

OGDENSBURG CITY SD

Budget Status Report As Of: 07/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1010 Board Of Education								
1010-400-00-00	OTHER	2,000.00	0.00	2,000.00	850.00	1,000.00	0.00	150.00
1010-404-00-00	CONFERENCES	1,700.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00
1010-412-00-00	LEGAL NOTICES	3,000.00	0.00	3,000.00	0.00	2,000.00	0.00	1,000.00
1010-450-00-00	MATERIALS & SUPPLIES	600.00	0.00	600.00	563.40	0.00	0.00	36.60
1010-490-00-00	BOCES BOARD POLICY UPDATE	17,800.00	0.00	17,800.00	0.00	0.00	0.00	17,800.00
1010 Board Of Education - State function Subtotal		25,100.00	0.00	25,100.00	1,413.40	3,000.00	0.00	20,686.60
1040 District Clerk								
1040-160-00-00	NONINSTR SALARIES	4,500.00	0.00	4,500.00	360.50	3,965.50	0.00	174.00
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		4,750.00	0.00	4,750.00	360.50	3,965.50	0.00	424.00
1060 District Meeting								
1060-400-00-00	VOTING MACH EXPENSE	4,300.00	0.00	4,300.00	0.00	2,446.00	0.00	1,854.00
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	2,446.00	0.00	1,954.00
1240 Chief School Administrator								
1240-150-00-00	INSTR SALARIES	162,000.00	0.00	162,000.00	12,417.38	149,008.62	0.00	574.00
1240-160-00-00	NONINSTR SALARIES	50,000.00	1,250.00	51,250.00	5,244.00	44,928.00	0.00	1,078.00
1240-400-00-00	OTHER	5,500.00	0.00	5,500.00	2,084.25	2,178.58	0.00	1,237.17
1240-404-00-00	TRAVEL & CONFERENCES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
1240-415-00-00	POSTAGE DIST WIDE	38,000.00	-1,250.00	36,750.00	0.00	15,535.04	0.00	21,214.96
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	236.83	3,576.46	0.00	1,186.71
1240 Chief School Administrator - State function Subtotal		263,000.00	0.00	263,000.00	19,982.46	215,226.70	0.00	27,790.84
1310 Business Administration								
1310-400-00-00	CONTRACTUAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
1310-418-28-00	PROFESSIONAL SERVICES	5,000.00	2,000.00	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	532,900.00	-2,000.00	530,900.00	0.00	0.00	0.00	530,900.00
1310-493-00-00	BOCES STATE AID PLANNING	3,600.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00
1310 Business Administration - State function Subtotal		543,000.00	0.00	543,000.00	1,500.00	5,250.00	0.00	536,250.00
1320 Auditing								
1320-160-00-00	NONINSTR SALARIES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
1320-400-00-00	AUDITING - CLAIMS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
1320-418-23-00	AUDITING - EXTERNAL	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
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		41,500.00	0.00	41,500.00	0.00	0.00	0.00	41,500.00
1330 Tax Collector								

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1330-423-00-00	PRINT & MAIL NOTICES	9,300.00	0.00	9,300.00	1,979.55	0.00	0.00	7,320.45
1330 Tax Collector - State function Subtotal		9,300.00	0.00	9,300.00	1,979.55	0.00	0.00	7,320.45
1345 Purchasing								
1345-490-00-00	BOCES SERVICES	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
1345 Purchasing - State function Subtotal		6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
1380 Fiscal Agent Fee								
1380-400-00-00	FISCAL AGENT FEES	25,000.00	0.00	25,000.00	0.00	15,000.00	0.00	10,000.00
1380 Fiscal Agent Fee - State function Subtotal		25,000.00	0.00	25,000.00	0.00	15,000.00	0.00	10,000.00
1420 Legal								
1420-400-00-00	CONTRACTUAL	50,000.00	0.00	50,000.00	0.00	45,800.00	0.00	4,200.00
1420 Legal - State function Subtotal		50,000.00	0.00	50,000.00	0.00	45,800.00	0.00	4,200.00
1430 Personnel								
1430-150-00-00	INSTRUCTIONAL SALARIES	65,000.00	0.00	65,000.00	4,867.20	58,406.30	0.00	1,726.50
1430-160-00-00	NONINSTRUCTIONAL SALARIES	35,000.00	0.00	35,000.00	3,349.94	22,199.43	0.00	9,450.63
1430-400-00-00	CONTRACTUAL EXPENSE	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00
1430-402-00-00	CIVIL SERVICE ADMIN EXPEN	13,000.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00
1430-404-00-00	TRAVEL CONFERENCES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
1430-407-00-00	FINGERPRINTING	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
1430-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1430-490-00-00	BOCES SERVICES	24,000.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00
1430 Personnel - State function Subtotal		146,500.00	0.00	146,500.00	8,217.14	87,105.73	0.00	51,177.13
1620 Operation of Plant								
1620-160-00-00	SALARIES EMPLOYEES	600,000.00	0.00	600,000.00	103,377.06	457,427.14	0.00	39,195.80
1620-161-00-00	HOURLY EMPLOYEES	150,000.00	0.00	150,000.00	6,202.50	0.00	0.00	143,797.50
1620-161-34-00	SHIFT DIFFERENTIAL	50,000.00	0.00	50,000.00	3,255.45	0.00	0.00	46,744.55
1620-163-00-00	OVERTIME	50,000.00	0.00	50,000.00	63.00	0.00	0.00	49,937.00
1620-200-00-00	EQUIPMENT	75,000.00	-5,000.00	70,000.00	0.00	0.00	0.00	70,000.00
1620-404-00-00	TRAVEL EXPENSE	100.00	0.00	100.00	0.00	0.00	0.00	100.00
1620-409-00-00	INDUSTRIAL APPRAISAL	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00
1620-418-49-00	CUSTODIAL CONTRACTS	30,000.00	2,000.00	32,000.00	3,486.39	26,713.61	0.00	1,800.00
1620-424-00-00	DUMP FEES	20,000.00	-2,000.00	18,000.00	0.00	12,000.00	0.00	6,000.00
1620-424-00-05	DUMP FEES - MADILL	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
1620-424-00-06	DUMP FEES - KENNEDY	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
1620-425-29-03	ELECTRICITY OFA	215,000.00	0.00	215,000.00	34.83	199,965.17	0.00	15,000.00
1620-425-29-05	ELECTRICITY MADILL	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00
1620-425-29-06	ELECTRICITY KENNEDY	95,000.00	0.00	95,000.00	0.00	90,000.00	0.00	5,000.00
1620-425-29-08	ELECTRICITY DOME	95,000.00	0.00	95,000.00	0.00	95,000.00	0.00	0.00
1620-425-30-03	NATURAL GAS OFA	215,000.00	0.00	215,000.00	10,892.54	199,107.46	0.00	5,000.00

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1620-425-30-05	NATURAL GAS MADILL	60,000.00	0.00	60,000.00	26.13	44,973.87	0.00	15,000.00
1620-425-30-06	NATURAL GAS KENNEDY	90,000.00	0.00	90,000.00	2,761.49	81,238.51	0.00	6,000.00
1620-425-30-08	NATURAL GAS DOME	35,000.00	0.00	35,000.00	0.00	10,000.00	0.00	25,000.00
1620-425-31-03	WATER & SEWER OFA	32,000.00	-5,000.00	27,000.00	0.00	15,000.00	0.00	12,000.00
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	5,000.00	13,000.00	0.00	13,000.00	0.00	0.00
1620-425-32-03	TELEPHONE OFA	3,400.00	50.00	3,450.00	147.60	3,302.40	0.00	0.00
1620-425-32-05	TELEPHONE MADILL	300.00	-50.00	250.00	0.90	49.10	0.00	200.00
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	0.89	49.11	0.00	250.00
1620-450-00-00	MATERIALS & SUPPLIES	100,000.00	0.00	100,000.00	1,496.00	47,504.00	0.00	51,000.00
1620 Operation of Plant - State function Subtotal		2,052,500.00	-5,000.00	2,047,500.00	131,744.78	1,383,330.37	0.00	532,424.85
1621 Maintenance of Plant								
1621-160-00-00	SALARIES EMPLOYEES	550,000.00	0.00	550,000.00	22,553.14	494,847.18	0.00	32,599.68
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	1,883.39	0.00	0.00	58,116.61
1621-200-00-00	EQUIPMENT	250,000.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
1621-404-00-00	TRAVEL EXPENSE	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	-4,228.27	120,771.73	15,542.49	93,982.24	0.00	11,247.00
1621-420-65-00	VEHICLE REPAIR	30,000.00	5,000.00	35,000.00	566.75	38,433.25	0.00	-4,000.00
1621-420-66-00	BUILDING REPAIR	50,000.00	0.00	50,000.00	0.00	63,900.00	0.00	-13,900.00
1621-450-00-00	MATERIALS & SUPPLIES	135,000.00	0.00	135,000.00	6,992.05	155,007.55	0.00	-26,999.60
1621-490-00-00	BOCES SAFETY / RISK MANAG	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
1621 Maintenance of Plant - State function Subtotal		1,255,000.00	771.73	1,255,771.73	47,537.82	846,170.22	0.00	362,063.69
1622 Security of Plant								
1622-400-00-00	SECURITY OF PLANT	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
1622 Security of Plant - State function Subtotal		15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
1680 Central Data Processing								
1680-404-00-00	OPERATOR TRAINING	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1680-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1680-490-00-00	BOCES SERVICES	145,000.00	0.00	145,000.00	0.00	0.00	0.00	145,000.00
1680 Central Data Processing - State function Subtotal		146,000.00	0.00	146,000.00	0.00	0.00	0.00	146,000.00
1910 Unallocated Insurance								
1910-400-00-00	UNALLOCATED INSURANCE	190,000.00	0.00	190,000.00	126,082.77	18,295.23	0.00	45,622.00
1910 Unallocated Insurance - State function Subtotal		190,000.00	0.00	190,000.00	126,082.77	18,295.23	0.00	45,622.00
1920 School Association Dues								
1920-400-00-00	SCHOOL ASSOCIATION DUES	35,000.00	0.00	35,000.00	10,800.00	0.00	0.00	24,200.00

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1920 School Association Dues - State function Subtotal		35,000.00	0.00	35,000.00	10,800.00	0.00	0.00	24,200.00
1981 BOCES Administrative Costs								
1981-490-00-00	ADMINISTRATIVE CHARGE BOC	985,000.00	0.00	985,000.00	0.00	0.00	0.00	985,000.00
1981 BOCES Administrative Costs - State function Subtotal		985,000.00	0.00	985,000.00	0.00	0.00	0.00	985,000.00
1983 BOCES Capital Expenses								
1983-490-00-00	CAPITAL CHARGE BOCES	350,000.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00
1983 BOCES Capital Expenses - State function Subtotal		350,000.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00
2010 Curriculum Devel and Suprvsn								
2010-150-00-00	INSTRUCTIONAL SALARIES	65,000.00	0.00	65,000.00	4,867.18	58,406.32	0.00	1,726.50
2010-151-00-00	INST SALARIES - DEPT HEAD	6,000.00	0.00	6,000.00	0.00	787.53	0.00	5,212.47
2010-152-00-00	INSTR BOCES CONFERENCE	35,000.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00
2010-160-00-00	NONINSTRUCTIONAL SALARIES	26,000.00	0.00	26,000.00	1,787.74	21,452.92	0.00	2,759.34
2010-400-00-00	CONTRACTUAL EXPENSE	30,000.00	0.00	30,000.00	115.00	294.00	0.00	29,591.00
2010-450-00-00	MATERIALS & SUPPLIES	26,500.00	0.00	26,500.00	114.60	0.00	0.00	26,385.40
2010-490-00-00	SUPR.-REG. SCHOOL	165,000.00	0.00	165,000.00	0.00	0.00	0.00	165,000.00
2010 Curriculum Devel and Suprvsn - State function Subtotal		353,500.00	0.00	353,500.00	6,884.52	80,940.77	0.00	265,674.71
2020 Supervision-Regular School								
2020-150-00-00	INSTRUCTIONAL SALARIES	675,000.00	0.00	675,000.00	51,654.02	619,847.98	0.00	3,498.00
2020-160-00-00	NONINSTRUCTIONAL SALARIES	375,000.00	0.00	375,000.00	40,721.32	299,979.70	0.00	34,298.98
2020-165-00-00	SUMMER WORK	2,300.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00
2020-200-00-02	EQUIPMENT 7-8	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2020-200-00-03	EQUIPMENT 9-12	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2020-200-00-06	EQUIPMENT KENNEDY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2020-400-00-02	CONTRACTUAL EXPENSE 7-8	1,500.00	0.00	1,500.00	385.00	0.00	0.00	1,115.00
2020-400-00-03	CONTRACTUAL EXPENSE 9-12	2,000.00	0.00	2,000.00	127.50	242.55	0.00	1,629.95
2020-400-00-05	CONTRACTUAL EXPENSE MADIL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2020-400-00-06	CONTRACTUAL EXPENSE KENNE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2020-450-00-02	MATERIALS & SUPPLIES 7-8	6,000.00	0.00	6,000.00	19.90	172.10	0.00	5,808.00
2020-450-00-03	MATERIALS & SUPPLIES 9-12	17,000.00	-10,000.00	7,000.00	0.00	75.07	0.00	6,924.93
2020-450-00-05	MATERIALS & SUPPLIES MADI	5,000.00	0.00	5,000.00	385.90	530.13	0.00	4,083.97
2020-450-00-06	MATERIALS & SUPPLIES KENN	15,000.00	-5,000.00	10,000.00	101.05	2,000.00	0.00	7,898.95
2020 Supervision-Regular School - State function Subtotal		1,105,300.00	-15,000.00	1,090,300.00	93,394.69	922,847.53	0.00	74,057.78
2060 Research, Planning & Evaluation								
2060-150-00-00	CONTRACTUAL EXPENSE	40,000.00	0.00	40,000.00	875.00	0.00	0.00	39,125.00
2060 Research, Planning & Evaluation - State function Subtotal		40,000.00	0.00	40,000.00	875.00	0.00	0.00	39,125.00
2070 Inservice Training-Instruction								
2070-490-00-00	BOCES PREP FOR TEACHERS	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00

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2070 Inservice Training-Instruction - State function Subtotal		30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
2110 Teaching-Regular School								
2110-120-00-05	TEACH MADILL K-6 SUMMER	25,000.00	0.00	25,000.00	3,696.00	0.00	0.00	21,304.00
2110-120-00-06	KENNEDY SUMMER READINESS	35,000.00	0.00	35,000.00	4,480.00	0.00	0.00	30,520.00
2110-121-00-00	TEACHERS SALARIES K-3	250,000.00	0.00	250,000.00	2,616.98	233,595.65	0.00	13,787.37
2110-121-00-05	MADILL TCHR SALARIES K-3	905,000.00	0.00	905,000.00	0.00	1,031,229.64	0.00	-126,229.64
2110-121-00-06	KENNEDY TCHR SALARIES K-3	975,000.00	-5,000.00	970,000.00	3,358.10	802,140.92	0.00	164,500.98
2110-122-00-00	TEACHERS SALARIES 4-6	275,000.00	0.00	275,000.00	2,617.76	215,583.20	0.00	56,799.04
2110-122-00-05	MADILL TCHR SALARIES 4-6	415,000.00	0.00	415,000.00	0.00	389,321.00	0.00	25,679.00
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	700,000.00	0.00	700,000.00	0.00	767,214.50	0.00	-67,214.50
2110-130-00-00	TEACHERS SALARIES 7-12	1,000,000.00	0.00	1,000,000.00	2,616.98	1,011,710.42	0.00	-14,327.40
2110-130-00-02	OFA TEACHERS SALARIES 7-8	875,000.00	0.00	875,000.00	0.00	817,827.59	0.00	57,172.41
2110-130-00-03	OFA TEACHER SALARIES 9-12	1,650,000.00	0.00	1,650,000.00	6,960.39	1,643,371.70	0.00	-332.09
2110-140-00-00	SUBSTITUTE TEACHER SALARI	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
2110-140-02-00	SUB TEACHER 7-8	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
2110-140-03-00	SUB TEACHER 9-12	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
2110-140-05-01	SUB TEACHER K-3 MADILL	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2110-140-05-02	SUB TEACHER 4-6 MADILL	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2110-140-06-01	SUB TEACHER K-3 KENNEDY	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
2110-140-06-02	SUB TEACHER 4-6 KENNEDY	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
2110-142-00-00	TUTORS	40,000.00	0.00	40,000.00	0.00	58,954.00	0.00	-18,954.00
2110-142-03-00	TUTORS 9-12	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2110-155-00-03	OFA Summer Drivers ED	0.00	5,000.00	5,000.00	4,152.50	4,152.50	0.00	-3,305.00
2110-160-00-00	NONINSTRUCTIONAL SALARIES	180,000.00	0.00	180,000.00	284.00	167,521.94	0.00	12,194.06
2110-160-01-05	NONINSTR MADILL SUMMER RD	10,000.00	0.00	10,000.00	1,909.90	0.00	0.00	8,090.10
2110-160-01-06	NONINST KENNEDY SUMMER RD	10,000.00	0.00	10,000.00	3,606.80	0.00	0.00	6,393.20
2110-161-68-00	INSTRUCTIONAL AV STUDENTS	10,000.00	0.00	10,000.00	2,889.70	0.00	0.00	7,110.30
2110-162-00-00	TEACHING NONINSTR SUBSTIT	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
2110-162-02-00	SUB NONINSTR 7-8	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
2110-162-03-00	SUB NONINSTR 9-12	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
2110-162-05-01	SUB NONINSTR K-3 MADILL	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2110-162-05-02	SUB NONINSTR 4-6 MADILL	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2110-162-06-01	SUB NONINSTR K-3 KENNEDY	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
2110-162-06-02	SUB NONINSTR 4-6 KENNEDY	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
2110-200-00-02	EQUIPMENT 7-8	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2110-200-00-03	EQUIPMENT OFA 9-12	19,000.00	5,000.00	24,000.00	0.00	19,169.22	0.00	4,830.78
2110-200-00-05	EQUIPMENT MADILL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2110-200-00-06	EQUIPMENT KENNEDY	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00

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2110-400-00-02	CONTRACTUAL EXPENSE 7-8	6,000.00	0.00	6,000.00	1,000.00	1,959.00	0.00	3,041.00
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	20,000.00	0.00	20,000.00	141.38	6,318.52	0.00	13,540.10
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	2,000.00	0.00	2,000.00	0.00	410.00	0.00	1,590.00
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	4,000.00	0.00	4,000.00	0.00	490.00	0.00	3,510.00
2110-400-01-05	CONTRACTUAL EXP MADIL K-3	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2110-400-01-06	CONTRACT EXP KENNEDY K-3	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
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	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
2110-450-00-02	MATERIALS & SUPPLIES 7-8	24,000.00	0.00	24,000.00	603.69	21,276.66	0.00	2,119.65
2110-450-00-03	MATERIALS & SUPPLIES 9-12	65,000.00	0.00	65,000.00	3,217.55	68,770.20	0.00	-6,987.75
2110-450-00-05	MATERIALS & SUPPLIES MADI	15,000.00	10,000.00	25,000.00	1,971.36	28,924.95	0.00	-5,896.31
2110-450-00-06	MATERIALS & SUPPLIES KENN	21,000.00	5,000.00	26,000.00	4,048.13	33,027.24	1,699.88	-12,775.25
2110-450-01-05	M & S MADILL K-3	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
2110-450-01-06	M & S KENNEDY K-3	21,000.00	0.00	21,000.00	0.00	0.00	0.00	21,000.00
2110-450-13-00	MATERIALS & SUPPLIES GIFT	5,000.00	0.00	5,000.00	638.70	0.00	0.00	4,361.30
2110-470-00-00	TUITION	150,000.00	-3,500.00	146,500.00	0.00	1,500.00	0.00	145,000.00
2110-480-00-02	TEXTBOOKS 7-8	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2110-480-00-03	TEXTBOOKS OFA 9-12	2,000.00	3,500.00	5,500.00	0.00	4,659.38	0.00	840.62
2110-480-00-05	TEXTBOOKS MADILL	13,000.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00
2110-480-00-06	TEXTBOOKS KENNEDY	50,000.00	0.00	50,000.00	50.83	75,173.08	0.00	-25,223.91
2110-481-00-00	TEXTBOOKS - SERIES REPLAC	50,000.00	0.00	50,000.00	0.00	28,091.40	0.00	21,908.60
2110-490-00-00	BOCES SERVICES	750,000.00	0.00	750,000.00	0.00	0.00	0.00	750,000.00
2110 Teaching-Regular School - State function Subtotal		9,153,000.00	20,000.00	9,173,000.00	50,860.75	7,432,392.71	1,699.88	1,688,046.66
2250 Prg For Sdnts w/Disabil-Med Elgble								
2250-150-00-00	INSTRUCTIONAL SALARIES	890,000.00	0.00	890,000.00	11,780.00	836,423.52	0.00	41,796.48
2250-150-00-01	INSTRUCTIONAL Preschool	30,000.00	0.00	30,000.00	1,020.00	0.00	0.00	28,980.00
2250-150-00-02	INSTRUCTIONAL SAL 7- 8	350,000.00	0.00	350,000.00	0.00	325,066.00	0.00	24,934.00
2250-150-00-03	INSTRUCTIONAL SAL 9-12	375,000.00	0.00	375,000.00	0.00	275,432.45	0.00	99,567.55
2250-150-00-05	MADILL TCHR SALARIES 4-6	55,000.00	0.00	55,000.00	0.00	51,812.00	0.00	3,188.00
2250-150-00-06	KENNEDY TCHR SALARIES 4-6	120,000.00	0.00	120,000.00	0.00	119,131.00	0.00	869.00
2250-150-01-05	MADILL TCHR SALARIES K-3	65,000.00	0.00	65,000.00	0.00	0.00	0.00	65,000.00
2250-150-01-06	KENNEDY TCHR SALARIES K-3	465,000.00	0.00	465,000.00	0.00	398,708.00	0.00	66,292.00
2250-150-02-00	SUB TEACHER 7-8	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2250-150-03-00	SUB TEACHER 9-12	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2250-150-05-01	SUB TEACHER K-6 MADILL	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2250-150-06-01	SUB TEACHER K-6 KENNEDY	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2250-155-00-00	SUMMER WORK	6,000.00	0.00	6,000.00	4,315.50	0.00	0.00	1,684.50
2250-156-02-00	Tutor 7-8	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00

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2250-160-00-00	NONINSTRUCTIONAL SALARIES	525,000.00	0.00	525,000.00	865.90	496,817.07	0.00	27,317.03
2250-160-00-02	NONINSTR SAL OFA 7-8	200,000.00	0.00	200,000.00	0.00	122,813.74	0.00	77,186.26
2250-160-00-03	NONINSTR SAL OFA 9-12	285,000.00	0.00	285,000.00	0.00	206,192.82	0.00	78,807.18
2250-160-00-05	NONINSTR SAL MADILL 4-6	125,000.00	0.00	125,000.00	0.00	89,119.82	0.00	35,880.18
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	245,000.00	0.00	245,000.00	0.00	148,695.20	0.00	96,304.80
2250-160-01-05	NONINSTR SAL MADILL K-3	210,000.00	-5,700.00	204,300.00	0.00	152,473.28	0.00	51,826.72
2250-160-01-06	NONINSTR SAL KENNEDY K-3	350,000.00	0.00	350,000.00	4,000.00	325,458.07	0.00	20,541.93
2250-162-02-00	SUB NONINSTR 7-8	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
2250-162-03-00	SUB NONINSTR 9-12	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
2250-162-05-01	SUB NONINSTR K-6 MADILL	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2250-162-06-01	SUB NONINSTR K-6 KENNEDY	24,000.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00
2250-165-00-00	SUMMER WORK	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2250-200-00-00	EQUIPMENT	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
2250-400-00-00	CONTRACTUAL EXPENSE	600,000.00	0.00	600,000.00	151.88	478,054.96	0.00	121,793.16
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	505.12	45,505.12	1,851.30	22,902.23	0.00	20,751.59
2250-450-00-05	M & S MADILL	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
2250-450-00-06	M & S KENNEDY	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
2250-470-00-00	HANDICAPPED TUITION CHARG	200,000.00	0.00	200,000.00	0.00	110,000.00	0.00	90,000.00
2250-490-00-00	HANDICAPPED BOCES SERVICE	3,400,000.00	0.00	3,400,000.00	0.00	0.00	0.00	3,400,000.00
2250 Prg For Sdnts w/Disabil-Med Elgble - State function Subtotal		8,675,000.00	-3,194.88	8,671,805.12	23,984.58	4,161,100.16	0.00	4,486,720.38
2259 Prg for English Language Learners								
2259-400-00-00	CONTRACTUAL EXPENSE	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2259 Prg for English Language Learners - State function Subtotal		20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2280 Occupational Education(Grades 9-12)								
2280-150-00-00	INSTRUCTIONAL SALARIES	200,000.00	0.00	200,000.00	0.00	186,744.00	0.00	13,256.00
2280-490-00-00	BOCES SERVICES	1,420,000.00	0.00	1,420,000.00	0.00	0.00	0.00	1,420,000.00
2280 Occupational Education(Grades 9-12) - State function Subtotal		1,620,000.00	0.00	1,620,000.00	0.00	186,744.00	0.00	1,433,256.00
2330 Teaching-Special Schools								
2330-150-00-00	INSTRUCTIONAL SALARIES	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	42.60	0.00	0.00	6,957.40
2330-450-00-00	MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2330-490-00-00	SUMMER SCHOOL BOCES	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
2330 Teaching-Special Schools - State function Subtotal		134,000.00	0.00	134,000.00	42.60	0.00	0.00	133,957.40
2610 School Library & AV								
2610-150-00-00	INSTRUCTIONAL SALARIES	135,000.00	0.00	135,000.00	0.00	132,489.00	0.00	2,511.00
2610-150-01-06	INSTRC KENNEDY SUMMER RD	0.00	2,600.00	2,600.00	672.00	0.00	0.00	1,928.00
2610-160-01-06	NONINST KENNEDY SUMMER RD	0.00	1,100.00	1,100.00	420.00	0.00	0.00	680.00
2610-200-00-00	EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00

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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	0.00	0.00	0.00	1,000.00
2610-450-00-02	M&S - LIBRARY 7-8	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2610-450-00-03	M&S - LIBRARY 9-12	1,000.00	0.00	1,000.00	239.39	486.74	0.00	273.87
2610-450-00-05	M&S - MADILL LIBRARY	1,000.00	0.00	1,000.00	440.64	92.74	0.00	466.62
2610-450-00-06	M&S - KENNEDY LIBRARY	3,000.00	0.00	3,000.00	201.35	1,005.61	0.00	1,793.04
2610-450-68-00	M&S - AUDIO VISUAL	10,000.00	0.00	10,000.00	1,354.16	4,232.34	0.00	4,413.50
2610-460-00-02	STATE AIDED LIBRARY 7-8	1,700.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00
2610-460-00-03	STATE AIDED LIBRARY 9-12	3,300.00	0.00	3,300.00	0.00	0.00	0.00	3,300.00
2610-460-00-05	STATE AIDED LIBRARY - MAD	2,400.00	800.00	3,200.00	0.00	3,103.52	0.00	96.48
2610-460-00-06	STATE AIDED LIBRARY - KEN	5,000.00	-800.00	4,200.00	0.00	0.00	0.00	4,200.00
2610-490-00-00	BOCES SERVICES	220,000.00	0.00	220,000.00	0.00	0.00	0.00	220,000.00
2610 School Library & AV - State function Subtotal		398,200.00	3,700.00	401,900.00	3,327.54	141,409.95	0.00	257,162.51
2630 Computer Assisted Instruction								
2630-200-00-00	EQUIPMENT	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
2630-201-00-00	HARDWARE STATE AID	45,000.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00
2630-400-00-00	CONTRACTUAL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2630-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	1,134.29	0.00	0.00	3,865.71
2630-461-00-00	SOFTWARE - DISTRICT	29,000.00	0.00	29,000.00	4,364.00	1,800.00	0.00	22,836.00
2630-490-00-00	BOCES SERVICES	800,000.00	0.00	800,000.00	0.00	0.00	0.00	800,000.00
2630 Computer Assisted Instruction - State function Subtotal		1,084,000.00	0.00	1,084,000.00	5,498.29	1,800.00	0.00	1,076,701.71
2805 Attendance-Regular School								
2805-160-00-00	NONINSTRUCTIONAL SALARIES	65,000.00	0.00	65,000.00	6,324.10	57,889.23	0.00	786.67
2805 Attendance-Regular School - State function Subtotal		65,000.00	0.00	65,000.00	6,324.10	57,889.23	0.00	786.67
2810 Guidance-Regular School								
2810-150-00-00	INSTRUCTIONAL SALARIES	300,000.00	0.00	300,000.00	4,000.00	372,246.42	0.00	-76,246.42
2810-155-00-00	SUMMER WORK	25,000.00	0.00	25,000.00	12,003.74	0.00	0.00	12,996.26
2810-160-00-00	NONINSTRUCTIONAL SALARIES	40,000.00	0.00	40,000.00	4,335.72	34,028.74	0.00	1,635.54
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	1,881.49	7,453.00	0.00	3,665.51
2810-450-00-00	MATERIALS & SUPPLIES	8,000.00	0.00	8,000.00	0.00	2,059.60	0.00	5,940.40
2810-490-00-00	BOCES SERVICES	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
2810 Guidance-Regular School - State function Subtotal		489,000.00	0.00	489,000.00	22,220.95	415,787.76	0.00	50,991.29

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2815 Health Svcs-Regular School								
2815-160-00-00	NONINSTRUCTIONAL SALARIES	265,000.00	-9,000.00	256,000.00	0.00	258,867.60	0.00	-2,867.60
2815-160-01-05	NRS MADILL SUMMER RD	0.00	3,000.00	3,000.00	300.00	0.00	0.00	2,700.00
2815-160-01-06	NRS KENNEDY SUMMER RD	0.00	1,000.00	1,000.00	450.00	0.00	0.00	550.00
2815-165-00-00	SUMMER WORK	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2815-400-00-00	CONTRACTUAL EXPENSE	29,000.00	0.00	29,000.00	3,833.32	19,701.68	0.00	5,465.00
2815-450-00-00	MATERIALS & SUPPLIES	0.00	5,000.00	5,000.00	156.55	5,287.65	0.00	-444.20
2815-450-00-02	MATERIALS & SUPPLIES 7-8	2,100.00	0.00	2,100.00	0.00	733.92	0.00	1,366.08
2815-450-00-03	MATERIALS & SUPPLIES 9-12	3,600.00	0.00	3,600.00	0.00	3,078.91	0.00	521.09
2815-450-00-05	MATERIALS & SUPPLIES Mad	2,600.00	1,000.00	3,600.00	0.00	3,485.78	0.00	114.22
2815-450-00-06	MATERIALS & SUPPLIES Ken	5,800.00	-1,000.00	4,800.00	0.00	0.00	0.00	4,800.00
2815 Health Svcs-Regular School - State function Subtotal		313,100.00	0.00	313,100.00	4,739.87	291,155.54	0.00	17,204.59
2820 Psychological Svcs-Reg Schl								
2820-150-00-00	INSTRUCTIONAL SALARIES	300,000.00	0.00	300,000.00	12,235.64	146,827.62	0.00	140,936.74
2820-150-00-01	INSTRUCTIONAL PRESCHOOL	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2820-155-00-00	SUMMER WORK	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
2820-400-00-00	CONTRACTUAL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2820-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	404.42	122.65	0.00	4,472.93
2820-490-00-00	BOCES SERVICES	225,000.00	0.00	225,000.00	0.00	0.00	0.00	225,000.00
2820 Psychological Svcs-Reg Schl - State function Subtotal		550,000.00	0.00	550,000.00	12,640.06	146,950.27	0.00	390,409.67
2850 Co-Curricular Activ-Reg Schl								
2850-150-00-00	INSTRUCTIONAL SALARIES	90,000.00	0.00	90,000.00	4,054.50	4,530.50	0.00	81,415.00
2850-400-00-00	CONTRACTUAL EXPENSE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2850-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2850 Co-Curricular Activ-Reg Schl - State function Subtotal		91,000.00	0.00	91,000.00	4,054.50	4,530.50	0.00	82,415.00
2855 Interscholastic Athletics-Reg Schl								
2855-150-00-00	INSTRUCTIONAL SALARIES	315,000.00	0.00	315,000.00	715.70	8,588.50	0.00	305,695.80
2855-151-00-00	INST SALARIES OFFICIATING	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
2855-200-00-00	ATHLETIC EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	25,000.00	0.00	25,000.00	0.00	8,935.00	0.00	16,065.00
2855-400-45-00	ATHLETIC EQUIPMENT RECOND	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	63,000.00	0.00	63,000.00	0.00	4,000.00	0.00	59,000.00
2855-450-00-00	MATERIALS & SUPPLIES	65,000.00	0.00	65,000.00	10,697.47	66,628.56	0.00	-12,326.03
2855-490-00-00	BOCES SERVICES	35,000.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00
2855 Interscholastic Athletics-Reg Schl - State function Subtotal		548,000.00	0.00	548,000.00	11,413.17	98,152.06	0.00	438,434.77
5510 District Transportation Services								
5510-160-00-00	NONINSTRUCTIONAL SALARIES	1,000,000.00	0.00	1,000,000.00	64,985.39	219,215.65	0.00	715,798.96
5510-200-65-00	BUS PURCHASE	250,000.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00

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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
5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	7,500.00	497.05	7,997.05	0.00	4,517.05	0.00	3,480.00
5510-400-01-00	CONTRACTUAL TRANS MONITOR	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
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	1,267.12	0.00	0.00	8,732.88
5510-406-00-00	Gasoline	100,000.00	0.00	100,000.00	0.00	142,500.00	0.00	-42,500.00
5510-408-00-00	TRANSPORTATION INSURANCE	50,000.00	0.00	50,000.00	20,700.33	0.00	0.00	29,299.67
5510-420-00-00	Repairs	50,000.00	0.00	50,000.00	1,885.00	13,115.00	0.00	35,000.00
5510-450-00-00	Transportation M & S	100,000.00	5,000.00	105,000.00	7,669.11	95,530.89	0.00	1,800.00
5510-490-00-00	BOCES SERVICES	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
5510 District Transportation Services - State function Subtotal		1,630,000.00	5,497.05	1,635,497.05	96,506.95	474,878.59	0.00	1,064,111.51
5540 Contract Transportation-Med Elgble								
5540-400-00-00	CONTRACT TRANSPORTATION	15,000.00	-5,000.00	10,000.00	0.00	0.00	0.00	10,000.00
5540 Contract Transportation-Med Elgble - State function Subtotal		15,000.00	-5,000.00	10,000.00	0.00	0.00	0.00	10,000.00
7140 Recreation								
7140-160-00-00	NONINSTRUCTIONAL SALARIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
7140 Recreation - State function Subtotal		2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
7310 Youth Program								
7310-150-00-00	AFTER SCHOOL PROG - COOR	12,500.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00
7310-160-00-00	AFTER SCHOOL PROG - ASST	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
7310-400-00-00	CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
7310-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	0.00	100.00	0.00	4,900.00
7310 Youth Program - State function Subtotal		49,500.00	0.00	49,500.00	0.00	100.00	0.00	49,400.00
9010 State Retirement								
9010-800-00-00	STATE RETIREMENT	500,000.00	0.00	500,000.00	30,061.54	242,151.69	0.00	227,786.77
9010 State Retirement - State function Subtotal		500,000.00	0.00	500,000.00	30,061.54	242,151.69	0.00	227,786.77
9020 Teachers' Retirement								
9020-800-00-00	TEACHER RETIREMENT	1,550,000.00	0.00	1,550,000.00	16,364.90	1,352,602.17	0.00	181,032.93
9020 Teachers' Retirement - State function Subtotal		1,550,000.00	0.00	1,550,000.00	16,364.90	1,352,602.17	0.00	181,032.93
9030 Social Security								
9030-800-00-00	SOCIAL SECURITY	1,500,000.00	0.00	1,500,000.00	55,247.16	1,223,278.72	0.00	221,474.12
9030 Social Security - State function Subtotal		1,500,000.00	0.00	1,500,000.00	55,247.16	1,223,278.72	0.00	221,474.12
9040 Workers' Compensation								
9040-800-00-00	WORKERS' COMPENSATION	110,000.00	0.00	110,000.00	0.00	0.00	0.00	110,000.00
9040 Workers' Compensation - State function Subtotal		110,000.00	0.00	110,000.00	0.00	0.00	0.00	110,000.00
9050 Unemployment Insurance								
9050-800-00-00	UNEMPLOYMENT INSURANCE	25,000.00	0.00	25,000.00	0.00	24,000.00	0.00	1,000.00
9050 Unemployment Insurance - State function Subtotal		25,000.00	0.00	25,000.00	0.00	24,000.00	0.00	1,000.00

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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
9060 Hospital, Medical, Dental Insurance								
9060-800-00-00	HI - ACTIVE	8,850,000.00	0.00	8,850,000.00	768,358.52	3,000.00	0.00	8,078,641.48
9060-800-00-02	HI - RETIREE	655,000.00	0.00	655,000.00	98,272.40	482,220.70	0.00	74,506.90
9060-800-00-03	HI - RETIREE ADMIN FEE	50,000.00	0.00	50,000.00	7,622.07	37,377.93	0.00	5,000.00
9060-800-00-04	HI - RETIREE DRUG BENEFIT	655,000.00	0.00	655,000.00	102,929.17	505,156.31	0.00	46,914.52
9060-801-00-00	HEALTH INSURANCE BUY-OUT	250,000.00	0.00	250,000.00	248,000.00	0.00	0.00	2,000.00
9060 Hospital, Medical, Dental Insurance - State function Subtotal		10,460,000.00	0.00	10,460,000.00	1,225,182.16	1,027,754.94	0.00	8,207,062.90
9089 Other (specify)								
9089-400-00-00	FSA ADMINISTRATION	6,000.00	0.00	6,000.00	0.00	1,500.00	0.00	4,500.00
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	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
9089-801-00-00	VACATION PAYOUTS	75,000.00	0.00	75,000.00	4,536.23	0.00	0.00	70,463.77
9089-803-00-00	RETIREMENT INCENTIVE	100,000.00	0.00	100,000.00	23,205.00	0.00	0.00	76,795.00
9089 Other (specify) - State function Subtotal		271,000.00	0.00	271,000.00	27,741.23	1,500.00	0.00	241,758.77
9710 Serial Bonds-Other (specify)								
9710-600-00-00	MUNICIPAL LEASE PRINCIPLE	130,000.00	0.00	130,000.00	0.00	0.00	0.00	130,000.00
9710-700-00-00	MUNICIPAL LEASE INTEREST	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
9710 Serial Bonds-Other (specify) - State function Subtotal		140,000.00	0.00	140,000.00	0.00	0.00	0.00	140,000.00
9711 Serial Bonds-School Construction								
9711-600-00-00	TRANS TO DEBT SVC - PRINC	3,825,000.00	0.00	3,825,000.00	0.00	0.00	0.00	3,825,000.00
9711-700-00-00	TRANS TO DEBT SVC - INTER	1,102,555.00	0.00	1,102,555.00	6,621.25	0.00	0.00	1,095,933.75
9711 Serial Bonds-School Construction - State function Subtotal		4,927,555.00	0.00	4,927,555.00	6,621.25	0.00	0.00	4,920,933.75
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								
9950-900-00-00	CAPITAL PROJECT TRANSFER	325,000.00	0.00	325,000.00	0.00	0.00	0.00	325,000.00
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		3,176,000.00	0.00	3,176,000.00	0.00	0.00	0.00	3,176,000.00
Total GENERAL FUND		55,261,205.00	1,773.90	55,262,978.90	2,053,604.23	20,913,556.34	1,699.88	32,294,118.45

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Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2860 School Food Service Programs								
2860-160-00	Salaries	330,000.00	0.00	330,000.00	14,145.56	226,323.51	0.00	89,530.93
2860-161-00	Hourly Salaries	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
2860-162-00	Overtime Salaries	5,000.00	0.00	5,000.00	3.27	0.00	0.00	4,996.73
2860-200-00	Equipment	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
2860-400-00	Contractual Expense	20,000.00	0.00	20,000.00	0.00	2,000.00	0.00	18,000.00
2860-424-00	Trash Removal	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
2860-450-00	Materials & Supplies	120,000.00	0.00	120,000.00	602.72	73,397.28	0.00	46,000.00
2860-455-00	Food Purchases	620,000.00	0.00	620,000.00	0.00	549,951.50	0.00	70,048.50
2860 School Food Service Programs - State function Subtotal		1,319,000.00	0.00	1,319,000.00	14,751.55	851,672.29	0.00	452,576.16
9010 State Retirement								
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	1,837.22	28,083.02	0.00	15,079.76
9010 State Retirement - State function Subtotal		45,000.00	0.00	45,000.00	1,837.22	28,083.02	0.00	15,079.76
9030 Social Security								
9030-800-00	Social Security	40,000.00	0.00	40,000.00	1,082.38	17,313.74	0.00	21,603.88
9030 Social Security - State function Subtotal		40,000.00	0.00	40,000.00	1,082.38	17,313.74	0.00	21,603.88
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	17,671.15	897,069.05	0.00	672,259.80

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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	6,787.10	0.00	0.00	-6,787.10
2989 Misc Special Revenue Fund - State function Subtotal		0.00	0.00	0.00	6,787.10	0.00	0.00	-6,787.10
Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	6,787.10	0.00	0.00	-6,787.10

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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
2110 Teaching-Regular School								
ARP24X-2110-150-00	Instructional Salaries	745,932.00	0.00	745,932.00	0.00	184,019.62	0.00	561,912.38
ARP24X-2110-160-00	Non- Instructional Salari	609,380.00	0.00	609,380.00	1,500.00	0.00	0.00	607,880.00
ARP24X-9010-800-00	Employee Benefits - ERS	35,166.00	0.00	35,166.00	0.00	0.00	0.00	35,166.00
ARP24X-9020-800-00	Employee Benefits - TRS	35,003.00	0.00	35,003.00	0.00	0.00	0.00	35,003.00
ARP24X-9030-800-00	Employee Benefits - SS	99,946.00	0.00	99,946.00	0.00	0.00	0.00	99,946.00
ARP24X-9060-800-00	Employee Benefits - HI	346,612.00	0.00	346,612.00	0.00	0.00	0.00	346,612.00
TIAD24-2110-150-00	Instructional Salaries	0.00	0.00	0.00	0.00	114,024.48	0.00	-114,024.48
TIAD24-2110-150-03	Instructional Salaries	0.00	0.00	0.00	0.00	178,200.45	0.00	-178,200.45
TIAD24-2110-150-05	Instructional Salaries	0.00	0.00	0.00	0.00	73,840.86	0.00	-73,840.86
TIAD24-2110-150-06	Instructional Salaries	0.00	0.00	0.00	0.00	337,397.87	0.00	-337,397.87
TIAD24-2110-400-00	Contractual Expense	0.00	0.00	0.00	0.00	3,900.00	0.00	-3,900.00
TIV24X-2110-400-00	Contractual Expense	0.00	0.00	0.00	139,250.00	-139,250.00	0.00	0.00
2110 Teaching-Regular School - State function Subtotal		1,872,039.00	0.00	1,872,039.00	140,750.00	752,133.28	0.00	979,155.72
2250 Prg For Sdnts w/Disabil-Med Elgble								
D61124-2250-150-00	Instructional Salaries	345,419.00	0.00	345,419.00	0.00	385,846.90	0.00	-40,427.90
D61124-2250-160-00	Non- Instructional Salari	44,440.00	0.00	44,440.00	4,842.88	40,114.75	0.00	-517.63
D61124-9010-800-00	Employee Benefits ERS	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
D61124-9020-800-00	Employee Benefits TRS	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
D61124-9030-800-00	Employee Benefits FICA	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
D61124-9060-800-00	Employee Benefits HEALTH	53,591.00	0.00	53,591.00	0.00	0.00	0.00	53,591.00
D61924-2250-150-00	Instructional Salaries	15,564.00	0.00	15,564.00	954.20	11,450.30	0.00	3,159.50
SMHD24-9020-800-00	Employee Benefits TRS	7,758.05	0.00	7,758.05	0.00	0.00	0.00	7,758.05
SMHD24-9030-800-00	Employee Benefits FICA	6,080.85	0.00	6,080.85	0.00	0.00	0.00	6,080.85
UPK24X-9020-800-00	Employee Benefits TRS	36,613.00	0.00	36,613.00	0.00	0.00	0.00	36,613.00
UPK24X-9030-800-00	Employee Benefits FICA	28,698.00	0.00	28,698.00	0.00	0.00	0.00	28,698.00
UPK24X-9060-800-00	Employee Benefits Health	111,433.00	0.00	111,433.00	0.00	0.00	0.00	111,433.00
2250 Prg For Sdnts w/Disabil-Med Elgble - State function Subtotal		706,596.90	0.00	706,596.90	5,797.08	437,411.95	0.00	263,387.87
2253 School Age w/Disabil-July/August								
SMHD24-2253-150-00	Instructional Salaries	47,093.00	0.00	47,093.00	10,470.00	0.00	0.00	36,623.00
SMHD24-2253-160-00	Non- Instructional Salari	32,395.20	0.00	32,395.20	9,284.90	0.00	0.00	23,110.30
2253 School Age w/Disabil-July/August - State function Subtotal		79,488.20	0.00	79,488.20	19,754.90	0.00	0.00	59,733.30
2510 Pre-Kindergarten Program								
UPK24X-2510-150-00	Instructional Salaries	265,815.00	0.00	265,815.00	0.00	199,651.00	0.00	66,164.00
UPK24X-2510-160-00	Non- Instructional Salari	109,321.00	0.00	109,321.00	0.00	122,577.74	0.00	-13,256.74
UPK24X-2510-450-00	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510 Pre-Kindergarten Program - State function Subtotal		375,136.00	0.00	375,136.00	0.00	322,228.74	0.00	52,907.26
5541 Contr Summr Trans for Studnts w/Disabil								

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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
SMHD24-5541-160-00	Transportation Salaries	34,629.38	0.00	34,629.38	9,078.05	0.00	0.00	25,551.33
5541 Contr Summr Trans for Studnts w/Disabil - State function Subtotal		34,629.38	0.00	34,629.38	9,078.05	0.00	0.00	25,551.33
Total SPECIAL AID FUND		3,067,889.48	0.00	3,067,889.48	175,380.03	1,511,773.97	0.00	1,380,735.48

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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								
SSBA24-2110-200-00	Equipment	0.00	0.00	0.00	0.00	429,961.00	0.00	-429,961.00
2110 Furniture, Eq., Textbooks-Regular School - State function Subtotal		0.00	0.00	0.00	0.00	429,961.00	0.00	-429,961.00
Total CAPITAL FUND		0.00	0.00	0.00	0.00	429,961.00	0.00	-429,961.00

OGDENSBURG CITY SD

Budget Status Report As Of: 07/31/2023

Fiscal Year: 2024

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run

Budget type: Current Year

As Of Date: 07/31/2023

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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