

OGDENSBURG CITY SD

Budget Status Report As Of: 09/30/2022

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	1,729.50	15,565.50	0.00	55.00
1010 Board Of Education - State function Subtotal		21,050.00	2,600.00	23,650.00	3,764.26	18,257.50	0.00	1,628.24
1040 District Clerk								
1040-160-00-00	NONINSTR SALARIES	2,750.00	1,500.00	4,250.00	1,050.00	3,150.00	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	1,050.00	3,150.00	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	42,024.01	119,397.72	0.00	-6,421.73
1240-160-00-00	NONINSTR SALARIES	63,000.00	0.00	63,000.00	22,140.75	36,000.00	0.00	4,859.25
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	0.00	0.00	1,802.28
1240-415-00-00	POSTAGE DIST WIDE	38,000.00	-1,000.00	37,000.00	2,698.15	22,405.25	0.00	11,896.60
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	1,215.95	1,654.84	0.00	2,129.21
1240 Chief School Administrator - State function Subtotal		269,000.00	0.00	269,000.00	70,813.25	183,797.44	0.00	14,389.31
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	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	51,581.80	464,236.20	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	56,566.50	469,581.20	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	1,425.29	690.00	0.00	7,874.71
1330 Tax Collector - State function Subtotal		9,300.00	690.00	9,990.00	1,425.29	690.00	0.00	7,874.71
1345 Purchasing								
1345-490-00-00	BOCES SERVICES	6,000.00	0.00	6,000.00	372.30	3,350.70	0.00	2,277.00
1345 Purchasing - State function Subtotal		6,000.00	0.00	6,000.00	372.30	3,350.70	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	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	20,233.00	14,767.00	0.00	15,000.00
1420 Legal - State function Subtotal		50,000.00	0.00	50,000.00	20,233.00	14,767.00	0.00	15,000.00
1430 Personnel								
1430-150-00-00	INSTRUCTIONAL SALARIES	60,000.00	1,000.00	61,000.00	14,040.00	46,800.00	0.00	160.00
1430-160-00-00	NONINSTRUCTIONAL SALARIES	26,000.00	2,600.00	28,600.00	10,569.88	17,955.96	0.00	74.16
1430-400-00-00	CONTRACTUAL EXPENSE	6,500.00	0.00	6,500.00	2,241.90	3,758.10	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	2,176.50	19,588.50	0.00	1,935.00
1430 Personnel - State function Subtotal		132,200.00	3,600.00	135,800.00	29,128.28	88,102.56	0.00	18,569.16
1620 Operation of Plant								
1620-160-00-00	SALARIES EMPLOYEES	800,000.00	0.00	800,000.00	181,769.64	413,507.87	0.00	204,722.49
1620-161-00-00	HOURLY EMPLOYEES	200,000.00	0.00	200,000.00	36,127.50	0.00	0.00	163,872.50
1620-161-34-00	SHIFT DIFFERENTIAL	18,000.00	0.00	18,000.00	6,757.53	0.00	0.00	11,242.47
1620-163-00-00	OVERTIME	45,000.00	0.00	45,000.00	5,793.50	0.00	0.00	39,206.50
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	6,098.80	22,924.73	0.00	-16,523.53
1620-424-00-00	DUMP FEES	18,000.00	0.00	18,000.00	2,493.65	15,006.35	0.00	500.00
1620-424-00-05	DUMP FEES - MADILL	8,000.00	0.00	8,000.00	1,932.04	6,067.96	0.00	0.00
1620-424-00-06	DUMP FEES - KENNEDY	20,000.00	0.00	20,000.00	2,963.78	14,536.22	0.00	2,500.00
1620-425-29-03	ELECTRICITY OFA	200,000.00	0.00	200,000.00	21,687.04	178,312.96	0.00	0.00
1620-425-29-05	ELECTRICITY MADILL	70,000.00	0.00	70,000.00	3,863.14	66,136.86	0.00	0.00
1620-425-29-06	ELECTRICITY KENNEDY	90,000.00	0.00	90,000.00	8,250.38	81,749.62	0.00	0.00
1620-425-29-08	ELECTRICITY DOME	95,000.00	0.00	95,000.00	5,010.44	89,989.56	0.00	0.00
1620-425-30-03	NATURAL GAS OFA	215,000.00	0.00	215,000.00	26,095.34	173,904.66	0.00	15,000.00

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1620-425-30-05	NATURAL GAS MADILL	60,000.00	0.00	60,000.00	4,017.40	25,982.60	0.00	30,000.00
1620-425-30-06	NATURAL GAS KENNEDY	90,000.00	0.00	90,000.00	6,293.04	62,755.65	0.00	20,951.31
1620-425-30-08	NATURAL GAS DOME	35,000.00	0.00	35,000.00	269.79	5,230.21	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	546.09	2,853.91	0.00	0.00
1620-425-32-05	TELEPHONE MADILL	300.00	0.00	300.00	9.54	40.46	0.00	250.00
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	9.55	40.45	0.00	250.00
1620-450-00-00	MATERIALS & SUPPLIES	100,000.00	950.00	100,950.00	42,623.30	42,023.21	0.00	16,303.49
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	385,401.63	1,243,463.28	0.00	614,037.09
1621 Maintenance of Plant								
1621-160-00-00	SALARIES EMPLOYEES	430,000.00	0.00	430,000.00	159,804.37	384,705.90	0.00	-114,510.27
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	10,727.23	0.00	0.00	49,272.77
1621-200-00-00	EQUIPMENT	250,000.00	6,110.00	256,110.00	0.00	114,322.22	0.00	141,787.78
1621-400-00-00	Contractual	0.00	1,000.00	1,000.00	0.00	700.00	0.00	300.00
1621-404-00-00	TRAVEL EXPENSE	12,000.00	-1,900.00	10,100.00	1,284.57	0.00	0.00	8,815.43
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	675.00	125,675.00	32,544.16	82,453.64	0.00	10,677.20
1621-420-65-00	VEHICLE REPAIR	30,000.00	0.00	30,000.00	6,448.54	23,051.46	0.00	500.00
1621-420-66-00	BUILDING REPAIR	50,000.00	1,000.00	51,000.00	39,969.55	38,437.85	0.00	-27,407.40
1621-450-00-00	MATERIALS & SUPPLIES	135,000.00	0.00	135,000.00	38,552.76	82,197.24	0.00	14,250.00
1621-490-00-00	BOCES SAFETY / RISK MANAG	21,000.00	0.00	21,000.00	10,218.24	91,964.17	0.00	-81,182.41
1621 Maintenance of Plant - State function Subtotal		1,131,000.00	6,885.00	1,137,885.00	299,549.42	817,832.48	0.00	20,503.10
1622 Security of Plant								
1622-400-00-00	SECURITY OF PLANT	15,000.00	-4,500.00	10,500.00	0.00	0.00	0.00	10,500.00
1622 Security of Plant - State function Subtotal		15,000.00	-4,500.00	10,500.00	0.00	0.00	0.00	10,500.00
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	4,797.96	43,181.60	0.00	89,370.44
1680 Central Data Processing - State function Subtotal		141,000.00	-2,650.00	138,350.00	4,797.96	43,181.60	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	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	92,332.40	830,991.60	0.00	1,676.00
1981 BOCES Administrative Costs - State function Subtotal		925,000.00	0.00	925,000.00	92,332.40	830,991.60	0.00	1,676.00
1983 BOCES Capital Expenses								
1983-490-00-00	CAPITAL CHARGE BOCES	480,000.00	0.00	480,000.00	45,816.90	412,352.10	0.00	21,831.00
1983 BOCES Capital Expenses - State function Subtotal		480,000.00	0.00	480,000.00	45,816.90	412,352.10	0.00	21,831.00
2010 Curriculum Devel and Suprvsn								
2010-150-00-00	INSTRUCTIONAL SALARIES	62,000.00	0.00	62,000.00	14,040.00	46,800.00	0.00	1,160.00
2010-151-00-00	INST SALARIES - DEPT HEAD	6,000.00	0.00	6,000.00	58.24	699.00	0.00	5,242.76
2010-152-00-00	INSTR BOCES CONFERENCE	35,000.00	0.00	35,000.00	4,100.00	0.00	0.00	30,900.00
2010-160-00-00	NONINSTRUCTIONAL SALARIES	26,000.00	0.00	26,000.00	5,222.70	17,409.15	0.00	3,368.15
2010-400-00-00	CONTRACTUAL EXPENSE	30,000.00	0.00	30,000.00	65.97	0.00	0.00	29,934.03
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	77,186.40	32,124.60	0.00	-9,311.00
2010 Curriculum Devel and Suprvsn - State function Subtotal		285,500.00	0.00	285,500.00	100,886.80	97,108.75	0.00	87,504.45
2020 Supervision-Regular School								
2020-150-00-00	INSTRUCTIONAL SALARIES	675,000.00	0.00	675,000.00	180,353.97	494,085.13	0.00	560.90
2020-160-00-00	NONINSTRUCTIONAL SALARIES	360,000.00	0.00	360,000.00	109,364.81	220,699.78	0.00	29,935.41
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	-5,000.00	12,000.00	34.23	0.00	0.00	11,965.77
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	-9,000.00	1,081,300.00	295,197.20	720,727.46	0.00	65,375.34
2060 Research, Planning & Evaluation								
2060-150-00-00	CONTRACTUAL EXPENSE	20,000.00	0.00	20,000.00	37,325.00	0.00	0.00	-17,325.00
2060 Research, Planning & Evaluation - State function Subtotal		20,000.00	0.00	20,000.00	37,325.00	0.00	0.00	-17,325.00
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	29,041.98	83,320.62	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	53,760.48	322,397.45	0.00	-16,257.93
2110-121-00-05	MADILL TCHR SALARIES K-3	850,000.00	0.00	850,000.00	105,939.90	837,272.60	0.00	-93,212.50
2110-121-00-06	KENNEDY TCHR SALARIES K-3	1,100,000.00	-500.00	1,099,500.00	122,314.29	909,660.76	0.00	67,524.95
2110-122-00-00	TEACHERS SALARIES 4-6	450,000.00	0.00	450,000.00	65,494.04	409,885.40	0.00	-25,379.44
2110-122-00-05	MADILL TCHR SALARIES 4-6	400,000.00	0.00	400,000.00	46,244.95	351,752.30	0.00	2,002.75
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	750,000.00	0.00	750,000.00	87,810.11	648,075.14	0.00	14,114.75
2110-130-00-00	TEACHERS SALARIES 7-12	1,200,000.00	0.00	1,200,000.00	146,547.13	1,029,791.89	0.00	23,660.98
2110-130-00-02	OFA TEACHERS SALARIES 7-8	875,000.00	0.00	875,000.00	105,774.06	779,171.24	0.00	-9,945.30
2110-130-00-03	OFA TEACHER SALARIES 9-12	1,550,000.00	0.00	1,550,000.00	181,592.33	1,406,498.03	0.00	-38,090.36
2110-140-00-00	SUBSTITUTE TEACHER SALARI	100,000.00	0.00	100,000.00	7,817.40	173,933.52	0.00	-81,750.92
2110-140-02-00	SUB TEACHER 7-8	40,000.00	0.00	40,000.00	3,126.96	0.00	0.00	36,873.04
2110-140-03-00	SUB TEACHER 9-12	40,000.00	0.00	40,000.00	3,126.96	0.00	0.00	36,873.04
2110-140-05-01	SUB TEACHER K-3 MADILL	20,000.00	0.00	20,000.00	1,563.48	0.00	0.00	18,436.52
2110-140-05-02	SUB TEACHER 4-6 MADILL	20,000.00	0.00	20,000.00	1,563.48	0.00	0.00	18,436.52
2110-140-06-01	SUB TEACHER K-3 KENNEDY	40,000.00	0.00	40,000.00	3,126.96	0.00	0.00	36,873.04
2110-140-06-02	SUB TEACHER 4-6 KENNEDY	40,000.00	0.00	40,000.00	3,126.96	0.00	0.00	36,873.04
2110-142-00-00	TUTORS	40,000.00	0.00	40,000.00	177.60	0.00	0.00	39,822.40
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	39,129.52	176,095.73	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	10,715.10	0.00	0.00	-7,715.10
2110-162-00-00	TEACHING NONINSTR SUBSTIT	25,000.00	0.00	25,000.00	676.36	0.00	0.00	24,323.64
2110-162-02-00	SUB NONINSTR 7-8	40,000.00	0.00	40,000.00	1,082.18	0.00	0.00	38,917.82
2110-162-03-00	SUB NONINSTR 9-12	40,000.00	0.00	40,000.00	1,082.18	0.00	0.00	38,917.82
2110-162-05-01	SUB NONINSTR K-3 MADILL	20,000.00	0.00	20,000.00	541.09	0.00	0.00	19,458.91
2110-162-05-02	SUB NONINSTR 4-6 MADILL	20,000.00	0.00	20,000.00	541.09	0.00	0.00	19,458.91
2110-162-06-01	SUB NONINSTR K-3 KENNEDY	40,000.00	0.00	40,000.00	1,082.18	0.00	0.00	38,917.82
2110-162-06-02	SUB NONINSTR 4-6 KENNEDY	40,000.00	0.00	40,000.00	1,082.18	0.00	0.00	38,917.82
2110-200-00-02	EQUIPMENT 7-8	10,000.00	0.00	10,000.00	0.00	6,914.80	0.00	3,085.20
2110-200-00-03	EQUIPMENT OFA 9-12	19,000.00	0.00	19,000.00	0.00	14,981.82	0.00	4,018.18
2110-200-00-05	EQUIPMENT MADILL	1,000.00	0.00	1,000.00	0.00	10,890.00	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	8,500.00	26,500.00	6,639.29	19,301.75	0.00	558.96
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	2,000.00	0.00	2,000.00	1,319.60	410.00	0.00	270.40
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	4,000.00	1,000.00	5,000.00	3,668.95	1,040.00	0.00	291.05
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	1,322.75	0.00	0.00	1,677.25
2110-450-00-02	MATERIALS & SUPPLIES 7-8	24,000.00	4,500.00	28,500.00	14,985.30	12,664.75	0.00	849.95
2110-450-00-03	MATERIALS & SUPPLIES 9-12	55,000.00	18,479.80	73,479.80	27,250.27	45,967.44	0.00	262.09
2110-450-00-05	MATERIALS & SUPPLIES MADI	15,000.00	10,500.00	25,500.00	9,947.74	14,730.49	0.00	821.77
2110-450-00-06	MATERIALS & SUPPLIES KENN	21,000.00	0.00	21,000.00	13,512.16	27,601.94	0.00	-20,114.10
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	500.00	13,500.00	373.78	10,352.74	0.00	2,773.48
2110-480-00-06	TEXTBOOKS KENNEDY	42,000.00	0.00	42,000.00	691.03	64,805.84	0.00	-23,496.87
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	-5,500.00	689,500.00	262,950.86	362,305.36	0.00	64,243.78
2110 Teaching-Regular School - State function Subtotal		9,554,500.00	22,979.80	9,577,479.80	1,443,815.29	7,728,653.19	1,030.00	403,981.32
2250 Prg For Sdnts w/Disabil-Med Elgble								
2250-150-00-00	INSTRUCTIONAL SALARIES	990,000.00	0.00	990,000.00	145,987.58	829,214.09	0.00	14,798.33
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	37,748.54	286,830.46	0.00	15,421.00
2250-150-00-03	INSTRUCTIONAL SAL 9-12	375,000.00	0.00	375,000.00	52,131.81	395,143.54	0.00	-72,275.35
2250-150-00-05	MADILL TCHR SALARIES 4-6	0.00	0.00	0.00	3,792.16	45,505.84	0.00	-49,298.00
2250-150-00-06	KENNEDY TCHR SALARIES 4-6	60,000.00	0.00	60,000.00	12,391.52	57,573.28	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	47,784.54	349,138.44	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	114,889.84	462,996.81	0.00	-52,886.65
2250-160-00-02	NONINSTR SAL OFA 7-8	150,000.00	0.00	150,000.00	29,412.72	139,862.85	0.00	-19,275.57
2250-160-00-03	NONINSTR SAL OFA 9-12	200,000.00	0.00	200,000.00	49,332.64	216,231.46	0.00	-65,564.10
2250-160-00-05	NONINSTR SAL MADILL 4-6	30,000.00	0.00	30,000.00	14,449.89	81,293.06	0.00	-65,742.95
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	135,000.00	0.00	135,000.00	40,738.66	182,067.82	0.00	-87,806.48
2250-160-01-05	NONINSTR SAL MADILL K-3	210,000.00	0.00	210,000.00	36,162.10	136,765.09	0.00	37,072.81
2250-160-01-06	NONINSTR SAL KENNEDY K-3	550,000.00	0.00	550,000.00	98,595.44	350,098.31	0.00	101,306.25
2250-162-02-00	SUB NONINSTR 7-8	8,000.00	0.00	8,000.00	216.44	0.00	0.00	7,783.56
2250-162-03-00	SUB NONINSTR 9-12	8,000.00	0.00	8,000.00	216.44	0.00	0.00	7,783.56
2250-162-05-01	SUB NONINSTR K-6 MADILL	10,000.00	0.00	10,000.00	270.55	0.00	0.00	9,729.45
2250-162-06-01	SUB NONINSTR K-6 KENNEDY	24,000.00	0.00	24,000.00	649.31	0.00	0.00	23,350.69
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	44,848.62	357,622.47	0.00	208,017.38
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	-2,907.59	42,092.41	3,981.90	17,818.52	0.00	20,291.99
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	10,050.00	92,086.00	0.00	47,864.00
2250-490-00-00	HANDICAPPED BOCES SERVICE	2,900,000.00	0.00	2,900,000.00	263,304.00	2,369,736.00	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	1,017,664.70	6,372,956.56	0.00	459,959.62
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	22,219.28	163,644.72	0.00	14,136.00
2280-490-00-00	BOCES SERVICES	1,380,000.00	0.00	1,380,000.00	137,050.00	1,233,450.00	0.00	9,500.00
2280 Occupational Education(Grades 9-12) - State function Subtotal		1,580,000.00	0.00	1,580,000.00	159,269.28	1,397,094.72	0.00	23,636.00
2330 Teaching-Special Schools								
2330-150-00-00	INSTRUCTIONAL SALARIES	25,000.00	0.00	25,000.00	400.00	0.00	0.00	24,600.00
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	12,651.00	113,859.00	0.00	-26,510.00
2330 Teaching-Special Schools - State function Subtotal		134,000.00	0.00	134,000.00	13,051.00	113,859.00	0.00	7,090.00
2610 School Library & AV								
2610-150-00-00	INSTRUCTIONAL SALARIES	135,000.00	-4,750.00	130,250.00	14,986.63	110,328.02	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	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	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	0.00	57.78	0.00	942.22
2610-450-00-05	M&S - MADILL LIBRARY	1,000.00	0.00	1,000.00	0.00	542.31	0.00	457.69
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	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	1,700.00	0.00	0.00
2610-460-00-03	STATE AIDED LIBRARY 9-12	3,300.00	0.00	3,300.00	0.00	3,300.00	0.00	0.00
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	54,760.71	158,832.79	0.00	-18,593.50
2610 School Library & AV - State function Subtotal		373,200.00	0.00	373,200.00	74,709.83	275,218.35	0.00	23,271.82
2630 Computer Assisted Instruction								
2630-200-00-00	EQUIPMENT	200,000.00	0.00	200,000.00	0.00	3,970.00	0.00	196,030.00
2630-201-00-00	HARDWARE STATE AID	45,000.00	8,701.28	53,701.28	8,701.28	7,800.00	0.00	37,200.00
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	2,389.50	0.00	2,610.50
2630-461-00-00	SOFTWARE - DISTRICT	29,000.00	0.00	29,000.00	8,658.00	6,549.25	0.00	13,792.75
2630-490-00-00	BOCES SERVICES	550,000.00	0.00	550,000.00	237,113.00	384,784.57	0.00	-71,897.57
2630 Computer Assisted Instruction - State function Subtotal		834,000.00	8,701.28	842,701.28	254,472.28	405,493.32	0.00	182,735.68
2805 Attendance-Regular School								
2805-160-00-00	NONINSTRUCTIONAL SALARIES	60,000.00	0.00	60,000.00	26,817.20	46,835.73	0.00	-13,652.93
2805 Attendance-Regular School - State function Subtotal		60,000.00	0.00	60,000.00	26,817.20	46,835.73	0.00	-13,652.93
2810 Guidance-Regular School								
2810-150-00-00	INSTRUCTIONAL SALARIES	295,000.00	-2,800.00	292,200.00	36,689.03	190,520.91	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	12,107.19	27,041.41	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	1,803.71	6,884.00	0.00	4,312.29
2810-450-00-00	MATERIALS & SUPPLIES	8,000.00	-2,640.16	5,359.84	359.84	420.45	0.00	4,579.55
2810-490-00-00	BOCES SERVICES	75,000.00	0.00	75,000.00	0.00	1.00	0.00	74,999.00

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2810 Guidance-Regular School - State function Subtotal		452,000.00	-2,640.16	449,359.84	71,756.65	224,867.77	0.00	152,735.42
2815 Health Svcs-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	4,428.34	19,166.66	0.00	5,405.00
2815-450-00-00	MATERIALS & SUPPLIES	0.00	3,000.00	3,000.00	0.00	2,000.00	0.00	1,000.00
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	857.75	948.18	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	0.00	5,241.71	0.00	558.29
2815 Health Svcs-Regular School - State function Subtotal		307,100.00	-7,100.00	300,000.00	12,654.66	27,356.55	0.00	259,988.79
2820 Psychological Svcs-Reg Schl								
2820-150-00-00	INSTRUCTIONAL SALARIES	255,000.00	0.00	255,000.00	49,302.16	229,246.20	0.00	-23,548.36
2820-150-00-01	INSTRUCTIONAL PRESCHOOL	0.00	4,000.00	4,000.00	2,166.29	0.00	0.00	1,833.71
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	4,102.75	11,641.79	0.00	-10,744.54
2820-490-00-00	BOCES SERVICES	82,000.00	0.00	82,000.00	7,729.98	69,569.82	0.00	4,700.20
2820 Psychological Svcs-Reg Schl - State function Subtotal		352,000.00	0.00	352,000.00	63,301.18	310,457.81	0.00	-21,758.99
2850 Co-Curricular Activ-Reg Schl								
2850-150-00-00	INSTRUCTIONAL SALARIES	50,000.00	0.00	50,000.00	23,996.88	57,064.50	0.00	-31,061.38
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	23,996.88	57,064.50	0.00	-30,061.38
2855 Interscholastic Athletics-Reg Schl								
2855-150-00-00	INSTRUCTIONAL SALARIES	303,000.00	0.00	303,000.00	98,175.05	49,761.19	0.00	155,063.76
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	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	1,119.60	14,602.60	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	12,115.75	4,000.00	0.00	46,884.25
2855-450-00-00	MATERIALS & SUPPLIES	60,000.00	4,784.78	64,784.78	7,419.86	72,122.93	0.00	-14,758.01
2855-490-00-00	BOCES SERVICES	25,000.00	0.00	25,000.00	2,173.80	19,564.20	0.00	3,262.00
2855 Interscholastic Athletics-Reg Schl - State function Subtotal		523,000.00	8,784.78	531,784.78	131,057.06	177,943.92	0.00	222,783.80
5510 District Transportation Services								
5510-160-00-00	NONINSTRUCTIONAL SALARIES	1,000,000.00	0.00	1,000,000.00	180,769.01	135,019.10	0.00	684,211.89

OGDENSBURG CITY SD

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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
5510-200-65-00	BUS PURCHASE	250,000.00	-4,000.00	246,000.00	0.00	136,367.93	0.00	109,632.07
5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	45,000.00	0.00	45,000.00	120.00	3,120.00	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	1,186.15	0.00	0.00	8,813.85
5510-406-00-00	Gasoline	100,000.00	0.00	100,000.00	3,302.45	139,197.55	0.00	-42,500.00
5510-408-00-00	TRANSPORTATION INSURANCE	50,000.00	0.00	50,000.00	1,932.84	18,767.49	0.00	29,299.67
5510-420-00-00	Repairs	50,000.00	0.00	50,000.00	22,032.58	18,171.02	0.00	9,796.40
5510-450-00-00	Transportation M & S	100,000.00	2,500.00	102,500.00	5,224.73	95,638.38	0.00	1,636.89
5510-490-00-00	BOCES SERVICES	50,000.00	-2,500.00	47,500.00	897.50	4,477.50	0.00	42,125.00
5510 District Transportation Services - State function Subtotal		1,710,000.00	-4,000.00	1,706,000.00	215,465.26	554,358.97	0.00	936,175.77
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	370.00	0.00	0.00	12,130.00
7310-160-00-00	AFTER SCHOOL PROG - ASST	30,000.00	0.00	30,000.00	746.25	0.00	0.00	29,253.75
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	1,116.25	100.00	0.00	48,283.75
9010 State Retirement								
9010-800-00-00	STATE RETIREMENT	600,000.00	-10,000.00	590,000.00	79,739.10	170,285.78	0.00	339,975.12
9010 State Retirement - State function Subtotal		600,000.00	-10,000.00	590,000.00	79,739.10	170,285.78	0.00	339,975.12
9020 Teachers' Retirement								
9020-800-00-00	TEACHER RETIREMENT	1,500,000.00	10,000.00	1,510,000.00	211,004.89	1,298,614.62	0.00	380.49
9020 Teachers' Retirement - State function Subtotal		1,500,000.00	10,000.00	1,510,000.00	211,004.89	1,298,614.62	0.00	380.49
9030 Social Security								
9030-800-00-00	SOCIAL SECURITY	1,400,000.00	-500.00	1,399,500.00	241,777.05	1,092,969.26	0.00	64,753.69
9030 Social Security - State function Subtotal		1,400,000.00	-500.00	1,399,500.00	241,777.05	1,092,969.26	0.00	64,753.69
9040 Workers' Compensation								
9040-800-00-00	WORKERS' COMPENSATION	110,000.00	500.00	110,500.00	89,637.40	20,622.60	0.00	240.00
9040 Workers' Compensation - State function Subtotal		110,000.00	500.00	110,500.00	89,637.40	20,622.60	0.00	240.00
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

OGDENSBURG CITY SD

Budget Status Report As Of: 09/30/2022

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
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	1,821,274.57	3,000.00	0.00	6,675,725.43
9060-800-00-02	HI - RETIREE	650,000.00	0.00	650,000.00	137,790.77	442,702.33	0.00	69,506.90
9060-800-00-03	HI - RETIREE ADMIN FEE	45,000.00	0.00	45,000.00	11,335.88	33,664.12	0.00	0.00
9060-800-00-04	HI - RETIREE DRUG BENEFIT	650,000.00	0.00	650,000.00	146,077.40	462,008.08	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
9060-801-00-00	HEALTH INSURANCE BUY-OUT	125,000.00	0.00	125,000.00	237,484.85	0.00	0.00	-112,484.85
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	2,353,963.47	941,374.53	0.00	6,721,387.00
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	8,177,511.26	26,245,520.82	1,030.00	19,173,036.50

OGDENSBURG CITY SD

Budget Status Report As Of: 09/30/2022

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	59,120.19	241,482.89	0.00	29,396.92
2860-161-00	Hourly Salaries	200,000.00	0.00	200,000.00	5,675.95	0.00	0.00	194,324.05
2860-162-00	Overtime Salaries	5,000.00	0.00	5,000.00	574.84	0.00	0.00	4,425.16
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	-243.10	11,778.60	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	8,124.62	64,739.63	0.00	47,135.75
2860-455-00	Food Purchases	620,000.00	0.00	620,000.00	54,167.34	452,284.16	0.00	113,548.50
2860 School Food Service Programs - State function Subtotal		1,319,000.00	0.00	1,319,000.00	127,419.84	770,285.28	0.00	421,294.88
9010 State Retirement								
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	5,699.43	21,504.88	0.00	17,795.69
9010 State Retirement - State function Subtotal		45,000.00	0.00	45,000.00	5,699.43	21,504.88	0.00	17,795.69
9030 Social Security								
9030-800-00	Social Security	40,000.00	0.00	40,000.00	4,934.64	18,473.46	0.00	16,591.90
9030 Social Security - State function Subtotal		40,000.00	0.00	40,000.00	4,934.64	18,473.46	0.00	16,591.90
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	138,053.91	810,263.62	0.00	638,682.47

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	8,342.00	0.00	0.00	-8,342.00
2989 Misc Special Revenue Fund - State function Subtotal		0.00	0.00	0.00	8,342.00	0.00	0.00	-8,342.00
Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	8,342.00	0.00	0.00	-8,342.00

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	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	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	0.00	0.00	14,316.50
ARP23X-2110-450-00	Materials & Supplies	250,000.00	5,848.83	255,848.83	6,143.94	15,013.89	0.00	234,691.00
CRSR23-2110-150-00	Instructional Salaries	375,000.00	0.00	375,000.00	17,005.22	204,062.78	0.00	153,932.00
CRSR23-2110-160-00	Non- Instructional Salari	280,000.00	0.00	280,000.00	37,076.84	242,663.26	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	3,653.52	2,281.14	0.00	4,065.34
TIAD22-2110-150-05	Instructional Salaries	0.00	0.00	0.00	6,955.54	83,466.46	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	5,806.96	69,683.64	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	7,507.20	86,332.80	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	384.48	123.20	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	27,706.50	0.00	0.00	-27,706.50
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	2,209.00	0.00	0.00	98,991.00
TISG23-2110-450-00	Materials & Supplies	37,279.00	0.00	37,279.00	9,907.74	0.00	0.00	27,371.26
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	218,703.42	734,627.17	0.00	1,552,075.24
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	14,521.21	33,189.24	0.00	-5,150.45
D61123-9010-800-00	Employee Benefits ERS	7,700.00	0.00	7,700.00	1,925.01	0.00	0.00	5,774.99
D61123-9020-800-00	Employee Benefits TRS	32,600.00	0.00	32,600.00	8,150.01	0.00	0.00	24,449.99

OGDENSBURG CITY SD

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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	6,785.01	0.00	0.00	20,354.99
D61123-9060-800-00	Employee Benefits HEALTH	59,449.00	0.00	59,449.00	14,862.24	0.00	0.00	44,586.76
D61923-2250-150-00	Instructional Salaries	15,260.00	0.00	15,260.00	4,753.86	15,846.18	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	12,344.49	0.00	0.00	37,033.51
TIAD23-9030-800-00	Employee Benefits FICA	53,736.00	0.00	53,736.00	13,434.00	0.00	0.00	40,302.00
TIIA23-9020-800-00	Employee Benefits TRS	5,281.00	0.00	5,281.00	1,320.24	0.00	0.00	3,960.76
TIIA23-9030-800-00	Employee Benefits FICA	4,122.00	0.00	4,122.00	1,030.50	0.00	0.00	3,091.50
UPK23X-9020-800-00	Employee Benefits TRS	34,315.00	0.00	34,315.00	8,578.74	0.00	0.00	25,736.26
UPK23X-9030-800-00	Employee Benefits FICA	25,511.00	0.00	25,511.00	6,377.76	0.00	0.00	19,133.24
UPK23X-9060-800-00	Employee Benefits Health	158,572.00	0.00	158,572.00	39,643.02	0.00	0.00	118,928.98
2250 Prg For Sdnts w/Disabil-Med Elgble - State function Subtotal		835,980.00	0.00	835,980.00	133,726.09	49,035.42	0.00	653,218.49
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	4,140.00	49,680.00	0.00	136,173.00
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	2,123.86	0.00	43,317.14
2510 Pre-Kindergarten Program - State function Subtotal		328,923.00	0.00	328,923.00	4,140.00	51,803.86	0.00	272,979.14
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	442,196.67	835,466.45	0.00	2,838,988.87

OGDENSBURG CITY SD

Budget Status Report As Of: 09/30/2022

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: 09/30/2022

Fiscal Year: 2023

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run

Budget type: Current Year

As Of Date: 09/30/2022

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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