

OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2022

Fiscal Year: 2022

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	0.00	2,000.00	260.00	0.00	0.00	1,740.00
1010-404-00-00	CONFERENCES	1,700.00	-575.00	1,125.00	0.00	0.00	0.00	1,125.00
1010-412-00-00	LEGAL NOTICES	2,000.00	1,575.00	3,575.00	3,094.73	0.00	0.00	480.27
1010-450-00-00	MATERIALS & SUPPLIES	600.00	2,400.00	3,000.00	2,327.15	0.00	0.00	672.85
1010-490-00-00	BOCES BOARD POLICY UPDATE	14,750.00	3,000.00	17,750.00	17,295.00	0.00	0.00	455.00
1010 Board Of Education - State function Subtotal		21,050.00	6,400.00	27,450.00	22,976.88	0.00	0.00	4,473.12
1040 District Clerk								
1040-160-00-00	NONINSTR SALARIES	2,750.00	1,250.00	4,000.00	3,999.96	0.00	0.00	0.04
1040-400-00-00	CONTRACTUAL EXPENSE	0.00	570.00	570.00	0.00	0.00	0.00	570.00
1040-450-00-00	MATERIALS & SUPPLIES	250.00	0.00	250.00	182.45	0.00	0.00	67.55
1040 District Clerk - State function Subtotal		3,000.00	1,820.00	4,820.00	4,182.41	0.00	0.00	637.59
1060 District Meeting								
1060-400-00-00	VOTING MACH EXPENSE	4,300.00	0.00	4,300.00	2,996.00	0.00	0.00	1,304.00
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	2,996.00	0.00	0.00	1,404.00
1240 Chief School Administrator								
1240-150-00-00	INSTR SALARIES	150,000.00	-3,500.00	146,500.00	144,200.00	0.00	0.00	2,300.00
1240-160-00-00	NONINSTR SALARIES	63,000.00	8,000.00	71,000.00	70,952.31	0.00	0.00	47.69
1240-400-00-00	OTHER	5,500.00	3,000.00	8,500.00	6,572.64	0.00	0.00	1,927.36
1240-404-00-00	TRAVEL & CONFERENCES	2,500.00	0.00	2,500.00	1,776.44	0.00	0.00	723.56
1240-415-00-00	POSTAGE DIST WIDE	38,000.00	-4,000.00	34,000.00	26,938.90	0.00	0.00	7,061.10
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	2,248.13	0.00	0.00	2,751.87
1240 Chief School Administrator - State function Subtotal		264,000.00	3,500.00	267,500.00	252,688.42	0.00	0.00	14,811.58
1310 Business Administration								
1310-400-00-00	CONTRACTUAL	1,000.00	1,050.00	2,050.00	1,949.91	60.00	0.00	40.09
1310-418-28-00	PROFESSIONAL SERVICES	3,000.00	3,750.00	6,750.00	6,750.00	0.00	0.00	0.00
1310-450-00-00	MATERIALS & SUPPLIES	500.00	-250.00	250.00	0.00	0.00	0.00	250.00
1310-490-00-00	BOCES SERVICES	502,000.00	-600.00	501,400.00	501,334.00	0.00	0.00	66.00
1310-493-00-00	BOCES STATE AID PLANNING	3,400.00	100.00	3,500.00	3,345.00	0.00	0.00	155.00
1310 Business Administration - State function Subtotal		509,900.00	4,050.00	513,950.00	513,378.91	60.00	0.00	511.09
1320 Auditing								
1320-160-00-00	NONINSTR SALARIES	3,000.00	-300.00	2,700.00	1,630.98	0.00	0.00	1,069.02
1320-400-00-00	AUDITING - CLAIMS	1,500.00	-1,250.00	250.00	0.00	0.00	0.00	250.00
1320-418-23-00	AUDITING - EXTERNAL	15,500.00	3,500.00	19,000.00	19,000.00	0.00	0.00	0.00
1320-418-24-00	AUDITING - INTERNAL	7,000.00	0.00	7,000.00	6,500.00	0.00	0.00	500.00
1320 Auditing - State function Subtotal		27,000.00	1,950.00	28,950.00	27,130.98	0.00	0.00	1,819.02

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1330 Tax Collector								
1330-160-00-00	TAX COLLECTOR	3,500.00	0.00	3,500.00	3,361.00	0.00	0.00	139.00
1330-423-00-00	PRINT & MAIL NOTICES	9,300.00	1,200.00	10,500.00	9,496.41	690.00	0.00	313.59
1330 Tax Collector - State function Subtotal		12,800.00	1,200.00	14,000.00	12,857.41	690.00	0.00	452.59
1345 Purchasing								
1345-490-00-00	BOCES SERVICES	6,000.00	0.00	6,000.00	4,141.00	0.00	0.00	1,859.00
1345 Purchasing - State function Subtotal		6,000.00	0.00	6,000.00	4,141.00	0.00	0.00	1,859.00
1380 Fiscal Agent Fee								
1380-400-00-00	FISCAL AGENT FEES	50,000.00	0.00	50,000.00	18,708.25	0.00	0.00	31,291.75
1380 Fiscal Agent Fee - State function Subtotal		50,000.00	0.00	50,000.00	18,708.25	0.00	0.00	31,291.75
1420 Legal								
1420-400-00-00	CONTRACTUAL	50,000.00	2,300.00	52,300.00	37,264.03	0.00	0.00	15,035.97
1420-404-00-00	TRAVEL CONFERENCES	0.00	400.00	400.00	361.17	0.00	0.00	38.83
1420 Legal - State function Subtotal		50,000.00	2,700.00	52,700.00	37,625.20	0.00	0.00	15,074.80
1430 Personnel								
1430-150-00-00	INSTRUCTIONAL SALARIES	56,000.00	0.00	56,000.00	53,625.00	0.00	0.00	2,375.00
1430-160-00-00	NONINSTRUCTIONAL SALARIES	25,000.00	0.00	25,000.00	21,747.93	0.00	0.00	3,252.07
1430-400-00-00	CONTRACTUAL EXPENSE	6,500.00	0.00	6,500.00	4,139.26	0.00	0.00	2,360.74
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	0.00	0.00	500.00
1430-490-00-00	BOCES SERVICES	23,700.00	0.00	23,700.00	21,765.00	0.00	0.00	1,935.00
1430 Personnel - State function Subtotal		127,200.00	0.00	127,200.00	101,277.19	0.00	0.00	25,922.81
1620 Operation of Plant								
1620-160-00-00	SALARIES EMPLOYEES	920,000.00	-125,100.00	794,900.00	524,978.06	0.00	0.00	269,921.94
1620-161-00-00	HOURLY EMPLOYEES	133,000.00	107,000.00	240,000.00	236,383.90	0.00	0.00	3,616.10
1620-161-34-00	SHIFT DIFFERENTIAL	18,000.00	-4,500.00	13,500.00	13,212.43	0.00	0.00	287.57
1620-163-00-00	OVERTIME	45,000.00	6,600.00	51,600.00	51,510.15	0.00	0.00	89.85
1620-163-00-01	OVERTIME COVID 19	0.00	16,000.00	16,000.00	15,889.60	0.00	0.00	110.40
1620-200-00-00	EQUIPMENT	100,000.00	-20,000.00	80,000.00	0.00	22,052.00	0.00	57,948.00
1620-404-00-00	TRAVEL EXPENSE	100.00	1,500.00	1,600.00	1,459.00	0.00	0.00	141.00
1620-409-00-00	INDUSTRIAL APPRAISAL	1,400.00	1,200.00	2,600.00	2,600.00	0.00	0.00	0.00
1620-418-49-00	CUSTODIAL CONTRACTS	12,500.00	5,300.00	17,800.00	17,200.50	0.00	0.00	599.50
1620-424-00-00	DUMP FEES	18,000.00	0.00	18,000.00	14,408.98	0.00	0.00	3,591.02
1620-424-00-05	DUMP FEES - MADILL	8,000.00	3,500.00	11,500.00	6,920.01	0.00	0.00	4,579.99
1620-424-00-06	DUMP FEES - KENNEDY	20,000.00	-500.00	19,500.00	12,852.72	0.00	0.00	6,647.28
1620-425-29-03	ELECTRICITY OFA	170,000.00	43,000.00	213,000.00	212,786.14	0.00	0.00	213.86

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1620-425-29-05	ELECTRICITY MADILL	40,000.00	10,000.00	50,000.00	45,966.28	0.00	0.00	4,033.72
1620-425-29-06	ELECTRICITY KENNEDY	70,000.00	34,750.00	104,750.00	92,298.65	0.00	0.00	12,451.35
1620-425-29-08	ELECTRICITY DOME	80,000.00	17,000.00	97,000.00	87,983.81	0.00	0.00	9,016.19
1620-425-30-03	NATURAL GAS OFA	215,000.00	0.00	215,000.00	202,402.83	0.00	0.00	12,597.17
1620-425-30-05	NATURAL GAS MADILL	35,000.00	5,000.00	40,000.00	27,799.04	0.00	0.00	12,200.96
1620-425-30-06	NATURAL GAS KENNEDY	70,000.00	10,000.00	80,000.00	65,676.80	0.00	0.00	14,323.20
1620-425-30-08	NATURAL GAS DOME	35,000.00	0.00	35,000.00	5,017.98	0.00	0.00	29,982.02
1620-425-31-03	WATER & SEWER OFA	32,000.00	-2,000.00	30,000.00	15,690.50	0.00	0.00	14,309.50
1620-425-31-05	WATER & SEWER MADILL	7,000.00	1,500.00	8,500.00	8,403.00	0.00	0.00	97.00
1620-425-31-06	WATER & SEWER KENNEDY	12,000.00	0.00	12,000.00	11,206.00	0.00	0.00	794.00
1620-425-31-08	WATER & SEWER DOME	8,000.00	500.00	8,500.00	8,403.00	0.00	0.00	97.00
1620-425-32-03	TELEPHONE OFA	3,400.00	500.00	3,900.00	3,750.24	0.00	0.00	149.76
1620-425-32-05	TELEPHONE MADILL	300.00	0.00	300.00	50.20	0.00	0.00	249.80
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	50.20	0.00	0.00	249.80
1620-450-00-00	MATERIALS & SUPPLIES	75,000.00	14,500.00	89,500.00	64,116.45	950.00	0.00	24,433.55
1620-450-00-01	MATERIALS & SUPPLIES C-19	0.00	56,250.00	56,250.00	45,078.80	0.00	0.00	11,171.20
1620 Operation of Plant - State function Subtotal		2,129,000.00	182,000.00	2,311,000.00	1,794,095.27	23,002.00	0.00	493,902.73
1621 Maintenance of Plant								
1621-160-00-00	SALARIES EMPLOYEES	430,000.00	0.00	430,000.00	388,103.97	0.00	0.00	41,896.03
1621-161-00-00	SHIFT DIFFERENTIAL	3,000.00	0.00	3,000.00	6.40	0.00	0.00	2,993.60
1621-161-35-00	SNOW PLOWING	25,000.00	-11,500.00	13,500.00	691.33	0.00	0.00	12,808.67
1621-163-00-00	OVERTIME	60,000.00	0.00	60,000.00	39,094.02	0.00	0.00	20,905.98
1621-200-00-00	EQUIPMENT	290,000.00	-70,000.00	220,000.00	212,997.40	6,110.00	0.00	892.60
1621-404-00-00	TRAVEL EXPENSE	12,000.00	0.00	12,000.00	5,713.76	0.00	0.00	6,286.24
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	-12,000.00	113,000.00	75,409.92	1,675.00	0.00	35,915.08
1621-420-65-00	VEHICLE REPAIR	30,000.00	10,800.00	40,800.00	40,708.93	0.00	0.00	91.07
1621-420-66-00	BUILDING REPAIR	50,000.00	23,755.00	73,755.00	52,484.56	0.00	0.00	21,270.44
1621-450-00-00	MATERIALS & SUPPLIES	120,000.00	31,000.00	151,000.00	130,491.06	0.00	0.00	20,508.94
1621-490-00-00	BOCES SAFETY / RISK MANAG	21,000.00	0.00	21,000.00	15,864.14	0.00	0.00	5,135.86
1621 Maintenance of Plant - State function Subtotal		1,166,000.00	-27,945.00	1,138,055.00	961,565.49	7,785.00	0.00	168,704.51
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	86,550.00	50,000.00	136,550.00	131,263.39	0.00	0.00	5,286.61
1680 Central Data Processing - State function Subtotal		87,550.00	50,000.00	137,550.00	131,263.39	0.00	0.00	6,286.61

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1910 Unallocated Insurance								
1910-400-00-00	UNALLOCATED INSURANCE	145,000.00	3,000.00	148,000.00	147,550.32	0.00	0.00	449.68
1910 Unallocated Insurance - State function Subtotal		145,000.00	3,000.00	148,000.00	147,550.32	0.00	0.00	449.68
1920 School Association Dues								
1920-400-00-00	SCHOOL ASSOCIATION DUES	20,000.00	12,000.00	32,000.00	31,660.00	0.00	0.00	340.00
1920 School Association Dues - State function Subtotal		20,000.00	12,000.00	32,000.00	31,660.00	0.00	0.00	340.00
1930 Judgments and Claims								
1930-400-00-00	JUDGMENT&CLAIMS(TAXCERTS)	0.00	10,000.00	10,000.00	9,438.44	0.00	0.00	561.56
1930 Judgments and Claims - State function Subtotal		0.00	10,000.00	10,000.00	9,438.44	0.00	0.00	561.56
1981 BOCES Administrative Costs								
1981-490-00-00	ADMINISTRATIVE CHARGE BOC	920,000.00	0.00	920,000.00	916,071.00	0.00	0.00	3,929.00
1981 BOCES Administrative Costs - State function Subtotal		920,000.00	0.00	920,000.00	916,071.00	0.00	0.00	3,929.00
1983 BOCES Capital Expenses								
1983-490-00-00	CAPITAL CHARGE BOCES	480,000.00	-133,105.56	346,894.44	343,793.44	0.00	0.00	3,101.00
1983 BOCES Capital Expenses - State function Subtotal		480,000.00	-133,105.56	346,894.44	343,793.44	0.00	0.00	3,101.00
2010 Curriculum Devel and Suprvsn								
2010-150-00-00	INSTRUCTIONAL SALARIES	60,000.00	0.00	60,000.00	53,625.00	0.00	0.00	6,375.00
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	75,000.00	0.00	75,000.00	28,943.77	0.00	0.00	46,056.23
2010-160-00-00	NONINSTRUCTIONAL SALARIES	24,000.00	0.00	24,000.00	21,090.60	0.00	0.00	2,909.40
2010-400-00-00	CONTRACTUAL EXPENSE	30,000.00	-2,000.00	28,000.00	0.00	0.00	0.00	28,000.00
2010-450-00-00	MATERIALS & SUPPLIES	26,500.00	-2,400.00	24,100.00	4,117.15	0.00	0.00	19,982.85
2010-490-00-00	SUPR.-REG. SCHOOL	150,000.00	0.00	150,000.00	69,236.16	0.00	0.00	80,763.84
2010 Curriculum Devel and Suprvsn - State function Subtotal		371,500.00	-4,400.00	367,100.00	177,012.68	0.00	0.00	190,087.32
2020 Supervision-Regular School								
2020-150-00-00	INSTRUCTIONAL SALARIES	590,000.00	0.00	590,000.00	569,896.41	0.00	0.00	20,103.59
2020-160-00-00	NONINSTRUCTIONAL SALARIES	360,000.00	0.00	360,000.00	297,688.19	0.00	0.00	62,311.81
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	399.99	0.00	0.00	1,100.01
2020-400-00-03	CONTRACTUAL EXPENSE 9-12	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2020-400-00-05	CONTRACTUAL EXPENSE MADIL	1,000.00	0.00	1,000.00	299.00	0.00	0.00	701.00
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	3,001.06	0.00	0.00	2,998.94
2020-450-00-03	MATERIALS & SUPPLIES 9-12	17,000.00	0.00	17,000.00	2,467.76	0.00	0.00	14,532.24
2020-450-00-05	MATERIALS & SUPPLIES MADI	5,000.00	0.00	5,000.00	2,347.07	0.00	0.00	2,652.93

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2020-450-00-06	MATERIALS & SUPPLIES KENN	25,000.00	0.00	25,000.00	1,882.98	0.00	0.00	23,117.02
2020 Supervision-Regular School - State function Subtotal		1,015,300.00	0.00	1,015,300.00	877,982.46	0.00	0.00	137,317.54
2060 Research, Planning & Evaluation								
2060-150-00-00	CONTRACTUAL EXPENSE	20,000.00	25,150.00	45,150.00	45,087.50	0.00	0.00	62.50
2060 Research, Planning & Evaluation - State function Subtotal		20,000.00	25,150.00	45,150.00	45,087.50	0.00	0.00	62.50
2070 Inservice Training-Instruction								
2070-490-00-00	BOCES PREP FOR TEACHERS	30,000.00	-150.00	29,850.00	0.00	0.00	0.00	29,850.00
2070 Inservice Training-Instruction - State function Subtotal		30,000.00	-150.00	29,850.00	0.00	0.00	0.00	29,850.00
2110 Teaching-Regular School								
2110-120-00-05	TEACH MADILL K-6 SUMMER	0.00	25,000.00	25,000.00	22,547.00	0.00	0.00	2,453.00
2110-120-00-06	KENNEDY SUMMER READINESS	0.00	40,000.00	40,000.00	32,734.27	0.00	0.00	7,265.73
2110-121-00-00	TEACHERS SALARIES K-3	355,000.00	0.00	355,000.00	272,276.58	0.00	0.00	82,723.42
2110-121-00-05	MADILL TCHR SALARIES K-3	695,000.00	50,000.00	745,000.00	741,082.62	0.00	0.00	3,917.38
2110-121-00-06	KENNEDY TCHR SALARIES K-3	1,010,000.00	0.00	1,010,000.00	935,203.42	0.00	0.00	74,796.58
2110-122-00-00	TEACHERS SALARIES 4-6	480,000.00	-65,000.00	415,000.00	343,462.98	0.00	0.00	71,537.02
2110-122-00-05	MADILL TCHR SALARIES 4-6	400,000.00	0.00	400,000.00	360,012.46	0.00	0.00	39,987.54
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	700,000.00	0.00	700,000.00	657,657.54	0.00	0.00	42,342.46
2110-130-00-00	TEACHERS SALARIES 7-12	1,160,000.00	-60,000.00	1,100,000.00	963,846.57	0.00	0.00	136,153.43
2110-130-00-02	OFA TEACHERS SALARIES 7-8	800,000.00	-6,500.00	793,500.00	754,559.60	0.00	0.00	38,940.40
2110-130-00-03	OFA TEACHER SALARIES 9-12	1,310,000.00	66,500.00	1,376,500.00	1,283,812.88	0.00	0.00	92,687.12
2110-140-00-00	SUBSTITUTE TEACHER SALARI	100,000.00	22,261.48	122,261.48	120,607.78	0.00	0.00	1,653.70
2110-140-02-00	SUB TEACHER 7-8	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00
2110-140-03-00	SUB TEACHER 9-12	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00
2110-140-05-01	SUB TEACHER K-3 MADILL	20,000.00	2,289.75	22,289.75	22,289.75	0.00	0.00	0.00
2110-140-05-02	SUB TEACHER 4-6 MADILL	20,000.00	2,289.75	22,289.75	22,289.75	0.00	0.00	0.00
2110-140-06-01	SUB TEACHER K-3 KENNEDY	40,000.00	4,579.51	44,579.51	44,579.51	0.00	0.00	0.00
2110-140-06-02	SUB TEACHER 4-6 KENNEDY	40,000.00	4,579.51	44,579.51	44,579.51	0.00	0.00	0.00
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	-12,208.50	247,791.50	172,206.42	0.00	0.00	75,585.08
2110-160-01-05	NONINSTR MADILL SUMMER RD	0.00	7,500.00	7,500.00	7,147.50	0.00	0.00	352.50
2110-160-01-06	NONINST KENNEDY SUMMER RD	0.00	8,900.00	8,900.00	8,900.00	0.00	0.00	0.00
2110-161-68-00	INSTRUCTIONAL AV STUDENTS	0.00	8,708.50	8,708.50	8,708.50	0.00	0.00	0.00
2110-162-00-00	TEACHING NONINSTR SUBSTIT	25,000.00	38,049.60	63,049.60	61,770.60	0.00	0.00	1,279.00
2110-162-02-00	SUB NONINSTR 7-8	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00
2110-162-03-00	SUB NONINSTR 9-12	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00
2110-162-05-01	SUB NONINSTR K-3 MADILL	20,000.00	3,975.20	23,975.20	23,975.20	0.00	0.00	0.00
2110-162-05-02	SUB NONINSTR 4-6 MADILL	20,000.00	3,975.20	23,975.20	23,975.20	0.00	0.00	0.00

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2110-162-06-01	SUB NONINSTR K-3 KENNEDY	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00
2110-162-06-02	SUB NONINSTR 4-6 KENNEDY	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00
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	21,999.00	40,999.00	35,110.98	0.00	0.00	5,888.02
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
2110-400-00-02	CONTRACTUAL EXPENSE 7-8	6,000.00	0.00	6,000.00	4,389.33	0.00	0.00	1,610.67
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	18,000.00	11,500.00	29,500.00	14,565.63	0.00	0.00	14,934.37
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	2,000.00	0.00	2,000.00	1,603.59	0.00	0.00	396.41
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	4,000.00	2,000.00	6,000.00	4,984.88	0.00	0.00	1,015.12
2110-400-01-05	CONTRACTUAL EXP MADIL K-3	2,000.00	0.00	2,000.00	113.00	0.00	0.00	1,887.00
2110-400-01-06	CONTRACT EXP KENNEDY K-3	4,000.00	-1,500.00	2,500.00	439.60	0.00	0.00	2,060.40
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	2,000.00	2,000.00	1,933.25	0.00	0.00	66.75
2110-450-00-02	MATERIALS & SUPPLIES 7-8	24,000.00	-2,122.00	21,878.00	21,779.49	0.00	0.00	98.51
2110-450-00-03	MATERIALS & SUPPLIES 9-12	55,000.00	9,350.00	64,350.00	59,775.86	3,479.80	0.00	1,094.34
2110-450-00-05	MATERIALS & SUPPLIES MADI	15,000.00	2,500.00	17,500.00	17,248.12	0.00	0.00	251.88
2110-450-00-06	MATERIALS & SUPPLIES KENN	21,000.00	21,089.33	42,089.33	40,144.14	0.00	0.00	1,945.19
2110-450-01-05	M & S MADILL K-3	15,000.00	-8,000.00	7,000.00	4,818.14	0.00	0.00	2,181.86
2110-450-01-06	M & S KENNEDY K-3	21,000.00	-1,000.00	20,000.00	6,836.29	0.00	0.00	13,163.71
2110-450-13-00	MATERIALS & SUPPLIES GIFT	5,000.00	0.00	5,000.00	1,401.96	0.00	0.00	3,598.04
2110-470-00-00	TUITION	150,000.00	0.00	150,000.00	29,772.52	0.00	0.00	120,227.48
2110-480-00-02	TEXTBOOKS 7-8	2,000.00	0.00	2,000.00	798.84	0.00	0.00	1,201.16
2110-480-00-03	TEXTBOOKS OFA 9-12	2,000.00	4,000.00	6,000.00	1,656.68	0.00	0.00	4,343.32
2110-480-00-05	TEXTBOOKS MADILL	13,000.00	0.00	13,000.00	3,577.06	0.00	0.00	9,422.94
2110-480-00-06	TEXTBOOKS KENNEDY	42,000.00	-3,376.50	38,623.50	25,112.57	0.00	0.00	13,510.93
2110-481-00-00	TEXTBOOKS - SERIES REPLAC	50,000.00	0.00	50,000.00	14,532.89	0.00	0.00	35,467.11
2110-490-00-00	BOCES SERVICES	695,000.00	0.00	695,000.00	552,637.23	0.00	0.00	142,362.77
2110 Teaching-Regular School - State function Subtotal		8,929,500.00	203,339.83	9,132,839.83	8,011,457.69	3,479.80	0.00	1,117,902.34
2250 Prg For Sdnts w/Disabil-Med Elgble								
2250-150-00-00	INSTRUCTIONAL SALARIES	990,000.00	-64,000.00	926,000.00	789,961.95	0.00	0.00	136,038.05
2250-150-00-01	INSTRUCTIONAL Preschool	30,000.00	0.00	30,000.00	11,180.97	0.00	0.00	18,819.03
2250-150-00-02	INSTRUCTIONAL SAL 7- 8	340,000.00	0.00	340,000.00	294,329.00	0.00	0.00	45,671.00
2250-150-00-03	INSTRUCTIONAL SAL 9-12	300,000.00	0.00	300,000.00	241,661.92	0.00	0.00	58,338.08
2250-150-00-06	KENNEDY TCHR SALARIES 4-6	60,000.00	0.00	60,000.00	54,566.00	0.00	0.00	5,434.00
2250-150-01-05	MADILL TCHR SALARIES K-3	60,000.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
2250-150-01-06	KENNEDY TCHR SALARIES K-3	280,000.00	60,000.00	340,000.00	303,842.00	0.00	0.00	36,158.00
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

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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	5,607.00	0.00	0.00	393.00
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	630,000.00	-53,500.00	576,500.00	390,190.49	0.00	0.00	186,309.51
2250-160-00-02	NONINSTR SAL OFA 7-8	150,000.00	0.00	150,000.00	100,215.35	0.00	0.00	49,784.65
2250-160-00-03	NONINSTR SAL OFA 9-12	165,000.00	0.00	165,000.00	156,270.80	0.00	0.00	8,729.20
2250-160-00-05	NONINSTR SAL MADILL 4-6	30,000.00	0.00	30,000.00	26,388.66	0.00	0.00	3,611.34
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	100,000.00	53,500.00	153,500.00	145,097.85	0.00	0.00	8,402.15
2250-160-01-05	NONINSTR SAL MADILL K-3	190,000.00	0.00	190,000.00	185,598.32	0.00	0.00	4,401.68
2250-160-01-06	NONINSTR SAL KENNEDY K-3	600,000.00	0.00	600,000.00	436,785.11	0.00	0.00	163,214.89
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	13,585.50	0.00	0.00	11,414.50
2250-400-00-00	CONTRACTUAL EXPENSE	760,000.00	-95,400.00	664,600.00	486,936.18	10,488.47	0.00	167,175.35
2250-400-00-03	CONTRACTUAL EXP 9-12	0.00	100.00	100.00	90.85	0.00	0.00	9.15
2250-400-00-06	CONTRACTUAL EXP KENNEDY	0.00	1,000.00	1,000.00	910.00	0.00	0.00	90.00
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	-2,500.00	42,500.00	40,440.37	92.41	0.00	1,967.22
2250-470-00-00	HANDICAPPED TUITION CHARG	150,000.00	95,000.00	245,000.00	241,278.05	0.00	0.00	3,721.95
2250-480-00-00	HANDICAPPED TEXTBOOKS	0.00	25,000.00	25,000.00	21,263.33	0.00	0.00	3,736.67
2250-490-00-00	HANDICAPPED BOCES SERVICE	3,290,000.00	-602,500.00	2,687,500.00	2,635,951.16	0.00	0.00	51,548.84
2250 Prg For Sdnts w/Disabil-Med Elgble - State function Subtotal		8,310,000.00	-583,300.00	7,726,700.00	6,582,150.86	10,580.88	0.00	1,133,968.26
2259 Prg for English Language Learners								
2259-400-00-00	CONTRACTUAL EXPENSE	55,000.00	0.00	55,000.00	36,052.00	0.00	0.00	18,948.00
2259 Prg for English Language Learners - State function Subtotal		55,000.00	0.00	55,000.00	36,052.00	0.00	0.00	18,948.00
2280 Occupational Education(Grades 9-12)								
2280-150-00-00	INSTRUCTIONAL SALARIES	180,000.00	0.00	180,000.00	171,524.00	0.00	0.00	8,476.00
2280-490-00-00	BOCES SERVICES	1,318,000.00	0.00	1,318,000.00	1,299,438.00	0.00	0.00	18,562.00
2280 Occupational Education(Grades 9-12) - State function Subtotal		1,498,000.00	0.00	1,498,000.00	1,470,962.00	0.00	0.00	27,038.00
2330 Teaching-Special Schools								
2330-150-00-00	INSTRUCTIONAL SALARIES	90,000.00	0.00	90,000.00	13,899.75	0.00	0.00	76,100.25
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	3,930.20	0.00	0.00	3,069.80
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	70,100.00	0.00	0.00	29,900.00

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2330 Teaching-Special Schools - State function Subtotal		199,000.00	0.00	199,000.00	87,929.95	0.00	0.00	111,070.05
2610 School Library & AV								
2610-150-00-00	INSTRUCTIONAL SALARIES	135,000.00	0.00	135,000.00	103,220.93	0.00	0.00	31,779.07
2610-150-01-06	INSTRC KENNEDY SUMMER RD	0.00	4,000.00	4,000.00	3,248.00	0.00	0.00	752.00
2610-160-01-05	NONINST MADILL SUMMER RD	0.00	2,000.00	2,000.00	1,671.25	0.00	0.00	328.75
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	600.00	1,100.00	1,000.19	0.00	0.00	99.81
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	88.92	0.00	0.00	411.08
2610-400-00-06	CONTRACTUAL EXPENSE KENNE	1,300.00	-600.00	700.00	112.32	0.00	0.00	587.68
2610-400-68-00	AV CONTRACTUAL EXPENSE	1,000.00	35,000.00	36,000.00	35,050.00	0.00	0.00	950.00
2610-450-00-00	DIST-WIDE LIBRARY MATERIA	1,000.00	0.00	1,000.00	578.00	0.00	0.00	422.00
2610-450-00-02	M&S - LIBRARY 7-8	1,000.00	0.00	1,000.00	801.17	0.00	0.00	198.83
2610-450-00-03	M&S - LIBRARY 9-12	1,000.00	100.00	1,100.00	587.42	0.00	0.00	512.58
2610-450-00-05	M&S - MADILL LIBRARY	1,000.00	700.00	1,700.00	1,630.31	0.00	0.00	69.69
2610-450-00-06	M&S - KENNEDY LIBRARY	3,000.00	-800.00	2,200.00	1,053.97	0.00	0.00	1,146.03
2610-450-68-00	M&S - AUDIO VISUAL	10,000.00	-1,000.00	9,000.00	2,457.00	0.00	0.00	6,543.00
2610-460-00-02	STATE AIDED LIBRARY 7-8	1,700.00	-1,500.00	200.00	191.70	0.00	0.00	8.30
2610-460-00-03	STATE AIDED LIBRARY 9-12	3,300.00	1,500.00	4,800.00	4,663.46	0.00	0.00	136.54
2610-460-00-05	STATE AIDED LIBRARY - MAD	2,400.00	500.00	2,900.00	2,087.01	0.00	0.00	812.99
2610-460-00-06	STATE AIDED LIBRARY - KEN	5,000.00	500.00	5,500.00	2,684.04	0.00	0.00	2,815.96
2610-490-00-00	BOCES SERVICES	166,100.00	17,000.00	183,100.00	178,385.24	0.00	0.00	4,714.76
2610 School Library & AV - State function Subtotal		344,300.00	58,000.00	402,300.00	339,510.93	0.00	0.00	62,789.07
2630 Computer Assisted Instruction								
2630-200-00-00	EQUIPMENT	200,000.00	-4,000.00	196,000.00	176,950.24	0.00	0.00	19,049.76
2630-201-00-00	HARDWARE STATE AID	45,000.00	74,000.00	119,000.00	105,945.27	8,701.28	0.00	4,353.45
2630-400-00-00	CONTRACTUAL	5,000.00	-3,000.00	2,000.00	375.00	0.00	0.00	1,625.00
2630-450-00-00	MATERIALS & SUPPLIES	5,000.00	7,257.40	12,257.40	12,131.40	0.00	0.00	126.00
2630-461-00-00	SOFTWARE - DISTRICT	29,000.00	-4,000.00	25,000.00	9,395.13	0.00	0.00	15,604.87
2630-490-00-00	BOCES SERVICES	515,000.00	513,000.00	1,028,000.00	1,027,747.25	0.00	0.00	252.75
2630 Computer Assisted Instruction - State function Subtotal		799,000.00	583,257.40	1,382,257.40	1,332,544.29	8,701.28	0.00	41,011.83
2805 Attendance-Regular School								
2805-160-00-00	NONINSTRUCTIONAL SALARIES	55,000.00	0.00	55,000.00	49,348.61	0.00	0.00	5,651.39
2805 Attendance-Regular School - State function Subtotal		55,000.00	0.00	55,000.00	49,348.61	0.00	0.00	5,651.39
2810 Guidance-Regular School								
2810-150-00-00	INSTRUCTIONAL SALARIES	295,000.00	-53,000.00	242,000.00	3,254.11	0.00	0.00	238,745.89
2810-155-00-00	SUMMER WORK	18,000.00	0.00	18,000.00	2,185.01	0.00	0.00	15,814.99

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2810-160-00-00	NONINSTRUCTIONAL SALARIES	35,000.00	0.00	35,000.00	33,135.21	0.00	0.00	1,864.79
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	8,927.89	0.00	0.00	4,072.11
2810-450-00-00	MATERIALS & SUPPLIES	8,000.00	0.00	8,000.00	229.44	359.84	0.00	7,410.72
2810-490-00-00	BOCES SERVICES	72,000.00	0.00	72,000.00	71,552.00	0.00	0.00	448.00
2810 Guidance-Regular School - State function Subtotal		444,000.00	-53,000.00	391,000.00	119,283.66	359.84	0.00	271,356.50
2815 Health Svcs-Regular School								
2815-160-00-00	NONINSTRUCTIONAL SALARIES	260,000.00	-29,650.00	230,350.00	7,525.50	0.00	0.00	222,824.50
2815-160-01-05	NRS MADILL SUMMER RD	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
2815-160-01-06	NRS KENNEDY SUMMER RD	0.00	1,000.00	1,000.00	900.00	0.00	0.00	100.00
2815-165-00-00	SUMMER WORK	4,000.00	0.00	4,000.00	3,450.00	0.00	0.00	550.00
2815-400-00-00	CONTRACTUAL EXPENSE	29,000.00	0.00	29,000.00	23,536.00	0.00	0.00	5,464.00
2815-450-00-00	MATERIALS & SUPPLIES	0.00	1,200.00	1,200.00	1,148.50	0.00	0.00	51.50
2815-450-00-02	MATERIALS & SUPPLIES 7-8	2,100.00	-200.00	1,900.00	87.35	0.00	0.00	1,812.65
2815-450-00-03	MATERIALS & SUPPLIES 9-12	3,600.00	903.92	4,503.92	1,159.45	0.00	0.00	3,344.47
2815-450-00-05	MATERIALS & SUPPLIES Mad	2,600.00	0.00	2,600.00	1,298.42	0.00	0.00	1,301.58
2815-450-00-06	MATERIALS & SUPPLIES Ken	5,800.00	-1,000.00	4,800.00	1,178.19	0.00	0.00	3,621.81
2815 Health Svcs-Regular School - State function Subtotal		307,100.00	-26,746.08	280,353.92	40,283.41	0.00	0.00	240,070.51
2820 Psychological Svcs-Reg Schl								
2820-150-00-00	INSTRUCTIONAL SALARIES	160,000.00	55,000.00	215,000.00	212,294.99	0.00	0.00	2,705.01
2820-150-00-01	INSTRUCTIONAL PRESCHOOL	0.00	7,500.00	7,500.00	7,173.95	0.00	0.00	326.05
2820-155-00-00	SUMMER WORK	9,000.00	-2,500.00	6,500.00	2,660.84	0.00	0.00	3,839.16
2820-400-00-00	CONTRACTUAL EXPENSE	1,000.00	0.00	1,000.00	752.46	0.00	0.00	247.54
2820-450-00-00	MATERIALS & SUPPLIES	5,000.00	2,500.00	7,500.00	4,132.11	0.00	0.00	3,367.89
2820-490-00-00	BOCES SERVICES	78,000.00	0.00	78,000.00	77,802.13	0.00	0.00	197.87
2820 Psychological Svcs-Reg Schl - State function Subtotal		253,000.00	62,500.00	315,500.00	304,816.48	0.00	0.00	10,683.52
2850 Co-Curricular Activ-Reg Schl								
2850-150-00-00	INSTRUCTIONAL SALARIES	70,000.00	0.00	70,000.00	45,014.94	0.00	0.00	24,985.06
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	-50.00	450.00	0.00	0.00	0.00	450.00
2850-450-00-16	M & S Arts in Education	0.00	50.00	50.00	36.80	0.00	0.00	13.20
2850 Co-Curricular Activ-Reg Schl - State function Subtotal		71,000.00	0.00	71,000.00	45,051.74	0.00	0.00	25,948.26
2855 Interscholastic Athletics-Reg Schl								
2855-150-00-00	INSTRUCTIONAL SALARIES	290,000.00	-3,000.00	287,000.00	268,212.39	0.00	0.00	18,787.61
2855-151-00-00	INST SALARIES OFFICIATING	25,000.00	3,000.00	28,000.00	27,917.22	0.00	0.00	82.78
2855-200-00-00	ATHLETIC EQUIPMENT	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	30,000.00	0.00	30,000.00	12,210.88	0.00	0.00	17,789.12
2855-400-45-00	ATHLETIC EQUIPMENT RECOND	10,000.00	0.00	10,000.00	9,176.70	0.00	0.00	823.30

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	63,000.00	0.00	63,000.00	47,463.38	0.00	0.00	15,536.62
2855-450-00-00	MATERIALS & SUPPLIES	60,000.00	0.00	60,000.00	50,739.96	4,784.78	0.00	4,475.26
2855-490-00-00	BOCES SERVICES	25,000.00	0.00	25,000.00	23,644.63	0.00	0.00	1,355.37
2855 Interscholastic Athletics-Reg Schl - State function Subtotal		507,000.00	0.00	507,000.00	439,365.16	4,784.78	0.00	62,850.06
5510 District Transportation Services								
5510-160-00-00	NONINSTRUCTIONAL SALARIES	25,000.00	675,000.00	700,000.00	697,451.52	0.00	0.00	2,548.48
5510-200-65-00	BUS PURCHASE	200,000.00	0.00	200,000.00	74,830.87	0.00	0.00	125,169.13
5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	20,000.00	0.00	20,000.00	1,532.41	0.00	0.00	18,467.59
5510-400-01-00	CONTRACTUAL TRANS MONITOR	140,000.00	-5,100.00	134,900.00	2,700.00	0.00	0.00	132,200.00
5510-400-43-00	Contractual Bus Drivers	0.00	750.00	750.00	612.28	0.00	0.00	137.72
5510-400-70-00	CONTRACTUAL EXPENSE ATHLE	0.00	100.00	100.00	33.68	0.00	0.00	66.32
5510-401-00-00	BUS EMERGENCY DRILLS	2,600.00	0.00	2,600.00	0.00	0.00	0.00	2,600.00
5510-402-00-00	BUS DRIVER TESTS	6,000.00	1,000.00	7,000.00	6,779.30	0.00	0.00	220.70
5510-406-00-00	Gasoline	40,000.00	80,000.00	120,000.00	102,311.37	0.00	0.00	17,688.63
5510-408-00-00	TRANSPORTATION INSURANCE	21,000.00	1,000.00	22,000.00	21,813.33	0.00	0.00	186.67
5510-420-00-00	Repairs	0.00	30,000.00	30,000.00	10,755.50	0.00	0.00	19,244.50
5510-450-00-00	Transportation M & S	0.00	168,150.00	168,150.00	115,446.85	0.00	0.00	52,703.15
5510-490-00-00	BOCES SERVICES	5,400.00	38,100.00	43,500.00	37,336.14	0.00	0.00	6,163.86
5510 District Transportation Services - State function Subtotal		460,000.00	989,000.00	1,449,000.00	1,071,603.25	0.00	0.00	377,396.75
5540 Contract Transportation-Med Elgble								
5540-400-00-00	CONTRACT TRANSPORTATION	800.00	0.00	800.00	0.00	0.00	0.00	800.00
5540-400-00-02	GRADES 7&8	16,000.00	-12,000.00	4,000.00	0.00	0.00	0.00	4,000.00
5540-400-00-03	GRADES 9-12	16,000.00	-14,100.00	1,900.00	0.00	0.00	0.00	1,900.00
5540-400-00-05	MADILL SCHOOL	4,800.00	-3,500.00	1,300.00	0.00	0.00	0.00	1,300.00
5540-400-00-06	KENNEDY SCHOOL	6,400.00	-4,500.00	1,900.00	0.00	0.00	0.00	1,900.00
5540-400-06-00	MUSIC	24,000.00	-21,500.00	2,500.00	0.00	0.00	0.00	2,500.00
5540-400-10-00	REGULAR RUNS	380,000.00	-377,000.00	3,000.00	0.00	0.00	0.00	3,000.00
5540-400-11-00	REGULAR RUNS - ADDITIONAL	55,000.00	-54,700.00	300.00	0.00	0.00	0.00	300.00
5540-400-20-00	ELEMENTARY RUN	31,000.00	-30,000.00	1,000.00	0.00	0.00	0.00	1,000.00
5540-400-29-00	TUTORING RUN	10,000.00	-4,750.00	5,250.00	0.00	0.00	0.00	5,250.00
5540-400-30-00	SPECIAL EDUCATION RUN	220,000.00	-220,000.00	0.00	0.00	0.00	0.00	0.00
5540-400-30-01	SPECIAL EDUCATION Rome	125,000.00	-120,000.00	5,000.00	0.00	0.00	0.00	5,000.00
5540-400-31-00	SPECIAL NEEDS RUN	30,000.00	-29,500.00	500.00	0.00	0.00	0.00	500.00
5540-400-32-00	ALT PHYSICAL ED RUN	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	76,000.00	-75,000.00	1,000.00	0.00	0.00	0.00	1,000.00
5540-400-34-00	CANTON SPECIAL NEEDS RUN	40,000.00	-30,000.00	10,000.00	0.00	0.00	0.00	10,000.00
5540-400-36-00	OGDENSBURG SPECIAL NEEDS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
5540-400-40-00	BOCES NWT AM & PM RUNS	47,000.00	-40,000.00	7,000.00	0.00	0.00	0.00	7,000.00

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5540-400-41-00	BOCES NWT NOON RUN	12,000.00	-10,000.00	2,000.00	0.00	0.00	0.00	2,000.00
5540-400-42-00	BOCES NWT 2ND AM & PM RUN	28,000.00	-26,500.00	1,500.00	0.00	0.00	0.00	1,500.00
5540-400-43-00	BOCES NWT 2ND NOON RUN	26,000.00	-10,000.00	16,000.00	0.00	0.00	0.00	16,000.00
5540-400-44-00	MCKINNEY VENTO	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
5540-400-45-00	BOCES NWT 2ND PM RUN	26,000.00	0.00	26,000.00	0.00	0.00	0.00	26,000.00
5540-400-46-00	CORNELL COOP EXT RUN	82,000.00	-80,000.00	2,000.00	0.00	0.00	0.00	2,000.00
5540-400-47-00	POTSDAM CSD SPECIAL ED	111,000.00	-110,000.00	1,000.00	0.00	0.00	0.00	1,000.00
5540-400-69-00	EXTRACURRICULAR	16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00
5540-400-69-01	EXTRA-CURR SUMMER	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00
5540-400-70-00	ATHLETICS	180,000.00	-125,000.00	55,000.00	38,147.71	0.00	0.00	16,852.29
5540-400-86-00	LISBON SPECIAL NEEDS RUN	56,500.00	-30,000.00	26,500.00	0.00	0.00	0.00	26,500.00
5540-400-87-00	SLPC RUN	19,000.00	0.00	19,000.00	0.00	0.00	0.00	19,000.00
5540-400-88-00	UTICA RUN	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
5540-400-89-00	LISBON AFTERNOON RUN	17,500.00	0.00	17,500.00	0.00	0.00	0.00	17,500.00
5540-400-90-00	HEUVELTON SPECIAL NEEDS	61,000.00	-43,000.00	18,000.00	0.00	0.00	0.00	18,000.00
5540-400-91-00	BOCES TRANSITION SERVICE	21,250.00	0.00	21,250.00	0.00	0.00	0.00	21,250.00
5540-400-92-00	BOCES WORK PROGRAM	21,250.00	-5,000.00	16,250.00	0.00	0.00	0.00	16,250.00
5540-400-93-00	BOCES COMMUNITY CONNECTIO	17,000.00	-10,000.00	7,000.00	0.00	0.00	0.00	7,000.00
5540 Contract Transportation-Med Elgble - State function Subtotal		1,840,500.00	-1,486,050.00	354,450.00	38,147.71	0.00	0.00	316,302.29
7140 Recreation								
7140-160-00-00	NONINSTRUCTIONAL SALARIES	2,000.00	0.00	2,000.00	167.28	0.00	0.00	1,832.72
7140 Recreation - State function Subtotal		2,000.00	0.00	2,000.00	167.28	0.00	0.00	1,832.72
7310 Youth Program								
7310-150-00-00	AFTER SCHOOL PROG - COOR	18,000.00	0.00	18,000.00	10,552.75	0.00	0.00	7,447.25
7310-160-00-00	AFTER SCHOOL PROG - ASST	50,000.00	0.00	50,000.00	26,591.37	0.00	0.00	23,408.63
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	19.74	0.00	0.00	4,980.26
7310 Youth Program - State function Subtotal		75,000.00	0.00	75,000.00	37,163.86	0.00	0.00	37,836.14
9010 State Retirement								
9010-800-00-00	STATE RETIREMENT	575,000.00	0.00	575,000.00	234,031.78	0.00	0.00	340,968.22
9010 State Retirement - State function Subtotal		575,000.00	0.00	575,000.00	234,031.78	0.00	0.00	340,968.22
9020 Teachers' Retirement								
9020-800-00-00	TEACHER RETIREMENT	1,475,000.00	0.00	1,475,000.00	1,144,209.90	0.00	0.00	330,790.10
9020 Teachers' Retirement - State function Subtotal		1,475,000.00	0.00	1,475,000.00	1,144,209.90	0.00	0.00	330,790.10
9030 Social Security								
9030-800-00-00	SOCIAL SECURITY	1,360,000.00	0.00	1,360,000.00	1,111,793.92	0.00	0.00	248,206.08
9030 Social Security - State function Subtotal		1,360,000.00	0.00	1,360,000.00	1,111,793.92	0.00	0.00	248,206.08
9040 Workers' Compensation								

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9040-800-00-00	WORKERS' COMPENSATION	110,000.00	0.00	110,000.00	79,422.00	0.00	0.00	30,578.00
9040 Workers' Compensation - State function Subtotal		110,000.00	0.00	110,000.00	79,422.00	0.00	0.00	30,578.00
9050 Unemployment Insurance								
9050-800-00-00	UNEMPLOYMENT INSURANCE	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
9050 Unemployment Insurance - State function Subtotal		25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
9060 Hospital, Medical, Dental Insurance								
9060-800-00-00	HI - ACTIVE	7,000,000.00	0.00	7,000,000.00	6,404,531.67	0.00	0.00	595,468.33
9060-800-00-02	HI - RETIREE	725,000.00	-4,500.00	720,500.00	532,771.25	0.00	0.00	187,728.75
9060-800-00-03	HI - RETIREE ADMIN FEE	45,000.00	4,500.00	49,500.00	48,881.15	0.00	0.00	618.85
9060-800-00-04	HI - RETIREE DRUG BENEFIT	675,000.00	0.00	675,000.00	559,323.94	0.00	0.00	115,676.06
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
9060-801-00-00	HEALTH INSURANCE BUY-OUT	125,000.00	0.00	125,000.00	66,925.66	0.00	0.00	58,074.34
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		8,616,725.00	0.00	8,616,725.00	7,612,433.67	0.00	0.00	1,004,291.33
9089 Other (specify)								
9089-400-00-00	FSA ADMINISTRATION	6,000.00	0.00	6,000.00	1,138.80	0.00	0.00	4,861.20
9089-401-00-00	Flex Administration	50,000.00	0.00	50,000.00	22,636.37	0.00	0.00	27,363.63
9089-494-00-00	BOCES WORKERS COMP ADMIN	28,000.00	6,500.00	34,500.00	33,989.00	0.00	0.00	511.00
9089-801-00-00	VACATION PAYOUTS	75,000.00	500.00	75,500.00	75,192.41	0.00	0.00	307.59
9089-802-00-00	SICK DAY PAYOUT- RETIREE	75,000.00	-500.00	74,500.00	0.00	0.00	0.00	74,500.00
9089-803-00-00	RETIREMENT INCENTIVE	150,000.00	-6,500.00	143,500.00	86,500.00	0.00	0.00	57,000.00
9089 Other (specify) - State function Subtotal		384,000.00	0.00	384,000.00	219,456.58	0.00	0.00	164,543.42
9710 Serial Bonds-Other (specify)								
9710-600-00-00	MUNICIPAL LEASE PRINCIPLE	0.00	124,294.94	124,294.94	124,294.94	0.00	0.00	0.00
9710-700-00-00	MUNICIPAL LEASE INTEREST	0.00	8,810.62	8,810.62	8,810.62	0.00	0.00	0.00
9710 Serial Bonds-Other (specify) - State function Subtotal		0.00	133,105.56	133,105.56	133,105.56	0.00	0.00	0.00
9711 Serial Bonds-School Construction								
9711-600-00-00	TRANS TO DEBT SVC - PRINC	3,665,000.00	0.00	3,665,000.00	3,665,000.00	0.00	0.00	0.00
9711-700-00-00	TRANS TO DEBT SVC - INTER	1,363,175.00	0.00	1,363,175.00	1,363,175.00	0.00	0.00	0.00
9711 Serial Bonds-School Construction - State function Subtotal		5,028,175.00	0.00	5,028,175.00	5,028,175.00	0.00	0.00	0.00
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	21,996.97	0.00	0.00	18,003.03
9901 Transfer to Other Funds - State function Subtotal		89,000.00	0.00	89,000.00	21,996.97	0.00	0.00	67,003.03
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	100,000.00	0.00	100,000.00	85,824.05	0.00	0.00	14,175.95

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Fund: A GENERAL FUND

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9950	Transfer to Capital Fund - State function Subtotal	101,000.00	0.00	101,000.00	85,824.05	0.00	0.00	15,175.95
Total GENERAL FUND		49,388,000.00	18,276.15	49,406,276.15	42,109,770.95	59,443.58	0.00	7,237,061.62

OGDENSBURG CITY SD

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Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run

Fund: A

Budget type: Current Year

As Of Date: 06/30/2022

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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