

OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1010 Board of Education								
1010-400-00-00	OTHER	2,000.00	5,250.00	7,250.00	6,350.00	1,000.00	0.00	-100.00
1010-404-00-00	CONFERENCES	1,700.00	-1,250.00	450.00	100.00	0.00	0.00	350.00
1010-412-00-00	LEGAL NOTICES	2,000.00	2,000.00	4,000.00	3,485.27	119.87	0.00	394.86
1010-450-00-00	MATERIALS & SUPPLIES	600.00	0.00	600.00	0.00	0.00	0.00	600.00
1010-490-00-00	BOCES BOARD POLICY UPDATE	14,750.00	2,600.00	17,350.00	15,565.50	1,729.50	0.00	55.00
1010 Board of Education - Function Subtotal		21,050.00	8,600.00	29,650.00	25,500.77	2,849.37	0.00	1,299.86
1040 District Clerk								
1040-160-00-00	NONINSTR SALARIES	2,750.00	1,500.00	4,250.00	3,850.00	350.00	0.00	50.00
1040-450-00-00	MATERIALS & SUPPLIES	250.00	0.00	250.00	0.00	0.00	0.00	250.00
1040 District Clerk - Function Subtotal		3,000.00	1,500.00	4,500.00	3,850.00	350.00	0.00	300.00
1060 District Meeting								
1060-400-00-00	VOTING MACH EXPENSE	4,300.00	0.00	4,300.00	2,496.00	575.00	0.00	1,229.00
1060-450-00-00	MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
1060 District Meeting - Function Subtotal		4,400.00	0.00	4,400.00	2,496.00	575.00	0.00	1,329.00
1240 Chief School Administrator								
1240-150-00-00	INSTR SALARIES	155,000.00	6,500.00	161,500.00	149,481.85	11,939.88	0.00	78.27
1240-160-00-00	NONINSTR SALARIES	63,000.00	0.00	63,000.00	56,211.90	3,600.00	0.00	3,188.10
1240-400-00-00	OTHER	5,500.00	2,000.00	7,500.00	2,660.97	4,045.63	0.00	793.40
1240-404-00-00	TRAVEL & CONFERENCES	2,500.00	0.00	2,500.00	1,933.27	0.00	0.00	566.73
1240-415-00-00	POSTAGE DIST WIDE	38,000.00	-4,500.00	33,500.00	20,392.44	11,627.32	0.00	1,480.24
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	4,000.00	9,000.00	8,145.05	582.41	0.00	272.54
1240 Chief School Administrator - Function Subtotal		269,000.00	8,000.00	277,000.00	238,825.48	31,795.24	0.00	6,379.28
1310 Business Administration								
1310-400-00-00	CONTRACTUAL	1,000.00	60.00	1,060.00	39.70	35.00	0.00	985.30
1310-418-28-00	PROFESSIONAL SERVICES	3,000.00	4,000.00	7,000.00	5,437.50	1,312.50	0.00	250.00
1310-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1310-490-00-00	BOCES SERVICES	516,000.00	0.00	516,000.00	464,236.20	51,581.80	0.00	182.00
1310-493-00-00	BOCES STATE AID PLANNING	3,400.00	50.00	3,450.00	3,445.00	0.00	0.00	5.00
1310 Business Administration - Function Subtotal		523,900.00	4,110.00	528,010.00	473,158.40	52,929.30	0.00	1,922.30
1320 Auditing								
1320-160-00-00	NONINSTR SALARIES	3,000.00	0.00	3,000.00	1,216.00	0.00	0.00	1,784.00
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	20,000.00	0.00	20,000.00	19,600.00	0.00	0.00	400.00
1320-418-24-00	AUDITING - INTERNAL	7,000.00	-4,500.00	2,500.00	0.00	0.00	0.00	2,500.00
1320 Auditing - Function Subtotal		31,500.00	-4,500.00	27,000.00	20,816.00	0.00	0.00	6,184.00
1330 Tax Collector								

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1330-423-00-00	PRINT & MAIL NOTICES	9,300.00	4,690.00	13,990.00	10,944.98	0.00	0.00	3,045.02
1330 Tax Collector - Function Subtotal		9,300.00	4,690.00	13,990.00	10,944.98	0.00	0.00	3,045.02
1345 Purchasing								
1345-490-00-00	BOCES SERVICES	6,000.00	0.00	6,000.00	3,350.70	372.30	0.00	2,277.00
1345 Purchasing - Function Subtotal		6,000.00	0.00	6,000.00	3,350.70	372.30	0.00	2,277.00
1380 Fiscal Agent Fee								
1380-400-00-00	FISCAL AGENT FEES	25,000.00	-4,000.00	21,000.00	3,157.00	11,843.00	0.00	6,000.00
1380 Fiscal Agent Fee - Function Subtotal		25,000.00	-4,000.00	21,000.00	3,157.00	11,843.00	0.00	6,000.00
1420 Legal								
1420-400-00-00	CONTRACTUAL	50,000.00	0.00	50,000.00	47,376.00	2,624.00	0.00	0.00
1420 Legal - Function Subtotal		50,000.00	0.00	50,000.00	47,376.00	2,624.00	0.00	0.00
1430 Personnel								
1430-150-00-00	INSTRUCTIONAL SALARIES	60,000.00	1,000.00	61,000.00	56,160.00	4,680.00	0.00	160.00
1430-160-00-00	NONINSTRUCTIONAL SALARIES	26,000.00	2,600.00	28,600.00	26,622.34	1,753.15	0.00	224.51
1430-400-00-00	CONTRACTUAL EXPENSE	6,500.00	0.00	6,500.00	4,453.91	2,046.09	0.00	0.00
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	100.00	0.00	0.00	400.00
1430-490-00-00	BOCES SERVICES	23,700.00	0.00	23,700.00	19,588.50	2,176.50	0.00	1,935.00
1430 Personnel - Function Subtotal		132,200.00	-6,400.00	125,800.00	106,924.75	10,655.74	0.00	8,219.51
1620 Operation of Plant								
1620-160-00-00	SALARIES EMPLOYEES	800,000.00	-251,000.00	549,000.00	459,030.86	33,541.47	0.00	56,427.67
1620-161-00-00	HOURLY EMPLOYEES	200,000.00	-31,000.00	169,000.00	114,558.65	0.00	0.00	54,441.35
1620-161-34-00	SHIFT DIFFERENTIAL	18,000.00	49,000.00	67,000.00	73,251.89	0.00	0.00	-6,251.89
1620-163-00-00	OVERTIME	45,000.00	0.00	45,000.00	42,462.91	0.00	0.00	2,537.09
1620-200-00-00	EQUIPMENT	75,000.00	12,052.00	87,052.00	22,052.00	51,284.40	0.00	13,715.60
1620-404-00-00	TRAVEL EXPENSE	100.00	1,900.00	2,000.00	2,667.52	0.00	0.00	-667.52
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	12,500.00	20,000.00	32,500.00	26,120.94	3,902.59	0.00	2,476.47
1620-424-00-00	DUMP FEES	18,000.00	1,500.00	19,500.00	17,661.79	1,838.21	0.00	0.00
1620-424-00-05	DUMP FEES - MADILL	8,000.00	11,000.00	19,000.00	10,255.73	7,924.20	0.00	820.07
1620-424-00-06	DUMP FEES - KENNEDY	20,000.00	-1,500.00	18,500.00	16,107.75	1,392.25	0.00	1,000.00
1620-425-29-03	ELECTRICITY OFA	200,000.00	0.00	200,000.00	175,122.40	24,877.60	0.00	0.00
1620-425-29-05	ELECTRICITY MADILL	70,000.00	0.00	70,000.00	38,719.24	31,280.76	0.00	0.00
1620-425-29-06	ELECTRICITY KENNEDY	90,000.00	0.00	90,000.00	80,581.30	9,418.70	0.00	0.00
1620-425-29-08	ELECTRICITY DOME	95,000.00	0.00	95,000.00	74,757.41	20,242.59	0.00	0.00
1620-425-30-03	NATURAL GAS OFA	215,000.00	0.00	215,000.00	198,189.12	21,810.88	0.00	-5,000.00

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1620-425-30-05	NATURAL GAS MADILL	60,000.00	0.00	60,000.00	42,673.51	5,000.00	0.00	12,326.49
1620-425-30-06	NATURAL GAS KENNEDY	90,000.00	0.00	90,000.00	76,847.03	11,534.22	0.00	1,618.75
1620-425-30-08	NATURAL GAS DOME	35,000.00	0.00	35,000.00	8,047.97	3,000.00	0.00	23,952.03
1620-425-31-03	WATER & SEWER OFA	32,000.00	-7,000.00	25,000.00	9,223.75	5,776.25	0.00	10,000.00
1620-425-31-05	WATER & SEWER MADILL	10,000.00	0.00	10,000.00	6,570.50	429.50	0.00	3,000.00
1620-425-31-06	WATER & SEWER KENNEDY	12,000.00	0.00	12,000.00	8,871.46	2,128.54	0.00	1,000.00
1620-425-31-08	WATER & SEWER DOME	8,000.00	7,000.00	15,000.00	9,188.00	5,000.00	0.00	812.00
1620-425-32-03	TELEPHONE OFA	3,400.00	0.00	3,400.00	1,944.42	1,409.11	0.00	46.47
1620-425-32-05	TELEPHONE MADILL	300.00	0.00	300.00	13.93	36.07	0.00	250.00
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	13.91	36.09	0.00	250.00
1620-450-00-00	MATERIALS & SUPPLIES	100,000.00	15,950.00	115,950.00	89,616.30	25,959.99	0.00	373.71
1620-450-00-01	MATERIALS & SUPPLIES C-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620 Operation of Plant - Function Subtotal		2,219,000.00	-172,098.00	2,046,902.00	1,604,550.29	267,823.42	0.00	174,528.29
1621 Maintenance of Plant								
1621-160-00-00	SALARIES EMPLOYEES	430,000.00	152,500.00	582,500.00	540,816.69	41,130.07	0.00	553.24
1621-161-00-00	SHIFT DIFFERENTIAL	3,000.00	0.00	3,000.00	14.08	0.00	0.00	2,985.92
1621-161-35-00	SNOW PLOWING	15,000.00	0.00	15,000.00	12,868.34	0.00	0.00	2,131.66
1621-163-00-00	OVERTIME	60,000.00	-2,500.00	57,500.00	40,292.85	0.00	0.00	17,207.15
1621-200-00-00	EQUIPMENT	250,000.00	-3,890.00	246,110.00	192,352.94	0.00	0.00	53,757.06
1621-400-00-00	Contractual	0.00	1,500.00	1,500.00	4,028.60	0.00	0.00	-2,528.60
1621-404-00-00	TRAVEL EXPENSE	12,000.00	-2,400.00	9,600.00	6,687.93	0.00	0.00	2,912.07
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	-3,825.00	121,175.00	87,526.95	33,655.72	0.00	-7.67
1621-420-65-00	VEHICLE REPAIR	30,000.00	13,500.00	43,500.00	24,730.60	18,089.40	0.00	680.00
1621-420-66-00	BUILDING REPAIR	50,000.00	56,000.00	106,000.00	73,693.32	29,222.16	0.00	3,084.52
1621-450-00-00	MATERIALS & SUPPLIES	135,000.00	39,500.00	174,500.00	147,252.20	36,619.30	0.00	-9,371.50
1621-490-00-00	BOCES SAFETY / RISK MANAG	21,000.00	82,000.00	103,000.00	92,194.07	10,292.81	0.00	513.12
1621 Maintenance of Plant - Function Subtotal		1,131,000.00	332,385.00	1,463,385.00	1,222,458.57	169,009.46	0.00	71,916.97
1622 Security of Plant								
1622-400-00-00	SECURITY OF PLANT	15,000.00	-14,000.00	1,000.00	0.00	0.00	0.00	1,000.00
1622 Security of Plant - Function Subtotal		15,000.00	-14,000.00	1,000.00	0.00	0.00	0.00	1,000.00
1680 Central Data Processing								
1680-404-00-00	OPERATOR TRAINING	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1680-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1680-490-00-00	BOCES SERVICES	140,000.00	-84,650.00	55,350.00	45,409.37	5,370.19	0.00	4,570.44
1680 Central Data Processing - Function Subtotal		141,000.00	-84,650.00	56,350.00	45,409.37	5,370.19	0.00	5,570.44
1910 Unallocated Insurance								
1910-400-00-00	UNALLOCATED INSURANCE	150,000.00	28,000.00	178,000.00	175,939.40	459.79	0.00	1,600.81
1910 Unallocated Insurance - Function Subtotal		150,000.00	28,000.00	178,000.00	175,939.40	459.79	0.00	1,600.81

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1920 School Association Dues								
1920-400-00-00	SCHOOL ASSOCIATION DUES	22,000.00	8,200.00	30,200.00	9,785.00	20,360.00	0.00	55.00
1920 School Association Dues - Function Subtotal		22,000.00	8,200.00	30,200.00	9,785.00	20,360.00	0.00	55.00
1981 BOCES Administrative Costs								
1981-490-00-00	ADMINISTRATIVE CHARGE BOC	925,000.00	-200.00	924,800.00	830,991.60	92,332.40	0.00	1,476.00
1981 BOCES Administrative Costs - Function Subtotal		925,000.00	-200.00	924,800.00	830,991.60	92,332.40	0.00	1,476.00
1983 BOCES Capital Expenses								
1983-490-00-00	CAPITAL CHARGE BOCES	480,000.00	-17,000.00	463,000.00	412,352.10	45,816.90	0.00	4,831.00
1983 BOCES Capital Expenses - Function Subtotal		480,000.00	-17,000.00	463,000.00	412,352.10	45,816.90	0.00	4,831.00
2010 Curriculum Development and Supervision								
2010-150-00-00	INSTRUCTIONAL SALARIES	62,000.00	0.00	62,000.00	56,160.00	4,680.00	0.00	1,160.00
2010-151-00-00	INST SALARIES - DEPT HEAD	6,000.00	0.00	6,000.00	582.40	174.84	0.00	5,242.76
2010-152-00-00	INSTR BOCES CONFERENCE	35,000.00	-14,000.00	21,000.00	15,325.00	0.00	0.00	5,675.00
2010-160-00-00	NONINSTRUCTIONAL SALARIES	26,000.00	0.00	26,000.00	20,526.13	1,694.22	0.00	3,779.65
2010-400-00-00	CONTRACTUAL EXPENSE	30,000.00	-20,000.00	10,000.00	1,522.97	294.00	0.00	8,183.03
2010-450-00-00	MATERIALS & SUPPLIES	26,500.00	-10,000.00	16,500.00	464.86	0.00	0.00	16,035.14
2010-490-00-00	SUPR.-REG. SCHOOL	100,000.00	74,000.00	174,000.00	187,666.64	15,347.79	0.00	-29,014.43
2010 Curriculum Development and Supervision - Function Subtotal		285,500.00	30,000.00	315,500.00	282,248.00	22,190.85	0.00	11,061.15
2020 Supervision-Regular School								
2020-150-00-00	INSTRUCTIONAL SALARIES	675,000.00	0.00	675,000.00	625,030.47	49,408.63	0.00	560.90
2020-160-00-00	NONINSTRUCTIONAL SALARIES	360,000.00	-5,000.00	355,000.00	330,750.89	24,236.07	0.00	13.04
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	89.74	0.00	0.00	1,910.26
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	500.00	2,000.00	1,937.86	0.00	0.00	62.14
2020-400-00-03	CONTRACTUAL EXPENSE 9-12	2,000.00	0.00	2,000.00	1,376.12	242.55	0.00	381.33
2020-400-00-05	CONTRACTUAL EXPENSE MADIL	1,000.00	500.00	1,500.00	1,126.62	0.00	0.00	373.38
2020-400-00-06	CONTRACTUAL EXPENSE KENNE	2,000.00	0.00	2,000.00	1,152.88	0.00	0.00	847.12
2020-450-00-02	MATERIALS & SUPPLIES 7-8	6,000.00	0.00	6,000.00	83.30	1,800.70	0.00	4,116.00
2020-450-00-03	MATERIALS & SUPPLIES 9-12	17,000.00	-11,000.00	6,000.00	34.23	0.00	0.00	5,965.77
2020-450-00-05	MATERIALS & SUPPLIES MADI	5,000.00	-500.00	4,500.00	513.21	1,084.50	0.00	2,902.29
2020-450-00-06	MATERIALS & SUPPLIES KENN	15,000.00	-6,500.00	8,500.00	141.00	2,025.00	0.00	6,334.00
2020 Supervision-Regular School - Function Subtotal		1,090,300.00	-22,000.00	1,068,300.00	962,236.32	78,797.45	0.00	27,266.23
2060 Research, Planning, and Evaluation								
2060-150-00-00	CONTRACTUAL EXPENSE	20,000.00	20,000.00	40,000.00	39,437.50	0.00	0.00	562.50
2060 Research, Planning, and Evaluation - Function Subtotal		20,000.00	20,000.00	40,000.00	39,437.50	0.00	0.00	562.50
2070 Inservice Training - Instruction								

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2070-490-00-00	BOCES PREP FOR TEACHERS	30,000.00	-20,000.00	10,000.00	0.00	1.00	0.00	9,999.00
2070 Inservice Training - Instruction - Function Subtotal		30,000.00	-20,000.00	10,000.00	0.00	1.00	0.00	9,999.00
2110 Teaching - Regular School								
2110-120-00-05	TEACH MADILL K-6 SUMMER	0.00	17,500.00	17,500.00	17,136.00	0.00	0.00	364.00
2110-120-00-06	KENNEDY SUMMER READINESS	0.00	20,000.00	20,000.00	19,033.60	0.00	0.00	966.40
2110-120-01-05	MADILL SUMMER READINESS	0.00	600.00	600.00	560.00	0.00	0.00	40.00
2110-121-00-00	TEACHERS SALARIES K-3	360,000.00	-72,600.00	287,400.00	162,853.23	47,491.45	0.00	77,055.32
2110-121-00-05	MADILL TCHR SALARIES K-3	850,000.00	155,000.00	1,005,000.00	704,879.78	226,755.22	0.00	73,365.00
2110-121-00-06	KENNEDY TCHR SALARIES K-3	1,100,000.00	-190,500.00	909,500.00	654,182.26	188,344.29	0.00	66,973.45
2110-122-00-00	TEACHERS SALARIES 4-6	450,000.00	-125,000.00	325,000.00	176,512.20	45,373.13	0.00	103,114.67
2110-122-00-05	MADILL TCHR SALARIES 4-6	400,000.00	-5,000.00	395,000.00	278,457.88	80,667.25	0.00	35,874.87
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	750,000.00	-68,000.00	682,000.00	506,487.00	142,345.20	0.00	33,167.80
2110-130-00-00	TEACHERS SALARIES 7-12	1,200,000.00	-5,000.00	1,195,000.00	779,539.33	221,231.69	0.00	194,228.98
2110-130-00-02	OFA TEACHERS SALARIES 7-8	875,000.00	-5,000.00	870,000.00	651,188.90	158,364.47	0.00	60,446.63
2110-130-00-03	OFA TEACHER SALARIES 9-12	1,550,000.00	45,000.00	1,595,000.00	1,201,728.61	331,621.17	0.00	61,650.22
2110-140-00-00	SUBSTITUTE TEACHER SALARI	100,000.00	70,000.00	170,000.00	194,556.84	37,413.70	0.00	-61,970.54
2110-140-02-00	SUB TEACHER 7-8	40,000.00	5,000.00	45,000.00	44,136.71	0.00	0.00	863.29
2110-140-03-00	SUB TEACHER 9-12	40,000.00	5,000.00	45,000.00	44,136.71	0.00	0.00	863.29
2110-140-05-01	SUB TEACHER K-3 MADILL	20,000.00	5,000.00	25,000.00	22,068.35	0.00	0.00	2,931.65
2110-140-05-02	SUB TEACHER 4-6 MADILL	20,000.00	5,000.00	25,000.00	22,068.35	0.00	0.00	2,931.65
2110-140-06-01	SUB TEACHER K-3 KENNEDY	40,000.00	5,000.00	45,000.00	44,136.71	0.00	0.00	863.29
2110-140-06-02	SUB TEACHER 4-6 KENNEDY	40,000.00	5,000.00	45,000.00	44,136.71	0.00	0.00	863.29
2110-142-00-00	TUTORS	40,000.00	0.00	40,000.00	32,657.02	7,444.45	0.00	-101.47
2110-142-03-00	TUTORS 9-12	10,000.00	-1,000.00	9,000.00	0.00	0.00	0.00	9,000.00
2110-160-00-00	NONINSTRUCTIONAL SALARIES	260,000.00	-36,500.00	223,500.00	146,515.72	41,105.30	0.00	35,878.98
2110-160-01-05	NONINSTR MADILL SUMMER RD	0.00	9,000.00	9,000.00	8,150.20	0.00	0.00	849.80
2110-160-01-06	NONINST KENNEDY SUMMER RD	0.00	13,000.00	13,000.00	11,405.30	0.00	0.00	1,594.70
2110-161-68-00	INSTRUCTIONAL AV STUDENTS	0.00	15,500.00	15,500.00	15,781.70	0.00	0.00	-281.70
2110-162-00-00	TEACHING NONINSTR SUBSTIT	25,000.00	0.00	25,000.00	78,874.00	0.00	0.00	-53,874.00
2110-162-02-00	SUB NONINSTR 7-8	40,000.00	0.00	40,000.00	39,558.40	0.00	0.00	441.60
2110-162-03-00	SUB NONINSTR 9-12	40,000.00	0.00	40,000.00	39,558.40	0.00	0.00	441.60
2110-162-05-01	SUB NONINSTR K-3 MADILL	20,000.00	0.00	20,000.00	19,779.20	0.00	0.00	220.80
2110-162-05-02	SUB NONINSTR 4-6 MADILL	20,000.00	0.00	20,000.00	19,779.20	0.00	0.00	220.80
2110-162-06-01	SUB NONINSTR K-3 KENNEDY	40,000.00	0.00	40,000.00	39,558.40	0.00	0.00	441.60
2110-162-06-02	SUB NONINSTR 4-6 KENNEDY	40,000.00	0.00	40,000.00	39,558.40	0.00	0.00	441.60
2110-200-00-02	EQUIPMENT 7-8	10,000.00	0.00	10,000.00	8,395.92	0.00	0.00	1,604.08
2110-200-00-03	EQUIPMENT OFA 9-12	19,000.00	3,000.00	22,000.00	11,594.82	10,000.00	0.00	405.18
2110-200-00-05	EQUIPMENT MADILL	1,000.00	10,000.00	11,000.00	10,890.00	0.00	0.00	110.00

OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2110-200-00-06	EQUIPMENT KENNEDY	7,500.00	-3,000.00	4,500.00	0.00	0.00	0.00	4,500.00
2110-400-00-02	CONTRACTUAL EXPENSE 7-8	6,000.00	5,500.00	11,500.00	9,195.96	1,958.00	0.00	346.04
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	18,000.00	28,000.00	46,000.00	32,871.27	18,056.83	0.00	-4,928.10
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	2,000.00	3,000.00	5,000.00	4,469.00	410.00	0.00	121.00
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	4,000.00	5,250.00	9,250.00	8,070.71	1,040.00	0.00	139.29
2110-400-01-05	CONTRACTUAL EXP MADIL K-3	2,000.00	1,250.00	3,250.00	2,966.15	0.00	0.00	283.85
2110-400-01-06	CONTRACT EXP KENNEDY K-3	4,000.00	-1,000.00	3,000.00	2,866.20	0.00	0.00	133.80
2110-400-13-00	CONTRACTUAL GIFTED & TALA	1,000.00	-500.00	500.00	0.00	0.00	0.00	500.00
2110-400-43-00	SUB CONTRACTUAL EXPENSE	0.00	5,500.00	5,500.00	5,494.50	0.00	0.00	5.50
2110-450-00-02	MATERIALS & SUPPLIES 7-8	24,000.00	23,500.00	47,500.00	44,746.34	2,424.96	0.00	328.70
2110-450-00-03	MATERIALS & SUPPLIES 9-12	55,000.00	55,979.80	110,979.80	82,060.25	29,735.61	0.00	-816.06
2110-450-00-05	MATERIALS & SUPPLIES MADI	15,000.00	10,500.00	25,500.00	22,713.37	2,848.44	0.00	-61.81
2110-450-00-06	MATERIALS & SUPPLIES KENN	21,000.00	25,000.00	46,000.00	39,517.62	1,973.67	0.00	4,508.71
2110-450-01-05	M & S MADILL K-3	15,000.00	-12,000.00	3,000.00	1,530.16	0.00	0.00	1,469.84
2110-450-01-06	M & S KENNEDY K-3	21,000.00	-14,500.00	6,500.00	3,136.81	0.00	0.00	3,363.19
2110-450-13-00	MATERIALS & SUPPLIES GIFT	5,000.00	0.00	5,000.00	0.00	175.00	0.00	4,825.00
2110-470-00-00	TUITION	150,000.00	0.00	150,000.00	32,337.00	1,500.00	0.00	116,163.00
2110-480-00-02	TEXTBOOKS 7-8	2,000.00	0.00	2,000.00	618.06	1,183.96	0.00	197.98
2110-480-00-03	TEXTBOOKS OFA 9-12	2,000.00	5,000.00	7,000.00	4,427.63	5,715.58	0.00	-3,143.21
2110-480-00-05	TEXTBOOKS MADILL	13,000.00	6,000.00	19,000.00	16,223.25	124.49	0.00	2,652.26
2110-480-00-06	TEXTBOOKS KENNEDY	42,000.00	35,000.00	77,000.00	65,929.18	8,920.78	0.00	2,150.04
2110-481-00-00	TEXTBOOKS - SERIES REPLAC	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
2110-490-00-00	BOCES SERVICES	695,000.00	-16,000.00	679,000.00	635,166.95	41,978.41	0.00	1,854.64
2110 Teaching - Regular School - Function Subtotal		9,554,500.00	42,479.80	9,596,979.80	7,104,196.26	1,656,203.05	0.00	836,580.49
2250 Program for Students with Disabilities								
2250-150-00-00	INSTRUCTIONAL SALARIES	990,000.00	-164,000.00	826,000.00	696,426.16	126,656.32	0.00	2,917.52
2250-150-00-01	INSTRUCTIONAL Preschool	30,000.00	-5,000.00	25,000.00	19,085.22	0.00	0.00	5,914.78
2250-150-00-02	INSTRUCTIONAL SAL 7- 8	340,000.00	-5,000.00	335,000.00	252,871.40	71,707.60	0.00	10,421.00
2250-150-00-03	INSTRUCTIONAL SAL 9-12	375,000.00	-35,000.00	340,000.00	250,263.79	58,013.56	0.00	31,722.65
2250-150-00-05	MADILL TCHR SALARIES 4-6	0.00	50,000.00	50,000.00	37,921.60	11,376.40	0.00	702.00
2250-150-00-06	KENNEDY TCHR SALARIES 4-6	60,000.00	53,000.00	113,000.00	88,657.43	23,223.52	0.00	1,119.05
2250-150-01-05	MADILL TCHR SALARIES K-3	65,000.00	-60,000.00	5,000.00	0.00	0.00	0.00	5,000.00
2250-150-01-06	KENNEDY TCHR SALARIES K-3	340,000.00	56,000.00	396,000.00	320,912.13	74,868.00	0.00	219.87
2250-150-02-00	SUB TEACHER 7-8	10,000.00	5,000.00	15,000.00	11,034.18	0.00	0.00	3,965.82
2250-150-03-00	SUB TEACHER 9-12	10,000.00	5,000.00	15,000.00	11,034.18	0.00	0.00	3,965.82
2250-150-05-01	SUB TEACHER K-6 MADILL	10,000.00	5,000.00	15,000.00	11,034.18	0.00	0.00	3,965.82
2250-150-06-01	SUB TEACHER K-6 KENNEDY	20,000.00	5,000.00	25,000.00	22,068.33	0.00	0.00	2,931.67
2250-155-00-00	SUMMER WORK	6,000.00	5,000.00	11,000.00	10,710.00	0.00	0.00	290.00

OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2250-156-02-00	Tutor 7-8	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
2250-160-00-00	NONINSTRUCTIONAL SALARIES	525,000.00	25,000.00	550,000.00	439,649.31	103,675.44	0.00	6,675.25
2250-160-00-02	NONINSTR SAL OFA 7-8	150,000.00	20,000.00	170,000.00	136,503.08	29,646.51	0.00	3,850.41
2250-160-00-03	NONINSTR SAL OFA 9-12	200,000.00	66,000.00	266,000.00	220,440.82	44,676.70	0.00	882.48
2250-160-00-05	NONINSTR SAL MADILL 4-6	30,000.00	65,000.00	95,000.00	72,659.22	19,977.26	0.00	2,363.52
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	135,000.00	88,000.00	223,000.00	162,661.08	40,113.77	0.00	20,225.15
2250-160-01-05	NONINSTR SAL MADILL K-3	210,000.00	0.00	210,000.00	166,706.97	34,191.37	0.00	9,101.66
2250-160-01-06	NONINSTR SAL KENNEDY K-3	550,000.00	-131,000.00	419,000.00	331,283.52	73,284.98	0.00	14,431.50
2250-162-02-00	SUB NONINSTR 7-8	8,000.00	0.00	8,000.00	7,911.68	0.00	0.00	88.32
2250-162-03-00	SUB NONINSTR 9-12	8,000.00	0.00	8,000.00	7,911.68	0.00	0.00	88.32
2250-162-05-01	SUB NONINSTR K-6 MADILL	10,000.00	0.00	10,000.00	9,889.60	0.00	0.00	110.40
2250-162-06-01	SUB NONINSTR K-6 KENNEDY	24,000.00	0.00	24,000.00	23,735.04	0.00	0.00	264.96
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	2,346.43	0.00	0.00	22,653.57
2250-400-00-00	CONTRACTUAL EXPENSE	600,000.00	-4,511.53	595,488.47	374,294.27	84,201.71	0.00	136,992.49
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	-2,907.59	42,092.41	23,888.95	1,086.26	0.00	17,117.20
2250-450-00-05	M & S MADILL	0.00	3,000.00	3,000.00	2,432.99	0.00	0.00	567.01
2250-470-00-00	HANDICAPPED TUITION CHARG	150,000.00	0.00	150,000.00	80,393.24	2,800.00	0.00	66,806.76
2250-490-00-00	HANDICAPPED BOCES SERVICE	2,900,000.00	90,000.00	2,990,000.00	2,632,364.65	355,409.93	0.00	2,225.42
2250 Program for Students with Disabilities - Function Subtotal		7,835,000.00	133,580.88	7,968,580.88	6,427,091.13	1,154,909.33	0.00	386,580.42
2259 Prg for English Language Learners								
2259-400-00-00	CONTRACTUAL EXPENSE	20,000.00	-14,000.00	6,000.00	0.00	0.00	0.00	6,000.00
2259 Prg for English Language Learners - Function Subtotal		20,000.00	-14,000.00	6,000.00	0.00	0.00	0.00	6,000.00
2280 Occupational Education								
2280-150-00-00	INSTRUCTIONAL SALARIES	200,000.00	0.00	200,000.00	161,352.80	24,511.20	0.00	14,136.00
2280-490-00-00	BOCES SERVICES	1,380,000.00	-25,000.00	1,355,000.00	1,203,750.00	150,250.00	0.00	1,000.00
2280 Occupational Education - Function Subtotal		1,580,000.00	-25,000.00	1,555,000.00	1,365,102.80	174,761.20	0.00	15,136.00
2330 Teaching - Special Schools								
2330-150-00-00	INSTRUCTIONAL SALARIES	25,000.00	-5,000.00	20,000.00	12,710.35	0.00	0.00	7,289.65
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	3,851.50	0.00	0.00	3,148.50
2330-450-00-00	MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2330-490-00-00	SUMMER SCHOOL BOCES	100,000.00	-40,000.00	60,000.00	51,506.75	7,827.96	0.00	665.29
2330 Teaching - Special Schools - Function Subtotal		134,000.00	-45,000.00	89,000.00	68,068.60	7,827.96	0.00	13,103.44
2610 School Library and Audivisual								
2610-150-00-00	INSTRUCTIONAL SALARIES	135,000.00	-4,750.00	130,250.00	90,731.02	18,195.42	0.00	21,323.56
2610-150-01-05	INSTRC MADILLSUMMER RD	0.00	3,000.00	3,000.00	2,688.00	0.00	0.00	312.00
2610-150-01-06	INSTRC KENNEDY SUMMER RD	0.00	250.00	250.00	140.00	0.00	0.00	110.00
2610-160-01-06	NONINST KENNEDY SUMMER RD	0.00	1,500.00	1,500.00	1,330.00	0.00	0.00	170.00

OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2610-200-00-00	EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2610-200-68-00	EQUIPMENT AUDIO VISUAL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2610-400-00-02	CONTRACTUAL EXPENSE 7-8	500.00	-250.00	250.00	45.00	0.00	0.00	205.00
2610-400-00-03	CONTRACTUAL EXPENSE 9-12	500.00	250.00	750.00	921.25	0.00	0.00	-171.25
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	67.50	0.00	0.00	232.50
2610-400-68-00	AV CONTRACTUAL EXPENSE	1,000.00	-100.00	900.00	0.00	0.00	0.00	900.00
2610-450-00-00	DIST-WIDE LIBRARY MATERIA	1,000.00	100.00	1,100.00	1,061.36	0.00	0.00	38.64
2610-450-00-02	M&S - LIBRARY 7-8	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2610-450-00-03	M&S - LIBRARY 9-12	1,000.00	0.00	1,000.00	26.78	0.00	0.00	973.22
2610-450-00-04	M&S - LINCOLN LIBRARY	0.00	150.00	150.00	145.95	0.00	0.00	4.05
2610-450-00-05	M&S - MADILL LIBRARY	1,000.00	0.00	1,000.00	145.95	0.00	0.00	854.05
2610-450-00-06	M&S - KENNEDY LIBRARY	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2610-450-68-00	M&S - AUDIO VISUAL	10,000.00	-150.00	9,850.00	0.00	0.00	0.00	9,850.00
2610-460-00-02	STATE AIDED LIBRARY 7-8	1,700.00	100.00	1,800.00	1,751.63	0.00	0.00	48.37
2610-460-00-03	STATE AIDED LIBRARY 9-12	3,300.00	0.00	3,300.00	3,291.66	0.00	0.00	8.34
2610-460-00-05	STATE AIDED LIBRARY - MAD	2,400.00	0.00	2,400.00	1,797.16	0.00	0.00	602.84
2610-460-00-06	STATE AIDED LIBRARY - KEN	5,000.00	-100.00	4,900.00	3,861.34	0.00	0.00	1,038.66
2610-490-00-00	BOCES SERVICES	195,000.00	20,000.00	215,000.00	193,405.60	19,652.26	0.00	1,942.14
2610 School Library and Audivisual - Function Subtotal		373,200.00	19,000.00	392,200.00	301,410.20	37,847.68	0.00	52,942.12
2630 Computer Assisted Instruction								
2630-200-00-00	EQUIPMENT	200,000.00	-62,000.00	138,000.00	13,861.50	13,849.00	0.00	110,289.50
2630-201-00-00	HARDWARE STATE AID	45,000.00	60,701.28	105,701.28	96,869.08	0.00	0.00	8,832.20
2630-400-00-00	CONTRACTUAL	5,000.00	100.00	5,100.00	3,571.25	1,255.00	0.00	273.75
2630-450-00-00	MATERIALS & SUPPLIES	5,000.00	-100.00	4,900.00	3,262.09	0.00	0.00	1,637.91
2630-461-00-00	SOFTWARE - DISTRICT	29,000.00	3,000.00	32,000.00	32,088.17	0.00	0.00	-88.17
2630-490-00-00	BOCES SERVICES	550,000.00	89,000.00	639,000.00	568,470.46	70,098.73	0.00	430.81
2630 Computer Assisted Instruction - Function Subtotal		834,000.00	90,701.28	924,701.28	718,122.55	85,202.73	0.00	121,376.00
2805 Attendance Regular School								
2805-160-00-00	NONINSTRUCTIONAL SALARIES	60,000.00	15,000.00	75,000.00	68,969.42	4,683.51	0.00	1,347.07
2805 Attendance Regular School - Function Subtotal		60,000.00	15,000.00	75,000.00	68,969.42	4,683.51	0.00	1,347.07
2810 Guidance Regular School								
2810-150-00-00	INSTRUCTIONAL SALARIES	295,000.00	-25,800.00	269,200.00	111,877.78	28,522.40	0.00	128,799.82
2810-155-00-00	SUMMER WORK	18,000.00	2,800.00	20,800.00	20,796.88	0.00	0.00	3.12
2810-160-00-00	NONINSTRUCTIONAL SALARIES	40,000.00	0.00	40,000.00	36,444.27	2,704.33	0.00	851.40
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	-2,000.00	11,000.00	2,507.21	5,936.00	0.00	2,556.79
2810-450-00-00	MATERIALS & SUPPLIES	8,000.00	-640.16	7,359.84	6,655.52	0.00	0.00	704.32

OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2810-490-00-00	BOCES SERVICES	75,000.00	-72,000.00	3,000.00	0.00	1.00	0.00	2,999.00
2810 Guidance Regular School - Function Subtotal		452,000.00	-97,640.16	354,359.84	178,281.66	37,163.73	0.00	138,914.45
2815 Health Services Regular School								
2815-160-00-00	NONINSTRUCTIONAL SALARIES	260,000.00	-229,100.00	30,900.00	62,954.78	0.00	0.00	-32,054.78
2815-160-01-05	NRS MADILL SUMMER RD	0.00	500.00	500.00	336.00	0.00	0.00	164.00
2815-160-01-06	NRS KENNEDY SUMMER RD	0.00	500.00	500.00	448.00	0.00	0.00	52.00
2815-165-00-00	SUMMER WORK	4,000.00	0.00	4,000.00	3,771.26	0.00	0.00	228.74
2815-400-00-00	CONTRACTUAL EXPENSE	29,000.00	-1,000.00	28,000.00	21,678.34	1,916.66	0.00	4,405.00
2815-450-00-00	MATERIALS & SUPPLIES	0.00	4,000.00	4,000.00	2,074.25	2,000.00	0.00	-74.25
2815-450-00-02	MATERIALS & SUPPLIES 7-8	2,100.00	-750.00	1,350.00	93.94	0.00	0.00	1,256.06
2815-450-00-03	MATERIALS & SUPPLIES 9-12	3,600.00	0.00	3,600.00	1,757.49	0.00	0.00	1,842.51
2815-450-00-05	MATERIALS & SUPPLIES Mad	2,600.00	750.00	3,350.00	3,053.92	0.00	0.00	296.08
2815-450-00-06	MATERIALS & SUPPLIES Ken	5,800.00	0.00	5,800.00	4,417.17	144.18	0.00	1,238.65
2815 Health Services Regular School - Function Subtotal		307,100.00	-225,100.00	82,000.00	100,585.15	4,060.84	0.00	-22,645.99
2820 Psychological Services Regular School								
2820-150-00-00	INSTRUCTIONAL SALARIES	255,000.00	-6,500.00	248,500.00	23,276.96	27,156.44	0.00	198,066.60
2820-150-00-01	INSTRUCTIONAL PRESCHOOL	0.00	7,500.00	7,500.00	8,464.57	0.00	0.00	-964.57
2820-155-00-00	SUMMER WORK	9,000.00	-4,000.00	5,000.00	0.00	0.00	0.00	5,000.00
2820-400-00-00	CONTRACTUAL EXPENSE	1,000.00	3,000.00	4,000.00	6,955.66	0.00	0.00	-2,955.66
2820-450-00-00	MATERIALS & SUPPLIES	5,000.00	20,000.00	25,000.00	16,390.91	2,300.55	0.00	6,308.54
2820-490-00-00	BOCES SERVICES	82,000.00	0.00	82,000.00	72,633.37	8,167.63	0.00	1,199.00
2820 Psychological Services Regular School - Function Subtotal		352,000.00	20,000.00	372,000.00	127,721.47	37,624.62	0.00	206,653.91
2850 Co-Curricular Activities Regular School								
2850-150-00-00	INSTRUCTIONAL SALARIES	50,000.00	39,500.00	89,500.00	84,885.05	12,217.50	0.00	-7,602.55
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	2,000.00	2,500.00	3,583.85	0.00	0.00	-1,083.85
2850 Co-Curricular Activities Regular School - Function Subtotal		51,000.00	41,500.00	92,500.00	88,468.90	12,217.50	0.00	-8,186.40
2855 Interscholastic Athletics Regular School								
2855-150-00-00	INSTRUCTIONAL SALARIES	303,000.00	5,000.00	308,000.00	306,879.24	734.00	0.00	386.76
2855-151-00-00	INST SALARIES OFFICIATING	25,000.00	5,500.00	30,500.00	31,127.00	0.00	0.00	-627.00
2855-200-00-00	ATHLETIC EQUIPMENT	4,000.00	28,500.00	32,500.00	30,711.63	1,378.00	0.00	410.37
2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	33,000.00	-8,500.00	24,500.00	13,672.60	10,333.60	0.00	493.80
2855-400-45-00	ATHLETIC EQUIPMENT RECOND	10,000.00	0.00	10,000.00	293.34	0.00	0.00	9,706.66
2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	63,000.00	-4,000.00	59,000.00	53,061.29	4,000.00	0.00	1,938.71
2855-450-00-00	MATERIALS & SUPPLIES	60,000.00	31,784.78	91,784.78	76,971.05	14,211.41	0.00	602.32
2855-490-00-00	BOCES SERVICES	25,000.00	0.00	25,000.00	20,003.45	2,236.55	0.00	2,760.00
2855 Interscholastic Athletics Regular School - Function Subtotal		523,000.00	58,284.78	581,284.78	532,719.60	32,893.56	0.00	15,671.62
5510 District Transportation Services								

OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
5510-160-00-00	NONINSTRUCTIONAL SALARIES	1,000,000.00	-11,500.00	988,500.00	843,293.41	14,283.12	0.00	130,923.47
5510-200-65-00	BUS PURCHASE	250,000.00	-8,500.00	241,500.00	160,913.86	51,389.92	0.00	29,196.22
5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	45,000.00	-35,000.00	10,000.00	1,947.95	3,050.00	0.00	5,002.05
5510-400-01-00	CONTRACTUAL TRANS MONITOR	50,000.00	-40,000.00	10,000.00	0.00	0.00	0.00	10,000.00
5510-400-43-00	Contractual Bus Drivers	0.00	100.00	100.00	21.33	0.00	0.00	78.67
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	1,953.91	0.00	0.00	8,046.09
5510-406-00-00	Gasoline	100,000.00	45,000.00	145,000.00	72,763.46	69,736.54	0.00	2,500.00
5510-408-00-00	TRANSPORTATION INSURANCE	50,000.00	-15,600.00	34,400.00	2,327.84	18,372.49	0.00	13,699.67
5510-420-00-00	Repairs	50,000.00	-3,000.00	47,000.00	31,897.30	4,820.90	0.00	10,281.80
5510-450-00-00	Transportation M & S	100,000.00	16,000.00	116,000.00	49,433.96	63,837.71	0.00	2,728.33
5510-490-00-00	BOCES SERVICES	50,000.00	-2,500.00	47,500.00	24,722.50	11,647.00	0.00	11,130.50
5510 District Transportation Services - Function Subtotal		1,710,000.00	-55,000.00	1,655,000.00	1,189,275.52	237,137.68	0.00	228,586.80
5540 Contract Transportation								
5540-400-00-00	CONTRACT TRANSPORTATION	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
5540 Contract Transportation - Function Subtotal		15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
7140 Recreation								
7140-160-00-00	NONINSTRUCTIONAL SALARIES	2,000.00	0.00	2,000.00	1,397.10	0.00	0.00	602.90
7140 Recreation - Function Subtotal		2,000.00	0.00	2,000.00	1,397.10	0.00	0.00	602.90
7310 Youth Program								
7310-150-00-00	AFTER SCHOOL PROG - COOR	12,500.00	0.00	12,500.00	11,070.00	0.00	0.00	1,430.00
7310-160-00-00	AFTER SCHOOL PROG - ASST	30,000.00	0.00	30,000.00	26,846.25	0.00	0.00	3,153.75
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	26.94	73.06	0.00	4,900.00
7310 Youth Program - Function Subtotal		49,500.00	0.00	49,500.00	37,943.19	73.06	0.00	11,483.75
9010 State Retirement								
9010-800-00-00	STATE RETIREMENT	600,000.00	-10,000.00	590,000.00	255,633.78	23,558.68	0.00	310,807.54
9010 State Retirement - Function Subtotal		600,000.00	-10,000.00	590,000.00	255,633.78	23,558.68	0.00	310,807.54
9020 Teachers' Retirement								
9020-800-00-00	TEACHER RETIREMENT	1,500,000.00	10,000.00	1,510,000.00	1,090,631.45	294,780.04	0.00	124,588.51
9020 Teachers' Retirement - Function Subtotal		1,500,000.00	10,000.00	1,510,000.00	1,090,631.45	294,780.04	0.00	124,588.51
9030 Social Security								
9030-800-00-00	SOCIAL SECURITY	1,400,000.00	-500.00	1,399,500.00	1,053,480.13	235,084.31	0.00	110,935.56
9030 Social Security - Function Subtotal		1,400,000.00	-500.00	1,399,500.00	1,053,480.13	235,084.31	0.00	110,935.56
9040 Workers' Compensation								
9040-800-00-00	WORKERS' COMPENSATION	110,000.00	500.00	110,500.00	107,968.60	2,291.40	0.00	240.00
9040 Workers' Compensation - Function Subtotal		110,000.00	500.00	110,500.00	107,968.60	2,291.40	0.00	240.00

OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
9050 Unemployment Insurance								
9050-800-00-00	UNEMPLOYMENT INSURANCE	25,000.00	0.00	25,000.00	0.00	24,000.00	0.00	1,000.00
9050 Unemployment Insurance - Function Subtotal		25,000.00	0.00	25,000.00	0.00	24,000.00	0.00	1,000.00
9060 Hospital, Medical and Dental Insurance								
9060-800-00-00	HI - ACTIVE	8,500,000.00	-132,000.00	8,368,000.00	6,698,006.21	2,475.00	0.00	1,667,518.79
9060-800-00-02	HI - RETIREE	650,000.00	0.00	650,000.00	520,889.76	0.00	0.00	129,110.24
9060-800-00-03	HI - RETIREE ADMIN FEE	45,000.00	0.00	45,000.00	41,049.25	0.00	0.00	3,950.75
9060-800-00-04	HI - RETIREE DRUG BENEFIT	650,000.00	0.00	650,000.00	547,330.07	0.00	0.00	102,669.93
9060-800-94-00	HI - PLAN C STIPEND	43,725.00	-100.00	43,625.00	0.00	0.00	0.00	43,625.00
9060-801-00-00	HEALTH INSURANCE BUY-OUT	125,000.00	132,100.00	257,100.00	258,413.66	0.00	0.00	-1,313.66
9060-801-01-00	HEALTH INS BUYOUT-RETIREE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
9060 Hospital, Medical and Dental Insurance - Function Subtotal		10,016,725.00	0.00	10,016,725.00	8,065,688.95	2,475.00	0.00	1,948,561.05
9089 Other (Specify)								
9089-400-00-00	FSA ADMINISTRATION	6,000.00	0.00	6,000.00	1,304.10	0.00	0.00	4,695.90
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	28,000.00	0.00	28,000.00	0.00	0.00	0.00	28,000.00
9089-801-00-00	VACATION PAYOUTS	50,000.00	0.00	50,000.00	59,483.46	0.00	0.00	-9,483.46
9089-802-00-00	SICK DAY PAYOUT- RETIREE	50,000.00	0.00	50,000.00	34,339.61	5,974.99	0.00	9,685.40
9089-803-00-00	RETIREMENT INCENTIVE	100,000.00	0.00	100,000.00	48,500.00	10,000.00	0.00	41,500.00
9089 Other (Specify) - Function Subtotal		284,000.00	0.00	284,000.00	143,627.17	15,974.99	0.00	124,397.84
9711 Serial Bonds Principal-School Constructi								
9711-600-00-00	TRANS TO DEBT SVC - PRINC	3,985,000.00	0.00	3,985,000.00	785,000.00	0.00	0.00	3,200,000.00
9711-700-00-00	TRANS TO DEBT SVC - INTER	1,240,480.00	0.00	1,240,480.00	646,073.75	0.00	0.00	594,406.25
9711 Serial Bonds Principal-School Constructi - Function Subtotal		5,225,480.00	0.00	5,225,480.00	1,431,073.75	0.00	0.00	3,794,406.25
9901 Transfer to Other Funds								
9901-930-00-00	TRANSFER TO CAFETERIA FD	49,000.00	0.00	49,000.00	0.00	0.00	0.00	49,000.00
9901-950-00-00	TRANSFER TO SPECIAL AID F	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
9901 Transfer to Other Funds - Function Subtotal		89,000.00	0.00	89,000.00	0.00	0.00	0.00	89,000.00
9950 Transfer to Capital Fund								
9950-900-00-01	TRANSFER TO CAP RESERVE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
9950-900-01-00	CAPITAL OUTLAY PROJ TRANS	2,850,000.00	0.00	2,850,000.00	0.00	0.00	0.00	2,850,000.00
9950 Transfer to Capital Fund - Function Subtotal		2,851,000.00	0.00	2,851,000.00	0.00	0.00	0.00	2,851,000.00
Total GENERAL FUND		53,537,655.00	59,443.58	53,597,098.58	36,979,265.61	4,896,926.28	0.00	11,720,906.69

OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2860 School Food Service Programs								
2860-160-00	Salaries	330,000.00	0.00	330,000.00	256,131.91	49,582.74	0.00	24,285.35
2860-161-00	Hourly Salaries	200,000.00	0.00	200,000.00	159,649.20	0.00	0.00	40,350.80
2860-162-00	Overtime Salaries	5,000.00	0.00	5,000.00	2,003.70	0.00	0.00	2,996.30
2860-200-00	Equipment	12,000.00	0.00	12,000.00	26,127.10	10,052.10	0.00	-24,179.20
2860-400-00	Contractual Expense	20,000.00	0.00	20,000.00	2,594.51	0.00	0.00	17,405.49
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	46,258.55	17,270.38	0.00	56,471.07
2860-455-00	Food Purchases	620,000.00	0.00	620,000.00	424,766.37	168,134.77	0.00	27,098.86
2860 School Food Service Programs - Function Subtotal		1,319,000.00	0.00	1,319,000.00	917,531.34	245,039.99	0.00	156,428.67
9010 State Retirement								
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	28,880.19	4,731.85	0.00	11,387.96
9010 State Retirement - Function Subtotal		45,000.00	0.00	45,000.00	28,880.19	4,731.85	0.00	11,387.96
9030 Social Security								
9030-800-00	Social Security	40,000.00	0.00	40,000.00	31,319.31	3,793.08	0.00	4,887.61
9030 Social Security - Function Subtotal		40,000.00	0.00	40,000.00	31,319.31	3,793.08	0.00	4,887.61
9040 Workers' Compensation								
9040-800-00	Workers Compensation	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
9040 Workers' Compensation - Function Subtotal		3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
9060 Hospital, Medical, Dental Insurance								
9060-800-00	Health Insurance	180,000.00	0.00	180,000.00	186,215.18	0.00	0.00	-6,215.18
9060 Hospital, Medical, Dental Insurance - Function Subtotal		180,000.00	0.00	180,000.00	186,215.18	0.00	0.00	-6,215.18
Total SCHOOL LUNCH FUND		1,587,000.00	0.00	1,587,000.00	1,163,946.02	253,564.92	0.00	169,489.06

OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2989 Misc Special Revenue Fund								
2989-400-000000	Contractual and Other	0.00	0.00	0.00	16,712.33	0.00	0.00	-16,712.33
2989 Misc Special Revenue Fund - Function Subtotal		0.00	0.00	0.00	16,712.33	0.00	0.00	-16,712.33
Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	16,712.33	0.00	0.00	-16,712.33

OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1988 Indirect Cost								
SLCXXX-1988-200-00	Equipment	250,000.00	0.00	250,000.00	139,891.56	0.00	0.00	110,108.44
SLCXXX-1988-450-00	Materials & Supplies	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
1988 Indirect Cost - Function Subtotal		275,000.00	0.00	275,000.00	139,891.56	0.00	0.00	135,108.44
2110 Teaching - Regular School								
ARP23X-2110-150-00	Instructional Salaries	230,000.00	331,000.00	561,000.00	452,780.83	51,932.93	0.00	56,286.24
ARP23X-2110-160-00	Non- Instructional Salari	115,000.00	141,000.00	256,000.00	255,781.02	5,707.88	0.00	-5,488.90
ARP23X-2110-200-00	Equipment	0.00	30,870.00	30,870.00	30,870.00	0.00	0.00	0.00
ARP23X-2110-400-00	Contractual Expense	15,500.00	172,500.00	188,000.00	29,683.50	0.00	0.00	158,316.50
ARP23X-2110-450-00	Materials & Supplies	250,000.00	-244,129.00	5,871.00	231,776.40	14,377.63	0.00	-240,283.03
CRSR23-2110-150-00	Instructional Salaries	375,000.00	171,000.00	546,000.00	463,522.27	82,283.03	0.00	194.70
CRSR23-2110-160-00	Non- Instructional Salari	280,000.00	-28,000.00	252,000.00	158,517.95	52,307.69	0.00	41,174.36
CRSR23-2110-200-00	Equipment	35,000.00	-35,000.00	0.00	52,183.40	0.00	0.00	-52,183.40
CRSR23-2110-450-00	Materials & Supplies	10,000.00	-10,000.00	0.00	6,172.95	1,305.42	0.00	-7,478.37
TIAD22-2110-150-06	Instructional Salaries	0.00	0.00	0.00	5,215.00	0.00	0.00	-5,215.00
TIAD23-2110-150-00	Instructional Salaries	32,052.00	0.00	32,052.00	22,895.85	9,156.15	0.00	0.00
TIAD23-2110-150-03	Instructional Salaries	156,920.00	0.00	156,920.00	126,871.71	32,177.77	0.00	-2,129.48
TIAD23-2110-150-05	Instructional Salaries	198,729.00	0.00	198,729.00	149,726.32	37,475.68	0.00	11,527.00
TIAD23-2110-150-06	Instructional Salaries	314,732.00	0.00	314,732.00	248,747.34	72,429.66	0.00	-6,445.00
TIAD23-2110-400-00	Contractual Expense	7,500.00	0.00	7,500.00	0.00	3,979.09	0.00	3,520.91
TIAD23-2110-450-00	Inst. Supplies - OFA	4,307.00	0.00	4,307.00	507.68	0.00	0.00	3,799.32
TIIA23-2110-150-00	Instructional Salaries	53,887.00	0.00	53,887.00	37,720.20	16,166.80	0.00	0.00
TISG22-2110-150-00	Instructional Salaries	0.00	0.00	0.00	34,106.50	0.00	0.00	-34,106.50
TISG22-2110-400-00	Contractual Expense	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00
TISG23-2110-150-00	Instructional Salaries	130,271.00	0.00	130,271.00	104,521.48	461.52	0.00	25,288.00
TISG23-2110-160-00	Non- Instructional Salari	6,250.00	0.00	6,250.00	0.00	0.00	0.00	6,250.00
TISG23-2110-400-00	Contractual Expense	101,200.00	0.00	101,200.00	46,593.90	13,002.49	0.00	41,603.61
TISG23-2110-450-00	Materials & Supplies	37,279.00	0.00	37,279.00	20,805.15	0.00	0.00	16,473.85
TIV23X-2110-150-00	Instructional Salaries	21,304.00	0.00	21,304.00	15,697.92	5,606.08	0.00	0.00
TIV23X-2110-400-00	Contractual Expense	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
TVRS23-2110-400-00	Contractual Expense	39,256.00	0.00	39,256.00	72,914.00	0.00	0.00	-33,658.00
2110 Teaching - Regular School - Function Subtotal		2,454,187.00	541,241.00	2,995,428.00	2,579,611.37	398,369.82	0.00	17,446.81
2250 Program for Students with Disabilities								
D61123-2250-150-00	Instructional Salaries	312,212.00	0.00	312,212.00	227,063.04	85,148.96	0.00	0.00
D61123-2250-160-00	Non- Instructional Salari	42,560.00	0.00	42,560.00	39,313.24	3,246.76	0.00	0.00
D61923-2250-150-00	Instructional Salaries	15,260.00	0.00	15,260.00	14,345.60	914.40	0.00	0.00
2250 Program for Students with Disabilities - Function Subtotal		370,032.00	0.00	370,032.00	280,721.88	89,310.12	0.00	0.00
2253 School Age w/Disabil-July/August								

OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
INTG23-2253-150-00	Instructional Salaries	3,024.00	0.00	3,024.00	3,024.00	0.00	0.00	0.00
SMHD23-2253-150-00	Instructional Salaries	9,192.00	0.00	9,192.00	9,192.00	0.00	0.00	0.00
SMHD23-2253-160-00	Non- Instructional Salari	33,178.10	0.00	33,178.10	33,178.10	0.00	0.00	0.00
SMHD23-2253-490-00	BOCES Services	85,716.00	0.00	85,716.00	85,716.00	0.00	0.00	0.00
2253 School Age w/Disabil-July/August - Function Subtotal		131,110.10	0.00	131,110.10	131,110.10	0.00	0.00	0.00
2510 Pre-Kindergarten Program								
UPK23X-2510-150-00	Instructional Salaries	189,993.00	0.00	189,993.00	152,469.25	43,844.60	0.00	-6,320.85
UPK23X-2510-160-00	Non- Instructional Salari	93,489.00	0.00	93,489.00	90,158.49	24,371.58	0.00	-21,041.07
UPK23X-2510-450-00	Materials & Supplies	45,441.00	0.00	45,441.00	43,390.61	1,913.74	0.00	136.65
2510 Pre-Kindergarten Program - Function Subtotal		328,923.00	0.00	328,923.00	286,018.35	70,129.92	0.00	-27,225.27
2630 Computer Assisted Instruction								
ECF23X-2630-200-00	Equipment	0.00	262,800.00	262,800.00	262,800.00	0.00	0.00	0.00
2630 Computer Assisted Instruction - Function Subtotal		0.00	262,800.00	262,800.00	262,800.00	0.00	0.00	0.00
2815 Health Srvcs-Regular School								
HLTHXX-2815-160-00	Non- Instructional Salari	0.00	31,500.00	31,500.00	31,500.00	0.00	0.00	0.00
2815 Health Srvcs-Regular School - Function Subtotal		0.00	31,500.00	31,500.00	31,500.00	0.00	0.00	0.00
5541 Contr Summr Trans for Studnts w/Disabil								
SMHD23-5541-160-00	Transportation Salaries	40,233.06	0.00	40,233.06	40,233.06	0.00	0.00	0.00
5541 Contr Summr Trans for Studnts w/Disabil - Function Subtotal		40,233.06	0.00	40,233.06	40,233.06	0.00	0.00	0.00
9010 State Retirement								
ARP23X-9010-800-00	Employee Benefits - ERS	0.00	17,515.00	17,515.00	17,514.03	0.00	0.00	0.97
CRSR23-9010-800-00	Employee Benefits - ERS	0.00	4,290.00	4,290.00	4,290.00	0.00	0.00	0.00
D61123-9010-800-00	Employee Benefits ERS	7,700.00	0.00	7,700.00	7,700.04	0.00	0.00	-0.04
9010 State Retirement - Function Subtotal		7,700.00	21,805.00	29,505.00	29,504.07	0.00	0.00	0.93
9020 Teachers' Retirement								
ARP23X-9020-800-00	Employee Benefits - TRS	0.00	66,994.00	66,994.00	58,014.38	0.00	0.00	8,979.62
CRSR23-9020-800-00	Employee Benefits - TRS	0.00	36,840.00	36,840.00	36,840.00	0.00	0.00	0.00
D61123-9020-800-00	Employee Benefits TRS	32,600.00	0.00	32,600.00	32,600.04	0.00	0.00	-0.04
INTG23-9020-800-00	Employee Benefits TRS	311.00	0.00	311.00	0.00	0.00	0.00	311.00
SMHD23-9020-800-00	Employee Benefits TRS	4,360.00	0.00	4,360.00	0.00	0.00	0.00	4,360.00
TIAD23-9020-800-00	Employee Benefits TRS	49,378.00	0.00	49,378.00	49,377.96	0.00	0.00	0.04
TIIA23-9020-800-00	Employee Benefits TRS	5,281.00	0.00	5,281.00	5,280.96	0.00	0.00	0.04
UPK23X-9020-800-00	Employee Benefits TRS	34,315.00	0.00	34,315.00	34,314.96	0.00	0.00	0.04
9020 Teachers' Retirement - Function Subtotal		126,245.00	103,834.00	230,079.00	216,428.30	0.00	0.00	13,650.70
9030 Social Security								
ARP23X-9030-800-00	Employee Benefits - SS	0.00	62,429.00	62,429.00	55,752.75	0.00	0.00	6,676.25
CRSR23-9030-800-00	Employee Benefits - SS	0.00	47,313.00	47,313.00	47,313.00	0.00	0.00	0.00

OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
D61123-9030-800-00	Employee Benefits FICA	27,140.00	0.00	27,140.00	27,140.04	0.00	0.00	-0.04
INTG23-9030-800-00	Employee Benefits FICA	232.00	0.00	232.00	0.00	0.00	0.00	232.00
SMHD23-9030-800-00	Employee Benefits FICA	3,241.00	0.00	3,241.00	0.00	0.00	0.00	3,241.00
TIAD23-9030-800-00	Employee Benefits FICA	53,736.00	0.00	53,736.00	53,736.00	0.00	0.00	0.00
TIIA23-9030-800-00	Employee Benefits FICA	4,122.00	0.00	4,122.00	4,122.00	0.00	0.00	0.00
UPK23X-9030-800-00	Employee Benefits FICA	25,511.00	0.00	25,511.00	25,511.04	0.00	0.00	-0.04
9030 Social Security - Function Subtotal		113,982.00	109,742.00	223,724.00	213,574.83	0.00	0.00	10,149.17
9060 Hospital, Medical and Dental Insurance								
ARP23X-9060-800-00	Employee Benefits - HI	0.00	195,170.00	195,170.00	164,877.15	0.00	0.00	30,292.85
CRSR23-9060-800-00	Employee Benefits - HI	0.00	74,798.00	74,798.00	116,739.00	0.00	0.00	-41,941.00
D61123-9060-800-00	Employee Benefits HEALTH	59,449.00	0.00	59,449.00	59,448.96	0.00	0.00	0.04
UPK23X-9060-800-00	Employee Benefits Health	158,572.00	0.00	158,572.00	158,572.08	0.00	0.00	-0.08
9060 Hospital, Medical and Dental Insurance - Function Subtotal		218,021.00	269,968.00	487,989.00	499,637.19	0.00	0.00	-11,648.19
Total SPECIAL AID FUND		4,065,433.16	1,340,890.00	5,406,323.16	4,711,030.71	557,809.86	0.00	137,482.59

OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1620 Operation of Plant								
MINI23-1620-294-00	Mechinical Contractor	0.00	0.00	0.00	1,327,371.08	13,580.00	0.00	-1,340,951.08
1620 Operation of Plant - Function Subtotal		0.00	0.00	0.00	1,327,371.08	13,580.00	0.00	-1,340,951.08
2110 Furniture, Eq., Textbooks-Regular School								
MINI23-2110-241-00	Design/Development Phase	0.00	0.00	0.00	110.00	0.00	0.00	-110.00
MINI23-2110-245-08	Architect Fees	0.00	0.00	0.00	241,289.47	0.00	0.00	-241,289.47
2110 Furniture, Eq., Textbooks-Regular School - Function Subtotal		0.00	0.00	0.00	241,399.47	0.00	0.00	-241,399.47
5510 Buses								
TRSNXX-5510-245-00	Architect Fees	0.00	0.00	0.00	25,082.65	0.00	0.00	-25,082.65
5510 Buses - Function Subtotal		0.00	0.00	0.00	25,082.65	0.00	0.00	-25,082.65
Total CAPITAL FUND		0.00	0.00	0.00	1,593,853.20	13,580.00	0.00	-1,607,433.20

OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run

Budget type: Current Year

As Of Date: 06/30/2023

Suppress Budget Accounts with no activity

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

Sort by: Fund/Function

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