

# OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2024

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
<b>1010 Board Of Education</b>								
1010-400-00-00	OTHER	2,000.00	-500.00	1,500.00	850.00	0.00	0.00	650.00
1010-404-00-00	CONFERENCES	1,700.00	-500.00	1,200.00	0.00	0.00	0.00	1,200.00
1010-412-00-00	LEGAL NOTICES	3,000.00	5,500.00	8,500.00	8,225.88	0.00	0.00	274.12
1010-450-00-00	MATERIALS & SUPPLIES	600.00	500.00	1,100.00	1,036.18	0.00	0.00	63.82
1010-490-00-00	BOCES BOARD POLICY UPDATE	17,800.00	0.00	17,800.00	16,911.18	0.00	0.00	888.82
<b>1010 Board Of Education - State function Subtotal</b>		<b>25,100.00</b>	<b>5,000.00</b>	<b>30,100.00</b>	<b>27,023.24</b>	<b>0.00</b>	<b>0.00</b>	<b>3,076.76</b>
<b>1040 District Clerk</b>								
1040-160-00-00	NONINSTR SALARIES	4,500.00	0.00	4,500.00	4,326.00	0.00	0.00	174.00
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>4,326.00</b>	<b>0.00</b>	<b>0.00</b>	<b>424.00</b>
<b>1060 District Meeting</b>								
1060-400-00-00	VOTING MACH EXPENSE	4,300.00	0.00	4,300.00	3,533.00	0.00	0.00	767.00
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>4,400.00</b>	<b>0.00</b>	<b>4,400.00</b>	<b>3,533.00</b>	<b>0.00</b>	<b>0.00</b>	<b>867.00</b>
<b>1240 Chief School Administrator</b>								
1240-150-00-00	INSTR SALARIES	162,000.00	0.00	162,000.00	161,426.00	0.00	0.00	574.00
1240-160-00-00	NONINSTR SALARIES	50,000.00	1,250.00	51,250.00	51,241.60	0.00	0.00	8.40
1240-400-00-00	OTHER	5,500.00	3,000.00	8,500.00	7,068.22	0.00	0.00	1,431.78
1240-404-00-00	TRAVEL & CONFERENCES	2,500.00	5,000.00	7,500.00	7,337.25	0.00	0.00	162.75
1240-415-00-00	POSTAGE DIST WIDE	38,000.00	-5,750.00	32,250.00	28,683.67	0.00	0.00	3,566.33
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	3,000.00	8,000.00	6,033.51	0.00	0.00	1,966.49
<b>1240 Chief School Administrator - State function Subtotal</b>		<b>263,000.00</b>	<b>6,500.00</b>	<b>269,500.00</b>	<b>261,790.25</b>	<b>0.00</b>	<b>0.00</b>	<b>7,709.75</b>
<b>1310 Business Administration</b>								
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	5,437.50	0.00	0.00	1,562.50
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	-9,000.00	523,900.00	521,063.00	0.00	0.00	2,837.00
1310-493-00-00	BOCES STATE AID PLANNING	3,600.00	0.00	3,600.00	3,515.00	0.00	0.00	85.00
<b>1310 Business Administration - State function Subtotal</b>		<b>543,000.00</b>	<b>-7,000.00</b>	<b>536,000.00</b>	<b>530,144.50</b>	<b>0.00</b>	<b>0.00</b>	<b>5,855.50</b>
<b>1320 Auditing</b>								
1320-160-00-00	NONINSTR SALARIES	3,000.00	0.00	3,000.00	2,196.00	0.00	0.00	804.00
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	26,100.00	0.00	0.00	3,900.00
1320-418-24-00	AUDITING - INTERNAL	7,000.00	-3,000.00	4,000.00	0.00	0.00	0.00	4,000.00
<b>1320 Auditing - State function Subtotal</b>		<b>41,500.00</b>	<b>-3,000.00</b>	<b>38,500.00</b>	<b>28,296.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,204.00</b>
<b>1330 Tax Collector</b>								

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1330-423-00-00	PRINT & MAIL NOTICES	9,300.00	10,000.00	19,300.00	16,796.16	0.00	0.00	2,503.84
<b>1330 Tax Collector - State function Subtotal</b>		<b>9,300.00</b>	<b>10,000.00</b>	<b>19,300.00</b>	<b>16,796.16</b>	<b>0.00</b>	<b>0.00</b>	<b>2,503.84</b>
<b>1345 Purchasing</b>								
1345-490-00-00	BOCES SERVICES	6,000.00	0.00	6,000.00	3,669.00	0.00	0.00	2,331.00
<b>1345 Purchasing - State function Subtotal</b>		<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>3,669.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,331.00</b>
<b>1380 Fiscal Agent Fee</b>								
1380-400-00-00	FISCAL AGENT FEES	25,000.00	-16,500.00	8,500.00	3,805.00	0.00	0.00	4,695.00
<b>1380 Fiscal Agent Fee - State function Subtotal</b>		<b>25,000.00</b>	<b>-16,500.00</b>	<b>8,500.00</b>	<b>3,805.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,695.00</b>
<b>1420 Legal</b>								
1420-400-00-00	CONTRACTUAL	50,000.00	-20,000.00	30,000.00	27,557.42	0.00	0.00	2,442.58
<b>1420 Legal - State function Subtotal</b>		<b>50,000.00</b>	<b>-20,000.00</b>	<b>30,000.00</b>	<b>27,557.42</b>	<b>0.00</b>	<b>0.00</b>	<b>2,442.58</b>
<b>1430 Personnel</b>								
1430-150-00-00	INSTRUCTIONAL SALARIES	65,000.00	0.00	65,000.00	63,273.50	0.00	0.00	1,726.50
1430-160-00-00	NONINSTRUCTIONAL SALARIES	35,000.00	-5,000.00	30,000.00	25,549.37	0.00	0.00	4,450.63
1430-400-00-00	CONTRACTUAL EXPENSE	6,500.00	0.00	6,500.00	3,148.60	0.00	0.00	3,351.40
1430-402-00-00	CIVIL SERVICE ADMIN EXPEN	13,000.00	-10,000.00	3,000.00	0.00	0.00	0.00	3,000.00
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	22,200.00	0.00	0.00	1,800.00
<b>1430 Personnel - State function Subtotal</b>		<b>146,500.00</b>	<b>-15,000.00</b>	<b>131,500.00</b>	<b>114,171.47</b>	<b>0.00</b>	<b>0.00</b>	<b>17,328.53</b>
<b>1620 Operation of Plant</b>								
1620-160-00-00	SALARIES EMPLOYEES	600,000.00	-63,500.00	536,500.00	530,378.70	0.00	0.00	6,121.30
1620-161-00-00	HOURLY EMPLOYEES	150,000.00	-26,500.00	123,500.00	123,326.55	0.00	0.00	173.45
1620-161-34-00	SHIFT DIFFERENTIAL	50,000.00	43,500.00	93,500.00	93,359.27	0.00	0.00	140.73
1620-163-00-00	OVERTIME	50,000.00	-2,500.00	47,500.00	44,230.41	0.00	0.00	3,269.59
1620-200-00-00	EQUIPMENT	75,000.00	-49,000.00	26,000.00	9,333.64	9,975.00	0.00	6,691.36
1620-404-00-00	TRAVEL EXPENSE	100.00	500.00	600.00	561.53	0.00	0.00	38.47
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	13,500.00	43,500.00	41,921.99	0.00	0.00	1,578.01
1620-424-00-00	DUMP FEES	20,000.00	2,500.00	22,500.00	12,508.48	0.00	0.00	9,991.52
1620-424-00-05	DUMP FEES - MADILL	10,000.00	-8,500.00	1,500.00	1,500.00	0.00	0.00	0.00
1620-424-00-06	DUMP FEES - KENNEDY	25,000.00	-17,500.00	7,500.00	7,500.00	0.00	0.00	0.00
1620-425-29-03	ELECTRICITY OFA	215,000.00	0.00	215,000.00	214,593.27	0.00	0.00	406.73
1620-425-29-05	ELECTRICITY MADILL	70,000.00	-29,000.00	41,000.00	36,463.27	0.00	0.00	4,536.73
1620-425-29-06	ELECTRICITY KENNEDY	95,000.00	-10,000.00	85,000.00	82,787.36	0.00	0.00	2,212.64
1620-425-29-08	ELECTRICITY DOME	95,000.00	0.00	95,000.00	85,741.03	0.00	0.00	9,258.97
1620-425-30-03	NATURAL GAS OFA	215,000.00	-15,000.00	200,000.00	197,688.69	0.00	0.00	2,311.31

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1620-425-30-05	NATURAL GAS MADILL	60,000.00	-40,000.00	20,000.00	19,002.41	0.00	0.00	997.59
1620-425-30-06	NATURAL GAS KENNEDY	90,000.00	-20,000.00	70,000.00	67,629.41	0.00	0.00	2,370.59
1620-425-30-08	NATURAL GAS DOME	35,000.00	-30,500.00	4,500.00	3,326.17	0.00	0.00	1,173.83
1620-425-31-03	WATER & SEWER OFA	32,000.00	-16,000.00	16,000.00	14,348.50	0.00	0.00	1,651.50
1620-425-31-05	WATER & SEWER MADILL	10,000.00	-500.00	9,500.00	9,359.00	0.00	0.00	141.00
1620-425-31-06	WATER & SEWER KENNEDY	12,000.00	500.00	12,500.00	12,476.00	0.00	0.00	24.00
1620-425-31-08	WATER & SEWER DOME	8,000.00	5,000.00	13,000.00	12,480.00	0.00	0.00	520.00
1620-425-32-03	TELEPHONE OFA	3,400.00	1,050.00	4,450.00	1,805.88	0.00	0.00	2,644.12
1620-425-32-05	TELEPHONE MADILL	300.00	-50.00	250.00	10.50	0.00	0.00	239.50
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	10.47	0.00	0.00	289.53
1620-450-00-00	MATERIALS & SUPPLIES	100,000.00	-10,000.00	90,000.00	81,103.45	0.00	0.00	8,896.55
<b>1620 Operation of Plant - State function Subtotal</b>		<b>2,052,500.00</b>	<b>-272,000.00</b>	<b>1,780,500.00</b>	<b>1,703,445.98</b>	<b>9,975.00</b>	<b>0.00</b>	<b>67,079.02</b>
<b>1621 Maintenance of Plant</b>								
1621-160-00-00	SALARIES EMPLOYEES	550,000.00	-2,000.00	548,000.00	544,361.30	0.00	0.00	3,638.70
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	-3,000.00	12,000.00	7,002.19	0.00	0.00	4,997.81
1621-163-00-00	OVERTIME	60,000.00	-19,600.00	40,400.00	27,959.23	0.00	0.00	12,440.77
1621-200-00-00	EQUIPMENT	250,000.00	18,000.00	268,000.00	267,906.62	0.00	0.00	93.38
1621-400-00-00	Contractual	0.00	3,000.00	3,000.00	2,853.99	0.00	0.00	146.01
1621-400-66-00	BUILDING CONDITION SURVEY	0.00	4,000.00	4,000.00	3,700.00	0.00	0.00	300.00
1621-404-00-00	TRAVEL EXPENSE	12,000.00	-1,500.00	10,500.00	6,536.55	0.00	0.00	3,963.45
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	-52,728.27	72,271.73	67,841.57	0.00	0.00	4,430.16
1621-420-65-00	VEHICLE REPAIR	30,000.00	-10,000.00	20,000.00	14,036.55	0.00	0.00	5,963.45
1621-420-66-00	BUILDING REPAIR	50,000.00	24,600.00	74,600.00	70,742.86	0.00	0.00	3,857.14
1621-450-00-00	MATERIALS & SUPPLIES	135,000.00	75,000.00	210,000.00	199,762.48	0.00	0.00	10,237.52
1621-490-00-00	BOCES SAFETY / RISK MANAG	25,000.00	80,000.00	105,000.00	103,437.37	0.00	0.00	1,562.63
<b>1621 Maintenance of Plant - State function Subtotal</b>		<b>1,255,000.00</b>	<b>115,771.73</b>	<b>1,370,771.73</b>	<b>1,316,140.71</b>	<b>0.00</b>	<b>0.00</b>	<b>54,631.02</b>
<b>1622 Security of Plant</b>								
1622-400-00-00	SECURITY OF PLANT	15,000.00	225,000.00	240,000.00	239,987.00	0.00	0.00	13.00
1622-450-00-00	Materials & Supplies	0.00	5,000.00	5,000.00	4,284.02	0.00	0.00	715.98
<b>1622 Security of Plant - State function Subtotal</b>		<b>15,000.00</b>	<b>230,000.00</b>	<b>245,000.00</b>	<b>244,271.02</b>	<b>0.00</b>	<b>0.00</b>	<b>728.98</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	145,000.00	-50,000.00	95,000.00	89,421.96	0.00	0.00	5,578.04
<b>1680 Central Data Processing - State function Subtotal</b>		<b>146,000.00</b>	<b>-50,000.00</b>	<b>96,000.00</b>	<b>89,421.96</b>	<b>0.00</b>	<b>0.00</b>	<b>6,578.04</b>
<b>1910 Unallocated Insurance</b>								
1910-400-00-00	UNALLOCATED INSURANCE	190,000.00	0.00	190,000.00	156,858.27	0.00	0.00	33,141.73

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<b>1910 Unallocated Insurance - State function Subtotal</b>		<b>190,000.00</b>	<b>0.00</b>	<b>190,000.00</b>	<b>156,858.27</b>	<b>0.00</b>	<b>0.00</b>	<b>33,141.73</b>
<b>1920 School Association Dues</b>								
1920-400-00-00	SCHOOL ASSOCIATION DUES	35,000.00	0.00	35,000.00	31,323.00	0.00	0.00	3,677.00
<b>1920 School Association Dues - State function Subtotal</b>		<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>31,323.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,677.00</b>
<b>1981 BOCES Administrative Costs</b>								
1981-490-00-00	ADMINISTRATIVE CHARGE BOC	985,000.00	0.00	985,000.00	980,594.00	0.00	0.00	4,406.00
<b>1981 BOCES Administrative Costs - State function Subtotal</b>		<b>985,000.00</b>	<b>0.00</b>	<b>985,000.00</b>	<b>980,594.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,406.00</b>
<b>1983 BOCES Capital Expenses</b>								
1983-490-00-00	CAPITAL CHARGE BOCES	350,000.00	0.00	350,000.00	346,756.00	0.00	0.00	3,244.00
<b>1983 BOCES Capital Expenses - State function Subtotal</b>		<b>350,000.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>346,756.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,244.00</b>
<b>2010 Curriculum Devel and Suprvsn</b>								
2010-150-00-00	INSTRUCTIONAL SALARIES	65,000.00	0.00	65,000.00	63,273.50	0.00	0.00	1,726.50
2010-151-00-00	INST SALARIES - DEPT HEAD	6,000.00	0.00	6,000.00	787.53	0.00	0.00	5,212.47
2010-152-00-00	INSTR BOCES CONFERENCE	35,000.00	-1,000.00	34,000.00	26,285.50	0.00	0.00	7,714.50
2010-160-00-00	NONINSTRUCTIONAL SALARIES	26,000.00	0.00	26,000.00	23,240.66	0.00	0.00	2,759.34
2010-400-00-00	CONTRACTUAL EXPENSE	30,000.00	-18,500.00	11,500.00	5,435.25	0.00	0.00	6,064.75
2010-450-00-00	MATERIALS & SUPPLIES	26,500.00	-15,000.00	11,500.00	1,614.60	0.00	0.00	9,885.40
2010-490-00-00	SUPR.-REG. SCHOOL	165,000.00	58,500.00	223,500.00	223,375.10	0.00	0.00	124.90
<b>2010 Curriculum Devel and Suprvsn - State function Subtotal</b>		<b>353,500.00</b>	<b>24,000.00</b>	<b>377,500.00</b>	<b>344,012.14</b>	<b>0.00</b>	<b>0.00</b>	<b>33,487.86</b>
<b>2020 Supervision-Regular School</b>								
2020-150-00-00	INSTRUCTIONAL SALARIES	675,000.00	0.00	675,000.00	671,502.00	0.00	0.00	3,498.00
2020-160-00-00	NONINSTRUCTIONAL SALARIES	375,000.00	-16,000.00	359,000.00	347,821.35	0.00	0.00	11,178.65
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	7,000.00	8,500.00	7,623.22	0.00	0.00	876.78
2020-400-00-03	CONTRACTUAL EXPENSE 9-12	2,000.00	14,000.00	16,000.00	15,562.73	0.00	0.00	437.27
2020-400-00-05	CONTRACTUAL EXPENSE MADIL	1,000.00	6,980.00	7,980.00	7,649.28	0.00	0.00	330.72
2020-400-00-06	CONTRACTUAL EXPENSE KENNE	2,000.00	8,020.00	10,020.00	10,017.04	0.00	0.00	2.96
2020-450-00-02	MATERIALS & SUPPLIES 7-8	6,000.00	0.00	6,000.00	5,227.60	0.00	0.00	772.40
2020-450-00-03	MATERIALS & SUPPLIES 9-12	17,000.00	-10,000.00	7,000.00	4,498.55	0.00	0.00	2,501.45
2020-450-00-05	MATERIALS & SUPPLIES MADI	5,000.00	0.00	5,000.00	685.08	0.00	0.00	4,314.92
2020-450-00-06	MATERIALS & SUPPLIES KENN	15,000.00	-6,000.00	9,000.00	5,184.04	0.00	0.00	3,815.96
<b>2020 Supervision-Regular School - State function Subtotal</b>		<b>1,105,300.00</b>	<b>4,000.00</b>	<b>1,109,300.00</b>	<b>1,075,770.89</b>	<b>0.00</b>	<b>0.00</b>	<b>33,529.11</b>
<b>2060 Research, Planning &amp; Evaluation</b>								
2060-150-00-00	CONTRACTUAL EXPENSE	40,000.00	-19,000.00	21,000.00	18,150.00	0.00	0.00	2,850.00

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<b>2060 Research, Planning &amp; Evaluation - State function Subtotal</b>		<b>40,000.00</b>	<b>-19,000.00</b>	<b>21,000.00</b>	<b>18,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,850.00</b>
<b>2070 Inservice Training-Instruction</b>								
2070-490-00-00	BOCES PREP FOR TEACHERS	30,000.00	-25,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<b>2070 Inservice Training-Instruction - State function Subtotal</b>		<b>30,000.00</b>	<b>-25,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>2110 Teaching-Regular School</b>								
2110-120-00-05	TEACH MADILL K-6 SUMMER	25,000.00	-10,000.00	15,000.00	14,000.00	0.00	0.00	1,000.00
2110-120-00-06	KENNEDY SUMMER READINESS	35,000.00	-5,000.00	30,000.00	25,640.00	0.00	0.00	4,360.00
2110-121-00-00	TEACHERS SALARIES K-3	250,000.00	-55,000.00	195,000.00	191,645.63	0.00	0.00	3,354.37
2110-121-00-05	MADILL TCHR SALARIES K-3	905,000.00	30,000.00	935,000.00	934,930.28	0.00	0.00	69.72
2110-121-00-06	KENNEDY TCHR SALARIES K-3	975,000.00	-73,000.00	902,000.00	898,113.25	0.00	0.00	3,886.75
2110-122-00-00	TEACHERS SALARIES 4-6	275,000.00	-46,000.00	229,000.00	220,791.63	0.00	0.00	8,208.37
2110-122-00-05	MADILL TCHR SALARIES 4-6	415,000.00	-50,000.00	365,000.00	356,104.50	0.00	0.00	8,895.50
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	700,000.00	71,500.00	771,500.00	770,228.44	0.00	0.00	1,271.56
2110-130-00-00	TEACHERS SALARIES 7-12	1,000,000.00	-4,500.00	995,500.00	995,315.25	0.00	0.00	184.75
2110-130-00-02	OFA TEACHERS SALARIES 7-8	875,000.00	-115,000.00	760,000.00	747,484.45	0.00	0.00	12,515.55
2110-130-00-03	OFA TEACHER SALARIES 9-12	1,650,000.00	-187,000.00	1,463,000.00	1,458,863.02	0.00	0.00	4,136.98
2110-140-00-00	SUBSTITUTE TEACHER SALARI	100,000.00	236,000.00	336,000.00	335,817.04	0.00	0.00	182.96
2110-140-02-00	SUB TEACHER 7-8	40,000.00	20,000.00	60,000.00	59,910.49	0.00	0.00	89.51
2110-140-03-00	SUB TEACHER 9-12	40,000.00	20,000.00	60,000.00	59,911.05	0.00	0.00	88.95
2110-140-05-01	SUB TEACHER K-3 MADILL	20,000.00	25,000.00	45,000.00	44,932.86	0.00	0.00	67.14
2110-140-05-02	SUB TEACHER 4-6 MADILL	20,000.00	20,000.00	40,000.00	39,940.32	0.00	0.00	59.68
2110-140-06-01	SUB TEACHER K-3 KENNEDY	40,000.00	20,000.00	60,000.00	59,910.49	0.00	0.00	89.51
2110-140-06-02	SUB TEACHER 4-6 KENNEDY	40,000.00	20,000.00	60,000.00	59,910.49	0.00	0.00	89.51
2110-142-00-00	TUTORS	40,000.00	46,500.00	86,500.00	86,391.03	0.00	0.00	108.97
2110-142-03-00	TUTORS 9-12	10,000.00	-8,000.00	2,000.00	0.00	0.00	0.00	2,000.00
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	68,300.00	248,300.00	245,441.86	0.00	0.00	2,858.14
2110-160-01-05	NONINSTR MADILL SUMMER RD	10,000.00	-1,000.00	9,000.00	5,366.05	0.00	0.00	3,633.95
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	19,200.00	29,200.00	29,161.85	0.00	0.00	38.15
2110-162-00-00	TEACHING NONINSTR SUBSTIT	25,000.00	10,000.00	35,000.00	33,638.22	0.00	0.00	1,361.78
2110-162-02-00	SUB NONINSTR 7-8	40,000.00	10,000.00	50,000.00	49,406.75	0.00	0.00	593.25
2110-162-03-00	SUB NONINSTR 9-12	40,000.00	10,000.00	50,000.00	49,406.75	0.00	0.00	593.25
2110-162-05-01	SUB NONINSTR K-3 MADILL	20,000.00	10,000.00	30,000.00	29,644.05	0.00	0.00	355.95
2110-162-05-02	SUB NONINSTR 4-6 MADILL	20,000.00	10,000.00	30,000.00	29,644.05	0.00	0.00	355.95
2110-162-06-01	SUB NONINSTR K-3 KENNEDY	40,000.00	10,000.00	50,000.00	49,406.75	0.00	0.00	593.25
2110-162-06-02	SUB NONINSTR 4-6 KENNEDY	40,000.00	10,000.00	50,000.00	49,406.75	0.00	0.00	593.25
2110-200-00-02	EQUIPMENT 7-8	10,000.00	0.00	10,000.00	7,793.52	0.00	0.00	2,206.48

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2110-200-00-03	EQUIPMENT OFA 9-12	19,000.00	35,000.00	54,000.00	51,682.79	0.00	0.00	2,317.21
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	-5,000.00	2,500.00	0.00	0.00	0.00	2,500.00
2110-400-00-02	CONTRACTUAL EXPENSE 7-8	6,000.00	6,000.00	12,000.00	9,554.97	0.00	0.00	2,445.03
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	20,000.00	38,600.00	58,600.00	58,581.80	0.00	0.00	18.20
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	2,000.00	1,000.00	3,000.00	2,718.57	0.00	0.00	281.43
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	4,000.00	7,150.00	11,150.00	11,139.33	0.00	0.00	10.67
2110-400-01-05	CONTRACTUAL EXP MADIL K-3	2,000.00	3,600.00	5,600.00	5,579.83	0.00	0.00	20.17
2110-400-01-06	CONTRACT EXP KENNEDY K-3	4,000.00	2,450.00	6,450.00	6,429.81	0.00	0.00	20.19
2110-400-13-00	CONTRACTUAL GIFTED & TALA	1,000.00	-700.00	300.00	0.00	0.00	0.00	300.00
2110-400-43-00	SUB CONTRACTUAL EXPENSE	3,500.00	0.00	3,500.00	3,460.25	0.00	0.00	39.75
2110-450-00-02	MATERIALS & SUPPLIES 7-8	24,000.00	0.00	24,000.00	17,302.47	29.97	0.00	6,667.56
2110-450-00-03	MATERIALS & SUPPLIES 9-12	65,000.00	28,470.00	93,470.00	76,906.01	0.00	0.00	16,563.99
2110-450-00-05	MATERIALS & SUPPLIES MADI	15,000.00	13,400.00	28,400.00	28,315.70	0.00	0.00	84.30
2110-450-00-06	MATERIALS & SUPPLIES KENN	21,000.00	38,030.00	59,030.00	59,026.62	0.00	0.00	3.38
2110-450-01-05	M & S MADILL K-3	15,000.00	-3,500.00	11,500.00	5,253.35	0.00	0.00	6,246.65
2110-450-01-06	M & S KENNEDY K-3	21,000.00	0.00	21,000.00	18,383.39	0.00	0.00	2,616.61
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	-53,500.00	96,500.00	84,190.00	0.00	0.00	12,310.00
2110-480-00-02	TEXTBOOKS 7-8	2,000.00	0.00	2,000.00	1,308.28	0.00	0.00	691.72
2110-480-00-03	TEXTBOOKS OFA 9-12	2,000.00	5,500.00	7,500.00	6,938.71	0.00	0.00	561.29
2110-480-00-05	TEXTBOOKS MADILL	13,000.00	52,500.00	65,500.00	65,355.63	0.00	0.00	144.37
2110-480-00-06	TEXTBOOKS KENNEDY	50,000.00	52,000.00	102,000.00	100,701.02	1,295.00	0.00	3.98
2110-481-00-00	TEXTBOOKS - SERIES REPLAC	50,000.00	-2,500.00	47,500.00	44,843.93	0.00	0.00	2,656.07
2110-490-00-00	BOCES SERVICES	750,000.00	-18,000.00	732,000.00	723,069.66	0.00	0.00	8,930.34
<b>2110 Teaching-Regular School - State function Subtotal</b>		<b>9,153,000.00</b>	<b>325,500.00</b>	<b>9,478,500.00</b>	<b>9,340,906.64</b>	<b>1,324.97</b>	<b>0.00</b>	<b>136,268.39</b>
<b>2250 Prg For Sdnts w/Disabil-Med Elgble</b>								
2250-150-00-00	INSTRUCTIONAL SALARIES	890,000.00	-23,000.00	867,000.00	861,571.27	0.00	0.00	5,428.73
2250-150-00-01	INSTRUCTIONAL Preschool	30,000.00	0.00	30,000.00	18,908.00	0.00	0.00	11,092.00
2250-150-00-02	INSTRUCTIONAL SAL 7- 8	350,000.00	-10,000.00	340,000.00	328,128.50	0.00	0.00	11,871.50
2250-150-00-03	INSTRUCTIONAL SAL 9-12	375,000.00	-69,000.00	306,000.00	292,166.51	0.00	0.00	13,833.49
2250-150-00-05	MADILL TCHR SALARIES 4-6	55,000.00	0.00	55,000.00	52,062.00	0.00	0.00	2,938.00
2250-150-00-06	KENNEDY TCHR SALARIES 4-6	120,000.00	1,000.00	121,000.00	120,631.00	0.00	0.00	369.00
2250-150-01-05	MADILL TCHR SALARIES K-3	65,000.00	-62,000.00	3,000.00	0.00	0.00	0.00	3,000.00
2250-150-01-06	KENNEDY TCHR SALARIES K-3	465,000.00	-60,000.00	405,000.00	403,895.17	0.00	0.00	1,104.83
2250-150-02-00	SUB TEACHER 7-8	10,000.00	27,500.00	37,500.00	37,444.05	0.00	0.00	55.95
2250-150-03-00	SUB TEACHER 9-12	10,000.00	27,500.00	37,500.00	37,444.05	0.00	0.00	55.95
2250-150-05-01	SUB TEACHER K-6 MADILL	10,000.00	20,000.00	30,000.00	29,955.24	0.00	0.00	44.76

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2250-150-06-01	SUB TEACHER K-6 KENNEDY	20,000.00	20,000.00	40,000.00	39,939.76	0.00	0.00	60.24
2250-155-00-00	SUMMER WORK	6,000.00	8,000.00	14,000.00	13,513.50	0.00	0.00	486.50
2250-156-02-00	Tutor 7-8	6,000.00	-4,400.00	1,600.00	0.00	0.00	0.00	1,600.00
2250-160-00-00	NONINSTRUCTIONAL SALARIES	525,000.00	-3,000.00	522,000.00	513,935.92	0.00	0.00	8,064.08
2250-160-00-02	NONINSTR SAL OFA 7-8	200,000.00	-6,000.00	194,000.00	191,478.76	0.00	0.00	2,521.24
2250-160-00-03	NONINSTR SAL OFA 9-12	285,000.00	0.00	285,000.00	279,795.89	0.00	0.00	5,204.11
2250-160-00-05	NONINSTR SAL MADILL 4-6	125,000.00	0.00	125,000.00	122,488.35	0.00	0.00	2,511.65
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	245,000.00	-25,000.00	220,000.00	216,275.46	0.00	0.00	3,724.54
2250-160-01-05	NONINSTR SAL MADILL K-3	210,000.00	-6,200.00	203,800.00	202,455.18	0.00	0.00	1,344.82
2250-160-01-06	NONINSTR SAL KENNEDY K-3	350,000.00	500.00	350,500.00	350,311.81	0.00	0.00	188.19
2250-162-02-00	SUB NONINSTR 7-8	8,000.00	15,000.00	23,000.00	22,727.11	0.00	0.00	272.89
2250-162-03-00	SUB NONINSTR 9-12	8,000.00	15,000.00	23,000.00	22,727.11	0.00	0.00	272.89
2250-162-05-01	SUB NONINSTR K-6 MADILL	10,000.00	15,000.00	25,000.00	24,703.38	0.00	0.00	296.62
2250-162-06-01	SUB NONINSTR K-6 KENNEDY	24,000.00	10,000.00	34,000.00	33,596.58	0.00	0.00	403.42
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	-15,000.00	10,000.00	0.00	0.00	0.00	10,000.00
2250-400-00-00	CONTRACTUAL EXPENSE	600,000.00	58,400.00	658,400.00	658,311.96	0.00	0.00	88.04
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	13,505.12	58,505.12	57,000.55	72.95	0.00	1,431.62
2250-450-00-05	M & S MADILL	0.00	1,000.00	1,000.00	990.34	0.00	0.00	9.66
2250-450-00-06	M & S KENNEDY	0.00	5,000.00	5,000.00	3,344.67	0.00	0.00	1,655.33
2250-470-00-00	HANDICAPPED TUITION CHARG	200,000.00	55,000.00	255,000.00	254,088.79	0.00	0.00	911.21
2250-490-00-00	HANDICAPPED BOCES SERVICE	3,400,000.00	-801,000.00	2,599,000.00	2,541,941.78	0.00	0.00	57,058.22
<b>2250 Prg For Sdnts w/Disabil-Med Elgble - State function Subtotal</b>		<b>8,675,000.00</b>	<b>-792,194.88</b>	<b>7,882,805.12</b>	<b>7,731,832.69</b>	<b>72.95</b>	<b>0.00</b>	<b>150,899.48</b>
<b>2259 Prg for English Language Learners</b>								
2259-400-00-00	CONTRACTUAL EXPENSE	20,000.00	-15,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<b>2259 Prg for English Language Learners - State function Subtotal</b>		<b>20,000.00</b>	<b>-15,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>2280 Occupational Education(Grades 9-12)</b>								
2280-150-00-00	INSTRUCTIONAL SALARIES	200,000.00	0.00	200,000.00	186,744.00	0.00	0.00	13,256.00
2280-490-00-00	BOCES SERVICES	1,420,000.00	0.00	1,420,000.00	1,418,355.00	0.00	0.00	1,645.00
<b>2280 Occupational Education(Grades 9-12) - State function Subtotal</b>		<b>1,620,000.00</b>	<b>0.00</b>	<b>1,620,000.00</b>	<b>1,605,099.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,901.00</b>
<b>2330 Teaching-Special Schools</b>								
2330-150-00-00	INSTRUCTIONAL SALARIES	25,000.00	0.00	25,000.00	17,592.50	0.00	0.00	7,407.50
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	3,999.40	0.00	0.00	3,000.60
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	-80,000.00	20,000.00	13,216.00	0.00	0.00	6,784.00
<b>2330 Teaching-Special Schools - State function Subtotal</b>		<b>134,000.00</b>	<b>-80,000.00</b>	<b>54,000.00</b>	<b>34,817.29</b>	<b>0.00</b>	<b>0.00</b>	<b>19,182.71</b>
<b>2610 School Library &amp; AV</b>								
2610-150-00-00	INSTRUCTIONAL SALARIES	135,000.00	0.00	135,000.00	133,339.00	0.00	0.00	1,661.00

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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
2610-200-00-00	EQUIPMENT	5,000.00	-2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
2610-200-68-00	EQUIPMENT AUDIO VISUAL	5,000.00	-2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
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	100.00	600.00	500.00	0.00	0.00	100.00
2610-400-00-05	CONTRACTUAL EXPENSE MADIL	500.00	-100.00	400.00	0.00	0.00	0.00	400.00
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	334.32	0.00	0.00	665.68
2610-450-00-02	M&S - LIBRARY 7-8	1,000.00	-750.00	250.00	0.00	0.00	0.00	250.00
2610-450-00-03	M&S - LIBRARY 9-12	1,000.00	750.00	1,750.00	1,720.46	0.00	0.00	29.54
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	1,188.19	0.00	0.00	1,811.81
2610-450-68-00	M&S - AUDIO VISUAL	10,000.00	-1,000.00	9,000.00	5,587.40	0.00	0.00	3,412.60
2610-460-00-02	STATE AIDED LIBRARY 7-8	1,700.00	-700.00	1,000.00	458.89	0.00	0.00	541.11
2610-460-00-03	STATE AIDED LIBRARY 9-12	3,300.00	2,500.00	5,800.00	5,717.57	0.00	0.00	82.43
2610-460-00-05	STATE AIDED LIBRARY - MAD	2,400.00	2,500.00	4,900.00	4,822.78	0.00	0.00	77.22
2610-460-00-06	STATE AIDED LIBRARY - KEN	5,000.00	-800.00	4,200.00	4,160.05	0.00	0.00	39.95
2610-490-00-00	BOCES SERVICES	220,000.00	-10,500.00	209,500.00	205,022.46	0.00	0.00	4,477.54
<b>2610 School Library &amp; AV - State function Subtotal</b>		<b>398,200.00</b>	<b>-9,300.00</b>	<b>388,900.00</b>	<b>367,025.95</b>	<b>0.00</b>	<b>0.00</b>	<b>21,874.05</b>
<b>2630 Computer Assisted Instruction</b>								
2630-200-00-00	EQUIPMENT	200,000.00	-26,500.00	173,500.00	173,402.90	0.00	0.00	97.10
2630-201-00-00	HARDWARE STATE AID	45,000.00	-17,000.00	28,000.00	17,020.00	0.00	0.00	10,980.00
2630-400-00-00	CONTRACTUAL	5,000.00	2,000.00	7,000.00	4,092.00	2,200.00	0.00	708.00
2630-450-00-00	MATERIALS & SUPPLIES	5,000.00	387,000.00	392,000.00	391,297.90	0.00	0.00	702.10
2630-461-00-00	SOFTWARE - DISTRICT	29,000.00	32,000.00	61,000.00	60,217.30	0.00	0.00	782.70
2630-490-00-00	BOCES SERVICES	800,000.00	-232,000.00	568,000.00	566,809.31	0.00	0.00	1,190.69
<b>2630 Computer Assisted Instruction - State function Subtotal</b>		<b>1,084,000.00</b>	<b>145,500.00</b>	<b>1,229,500.00</b>	<b>1,212,839.41</b>	<b>2,200.00</b>	<b>0.00</b>	<b>14,460.59</b>
<b>2805 Attendance-Regular School</b>								
2805-160-00-00	NONINSTRUCTIONAL SALARIES	65,000.00	0.00	65,000.00	64,213.33	0.00	0.00	786.67
<b>2805 Attendance-Regular School - State function Subtotal</b>		<b>65,000.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>64,213.33</b>	<b>0.00</b>	<b>0.00</b>	<b>786.67</b>
<b>2810 Guidance-Regular School</b>								
2810-150-00-00	INSTRUCTIONAL SALARIES	300,000.00	-228,000.00	72,000.00	67,875.82	0.00	0.00	4,124.18
2810-155-00-00	SUMMER WORK	25,000.00	0.00	25,000.00	23,516.99	0.00	0.00	1,483.01
2810-160-00-00	NONINSTRUCTIONAL SALARIES	40,000.00	0.00	40,000.00	38,364.46	0.00	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	8,053.09	0.00	0.00	4,946.91



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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	-95,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<b>2810 Guidance-Regular School - State function Subtotal</b>		<b>489,000.00</b>	<b>-323,000.00</b>	<b>166,000.00</b>	<b>140,707.96</b>	<b>0.00</b>	<b>0.00</b>	<b>25,292.04</b>
<b>2815 Health Srvc-Reg School</b>								
2815-160-00-00	NONINSTRUCTIONAL SALARIES	265,000.00	-252,250.00	12,750.00	5,101.42	0.00	0.00	7,648.58
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	6,000.00	11,000.00	10,758.96	0.00	0.00	241.04
2815-400-00-00	CONTRACTUAL EXPENSE	29,000.00	6,000.00	35,000.00	32,473.07	0.00	0.00	2,526.93
2815-450-00-00	MATERIALS & SUPPLIES	0.00	6,950.00	6,950.00	6,903.23	0.00	0.00	46.77
2815-450-00-02	MATERIALS & SUPPLIES 7-8	2,100.00	-700.00	1,400.00	721.88	0.00	0.00	678.12
2815-450-00-03	MATERIALS & SUPPLIES 9-12	3,600.00	0.00	3,600.00	2,617.17	0.00	0.00	982.83
2815-450-00-05	MATERIALS & SUPPLIES Mad	2,600.00	1,000.00	3,600.00	3,466.18	0.00	0.00	133.82
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
<b>2815 Health Srvc-Reg School - State function Subtotal</b>		<b>313,100.00</b>	<b>-230,000.00</b>	<b>83,100.00</b>	<b>65,491.91</b>	<b>0.00</b>	<b>0.00</b>	<b>17,608.09</b>
<b>2820 Psychological Srvc-Reg Schl</b>								
2820-150-00-00	INSTRUCTIONAL SALARIES	300,000.00	-167,500.00	132,500.00	126,040.66	0.00	0.00	6,459.34
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	500.00	1,500.00	1,421.56	0.00	0.00	78.44
2820-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	940.97	0.00	0.00	4,059.03
2820-490-00-00	BOCES SERVICES	225,000.00	-100,000.00	125,000.00	90,236.00	0.00	0.00	34,764.00
<b>2820 Psychological Srvc-Reg Schl - State function Subtotal</b>		<b>550,000.00</b>	<b>-267,000.00</b>	<b>283,000.00</b>	<b>218,639.19</b>	<b>0.00</b>	<b>0.00</b>	<b>64,360.81</b>
<b>2850 Co-Curricular Activ-Reg Schl</b>								
2850-150-00-00	INSTRUCTIONAL SALARIES	90,000.00	-11,500.00	78,500.00	74,685.75	0.00	0.00	3,814.25
2850-400-00-00	CONTRACTUAL EXPENSE	500.00	11,500.00	12,000.00	9,736.19	0.00	0.00	2,263.81
2850-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	289.00	0.00	0.00	211.00
<b>2850 Co-Curricular Activ-Reg Schl - State function Subtotal</b>		<b>91,000.00</b>	<b>0.00</b>	<b>91,000.00</b>	<b>84,710.94</b>	<b>0.00</b>	<b>0.00</b>	<b>6,289.06</b>
<b>2855 Interscholastic Athletics-Reg Schl</b>								
2855-150-00-00	INSTRUCTIONAL SALARIES	315,000.00	-12,000.00	303,000.00	293,679.19	0.00	0.00	9,320.81
2855-151-00-00	INST SALARIES OFFICIATING	30,000.00	18,000.00	48,000.00	47,246.00	0.00	0.00	754.00
2855-155-00-00	SUMMER WORK	0.00	1,000.00	1,000.00	723.32	0.00	0.00	276.68
2855-200-00-00	ATHLETIC EQUIPMENT	5,000.00	16,500.00	21,500.00	19,440.33	0.00	0.00	2,059.67
2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	25,000.00	0.00	25,000.00	16,581.83	0.00	0.00	8,418.17
2855-400-45-00	ATHLETIC EQUIPMENT RECOND	10,000.00	11,000.00	21,000.00	20,155.65	0.00	0.00	844.35
2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	63,000.00	-5,000.00	58,000.00	57,307.45	0.00	0.00	692.55
2855-450-00-00	MATERIALS & SUPPLIES	65,000.00	51,000.00	116,000.00	99,402.13	16,040.00	0.00	557.87
2855-490-00-00	BOCES SERVICES	35,000.00	0.00	35,000.00	30,397.00	0.00	0.00	4,603.00

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<b>2855 Interscholastic Athletics-Reg Schl - State function Subtotal</b>		<b>548,000.00</b>	<b>80,500.00</b>	<b>628,500.00</b>	<b>584,932.90</b>	<b>16,040.00</b>	<b>0.00</b>	<b>27,527.10</b>
<b>5510 District Transportation Services</b>								
5510-160-00-00	NONINSTRUCTIONAL SALARIES	1,000,000.00	20,000.00	1,020,000.00	1,019,649.23	0.00	0.00	350.77
5510-200-65-00	BUS PURCHASE	250,000.00	69,500.00	319,500.00	319,028.47	0.00	0.00	471.53
5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	7,500.00	497.05	7,997.05	1,381.50	0.00	0.00	6,615.55
5510-400-01-00	CONTRACTUAL TRANS MONITOR	7,500.00	-100.00	7,400.00	89.24	0.00	0.00	7,310.76
5510-400-43-00	Contractual Bus Drivers	0.00	100.00	100.00	23.85	0.00	0.00	76.15
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	1,889.67	0.00	0.00	8,110.33
5510-406-00-00	Gasoline	100,000.00	-5,000.00	95,000.00	92,927.41	0.00	0.00	2,072.59
5510-408-00-00	TRANSPORTATION INSURANCE	50,000.00	-20,000.00	30,000.00	21,098.33	0.00	0.00	8,901.67
5510-420-00-00	Repairs	50,000.00	-27,500.00	22,500.00	14,149.38	0.00	0.00	8,350.62
5510-450-00-00	Transportation M & S	100,000.00	-45,000.00	55,000.00	54,913.88	0.00	0.00	86.12
5510-490-00-00	BOCES SERVICES	50,000.00	-22,500.00	27,500.00	16,960.00	0.00	0.00	10,540.00
<b>5510 District Transportation Services - State function Subtotal</b>		<b>1,630,000.00</b>	<b>-30,002.95</b>	<b>1,599,997.05</b>	<b>1,542,110.96</b>	<b>0.00</b>	<b>0.00</b>	<b>57,886.09</b>
<b>5540 Contract Transportation-Med Elgble</b>								
5540-400-00-00	CONTRACT TRANSPORTATION	15,000.00	-10,000.00	5,000.00	24.36	0.00	0.00	4,975.64
<b>5540 Contract Transportation-Med Elgble - State function Subtotal</b>		<b>15,000.00</b>	<b>-10,000.00</b>	<b>5,000.00</b>	<b>24.36</b>	<b>0.00</b>	<b>0.00</b>	<b>4,975.64</b>
<b>7140 Recreation</b>								
7140-160-00-00	NONINSTRUCTIONAL SALARIES	2,000.00	0.00	2,000.00	667.50	0.00	0.00	1,332.50
<b>7140 Recreation - State function Subtotal</b>		<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>667.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,332.50</b>
<b>7310 Youth Program</b>								
7310-150-00-00	AFTER SCHOOL PROG - COOR	12,500.00	200.00	12,700.00	12,700.00	0.00	0.00	0.00
7310-160-00-00	AFTER SCHOOL PROG - ASST	30,000.00	500.00	30,500.00	30,416.25	0.00	0.00	83.75
7310-400-00-00	CONTRACTUAL	2,000.00	-700.00	1,300.00	0.00	0.00	0.00	1,300.00
7310-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	17.33	0.00	0.00	4,982.67
<b>7310 Youth Program - State function Subtotal</b>		<b>49,500.00</b>	<b>0.00</b>	<b>49,500.00</b>	<b>43,133.58</b>	<b>0.00</b>	<b>0.00</b>	<b>6,366.42</b>
<b>9010 State Retirement</b>								
9010-800-00-00	STATE RETIREMENT	500,000.00	-135,000.00	365,000.00	357,294.99	0.00	0.00	7,705.01
<b>9010 State Retirement - State function Subtotal</b>		<b>500,000.00</b>	<b>-135,000.00</b>	<b>365,000.00</b>	<b>357,294.99</b>	<b>0.00</b>	<b>0.00</b>	<b>7,705.01</b>
<b>9020 Teachers' Retirement</b>								
9020-800-00-00	TEACHER RETIREMENT	1,550,000.00	-125,000.00	1,425,000.00	1,412,129.47	0.00	0.00	12,870.53
<b>9020 Teachers' Retirement - State function Subtotal</b>		<b>1,550,000.00</b>	<b>-125,000.00</b>	<b>1,425,000.00</b>	<b>1,412,129.47</b>	<b>0.00</b>	<b>0.00</b>	<b>12,870.53</b>
<b>9030 Social Security</b>								
9030-800-00-00	SOCIAL SECURITY	1,500,000.00	-125,000.00	1,375,000.00	1,368,577.95	0.00	0.00	6,422.05
<b>9030 Social Security - State function Subtotal</b>		<b>1,500,000.00</b>	<b>-125,000.00</b>	<b>1,375,000.00</b>	<b>1,368,577.95</b>	<b>0.00</b>	<b>0.00</b>	<b>6,422.05</b>
<b>9040 Workers' Compensation</b>								

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9040-800-00-00	WORKERS' COMPENSATION	110,000.00	10,000.00	120,000.00	112,311.00	0.00	0.00	7,689.00
<b>9040 Workers' Compensation - State function Subtotal</b>		<b>110,000.00</b>	<b>10,000.00</b>	<b>120,000.00</b>	<b>112,311.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,689.00</b>
<b>9050 Unemployment Insurance</b>								
9050-800-00-00	UNEMPLOYMENT INSURANCE	25,000.00	-20,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<b>9050 Unemployment Insurance - State function Subtotal</b>		<b>25,000.00</b>	<b>-20,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>9060 Hospital, Medical, Dental Insurance</b>								
9060-800-00-00	HI - ACTIVE	8,850,000.00	-1,290,000.00	7,560,000.00	7,455,385.60	0.00	0.00	104,614.40
9060-800-00-02	HI - RETIREE	655,000.00	-20,000.00	635,000.00	631,570.69	0.00	0.00	3,429.31
9060-800-00-03	HI - RETIREE ADMIN FEE	50,000.00	0.00	50,000.00	48,907.41	0.00	0.00	1,092.59
9060-800-00-04	HI - RETIREE DRUG BENEFIT	655,000.00	5,000.00	660,000.00	659,451.14	0.00	0.00	548.86
9060-801-00-00	HEALTH INSURANCE BUY-OUT	250,000.00	50,000.00	300,000.00	298,833.24	0.00	0.00	1,166.76
<b>9060 Hospital, Medical, Dental Insurance - State function Subtotal</b>		<b>10,460,000.00</b>	<b>-1,255,000.00</b>	<b>9,205,000.00</b>	<b>9,094,148.08</b>	<b>0.00</b>	<b>0.00</b>	<b>110,851.92</b>
<b>9089 Other (specify)</b>								
9089-400-00-00	FSA ADMINISTRATION	6,000.00	0.00	6,000.00	1,827.42	0.00	0.00	4,172.58
9089-401-00-00	Flex Administration	50,000.00	-45,000.00	5,000.00	0.00	0.00	0.00	5,000.00
9089-494-00-00	BOCES WORKERS COMP ADMIN	40,000.00	-32,000.00	8,000.00	0.00	0.00	0.00	8,000.00
9089-801-00-00	VACATION PAYOUTS	75,000.00	32,000.00	107,000.00	106,889.77	0.00	0.00	110.23
9089-803-00-00	RETIREMENT INCENTIVE	100,000.00	0.00	100,000.00	176,205.00	0.00	0.00	-76,205.00
<b>9089 Other (specify) - State function Subtotal</b>		<b>271,000.00</b>	<b>-45,000.00</b>	<b>226,000.00</b>	<b>284,922.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-58,922.19</b>
<b>9710 Serial Bonds-Other (specify)</b>								
9710-600-00-00	MUNICIPAL LEASE PRINCIPLE	130,000.00	0.00	130,000.00	115,000.00	0.00	0.00	15,000.00
9710-700-00-00	MUNICIPAL LEASE INTEREST	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
<b>9710 Serial Bonds-Other (specify) - State function Subtotal</b>		<b>140,000.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>115,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>9711 Serial Bonds-School Construction</b>								
9711-600-00-00	TRANS TO DEBT SVC - PRINC	3,825,000.00	0.00	3,825,000.00	3,825,000.00	0.00	0.00	0.00
9711-700-00-00	TRANS TO DEBT SVC - INTER	1,102,555.00	0.00	1,102,555.00	1,102,555.00	0.00	0.00	0.00
<b>9711 Serial Bonds-School Construction - State function Subtotal</b>		<b>4,927,555.00</b>	<b>0.00</b>	<b>4,927,555.00</b>	<b>4,927,555.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9901 Transfer to Other Funds</b>								
9901-930-00-00	TRANSFER TO CAFETERIA FD	49,000.00	-47,000.00	2,000.00	0.00	0.00	0.00	2,000.00
9901-950-00-00	TRANSFER TO SPECIAL AID F	40,000.00	7,000.00	47,000.00	46,086.10	0.00	0.00	913.90
<b>9901 Transfer to Other Funds - State function Subtotal</b>		<b>89,000.00</b>	<b>-40,000.00</b>	<b>49,000.00</b>	<b>46,086.10</b>	<b>0.00</b>	<b>0.00</b>	<b>2,913.90</b>
<b>9950 Transfer to Capital Fund</b>								
9950-900-00-00	CAPITAL PROJECT TRANSFER	325,000.00	-325,000.00	0.00	0.00	0.00	0.00	0.00
9950-900-00-01	TRANSFER TO CAP RESERVE	1,000.00	3,999,000.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00
9950-900-01-00	CAPITAL OUTLAY PROJ TRANS	2,850,000.00	-700,000.00	2,150,000.00	2,148,574.29	0.00	0.00	1,425.71
<b>9950 Transfer to Capital Fund - State function Subtotal</b>		<b>3,176,000.00</b>	<b>2,974,000.00</b>	<b>6,150,000.00</b>	<b>6,148,574.29</b>	<b>0.00</b>	<b>0.00</b>	<b>1,425.71</b>

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Fund: A GENERAL FUND

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Total GENERAL FUND		55,261,205.00	1,773.90	55,262,978.90	54,231,608.69	29,612.92	0.00	1,001,757.29

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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	-77,000.00	253,000.00	187,955.94	0.00	0.00	65,044.06
2860-161-00	Hourly Salaries	200,000.00	45,000.00	245,000.00	244,505.63	0.00	0.00	494.37
2860-162-00	Overtime Salaries	5,000.00	0.00	5,000.00	964.12	0.00	0.00	4,035.88
2860-200-00	Equipment	12,000.00	0.00	12,000.00	1,392.07	0.00	0.00	10,607.93
2860-400-00	Contractual Expense	20,000.00	0.00	20,000.00	13,622.63	0.00	0.00	6,377.37
2860-424-00	Trash Removal	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00
2860-450-00	Materials & Supplies	120,000.00	-45,000.00	75,000.00	45,876.87	0.00	0.00	29,123.13
2860-455-00	Food Purchases	620,000.00	77,000.00	697,000.00	717,356.05	0.00	0.00	-20,356.05
<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>1,223,673.31</b>	<b>0.00</b>	<b>0.00</b>	<b>95,326.69</b>
<b>9010 State Retirement</b>								
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	30,884.35	0.00	0.00	14,115.65
<b>9010 State Retirement - State function Subtotal</b>		<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>30,884.35</b>	<b>0.00</b>	<b>0.00</b>	<b>14,115.65</b>
<b>9030 Social Security</b>								
9030-800-00	Social Security	40,000.00	0.00	40,000.00	32,660.36	0.00	0.00	7,339.64
<b>9030 Social Security - State function Subtotal</b>		<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>32,660.36</b>	<b>0.00</b>	<b>0.00</b>	<b>7,339.64</b>
<b>9040 Workers' Compensation</b>								
9040-800-00	Workers Compensation	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
<b>9040 Workers' Compensation - State function Subtotal</b>		<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9060 Hospital, Medical, Dental Insurance</b>								
9060-800-00	Health Insurance	180,000.00	0.00	180,000.00	136,343.20	0.00	0.00	43,656.80
<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>136,343.20</b>	<b>0.00</b>	<b>0.00</b>	<b>43,656.80</b>
<b>Total SCHOOL LUNCH FUND</b>		<b>1,587,000.00</b>	<b>0.00</b>	<b>1,587,000.00</b>	<b>1,426,561.22</b>	<b>0.00</b>	<b>0.00</b>	<b>160,438.78</b>

# OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2024

Fiscal Year: 2024

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	70,000.00	0.00	70,000.00	65,129.93	0.00	0.00	4,870.07
<b>2989 Misc Special Revenue Fund - State function Subtotal</b>		<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>65,129.93</b>	<b>0.00</b>	<b>0.00</b>	<b>4,870.07</b>
<b>Total MISCELLANEOUS SPECIAL REV</b>		<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>65,129.93</b>	<b>0.00</b>	<b>0.00</b>	<b>4,870.07</b>

# OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2024

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
<b>2110 Teaching-Regular School</b>								
ARP24X-2110-150-00	Instructional Salaries	745,932.00	-61,118.10	684,813.90	684,813.90	0.00	0.00	0.00
ARP24X-2110-160-00	Non- Instructional Salari	609,380.00	85,239.87	694,619.87	694,619.87	0.00	0.00	0.00
ARP24X-9010-800-00	Employee Benefits - ERS	35,166.00	0.00	35,166.00	35,166.00	0.00	0.00	0.00
ARP24X-9020-800-00	Employee Benefits - TRS	35,003.00	0.00	35,003.00	35,003.00	0.00	0.00	0.00
ARP24X-9030-800-00	Employee Benefits - SS	99,946.00	0.00	99,946.00	99,946.00	0.00	0.00	0.00
ARP24X-9060-800-00	Employee Benefits - HI	346,612.00	-1,414.07	345,197.93	345,197.93	0.00	0.00	0.00
TIAD24-2110-150-00	Instructional Salaries	33,681.00	0.00	33,681.00	33,681.00	0.00	0.00	0.00
TIAD24-2110-150-03	Instructional Salaries	164,901.00	0.00	164,901.00	164,901.00	0.00	0.00	0.00
TIAD24-2110-150-05	Instructional Salaries	202,213.00	0.00	202,213.00	202,213.00	0.00	0.00	0.00
TIAD24-2110-150-06	Instructional Salaries	322,578.00	0.00	322,578.00	322,578.00	0.00	0.00	0.00
TIAD24-2110-400-00	Contractual Expense	7,500.00	750.00	8,250.00	8,250.00	0.00	0.00	0.00
TIAD24-2110-450-00	Inst. Supplies - OFA	4,871.00	-4,871.00	0.00	0.00	0.00	0.00	0.00
TIIA24-2110-150-00	Instructional Salaries	55,538.00	0.00	55,538.00	55,538.00	0.00	0.00	0.00
TIIA24-2110-400-00	Contractual Expense	0.00	1,403.00	1,403.00	1,403.00	0.00	0.00	0.00
TIV24X-2110-150-00	Instructional Salaries	23,707.00	0.00	23,707.00	23,707.00	0.00	0.00	0.00
TIV24X-2110-400-00	Contractual Expense	40,845.00	55,765.00	96,610.00	96,610.00	0.00	0.00	0.00
<b>2110 Teaching-Regular School - State function Subtotal</b>		<b>2,727,873.00</b>	<b>75,754.70</b>	<b>2,803,627.70</b>	<b>2,803,627.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2250 Prg For Sdnts w/Disabil-Med Elgble</b>								
D61124-2250-150-00	Instructional Salaries	345,419.00	0.00	345,419.00	345,419.00	0.00	0.00	0.00
D61124-2250-160-00	Non- Instructional Salari	44,440.00	0.00	44,440.00	44,440.00	0.00	0.00	0.00
D61124-9010-800-00	Employee Benefits ERS	7,000.00	-2,000.00	5,000.00	5,000.00	0.00	0.00	0.00
D61124-9020-800-00	Employee Benefits TRS	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00
D61124-9030-800-00	Employee Benefits FICA	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00
D61124-9060-800-00	Employee Benefits HEALTH	53,591.00	2,000.00	55,591.00	55,591.00	0.00	0.00	0.00
D61924-2250-150-00	Instructional Salaries	15,564.00	0.00	15,564.00	15,564.00	0.00	0.00	0.00
SMHD24-9020-800-00	Employee Benefits TRS	7,758.05	0.00	7,758.05	7,758.05	0.00	0.00	0.00
SMHD24-9030-800-00	Employee Benefits FICA	6,080.85	0.00	6,080.85	6,080.85	0.00	0.00	0.00
TIAD24-9030-800-00	Employee Benefits FICA	10,573.00	400.00	10,973.00	10,973.00	0.00	0.00	0.00
TIIA24-9030-800-00	Employee Benefits FICA	1,817.00	0.00	1,817.00	1,817.00	0.00	0.00	0.00
UPK24X-9020-800-00	Employee Benefits TRS	36,613.00	-10,787.00	25,826.00	25,826.00	0.00	0.00	0.00
UPK24X-9030-800-00	Employee Benefits FICA	28,698.00	-92.00	28,606.00	28,606.00	0.00	0.00	0.00
UPK24X-9060-800-00	Employee Benefits Health	111,433.00	12,079.00	123,512.00	123,512.00	0.00	0.00	0.00
<b>2250 Prg For Sdnts w/Disabil-Med Elgble - State function Subtotal</b>		<b>718,986.90</b>	<b>1,600.00</b>	<b>720,586.90</b>	<b>720,586.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2253 School Age w/Disabil-July/August</b>								
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
SMHD24-2253-490-00	BOCES Services	105,000.00	-2,580.63	102,419.37	102,419.37	0.00	0.00	0.00

# OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2024

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
<b>2253 School Age w/Disabil-July/August - State function Subtotal</b>		<b>184,488.20</b>	<b>-2,580.63</b>	<b>181,907.57</b>	<b>181,907.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2510 Pre-Kindergarten Program</b>								
UPK24X-2510-150-00	Instructional Salaries	265,815.00	-1,200.00	264,615.00	264,615.00	0.00	0.00	0.00
UPK24X-2510-160-00	Non- Instructional Salari	109,321.00	0.00	109,321.00	109,321.00	0.00	0.00	0.00
UPK24X-2510-450-00	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2510 Pre-Kindergarten Program - State function Subtotal</b>		<b>375,136.00</b>	<b>-1,200.00</b>	<b>373,936.00</b>	<b>373,936.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5541 Contr Summr Trans for Studnts w/Disabil</b>								
SMHD24-5541-160-00	Transportation Salaries	34,629.38	54.64	34,684.02	34,684.02	0.00	0.00	0.00
<b>5541 Contr Summr Trans for Studnts w/Disabil - State function Subtotal</b>		<b>34,629.38</b>	<b>54.64</b>	<b>34,684.02</b>	<b>34,684.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total SPECIAL AID FUND</b>		<b>4,041,113.48</b>	<b>73,628.71</b>	<b>4,114,742.19</b>	<b>4,114,742.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2024

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
<b>2110 Furniture, Eq., Textbooks-Regular School</b>								
MINI24-1620-294-00	Mechinical Contractor	2,250,000.00	-404,816.60	1,845,183.40	1,845,183.40	0.00	0.00	0.00
MINI24-2110-241-00	Design/Development Phase	50,000.00	-28,934.36	21,065.64	21,065.64	0.00	0.00	0.00
MINI24-2110-245-08	Architect Fees	250,000.00	32,325.25	282,325.25	282,325.25	0.00	0.00	0.00
SSBA24-2110-200-00	Equipment	450,000.00	-450,000.00	0.00	0.00	0.00	0.00	0.00
TRNS24-2110-241-00	Design/Development Phase	2,257.53	0.00	2,257.53	2,257.53	0.00	0.00	0.00
TRNS24-2110-245-08	Architect Fees	50,000.00	223,227.39	273,227.39	366,454.39	0.00	0.00	-93,227.00
TRNS24-2110-297-08	Site Development	38,949.00	0.00	38,949.00	38,949.00	0.00	0.00	0.00
<b>2110 Furniture, Eq., Textbooks-Regular School - State function Subtotal</b>		<b>3,091,206.53</b>	<b>-628,198.32</b>	<b>2,463,008.21</b>	<b>2,556,235.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-93,227.00</b>
<b>Total CAPITAL FUND</b>		<b>3,091,206.53</b>	<b>-628,198.32</b>	<b>2,463,008.21</b>	<b>2,556,235.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-93,227.00</b>

## OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2024

Fiscal Year: 2024

Fund: V DEBT SERVICE

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
<b>9901 Interfund Transfers</b>								
9901-900-00-00	Interfund Trasfer	0.00	0.00	0.00	235,476.70	0.00	0.00	-235,476.70
<b>9901 Interfund Transfers - State function Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235,476.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-235,476.70</b>
<b>Total DEBT SERVICE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235,476.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-235,476.70</b>

# OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2024

Fiscal Year: 2024

Fund: V DEBT SERVICE

## Selection Criteria

Criteria Name: Last Run

Budget type: Current Year

As Of Date: 06/30/2024

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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