - Function Subtotal		30,000.00	-1,671.86	28,328.14	0.00	0.00	28,328.14
2110-121-00-00	TEACHERS SALARIES K-3	358,000.00	50,387.07	408,387.07	214,425.60	146,545.47	47,416.00
2110-121-00-05	MADILL TCHR SALARIES K-3	650,000.00	0.00	650,000.00	372,884.85	273,449.15	3,666.00
2110-121-00-06	KENNEDY TCHR SALARIES K-3	1,122,000.00	-42,678.79	1,079,321.21	545,851.65	394,609.35	138,860.21
2110-122-00-00	TEACHERS SALARIES 4-6	502,500.00	-47,708.28	454,791.72	268,880.59	185,911.13	0.00
2110-122-00-05	MADILL TCHR SALARIES 4-6	360,000.00	0.00	360,000.00	207,362.85	152,066.15	571.00
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	622,000.00	40,000.00	662,000.00	385,182.90	276,256.10	561.00
2110-130-00-00	TEACHERS SALARIES 7-12	1,001,000.00	0.00	1,001,000.00	575,911.90	390,596.01	34,492.09
2110-130-00-02	OFA TEACHERS SALARIES 7-8	802,500.00	0.00	802,500.00	420,485.55	278,649.95	103,364.50
2110-130-00-03	OFA TEACHER SALARIES 9-12	1,360,000.00	0.00	1,360,000.00	732,007.94	515,640.08	112,351.98
2110-140-00-00	SUBSTITUTE TEACHER SALARI	50,000.00	100,000.00	150,000.00	150,000.00	0.00	0.00
2110-140-02-00	SUB TEACHER 7-8	40,000.00	-20,000.00	20,000.00	20,000.00	0.00	0.00
2110-140-03-00	SUB TEACHER 9-12	40,000.00	-20,000.00	20,000.00	17,101.75	0.00	2,898.25
2110-140-05-01	SUB TEACHER K-3 MADILL	20,000.00	-20,000.00	0.00	0.00	0.00	0.00
2110-140-05-02	SUB TEACHER 4-6 MADILL	20,000.00	-20,000.00	0.00	0.00	0.00	0.00
2110-140-06-01	SUB TEACHER K-3 KENNEDY	40,000.00	-20,000.00	20,000.00	0.00	0.00	20,000.00
2110-140-06-02	SUB TEACHER 4-6 KENNEDY	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
2110-142-00-00	TUTORS	40,000.00	0.00	40,000.00	20,743.15	0.00	19,256.85
2110-142-03-00	TUTORS 9-12	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2110-160-00-00	NONINSTRUCTIONAL SALARIES	337,000.00	0.00	337,000.00	97,045.14	71,067.72	168,887.14
2110-162-00-00	TEACHING NONINSTR SUBSTIT	25,000.00	84,500.00	109,500.00	109,500.00	0.00	0.00
2110-162-02-00	SUB NONINSTR 7-8	40,000.00	-24,500.00	15,500.00	10,774.00	0.00	4,726.00
2110-162-03-00	SUB NONINSTR 9-12	40,000.00	-20,000.00	20,000.00	20,000.00	0.00	0.00
2110-162-05-01	SUB NONINSTR K-3 MADILL	20,000.00	-10,000.00	10,000.00	5,000.00	0.00	5,000.00

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2110-162-05-02	SUB NONINSTR 4-6 MADILL	20,000.00	-10,000.00	10,000.00	10,000.00	0.00	0.00
2110-162-06-01	SUB NONINSTR K-3 KENNEDY	40,000.00	0.00	40,000.00	14,742.00	0.00	25,258.00
2110-162-06-02	SUB NONINSTR 4-6 KENNEDY	40,000.00	-20,000.00	20,000.00	0.00	0.00	20,000.00
2110-200-00-02	EQUIPMENT 7-8	10,000.00	0.00	10,000.00	1,236.96	0.00	8,763.04
2110-200-00-03	EQUIPMENT OFA 9-12	19,000.00	0.00	19,000.00	212.49	13,241.62	5,545.89
2110-200-00-05	EQUIPMENT MADILL	1,000.00	0.00	1,000.00	0.00	0.00	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
2110-400-00-02	CONTRACTUAL EXPENSE 7-8	6,000.00	0.00	6,000.00	4,319.55	100.00	1,580.45
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	18,000.00	0.00	18,000.00	9,807.19	7,228.55	964.26
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	2,000.00	0.00	2,000.00	1,077.62	20.00	902.38
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	4,000.00	0.00	4,000.00	2,956.30	330.00	713.70
2110-400-01-05	CONTRACTUAL EXP MADIL K-3	2,000.00	0.00	2,000.00	464.00	350.00	1,186.00
2110-400-01-06	CONTRACT EXP KENNEDY K-3	4,000.00	-761.50	3,238.50	626.40	0.00	2,612.10
2110-400-13-00	CONTRACTUAL GIFTED & TALA	1,000.00	0.00	1,000.00	101.79	0.00	898.21
2110-450-00-02	MATERIALS & SUPPLIES 7-8	24,000.00	-987.13	23,012.87	17,689.56	2,817.67	2,505.64
2110-450-00-03	MATERIALS & SUPPLIES 9-12	55,000.00	0.00	55,000.00	44,250.06	9,844.63	905.31
2110-450-00-05	MATERIALS & SUPPLIES MADI	15,000.00	1,610.75	16,610.75	16,418.97	187.40	4.38
2110-450-00-06	MATERIALS & SUPPLIES KENN	21,000.00	11,549.89	32,549.89	30,140.89	2,409.00	0.00
2110-450-01-05	M & S MADILL K-3	15,000.00	-623.62	14,376.38	1,605.61	55.25	12,715.52
2110-450-01-06	M & S KENNEDY K-3	21,000.00	-10,788.39	10,211.61	6,857.93	320.40	3,033.28
2110-450-13-00	MATERIALS & SUPPLIES GIFT	5,000.00	0.00	5,000.00	946.74	0.00	4,053.26
2110-470-00-00	TUITION	150,000.00	0.00	150,000.00	0.00	5,000.00	145,000.00
2110-480-00-02	TEXTBOOKS 7-8	2,000.00	22,757.17	24,757.17	24,119.89	637.28	0.00
2110-480-00-03	TEXTBOOKS OFA 9-12	2,000.00	600.00	2,600.00	1,639.47	954.49	6.04
2110-480-00-05	TEXTBOOKS MADILL	13,000.00	0.00	13,000.00	58.03	341.97	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
2110-481-00-00	TEXTBOOKS - SERIES REPLAC	50,000.00	-22,757.17	27,242.83	693.33	0.00	26,549.50
2110-490-00-00	BOCES SERVICES	660,000.00	-93,540.00	566,460.00	393,332.33	144,344.06	28,783.61
2110 Teaching - Regular School - Function Subtotal		8,789,500.00	-93,540.00	8,695,960.00	4,773,599.64	2,873,912.68	1,048,447.68
2250-150-00-00	INSTRUCTIONAL SALARIES	759,000.00	19,115.28	778,115.28	471,439.83	306,318.90	356.55
2250-150-00-01	INSTRUCTIONAL Preschool	30,000.00	-7,000.00	23,000.00	3,817.00	0.00	19,183.00
2250-150-00-02	INSTRUCTIONAL SAL 7- 8	330,000.00	-12,115.28	317,884.72	172,531.05	126,522.95	18,830.72
2250-150-00-03	INSTRUCTIONAL SAL 9-12	250,000.00	0.00	250,000.00	134,897.65	97,686.77	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
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
2250-150-01-05	MADILL TCHR SALARIES K-3	0.00	52,463.00	52,463.00	37,473.45	14,989.55	0.00
2250-150-01-06	KENNEDY TCHR SALARIES K-3	0.00	234,615.50	234,615.50	135,381.55	99,233.95	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

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2250-150-03-00	SUB TEACHER 9-12	10,000.00	0.00	10,000.00	0.00	0.00	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
2250-150-06-01	SUB TEACHER K-6 KENNEDY	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
2250-155-00-00	SUMMER WORK	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2250-156-02-00	Tutor 7-8	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2250-160-00-00	NONINSTRUCTIONAL SALARIES	407,000.00	14,912.77	421,912.77	247,847.93	160,935.91	13,128.93
2250-160-00-02	NONINSTR SAL OFA 7-8	150,000.00	-4,500.00	145,500.00	74,604.75	48,613.28	22,281.97
2250-160-00-03	NONINSTR SAL OFA 9-12	150,000.00	0.00	150,000.00	79,788.60	58,511.29	11,700.11
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	100,000.00	0.00	100,000.00	48,440.25	35,522.80	16,036.95
2250-160-01-05	NONINSTR SAL MADILL K-3	167,000.00	-10,412.77	156,587.23	63,062.40	46,245.75	47,279.08
2250-160-01-06	NONINSTR SAL KENNEDY K-3	350,000.00	0.00	350,000.00	180,503.55	130,716.16	38,780.29
2250-162-02-00	SUB NONINSTR 7-8	8,000.00	-4,000.00	4,000.00	0.00	0.00	4,000.00
2250-162-03-00	SUB NONINSTR 9-12	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
2250-162-05-01	SUB NONINSTR K-6 MADILL	10,000.00	0.00	10,000.00	9,282.00	0.00	718.00
2250-162-06-01	SUB NONINSTR K-6 KENNEDY	24,000.00	4,000.00	28,000.00	27,963.00	0.00	37.00
2250-165-00-00	SUMMER WORK	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2250-200-00-00	EQUIPMENT	25,000.00	0.00	25,000.00	1,849.99	0.00	23,150.01
2250-400-00-00	CONTRACTUAL EXPENSE	860,000.00	12,867.10	872,867.10	283,968.78	216,124.38	372,773.94
2250-400-00-02	CONTRACTUAL EXP 7-8	0.00	124.12	124.12	124.12	0.00	0.00
2250-400-00-03	CONTRACTUAL EXP 9-12	0.00	1,132.16	1,132.16	223.40	0.00	908.76
2250-400-00-05	CONTRACTUAL EXP MADILL	0.00	52.08	52.08	52.08	0.00	0.00
2250-400-00-06	CONTRACTUAL EXP KENNEDY	0.00	1,892.08	1,892.08	1,133.88	0.00	758.20
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	0.00	45,000.00	7,087.76	42.08	37,870.16
2250-470-00-00	HANDICAPPED TUITION CHARG	100,000.00	0.00	100,000.00	71,306.48	26,886.00	1,807.52
2250-490-00-00	HANDICAPPED BOCES SERVICE	3,650,000.00	30,000.00	3,680,000.00	2,445,404.99	1,177,757.31	56,837.70
2250 Program for Students with Disabilities - Function Subtotal		7,878,000.00	46,067.54	7,924,067.54	4,498,246.99	2,546,107.08	879,713.47
2280-150-00-00	INSTRUCTIONAL SALARIES	155,000.00	0.00	155,000.00	98,610.00	51,350.00	5,040.00
2280-490-00-00	BOCES SERVICES	1,140,000.00	13,540.00	1,153,540.00	806,978.01	346,561.99	0.00
2280 Occupational Education - Function Subtotal		1,295,000.00	13,540.00	1,308,540.00	905,588.01	397,911.99	5,040.00
2330-150-00-00	INSTRUCTIONAL SALARIES	20,000.00	0.00	20,000.00	7,238.10	0.00	12,761.90
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	2,038.00	0.00	4,962.00
2330-450-00-00	MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2330-490-00-00	SUMMER SCHOOL BOCES	82,000.00	0.00	82,000.00	52,219.62	22,059.38	7,721.00
2330 Teaching - Special Schools - Function Subtotal		111,000.00	0.00	111,000.00	61,495.72	22,059.38	27,444.90
2610-150-00-00	INSTRUCTIONAL SALARIES	130,000.00	0.00	130,000.00	74,407.20	51,912.80	3,680.00
2610-200-00-00	EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	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
2610-400-00-02	CONTRACTUAL EXPENSE 7-8	500.00	-16.16	483.84	0.00	0.00	483.84

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2610-400-00-03	CONTRACTUAL EXPENSE 9-12	500.00	0.00	500.00	92.60	0.00	407.40
2610-400-00-05	CONTRACTUAL EXPENSE MADIL	500.00	0.00	500.00	0.00	0.00	500.00
2610-400-00-06	CONTRACTUAL EXPENSE KENNE	1,300.00	-321.33	978.67	92.80	0.00	885.87
2610-400-68-00	AV CONTRACTUAL EXPENSE	1,000.00	2,000.00	3,000.00	2,370.00	350.00	280.00
2610-450-00-00	DIST-WIDE LIBRARY MATERIA	1,000.00	-66.76	933.24	598.46	165.88	168.90
2610-450-00-02	M&S - LIBRARY 7-8	1,000.00	0.00	1,000.00	851.33	0.00	148.67
2610-450-00-03	M&S - LIBRARY 9-12	1,000.00	-275.00	725.00	682.38	0.00	42.62
2610-450-00-05	M&S - MADILL LIBRARY	1,000.00	100.00	1,100.00	965.85	0.00	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
2610-450-68-00	M&S - AUDIO VISUAL	10,000.00	189.22	10,189.22	1,299.00	2,940.94	5,949.28
2610-460-00-02	STATE AIDED LIBRARY 7-8	1,700.00	493.13	2,193.13	1,652.44	532.51	8.18
2610-460-00-03	STATE AIDED LIBRARY 9-12	3,300.00	-24.28	3,275.72	2,688.32	275.00	312.40
2610-460-00-05	STATE AIDED LIBRARY - MAD	2,400.00	574.03	2,974.03	2,928.80	21.48	23.75
2610-460-00-06	STATE AIDED LIBRARY - KEN	5,000.00	321.33	5,321.33	5,290.41	30.92	0.00
2610-490-00-00	BOCES SERVICES	190,000.00	0.00	190,000.00	105,614.83	44,952.96	39,432.21
2610 School Library and Audivisual - Function Subtotal		363,200.00	3,265.22	366,465.22	202,825.46	101,182.49	62,457.27
2630-200-00-00	EQUIPMENT	200,000.00	-50,000.00	150,000.00	0.00	0.00	150,000.00
2630-201-00-00	HARDWARE STATE AID	45,000.00	0.00	45,000.00	1,963.42	0.00	43,036.58
2630-400-00-00	CONTRACTUAL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2630-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	3,106.86	0.00	1,893.14
2630-461-00-00	SOFTWARE - DISTRICT	29,000.00	600.00	29,600.00	13,783.11	850.00	14,966.89
2630-490-00-00	BOCES SERVICES	476,000.00	50,000.00	526,000.00	371,044.30	139,973.05	14,982.65
2630 Computer Assisted Instruction - Function Subtotal		760,000.00	600.00	760,600.00	389,897.69	140,823.05	229,879.26
2805-160-00-00	NONINSTRUCTIONAL SALARIES	50,000.00	0.00	50,000.00	35,416.81	12,007.44	2,575.75
2805 Attendance Regular School - Function Subtotal		50,000.00	0.00	50,000.00	35,416.81	12,007.44	2,575.75
2810-150-00-00	INSTRUCTIONAL SALARIES	295,000.00	4,177.02	299,177.02	195,049.72	104,127.30	0.00
2810-155-00-00	SUMMER WORK	15,000.00	-4,177.02	10,822.98	0.00	0.00	10,822.98
2810-160-00-00	NONINSTRUCTIONAL SALARIES	35,000.00	0.00	35,000.00	24,157.46	8,190.31	2,652.23
2810-165-00-00	SUMMER WORK	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2810-400-00-00	CONTRACTUAL EXPENSE	13,000.00	0.00	13,000.00	2,472.23	1,050.00	9,477.77
2810-450-00-00	MATERIALS & SUPPLIES	8,000.00	0.00	8,000.00	1,277.08	6,399.00	323.92
2810-490-00-00	BOCES SERVICES	60,000.00	0.00	60,000.00	35,700.00	15,300.00	9,000.00
2810 Guidance Regular School - Function Subtotal		429,000.00	0.00	429,000.00	258,656.49	135,066.61	35,276.90
2815-160-00-00	NONINSTRUCTIONAL SALARIES	260,000.00	0.00	260,000.00	140,402.94	98,831.60	20,765.46
2815-165-00-00	SUMMER WORK	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2815-400-00-00	CONTRACTUAL EXPENSE	29,000.00	-226.75	28,773.25	19,117.05	5,849.98	3,806.22
2815-450-00-00	MATERIALS & SUPPLIES	0.00	629.00	629.00	629.00	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

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2815-450-00-03	MATERIALS & SUPPLIES 9-12	3,600.00	453.69	4,053.69	3,966.02	24.91	62.76
2815-450-00-05	MATERIALS & SUPPLIES Mad	2,600.00	0.00	2,600.00	696.85	1,897.55	5.60
2815-450-00-06	MATERIALS & SUPPLIES Ken	5,800.00	-855.94	4,944.06	1,777.03	350.16	2,816.87
2815 Health Services Regular School - Function Subtotal		306,100.00	0.00	306,100.00	168,688.89	106,954.20	30,456.91
2820-150-00-00	INSTRUCTIONAL SALARIES	140,000.00	0.00	140,000.00	83,808.50	52,149.00	4,042.50
2820-155-00-00	SUMMER WORK	9,000.00	-223.16	8,776.84	0.00	0.00	8,776.84
2820-400-00-00	CONTRACTUAL EXPENSE	1,000.00	-227.94	772.06	612.50	0.00	159.56
2820-400-00-05	CONTRACTUAL EXPENSE Madil	0.00	227.94	227.94	227.94	0.00	0.00
2820-400-00-06	CONTRACTUAL EXP KENNEDY	0.00	223.16	223.16	223.16	0.00	0.00
2820-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	2,660.82	0.00	2,339.18
2820-490-00-00	BOCES SERVICES	72,000.00	0.00	72,000.00	48,300.00	20,700.00	3,000.00
2820 Psychological Services Regular School - Function Subtotal		227,000.00	0.00	227,000.00	135,832.92	72,849.00	18,318.08
2850-150-00-00	INSTRUCTIONAL SALARIES	65,000.00	0.00	65,000.00	26,952.17	30,643.38	7,404.45
2850-400-00-00	CONTRACTUAL EXPENSE	500.00	0.00	500.00	0.00	0.00	500.00
2850-450-00-00	MATERIALS & SUPPLIES	500.00	-100.00	400.00	160.93	0.00	239.07
2850-450-00-16	M & S Arts in Education	0.00	100.00	100.00	15.20	31.20	53.60
2850 Co-Curricular Activities Regular School - Function Subtotal		66,000.00	0.00	66,000.00	27,128.30	30,674.58	8,197.12
2855-150-00-00	INSTRUCTIONAL SALARIES	280,000.00	0.00	280,000.00	218,227.50	55,374.34	6,398.16
2855-151-00-00	INST SALARIES OFFICIATING	23,000.00	669.71	23,669.71	23,669.71	0.00	0.00
2855-200-00-00	ATHLETIC EQUIPMENT	4,000.00	0.00	4,000.00	2,795.00	0.00	1,205.00
2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	26,500.00	-669.71	25,830.29	14,776.22	5,661.00	5,393.07
2855-400-45-00	ATHLETIC EQUIPMENT RECOND	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	63,000.00	0.00	63,000.00	37,602.09	890.00	24,507.91
2855-450-00-00	MATERIALS & SUPPLIES	60,000.00	0.00	60,000.00	49,568.71	5,691.17	4,740.12
2855-490-00-00	BOCES SERVICES	22,800.00	0.00	22,800.00	15,865.50	6,799.50	135.00
2855 Interscholastic Athletics Regular School - Function Subtotal		489,300.00	0.00	489,300.00	362,504.73	84,416.01	42,379.26
5510-160-00-00	NONINSTRUCTIONAL SALARIES	20,000.00	4,977.84	24,977.84	17,955.34	6,352.50	670.00
5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	20,000.00	-4,977.84	15,022.16	0.00	500.00	14,522.16
5510-401-00-00	BUS EMERGENCY DRILLS	2,600.00	0.00	2,600.00	2,175.06	424.94	0.00
5510-402-00-00	BUS DRIVER TESTS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
5510-406-00-00	Gasoline	0.00	40,000.00	40,000.00	16,708.96	20,886.19	2,404.85
5510-408-00-00	TRANSPORTATION INSURANCE	20,000.00	0.00	20,000.00	19,604.55	0.00	395.45
5510-490-00-00	BOCES SERVICES	5,200.00	0.00	5,200.00	3,566.50	1,528.50	105.00
5510 District Transportation Services - Function Subtotal		69,800.00	40,000.00	109,800.00	60,010.41	29,692.13	20,097.46
5540-400-00-00	CONTRACT TRANSPORTATION	700.00	0.00	700.00	0.00	0.00	700.00
5540-400-00-02	GRADES 7&8	14,000.00	7,450.00	21,450.00	135.30	1,364.70	19,950.00
5540-400-00-03	GRADES 9-12	14,000.00	7,093.50	21,093.50	600.23	3,674.77	16,818.50
5540-400-00-05	MADILL SCHOOL	4,100.00	1,227.00	5,327.00	2,338.43	2,080.92	907.65

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5540-400-00-06	KENNEDY SCHOOL	5,400.00	1,779.00	7,179.00	3,398.71	1,808.74	1,971.55
5540-400-01-00	CONTRACT TRANS MONITORS	0.00	137,372.30	137,372.30	64,202.89	73,169.41	0.00
5540-400-06-00	MUSIC	21,000.00	14,545.17	35,545.17	25,046.70	10,498.47	0.00
5540-400-10-00	REGULAR RUNS	215,000.00	62,919.14	277,919.14	95,018.47	116,967.23	65,933.44
5540-400-11-00	REGULAR RUNS - ADDITIONAL	47,000.00	39,670.00	86,670.00	21,017.34	25,872.26	39,780.40
5540-400-20-00	ELEMENTARY RUN	26,000.00	8,383.12	34,383.12	11,518.08	14,178.72	8,686.32
5540-400-29-00	TUTORING RUN	17,500.00	0.00	17,500.00	0.00	0.00	17,500.00
5540-400-30-00	SPECIAL EDUCATION RUN	190,000.00	54,488.72	244,488.72	76,376.32	111,179.38	56,933.02
5540-400-30-01	SPECIAL EDUCATION Rome	107,000.00	0.00	107,000.00	23,998.46	82,174.24	827.30
5540-400-31-00	SPECIAL NEEDS RUN	25,000.00	23,750.00	48,750.00	0.00	0.00	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
5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	65,000.00	287.41	65,287.41	14,832.85	16,529.55	33,925.01
5540-400-34-00	CANTON SPECIAL NEEDS RUN	33,750.00	15,021.83	48,771.83	13,927.06	15,520.14	19,324.63
5540-400-36-00	OGDENSBURG SPECIAL NEEDS	15,000.00	14,045.00	29,045.00	0.00	0.00	29,045.00
5540-400-40-00	BOCES NWT AM & PM RUNS	25,000.00	6,774.53	31,774.53	11,930.78	12,896.72	6,947.03
5540-400-41-00	BOCES NWT NOON RUN	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
5540-400-42-00	BOCES NWT 2ND AM & PM RUN	23,000.00	20,370.69	43,370.69	11,672.89	10,378.31	21,319.49
5540-400-43-00	BOCES NWT 2ND NOON RUN	23,000.00	0.00	23,000.00	0.00	0.00	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
5540-400-45-00	BOCES NWT 2ND PM RUN	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00
5540-400-46-00	CORNELL COOP EXT RUN	70,000.00	0.00	70,000.00	3,890.95	59,986.25	6,122.80
5540-400-47-00	POTSDAM CSD SPECIAL ED	95,000.00	-40,000.00	55,000.00	0.00	0.00	55,000.00
5540-400-69-00	EXTRACURRICULAR	14,000.00	0.00	14,000.00	3,841.70	10,158.30	0.00
5540-400-69-01	EXTRA-CURR SUMMER	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
5540-400-70-00	ATHLETICS	112,000.00	14,734.62	126,734.62	95,687.94	18,078.53	12,968.15
5540-400-86-00	LISBON SPECIAL NEEDS RUN	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
5540-400-87-00	SLPC RUN	18,750.00	0.00	18,750.00	3,238.36	0.00	15,511.64
5540-400-88-00	UTICA RUN	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
5540-400-89-00	LISBON AFTERNOON RUN	17,500.00	0.00	17,500.00	9,591.78	7,908.22	0.00
5540-400-90-00	HEUVELTON SPECIAL NEEDS	61,500.00	0.00	61,500.00	28,164.05	30,730.25	2,605.70
5540-400-91-00	BOCES TRANSITION SERVICE	21,250.00	0.00	21,250.00	3,582.64	0.00	17,667.36
5540-400-92-00	BOCES WORK PROGRAM	21,250.00	0.00	21,250.00	3,582.64	0.00	17,667.36
5540-400-93-00	BOCES COMMUNITY CONNECTIO	16,300.00	-200.60	16,099.40	2,686.60	0.00	13,412.80
5540-400-95-01	Green Chimney Air	0.00	200.60	200.60	200.60	0.00	0.00
5540 Contract Transportation - Function Subtotal		1,485,750.00	391,326.48	1,877,076.48	530,481.77	625,155.11	721,439.60
7140-160-00-00	NONINSTRUCTIONAL SALARIES	2,000.00	0.00	2,000.00	1,243.60	0.00	756.40
7140 Recreation - Function Subtotal		2,000.00	0.00	2,000.00	1,243.60	0.00	756.40
7310-150-00-00	AFTER SCHOOL PROG - COOR	18,000.00	0.00	18,000.00	8,844.25	0.00	9,155.75

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7310-160-00-00	AFTER SCHOOL PROG - ASST	50,000.00	0.00	50,000.00	21,122.00	0.00	28,878.00
7310-400-00-00	CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	500.00	1,500.00
7310-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	145.35	44.72	4,809.93
7310 Youth Program - Function Subtotal		75,000.00	0.00	75,000.00	30,111.60	544.72	44,343.68
9010-800-00-00	STATE RETIREMENT	460,000.00	0.00	460,000.00	204,113.60	68,435.25	187,451.15
9010 State Retirement - Function Subtotal		460,000.00	0.00	460,000.00	204,113.60	68,435.25	187,451.15
9020-800-00-00	TEACHER RETIREMENT	1,321,000.00	0.00	1,321,000.00	601,197.22	418,219.12	301,583.66
9020 Teachers' Retirement - Function Subtotal		1,321,000.00	0.00	1,321,000.00	601,197.22	418,219.12	301,583.66
9030-800-00-00	SOCIAL SECURITY	1,260,000.00	-3,442.44	1,256,557.56	648,042.56	401,239.31	207,275.69
9030 Social Security - Function Subtotal		1,260,000.00	-3,442.44	1,256,557.56	648,042.56	401,239.31	207,275.69
9040-800-00-00	WORKERS' COMPENSATION	100,000.00	3,442.44	103,442.44	101,642.44	0.00	1,800.00
9040 Workers' Compensation - Function Subtotal		100,000.00	3,442.44	103,442.44	101,642.44	0.00	1,800.00
9050-800-00-00	UNEMPLOYMENT INSURANCE	15,000.00	0.00	15,000.00	4,481.15	10,518.85	0.00
9050 Unemployment Insurance - Function Subtotal		15,000.00	0.00	15,000.00	4,481.15	10,518.85	0.00
9060-800-00-00	HI - ACTIVE	4,799,500.00	-137,372.30	4,662,127.70	3,340,148.61	851,613.52	470,365.57
9060-800-00-01	HI - ACTIVE RETIREE	2,150,000.00	-941,594.88	1,208,405.12	1,087,947.50	97,106.86	23,350.76
9060-800-00-02	HI - RETIREE	0.00	514,580.40	514,580.40	430,744.95	83,835.45	0.00
9060-800-00-03	HI - RETIREE ADMIN FEE	0.00	42,714.00	42,714.00	36,114.75	6,599.25	0.00
9060-800-00-04	HI - RETIREE DRUG BENEFIT	0.00	384,300.48	384,300.48	328,014.16	56,286.32	0.00
9060-800-94-00	HI - PLAN C STIPEND	55,000.00	0.00	55,000.00	44,800.00	0.00	10,200.00
9060-800-94-01	HI - PLAN C ADMIN STIPEND	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
9060-801-00-00	HEALTH INSURANCE BUY-OUT	40,000.00	0.00	40,000.00	23,000.00	0.00	17,000.00
9060-801-01-00	HEALTH INS BUYOUT-RETIREE	20,000.00	-200.00	19,800.00	3,000.00	0.00	16,800.00
9060-801-91-00	HI BUYOUT PLAN B RETIREE	0.00	200.00	200.00	0.00	200.00	0.00
9060 Hospital, Medical and Dental Insurance - Function Subtotal		7,069,500.00	-137,372.30	6,932,127.70	5,293,769.97	1,095,641.40	542,716.33
9089-400-00-00	FSA ADMINISTRATION	6,000.00	0.00	6,000.00	2,576.72	1,616.00	1,807.28
9089-401-00-00	Flex Administration	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00
9089-490-00-00	HEALTH INS ADMINISTRATION	210,000.00	-57,000.00	153,000.00	0.00	0.00	153,000.00
9089-494-00-00	BOCES WORKERS COMP ADMIN	25,200.00	0.00	25,200.00	17,633.70	7,557.30	9.00
9089-801-00-00	VACATION PAYOUTS	75,000.00	0.00	75,000.00	29,719.12	0.00	45,280.88
9089-802-00-00	SICK DAY PAYOUT- RETIREE	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
9089-803-00-00	RETIREMENT INCENTIVE	150,000.00	0.00	150,000.00	42,500.00	0.00	107,500.00
9089 Other (Specify) - Function Subtotal		541,200.00	-7,000.00	534,200.00	142,429.54	9,173.30	382,597.16
9711-600-00-00	TRANS TO DEBT SVC - PRINC	3,605,000.00	0.00	3,605,000.00	60,000.00	0.00	3,545,000.00
9711-700-00-00	TRANS TO DEBT SVC - INTER	1,585,000.00	0.00	1,585,000.00	1,033,897.44	0.00	551,102.56
9711 Serial Bonds Principal-School Constructi - Function Subtotal		5,190,000.00	0.00	5,190,000.00	1,093,897.44	0.00	4,096,102.56
9901-930-00-00	TRANSFER TO CAFETERIA FD	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
9901-950-00-00	TRANSFER TO SPECIAL AID F	40,000.00	0.00	40,000.00	0.00	0.00	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
9950-900-01-00	CAPITAL OUTLAY PROJ TRANS	100,000.00	0.00	100,000.00	0.00	0.00	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
Total GENERAL FUND		45,000,000.00	313,886.94	45,313,886.94	24,642,510.64	10,737,275.82	9,934,100.48

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Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
2860-160-00	Salaries	255,000.00	0.00	255,000.00	144,937.80	77,906.10	32,156.10
2860-161-00	Hourly Salaries	175,000.00	0.00	175,000.00	115,610.29	0.00	59,389.71
2860-162-00	Overtime Salaries	3,000.00	0.00	3,000.00	2,208.23	0.00	791.77
2860-200-00	Equipment	10,000.00	0.00	10,000.00	398.04	0.00	9,601.96
2860-400-00	Contractual Expense	10,000.00	0.00	10,000.00	4,209.84	1,835.16	3,955.00
2860-424-00	Trash Removal	12,000.00	0.00	12,000.00	8,400.00	0.00	3,600.00
2860-450-00	Materials & Supplies	55,000.00	0.00	55,000.00	26,981.95	20,275.93	7,742.12
2860-455-00	Food Purchases	420,000.00	0.00	420,000.00	212,567.00	110,718.28	96,714.72
2860 School Food Service Programs - Function Subtotal		940,000.00	0.00	940,000.00	515,313.15	210,735.47	213,951.38
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	20,618.81	7,769.84	16,611.35
9010 State Retirement - Function Subtotal		45,000.00	0.00	45,000.00	20,618.81	7,769.84	16,611.35
9030-800-00	Social Security	35,000.00	0.00	35,000.00	19,727.21	5,959.78	9,313.01
9030 Social Security - Function Subtotal		35,000.00	0.00	35,000.00	19,727.21	5,959.78	9,313.01
9040-800-00	Workers Compensation	3,000.00	0.00	3,000.00	2,100.00	0.00	900.00
9040 Workers' Compensation - Function Subtotal		3,000.00	0.00	3,000.00	2,100.00	0.00	900.00
9050-800-00	Unemployment Insurance	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
9050 Unemployment Insurance - Function Subtotal		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
9060-800-00	Health Insurance	140,000.00	0.00	140,000.00	74,848.27	0.00	65,151.73
9060 Hospital, Medical, Dental Insurance - Function Subtotal		140,000.00	0.00	140,000.00	74,848.27	0.00	65,151.73
Total SCHOOL LUNCH FUND		1,168,000.00	0.00	1,168,000.00	632,607.44	224,465.09	310,927.47

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Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
D61120-2250-150-00	Instructional Salaries	314,500.00	0.00	314,500.00	131,419.50	93,981.31	89,099.19
D61120-2250-160-00	Non- Instructional Salari	44,000.00	0.00	44,000.00	25,683.10	8,290.41	10,026.49
D61120-9020-800-00	TRS	29,800.00	0.00	29,800.00	20,860.00	0.00	8,940.00
D61120-9030-800-00	FICA	27,448.00	0.00	27,448.00	19,213.60	0.00	8,234.40
D61120-9060-800-00	Health Insurance	64,765.00	0.00	64,765.00	45,335.50	0.00	19,429.50
D61120 IDEA Part 611 2019/20 - Subfund Subtotal		480,513.00	0.00	480,513.00	242,511.70	102,271.72	135,729.58
D61920-2250-150-00	Instructional Salaries	14,550.00	0.00	14,550.00	10,473.19	4,073.40	3.41
D61920 IDEA Part D 619 2019/20 - Subfund Subtotal		14,550.00	0.00	14,550.00	10,473.19	4,073.40	3.41
INTG20-2253-150-00	Instructional Salaries	3,410.00	0.00	3,410.00	3,410.00	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
INTG20-9020-800-00	Employee Benefits	564.37	0.00	564.37	564.37	0.00	0.00
INTG20-9030-800-00	Employee Benefits	454.47	0.00	454.47	454.47	0.00	0.00
INTG20-9040-800-00	Employee Benefits	3.74	0.00	3.74	3.74	0.00	0.00
INTG20 Integrated Preschool 2020 - Subfund Subtotal		6,963.38	0.00	6,963.38	6,963.38	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
PRES20-2253-160-00	Non- Instructional Salari	9,373.95	0.00	9,373.95	9,373.95	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
PRES20-9030-800-00	Employee Benefits	986.38	0.00	986.38	986.38	0.00	0.00
PRES20-9040-800-00	Employee Benefits	8.12	0.00	8.12	8.12	0.00	0.00
PRES20 Preschool 2019--2020 - Subfund Subtotal		15,113.37	0.00	15,113.37	15,113.37	0.00	0.00
SEED20-2110-450-00	Materials & Supplies	5,000.00	0.00	5,000.00	4,865.56	0.00	134.44
SEED20 SEEDS FOR SUCCESS 2020 - Subfund Subtotal		5,000.00	0.00	5,000.00	4,865.56	0.00	134.44
SMHD20-2253-150-00	Instructional Salaries	6,325.00	0.00	6,325.00	6,325.00	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
SMHD20-2253-490-00	BOCES Services	107,731.00	0.00	107,731.00	107,731.00	0.00	0.00
SMHD20-5541-400-00	Contractual Expense	28,569.66	0.00	28,569.66	28,569.66	0.00	0.00
SMHD20-9020-800-00	TRS	1,257.07	0.00	1,257.07	1,257.07	0.00	0.00
SMHD20-9030-800-00	FICA	1,012.27	0.00	1,012.27	1,012.27	0.00	0.00
SMHD20-9040-800-00	WC	8.33	0.00	8.33	8.33	0.00	0.00
SMHD20 SMHD 19-20 - Subfund Subtotal		151,810.69	0.00	151,810.69	151,810.69	0.00	0.00
TIAD20-2110-150-00	Instructional Salaries	30,601.00	0.00	30,601.00	16,593.75	12,167.25	1,840.00
TIAD20-2110-150-03	Instructional Salaries	73,243.00	0.00	73,243.00	42,257.25	30,985.75	0.00
TIAD20-2110-150-05	Instructional Salaries	174,513.00	0.00	174,513.00	93,952.90	77,360.10	3,200.00
TIAD20-2110-150-06	Instructional Salaries	243,518.00	0.00	243,518.00	142,523.40	100,994.60	0.00
TIAD20-2110-400-00	Contractual Expense	4,000.00	0.00	4,000.00	0.00	0.00	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
TIAD20-9020-800-00	TRS	46,238.00	0.00	46,238.00	32,366.60	0.00	13,871.40
TIAD20-9030-800-00	FICA	39,923.00	0.00	39,923.00	27,946.10	0.00	11,976.90

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
TIAD20-9060-800-00	Health Insurance	6,316.00	0.00	6,316.00	4,421.20	0.00	1,894.80
TIAD20 Title I A & D 2019/20 - Subfund Subtotal		626,181.00	0.00	626,181.00	360,061.20	221,507.70	44,612.10
TIIA20-2110-150-00	Instructional Salaries	78,190.00	0.00	78,190.00	0.00	0.00	78,190.00
TIIA20-9020-800-00	TRS	6,927.00	0.00	6,927.00	4,848.90	0.00	2,078.10
TIIA20-9030-800-00	FICA	5,982.00	0.00	5,982.00	4,187.40	0.00	1,794.60
TIIA20 Title II A 2019/20 - Subfund Subtotal		91,099.00	0.00	91,099.00	9,036.30	0.00	82,062.70
TISG19-2110-150-00	Instructional Salaries	12,497.21	-597.00	11,900.21	11,675.00	0.00	225.21
TISG19-2110-160-00	Non- Instructional Salari	3,000.00	-3,000.00	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
TISG19-2110-450-00	Materials & Supplies	1,433.00	-1,000.00	433.00	0.00	0.00	433.00
TISG19-2110-460-00	Travel	1,228.00	-1,228.00	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
TISG19-9010-800-00	Employee Benefits	477.00	-477.00	0.00	0.00	0.00	0.00
TISG19-9020-800-00	Employee Benefits	1,309.98	-1,051.00	258.98	258.98	0.00	0.00
TISG19-9030-800-00	Employee Benefits	1,186.82	-293.69	893.13	893.13	0.00	0.00
TISG19-9040-800-00	Employee Benefits	107.87	-49.50	58.37	58.37	0.00	0.00
TISG19 Title I SIG 18-19 - Subfund Subtotal		38,289.88	193.81	38,483.69	37,825.48	0.00	658.21
TISG20-2110-150-00	Instructional Salaries	63,460.00	0.00	63,460.00	6,300.00	1,500.00	55,660.00
TISG20-2110-400-00	Contractual Expense	59,995.00	0.00	59,995.00	28,289.51	1,950.00	29,755.49
TISG20-2110-450-00	Materials & Supplies	2,874.00	0.00	2,874.00	13,030.75	0.00	-10,156.75
TISG20-2110-460-00	Travel	8,534.00	0.00	8,534.00	0.00	0.00	8,534.00
TISG20-9020-800-00	Employee Benefits	5,623.00	0.00	5,623.00	3,936.10	0.00	1,686.90
TISG20-9030-800-00	Employee Benefits	4,854.00	0.00	4,854.00	3,397.80	0.00	1,456.20
TISG20-9060-800-00	Employee Benefits	4,660.00	0.00	4,660.00	3,262.00	0.00	1,398.00
TISG20 Title I SIG 19-20 - Subfund Subtotal		150,000.00	0.00	150,000.00	58,216.16	3,450.00	88,333.84
TIV20X-2110-150-00	Instructional Salaries	8,663.00	0.00	8,663.00	-11,851.04	3,163.52	17,350.52
TIV20X-2110-400-00	Contractual Expense	33,259.00	0.00	33,259.00	0.00	0.00	33,259.00
TIV20X-9020-800-00	Employee Benefits	767.00	0.00	767.00	536.90	0.00	230.10
TIV20X-9030-800-00	Employee Benefits	663.00	0.00	663.00	464.10	0.00	198.90
TIV20 Title IV 19-20 - Subfund Subtotal		43,352.00	0.00	43,352.00	-10,850.04	3,163.52	51,038.52
TVRS20-2110-400-00	Contractual Expense	30,820.00	0.00	30,820.00	38,214.24	37,500.00	-44,894.24
TVRS20 Title V Rural Student 18- - Subfund Subtotal		30,820.00	0.00	30,820.00	38,214.24	37,500.00	-44,894.24
UPK20X-2510-150-00	Instructional Salaries	127,068.00	1,471.00	128,539.00	60,733.70	36,077.30	31,728.00
UPK20X-2510-160-00	Non- Instructional Salari	60,497.00	0.30	60,497.30	34,902.45	25,594.85	0.00
UPK20X-9060-800-00	Health Insurance	45,204.00	-1,471.30	43,732.70	30,612.89	0.00	13,119.81
UPK20 UPK 19-20 - Subfund Subtotal		232,769.00	0.00	232,769.00	126,249.04	61,672.15	44,847.81
Total SPECIAL AID FUND		1,886,461.32	193.81	1,886,655.13	1,050,490.27	433,638.49	402,526.37

OGDENSBURG CITY SD

Budget Status Report As Of: 03/31/2020

Fiscal Year: 2020

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
MINI20-1620-294-00	Mechanical Contractor	77,094.00	0.00	77,094.00	67,738.80	0.00	9,355.20
MINI20-2110-244-00	Incidentals	7,906.00	0.00	7,906.00	0.00	0.00	7,906.00
MINI20-2110-245-08	Architect Fees	15,000.00	0.00	15,000.00	13,000.00	0.00	2,000.00
MINI20 Mini 20 - Subfund Subtotal		100,000.00	0.00	100,000.00	80,738.80	0.00	19,261.20
SSBA20-2110-200-00	Equipment	839,899.00	0.00	839,899.00	697,500.61	40,943.93	101,454.46
SSBA20 SMART SCHOOL BND ACT 19-2 - Subfund Subtotal		839,899.00	0.00	839,899.00	697,500.61	40,943.93	101,454.46
Total CAPITAL FUND		939,899.00	0.00	939,899.00	778,239.41	40,943.93	120,715.66

OGDENSBURG CITY SD
Budget Status Report As Of: 03/31/2020
Fiscal Year: 2020
Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: H
Budget type: Current Year
As Of Date: 03/31/2020
Suppress Budget Accounts with no activity
Sort by: Fund/Subfund
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