

OGDENSBURG CITY SD

Budget Status Report As Of: 10/31/2025

Fiscal Year: 2026

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	-550.00	1,450.00	0.00	0.00	0.00	1,450.00
1010-412-00-00	LEGAL NOTICES	5,000.00	1,500.00	6,500.00	516.55	5,483.45	0.00	500.00
1010-450-00-00	MATERIALS & SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
1010-490-00-00	BOCES BOARD POLICY UPDATE	20,000.00	-1,500.00	18,500.00	3,110.00	12,440.00	0.00	2,950.00
1010 Board of Education - Function Subtotal		30,000.00	-550.00	29,450.00	4,476.55	18,923.45	0.00	6,050.00
1040 District Clerk								
1040-160-00-00	NONINSTR SALARIES	4,750.00	0.00	4,750.00	1,533.32	3,066.68	0.00	150.00
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		5,000.00	0.00	5,000.00	1,533.32	3,066.68	0.00	400.00
1060 District Meeting								
1060-400-00-00	VOTING MACH EXPENSE	4,500.00	550.00	5,050.00	917.00	4,116.00	0.00	17.00
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	550.00	5,150.00	917.00	4,116.00	0.00	117.00
1240 Chief School Administrator								
1240-150-00-00	INSTR SALARIES	176,000.00	0.00	176,000.00	58,479.68	116,959.32	0.00	561.00
1240-160-00-00	NONINSTR SALARIES	53,000.00	10,800.00	63,800.00	22,263.20	41,452.00	0.00	84.80
1240-400-00-00	OTHER	5,500.00	5,000.00	10,500.00	3,401.51	6,739.24	0.00	359.25
1240-404-00-00	TRAVEL & CONFERENCES	2,500.00	0.00	2,500.00	1,079.90	0.00	0.00	1,420.10
1240-415-00-00	POSTAGE DIST WIDE	38,000.00	0.00	38,000.00	11,359.60	21,235.44	0.00	5,404.96
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	1,450.00	6,450.00	623.03	4,525.20	0.00	1,301.77
1240 Chief School Administrator - Function Subtotal		280,000.00	17,250.00	297,250.00	97,206.92	190,911.20	0.00	9,131.88
1310 Business Administration								
1310-400-00-00	CONTRACTUAL	1,000.00	0.00	1,000.00	0.00	179.00	0.00	821.00
1310-418-28-00	PROFESSIONAL SERVICES	7,000.00	0.00	7,000.00	2,812.50	3,937.50	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	550,000.00	2,172.00	552,172.00	110,434.40	441,737.60	0.00	0.00
1310-493-00-00	BOCES STATE AID PLANNING	4,000.00	0.00	4,000.00	3,657.00	0.00	0.00	343.00
1310 Business Administration - Function Subtotal		562,500.00	2,172.00	564,672.00	116,903.90	445,854.10	0.00	1,914.00
1320 Auditing								
1320-160-00-00	NONINSTR SALARIES	3,500.00	0.00	3,500.00	280.00	0.00	0.00	3,220.00
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	8,000.00	19,720.00	0.00	2,280.00
1320-418-24-00	AUDITING - INTERNAL	7,000.00	-5,000.00	2,000.00	0.00	0.00	0.00	2,000.00
1320 Auditing - Function Subtotal		42,000.00	-5,000.00	37,000.00	8,280.00	19,720.00	0.00	9,000.00
1330 Tax Collector								

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1330-423-00-00	PRINT & MAIL NOTICES	9,300.00	0.00	9,300.00	0.00	2,857.61	0.00	6,442.39
1330 Tax Collector - Function Subtotal		9,300.00	0.00	9,300.00	0.00	2,857.61	0.00	6,442.39
1345 Purchasing								
1345-490-00-00	BOCES SERVICES	6,000.00	0.00	6,000.00	771.20	3,084.80	0.00	2,144.00
1345 Purchasing - Function Subtotal		6,000.00	0.00	6,000.00	771.20	3,084.80	0.00	2,144.00
1380 Fiscal Agent Fee								
1380-400-00-00	FISCAL AGENT FEES	25,000.00	-2,972.00	22,028.00	0.00	15,000.00	0.00	7,028.00
1380 Fiscal Agent Fee - Function Subtotal		25,000.00	-2,972.00	22,028.00	0.00	15,000.00	0.00	7,028.00
1420 Legal								
1420-400-00-00	CONTRACTUAL	55,000.00	10,336.91	65,336.91	5,353.50	56,783.41	0.00	3,200.00
1420 Legal - Function Subtotal		55,000.00	10,336.91	65,336.91	5,353.50	56,783.41	0.00	3,200.00
1430 Personnel								
1430-150-00-00	INSTRUCTIONAL SALARIES	69,000.00	0.00	69,000.00	20,833.36	41,666.64	0.00	6,500.00
1430-160-00-00	NONINSTRUCTIONAL SALARIES	35,000.00	0.00	35,000.00	9,052.96	18,106.05	0.00	7,840.99
1430-400-00-00	CONTRACTUAL EXPENSE	6,500.00	1,000.00	7,500.00	592.80	6,907.20	0.00	0.00
1430-402-00-00	CIVIL SERVICE ADMIN EXPEN	13,000.00	-1,000.00	12,000.00	0.00	0.00	0.00	12,000.00
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	80.39	0.00	0.00	419.61
1430-490-00-00	BOCES SERVICES	25,000.00	0.00	25,000.00	4,709.00	18,836.00	0.00	1,455.00
1430 Personnel - Function Subtotal		151,500.00	0.00	151,500.00	35,268.51	85,515.89	0.00	30,715.60
1620 Operation of Plant								
1620-160-00-00	SALARIES EMPLOYEES	625,000.00	-50,000.00	575,000.00	188,837.69	375,470.05	0.00	10,692.26
1620-161-00-00	HOURLY EMPLOYEES	150,000.00	0.00	150,000.00	43,038.52	0.00	0.00	106,961.48
1620-161-34-00	SHIFT DIFFERENTIAL	125,000.00	0.00	125,000.00	20,508.84	0.00	0.00	104,491.16
1620-163-00-00	OVERTIME	50,000.00	0.00	50,000.00	8,166.87	0.00	0.00	41,833.13
1620-200-00-00	EQUIPMENT	75,000.00	-5,000.00	70,000.00	0.00	0.00	0.00	70,000.00
1620-404-00-00	TRAVEL EXPENSE	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	0.00	30,000.00	8,880.00	10,620.00	0.00	10,500.00
1620-424-00-00	DUMP FEES	20,000.00	0.00	20,000.00	5,034.67	27,465.33	0.00	-12,500.00
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	0.00	25,000.00	0.00	0.00	0.00	25,000.00
1620-425-29-03	ELECTRICITY OFA	215,000.00	-5,000.00	210,000.00	64,436.53	135,563.47	0.00	10,000.00
1620-425-29-05	ELECTRICITY MADILL	70,000.00	0.00	70,000.00	8,287.40	61,712.60	0.00	0.00
1620-425-29-06	ELECTRICITY KENNEDY	95,000.00	0.00	95,000.00	26,936.45	63,063.55	0.00	5,000.00
1620-425-29-08	ELECTRICITY DOME	95,000.00	0.00	95,000.00	17,617.10	77,382.90	0.00	0.00
1620-425-30-03	NATURAL GAS OFA	215,000.00	35,000.00	250,000.00	38,078.38	211,921.62	0.00	0.00

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1620-425-30-05	NATURAL GAS MADILL	60,000.00	-15,000.00	45,000.00	147.23	44,852.77	0.00	0.00
1620-425-30-06	NATURAL GAS KENNEDY	90,000.00	14,000.00	104,000.00	16,162.79	87,837.21	0.00	0.00
1620-425-30-08	NATURAL GAS DOME	35,000.00	-24,943.66	10,056.34	144.82	9,911.52	0.00	0.00
1620-425-31-03	WATER & SEWER OFA	32,000.00	-5,000.00	27,000.00	3,772.75	21,227.25	0.00	2,000.00
1620-425-31-05	WATER & SEWER MADILL	10,000.00	0.00	10,000.00	3,280.25	6,719.75	0.00	0.00
1620-425-31-06	WATER & SEWER KENNEDY	12,000.00	0.00	12,000.00	3,281.50	8,718.50	0.00	0.00
1620-425-31-08	WATER & SEWER DOME	8,000.00	5,000.00	13,000.00	2,460.75	10,539.25	0.00	0.00
1620-425-32-03	TELEPHONE OFA	3,400.00	400.00	3,800.00	734.53	2,995.47	0.00	70.00
1620-425-32-05	TELEPHONE MADILL	300.00	-200.00	100.00	0.94	49.06	0.00	50.00
1620-425-32-06	TELEPHONE KENNEDY	300.00	-200.00	100.00	0.94	49.06	0.00	50.00
1620-450-00-00	MATERIALS & SUPPLIES	100,000.00	-5,000.00	95,000.00	44,664.48	20,428.60	0.00	29,906.92
1620 Operation of Plant - Function Subtotal		2,154,155.00	-55,943.66	2,098,211.34	504,473.43	1,176,527.96	0.00	417,209.95
1621 Maintenance of Plant								
1621-160-00-00	SALARIES EMPLOYEES	605,000.00	46,000.00	651,000.00	215,203.49	430,003.68	0.00	5,792.83
1621-161-00-00	SHIFT DIFFERENTIAL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
1621-161-35-00	SNOW PLOWING	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
1621-163-00-00	OVERTIME	60,000.00	0.00	60,000.00	4,429.85	0.00	0.00	55,570.15
1621-200-00-00	EQUIPMENT	250,000.00	-20,000.00	230,000.00	0.00	0.00	0.00	230,000.00
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	1,591.87	0.00	0.00	10,408.13
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	7,000.00	132,000.00	52,145.97	79,719.03	0.00	135.00
1621-420-65-00	VEHICLE REPAIR	30,000.00	13,746.29	43,746.29	3,116.50	39,255.59	0.00	1,374.20
1621-420-66-00	BUILDING REPAIR	50,000.00	50,000.00	100,000.00	8,048.26	87,051.74	0.00	4,900.00
1621-450-00-00	MATERIALS & SUPPLIES	150,000.00	105,000.00	255,000.00	65,196.06	185,308.79	0.00	4,495.15
1621-490-00-00	BOCES SAFETY / RISK MANAG	100,000.00	5,000.00	105,000.00	20,833.46	91,060.23	0.00	-6,893.69
1621 Maintenance of Plant - Function Subtotal		1,405,000.00	206,746.29	1,611,746.29	370,565.46	912,399.06	0.00	328,781.77
1622 Security of Plant								
1622-400-00-00	SECURITY OF PLANT	275,000.00	-50,000.00	225,000.00	0.00	0.00	0.00	225,000.00
1622 Security of Plant - Function Subtotal		275,000.00	-50,000.00	225,000.00	0.00	0.00	0.00	225,000.00
1680 Central Data Processing								
1680-404-00-00	OPERATOR TRAINING	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1680-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1680-490-00-00	BOCES SERVICES	150,000.00	-72,000.00	78,000.00	13,981.56	55,926.28	0.00	8,092.16
1680 Central Data Processing - Function Subtotal		151,000.00	-72,000.00	79,000.00	13,981.56	55,926.28	0.00	9,092.16
1910 Unallocated Insurance								
1910-400-00-00	UNALLOCATED INSURANCE	190,000.00	13,000.00	203,000.00	192,767.32	10,067.01	0.00	165.67
1910 Unallocated Insurance - Function Subtotal		190,000.00	13,000.00	203,000.00	192,767.32	10,067.01	0.00	165.67
1920 School Association Dues								

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1920-400-00-00	SCHOOL ASSOCIATION DUES	35,000.00	-3,000.00	32,000.00	0.00	20,717.00	0.00	11,283.00
1920 School Association Dues - Function Subtotal		35,000.00	-3,000.00	32,000.00	0.00	20,717.00	0.00	11,283.00
1981 BOCES Administrative Costs								
1981-490-00-00	ADMINISTRATIVE CHARGE BOC	1,050,000.00	-5,000.00	1,045,000.00	199,152.00	796,608.00	0.00	49,240.00
1981 BOCES Administrative Costs - Function Subtotal		1,050,000.00	-5,000.00	1,045,000.00	199,152.00	796,608.00	0.00	49,240.00
1983 BOCES Capital Expenses								
1983-490-00-00	CAPITAL CHARGE BOCES	370,000.00	0.00	370,000.00	9,926.80	359,707.20	0.00	366.00
1983 BOCES Capital Expenses - Function Subtotal		370,000.00	0.00	370,000.00	9,926.80	359,707.20	0.00	366.00
2010 Curriculum Development and Supervision								
2010-150-00-00	INSTRUCTIONAL SALARIES	69,000.00	0.00	69,000.00	20,833.28	41,666.72	0.00	6,500.00
2010-151-00-00	INST SALARIES - DEPT HEAD	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
2010-152-00-00	INSTR BOCES CONFERENCE	35,000.00	0.00	35,000.00	23,950.00	0.00	0.00	11,050.00
2010-160-00-00	NONINSTRUCTIONAL SALARIES	35,000.00	0.00	35,000.00	8,748.56	17,497.17	0.00	8,754.27
2010-400-00-00	CONTRACTUAL EXPENSE	30,000.00	0.00	30,000.00	170.80	0.00	0.00	29,829.20
2010-450-00-00	MATERIALS & SUPPLIES	26,500.00	0.00	26,500.00	0.00	0.00	0.00	26,500.00
2010-490-00-00	SUPR.-REG. SCHOOL	220,000.00	-5,000.00	215,000.00	136,026.65	39,254.60	0.00	39,718.75
2010 Curriculum Development and Supervision - Function Subtotal		421,500.00	-5,000.00	416,500.00	189,729.29	98,418.49	0.00	128,352.22
2020 Supervision-Regular School								
2020-150-00-00	INSTRUCTIONAL SALARIES	755,000.00	0.00	755,000.00	250,845.40	499,440.60	0.00	4,714.00
2020-160-00-00	NONINSTRUCTIONAL SALARIES	450,000.00	-15,500.00	434,500.00	131,645.28	268,228.12	0.00	34,626.60
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	1,019.51	9,601.89	0.00	1,378.60
2020-400-00-05	CONTRACTUAL EXPENSE MADIL	1,000.00	2,000.00	3,000.00	299.06	2,700.94	0.00	0.00
2020-400-00-06	CONTRACTUAL EXPENSE KENNE	2,000.00	3,500.00	5,500.00	498.81	4,504.78	0.00	496.41
2020-450-00-02	MATERIALS & SUPPLIES 7-8	6,000.00	0.00	6,000.00	61.50	338.50	0.00	5,600.00
2020-450-00-03	MATERIALS & SUPPLIES 9-12	17,000.00	0.00	17,000.00	4,386.12	17.94	0.00	12,595.94
2020-450-00-05	MATERIALS & SUPPLIES MADI	5,000.00	0.00	5,000.00	0.00	4,500.00	0.00	500.00
2020-450-00-06	MATERIALS & SUPPLIES KENN	15,000.00	0.00	15,000.00	53.97	2,000.00	0.00	12,946.03
2020 Supervision-Regular School - Function Subtotal		1,260,300.00	0.00	1,260,300.00	388,809.65	791,867.77	0.00	79,622.58
2060 Research, Planning, and Evaluation								
2060-150-00-00	CONTRACTUAL EXPENSE	40,000.00	0.00	40,000.00	16,875.00	0.00	0.00	23,125.00
2060 Research, Planning, and Evaluation - Function Subtotal		40,000.00	0.00	40,000.00	16,875.00	0.00	0.00	23,125.00
2070 Inservice Training - Instruction								
2070-490-00-00	BOCES PREP FOR TEACHERS	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00

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2070 Inservice Training - Instruction - 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	2,500.00	27,500.00	27,164.00	0.00	0.00	336.00
2110-120-00-06	KENNEDY SUMMER READINESS	35,000.00	0.00	35,000.00	25,420.00	0.00	0.00	9,580.00
2110-121-00-00	TEACHERS SALARIES K-3	280,000.00	-5,000.00	275,000.00	40,634.24	166,480.19	0.00	67,885.57
2110-121-00-05	MADILL TCHR SALARIES K-3	850,000.00	-23,000.00	827,000.00	126,580.28	617,632.56	0.00	82,787.16
2110-121-00-06	KENNEDY TCHR SALARIES K-3	1,200,000.00	-5,000.00	1,195,000.00	198,986.44	947,549.26	0.00	48,464.30
2110-122-00-00	TEACHERS SALARIES 4-6	295,000.00	43,000.00	338,000.00	62,821.80	274,271.63	0.00	906.57
2110-122-00-05	MADILL TCHR SALARIES 4-6	415,000.00	-45,100.00	369,900.00	62,098.76	305,369.24	0.00	2,432.00
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	835,000.00	217,100.00	1,052,100.00	178,499.98	868,738.99	0.00	4,861.03
2110-130-00-00	TEACHERS SALARIES 7-12	1,008,524.00	170,500.00	1,179,024.00	220,584.47	958,224.47	0.00	215.06
2110-130-00-02	OFA TEACHERS SALARIES 7-8	865,000.00	-10,000.00	855,000.00	143,484.62	696,025.30	0.00	15,490.08
2110-130-00-03	OFA TEACHER SALARIES 9-12	1,610,000.00	0.00	1,610,000.00	285,402.59	1,279,547.71	0.00	45,049.70
2110-140-00-00	SUBSTITUTE TEACHER SALARI	330,000.00	0.00	330,000.00	38,285.34	271,885.84	0.00	19,828.82
2110-140-02-00	SUB TEACHER 7-8	60,000.00	0.00	60,000.00	6,960.97	0.00	0.00	53,039.03
2110-140-03-00	SUB TEACHER 9-12	60,000.00	0.00	60,000.00	6,960.97	0.00	0.00	53,039.03
2110-140-05-01	SUB TEACHER K-3 MADILL	45,000.00	0.00	45,000.00	5,220.73	0.00	0.00	39,779.27
2110-140-05-02	SUB TEACHER 4-6 MADILL	45,000.00	0.00	45,000.00	5,220.73	0.00	0.00	39,779.27
2110-140-06-01	SUB TEACHER K-3 KENNEDY	60,000.00	0.00	60,000.00	6,960.97	0.00	0.00	53,039.03
2110-140-06-02	SUB TEACHER 4-6 KENNEDY	60,000.00	0.00	60,000.00	6,960.97	0.00	0.00	53,039.03
2110-142-00-00	TUTORS	65,000.00	10,000.00	75,000.00	16,109.64	54,509.16	0.00	4,381.20
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	9,600.00	0.00	0.00	400.00
2110-160-00-00	NONINSTRUCTIONAL SALARIES	275,000.00	-10,000.00	265,000.00	39,895.14	193,277.17	0.00	31,827.69
2110-160-01-05	NONINSTR MADILL SUMMER RD	15,000.00	0.00	15,000.00	14,274.72	0.00	0.00	725.28
2110-160-01-06	NONINST KENNEDY SUMMER RD	15,000.00	0.00	15,000.00	9,984.00	0.00	0.00	5,016.00
2110-161-68-00	INSTRUCTIONAL AV STUDENTS	30,000.00	-100.00	29,900.00	21,839.52	0.00	0.00	8,060.48
2110-162-00-00	TEACHING NONINSTR SUBSTIT	35,000.00	100.00	35,100.00	9,870.81	0.00	0.00	25,229.19
2110-162-02-00	SUB NONINSTR 7-8	50,000.00	0.00	50,000.00	14,101.16	0.00	0.00	35,898.84
2110-162-03-00	SUB NONINSTR 9-12	50,000.00	0.00	50,000.00	14,101.16	0.00	0.00	35,898.84
2110-162-05-01	SUB NONINSTR K-3 MADILL	30,000.00	0.00	30,000.00	8,460.69	0.00	0.00	21,539.31
2110-162-05-02	SUB NONINSTR 4-6 MADILL	30,000.00	0.00	30,000.00	8,460.69	0.00	0.00	21,539.31
2110-162-06-01	SUB NONINSTR K-3 KENNEDY	50,000.00	0.00	50,000.00	14,101.16	0.00	0.00	35,898.84
2110-162-06-02	SUB NONINSTR 4-6 KENNEDY	50,000.00	0.00	50,000.00	14,101.16	0.00	0.00	35,898.84
2110-200-00-02	EQUIPMENT 7-8	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2110-200-00-03	EQUIPMENT OFA 9-12	19,000.00	20,000.00	39,000.00	25,192.58	10,399.68	0.00	3,407.74
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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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2110-400-00-02	CONTRACTUAL EXPENSE 7-8	6,000.00	-2,000.00	4,000.00	791.79	1,618.20	0.00	1,590.01
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	20,000.00	32,000.00	52,000.00	8,633.20	42,909.38	0.00	457.42
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	2,000.00	10,000.00	12,000.00	11,291.43	312.60	0.00	395.97
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	4,000.00	5,000.00	9,000.00	1,362.34	5,775.49	0.00	1,862.17
2110-400-01-05	CONTRACTUAL EXP MADIL K-3	2,000.00	5,000.00	7,000.00	598.11	5,401.89	0.00	1,000.00
2110-400-01-06	CONTRACT EXP KENNEDY K-3	4,000.00	2,500.00	6,500.00	598.07	5,401.93	0.00	500.00
2110-400-13-00	CONTRACTUAL GIFTED & TALA	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2110-400-43-00	SUB CONTRACTUAL EXPENSE	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
2110-450-00-02	MATERIALS & SUPPLIES 7-8	24,000.00	5,000.00	29,000.00	4,158.27	24,297.57	0.00	544.16
2110-450-00-03	MATERIALS & SUPPLIES 9-12	65,000.00	4,500.00	69,500.00	22,845.17	45,817.88	0.00	836.95
2110-450-00-05	MATERIALS & SUPPLIES MADI	15,000.00	7,500.00	22,500.00	13,421.76	7,365.17	0.00	1,713.07
2110-450-00-06	MATERIALS & SUPPLIES KENN	21,000.00	5,000.00	26,000.00	12,424.27	13,223.32	0.00	352.41
2110-450-01-05	M & S MADILL K-3	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00
2110-450-01-06	M & S KENNEDY K-3	21,000.00	0.00	21,000.00	17,000.00	1,000.00	0.00	3,000.00
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	0.00	1,500.00	0.00	148,500.00
2110-480-00-02	TEXTBOOKS 7-8	2,000.00	0.00	2,000.00	255.85	0.00	0.00	1,744.15
2110-480-00-03	TEXTBOOKS OFA 9-12	2,000.00	3,000.00	5,000.00	4,845.70	0.00	0.00	154.30
2110-480-00-05	TEXTBOOKS MADILL	13,000.00	3,000.00	16,000.00	15,889.50	0.00	0.00	110.50
2110-480-00-06	TEXTBOOKS KENNEDY	50,000.00	-6,000.00	44,000.00	18,557.55	0.00	0.00	25,442.45
2110-481-00-00	TEXTBOOKS - SERIES REPLAC	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
2110-490-00-00	BOCES SERVICES	800,000.00	0.00	800,000.00	407,132.14	387,744.73	0.00	5,123.13
2110 Teaching - Regular School - Function Subtotal		10,096,524.00	444,500.00	10,541,024.00	2,223,145.44	7,186,279.36	0.00	1,131,599.20
2250 Program for Students with Disabilities								
2250-150-00-00	INSTRUCTIONAL SALARIES	1,000,000.00	-5,000.00	995,000.00	209,423.82	761,516.77	0.00	24,059.41
2250-150-00-01	INSTRUCTIONAL Preschool	30,000.00	-7,500.00	22,500.00	4,794.54	2,000.00	0.00	15,705.46
2250-150-00-02	INSTRUCTIONAL SAL 7- 8	355,000.00	-100,000.00	255,000.00	42,533.32	206,791.68	0.00	5,675.00
2250-150-00-03	INSTRUCTIONAL SAL 9-12	425,000.00	-276,500.00	148,500.00	24,632.08	123,160.46	0.00	707.46
2250-150-00-05	MADILL TCHR SALARIES 4-6	60,000.00	0.00	60,000.00	9,591.52	47,957.48	0.00	2,451.00
2250-150-00-06	KENNEDY TCHR SALARIES 4-6	135,000.00	0.00	135,000.00	22,761.16	112,105.84	0.00	133.00
2250-150-01-06	KENNEDY TCHR SALARIES K-3	430,000.00	-45,500.00	384,500.00	62,346.98	311,672.52	0.00	10,480.50
2250-150-02-00	SUB TEACHER 7-8	35,000.00	0.00	35,000.00	4,060.57	0.00	0.00	30,939.43
2250-150-03-00	SUB TEACHER 9-12	35,000.00	0.00	35,000.00	4,060.57	0.00	0.00	30,939.43
2250-150-05-01	SUB TEACHER K-6 MADILL	35,000.00	0.00	35,000.00	4,060.57	0.00	0.00	30,939.43
2250-150-06-01	SUB TEACHER K-6 KENNEDY	35,000.00	0.00	35,000.00	4,060.56	0.00	0.00	30,939.44
2250-155-00-00	SUMMER WORK	13,000.00	10,000.00	23,000.00	22,018.00	0.00	0.00	982.00
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	750,000.00	0.00	750,000.00	128,458.76	597,210.01	0.00	24,331.23

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2250-160-00-02	NONINSTR SAL OFA 7-8	185,000.00	0.00	185,000.00	21,244.88	87,302.03	0.00	76,453.09
2250-160-00-03	NONINSTR SAL OFA 9-12	200,000.00	0.00	200,000.00	20,365.18	102,840.88	0.00	76,793.94
2250-160-00-05	NONINSTR SAL MADILL 4-6	120,000.00	0.00	120,000.00	16,804.68	82,773.33	0.00	20,421.99
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	155,000.00	0.00	155,000.00	22,991.24	113,706.21	0.00	18,302.55
2250-160-01-05	NONINSTR SAL MADILL K-3	150,000.00	0.00	150,000.00	7,974.20	39,870.87	0.00	102,154.93
2250-160-01-06	NONINSTR SAL KENNEDY K-3	400,000.00	0.00	400,000.00	55,597.84	275,488.53	0.00	68,913.63
2250-162-02-00	SUB NONINSTR 7-8	25,000.00	0.00	25,000.00	7,050.58	0.00	0.00	17,949.42
2250-162-03-00	SUB NONINSTR 9-12	25,000.00	0.00	25,000.00	7,050.58	0.00	0.00	17,949.42
2250-162-05-01	SUB NONINSTR K-6 MADILL	25,000.00	0.00	25,000.00	7,050.58	0.00	0.00	17,949.42
2250-162-06-01	SUB NONINSTR K-6 KENNEDY	35,000.00	0.00	35,000.00	9,870.81	0.00	0.00	25,129.19
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	1,579.91	0.00	0.00	23,420.09
2250-400-00-00	CONTRACTUAL EXPENSE	650,000.00	0.00	650,000.00	27,367.34	576,147.20	0.00	46,485.46
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	-1,000.00	44,000.00	9,570.96	20,083.82	0.00	14,345.22
2250-450-00-05	M & S MADILL	0.00	1,000.00	1,000.00	270.71	729.29	0.00	0.00
2250-470-00-00	HANDICAPPED TUITION CHARG	200,000.00	0.00	200,000.00	149,447.00	0.00	0.00	50,553.00
2250-490-00-00	HANDICAPPED BOCES SERVICE	3,676,000.00	0.00	3,676,000.00	690,525.85	2,762,103.40	0.00	223,370.75
2250 Program for Students with Disabilities - Function Subtotal		9,263,000.00	-424,500.00	8,838,500.00	1,597,564.79	6,223,460.32	0.00	1,017,474.89
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	115,000.00	-250.00	114,750.00	19,036.00	94,555.00	0.00	1,159.00
2280-490-00-00	BOCES SERVICES	1,500,000.00	175,250.00	1,675,250.00	335,049.00	1,340,196.00	0.00	5.00
2280 Occupational Education - Function Subtotal		1,615,000.00	175,000.00	1,790,000.00	354,085.00	1,434,751.00	0.00	1,164.00
2330 Teaching - Special Schools								
2330-150-00-00	INSTRUCTIONAL SALARIES	25,000.00	-5,000.00	20,000.00	1,837.50	0.00	0.00	18,162.50
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	976.50	0.00	0.00	6,023.50
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	-5,000.00	95,000.00	0.00	0.01	0.00	94,999.99
2330 Teaching - Special Schools - Function Subtotal		134,000.00	-10,000.00	124,000.00	2,814.00	0.01	0.00	121,185.99
2610 School Library and Audivisual								
2610-150-00-00	INSTRUCTIONAL SALARIES	147,500.00	11,500.00	159,000.00	35,597.36	123,026.77	0.00	375.87
2610-150-01-05	INSTRC MADILLSUMMER RD	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
2610-150-01-06	INSTRC KENNEDY SUMMER RD	3,000.00	150.00	3,150.00	3,150.00	0.00	0.00	0.00
2610-160-01-06	NONINST KENNEDY SUMMER RD	0.00	1,800.00	1,800.00	1,700.50	0.00	0.00	99.50
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	-1,950.00	3,050.00	0.00	0.00	0.00	3,050.00

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2610-400-00-02	CONTRACTUAL EXPENSE 7-8	500.00	0.00	500.00	0.00	400.00	0.00	100.00
2610-400-00-03	CONTRACTUAL EXPENSE 9-12	500.00	2,600.00	3,100.00	671.50	2,400.00	0.00	28.50
2610-400-00-05	CONTRACTUAL EXPENSE MADIL	500.00	0.00	500.00	0.00	141.79	0.00	358.21
2610-400-00-06	CONTRACTUAL EXPENSE KENNE	1,300.00	0.00	1,300.00	22.50	0.00	0.00	1,277.50
2610-400-68-00	AV CONTRACTUAL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2610-450-00-00	DIST-WIDE LIBRARY MATERIA	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2610-450-00-02	M&S - LIBRARY 7-8	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2610-450-00-03	M&S - LIBRARY 9-12	1,000.00	0.00	1,000.00	33.45	600.00	0.00	366.55
2610-450-00-05	M&S - MADILL LIBRARY	1,000.00	0.00	1,000.00	821.72	0.00	0.00	178.28
2610-450-00-06	M&S - KENNEDY LIBRARY	3,000.00	150.00	3,150.00	2,648.91	323.06	0.00	178.03
2610-450-68-00	M&S - AUDIO VISUAL	10,000.00	-2,750.00	7,250.00	0.00	0.00	0.00	7,250.00
2610-460-00-02	STATE AIDED LIBRARY 7-8	1,700.00	300.00	2,000.00	80.73	1,919.27	0.00	0.00
2610-460-00-03	STATE AIDED LIBRARY 9-12	3,300.00	-300.00	3,000.00	80.72	1,919.28	0.00	1,000.00
2610-460-00-05	STATE AIDED LIBRARY - MAD	2,400.00	0.00	2,400.00	572.31	1,797.16	0.00	30.53
2610-460-00-06	STATE AIDED LIBRARY - KEN	5,000.00	0.00	5,000.00	0.00	2,400.26	0.00	2,599.74
2610-490-00-00	BOCES SERVICES	250,000.00	75,000.00	325,000.00	221,197.26	152,428.20	0.00	-48,625.46
2610 School Library and Audivisual - Function Subtotal		445,200.00	85,000.00	530,200.00	266,576.96	287,355.79	0.00	-23,732.75
2630 Computer Assisted Instruction								
2630-200-00-00	EQUIPMENT	200,000.00	0.00	200,000.00	0.00	6,059.00	0.00	193,941.00
2630-201-00-00	HARDWARE STATE AID	45,000.00	0.00	45,000.00	9,997.00	0.00	0.00	35,003.00
2630-400-00-00	CONTRACTUAL	5,000.00	0.00	5,000.00	3,200.96	0.00	0.00	1,799.04
2630-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	3,527.66	855.05	0.00	617.29
2630-461-00-00	SOFTWARE - DISTRICT	29,000.00	0.00	29,000.00	0.00	3,660.00	0.00	25,340.00
2630-490-00-00	BOCES SERVICES	800,000.00	-83,000.00	717,000.00	195,250.05	382,065.10	0.00	139,684.85
2630 Computer Assisted Instruction - Function Subtotal		1,084,000.00	-83,000.00	1,001,000.00	211,975.67	392,639.15	0.00	396,385.18
2805 Attendance Regular School								
2805-160-00-00	NONINSTRUCTIONAL SALARIES	67,500.00	2,000.00	69,500.00	23,116.32	46,232.58	0.00	151.10
2805 Attendance Regular School - Function Subtotal		67,500.00	2,000.00	69,500.00	23,116.32	46,232.58	0.00	151.10
2810 Guidance Regular School								
2810-150-00-00	INSTRUCTIONAL SALARIES	405,000.00	1,000.00	406,000.00	67,849.56	337,997.86	0.00	152.58
2810-155-00-00	SUMMER WORK	25,000.00	10,000.00	35,000.00	33,625.63	0.00	0.00	1,374.37
2810-160-00-00	NONINSTRUCTIONAL SALARIES	40,000.00	2,750.00	42,750.00	14,913.31	27,607.25	0.00	229.44
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	2,348.07	5,802.00	0.00	4,849.93
2810-450-00-00	MATERIALS & SUPPLIES	8,000.00	0.00	8,000.00	529.37	0.00	0.00	7,470.63
2810-490-00-00	BOCES SERVICES	100,000.00	-7,750.00	92,250.00	0.00	0.01	0.00	92,249.99
2810 Guidance Regular School - Function Subtotal		594,000.00	6,000.00	600,000.00	119,265.94	371,407.12	0.00	109,326.94
2815 Health Services Regular School								

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2815-160-00-00	NONINSTRUCTIONAL SALARIES	350,000.00	-5,000.00	345,000.00	58,306.20	284,813.42	0.00	1,880.38
2815-160-01-05	NRS MADILL SUMMER RD	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
2815-160-01-06	NRS KENNEDY SUMMER RD	2,500.00	3,000.00	5,500.00	5,100.57	0.00	0.00	399.43
2815-165-00-00	SUMMER WORK	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2815-400-00-00	CONTRACTUAL EXPENSE	29,000.00	0.00	29,000.00	10,240.01	15,040.00	0.00	3,719.99
2815-450-00-00	MATERIALS & SUPPLIES	0.00	1,000.00	1,000.00	618.90	0.00	0.00	381.10
2815-450-00-02	MATERIALS & SUPPLIES 7-8	3,000.00	0.00	3,000.00	915.00	0.00	0.00	2,085.00
2815-450-00-03	MATERIALS & SUPPLIES 9-12	4,000.00	1,000.00	5,000.00	3,475.42	1,287.75	0.00	236.83
2815-450-00-05	MATERIALS & SUPPLIES Mad	3,000.00	0.00	3,000.00	915.00	525.17	0.00	1,559.83
2815-450-00-06	MATERIALS & SUPPLIES Ken	6,000.00	0.00	6,000.00	915.00	0.00	0.00	5,085.00
2815 Health Services Regular School - Function Subtotal		410,000.00	0.00	410,000.00	80,486.10	301,666.34	0.00	27,847.56
2820 Psychological Services Regular School								
2820-150-00-00	INSTRUCTIONAL SALARIES	400,000.00	0.00	400,000.00	80,663.98	219,835.90	0.00	99,500.12
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	0.00	0.00	0.00	5,000.00
2820-490-00-00	BOCES SERVICES	225,000.00	-25,000.00	200,000.00	33,660.00	134,640.00	0.00	31,700.00
2820 Psychological Services Regular School - Function Subtotal		650,000.00	-25,000.00	625,000.00	114,323.98	354,475.90	0.00	156,200.12
2850 Co-Curricular Activities Regular School								
2850-150-00-00	INSTRUCTIONAL SALARIES	95,000.00	0.00	95,000.00	10,919.76	11,000.00	0.00	73,080.24
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	10,919.76	11,000.00	0.00	74,080.24
2855 Interscholastic Athletics Regular School								
2855-150-00-00	INSTRUCTIONAL SALARIES	315,000.00	0.00	315,000.00	75,416.00	45,898.80	0.00	193,685.20
2855-151-00-00	INST SALARIES OFFICIATING	50,000.00	0.00	50,000.00	6,151.80	0.00	0.00	43,848.20
2855-155-00-00	SUMMER WORK	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2855-200-00-00	ATHLETIC EQUIPMENT	5,000.00	5,000.00	10,000.00	5,720.71	4,079.90	0.00	199.39
2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	25,000.00	0.00	25,000.00	1,596.99	11,008.00	0.00	12,395.01
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	15,116.45	4,000.00	0.00	43,883.55
2855-450-00-00	MATERIALS & SUPPLIES	65,000.00	198.68	65,198.68	26,685.63	35,047.12	0.00	3,465.93
2855-490-00-00	BOCES SERVICES	40,000.00	25,000.00	65,000.00	12,651.60	50,606.40	0.00	1,742.00
2855 Interscholastic Athletics Regular School - Function Subtotal		578,000.00	30,198.68	608,198.68	143,339.18	160,640.22	0.00	304,219.28
5510 District Transportation Services								
5510-160-00-00	NONINSTRUCTIONAL SALARIES	1,090,000.00	0.00	1,090,000.00	230,002.14	185,655.40	0.00	674,342.46
5510-200-65-00	BUS PURCHASE	250,000.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	7,500.00	0.00	7,500.00	492.00	3,518.00	0.00	3,490.00
5510-400-01-00	CONTRACTUAL TRANS MONITOR	7,500.00	0.00	7,500.00	4.30	0.00	0.00	7,495.70
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	402.00	0.00	0.00	9,598.00
5510-406-00-00	Gasoline	100,000.00	68,183.11	168,183.11	17,585.80	143,097.31	0.00	7,500.00
5510-408-00-00	TRANSPORTATION INSURANCE	50,000.00	-5,000.00	45,000.00	2,702.70	18,343.63	0.00	23,953.67
5510-420-00-00	Repairs	50,000.00	0.00	50,000.00	6,973.12	11,026.88	0.00	32,000.00
5510-450-00-00	Transportation M & S	100,000.00	35,000.00	135,000.00	15,504.61	106,673.13	0.00	12,822.26
5510-490-00-00	BOCES SERVICES	50,000.00	-30,000.00	20,000.00	999.20	3,996.80	0.00	15,004.00
5510 District Transportation Services - Function Subtotal		1,720,000.00	68,183.11	1,788,183.11	274,665.87	472,311.15	0.00	1,041,206.09
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	14,000.00	0.00	14,000.00	1,700.00	0.00	0.00	12,300.00
7310-160-00-00	AFTER SCHOOL PROG - ASST	31,000.00	0.00	31,000.00	5,652.00	0.00	0.00	25,348.00
7310-400-00-00	CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
7310-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
7310 Youth Program - Function Subtotal		52,000.00	0.00	52,000.00	7,352.00	0.00	0.00	44,648.00
9010 State Retirement								
9010-800-00-00	STATE RETIREMENT	700,000.00	0.00	700,000.00	138,058.84	897,876.94	0.00	-335,935.78
9010 State Retirement - Function Subtotal		700,000.00	0.00	700,000.00	138,058.84	897,876.94	0.00	-335,935.78
9020 Teachers' Retirement								
9020-800-00-00	TEACHER RETIREMENT	1,700,000.00	0.00	1,700,000.00	302,009.66	1,157,654.00	0.00	240,336.34
9020 Teachers' Retirement - Function Subtotal		1,700,000.00	0.00	1,700,000.00	302,009.66	1,157,654.00	0.00	240,336.34
9030 Social Security								
9030-800-00-00	SOCIAL SECURITY	1,700,000.00	-30,000.00	1,670,000.00	327,546.56	1,078,067.42	0.00	264,386.02
9030 Social Security - Function Subtotal		1,700,000.00	-30,000.00	1,670,000.00	327,546.56	1,078,067.42	0.00	264,386.02
9040 Workers' Compensation								
9040-800-00-00	WORKERS' COMPENSATION	120,000.00	30,000.00	150,000.00	122,584.80	26,915.20	0.00	500.00
9040 Workers' Compensation - Function Subtotal		120,000.00	30,000.00	150,000.00	122,584.80	26,915.20	0.00	500.00
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

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
9060 Hospital, Medical and Dental Insurance								
9060-800-00-00	HI - ACTIVE	9,000,000.00	-285,000.00	8,715,000.00	3,874,799.45	941,875.34	0.00	3,898,325.21
9060-800-00-02	HI - RETIREE	800,000.00	0.00	800,000.00	311,197.98	468,802.02	0.00	20,000.00
9060-800-00-03	HI - RETIREE ADMIN FEE	100,000.00	0.00	100,000.00	35,934.80	54,065.20	0.00	10,000.00
9060-800-00-04	HI - RETIREE DRUG BENEFIT	800,000.00	0.00	800,000.00	299,176.61	450,823.39	0.00	50,000.00
9060-801-00-00	HEALTH INSURANCE BUY-OUT	300,000.00	0.00	300,000.00	8,000.00	0.00	0.00	292,000.00
9060 Hospital, Medical and Dental Insurance - Function Subtotal		11,000,000.00	-285,000.00	10,715,000.00	4,529,108.84	1,915,565.95	0.00	4,270,325.21
9089 Other (Specify)								
9089-400-00-00	FSA ADMINISTRATION	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
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	100,000.00	0.00	100,000.00	15,026.01	0.00	0.00	84,973.99
9089-802-00-00	SICK DAY PAYOUT- RETIREE	50,000.00	0.00	50,000.00	6,950.00	0.00	0.00	43,050.00
9089-803-00-00	RETIREMENT INCENTIVE	200,000.00	0.00	200,000.00	162,300.00	0.00	0.00	37,700.00
9089 Other (Specify) - Function Subtotal		446,000.00	0.00	446,000.00	184,276.01	0.00	0.00	261,723.99
9710 Serial Bonds Principal-Other (Specify)								
9710-600-00-00	MUNICIPAL LEASE PRINCIPLE	150,000.00	0.00	150,000.00	80,000.00	0.00	0.00	70,000.00
9710-700-00-00	MUNICIPAL LEASE INTEREST	25,000.00	0.00	25,000.00	4,143.75	0.00	0.00	20,856.25
9710 Serial Bonds Principal-Other (Specify) - Function Subtotal		175,000.00	0.00	175,000.00	84,143.75	0.00	0.00	90,856.25
9711 Serial Bonds Principal-School Constructi								
9711-600-00-00	TRANS TO DEBT SVC - PRINC	3,795,000.00	0.00	3,795,000.00	0.00	0.00	0.00	3,795,000.00
9711-700-00-00	TRANS TO DEBT SVC - INTER	846,900.00	0.00	846,900.00	0.00	0.00	0.00	846,900.00
9711 Serial Bonds Principal-School Constructi - Function Subtotal		4,641,900.00	0.00	4,641,900.00	0.00	0.00	0.00	4,641,900.00
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		56,092,979.00	33,971.33	56,126,950.33	13,274,350.88	27,410,370.36	0.00	15,442,229.09

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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	26,216.57	132,481.97	0.00	171,301.46
2860-161-00	Hourly Salaries	200,000.00	0.00	200,000.00	45,453.83	0.00	0.00	154,546.17
2860-162-00	Overtime Salaries	5,000.00	0.00	5,000.00	225.32	0.00	0.00	4,774.68
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	0.00	3,000.00	0.00	17,000.00
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	-10,000.00	110,000.00	18,840.25	62,659.75	0.00	28,500.00
2860-455-00	Food Purchases	620,000.00	10,000.00	630,000.00	138,120.20	490,379.80	0.00	1,500.00
2860 School Food Service Programs - Function Subtotal		1,319,000.00	0.00	1,319,000.00	228,856.17	688,521.52	0.00	401,622.31
9010 State Retirement								
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	5,192.43	19,588.68	0.00	20,218.89
9010 State Retirement - Function Subtotal		45,000.00	0.00	45,000.00	5,192.43	19,588.68	0.00	20,218.89
9030 Social Security								
9030-800-00	Social Security	40,000.00	0.00	40,000.00	5,379.21	10,134.88	0.00	24,485.91
9030 Social Security - Function Subtotal		40,000.00	0.00	40,000.00	5,379.21	10,134.88	0.00	24,485.91
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	239,427.81	718,245.08	0.00	629,327.11

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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	8,374.17	0.00	0.00	-8,374.17
2989 Misc Special Revenue Fund - Function Subtotal		0.00	0.00	0.00	8,374.17	0.00	0.00	-8,374.17
Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	8,374.17	0.00	0.00	-8,374.17

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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								
TIAD26-2110-150-03	Instructional Salaries	169,590.00	0.42	169,590.42	28,265.04	141,325.38	0.00	0.00
TIAD26-2110-150-05	Instructional Salaries	254,300.00	200.00	254,500.00	42,416.60	212,083.40	0.00	0.00
TIAD26-2110-150-06	Instructional Salaries	300,449.00	450.00	300,899.00	52,624.20	248,274.80	0.00	0.00
TIAD26-2110-400-00	Contractual Expense	7,710.00	-650.42	7,059.58	0.00	0.00	0.00	7,059.58
TIAD26-2110-450-00	Inst. Supplies - OFA	2,100.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00
TIIA26-2110-150-00	Instructional Salaries	64,088.00	0.00	64,088.00	10,616.07	53,471.93	0.00	0.00
TIV26X-2110-150-00	Instructional Salaries	24,196.00	0.00	24,196.00	3,455.11	17,779.89	0.00	2,961.00
TIV26X-2110-400-00	Contractual Expense	35,145.00	0.00	35,145.00	0.00	0.00	0.00	35,145.00
TVB26X-2110-400-00	Contractual Expense	56,776.00	0.00	56,776.00	0.00	0.00	0.00	56,776.00
2110 Teaching - Regular School - Function Subtotal		914,354.00	0.00	914,354.00	137,377.02	672,935.40	0.00	104,041.58
2250 Program for Students with Disabilities								
D61126-2250-150-00	Instructional Salaries	332,941.00	7,193.14	340,134.14	56,688.96	283,445.18	0.00	0.00
D61126-2250-160-00	Non- Instructional Salari	47,375.00	0.00	47,375.00	16,513.65	31,132.07	0.00	-270.72
D61126-2250-400-00	Contractual Expense	71,409.00	0.00	71,409.00	0.00	0.00	0.00	71,409.00
D61926-2250-150-00	Instructional Salaries	13,121.00	0.00	13,121.00	4,191.07	8,929.93	0.00	0.00
D61926-2250-400-00	Contractual Expense	2,316.00	0.00	2,316.00	0.00	0.00	0.00	2,316.00
2250 Program for Students with Disabilities - Function Subtotal		467,162.00	7,193.14	474,355.14	77,393.68	323,507.18	0.00	73,454.28
2253 School Age w/Disabil-July/August								
SMHD26-2253-150-00	Instructional Salaries	49,142.86	0.00	49,142.86	49,142.86	0.00	0.00	0.00
SMHD26-2253-160-00	Non- Instructional Salari	28,602.00	0.00	28,602.00	28,602.00	0.00	0.00	0.00
2253 School Age w/Disabil-July/August - Function Subtotal		77,744.86	0.00	77,744.86	77,744.86	0.00	0.00	0.00
2510 Pre-Kindergarten Program								
UPK26X-2510-150-00	Instructional Salaries	317,859.00	4,050.00	321,909.00	53,859.80	268,049.20	0.00	0.00
UPK26X-2510-160-00	Non- Instructional Salari	115,757.00	4,124.26	119,881.26	20,075.75	99,805.51	0.00	0.00
2510 Pre-Kindergarten Program - Function Subtotal		433,616.00	8,174.26	441,790.26	73,935.55	367,854.71	0.00	0.00
5541 Contr Summr Trans for Studnts w/Disabil								
SMHD26-5541-160-00	Transportation Salaries	48,661.23	0.00	48,661.23	52,286.89	0.00	0.00	-3,625.66
5541 Contr Summr Trans for Studnts w/Disabil - Function Subtotal		48,661.23	0.00	48,661.23	52,286.89	0.00	0.00	-3,625.66
9010 State Retirement								
SMHD26-9010-800-00	Employee Benefits ERS	12,748.43	0.00	12,748.43	12,748.43	0.00	0.00	0.00
9010 State Retirement - Function Subtotal		12,748.43	0.00	12,748.43	12,748.43	0.00	0.00	0.00
9020 Teachers' Retirement								
SMHD26-9020-800-00	Employee Benefits TRS	4,968.34	0.00	4,968.34	4,968.34	0.00	0.00	0.00
UPK26X-9020-800-00	Employee Benefits TRS	30,000.00	-8,174.26	21,825.74	0.00	0.00	0.00	21,825.74
9020 Teachers' Retirement - Function Subtotal		34,968.34	-8,174.26	26,794.08	4,968.34	0.00	0.00	21,825.74
9030 Social Security								

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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
SMHD26-9030-800-00	Employee Benefits FICA	9,670.07	0.00	9,670.07	9,670.07	0.00	0.00	0.00
TIAD26-9030-800-00	Employee Benefits FICA	36,849.00	0.00	36,849.00	0.00	0.00	0.00	36,849.00
UPK26X-9030-800-00	Employee Benefits FICA	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
9030 Social Security - Function Subtotal		66,519.07	0.00	66,519.07	9,670.07	0.00	0.00	56,849.00
9060 Hospital, Medical and Dental Insurance								
D61126-9060-800-00	Employee Benefits HEALTH	24,333.00	-7,193.14	17,139.86	0.00	0.00	0.00	17,139.86
UPK26X-9060-800-00	Employee Benefits Health	68,264.00	0.00	68,264.00	0.00	0.00	0.00	68,264.00
9060 Hospital, Medical and Dental Insurance - Function Subtotal		92,597.00	-7,193.14	85,403.86	0.00	0.00	0.00	85,403.86
Total SPECIAL AID FUND		2,148,370.93	0.00	2,148,370.93	446,124.84	1,364,297.29	0.00	337,948.80

OGDENSBURG CITY SD

Budget Status Report As Of: 10/31/2025

Fiscal Year: 2026

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								
MINI26-1620-294-00	Mechinical Contractor	0.00	0.00	0.00	0.00	82,957.00	0.00	-82,957.00
TRNS25-1620-200-00	Equipment	0.00	389,780.00	389,780.00	175,401.00	214,379.00	0.00	0.00
TRNS25-1620-246-00	Construction Manager	0.00	66,259.00	66,259.00	66,259.00	0.00	0.00	0.00
TRNS25-1620-294-00	Mechinical Contractor	-448,425.00	0.00	-448,425.00	0.00	0.00	0.00	-448,425.00
TRNS26-1620-200-00	Equipment	0.00	0.00	0.00	950.00	689,255.40	0.00	-690,205.40
TRNS26-1620-242-00	Legal Notices	0.00	0.00	0.00	10,665.95	0.00	0.00	-10,665.95
TRNS26-1620-246-00	Construction Manager	0.00	0.00	0.00	132,518.00	2,053,812.00	0.00	-2,186,330.00
TRNS26-1620-294-00	Mechinical Contractor	0.00	0.00	0.00	2,189,742.41	10,570,173.14	0.00	-12,759,915.55
TRNS26-1620-297-00	Site Development	0.00	0.00	0.00	6,525.00	23,170.00	0.00	-29,695.00
TRNS26-1620-297-03	Inspections	0.00	0.00	0.00	8,371.50	77,979.20	0.00	-86,350.70
1620 Operation of Plant - Function Subtotal		-448,425.00	456,039.00	7,614.00	2,590,432.86	13,711,725.74	0.00	-16,294,544.60
2110 Furniture, Eq., Textbooks-Regular School								
MINI26-2110-245-08	Architect Fees	0.00	0.00	0.00	2,732.95	0.00	0.00	-2,732.95
SSBA26-2110-200-00	Classroom Furniture/Textb	0.00	0.00	0.00	0.00	666,394.00	0.00	-666,394.00
TRNS26-2110-245-08	Architect Fees	0.00	0.00	0.00	402,678.20	609,321.80	0.00	-1,012,000.00
2110 Furniture, Eq., Textbooks-Regular School - Function Subtotal		0.00	0.00	0.00	405,411.15	1,275,715.80	0.00	-1,681,126.95
Total CAPITAL FUND		-448,425.00	456,039.00	7,614.00	2,995,844.01	14,987,441.54	0.00	-17,975,671.55

OGDENSBURG CITY SD

Budget Status Report As Of: 10/31/2025

Fiscal Year: 2026

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run

Budget type: Current Year

As Of Date: 10/31/2025

Suppress Budget Accounts with no activity

Sort by: Fund/Function

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