

OGDENSBURG CITY SD

Budget Status Report As Of: 07/31/2022

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1010 Board Of Education								
1010-400-00-00	OTHER	2,000.00	250.00	2,250.00	850.00	1,250.00	0.00	150.00
1010-404-00-00	CONFERENCES	1,700.00	-250.00	1,450.00	0.00	100.00	0.00	1,350.00
1010-412-00-00	LEGAL NOTICES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
1010-450-00-00	MATERIALS & SUPPLIES	600.00	0.00	600.00	0.00	0.00	0.00	600.00
1010-490-00-00	BOCES BOARD POLICY UPDATE	14,750.00	0.00	14,750.00	0.00	1.00	0.00	14,749.00
1010 Board Of Education - State function Subtotal		21,050.00	0.00	21,050.00	850.00	3,351.00	0.00	16,849.00
1040 District Clerk								
1040-160-00-00	NONINSTR SALARIES	2,750.00	1,500.00	4,250.00	350.00	3,850.00	0.00	50.00
1040-450-00-00	MATERIALS & SUPPLIES	250.00	0.00	250.00	0.00	0.00	0.00	250.00
1040 District Clerk - State function Subtotal		3,000.00	1,500.00	4,500.00	350.00	3,850.00	0.00	300.00
1060 District Meeting								
1060-400-00-00	VOTING MACH EXPENSE	4,300.00	0.00	4,300.00	0.00	1,996.00	0.00	2,304.00
1060-450-00-00	MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
1060 District Meeting - State function Subtotal		4,400.00	0.00	4,400.00	0.00	1,996.00	0.00	2,404.00
1240 Chief School Administrator								
1240-150-00-00	INSTR SALARIES	155,000.00	0.00	155,000.00	18,144.49	143,277.24	0.00	-6,421.73
1240-160-00-00	NONINSTR SALARIES	63,000.00	0.00	63,000.00	14,940.75	43,200.00	0.00	4,859.25
1240-400-00-00	OTHER	5,500.00	1,000.00	6,500.00	235.00	5,638.83	0.00	626.17
1240-404-00-00	TRAVEL & CONFERENCES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
1240-415-00-00	POSTAGE DIST WIDE	38,000.00	-1,000.00	37,000.00	0.00	30,362.13	0.00	6,637.87
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	0.00	2,215.39	0.00	2,784.61
1240 Chief School Administrator - State function Subtotal		269,000.00	0.00	269,000.00	33,320.24	224,693.59	0.00	10,986.17
1310 Business Administration								
1310-400-00-00	CONTRACTUAL	1,000.00	60.00	1,060.00	0.00	95.00	0.00	965.00
1310-418-28-00	PROFESSIONAL SERVICES	3,000.00	4,000.00	7,000.00	1,500.00	5,250.00	0.00	250.00
1310-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1310-490-00-00	BOCES SERVICES	516,000.00	0.00	516,000.00	0.00	1.00	0.00	515,999.00
1310-493-00-00	BOCES STATE AID PLANNING	3,400.00	0.00	3,400.00	0.00	1.00	0.00	3,399.00
1310 Business Administration - State function Subtotal		523,900.00	4,060.00	527,960.00	1,500.00	5,347.00	0.00	521,113.00
1320 Auditing								
1320-160-00-00	NONINSTR SALARIES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
1320-400-00-00	AUDITING - CLAIMS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
1320-418-23-00	AUDITING - EXTERNAL	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
1320-418-24-00	AUDITING - INTERNAL	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
1320 Auditing - State function Subtotal		31,500.00	0.00	31,500.00	0.00	0.00	0.00	31,500.00
1330 Tax Collector								

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1330-423-00-00	PRINT & MAIL NOTICES	9,300.00	690.00	9,990.00	0.00	2,805.29	0.00	7,184.71
1330 Tax Collector - State function Subtotal		9,300.00	690.00	9,990.00	0.00	2,805.29	0.00	7,184.71
1345 Purchasing								
1345-490-00-00	BOCES SERVICES	6,000.00	0.00	6,000.00	0.00	1.00	0.00	5,999.00
1345 Purchasing - State function Subtotal		6,000.00	0.00	6,000.00	0.00	1.00	0.00	5,999.00
1380 Fiscal Agent Fee								
1380-400-00-00	FISCAL AGENT FEES	25,000.00	-4,000.00	21,000.00	0.00	15,000.00	0.00	6,000.00
1380 Fiscal Agent Fee - State function Subtotal		25,000.00	-4,000.00	21,000.00	0.00	15,000.00	0.00	6,000.00
1420 Legal								
1420-400-00-00	CONTRACTUAL	50,000.00	0.00	50,000.00	12,000.00	23,000.00	0.00	15,000.00
1420 Legal - State function Subtotal		50,000.00	0.00	50,000.00	12,000.00	23,000.00	0.00	15,000.00
1430 Personnel								
1430-150-00-00	INSTRUCTIONAL SALARIES	60,000.00	1,000.00	61,000.00	4,680.00	56,160.00	0.00	160.00
1430-160-00-00	NONINSTRUCTIONAL SALARIES	26,000.00	2,600.00	28,600.00	6,978.64	21,547.20	0.00	74.16
1430-400-00-00	CONTRACTUAL EXPENSE	6,500.00	0.00	6,500.00	0.00	6,000.00	0.00	500.00
1430-402-00-00	CIVIL SERVICE ADMIN EXPEN	13,000.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00
1430-404-00-00	TRAVEL CONFERENCES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
1430-407-00-00	FINGERPRINTING	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
1430-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	100.00	0.00	400.00
1430-490-00-00	BOCES SERVICES	23,700.00	0.00	23,700.00	0.00	1.00	0.00	23,699.00
1430 Personnel - State function Subtotal		132,200.00	3,600.00	135,800.00	11,658.64	83,808.20	0.00	40,333.16
1620 Operation of Plant								
1620-160-00-00	SALARIES EMPLOYEES	800,000.00	0.00	800,000.00	106,753.28	444,154.29	0.00	249,092.43
1620-161-00-00	HOURLY EMPLOYEES	200,000.00	0.00	200,000.00	9,616.00	0.00	0.00	190,384.00
1620-161-34-00	SHIFT DIFFERENTIAL	18,000.00	0.00	18,000.00	69.00	0.00	0.00	17,931.00
1620-163-00-00	OVERTIME	45,000.00	0.00	45,000.00	243.28	0.00	0.00	44,756.72
1620-200-00-00	EQUIPMENT	75,000.00	22,052.00	97,052.00	0.00	22,052.00	0.00	75,000.00
1620-404-00-00	TRAVEL EXPENSE	100.00	0.00	100.00	0.00	0.00	0.00	100.00
1620-409-00-00	INDUSTRIAL APPRAISAL	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	0.00
1620-418-49-00	CUSTODIAL CONTRACTS	12,500.00	0.00	12,500.00	3,000.00	26,023.53	0.00	-16,523.53
1620-424-00-00	DUMP FEES	18,000.00	0.00	18,000.00	0.00	17,500.00	0.00	500.00
1620-424-00-05	DUMP FEES - MADILL	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00
1620-424-00-06	DUMP FEES - KENNEDY	20,000.00	0.00	20,000.00	0.00	17,500.00	0.00	2,500.00
1620-425-29-03	ELECTRICITY OFA	200,000.00	0.00	200,000.00	40.30	199,959.70	0.00	0.00
1620-425-29-05	ELECTRICITY MADILL	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00
1620-425-29-06	ELECTRICITY KENNEDY	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00
1620-425-29-08	ELECTRICITY DOME	95,000.00	0.00	95,000.00	0.00	95,000.00	0.00	0.00
1620-425-30-03	NATURAL GAS OFA	215,000.00	0.00	215,000.00	0.00	200,000.00	0.00	15,000.00

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1620-425-30-05	NATURAL GAS MADILL	60,000.00	0.00	60,000.00	0.00	30,000.00	0.00	30,000.00
1620-425-30-06	NATURAL GAS KENNEDY	90,000.00	0.00	90,000.00	0.00	69,048.69	0.00	20,951.31
1620-425-30-08	NATURAL GAS DOME	35,000.00	0.00	35,000.00	0.00	5,500.00	0.00	29,500.00
1620-425-31-03	WATER & SEWER OFA	32,000.00	0.00	32,000.00	0.00	15,000.00	0.00	17,000.00
1620-425-31-05	WATER & SEWER MADILL	10,000.00	0.00	10,000.00	0.00	7,000.00	0.00	3,000.00
1620-425-31-06	WATER & SEWER KENNEDY	12,000.00	0.00	12,000.00	0.00	11,000.00	0.00	1,000.00
1620-425-31-08	WATER & SEWER DOME	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00
1620-425-32-03	TELEPHONE OFA	3,400.00	0.00	3,400.00	126.29	3,273.71	0.00	0.00
1620-425-32-05	TELEPHONE MADILL	300.00	0.00	300.00	4.09	45.91	0.00	250.00
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	4.09	45.91	0.00	250.00
1620-450-00-00	MATERIALS & SUPPLIES	100,000.00	950.00	100,950.00	4,664.40	82,458.86	0.00	13,826.74
1620-450-00-01	MATERIALS & SUPPLIES C-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620 Operation of Plant - State function Subtotal		2,219,000.00	23,002.00	2,242,002.00	124,520.73	1,422,962.60	0.00	694,518.67
1621 Maintenance of Plant								
1621-160-00-00	SALARIES EMPLOYEES	430,000.00	0.00	430,000.00	80,538.75	458,739.47	0.00	-109,278.22
1621-161-00-00	SHIFT DIFFERENTIAL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
1621-161-35-00	SNOW PLOWING	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
1621-163-00-00	OVERTIME	60,000.00	0.00	60,000.00	2,236.60	0.00	0.00	57,763.40
1621-200-00-00	EQUIPMENT	250,000.00	6,110.00	256,110.00	0.00	6,110.00	0.00	250,000.00
1621-404-00-00	TRAVEL EXPENSE	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	675.00	125,675.00	0.00	113,102.00	0.00	12,573.00
1621-420-65-00	VEHICLE REPAIR	30,000.00	0.00	30,000.00	0.00	29,500.00	0.00	500.00
1621-420-66-00	BUILDING REPAIR	50,000.00	1,000.00	51,000.00	10,625.40	40,200.00	0.00	174.60
1621-450-00-00	MATERIALS & SUPPLIES	135,000.00	0.00	135,000.00	0.00	117,450.00	0.00	17,550.00
1621-490-00-00	BOCES SAFETY / RISK MANAG	21,000.00	0.00	21,000.00	0.00	1.00	0.00	20,999.00
1621 Maintenance of Plant - State function Subtotal		1,131,000.00	7,785.00	1,138,785.00	93,400.75	765,102.47	0.00	280,281.78
1622 Security of Plant								
1622-400-00-00	SECURITY OF PLANT	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
1622 Security of Plant - State function Subtotal		15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
1680 Central Data Processing								
1680-404-00-00	OPERATOR TRAINING	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1680-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1680-490-00-00	BOCES SERVICES	140,000.00	0.00	140,000.00	0.00	1.00	0.00	139,999.00
1680 Central Data Processing - State function Subtotal		141,000.00	0.00	141,000.00	0.00	1.00	0.00	140,999.00
1910 Unallocated Insurance								
1910-400-00-00	UNALLOCATED INSURANCE	150,000.00	0.00	150,000.00	0.00	144,378.00	0.00	5,622.00
1910 Unallocated Insurance - State function Subtotal		150,000.00	0.00	150,000.00	0.00	144,378.00	0.00	5,622.00
1920 School Association Dues								

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1920-400-00-00	SCHOOL ASSOCIATION DUES	22,000.00	0.00	22,000.00	0.00	20,360.00	0.00	1,640.00
1920 School Association Dues - State function Subtotal		22,000.00	0.00	22,000.00	0.00	20,360.00	0.00	1,640.00
1981 BOCES Administrative Costs								
1981-490-00-00	ADMINISTRATIVE CHARGE BOC	925,000.00	0.00	925,000.00	0.00	1.00	0.00	924,999.00
1981 BOCES Administrative Costs - State function Subtotal		925,000.00	0.00	925,000.00	0.00	1.00	0.00	924,999.00
1983 BOCES Capital Expenses								
1983-490-00-00	CAPITAL CHARGE BOCES	480,000.00	0.00	480,000.00	0.00	1.00	0.00	479,999.00
1983 BOCES Capital Expenses - State function Subtotal		480,000.00	0.00	480,000.00	0.00	1.00	0.00	479,999.00
2010 Curriculum Devel and Suprvsn								
2010-150-00-00	INSTRUCTIONAL SALARIES	62,000.00	0.00	62,000.00	4,680.00	56,160.00	0.00	1,160.00
2010-151-00-00	INST SALARIES - DEPT HEAD	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
2010-152-00-00	INSTR BOCES CONFERENCE	35,000.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00
2010-160-00-00	NONINSTRUCTIONAL SALARIES	26,000.00	0.00	26,000.00	1,740.90	20,890.95	0.00	3,368.15
2010-400-00-00	CONTRACTUAL EXPENSE	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
2010-450-00-00	MATERIALS & SUPPLIES	26,500.00	0.00	26,500.00	0.00	0.00	0.00	26,500.00
2010-490-00-00	SUPR.-REG. SCHOOL	100,000.00	0.00	100,000.00	0.00	1.00	0.00	99,999.00
2010 Curriculum Devel and Suprvsn - State function Subtotal		285,500.00	0.00	285,500.00	6,420.90	77,051.95	0.00	202,027.15
2020 Supervision-Regular School								
2020-150-00-00	INSTRUCTIONAL SALARIES	675,000.00	0.00	675,000.00	81,536.97	592,902.13	0.00	560.90
2020-160-00-00	NONINSTRUCTIONAL SALARIES	360,000.00	0.00	360,000.00	60,403.89	293,766.11	0.00	5,830.00
2020-165-00-00	SUMMER WORK	2,300.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00
2020-200-00-02	EQUIPMENT 7-8	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2020-200-00-03	EQUIPMENT 9-12	2,000.00	0.00	2,000.00	0.00	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	0.00	1,000.00
2020-400-00-02	CONTRACTUAL EXPENSE 7-8	1,500.00	0.00	1,500.00	0.00	784.99	0.00	715.01
2020-400-00-03	CONTRACTUAL EXPENSE 9-12	2,000.00	0.00	2,000.00	0.00	242.55	0.00	1,757.45
2020-400-00-05	CONTRACTUAL EXPENSE MADIL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2020-400-00-06	CONTRACTUAL EXPENSE KENNE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2020-450-00-02	MATERIALS & SUPPLIES 7-8	6,000.00	0.00	6,000.00	0.00	1,684.00	0.00	4,316.00
2020-450-00-03	MATERIALS & SUPPLIES 9-12	17,000.00	0.00	17,000.00	0.00	0.00	0.00	17,000.00
2020-450-00-05	MATERIALS & SUPPLIES MADI	5,000.00	0.00	5,000.00	0.00	1,500.00	0.00	3,500.00
2020-450-00-06	MATERIALS & SUPPLIES KENN	15,000.00	0.00	15,000.00	0.00	2,000.00	0.00	13,000.00
2020 Supervision-Regular School - State function Subtotal		1,090,300.00	0.00	1,090,300.00	141,940.86	892,879.78	0.00	55,479.36
2060 Research, Planning & Evaluation								
2060-150-00-00	CONTRACTUAL EXPENSE	20,000.00	0.00	20,000.00	625.00	0.00	0.00	19,375.00
2060 Research, Planning & Evaluation - State function Subtotal		20,000.00	0.00	20,000.00	625.00	0.00	0.00	19,375.00
2070 Inservice Training-Instruction								
2070-490-00-00	BOCES PREP FOR TEACHERS	30,000.00	0.00	30,000.00	0.00	1.00	0.00	29,999.00

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2070 Inservice Training-Instruction - State function Subtotal		30,000.00	0.00	30,000.00	0.00	1.00	0.00	29,999.00
2110 Teaching-Regular School								
2110-120-00-05	TEACH MADILL K-6 SUMMER	0.00	0.00	0.00	5,376.00	0.00	0.00	-5,376.00
2110-120-00-06	KENNEDY SUMMER READINESS	0.00	0.00	0.00	5,824.00	9,658.25	0.00	-15,482.25
2110-120-01-05	MADILL SUMMER READINESS	0.00	500.00	500.00	112.00	0.00	0.00	388.00
2110-121-00-00	TEACHERS SALARIES K-3	360,000.00	0.00	360,000.00	2,537.44	293,323.69	0.00	64,138.87
2110-121-00-05	MADILL TCHR SALARIES K-3	850,000.00	0.00	850,000.00	0.00	716,172.00	0.00	133,828.00
2110-121-00-06	KENNEDY TCHR SALARIES K-3	1,100,000.00	-500.00	1,099,500.00	0.00	964,222.09	0.00	135,277.91
2110-122-00-00	TEACHERS SALARIES 4-6	450,000.00	0.00	450,000.00	2,538.20	372,078.93	0.00	75,382.87
2110-122-00-05	MADILL TCHR SALARIES 4-6	400,000.00	0.00	400,000.00	0.00	381,065.00	0.00	18,935.00
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	750,000.00	0.00	750,000.00	0.00	702,257.00	0.00	47,743.00
2110-130-00-00	TEACHERS SALARIES 7-12	1,200,000.00	0.00	1,200,000.00	2,537.46	1,001,458.68	0.00	196,003.86
2110-130-00-02	OFA TEACHERS SALARIES 7-8	875,000.00	0.00	875,000.00	0.00	792,901.96	0.00	82,098.04
2110-130-00-03	OFA TEACHER SALARIES 9-12	1,550,000.00	0.00	1,550,000.00	0.00	1,369,530.81	0.00	180,469.19
2110-140-00-00	SUBSTITUTE TEACHER SALARI	100,000.00	0.00	100,000.00	1,825.00	0.00	0.00	98,175.00
2110-140-02-00	SUB TEACHER 7-8	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
2110-140-03-00	SUB TEACHER 9-12	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
2110-140-05-01	SUB TEACHER K-3 MADILL	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2110-140-05-02	SUB TEACHER 4-6 MADILL	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2110-140-06-01	SUB TEACHER K-3 KENNEDY	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
2110-140-06-02	SUB TEACHER 4-6 KENNEDY	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
2110-142-00-00	TUTORS	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
2110-142-03-00	TUTORS 9-12	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2110-160-00-00	NONINSTRUCTIONAL SALARIES	260,000.00	-11,000.00	249,000.00	11,954.84	190,770.41	0.00	46,274.75
2110-160-01-05	NONINSTR MADILL SUMMER RD	0.00	4,000.00	4,000.00	3,281.40	0.00	0.00	718.60
2110-160-01-06	NONINST KENNEDY SUMMER RD	0.00	4,000.00	4,000.00	3,736.90	0.00	0.00	263.10
2110-161-68-00	INSTRUCTIONAL AV STUDENTS	0.00	3,000.00	3,000.00	1,947.00	0.00	0.00	1,053.00
2110-162-00-00	TEACHING NONINSTR SUBSTIT	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
2110-162-02-00	SUB NONINSTR 7-8	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
2110-162-03-00	SUB NONINSTR 9-12	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
2110-162-05-01	SUB NONINSTR K-3 MADILL	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2110-162-05-02	SUB NONINSTR 4-6 MADILL	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2110-162-06-01	SUB NONINSTR K-3 KENNEDY	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
2110-162-06-02	SUB NONINSTR 4-6 KENNEDY	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
2110-200-00-02	EQUIPMENT 7-8	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2110-200-00-03	EQUIPMENT OFA 9-12	19,000.00	0.00	19,000.00	0.00	14,121.92	0.00	4,878.08
2110-200-00-05	EQUIPMENT MADILL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2110-200-00-06	EQUIPMENT KENNEDY	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00

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2110-400-00-02	CONTRACTUAL EXPENSE 7-8	6,000.00	0.00	6,000.00	1,250.00	3,802.50	0.00	947.50
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	18,000.00	5,000.00	23,000.00	1,250.00	20,037.50	0.00	1,712.50
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	2,000.00	0.00	2,000.00	1,250.00	410.00	0.00	340.00
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	4,000.00	1,000.00	5,000.00	2,975.00	1,040.00	0.00	985.00
2110-400-01-05	CONTRACTUAL EXP MADIL K-3	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2110-400-01-06	CONTRACT EXP KENNEDY K-3	4,000.00	-3,000.00	1,000.00	0.00	350.00	0.00	650.00
2110-400-13-00	CONTRACTUAL GIFTED & TALA	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2110-400-43-00	SUB CONTRACTUAL EXPENSE	0.00	3,000.00	3,000.00	101.75	0.00	0.00	2,898.25
2110-450-00-02	MATERIALS & SUPPLIES 7-8	24,000.00	0.00	24,000.00	152.15	23,524.90	0.00	322.95
2110-450-00-03	MATERIALS & SUPPLIES 9-12	55,000.00	3,479.80	58,479.80	1,237.73	48,003.51	0.00	9,238.56
2110-450-00-05	MATERIALS & SUPPLIES MADI	15,000.00	3,000.00	18,000.00	198.50	15,547.12	0.00	2,254.38
2110-450-00-06	MATERIALS & SUPPLIES KENN	21,000.00	0.00	21,000.00	6.25	28,386.51	0.00	-7,392.76
2110-450-01-05	M & S MADILL K-3	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
2110-450-01-06	M & S KENNEDY K-3	21,000.00	-3,000.00	18,000.00	0.00	0.00	1,030.00	16,970.00
2110-450-13-00	MATERIALS & SUPPLIES GIFT	5,000.00	0.00	5,000.00	0.00	175.00	0.00	4,825.00
2110-470-00-00	TUITION	150,000.00	0.00	150,000.00	8,932.00	1,500.00	0.00	139,568.00
2110-480-00-02	TEXTBOOKS 7-8	2,000.00	0.00	2,000.00	0.00	620.00	0.00	1,380.00
2110-480-00-03	TEXTBOOKS OFA 9-12	2,000.00	2,000.00	4,000.00	0.00	1,953.06	0.00	2,046.94
2110-480-00-05	TEXTBOOKS MADILL	13,000.00	-2,000.00	11,000.00	0.00	466.16	0.00	10,533.84
2110-480-00-06	TEXTBOOKS KENNEDY	42,000.00	0.00	42,000.00	0.00	1,071.24	0.00	40,928.76
2110-481-00-00	TEXTBOOKS - SERIES REPLAC	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
2110-490-00-00	BOCES SERVICES	695,000.00	0.00	695,000.00	0.00	1.00	0.00	694,999.00
2110 Teaching-Regular School - State function Subtotal		9,554,500.00	9,479.80	9,563,979.80	59,023.62	6,954,449.24	1,030.00	2,549,476.94
2250 Prg For Sdnts w/Disabil-Med Elgble								
2250-150-00-00	INSTRUCTIONAL SALARIES	990,000.00	0.00	990,000.00	17,773.54	851,801.69	0.00	120,424.77
2250-150-00-01	INSTRUCTIONAL Preschool	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
2250-150-00-02	INSTRUCTIONAL SAL 7- 8	340,000.00	0.00	340,000.00	0.00	310,733.00	0.00	29,267.00
2250-150-00-03	INSTRUCTIONAL SAL 9-12	375,000.00	0.00	375,000.00	0.00	483,123.00	0.00	-108,123.00
2250-150-00-06	KENNEDY TCHR SALARIES 4-6	60,000.00	0.00	60,000.00	0.00	58,397.00	0.00	1,603.00
2250-150-01-05	MADILL TCHR SALARIES K-3	65,000.00	0.00	65,000.00	0.00	0.00	0.00	65,000.00
2250-150-01-06	KENNEDY TCHR SALARIES K-3	340,000.00	0.00	340,000.00	0.00	323,133.00	0.00	16,867.00
2250-150-02-00	SUB TEACHER 7-8	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2250-150-03-00	SUB TEACHER 9-12	10,000.00	0.00	10,000.00	0.00	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	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	0.00	20,000.00
2250-155-00-00	SUMMER WORK	6,000.00	0.00	6,000.00	3,622.50	0.00	0.00	2,377.50
2250-156-02-00	Tutor 7-8	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
2250-160-00-00	NONINSTRUCTIONAL SALARIES	525,000.00	0.00	525,000.00	30,469.26	637,761.81	0.00	-143,231.07

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2250-160-00-02	NONINSTR SAL OFA 7-8	150,000.00	0.00	150,000.00	8,022.53	127,927.18	0.00	14,050.29
2250-160-00-03	NONINSTR SAL OFA 9-12	200,000.00	0.00	200,000.00	8,396.00	167,198.24	0.00	24,405.76
2250-160-00-05	NONINSTR SAL MADILL 4-6	30,000.00	0.00	30,000.00	2,175.49	29,582.08	0.00	-1,757.57
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	135,000.00	0.00	135,000.00	9,831.26	166,760.92	0.00	-41,592.18
2250-160-01-05	NONINSTR SAL MADILL K-3	210,000.00	0.00	210,000.00	8,765.02	202,995.88	0.00	-1,760.90
2250-160-01-06	NONINSTR SAL KENNEDY K-3	550,000.00	0.00	550,000.00	31,941.94	497,732.10	0.00	20,325.96
2250-162-02-00	SUB NONINSTR 7-8	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
2250-162-03-00	SUB NONINSTR 9-12	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
2250-162-05-01	SUB NONINSTR K-6 MADILL	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2250-162-06-01	SUB NONINSTR K-6 KENNEDY	24,000.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00
2250-165-00-00	SUMMER WORK	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2250-200-00-00	EQUIPMENT	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
2250-400-00-00	CONTRACTUAL EXPENSE	600,000.00	10,488.47	610,488.47	0.00	384,806.47	0.00	225,682.00
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	92.41	45,092.41	351.94	7,323.58	0.00	37,416.89
2250-470-00-00	HANDICAPPED TUITION CHARG	150,000.00	0.00	150,000.00	0.00	102,136.00	0.00	47,864.00
2250-490-00-00	HANDICAPPED BOCES SERVICE	2,900,000.00	0.00	2,900,000.00	0.00	1.00	0.00	2,899,999.00
2250 Prg For Sdnts w/Disabil-Med Elgble - State function Subtotal		7,835,000.00	10,580.88	7,845,580.88	121,349.48	4,351,412.95	0.00	3,372,818.45
2259 Prg for English Language Learners								
2259-400-00-00	CONTRACTUAL EXPENSE	20,000.00	-6,000.00	14,000.00	0.00	0.00	0.00	14,000.00
2259 Prg for English Language Learners - State function Subtotal		20,000.00	-6,000.00	14,000.00	0.00	0.00	0.00	14,000.00
2280 Occupational Education(Grades 9-12)								
2280-150-00-00	INSTRUCTIONAL SALARIES	200,000.00	0.00	200,000.00	0.00	179,104.00	0.00	20,896.00
2280-490-00-00	BOCES SERVICES	1,380,000.00	0.00	1,380,000.00	0.00	1.00	0.00	1,379,999.00
2280 Occupational Education(Grades 9-12) - State function Subtotal		1,580,000.00	0.00	1,580,000.00	0.00	179,105.00	0.00	1,400,895.00
2330 Teaching-Special Schools								
2330-150-00-00	INSTRUCTIONAL SALARIES	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
2330-450-00-00	MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2330-490-00-00	SUMMER SCHOOL BOCES	100,000.00	0.00	100,000.00	0.00	1.00	0.00	99,999.00
2330 Teaching-Special Schools - State function Subtotal		134,000.00	0.00	134,000.00	0.00	1.00	0.00	133,999.00
2610 School Library & AV								
2610-150-00-00	INSTRUCTIONAL SALARIES	135,000.00	-4,750.00	130,250.00	0.00	119,522.00	0.00	10,728.00
2610-150-01-05	INSTRC MADILLSUMMER RD	0.00	3,000.00	3,000.00	784.00	0.00	0.00	2,216.00
2610-150-01-06	INSTRC KENNEDY SUMMER RD	0.00	250.00	250.00	140.00	0.00	0.00	110.00
2610-160-01-06	NONINST KENNEDY SUMMER RD	0.00	1,500.00	1,500.00	280.00	0.00	0.00	1,220.00
2610-200-00-00	EQUIPMENT	5,000.00	0.00	5,000.00	0.00	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	0.00	5,000.00
2610-400-00-02	CONTRACTUAL EXPENSE 7-8	500.00	0.00	500.00	0.00	0.00	0.00	500.00

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2610-400-00-03	CONTRACTUAL EXPENSE 9-12	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2610-400-00-05	CONTRACTUAL EXPENSE MADIL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2610-400-00-06	CONTRACTUAL EXPENSE KENNE	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00
2610-400-68-00	AV CONTRACTUAL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2610-450-00-00	DIST-WIDE LIBRARY MATERIA	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2610-450-00-02	M&S - LIBRARY 7-8	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2610-450-00-03	M&S - LIBRARY 9-12	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2610-450-00-05	M&S - MADILL LIBRARY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2610-450-00-06	M&S - KENNEDY LIBRARY	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2610-450-68-00	M&S - AUDIO VISUAL	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2610-460-00-02	STATE AIDED LIBRARY 7-8	1,700.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00
2610-460-00-03	STATE AIDED LIBRARY 9-12	3,300.00	0.00	3,300.00	0.00	0.00	0.00	3,300.00
2610-460-00-05	STATE AIDED LIBRARY - MAD	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
2610-460-00-06	STATE AIDED LIBRARY - KEN	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2610-490-00-00	BOCES SERVICES	195,000.00	0.00	195,000.00	0.00	1.00	0.00	194,999.00
2610 School Library & AV - State function Subtotal		373,200.00	0.00	373,200.00	1,204.00	119,523.00	0.00	252,473.00
2630 Computer Assisted Instruction								
2630-200-00-00	EQUIPMENT	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
2630-201-00-00	HARDWARE STATE AID	45,000.00	8,701.28	53,701.28	0.00	8,701.28	0.00	45,000.00
2630-400-00-00	CONTRACTUAL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2630-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2630-461-00-00	SOFTWARE - DISTRICT	29,000.00	0.00	29,000.00	4,000.00	5,211.25	0.00	19,788.75
2630-490-00-00	BOCES SERVICES	550,000.00	0.00	550,000.00	0.00	1.00	0.00	549,999.00
2630 Computer Assisted Instruction - State function Subtotal		834,000.00	8,701.28	842,701.28	4,000.00	13,913.53	0.00	824,787.75
2805 Attendance-Regular School								
2805-160-00-00	NONINSTRUCTIONAL SALARIES	60,000.00	0.00	60,000.00	17,450.04	56,202.89	0.00	-13,652.93
2805 Attendance-Regular School - State function Subtotal		60,000.00	0.00	60,000.00	17,450.04	56,202.89	0.00	-13,652.93
2810 Guidance-Regular School								
2810-150-00-00	INSTRUCTIONAL SALARIES	295,000.00	0.00	295,000.00	1,649.16	82,714.00	0.00	210,636.84
2810-155-00-00	SUMMER WORK	18,000.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
2810-160-00-00	NONINSTRUCTIONAL SALARIES	40,000.00	0.00	40,000.00	6,698.95	32,449.65	0.00	851.40
2810-165-00-00	SUMMER WORK	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2810-400-00-00	CONTRACTUAL EXPENSE	13,000.00	0.00	13,000.00	1,703.71	6,848.00	0.00	4,448.29
2810-450-00-00	MATERIALS & SUPPLIES	8,000.00	359.84	8,359.84	0.00	359.84	0.00	8,000.00
2810-490-00-00	BOCES SERVICES	75,000.00	0.00	75,000.00	0.00	1.00	0.00	74,999.00
2810 Guidance-Regular School - State function Subtotal		452,000.00	359.84	452,359.84	10,051.82	122,372.49	0.00	319,935.53
2815 Health Svcs-Regular School								
2815-160-00-00	NONINSTRUCTIONAL SALARIES	260,000.00	-5,100.00	254,900.00	0.00	0.00	0.00	254,900.00

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2815-165-00-00	SUMMER WORK	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2815-400-00-00	CONTRACTUAL EXPENSE	29,000.00	0.00	29,000.00	1,916.67	21,483.33	0.00	5,600.00
2815-450-00-02	MATERIALS & SUPPLIES 7-8	2,100.00	-750.00	1,350.00	69.97	23.97	0.00	1,256.06
2815-450-00-03	MATERIALS & SUPPLIES 9-12	3,600.00	0.00	3,600.00	0.00	1,257.97	0.00	2,342.03
2815-450-00-05	MATERIALS & SUPPLIES Mad	2,600.00	750.00	3,350.00	0.00	3,107.20	0.00	242.80
2815-450-00-06	MATERIALS & SUPPLIES Ken	5,800.00	0.00	5,800.00	0.00	5,241.71	0.00	558.29
2815 Health Svcs-Regular School - State function Subtotal		307,100.00	-5,100.00	302,000.00	1,986.64	31,114.18	0.00	268,899.18
2820 Psychological Svcs-Reg Schl								
2820-150-00-00	INSTRUCTIONAL SALARIES	255,000.00	0.00	255,000.00	6,289.78	322,051.12	0.00	-73,340.90
2820-155-00-00	SUMMER WORK	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
2820-400-00-00	CONTRACTUAL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2820-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2820-490-00-00	BOCES SERVICES	82,000.00	0.00	82,000.00	0.00	1.00	0.00	81,999.00
2820 Psychological Svcs-Reg Schl - State function Subtotal		352,000.00	0.00	352,000.00	6,289.78	322,052.12	0.00	23,658.10
2850 Co-Curricular Activ-Reg Schl								
2850-150-00-00	INSTRUCTIONAL SALARIES	50,000.00	0.00	50,000.00	4,709.00	3,649.00	0.00	41,642.00
2850-400-00-00	CONTRACTUAL EXPENSE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2850-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2850 Co-Curricular Activ-Reg Schl - State function Subtotal		51,000.00	0.00	51,000.00	4,709.00	3,649.00	0.00	42,642.00
2855 Interscholastic Athletics-Reg Schl								
2855-150-00-00	INSTRUCTIONAL SALARIES	303,000.00	0.00	303,000.00	734.00	8,808.00	0.00	293,458.00
2855-151-00-00	INST SALARIES OFFICIATING	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
2855-200-00-00	ATHLETIC EQUIPMENT	4,000.00	4,000.00	8,000.00	0.00	7,543.00	0.00	457.00
2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	33,000.00	0.00	33,000.00	0.00	15,912.60	0.00	17,087.40
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	0.00	4,000.00	0.00	59,000.00
2855-450-00-00	MATERIALS & SUPPLIES	60,000.00	4,784.78	64,784.78	1,803.22	61,738.41	0.00	1,243.15
2855-490-00-00	BOCES SERVICES	25,000.00	0.00	25,000.00	0.00	1.00	0.00	24,999.00
2855 Interscholastic Athletics-Reg Schl - State function Subtotal		523,000.00	8,784.78	531,784.78	2,537.22	108,003.01	0.00	421,244.55
5510 District Transportation Services								
5510-160-00-00	NONINSTRUCTIONAL SALARIES	1,000,000.00	0.00	1,000,000.00	106,315.19	156,484.48	0.00	737,200.33
5510-200-65-00	BUS PURCHASE	250,000.00	-4,000.00	246,000.00	0.00	0.00	0.00	246,000.00
5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	45,000.00	0.00	45,000.00	0.00	3,240.00	0.00	41,760.00
5510-400-01-00	CONTRACTUAL TRANS MONITOR	50,000.00	0.00	50,000.00	0.00	3,600.00	0.00	46,400.00
5510-401-00-00	BUS EMERGENCY DRILLS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
5510-402-00-00	BUS DRIVER TESTS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
5510-406-00-00	Gasoline	100,000.00	0.00	100,000.00	0.00	142,500.00	0.00	-42,500.00
5510-408-00-00	TRANSPORTATION INSURANCE	50,000.00	0.00	50,000.00	0.00	20,700.33	0.00	29,299.67

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5510-420-00-00	Repairs	50,000.00	0.00	50,000.00	0.00	20,000.00	0.00	30,000.00
5510-450-00-00	Transportation M & S	100,000.00	2,500.00	102,500.00	42.78	100,826.69	0.00	1,630.53
5510-490-00-00	BOCES SERVICES	50,000.00	-2,500.00	47,500.00	0.00	1.00	0.00	47,499.00
5510 District Transportation Services - State function Subtotal		1,710,000.00	-4,000.00	1,706,000.00	106,357.97	447,352.50	0.00	1,152,289.53
5540 Contract Transportation-Med Elgble								
5540-400-00-00	CONTRACT TRANSPORTATION	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
5540 Contract Transportation-Med Elgble - State function Subtotal		15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
7140 Recreation								
7140-160-00-00	NONINSTRUCTIONAL SALARIES	2,000.00	0.00	2,000.00	158.40	0.00	0.00	1,841.60
7140 Recreation - State function Subtotal		2,000.00	0.00	2,000.00	158.40	0.00	0.00	1,841.60
7310 Youth Program								
7310-150-00-00	AFTER SCHOOL PROG - COOR	12,500.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00
7310-160-00-00	AFTER SCHOOL PROG - ASST	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
7310-400-00-00	CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
7310-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	0.00	100.00	0.00	4,900.00
7310 Youth Program - State function Subtotal		49,500.00	0.00	49,500.00	0.00	100.00	0.00	49,400.00
9010 State Retirement								
9010-800-00-00	STATE RETIREMENT	600,000.00	0.00	600,000.00	40,166.53	201,060.25	0.00	358,773.22
9010 State Retirement - State function Subtotal		600,000.00	0.00	600,000.00	40,166.53	201,060.25	0.00	358,773.22
9020 Teachers' Retirement								
9020-800-00-00	TEACHER RETIREMENT	1,500,000.00	0.00	1,500,000.00	19,471.51	1,324,053.19	0.00	156,475.30
9020 Teachers' Retirement - State function Subtotal		1,500,000.00	0.00	1,500,000.00	19,471.51	1,324,053.19	0.00	156,475.30
9030 Social Security								
9030-800-00-00	SOCIAL SECURITY	1,400,000.00	0.00	1,400,000.00	59,022.19	1,135,534.67	0.00	205,443.14
9030 Social Security - State function Subtotal		1,400,000.00	0.00	1,400,000.00	59,022.19	1,135,534.67	0.00	205,443.14
9040 Workers' Compensation								
9040-800-00-00	WORKERS' COMPENSATION	110,000.00	0.00	110,000.00	0.00	0.00	0.00	110,000.00
9040 Workers' Compensation - State function Subtotal		110,000.00	0.00	110,000.00	0.00	0.00	0.00	110,000.00
9050 Unemployment Insurance								
9050-800-00-00	UNEMPLOYMENT INSURANCE	25,000.00	0.00	25,000.00	0.00	24,000.00	0.00	1,000.00
9050 Unemployment Insurance - State function Subtotal		25,000.00	0.00	25,000.00	0.00	24,000.00	0.00	1,000.00
9060 Hospital, Medical, Dental Insurance								
9060-800-00-00	HI - ACTIVE	8,500,000.00	0.00	8,500,000.00	602,234.08	3,000.00	0.00	7,894,765.92
9060-800-00-02	HI - RETIREE	650,000.00	0.00	650,000.00	43,899.90	536,593.20	0.00	69,506.90
9060-800-00-03	HI - RETIREE ADMIN FEE	45,000.00	0.00	45,000.00	4,053.65	40,946.35	0.00	0.00
9060-800-00-04	HI - RETIREE DRUG BENEFIT	650,000.00	0.00	650,000.00	47,737.40	560,348.08	0.00	41,914.52
9060-800-94-00	HI - PLAN C STIPEND	43,725.00	0.00	43,725.00	0.00	0.00	0.00	43,725.00

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9060-801-00-00	HEALTH INSURANCE BUY-OUT	125,000.00	0.00	125,000.00	142,000.00	0.00	0.00	-17,000.00
9060-801-01-00	HEALTH INS BUYOUT-RETIREE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
9060 Hospital, Medical, Dental Insurance - State function Subtotal		10,016,725.00	0.00	10,016,725.00	839,925.03	1,140,887.63	0.00	8,035,912.34
9089 Other (specify)								
9089-400-00-00	FSA ADMINISTRATION	6,000.00	0.00	6,000.00	0.00	1,150.00	0.00	4,850.00
9089-401-00-00	Flex Administration	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
9089-494-00-00	BOCES WORKERS COMP ADMIN	28,000.00	0.00	28,000.00	0.00	1.00	0.00	27,999.00
9089-801-00-00	VACATION PAYOUTS	50,000.00	0.00	50,000.00	11,149.46	0.00	0.00	38,850.54
9089-802-00-00	SICK DAY PAYOUT- RETIREE	50,000.00	0.00	50,000.00	20,625.00	0.00	0.00	29,375.00
9089-803-00-00	RETIREMENT INCENTIVE	100,000.00	0.00	100,000.00	15,000.00	22,500.00	0.00	62,500.00
9089 Other (specify) - State function Subtotal		284,000.00	0.00	284,000.00	46,774.46	23,651.00	0.00	213,574.54
9711 Serial Bonds-School Construction								
9711-600-00-00	TRANS TO DEBT SVC - PRINC	3,985,000.00	0.00	3,985,000.00	0.00	0.00	0.00	3,985,000.00
9711-700-00-00	TRANS TO DEBT SVC - INTER	1,240,480.00	0.00	1,240,480.00	0.00	0.00	0.00	1,240,480.00
9711 Serial Bonds-School Construction - State function Subtotal		5,225,480.00	0.00	5,225,480.00	0.00	0.00	0.00	5,225,480.00
9901 Transfer to Other Funds								
9901-930-00-00	TRANSFER TO CAFETERIA FD	49,000.00	0.00	49,000.00	0.00	0.00	0.00	49,000.00
9901-950-00-00	TRANSFER TO SPECIAL AID F	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
9901 Transfer to Other Funds - State function Subtotal		89,000.00	0.00	89,000.00	0.00	0.00	0.00	89,000.00
9950 Transfer to Capital Fund								
9950-900-00-01	TRANSFER TO CAP RESERVE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
9950-900-01-00	CAPITAL OUTLAY PROJ TRANS	2,850,000.00	0.00	2,850,000.00	0.00	0.00	0.00	2,850,000.00
9950 Transfer to Capital Fund - State function Subtotal		2,851,000.00	0.00	2,851,000.00	0.00	0.00	0.00	2,851,000.00
Total GENERAL FUND		53,537,655.00	59,443.58	53,597,098.58	1,767,064.81	20,245,028.53	1,030.00	31,583,975.24

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Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2860 School Food Service Programs								
2860-160-00	Salaries	330,000.00	0.00	330,000.00	30,462.29	270,140.79	0.00	29,396.92
2860-161-00	Hourly Salaries	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
2860-162-00	Overtime Salaries	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2860-200-00	Equipment	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
2860-400-00	Contractual Expense	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2860-424-00	Trash Removal	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
2860-450-00	Materials & Supplies	120,000.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00
2860-455-00	Food Purchases	620,000.00	0.00	620,000.00	0.00	0.00	0.00	620,000.00
2860 School Food Service Programs - State function Subtotal		1,319,000.00	0.00	1,319,000.00	30,462.29	270,140.79	0.00	1,018,396.92
9010 State Retirement								
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	2,721.65	24,310.78	0.00	17,967.57
9010 State Retirement - State function Subtotal		45,000.00	0.00	45,000.00	2,721.65	24,310.78	0.00	17,967.57
9030 Social Security								
9030-800-00	Social Security	40,000.00	0.00	40,000.00	2,330.37	20,665.79	0.00	17,003.84
9030 Social Security - State function Subtotal		40,000.00	0.00	40,000.00	2,330.37	20,665.79	0.00	17,003.84
9040 Workers' Compensation								
9040-800-00	Workers Compensation	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
9040 Workers' Compensation - State function Subtotal		3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
9060 Hospital, Medical, Dental Insurance								
9060-800-00	Health Insurance	180,000.00	0.00	180,000.00	0.00	0.00	0.00	180,000.00
9060 Hospital, Medical, Dental Insurance - State function Subtotal		180,000.00	0.00	180,000.00	0.00	0.00	0.00	180,000.00
Total SCHOOL LUNCH FUND		1,587,000.00	0.00	1,587,000.00	35,514.31	315,117.36	0.00	1,236,368.33

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Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1621 Maintenance of Plant								
SLCXXX-1988-200-00	Equipment	250,000.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
SLCXXX-1988-450-00	Materials & Supplies	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
1621 Maintenance of Plant - State function Subtotal		275,000.00	0.00	275,000.00	0.00	0.00	0.00	275,000.00
2110 Teaching-Regular School								
ARP23X-2110-150-00	Instructional Salaries	230,000.00	0.00	230,000.00	0.00	0.00	0.00	230,000.00
ARP23X-2110-160-00	Non- Instructional Salari	115,000.00	0.00	115,000.00	0.00	0.00	0.00	115,000.00
ARP23X-2110-200-00	Equipment	0.00	30,870.00	30,870.00	0.00	30,870.00	0.00	0.00
ARP23X-2110-400-00	Contractual Expense	15,500.00	14,500.00	30,000.00	0.00	14,500.00	0.00	15,500.00
ARP23X-2110-450-00	Materials & Supplies	250,000.00	5,848.83	255,848.83	0.00	5,848.83	0.00	250,000.00
CRSR23-2110-150-00	Instructional Salaries	375,000.00	0.00	375,000.00	0.00	0.00	0.00	375,000.00
CRSR23-2110-160-00	Non- Instructional Salari	280,000.00	0.00	280,000.00	0.00	268,840.50	0.00	11,159.50
CRSR23-2110-200-00	Equipment	35,000.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00
CRSR23-2110-450-00	Materials & Supplies	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
TIAD22-2110-150-00	Instructional Salaries	0.00	0.00	0.00	0.00	32,557.91	0.00	-32,557.91
TIAD22-2110-150-03	Instructional Salaries	0.00	0.00	0.00	0.00	187,704.14	0.00	-187,704.14
TIAD22-2110-150-05	Instructional Salaries	0.00	0.00	0.00	0.00	217,009.00	0.00	-217,009.00
TIAD22-2110-150-06	Instructional Salaries	0.00	0.00	0.00	0.00	237,907.24	0.00	-237,907.24
TIIA22-2110-150-00	Instructional Salaries	0.00	0.00	0.00	0.00	81,292.51	0.00	-81,292.51
TISG22-2110-150-00	Instructional Salaries	0.00	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
TISG22-2110-400-00	Contractual Expense	0.00	0.00	0.00	12,000.00	0.00	0.00	-12,000.00
TISG23-2110-150-00	Instructional Salaries	130,271.00	0.00	130,271.00	0.00	0.00	0.00	130,271.00
TISG23-2110-160-00	Non- Instructional Salari	6,250.00	0.00	6,250.00	0.00	0.00	0.00	6,250.00
TISG23-2110-400-00	Contractual Expense	101,200.00	0.00	101,200.00	0.00	0.00	0.00	101,200.00
TISG23-2110-450-00	Materials & Supplies	37,279.00	0.00	37,279.00	0.00	0.00	0.00	37,279.00
TIV22X-2110-150-00	Instructional Salaries	0.00	0.00	0.00	0.00	10,217.69	0.00	-10,217.69
2110 Teaching-Regular School - State function Subtotal		1,585,500.00	51,218.83	1,636,718.83	12,000.00	1,089,747.82	0.00	534,971.01
2250 Prg For Sdnts w/Disabil-Med Elgble								
D61123-2250-150-00	Instructional Salaries	312,212.00	0.00	312,212.00	0.00	0.00	0.00	312,212.00
D61123-2250-160-00	Non- Instructional Salari	42,560.00	0.00	42,560.00	7,883.37	39,827.08	0.00	-5,150.45
D61123-9010-800-00	Employee Benefits ERS	7,700.00	0.00	7,700.00	641.67	0.00	0.00	7,058.33
D61123-9020-800-00	Employee Benefits TRS	32,600.00	0.00	32,600.00	2,716.67	0.00	0.00	29,883.33
D61123-9030-800-00	Employee Benefits FICA	27,140.00	0.00	27,140.00	2,261.67	0.00	0.00	24,878.33
D61123-9060-800-00	Employee Benefits HEALTH	59,449.00	0.00	59,449.00	4,954.08	0.00	0.00	54,494.92
D61923-2250-150-00	Instructional Salaries	15,260.00	0.00	15,260.00	1,584.62	19,015.42	0.00	-5,340.04
INTG23-9020-800-00	Employee Benefits TRS	311.00	0.00	311.00	0.00	0.00	0.00	311.00
INTG23-9030-800-00	Employee Benefits FICA	232.00	0.00	232.00	0.00	0.00	0.00	232.00
SMHD23-9020-800-00	Employee Benefits TRS	4,360.00	0.00	4,360.00	0.00	0.00	0.00	4,360.00

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SMHD23-9030-800-00	Employee Benefits FICA	3,241.00	0.00	3,241.00	0.00	0.00	0.00	3,241.00
TIAD23-9020-800-00	Employee Benefits TRS	0.00	0.00	0.00	4,114.83	0.00	0.00	-4,114.83
TIAD23-9030-800-00	Employee Benefits FICA	0.00	0.00	0.00	4,478.00	0.00	0.00	-4,478.00
TIIA23-9020-800-00	Employee Benefits TRS	0.00	0.00	0.00	440.08	0.00	0.00	-440.08
TIIA23-9030-800-00	Employee Benefits FICA	0.00	0.00	0.00	343.50	0.00	0.00	-343.50
UPK23X-9020-800-00	Employee Benefits TRS	34,315.00	0.00	34,315.00	2,859.58	0.00	0.00	31,455.42
UPK23X-9030-800-00	Employee Benefits FICA	25,511.00	0.00	25,511.00	2,125.92	0.00	0.00	23,385.08
UPK23X-9060-800-00	Employee Benefits Health	158,572.00	0.00	158,572.00	13,214.34	0.00	0.00	145,357.66
2250 Prg For Sdnts w/Disabil-Med Elgble - State function Subtotal		723,463.00	0.00	723,463.00	47,618.33	58,842.50	0.00	617,002.17
2253 School Age w/Disabil-July/August								
INTG23-2253-150-00	Instructional Salaries	3,024.00	0.00	3,024.00	1,008.00	0.00	0.00	2,016.00
SMHD23-2253-150-00	Instructional Salaries	9,192.00	0.00	9,192.00	2,952.00	0.00	0.00	6,240.00
SMHD23-2253-160-00	Non- Instructional Salari	33,178.10	0.00	33,178.10	11,875.40	0.00	0.00	21,302.70
SMHD23-2253-490-00	BOCES Services	85,716.00	0.00	85,716.00	0.00	0.00	0.00	85,716.00
2253 School Age w/Disabil-July/August - State function Subtotal		131,110.10	0.00	131,110.10	15,835.40	0.00	0.00	115,274.70
2510 Pre-Kindergarten Program								
UPK23X-2510-150-00	Instructional Salaries	189,993.00	0.00	189,993.00	0.00	0.00	0.00	189,993.00
UPK23X-2510-160-00	Non- Instructional Salari	93,489.00	0.00	93,489.00	0.00	0.00	0.00	93,489.00
UPK23X-2510-450-00	Materials & Supplies	45,441.00	0.00	45,441.00	0.00	0.00	0.00	45,441.00
2510 Pre-Kindergarten Program - State function Subtotal		328,923.00	0.00	328,923.00	0.00	0.00	0.00	328,923.00
5541 Contr Summr Trans for Studnts w/Disabil								
SMHD23-5541-160-00	Transportation Salaries	40,233.06	0.00	40,233.06	13,687.26	0.00	0.00	26,545.80
5541 Contr Summr Trans for Studnts w/Disabil - State function Subtotal		40,233.06	0.00	40,233.06	13,687.26	0.00	0.00	26,545.80
Total SPECIAL AID FUND		3,084,229.16	51,218.83	3,135,447.99	89,140.99	1,148,590.32	0.00	1,897,716.68

OGDENSBURG CITY SD

Budget Status Report As Of: 07/31/2022

Fiscal Year: 2023

Fund: F SPECIAL AID FUND

Selection Criteria

Criteria Name: Last Run

Budget type: Current Year

As Of Date: 07/31/2022

Suppress Budget Accounts with no activity

Include special Budgetary Accounts (962 Object(s) for other obligations authorized)

Sort by: Fund/State function

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