

OGDENSBURG CITY SD

Budget Status Report As Of: 01/31/2026

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	905.70	1,000.00	0.00	94.30
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	915.55	5,483.45	0.00	101.00
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	7,775.00	7,775.00	0.00	2,950.00
1010 Board of Education - Function Subtotal		30,000.00	-550.00	29,450.00	9,596.25	14,258.45	0.00	5,595.30
1040 District Clerk								
1040-160-00-00	NONINSTR SALARIES	4,750.00	0.00	4,750.00	2,683.31	1,916.69	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	2,683.31	1,916.69	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	102,339.44	73,099.56	0.00	561.00
1240-160-00-00	NONINSTR SALARIES	53,000.00	10,800.00	63,800.00	37,807.70	25,907.50	0.00	84.80
1240-400-00-00	OTHER	5,500.00	5,750.00	11,250.00	5,197.11	5,844.24	0.00	208.65
1240-404-00-00	TRAVEL & CONFERENCES	2,500.00	0.00	2,500.00	1,882.40	0.00	0.00	617.60
1240-415-00-00	POSTAGE DIST WIDE	38,000.00	-750.00	37,250.00	17,719.20	14,875.84	0.00	4,654.96
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	1,450.00	6,450.00	1,424.59	3,658.16	0.00	1,367.25
1240 Chief School Administrator - Function Subtotal		280,000.00	17,250.00	297,250.00	166,370.44	123,385.30	0.00	7,494.26
1310 Business Administration								
1310-400-00-00	CONTRACTUAL	1,000.00	750.00	1,750.00	1,335.39	179.00	0.00	235.61
1310-418-28-00	PROFESSIONAL SERVICES	7,000.00	0.00	7,000.00	4,125.00	2,625.00	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	550,000.00	2,172.00	552,172.00	276,086.00	276,086.00	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	2,922.00	565,422.00	285,203.39	278,890.00	0.00	1,328.61
1320 Auditing								
1320-160-00-00	NONINSTR SALARIES	3,500.00	0.00	3,500.00	1,230.00	0.00	0.00	2,270.00
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	2,500.00	32,500.00	32,430.00	20.00	0.00	50.00
1320-418-24-00	AUDITING - INTERNAL	7,000.00	-5,750.00	1,250.00	0.00	0.00	0.00	1,250.00
1320 Auditing - Function Subtotal		42,000.00	-3,250.00	38,750.00	33,660.00	20.00	0.00	5,070.00
1330 Tax Collector								

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1330-423-00-00	PRINT & MAIL NOTICES	9,300.00	0.00	9,300.00	6,245.00	2,857.61	0.00	197.39
1330 Tax Collector - Function Subtotal		9,300.00	0.00	9,300.00	6,245.00	2,857.61	0.00	197.39
1345 Purchasing								
1345-490-00-00	BOCES SERVICES	6,000.00	0.00	6,000.00	1,928.00	1,928.00	0.00	2,144.00
1345 Purchasing - Function Subtotal		6,000.00	0.00	6,000.00	1,928.00	1,928.00	0.00	2,144.00
1380 Fiscal Agent Fee								
1380-400-00-00	FISCAL AGENT FEES	25,000.00	-5,472.00	19,528.00	0.00	15,000.00	0.00	4,528.00
1380 Fiscal Agent Fee - Function Subtotal		25,000.00	-5,472.00	19,528.00	0.00	15,000.00	0.00	4,528.00
1420 Legal								
1420-400-00-00	CONTRACTUAL	55,000.00	10,336.91	65,336.91	13,032.79	49,104.12	0.00	3,200.00
1420 Legal - Function Subtotal		55,000.00	10,336.91	65,336.91	13,032.79	49,104.12	0.00	3,200.00
1430 Personnel								
1430-150-00-00	INSTRUCTIONAL SALARIES	69,000.00	0.00	69,000.00	36,458.38	26,041.62	0.00	6,500.00
1430-160-00-00	NONINSTRUCTIONAL SALARIES	35,000.00	0.00	35,000.00	15,842.68	11,316.33	0.00	7,840.99
1430-400-00-00	CONTRACTUAL EXPENSE	6,500.00	1,000.00	7,500.00	1,026.00	6,474.00	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	11,772.50	11,772.50	0.00	1,455.00
1430 Personnel - Function Subtotal		151,500.00	0.00	151,500.00	65,179.95	55,604.45	0.00	30,715.60
1620 Operation of Plant								
1620-160-00-00	SALARIES EMPLOYEES	625,000.00	-50,000.00	575,000.00	330,239.09	234,668.65	0.00	10,092.26
1620-161-00-00	HOURLY EMPLOYEES	150,000.00	0.00	150,000.00	67,391.51	0.00	0.00	82,608.49
1620-161-34-00	SHIFT DIFFERENTIAL	125,000.00	0.00	125,000.00	38,964.83	0.00	0.00	86,035.17
1620-163-00-00	OVERTIME	50,000.00	0.00	50,000.00	22,306.47	0.00	0.00	27,693.53
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	10,380.00	9,120.00	0.00	10,500.00
1620-424-00-00	DUMP FEES	20,000.00	0.00	20,000.00	331.56	19,668.44	0.00	0.00
1620-424-00-05	DUMP FEES - MADILL	10,000.00	0.00	10,000.00	6,250.00	0.00	0.00	3,750.00
1620-424-00-06	DUMP FEES - KENNEDY	25,000.00	0.00	25,000.00	6,250.00	0.00	0.00	18,750.00
1620-425-29-03	ELECTRICITY OFA	215,000.00	-5,000.00	210,000.00	138,009.64	61,990.36	0.00	10,000.00
1620-425-29-05	ELECTRICITY MADILL	70,000.00	0.00	70,000.00	26,069.32	43,930.68	0.00	0.00
1620-425-29-06	ELECTRICITY KENNEDY	95,000.00	0.00	95,000.00	60,463.59	29,536.41	0.00	5,000.00
1620-425-29-08	ELECTRICITY DOME	95,000.00	0.00	95,000.00	38,083.90	68,916.10	0.00	-12,000.00
1620-425-30-03	NATURAL GAS OFA	215,000.00	35,000.00	250,000.00	105,085.39	144,914.61	0.00	0.00

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1620-425-30-05	NATURAL GAS MADILL	60,000.00	-15,000.00	45,000.00	15,627.37	29,372.63	0.00	0.00
1620-425-30-06	NATURAL GAS KENNEDY	90,000.00	14,000.00	104,000.00	51,813.58	52,186.42	0.00	0.00
1620-425-30-08	NATURAL GAS DOME	35,000.00	-24,943.66	10,056.34	2,631.94	7,424.40	0.00	0.00
1620-425-31-03	WATER & SEWER OFA	32,000.00	-5,000.00	27,000.00	8,366.25	16,633.75	0.00	2,000.00
1620-425-31-05	WATER & SEWER MADILL	10,000.00	0.00	10,000.00	6,560.50	3,439.50	0.00	0.00
1620-425-31-06	WATER & SEWER KENNEDY	12,000.00	0.00	12,000.00	5,742.25	6,257.75	0.00	0.00
1620-425-31-08	WATER & SEWER DOME	8,000.00	5,000.00	13,000.00	4,921.50	8,078.50	0.00	0.00
1620-425-32-03	TELEPHONE OFA	3,400.00	400.00	3,800.00	2,186.96	1,543.04	0.00	70.00
1620-425-32-05	TELEPHONE MADILL	300.00	-200.00	100.00	28.01	21.99	0.00	50.00
1620-425-32-06	TELEPHONE KENNEDY	300.00	-200.00	100.00	28.02	21.98	0.00	50.00
1620-450-00-00	MATERIALS & SUPPLIES	100,000.00	-2,000.00	98,000.00	58,845.81	39,135.17	0.00	19.02
1620 Operation of Plant - Function Subtotal		2,154,155.00	-52,943.66	2,101,211.34	1,006,577.49	776,860.38	0.00	317,773.47
1621 Maintenance of Plant								
1621-160-00-00	SALARIES EMPLOYEES	605,000.00	46,000.00	651,000.00	376,425.74	268,752.00	0.00	5,822.26
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	10,004.43	0.00	0.00	4,995.57
1621-163-00-00	OVERTIME	60,000.00	0.00	60,000.00	10,499.71	0.00	0.00	49,500.29
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	-2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
1621-404-00-00	TRAVEL EXPENSE	12,000.00	-3,000.00	9,000.00	2,522.97	0.00	0.00	6,477.03
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	9,500.00	134,500.00	68,515.40	65,915.60	0.00	69.00
1621-420-65-00	VEHICLE REPAIR	30,000.00	13,746.29	43,746.29	6,220.37	36,151.72	0.00	1,374.20
1621-420-66-00	BUILDING REPAIR	50,000.00	50,000.00	100,000.00	17,786.65	81,935.35	0.00	278.00
1621-450-00-00	MATERIALS & SUPPLIES	150,000.00	130,000.00	280,000.00	119,151.74	157,560.52	0.00	3,287.74
1621-490-00-00	BOCES SAFETY / RISK MANAG	100,000.00	17,000.00	117,000.00	58,029.53	53,864.16	0.00	5,106.31
1621 Maintenance of Plant - Function Subtotal		1,405,000.00	240,746.29	1,645,746.29	669,156.54	664,179.35	0.00	312,410.40
1622 Security of Plant								
1622-400-00-00	SECURITY OF PLANT	275,000.00	-50,000.00	225,000.00	0.00	225,000.00	0.00	0.00
1622 Security of Plant - Function Subtotal		275,000.00	-50,000.00	225,000.00	0.00	225,000.00	0.00	0.00
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	-77,000.00	73,000.00	34,953.92	34,953.92	0.00	3,092.16
1680 Central Data Processing - Function Subtotal		151,000.00	-77,000.00	74,000.00	34,953.92	34,953.92	0.00	4,092.16
1910 Unallocated Insurance								
1910-400-00-00	UNALLOCATED INSURANCE	190,000.00	18,000.00	208,000.00	190,694.60	17,139.73	0.00	165.67
1910 Unallocated Insurance - Function Subtotal		190,000.00	18,000.00	208,000.00	190,694.60	17,139.73	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	10,115.00	10,800.00	0.00	11,085.00
1920 School Association Dues - Function Subtotal		35,000.00	-3,000.00	32,000.00	10,115.00	10,800.00	0.00	11,085.00
1981 BOCES Administrative Costs								
1981-490-00-00	ADMINISTRATIVE CHARGE BOC	1,050,000.00	-10,000.00	1,040,000.00	497,880.00	497,880.00	0.00	44,240.00
1981 BOCES Administrative Costs - Function Subtotal		1,050,000.00	-10,000.00	1,040,000.00	497,880.00	497,880.00	0.00	44,240.00
1983 BOCES Capital Expenses								
1983-490-00-00	CAPITAL CHARGE BOCES	370,000.00	0.00	370,000.00	144,817.00	224,817.00	0.00	366.00
1983 BOCES Capital Expenses - Function Subtotal		370,000.00	0.00	370,000.00	144,817.00	224,817.00	0.00	366.00
2010 Curriculum Development and Supervision								
2010-150-00-00	INSTRUCTIONAL SALARIES	69,000.00	0.00	69,000.00	36,458.24	26,041.76	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	30,200.00	0.00	0.00	4,800.00
2010-160-00-00	NONINSTRUCTIONAL SALARIES	35,000.00	0.00	35,000.00	15,309.98	10,935.75	0.00	8,754.27
2010-400-00-00	CONTRACTUAL EXPENSE	30,000.00	0.00	30,000.00	323.40	0.00	0.00	29,676.60
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	181,922.34	898.11	0.00	32,179.55
2010 Curriculum Development and Supervision - Function Subtotal		421,500.00	-5,000.00	416,500.00	264,213.96	37,875.62	0.00	114,410.42
2020 Supervision-Regular School								
2020-150-00-00	INSTRUCTIONAL SALARIES	755,000.00	0.00	755,000.00	438,135.70	312,150.30	0.00	4,714.00
2020-160-00-00	NONINSTRUCTIONAL SALARIES	450,000.00	-15,500.00	434,500.00	235,885.02	167,642.38	0.00	30,972.60
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	2,872.98	8,639.92	0.00	487.10
2020-400-00-05	CONTRACTUAL EXPENSE MADIL	1,000.00	2,000.00	3,000.00	780.03	2,219.97	0.00	0.00
2020-400-00-06	CONTRACTUAL EXPENSE KENNE	2,000.00	3,500.00	5,500.00	1,301.04	3,702.55	0.00	496.41
2020-450-00-02	MATERIALS & SUPPLIES 7-8	6,000.00	0.00	6,000.00	111.20	288.80	0.00	5,600.00
2020-450-00-03	MATERIALS & SUPPLIES 9-12	17,000.00	0.00	17,000.00	5,049.26	0.00	0.00	11,950.74
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	684,189.20	501,678.92	0.00	74,431.88
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	-6,000.00	274,000.00	92,412.02	114,702.41	0.00	66,885.57
2110-121-00-05	MADILL TCHR SALARIES K-3	850,000.00	-23,000.00	827,000.00	314,233.24	433,688.56	0.00	79,078.20
2110-121-00-06	KENNEDY TCHR SALARIES K-3	1,200,000.00	-5,000.00	1,195,000.00	484,451.50	662,084.20	0.00	48,464.30
2110-122-00-00	TEACHERS SALARIES 4-6	295,000.00	43,000.00	338,000.00	146,940.66	190,152.77	0.00	906.57
2110-122-00-05	MADILL TCHR SALARIES 4-6	415,000.00	-45,100.00	369,900.00	155,896.70	213,158.60	0.00	844.70
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	835,000.00	217,100.00	1,052,100.00	440,414.72	610,445.05	0.00	1,240.23
2110-130-00-00	TEACHERS SALARIES 7-12	1,008,524.00	171,500.00	1,180,024.00	513,641.05	665,956.53	0.00	426.42
2110-130-00-02	OFA TEACHERS SALARIES 7-8	865,000.00	-10,000.00	855,000.00	357,478.30	482,031.62	0.00	15,490.08
2110-130-00-03	OFA TEACHER SALARIES 9-12	1,610,000.00	-2,000.00	1,608,000.00	674,433.85	894,516.45	0.00	39,049.70
2110-140-00-00	SUBSTITUTE TEACHER SALARI	330,000.00	0.00	330,000.00	107,149.14	190,320.10	0.00	32,530.76
2110-140-02-00	SUB TEACHER 7-8	60,000.00	0.00	60,000.00	19,481.66	0.00	0.00	40,518.34
2110-140-03-00	SUB TEACHER 9-12	60,000.00	0.00	60,000.00	19,481.66	0.00	0.00	40,518.34
2110-140-05-01	SUB TEACHER K-3 MADILL	45,000.00	0.00	45,000.00	14,611.25	0.00	0.00	30,388.75
2110-140-05-02	SUB TEACHER 4-6 MADILL	45,000.00	0.00	45,000.00	14,611.25	0.00	0.00	30,388.75
2110-140-06-01	SUB TEACHER K-3 KENNEDY	60,000.00	0.00	60,000.00	19,481.66	0.00	0.00	40,518.34
2110-140-06-02	SUB TEACHER 4-6 KENNEDY	60,000.00	0.00	60,000.00	19,481.66	0.00	0.00	40,518.34
2110-142-00-00	TUTORS	65,000.00	15,500.00	80,500.00	42,260.21	38,156.40	0.00	83.39
2110-142-03-00	TUTORS 9-12	10,000.00	-8,500.00	1,500.00	0.00	0.00	0.00	1,500.00
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	97,878.42	135,293.89	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	28,325.04	0.00	0.00	1,574.96
2110-162-00-00	TEACHING NONINSTR SUBSTIT	35,000.00	100.00	35,100.00	27,376.97	0.00	0.00	7,723.03
2110-162-02-00	SUB NONINSTR 7-8	50,000.00	0.00	50,000.00	39,109.96	0.00	0.00	10,890.04
2110-162-03-00	SUB NONINSTR 9-12	50,000.00	0.00	50,000.00	39,109.96	0.00	0.00	10,890.04
2110-162-05-01	SUB NONINSTR K-3 MADILL	30,000.00	0.00	30,000.00	23,465.97	0.00	0.00	6,534.03
2110-162-05-02	SUB NONINSTR 4-6 MADILL	30,000.00	0.00	30,000.00	23,465.97	0.00	0.00	6,534.03
2110-162-06-01	SUB NONINSTR K-3 KENNEDY	50,000.00	0.00	50,000.00	39,109.96	0.00	0.00	10,890.04
2110-162-06-02	SUB NONINSTR 4-6 KENNEDY	50,000.00	0.00	50,000.00	39,109.96	0.00	0.00	10,890.04
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	28,044.85	7,547.41	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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2110-400-00-02	CONTRACTUAL EXPENSE 7-8	6,000.00	-2,500.00	3,500.00	1,111.79	1,298.20	0.00	1,090.01
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	20,000.00	32,500.00	52,500.00	17,445.23	31,223.22	0.00	3,831.55
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	2,000.00	10,000.00	12,000.00	11,596.63	312.60	0.00	90.77
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	4,000.00	5,000.00	9,000.00	3,693.86	4,813.52	0.00	492.62
2110-400-01-05	CONTRACTUAL EXP MADIL K-3	2,000.00	5,000.00	7,000.00	1,560.08	4,439.92	0.00	1,000.00
2110-400-01-06	CONTRACT EXP KENNEDY K-3	4,000.00	2,500.00	6,500.00	1,559.98	4,440.02	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	-1,500.00	2,000.00	0.00	0.00	0.00	2,000.00
2110-450-00-02	MATERIALS & SUPPLIES 7-8	24,000.00	5,000.00	29,000.00	17,469.59	10,684.96	0.00	845.45
2110-450-00-03	MATERIALS & SUPPLIES 9-12	65,000.00	6,000.00	71,000.00	38,597.86	32,075.71	0.00	326.43
2110-450-00-05	MATERIALS & SUPPLIES MADI	15,000.00	6,500.00	21,500.00	19,044.39	2,022.34	0.00	433.27
2110-450-00-06	MATERIALS & SUPPLIES KENN	21,000.00	7,000.00	28,000.00	23,572.48	3,771.36	0.00	656.16
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	-500.00	20,500.00	17,000.00	1,000.00	0.00	2,500.00
2110-450-13-00	MATERIALS & SUPPLIES GIFT	5,000.00	-500.00	4,500.00	0.00	0.00	0.00	4,500.00
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	16,000.00	816,000.00	563,903.93	251,675.91	0.00	420.16
2110 Teaching - Regular School - Function Subtotal		10,096,524.00	460,500.00	10,557,024.00	4,679,004.73	4,987,311.75	0.00	890,707.52
2250 Program for Students with Disabilities								
2250-150-00-00	INSTRUCTIONAL SALARIES	1,000,000.00	-5,000.00	995,000.00	470,917.07	547,764.82	0.00	-23,681.89
2250-150-00-01	INSTRUCTIONAL Preschool	30,000.00	-7,500.00	22,500.00	5,794.54	1,000.00	0.00	15,705.46
2250-150-00-02	INSTRUCTIONAL SAL 7- 8	355,000.00	-100,000.00	255,000.00	104,570.80	144,754.20	0.00	5,675.00
2250-150-00-03	INSTRUCTIONAL SAL 9-12	425,000.00	-276,500.00	148,500.00	61,580.20	86,212.34	0.00	707.46
2250-150-00-05	MADILL TCHR SALARIES 4-6	60,000.00	0.00	60,000.00	23,978.80	33,570.20	0.00	2,451.00
2250-150-00-06	KENNEDY TCHR SALARIES 4-6	135,000.00	2,000.00	137,000.00	57,089.65	79,503.55	0.00	406.80
2250-150-01-06	KENNEDY TCHR SALARIES K-3	430,000.00	-47,500.00	382,500.00	155,648.70	216,370.80	0.00	10,480.50
2250-150-02-00	SUB TEACHER 7-8	35,000.00	0.00	35,000.00	11,364.30	0.00	0.00	23,635.70
2250-150-03-00	SUB TEACHER 9-12	35,000.00	0.00	35,000.00	11,364.30	0.00	0.00	23,635.70
2250-150-05-01	SUB TEACHER K-6 MADILL	35,000.00	0.00	35,000.00	11,364.30	0.00	0.00	23,635.70
2250-150-06-01	SUB TEACHER K-6 KENNEDY	35,000.00	0.00	35,000.00	11,364.29	0.00	0.00	23,635.71
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	311,952.62	413,796.25	0.00	24,251.13

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2250-160-00-02	NONINSTR SAL OFA 7-8	185,000.00	0.00	185,000.00	52,122.34	56,345.39	0.00	76,532.27
2250-160-00-03	NONINSTR SAL OFA 9-12	200,000.00	0.00	200,000.00	51,217.54	71,988.52	0.00	76,793.94
2250-160-00-05	NONINSTR SAL MADILL 4-6	120,000.00	0.00	120,000.00	41,636.70	57,941.31	0.00	20,421.99
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	155,000.00	0.00	155,000.00	57,103.10	79,594.35	0.00	18,302.55
2250-160-01-05	NONINSTR SAL MADILL K-3	150,000.00	0.00	150,000.00	19,935.50	27,909.57	0.00	102,154.93
2250-160-01-06	NONINSTR SAL KENNEDY K-3	400,000.00	0.00	400,000.00	138,244.60	192,841.77	0.00	68,913.63
2250-162-02-00	SUB NONINSTR 7-8	25,000.00	0.00	25,000.00	19,554.98	0.00	0.00	5,445.02
2250-162-03-00	SUB NONINSTR 9-12	25,000.00	0.00	25,000.00	19,554.98	0.00	0.00	5,445.02
2250-162-05-01	SUB NONINSTR K-6 MADILL	25,000.00	0.00	25,000.00	19,554.98	0.00	0.00	5,445.02
2250-162-06-01	SUB NONINSTR K-6 KENNEDY	35,000.00	0.00	35,000.00	27,376.95	0.00	0.00	7,623.05
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	120,301.95	617,106.15	0.00	-87,408.10
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	-1,500.00	43,500.00	22,395.90	7,745.37	0.00	13,358.73
2250-450-00-03	MATERIALS & SUPPLIES 9-12	0.00	500.00	500.00	425.97	0.00	0.00	74.03
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	-48,000.00	3,628,000.00	1,604,895.07	1,558,934.43	0.00	464,170.50
2250 Program for Students with Disabilities - Function Subtotal		9,263,000.00	-472,500.00	8,790,500.00	3,604,625.75	4,194,108.31	0.00	991,765.94
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	47,402.50	66,188.50	0.00	1,159.00
2280-490-00-00	BOCES SERVICES	1,500,000.00	207,250.00	1,707,250.00	849,461.46	856,814.54	0.00	974.00
2280 Occupational Education - Function Subtotal		1,615,000.00	207,000.00	1,822,000.00	896,863.96	923,003.04	0.00	2,133.00
2330 Teaching - Special Schools								
2330-150-00-00	INSTRUCTIONAL SALARIES	25,000.00	-5,000.00	20,000.00	8,300.00	0.00	0.00	11,700.00
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	2,058.00	0.00	0.00	4,942.00
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	-17,000.00	83,000.00	79,540.08	0.01	0.00	3,459.91
2330 Teaching - Special Schools - Function Subtotal		134,000.00	-22,000.00	112,000.00	89,898.08	0.01	0.00	22,101.91
2610 School Library and Audivisual								
2610-150-00-00	INSTRUCTIONAL SALARIES	147,500.00	11,500.00	159,000.00	72,507.68	86,116.45	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

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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
2610-400-00-02	CONTRACTUAL EXPENSE 7-8	500.00	0.00	500.00	380.00	0.00	0.00	120.00
2610-400-00-03	CONTRACTUAL EXPENSE 9-12	500.00	2,600.00	3,100.00	1,458.40	900.00	0.00	741.60
2610-400-00-05	CONTRACTUAL EXPENSE MADIL	500.00	0.00	500.00	130.08	0.00	0.00	369.92
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	418.82	214.63	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	2,959.69	0.00	0.00	190.31
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	90.36	1,909.64	0.00	0.00
2610-460-00-03	STATE AIDED LIBRARY 9-12	3,300.00	-300.00	3,000.00	90.35	1,909.65	0.00	1,000.00
2610-460-00-05	STATE AIDED LIBRARY - MAD	2,400.00	0.00	2,400.00	2,227.41	0.00	0.00	172.59
2610-460-00-06	STATE AIDED LIBRARY - KEN	5,000.00	0.00	5,000.00	2,115.02	0.00	0.00	2,884.98
2610-490-00-00	BOCES SERVICES	250,000.00	75,000.00	325,000.00	242,399.57	73,356.45	0.00	9,243.98
2610 School Library and Audivisual - Function Subtotal		445,200.00	85,000.00	530,200.00	330,472.10	164,406.82	0.00	35,321.08
2630 Computer Assisted Instruction								
2630-200-00-00	EQUIPMENT	200,000.00	0.00	200,000.00	0.00	8,685.00	0.00	191,315.00
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	15,000.00	20,000.00	19,047.96	0.00	0.00	952.04
2630-450-00-00	MATERIALS & SUPPLIES	5,000.00	2,500.00	7,500.00	5,599.79	1,445.00	0.00	455.21
2630-461-00-00	SOFTWARE - DISTRICT	29,000.00	-1,000.00	28,000.00	886.70	3,660.00	0.00	23,453.30
2630-490-00-00	BOCES SERVICES	800,000.00	-99,500.00	700,500.00	462,725.71	234,297.11	0.00	3,477.18
2630 Computer Assisted Instruction - Function Subtotal		1,084,000.00	-83,000.00	1,001,000.00	498,257.16	248,087.11	0.00	254,655.73
2805 Attendance Regular School								
2805-160-00-00	NONINSTRUCTIONAL SALARIES	67,500.00	2,000.00	69,500.00	40,453.56	28,895.34	0.00	151.10
2805 Attendance Regular School - Function Subtotal		67,500.00	2,000.00	69,500.00	40,453.56	28,895.34	0.00	151.10
2810 Guidance Regular School								
2810-150-00-00	INSTRUCTIONAL SALARIES	405,000.00	1,500.00	406,500.00	169,748.90	236,598.52	0.00	152.58
2810-155-00-00	SUMMER WORK	25,000.00	9,500.00	34,500.00	33,625.63	0.00	0.00	874.37
2810-160-00-00	NONINSTRUCTIONAL SALARIES	40,000.00	2,750.00	42,750.00	25,266.01	17,254.55	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	3,186.85	5,306.82	0.00	4,506.33
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	1,144.62	1,907.67	0.00	89,197.71
2810 Guidance Regular School - Function Subtotal		594,000.00	6,000.00	600,000.00	233,501.38	261,067.56	0.00	105,431.06

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2815 Health Services Regular School								
2815-160-00-00	NONINSTRUCTIONAL SALARIES	350,000.00	-5,000.00	345,000.00	143,750.22	199,369.40	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	-100.00	28,900.00	14,901.01	10,960.00	0.00	3,038.99
2815-450-00-00	MATERIALS & SUPPLIES	0.00	1,600.00	1,600.00	1,475.90	0.00	0.00	124.10
2815-450-00-02	MATERIALS & SUPPLIES 7-8	3,000.00	-500.00	2,500.00	915.00	0.00	0.00	1,585.00
2815-450-00-03	MATERIALS & SUPPLIES 9-12	4,000.00	1,000.00	5,000.00	3,503.40	1,259.77	0.00	236.83
2815-450-00-05	MATERIALS & SUPPLIES Mad	3,000.00	0.00	3,000.00	1,439.55	0.00	0.00	1,560.45
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	172,000.65	211,589.17	0.00	26,410.18
2820 Psychological Services Regular School								
2820-150-00-00	INSTRUCTIONAL SALARIES	400,000.00	0.00	400,000.00	175,253.02	149,163.16	0.00	75,583.82
2820-150-00-01	INSTRUCTIONAL PRESCHOOL	10,000.00	0.00	10,000.00	346.00	0.00	0.00	9,654.00
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	84,150.00	84,150.00	0.00	31,700.00
2820 Psychological Services Regular School - Function Subtotal		650,000.00	-25,000.00	625,000.00	259,749.02	233,313.16	0.00	131,937.82
2850 Co-Curricular Activities Regular School								
2850-150-00-00	INSTRUCTIONAL SALARIES	95,000.00	0.00	95,000.00	44,388.91	31,411.75	0.00	19,199.34
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	44,388.91	31,411.75	0.00	20,199.34
2855 Interscholastic Athletics Regular School								
2855-150-00-00	INSTRUCTIONAL SALARIES	315,000.00	-1,000.00	314,000.00	179,726.83	37,302.10	0.00	96,971.07
2855-151-00-00	INST SALARIES OFFICIATING	50,000.00	0.00	50,000.00	13,453.85	0.00	0.00	36,546.15
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	9,800.61	0.00	0.00	199.39
2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	25,000.00	1,000.00	26,000.00	14,581.78	11,008.00	0.00	410.22
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	34,412.68	4,000.00	0.00	24,587.32
2855-450-00-00	MATERIALS & SUPPLIES	65,000.00	198.68	65,198.68	33,909.14	30,814.86	0.00	474.68
2855-490-00-00	BOCES SERVICES	40,000.00	25,000.00	65,000.00	31,629.00	31,629.00	0.00	1,742.00
2855 Interscholastic Athletics Regular School - Function Subtotal		578,000.00	30,198.68	608,198.68	317,513.89	124,753.96	0.00	165,930.83
5510 District Transportation Services								
5510-160-00-00	NONINSTRUCTIONAL SALARIES	1,090,000.00	0.00	1,090,000.00	578,684.13	116,034.52	0.00	395,281.35

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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
5510-200-65-00	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	952.00	3,098.00	0.00	3,450.00
5510-400-01-00	CONTRACTUAL TRANS MONITOR	7,500.00	-3,250.00	4,250.00	4.30	0.00	0.00	4,245.70
5510-400-43-00	Contractual Bus Drivers	0.00	750.00	750.00	438.53	0.00	0.00	311.47
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	558.25	0.00	0.00	9,441.75
5510-406-00-00	Gasoline	100,000.00	68,183.11	168,183.11	47,181.48	113,501.63	0.00	7,500.00
5510-408-00-00	TRANSPORTATION INSURANCE	50,000.00	-7,000.00	43,000.00	28,307.49	13,738.84	0.00	953.67
5510-420-00-00	Repairs	50,000.00	0.00	50,000.00	7,478.88	10,521.12	0.00	32,000.00
5510-425-00-00	Utilities	0.00	1,500.00	1,500.00	1,119.21	0.00	0.00	380.79
5510-450-00-00	Transportation M & S	100,000.00	38,500.00	138,500.00	46,817.38	91,508.54	0.00	174.08
5510-490-00-00	BOCES SERVICES	50,000.00	-30,500.00	19,500.00	2,801.00	2,498.00	0.00	14,201.00
5510 District Transportation Services - Function Subtotal		1,720,000.00	68,183.11	1,788,183.11	714,342.65	350,900.65	0.00	722,939.81
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	3,960.00	0.00	0.00	10,040.00
7310-160-00-00	AFTER SCHOOL PROG - ASST	31,000.00	0.00	31,000.00	15,073.00	0.00	0.00	15,927.00
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	19,033.00	0.00	0.00	32,967.00
9010 State Retirement								
9010-800-00-00	STATE RETIREMENT	700,000.00	-20,000.00	680,000.00	271,819.29	191,754.48	0.00	216,426.23
9010 State Retirement - Function Subtotal		700,000.00	-20,000.00	680,000.00	271,819.29	191,754.48	0.00	216,426.23
9020 Teachers' Retirement								
9020-800-00-00	TEACHER RETIREMENT	1,700,000.00	0.00	1,700,000.00	675,009.64	806,990.89	0.00	217,999.47
9020 Teachers' Retirement - Function Subtotal		1,700,000.00	0.00	1,700,000.00	675,009.64	806,990.89	0.00	217,999.47
9030 Social Security								
9030-800-00-00	SOCIAL SECURITY	1,700,000.00	-30,000.00	1,670,000.00	713,400.28	743,184.57	0.00	213,415.15
9030 Social Security - Function Subtotal		1,700,000.00	-30,000.00	1,670,000.00	713,400.28	743,184.57	0.00	213,415.15
9040 Workers' Compensation								
9040-800-00-00	WORKERS' COMPENSATION	120,000.00	30,000.00	150,000.00	132,678.00	16,822.00	0.00	500.00
9040 Workers' Compensation - Function Subtotal		120,000.00	30,000.00	150,000.00	132,678.00	16,822.00	0.00	500.00

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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
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								
9060-800-00-00	HI - ACTIVE	9,000,000.00	-285,000.00	8,715,000.00	6,582,303.23	616,536.77	0.00	1,516,160.00
9060-800-00-02	HI - RETIREE	800,000.00	0.00	800,000.00	508,986.37	271,013.63	0.00	20,000.00
9060-800-00-03	HI - RETIREE ADMIN FEE	100,000.00	0.00	100,000.00	58,773.92	31,226.08	0.00	10,000.00
9060-800-00-04	HI - RETIREE DRUG BENEFIT	800,000.00	0.00	800,000.00	489,324.58	260,675.42	0.00	50,000.00
9060-801-00-00	HEALTH INSURANCE BUY-OUT	300,000.00	0.00	300,000.00	279,066.00	0.00	0.00	20,934.00
9060 Hospital, Medical and Dental Insurance - Function Subtotal		11,000,000.00	-285,000.00	10,715,000.00	7,918,454.10	1,179,451.90	0.00	1,617,094.00
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	22,970.91	0.00	0.00	77,029.09
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	144,300.00	0.00	0.00	55,700.00
9089 Other (Specify) - Function Subtotal		446,000.00	0.00	446,000.00	174,220.91	0.00	0.00	271,779.09
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	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	80,000.00	0.00	0.00	95,000.00
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	255,000.00	0.00	0.00	3,540,000.00
9711-700-00-00	TRANS TO DEBT SVC - INTER	846,900.00	0.00	846,900.00	427,593.75	0.00	0.00	419,306.25
9711 Serial Bonds Principal-School Constructi - Function Subtotal		4,641,900.00	0.00	4,641,900.00	682,593.75	0.00	0.00	3,959,306.25
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		56,092,979.00	33,971.33	56,126,950.33	26,652,569.65	18,259,318.01	0.00	11,215,062.67

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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	66,051.69	93,103.16	0.00	170,845.15
2860-161-00	Hourly Salaries	200,000.00	0.00	200,000.00	121,783.70	0.00	0.00	78,216.30
2860-162-00	Overtime Salaries	5,000.00	0.00	5,000.00	234.90	0.00	0.00	4,765.10
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	337.25	1,050.00	0.00	18,612.75
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	31,856.30	49,643.70	0.00	28,500.00
2860-455-00	Food Purchases	620,000.00	10,000.00	630,000.00	285,386.72	346,349.68	0.00	-1,736.40
2860 School Food Service Programs - Function Subtotal		1,319,000.00	0.00	1,319,000.00	505,650.56	490,146.54	0.00	323,202.90
9010 State Retirement								
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	13,216.28	13,772.08	0.00	18,011.64
9010 State Retirement - Function Subtotal		45,000.00	0.00	45,000.00	13,216.28	13,772.08	0.00	18,011.64
9030 Social Security								
9030-800-00	Social Security	40,000.00	0.00	40,000.00	14,076.11	7,122.38	0.00	18,801.51
9030 Social Security - Function Subtotal		40,000.00	0.00	40,000.00	14,076.11	7,122.38	0.00	18,801.51
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	532,942.95	511,041.00	0.00	543,016.05

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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	60,000.00	0.00	60,000.00	10,518.47	0.00	0.00	49,481.53
2989 Misc Special Revenue Fund - Function Subtotal		60,000.00	0.00	60,000.00	10,518.47	0.00	0.00	49,481.53
Total MISCELLANEOUS SPECIAL REV		60,000.00	0.00	60,000.00	10,518.47	0.00	0.00	49,481.53

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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	70,662.60	98,927.82	0.00	0.00
TIAD26-2110-150-05	Instructional Salaries	254,300.00	200.00	254,500.00	106,041.50	148,458.50	0.00	0.00
TIAD26-2110-150-06	Instructional Salaries	300,449.00	450.00	300,899.00	131,185.50	169,713.50	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	26,657.31	37,430.69	0.00	0.00
TIV26X-2110-150-00	Instructional Salaries	24,196.00	0.00	24,196.00	8,789.71	12,445.29	0.00	2,961.00
TIV26X-2110-400-00	Contractual Expense	35,145.00	0.00	35,145.00	47,500.00	0.00	0.00	-12,355.00
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	390,836.62	466,975.80	0.00	56,541.58
2250 Program for Students with Disabilities								
D61126-2250-150-00	Instructional Salaries	332,941.00	7,193.14	340,134.14	141,722.40	198,411.74	0.00	0.00
D61126-2250-160-00	Non- Instructional Salari	47,375.00	0.00	47,375.00	28,188.21	19,457.51	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	7,538.11	5,582.89	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	177,448.72	223,452.14	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	134,274.50	187,634.50	0.00	0.00
UPK26X-2510-160-00	Non- Instructional Salari	115,757.00	4,124.26	119,881.26	50,017.43	69,863.83	0.00	0.00
2510 Pre-Kindergarten Program - Function Subtotal		433,616.00	8,174.26	441,790.26	184,291.93	257,498.33	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	10,912.87	0.00	0.00	10,912.87
9020 Teachers' Retirement - Function Subtotal		34,968.34	-8,174.26	26,794.08	15,881.21	0.00	0.00	10,912.87
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	18,424.50	0.00	0.00	18,424.50
UPK26X-9030-800-00	Employee Benefits FICA	20,000.00	0.00	20,000.00	10,000.00	0.00	0.00	10,000.00
9030 Social Security - Function Subtotal		66,519.07	0.00	66,519.07	38,094.57	0.00	0.00	28,424.50
9060 Hospital, Medical and Dental Insurance								
D61126-9060-800-00	Employee Benefits HEALTH	24,333.00	-7,193.14	17,139.86	8,567.93	0.00	0.00	8,571.93
UPK26X-9060-800-00	Employee Benefits Health	68,264.00	0.00	68,264.00	34,132.00	0.00	0.00	34,132.00
9060 Hospital, Medical and Dental Insurance - Function Subtotal		92,597.00	-7,193.14	85,403.86	42,699.93	0.00	0.00	42,703.93
Total SPECIAL AID FUND		2,148,370.93	0.00	2,148,370.93	992,033.16	947,926.27	0.00	208,411.50

OGDENSBURG CITY SD

Budget Status Report As Of: 01/31/2026

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								
EPC026-1620-242-00	Legal Notices	0.00	0.00	0.00	633.53	0.00	0.00	-633.53
MINI26-1620-294-00	Mechinical Contractor	85,000.00	0.00	85,000.00	0.00	82,957.00	0.00	2,043.00
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	448,425.00	0.00	0.00	0.00	0.00	0.00
TRNS26-1620-200-00	Equipment	1,000,000.00	0.00	1,000,000.00	181,581.45	508,623.95	0.00	309,794.60
TRNS26-1620-242-00	Legal Notices	15,000.00	0.00	15,000.00	25,290.95	0.00	0.00	-10,290.95
TRNS26-1620-246-00	Construction Manager	2,200,000.00	0.00	2,200,000.00	331,295.00	1,855,035.00	0.00	13,670.00
TRNS26-1620-294-00	Mechinical Contractor	13,000,000.00	0.00	13,000,000.00	5,937,018.42	6,822,897.13	0.00	240,084.45
TRNS26-1620-297-00	Site Development	100,000.00	0.00	100,000.00	67,726.75	23,170.00	0.00	9,103.25
TRNS26-1620-297-03	Inspections	250,000.00	0.00	250,000.00	37,878.00	48,472.70	0.00	163,649.30
1620 Operation of Plant - Function Subtotal		16,201,575.00	904,464.00	17,106,039.00	6,823,084.10	9,555,534.78	0.00	727,420.12
2110 Furniture, Eq., Textbooks-Regular School								
MINI26-2110-245-08	Architect Fees	5,000.00	0.00	5,000.00	2,732.95	0.00	0.00	2,267.05
SSBA26-2110-200-00	Classroom Furniture/Textb	0.00	0.00	0.00	220,864.00	445,530.00	0.00	-666,394.00
TRNS26-2110-245-08	Architect Fees	1,500,000.00	0.00	1,500,000.00	678,132.07	345,867.93	0.00	476,000.00
2110 Furniture, Eq., Textbooks-Regular School - Function Subtotal		1,505,000.00	0.00	1,505,000.00	901,729.02	791,397.93	0.00	-188,126.95
Total CAPITAL FUND		17,706,575.00	904,464.00	18,611,039.00	7,724,813.12	10,346,932.71	0.00	539,293.17

OGDENSBURG CITY SD

Budget Status Report As Of: 01/31/2026

Fiscal Year: 2026

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run

Budget type: Current Year

As Of Date: 01/31/2026

Suppress Budget Accounts with no activity

Sort by: Fund/Function

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