

OGDENSBURG CITY SD

Budget Status Report As Of: 04/30/2020

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	656.04	843.96	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	1,080.00	270.00	0.00
1010 Board of Education - Function Subtotal		7,650.00	0.00	7,650.00	2,638.33	2,463.96	2,547.71
1040-160-00-00	NONINSTR SALARIES	2,750.00	0.00	2,750.00	1,903.30	380.70	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	1,903.30	380.70	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	118,781.89	25,418.11	800.00
1240-160-00-00	NONINSTR SALARIES	60,000.00	0.00	60,000.00	48,258.54	10,121.76	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	524.68	0.00	1,945.69
1240-415-00-00	POSTAGE DIST WIDE	32,000.00	0.00	32,000.00	25,437.31	6,547.03	15.66
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	1,614.00	769.46	2,616.54
1240 Chief School Administrator - Function Subtotal		250,000.00	0.00	250,000.00	199,843.25	43,159.16	6,997.59
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	388,744.53	97,186.13	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	393,559.53	97,186.13	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	4,480.00	1,120.00	400.00
1345 Purchasing - Function Subtotal		6,000.00	0.00	6,000.00	4,480.00	1,120.00	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	28,176.45	2,379.80	41,443.75
1420 Legal - Function Subtotal		75,000.00	-3,000.00	72,000.00	28,176.45	2,379.80	41,443.75
1430-150-00-00	INSTRUCTIONAL SALARIES	56,000.00	0.00	56,000.00	44,275.58	9,474.42	2,250.00
1430-160-00-00	NONINSTRUCTIONAL SALARIES	23,500.00	0.00	23,500.00	17,790.14	3,750.77	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	17,372.80	4,343.20	284.00
1430 Personnel - Function Subtotal		124,000.00	3,000.00	127,000.00	83,743.22	35,887.41	7,369.37
1620-160-00-00	SALARIES EMPLOYEES	794,000.00	-10,000.00	784,000.00	576,361.86	119,982.14	87,656.00
1620-161-00-00	HOURLY EMPLOYEES	98,000.00	0.00	98,000.00	93,037.35	0.00	4,962.65
1620-161-34-00	SHIFT DIFFERENTIAL	18,000.00	0.00	18,000.00	13,515.17	0.00	4,484.83
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	8,069.53	1,930.32	2,500.15
1620-424-00-00	DUMP FEES	20,000.00	0.00	20,000.00	4,762.68	11,837.32	3,400.00
1620-424-00-05	DUMP FEES - MADILL	8,000.00	400.00	8,400.00	5,857.28	2,542.72	0.00
1620-424-00-06	DUMP FEES - KENNEDY	18,000.00	-400.00	17,600.00	12,400.30	3,199.70	2,000.00
1620-425-29-03	ELECTRICITY OFA	170,000.00	0.00	170,000.00	98,325.75	59,633.80	12,040.45
1620-425-29-05	ELECTRICITY MADILL	40,000.00	0.00	40,000.00	20,428.90	8,429.21	11,141.89
1620-425-29-06	ELECTRICITY KENNEDY	70,000.00	0.00	70,000.00	39,772.02	17,597.99	12,629.99
1620-425-29-08	ELECTRICITY DOME	80,000.00	0.00	80,000.00	47,696.63	20,228.70	12,074.67
1620-425-30-03	NATURAL GAS OFA	215,000.00	0.00	215,000.00	126,479.41	66,259.99	22,260.60
1620-425-30-05	NATURAL GAS MADILL	30,000.00	0.00	30,000.00	21,153.96	8,846.04	0.00
1620-425-30-06	NATURAL GAS KENNEDY	60,000.00	0.00	60,000.00	44,491.46	15,508.54	0.00
1620-425-30-08	NATURAL GAS DOME	50,000.00	0.00	50,000.00	4,956.13	2,013.17	43,030.70
1620-425-31-03	WATER & SEWER OFA	35,000.00	-955.50	34,044.50	11,119.50	3,810.75	19,114.25
1620-425-31-05	WATER & SEWER MADILL	5,000.00	955.50	5,955.50	5,955.50	0.00	0.00
1620-425-31-06	WATER & SEWER KENNEDY	11,000.00	0.00	11,000.00	8,119.80	2,880.20	0.00
1620-425-31-08	WATER & SEWER DOME	8,000.00	0.00	8,000.00	5,955.50	2,044.50	0.00
1620-425-32-03	TELEPHONE OFA	3,400.00	0.00	3,400.00	1,913.69	896.31	590.00
1620-425-32-05	TELEPHONE MADILL	300.00	0.00	300.00	40.91	59.09	200.00
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	40.91	59.09	200.00
1620-450-00-00	MATERIALS & SUPPLIES	75,000.00	0.00	75,000.00	70,278.89	3,503.50	1,217.61

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1620 Operation of Plant - Function Subtotal		1,968,000.00	-10,000.00	1,958,000.00	1,240,878.63	351,586.43	365,534.94
1621-160-00-00	SALARIES EMPLOYEES	369,000.00	3,000.00	372,000.00	305,258.72	65,781.50	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	29,839.18	0.00	30,160.82
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	65,618.93	51,613.97	7,767.10
1621-420-65-00	VEHICLE REPAIR	30,000.00	0.00	30,000.00	15,533.97	14,220.66	245.37
1621-420-66-00	BUILDING REPAIR	50,000.00	0.00	50,000.00	28,802.16	21,065.72	132.12
1621-450-00-00	MATERIALS & SUPPLIES	120,000.00	7,000.00	127,000.00	101,992.04	22,650.85	2,357.11
1621-490-00-00	BOCES SAFETY / RISK MANAG	20,100.00	0.00	20,100.00	12,369.96	2,779.09	4,950.95
1621 Maintenance of Plant - Function Subtotal		904,100.00	10,000.00	914,100.00	567,240.35	178,111.79	168,747.86
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	55,148.17	15,844.46	7.37
1680 Central Data Processing - Function Subtotal		65,000.00	7,000.00	72,000.00	55,148.17	15,844.46	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	648,405.60	162,101.40	493.00
1981 BOCES Administrative Costs - Function Subtotal		811,000.00	0.00	811,000.00	648,405.60	162,101.40	493.00
1983-490-00-00	CAPITAL CHARGE BOCES	240,000.00	0.00	240,000.00	190,671.20	47,667.80	1,661.00
1983 BOCES Capital Expenses - Function Subtotal		240,000.00	0.00	240,000.00	190,671.20	47,667.80	1,661.00
2010-150-00-00	INSTRUCTIONAL SALARIES	75,000.00	-157.59	74,842.41	44,275.58	9,474.42	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	19,520.85	3,636.74	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	124,022.29	0.00	9,649.57
2010 Curriculum Development and Supervision - Function Subtotal		302,500.00	51,671.86	354,171.86	223,268.93	13,741.71	117,161.22
2020-150-00-00	INSTRUCTIONAL SALARIES	550,000.00	0.00	550,000.00	453,379.06	96,268.83	352.11
2020-160-00-00	NONINSTRUCTIONAL SALARIES	330,000.00	0.00	330,000.00	260,298.82	52,146.78	17,554.40
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	743,996.29	149,277.61	52,026.10
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	242,381.76	118,589.31	47,416.00
2110-121-00-05	MADILL TCHR SALARIES K-3	650,000.00	0.00	650,000.00	422,602.83	223,731.17	3,666.00
2110-121-00-06	KENNEDY TCHR SALARIES K-3	1,122,000.00	-42,678.79	1,079,321.21	618,631.87	321,829.13	138,860.21
2110-122-00-00	TEACHERS SALARIES 4-6	502,500.00	-47,708.28	454,791.72	303,993.87	150,797.85	0.00
2110-122-00-05	MADILL TCHR SALARIES 4-6	360,000.00	0.00	360,000.00	235,011.23	124,417.77	571.00
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	622,000.00	40,000.00	662,000.00	436,540.62	224,898.38	561.00
2110-130-00-00	TEACHERS SALARIES 7-12	1,001,000.00	0.00	1,001,000.00	652,007.08	314,500.83	34,492.09
2110-130-00-02	OFA TEACHERS SALARIES 7-8	802,500.00	0.00	802,500.00	476,550.29	222,585.21	103,364.50
2110-130-00-03	OFA TEACHER SALARIES 9-12	1,360,000.00	0.00	1,360,000.00	827,396.18	420,251.84	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	7,627.60	0.00	12,372.40
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	109,966.62	58,146.24	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	26,614.00	0.00	13,386.00
2110-162-06-02	SUB NONINSTR 4-6 KENNEDY	40,000.00	-20,000.00	20,000.00	20,000.00	0.00	0.00
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	5,611.49	7,842.62	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	44,476.52	10,353.09	170.39
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	1,968.33	625.63	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	-5,271.10
2110-490-00-00	BOCES SERVICES	660,000.00	-93,540.00	566,460.00	433,875.98	104,715.41	27,868.61
2110 Teaching - Regular School - Function Subtotal		8,789,500.00	-93,540.00	8,695,960.00	5,364,640.59	2,324,021.25	975,477.56
2250-150-00-00	INSTRUCTIONAL SALARIES	759,000.00	23,918.73	782,918.73	532,748.93	248,449.80	1,720.00
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	-16,918.73	313,081.27	195,535.19	103,518.81	14,027.27
2250-150-00-03	INSTRUCTIONAL SAL 9-12	250,000.00	0.00	250,000.00	152,875.67	79,708.75	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	42,469.91	9,993.09	0.00
2250-150-01-06	KENNEDY TCHR SALARIES K-3	0.00	234,615.50	234,615.50	153,424.09	81,191.41	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	278,526.85	130,256.99	13,128.93
2250-160-00-02	NONINSTR SAL OFA 7-8	150,000.00	-4,500.00	145,500.00	84,552.05	38,665.98	22,281.97
2250-160-00-03	NONINSTR SAL OFA 9-12	150,000.00	0.00	150,000.00	90,427.08	47,872.81	11,700.11
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	100,000.00	0.00	100,000.00	54,898.95	29,064.10	16,036.95
2250-160-01-05	NONINSTR SAL MADILL K-3	167,000.00	-10,412.77	156,587.23	71,470.72	37,837.43	47,279.08
2250-160-01-06	NONINSTR SAL KENNEDY K-3	350,000.00	0.00	350,000.00	204,528.67	106,691.04	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	317,849.63	183,735.53	371,281.94
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	7,099.26	30.58	37,870.16
2250-470-00-00	HANDICAPPED TUITION CHARG	100,000.00	0.00	100,000.00	93,580.48	6,412.00	7.52
2250-490-00-00	HANDICAPPED BOCES SERVICE	3,650,000.00	30,000.00	3,680,000.00	2,844,692.67	799,575.38	35,731.95
2250 Program for Students with Disabilities - Function Subtotal		7,878,000.00	46,067.54	7,924,067.54	5,169,188.12	1,903,003.70	851,875.72
2280-150-00-00	INSTRUCTIONAL SALARIES	155,000.00	0.00	155,000.00	111,758.00	38,202.00	5,040.00
2280-490-00-00	BOCES SERVICES	1,140,000.00	13,540.00	1,153,540.00	922,498.67	231,041.33	0.00
2280 Occupational Education - Function Subtotal		1,295,000.00	13,540.00	1,308,540.00	1,034,256.67	269,243.33	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	59,572.74	14,706.26	7,721.00
2330 Teaching - Special Schools - Function Subtotal		111,000.00	0.00	111,000.00	68,848.84	14,706.26	27,444.90
2610-150-00-00	INSTRUCTIONAL SALARIES	130,000.00	0.00	130,000.00	84,328.16	41,991.84	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	764.34	0.00	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	120,936.64	29,968.65	39,094.71
2610 School Library and Audivisual - Function Subtotal		363,200.00	3,265.22	366,465.22	228,234.11	76,111.34	62,119.77
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	14,033.11	600.00	14,966.89
2630-490-00-00	BOCES SERVICES	476,000.00	50,000.00	526,000.00	417,777.37	93,466.14	14,756.49
2630 Computer Assisted Instruction - Function Subtotal		760,000.00	600.00	760,600.00	436,880.76	94,066.14	229,653.10
2805-160-00-00	NONINSTRUCTIONAL SALARIES	50,000.00	0.00	50,000.00	39,064.83	8,359.42	2,575.75
2805 Attendance Regular School - Function Subtotal		50,000.00	0.00	50,000.00	39,064.83	8,359.42	2,575.75
2810-150-00-00	INSTRUCTIONAL SALARIES	295,000.00	4,177.02	299,177.02	217,740.88	81,436.14	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	26,645.74	5,702.03	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	40,800.00	10,200.00	9,000.00
2810 Guidance Regular School - Function Subtotal		429,000.00	0.00	429,000.00	288,935.93	104,787.17	35,276.90
2815-160-00-00	NONINSTRUCTIONAL SALARIES	260,000.00	0.00	260,000.00	158,705.99	80,862.28	20,431.73
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	22,950.37	2,016.66	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	190,825.26	85,151.56	30,123.18
2820-150-00-00	INSTRUCTIONAL SALARIES	140,000.00	0.00	140,000.00	93,290.10	42,667.40	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	55,200.00	13,800.00	3,000.00
2820 Psychological Services Regular School - Function Subtotal		227,000.00	0.00	227,000.00	152,214.52	56,467.40	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	233,085.35	40,516.49	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	49,663.16	5,596.72	4,740.12
2855-490-00-00	BOCES SERVICES	22,800.00	0.00	22,800.00	18,132.00	4,533.00	135.00
2855 Interscholastic Athletics Regular School - Function Subtotal		489,300.00	0.00	489,300.00	379,723.53	67,197.21	42,379.26
5510-160-00-00	NONINSTRUCTIONAL SALARIES	20,000.00	4,977.84	24,977.84	19,891.28	4,416.56	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	25,063.44	12,531.71	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	4,076.00	1,019.00	105.00
5510 District Transportation Services - Function Subtotal		69,800.00	40,000.00	109,800.00	70,810.33	18,892.21	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	3,116.42	1,302.93	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	91,604.56	45,767.74	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	131,317.64	80,668.06	65,933.44
5540-400-11-00	REGULAR RUNS - ADDITIONAL	47,000.00	39,670.00	86,670.00	29,046.44	17,843.16	39,780.40
5540-400-20-00	ELEMENTARY RUN	26,000.00	8,383.12	34,383.12	15,918.25	9,778.55	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	108,492.26	79,063.44	56,933.02
5540-400-30-01	SPECIAL EDUCATION Rome	107,000.00	0.00	107,000.00	30,434.21	75,738.49	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	20,610.13	10,752.27	33,925.01
5540-400-34-00	CANTON SPECIAL NEEDS RUN	33,750.00	15,021.83	48,771.83	19,351.54	10,095.66	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	16,477.28	8,350.22	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	16,219.39	5,831.81	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	5,341.50	58,535.70	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	4,721.15	9,278.85	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	111,346.90	6,441.57	8,946.15
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	15,016.26	2,483.74	0.00
5540-400-90-00	HEUVELTON SPECIAL NEEDS	61,500.00	0.00	61,500.00	39,013.00	19,881.30	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	700,498.71	459,160.17	717,417.60
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	10,697.25	0.00	7,302.75

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
7310-160-00-00	AFTER SCHOOL PROG - ASST	50,000.00	0.00	50,000.00	25,370.00	0.00	24,630.00
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	36,212.60	544.72	38,242.68
9010-800-00-00	STATE RETIREMENT	460,000.00	0.00	460,000.00	224,604.55	50,208.71	185,186.74
9010 State Retirement - Function Subtotal		460,000.00	0.00	460,000.00	224,604.55	50,208.71	185,186.74
9020-800-00-00	TEACHER RETIREMENT	1,321,000.00	0.00	1,321,000.00	675,265.77	337,089.72	308,644.51
9020 Teachers' Retirement - Function Subtotal		1,321,000.00	0.00	1,321,000.00	675,265.77	337,089.72	308,644.51
9030-800-00-00	SOCIAL SECURITY	1,260,000.00	-3,442.44	1,256,557.56	723,626.24	320,119.61	212,811.71
9030 Social Security - Function Subtotal		1,260,000.00	-3,442.44	1,256,557.56	723,626.24	320,119.61	212,811.71
9040-800-00-00	WORKERS' COMPENSATION	100,000.00	3,442.44	103,442.44	101,342.44	0.00	2,100.00
9040 Workers' Compensation - Function Subtotal		100,000.00	3,442.44	103,442.44	101,342.44	0.00	2,100.00
9050-800-00-00	UNEMPLOYMENT INSURANCE	15,000.00	0.00	15,000.00	5,008.43	9,991.57	0.00
9050 Unemployment Insurance - Function Subtotal		15,000.00	0.00	15,000.00	5,008.43	9,991.57	0.00
9060-800-00-00	HI - ACTIVE	4,799,500.00	-137,372.30	4,662,127.70	3,667,834.81	501,717.16	492,575.73
9060-800-00-01	HI - ACTIVE RETIREE	2,150,000.00	-941,594.88	1,208,405.12	1,192,589.96	15,815.16	0.00
9060-800-00-02	HI - RETIREE	0.00	514,580.40	514,580.40	473,063.67	41,516.73	0.00
9060-800-00-03	HI - RETIREE ADMIN FEE	0.00	42,714.00	42,714.00	40,020.75	2,693.25	0.00
9060-800-00-04	HI - RETIREE DRUG BENEFIT	0.00	384,300.48	384,300.48	361,167.52	23,132.96	0.00
9060-800-94-00	HI - PLAN C STIPEND	55,000.00	0.00	55,000.00	44,450.00	0.00	10,550.00
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	5,805,126.71	585,075.26	541,925.73
9089-400-00-00	FSA ADMINISTRATION	6,000.00	0.00	6,000.00	2,587.52	1,616.00	1,796.48
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	20,152.80	5,038.20	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	47,000.00	0.00	103,000.00
9089 Other (Specify) - Function Subtotal		541,200.00	-7,000.00	534,200.00	149,459.44	6,654.20	378,086.36
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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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	27,526,751.60	7,949,530.64	9,805,784.10

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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	160,982.52	61,861.38	32,156.10
2860-161-00	Hourly Salaries	175,000.00	0.00	175,000.00	135,841.89	0.00	39,158.11
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	9,600.00	0.00	2,400.00
2860-450-00	Materials & Supplies	55,000.00	0.00	55,000.00	28,519.50	19,811.77	6,668.73
2860-455-00	Food Purchases	420,000.00	0.00	420,000.00	268,213.27	119,933.52	31,853.21
2860 School Food Service Programs - Function Subtotal		940,000.00	0.00	940,000.00	609,973.29	203,441.83	126,584.88
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	23,101.95	6,186.97	15,711.08
9010 State Retirement - Function Subtotal		45,000.00	0.00	45,000.00	23,101.95	6,186.97	15,711.08
9030-800-00	Social Security	35,000.00	0.00	35,000.00	22,456.69	4,732.39	7,810.92
9030 Social Security - Function Subtotal		35,000.00	0.00	35,000.00	22,456.69	4,732.39	7,810.92
9040-800-00	Workers Compensation	3,000.00	0.00	3,000.00	2,400.00	0.00	600.00
9040 Workers' Compensation - Function Subtotal		3,000.00	0.00	3,000.00	2,400.00	0.00	600.00
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	85,540.88	0.00	54,459.12
9060 Hospital, Medical, Dental Insurance - Function Subtotal		140,000.00	0.00	140,000.00	85,540.88	0.00	54,459.12
Total SCHOOL LUNCH FUND		1,168,000.00	0.00	1,168,000.00	743,472.81	214,361.19	210,166.00

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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	148,942.10	76,458.71	89,099.19
D61120-2250-160-00	Non- Instructional Salari	44,000.00	0.00	44,000.00	28,202.00	5,771.51	10,026.49
D61120-9020-800-00	TRS	29,800.00	0.00	29,800.00	23,840.00	0.00	5,960.00
D61120-9030-800-00	FICA	27,448.00	0.00	27,448.00	21,958.40	0.00	5,489.60
D61120-9060-800-00	Health Insurance	64,765.00	0.00	64,765.00	51,812.00	0.00	12,953.00
D61120 IDEA Part 611 2019/20 - Subfund Subtotal		480,513.00	0.00	480,513.00	274,754.50	82,230.22	123,528.28
D61920-2250-150-00	Instructional Salaries	14,550.00	0.00	14,550.00	11,710.77	2,835.82	3.41
D61920 IDEA Part D 619 2019/20 - Subfund Subtotal		14,550.00	0.00	14,550.00	11,710.77	2,835.82	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	18,806.25	9,954.75	1,840.00
TIAD20-2110-150-03	Instructional Salaries	73,243.00	0.00	73,243.00	47,891.55	25,351.45	0.00
TIAD20-2110-150-05	Instructional Salaries	174,513.00	0.00	174,513.00	107,130.78	64,182.22	3,200.00
TIAD20-2110-150-06	Instructional Salaries	243,518.00	0.00	243,518.00	161,526.52	81,991.48	0.00
TIAD20-2110-400-00	Contractual Expense	4,000.00	0.00	4,000.00	600.00	0.00	3,400.00
TIAD20-2110-450-00	Inst. Supplies - OFA	7,829.00	0.00	7,829.00	1,144.50	0.00	6,684.50
TIAD20-9020-800-00	TRS	46,238.00	0.00	46,238.00	36,990.40	0.00	9,247.60
TIAD20-9030-800-00	FICA	39,923.00	0.00	39,923.00	31,938.40	0.00	7,984.60

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TIAD20-9060-800-00	Health Insurance	6,316.00	0.00	6,316.00	5,052.80	0.00	1,263.20
TIAD20 Title I A & D 2019/20 - Subfund Subtotal		626,181.00	0.00	626,181.00	411,081.20	181,479.90	33,619.90
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	5,541.60	0.00	1,385.40
TIIA20-9030-800-00	FICA	5,982.00	0.00	5,982.00	4,785.60	0.00	1,196.40
TIIA20 Title II A 2019/20 - Subfund Subtotal		91,099.00	0.00	91,099.00	10,327.20	0.00	80,771.80
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	33,284.51	1,950.00	24,760.49
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	4,498.40	0.00	1,124.60
TISG20-9030-800-00	Employee Benefits	4,854.00	0.00	4,854.00	3,883.20	0.00	970.80
TISG20-9060-800-00	Employee Benefits	4,660.00	0.00	4,660.00	3,728.00	0.00	932.00
TISG20 Title I SIG 19-20 - Subfund Subtotal		150,000.00	0.00	150,000.00	64,724.86	3,450.00	81,825.14
TIV20X-2110-150-00	Instructional Salaries	8,663.00	0.00	8,663.00	-11,218.36	2,530.84	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	613.60	0.00	153.40
TIV20X-9030-800-00	Employee Benefits	663.00	0.00	663.00	530.40	0.00	132.60
TIV20 Title IV 19-20 - Subfund Subtotal		43,352.00	0.00	43,352.00	-10,074.36	2,530.84	50,895.52
TVRS20-2110-400-00	Contractual Expense	30,820.00	0.00	30,820.00	56,964.24	18,750.00	-44,894.24
TVRS20 Title V Rural Student 18- - Subfund Subtotal		30,820.00	0.00	30,820.00	56,964.24	18,750.00	-44,894.24
UPK20X-2510-150-00	Instructional Salaries	127,068.00	1,471.00	128,539.00	68,180.70	28,630.30	31,728.00
UPK20X-2510-160-00	Non- Instructional Salari	60,497.00	0.30	60,497.30	39,556.11	20,941.19	0.00
UPK20X-9060-800-00	Health Insurance	45,204.00	-1,471.30	43,732.70	34,986.16	0.00	8,746.54
UPK20 UPK 19-20 - Subfund Subtotal		232,769.00	0.00	232,769.00	142,722.97	49,571.49	40,474.54
Total SPECIAL AID FUND		1,886,461.32	193.81	1,886,655.13	1,178,789.86	340,848.27	367,017.00

OGDENSBURG CITY SD
Budget Status Report As Of: 04/30/2020
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	14,000.00	0.00	1,000.00
MINI20 Mini 20 - Subfund Subtotal		100,000.00	0.00	100,000.00	81,738.80	0.00	18,261.20
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	779,239.41	40,943.93	119,715.66

OGDENSBURG CITY SD

Budget Status Report As Of: 04/30/2020

Fiscal Year: 2020

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run

Fund: H

Budget type: Current Year

As Of Date: 04/30/2020

Suppress Budget Accounts with no activity

Sort by: Fund/Subfund

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