

OGDENSBURG CITY SD

Budget Status Report As Of: 09/30/2024

Fiscal Year: 2025

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	2,000.00	0.00	2,000.00	522.20	0.00	0.00	1,477.80
1010-412-00-00	LEGAL NOTICES	5,000.00	0.00	5,000.00	514.28	3,485.72	0.00	1,000.00
1010-450-00-00	MATERIALS & SUPPLIES	1,000.00	5,000.00	6,000.00	4,983.25	0.00	0.00	1,016.75
1010-490-00-00	BOCES BOARD POLICY UPDATE	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
1010 Board of Education - Function Subtotal		30,000.00	5,000.00	35,000.00	6,869.73	4,485.72	0.00	23,644.55
1040 District Clerk								
1040-160-00-00	NONINSTR SALARIES	4,500.00	0.00	4,500.00	1,113.24	3,339.76	0.00	47.00
1040-450-00-00	MATERIALS & SUPPLIES	250.00	0.00	250.00	0.00	0.00	0.00	250.00
1040 District Clerk - Function Subtotal		4,750.00	0.00	4,750.00	1,113.24	3,339.76	0.00	297.00
1060 District Meeting								
1060-400-00-00	VOTING MACH EXPENSE	4,500.00	0.00	4,500.00	0.00	4,421.00	0.00	79.00
1060-450-00-00	MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
1060 District Meeting - Function Subtotal		4,600.00	0.00	4,600.00	0.00	4,421.00	0.00	179.00
1240 Chief School Administrator								
1240-150-00-00	INSTR SALARIES	168,000.00	300.00	168,300.00	42,071.64	126,214.97	0.00	13.39
1240-160-00-00	NONINSTR SALARIES	52,000.00	1,500.00	53,500.00	14,154.78	37,964.22	0.00	1,381.00
1240-400-00-00	OTHER	5,500.00	1,200.00	6,700.00	4,350.41	2,035.00	0.00	314.59
1240-404-00-00	TRAVEL & CONFERENCES	2,500.00	9,000.00	11,500.00	5,194.29	0.00	0.00	6,305.71
1240-415-00-00	POSTAGE DIST WIDE	38,000.00	0.00	38,000.00	2,461.26	28,103.78	0.00	7,434.96
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	1,984.30	2,977.12	0.00	38.58
1240 Chief School Administrator - Function Subtotal		271,000.00	12,000.00	283,000.00	70,216.68	197,295.09	0.00	15,488.23
1310 Business Administration								
1310-400-00-00	CONTRACTUAL	1,000.00	0.00	1,000.00	218.00	129.00	0.00	653.00
1310-418-28-00	PROFESSIONAL SERVICES	7,000.00	0.00	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	540,000.00	0.00	540,000.00	0.00	0.00	0.00	540,000.00
1310-493-00-00	BOCES STATE AID PLANNING	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
1310 Business Administration - Function Subtotal		552,500.00	0.00	552,500.00	1,718.00	5,379.00	0.00	545,403.00
1320 Auditing								
1320-160-00-00	NONINSTR SALARIES	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
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	7,500.00	20,220.00	0.00	2,280.00
1320-418-24-00	AUDITING - INTERNAL	7,000.00	-7,000.00	0.00	0.00	0.00	0.00	0.00
1320 Auditing - Function Subtotal		42,000.00	-7,000.00	35,000.00	7,500.00	20,220.00	0.00	7,280.00
1330 Tax Collector								

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1330-423-00-00	PRINT & MAIL NOTICES	9,300.00	0.00	9,300.00	1,165.74	1,496.55	0.00	6,637.71
1330 Tax Collector - Function Subtotal		9,300.00	0.00	9,300.00	1,165.74	1,496.55	0.00	6,637.71
1345 Purchasing								
1345-490-00-00	BOCES SERVICES	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
1345 Purchasing - Function Subtotal		6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
1380 Fiscal Agent Fee								
1380-400-00-00	FISCAL AGENT FEES	25,000.00	-5,000.00	20,000.00	653.00	14,347.00	0.00	5,000.00
1380 Fiscal Agent Fee - Function Subtotal		25,000.00	-5,000.00	20,000.00	653.00	14,347.00	0.00	5,000.00
1420 Legal								
1420-400-00-00	CONTRACTUAL	55,000.00	0.00	55,000.00	14,850.79	30,949.21	0.00	9,200.00
1420 Legal - Function Subtotal		55,000.00	0.00	55,000.00	14,850.79	30,949.21	0.00	9,200.00
1430 Personnel								
1430-150-00-00	INSTRUCTIONAL SALARIES	67,000.00	0.00	67,000.00	16,490.70	49,471.93	0.00	1,037.37
1430-160-00-00	NONINSTRUCTIONAL SALARIES	35,000.00	0.00	35,000.00	7,732.20	18,696.59	0.00	8,571.21
1430-400-00-00	CONTRACTUAL EXPENSE	6,500.00	0.00	6,500.00	844.20	5,655.80	0.00	0.00
1430-402-00-00	CIVIL SERVICE ADMIN EXPEN	13,000.00	-5,000.00	8,000.00	0.00	0.00	0.00	8,000.00
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	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
1430 Personnel - Function Subtotal		149,500.00	-5,000.00	144,500.00	25,067.10	73,824.32	0.00	45,608.58
1620 Operation of Plant								
1620-160-00-00	SALARIES EMPLOYEES	700,000.00	-15,500.00	684,500.00	235,388.65	394,043.27	0.00	55,068.08
1620-161-00-00	HOURLY EMPLOYEES	150,000.00	-5,000.00	145,000.00	35,777.00	0.00	0.00	109,223.00
1620-161-34-00	SHIFT DIFFERENTIAL	75,000.00	0.00	75,000.00	14,853.67	0.00	0.00	60,146.33
1620-163-00-00	OVERTIME	50,000.00	0.00	50,000.00	3,270.33	0.00	0.00	46,729.67
1620-200-00-00	EQUIPMENT	75,000.00	9,975.00	84,975.00	9,975.00	0.00	0.00	75,000.00
1620-404-00-00	TRAVEL EXPENSE	1,755.00	0.00	1,755.00	0.00	0.00	0.00	1,755.00
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	10,000.00	40,000.00	8,495.07	29,704.93	0.00	1,800.00
1620-424-00-00	DUMP FEES	20,000.00	5,000.00	25,000.00	2,857.58	29,642.42	0.00	-7,500.00
1620-424-00-05	DUMP FEES - MADILL	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
1620-424-00-06	DUMP FEES - KENNEDY	25,000.00	-5,000.00	20,000.00	0.00	0.00	0.00	20,000.00
1620-425-29-03	ELECTRICITY OFA	215,000.00	0.00	215,000.00	18,184.84	181,815.16	0.00	15,000.00
1620-425-29-05	ELECTRICITY MADILL	70,000.00	0.00	70,000.00	2,794.51	67,205.49	0.00	0.00
1620-425-29-06	ELECTRICITY KENNEDY	95,000.00	0.00	95,000.00	7,282.76	82,717.24	0.00	5,000.00
1620-425-29-08	ELECTRICITY DOME	95,000.00	0.00	95,000.00	4,559.61	90,440.39	0.00	0.00
1620-425-30-03	NATURAL GAS OFA	215,000.00	0.00	215,000.00	33,347.38	176,652.62	0.00	5,000.00

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1620-425-30-05	NATURAL GAS MADILL	60,000.00	0.00	60,000.00	85.88	44,914.12	0.00	15,000.00
1620-425-30-06	NATURAL GAS KENNEDY	90,000.00	0.00	90,000.00	8,765.61	75,234.39	0.00	6,000.00
1620-425-30-08	NATURAL GAS DOME	35,000.00	0.00	35,000.00	104.65	9,895.35	0.00	25,000.00
1620-425-31-03	WATER & SEWER OFA	32,000.00	0.00	32,000.00	0.00	15,000.00	0.00	17,000.00
1620-425-31-05	WATER & SEWER MADILL	10,000.00	0.00	10,000.00	0.00	7,000.00	0.00	3,000.00
1620-425-31-06	WATER & SEWER KENNEDY	12,000.00	0.00	12,000.00	0.00	11,000.00	0.00	1,000.00
1620-425-31-08	WATER & SEWER DOME	8,000.00	5,000.00	13,000.00	0.00	13,000.00	0.00	0.00
1620-425-32-03	TELEPHONE OFA	3,400.00	500.00	3,900.00	431.07	3,298.93	0.00	170.00
1620-425-32-05	TELEPHONE MADILL	300.00	0.00	300.00	4.76	45.24	0.00	250.00
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	4.77	45.23	0.00	250.00
1620-450-00-00	MATERIALS & SUPPLIES	100,000.00	0.00	100,000.00	28,427.22	38,354.89	0.00	33,217.89
1620 Operation of Plant - Function Subtotal		2,179,155.00	4,975.00	2,184,130.00	414,610.36	1,270,009.67	0.00	499,509.97
1621 Maintenance of Plant								
1621-160-00-00	SALARIES EMPLOYEES	575,000.00	0.00	575,000.00	99,804.46	472,584.93	0.00	2,610.61
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	-5,000.00	10,000.00	0.00	0.00	0.00	10,000.00
1621-163-00-00	OVERTIME	60,000.00	0.00	60,000.00	1,262.04	0.00	0.00	58,737.96
1621-200-00-00	EQUIPMENT	250,000.00	0.00	250,000.00	0.00	34,978.59	0.00	215,021.41
1621-400-00-00	Contractual	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
1621-404-00-00	TRAVEL EXPENSE	12,000.00	0.00	12,000.00	933.25	0.00	0.00	11,066.75
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	0.00	125,000.00	16,731.07	104,076.93	0.00	4,192.00
1621-420-65-00	VEHICLE REPAIR	30,000.00	10,000.00	40,000.00	1,845.83	38,154.17	0.00	0.00
1621-420-66-00	BUILDING REPAIR	50,000.00	45,000.00	95,000.00	13,001.80	81,298.20	0.00	700.00
1621-450-00-00	MATERIALS & SUPPLIES	135,000.00	100,000.00	235,000.00	48,214.31	183,352.39	0.00	3,433.30
1621-490-00-00	BOCES SAFETY / RISK MANAG	35,000.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00
1621 Maintenance of Plant - Function Subtotal		1,295,000.00	150,000.00	1,445,000.00	181,792.76	914,445.21	0.00	348,762.03
1622 Security of Plant								
1622-400-00-00	SECURITY OF PLANT	275,000.00	0.00	275,000.00	1,097.85	0.00	0.00	273,902.15
1622 Security of Plant - Function Subtotal		275,000.00	0.00	275,000.00	1,097.85	0.00	0.00	273,902.15
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	150,000.00	-75,000.00	75,000.00	0.00	0.00	0.00	75,000.00
1680 Central Data Processing - Function Subtotal		151,000.00	-75,000.00	76,000.00	0.00	0.00	0.00	76,000.00
1910 Unallocated Insurance								
1910-400-00-00	UNALLOCATED INSURANCE	190,000.00	0.00	190,000.00	144,873.12	21,505.21	0.00	23,621.67
1910 Unallocated Insurance - Function Subtotal		190,000.00	0.00	190,000.00	144,873.12	21,505.21	0.00	23,621.67
1920 School Association Dues								

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1920-400-00-00	SCHOOL ASSOCIATION DUES	35,000.00	0.00	35,000.00	0.00	20,523.00	0.00	14,477.00
1920 School Association Dues - Function Subtotal		35,000.00	0.00	35,000.00	0.00	20,523.00	0.00	14,477.00
1981 BOCES Administrative Costs								
1981-490-00-00	ADMINISTRATIVE CHARGE BOC	1,025,000.00	0.00	1,025,000.00	0.00	0.00	0.00	1,025,000.00
1981 BOCES Administrative Costs - Function Subtotal		1,025,000.00	0.00	1,025,000.00	0.00	0.00	0.00	1,025,000.00
1983 BOCES Capital Expenses								
1983-490-00-00	CAPITAL CHARGE BOCES	365,000.00	0.00	365,000.00	0.00	0.00	0.00	365,000.00
1983 BOCES Capital Expenses - Function Subtotal		365,000.00	0.00	365,000.00	0.00	0.00	0.00	365,000.00
2010 Curriculum Development and Supervision								
2010-150-00-00	INSTRUCTIONAL SALARIES	67,000.00	0.00	67,000.00	16,490.64	49,471.98	0.00	1,037.38
2010-151-00-00	INST SALARIES - DEPT HEAD	6,000.00	0.00	6,000.00	76.58	842.39	0.00	5,081.03
2010-152-00-00	INSTR BOCES CONFERENCE	35,000.00	-11,600.00	23,400.00	14,050.00	0.00	0.00	9,350.00
2010-160-00-00	NONINSTRUCTIONAL SALARIES	26,000.00	0.00	26,000.00	6,022.62	18,067.89	0.00	1,909.49
2010-400-00-00	CONTRACTUAL EXPENSE	30,000.00	-5,000.00	25,000.00	899.00	294.00	0.00	23,807.00
2010-450-00-00	MATERIALS & SUPPLIES	26,500.00	0.00	26,500.00	14,000.00	0.00	0.00	12,500.00
2010-490-00-00	SUPR.-REG. SCHOOL	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
2010 Curriculum Development and Supervision - Function Subtotal		390,500.00	-16,600.00	373,900.00	51,538.84	68,676.26	0.00	253,684.90
2020 Supervision-Regular School								
2020-150-00-00	INSTRUCTIONAL SALARIES	700,000.00	40,000.00	740,000.00	191,135.36	544,905.47	0.00	3,959.17
2020-160-00-00	NONINSTRUCTIONAL SALARIES	390,000.00	0.00	390,000.00	103,833.19	276,682.85	0.00	9,483.96
2020-165-00-00	SUMMER WORK	2,300.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00
2020-200-00-02	EQUIPMENT 7-8	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2020-200-00-03	EQUIPMENT 9-12	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2020-200-00-06	EQUIPMENT KENNEDY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2020-400-00-02	CONTRACTUAL EXPENSE 7-8	1,500.00	0.00	1,500.00	0.00	535.00	0.00	965.00
2020-400-00-03	CONTRACTUAL EXPENSE 9-12	2,000.00	10,000.00	12,000.00	4,200.00	6,242.55	0.00	1,557.45
2020-400-00-05	CONTRACTUAL EXPENSE MADIL	1,000.00	2,000.00	3,000.00	0.00	3,000.00	0.00	0.00
2020-400-00-06	CONTRACTUAL EXPENSE KENNE	2,000.00	4,600.00	6,600.00	0.00	6,503.59	0.00	96.41
2020-450-00-02	MATERIALS & SUPPLIES 7-8	6,000.00	0.00	6,000.00	3,041.19	399.19	0.00	2,559.62
2020-450-00-03	MATERIALS & SUPPLIES 9-12	17,000.00	0.00	17,000.00	10,308.56	713.28	0.00	5,978.16
2020-450-00-05	MATERIALS & SUPPLIES MADI	5,000.00	0.00	5,000.00	4,117.71	500.00	0.00	382.29
2020-450-00-06	MATERIALS & SUPPLIES KENN	15,000.00	0.00	15,000.00	1,453.75	2,332.00	0.00	11,214.25
2020 Supervision-Regular School - Function Subtotal		1,145,300.00	56,600.00	1,201,900.00	318,089.76	841,813.93	0.00	41,996.31
2060 Research, Planning, and Evaluation								
2060-150-00-00	CONTRACTUAL EXPENSE	40,000.00	0.00	40,000.00	15,562.50	0.00	0.00	24,437.50
2060 Research, Planning, and Evaluation - Function Subtotal		40,000.00	0.00	40,000.00	15,562.50	0.00	0.00	24,437.50
2070 Inservice Training - Instruction								
2070-490-00-00	BOCES PREP FOR TEACHERS	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00

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2070 Inservice Training - Instruction - Function Subtotal		30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
2110 Teaching - Regular School								
2110-120-00-05	TEACH MADILL K-6 SUMMER	25,000.00	0.00	25,000.00	19,086.11	0.00	0.00	5,913.89
2110-120-00-06	KENNEDY SUMMER READINESS	35,000.00	0.00	35,000.00	49,557.85	85,716.67	0.00	-100,274.52
2110-121-00-00	TEACHERS SALARIES K-3	300,000.00	0.00	300,000.00	115,633.18	179,636.85	0.00	4,729.97
2110-121-00-05	MADILL TCHR SALARIES K-3	1,025,000.00	-10,000.00	1,015,000.00	116,001.80	938,146.74	0.00	-39,148.54
2110-121-00-06	KENNEDY TCHR SALARIES K-3	1,040,000.00	0.00	1,040,000.00	7,458.83	1,032,377.92	0.00	163.25
2110-122-00-00	TEACHERS SALARIES 4-6	310,000.00	0.00	310,000.00	28,365.80	179,414.76	0.00	102,219.44
2110-122-00-05	MADILL TCHR SALARIES 4-6	400,000.00	0.00	400,000.00	37,075.24	316,227.76	0.00	46,697.00
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	800,000.00	0.00	800,000.00	70,434.18	634,314.07	0.00	95,251.75
2110-130-00-00	TEACHERS SALARIES 7-12	1,010,000.00	0.00	1,010,000.00	29,758.06	979,344.72	0.00	897.22
2110-130-00-02	OFA TEACHERS SALARIES 7-8	875,000.00	0.00	875,000.00	141,248.18	687,675.67	0.00	46,076.15
2110-130-00-03	OFA TEACHER SALARIES 9-12	1,650,000.00	0.00	1,650,000.00	175,545.32	1,273,910.03	0.00	200,544.65
2110-140-00-00	SUBSTITUTE TEACHER SALARI	110,000.00	100,000.00	210,000.00	0.00	423,340.76	0.00	-213,340.76
2110-140-02-00	SUB TEACHER 7-8	50,000.00	0.00	50,000.00	8,213.51	0.00	0.00	41,786.49
2110-140-03-00	SUB TEACHER 9-12	50,000.00	0.00	50,000.00	8,213.51	0.00	0.00	41,786.49
2110-140-05-01	SUB TEACHER K-3 MADILL	30,000.00	0.00	30,000.00	4,928.10	0.00	0.00	25,071.90
2110-140-05-02	SUB TEACHER 4-6 MADILL	30,000.00	0.00	30,000.00	4,928.10	0.00	0.00	25,071.90
2110-140-06-01	SUB TEACHER K-3 KENNEDY	50,000.00	0.00	50,000.00	8,213.51	0.00	0.00	41,786.49
2110-140-06-02	SUB TEACHER 4-6 KENNEDY	50,000.00	0.00	50,000.00	8,213.51	0.00	0.00	41,786.49
2110-142-00-00	TUTORS	50,000.00	15,000.00	65,000.00	5,238.58	56,936.92	0.00	2,824.50
2110-142-03-00	TUTORS 9-12	10,000.00	-5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
2110-155-00-03	OFA Summer Drivers ED	0.00	10,000.00	10,000.00	8,305.00	0.00	0.00	1,695.00
2110-160-00-00	NONINSTRUCTIONAL SALARIES	225,000.00	0.00	225,000.00	25,143.07	173,688.10	0.00	26,168.83
2110-160-01-05	NONINSTR MADILL SUMMER RD	15,000.00	0.00	15,000.00	11,384.00	0.00	0.00	3,616.00
2110-160-01-06	NONINST KENNEDY SUMMER RD	15,000.00	0.00	15,000.00	14,024.00	0.00	0.00	976.00
2110-161-68-00	INSTRUCTIONAL AV STUDENTS	15,000.00	5,000.00	20,000.00	19,803.75	0.00	0.00	196.25
2110-162-00-00	TEACHING NONINSTR SUBSTIT	30,000.00	0.00	30,000.00	2,107.07	0.00	0.00	27,892.93
2110-162-02-00	SUB NONINSTR 7-8	45,000.00	0.00	45,000.00	3,160.61	0.00	0.00	41,839.39
2110-162-03-00	SUB NONINSTR 9-12	45,000.00	0.00	45,000.00	3,160.61	0.00	0.00	41,839.39
2110-162-05-01	SUB NONINSTR K-3 MADILL	25,000.00	0.00	25,000.00	1,755.89	0.00	0.00	23,244.11
2110-162-05-02	SUB NONINSTR 4-6 MADILL	25,000.00	0.00	25,000.00	1,755.89	0.00	0.00	23,244.11
2110-162-06-01	SUB NONINSTR K-3 KENNEDY	45,000.00	0.00	45,000.00	3,160.61	0.00	0.00	41,839.39
2110-162-06-02	SUB NONINSTR 4-6 KENNEDY	45,000.00	0.00	45,000.00	3,160.61	0.00	0.00	41,839.39
2110-200-00-02	EQUIPMENT 7-8	10,000.00	0.00	10,000.00	7,849.56	0.00	0.00	2,150.44
2110-200-00-03	EQUIPMENT OFA 9-12	19,000.00	0.00	19,000.00	3,499.00	14,683.20	0.00	817.80
2110-200-00-05	EQUIPMENT MADILL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2110-200-00-06	EQUIPMENT KENNEDY	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00

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2110-400-00-02	CONTRACTUAL EXPENSE 7-8	6,000.00	0.00	6,000.00	729.39	3,100.60	0.00	2,170.01
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	20,000.00	30,000.00	50,000.00	12,161.93	33,297.71	0.00	4,540.36
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	2,000.00	0.00	2,000.00	764.40	304.30	0.00	931.30
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	4,000.00	5,000.00	9,000.00	497.60	6,363.80	0.00	2,138.60
2110-400-01-05	CONTRACTUAL EXP MADIL K-3	2,000.00	5,000.00	7,000.00	0.00	6,000.00	0.00	1,000.00
2110-400-01-06	CONTRACT EXP KENNEDY K-3	4,000.00	2,000.00	6,000.00	0.00	6,000.00	0.00	0.00
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	1,020.50	0.00	0.00	2,479.50
2110-450-00-02	MATERIALS & SUPPLIES 7-8	24,000.00	15,029.97	39,029.97	15,392.28	21,015.00	0.00	2,622.69
2110-450-00-03	MATERIALS & SUPPLIES 9-12	65,000.00	5,750.00	70,750.00	9,729.32	60,835.33	0.00	185.35
2110-450-00-05	MATERIALS & SUPPLIES MADI	15,000.00	11,000.00	26,000.00	11,016.55	14,478.28	0.00	505.17
2110-450-00-06	MATERIALS & SUPPLIES KENN	21,000.00	35,000.00	56,000.00	25,822.38	27,214.48	0.00	2,963.14
2110-450-01-05	M & S MADILL K-3	15,000.00	-5,000.00	10,000.00	167.78	4,500.00	0.00	5,332.22
2110-450-01-06	M & S KENNEDY K-3	21,000.00	5,000.00	26,000.00	5,502.23	14,594.92	0.00	5,902.85
2110-450-13-00	MATERIALS & SUPPLIES GIFT	5,000.00	-1,750.00	3,250.00	0.00	0.00	0.00	3,250.00
2110-470-00-00	TUITION	150,000.00	0.00	150,000.00	4,706.80	1,500.00	0.00	143,793.20
2110-480-00-02	TEXTBOOKS 7-8	2,000.00	0.00	2,000.00	669.60	330.40	0.00	1,000.00
2110-480-00-03	TEXTBOOKS OFA 9-12	2,000.00	10,000.00	12,000.00	11,094.77	0.00	0.00	905.23
2110-480-00-05	TEXTBOOKS MADILL	13,000.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00
2110-480-00-06	TEXTBOOKS KENNEDY	50,000.00	1,295.00	51,295.00	1,626.10	0.00	0.00	49,668.90
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	780,000.00	-17,000.00	763,000.00	0.00	0.00	0.00	763,000.00
2110 Teaching - Regular School - Function Subtotal		9,723,000.00	211,324.97	9,934,324.97	1,047,284.67	7,174,948.99	0.00	1,712,091.31
2250 Program for Students with Disabilities								
2250-150-00-00	INSTRUCTIONAL SALARIES	1,000,000.00	-100,000.00	900,000.00	101,149.97	682,040.32	0.00	116,809.71
2250-150-00-01	INSTRUCTIONAL Preschool	30,000.00	-25,000.00	5,000.00	378.00	2,000.00	0.00	2,622.00
2250-150-00-02	INSTRUCTIONAL SAL 7- 8	400,000.00	0.00	400,000.00	28,428.73	309,378.77	0.00	62,192.50
2250-150-00-03	INSTRUCTIONAL SAL 9-12	425,000.00	-105,000.00	320,000.00	26,501.98	271,721.97	0.00	21,776.05
2250-150-00-05	MADILL TCHR SALARIES 4-6	55,000.00	0.00	55,000.00	4,611.76	50,041.74	0.00	346.50
2250-150-00-06	KENNEDY TCHR SALARIES 4-6	130,000.00	0.00	130,000.00	12,207.50	115,032.50	0.00	2,760.00
2250-150-01-05	MADILL TCHR SALARIES K-3	0.00	125.00	125.00	125.00	0.00	0.00	0.00
2250-150-01-06	KENNEDY TCHR SALARIES K-3	475,000.00	0.00	475,000.00	40,614.89	383,693.11	0.00	50,692.00
2250-150-02-00	SUB TEACHER 7-8	20,000.00	-125.00	19,875.00	3,285.40	0.00	0.00	16,589.60
2250-150-03-00	SUB TEACHER 9-12	20,000.00	0.00	20,000.00	3,285.40	0.00	0.00	16,714.60
2250-150-05-01	SUB TEACHER K-6 MADILL	20,000.00	0.00	20,000.00	3,285.40	0.00	0.00	16,714.60
2250-150-06-01	SUB TEACHER K-6 KENNEDY	20,000.00	0.00	20,000.00	3,285.40	0.00	0.00	16,714.60
2250-155-00-00	SUMMER WORK	6,000.00	7,500.00	13,500.00	13,482.00	0.00	0.00	18.00
2250-156-02-00	Tutor 7-8	6,000.00	-2,500.00	3,500.00	0.00	0.00	0.00	3,500.00

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2250-160-00-00	NONINSTRUCTIONAL SALARIES	750,000.00	-35,000.00	715,000.00	96,776.08	642,425.67	0.00	-24,201.75
2250-160-00-02	NONINSTR SAL OFA 7-8	200,000.00	-30,000.00	170,000.00	19,095.12	137,769.49	0.00	13,135.39
2250-160-00-03	NONINSTR SAL OFA 9-12	225,000.00	0.00	225,000.00	19,701.72	106,407.28	0.00	98,891.00
2250-160-00-05	NONINSTR SAL MADILL 4-6	125,000.00	0.00	125,000.00	12,185.58	84,541.44	0.00	28,272.98
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	200,000.00	0.00	200,000.00	17,366.35	117,093.20	0.00	65,540.45
2250-160-01-05	NONINSTR SAL MADILL K-3	150,000.00	0.00	150,000.00	9,589.02	62,836.15	0.00	77,574.83
2250-160-01-06	NONINSTR SAL KENNEDY K-3	400,000.00	-5,000.00	395,000.00	46,724.16	332,465.66	0.00	15,810.18
2250-162-02-00	SUB NONINSTR 7-8	20,000.00	0.00	20,000.00	1,404.71	0.00	0.00	18,595.29
2250-162-03-00	SUB NONINSTR 9-12	20,000.00	0.00	20,000.00	1,404.71	0.00	0.00	18,595.29
2250-162-05-01	SUB NONINSTR K-6 MADILL	20,000.00	0.00	20,000.00	1,404.71	0.00	0.00	18,595.29
2250-162-06-01	SUB NONINSTR K-6 KENNEDY	30,000.00	0.00	30,000.00	2,107.08	0.00	0.00	27,892.92
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	650,000.00	0.00	650,000.00	90,382.47	437,115.26	0.00	122,502.27
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	-927.05	44,072.95	7,036.58	13,612.58	0.00	23,423.79
2250-450-00-05	M & S MADILL	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
2250-470-00-00	HANDICAPPED TUITION CHARG	200,000.00	0.00	200,000.00	30,614.00	133,364.00	0.00	36,022.00
2250-490-00-00	HANDICAPPED BOCES SERVICE	3,535,000.00	-70,000.00	3,465,000.00	0.00	0.00	0.00	3,465,000.00
2250 Program for Students with Disabilities - Function Subtotal		9,205,000.00	-364,927.05	8,840,072.95	596,433.72	3,882,539.14	0.00	4,361,100.09
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 - Function Subtotal		20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2280 Occupational Education								
2280-150-00-00	INSTRUCTIONAL SALARIES	200,000.00	0.00	200,000.00	17,947.14	177,262.86	0.00	4,790.00
2280-490-00-00	BOCES SERVICES	1,480,000.00	0.00	1,480,000.00	0.00	0.00	0.00	1,480,000.00
2280 Occupational Education - Function Subtotal		1,680,000.00	0.00	1,680,000.00	17,947.14	177,262.86	0.00	1,484,790.00
2330 Teaching - Special Schools								
2330-150-00-00	INSTRUCTIONAL SALARIES	25,000.00	0.00	25,000.00	937.50	0.00	0.00	24,062.50
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	720.00	0.00	0.00	6,280.00
2330-450-00-00	MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2330-490-00-00	SUMMER SCHOOL BOCES	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
2330 Teaching - Special Schools - Function Subtotal		134,000.00	0.00	134,000.00	1,657.50	0.00	0.00	132,342.50
2610 School Library and Audivisual								
2610-150-00-00	INSTRUCTIONAL SALARIES	145,000.00	-4,500.00	140,500.00	11,589.93	127,689.07	0.00	1,221.00
2610-150-01-06	INSTRC KENNEDY SUMMER RD	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
2610-160-01-06	NONINST KENNEDY SUMMER RD	0.00	1,500.00	1,500.00	1,444.00	0.00	0.00	56.00
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

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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	1,500.00	2,000.00	48.24	1,617.00	0.00	334.76
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	-1,000.00	300.00	0.00	0.00	0.00	300.00
2610-400-68-00	AV CONTRACTUAL EXPENSE	1,000.00	-500.00	500.00	0.00	0.00	0.00	500.00
2610-450-00-00	DIST-WIDE LIBRARY MATERIA	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2610-450-00-02	M&S - LIBRARY 7-8	1,000.00	0.00	1,000.00	193.45	0.00	0.00	806.55
2610-450-00-03	M&S - LIBRARY 9-12	1,000.00	10,000.00	11,000.00	10,024.96	0.00	0.00	975.04
2610-450-00-05	M&S - MADILL LIBRARY	1,000.00	0.00	1,000.00	474.35	227.67	0.00	297.98
2610-450-00-06	M&S - KENNEDY LIBRARY	3,000.00	0.00	3,000.00	1,963.84	487.41	0.00	548.75
2610-450-68-00	M&S - AUDIO VISUAL	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00
2610-460-00-02	STATE AIDED LIBRARY 7-8	1,700.00	2,500.00	4,200.00	0.00	4,000.00	0.00	200.00
2610-460-00-03	STATE AIDED LIBRARY 9-12	3,300.00	-2,500.00	800.00	0.00	0.00	0.00	800.00
2610-460-00-05	STATE AIDED LIBRARY - MAD	2,400.00	0.00	2,400.00	813.82	0.00	0.00	1,586.18
2610-460-00-06	STATE AIDED LIBRARY - KEN	5,000.00	0.00	5,000.00	2,385.77	0.00	0.00	2,614.23
2610-490-00-00	BOCES SERVICES	230,000.00	0.00	230,000.00	0.00	0.00	0.00	230,000.00
2610 School Library and Audivisual - Function Subtotal		418,200.00	0.00	418,200.00	31,938.36	134,021.15	0.00	252,240.49
2630 Computer Assisted Instruction								
2630-200-00-00	EQUIPMENT	200,000.00	300,000.00	500,000.00	426,005.40	87,169.70	0.00	-13,175.10
2630-201-00-00	HARDWARE STATE AID	45,000.00	-5,000.00	40,000.00	9,997.00	0.00	0.00	30,003.00
2630-400-00-00	CONTRACTUAL	5,000.00	17,200.00	22,200.00	20,200.00	0.00	0.00	2,000.00
2630-450-00-00	MATERIALS & SUPPLIES	5,000.00	35,000.00	40,000.00	26,794.83	8,356.00	0.00	4,849.17
2630-461-00-00	SOFTWARE - DISTRICT	29,000.00	0.00	29,000.00	9,228.34	2,060.00	0.00	17,711.66
2630-490-00-00	BOCES SERVICES	800,000.00	-300,000.00	500,000.00	0.00	0.00	0.00	500,000.00
2630 Computer Assisted Instruction - Function Subtotal		1,084,000.00	47,200.00	1,131,200.00	492,225.57	97,585.70	0.00	541,388.73
2805 Attendance Regular School								
2805-160-00-00	NONINSTRUCTIONAL SALARIES	70,000.00	0.00	70,000.00	17,648.52	48,445.75	0.00	3,905.73
2805 Attendance Regular School - Function Subtotal		70,000.00	0.00	70,000.00	17,648.52	48,445.75	0.00	3,905.73
2810 Guidance Regular School								
2810-150-00-00	INSTRUCTIONAL SALARIES	400,000.00	0.00	400,000.00	5,191.92	60,111.08	0.00	334,697.00
2810-155-00-00	SUMMER WORK	25,000.00	0.00	25,000.00	22,812.74	0.00	0.00	2,187.26
2810-160-00-00	NONINSTRUCTIONAL SALARIES	40,000.00	5,000.00	45,000.00	15,212.31	28,477.51	0.00	1,310.18
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	2,100.54	6,525.00	0.00	4,374.46
2810-450-00-00	MATERIALS & SUPPLIES	8,000.00	0.00	8,000.00	878.79	0.00	0.00	7,121.21
2810-490-00-00	BOCES SERVICES	100,000.00	-5,000.00	95,000.00	0.00	0.00	0.00	95,000.00
2810 Guidance Regular School - Function Subtotal		589,000.00	0.00	589,000.00	46,196.30	95,113.59	0.00	447,690.11
2815 Health Services Regular School								

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2815-160-00-00	NONINSTRUCTIONAL SALARIES	330,000.00	0.00	330,000.00	0.00	0.00	0.00	330,000.00
2815-160-01-05	NRS MADILL SUMMER RD	2,500.00	0.00	2,500.00	1,800.00	0.00	0.00	700.00
2815-160-01-06	NRS KENNEDY SUMMER RD	2,500.00	0.00	2,500.00	2,400.00	0.00	0.00	100.00
2815-165-00-00	SUMMER WORK	10,000.00	0.00	10,000.00	6,649.03	0.00	0.00	3,350.97
2815-400-00-00	CONTRACTUAL EXPENSE	29,000.00	-3,100.00	25,900.00	8,780.00	16,320.00	0.00	800.00
2815-450-00-02	MATERIALS & SUPPLIES 7-8	3,000.00	0.00	3,000.00	0.00	2,936.49	0.00	63.51
2815-450-00-03	MATERIALS & SUPPLIES 9-12	4,000.00	3,100.00	7,100.00	6,158.86	865.04	0.00	76.10
2815-450-00-05	MATERIALS & SUPPLIES Mad	3,000.00	1,000.00	4,000.00	3,636.28	115.64	0.00	248.08
2815-450-00-06	MATERIALS & SUPPLIES Ken	6,000.00	-1,000.00	5,000.00	0.00	0.00	0.00	5,000.00
2815 Health Services Regular School - Function Subtotal		390,000.00	0.00	390,000.00	29,424.17	20,237.17	0.00	340,338.66
2820 Psychological Services Regular School								
2820-150-00-00	INSTRUCTIONAL SALARIES	400,000.00	0.00	400,000.00	8,419.35	0.00	0.00	391,580.65
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	257.43	0.00	0.00	742.57
2820-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	2,024.22	0.00	0.00	2,975.78
2820-490-00-00	BOCES SERVICES	225,000.00	0.00	225,000.00	0.00	0.00	0.00	225,000.00
2820 Psychological Services Regular School - Function Subtotal		650,000.00	0.00	650,000.00	10,701.00	0.00	0.00	639,299.00
2850 Co-Curricular Activities Regular School								
2850-150-00-00	INSTRUCTIONAL SALARIES	95,000.00	0.00	95,000.00	8,265.25	10,000.00	0.00	76,734.75
2850-400-00-00	CONTRACTUAL EXPENSE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2850-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2850 Co-Curricular Activities Regular School - Function Subtotal		96,000.00	0.00	96,000.00	8,265.25	10,000.00	0.00	77,734.75
2855 Interscholastic Athletics Regular School								
2855-150-00-00	INSTRUCTIONAL SALARIES	315,000.00	-5,000.00	310,000.00	57,830.81	64,781.49	0.00	187,387.70
2855-151-00-00	INST SALARIES OFFICIATING	30,000.00	0.00	30,000.00	4,637.50	0.00	0.00	25,362.50
2855-155-00-00	SUMMER WORK	0.00	5,000.00	5,000.00	3,969.37	0.00	0.00	1,030.63
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	1,957.00	7,458.00	0.00	15,585.00
2855-400-45-00	ATHLETIC EQUIPMENT RECOND	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	63,000.00	0.00	63,000.00	2,497.20	4,000.00	0.00	56,502.80
2855-450-00-00	MATERIALS & SUPPLIES	65,000.00	16,040.00	81,040.00	31,325.32	46,457.49	0.00	3,257.19
2855-490-00-00	BOCES SERVICES	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
2855 Interscholastic Athletics Regular School - Function Subtotal		553,000.00	16,040.00	569,040.00	102,217.20	132,696.98	0.00	334,125.82
5510 District Transportation Services								
5510-160-00-00	NONINSTRUCTIONAL SALARIES	1,040,000.00	-42,500.00	997,500.00	138,239.07	197,543.83	0.00	661,717.10
5510-200-65-00	BUS PURCHASE	250,000.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	7,500.00	0.00	7,500.00	0.00	4,000.00	0.00	3,500.00

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
5510-400-01-00	CONTRACTUAL TRANS MONITOR	7,500.00	0.00	7,500.00	158.62	0.00	0.00	7,341.38
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	138.45	0.00	0.00	9,861.55
5510-406-00-00	Gasoline	100,000.00	42,500.00	142,500.00	10,507.73	131,992.27	0.00	0.00
5510-408-00-00	TRANSPORTATION INSURANCE	50,000.00	0.00	50,000.00	16,294.70	4,751.63	0.00	28,953.67
5510-420-00-00	Repairs	50,000.00	0.00	50,000.00	36.47	17,963.53	0.00	32,000.00
5510-450-00-00	Transportation M & S	100,000.00	20,000.00	120,000.00	7,704.95	109,270.81	0.00	3,024.24
5510-490-00-00	BOCES SERVICES	50,000.00	-20,000.00	30,000.00	0.00	0.00	0.00	30,000.00
5510 District Transportation Services - Function Subtotal		1,670,000.00	0.00	1,670,000.00	173,079.99	465,522.07	0.00	1,031,397.94
5540 Contract Transportation								
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 - 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	0.00	0.00	0.00	2,000.00
7140 Recreation - 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	13,000.00	0.00	13,000.00	535.00	0.00	0.00	12,465.00
7310-160-00-00	AFTER SCHOOL PROG - ASST	30,000.00	0.00	30,000.00	1,542.28	0.00	0.00	28,457.72
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	0.00	0.00	5,000.00
7310 Youth Program - Function Subtotal		50,000.00	0.00	50,000.00	2,077.28	0.00	0.00	47,922.72
9010 State Retirement								
9010-800-00-00	STATE RETIREMENT	675,000.00	0.00	675,000.00	104,614.17	286,077.70	0.00	284,308.13
9010 State Retirement - Function Subtotal		675,000.00	0.00	675,000.00	104,614.17	286,077.70	0.00	284,308.13
9020 Teachers' Retirement								
9020-800-00-00	TEACHER RETIREMENT	1,700,000.00	0.00	1,700,000.00	205,226.13	1,363,188.87	0.00	131,585.00
9020 Teachers' Retirement - Function Subtotal		1,700,000.00	0.00	1,700,000.00	205,226.13	1,363,188.87	0.00	131,585.00
9030 Social Security								
9030-800-00-00	SOCIAL SECURITY	1,700,000.00	0.00	1,700,000.00	243,985.90	1,185,665.98	0.00	270,348.12
9030 Social Security - Function Subtotal		1,700,000.00	0.00	1,700,000.00	243,985.90	1,185,665.98	0.00	270,348.12
9040 Workers' Compensation								
9040-800-00-00	WORKERS' COMPENSATION	110,000.00	0.00	110,000.00	107,720.00	0.00	0.00	2,280.00
9040 Workers' Compensation - Function Subtotal		110,000.00	0.00	110,000.00	107,720.00	0.00	0.00	2,280.00
9050 Unemployment Insurance								
9050-800-00-00	UNEMPLOYMENT INSURANCE	25,000.00	0.00	25,000.00	0.00	24,000.00	0.00	1,000.00
9050 Unemployment Insurance - Function Subtotal		25,000.00	0.00	25,000.00	0.00	24,000.00	0.00	1,000.00
9060 Hospital, Medical and Dental Insurance								

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
9060-800-00-00	HI - ACTIVE	9,000,000.00	0.00	9,000,000.00	1,150,101.04	3,000.00	0.00	7,846,898.96
9060-800-00-02	HI - RETIREE	800,000.00	0.00	800,000.00	167,480.79	413,012.31	0.00	219,506.90
9060-800-00-03	HI - RETIREE ADMIN FEE	100,000.00	0.00	100,000.00	12,989.91	32,010.09	0.00	55,000.00
9060-800-00-04	HI - RETIREE DRUG BENEFIT	800,000.00	0.00	800,000.00	175,417.08	432,668.40	0.00	191,914.52
9060-801-00-00	HEALTH INSURANCE BUY-OUT	300,000.00	0.00	300,000.00	249,999.62	0.00	0.00	50,000.38
9060 Hospital, Medical and Dental Insurance - Function Subtotal		11,000,000.00	0.00	11,000,000.00	1,755,988.44	880,690.80	0.00	8,363,320.76
9089 Other (Specify)								
9089-400-00-00	FSA ADMINISTRATION	6,000.00	0.00	6,000.00	0.00	1,827.42	0.00	4,172.58
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	20,835.34	0.00	0.00	54,164.66
9089-802-00-00	SICK DAY PAYOUT- RETIREE	50,000.00	0.00	50,000.00	16,920.00	0.00	0.00	33,080.00
9089-803-00-00	RETIREMENT INCENTIVE	200,000.00	0.00	200,000.00	41,000.00	0.00	0.00	159,000.00
9089 Other (Specify) - Function Subtotal		421,000.00	0.00	421,000.00	78,755.34	1,827.42	0.00	340,417.24
9710 Serial Bonds Principal-Other (Specify)								
9710-600-00-00	MUNICIPAL LEASE PRINCIPLE	150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
9710-700-00-00	MUNICIPAL LEASE INTEREST	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
9710 Serial Bonds Principal-Other (Specify) - Function Subtotal		175,000.00	0.00	175,000.00	0.00	0.00	0.00	175,000.00
9711 Serial Bonds Principal-School Constructi								
9711-600-00-00	TRANS TO DEBT SVC - PRINC	3,675,000.00	0.00	3,675,000.00	0.00	0.00	0.00	3,675,000.00
9711-700-00-00	TRANS TO DEBT SVC - INTER	970,400.00	0.00	970,400.00	5,518.75	0.00	0.00	964,881.25
9711 Serial Bonds Principal-School Constructi - Function Subtotal		4,645,400.00	0.00	4,645,400.00	5,518.75	0.00	0.00	4,639,881.25
9901 Transfer to Other Funds								
9901-930-00-00	TRANSFER TO CAFETERIA FD	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
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 - Function Subtotal		90,000.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00
9950 Transfer to Capital Fund								
9950-900-01-00	CAPITAL OUTLAY PROJ TRANS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
9950 Transfer to Capital Fund - Function Subtotal		100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
Total GENERAL FUND		55,261,205.00	29,612.92	55,290,817.92	6,335,624.87	19,472,555.10	0.00	29,482,637.95

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	24,748.45	152,394.26	0.00	152,857.29
2860-161-00	Hourly Salaries	200,000.00	0.00	200,000.00	11,196.60	0.00	0.00	188,803.40
2860-162-00	Overtime Salaries	5,000.00	0.00	5,000.00	104.32	0.00	0.00	4,895.68
2860-163-00	Substitute Salaries	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	1,950.00	50.00	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	11,222.05	63,777.95	0.00	45,000.00
2860-455-00	Food Purchases	620,000.00	0.00	620,000.00	65,418.08	499,033.42	0.00	55,548.50
2860 School Food Service Programs - Function Subtotal		1,319,000.00	0.00	1,319,000.00	114,639.50	715,255.63	0.00	489,104.87
9010 State Retirement								
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	3,776.82	20,692.55	0.00	20,530.63
9010 State Retirement - Function Subtotal		45,000.00	0.00	45,000.00	3,776.82	20,692.55	0.00	20,530.63
9030 Social Security								
9030-800-00	Social Security	40,000.00	0.00	40,000.00	2,704.86	11,658.19	0.00	25,636.95
9030 Social Security - Function Subtotal		40,000.00	0.00	40,000.00	2,704.86	11,658.19	0.00	25,636.95
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 - 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 - 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	121,121.18	747,606.37	0.00	718,272.45

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Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2989 Misc Special Revenue Fund								
2989-400-000000	Contractual and Other	0.00	0.00	0.00	8,792.61	0.00	0.00	-8,792.61
2989 Misc Special Revenue Fund - Function Subtotal		0.00	0.00	0.00	8,792.61	0.00	0.00	-8,792.61
Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	8,792.61	0.00	0.00	-8,792.61

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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								
ARP25X-2110-150-00	Instructional Salaries	0.00	0.00	0.00	48,148.72	529,636.16	0.00	-577,784.88
ARP25X-2110-160-00	Non- Instructional Salari	0.00	0.00	0.00	93,923.95	654,045.84	0.00	-747,969.79
TIAD25-2110-150-00	Instructional Salaries	60,728.00	0.00	60,728.00	2,858.44	31,442.71	0.00	26,426.85
TIAD25-2110-150-03	Instructional Salaries	163,434.00	0.00	163,434.00	15,295.13	168,346.61	0.00	-20,207.74
TIAD25-2110-150-05	Instructional Salaries	240,626.00	0.00	240,626.00	18,166.80	199,834.79	0.00	22,624.41
TIAD25-2110-150-06	Instructional Salaries	250,383.00	0.00	250,383.00	19,577.69	215,454.59	0.00	15,350.72
TIAD25-2110-400-00	Contractual Expense	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
TIAD25-2110-450-00	Inst. Supplies - OFA	4,501.00	0.00	4,501.00	0.00	0.00	0.00	4,501.00
TIIA25-2110-150-00	Instructional Salaries	74,208.00	0.00	74,208.00	4,521.04	49,731.43	0.00	19,955.53
TIV25X-2110-150-00	Instructional Salaries	19,249.00	0.00	19,249.00	2,117.50	23,292.46	0.00	-6,160.96
TIV25X-2110-400-00	Contractual Expense	35,482.00	0.00	35,482.00	0.00	0.00	0.00	35,482.00
TVB25X-2110-400-00	Contractual Expense	50,539.00	0.00	50,539.00	0.00	0.00	0.00	50,539.00
2110 Teaching - Regular School - Function Subtotal		905,150.00	0.00	905,150.00	204,609.27	1,871,784.59	0.00	-1,171,243.86
2250 Program for Students with Disabilities								
D61125-2250-150-00	Instructional Salaries	357,041.00	0.00	357,041.00	23,330.32	256,633.45	0.00	77,077.23
D61125-2250-160-00	Non- Instructional Salari	46,218.00	0.00	46,218.00	13,144.50	34,556.18	0.00	-1,482.68
D61125-2250-400-00	Contractual Expense	76,099.00	0.00	76,099.00	0.00	0.00	0.00	76,099.00
D61925-2250-150-00	Instructional Salaries	13,232.00	0.00	13,232.00	4,302.18	12,906.57	0.00	-3,976.75
2250 Program for Students with Disabilities - Function Subtotal		492,590.00	0.00	492,590.00	40,777.00	304,096.20	0.00	147,716.80
2253 School Age w/Disabil-July/August								
SMHD25-2253-150-00	Instructional Salaries	0.00	0.00	0.00	43,985.79	0.00	0.00	-43,985.79
SMHD25-2253-160-00	Non- Instructional Salari	0.00	0.00	0.00	25,137.00	0.00	0.00	-25,137.00
2253 School Age w/Disabil-July/August - Function Subtotal		0.00	0.00	0.00	69,122.79	0.00	0.00	-69,122.79
2510 Pre-Kindergarten Program								
UPK25X-2510-150-00	Instructional Salaries	278,196.00	0.00	278,196.00	23,174.65	255,021.35	0.00	0.00
UPK25X-2510-160-00	Non- Instructional Salari	111,944.00	0.00	111,944.00	10,883.44	103,217.90	0.00	-2,157.34
2510 Pre-Kindergarten Program - Function Subtotal		390,140.00	0.00	390,140.00	34,058.09	358,239.25	0.00	-2,157.34
2815 Health Srvcs-Regular School								
HLTHXX-2815-160-00	Non- Instructional Salari	0.00	0.00	0.00	6,000.00	0.00	0.00	-6,000.00
2815 Health Srvcs-Regular School - Function Subtotal		0.00	0.00	0.00	6,000.00	0.00	0.00	-6,000.00
5541 Contr Summr Trans for Studnts w/Disabil								
SMHD25-5541-160-00	Transportation Salaries	0.00	0.00	0.00	59,236.14	0.00	0.00	-59,236.14
5541 Contr Summr Trans for Studnts w/Disabil - Function Subtotal		0.00	0.00	0.00	59,236.14	0.00	0.00	-59,236.14
9030 Social Security								
TIAD25-9030-800-00	Employee Benefits FICA	54,521.00	0.00	54,521.00	0.00	0.00	0.00	54,521.00
TIIA25-9030-800-00	Employee Benefits FICA	5,678.00	0.00	5,678.00	0.00	0.00	0.00	5,678.00

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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
TIV25X-9030-800-00	Employee Benefits	1,473.00	0.00	1,473.00	0.00	0.00	0.00	1,473.00
UPK25X-9030-800-00	Employee Benefits FICA	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
9030 Social Security - Function Subtotal		86,672.00	0.00	86,672.00	0.00	0.00	0.00	86,672.00
9060 Hospital, Medical and Dental Insurance								
D61125-9060-800-00	Employee Benefits HEALTH	27,969.00	0.00	27,969.00	0.00	0.00	0.00	27,969.00
UPK25X-9060-800-00	Employee Benefits Health	136,740.00	0.00	136,740.00	0.00	0.00	0.00	136,740.00
9060 Hospital, Medical and Dental Insurance - Function Subtotal		164,709.00	0.00	164,709.00	0.00	0.00	0.00	164,709.00
Total SPECIAL AID FUND		2,039,261.00	0.00	2,039,261.00	413,803.29	2,534,120.04	0.00	-908,662.33

OGDENSBURG CITY SD

Budget Status Report As Of: 09/30/2024

Fiscal Year: 2025

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1620 Operation of Plant								
MINI25-1620-294-00	Mechinical Contractor	0.00	0.00	0.00	0.00	55,207.00	0.00	-55,207.00
MINI25-1620-305-00	HVAC System/Controls	0.00	0.00	0.00	0.00	4,141.00	0.00	-4,141.00
TRNS25-1620-246-00	Construction Manager	0.00	0.00	0.00	82,865.00	2,501,118.00	0.00	-2,583,983.00
1620 Operation of Plant - Function Subtotal		0.00	0.00	0.00	82,865.00	2,560,466.00	0.00	-2,643,331.00
2110 Furniture, Eq., Textbooks-Regular School								
MINI25-2110-245-08	Architect Fees	0.00	0.00	0.00	0.00	15,000.00	0.00	-15,000.00
TRNS25-2110-245-08	Architect Fees	0.00	0.00	0.00	113,061.22	502,123.00	0.00	-615,184.22
2110 Furniture, Eq., Textbooks-Regular School - Function Subtotal		0.00	0.00	0.00	113,061.22	517,123.00	0.00	-630,184.22
Total CAPITAL FUND		0.00	0.00	0.00	195,926.22	3,077,589.00	0.00	-3,273,515.22

OGDENSBURG CITY SD

Budget Status Report As Of: 09/30/2024

Fiscal Year: 2025

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run
Budget type: Current Year
As Of Date: 09/30/2024
Suppress Budget Accounts with no activity
Include special Budgetary Accounts (962 Object(s) for other obligations authorized)
Sort by: Fund/Function
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