

OGDENSBURG CITY SD

Budget Status Report As Of: 10/31/2022

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	1,100.00	1,000.00	0.00	150.00
1010-404-00-00	CONFERENCES	1,700.00	-1,250.00	450.00	0.00	100.00	0.00	350.00
1010-412-00-00	LEGAL NOTICES	2,000.00	1,000.00	3,000.00	934.76	1,592.00	0.00	473.24
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	2,600.00	17,350.00	3,459.00	13,836.00	0.00	55.00
1010 Board Of Education - State function Subtotal		21,050.00	2,600.00	23,650.00	5,493.76	16,528.00	0.00	1,628.24
1040 District Clerk								
1040-160-00-00	NONINSTR SALARIES	2,750.00	1,500.00	4,250.00	1,400.00	2,800.00	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	1,400.00	2,800.00	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	53,963.77	107,457.96	0.00	-6,421.73
1240-160-00-00	NONINSTR SALARIES	63,000.00	0.00	63,000.00	26,769.15	32,400.00	0.00	3,830.85
1240-400-00-00	OTHER	5,500.00	1,000.00	6,500.00	2,036.67	4,339.63	0.00	123.70
1240-404-00-00	TRAVEL & CONFERENCES	2,500.00	0.00	2,500.00	697.72	300.00	0.00	1,502.28
1240-415-00-00	POSTAGE DIST WIDE	38,000.00	-4,000.00	34,000.00	8,833.69	16,269.71	0.00	8,896.60
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	3,000.00	8,000.00	1,221.90	5,963.06	0.00	815.04
1240 Chief School Administrator - State function Subtotal		269,000.00	0.00	269,000.00	93,522.90	166,730.36	0.00	8,746.74
1310 Business Administration								
1310-400-00-00	CONTRACTUAL	1,000.00	60.00	1,060.00	39.70	95.00	0.00	925.30
1310-418-28-00	PROFESSIONAL SERVICES	3,000.00	4,000.00	7,000.00	2,812.50	3,937.50	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	103,163.60	412,654.40	0.00	182.00
1310-493-00-00	BOCES STATE AID PLANNING	3,400.00	50.00	3,450.00	3,445.00	0.00	0.00	5.00
1310 Business Administration - State function Subtotal		523,900.00	4,110.00	528,010.00	109,460.80	416,686.90	0.00	1,862.30
1320 Auditing								
1320-160-00-00	NONINSTR SALARIES	3,000.00	0.00	3,000.00	368.00	0.00	0.00	2,632.00
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	368.00	0.00	0.00	31,132.00
1330 Tax Collector								

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1330-423-00-00	PRINT & MAIL NOTICES	9,300.00	690.00	9,990.00	6,766.92	1,071.50	0.00	2,151.58
1330 Tax Collector - State function Subtotal		9,300.00	690.00	9,990.00	6,766.92	1,071.50	0.00	2,151.58
1345 Purchasing								
1345-490-00-00	BOCES SERVICES	6,000.00	0.00	6,000.00	744.60	2,978.40	0.00	2,277.00
1345 Purchasing - State function Subtotal		6,000.00	0.00	6,000.00	744.60	2,978.40	0.00	2,277.00
1380 Fiscal Agent Fee								
1380-400-00-00	FISCAL AGENT FEES	25,000.00	-4,000.00	21,000.00	100.00	14,900.00	0.00	6,000.00
1380 Fiscal Agent Fee - State function Subtotal		25,000.00	-4,000.00	21,000.00	100.00	14,900.00	0.00	6,000.00
1420 Legal								
1420-400-00-00	CONTRACTUAL	50,000.00	0.00	50,000.00	21,167.50	13,832.50	0.00	15,000.00
1420 Legal - State function Subtotal		50,000.00	0.00	50,000.00	21,167.50	13,832.50	0.00	15,000.00
1430 Personnel								
1430-150-00-00	INSTRUCTIONAL SALARIES	60,000.00	1,000.00	61,000.00	18,720.00	42,120.00	0.00	160.00
1430-160-00-00	NONINSTRUCTIONAL SALARIES	26,000.00	2,600.00	28,600.00	12,365.50	16,160.34	0.00	74.16
1430-400-00-00	CONTRACTUAL EXPENSE	6,500.00	0.00	6,500.00	2,650.41	3,349.59	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	100.00	0.00	0.00	400.00
1430-490-00-00	BOCES SERVICES	23,700.00	0.00	23,700.00	4,353.00	17,412.00	0.00	1,935.00
1430 Personnel - State function Subtotal		132,200.00	3,600.00	135,800.00	38,188.91	79,041.93	0.00	18,569.16
1620 Operation of Plant								
1620-160-00-00	SALARIES EMPLOYEES	800,000.00	0.00	800,000.00	222,510.27	351,991.55	0.00	225,498.18
1620-161-00-00	HOURLY EMPLOYEES	200,000.00	0.00	200,000.00	42,376.40	0.00	0.00	157,623.60
1620-161-34-00	SHIFT DIFFERENTIAL	18,000.00	0.00	18,000.00	16,276.60	0.00	0.00	1,723.40
1620-163-00-00	OVERTIME	45,000.00	0.00	45,000.00	10,104.81	0.00	0.00	34,895.19
1620-200-00-00	EQUIPMENT	75,000.00	22,052.00	97,052.00	22,052.00	0.00	0.00	75,000.00
1620-404-00-00	TRAVEL EXPENSE	100.00	900.00	1,000.00	738.14	0.00	0.00	261.86
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	9,926.56	19,096.97	0.00	-16,523.53
1620-424-00-00	DUMP FEES	18,000.00	0.00	18,000.00	4,379.71	13,120.29	0.00	500.00
1620-424-00-05	DUMP FEES - MADILL	8,000.00	0.00	8,000.00	2,897.72	5,102.28	0.00	0.00
1620-424-00-06	DUMP FEES - KENNEDY	20,000.00	0.00	20,000.00	4,445.15	13,054.85	0.00	2,500.00
1620-425-29-03	ELECTRICITY OFA	200,000.00	0.00	200,000.00	47,947.52	152,052.48	0.00	0.00
1620-425-29-05	ELECTRICITY MADILL	70,000.00	0.00	70,000.00	8,006.08	61,993.92	0.00	0.00
1620-425-29-06	ELECTRICITY KENNEDY	90,000.00	0.00	90,000.00	27,270.90	62,729.10	0.00	0.00
1620-425-29-08	ELECTRICITY DOME	95,000.00	0.00	95,000.00	16,715.61	78,284.39	0.00	0.00
1620-425-30-03	NATURAL GAS OFA	215,000.00	0.00	215,000.00	38,014.17	161,985.83	0.00	15,000.00

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1620-425-30-05	NATURAL GAS MADILL	60,000.00	0.00	60,000.00	4,560.85	25,439.15	0.00	30,000.00
1620-425-30-06	NATURAL GAS KENNEDY	90,000.00	0.00	90,000.00	11,448.25	57,600.44	0.00	20,951.31
1620-425-30-08	NATURAL GAS DOME	35,000.00	0.00	35,000.00	378.53	5,121.47	0.00	29,500.00
1620-425-31-03	WATER & SEWER OFA	32,000.00	0.00	32,000.00	2,838.50	12,161.50	0.00	17,000.00
1620-425-31-05	WATER & SEWER MADILL	10,000.00	0.00	10,000.00	2,128.50	4,871.50	0.00	3,000.00
1620-425-31-06	WATER & SEWER KENNEDY	12,000.00	0.00	12,000.00	2,838.50	8,161.50	0.00	1,000.00
1620-425-31-08	WATER & SEWER DOME	8,000.00	0.00	8,000.00	3,264.50	4,735.50	0.00	0.00
1620-425-32-03	TELEPHONE OFA	3,400.00	0.00	3,400.00	883.44	2,516.56	0.00	0.00
1620-425-32-05	TELEPHONE MADILL	300.00	0.00	300.00	10.09	39.91	0.00	250.00
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	10.09	39.91	0.00	250.00
1620-450-00-00	MATERIALS & SUPPLIES	100,000.00	950.00	100,950.00	52,103.76	40,072.75	0.00	8,773.49
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	23,902.00	2,242,902.00	554,126.65	1,081,571.85	0.00	607,203.50
1621 Maintenance of Plant								
1621-160-00-00	SALARIES EMPLOYEES	430,000.00	0.00	430,000.00	199,691.36	346,131.41	0.00	-115,822.77
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	13,079.08	0.00	0.00	46,920.92
1621-200-00-00	EQUIPMENT	250,000.00	6,110.00	256,110.00	0.00	14,402.66	0.00	241,707.34
1621-400-00-00	Contractual	0.00	1,000.00	1,000.00	700.00	0.00	0.00	300.00
1621-404-00-00	TRAVEL EXPENSE	12,000.00	-1,900.00	10,100.00	2,244.70	0.00	0.00	7,855.30
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	675.00	125,675.00	40,159.23	74,838.57	0.00	10,677.20
1621-420-65-00	VEHICLE REPAIR	30,000.00	5,000.00	35,000.00	9,457.86	25,042.14	0.00	500.00
1621-420-66-00	BUILDING REPAIR	50,000.00	1,000.00	51,000.00	43,265.63	35,141.77	0.00	-27,407.40
1621-450-00-00	MATERIALS & SUPPLIES	135,000.00	3,000.00	138,000.00	60,706.00	74,696.00	0.00	2,598.00
1621-490-00-00	BOCES SAFETY / RISK MANAG	21,000.00	0.00	21,000.00	20,419.37	81,763.04	0.00	-81,182.41
1621 Maintenance of Plant - State function Subtotal		1,131,000.00	14,885.00	1,145,885.00	389,723.23	652,015.59	0.00	104,146.18
1622 Security of Plant								
1622-400-00-00	SECURITY OF PLANT	15,000.00	-14,000.00	1,000.00	0.00	0.00	0.00	1,000.00
1622 Security of Plant - State function Subtotal		15,000.00	-14,000.00	1,000.00	0.00	0.00	0.00	1,000.00
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	-2,650.00	137,350.00	9,595.92	38,383.64	0.00	89,370.44
1680 Central Data Processing - State function Subtotal		141,000.00	-2,650.00	138,350.00	9,595.92	38,383.64	0.00	90,370.44
1910 Unallocated Insurance								
1910-400-00-00	UNALLOCATED INSURANCE	150,000.00	0.00	150,000.00	140,820.02	3,557.98	0.00	5,622.00
1910 Unallocated Insurance - State function Subtotal		150,000.00	0.00	150,000.00	140,820.02	3,557.98	0.00	5,622.00

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1920 School Association Dues								
1920-400-00-00	SCHOOL ASSOCIATION DUES	22,000.00	0.00	22,000.00	9,532.00	20,360.00	0.00	-7,892.00
1920 School Association Dues - State function Subtotal		22,000.00	0.00	22,000.00	9,532.00	20,360.00	0.00	-7,892.00
1981 BOCES Administrative Costs								
1981-490-00-00	ADMINISTRATIVE CHARGE BOC	925,000.00	0.00	925,000.00	184,664.80	738,659.20	0.00	1,676.00
1981 BOCES Administrative Costs - State function Subtotal		925,000.00	0.00	925,000.00	184,664.80	738,659.20	0.00	1,676.00
1983 BOCES Capital Expenses								
1983-490-00-00	CAPITAL CHARGE BOCES	480,000.00	0.00	480,000.00	91,633.80	366,535.20	0.00	21,831.00
1983 BOCES Capital Expenses - State function Subtotal		480,000.00	0.00	480,000.00	91,633.80	366,535.20	0.00	21,831.00
2010 Curriculum Devel and Suprvsn								
2010-150-00-00	INSTRUCTIONAL SALARIES	62,000.00	0.00	62,000.00	18,720.00	42,120.00	0.00	1,160.00
2010-151-00-00	INST SALARIES - DEPT HEAD	6,000.00	0.00	6,000.00	116.48	640.76	0.00	5,242.76
2010-152-00-00	INSTR BOCES CONFERENCE	35,000.00	0.00	35,000.00	5,625.00	0.00	0.00	29,375.00
2010-160-00-00	NONINSTRUCTIONAL SALARIES	26,000.00	0.00	26,000.00	6,963.60	15,668.25	0.00	3,368.15
2010-400-00-00	CONTRACTUAL EXPENSE	30,000.00	0.00	30,000.00	65.97	1,400.00	0.00	28,534.03
2010-450-00-00	MATERIALS & SUPPLIES	26,500.00	0.00	26,500.00	213.49	76.00	0.00	26,210.51
2010-490-00-00	SUPR.-REG. SCHOOL	100,000.00	0.00	100,000.00	102,734.85	6,576.15	0.00	-9,311.00
2010 Curriculum Devel and Suprvsn - State function Subtotal		285,500.00	0.00	285,500.00	134,439.39	66,481.16	0.00	84,579.45
2020 Supervision-Regular School								
2020-150-00-00	INSTRUCTIONAL SALARIES	675,000.00	0.00	675,000.00	229,762.47	444,676.63	0.00	560.90
2020-160-00-00	NONINSTRUCTIONAL SALARIES	360,000.00	0.00	360,000.00	131,294.43	217,544.04	0.00	11,161.53
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	500.00	2,000.00	1,787.86	150.00	0.00	62.14
2020-400-00-03	CONTRACTUAL EXPENSE 9-12	2,000.00	0.00	2,000.00	1,279.12	242.55	0.00	478.33
2020-400-00-05	CONTRACTUAL EXPENSE MADIL	1,000.00	500.00	1,500.00	1,126.62	0.00	0.00	373.38
2020-400-00-06	CONTRACTUAL EXPENSE KENNE	2,000.00	0.00	2,000.00	1,152.88	0.00	0.00	847.12
2020-450-00-02	MATERIALS & SUPPLIES 7-8	6,000.00	0.00	6,000.00	0.00	1,884.00	0.00	4,116.00
2020-450-00-03	MATERIALS & SUPPLIES 9-12	17,000.00	-8,000.00	9,000.00	34.23	0.00	0.00	8,965.77
2020-450-00-05	MATERIALS & SUPPLIES MADI	5,000.00	0.00	5,000.00	97.71	1,500.00	0.00	3,402.29
2020-450-00-06	MATERIALS & SUPPLIES KENN	15,000.00	-5,000.00	10,000.00	0.00	2,166.00	0.00	7,834.00
2020 Supervision-Regular School - State function Subtotal		1,090,300.00	-12,000.00	1,078,300.00	366,535.32	668,163.22	0.00	43,601.46
2060 Research, Planning & Evaluation								
2060-150-00-00	CONTRACTUAL EXPENSE	20,000.00	0.00	20,000.00	39,125.00	0.00	0.00	-19,125.00
2060 Research, Planning & Evaluation - State function Subtotal		20,000.00	0.00	20,000.00	39,125.00	0.00	0.00	-19,125.00
2070 Inservice Training-Instruction								

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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
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	17,136.00	0.00	0.00	-17,136.00
2110-120-00-06	KENNEDY SUMMER READINESS	0.00	0.00	0.00	35,985.36	76,377.24	0.00	-112,362.60
2110-120-01-05	MADILL SUMMER READINESS	0.00	600.00	600.00	560.00	0.00	0.00	40.00
2110-121-00-00	TEACHERS SALARIES K-3	360,000.00	-100.00	359,900.00	81,131.60	295,026.33	0.00	-16,257.93
2110-121-00-05	MADILL TCHR SALARIES K-3	850,000.00	0.00	850,000.00	175,792.80	767,419.70	0.00	-93,212.50
2110-121-00-06	KENNEDY TCHR SALARIES K-3	1,100,000.00	-500.00	1,099,500.00	198,507.03	833,468.02	0.00	67,524.95
2110-122-00-00	TEACHERS SALARIES 4-6	450,000.00	0.00	450,000.00	100,156.68	375,222.76	0.00	-25,379.44
2110-122-00-05	MADILL TCHR SALARIES 4-6	400,000.00	0.00	400,000.00	75,557.65	322,439.60	0.00	2,002.75
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	750,000.00	0.00	750,000.00	141,991.97	593,893.28	0.00	14,114.75
2110-130-00-00	TEACHERS SALARIES 7-12	1,200,000.00	0.00	1,200,000.00	235,036.13	941,302.89	0.00	23,660.98
2110-130-00-02	OFA TEACHERS SALARIES 7-8	875,000.00	0.00	875,000.00	173,457.46	711,487.84	0.00	-9,945.30
2110-130-00-03	OFA TEACHER SALARIES 9-12	1,550,000.00	0.00	1,550,000.00	298,435.93	1,258,499.85	0.00	-6,935.78
2110-140-00-00	SUBSTITUTE TEACHER SALARI	100,000.00	0.00	100,000.00	24,996.90	159,439.04	0.00	-84,435.94
2110-140-02-00	SUB TEACHER 7-8	40,000.00	0.00	40,000.00	9,998.76	0.00	0.00	30,001.24
2110-140-03-00	SUB TEACHER 9-12	40,000.00	0.00	40,000.00	9,998.76	0.00	0.00	30,001.24
2110-140-05-01	SUB TEACHER K-3 MADILL	20,000.00	0.00	20,000.00	4,999.38	0.00	0.00	15,000.62
2110-140-05-02	SUB TEACHER 4-6 MADILL	20,000.00	0.00	20,000.00	4,999.38	0.00	0.00	15,000.62
2110-140-06-01	SUB TEACHER K-3 KENNEDY	40,000.00	0.00	40,000.00	9,998.76	0.00	0.00	30,001.24
2110-140-06-02	SUB TEACHER 4-6 KENNEDY	40,000.00	0.00	40,000.00	9,998.77	0.00	0.00	30,001.23
2110-142-00-00	TUTORS	40,000.00	0.00	40,000.00	1,077.93	0.00	0.00	38,922.07
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	53,804.20	161,421.05	0.00	33,774.75
2110-160-01-05	NONINSTR MADILL SUMMER RD	0.00	4,000.00	4,000.00	8,150.20	0.00	0.00	-4,150.20
2110-160-01-06	NONINST KENNEDY SUMMER RD	0.00	4,000.00	4,000.00	11,405.30	0.00	0.00	-7,405.30
2110-161-68-00	INSTRUCTIONAL AV STUDENTS	0.00	3,000.00	3,000.00	10,870.20	0.00	0.00	-7,870.20
2110-162-00-00	TEACHING NONINSTR SUBSTIT	25,000.00	0.00	25,000.00	3,707.32	0.00	0.00	21,292.68
2110-162-02-00	SUB NONINSTR 7-8	40,000.00	0.00	40,000.00	5,931.71	0.00	0.00	34,068.29
2110-162-03-00	SUB NONINSTR 9-12	40,000.00	0.00	40,000.00	5,931.71	0.00	0.00	34,068.29
2110-162-05-01	SUB NONINSTR K-3 MADILL	20,000.00	0.00	20,000.00	2,965.85	0.00	0.00	17,034.15
2110-162-05-02	SUB NONINSTR 4-6 MADILL	20,000.00	0.00	20,000.00	2,965.85	0.00	0.00	17,034.15
2110-162-06-01	SUB NONINSTR K-3 KENNEDY	40,000.00	0.00	40,000.00	5,931.71	0.00	0.00	34,068.29
2110-162-06-02	SUB NONINSTR 4-6 KENNEDY	40,000.00	0.00	40,000.00	5,931.71	0.00	0.00	34,068.29
2110-200-00-02	EQUIPMENT 7-8	10,000.00	0.00	10,000.00	6,914.80	0.00	0.00	3,085.20
2110-200-00-03	EQUIPMENT OFA 9-12	19,000.00	0.00	19,000.00	4,121.92	10,859.90	0.00	4,018.18
2110-200-00-05	EQUIPMENT MADILL	1,000.00	0.00	1,000.00	10,890.00	0.00	0.00	-9,890.00

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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	1,500.00	7,500.00	3,692.03	2,802.50	0.00	1,005.47
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	18,000.00	12,000.00	30,000.00	9,635.19	17,536.95	0.00	2,827.86
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	2,000.00	0.00	2,000.00	1,477.10	410.00	0.00	112.90
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	4,000.00	2,000.00	6,000.00	4,525.12	1,040.00	0.00	434.88
2110-400-01-05	CONTRACTUAL EXP MADIL K-3	2,000.00	-1,500.00	500.00	100.00	0.00	0.00	400.00
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	2,035.00	0.00	0.00	965.00
2110-450-00-02	MATERIALS & SUPPLIES 7-8	24,000.00	4,500.00	28,500.00	16,356.61	11,853.19	0.00	290.20
2110-450-00-03	MATERIALS & SUPPLIES 9-12	55,000.00	18,479.80	73,479.80	33,531.87	53,312.42	0.00	-13,364.49
2110-450-00-05	MATERIALS & SUPPLIES MADI	15,000.00	10,500.00	25,500.00	10,914.65	13,699.90	0.00	885.45
2110-450-00-06	MATERIALS & SUPPLIES KENN	21,000.00	0.00	21,000.00	21,643.23	19,679.69	0.00	-20,322.92
2110-450-01-05	M & S MADILL K-3	15,000.00	-12,000.00	3,000.00	0.00	0.00	0.00	3,000.00
2110-450-01-06	M & S KENNEDY K-3	21,000.00	-8,000.00	13,000.00	130.55	431.42	1,030.00	11,408.03
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	32,337.00	1,500.00	0.00	116,163.00
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	5,000.00	7,000.00	3,561.53	2,952.66	0.00	485.81
2110-480-00-05	TEXTBOOKS MADILL	13,000.00	3,500.00	16,500.00	1,697.78	14,510.34	0.00	291.88
2110-480-00-06	TEXTBOOKS KENNEDY	42,000.00	0.00	42,000.00	31,826.21	40,634.98	0.00	-30,461.19
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	-8,500.00	686,500.00	303,139.89	322,116.33	0.00	61,243.78
2110 Teaching-Regular School - State function Subtotal		9,554,500.00	27,479.80	9,581,979.80	2,225,943.49	7,010,482.88	1,030.00	344,523.43
2250 Prg For Sdnts w/Disabil-Med Elgble								
2250-150-00-00	INSTRUCTIONAL SALARIES	990,000.00	0.00	990,000.00	229,527.09	570,752.50	0.00	189,720.41
2250-150-00-01	INSTRUCTIONAL Preschool	30,000.00	0.00	30,000.00	1,675.00	0.00	0.00	28,325.00
2250-150-00-02	INSTRUCTIONAL SAL 7- 8	340,000.00	0.00	340,000.00	61,651.08	262,927.92	0.00	15,421.00
2250-150-00-03	INSTRUCTIONAL SAL 9-12	375,000.00	0.00	375,000.00	85,378.51	222,898.84	0.00	66,722.65
2250-150-00-05	MADILL TCHR SALARIES 4-6	0.00	0.00	0.00	7,584.32	41,713.68	0.00	-49,298.00
2250-150-00-06	KENNEDY TCHR SALARIES 4-6	60,000.00	0.00	60,000.00	19,262.16	50,702.64	0.00	-9,964.80
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	78,251.10	318,671.88	0.00	-56,922.98
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	5,000.00	11,000.00	10,710.00	0.00	0.00	290.00

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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	154,643.14	424,743.51	0.00	-54,386.65
2250-160-00-02	NONINSTR SAL OFA 7-8	150,000.00	0.00	150,000.00	41,658.98	127,616.59	0.00	-19,275.57
2250-160-00-03	NONINSTR SAL OFA 9-12	200,000.00	0.00	200,000.00	68,394.28	197,169.82	0.00	-65,564.10
2250-160-00-05	NONINSTR SAL MADILL 4-6	30,000.00	0.00	30,000.00	21,224.29	74,518.66	0.00	-65,742.95
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	135,000.00	0.00	135,000.00	55,996.06	166,810.42	0.00	-87,806.48
2250-160-01-05	NONINSTR SAL MADILL K-3	210,000.00	0.00	210,000.00	47,153.91	125,368.01	0.00	37,478.08
2250-160-01-06	NONINSTR SAL KENNEDY K-3	550,000.00	0.00	550,000.00	128,873.94	319,819.81	0.00	101,306.25
2250-162-02-00	SUB NONINSTR 7-8	8,000.00	0.00	8,000.00	1,186.34	0.00	0.00	6,813.66
2250-162-03-00	SUB NONINSTR 9-12	8,000.00	0.00	8,000.00	1,186.34	0.00	0.00	6,813.66
2250-162-05-01	SUB NONINSTR K-6 MADILL	10,000.00	0.00	10,000.00	1,482.93	0.00	0.00	8,517.07
2250-162-06-01	SUB NONINSTR K-6 KENNEDY	24,000.00	0.00	24,000.00	3,559.03	0.00	0.00	20,440.97
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	88,015.84	317,977.75	0.00	204,494.88
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	-2,907.59	42,092.41	14,978.61	7,430.99	0.00	19,682.81
2250-450-00-05	M & S MADILL	0.00	3,000.00	3,000.00	0.00	2,972.52	0.00	27.48
2250-470-00-00	HANDICAPPED TUITION CHARG	150,000.00	0.00	150,000.00	22,780.00	79,356.00	0.00	47,864.00
2250-490-00-00	HANDICAPPED BOCES SERVICE	2,900,000.00	0.00	2,900,000.00	526,608.00	2,106,432.00	0.00	266,960.00
2250 Prg For Sdnts w/Disabil-Med Elgble - State function Subtotal		7,835,000.00	15,580.88	7,850,580.88	1,671,780.95	5,417,883.54	0.00	760,916.39
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	37,678.56	148,185.44	0.00	14,136.00
2280-490-00-00	BOCES SERVICES	1,380,000.00	0.00	1,380,000.00	274,100.00	1,096,400.00	0.00	9,500.00
2280 Occupational Education(Grades 9-12) - State function Subtotal		1,580,000.00	0.00	1,580,000.00	311,778.56	1,244,585.44	0.00	23,636.00
2330 Teaching-Special Schools								
2330-150-00-00	INSTRUCTIONAL SALARIES	25,000.00	0.00	25,000.00	1,578.40	0.00	0.00	23,421.60
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	462.00	0.00	0.00	6,538.00
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	25,302.00	101,208.00	0.00	-26,510.00
2330 Teaching-Special Schools - State function Subtotal		134,000.00	0.00	134,000.00	27,342.40	101,208.00	0.00	5,449.60
2610 School Library & AV								
2610-150-00-00	INSTRUCTIONAL SALARIES	135,000.00	-4,750.00	130,250.00	24,180.61	101,134.04	0.00	4,935.35
2610-150-01-05	INSTRC MADILLSUMMER RD	0.00	3,000.00	3,000.00	2,688.00	0.00	0.00	312.00
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	1,330.00	0.00	0.00	170.00

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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
2610-400-00-03	CONTRACTUAL EXPENSE 9-12	500.00	0.00	500.00	45.00	0.00	0.00	455.00
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	45.00	0.00	0.00	1,255.00
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	804.49	0.00	0.00	195.51
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	26.78	0.00	0.00	973.22
2610-450-00-04	M&S - LINCOLN LIBRARY	0.00	150.00	150.00	0.00	145.95	0.00	4.05
2610-450-00-05	M&S - MADILL LIBRARY	1,000.00	0.00	1,000.00	0.00	688.26	0.00	311.74
2610-450-00-06	M&S - KENNEDY LIBRARY	3,000.00	0.00	3,000.00	0.00	457.45	0.00	2,542.55
2610-450-68-00	M&S - AUDIO VISUAL	10,000.00	-150.00	9,850.00	0.00	0.00	0.00	9,850.00
2610-460-00-02	STATE AIDED LIBRARY 7-8	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00	0.00
2610-460-00-03	STATE AIDED LIBRARY 9-12	3,300.00	0.00	3,300.00	3,291.66	0.00	0.00	8.34
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	60,807.47	152,786.03	0.00	-18,593.50
2610 School Library & AV - State function Subtotal		373,200.00	0.00	373,200.00	93,359.01	256,911.73	0.00	22,929.26
2630 Computer Assisted Instruction								
2630-200-00-00	EQUIPMENT	200,000.00	0.00	200,000.00	3,220.00	14,950.00	0.00	181,830.00
2630-201-00-00	HARDWARE STATE AID	45,000.00	8,701.28	53,701.28	16,501.28	0.00	0.00	37,200.00
2630-400-00-00	CONTRACTUAL	5,000.00	0.00	5,000.00	0.00	1,080.00	0.00	3,920.00
2630-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	427.02	1,890.00	0.00	2,682.98
2630-461-00-00	SOFTWARE - DISTRICT	29,000.00	0.00	29,000.00	10,458.00	7,526.30	0.00	11,015.70
2630-490-00-00	BOCES SERVICES	550,000.00	0.00	550,000.00	281,834.23	340,063.34	0.00	-71,897.57
2630 Computer Assisted Instruction - State function Subtotal		834,000.00	8,701.28	842,701.28	312,440.53	365,509.64	0.00	164,751.11
2805 Attendance-Regular School								
2805-160-00-00	NONINSTRUCTIONAL SALARIES	60,000.00	0.00	60,000.00	31,500.78	42,152.15	0.00	-13,652.93
2805 Attendance-Regular School - State function Subtotal		60,000.00	0.00	60,000.00	31,500.78	42,152.15	0.00	-13,652.93
2810 Guidance-Regular School								
2810-150-00-00	INSTRUCTIONAL SALARIES	295,000.00	-2,800.00	292,200.00	52,565.75	174,644.19	0.00	64,990.06
2810-155-00-00	SUMMER WORK	18,000.00	2,800.00	20,800.00	20,796.88	0.00	0.00	3.12
2810-160-00-00	NONINSTRUCTIONAL SALARIES	40,000.00	0.00	40,000.00	14,811.31	24,337.29	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	1,908.71	6,764.00	0.00	4,327.29
2810-450-00-00	MATERIALS & SUPPLIES	8,000.00	-2,640.16	5,359.84	716.52	0.00	0.00	4,643.32

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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	-2,640.16	449,359.84	90,799.17	205,746.48	0.00	152,814.19
2815 Health Srvcs-Regular School								
2815-160-00-00	NONINSTRUCTIONAL SALARIES	260,000.00	-11,100.00	248,900.00	1,660.60	0.00	0.00	247,239.40
2815-160-01-05	NRS MADILL SUMMER RD	0.00	500.00	500.00	336.00	0.00	0.00	164.00
2815-160-01-06	NRS KENNEDY SUMMER RD	0.00	500.00	500.00	448.00	0.00	0.00	52.00
2815-165-00-00	SUMMER WORK	4,000.00	0.00	4,000.00	1,776.11	0.00	0.00	2,223.89
2815-400-00-00	CONTRACTUAL EXPENSE	29,000.00	0.00	29,000.00	10,178.35	13,416.65	0.00	5,405.00
2815-450-00-00	MATERIALS & SUPPLIES	0.00	3,000.00	3,000.00	567.50	2,000.00	0.00	432.50
2815-450-00-02	MATERIALS & SUPPLIES 7-8	2,100.00	-750.00	1,350.00	93.94	0.00	0.00	1,256.06
2815-450-00-03	MATERIALS & SUPPLIES 9-12	3,600.00	0.00	3,600.00	1,245.69	560.24	0.00	1,794.07
2815-450-00-05	MATERIALS & SUPPLIES Mad	2,600.00	750.00	3,350.00	3,053.92	0.00	0.00	296.08
2815-450-00-06	MATERIALS & SUPPLIES Ken	5,800.00	0.00	5,800.00	2,753.70	2,488.01	0.00	558.29
2815 Health Srvcs-Regular School - State function Subtotal		307,100.00	-7,100.00	300,000.00	22,113.81	18,464.90	0.00	259,421.29
2820 Psychological Srvcs-Reg Schl								
2820-150-00-00	INSTRUCTIONAL SALARIES	255,000.00	0.00	255,000.00	77,920.42	209,094.06	0.00	-32,014.48
2820-150-00-01	INSTRUCTIONAL PRESCHOOL	0.00	4,000.00	4,000.00	3,195.19	0.00	0.00	804.81
2820-155-00-00	SUMMER WORK	9,000.00	-4,000.00	5,000.00	0.00	0.00	0.00	5,000.00
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	5,450.92	10,384.20	0.00	-10,835.12
2820-490-00-00	BOCES SERVICES	82,000.00	0.00	82,000.00	15,459.96	61,839.84	0.00	4,700.20
2820 Psychological Srvcs-Reg Schl - State function Subtotal		352,000.00	0.00	352,000.00	102,026.49	281,318.10	0.00	-31,344.59
2850 Co-Curricular Activ-Reg Schl								
2850-150-00-00	INSTRUCTIONAL SALARIES	50,000.00	0.00	50,000.00	25,225.63	57,980.50	0.00	-33,206.13
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	25,225.63	57,980.50	0.00	-32,206.13
2855 Interscholastic Athletics-Reg Schl								
2855-150-00-00	INSTRUCTIONAL SALARIES	303,000.00	0.00	303,000.00	137,891.59	84,058.65	0.00	81,049.76
2855-151-00-00	INST SALARIES OFFICIATING	25,000.00	0.00	25,000.00	3,789.00	0.00	0.00	21,211.00
2855-200-00-00	ATHLETIC EQUIPMENT	4,000.00	4,000.00	8,000.00	10,053.00	7,893.00	0.00	-9,946.00
2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	33,000.00	0.00	33,000.00	1,344.60	14,377.60	0.00	17,277.80
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	22,574.25	4,000.00	0.00	36,425.75
2855-450-00-00	MATERIALS & SUPPLIES	60,000.00	4,784.78	64,784.78	28,352.83	52,010.43	0.00	-15,578.48
2855-490-00-00	BOCES SERVICES	25,000.00	0.00	25,000.00	4,347.60	17,390.40	0.00	3,262.00
2855 Interscholastic Athletics-Reg Schl - State function Subtotal		523,000.00	8,784.78	531,784.78	208,352.87	189,730.08	0.00	133,701.83
5510 District Transportation Services								

OGDENSBURG CITY SD

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
5510-160-00-00	NONINSTRUCTIONAL SALARIES	1,000,000.00	0.00	1,000,000.00	268,541.05	121,594.10	0.00	609,864.85
5510-200-65-00	BUS PURCHASE	250,000.00	-4,000.00	246,000.00	136,367.93	4,645.50	0.00	104,986.57
5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	45,000.00	0.00	45,000.00	240.00	3,000.00	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
5510-400-43-00	Contractual Bus Drivers	0.00	100.00	100.00	21.33	0.00	0.00	78.67
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	1,186.15	0.00	0.00	8,813.85
5510-406-00-00	Gasoline	100,000.00	0.00	100,000.00	11,630.36	130,869.64	0.00	-42,500.00
5510-408-00-00	TRANSPORTATION INSURANCE	50,000.00	-4,100.00	45,900.00	2,327.84	18,372.49	0.00	25,199.67
5510-420-00-00	Repairs	50,000.00	0.00	50,000.00	23,320.16	16,849.84	0.00	9,830.00
5510-450-00-00	Transportation M & S	100,000.00	6,500.00	106,500.00	15,383.25	90,358.76	0.00	757.99
5510-490-00-00	BOCES SERVICES	50,000.00	-2,500.00	47,500.00	17,422.00	0.00	0.00	30,078.00
5510 District Transportation Services - State function Subtotal		1,710,000.00	-4,000.00	1,706,000.00	476,440.07	389,290.33	0.00	840,269.60
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	1,102.20	0.00	0.00	897.80
7140 Recreation - State function Subtotal		2,000.00	0.00	2,000.00	1,102.20	0.00	0.00	897.80
7310 Youth Program								
7310-150-00-00	AFTER SCHOOL PROG - COOR	12,500.00	0.00	12,500.00	2,125.00	0.00	0.00	10,375.00
7310-160-00-00	AFTER SCHOOL PROG - ASST	30,000.00	0.00	30,000.00	4,301.25	0.00	0.00	25,698.75
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	6,426.25	100.00	0.00	42,973.75
9010 State Retirement								
9010-800-00-00	STATE RETIREMENT	600,000.00	-10,000.00	590,000.00	100,868.15	153,517.59	0.00	335,614.26
9010 State Retirement - State function Subtotal		600,000.00	-10,000.00	590,000.00	100,868.15	153,517.59	0.00	335,614.26
9020 Teachers' Retirement								
9020-800-00-00	TEACHER RETIREMENT	1,500,000.00	10,000.00	1,510,000.00	320,197.45	1,188,008.63	0.00	1,793.92
9020 Teachers' Retirement - State function Subtotal		1,500,000.00	10,000.00	1,510,000.00	320,197.45	1,188,008.63	0.00	1,793.92
9030 Social Security								
9030-800-00-00	SOCIAL SECURITY	1,400,000.00	-500.00	1,399,500.00	343,798.02	998,729.52	0.00	56,972.46
9030 Social Security - State function Subtotal		1,400,000.00	-500.00	1,399,500.00	343,798.02	998,729.52	0.00	56,972.46
9040 Workers' Compensation								
9040-800-00-00	WORKERS' COMPENSATION	110,000.00	500.00	110,500.00	91,928.80	18,331.20	0.00	240.00
9040 Workers' Compensation - State function Subtotal		110,000.00	500.00	110,500.00	91,928.80	18,331.20	0.00	240.00

OGDENSBURG CITY SD

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
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	2,507,753.03	2,775.00	0.00	5,989,471.97
9060-800-00-02	HI - RETIREE	650,000.00	0.00	650,000.00	183,823.12	396,669.98	0.00	69,506.90
9060-800-00-03	HI - RETIREE ADMIN FEE	45,000.00	0.00	45,000.00	14,906.17	30,093.83	0.00	0.00
9060-800-00-04	HI - RETIREE DRUG BENEFIT	650,000.00	0.00	650,000.00	194,291.06	413,794.42	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
9060-801-00-00	HEALTH INSURANCE BUY-OUT	125,000.00	0.00	125,000.00	241,889.45	0.00	0.00	-116,889.45
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	3,142,662.83	843,333.23	0.00	6,030,728.94
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	0.00	0.00	28,000.00
9089-801-00-00	VACATION PAYOUTS	50,000.00	0.00	50,000.00	15,218.06	0.00	0.00	34,781.94
9089-802-00-00	SICK DAY PAYOUT- RETIREE	50,000.00	0.00	50,000.00	34,339.61	5,974.99	0.00	9,685.40
9089-803-00-00	RETIREMENT INCENTIVE	100,000.00	0.00	100,000.00	48,500.00	10,000.00	0.00	41,500.00
9089 Other (specify) - State function Subtotal		284,000.00	0.00	284,000.00	98,057.67	17,124.99	0.00	168,817.34
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	7,233.75	0.00	0.00	1,233,246.25
9711 Serial Bonds-School Construction - State function Subtotal		5,225,480.00	0.00	5,225,480.00	7,233.75	0.00	0.00	5,218,246.25
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	11,908,788.40	23,176,703.36	1,030.00	18,510,576.82

OGDENSBURG CITY SD

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Fiscal Year: 2023

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	80,462.95	220,140.13	0.00	29,396.92
2860-161-00	Hourly Salaries	200,000.00	0.00	200,000.00	26,621.65	0.00	0.00	173,378.35
2860-162-00	Overtime Salaries	5,000.00	0.00	5,000.00	1,088.39	0.00	0.00	3,911.61
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	1,556.90	9,978.60	0.00	8,464.50
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	14,096.85	57,269.00	0.00	48,634.15
2860-455-00	Food Purchases	620,000.00	0.00	620,000.00	79,444.64	398,174.79	0.00	142,380.57
2860 School Food Service Programs - State function Subtotal		1,319,000.00	0.00	1,319,000.00	203,271.38	685,562.52	0.00	430,166.10
9010 State Retirement								
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	8,156.35	19,567.95	0.00	17,275.70
9010 State Retirement - State function Subtotal		45,000.00	0.00	45,000.00	8,156.35	19,567.95	0.00	17,275.70
9030 Social Security								
9030-800-00	Social Security	40,000.00	0.00	40,000.00	8,142.69	16,840.73	0.00	15,016.58
9030 Social Security - State function Subtotal		40,000.00	0.00	40,000.00	8,142.69	16,840.73	0.00	15,016.58
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	219,570.42	721,971.20	0.00	645,458.38

OGDENSBURG CITY SD

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Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2989 Misc Special Revenue Fund								
2989-400-000000	Contractual and Other	0.00	0.00	0.00	9,112.33	0.00	0.00	-9,112.33
2989 Misc Special Revenue Fund - State function Subtotal		0.00	0.00	0.00	9,112.33	0.00	0.00	-9,112.33
Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	9,112.33	0.00	0.00	-9,112.33

OGDENSBURG CITY SD

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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	99,919.56	0.00	0.00	150,080.44
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	99,919.56	0.00	0.00	175,080.44
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	30,870.00	0.00	0.00	0.00
ARP23X-2110-400-00	Contractual Expense	15,500.00	14,500.00	30,000.00	15,683.50	14,000.00	0.00	316.50
ARP23X-2110-450-00	Materials & Supplies	250,000.00	5,848.83	255,848.83	7,291.08	220,839.32	0.00	27,718.43
CRSR23-2110-150-00	Instructional Salaries	375,000.00	0.00	375,000.00	34,010.44	187,057.56	0.00	153,932.00
CRSR23-2110-160-00	Non- Instructional Salari	280,000.00	0.00	280,000.00	57,298.78	222,441.32	0.00	259.90
CRSR23-2110-200-00	Equipment	35,000.00	0.00	35,000.00	30,577.98	0.00	0.00	4,422.02
CRSR23-2110-450-00	Materials & Supplies	10,000.00	0.00	10,000.00	4,078.50	1,856.16	0.00	4,065.34
TIAD22-2110-150-05	Instructional Salaries	0.00	0.00	0.00	13,911.08	76,510.92	0.00	-90,422.00
TIAD22-2110-150-06	Instructional Salaries	0.00	0.00	0.00	5,215.00	0.00	0.00	-5,215.00
TIAD23-2110-150-00	Instructional Salaries	32,052.00	0.00	32,052.00	0.00	0.00	0.00	32,052.00
TIAD23-2110-150-03	Instructional Salaries	156,920.00	0.00	156,920.00	11,613.92	63,876.68	0.00	81,429.40
TIAD23-2110-150-05	Instructional Salaries	198,729.00	0.00	198,729.00	0.00	0.00	0.00	198,729.00
TIAD23-2110-150-06	Instructional Salaries	314,732.00	0.00	314,732.00	15,014.40	78,825.60	0.00	220,892.00
TIAD23-2110-400-00	Contractual Expense	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
TIAD23-2110-450-00	Inst. Supplies - OFA	4,307.00	0.00	4,307.00	507.68	0.00	0.00	3,799.32
TIIA23-2110-150-00	Instructional Salaries	53,887.00	0.00	53,887.00	0.00	0.00	0.00	53,887.00
TISG22-2110-150-00	Instructional Salaries	0.00	0.00	0.00	34,106.50	0.00	0.00	-34,106.50
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	31,000.00	0.00	99,271.00
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	10,798.00	37,748.75	0.00	52,653.25
TISG23-2110-450-00	Materials & Supplies	37,279.00	0.00	37,279.00	12,958.74	710.50	0.00	23,609.76
TIV23X-2110-150-00	Instructional Salaries	21,304.00	0.00	21,304.00	0.00	0.00	0.00	21,304.00
TIV23X-2110-400-00	Contractual Expense	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
TVRS23-2110-400-00	Contractual Expense	39,256.00	0.00	39,256.00	0.00	0.00	0.00	39,256.00
2110 Teaching-Regular School - State function Subtotal		2,454,187.00	51,218.83	2,505,405.83	295,935.60	934,866.81	0.00	1,274,603.42
2250 Prg For Sdnts w/Disabil-Med Elgble								
D61123-2250-150-00	Instructional Salaries	312,212.00	0.00	312,212.00	0.00	312,212.00	0.00	0.00
D61123-2250-160-00	Non- Instructional Salari	42,560.00	0.00	42,560.00	18,168.56	29,870.32	0.00	-5,478.88
D61123-9010-800-00	Employee Benefits ERS	7,700.00	0.00	7,700.00	2,566.68	0.00	0.00	5,133.32
D61123-9020-800-00	Employee Benefits TRS	32,600.00	0.00	32,600.00	10,866.68	0.00	0.00	21,733.32

OGDENSBURG CITY SD

Budget Status Report As Of: 10/31/2022

Fiscal Year: 2023

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
D61123-9030-800-00	Employee Benefits FICA	27,140.00	0.00	27,140.00	9,046.68	0.00	0.00	18,093.32
D61123-9060-800-00	Employee Benefits HEALTH	59,449.00	0.00	59,449.00	19,816.32	0.00	0.00	39,632.68
D61923-2250-150-00	Instructional Salaries	15,260.00	0.00	15,260.00	6,338.48	14,261.56	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
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	49,378.00	0.00	49,378.00	16,459.32	0.00	0.00	32,918.68
TIAD23-9030-800-00	Employee Benefits FICA	53,736.00	0.00	53,736.00	17,912.00	0.00	0.00	35,824.00
TIIA23-9020-800-00	Employee Benefits TRS	5,281.00	0.00	5,281.00	1,760.32	0.00	0.00	3,520.68
TIIA23-9030-800-00	Employee Benefits FICA	4,122.00	0.00	4,122.00	1,374.00	0.00	0.00	2,748.00
UPK23X-9020-800-00	Employee Benefits TRS	34,315.00	0.00	34,315.00	11,438.32	0.00	0.00	22,876.68
UPK23X-9030-800-00	Employee Benefits FICA	25,511.00	0.00	25,511.00	8,503.68	0.00	0.00	17,007.32
UPK23X-9060-800-00	Employee Benefits Health	158,572.00	0.00	158,572.00	52,857.36	0.00	0.00	105,714.64
2250 Prg For Sdnts w/Disabil-Med Elgble - State function Subtotal		835,980.00	0.00	835,980.00	177,108.40	356,343.88	0.00	302,527.72
2253 School Age w/Disabil-July/August								
INTG23-2253-150-00	Instructional Salaries	3,024.00	0.00	3,024.00	3,024.00	0.00	0.00	0.00
SMHD23-2253-150-00	Instructional Salaries	9,192.00	0.00	9,192.00	9,192.00	0.00	0.00	0.00
SMHD23-2253-160-00	Non- Instructional Salari	33,178.10	0.00	33,178.10	33,178.10	0.00	0.00	0.00
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	45,394.10	0.00	0.00	85,716.00
2510 Pre-Kindergarten Program								
UPK23X-2510-150-00	Instructional Salaries	189,993.00	0.00	189,993.00	8,280.00	56,631.08	0.00	125,081.92
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	232.09	1,852.36	0.00	43,356.55
2510 Pre-Kindergarten Program - State function Subtotal		328,923.00	0.00	328,923.00	8,512.09	58,483.44	0.00	261,927.47
5541 Contr Summr Trans for Studnts w/Disabil								
SMHD23-5541-160-00	Transportation Salaries	40,233.06	0.00	40,233.06	40,233.06	0.00	0.00	0.00
5541 Contr Summr Trans for Studnts w/Disabil - State function Subtotal		40,233.06	0.00	40,233.06	40,233.06	0.00	0.00	0.00
Total SPECIAL AID FUND		4,065,433.16	51,218.83	4,116,651.99	667,102.81	1,349,694.13	0.00	2,099,855.05

OGDENSBURG CITY SD

Budget Status Report As Of: 10/31/2022

Fiscal Year: 2023

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2110 Furniture, Eq., Textbooks-Regular School								
MINI23-1620-294-00	Mechanical Contractor	0.00	0.00	0.00	0.00	491,725.40	0.00	-491,725.40
MINI23-2110-245-08	Architect Fees	0.00	0.00	0.00	158,139.83	0.00	0.00	-158,139.83
2110 Furniture, Eq., Textbooks-Regular School - State function Subtotal		0.00	0.00	0.00	158,139.83	491,725.40	0.00	-649,865.23
Total CAPITAL FUND		0.00	0.00	0.00	158,139.83	491,725.40	0.00	-649,865.23

OGDENSBURG CITY SD

Budget Status Report As Of: 10/31/2022

Fiscal Year: 2023

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run

Budget type: Current Year

As Of Date: 10/31/2022

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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