

OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2023

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	5,000.00	7,000.00	6,372.40	0.00	0.00	627.60
1010-404-00-00	CONFERENCES	1,700.00	-1,250.00	450.00	100.00	0.00	0.00	350.00
1010-412-00-00	LEGAL NOTICES	2,000.00	2,500.00	4,500.00	4,419.94	0.00	0.00	80.06
1010-450-00-00	MATERIALS & SUPPLIES	600.00	-250.00	350.00	0.00	0.00	0.00	350.00
1010-490-00-00	BOCES BOARD POLICY UPDATE	14,750.00	2,600.00	17,350.00	17,295.00	0.00	0.00	55.00
1010 Board Of Education - State function Subtotal		21,050.00	8,600.00	29,650.00	28,187.34	0.00	0.00	1,462.66
1040 District Clerk								
1040-160-00-00	NONINSTR SALARIES	2,750.00	1,500.00	4,250.00	4,200.00	0.00	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	4,200.00	0.00	0.00	300.00
1060 District Meeting								
1060-400-00-00	VOTING MACH EXPENSE	4,300.00	0.00	4,300.00	3,071.00	0.00	0.00	1,229.00
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	3,071.00	0.00	0.00	1,329.00
1240 Chief School Administrator								
1240-150-00-00	INSTR SALARIES	155,000.00	6,500.00	161,500.00	161,421.73	0.00	0.00	78.27
1240-160-00-00	NONINSTR SALARIES	63,000.00	0.00	63,000.00	59,811.90	0.00	0.00	3,188.10
1240-400-00-00	OTHER	5,500.00	2,000.00	7,500.00	2,660.97	0.00	0.00	4,839.03
1240-404-00-00	TRAVEL & CONFERENCES	2,500.00	0.00	2,500.00	2,170.77	0.00	0.00	329.23
1240-415-00-00	POSTAGE DIST WIDE	38,000.00	-4,500.00	33,500.00	23,291.61	0.00	0.00	10,208.39
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	4,000.00	9,000.00	8,375.70	0.00	0.00	624.30
1240 Chief School Administrator - State function Subtotal		269,000.00	8,000.00	277,000.00	257,732.68	0.00	0.00	19,267.32
1310 Business Administration								
1310-400-00-00	CONTRACTUAL	1,000.00	60.00	1,060.00	39.70	0.00	0.00	1,020.30
1310-418-28-00	PROFESSIONAL SERVICES	3,000.00	4,000.00	7,000.00	6,750.00	0.00	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	515,818.00	0.00	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	526,052.70	0.00	0.00	1,957.30
1320 Auditing								
1320-160-00-00	NONINSTR SALARIES	3,000.00	0.00	3,000.00	1,824.00	0.00	0.00	1,176.00
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	19,600.00	0.00	0.00	400.00
1320-418-24-00	AUDITING - INTERNAL	7,000.00	-4,500.00	2,500.00	0.00	0.00	0.00	2,500.00
1320 Auditing - State function Subtotal		31,500.00	-4,500.00	27,000.00	21,424.00	0.00	0.00	5,576.00
1330 Tax Collector								

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1330-423-00-00	PRINT & MAIL NOTICES	9,300.00	4,690.00	13,990.00	10,944.98	0.00	0.00	3,045.02
1330 Tax Collector - State function Subtotal		9,300.00	4,690.00	13,990.00	10,944.98	0.00	0.00	3,045.02
1345 Purchasing								
1345-490-00-00	BOCES SERVICES	6,000.00	0.00	6,000.00	3,723.00	0.00	0.00	2,277.00
1345 Purchasing - State function Subtotal		6,000.00	0.00	6,000.00	3,723.00	0.00	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	3,407.00	0.00	0.00	17,593.00
1380 Fiscal Agent Fee - State function Subtotal		25,000.00	-4,000.00	21,000.00	3,407.00	0.00	0.00	17,593.00
1420 Legal								
1420-400-00-00	CONTRACTUAL	50,000.00	0.00	50,000.00	48,843.00	0.00	0.00	1,157.00
1420 Legal - State function Subtotal		50,000.00	0.00	50,000.00	48,843.00	0.00	0.00	1,157.00
1430 Personnel								
1430-150-00-00	INSTRUCTIONAL SALARIES	60,000.00	1,000.00	61,000.00	60,840.00	0.00	0.00	160.00
1430-160-00-00	NONINSTRUCTIONAL SALARIES	26,000.00	2,600.00	28,600.00	28,375.49	0.00	0.00	224.51
1430-400-00-00	CONTRACTUAL EXPENSE	6,500.00	0.00	6,500.00	4,870.06	0.00	0.00	1,629.94
1430-402-00-00	CIVIL SERVICE ADMIN EXPEN	13,000.00	-10,000.00	3,000.00	0.00	0.00	0.00	3,000.00
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	21,765.00	0.00	0.00	1,935.00
1430 Personnel - State function Subtotal		132,200.00	-6,400.00	125,800.00	115,950.55	0.00	0.00	9,849.45
1620 Operation of Plant								
1620-160-00-00	SALARIES EMPLOYEES	800,000.00	-262,500.00	537,500.00	495,366.59	0.00	0.00	42,133.41
1620-161-00-00	HOURLY EMPLOYEES	200,000.00	-36,000.00	164,000.00	138,606.85	0.00	0.00	25,393.15
1620-161-34-00	SHIFT DIFFERENTIAL	18,000.00	59,000.00	77,000.00	76,880.65	0.00	0.00	119.35
1620-163-00-00	OVERTIME	45,000.00	1,500.00	46,500.00	46,452.13	0.00	0.00	47.87
1620-200-00-00	EQUIPMENT	75,000.00	12,052.00	87,052.00	22,052.00	0.00	0.00	65,000.00
1620-404-00-00	TRAVEL EXPENSE	100.00	2,900.00	3,000.00	2,768.28	0.00	0.00	231.72
1620-409-00-00	INDUSTRIAL APPRAISAL	1,400.00	-1,000.00	400.00	0.00	0.00	0.00	400.00
1620-418-49-00	CUSTODIAL CONTRACTS	12,500.00	20,000.00	32,500.00	29,675.84	0.00	0.00	2,824.16
1620-424-00-00	DUMP FEES	18,000.00	1,500.00	19,500.00	9,699.11	0.00	0.00	9,800.89
1620-424-00-05	DUMP FEES - MADILL	8,000.00	11,000.00	19,000.00	11,277.59	0.00	0.00	7,722.41
1620-424-00-06	DUMP FEES - KENNEDY	20,000.00	-1,500.00	18,500.00	17,822.25	0.00	0.00	677.75
1620-425-29-03	ELECTRICITY OFA	200,000.00	0.00	200,000.00	187,536.32	0.00	0.00	12,463.68
1620-425-29-05	ELECTRICITY MADILL	70,000.00	-3,000.00	67,000.00	44,440.24	0.00	0.00	22,559.76
1620-425-29-06	ELECTRICITY KENNEDY	90,000.00	3,000.00	93,000.00	92,885.54	0.00	0.00	114.46
1620-425-29-08	ELECTRICITY DOME	95,000.00	0.00	95,000.00	82,284.36	0.00	0.00	12,715.64
1620-425-30-03	NATURAL GAS OFA	215,000.00	5,000.00	220,000.00	217,122.10	0.00	0.00	2,877.90

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1620-425-30-05	NATURAL GAS MADILL	60,000.00	0.00	60,000.00	42,673.51	0.00	0.00	17,326.49
1620-425-30-06	NATURAL GAS KENNEDY	90,000.00	0.00	90,000.00	80,206.22	0.00	0.00	9,793.78
1620-425-30-08	NATURAL GAS DOME	35,000.00	-5,000.00	30,000.00	8,047.97	0.00	0.00	21,952.03
1620-425-31-03	WATER & SEWER OFA	32,000.00	-7,000.00	25,000.00	13,542.00	0.00	0.00	11,458.00
1620-425-31-05	WATER & SEWER MADILL	10,000.00	0.00	10,000.00	8,884.00	0.00	0.00	1,116.00
1620-425-31-06	WATER & SEWER KENNEDY	12,000.00	0.00	12,000.00	11,955.46	0.00	0.00	44.54
1620-425-31-08	WATER & SEWER DOME	8,000.00	7,000.00	15,000.00	11,501.50	0.00	0.00	3,498.50
1620-425-32-03	TELEPHONE OFA	3,400.00	0.00	3,400.00	2,093.67	0.00	0.00	1,306.33
1620-425-32-05	TELEPHONE MADILL	300.00	0.00	300.00	14.98	0.00	0.00	285.02
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	14.97	0.00	0.00	285.03
1620-450-00-00	MATERIALS & SUPPLIES	100,000.00	15,950.00	115,950.00	91,370.70	0.00	0.00	24,579.30
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	-177,098.00	2,041,902.00	1,745,174.83	0.00	0.00	296,727.17
1621 Maintenance of Plant								
1621-160-00-00	SALARIES EMPLOYEES	430,000.00	155,500.00	585,500.00	584,762.06	0.00	0.00	737.94
1621-161-00-00	SHIFT DIFFERENTIAL	3,000.00	0.00	3,000.00	14.08	0.00	0.00	2,985.92
1621-161-35-00	SNOW PLOWING	15,000.00	0.00	15,000.00	12,868.34	0.00	0.00	2,131.66
1621-163-00-00	OVERTIME	60,000.00	-5,500.00	54,500.00	42,718.48	0.00	0.00	11,781.52
1621-200-00-00	EQUIPMENT	250,000.00	-26,890.00	223,110.00	71,454.38	0.00	0.00	151,655.62
1621-400-00-00	Contractual	0.00	6,500.00	6,500.00	5,728.60	0.00	0.00	771.40
1621-404-00-00	TRAVEL EXPENSE	12,000.00	-2,400.00	9,600.00	8,662.51	0.00	0.00	937.49
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	-14,725.00	110,275.00	103,498.58	771.73	0.00	6,004.69
1621-420-65-00	VEHICLE REPAIR	30,000.00	13,400.00	43,400.00	31,273.62	0.00	0.00	12,126.38
1621-420-66-00	BUILDING REPAIR	50,000.00	56,000.00	106,000.00	86,143.27	0.00	0.00	19,856.73
1621-450-00-00	MATERIALS & SUPPLIES	135,000.00	39,500.00	174,500.00	171,999.57	0.00	0.00	2,500.43
1621-490-00-00	BOCES SAFETY / RISK MANAG	21,000.00	82,000.00	103,000.00	102,486.88	0.00	0.00	513.12
1621 Maintenance of Plant - State function Subtotal		1,131,000.00	303,385.00	1,434,385.00	1,221,610.37	771.73	0.00	212,002.90
1622 Security of Plant								
1622-400-00-00	SECURITY OF PLANT	15,000.00	-3,000.00	12,000.00	11,418.58	0.00	0.00	581.42
1622 Security of Plant - State function Subtotal		15,000.00	-3,000.00	12,000.00	11,418.58	0.00	0.00	581.42
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	-84,650.00	55,350.00	51,645.67	0.00	0.00	3,704.33
1680 Central Data Processing - State function Subtotal		141,000.00	-84,650.00	56,350.00	51,645.67	0.00	0.00	4,704.33
1910 Unallocated Insurance								
1910-400-00-00	UNALLOCATED INSURANCE	150,000.00	28,000.00	178,000.00	175,939.40	0.00	0.00	2,060.60
1910 Unallocated Insurance - State function Subtotal		150,000.00	28,000.00	178,000.00	175,939.40	0.00	0.00	2,060.60

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1920 School Association Dues								
1920-400-00-00	SCHOOL ASSOCIATION DUES	22,000.00	8,200.00	30,200.00	9,785.00	0.00	0.00	20,415.00
1920 School Association Dues - State function Subtotal		22,000.00	8,200.00	30,200.00	9,785.00	0.00	0.00	20,415.00
1981 BOCES Administrative Costs								
1981-490-00-00	ADMINISTRATIVE CHARGE BOC	925,000.00	-200.00	924,800.00	923,324.00	0.00	0.00	1,476.00
1981 BOCES Administrative Costs - State function Subtotal		925,000.00	-200.00	924,800.00	923,324.00	0.00	0.00	1,476.00
1983 BOCES Capital Expenses								
1983-490-00-00	CAPITAL CHARGE BOCES	480,000.00	-17,000.00	463,000.00	458,169.00	0.00	0.00	4,831.00
1983 BOCES Capital Expenses - State function Subtotal		480,000.00	-17,000.00	463,000.00	458,169.00	0.00	0.00	4,831.00
2010 Curriculum Devel and Suprvsn								
2010-150-00-00	INSTRUCTIONAL SALARIES	62,000.00	0.00	62,000.00	60,840.00	0.00	0.00	1,160.00
2010-151-00-00	INST SALARIES - DEPT HEAD	6,000.00	0.00	6,000.00	757.24	0.00	0.00	5,242.76
2010-152-00-00	INSTR BOCES CONFERENCE	35,000.00	-14,000.00	21,000.00	16,325.00	0.00	0.00	4,675.00
2010-160-00-00	NONINSTRUCTIONAL SALARIES	26,000.00	0.00	26,000.00	22,220.35	0.00	0.00	3,779.65
2010-400-00-00	CONTRACTUAL EXPENSE	30,000.00	-20,000.00	10,000.00	1,914.47	0.00	0.00	8,085.53
2010-450-00-00	MATERIALS & SUPPLIES	26,500.00	-10,000.00	16,500.00	464.86	0.00	0.00	16,035.14
2010-490-00-00	SUPR.-REG. SCHOOL	100,000.00	104,000.00	204,000.00	199,798.58	0.00	0.00	4,201.42
2010 Curriculum Devel and Suprvsn - State function Subtotal		285,500.00	60,000.00	345,500.00	302,320.50	0.00	0.00	43,179.50
2020 Supervision-Regular School								
2020-150-00-00	INSTRUCTIONAL SALARIES	675,000.00	0.00	675,000.00	674,439.10	0.00	0.00	560.90
2020-160-00-00	NONINSTRUCTIONAL SALARIES	360,000.00	-3,500.00	356,500.00	356,496.88	0.00	0.00	3.12
2020-165-00-00	SUMMER WORK	2,300.00	-1,500.00	800.00	0.00	0.00	0.00	800.00
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	89.74	0.00	0.00	1,910.26
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	1,937.86	0.00	0.00	62.14
2020-400-00-03	CONTRACTUAL EXPENSE 9-12	2,000.00	0.00	2,000.00	1,778.24	0.00	0.00	221.76
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	101.15	0.00	0.00	5,898.85
2020-450-00-03	MATERIALS & SUPPLIES 9-12	17,000.00	-11,000.00	6,000.00	34.23	0.00	0.00	5,965.77
2020-450-00-05	MATERIALS & SUPPLIES MADI	5,000.00	-500.00	4,500.00	513.21	0.00	0.00	3,986.79
2020-450-00-06	MATERIALS & SUPPLIES KENN	15,000.00	-6,500.00	8,500.00	275.99	0.00	0.00	8,224.01
2020 Supervision-Regular School - State function Subtotal		1,090,300.00	-22,000.00	1,068,300.00	1,037,945.90	0.00	0.00	30,354.10
2060 Research, Planning & Evaluation								
2060-150-00-00	CONTRACTUAL EXPENSE	20,000.00	20,000.00	40,000.00	39,437.50	0.00	0.00	562.50
2060 Research, Planning & Evaluation - State function Subtotal		20,000.00	20,000.00	40,000.00	39,437.50	0.00	0.00	562.50
2070 Inservice Training-Instruction								

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2070-490-00-00	BOCES PREP FOR TEACHERS	30,000.00	-20,000.00	10,000.00	0.00	0.00	0.00	10,000.00
2070 Inservice Training-Instruction - State function Subtotal		30,000.00	-20,000.00	10,000.00	0.00	0.00	0.00	10,000.00
2110 Teaching-Regular School								
2110-120-00-05	TEACH MADILL K-6 SUMMER	0.00	17,500.00	17,500.00	17,136.00	0.00	0.00	364.00
2110-120-00-06	KENNEDY SUMMER READINESS	0.00	20,000.00	20,000.00	19,033.60	0.00	0.00	966.40
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	-92,600.00	267,400.00	266,972.96	0.00	0.00	427.04
2110-121-00-05	MADILL TCHR SALARIES K-3	850,000.00	140,000.00	990,000.00	931,635.00	0.00	0.00	58,365.00
2110-121-00-06	KENNEDY TCHR SALARIES K-3	1,100,000.00	-205,500.00	894,500.00	842,526.55	0.00	0.00	51,973.45
2110-122-00-00	TEACHERS SALARIES 4-6	450,000.00	-175,000.00	275,000.00	221,885.33	0.00	0.00	53,114.67
2110-122-00-05	MADILL TCHR SALARIES 4-6	400,000.00	-20,000.00	380,000.00	359,125.13	0.00	0.00	20,874.87
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	750,000.00	-83,000.00	667,000.00	648,832.20	0.00	0.00	18,167.80
2110-130-00-00	TEACHERS SALARIES 7-12	1,200,000.00	-50,000.00	1,150,000.00	1,047,878.02	0.00	0.00	102,121.98
2110-130-00-02	OFA TEACHERS SALARIES 7-8	875,000.00	-5,000.00	870,000.00	809,603.37	0.00	0.00	60,396.63
2110-130-00-03	OFA TEACHER SALARIES 9-12	1,550,000.00	40,000.00	1,590,000.00	1,532,265.03	0.00	0.00	57,734.97
2110-140-00-00	SUBSTITUTE TEACHER SALARI	100,000.00	75,000.00	175,000.00	174,142.39	0.00	0.00	857.61
2110-140-02-00	SUB TEACHER 7-8	40,000.00	10,000.00	50,000.00	49,754.97	0.00	0.00	245.03
2110-140-03-00	SUB TEACHER 9-12	40,000.00	10,000.00	50,000.00	49,754.97	0.00	0.00	245.03
2110-140-05-01	SUB TEACHER K-3 MADILL	20,000.00	10,000.00	30,000.00	29,852.98	0.00	0.00	147.02
2110-140-05-02	SUB TEACHER 4-6 MADILL	20,000.00	10,000.00	30,000.00	29,852.98	0.00	0.00	147.02
2110-140-06-01	SUB TEACHER K-3 KENNEDY	40,000.00	10,000.00	50,000.00	49,754.97	0.00	0.00	245.03
2110-140-06-02	SUB TEACHER 4-6 KENNEDY	40,000.00	10,000.00	50,000.00	49,754.97	0.00	0.00	245.03
2110-142-00-00	TUTORS	40,000.00	5,000.00	45,000.00	43,140.68	0.00	0.00	1,859.32
2110-142-03-00	TUTORS 9-12	10,000.00	-1,000.00	9,000.00	0.00	0.00	0.00	9,000.00
2110-160-00-00	NONINSTRUCTIONAL SALARIES	260,000.00	-41,500.00	218,500.00	187,621.02	0.00	0.00	30,878.98
2110-160-01-05	NONINSTR MADILL SUMMER RD	0.00	9,000.00	9,000.00	8,150.20	0.00	0.00	849.80
2110-160-01-06	NONINST KENNEDY SUMMER RD	0.00	13,000.00	13,000.00	11,405.30	0.00	0.00	1,594.70
2110-161-68-00	INSTRUCTIONAL AV STUDENTS	0.00	20,500.00	20,500.00	20,134.00	0.00	0.00	366.00
2110-162-00-00	TEACHING NONINSTR SUBSTIT	25,000.00	10,000.00	35,000.00	34,752.61	0.00	0.00	247.39
2110-162-02-00	SUB NONINSTR 7-8	40,000.00	10,000.00	50,000.00	49,646.58	0.00	0.00	353.42
2110-162-03-00	SUB NONINSTR 9-12	40,000.00	10,000.00	50,000.00	49,646.58	0.00	0.00	353.42
2110-162-05-01	SUB NONINSTR K-3 MADILL	20,000.00	10,000.00	30,000.00	29,787.95	0.00	0.00	212.05
2110-162-05-02	SUB NONINSTR 4-6 MADILL	20,000.00	10,000.00	30,000.00	29,787.95	0.00	0.00	212.05
2110-162-06-01	SUB NONINSTR K-3 KENNEDY	40,000.00	10,000.00	50,000.00	49,646.58	0.00	0.00	353.42
2110-162-06-02	SUB NONINSTR 4-6 KENNEDY	40,000.00	10,000.00	50,000.00	49,646.58	0.00	0.00	353.42
2110-200-00-02	EQUIPMENT 7-8	10,000.00	0.00	10,000.00	8,395.92	0.00	0.00	1,604.08
2110-200-00-03	EQUIPMENT OFA 9-12	19,000.00	3,000.00	22,000.00	21,592.82	0.00	0.00	407.18
2110-200-00-05	EQUIPMENT MADILL	1,000.00	10,000.00	11,000.00	10,890.00	0.00	0.00	110.00

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2110-200-00-06	EQUIPMENT KENNEDY	7,500.00	-3,000.00	4,500.00	0.00	0.00	0.00	4,500.00
2110-400-00-02	CONTRACTUAL EXPENSE 7-8	6,000.00	5,500.00	11,500.00	10,089.96	0.00	0.00	1,410.04
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	18,000.00	33,000.00	51,000.00	50,007.95	0.00	0.00	992.05
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	2,000.00	3,000.00	5,000.00	4,974.50	0.00	0.00	25.50
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	4,000.00	10,250.00	14,250.00	13,311.61	0.00	0.00	938.39
2110-400-01-05	CONTRACTUAL EXP MADIL K-3	2,000.00	1,250.00	3,250.00	2,966.15	0.00	0.00	283.85
2110-400-01-06	CONTRACT EXP KENNEDY K-3	4,000.00	-1,000.00	3,000.00	2,866.20	0.00	0.00	133.80
2110-400-13-00	CONTRACTUAL GIFTED & TALA	1,000.00	-600.00	400.00	0.00	0.00	0.00	400.00
2110-400-43-00	SUB CONTRACTUAL EXPENSE	0.00	6,100.00	6,100.00	5,901.50	0.00	0.00	198.50
2110-450-00-02	MATERIALS & SUPPLIES 7-8	24,000.00	23,000.00	47,000.00	46,013.26	0.00	0.00	986.74
2110-450-00-03	MATERIALS & SUPPLIES 9-12	55,000.00	51,829.80	106,829.80	94,996.72	0.00	0.00	11,833.08
2110-450-00-05	MATERIALS & SUPPLIES MADI	15,000.00	10,600.00	25,600.00	23,273.31	0.00	0.00	2,326.69
2110-450-00-06	MATERIALS & SUPPLIES KENN	21,000.00	24,050.00	45,050.00	41,179.90	0.00	0.00	3,870.10
2110-450-01-05	M & S MADILL K-3	15,000.00	-12,000.00	3,000.00	1,530.16	0.00	0.00	1,469.84
2110-450-01-06	M & S KENNEDY K-3	21,000.00	-14,500.00	6,500.00	3,136.81	0.00	0.00	3,363.19
2110-450-13-00	MATERIALS & SUPPLIES GIFT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2110-470-00-00	TUITION	150,000.00	0.00	150,000.00	101,101.75	0.00	0.00	48,898.25
2110-480-00-02	TEXTBOOKS 7-8	2,000.00	0.00	2,000.00	1,675.22	0.00	0.00	324.78
2110-480-00-03	TEXTBOOKS OFA 9-12	2,000.00	10,000.00	12,000.00	10,054.96	0.00	0.00	1,945.04
2110-480-00-05	TEXTBOOKS MADILL	13,000.00	6,000.00	19,000.00	16,223.25	0.00	0.00	2,776.75
2110-480-00-06	TEXTBOOKS KENNEDY	42,000.00	35,000.00	77,000.00	73,339.07	0.00	0.00	3,660.93
2110-481-00-00	TEXTBOOKS - SERIES REPLAC	50,000.00	-5,000.00	45,000.00	0.00	0.00	0.00	45,000.00
2110-490-00-00	BOCES SERVICES	695,000.00	80,000.00	775,000.00	769,837.97	0.00	0.00	5,162.03
2110 Teaching-Regular School - State function Subtotal		9,554,500.00	73,479.80	9,627,979.80	9,007,046.44	0.00	0.00	620,933.36
2250 Prg For Sdnts w/Disabil-Med Elgble								
2250-150-00-00	INSTRUCTIONAL SALARIES	990,000.00	-158,000.00	832,000.00	831,742.48	0.00	0.00	257.52
2250-150-00-01	INSTRUCTIONAL Preschool	30,000.00	-5,000.00	25,000.00	23,537.22	0.00	0.00	1,462.78
2250-150-00-02	INSTRUCTIONAL SAL 7- 8	340,000.00	-5,000.00	335,000.00	324,579.00	0.00	0.00	10,421.00
2250-150-00-03	INSTRUCTIONAL SAL 9-12	375,000.00	-51,000.00	324,000.00	308,277.35	0.00	0.00	15,722.65
2250-150-00-05	MADILL TCHR SALARIES 4-6	0.00	50,000.00	50,000.00	49,298.00	0.00	0.00	702.00
2250-150-00-06	KENNEDY TCHR SALARIES 4-6	60,000.00	53,000.00	113,000.00	111,743.52	0.00	0.00	1,256.48
2250-150-01-05	MADILL TCHR SALARIES K-3	65,000.00	-60,000.00	5,000.00	0.00	0.00	0.00	5,000.00
2250-150-01-06	KENNEDY TCHR SALARIES K-3	340,000.00	56,000.00	396,000.00	395,780.13	0.00	0.00	219.87
2250-150-02-00	SUB TEACHER 7-8	10,000.00	10,000.00	20,000.00	19,901.99	0.00	0.00	98.01
2250-150-03-00	SUB TEACHER 9-12	10,000.00	10,000.00	20,000.00	19,901.99	0.00	0.00	98.01
2250-150-05-01	SUB TEACHER K-6 MADILL	10,000.00	5,000.00	15,000.00	14,926.49	0.00	0.00	73.51
2250-150-06-01	SUB TEACHER K-6 KENNEDY	20,000.00	5,000.00	25,000.00	24,877.48	0.00	0.00	122.52
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	20,000.00	545,000.00	542,851.93	0.00	0.00	2,148.07
2250-160-00-02	NONINSTR SAL OFA 7-8	150,000.00	20,000.00	170,000.00	165,958.21	0.00	0.00	4,041.79
2250-160-00-03	NONINSTR SAL OFA 9-12	200,000.00	66,000.00	266,000.00	264,607.16	0.00	0.00	1,392.84
2250-160-00-05	NONINSTR SAL MADILL 4-6	30,000.00	65,000.00	95,000.00	92,164.46	0.00	0.00	2,835.54
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	135,000.00	73,000.00	208,000.00	202,774.85	0.00	0.00	5,225.15
2250-160-01-05	NONINSTR SAL MADILL K-3	210,000.00	-5,000.00	205,000.00	200,898.34	0.00	0.00	4,101.66
2250-160-01-06	NONINSTR SAL KENNEDY K-3	550,000.00	-141,000.00	409,000.00	404,182.32	0.00	0.00	4,817.68
2250-162-02-00	SUB NONINSTR 7-8	8,000.00	10,000.00	18,000.00	17,872.77	0.00	0.00	127.23
2250-162-03-00	SUB NONINSTR 9-12	8,000.00	10,000.00	18,000.00	17,872.77	0.00	0.00	127.23
2250-162-05-01	SUB NONINSTR K-6 MADILL	10,000.00	10,000.00	20,000.00	19,858.63	0.00	0.00	141.37
2250-162-06-01	SUB NONINSTR K-6 KENNEDY	24,000.00	5,000.00	29,000.00	28,795.00	0.00	0.00	205.00
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	2,346.43	0.00	0.00	22,653.57
2250-400-00-00	CONTRACTUAL EXPENSE	600,000.00	-4,511.53	595,488.47	552,539.85	0.00	0.00	42,948.62
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	-2,907.59	42,092.41	24,229.31	505.12	0.00	17,357.98
2250-450-00-05	M & S MADILL	0.00	3,000.00	3,000.00	2,432.99	0.00	0.00	567.01
2250-470-00-00	HANDICAPPED TUITION CHARG	150,000.00	200.00	150,200.00	150,149.24	0.00	0.00	50.76
2250-490-00-00	HANDICAPPED BOCES SERVICE	2,900,000.00	89,800.00	2,989,800.00	2,947,822.83	0.00	0.00	41,977.17
2250 Prg For Sdnts w/Disabil-Med Elgble - State function Subtotal		7,835,000.00	133,580.88	7,968,580.88	7,772,632.74	505.12	0.00	195,443.02
2259 Prg for English Language Learners								
2259-400-00-00	CONTRACTUAL EXPENSE	20,000.00	-14,000.00	6,000.00	0.00	0.00	0.00	6,000.00
2259 Prg for English Language Learners - State function Subtotal		20,000.00	-14,000.00	6,000.00	0.00	0.00	0.00	6,000.00
2280 Occupational Education(Grades 9-12)								
2280-150-00-00	INSTRUCTIONAL SALARIES	200,000.00	0.00	200,000.00	185,864.00	0.00	0.00	14,136.00
2280-490-00-00	BOCES SERVICES	1,380,000.00	-25,000.00	1,355,000.00	1,337,500.00	0.00	0.00	17,500.00
2280 Occupational Education(Grades 9-12) - State function Subtotal		1,580,000.00	-25,000.00	1,555,000.00	1,523,364.00	0.00	0.00	31,636.00
2330 Teaching-Special Schools								
2330-150-00-00	INSTRUCTIONAL SALARIES	25,000.00	-5,000.00	20,000.00	13,765.95	0.00	0.00	6,234.05
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	3,986.40	0.00	0.00	3,013.60
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	-40,000.00	60,000.00	59,280.71	0.00	0.00	719.29
2330 Teaching-Special Schools - State function Subtotal		134,000.00	-45,000.00	89,000.00	77,033.06	0.00	0.00	11,966.94
2610 School Library & AV								
2610-150-00-00	INSTRUCTIONAL SALARIES	135,000.00	-4,750.00	130,250.00	108,926.44	0.00	0.00	21,323.56
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	-350.00	150.00	67.50	0.00	0.00	82.50
2610-400-00-03	CONTRACTUAL EXPENSE 9-12	500.00	450.00	950.00	943.75	0.00	0.00	6.25
2610-400-00-05	CONTRACTUAL EXPENSE MADIL	500.00	-100.00	400.00	0.00	0.00	0.00	400.00
2610-400-00-06	CONTRACTUAL EXPENSE KENNE	1,300.00	-1,000.00	300.00	67.50	0.00	0.00	232.50
2610-400-68-00	AV CONTRACTUAL EXPENSE	1,000.00	-100.00	900.00	0.00	0.00	0.00	900.00
2610-450-00-00	DIST-WIDE LIBRARY MATERIA	1,000.00	100.00	1,100.00	1,061.36	0.00	0.00	38.64
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	145.95	0.00	0.00	4.05
2610-450-00-05	M&S - MADILL LIBRARY	1,000.00	0.00	1,000.00	145.95	0.00	0.00	854.05
2610-450-00-06	M&S - KENNEDY LIBRARY	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2610-450-68-00	M&S - AUDIO VISUAL	10,000.00	-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	100.00	1,800.00	1,751.63	0.00	0.00	48.37
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	1,797.16	0.00	0.00	602.84
2610-460-00-06	STATE AIDED LIBRARY - KEN	5,000.00	-100.00	4,900.00	3,861.34	0.00	0.00	1,038.66
2610-490-00-00	BOCES SERVICES	195,000.00	20,000.00	215,000.00	205,552.82	0.00	0.00	9,447.18
2610 School Library & AV - State function Subtotal		373,200.00	19,000.00	392,200.00	331,797.84	0.00	0.00	60,402.16
2630 Computer Assisted Instruction								
2630-200-00-00	EQUIPMENT	200,000.00	-62,000.00	138,000.00	25,265.50	0.00	0.00	112,734.50
2630-201-00-00	HARDWARE STATE AID	45,000.00	60,701.28	105,701.28	96,869.08	0.00	0.00	8,832.20
2630-400-00-00	CONTRACTUAL	5,000.00	100.00	5,100.00	3,571.25	0.00	0.00	1,528.75
2630-450-00-00	MATERIALS & SUPPLIES	5,000.00	-200.00	4,800.00	3,262.09	0.00	0.00	1,537.91
2630-461-00-00	SOFTWARE - DISTRICT	29,000.00	3,100.00	32,100.00	32,088.17	0.00	0.00	11.83
2630-490-00-00	BOCES SERVICES	550,000.00	89,000.00	639,000.00	505,206.66	0.00	0.00	133,793.34
2630 Computer Assisted Instruction - State function Subtotal		834,000.00	90,701.28	924,701.28	666,262.75	0.00	0.00	258,438.53
2805 Attendance-Regular School								
2805-160-00-00	NONINSTRUCTIONAL SALARIES	60,000.00	15,000.00	75,000.00	73,652.93	0.00	0.00	1,347.07
2805 Attendance-Regular School - State function Subtotal		60,000.00	15,000.00	75,000.00	73,652.93	0.00	0.00	1,347.07
2810 Guidance-Regular School								
2810-150-00-00	INSTRUCTIONAL SALARIES	295,000.00	-25,800.00	269,200.00	162,262.45	0.00	0.00	106,937.55
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	39,148.60	0.00	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	-2,000.00	11,000.00	7,125.21	0.00	0.00	3,874.79
2810-450-00-00	MATERIALS & SUPPLIES	8,000.00	-640.16	7,359.84	6,655.52	0.00	0.00	704.32

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2810-490-00-00	BOCES SERVICES	75,000.00	-72,000.00	3,000.00	0.00	0.00	0.00	3,000.00
2810 Guidance-Regular School - State function Subtotal		452,000.00	-97,640.16	354,359.84	235,988.66	0.00	0.00	118,371.18
2815 Health Srvcs-Regular School								
2815-160-00-00	NONINSTRUCTIONAL SALARIES	260,000.00	-183,100.00	76,900.00	76,036.83	0.00	0.00	863.17
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	3,771.26	0.00	0.00	228.74
2815-400-00-00	CONTRACTUAL EXPENSE	29,000.00	-1,000.00	28,000.00	23,595.00	0.00	0.00	4,405.00
2815-450-00-00	MATERIALS & SUPPLIES	0.00	4,100.00	4,100.00	2,267.25	0.00	0.00	1,832.75
2815-450-00-02	MATERIALS & SUPPLIES 7-8	2,100.00	-850.00	1,250.00	93.94	0.00	0.00	1,156.06
2815-450-00-03	MATERIALS & SUPPLIES 9-12	3,600.00	0.00	3,600.00	1,757.49	0.00	0.00	1,842.51
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	4,417.17	0.00	0.00	1,382.83
2815 Health Srvcs-Regular School - State function Subtotal		307,100.00	-179,100.00	128,000.00	115,776.86	0.00	0.00	12,223.14
2820 Psychological Srvcs-Reg Schl								
2820-150-00-00	INSTRUCTIONAL SALARIES	255,000.00	-124,200.00	130,800.00	76,796.49	0.00	0.00	54,003.51
2820-150-00-01	INSTRUCTIONAL PRESCHOOL	0.00	10,000.00	10,000.00	9,521.23	0.00	0.00	478.77
2820-155-00-00	SUMMER WORK	9,000.00	-7,000.00	2,000.00	0.00	0.00	0.00	2,000.00
2820-400-00-00	CONTRACTUAL EXPENSE	1,000.00	6,000.00	7,000.00	6,978.16	0.00	0.00	21.84
2820-450-00-00	MATERIALS & SUPPLIES	5,000.00	20,000.00	25,000.00	17,211.38	0.00	0.00	7,788.62
2820-490-00-00	BOCES SERVICES	82,000.00	0.00	82,000.00	80,801.00	0.00	0.00	1,199.00
2820 Psychological Srvcs-Reg Schl - State function Subtotal		352,000.00	-95,200.00	256,800.00	191,308.26	0.00	0.00	65,491.74
2850 Co-Curricular Activ-Reg Schl								
2850-150-00-00	INSTRUCTIONAL SALARIES	50,000.00	44,500.00	94,500.00	93,407.02	0.00	0.00	1,092.98
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	3,200.00	3,700.00	3,583.85	0.00	0.00	116.15
2850 Co-Curricular Activ-Reg Schl - State function Subtotal		51,000.00	47,700.00	98,700.00	96,990.87	0.00	0.00	1,709.13
2855 Interscholastic Athletics-Reg Schl								
2855-150-00-00	INSTRUCTIONAL SALARIES	303,000.00	7,000.00	310,000.00	309,364.37	0.00	0.00	635.63
2855-151-00-00	INST SALARIES OFFICIATING	25,000.00	8,000.00	33,000.00	32,614.50	0.00	0.00	385.50
2855-200-00-00	ATHLETIC EQUIPMENT	4,000.00	28,500.00	32,500.00	30,711.63	0.00	0.00	1,788.37
2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	33,000.00	-11,000.00	22,000.00	19,921.88	0.00	0.00	2,078.12
2855-400-45-00	ATHLETIC EQUIPMENT RECOND	10,000.00	-5,000.00	5,000.00	293.34	0.00	0.00	4,706.66
2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	63,000.00	1,000.00	64,000.00	61,242.29	0.00	0.00	2,757.71
2855-450-00-00	MATERIALS & SUPPLIES	60,000.00	31,784.78	91,784.78	78,747.15	0.00	0.00	13,037.63
2855-490-00-00	BOCES SERVICES	25,000.00	0.00	25,000.00	24,706.96	0.00	0.00	293.04
2855 Interscholastic Athletics-Reg Schl - State function Subtotal		523,000.00	60,284.78	583,284.78	557,602.12	0.00	0.00	25,682.66
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	-11,500.00	988,500.00	962,477.99	0.00	0.00	26,022.01
5510-200-65-00	BUS PURCHASE	250,000.00	14,500.00	264,500.00	212,303.78	0.00	0.00	52,196.22
5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	45,000.00	-35,000.00	10,000.00	2,217.55	497.05	0.00	7,285.40
5510-400-01-00	CONTRACTUAL TRANS MONITOR	50,000.00	-40,000.00	10,000.00	0.00	0.00	0.00	10,000.00
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	1,953.91	0.00	0.00	8,046.09
5510-406-00-00	Gasoline	100,000.00	45,000.00	145,000.00	88,037.87	0.00	0.00	56,962.13
5510-408-00-00	TRANSPORTATION INSURANCE	50,000.00	-15,600.00	34,400.00	2,523.84	0.00	0.00	31,876.16
5510-420-00-00	Repairs	50,000.00	-3,000.00	47,000.00	31,897.30	0.00	0.00	15,102.70
5510-450-00-00	Transportation M & S	100,000.00	16,000.00	116,000.00	51,635.69	0.00	0.00	64,364.31
5510-490-00-00	BOCES SERVICES	50,000.00	-2,500.00	47,500.00	25,857.00	0.00	0.00	21,643.00
5510 District Transportation Services - State function Subtotal		1,710,000.00	-32,000.00	1,678,000.00	1,378,926.26	497.05	0.00	298,576.69
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	1,397.10	0.00	0.00	602.90
7140 Recreation - State function Subtotal		2,000.00	0.00	2,000.00	1,397.10	0.00	0.00	602.90
7310 Youth Program								
7310-150-00-00	AFTER SCHOOL PROG - COOR	12,500.00	0.00	12,500.00	12,400.00	0.00	0.00	100.00
7310-160-00-00	AFTER SCHOOL PROG - ASST	30,000.00	500.00	30,500.00	30,360.00	0.00	0.00	140.00
7310-400-00-00	CONTRACTUAL	2,000.00	-500.00	1,500.00	0.00	0.00	0.00	1,500.00
7310-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	101.09	0.00	0.00	4,898.91
7310 Youth Program - State function Subtotal		49,500.00	0.00	49,500.00	42,861.09	0.00	0.00	6,638.91
9010 State Retirement								
9010-800-00-00	STATE RETIREMENT	600,000.00	-10,000.00	590,000.00	315,242.12	0.00	0.00	274,757.88
9010 State Retirement - State function Subtotal		600,000.00	-10,000.00	590,000.00	315,242.12	0.00	0.00	274,757.88
9020 Teachers' Retirement								
9020-800-00-00	TEACHER RETIREMENT	1,500,000.00	10,000.00	1,510,000.00	1,379,341.79	0.00	0.00	130,658.21
9020 Teachers' Retirement - State function Subtotal		1,500,000.00	10,000.00	1,510,000.00	1,379,341.79	0.00	0.00	130,658.21
9030 Social Security								
9030-800-00-00	SOCIAL SECURITY	1,400,000.00	-500.00	1,399,500.00	1,315,631.24	0.00	0.00	83,868.76
9030 Social Security - State function Subtotal		1,400,000.00	-500.00	1,399,500.00	1,315,631.24	0.00	0.00	83,868.76
9040 Workers' Compensation								
9040-800-00-00	WORKERS' COMPENSATION	110,000.00	500.00	110,500.00	91,554.68	0.00	0.00	18,945.32
9040 Workers' Compensation - State function Subtotal		110,000.00	500.00	110,500.00	91,554.68	0.00	0.00	18,945.32

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	0.00	0.00	25,000.00
9050 Unemployment Insurance - State function Subtotal		25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
9060 Hospital, Medical, Dental Insurance								
9060-800-00-00	HI - ACTIVE	8,500,000.00	-132,000.00	8,368,000.00	7,167,856.39	0.00	0.00	1,200,143.61
9060-800-00-02	HI - RETIREE	650,000.00	-54,000.00	596,000.00	520,889.76	0.00	0.00	75,110.24
9060-800-00-03	HI - RETIREE ADMIN FEE	45,000.00	0.00	45,000.00	41,049.25	0.00	0.00	3,950.75
9060-800-00-04	HI - RETIREE DRUG BENEFIT	650,000.00	0.00	650,000.00	547,330.07	0.00	0.00	102,669.93
9060-800-94-00	HI - PLAN C STIPEND	43,725.00	-100.00	43,625.00	0.00	0.00	0.00	43,625.00
9060-801-00-00	HEALTH INSURANCE BUY-OUT	125,000.00	133,600.00	258,600.00	258,413.66	0.00	0.00	186.34
9060-801-01-00	HEALTH INS BUYOUT-RETIREE	3,000.00	-1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
9060 Hospital, Medical, Dental Insurance - State function Subtotal		10,016,725.00	-54,000.00	9,962,725.00	8,535,539.13	0.00	0.00	1,427,185.87
9089 Other (specify)								
9089-400-00-00	FSA ADMINISTRATION	6,000.00	0.00	6,000.00	1,304.10	0.00	0.00	4,695.90
9089-401-00-00	Flex Administration	50,000.00	0.00	50,000.00	14,684.59	0.00	0.00	35,315.41
9089-494-00-00	BOCES WORKERS COMP ADMIN	28,000.00	-5,000.00	23,000.00	0.00	0.00	0.00	23,000.00
9089-801-00-00	VACATION PAYOUTS	50,000.00	15,000.00	65,000.00	64,886.26	0.00	0.00	113.74
9089-802-00-00	SICK DAY PAYOUT- RETIREE	50,000.00	-10,000.00	40,000.00	34,339.61	0.00	0.00	5,660.39
9089-803-00-00	RETIREMENT INCENTIVE	100,000.00	54,000.00	154,000.00	153,500.00	0.00	0.00	500.00
9089 Other (specify) - State function Subtotal		284,000.00	54,000.00	338,000.00	268,714.56	0.00	0.00	69,285.44
9710 Serial Bonds-Other (specify)								
9710-600-00-00	MUNICIPAL LEASE PRINCIPLE	0.00	0.00	0.00	113,466.00	0.00	0.00	-113,466.00
9710-700-00-00	MUNICIPAL LEASE INTEREST	0.00	0.00	0.00	8,385.00	0.00	0.00	-8,385.00
9710 Serial Bonds-Other (specify) - State function Subtotal		0.00	0.00	0.00	121,851.00	0.00	0.00	-121,851.00
9711 Serial Bonds-School Construction								
9711-600-00-00	TRANS TO DEBT SVC - PRINC	3,985,000.00	0.00	3,985,000.00	3,985,000.00	0.00	0.00	0.00
9711-700-00-00	TRANS TO DEBT SVC - INTER	1,240,480.00	0.00	1,240,480.00	1,240,480.00	0.00	0.00	0.00
9711 Serial Bonds-School Construction - State function Subtotal		5,225,480.00	0.00	5,225,480.00	5,225,480.00	0.00	0.00	0.00
9901 Transfer to Other Funds								
9901-930-00-00	TRANSFER TO CAFETERIA FD	49,000.00	0.00	49,000.00	0.00	0.00	0.00	49,000.00
9901-950-00-00	TRANSFER TO SPECIAL AID F	40,000.00	0.00	40,000.00	38,751.03	0.00	0.00	1,248.97
9901 Transfer to Other Funds - State function Subtotal		89,000.00	0.00	89,000.00	38,751.03	0.00	0.00	50,248.97
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	1,927,984.08	0.00	0.00	922,015.92
9950 Transfer to Capital Fund - State function Subtotal		2,851,000.00	0.00	2,851,000.00	1,927,984.08	0.00	0.00	923,015.92
Total GENERAL FUND		53,537,655.00	59,443.58	53,597,098.58	48,293,037.61	1,773.90	0.00	5,302,287.07

OGDENSBURG CITY SD

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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	318,335.37	0.00	0.00	11,664.63
2860-161-00	Hourly Salaries	200,000.00	0.00	200,000.00	178,876.84	0.00	0.00	21,123.16
2860-162-00	Overtime Salaries	5,000.00	0.00	5,000.00	2,037.34	0.00	0.00	2,962.66
2860-200-00	Equipment	12,000.00	25,000.00	37,000.00	36,179.20	0.00	0.00	820.80
2860-400-00	Contractual Expense	20,000.00	0.00	20,000.00	2,432.76	0.00	0.00	17,567.24
2860-424-00	Trash Removal	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00
2860-450-00	Materials & Supplies	120,000.00	-25,000.00	95,000.00	51,550.50	0.00	0.00	43,449.50
2860-455-00	Food Purchases	620,000.00	-7,000.00	613,000.00	564,153.65	0.00	0.00	48,846.35
2860 School Food Service Programs - State function Subtotal		1,319,000.00	-7,000.00	1,312,000.00	1,165,565.66	0.00	0.00	146,434.34
9010 State Retirement								
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	34,248.59	0.00	0.00	10,751.41
9010 State Retirement - State function Subtotal		45,000.00	0.00	45,000.00	34,248.59	0.00	0.00	10,751.41
9030 Social Security								
9030-800-00	Social Security	40,000.00	0.00	40,000.00	37,519.95	0.00	0.00	2,480.05
9030 Social Security - State function Subtotal		40,000.00	0.00	40,000.00	37,519.95	0.00	0.00	2,480.05
9040 Workers' Compensation								
9040-800-00	Workers Compensation	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
9040 Workers' Compensation - State function Subtotal		3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
9060 Hospital, Medical, Dental Insurance								
9060-800-00	Health Insurance	180,000.00	7,000.00	187,000.00	186,215.18	0.00	0.00	784.82
9060 Hospital, Medical, Dental Insurance - State function Subtotal		180,000.00	7,000.00	187,000.00	186,215.18	0.00	0.00	784.82
Total SCHOOL LUNCH FUND		1,587,000.00	0.00	1,587,000.00	1,426,549.38	0.00	0.00	160,450.62

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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	62,362.33	0.00	0.00	-62,362.33
2989 Misc Special Revenue Fund - State function Subtotal		0.00	0.00	0.00	62,362.33	0.00	0.00	-62,362.33
Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	62,362.33	0.00	0.00	-62,362.33

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Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1621 Maintenance of Plant								
SLCXXX-1988-200-00	Equipment	250,000.00	-10,124.30	239,875.70	239,875.70	0.00	0.00	0.00
SLCXXX-1988-450-00	Materials & Supplies	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00
1621 Maintenance of Plant - State function Subtotal		275,000.00	-35,124.30	239,875.70	239,875.70	0.00	0.00	0.00
2110 Teaching-Regular School								
ARP23X-2110-150-00	Instructional Salaries	230,000.00	271,260.63	501,260.63	501,260.63	0.00	0.00	0.00
ARP23X-2110-160-00	Non- Instructional Salari	115,000.00	135,088.52	250,088.52	250,088.52	0.00	0.00	0.00
ARP23X-2110-200-00	Equipment	0.00	203,870.00	203,870.00	203,870.00	0.00	0.00	0.00
ARP23X-2110-400-00	Contractual Expense	15,500.00	138,224.71	153,724.71	153,724.71	0.00	0.00	0.00
ARP23X-2110-450-00	Materials & Supplies	250,000.00	-103,256.82	146,743.18	146,743.18	0.00	0.00	0.00
ARP23X-9010-800-00	Employee Benefits - ERS	0.00	16,876.98	16,876.98	16,876.98	0.00	0.00	0.00
ARP23X-9020-800-00	Employee Benefits - TRS	0.00	60,839.56	60,839.56	60,839.56	0.00	0.00	0.00
ARP23X-9030-800-00	Employee Benefits - SS	0.00	57,478.21	57,478.21	57,478.21	0.00	0.00	0.00
ARP23X-9060-800-00	Employee Benefits - HI	0.00	164,877.17	164,877.17	164,877.17	0.00	0.00	0.00
CRSR23-2110-150-00	Instructional Salaries	375,000.00	143,884.23	518,884.23	518,884.23	0.00	0.00	0.00
CRSR23-2110-160-00	Non- Instructional Salari	280,000.00	-82,256.41	197,743.59	197,743.59	0.00	0.00	0.00
CRSR23-2110-200-00	Equipment	35,000.00	-35,000.00	0.00	0.00	0.00	0.00	0.00
CRSR23-2110-450-00	Materials & Supplies	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00
CRSR23-9010-800-00	Employee Benefits - ERS	0.00	290.00	290.00	290.00	0.00	0.00	0.00
CRSR23-9020-800-00	Employee Benefits - TRS	0.00	36,750.00	36,750.00	36,750.00	0.00	0.00	0.00
CRSR23-9030-800-00	Employee Benefits - SS	0.00	38,910.00	38,910.00	38,910.00	0.00	0.00	0.00
CRSR23-9060-800-00	Employee Benefits - HI	0.00	168,051.98	168,051.98	168,051.98	0.00	0.00	0.00
TIAD23-2110-150-00	Instructional Salaries	32,052.00	0.00	32,052.00	32,052.00	0.00	0.00	0.00
TIAD23-2110-150-03	Instructional Salaries	156,920.00	11,969.00	168,889.00	168,889.00	0.00	0.00	0.00
TIAD23-2110-150-05	Instructional Salaries	198,729.00	-11,527.00	187,202.00	187,202.00	0.00	0.00	0.00
TIAD23-2110-150-06	Instructional Salaries	314,732.00	6,445.00	321,177.00	321,177.00	0.00	0.00	0.00
TIAD23-2110-400-00	Contractual Expense	7,500.00	-3,520.91	3,979.09	3,979.09	0.00	0.00	0.00
TIAD23-2110-450-00	Inst. Supplies - OFA	4,307.00	-3,799.32	507.68	507.68	0.00	0.00	0.00
TIIA23-2110-150-00	Instructional Salaries	53,887.00	0.00	53,887.00	53,887.00	0.00	0.00	0.00
TISG22-2110-400-00	Contractual Expense	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00
TISG23-2110-150-00	Instructional Salaries	130,271.00	8,924.50	139,195.50	139,195.50	0.00	0.00	0.00
TISG23-2110-160-00	Non- Instructional Salari	6,250.00	-6,250.00	0.00	0.00	0.00	0.00	0.00
TISG23-2110-400-00	Contractual Expense	101,200.00	18,805.46	120,005.46	120,005.46	0.00	0.00	0.00
TISG23-2110-450-00	Materials & Supplies	37,279.00	-21,479.96	15,799.04	15,799.04	0.00	0.00	0.00
TIV23X-2110-150-00	Instructional Salaries	21,304.00	2,100.00	23,404.00	23,404.00	0.00	0.00	0.00
TIV23X-2110-400-00	Contractual Expense	40,000.00	-16,760.00	23,240.00	23,240.00	0.00	0.00	0.00
TVRS23-2110-400-00	Contractual Expense	39,256.00	0.00	39,256.00	39,256.00	0.00	0.00	0.00
2110 Teaching-Regular School - State function Subtotal		2,454,187.00	1,202,795.53	3,656,982.53	3,656,982.53	0.00	0.00	0.00

OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2023

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
2250 Prg For Sdnts w/Disabil-Med Elgble								
D61123-2250-150-00	Instructional Salaries	312,212.00	0.00	312,212.00	312,212.00	0.00	0.00	0.00
D61123-2250-160-00	Non- Instructional Salari	42,560.00	0.00	42,560.00	42,560.00	0.00	0.00	0.00
D61123-9010-800-00	Employee Benefits ERS	7,700.00	-2,763.00	4,937.00	4,937.00	0.00	0.00	0.00
D61123-9020-800-00	Employee Benefits TRS	32,600.00	-473.00	32,127.00	32,127.00	0.00	0.00	0.00
D61123-9030-800-00	Employee Benefits FICA	27,140.00	0.00	27,140.00	27,140.00	0.00	0.00	0.00
D61123-9060-800-00	Employee Benefits HEALTH	59,449.00	3,236.00	62,685.00	62,685.00	0.00	0.00	0.00
D61923-2250-150-00	Instructional Salaries	15,260.00	0.00	15,260.00	15,260.00	0.00	0.00	0.00
INTG23-9020-800-00	Employee Benefits TRS	311.00	0.00	311.00	311.00	0.00	0.00	0.00
INTG23-9030-800-00	Employee Benefits FICA	232.00	0.00	232.00	232.00	0.00	0.00	0.00
SMHD23-9020-800-00	Employee Benefits TRS	4,360.00	0.00	4,360.00	4,360.00	0.00	0.00	0.00
SMHD23-9030-800-00	Employee Benefits FICA	3,241.00	0.00	3,241.00	3,241.00	0.00	0.00	0.00
TIAD23-9020-800-00	Employee Benefits TRS	49,378.00	-2,568.48	46,809.52	46,809.52	0.00	0.00	0.00
TIAD23-9030-800-00	Employee Benefits FICA	53,736.00	0.00	53,736.00	53,736.00	0.00	0.00	0.00
TIIA23-9020-800-00	Employee Benefits TRS	5,281.00	0.00	5,281.00	5,281.00	0.00	0.00	0.00
TIIA23-9030-800-00	Employee Benefits FICA	4,122.00	0.00	4,122.00	4,122.00	0.00	0.00	0.00
UPK23X-9020-800-00	Employee Benefits TRS	34,315.00	-3,532.00	30,783.00	30,783.00	0.00	0.00	0.00
UPK23X-9030-800-00	Employee Benefits FICA	25,511.00	-2,626.00	22,885.00	22,885.00	0.00	0.00	0.00
UPK23X-9060-800-00	Employee Benefits Health	158,572.00	-9,372.00	149,200.00	149,200.00	0.00	0.00	0.00
2250 Prg For Sdnts w/Disabil-Med Elgble - State function Subtotal		835,980.00	-18,098.48	817,881.52	817,881.52	0.00	0.00	0.00
2253 School Age w/Disabil-July/August								
INTG23-2253-150-00	Instructional Salaries	3,024.00	0.00	3,024.00	6,591.00	0.00	0.00	-3,567.00
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	85,716.00	0.00	0.00	0.00
2253 School Age w/Disabil-July/August - State function Subtotal		131,110.10	0.00	131,110.10	134,677.10	0.00	0.00	-3,567.00
2510 Pre-Kindergarten Program								
UPK23X-2510-150-00	Instructional Salaries	189,993.00	6,320.85	196,313.85	196,313.85	0.00	0.00	0.00
UPK23X-2510-160-00	Non- Instructional Salari	93,489.00	9,349.00	102,838.00	102,838.00	0.00	0.00	0.00
UPK23X-2510-450-00	Materials & Supplies	45,441.00	-139.62	45,301.38	45,301.38	0.00	0.00	0.00
2510 Pre-Kindergarten Program - State function Subtotal		328,923.00	15,530.23	344,453.23	344,453.23	0.00	0.00	0.00
2630 Computer Assisted Instruction								
ECF23X-2630-200-00	Equipment	0.00	262,800.00	262,800.00	262,800.00	0.00	0.00	0.00
2630 Computer Assisted Instruction - State function Subtotal		0.00	262,800.00	262,800.00	262,800.00	0.00	0.00	0.00
2815 Health Svcs-Regular School								
HLTHXX-2815-160-00	Non- Instructional Salari	0.00	31,500.00	31,500.00	31,500.00	0.00	0.00	0.00
HLTHXX-9030-800-00	Employee Benefits FICA	0.00	2,409.75	2,409.75	2,409.75	0.00	0.00	0.00
2815 Health Svcs-Regular School - State function Subtotal		0.00	33,909.75	33,909.75	33,909.75	0.00	0.00	0.00

OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2023

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
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	1,461,812.73	5,527,245.89	5,530,812.89	0.00	0.00	-3,567.00

OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2023

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	Mechinical Contractor	0.00	1,312,872.39	1,312,872.39	1,312,872.39	0.00	0.00	0.00
MINI23-2110-200-00	Plaground Equipment	0.00	332,305.40	332,305.40	332,305.40	0.00	0.00	0.00
MINI23-2110-241-00	Design/Development Phase	0.00	12,357.37	12,357.37	12,357.37	0.00	0.00	0.00
MINI23-2110-245-08	Architect Fees	0.00	265,891.10	265,891.10	265,891.10	0.00	0.00	0.00
TRSNXX-5510-245-00	Architect Fees	0.00	42,166.82	42,166.82	-0.18	0.00	0.00	42,167.00
2110 Furniture, Eq., Textbooks-Regular School - State function Subtotal		0.00	1,965,593.08	1,965,593.08	1,923,426.08	0.00	0.00	42,167.00
Total CAPITAL FUND		0.00	1,965,593.08	1,965,593.08	1,923,426.08	0.00	0.00	42,167.00

OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: V DEBT SERVICE

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
9901 Interfund Transfers								
9901-900-00-00	Interfund Trasnfer	0.00	0.00	0.00	491,604.60	0.00	0.00	-491,604.60
9901 Interfund Transfers - State function Subtotal		0.00	0.00	0.00	491,604.60	0.00	0.00	-491,604.60
Total DEBT SERVICE		0.00	0.00	0.00	491,604.60	0.00	0.00	-491,604.60

OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: V DEBT SERVICE

Selection Criteria

Criteria Name: Last Run

Budget type: Current Year

As Of Date: 06/30/2023

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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