

OGDENSBURG CITY SD

Budget Status Report As Of: 09/30/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1010 Board Of Education								
1010-400-00-00	OTHER	2,000.00	0.00	2,000.00	850.00	1,000.00	0.00	150.00
1010-404-00-00	CONFERENCES	1,700.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00
1010-412-00-00	LEGAL NOTICES	3,000.00	0.00	3,000.00	112.67	1,887.33	0.00	1,000.00
1010-450-00-00	MATERIALS & SUPPLIES	600.00	0.00	600.00	563.40	0.00	0.00	36.60
1010-490-00-00	BOCES BOARD POLICY UPDATE	17,800.00	0.00	17,800.00	0.00	0.00	0.00	17,800.00
1010 Board Of Education - State function Subtotal		25,100.00	0.00	25,100.00	1,526.07	2,887.33	0.00	20,686.60
1040 District Clerk								
1040-160-00-00	NONINSTR SALARIES	4,500.00	0.00	4,500.00	1,081.50	3,244.50	0.00	174.00
1040-450-00-00	MATERIALS & SUPPLIES	250.00	0.00	250.00	0.00	0.00	0.00	250.00
1040 District Clerk - State function Subtotal		4,750.00	0.00	4,750.00	1,081.50	3,244.50	0.00	424.00
1060 District Meeting								
1060-400-00-00	VOTING MACH EXPENSE	4,300.00	0.00	4,300.00	0.00	2,446.00	0.00	1,854.00
1060-450-00-00	MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
1060 District Meeting - State function Subtotal		4,400.00	0.00	4,400.00	0.00	2,446.00	0.00	1,954.00
1240 Chief School Administrator								
1240-150-00-00	INSTR SALARIES	162,000.00	0.00	162,000.00	37,252.14	124,173.86	0.00	574.00
1240-160-00-00	NONINSTR SALARIES	50,000.00	1,250.00	51,250.00	12,732.00	37,440.00	0.00	1,078.00
1240-400-00-00	OTHER	5,500.00	1,000.00	6,500.00	4,126.31	1,844.38	0.00	529.31
1240-404-00-00	TRAVEL & CONFERENCES	2,500.00	0.00	2,500.00	1,342.09	0.00	0.00	1,157.91
1240-415-00-00	POSTAGE DIST WIDE	38,000.00	-1,250.00	36,750.00	7,511.14	23,023.90	0.00	6,214.96
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	500.00	5,500.00	3,423.48	2,037.98	0.00	38.54
1240 Chief School Administrator - State function Subtotal		263,000.00	1,500.00	264,500.00	66,387.16	188,520.12	0.00	9,592.72
1310 Business Administration								
1310-400-00-00	CONTRACTUAL	1,000.00	0.00	1,000.00	129.00	0.00	0.00	871.00
1310-418-28-00	PROFESSIONAL SERVICES	5,000.00	2,000.00	7,000.00	1,500.00	5,250.00	0.00	250.00
1310-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1310-490-00-00	BOCES SERVICES	532,900.00	-2,000.00	530,900.00	0.00	0.00	0.00	530,900.00
1310-493-00-00	BOCES STATE AID PLANNING	3,600.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00
1310 Business Administration - State function Subtotal		543,000.00	0.00	543,000.00	1,629.00	5,250.00	0.00	536,121.00
1320 Auditing								
1320-160-00-00	NONINSTR SALARIES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
1320-400-00-00	AUDITING - CLAIMS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
1320-418-23-00	AUDITING - EXTERNAL	30,000.00	0.00	30,000.00	0.00	26,100.00	0.00	3,900.00
1320-418-24-00	AUDITING - INTERNAL	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
1320 Auditing - State function Subtotal		41,500.00	0.00	41,500.00	0.00	26,100.00	0.00	15,400.00
1330 Tax Collector								

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1330-423-00-00	PRINT & MAIL NOTICES	9,300.00	0.00	9,300.00	1,979.55	0.00	0.00	7,320.45
1330 Tax Collector - State function Subtotal		9,300.00	0.00	9,300.00	1,979.55	0.00	0.00	7,320.45
1345 Purchasing								
1345-490-00-00	BOCES SERVICES	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
1345 Purchasing - State function Subtotal		6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
1380 Fiscal Agent Fee								
1380-400-00-00	FISCAL AGENT FEES	25,000.00	-1,500.00	23,500.00	0.00	15,000.00	0.00	8,500.00
1380 Fiscal Agent Fee - State function Subtotal		25,000.00	-1,500.00	23,500.00	0.00	15,000.00	0.00	8,500.00
1420 Legal								
1420-400-00-00	CONTRACTUAL	50,000.00	0.00	50,000.00	13,563.50	32,236.50	0.00	4,200.00
1420 Legal - State function Subtotal		50,000.00	0.00	50,000.00	13,563.50	32,236.50	0.00	4,200.00
1430 Personnel								
1430-150-00-00	INSTRUCTIONAL SALARIES	65,000.00	0.00	65,000.00	14,601.60	48,671.90	0.00	1,726.50
1430-160-00-00	NONINSTRUCTIONAL SALARIES	35,000.00	0.00	35,000.00	7,049.82	18,499.55	0.00	9,450.63
1430-400-00-00	CONTRACTUAL EXPENSE	6,500.00	0.00	6,500.00	360.40	6,139.60	0.00	0.00
1430-402-00-00	CIVIL SERVICE ADMIN EXPEN	13,000.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00
1430-404-00-00	TRAVEL CONFERENCES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
1430-407-00-00	FINGERPRINTING	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
1430-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1430-490-00-00	BOCES SERVICES	24,000.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00
1430 Personnel - State function Subtotal		146,500.00	0.00	146,500.00	22,011.82	73,311.05	0.00	51,177.13
1620 Operation of Plant								
1620-160-00-00	SALARIES EMPLOYEES	600,000.00	-65,000.00	535,000.00	155,877.79	447,253.93	0.00	-68,131.72
1620-161-00-00	HOURLY EMPLOYEES	150,000.00	0.00	150,000.00	32,409.45	0.00	0.00	117,590.55
1620-161-34-00	SHIFT DIFFERENTIAL	50,000.00	0.00	50,000.00	18,768.07	0.00	0.00	31,231.93
1620-163-00-00	OVERTIME	50,000.00	0.00	50,000.00	1,021.51	0.00	0.00	48,978.49
1620-200-00-00	EQUIPMENT	75,000.00	-10,000.00	65,000.00	0.00	9,333.64	0.00	55,666.36
1620-404-00-00	TRAVEL EXPENSE	100.00	0.00	100.00	0.00	0.00	0.00	100.00
1620-409-00-00	INDUSTRIAL APPRAISAL	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00
1620-418-49-00	CUSTODIAL CONTRACTS	30,000.00	2,000.00	32,000.00	6,414.23	23,785.77	0.00	1,800.00
1620-424-00-00	DUMP FEES	20,000.00	-2,000.00	18,000.00	2,289.50	9,774.66	0.00	5,935.84
1620-424-00-05	DUMP FEES - MADILL	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
1620-424-00-06	DUMP FEES - KENNEDY	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
1620-425-29-03	ELECTRICITY OFA	215,000.00	0.00	215,000.00	105.80	199,894.20	0.00	15,000.00
1620-425-29-05	ELECTRICITY MADILL	70,000.00	0.00	70,000.00	4,973.99	65,026.01	0.00	0.00
1620-425-29-06	ELECTRICITY KENNEDY	95,000.00	0.00	95,000.00	11,796.43	78,203.57	0.00	5,000.00
1620-425-29-08	ELECTRICITY DOME	95,000.00	0.00	95,000.00	4,554.61	90,445.39	0.00	0.00
1620-425-30-03	NATURAL GAS OFA	215,000.00	0.00	215,000.00	33,217.62	176,782.38	0.00	5,000.00

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1620-425-30-05	NATURAL GAS MADILL	60,000.00	0.00	60,000.00	82.89	44,917.11	0.00	15,000.00
1620-425-30-06	NATURAL GAS KENNEDY	90,000.00	0.00	90,000.00	9,379.89	74,620.11	0.00	6,000.00
1620-425-30-08	NATURAL GAS DOME	35,000.00	-15,500.00	19,500.00	0.00	10,000.00	0.00	9,500.00
1620-425-31-03	WATER & SEWER OFA	32,000.00	-5,000.00	27,000.00	0.00	15,000.00	0.00	12,000.00
1620-425-31-05	WATER & SEWER MADILL	10,000.00	0.00	10,000.00	0.00	7,000.00	0.00	3,000.00
1620-425-31-06	WATER & SEWER KENNEDY	12,000.00	0.00	12,000.00	0.00	11,000.00	0.00	1,000.00
1620-425-31-08	WATER & SEWER DOME	8,000.00	5,000.00	13,000.00	0.00	13,000.00	0.00	0.00
1620-425-32-03	TELEPHONE OFA	3,400.00	50.00	3,450.00	255.02	3,194.98	0.00	0.00
1620-425-32-05	TELEPHONE MADILL	300.00	-50.00	250.00	2.18	47.82	0.00	200.00
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	2.17	47.83	0.00	250.00
1620-450-00-00	MATERIALS & SUPPLIES	100,000.00	0.00	100,000.00	17,717.99	75,516.42	0.00	6,765.59
1620 Operation of Plant - State function Subtotal		2,052,500.00	-90,500.00	1,962,000.00	298,869.14	1,354,843.82	0.00	308,287.04
1621 Maintenance of Plant								
1621-160-00-00	SALARIES EMPLOYEES	550,000.00	0.00	550,000.00	88,497.08	450,462.20	0.00	11,040.72
1621-161-00-00	SHIFT DIFFERENTIAL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
1621-161-35-00	SNOW PLOWING	15,000.00	0.00	15,000.00	1.73	0.00	0.00	14,998.27
1621-163-00-00	OVERTIME	60,000.00	0.00	60,000.00	5,518.78	0.00	0.00	54,481.22
1621-200-00-00	EQUIPMENT	250,000.00	5,000.00	255,000.00	0.00	21,041.50	0.00	233,958.50
1621-400-00-00	Contractual	0.00	2,500.00	2,500.00	2,450.00	0.00	0.00	50.00
1621-404-00-00	TRAVEL EXPENSE	12,000.00	0.00	12,000.00	1,209.76	0.00	0.00	10,790.24
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	-10,728.27	114,271.73	21,522.16	87,520.84	0.00	5,228.73
1621-420-65-00	VEHICLE REPAIR	30,000.00	9,000.00	39,000.00	2,802.85	36,197.15	0.00	0.00
1621-420-66-00	BUILDING REPAIR	50,000.00	15,500.00	65,500.00	28,290.22	37,109.78	0.00	100.00
1621-450-00-00	MATERIALS & SUPPLIES	135,000.00	65,000.00	200,000.00	35,327.30	161,776.65	0.00	2,896.05
1621-490-00-00	BOCES SAFETY / RISK MANAG	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
1621 Maintenance of Plant - State function Subtotal		1,255,000.00	86,271.73	1,341,271.73	185,619.88	794,108.12	0.00	361,543.73
1622 Security of Plant								
1622-400-00-00	SECURITY OF PLANT	15,000.00	-5,000.00	10,000.00	0.00	0.00	0.00	10,000.00
1622-450-00-00	Materials & Supplies	0.00	5,000.00	5,000.00	0.00	3,897.58	0.00	1,102.42
1622 Security of Plant - State function Subtotal		15,000.00	0.00	15,000.00	0.00	3,897.58	0.00	11,102.42
1680 Central Data Processing								
1680-404-00-00	OPERATOR TRAINING	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1680-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1680-490-00-00	BOCES SERVICES	145,000.00	0.00	145,000.00	0.00	0.00	0.00	145,000.00
1680 Central Data Processing - State function Subtotal		146,000.00	0.00	146,000.00	0.00	0.00	0.00	146,000.00
1910 Unallocated Insurance								
1910-400-00-00	UNALLOCATED INSURANCE	190,000.00	0.00	190,000.00	126,082.77	18,295.23	0.00	45,622.00
1910 Unallocated Insurance - State function Subtotal		190,000.00	0.00	190,000.00	126,082.77	18,295.23	0.00	45,622.00

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1920 School Association Dues								
1920-400-00-00	SCHOOL ASSOCIATION DUES	35,000.00	0.00	35,000.00	10,800.00	0.00	0.00	24,200.00
1920 School Association Dues - State function Subtotal		35,000.00	0.00	35,000.00	10,800.00	0.00	0.00	24,200.00
1981 BOCES Administrative Costs								
1981-490-00-00	ADMINISTRATIVE CHARGE BOC	985,000.00	0.00	985,000.00	0.00	0.00	0.00	985,000.00
1981 BOCES Administrative Costs - State function Subtotal		985,000.00	0.00	985,000.00	0.00	0.00	0.00	985,000.00
1983 BOCES Capital Expenses								
1983-490-00-00	CAPITAL CHARGE BOCES	350,000.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00
1983 BOCES Capital Expenses - State function Subtotal		350,000.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00
2010 Curriculum Devel and Suprvsn								
2010-150-00-00	INSTRUCTIONAL SALARIES	65,000.00	0.00	65,000.00	14,601.54	48,671.96	0.00	1,726.50
2010-151-00-00	INST SALARIES - DEPT HEAD	6,000.00	0.00	6,000.00	60.58	726.95	0.00	5,212.47
2010-152-00-00	INSTR BOCES CONFERENCE	35,000.00	0.00	35,000.00	10,350.00	0.00	0.00	24,650.00
2010-160-00-00	NONINSTRUCTIONAL SALARIES	26,000.00	0.00	26,000.00	5,363.22	17,877.44	0.00	2,759.34
2010-400-00-00	CONTRACTUAL EXPENSE	30,000.00	0.00	30,000.00	196.25	294.00	0.00	29,509.75
2010-450-00-00	MATERIALS & SUPPLIES	26,500.00	0.00	26,500.00	114.60	0.00	0.00	26,385.40
2010-490-00-00	SUPR.-REG. SCHOOL	165,000.00	0.00	165,000.00	0.00	0.00	0.00	165,000.00
2010 Curriculum Devel and Suprvsn - State function Subtotal		353,500.00	0.00	353,500.00	30,686.19	67,570.35	0.00	255,243.46
2020 Supervision-Regular School								
2020-150-00-00	INSTRUCTIONAL SALARIES	675,000.00	0.00	675,000.00	154,962.06	516,539.94	0.00	3,498.00
2020-160-00-00	NONINSTRUCTIONAL SALARIES	375,000.00	-3,000.00	372,000.00	90,717.96	249,983.06	0.00	31,298.98
2020-165-00-00	SUMMER WORK	2,300.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00
2020-200-00-02	EQUIPMENT 7-8	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2020-200-00-03	EQUIPMENT 9-12	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2020-200-00-06	EQUIPMENT KENNEDY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2020-400-00-02	CONTRACTUAL EXPENSE 7-8	1,500.00	0.00	1,500.00	385.00	0.00	0.00	1,115.00
2020-400-00-03	CONTRACTUAL EXPENSE 9-12	2,000.00	3,000.00	5,000.00	127.50	4,407.32	0.00	465.18
2020-400-00-05	CONTRACTUAL EXPENSE MADIL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2020-400-00-06	CONTRACTUAL EXPENSE KENNE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2020-450-00-02	MATERIALS & SUPPLIES 7-8	6,000.00	0.00	6,000.00	43.70	148.30	0.00	5,808.00
2020-450-00-03	MATERIALS & SUPPLIES 9-12	17,000.00	-10,000.00	7,000.00	525.37	0.00	0.00	6,474.63
2020-450-00-05	MATERIALS & SUPPLIES MADI	5,000.00	0.00	5,000.00	412.10	500.00	0.00	4,087.90
2020-450-00-06	MATERIALS & SUPPLIES KENN	15,000.00	-5,000.00	10,000.00	101.05	2,000.00	0.00	7,898.95
2020 Supervision-Regular School - State function Subtotal		1,105,300.00	-15,000.00	1,090,300.00	247,274.74	773,578.62	0.00	69,446.64
2060 Research, Planning & Evaluation								
2060-150-00-00	CONTRACTUAL EXPENSE	40,000.00	0.00	40,000.00	15,025.00	0.00	0.00	24,975.00
2060 Research, Planning & Evaluation - State function Subtotal		40,000.00	0.00	40,000.00	15,025.00	0.00	0.00	24,975.00
2070 Inservice Training-Instruction								

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2070-490-00-00	BOCES PREP FOR TEACHERS	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
2070 Inservice Training-Instruction - State function Subtotal		30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
2110 Teaching-Regular School								
2110-120-00-05	TEACH MADILL K-6 SUMMER	25,000.00	0.00	25,000.00	14,000.00	0.00	0.00	11,000.00
2110-120-00-06	KENNEDY SUMMER READINESS	35,000.00	0.00	35,000.00	15,680.00	0.00	0.00	19,320.00
2110-121-00-00	TEACHERS SALARIES K-3	250,000.00	-18,000.00	232,000.00	23,778.92	212,808.71	0.00	-4,587.63
2110-121-00-05	MADILL TCHR SALARIES K-3	905,000.00	30,000.00	935,000.00	83,592.49	953,826.54	0.00	-102,419.03
2110-121-00-06	KENNEDY TCHR SALARIES K-3	975,000.00	-53,000.00	922,000.00	78,406.66	799,674.36	0.00	43,918.98
2110-122-00-00	TEACHERS SALARIES 4-6	275,000.00	-42,000.00	233,000.00	22,895.68	223,612.12	0.00	-13,507.80
2110-122-00-05	MADILL TCHR SALARIES 4-6	415,000.00	0.00	415,000.00	28,100.30	306,954.20	0.00	79,945.50
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	700,000.00	37,000.00	737,000.00	63,873.66	667,036.58	0.00	6,089.76
2110-130-00-00	TEACHERS SALARIES 7-12	1,000,000.00	0.00	1,000,000.00	90,366.46	981,027.94	0.00	-71,394.40
2110-130-00-02	OFA TEACHERS SALARIES 7-8	875,000.00	-25,000.00	850,000.00	67,274.98	753,976.47	0.00	28,748.55
2110-130-00-03	OFA TEACHER SALARIES 9-12	1,650,000.00	-151,000.00	1,499,000.00	146,366.52	1,461,953.72	0.00	-109,320.24
2110-140-00-00	SUBSTITUTE TEACHER SALARI	100,000.00	151,000.00	251,000.00	10,500.48	274,009.64	0.00	-33,510.12
2110-140-02-00	SUB TEACHER 7-8	40,000.00	0.00	40,000.00	3,000.14	0.00	0.00	36,999.86
2110-140-03-00	SUB TEACHER 9-12	40,000.00	0.00	40,000.00	3,000.14	0.00	0.00	36,999.86
2110-140-05-01	SUB TEACHER K-3 MADILL	20,000.00	0.00	20,000.00	1,800.08	0.00	0.00	18,199.92
2110-140-05-02	SUB TEACHER 4-6 MADILL	20,000.00	0.00	20,000.00	1,800.08	0.00	0.00	18,199.92
2110-140-06-01	SUB TEACHER K-3 KENNEDY	40,000.00	0.00	40,000.00	3,000.14	0.00	0.00	36,999.86
2110-140-06-02	SUB TEACHER 4-6 KENNEDY	40,000.00	0.00	40,000.00	3,000.14	0.00	0.00	36,999.86
2110-142-00-00	TUTORS	40,000.00	25,000.00	65,000.00	4,784.92	54,419.08	0.00	5,796.00
2110-142-03-00	TUTORS 9-12	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2110-155-00-03	OFA Summer Drivers ED	0.00	9,000.00	9,000.00	8,305.00	0.00	0.00	695.00
2110-160-00-00	NONINSTRUCTIONAL SALARIES	180,000.00	0.00	180,000.00	28,005.54	239,658.73	0.00	-87,664.27
2110-160-01-05	NONINSTR MADILL SUMMER RD	10,000.00	0.00	10,000.00	5,366.05	0.00	0.00	4,633.95
2110-160-01-06	NONINST KENNEDY SUMMER RD	10,000.00	4,000.00	14,000.00	13,064.00	0.00	0.00	936.00
2110-161-68-00	INSTRUCTIONAL AV STUDENTS	10,000.00	5,000.00	15,000.00	16,649.50	0.00	0.00	-1,649.50
2110-162-00-00	TEACHING NONINSTR SUBSTIT	25,000.00	0.00	25,000.00	552.63	0.00	0.00	24,447.37
2110-162-02-00	SUB NONINSTR 7-8	40,000.00	0.00	40,000.00	789.47	0.00	0.00	39,210.53
2110-162-03-00	SUB NONINSTR 9-12	40,000.00	0.00	40,000.00	789.47	0.00	0.00	39,210.53
2110-162-05-01	SUB NONINSTR K-3 MADILL	20,000.00	0.00	20,000.00	473.68	0.00	0.00	19,526.32
2110-162-05-02	SUB NONINSTR 4-6 MADILL	20,000.00	0.00	20,000.00	473.68	0.00	0.00	19,526.32
2110-162-06-01	SUB NONINSTR K-3 KENNEDY	40,000.00	0.00	40,000.00	789.47	0.00	0.00	39,210.53
2110-162-06-02	SUB NONINSTR 4-6 KENNEDY	40,000.00	0.00	40,000.00	789.47	0.00	0.00	39,210.53
2110-200-00-02	EQUIPMENT 7-8	10,000.00	0.00	10,000.00	0.00	6,786.50	0.00	3,213.50
2110-200-00-03	EQUIPMENT OFA 9-12	19,000.00	5,000.00	24,000.00	8,937.98	27,124.83	0.00	-12,062.81
2110-200-00-05	EQUIPMENT MADILL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

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2110-200-00-06	EQUIPMENT KENNEDY	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
2110-400-00-02	CONTRACTUAL EXPENSE 7-8	6,000.00	0.00	6,000.00	1,412.17	2,459.00	0.00	2,128.83
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	20,000.00	0.00	20,000.00	8,890.24	9,678.52	0.00	1,431.24
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	2,000.00	0.00	2,000.00	1,571.32	410.00	0.00	18.68
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	4,000.00	0.00	4,000.00	2,255.50	490.00	0.00	1,254.50
2110-400-01-05	CONTRACTUAL EXP MADIL K-3	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2110-400-01-06	CONTRACT EXP KENNEDY K-3	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2110-400-13-00	CONTRACTUAL GIFTED & TALA	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2110-400-43-00	SUB CONTRACTUAL EXPENSE	3,500.00	0.00	3,500.00	407.00	0.00	0.00	3,093.00
2110-450-00-02	MATERIALS & SUPPLIES 7-8	24,000.00	0.00	24,000.00	7,658.93	16,073.17	0.00	267.90
2110-450-00-03	MATERIALS & SUPPLIES 9-12	65,000.00	15,000.00	80,000.00	34,076.42	59,852.78	0.00	-13,929.20
2110-450-00-05	MATERIALS & SUPPLIES MADI	15,000.00	13,000.00	28,000.00	22,179.57	13,124.13	0.00	-7,303.70
2110-450-00-06	MATERIALS & SUPPLIES KENN	21,000.00	15,000.00	36,000.00	14,013.83	36,412.58	0.00	-14,426.41
2110-450-01-05	M & S MADILL K-3	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
2110-450-01-06	M & S KENNEDY K-3	21,000.00	0.00	21,000.00	388.04	352.36	0.00	20,259.60
2110-450-13-00	MATERIALS & SUPPLIES GIFT	5,000.00	0.00	5,000.00	638.70	0.00	0.00	4,361.30
2110-470-00-00	TUITION	150,000.00	-3,500.00	146,500.00	0.00	1,500.00	0.00	145,000.00
2110-480-00-02	TEXTBOOKS 7-8	2,000.00	0.00	2,000.00	0.00	1,000.00	0.00	1,000.00
2110-480-00-03	TEXTBOOKS OFA 9-12	2,000.00	3,500.00	5,500.00	4,659.38	200.00	0.00	640.62
2110-480-00-05	TEXTBOOKS MADILL	13,000.00	0.00	13,000.00	0.00	9,198.67	0.00	3,801.33
2110-480-00-06	TEXTBOOKS KENNEDY	50,000.00	0.00	50,000.00	18,887.03	58,001.33	0.00	-26,888.36
2110-481-00-00	TEXTBOOKS - SERIES REPLAC	50,000.00	0.00	50,000.00	28,035.34	0.00	0.00	21,964.66
2110-490-00-00	BOCES SERVICES	750,000.00	0.00	750,000.00	0.00	0.00	0.00	750,000.00
2110 Teaching-Regular School - State function Subtotal		9,153,000.00	20,000.00	9,173,000.00	895,281.20	7,171,621.96	0.00	1,106,096.84
2250 Prg For Sdnts w/Disabil-Med Elgble								
2250-150-00-00	INSTRUCTIONAL SALARIES	890,000.00	-5,000.00	885,000.00	93,522.72	778,669.08	0.00	12,808.20
2250-150-00-01	INSTRUCTIONAL Preschool	30,000.00	0.00	30,000.00	2,040.00	2,000.00	0.00	25,960.00
2250-150-00-02	INSTRUCTIONAL SAL 7- 8	350,000.00	0.00	350,000.00	26,255.06	300,060.94	0.00	23,684.00
2250-150-00-03	INSTRUCTIONAL SAL 9-12	375,000.00	-4,000.00	371,000.00	22,439.38	272,080.59	0.00	76,480.03
2250-150-00-05	MADILL TCHR SALARIES 4-6	55,000.00	0.00	55,000.00	4,235.54	47,826.46	0.00	2,938.00
2250-150-00-06	KENNEDY TCHR SALARIES 4-6	120,000.00	1,000.00	121,000.00	11,030.48	109,600.52	0.00	369.00
2250-150-01-05	MADILL TCHR SALARIES K-3	65,000.00	0.00	65,000.00	0.00	0.00	0.00	65,000.00
2250-150-01-06	KENNEDY TCHR SALARIES K-3	465,000.00	0.00	465,000.00	33,033.65	368,736.52	0.00	63,229.83
2250-150-02-00	SUB TEACHER 7-8	10,000.00	0.00	10,000.00	1,200.05	0.00	0.00	8,799.95
2250-150-03-00	SUB TEACHER 9-12	10,000.00	0.00	10,000.00	1,200.05	0.00	0.00	8,799.95
2250-150-05-01	SUB TEACHER K-6 MADILL	10,000.00	0.00	10,000.00	900.04	0.00	0.00	9,099.96
2250-150-06-01	SUB TEACHER K-6 KENNEDY	20,000.00	0.00	20,000.00	1,500.07	0.00	0.00	18,499.93
2250-155-00-00	SUMMER WORK	6,000.00	8,000.00	14,000.00	13,513.50	0.00	0.00	486.50

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2250-156-02-00	Tutor 7-8	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
2250-160-00-00	NONINSTRUCTIONAL SALARIES	525,000.00	0.00	525,000.00	91,045.06	636,389.87	0.00	-202,434.93
2250-160-00-02	NONINSTR SAL OFA 7-8	200,000.00	0.00	200,000.00	16,807.44	112,808.50	0.00	70,384.06
2250-160-00-03	NONINSTR SAL OFA 9-12	285,000.00	0.00	285,000.00	23,425.60	151,591.22	0.00	109,983.18
2250-160-00-05	NONINSTR SAL MADILL 4-6	125,000.00	0.00	125,000.00	11,355.36	82,264.46	0.00	31,380.18
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	245,000.00	0.00	245,000.00	17,122.10	112,914.10	0.00	114,963.80
2250-160-01-05	NONINSTR SAL MADILL K-3	210,000.00	-5,700.00	204,300.00	11,118.71	87,267.04	0.00	105,914.25
2250-160-01-06	NONINSTR SAL KENNEDY K-3	350,000.00	0.00	350,000.00	48,246.72	300,336.35	0.00	1,416.93
2250-162-02-00	SUB NONINSTR 7-8	8,000.00	0.00	8,000.00	284.21	0.00	0.00	7,715.79
2250-162-03-00	SUB NONINSTR 9-12	8,000.00	0.00	8,000.00	284.21	0.00	0.00	7,715.79
2250-162-05-01	SUB NONINSTR K-6 MADILL	10,000.00	0.00	10,000.00	315.79	0.00	0.00	9,684.21
2250-162-06-01	SUB NONINSTR K-6 KENNEDY	24,000.00	0.00	24,000.00	457.92	0.00	0.00	23,542.08
2250-165-00-00	SUMMER WORK	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2250-200-00-00	EQUIPMENT	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
2250-400-00-00	CONTRACTUAL EXPENSE	600,000.00	0.00	600,000.00	57,900.19	422,480.40	0.00	119,619.41
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	505.12	45,505.12	16,286.51	23,406.66	0.00	5,811.95
2250-450-00-05	M & S MADILL	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
2250-450-00-06	M & S KENNEDY	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
2250-470-00-00	HANDICAPPED TUITION CHARG	200,000.00	0.00	200,000.00	14,070.00	95,930.00	0.00	90,000.00
2250-490-00-00	HANDICAPPED BOCES SERVICE	3,400,000.00	0.00	3,400,000.00	0.00	0.00	0.00	3,400,000.00
2250 Prg For Sdnts w/Disabil-Med Elgble - State function Subtotal		8,675,000.00	-3,194.88	8,671,805.12	519,590.36	3,906,362.71	0.00	4,245,852.05
2259 Prg for English Language Learners								
2259-400-00-00	CONTRACTUAL EXPENSE	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2259 Prg for English Language Learners - State function Subtotal		20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2280 Occupational Education(Grades 9-12)								
2280-150-00-00	INSTRUCTIONAL SALARIES	200,000.00	0.00	200,000.00	16,135.24	170,608.76	0.00	13,256.00
2280-490-00-00	BOCES SERVICES	1,420,000.00	0.00	1,420,000.00	0.00	0.00	0.00	1,420,000.00
2280 Occupational Education(Grades 9-12) - State function Subtotal		1,620,000.00	0.00	1,620,000.00	16,135.24	170,608.76	0.00	1,433,256.00
2330 Teaching-Special Schools								
2330-150-00-00	INSTRUCTIONAL SALARIES	25,000.00	0.00	25,000.00	180.00	0.00	0.00	24,820.00
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	376.30	0.00	0.00	6,623.70
2330-450-00-00	MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	9.39	0.00	0.00	1,990.61
2330-490-00-00	SUMMER SCHOOL BOCES	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
2330 Teaching-Special Schools - State function Subtotal		134,000.00	0.00	134,000.00	565.69	0.00	0.00	133,434.31
2610 School Library & AV								
2610-150-00-00	INSTRUCTIONAL SALARIES	135,000.00	0.00	135,000.00	10,741.46	122,297.54	0.00	1,961.00
2610-150-01-06	INSTRC KENNEDY SUMMER RD	0.00	2,600.00	2,600.00	2,576.00	0.00	0.00	24.00
2610-160-01-06	NONINST KENNEDY SUMMER RD	0.00	1,100.00	1,100.00	1,050.00	0.00	0.00	50.00

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2610-200-00-00	EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2610-200-68-00	EQUIPMENT AUDIO VISUAL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2610-400-00-02	CONTRACTUAL EXPENSE 7-8	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2610-400-00-03	CONTRACTUAL EXPENSE 9-12	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2610-400-00-05	CONTRACTUAL EXPENSE MADIL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2610-400-00-06	CONTRACTUAL EXPENSE KENNE	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00
2610-400-68-00	AV CONTRACTUAL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2610-450-00-00	DIST-WIDE LIBRARY MATERIA	1,000.00	0.00	1,000.00	0.00	363.52	0.00	636.48
2610-450-00-02	M&S - LIBRARY 7-8	1,000.00	-500.00	500.00	0.00	0.00	0.00	500.00
2610-450-00-03	M&S - LIBRARY 9-12	1,000.00	500.00	1,500.00	1,329.15	0.00	0.00	170.85
2610-450-00-05	M&S - MADILL LIBRARY	1,000.00	0.00	1,000.00	548.83	0.00	0.00	451.17
2610-450-00-06	M&S - KENNEDY LIBRARY	3,000.00	0.00	3,000.00	1,137.70	311.06	0.00	1,551.24
2610-450-68-00	M&S - AUDIO VISUAL	10,000.00	0.00	10,000.00	5,587.40	0.00	0.00	4,412.60
2610-460-00-02	STATE AIDED LIBRARY 7-8	1,700.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00
2610-460-00-03	STATE AIDED LIBRARY 9-12	3,300.00	1,500.00	4,800.00	0.00	4,563.70	0.00	236.30
2610-460-00-05	STATE AIDED LIBRARY - MAD	2,400.00	800.00	3,200.00	3,025.62	0.00	0.00	174.38
2610-460-00-06	STATE AIDED LIBRARY - KEN	5,000.00	-2,300.00	2,700.00	0.00	2,000.00	0.00	700.00
2610-490-00-00	BOCES SERVICES	220,000.00	0.00	220,000.00	0.00	0.00	0.00	220,000.00
2610 School Library & AV - State function Subtotal		398,200.00	3,700.00	401,900.00	25,996.16	129,535.82	0.00	246,368.02
2630 Computer Assisted Instruction								
2630-200-00-00	EQUIPMENT	200,000.00	0.00	200,000.00	8,550.98	22,713.00	0.00	168,736.02
2630-201-00-00	HARDWARE STATE AID	45,000.00	-17,000.00	28,000.00	0.00	15,969.00	0.00	12,031.00
2630-400-00-00	CONTRACTUAL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2630-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	1,134.29	0.00	0.00	3,865.71
2630-461-00-00	SOFTWARE - DISTRICT	29,000.00	17,000.00	46,000.00	24,714.00	19,635.30	0.00	1,650.70
2630-490-00-00	BOCES SERVICES	800,000.00	0.00	800,000.00	0.00	0.00	0.00	800,000.00
2630 Computer Assisted Instruction - State function Subtotal		1,084,000.00	0.00	1,084,000.00	34,399.27	58,317.30	0.00	991,283.43
2805 Attendance-Regular School								
2805-160-00-00	NONINSTRUCTIONAL SALARIES	65,000.00	0.00	65,000.00	15,972.30	48,241.03	0.00	786.67
2805 Attendance-Regular School - State function Subtotal		65,000.00	0.00	65,000.00	15,972.30	48,241.03	0.00	786.67
2810 Guidance-Regular School								
2810-150-00-00	INSTRUCTIONAL SALARIES	300,000.00	0.00	300,000.00	41,321.94	343,612.08	0.00	-84,934.02
2810-155-00-00	SUMMER WORK	25,000.00	0.00	25,000.00	20,364.62	0.00	0.00	4,635.38
2810-160-00-00	NONINSTRUCTIONAL SALARIES	40,000.00	0.00	40,000.00	10,007.16	28,357.30	0.00	1,635.54
2810-165-00-00	SUMMER WORK	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2810-400-00-00	CONTRACTUAL EXPENSE	13,000.00	0.00	13,000.00	1,931.49	7,403.00	0.00	3,665.51
2810-450-00-00	MATERIALS & SUPPLIES	8,000.00	0.00	8,000.00	2,897.60	0.00	0.00	5,102.40
2810-490-00-00	BOCES SERVICES	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00

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2810 Guidance-Regular School - State function Subtotal		489,000.00	0.00	489,000.00	76,522.81	379,372.38	0.00	33,104.81
2815 Health Srvc-Regular School								
2815-160-00-00	NONINSTRUCTIONAL SALARIES	265,000.00	-14,000.00	251,000.00	19,134.29	198,395.72	0.00	33,469.99
2815-160-01-05	NRS MADILL SUMMER RD	0.00	3,000.00	3,000.00	2,550.00	0.00	0.00	450.00
2815-160-01-06	NRS KENNEDY SUMMER RD	0.00	1,000.00	1,000.00	900.00	0.00	0.00	100.00
2815-165-00-00	SUMMER WORK	5,000.00	5,000.00	10,000.00	2,660.42	0.00	0.00	7,339.58
2815-400-00-00	CONTRACTUAL EXPENSE	29,000.00	0.00	29,000.00	4,533.32	24,000.00	0.00	466.68
2815-450-00-00	MATERIALS & SUPPLIES	0.00	5,500.00	5,500.00	3,297.73	2,146.47	0.00	55.80
2815-450-00-02	MATERIALS & SUPPLIES 7-8	2,100.00	-500.00	1,600.00	721.88	0.00	0.00	878.12
2815-450-00-03	MATERIALS & SUPPLIES 9-12	3,600.00	0.00	3,600.00	543.91	2,000.00	0.00	1,056.09
2815-450-00-05	MATERIALS & SUPPLIES Mad	2,600.00	1,000.00	3,600.00	3,279.87	205.91	0.00	114.22
2815-450-00-06	MATERIALS & SUPPLIES Ken	5,800.00	-1,000.00	4,800.00	0.00	0.00	0.00	4,800.00
2815 Health Srvc-Regular School - State function Subtotal		313,100.00	0.00	313,100.00	37,621.42	226,748.10	0.00	48,730.48
2820 Psychological Srvc-Reg Schl								
2820-150-00-00	INSTRUCTIONAL SALARIES	300,000.00	0.00	300,000.00	42,560.76	124,202.50	0.00	133,236.74
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	503.43	32.54	0.00	4,464.03
2820-490-00-00	BOCES SERVICES	225,000.00	0.00	225,000.00	0.00	0.00	0.00	225,000.00
2820 Psychological Srvc-Reg Schl - State function Subtotal		550,000.00	0.00	550,000.00	43,064.19	124,235.04	0.00	382,700.77
2850 Co-Curricular Activ-Reg Schl								
2850-150-00-00	INSTRUCTIONAL SALARIES	90,000.00	-5,000.00	85,000.00	8,334.00	2,476.00	0.00	74,190.00
2850-400-00-00	CONTRACTUAL EXPENSE	500.00	5,000.00	5,500.00	0.00	0.00	0.00	5,500.00
2850-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	289.00	0.00	211.00
2850 Co-Curricular Activ-Reg Schl - State function Subtotal		91,000.00	0.00	91,000.00	8,334.00	2,765.00	0.00	79,901.00
2855 Interscholastic Athletics-Reg Schl								
2855-150-00-00	INSTRUCTIONAL SALARIES	315,000.00	0.00	315,000.00	52,535.44	61,873.76	0.00	200,590.80
2855-151-00-00	INST SALARIES OFFICIATING	30,000.00	0.00	30,000.00	2,325.00	0.00	0.00	27,675.00
2855-200-00-00	ATHLETIC EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	25,000.00	0.00	25,000.00	2,021.92	7,508.00	0.00	15,470.08
2855-400-45-00	ATHLETIC EQUIPMENT RECOND	10,000.00	0.00	10,000.00	9,992.50	0.00	0.00	7.50
2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	63,000.00	0.00	63,000.00	5,890.49	4,000.00	0.00	53,109.51
2855-450-00-00	MATERIALS & SUPPLIES	65,000.00	0.00	65,000.00	25,460.53	58,832.48	0.00	-19,293.01
2855-490-00-00	BOCES SERVICES	35,000.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00
2855 Interscholastic Athletics-Reg Schl - State function Subtotal		548,000.00	0.00	548,000.00	98,225.88	132,214.24	0.00	317,559.88
5510 District Transportation Services								
5510-160-00-00	NONINSTRUCTIONAL SALARIES	1,000,000.00	-50,000.00	950,000.00	175,515.94	183,397.63	0.00	591,086.43

OGDENSBURG CITY SD

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
5510-200-65-00	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	497.05	7,997.05	437.50	3,770.00	0.00	3,789.55
5510-400-01-00	CONTRACTUAL TRANS MONITOR	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
5510-401-00-00	BUS EMERGENCY DRILLS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
5510-402-00-00	BUS DRIVER TESTS	10,000.00	0.00	10,000.00	1,405.57	0.00	0.00	8,594.43
5510-406-00-00	Gasoline	100,000.00	45,000.00	145,000.00	12,763.48	129,736.52	0.00	2,500.00
5510-408-00-00	TRANSPORTATION INSURANCE	50,000.00	0.00	50,000.00	20,700.33	0.00	0.00	29,299.67
5510-420-00-00	Repairs	50,000.00	0.00	50,000.00	2,476.64	12,523.36	0.00	35,000.00
5510-450-00-00	Transportation M & S	100,000.00	10,000.00	110,000.00	10,328.99	94,371.01	0.00	5,300.00
5510-490-00-00	BOCES SERVICES	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
5510 District Transportation Services - State function Subtotal		1,630,000.00	5,497.05	1,635,497.05	223,628.45	423,798.52	0.00	988,070.08
5540 Contract Transportation-Med Elgble								
5540-400-00-00	CONTRACT TRANSPORTATION	15,000.00	-5,000.00	10,000.00	0.00	0.00	0.00	10,000.00
5540 Contract Transportation-Med Elgble - State function Subtotal		15,000.00	-5,000.00	10,000.00	0.00	0.00	0.00	10,000.00
7140 Recreation								
7140-160-00-00	NONINSTRUCTIONAL SALARIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
7140 Recreation - State function Subtotal		2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
7310 Youth Program								
7310-150-00-00	AFTER SCHOOL PROG - COOR	12,500.00	0.00	12,500.00	190.00	0.00	0.00	12,310.00
7310-160-00-00	AFTER SCHOOL PROG - ASST	30,000.00	0.00	30,000.00	292.50	0.00	0.00	29,707.50
7310-400-00-00	CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
7310-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	0.00	100.00	0.00	4,900.00
7310 Youth Program - State function Subtotal		49,500.00	0.00	49,500.00	482.50	100.00	0.00	48,917.50
9010 State Retirement								
9010-800-00-00	STATE RETIREMENT	500,000.00	0.00	500,000.00	70,449.17	215,120.44	0.00	214,430.39
9010 State Retirement - State function Subtotal		500,000.00	0.00	500,000.00	70,449.17	215,120.44	0.00	214,430.39
9020 Teachers' Retirement								
9020-800-00-00	TEACHER RETIREMENT	1,550,000.00	0.00	1,550,000.00	158,444.19	1,273,209.47	0.00	118,346.34
9020 Teachers' Retirement - State function Subtotal		1,550,000.00	0.00	1,550,000.00	158,444.19	1,273,209.47	0.00	118,346.34
9030 Social Security								
9030-800-00-00	SOCIAL SECURITY	1,500,000.00	-5,000.00	1,495,000.00	194,881.77	1,142,193.77	0.00	157,924.46
9030 Social Security - State function Subtotal		1,500,000.00	-5,000.00	1,495,000.00	194,881.77	1,142,193.77	0.00	157,924.46
9040 Workers' Compensation								
9040-800-00-00	WORKERS' COMPENSATION	110,000.00	5,000.00	115,000.00	91,675.00	0.00	0.00	23,325.00
9040 Workers' Compensation - State function Subtotal		110,000.00	5,000.00	115,000.00	91,675.00	0.00	0.00	23,325.00
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

OGDENSBURG CITY SD

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
9050 Unemployment Insurance - State function Subtotal		25,000.00	0.00	25,000.00	0.00	24,000.00	0.00	1,000.00
9060 Hospital, Medical, Dental Insurance								
9060-800-00-00	HI - ACTIVE	8,850,000.00	0.00	8,850,000.00	2,033,836.67	3,000.00	0.00	6,813,163.33
9060-800-00-02	HI - RETIREE	655,000.00	0.00	655,000.00	199,412.43	381,080.67	0.00	74,506.90
9060-800-00-03	HI - RETIREE ADMIN FEE	50,000.00	0.00	50,000.00	15,466.54	29,533.46	0.00	5,000.00
9060-800-00-04	HI - RETIREE DRUG BENEFIT	655,000.00	0.00	655,000.00	208,861.85	399,223.63	0.00	46,914.52
9060-801-00-00	HEALTH INSURANCE BUY-OUT	250,000.00	0.00	250,000.00	291,333.30	0.00	0.00	-41,333.30
9060 Hospital, Medical, Dental Insurance - State function Subtotal		10,460,000.00	0.00	10,460,000.00	2,748,910.79	812,837.76	0.00	6,898,251.45
9089 Other (specify)								
9089-400-00-00	FSA ADMINISTRATION	6,000.00	0.00	6,000.00	0.00	1,500.00	0.00	4,500.00
9089-401-00-00	Flex Administration	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
9089-494-00-00	BOCES WORKERS COMP ADMIN	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
9089-801-00-00	VACATION PAYOUTS	75,000.00	0.00	75,000.00	21,707.23	0.00	0.00	53,292.77
9089-803-00-00	RETIREMENT INCENTIVE	100,000.00	0.00	100,000.00	41,205.00	0.00	0.00	58,795.00
9089 Other (specify) - State function Subtotal		271,000.00	0.00	271,000.00	62,912.23	1,500.00	0.00	206,587.77
9710 Serial Bonds-Other (specify)								
9710-600-00-00	MUNICIPAL LEASE PRINCIPLE	130,000.00	0.00	130,000.00	0.00	0.00	0.00	130,000.00
9710-700-00-00	MUNICIPAL LEASE INTEREST	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
9710 Serial Bonds-Other (specify) - State function Subtotal		140,000.00	0.00	140,000.00	0.00	0.00	0.00	140,000.00
9711 Serial Bonds-School Construction								
9711-600-00-00	TRANS TO DEBT SVC - PRINC	3,825,000.00	0.00	3,825,000.00	0.00	0.00	0.00	3,825,000.00
9711-700-00-00	TRANS TO DEBT SVC - INTER	1,102,555.00	0.00	1,102,555.00	6,621.25	0.00	0.00	1,095,933.75
9711 Serial Bonds-School Construction - State function Subtotal		4,927,555.00	0.00	4,927,555.00	6,621.25	0.00	0.00	4,920,933.75
9901 Transfer to Other Funds								
9901-930-00-00	TRANSFER TO CAFETERIA FD	49,000.00	0.00	49,000.00	0.00	0.00	0.00	49,000.00
9901-950-00-00	TRANSFER TO SPECIAL AID F	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
9901 Transfer to Other Funds - State function Subtotal		89,000.00	0.00	89,000.00	0.00	0.00	0.00	89,000.00
9950 Transfer to Capital Fund								
9950-900-00-00	CAPITAL PROJECT TRANSFER	325,000.00	0.00	325,000.00	0.00	0.00	0.00	325,000.00
9950-900-00-01	TRANSFER TO CAP RESERVE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
9950-900-01-00	CAPITAL OUTLAY PROJ TRANS	2,850,000.00	0.00	2,850,000.00	0.00	0.00	0.00	2,850,000.00
9950 Transfer to Capital Fund - State function Subtotal		3,176,000.00	0.00	3,176,000.00	0.00	0.00	0.00	3,176,000.00
Total GENERAL FUND		55,261,205.00	1,773.90	55,262,978.90	6,352,250.19	19,604,071.52	0.00	29,306,657.19

OGDENSBURG CITY SD

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Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2860 School Food Service Programs								
2860-160-00	Salaries	330,000.00	0.00	330,000.00	38,711.79	149,244.15	0.00	142,044.06
2860-161-00	Hourly Salaries	200,000.00	0.00	200,000.00	3,613.65	0.00	0.00	196,386.35
2860-162-00	Overtime Salaries	5,000.00	0.00	5,000.00	29.42	0.00	0.00	4,970.58
2860-200-00	Equipment	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
2860-400-00	Contractual Expense	20,000.00	0.00	20,000.00	1,875.00	125.00	0.00	18,000.00
2860-424-00	Trash Removal	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
2860-450-00	Materials & Supplies	120,000.00	0.00	120,000.00	15,522.70	58,477.30	0.00	46,000.00
2860-455-00	Food Purchases	620,000.00	0.00	620,000.00	63,052.89	486,898.61	0.00	70,048.50
2860 School Food Service Programs - State function Subtotal		1,319,000.00	0.00	1,319,000.00	122,805.45	694,745.06	0.00	501,449.49
9010 State Retirement								
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	5,083.59	17,062.01	0.00	22,854.40
9010 State Retirement - State function Subtotal		45,000.00	0.00	45,000.00	5,083.59	17,062.01	0.00	22,854.40
9030 Social Security								
9030-800-00	Social Security	40,000.00	0.00	40,000.00	3,182.85	11,417.16	0.00	25,399.99
9030 Social Security - State function Subtotal		40,000.00	0.00	40,000.00	3,182.85	11,417.16	0.00	25,399.99
9040 Workers' Compensation								
9040-800-00	Workers Compensation	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
9040 Workers' Compensation - State function Subtotal		3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
9060 Hospital, Medical, Dental Insurance								
9060-800-00	Health Insurance	180,000.00	0.00	180,000.00	0.00	0.00	0.00	180,000.00
9060 Hospital, Medical, Dental Insurance - State function Subtotal		180,000.00	0.00	180,000.00	0.00	0.00	0.00	180,000.00
Total SCHOOL LUNCH FUND		1,587,000.00	0.00	1,587,000.00	131,071.89	723,224.23	0.00	732,703.88

OGDENSBURG CITY SD

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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	10,729.36	0.00	0.00	-10,729.36
2989 Misc Special Revenue Fund - State function Subtotal		0.00	0.00	0.00	10,729.36	0.00	0.00	-10,729.36
Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	10,729.36	0.00	0.00	-10,729.36

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Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2110 Teaching-Regular School								
ARP24X-2110-150-00	Instructional Salaries	745,932.00	0.00	745,932.00	14,155.34	129,416.28	0.00	602,360.38
ARP24X-2110-160-00	Non- Instructional Salari	609,380.00	0.00	609,380.00	1,500.00	0.00	0.00	607,880.00
ARP24X-9010-800-00	Employee Benefits - ERS	35,166.00	0.00	35,166.00	3,516.60	0.00	0.00	31,649.40
ARP24X-9020-800-00	Employee Benefits - TRS	35,003.00	0.00	35,003.00	3,500.30	0.00	0.00	31,502.70
ARP24X-9030-800-00	Employee Benefits - SS	99,946.00	0.00	99,946.00	9,994.60	0.00	0.00	89,951.40
ARP24X-9060-800-00	Employee Benefits - HI	346,612.00	0.00	346,612.00	34,661.20	0.00	0.00	311,950.80
TIAD24-2110-150-00	Instructional Salaries	33,681.00	0.00	33,681.00	8,771.14	105,253.34	0.00	-80,343.48
TIAD24-2110-150-03	Instructional Salaries	164,901.00	0.00	164,901.00	14,438.58	163,761.87	0.00	-13,299.45
TIAD24-2110-150-05	Instructional Salaries	202,213.00	0.00	202,213.00	5,680.06	68,160.80	0.00	128,372.14
TIAD24-2110-150-06	Instructional Salaries	322,578.00	0.00	322,578.00	18,518.30	222,219.57	0.00	81,840.13
TIAD24-2110-400-00	Contractual Expense	7,500.00	0.00	7,500.00	3,900.00	0.00	0.00	3,600.00
TIAD24-2110-450-00	Inst. Supplies - OFA	4,871.00	0.00	4,871.00	0.00	0.00	0.00	4,871.00
TIIA24-2110-150-00	Instructional Salaries	55,538.00	0.00	55,538.00	0.00	-27,431.84	0.00	82,969.84
TIV24X-2110-150-00	Instructional Salaries	23,707.00	0.00	23,707.00	987.70	22,719.30	0.00	0.00
TIV24X-2110-400-00	Contractual Expense	40,845.00	0.00	40,845.00	139,250.00	0.00	0.00	-98,405.00
2110 Teaching-Regular School - State function Subtotal		2,727,873.00	0.00	2,727,873.00	258,873.82	684,099.32	0.00	1,784,899.86
2250 Prg For Sdnts w/Disabil-Med Elgble								
D61124-2250-150-00	Instructional Salaries	345,419.00	0.00	345,419.00	29,680.54	315,738.46	0.00	0.00
D61124-2250-160-00	Non- Instructional Salari	44,440.00	0.00	44,440.00	11,528.64	34,411.36	0.00	-1,500.00
D61124-9010-800-00	Employee Benefits ERS	7,000.00	0.00	7,000.00	700.00	0.00	0.00	6,300.00
D61124-9020-800-00	Employee Benefits TRS	25,000.00	0.00	25,000.00	2,500.00	0.00	0.00	22,500.00
D61124-9030-800-00	Employee Benefits FICA	25,000.00	0.00	25,000.00	2,500.00	0.00	0.00	22,500.00
D61124-9060-800-00	Employee Benefits HEALTH	53,591.00	0.00	53,591.00	5,359.10	0.00	0.00	48,231.90
D61924-2250-150-00	Instructional Salaries	15,564.00	0.00	15,564.00	2,862.60	12,701.40	0.00	0.00
SMHD24-9020-800-00	Employee Benefits TRS	7,758.05	0.00	7,758.05	0.00	0.00	0.00	7,758.05
SMHD24-9030-800-00	Employee Benefits FICA	6,080.85	0.00	6,080.85	0.00	0.00	0.00	6,080.85
TIAD24-9030-800-00	Employee Benefits FICA	10,573.00	0.00	10,573.00	1,057.30	0.00	0.00	9,515.70
TIIA24-9030-800-00	Employee Benefits FICA	1,817.00	0.00	1,817.00	181.70	0.00	0.00	1,635.30
UPK24X-9020-800-00	Employee Benefits TRS	36,613.00	0.00	36,613.00	3,661.30	0.00	0.00	32,951.70
UPK24X-9030-800-00	Employee Benefits FICA	28,698.00	0.00	28,698.00	2,869.80	0.00	0.00	25,828.20
UPK24X-9060-800-00	Employee Benefits Health	111,433.00	0.00	111,433.00	11,143.30	0.00	0.00	100,289.70
2250 Prg For Sdnts w/Disabil-Med Elgble - State function Subtotal		718,986.90	0.00	718,986.90	74,044.28	362,851.22	0.00	282,091.40
2253 School Age w/Disabil-July/August								
SMHD24-2253-150-00	Instructional Salaries	47,093.00	0.00	47,093.00	47,093.00	0.00	0.00	0.00
SMHD24-2253-160-00	Non- Instructional Salari	32,395.20	0.00	32,395.20	32,395.20	0.00	0.00	0.00
2253 School Age w/Disabil-July/August - State function Subtotal		79,488.20	0.00	79,488.20	79,488.20	0.00	0.00	0.00
2510 Pre-Kindergarten Program								

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Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
UPK24X-2510-150-00	Instructional Salaries	265,815.00	0.00	265,815.00	20,605.00	244,260.00	0.00	950.00
UPK24X-2510-160-00	Non- Instructional Salari	109,321.00	0.00	109,321.00	8,659.32	100,912.09	0.00	-250.41
UPK24X-2510-450-00	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510 Pre-Kindergarten Program - State function Subtotal		375,136.00	0.00	375,136.00	29,264.32	345,172.09	0.00	699.59
5541 Contr Summr Trans for Studnts w/Disabil								
SMHD24-5541-160-00	Transportation Salaries	34,629.38	0.00	34,629.38	34,629.38	0.00	0.00	0.00
5541 Contr Summr Trans for Studnts w/Disabil - State function Subtotal		34,629.38	0.00	34,629.38	34,629.38	0.00	0.00	0.00
Total SPECIAL AID FUND		3,936,113.48	0.00	3,936,113.48	476,300.00	1,392,122.63	0.00	2,067,690.85

OGDENSBURG CITY SD

Budget Status Report As Of: 09/30/2023

Fiscal Year: 2024

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2110 Furniture, Eq., Textbooks-Regular School								
SSBA24-2110-200-00	Equipment	0.00	0.00	0.00	429,961.00	0.00	0.00	-429,961.00
2110 Furniture, Eq., Textbooks-Regular School - State function Subtotal		0.00	0.00	0.00	429,961.00	0.00	0.00	-429,961.00
Total CAPITAL FUND		0.00	0.00	0.00	429,961.00	0.00	0.00	-429,961.00

OGDENSBURG CITY SD

Budget Status Report As Of: 09/30/2023

Fiscal Year: 2024

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run

Budget type: Current Year

As Of Date: 09/30/2023

Suppress Budget Accounts with no activity

Include special Budgetary Accounts (962 Object(s) for other obligations authorized)

Sort by: Fund/State function

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