

OGDENSBURG CITY SD

Budget Status Report As Of: 10/31/2023

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	217.10	1,782.90	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	3,004.44	12,420.56	0.00	2,375.00
1010 Board Of Education - State function Subtotal		25,100.00	0.00	25,100.00	4,634.94	15,203.46	0.00	5,261.60
1040 District Clerk								
1040-160-00-00	NONINSTR SALARIES	4,500.00	0.00	4,500.00	1,442.00	2,884.00	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	1,442.00	2,884.00	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	49,669.52	111,756.48	0.00	574.00
1240-160-00-00	NONINSTR SALARIES	50,000.00	1,250.00	51,250.00	17,545.60	33,696.00	0.00	8.40
1240-400-00-00	OTHER	5,500.00	1,000.00	6,500.00	4,486.31	1,544.38	0.00	469.31
1240-404-00-00	TRAVEL & CONFERENCES	2,500.00	0.00	2,500.00	1,879.23	0.00	0.00	620.77
1240-415-00-00	POSTAGE DIST WIDE	38,000.00	-1,250.00	36,750.00	7,620.23	22,914.81	0.00	6,214.96
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	500.00	5,500.00	3,813.51	1,669.78	0.00	16.71
1240 Chief School Administrator - State function Subtotal		263,000.00	1,500.00	264,500.00	85,014.40	171,581.45	0.00	7,904.15
1310 Business Administration								
1310-400-00-00	CONTRACTUAL	1,000.00	0.00	1,000.00	129.00	0.00	0.00	871.00
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	104,212.60	416,850.40	0.00	9,837.00
1310-493-00-00	BOCES STATE AID PLANNING	3,600.00	0.00	3,600.00	3,515.00	0.00	0.00	85.00
1310 Business Administration - State function Subtotal		543,000.00	0.00	543,000.00	109,356.60	422,100.40	0.00	11,543.00
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	12,000.00	14,100.00	0.00	3,900.00
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	12,000.00	14,100.00	0.00	15,400.00
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	733.80	2,935.20	0.00	2,331.00
1345 Purchasing - State function Subtotal		6,000.00	0.00	6,000.00	733.80	2,935.20	0.00	2,331.00
1380 Fiscal Agent Fee								
1380-400-00-00	FISCAL AGENT FEES	25,000.00	-1,500.00	23,500.00	0.00	15,000.00	0.00	8,500.00
1380 Fiscal Agent Fee - State function Subtotal		25,000.00	-1,500.00	23,500.00	0.00	15,000.00	0.00	8,500.00
1420 Legal								
1420-400-00-00	CONTRACTUAL	50,000.00	0.00	50,000.00	14,775.00	31,025.00	0.00	4,200.00
1420 Legal - State function Subtotal		50,000.00	0.00	50,000.00	14,775.00	31,025.00	0.00	4,200.00
1430 Personnel								
1430-150-00-00	INSTRUCTIONAL SALARIES	65,000.00	0.00	65,000.00	19,468.80	43,804.70	0.00	1,726.50
1430-160-00-00	NONINSTRUCTIONAL SALARIES	35,000.00	0.00	35,000.00	8,899.76	16,649.61	0.00	9,450.63
1430-400-00-00	CONTRACTUAL EXPENSE	6,500.00	0.00	6,500.00	721.60	5,778.40	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	4,440.00	17,760.00	0.00	1,800.00
1430 Personnel - State function Subtotal		146,500.00	0.00	146,500.00	33,530.16	83,992.71	0.00	28,977.13
1620 Operation of Plant								
1620-160-00-00	SALARIES EMPLOYEES	600,000.00	-65,000.00	535,000.00	174,274.17	350,687.10	0.00	10,038.73
1620-161-00-00	HOURLY EMPLOYEES	150,000.00	0.00	150,000.00	42,539.85	0.00	0.00	107,460.15
1620-161-34-00	SHIFT DIFFERENTIAL	50,000.00	0.00	50,000.00	26,506.79	0.00	0.00	23,493.21
1620-163-00-00	OVERTIME	50,000.00	0.00	50,000.00	5,331.10	0.00	0.00	44,668.90
1620-200-00-00	EQUIPMENT	75,000.00	-10,000.00	65,000.00	0.00	9,333.64	0.00	55,666.36
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	11,649.95	20,050.05	0.00	300.00
1620-424-00-00	DUMP FEES	20,000.00	-2,000.00	18,000.00	5,126.60	6,937.56	0.00	5,935.84
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	27,899.33	172,100.67	0.00	15,000.00
1620-425-29-05	ELECTRICITY MADILL	70,000.00	0.00	70,000.00	7,973.23	62,026.77	0.00	0.00
1620-425-29-06	ELECTRICITY KENNEDY	95,000.00	0.00	95,000.00	18,346.56	71,653.44	0.00	5,000.00
1620-425-29-08	ELECTRICITY DOME	95,000.00	0.00	95,000.00	10,138.85	84,861.15	0.00	0.00
1620-425-30-03	NATURAL GAS OFA	215,000.00	0.00	215,000.00	33,217.62	176,782.38	0.00	5,000.00

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1620-425-30-05	NATURAL GAS MADILL	60,000.00	0.00	60,000.00	109.15	44,890.85	0.00	15,000.00
1620-425-30-06	NATURAL GAS KENNEDY	90,000.00	0.00	90,000.00	9,460.40	74,539.60	0.00	6,000.00
1620-425-30-08	NATURAL GAS DOME	35,000.00	-15,500.00	19,500.00	0.00	10,000.00	0.00	9,500.00
1620-425-31-03	WATER & SEWER OFA	32,000.00	-5,000.00	27,000.00	3,546.75	11,453.25	0.00	12,000.00
1620-425-31-05	WATER & SEWER MADILL	10,000.00	0.00	10,000.00	2,313.50	4,686.50	0.00	3,000.00
1620-425-31-06	WATER & SEWER KENNEDY	12,000.00	0.00	12,000.00	3,084.00	7,916.00	0.00	1,000.00
1620-425-31-08	WATER & SEWER DOME	8,000.00	5,000.00	13,000.00	3,085.00	9,915.00	0.00	0.00
1620-425-32-03	TELEPHONE OFA	3,400.00	50.00	3,450.00	408.78	3,041.22	0.00	0.00
1620-425-32-05	TELEPHONE MADILL	300.00	-50.00	250.00	3.17	46.83	0.00	200.00
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	3.16	46.84	0.00	250.00
1620-450-00-00	MATERIALS & SUPPLIES	100,000.00	0.00	100,000.00	29,983.61	61,595.54	0.00	8,420.85
1620 Operation of Plant - State function Subtotal		2,052,500.00	-90,500.00	1,962,000.00	415,001.57	1,182,564.39	0.00	364,434.04
1621 Maintenance of Plant								
1621-160-00-00	SALARIES EMPLOYEES	550,000.00	0.00	550,000.00	133,543.27	406,650.63	0.00	9,806.10
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	1.73	0.00	0.00	14,998.27
1621-163-00-00	OVERTIME	60,000.00	0.00	60,000.00	6,680.79	0.00	0.00	53,319.21
1621-200-00-00	EQUIPMENT	250,000.00	5,000.00	255,000.00	0.00	21,041.50	0.00	233,958.50
1621-400-00-00	Contractual	0.00	2,500.00	2,500.00	2,490.00	0.00	0.00	10.00
1621-400-66-00	BUILDING CONDITION SURVEY	0.00	4,000.00	4,000.00	0.00	3,700.00	0.00	300.00
1621-404-00-00	TRAVEL EXPENSE	12,000.00	0.00	12,000.00	1,909.08	0.00	0.00	10,090.92
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	-10,728.27	114,271.73	27,863.33	81,179.67	0.00	5,228.73
1621-420-65-00	VEHICLE REPAIR	30,000.00	9,000.00	39,000.00	3,308.70	35,691.30	0.00	0.00
1621-420-66-00	BUILDING REPAIR	50,000.00	15,500.00	65,500.00	42,231.02	37,968.98	0.00	-14,700.00
1621-450-00-00	MATERIALS & SUPPLIES	135,000.00	65,000.00	200,000.00	54,166.43	142,672.77	0.00	3,160.80
1621-490-00-00	BOCES SAFETY / RISK MANAG	25,000.00	0.00	25,000.00	20,649.69	82,660.40	0.00	-78,310.09
1621 Maintenance of Plant - State function Subtotal		1,255,000.00	90,271.73	1,345,271.73	292,844.04	811,565.25	0.00	240,862.47
1622 Security of Plant								
1622-400-00-00	SECURITY OF PLANT	15,000.00	-5,000.00	10,000.00	0.00	0.00	0.00	10,000.00
1622-450-00-00	Materials & Supplies	0.00	5,000.00	5,000.00	99.98	4,247.55	0.00	652.47
1622 Security of Plant - State function Subtotal		15,000.00	0.00	15,000.00	99.98	4,247.55	0.00	10,652.47
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	15,975.52	63,902.00	0.00	65,122.48
1680 Central Data Processing - State function Subtotal		146,000.00	0.00	146,000.00	15,975.52	63,902.00	0.00	66,122.48
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

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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	9,723.00	0.00	14,477.00
1920 School Association Dues - State function Subtotal		35,000.00	0.00	35,000.00	10,800.00	9,723.00	0.00	14,477.00
1981 BOCES Administrative Costs								
1981-490-00-00	ADMINISTRATIVE CHARGE BOC	985,000.00	0.00	985,000.00	196,118.80	784,475.20	0.00	4,406.00
1981 BOCES Administrative Costs - State function Subtotal		985,000.00	0.00	985,000.00	196,118.80	784,475.20	0.00	4,406.00
1983 BOCES Capital Expenses								
1983-490-00-00	CAPITAL CHARGE BOCES	350,000.00	0.00	350,000.00	92,351.20	369,404.80	0.00	-111,756.00
1983 BOCES Capital Expenses - State function Subtotal		350,000.00	0.00	350,000.00	92,351.20	369,404.80	0.00	-111,756.00
2010 Curriculum Devel and Suprvsn								
2010-150-00-00	INSTRUCTIONAL SALARIES	65,000.00	0.00	65,000.00	19,468.72	43,804.78	0.00	1,726.50
2010-151-00-00	INST SALARIES - DEPT HEAD	6,000.00	0.00	6,000.00	121.16	666.37	0.00	5,212.47
2010-152-00-00	INSTR BOCES CONFERENCE	35,000.00	0.00	35,000.00	12,000.00	0.00	0.00	23,000.00
2010-160-00-00	NONINSTRUCTIONAL SALARIES	26,000.00	0.00	26,000.00	7,150.96	16,089.70	0.00	2,759.34
2010-400-00-00	CONTRACTUAL EXPENSE	30,000.00	0.00	30,000.00	196.25	294.00	0.00	29,509.75
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	102,153.60	8,611.20	0.00	54,235.20
2010 Curriculum Devel and Suprvsn - State function Subtotal		353,500.00	0.00	353,500.00	141,205.29	69,466.05	0.00	142,828.66
2020 Supervision-Regular School								
2020-150-00-00	INSTRUCTIONAL SALARIES	675,000.00	0.00	675,000.00	206,616.08	464,885.92	0.00	3,498.00
2020-160-00-00	NONINSTRUCTIONAL SALARIES	375,000.00	-5,000.00	370,000.00	116,826.28	224,984.74	0.00	28,188.98
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	2,000.00	3,500.00	2,763.85	0.00	0.00	736.15
2020-400-00-03	CONTRACTUAL EXPENSE 9-12	2,000.00	3,000.00	5,000.00	4,292.27	242.55	0.00	465.18
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	504.09	0.00	0.00	1,495.91
2020-450-00-02	MATERIALS & SUPPLIES 7-8	6,000.00	0.00	6,000.00	55.60	136.40	0.00	5,808.00
2020-450-00-03	MATERIALS & SUPPLIES 9-12	17,000.00	-10,000.00	7,000.00	1,205.37	0.00	0.00	5,794.63
2020-450-00-05	MATERIALS & SUPPLIES MADI	5,000.00	0.00	5,000.00	412.10	500.00	0.00	4,087.90
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	332,776.69	692,749.61	0.00	64,773.70
2060 Research, Planning & Evaluation								
2060-150-00-00	CONTRACTUAL EXPENSE	40,000.00	-4,000.00	36,000.00	16,025.00	0.00	0.00	19,975.00

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2060 Research, Planning & Evaluation - State function Subtotal		40,000.00	-4,000.00	36,000.00	16,025.00	0.00	0.00	19,975.00
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
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	-10,000.00	15,000.00	14,000.00	0.00	0.00	1,000.00
2110-120-00-06	KENNEDY SUMMER READINESS	35,000.00	-5,000.00	30,000.00	16,135.17	9,504.83	0.00	4,360.00
2110-121-00-00	TEACHERS SALARIES K-3	250,000.00	-18,000.00	232,000.00	35,034.72	156,610.91	0.00	40,354.37
2110-121-00-05	MADILL TCHR SALARIES K-3	905,000.00	30,000.00	935,000.00	146,495.13	784,338.26	0.00	4,166.61
2110-121-00-06	KENNEDY TCHR SALARIES K-3	975,000.00	-53,000.00	922,000.00	141,658.32	726,425.38	0.00	53,916.30
2110-122-00-00	TEACHERS SALARIES 4-6	275,000.00	-42,000.00	233,000.00	32,802.10	157,989.53	0.00	42,208.37
2110-122-00-05	MADILL TCHR SALARIES 4-6	415,000.00	0.00	415,000.00	53,763.10	281,541.40	0.00	79,695.50
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	700,000.00	37,000.00	737,000.00	124,403.74	611,904.50	0.00	691.76
2110-130-00-00	TEACHERS SALARIES 7-12	1,000,000.00	-3,000.00	997,000.00	157,928.20	823,832.20	0.00	15,239.60
2110-130-00-02	OFA TEACHERS SALARIES 7-8	875,000.00	-25,000.00	850,000.00	120,421.94	627,062.51	0.00	102,515.55
2110-130-00-03	OFA TEACHER SALARIES 9-12	1,650,000.00	-151,000.00	1,499,000.00	247,229.98	1,226,110.26	0.00	25,659.76
2110-140-00-00	SUBSTITUTE TEACHER SALARI	100,000.00	151,000.00	251,000.00	36,621.43	209,070.66	0.00	5,307.91
2110-140-02-00	SUB TEACHER 7-8	40,000.00	0.00	40,000.00	10,463.27	0.00	0.00	29,536.73
2110-140-03-00	SUB TEACHER 9-12	40,000.00	0.00	40,000.00	10,463.27	0.00	0.00	29,536.73
2110-140-05-01	SUB TEACHER K-3 MADILL	20,000.00	0.00	20,000.00	6,277.96	0.00	0.00	13,722.04
2110-140-05-02	SUB TEACHER 4-6 MADILL	20,000.00	0.00	20,000.00	6,277.96	0.00	0.00	13,722.04
2110-140-06-01	SUB TEACHER K-3 KENNEDY	40,000.00	0.00	40,000.00	10,463.27	0.00	0.00	29,536.73
2110-140-06-02	SUB TEACHER 4-6 KENNEDY	40,000.00	0.00	40,000.00	10,463.27	0.00	0.00	29,536.73
2110-142-00-00	TUTORS	40,000.00	25,000.00	65,000.00	10,636.08	49,884.16	0.00	4,479.76
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	9,000.00	9,000.00	8,305.00	0.00	0.00	695.00
2110-160-00-00	NONINSTRUCTIONAL SALARIES	180,000.00	0.00	180,000.00	47,977.08	219,687.19	0.00	-87,664.27
2110-160-01-05	NONINSTR MADILL SUMMER RD	10,000.00	0.00	10,000.00	5,366.05	0.00	0.00	4,633.95
2110-160-01-06	NONINST KENNEDY SUMMER RD	10,000.00	4,000.00	14,000.00	13,064.00	0.00	0.00	936.00
2110-161-68-00	INSTRUCTIONAL AV STUDENTS	10,000.00	8,000.00	18,000.00	16,649.50	0.00	0.00	1,350.50
2110-162-00-00	TEACHING NONINSTR SUBSTIT	25,000.00	0.00	25,000.00	4,223.03	0.00	0.00	20,776.97
2110-162-02-00	SUB NONINSTR 7-8	40,000.00	0.00	40,000.00	6,032.89	0.00	0.00	33,967.11
2110-162-03-00	SUB NONINSTR 9-12	40,000.00	0.00	40,000.00	6,032.89	0.00	0.00	33,967.11
2110-162-05-01	SUB NONINSTR K-3 MADILL	20,000.00	0.00	20,000.00	3,619.74	0.00	0.00	16,380.26
2110-162-05-02	SUB NONINSTR 4-6 MADILL	20,000.00	0.00	20,000.00	3,619.74	0.00	0.00	16,380.26
2110-162-06-01	SUB NONINSTR K-3 KENNEDY	40,000.00	0.00	40,000.00	6,032.89	0.00	0.00	33,967.11
2110-162-06-02	SUB NONINSTR 4-6 KENNEDY	40,000.00	0.00	40,000.00	6,032.89	0.00	0.00	33,967.11
2110-200-00-02	EQUIPMENT 7-8	10,000.00	0.00	10,000.00	0.00	6,816.50	0.00	3,183.50

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2110-200-00-03	EQUIPMENT OFA 9-12	19,000.00	5,000.00	24,000.00	12,344.58	25,718.23	0.00	-14,062.81
2110-200-00-05	EQUIPMENT MADILL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2110-200-00-06	EQUIPMENT KENNEDY	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
2110-400-00-02	CONTRACTUAL EXPENSE 7-8	6,000.00	0.00	6,000.00	2,126.17	3,268.60	0.00	605.23
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	20,000.00	5,000.00	25,000.00	13,764.76	35,299.74	0.00	-24,064.50
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	2,000.00	0.00	2,000.00	1,571.32	410.00	0.00	18.68
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	4,000.00	0.00	4,000.00	2,255.50	904.00	0.00	840.50
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	1,221.00	0.00	0.00	2,279.00
2110-450-00-02	MATERIALS & SUPPLIES 7-8	24,000.00	0.00	24,000.00	8,405.42	14,766.44	0.00	828.14
2110-450-00-03	MATERIALS & SUPPLIES 9-12	65,000.00	20,000.00	85,000.00	39,181.23	58,596.00	0.00	-12,777.23
2110-450-00-05	MATERIALS & SUPPLIES MADI	15,000.00	13,000.00	28,000.00	24,342.68	11,043.64	0.00	-7,386.32
2110-450-00-06	MATERIALS & SUPPLIES KENN	21,000.00	20,000.00	41,000.00	22,636.20	27,900.53	0.00	-9,536.73
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	724.84	0.00	0.00	20,275.16
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	1,000.00	0.00	1,000.00
2110-480-00-03	TEXTBOOKS OFA 9-12	2,000.00	3,500.00	5,500.00	4,824.38	200.00	0.00	475.62
2110-480-00-05	TEXTBOOKS MADILL	13,000.00	0.00	13,000.00	8,362.43	0.00	0.00	4,637.57
2110-480-00-06	TEXTBOOKS KENNEDY	50,000.00	0.00	50,000.00	19,530.77	57,549.83	0.00	-27,080.60
2110-481-00-00	TEXTBOOKS - SERIES REPLAC	50,000.00	0.00	50,000.00	28,035.34	0.00	0.00	21,964.66
2110-490-00-00	BOCES SERVICES	750,000.00	0.00	750,000.00	373,010.67	325,671.88	0.00	51,317.45
2110 Teaching-Regular School - State function Subtotal		9,153,000.00	20,000.00	9,173,000.00	1,881,470.60	6,454,607.18	0.00	836,922.22
2250 Prg For Sdnts w/Disabil-Med Elgble								
2250-150-00-00	INSTRUCTIONAL SALARIES	890,000.00	-5,000.00	885,000.00	164,375.72	669,564.08	0.00	51,060.20
2250-150-00-01	INSTRUCTIONAL Preschool	30,000.00	0.00	30,000.00	2,040.00	2,000.00	0.00	25,960.00
2250-150-00-02	INSTRUCTIONAL SAL 7- 8	350,000.00	0.00	350,000.00	52,897.62	275,055.88	0.00	22,046.50
2250-150-00-03	INSTRUCTIONAL SAL 9-12	375,000.00	-4,000.00	371,000.00	45,440.40	249,079.57	0.00	76,480.03
2250-150-00-05	MADILL TCHR SALARIES 4-6	55,000.00	0.00	55,000.00	8,221.08	43,840.92	0.00	2,938.00
2250-150-00-06	KENNEDY TCHR SALARIES 4-6	120,000.00	1,000.00	121,000.00	20,560.96	100,070.04	0.00	369.00
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	65,005.13	337,765.04	0.00	62,229.83
2250-150-02-00	SUB TEACHER 7-8	10,000.00	0.00	10,000.00	4,185.31	0.00	0.00	5,814.69
2250-150-03-00	SUB TEACHER 9-12	10,000.00	0.00	10,000.00	4,185.31	0.00	0.00	5,814.69
2250-150-05-01	SUB TEACHER K-6 MADILL	10,000.00	0.00	10,000.00	3,138.98	0.00	0.00	6,861.02

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2250-150-06-01	SUB TEACHER K-6 KENNEDY	20,000.00	0.00	20,000.00	5,231.62	0.00	0.00	14,768.38
2250-155-00-00	SUMMER WORK	6,000.00	8,000.00	14,000.00	13,513.50	0.00	0.00	486.50
2250-156-02-00	Tutor 7-8	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
2250-160-00-00	NONINSTRUCTIONAL SALARIES	525,000.00	0.00	525,000.00	146,445.18	580,989.75	0.00	-202,434.93
2250-160-00-02	NONINSTR SAL OFA 7-8	200,000.00	0.00	200,000.00	26,812.68	102,803.26	0.00	70,384.06
2250-160-00-03	NONINSTR SAL OFA 9-12	285,000.00	0.00	285,000.00	37,101.20	137,915.62	0.00	109,983.18
2250-160-00-05	NONINSTR SAL MADILL 4-6	125,000.00	0.00	125,000.00	18,210.72	75,409.10	0.00	31,380.18
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	245,000.00	0.00	245,000.00	26,619.20	103,417.00	0.00	114,963.80
2250-160-01-05	NONINSTR SAL MADILL K-3	210,000.00	-5,700.00	204,300.00	18,390.95	79,994.80	0.00	105,914.25
2250-160-01-06	NONINSTR SAL KENNEDY K-3	350,000.00	0.00	350,000.00	73,368.44	275,214.63	0.00	1,416.93
2250-162-02-00	SUB NONINSTR 7-8	8,000.00	0.00	8,000.00	2,171.84	0.00	0.00	5,828.16
2250-162-03-00	SUB NONINSTR 9-12	8,000.00	0.00	8,000.00	2,171.84	0.00	0.00	5,828.16
2250-162-05-01	SUB NONINSTR K-6 MADILL	10,000.00	0.00	10,000.00	2,413.16	0.00	0.00	7,586.84
2250-162-06-01	SUB NONINSTR K-6 KENNEDY	24,000.00	0.00	24,000.00	3,499.09	0.00	0.00	20,500.91
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	99,556.52	409,634.30	0.00	90,809.18
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	505.12	45,505.12	23,096.44	18,069.13	0.00	4,339.55
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	368.97	631.03	0.00	0.00
2250-470-00-00	HANDICAPPED TUITION CHARG	200,000.00	0.00	200,000.00	27,636.00	82,364.00	0.00	90,000.00
2250-490-00-00	HANDICAPPED BOCES SERVICE	3,400,000.00	0.00	3,400,000.00	695,692.55	2,782,770.20	0.00	-78,462.75
2250 Prg For Sdnts w/Disabil-Med Elgble - State function Subtotal		8,675,000.00	-3,194.88	8,671,805.12	1,592,350.41	6,327,588.35	0.00	751,866.36
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	32,270.48	154,473.52	0.00	13,256.00
2280-490-00-00	BOCES SERVICES	1,420,000.00	0.00	1,420,000.00	283,671.00	1,134,684.00	0.00	1,645.00
2280 Occupational Education(Grades 9-12) - State function Subtotal		1,620,000.00	0.00	1,620,000.00	315,941.48	1,289,157.52	0.00	14,901.00
2330 Teaching-Special Schools								
2330-150-00-00	INSTRUCTIONAL SALARIES	25,000.00	0.00	25,000.00	767.50	0.00	0.00	24,232.50
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	568.00	0.00	0.00	6,432.00
2330-450-00-00	MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	9.39	0.00	0.00	1,990.61
2330-490-00-00	SUMMER SCHOOL BOCES	100,000.00	0.00	100,000.00	1,866.67	16,799.99	0.00	81,333.34
2330 Teaching-Special Schools - State function Subtotal		134,000.00	0.00	134,000.00	3,211.56	16,799.99	0.00	113,988.45
2610 School Library & AV								
2610-150-00-00	INSTRUCTIONAL SALARIES	135,000.00	0.00	135,000.00	20,932.92	112,106.08	0.00	1,961.00

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2610-150-01-06	INSTRC KENNEDY SUMMER RD	0.00	2,600.00	2,600.00	2,576.00	0.00	0.00	24.00
2610-160-01-06	NONINST KENNEDY SUMMER RD	0.00	1,100.00	1,100.00	1,050.00	0.00	0.00	50.00
2610-200-00-00	EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2610-200-68-00	EQUIPMENT AUDIO VISUAL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2610-400-00-02	CONTRACTUAL EXPENSE 7-8	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2610-400-00-03	CONTRACTUAL EXPENSE 9-12	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2610-400-00-05	CONTRACTUAL EXPENSE MADIL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2610-400-00-06	CONTRACTUAL EXPENSE KENNE	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00
2610-400-68-00	AV CONTRACTUAL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2610-450-00-00	DIST-WIDE LIBRARY MATERIA	1,000.00	0.00	1,000.00	0.00	363.52	0.00	636.48
2610-450-00-02	M&S - LIBRARY 7-8	1,000.00	-500.00	500.00	0.00	0.00	0.00	500.00
2610-450-00-03	M&S - LIBRARY 9-12	1,000.00	500.00	1,500.00	1,329.15	0.00	0.00	170.85
2610-450-00-05	M&S - MADILL LIBRARY	1,000.00	0.00	1,000.00	548.83	0.00	0.00	451.17
2610-450-00-06	M&S - KENNEDY LIBRARY	3,000.00	0.00	3,000.00	1,137.70	321.46	0.00	1,540.84
2610-450-68-00	M&S - AUDIO VISUAL	10,000.00	0.00	10,000.00	5,587.40	0.00	0.00	4,412.60
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	1,500.00	4,800.00	0.00	4,563.70	0.00	236.30
2610-460-00-05	STATE AIDED LIBRARY - MAD	2,400.00	800.00	3,200.00	3,025.62	0.00	0.00	174.38
2610-460-00-06	STATE AIDED LIBRARY - KEN	5,000.00	-2,300.00	2,700.00	0.00	2,000.00	0.00	700.00
2610-490-00-00	BOCES SERVICES	220,000.00	0.00	220,000.00	76,699.83	142,500.48	0.00	799.69
2610 School Library & AV - State function Subtotal		398,200.00	3,700.00	401,900.00	112,887.45	261,855.24	0.00	27,157.31
2630 Computer Assisted Instruction								
2630-200-00-00	EQUIPMENT	200,000.00	0.00	200,000.00	8,550.98	45,422.86	0.00	146,026.16
2630-201-00-00	HARDWARE STATE AID	45,000.00	-17,000.00	28,000.00	0.00	15,969.00	0.00	12,031.00
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	17,000.00	46,000.00	44,563.30	1,400.00	0.00	36.70
2630-490-00-00	BOCES SERVICES	800,000.00	0.00	800,000.00	145,559.41	333,213.76	0.00	321,226.83
2630 Computer Assisted Instruction - State function Subtotal		1,084,000.00	0.00	1,084,000.00	199,807.98	396,005.62	0.00	488,186.40
2805 Attendance-Regular School								
2805-160-00-00	NONINSTRUCTIONAL SALARIES	65,000.00	0.00	65,000.00	20,796.40	43,416.93	0.00	786.67
2805 Attendance-Regular School - State function Subtotal		65,000.00	0.00	65,000.00	20,796.40	43,416.93	0.00	786.67
2810 Guidance-Regular School								
2810-150-00-00	INSTRUCTIONAL SALARIES	300,000.00	0.00	300,000.00	14,435.44	52,582.56	0.00	232,982.00
2810-155-00-00	SUMMER WORK	25,000.00	0.00	25,000.00	23,516.99	0.00	0.00	1,483.01
2810-160-00-00	NONINSTRUCTIONAL SALARIES	40,000.00	0.00	40,000.00	12,842.88	25,521.58	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	1,991.49	7,277.00	0.00	3,731.51

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2810-450-00-00	MATERIALS & SUPPLIES	8,000.00	0.00	8,000.00	2,897.60	0.00	0.00	5,102.40
2810-490-00-00	BOCES SERVICES	100,000.00	0.00	100,000.00	0.00	0.01	0.00	99,999.99
2810 Guidance-Regular School - State function Subtotal		489,000.00	0.00	489,000.00	55,684.40	85,381.15	0.00	347,934.45
2815 Health Srvcs-Regular School								
2815-160-00-00	NONINSTRUCTIONAL SALARIES	265,000.00	-15,000.00	250,000.00	0.00	0.00	0.00	250,000.00
2815-160-01-05	NRS MADILL SUMMER RD	0.00	3,000.00	3,000.00	2,550.00	0.00	0.00	450.00
2815-160-01-06	NRS KENNEDY SUMMER RD	0.00	1,000.00	1,000.00	900.00	0.00	0.00	100.00
2815-165-00-00	SUMMER WORK	5,000.00	6,000.00	11,000.00	10,758.96	0.00	0.00	241.04
2815-400-00-00	CONTRACTUAL EXPENSE	29,000.00	0.00	29,000.00	9,333.32	19,200.00	0.00	466.68
2815-450-00-00	MATERIALS & SUPPLIES	0.00	5,500.00	5,500.00	3,297.73	2,146.47	0.00	55.80
2815-450-00-02	MATERIALS & SUPPLIES 7-8	2,100.00	-500.00	1,600.00	721.88	0.00	0.00	878.12
2815-450-00-03	MATERIALS & SUPPLIES 9-12	3,600.00	0.00	3,600.00	543.91	2,977.00	0.00	79.09
2815-450-00-05	MATERIALS & SUPPLIES Mad	2,600.00	1,000.00	3,600.00	3,279.87	205.91	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 Srvcs-Regular School - State function Subtotal		313,100.00	0.00	313,100.00	31,385.67	24,529.38	0.00	257,184.95
2820 Psychological Srvcs-Reg Schl								
2820-150-00-00	INSTRUCTIONAL SALARIES	300,000.00	0.00	300,000.00	35,060.52	52,324.82	0.00	212,614.66
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	940.97	0.00	0.00	4,059.03
2820-490-00-00	BOCES SERVICES	225,000.00	0.00	225,000.00	42,464.00	169,856.00	0.00	12,680.00
2820 Psychological Srvcs-Reg Schl - State function Subtotal		550,000.00	0.00	550,000.00	78,465.49	222,180.82	0.00	249,353.69
2850 Co-Curricular Activ-Reg Schl								
2850-150-00-00	INSTRUCTIONAL SALARIES	90,000.00	-6,500.00	83,500.00	8,334.00	2,476.00	0.00	72,690.00
2850-400-00-00	CONTRACTUAL EXPENSE	500.00	6,500.00	7,000.00	1,938.20	5,000.00	0.00	61.80
2850-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	289.00	0.00	211.00
2850 Co-Curricular Activ-Reg Schl - State function Subtotal		91,000.00	0.00	91,000.00	10,272.20	7,765.00	0.00	72,962.80
2855 Interscholastic Athletics-Reg Schl								
2855-150-00-00	INSTRUCTIONAL SALARIES	315,000.00	0.00	315,000.00	87,609.70	108,935.02	0.00	118,455.28
2855-151-00-00	INST SALARIES OFFICIATING	30,000.00	0.00	30,000.00	12,325.00	0.00	0.00	17,675.00
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	2,761.92	7,508.00	0.00	14,730.08
2855-400-45-00	ATHLETIC EQUIPMENT RECOND	10,000.00	0.00	10,000.00	9,992.50	0.00	0.00	7.50
2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	63,000.00	0.00	63,000.00	13,137.99	4,000.00	0.00	45,862.01
2855-450-00-00	MATERIALS & SUPPLIES	65,000.00	0.00	65,000.00	30,126.53	55,716.18	0.00	-20,842.71
2855-490-00-00	BOCES SERVICES	35,000.00	0.00	35,000.00	6,079.40	24,317.60	0.00	4,603.00
2855 Interscholastic Athletics-Reg Schl - State function Subtotal		548,000.00	0.00	548,000.00	162,033.04	200,476.80	0.00	185,490.16

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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 District Transportation Services								
5510-160-00-00	NONINSTRUCTIONAL SALARIES	1,000,000.00	-55,000.00	945,000.00	252,891.04	165,180.93	0.00	526,928.03
5510-200-65-00	BUS PURCHASE	250,000.00	0.00	250,000.00	0.00	4,495.00	0.00	245,505.00
5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	7,500.00	497.05	7,997.05	562.50	3,645.00	0.00	3,789.55
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	1,580.57	0.00	0.00	8,419.43
5510-406-00-00	Gasoline	100,000.00	45,000.00	145,000.00	19,136.72	123,363.28	0.00	2,500.00
5510-408-00-00	TRANSPORTATION INSURANCE	50,000.00	0.00	50,000.00	21,098.33	0.00	0.00	28,901.67
5510-420-00-00	Repairs	50,000.00	0.00	50,000.00	2,846.56	12,153.44	0.00	35,000.00
5510-450-00-00	Transportation M & S	100,000.00	15,000.00	115,000.00	23,371.01	85,812.74	0.00	5,816.25
5510-490-00-00	BOCES SERVICES	50,000.00	0.00	50,000.00	1,754.20	3,241.80	0.00	45,004.00
5510 District Transportation Services - State function Subtotal		1,630,000.00	5,497.05	1,635,497.05	323,240.93	397,892.19	0.00	914,363.93
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	1,935.00	0.00	0.00	10,565.00
7310-160-00-00	AFTER SCHOOL PROG - ASST	30,000.00	0.00	30,000.00	4,177.50	0.00	0.00	25,822.50
7310-400-00-00	CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
7310-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	0.00	100.00	0.00	4,900.00
7310 Youth Program - State function Subtotal		49,500.00	0.00	49,500.00	6,112.50	100.00	0.00	43,287.50
9010 State Retirement								
9010-800-00-00	STATE RETIREMENT	500,000.00	0.00	500,000.00	93,537.91	194,167.17	0.00	212,294.92
9010 State Retirement - State function Subtotal		500,000.00	0.00	500,000.00	93,537.91	194,167.17	0.00	212,294.92
9020 Teachers' Retirement								
9020-800-00-00	TEACHER RETIREMENT	1,550,000.00	0.00	1,550,000.00	258,490.97	1,169,286.96	0.00	122,222.07
9020 Teachers' Retirement - State function Subtotal		1,550,000.00	0.00	1,550,000.00	258,490.97	1,169,286.96	0.00	122,222.07
9030 Social Security								
9030-800-00-00	SOCIAL SECURITY	1,500,000.00	-10,000.00	1,490,000.00	292,020.39	1,051,028.63	0.00	146,950.98
9030 Social Security - State function Subtotal		1,500,000.00	-10,000.00	1,490,000.00	292,020.39	1,051,028.63	0.00	146,950.98
9040 Workers' Compensation								
9040-800-00-00	WORKERS' COMPENSATION	110,000.00	10,000.00	120,000.00	96,402.20	18,908.80	0.00	4,689.00
9040 Workers' Compensation - State function Subtotal		110,000.00	10,000.00	120,000.00	96,402.20	18,908.80	0.00	4,689.00

OGDENSBURG CITY SD

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
9050 Unemployment Insurance								
9050-800-00-00	UNEMPLOYMENT INSURANCE	25,000.00	0.00	25,000.00	0.00	24,000.00	0.00	1,000.00
9050 Unemployment Insurance - State function Subtotal		25,000.00	0.00	25,000.00	0.00	24,000.00	0.00	1,000.00
9060 Hospital, Medical, Dental Insurance								
9060-800-00-00	HI - ACTIVE	8,850,000.00	0.00	8,850,000.00	1,982,673.08	3,000.00	0.00	6,864,326.92
9060-800-00-02	HI - RETIREE	655,000.00	0.00	655,000.00	249,791.77	330,701.33	0.00	74,506.90
9060-800-00-03	HI - RETIREE ADMIN FEE	50,000.00	0.00	50,000.00	19,373.99	25,626.01	0.00	5,000.00
9060-800-00-04	HI - RETIREE DRUG BENEFIT	655,000.00	0.00	655,000.00	261,628.49	346,456.99	0.00	46,914.52
9060-801-00-00	HEALTH INSURANCE BUY-OUT	250,000.00	0.00	250,000.00	294,333.27	0.00	0.00	-44,333.27
9060 Hospital, Medical, Dental Insurance - State function Subtotal		10,460,000.00	0.00	10,460,000.00	2,807,800.60	705,784.33	0.00	6,946,415.07
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	36,294.93	0.00	0.00	38,705.07
9089-803-00-00	RETIREMENT INCENTIVE	100,000.00	0.00	100,000.00	41,205.00	0.00	0.00	58,795.00
9089 Other (specify) - State function Subtotal		271,000.00	0.00	271,000.00	77,499.93	1,500.00	0.00	192,000.07
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	10,328,780.67	23,660,093.36	0.00	21,274,104.87

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	51,381.17	136,574.77	0.00	142,044.06
2860-161-00	Hourly Salaries	200,000.00	0.00	200,000.00	31,414.10	0.00	0.00	168,585.90
2860-162-00	Overtime Salaries	5,000.00	0.00	5,000.00	669.04	0.00	0.00	4,330.96
2860-200-00	Equipment	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
2860-400-00	Contractual Expense	20,000.00	0.00	20,000.00	1,875.00	125.00	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	5,229.76	58,355.40	0.00	56,414.84
2860-455-00	Food Purchases	620,000.00	0.00	620,000.00	100,112.30	427,740.79	0.00	92,146.91
2860 School Food Service Programs - State function Subtotal		1,319,000.00	0.00	1,319,000.00	190,681.37	622,795.96	0.00	505,522.67
9010 State Retirement								
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	7,268.79	15,610.19	0.00	22,121.02
9010 State Retirement - State function Subtotal		45,000.00	0.00	45,000.00	7,268.79	15,610.19	0.00	22,121.02
9030 Social Security								
9030-800-00	Social Security	40,000.00	0.00	40,000.00	6,284.67	10,447.96	0.00	23,267.37
9030 Social Security - State function Subtotal		40,000.00	0.00	40,000.00	6,284.67	10,447.96	0.00	23,267.37
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	204,234.83	648,854.11	0.00	733,911.06

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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	11,449.69	0.00	0.00	-11,449.69
2989 Misc Special Revenue Fund - State function Subtotal		0.00	0.00	0.00	11,449.69	0.00	0.00	-11,449.69
Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	11,449.69	0.00	0.00	-11,449.69

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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	127,060.22	584,582.22	0.00	34,289.56
ARP24X-2110-160-00	Non- Instructional Salari	609,380.00	0.00	609,380.00	142,788.92	535,738.55	0.00	-69,147.47
ARP24X-9010-800-00	Employee Benefits - ERS	35,166.00	0.00	35,166.00	7,033.20	0.00	0.00	28,132.80
ARP24X-9020-800-00	Employee Benefits - TRS	35,003.00	0.00	35,003.00	7,000.60	0.00	0.00	28,002.40
ARP24X-9030-800-00	Employee Benefits - SS	99,946.00	0.00	99,946.00	19,989.20	0.00	0.00	79,956.80
ARP24X-9060-800-00	Employee Benefits - HI	346,612.00	0.00	346,612.00	69,322.40	0.00	0.00	277,289.60
TIAD24-2110-150-00	Instructional Salaries	33,681.00	0.00	33,681.00	6,067.27	27,613.73	0.00	0.00
TIAD24-2110-150-03	Instructional Salaries	164,901.00	0.00	164,901.00	28,995.84	146,290.91	0.00	-10,385.75
TIAD24-2110-150-05	Instructional Salaries	202,213.00	0.00	202,213.00	26,553.00	175,847.50	0.00	-187.50
TIAD24-2110-150-06	Instructional Salaries	322,578.00	0.00	322,578.00	42,830.03	189,364.56	0.00	90,383.41
TIAD24-2110-400-00	Contractual Expense	7,500.00	0.00	7,500.00	3,900.00	0.00	0.00	3,600.00
TIAD24-2110-450-00	Inst. Supplies - OFA	4,871.00	0.00	4,871.00	250.00	0.00	0.00	4,621.00
TIIA24-2110-150-00	Instructional Salaries	55,538.00	0.00	55,538.00	11,340.86	44,572.14	0.00	-375.00
TIV24X-2110-150-00	Instructional Salaries	23,707.00	0.00	23,707.00	2,963.10	20,743.90	0.00	0.00
TIV24X-2110-400-00	Contractual Expense	40,845.00	0.00	40,845.00	139,250.00	0.00	0.00	-98,405.00
2110 Teaching-Regular School - State function Subtotal		2,727,873.00	0.00	2,727,873.00	635,344.64	1,724,753.51	0.00	367,774.85
2250 Prg For Sdnts w/Disabil-Med Elgble								
D61124-2250-150-00	Instructional Salaries	345,419.00	0.00	345,419.00	55,991.96	289,427.04	0.00	0.00
D61124-2250-160-00	Non- Instructional Salari	44,440.00	0.00	44,440.00	14,969.66	30,970.34	0.00	-1,500.00
D61124-9010-800-00	Employee Benefits ERS	7,000.00	0.00	7,000.00	1,400.00	0.00	0.00	5,600.00
D61124-9020-800-00	Employee Benefits TRS	25,000.00	0.00	25,000.00	5,000.00	0.00	0.00	20,000.00
D61124-9030-800-00	Employee Benefits FICA	25,000.00	0.00	25,000.00	5,000.00	0.00	0.00	20,000.00
D61124-9060-800-00	Employee Benefits HEALTH	53,591.00	0.00	53,591.00	10,718.20	0.00	0.00	42,872.80
D61924-2250-150-00	Instructional Salaries	15,564.00	0.00	15,564.00	4,132.38	11,431.62	0.00	0.00
SMHD24-9020-800-00	Employee Benefits TRS	7,758.05	0.00	7,758.05	7,758.05	0.00	0.00	0.00
SMHD24-9030-800-00	Employee Benefits FICA	6,080.85	0.00	6,080.85	6,080.85	0.00	0.00	0.00
TIAD24-9030-800-00	Employee Benefits FICA	10,573.00	0.00	10,573.00	2,114.60	0.00	0.00	8,458.40
TIIA24-9030-800-00	Employee Benefits FICA	1,817.00	0.00	1,817.00	363.40	0.00	0.00	1,453.60
UPK24X-9020-800-00	Employee Benefits TRS	36,613.00	0.00	36,613.00	7,322.60	0.00	0.00	29,290.40
UPK24X-9030-800-00	Employee Benefits FICA	28,698.00	0.00	28,698.00	5,739.60	0.00	0.00	22,958.40
UPK24X-9060-800-00	Employee Benefits Health	111,433.00	0.00	111,433.00	22,286.60	0.00	0.00	89,146.40
2250 Prg For Sdnts w/Disabil-Med Elgble - State function Subtotal		718,986.90	0.00	718,986.90	148,877.90	331,829.00	0.00	238,280.00
2253 School Age w/Disabil-July/August								
SMHD24-2253-150-00	Instructional Salaries	47,093.00	0.00	47,093.00	47,093.00	0.00	0.00	0.00
SMHD24-2253-160-00	Non- Instructional Salari	32,395.20	0.00	32,395.20	32,395.20	0.00	0.00	0.00
2253 School Age w/Disabil-July/August - State function Subtotal		79,488.20	0.00	79,488.20	79,488.20	0.00	0.00	0.00
2510 Pre-Kindergarten Program								

OGDENSBURG CITY SD

Budget Status Report As Of: 10/31/2023

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
UPK24X-2510-150-00	Instructional Salaries	265,815.00	0.00	265,815.00	40,960.00	261,014.39	0.00	-36,159.39
UPK24X-2510-160-00	Non- Instructional Salari	109,321.00	0.00	109,321.00	17,068.64	70,687.05	0.00	21,565.31
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	58,028.64	331,701.44	0.00	-14,594.08
5541 Contr Summr Trans for Studnts w/Disabil								
SMHD24-5541-160-00	Transportation Salaries	34,629.38	0.00	34,629.38	34,629.38	0.00	0.00	0.00
5541 Contr Summr Trans for Studnts w/Disabil - State function Subtotal		34,629.38	0.00	34,629.38	34,629.38	0.00	0.00	0.00
Total SPECIAL AID FUND		3,936,113.48	0.00	3,936,113.48	956,368.76	2,388,283.95	0.00	591,460.77

OGDENSBURG CITY SD

Budget Status Report As Of: 10/31/2023

Fiscal Year: 2024

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								
MINI24-1620-294-00	Mechinical Contractor	0.00	0.00	0.00	1,415,741.30	0.00	0.00	-1,415,741.30
MINI24-2110-245-08	Architect Fees	0.00	0.00	0.00	153,699.03	0.00	0.00	-153,699.03
SSBA24-2110-200-00	Equipment	0.00	0.00	0.00	429,961.00	0.00	0.00	-429,961.00
TRNS24-2110-245-08	Architect Fees	0.00	0.00	0.00	16,468.18	0.00	0.00	-16,468.18
2110 Furniture, Eq., Textbooks-Regular School - State function Subtotal		0.00	0.00	0.00	2,015,869.51	0.00	0.00	-2,015,869.51
Total CAPITAL FUND		0.00	0.00	0.00	2,015,869.51	0.00	0.00	-2,015,869.51

OGDENSBURG CITY SD

Budget Status Report As Of: 10/31/2023

Fiscal Year: 2024

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run

Budget type: Current Year

As Of Date: 10/31/2023

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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