

# OGDENSBURG CITY SD

Budget Status Report As Of: 08/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
<b>1010 Board Of Education</b>								
1010-400-00-00	OTHER	2,000.00	0.00	2,000.00	850.00	1,000.00	0.00	150.00
1010-404-00-00	CONFERENCES	2,000.00	0.00	2,000.00	604.20	0.00	0.00	1,395.80
1010-412-00-00	LEGAL NOTICES	5,000.00	0.00	5,000.00	0.00	4,000.00	0.00	1,000.00
1010-450-00-00	MATERIALS & SUPPLIES	1,000.00	0.00	1,000.00	0.00	645.00	0.00	355.00
1010-490-00-00	BOCES BOARD POLICY UPDATE	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
<b>1010 Board Of Education - State function Subtotal</b>		<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>1,454.20</b>	<b>5,645.00</b>	<b>0.00</b>	<b>22,900.80</b>
<b>1040 District Clerk</b>								
1040-160-00-00	NONINSTR SALARIES	4,500.00	0.00	4,500.00	742.16	3,710.84	0.00	47.00
1040-450-00-00	MATERIALS & SUPPLIES	250.00	0.00	250.00	0.00	0.00	0.00	250.00
<b>1040 District Clerk - State function Subtotal</b>		<b>4,750.00</b>	<b>0.00</b>	<b>4,750.00</b>	<b>742.16</b>	<b>3,710.84</b>	<b>0.00</b>	<b>297.00</b>
<b>1060 District Meeting</b>								
1060-400-00-00	VOTING MACH EXPENSE	4,500.00	0.00	4,500.00	0.00	4,421.00	0.00	79.00
1060-450-00-00	MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
<b>1060 District Meeting - State function Subtotal</b>		<b>4,600.00</b>	<b>0.00</b>	<b>4,600.00</b>	<b>0.00</b>	<b>4,421.00</b>	<b>0.00</b>	<b>179.00</b>
<b>1240 Chief School Administrator</b>								
1240-150-00-00	INSTR SALARIES	168,000.00	300.00	168,300.00	28,047.76	140,238.85	0.00	13.39
1240-160-00-00	NONINSTR SALARIES	52,000.00	1,500.00	53,500.00	9,936.52	42,182.48	0.00	1,381.00
1240-400-00-00	OTHER	5,500.00	1,200.00	6,700.00	4,013.41	2,336.00	0.00	350.59
1240-404-00-00	TRAVEL & CONFERENCES	2,500.00	4,000.00	6,500.00	3,995.00	0.00	0.00	2,505.00
1240-415-00-00	POSTAGE DIST WIDE	38,000.00	0.00	38,000.00	2,461.26	28,103.78	0.00	7,434.96
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	300.14	3,854.85	0.00	845.01
<b>1240 Chief School Administrator - State function Subtotal</b>		<b>271,000.00</b>	<b>7,000.00</b>	<b>278,000.00</b>	<b>48,754.09</b>	<b>216,715.96</b>	<b>0.00</b>	<b>12,529.95</b>
<b>1310 Business Administration</b>								
1310-400-00-00	CONTRACTUAL	1,000.00	0.00	1,000.00	218.00	129.00	0.00	653.00
1310-418-28-00	PROFESSIONAL SERVICES	7,000.00	0.00	7,000.00	1,500.00	5,250.00	0.00	250.00
1310-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1310-490-00-00	BOCES SERVICES	540,000.00	0.00	540,000.00	0.00	0.00	0.00	540,000.00
1310-493-00-00	BOCES STATE AID PLANNING	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
<b>1310 Business Administration - State function Subtotal</b>		<b>552,500.00</b>	<b>0.00</b>	<b>552,500.00</b>	<b>1,718.00</b>	<b>5,379.00</b>	<b>0.00</b>	<b>545,403.00</b>
<b>1320 Auditing</b>								
1320-160-00-00	NONINSTR SALARIES	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
1320-400-00-00	AUDITING - CLAIMS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
1320-418-23-00	AUDITING - EXTERNAL	30,000.00	0.00	30,000.00	0.00	27,720.00	0.00	2,280.00
1320-418-24-00	AUDITING - INTERNAL	7,000.00	-7,000.00	0.00	0.00	0.00	0.00	0.00
<b>1320 Auditing - State function Subtotal</b>		<b>42,000.00</b>	<b>-7,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>27,720.00</b>	<b>0.00</b>	<b>7,280.00</b>
<b>1330 Tax Collector</b>								

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1330-423-00-00	PRINT & MAIL NOTICES	9,300.00	0.00	9,300.00	1,165.74	1,496.55	0.00	6,637.71
<b>1330 Tax Collector - State function Subtotal</b>		<b>9,300.00</b>	<b>0.00</b>	<b>9,300.00</b>	<b>1,165.74</b>	<b>1,496.55</b>	<b>0.00</b>	<b>6,637.71</b>
<b>1345 Purchasing</b>								
1345-490-00-00	BOCES SERVICES	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
<b>1345 Purchasing - State function Subtotal</b>		<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>1380 Fiscal Agent Fee</b>								
1380-400-00-00	FISCAL AGENT FEES	25,000.00	0.00	25,000.00	0.00	15,000.00	0.00	10,000.00
<b>1380 Fiscal Agent Fee - State function Subtotal</b>		<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>1420 Legal</b>								
1420-400-00-00	CONTRACTUAL	55,000.00	0.00	55,000.00	12,000.00	33,800.00	0.00	9,200.00
<b>1420 Legal - State function Subtotal</b>		<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>12,000.00</b>	<b>33,800.00</b>	<b>0.00</b>	<b>9,200.00</b>
<b>1430 Personnel</b>								
1430-150-00-00	INSTRUCTIONAL SALARIES	67,000.00	0.00	67,000.00	10,993.80	54,968.83	0.00	1,037.37
1430-160-00-00	NONINSTRUCTIONAL SALARIES	35,000.00	0.00	35,000.00	5,654.80	20,773.99	0.00	8,571.21
1430-400-00-00	CONTRACTUAL EXPENSE	6,500.00	0.00	6,500.00	570.00	5,930.00	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	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
<b>1430 Personnel - State function Subtotal</b>		<b>149,500.00</b>	<b>0.00</b>	<b>149,500.00</b>	<b>17,218.60</b>	<b>81,672.82</b>	<b>0.00</b>	<b>50,608.58</b>
<b>1620 Operation of Plant</b>								
1620-160-00-00	SALARIES EMPLOYEES	700,000.00	-15,500.00	684,500.00	190,663.69	436,575.83	0.00	57,260.48
1620-161-00-00	HOURLY EMPLOYEES	150,000.00	-5,000.00	145,000.00	19,107.35	0.00	0.00	125,892.65
1620-161-34-00	SHIFT DIFFERENTIAL	75,000.00	0.00	75,000.00	7,277.84	0.00	0.00	67,722.16
1620-163-00-00	OVERTIME	50,000.00	0.00	50,000.00	824.63	0.00	0.00	49,175.37
1620-200-00-00	EQUIPMENT	75,000.00	9,975.00	84,975.00	0.00	9,975.00	0.00	75,000.00
1620-404-00-00	TRAVEL EXPENSE	1,755.00	0.00	1,755.00	0.00	0.00	0.00	1,755.00
1620-409-00-00	INDUSTRIAL APPRAISAL	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00
1620-418-49-00	CUSTODIAL CONTRACTS	30,000.00	10,000.00	40,000.00	4,784.86	33,415.14	0.00	1,800.00
1620-424-00-00	DUMP FEES	20,000.00	0.00	20,000.00	1,547.06	30,952.94	0.00	-12,500.00
1620-424-00-05	DUMP FEES - MADILL	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
1620-424-00-06	DUMP FEES - KENNEDY	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
1620-425-29-03	ELECTRICITY OFA	215,000.00	0.00	215,000.00	18,144.99	181,855.01	0.00	15,000.00
1620-425-29-05	ELECTRICITY MADILL	70,000.00	0.00	70,000.00	2,794.51	67,205.49	0.00	0.00
1620-425-29-06	ELECTRICITY KENNEDY	95,000.00	0.00	95,000.00	7,282.76	82,717.24	0.00	5,000.00
1620-425-29-08	ELECTRICITY DOME	95,000.00	0.00	95,000.00	4,559.61	90,440.39	0.00	0.00
1620-425-30-03	NATURAL GAS OFA	215,000.00	0.00	215,000.00	22,818.00	187,182.00	0.00	5,000.00

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1620-425-30-05	NATURAL GAS MADILL	60,000.00	0.00	60,000.00	56.77	44,943.23	0.00	15,000.00
1620-425-30-06	NATURAL GAS KENNEDY	90,000.00	0.00	90,000.00	5,912.19	78,087.81	0.00	6,000.00
1620-425-30-08	NATURAL GAS DOME	35,000.00	0.00	35,000.00	98.18	9,901.82	0.00	25,000.00
1620-425-31-03	WATER & SEWER OFA	32,000.00	0.00	32,000.00	0.00	15,000.00	0.00	17,000.00
1620-425-31-05	WATER & SEWER MADILL	10,000.00	0.00	10,000.00	0.00	7,000.00	0.00	3,000.00
1620-425-31-06	WATER & SEWER KENNEDY	12,000.00	0.00	12,000.00	0.00	11,000.00	0.00	1,000.00
1620-425-31-08	WATER & SEWER DOME	8,000.00	5,000.00	13,000.00	0.00	13,000.00	0.00	0.00
1620-425-32-03	TELEPHONE OFA	3,400.00	500.00	3,900.00	255.21	3,474.79	0.00	170.00
1620-425-32-05	TELEPHONE MADILL	300.00	0.00	300.00	3.33	46.67	0.00	250.00
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	3.33	46.67	0.00	250.00
1620-450-00-00	MATERIALS & SUPPLIES	100,000.00	0.00	100,000.00	28,107.03	38,675.08	0.00	33,217.89
<b>1620 Operation of Plant - State function Subtotal</b>		<b>2,179,155.00</b>	<b>4,975.00</b>	<b>2,184,130.00</b>	<b>314,241.34</b>	<b>1,341,495.11</b>	<b>0.00</b>	<b>528,393.55</b>
<b>1621 Maintenance of Plant</b>								
1621-160-00-00	SALARIES EMPLOYEES	575,000.00	0.00	575,000.00	47,163.77	525,094.37	0.00	2,741.86
1621-161-00-00	SHIFT DIFFERENTIAL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
1621-161-35-00	SNOW PLOWING	15,000.00	-5,000.00	10,000.00	0.00	0.00	0.00	10,000.00
1621-163-00-00	OVERTIME	60,000.00	0.00	60,000.00	630.60	0.00	0.00	59,369.40
1621-200-00-00	EQUIPMENT	250,000.00	0.00	250,000.00	0.00	34,978.59	0.00	215,021.41
1621-400-00-00	Contractual	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
1621-404-00-00	TRAVEL EXPENSE	12,000.00	0.00	12,000.00	324.50	0.00	0.00	11,675.50
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	0.00	125,000.00	14,190.35	106,617.65	0.00	4,192.00
1621-420-65-00	VEHICLE REPAIR	30,000.00	10,000.00	40,000.00	1,671.20	38,328.80	0.00	0.00
1621-420-66-00	BUILDING REPAIR	50,000.00	0.00	50,000.00	13,001.80	81,298.20	0.00	-44,300.00
1621-450-00-00	MATERIALS & SUPPLIES	135,000.00	0.00	135,000.00	39,848.08	188,273.75	0.00	-93,121.83
1621-490-00-00	BOCES SAFETY / RISK MANAG	35,000.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00
<b>1621 Maintenance of Plant - State function Subtotal</b>		<b>1,295,000.00</b>	<b>5,000.00</b>	<b>1,300,000.00</b>	<b>116,830.30</b>	<b>974,591.36</b>	<b>0.00</b>	<b>208,578.34</b>
<b>1622 Security of Plant</b>								
1622-400-00-00	SECURITY OF PLANT	275,000.00	0.00	275,000.00	1,097.85	0.00	0.00	273,902.15
<b>1622 Security of Plant - State function Subtotal</b>		<b>275,000.00</b>	<b>0.00</b>	<b>275,000.00</b>	<b>1,097.85</b>	<b>0.00</b>	<b>0.00</b>	<b>273,902.15</b>
<b>1680 Central Data Processing</b>								
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	0.00	150,000.00	0.00	0.00	0.00	150,000.00
<b>1680 Central Data Processing - State function Subtotal</b>		<b>151,000.00</b>	<b>0.00</b>	<b>151,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,000.00</b>
<b>1910 Unallocated Insurance</b>								
1910-400-00-00	UNALLOCATED INSURANCE	190,000.00	0.00	190,000.00	144,873.12	21,505.21	0.00	23,621.67
<b>1910 Unallocated Insurance - State function Subtotal</b>		<b>190,000.00</b>	<b>0.00</b>	<b>190,000.00</b>	<b>144,873.12</b>	<b>21,505.21</b>	<b>0.00</b>	<b>23,621.67</b>
<b>1920 School Association Dues</b>								

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1920-400-00-00	SCHOOL ASSOCIATION DUES	35,000.00	0.00	35,000.00	0.00	20,523.00	0.00	14,477.00
<b>1920 School Association Dues - State function Subtotal</b>		<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>20,523.00</b>	<b>0.00</b>	<b>14,477.00</b>
<b>1981 BOCES Administrative Costs</b>								
1981-490-00-00	ADMINISTRATIVE CHARGE BOC	1,025,000.00	0.00	1,025,000.00	0.00	0.00	0.00	1,025,000.00
<b>1981 BOCES Administrative Costs - State function Subtotal</b>		<b>1,025,000.00</b>	<b>0.00</b>	<b>1,025,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,025,000.00</b>
<b>1983 BOCES Capital Expenses</b>								
1983-490-00-00	CAPITAL CHARGE BOCES	365,000.00	0.00	365,000.00	0.00	0.00	0.00	365,000.00
<b>1983 BOCES Capital Expenses - State function Subtotal</b>		<b>365,000.00</b>	<b>0.00</b>	<b>365,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365,000.00</b>
<b>2010 Curriculum Devel and Suprvsn</b>								
2010-150-00-00	INSTRUCTIONAL SALARIES	67,000.00	0.00	67,000.00	10,993.76	54,968.86	0.00	1,037.38
2010-151-00-00	INST SALARIES - DEPT HEAD	6,000.00	0.00	6,000.00	0.00	918.97	0.00	5,081.03
2010-152-00-00	INSTR BOCES CONFERENCE	35,000.00	-11,600.00	23,400.00	6,400.00	0.00	0.00	17,000.00
2010-160-00-00	NONINSTRUCTIONAL SALARIES	26,000.00	0.00	26,000.00	4,015.08	20,075.43	0.00	1,909.49
2010-400-00-00	CONTRACTUAL EXPENSE	30,000.00	-5,000.00	25,000.00	0.00	294.00	0.00	24,706.00
2010-450-00-00	MATERIALS & SUPPLIES	26,500.00	0.00	26,500.00	14,000.00	0.00	0.00	12,500.00
2010-490-00-00	SUPR.-REG. SCHOOL	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
<b>2010 Curriculum Devel and Suprvsn - State function Subtotal</b>		<b>390,500.00</b>	<b>-16,600.00</b>	<b>373,900.00</b>	<b>35,408.84</b>	<b>76,257.26</b>	<b>0.00</b>	<b>262,233.90</b>
<b>2020 Supervision-Regular School</b>								
2020-150-00-00	INSTRUCTIONAL SALARIES	700,000.00	0.00	700,000.00	130,590.24	605,450.59	0.00	-36,040.83
2020-160-00-00	NONINSTRUCTIONAL SALARIES	390,000.00	0.00	390,000.00	72,886.72	307,629.32	0.00	9,483.96
2020-165-00-00	SUMMER WORK	2,300.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00
2020-200-00-02	EQUIPMENT 7-8	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2020-200-00-03	EQUIPMENT 9-12	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2020-200-00-06	EQUIPMENT KENNEDY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2020-400-00-02	CONTRACTUAL EXPENSE 7-8	1,500.00	0.00	1,500.00	0.00	535.00	0.00	965.00
2020-400-00-03	CONTRACTUAL EXPENSE 9-12	2,000.00	10,000.00	12,000.00	4,200.00	6,242.55	0.00	1,557.45
2020-400-00-05	CONTRACTUAL EXPENSE MADIL	1,000.00	2,000.00	3,000.00	0.00	3,000.00	0.00	0.00
2020-400-00-06	CONTRACTUAL EXPENSE KENNE	2,000.00	4,600.00	6,600.00	0.00	6,503.59	0.00	96.41
2020-450-00-02	MATERIALS & SUPPLIES 7-8	6,000.00	0.00	6,000.00	2,162.92	1,277.46	0.00	2,559.62
2020-450-00-03	MATERIALS & SUPPLIES 9-12	17,000.00	0.00	17,000.00	10,291.17	738.47	79.57	5,890.79
2020-450-00-05	MATERIALS & SUPPLIES MADI	5,000.00	0.00	5,000.00	4,117.71	500.00	0.00	382.29
2020-450-00-06	MATERIALS & SUPPLIES KENN	15,000.00	0.00	15,000.00	1,453.75	2,000.00	0.00	11,546.25
<b>2020 Supervision-Regular School - State function Subtotal</b>		<b>1,145,300.00</b>	<b>16,600.00</b>	<b>1,161,900.00</b>	<b>225,702.51</b>	<b>933,876.98</b>	<b>79.57</b>	<b>2,240.94</b>
<b>2060 Research, Planning &amp; Evaluation</b>								
2060-150-00-00	CONTRACTUAL EXPENSE	40,000.00	0.00	40,000.00	5,562.50	0.00	0.00	34,437.50
<b>2060 Research, Planning &amp; Evaluation - State function Subtotal</b>		<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>5,562.50</b>	<b>0.00</b>	<b>0.00</b>	<b>34,437.50</b>
<b>2070 Inservice Training-Instruction</b>								
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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<b>2070 Inservice Training-Instruction - State function Subtotal</b>		<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>2110 Teaching-Regular School</b>								
2110-120-00-05	TEACH MADILL K-6 SUMMER	25,000.00	0.00	25,000.00	18,450.00	0.00	0.00	6,550.00
2110-120-00-06	KENNEDY SUMMER READINESS	35,000.00	0.00	35,000.00	41,304.50	93,500.02	0.00	-99,804.52
2110-121-00-00	TEACHERS SALARIES K-3	300,000.00	0.00	300,000.00	7,147.42	196,497.61	0.00	96,354.97
2110-121-00-05	MADILL TCHR SALARIES K-3	1,025,000.00	-10,000.00	1,015,000.00	10,270.50	965,624.00	0.00	39,105.50
2110-121-00-06	KENNEDY TCHR SALARIES K-3	1,040,000.00	0.00	1,040,000.00	21,022.20	1,121,839.55	0.00	-102,861.75
2110-122-00-00	TEACHERS SALARIES 4-6	310,000.00	0.00	310,000.00	10,899.18	196,256.38	0.00	102,844.44
2110-122-00-05	MADILL TCHR SALARIES 4-6	400,000.00	0.00	400,000.00	7,175.00	341,703.00	0.00	51,122.00
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	800,000.00	0.00	800,000.00	8,712.50	688,319.75	0.00	102,967.75
2110-130-00-00	TEACHERS SALARIES 7-12	1,010,000.00	0.00	1,010,000.00	7,099.48	1,116,648.88	0.00	-113,748.36
2110-130-00-02	OFA TEACHERS SALARIES 7-8	875,000.00	0.00	875,000.00	2,837.50	752,798.85	0.00	119,363.65
2110-130-00-03	OFA TEACHER SALARIES 9-12	1,650,000.00	0.00	1,650,000.00	55,094.65	1,391,392.84	0.00	203,512.51
2110-140-00-00	SUBSTITUTE TEACHER SALARI	110,000.00	0.00	110,000.00	6,620.10	570,599.00	0.00	-467,219.10
2110-140-02-00	SUB TEACHER 7-8	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
2110-140-03-00	SUB TEACHER 9-12	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
2110-140-05-01	SUB TEACHER K-3 MADILL	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
2110-140-05-02	SUB TEACHER 4-6 MADILL	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
2110-140-06-01	SUB TEACHER K-3 KENNEDY	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
2110-140-06-02	SUB TEACHER 4-6 KENNEDY	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
2110-142-00-00	TUTORS	50,000.00	10,000.00	60,000.00	0.00	62,113.00	0.00	-2,113.00
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	10,000.00	10,000.00	8,305.00	0.00	0.00	1,695.00
2110-160-00-00	NONINSTRUCTIONAL SALARIES	225,000.00	0.00	225,000.00	125.00	189,456.17	0.00	35,418.83
2110-160-01-05	NONINSTR MADILL SUMMER RD	15,000.00	0.00	15,000.00	10,104.00	0.00	0.00	4,896.00
2110-160-01-06	NONINST KENNEDY SUMMER RD	15,000.00	0.00	15,000.00	13,472.00	0.00	0.00	1,528.00
2110-161-68-00	INSTRUCTIONAL AV STUDENTS	15,000.00	0.00	15,000.00	13,263.75	0.00	0.00	1,736.25
2110-162-00-00	TEACHING NONINSTR SUBSTIT	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
2110-162-02-00	SUB NONINSTR 7-8	45,000.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00
2110-162-03-00	SUB NONINSTR 9-12	45,000.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00
2110-162-05-01	SUB NONINSTR K-3 MADILL	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
2110-162-05-02	SUB NONINSTR 4-6 MADILL	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
2110-162-06-01	SUB NONINSTR K-3 KENNEDY	45,000.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00
2110-162-06-02	SUB NONINSTR 4-6 KENNEDY	45,000.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00
2110-200-00-02	EQUIPMENT 7-8	10,000.00	0.00	10,000.00	0.00	7,849.56	0.00	2,150.44
2110-200-00-03	EQUIPMENT OFA 9-12	19,000.00	0.00	19,000.00	0.00	18,182.20	0.00	817.80
2110-200-00-05	EQUIPMENT MADILL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2110-200-00-06	EQUIPMENT KENNEDY	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00

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2110-400-00-02	CONTRACTUAL EXPENSE 7-8	6,000.00	0.00	6,000.00	729.39	3,100.60	0.00	2,170.01
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	20,000.00	0.00	20,000.00	9,933.93	35,077.71	0.00	-25,011.64
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	2,000.00	0.00	2,000.00	355.70	304.30	0.00	1,340.00
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	4,000.00	5,000.00	9,000.00	126.20	6,453.80	0.00	2,420.00
2110-400-01-05	CONTRACTUAL EXP MADIL K-3	2,000.00	5,000.00	7,000.00	0.00	6,000.00	0.00	1,000.00
2110-400-01-06	CONTRACT EXP KENNEDY K-3	4,000.00	2,000.00	6,000.00	0.00	6,000.00	0.00	0.00
2110-400-13-00	CONTRACTUAL GIFTED & TALA	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2110-400-43-00	SUB CONTRACTUAL EXPENSE	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
2110-450-00-02	MATERIALS & SUPPLIES 7-8	24,000.00	10,029.97	34,029.97	545.82	33,192.31	0.00	291.84
2110-450-00-03	MATERIALS & SUPPLIES 9-12	65,000.00	5,000.00	70,000.00	3,625.81	63,432.68	0.00	2,941.51
2110-450-00-05	MATERIALS & SUPPLIES MADI	15,000.00	10,000.00	25,000.00	9,806.59	15,675.28	0.00	-481.87
2110-450-00-06	MATERIALS & SUPPLIES KENN	21,000.00	10,000.00	31,000.00	15,880.31	37,137.80	23.95	-22,042.06
2110-450-01-05	M & S MADILL K-3	15,000.00	0.00	15,000.00	167.78	4,500.00	0.00	10,332.22
2110-450-01-06	M & S KENNEDY K-3	21,000.00	5,000.00	26,000.00	2,844.16	21,636.61	0.00	1,519.23
2110-450-13-00	MATERIALS & SUPPLIES GIFT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2110-470-00-00	TUITION	150,000.00	0.00	150,000.00	4,706.80	1,500.00	0.00	143,793.20
2110-480-00-02	TEXTBOOKS 7-8	2,000.00	0.00	2,000.00	0.00	1,000.00	0.00	1,000.00
2110-480-00-03	TEXTBOOKS OFA 9-12	2,000.00	10,000.00	12,000.00	11,094.77	0.00	0.00	905.23
2110-480-00-05	TEXTBOOKS MADILL	13,000.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00
2110-480-00-06	TEXTBOOKS KENNEDY	50,000.00	1,295.00	51,295.00	1,626.10	0.00	0.00	49,668.90
2110-481-00-00	TEXTBOOKS - SERIES REPLAC	50,000.00	-5,000.00	45,000.00	0.00	0.00	0.00	45,000.00
2110-490-00-00	BOCES SERVICES	780,000.00	-17,000.00	763,000.00	0.00	0.00	0.00	763,000.00
<b>2110 Teaching-Regular School - State function Subtotal</b>		<b>9,723,000.00</b>	<b>51,324.97</b>	<b>9,774,324.97</b>	<b>303,346.14</b>	<b>7,947,791.90</b>	<b>23.95</b>	<b>1,523,162.98</b>
<b>2250 Prg For Sdnts w/Disabil-Med Elgble</b>								
2250-150-00-00	INSTRUCTIONAL SALARIES	1,000,000.00	-25,000.00	975,000.00	29,185.18	746,901.83	0.00	198,912.99
2250-150-00-01	INSTRUCTIONAL Preschool	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
2250-150-00-02	INSTRUCTIONAL SAL 7- 8	400,000.00	0.00	400,000.00	250.00	337,495.00	0.00	62,255.00
2250-150-00-03	INSTRUCTIONAL SAL 9-12	425,000.00	-5,000.00	420,000.00	775.00	296,423.95	0.00	122,801.05
2250-150-00-05	MADILL TCHR SALARIES 4-6	55,000.00	0.00	55,000.00	62.50	54,591.00	0.00	346.50
2250-150-00-06	KENNEDY TCHR SALARIES 4-6	130,000.00	0.00	130,000.00	1,750.00	125,490.00	0.00	2,760.00
2250-150-01-05	MADILL TCHR SALARIES K-3	0.00	125.00	125.00	125.00	0.00	0.00	0.00
2250-150-01-06	KENNEDY TCHR SALARIES K-3	475,000.00	0.00	475,000.00	3,875.00	417,558.00	0.00	53,567.00
2250-150-02-00	SUB TEACHER 7-8	20,000.00	-125.00	19,875.00	0.00	0.00	0.00	19,875.00
2250-150-03-00	SUB TEACHER 9-12	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2250-150-05-01	SUB TEACHER K-6 MADILL	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2250-150-06-01	SUB TEACHER K-6 KENNEDY	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2250-155-00-00	SUMMER WORK	6,000.00	5,000.00	11,000.00	11,466.00	0.00	0.00	-466.00
2250-156-02-00	Tutor 7-8	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00

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2250-160-00-00	NONINSTRUCTIONAL SALARIES	750,000.00	0.00	750,000.00	2,858.76	646,063.30	0.00	101,077.94
2250-160-00-02	NONINSTR SAL OFA 7-8	200,000.00	-30,000.00	170,000.00	0.00	125,144.61	0.00	44,855.39
2250-160-00-03	NONINSTR SAL OFA 9-12	225,000.00	0.00	225,000.00	0.00	143,153.68	0.00	81,846.32
2250-160-00-05	NONINSTR SAL MADILL 4-6	125,000.00	0.00	125,000.00	0.00	92,227.02	0.00	32,772.98
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	200,000.00	0.00	200,000.00	250.00	127,584.55	0.00	72,165.45
2250-160-01-05	NONINSTR SAL MADILL K-3	150,000.00	0.00	150,000.00	1,062.50	68,362.67	0.00	80,574.83
2250-160-01-06	NONINSTR SAL KENNEDY K-3	400,000.00	-5,000.00	395,000.00	0.00	362,689.82	0.00	32,310.18
2250-162-02-00	SUB NONINSTR 7-8	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2250-162-03-00	SUB NONINSTR 9-12	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2250-162-05-01	SUB NONINSTR K-6 MADILL	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2250-162-06-01	SUB NONINSTR K-6 KENNEDY	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
2250-165-00-00	SUMMER WORK	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2250-200-00-00	EQUIPMENT	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
2250-400-00-00	CONTRACTUAL EXPENSE	650,000.00	0.00	650,000.00	57,046.47	470,269.28	0.00	122,684.25
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	-927.05	44,072.95	4,482.43	13,869.67	0.00	25,720.85
2250-450-00-05	M & S MADILL	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
2250-470-00-00	HANDICAPPED TUITION CHARG	200,000.00	0.00	200,000.00	23,978.00	140,000.00	0.00	36,022.00
2250-490-00-00	HANDICAPPED BOCES SERVICE	3,535,000.00	0.00	3,535,000.00	0.00	0.00	0.00	3,535,000.00
<b>2250 Prg For Sdnts w/Disabil-Med Elgble - State function Subtotal</b>		<b>9,205,000.00</b>	<b>-59,927.05</b>	<b>9,145,072.95</b>	<b>137,166.84</b>	<b>4,168,824.38</b>	<b>0.00</b>	<b>4,839,081.73</b>
<b>2259 Prg for English Language Learners</b>								
2259-400-00-00	CONTRACTUAL EXPENSE	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
<b>2259 Prg for English Language Learners - State function Subtotal</b>		<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>2280 Occupational Education(Grades 9-12)</b>								
2280-150-00-00	INSTRUCTIONAL SALARIES	200,000.00	0.00	200,000.00	25.00	195,185.00	0.00	4,790.00
2280-490-00-00	BOCES SERVICES	1,480,000.00	0.00	1,480,000.00	0.00	0.00	0.00	1,480,000.00
<b>2280 Occupational Education(Grades 9-12) - State function Subtotal</b>		<b>1,680,000.00</b>	<b>0.00</b>	<b>1,680,000.00</b>	<b>25.00</b>	<b>195,185.00</b>	<b>0.00</b>	<b>1,484,790.00</b>
<b>2330 Teaching-Special Schools</b>								
2330-150-00-00	INSTRUCTIONAL SALARIES	25,000.00	0.00	25,000.00	937.50	0.00	0.00	24,062.50
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	720.00	0.00	0.00	6,280.00
2330-450-00-00	MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2330-490-00-00	SUMMER SCHOOL BOCES	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
<b>2330 Teaching-Special Schools - State function Subtotal</b>		<b>134,000.00</b>	<b>0.00</b>	<b>134,000.00</b>	<b>1,657.50</b>	<b>0.00</b>	<b>0.00</b>	<b>132,342.50</b>
<b>2610 School Library &amp; AV</b>								
2610-150-00-00	INSTRUCTIONAL SALARIES	145,000.00	-4,500.00	140,500.00	0.00	139,279.00	0.00	1,221.00
2610-150-01-06	INSTRC KENNEDY SUMMER RD	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
2610-160-01-06	NONINST KENNEDY SUMMER RD	0.00	1,500.00	1,500.00	1,444.00	0.00	0.00	56.00
2610-200-00-00	EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2610-200-68-00	EQUIPMENT AUDIO VISUAL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00

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2610-400-00-02	CONTRACTUAL EXPENSE 7-8	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2610-400-00-03	CONTRACTUAL EXPENSE 9-12	500.00	1,000.00	1,500.00	48.24	600.00	0.00	851.76
2610-400-00-05	CONTRACTUAL EXPENSE MADIL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2610-400-00-06	CONTRACTUAL EXPENSE KENNE	1,300.00	-1,000.00	300.00	0.00	0.00	0.00	300.00
2610-400-68-00	AV CONTRACTUAL EXPENSE	1,000.00	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	193.45	0.00	0.00	806.55
2610-450-00-03	M&S - LIBRARY 9-12	1,000.00	10,000.00	11,000.00	10,024.96	0.00	0.00	975.04
2610-450-00-05	M&S - MADILL LIBRARY	1,000.00	0.00	1,000.00	474.35	227.67	0.00	297.98
2610-450-00-06	M&S - KENNEDY LIBRARY	3,000.00	0.00	3,000.00	1,278.91	1,110.03	0.00	611.06
2610-450-68-00	M&S - AUDIO VISUAL	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00
2610-460-00-02	STATE AIDED LIBRARY 7-8	1,700.00	2,500.00	4,200.00	0.00	4,000.00	0.00	200.00
2610-460-00-03	STATE AIDED LIBRARY 9-12	3,300.00	-2,500.00	800.00	0.00	0.00	0.00	800.00
2610-460-00-05	STATE AIDED LIBRARY - MAD	2,400.00	0.00	2,400.00	410.25	408.24	0.00	1,581.51
2610-460-00-06	STATE AIDED LIBRARY - KEN	5,000.00	0.00	5,000.00	0.00	2,496.58	0.00	2,503.42
2610-490-00-00	BOCES SERVICES	230,000.00	0.00	230,000.00	0.00	0.00	0.00	230,000.00
<b>2610 School Library &amp; AV - State function Subtotal</b>		<b>418,200.00</b>	<b>0.00</b>	<b>418,200.00</b>	<b>16,874.16</b>	<b>148,121.52</b>	<b>0.00</b>	<b>253,204.32</b>
<b>2630 Computer Assisted Instruction</b>								
2630-200-00-00	EQUIPMENT	200,000.00	330,000.00	530,000.00	156,360.00	339,157.40	0.00	34,482.60
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	12,200.00	17,200.00	18,000.00	2,200.00	0.00	-3,000.00
2630-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	10,114.17	25,055.37	0.00	-30,169.54
2630-461-00-00	SOFTWARE - DISTRICT	29,000.00	0.00	29,000.00	239.00	11,049.34	0.00	17,711.66
2630-490-00-00	BOCES SERVICES	800,000.00	-330,000.00	470,000.00	0.00	0.00	0.00	470,000.00
<b>2630 Computer Assisted Instruction - State function Subtotal</b>		<b>1,084,000.00</b>	<b>12,200.00</b>	<b>1,096,200.00</b>	<b>194,710.17</b>	<b>377,462.11</b>	<b>0.00</b>	<b>524,027.72</b>
<b>2805 Attendance-Regular School</b>								
2805-160-00-00	NONINSTRUCTIONAL SALARIES	70,000.00	0.00	70,000.00	12,265.68	53,828.59	0.00	3,905.73
<b>2805 Attendance-Regular School - State function Subtotal</b>		<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>12,265.68</b>	<b>53,828.59</b>	<b>0.00</b>	<b>3,905.73</b>
<b>2810 Guidance-Regular School</b>								
2810-150-00-00	INSTRUCTIONAL SALARIES	400,000.00	0.00	400,000.00	0.00	65,303.00	0.00	334,697.00
2810-155-00-00	SUMMER WORK	25,000.00	0.00	25,000.00	10,635.15	0.00	0.00	14,364.85
2810-160-00-00	NONINSTRUCTIONAL SALARIES	40,000.00	0.00	40,000.00	7,828.32	31,641.67	0.00	530.01
2810-165-00-00	SUMMER WORK	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2810-400-00-00	CONTRACTUAL EXPENSE	13,000.00	0.00	13,000.00	2,100.54	6,525.00	0.00	4,374.46
2810-450-00-00	MATERIALS & SUPPLIES	8,000.00	0.00	8,000.00	0.00	208.72	0.00	7,791.28
2810-490-00-00	BOCES SERVICES	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
<b>2810 Guidance-Regular School - State function Subtotal</b>		<b>589,000.00</b>	<b>0.00</b>	<b>589,000.00</b>	<b>20,564.01</b>	<b>103,678.39</b>	<b>0.00</b>	<b>464,757.60</b>
<b>2815 Health Svcs-Regular School</b>								



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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
2815-160-00-00	NONINSTRUCTIONAL SALARIES	330,000.00	0.00	330,000.00	0.00	0.00	0.00	330,000.00
2815-160-01-05	NRS MADILL SUMMER RD	2,500.00	0.00	2,500.00	1,350.00	0.00	0.00	1,150.00
2815-160-01-06	NRS KENNEDY SUMMER RD	2,500.00	0.00	2,500.00	2,100.00	0.00	0.00	400.00
2815-165-00-00	SUMMER WORK	10,000.00	0.00	10,000.00	4,995.94	0.00	0.00	5,004.06
2815-400-00-00	CONTRACTUAL EXPENSE	29,000.00	-3,100.00	25,900.00	6,740.00	18,360.00	0.00	800.00
2815-450-00-02	MATERIALS & SUPPLIES 7-8	3,000.00	0.00	3,000.00	0.00	2,936.49	0.00	63.51
2815-450-00-03	MATERIALS & SUPPLIES 9-12	4,000.00	3,100.00	7,100.00	5,023.90	2,000.00	0.00	76.10
2815-450-00-05	MATERIALS & SUPPLIES Mad	3,000.00	1,000.00	4,000.00	2,673.20	1,078.72	0.00	248.08
2815-450-00-06	MATERIALS & SUPPLIES Ken	6,000.00	-1,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<b>2815 Health Svcs-Regular School - State function Subtotal</b>		<b>390,000.00</b>	<b>0.00</b>	<b>390,000.00</b>	<b>22,883.04</b>	<b>24,375.21</b>	<b>0.00</b>	<b>342,741.75</b>
<b>2820 Psychological Svcs-Reg Schl</b>								
2820-150-00-00	INSTRUCTIONAL SALARIES	400,000.00	0.00	400,000.00	5,612.90	0.00	0.00	394,387.10
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	2,024.22	0.00	0.00	2,975.78
2820-490-00-00	BOCES SERVICES	225,000.00	0.00	225,000.00	0.00	0.00	0.00	225,000.00
<b>2820 Psychological Svcs-Reg Schl - State function Subtotal</b>		<b>650,000.00</b>	<b>0.00</b>	<b>650,000.00</b>	<b>7,637.12</b>	<b>0.00</b>	<b>0.00</b>	<b>642,362.88</b>
<b>2850 Co-Curricular Activ-Reg Schl</b>								
2850-150-00-00	INSTRUCTIONAL SALARIES	95,000.00	0.00	95,000.00	8,109.00	0.00	0.00	86,891.00
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
<b>2850 Co-Curricular Activ-Reg Schl - State function Subtotal</b>		<b>96,000.00</b>	<b>0.00</b>	<b>96,000.00</b>	<b>8,109.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,891.00</b>
<b>2855 Interscholastic Athletics-Reg Schl</b>								
2855-150-00-00	INSTRUCTIONAL SALARIES	315,000.00	-5,000.00	310,000.00	20,939.85	101,447.45	0.00	187,612.70
2855-151-00-00	INST SALARIES OFFICIATING	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
2855-155-00-00	SUMMER WORK	0.00	5,000.00	5,000.00	3,969.37	0.00	0.00	1,030.63
2855-200-00-00	ATHLETIC EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	25,000.00	0.00	25,000.00	0.00	8,935.00	0.00	16,065.00
2855-400-45-00	ATHLETIC EQUIPMENT RECOND	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	63,000.00	0.00	63,000.00	0.00	4,000.00	0.00	59,000.00
2855-450-00-00	MATERIALS & SUPPLIES	65,000.00	16,040.00	81,040.00	19,699.32	54,762.00	0.00	6,578.68
2855-490-00-00	BOCES SERVICES	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
<b>2855 Interscholastic Athletics-Reg Schl - State function Subtotal</b>		<b>553,000.00</b>	<b>16,040.00</b>	<b>569,040.00</b>	<b>44,608.54</b>	<b>179,144.45</b>	<b>0.00</b>	<b>345,287.01</b>
<b>5510 District Transportation Services</b>								
5510-160-00-00	NONINSTRUCTIONAL SALARIES	1,040,000.00	0.00	1,040,000.00	86,094.80	219,492.85	0.00	734,412.35
5510-200-65-00	BUS PURCHASE	250,000.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	7,500.00	0.00	7,500.00	0.00	4,000.00	0.00	3,500.00

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
5510-400-01-00	CONTRACTUAL TRANS MONITOR	7,500.00	0.00	7,500.00	158.62	0.00	0.00	7,341.38
5510-401-00-00	BUS EMERGENCY DRILLS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
5510-402-00-00	BUS DRIVER TESTS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
5510-406-00-00	Gasoline	100,000.00	0.00	100,000.00	8,685.90	133,814.10	0.00	-42,500.00
5510-408-00-00	TRANSPORTATION INSURANCE	50,000.00	0.00	50,000.00	16,294.70	4,751.63	0.00	28,953.67
5510-420-00-00	Repairs	50,000.00	0.00	50,000.00	30.10	17,969.90	0.00	32,000.00
5510-450-00-00	Transportation M & S	100,000.00	0.00	100,000.00	2,063.91	114,736.09	0.00	-16,800.00
5510-490-00-00	BOCES SERVICES	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
<b>5510 District Transportation Services - State function Subtotal</b>		<b>1,670,000.00</b>	<b>0.00</b>	<b>1,670,000.00</b>	<b>113,328.03</b>	<b>494,764.57</b>	<b>0.00</b>	<b>1,061,907.40</b>
<b>5540 Contract Transportation-Med Elgble</b>								
5540-400-00-00	CONTRACT TRANSPORTATION	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
<b>5540 Contract Transportation-Med Elgble - State function Subtotal</b>		<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>7140 Recreation</b>								
7140-160-00-00	NONINSTRUCTIONAL SALARIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
<b>7140 Recreation - State function Subtotal</b>		<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>7310 Youth Program</b>								
7310-150-00-00	AFTER SCHOOL PROG - COOR	13,000.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00
7310-160-00-00	AFTER SCHOOL PROG - ASST	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
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
<b>7310 Youth Program - State function Subtotal</b>		<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>9010 State Retirement</b>								
9010-800-00-00	STATE RETIREMENT	675,000.00	0.00	675,000.00	69,178.72	310,552.24	0.00	295,269.04
<b>9010 State Retirement - State function Subtotal</b>		<b>675,000.00</b>	<b>0.00</b>	<b>675,000.00</b>	<b>69,178.72</b>	<b>310,552.24</b>	<b>0.00</b>	<b>295,269.04</b>
<b>9020 Teachers' Retirement</b>								
9020-800-00-00	TEACHER RETIREMENT	1,700,000.00	0.00	1,700,000.00	59,181.56	1,489,138.87	0.00	151,679.57
<b>9020 Teachers' Retirement - State function Subtotal</b>		<b>1,700,000.00</b>	<b>0.00</b>	<b>1,700,000.00</b>	<b>59,181.56</b>	<b>1,489,138.87</b>	<b>0.00</b>	<b>151,679.57</b>
<b>9030 Social Security</b>								
9030-800-00-00	SOCIAL SECURITY	1,700,000.00	0.00	1,700,000.00	99,590.03	1,301,662.18	0.00	298,747.79
<b>9030 Social Security - State function Subtotal</b>		<b>1,700,000.00</b>	<b>0.00</b>	<b>1,700,000.00</b>	<b>99,590.03</b>	<b>1,301,662.18</b>	<b>0.00</b>	<b>298,747.79</b>
<b>9040 Workers' Compensation</b>								
9040-800-00-00	WORKERS' COMPENSATION	110,000.00	0.00	110,000.00	107,720.00	0.00	0.00	2,280.00
<b>9040 Workers' Compensation - State function Subtotal</b>		<b>110,000.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>107,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,280.00</b>
<b>9050 Unemployment Insurance</b>								
9050-800-00-00	UNEMPLOYMENT INSURANCE	25,000.00	0.00	25,000.00	0.00	24,000.00	0.00	1,000.00
<b>9050 Unemployment Insurance - State function Subtotal</b>		<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>9060 Hospital, Medical, Dental Insurance</b>								

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Fund: A GENERAL FUND

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9060-800-00-00	HI - ACTIVE	9,000,000.00	0.00	9,000,000.00	792,922.01	3,000.00	0.00	8,204,077.99
9060-800-00-02	HI - RETIREE	800,000.00	0.00	800,000.00	167,480.79	413,012.31	0.00	219,506.90
9060-800-00-03	HI - RETIREE ADMIN FEE	100,000.00	0.00	100,000.00	12,989.91	32,010.09	0.00	55,000.00
9060-800-00-04	HI - RETIREE DRUG BENEFIT	800,000.00	0.00	800,000.00	175,417.08	432,668.40	0.00	191,914.52
9060-801-00-00	HEALTH INSURANCE BUY-OUT	300,000.00	0.00	300,000.00	100,000.00	0.00	0.00	200,000.00
<b>9060 Hospital, Medical, Dental Insurance - State function Subtotal</b>		<b>11,000,000.00</b>	<b>0.00</b>	<b>11,000,000.00</b>	<b>1,248,809.79</b>	<b>880,690.80</b>	<b>0.00</b>	<b>8,870,499.41</b>
<b>9089 Other (specify)</b>								
9089-400-00-00	FSA ADMINISTRATION	6,000.00	0.00	6,000.00	0.00	1,827.42	0.00	4,172.58
9089-401-00-00	Flex Administration	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
9089-494-00-00	BOCES WORKERS COMP ADMIN	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
9089-801-00-00	VACATION PAYOUTS	75,000.00	0.00	75,000.00	19,570.74	0.00	0.00	55,429.26
9089-802-00-00	SICK DAY PAYOUT- RETIREE	50,000.00	0.00	50,000.00	16,920.00	0.00	0.00	33,080.00
9089-803-00-00	RETIREMENT INCENTIVE	200,000.00	0.00	200,000.00	9,000.00	0.00	0.00	191,000.00
<b>9089 Other (specify) - State function Subtotal</b>		<b>421,000.00</b>	<b>0.00</b>	<b>421,000.00</b>	<b>45,490.74</b>	<b>1,827.42</b>	<b>0.00</b>	<b>373,681.84</b>
<b>9710 Serial Bonds-Other (specify)</b>								
9710-600-00-00	MUNICIPAL LEASE PRINCIPLE	150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
9710-700-00-00	MUNICIPAL LEASE INTEREST	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
<b>9710 Serial Bonds-Other (specify) - State function Subtotal</b>		<b>175,000.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,000.00</b>
<b>9711 Serial Bonds-School Construction</b>								
9711-600-00-00	TRANS TO DEBT SVC - PRINC	3,675,000.00	0.00	3,675,000.00	0.00	0.00	0.00	3,675,000.00
9711-700-00-00	TRANS TO DEBT SVC - INTER	970,400.00	0.00	970,400.00	5,518.75	0.00	0.00	964,881.25
<b>9711 Serial Bonds-School Construction - State function Subtotal</b>		<b>4,645,400.00</b>	<b>0.00</b>	<b>4,645,400.00</b>	<b>5,518.75</b>	<b>0.00</b>	<b>0.00</b>	<b>4,639,881.25</b>
<b>9901 Transfer to Other Funds</b>								
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
<b>9901 Transfer to Other Funds - State function Subtotal</b>		<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>
<b>9950 Transfer to Capital Fund</b>								
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
<b>9950 Transfer to Capital Fund - State function Subtotal</b>		<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>Total GENERAL FUND</b>		<b>55,261,205.00</b>	<b>29,612.92</b>	<b>55,290,817.92</b>	<b>3,445,434.07</b>	<b>21,464,857.72</b>	<b>103.52</b>	<b>30,380,422.61</b>

# 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
<b>2860 School Food Service Programs</b>								
2860-160-00	Salaries	330,000.00	0.00	330,000.00	3,111.57	166,531.14	0.00	160,357.29
2860-161-00	Hourly Salaries	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
2860-162-00	Overtime Salaries	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2860-163-00	Substitute Salaries	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
2860-400-00	Contractual Expense	20,000.00	0.00	20,000.00	1,950.00	50.00	0.00	18,000.00
2860-424-00	Trash Removal	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
2860-450-00	Materials & Supplies	120,000.00	0.00	120,000.00	8,457.28	61,542.72	0.00	50,000.00
2860-455-00	Food Purchases	620,000.00	0.00	620,000.00	21,487.88	542,963.62	0.00	55,548.50
<b>2860 School Food Service Programs - State function Subtotal</b>		<b>1,319,000.00</b>	<b>0.00</b>	<b>1,319,000.00</b>	<b>35,006.73</b>	<b>771,087.48</b>	<b>0.00</b>	<b>512,905.79</b>
<b>9010 State Retirement</b>								
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	476.07	22,616.97	0.00	21,906.96
<b>9010 State Retirement - State function Subtotal</b>		<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>476.07</b>	<b>22,616.97</b>	<b>0.00</b>	<b>21,906.96</b>
<b>9030 Social Security</b>								
9030-800-00	Social Security	40,000.00	0.00	40,000.00	238.04	12,739.65	0.00	27,022.31
<b>9030 Social Security - State function Subtotal</b>		<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>238.04</b>	<b>12,739.65</b>	<b>0.00</b>	<b>27,022.31</b>
<b>9040 Workers' Compensation</b>								
9040-800-00	Workers Compensation	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
<b>9040 Workers' Compensation - State function Subtotal</b>		<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>9060 Hospital, Medical, Dental Insurance</b>								
9060-800-00	Health Insurance	180,000.00	0.00	180,000.00	0.00	0.00	0.00	180,000.00
<b>9060 Hospital, Medical, Dental Insurance - State function Subtotal</b>		<b>180,000.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,000.00</b>
<b>Total SCHOOL LUNCH FUND</b>		<b>1,587,000.00</b>	<b>0.00</b>	<b>1,587,000.00</b>	<b>35,720.84</b>	<b>806,444.10</b>	<b>0.00</b>	<b>744,835.06</b>

## OGDENSBURG CITY SD

Budget Status Report As Of: 08/31/2024

Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
<b>2989 Misc Special Revenue Fund</b>								
2989-400-000000	Contractual and Other	0.00	0.00	0.00	7,811.41	0.00	0.00	-7,811.41
<b>2989 Misc Special Revenue Fund - State function Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,811.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,811.41</b>
<b>Total MISCELLANEOUS SPECIAL REV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,811.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,811.41</b>

# OGDENSBURG CITY SD

Budget Status Report As Of: 08/31/2024

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
<b>2110 Teaching-Regular School</b>								
ARP25X-2110-150-00	Instructional Salaries	0.00	0.00	0.00	0.00	577,784.88	0.00	-577,784.88
ARP25X-2110-160-00	Non- Instructional Salari	0.00	0.00	0.00	30,870.36	714,067.34	0.00	-744,937.70
TIAD25-2110-150-00	Instructional Salaries	0.00	0.00	0.00	0.00	34,301.15	0.00	-34,301.15
TIAD25-2110-150-03	Instructional Salaries	0.00	0.00	0.00	0.00	183,641.74	0.00	-183,641.74
TIAD25-2110-150-05	Instructional Salaries	0.00	0.00	0.00	0.00	218,001.59	0.00	-218,001.59
TIAD25-2110-150-06	Instructional Salaries	0.00	0.00	0.00	0.00	235,032.28	0.00	-235,032.28
TIIA25-2110-150-00	Instructional Salaries	0.00	0.00	0.00	0.00	54,252.47	0.00	-54,252.47
TIV25X-2110-150-00	Instructional Salaries	0.00	0.00	0.00	0.00	25,409.96	0.00	-25,409.96
<b>2110 Teaching-Regular School - State function Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,870.36</b>	<b>2,042,491.41</b>	<b>0.00</b>	<b>-2,073,361.77</b>
<b>2250 Prg For Sdnts w/Disabil-Med Elgble</b>								
D61125-2250-150-00	Instructional Salaries	357,041.00	0.00	357,041.00	0.00	279,963.77	0.00	77,077.23
D61125-2250-160-00	Non- Instructional Salari	46,218.00	0.00	46,218.00	9,179.16	38,395.76	0.00	-1,356.92
D61125-2250-400-00	Contractual Expense	76,099.00	0.00	76,099.00	0.00	0.00	0.00	76,099.00
D61125-9060-800-00	Employee Benefits HEALTH	27,969.00	0.00	27,969.00	0.00	0.00	0.00	27,969.00
D61925-2250-150-00	Instructional Salaries	13,232.00	0.00	13,232.00	2,868.12	14,340.63	0.00	-3,976.75
UPK25X-9030-800-00	Employee Benefits FICA	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
UPK25X-9060-800-00	Employee Benefits Health	136,740.00	0.00	136,740.00	0.00	0.00	0.00	136,740.00
<b>2250 Prg For Sdnts w/Disabil-Med Elgble - State function Subtotal</b>		<b>682,299.00</b>	<b>0.00</b>	<b>682,299.00</b>	<b>12,047.28</b>	<b>332,700.16</b>	<b>0.00</b>	<b>337,551.56</b>
<b>2253 School Age w/Disabil-July/August</b>								
SMHD25-2253-150-00	Instructional Salaries	0.00	0.00	0.00	43,557.21	0.00	0.00	-43,557.21
SMHD25-2253-160-00	Non- Instructional Salari	0.00	0.00	0.00	21,375.00	0.00	0.00	-21,375.00
<b>2253 School Age w/Disabil-July/August - State function Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,932.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-64,932.21</b>
<b>2510 Pre-Kindergarten Program</b>								
UPK25X-2510-150-00	Instructional Salaries	278,196.00	0.00	278,196.00	0.00	278,196.00	0.00	0.00
UPK25X-2510-160-00	Non- Instructional Salari	111,944.00	0.00	111,944.00	0.00	112,601.34	0.00	-657.34
<b>2510 Pre-Kindergarten Program - State function Subtotal</b>		<b>390,140.00</b>	<b>0.00</b>	<b>390,140.00</b>	<b>0.00</b>	<b>390,797.34</b>	<b>0.00</b>	<b>-657.34</b>
<b>2815 Health Srvcs-Regular School</b>								
HLTHXX-2815-160-00	Non- Instructional Salari	0.00	0.00	0.00	6,000.00	0.00	0.00	-6,000.00
<b>2815 Health Srvcs-Regular School - State function Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,000.00</b>
<b>5541 Contr Summr Trans for Studnts w/Disabil</b>								
SMHD25-5541-160-00	Transportation Salaries	0.00	0.00	0.00	48,647.58	0.00	0.00	-48,647.58
<b>5541 Contr Summr Trans for Studnts w/Disabil - State function Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,647.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-48,647.58</b>
<b>Total SPECIAL AID FUND</b>		<b>1,072,439.00</b>	<b>0.00</b>	<b>1,072,439.00</b>	<b>162,497.43</b>	<b>2,765,988.91</b>	<b>0.00</b>	<b>-1,856,047.34</b>

## OGDENSBURG CITY SD

Budget Status Report As Of: 08/31/2024

Fiscal Year: 2025

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
<b>2110 Furniture, Eq., Textbooks-Regular School</b>								
MINI25-1620-294-00	Mechinical Contractor	0.00	0.00	0.00	0.00	55,207.00	0.00	-55,207.00
MINI25-1620-305-00	HVAC System/Controls	0.00	0.00	0.00	0.00	4,141.00	0.00	-4,141.00
MINI25-2110-245-08	Architect Fees	0.00	0.00	0.00	0.00	15,000.00	0.00	-15,000.00
TRNS25-1620-246-00	Construction Manager	0.00	0.00	0.00	0.00	2,583,983.00	0.00	-2,583,983.00
TRNS25-2110-245-08	Architect Fees	0.00	0.00	0.00	113,061.22	502,123.00	0.00	-615,184.22
<b>2110 Furniture, Eq., Textbooks-Regular School - State function Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,061.22</b>	<b>3,160,454.00</b>	<b>0.00</b>	<b>-3,273,515.22</b>
<b>Total CAPITAL FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,061.22</b>	<b>3,160,454.00</b>	<b>0.00</b>	<b>-3,273,515.22</b>

# OGDENSBURG CITY SD

Budget Status Report As Of: 08/31/2024

Fiscal Year: 2025

Fund: H CAPITAL FUND

## Selection Criteria

Criteria Name: Last Run

Budget type: Current Year

As Of Date: 08/31/2024

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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