

OGDENSBURG CITY SD

Budget Status Report As Of: 12/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1010 Board of Education								
1010-400-00-00	OTHER	2,000.00	0.00	2,000.00	850.00	1,000.00	0.00	150.00
1010-404-00-00	CONFERENCES	1,700.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00
1010-412-00-00	LEGAL NOTICES	3,000.00	0.00	3,000.00	895.37	1,104.63	0.00	1,000.00
1010-450-00-00	MATERIALS & SUPPLIES	600.00	0.00	600.00	563.40	0.00	0.00	36.60
1010-490-00-00	BOCES BOARD POLICY UPDATE	17,800.00	0.00	17,800.00	4,466.39	10,233.61	0.00	3,100.00
1010 Board of Education - Function Subtotal		25,100.00	0.00	25,100.00	6,775.16	12,338.24	0.00	5,986.60
1040 District Clerk								
1040-160-00-00	NONINSTR SALARIES	4,500.00	0.00	4,500.00	2,163.00	2,163.00	0.00	174.00
1040-450-00-00	MATERIALS & SUPPLIES	250.00	0.00	250.00	0.00	145.95	0.00	104.05
1040 District Clerk - Function Subtotal		4,750.00	0.00	4,750.00	2,163.00	2,308.95	0.00	278.05
1060 District Meeting								
1060-400-00-00	VOTING MACH EXPENSE	4,300.00	0.00	4,300.00	0.00	2,446.00	0.00	1,854.00
1060-450-00-00	MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
1060 District Meeting - Function Subtotal		4,400.00	0.00	4,400.00	0.00	2,446.00	0.00	1,954.00
1240 Chief School Administrator								
1240-150-00-00	INSTR SALARIES	162,000.00	0.00	162,000.00	80,712.97	80,713.03	0.00	574.00
1240-160-00-00	NONINSTR SALARIES	50,000.00	1,250.00	51,250.00	26,905.60	24,336.00	0.00	8.40
1240-400-00-00	OTHER	5,500.00	1,000.00	6,500.00	5,088.22	1,275.38	0.00	136.40
1240-404-00-00	TRAVEL & CONFERENCES	2,500.00	1,000.00	3,500.00	2,806.88	0.00	0.00	693.12
1240-415-00-00	POSTAGE DIST WIDE	38,000.00	-2,250.00	35,750.00	18,134.57	12,400.47	0.00	5,214.96
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	1,000.00	6,000.00	4,896.25	619.02	0.00	484.73
1240 Chief School Administrator - Function Subtotal		263,000.00	2,000.00	265,000.00	138,544.49	119,343.90	0.00	7,111.61
1310 Business Administration								
1310-400-00-00	CONTRACTUAL	1,000.00	0.00	1,000.00	129.00	0.00	0.00	871.00
1310-418-28-00	PROFESSIONAL SERVICES	5,000.00	2,000.00	7,000.00	2,812.50	3,937.50	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	532,900.00	-2,500.00	530,400.00	156,318.90	364,744.10	0.00	9,337.00
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
1310 Business Administration - Function Subtotal		543,000.00	-500.00	542,500.00	162,775.40	368,681.60	0.00	11,043.00
1320 Auditing								
1320-160-00-00	NONINSTR SALARIES	3,000.00	0.00	3,000.00	1,098.00	0.00	0.00	1,902.00
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	0.00	7,000.00	0.00	0.00	0.00	7,000.00
1320 Auditing - Function Subtotal		41,500.00	0.00	41,500.00	27,198.00	0.00	0.00	14,302.00
1330 Tax Collector								

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1330-423-00-00	PRINT & MAIL NOTICES	9,300.00	0.00	9,300.00	7,850.16	0.00	0.00	1,449.84
1330 Tax Collector - Function Subtotal		9,300.00	0.00	9,300.00	7,850.16	0.00	0.00	1,449.84
1345 Purchasing								
1345-490-00-00	BOCES SERVICES	6,000.00	0.00	6,000.00	1,100.70	2,568.30	0.00	2,331.00
1345 Purchasing - Function Subtotal		6,000.00	0.00	6,000.00	1,100.70	2,568.30	0.00	2,331.00
1380 Fiscal Agent Fee								
1380-400-00-00	FISCAL AGENT FEES	25,000.00	-1,500.00	23,500.00	660.00	14,340.00	0.00	8,500.00
1380 Fiscal Agent Fee - Function Subtotal		25,000.00	-1,500.00	23,500.00	660.00	14,340.00	0.00	8,500.00
1420 Legal								
1420-400-00-00	CONTRACTUAL	50,000.00	0.00	50,000.00	17,212.00	28,588.00	0.00	4,200.00
1420 Legal - Function Subtotal		50,000.00	0.00	50,000.00	17,212.00	28,588.00	0.00	4,200.00
1430 Personnel								
1430-150-00-00	INSTRUCTIONAL SALARIES	65,000.00	0.00	65,000.00	31,636.80	31,636.70	0.00	1,726.50
1430-160-00-00	NONINSTRUCTIONAL SALARIES	35,000.00	0.00	35,000.00	13,524.61	12,024.76	0.00	9,450.63
1430-400-00-00	CONTRACTUAL EXPENSE	6,500.00	0.00	6,500.00	1,582.60	4,917.40	0.00	0.00
1430-402-00-00	CIVIL SERVICE ADMIN EXPEN	13,000.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00
1430-404-00-00	TRAVEL CONFERENCES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
1430-407-00-00	FINGERPRINTING	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
1430-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1430-490-00-00	BOCES SERVICES	24,000.00	0.00	24,000.00	6,660.00	15,540.00	0.00	1,800.00
1430 Personnel - Function Subtotal		146,500.00	0.00	146,500.00	53,404.01	64,118.86	0.00	28,977.13
1620 Operation of Plant								
1620-160-00-00	SALARIES EMPLOYEES	600,000.00	-65,000.00	535,000.00	271,687.42	256,802.22	0.00	6,510.36
1620-161-00-00	HOURLY EMPLOYEES	150,000.00	-10,000.00	140,000.00	58,504.60	0.00	0.00	81,495.40
1620-161-34-00	SHIFT DIFFERENTIAL	50,000.00	5,000.00	55,000.00	53,980.56	0.00	0.00	1,019.44
1620-163-00-00	OVERTIME	50,000.00	0.00	50,000.00	16,273.87	0.00	0.00	33,726.13
1620-200-00-00	EQUIPMENT	75,000.00	-28,000.00	47,000.00	9,333.64	0.00	0.00	37,666.36
1620-404-00-00	TRAVEL EXPENSE	100.00	0.00	100.00	0.00	0.00	0.00	100.00
1620-409-00-00	INDUSTRIAL APPRAISAL	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00
1620-418-49-00	CUSTODIAL CONTRACTS	30,000.00	6,000.00	36,000.00	17,202.42	17,997.58	0.00	800.00
1620-424-00-00	DUMP FEES	20,000.00	-2,000.00	18,000.00	11,387.58	676.58	0.00	5,935.84
1620-424-00-05	DUMP FEES - MADILL	10,000.00	-4,000.00	6,000.00	0.00	0.00	0.00	6,000.00
1620-424-00-06	DUMP FEES - KENNEDY	25,000.00	-17,500.00	7,500.00	0.00	0.00	0.00	7,500.00
1620-425-29-03	ELECTRICITY OFA	215,000.00	0.00	215,000.00	106,434.32	93,565.68	0.00	15,000.00
1620-425-29-05	ELECTRICITY MADILL	70,000.00	0.00	70,000.00	14,258.66	55,741.34	0.00	0.00
1620-425-29-06	ELECTRICITY KENNEDY	95,000.00	0.00	95,000.00	31,605.72	58,394.28	0.00	5,000.00
1620-425-29-08	ELECTRICITY DOME	95,000.00	0.00	95,000.00	31,175.12	63,824.88	0.00	0.00
1620-425-30-03	NATURAL GAS OFA	215,000.00	0.00	215,000.00	65,105.92	144,894.08	0.00	5,000.00

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1620-425-30-05	NATURAL GAS MADILL	60,000.00	0.00	60,000.00	167.20	44,832.80	0.00	15,000.00
1620-425-30-06	NATURAL GAS KENNEDY	90,000.00	0.00	90,000.00	28,952.91	55,047.09	0.00	6,000.00
1620-425-30-08	NATURAL GAS DOME	35,000.00	-15,500.00	19,500.00	0.00	10,000.00	0.00	9,500.00
1620-425-31-03	WATER & SEWER OFA	32,000.00	-5,000.00	27,000.00	3,546.75	11,453.25	0.00	12,000.00
1620-425-31-05	WATER & SEWER MADILL	10,000.00	0.00	10,000.00	2,313.50	4,686.50	0.00	3,000.00
1620-425-31-06	WATER & SEWER KENNEDY	12,000.00	0.00	12,000.00	3,084.00	7,916.00	0.00	1,000.00
1620-425-31-08	WATER & SEWER DOME	8,000.00	5,000.00	13,000.00	3,085.00	9,915.00	0.00	0.00
1620-425-32-03	TELEPHONE OFA	3,400.00	50.00	3,450.00	796.60	2,653.40	0.00	0.00
1620-425-32-05	TELEPHONE MADILL	300.00	-50.00	250.00	5.02	44.98	0.00	200.00
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	5.01	44.99	0.00	250.00
1620-450-00-00	MATERIALS & SUPPLIES	100,000.00	5,000.00	105,000.00	31,862.28	73,101.22	0.00	36.50
1620 Operation of Plant - Function Subtotal		2,052,500.00	-126,000.00	1,926,500.00	760,768.10	911,591.87	0.00	254,140.03
1621 Maintenance of Plant								
1621-160-00-00	SALARIES EMPLOYEES	550,000.00	0.00	550,000.00	247,369.67	298,267.55	0.00	4,362.78
1621-161-00-00	SHIFT DIFFERENTIAL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
1621-161-35-00	SNOW PLOWING	15,000.00	0.00	15,000.00	1,206.58	0.00	0.00	13,793.42
1621-163-00-00	OVERTIME	60,000.00	-5,500.00	54,500.00	10,960.21	0.00	0.00	43,539.79
1621-200-00-00	EQUIPMENT	250,000.00	8,000.00	258,000.00	21,041.50	236,864.71	0.00	93.79
1621-400-00-00	Contractual	0.00	2,500.00	2,500.00	2,490.00	0.00	0.00	10.00
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	0.00	12,000.00	3,117.32	0.00	0.00	8,882.68
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	-10,728.27	114,271.73	37,629.28	73,913.72	0.00	2,728.73
1621-420-65-00	VEHICLE REPAIR	30,000.00	9,000.00	39,000.00	6,061.24	32,938.76	0.00	0.00
1621-420-66-00	BUILDING REPAIR	50,000.00	38,500.00	88,500.00	59,730.97	28,369.03	0.00	400.00
1621-450-00-00	MATERIALS & SUPPLIES	135,000.00	70,000.00	205,000.00	92,381.95	125,210.65	0.00	-12,592.60
1621-490-00-00	BOCES SAFETY / RISK MANAG	25,000.00	0.00	25,000.00	30,968.37	72,230.72	0.00	-78,199.09
1621 Maintenance of Plant - Function Subtotal		1,255,000.00	115,771.73	1,370,771.73	516,657.09	867,795.14	0.00	-13,680.50
1622 Security of Plant								
1622-400-00-00	SECURITY OF PLANT	15,000.00	-10,000.00	5,000.00	0.00	0.00	0.00	5,000.00
1622-450-00-00	Materials & Supplies	0.00	5,000.00	5,000.00	3,887.58	459.95	0.00	652.47
1622 Security of Plant - Function Subtotal		15,000.00	-5,000.00	10,000.00	3,887.58	459.95	0.00	5,652.47
1680 Central Data Processing								
1680-404-00-00	OPERATOR TRAINING	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1680-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1680-490-00-00	BOCES SERVICES	145,000.00	0.00	145,000.00	23,963.28	55,914.24	0.00	65,122.48
1680 Central Data Processing - Function Subtotal		146,000.00	0.00	146,000.00	23,963.28	55,914.24	0.00	66,122.48
1910 Unallocated Insurance								
1910-400-00-00	UNALLOCATED INSURANCE	190,000.00	0.00	190,000.00	126,082.77	18,295.23	0.00	45,622.00

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1910 Unallocated Insurance - Function Subtotal		190,000.00	0.00	190,000.00	126,082.77	18,295.23	0.00	45,622.00
1920 School Association Dues								
1920-400-00-00	SCHOOL ASSOCIATION DUES	35,000.00	0.00	35,000.00	20,523.00	0.00	0.00	14,477.00
1920 School Association Dues - Function Subtotal		35,000.00	0.00	35,000.00	20,523.00	0.00	0.00	14,477.00
1981 BOCES Administrative Costs								
1981-490-00-00	ADMINISTRATIVE CHARGE BOC	985,000.00	0.00	985,000.00	294,178.20	686,415.80	0.00	4,406.00
1981 BOCES Administrative Costs - Function Subtotal		985,000.00	0.00	985,000.00	294,178.20	686,415.80	0.00	4,406.00
1983 BOCES Capital Expenses								
1983-490-00-00	CAPITAL CHARGE BOCES	350,000.00	0.00	350,000.00	23,526.80	323,229.20	0.00	3,244.00
1983 BOCES Capital Expenses - Function Subtotal		350,000.00	0.00	350,000.00	23,526.80	323,229.20	0.00	3,244.00
2010 Curriculum Development and Supervision								
2010-150-00-00	INSTRUCTIONAL SALARIES	65,000.00	0.00	65,000.00	31,636.67	31,636.83	0.00	1,726.50
2010-151-00-00	INST SALARIES - DEPT HEAD	6,000.00	0.00	6,000.00	272.61	514.92	0.00	5,212.47
2010-152-00-00	INSTR BOCES CONFERENCE	35,000.00	0.00	35,000.00	17,725.00	0.00	0.00	17,275.00
2010-160-00-00	NONINSTRUCTIONAL SALARIES	26,000.00	0.00	26,000.00	11,620.31	11,620.35	0.00	2,759.34
2010-400-00-00	CONTRACTUAL EXPENSE	30,000.00	0.00	30,000.00	196.25	294.00	0.00	29,509.75
2010-450-00-00	MATERIALS & SUPPLIES	26,500.00	0.00	26,500.00	114.60	0.00	0.00	26,385.40
2010-490-00-00	SUPR.-REG. SCHOOL	165,000.00	0.00	165,000.00	117,518.80	18,061.40	0.00	29,419.80
2010 Curriculum Development and Supervision - Function Subtotal		353,500.00	0.00	353,500.00	179,084.24	62,127.50	0.00	112,288.26
2020 Supervision-Regular School								
2020-150-00-00	INSTRUCTIONAL SALARIES	675,000.00	0.00	675,000.00	335,751.13	335,750.87	0.00	3,498.00
2020-160-00-00	NONINSTRUCTIONAL SALARIES	375,000.00	-10,500.00	364,500.00	182,284.58	162,488.94	0.00	19,726.48
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	2,000.00	3,500.00	2,763.85	150.00	0.00	586.15
2020-400-00-03	CONTRACTUAL EXPENSE 9-12	2,000.00	6,000.00	8,000.00	5,031.19	2,547.38	0.00	421.43
2020-400-00-05	CONTRACTUAL EXPENSE MADIL	1,000.00	1,000.00	2,000.00	347.58	1,152.42	0.00	500.00
2020-400-00-06	CONTRACTUAL EXPENSE KENNE	2,000.00	1,500.00	3,500.00	1,083.87	1,922.02	0.00	494.11
2020-450-00-02	MATERIALS & SUPPLIES 7-8	6,000.00	0.00	6,000.00	85.35	106.65	0.00	5,808.00
2020-450-00-03	MATERIALS & SUPPLIES 9-12	17,000.00	-10,000.00	7,000.00	2,762.97	0.00	0.00	4,237.03
2020-450-00-05	MATERIALS & SUPPLIES MADI	5,000.00	0.00	5,000.00	412.10	582.99	0.00	4,004.91
2020-450-00-06	MATERIALS & SUPPLIES KENN	15,000.00	-5,000.00	10,000.00	101.05	2,082.99	0.00	7,815.96
2020 Supervision-Regular School - Function Subtotal		1,105,300.00	-15,000.00	1,090,300.00	530,623.67	506,784.26	0.00	52,892.07
2060 Research, Planning, and Evaluation								
2060-150-00-00	CONTRACTUAL EXPENSE	40,000.00	-4,000.00	36,000.00	17,400.00	0.00	0.00	18,600.00

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2060 Research, Planning, and Evaluation - Function Subtotal		40,000.00	-4,000.00	36,000.00	17,400.00	0.00	0.00	18,600.00
2070 Inservice Training - Instruction								
2070-490-00-00	BOCES PREP FOR TEACHERS	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
2070 Inservice Training - Instruction - Function Subtotal		30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
2110 Teaching - Regular School								
2110-120-00-05	TEACH MADILL K-6 SUMMER	25,000.00	-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	18,295.67	7,344.33	0.00	4,360.00
2110-121-00-00	TEACHERS SALARIES K-3	250,000.00	-18,000.00	232,000.00	71,816.92	119,828.71	0.00	40,354.37
2110-121-00-05	MADILL TCHR SALARIES K-3	905,000.00	30,000.00	935,000.00	325,299.18	605,534.21	0.00	4,166.61
2110-121-00-06	KENNEDY TCHR SALARIES K-3	975,000.00	-73,000.00	902,000.00	310,050.17	558,283.53	0.00	33,666.30
2110-122-00-00	TEACHERS SALARIES 4-6	275,000.00	-42,000.00	233,000.00	69,900.90	120,890.73	0.00	42,208.37
2110-122-00-05	MADILL TCHR SALARIES 4-6	415,000.00	-50,000.00	365,000.00	118,295.10	217,009.40	0.00	29,695.50
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	700,000.00	37,000.00	737,000.00	267,915.86	468,392.38	0.00	691.76
2110-130-00-00	TEACHERS SALARIES 7-12	1,000,000.00	-5,000.00	995,000.00	348,108.50	633,651.90	0.00	13,239.60
2110-130-00-02	OFA TEACHERS SALARIES 7-8	875,000.00	-115,000.00	760,000.00	268,944.54	478,539.91	0.00	12,515.55
2110-130-00-03	OFA TEACHER SALARIES 9-12	1,650,000.00	-152,000.00	1,498,000.00	530,188.73	910,887.91	0.00	56,923.36
2110-140-00-00	SUBSTITUTE TEACHER SALARI	100,000.00	201,000.00	301,000.00	106,218.28	160,974.76	0.00	33,806.96
2110-140-02-00	SUB TEACHER 7-8	40,000.00	0.00	40,000.00	30,348.08	0.00	0.00	9,651.92
2110-140-03-00	SUB TEACHER 9-12	40,000.00	0.00	40,000.00	30,348.08	0.00	0.00	9,651.92
2110-140-05-01	SUB TEACHER K-3 MADILL	20,000.00	0.00	20,000.00	18,208.85	0.00	0.00	1,791.15
2110-140-05-02	SUB TEACHER 4-6 MADILL	20,000.00	0.00	20,000.00	18,208.85	0.00	0.00	1,791.15
2110-140-06-01	SUB TEACHER K-3 KENNEDY	40,000.00	0.00	40,000.00	30,348.08	0.00	0.00	9,651.92
2110-140-06-02	SUB TEACHER 4-6 KENNEDY	40,000.00	0.00	40,000.00	30,348.08	0.00	0.00	9,651.92
2110-142-00-00	TUTORS	40,000.00	27,000.00	67,000.00	27,053.85	38,546.86	0.00	1,399.29
2110-142-03-00	TUTORS 9-12	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2110-155-00-03	OFA Summer Drivers ED	0.00	9,000.00	9,000.00	8,305.00	0.00	0.00	695.00
2110-160-00-00	NONINSTRUCTIONAL SALARIES	180,000.00	90,000.00	270,000.00	97,905.93	169,758.34	0.00	2,335.73
2110-160-01-05	NONINSTR MADILL SUMMER RD	10,000.00	0.00	10,000.00	5,366.05	0.00	0.00	4,633.95
2110-160-01-06	NONINST KENNEDY SUMMER RD	10,000.00	4,000.00	14,000.00	13,064.00	0.00	0.00	936.00
2110-161-68-00	INSTRUCTIONAL AV STUDENTS	10,000.00	9,000.00	19,000.00	18,740.45	0.00	0.00	259.55
2110-162-00-00	TEACHING NONINSTR SUBSTIT	25,000.00	0.00	25,000.00	14,386.84	0.00	0.00	10,613.16
2110-162-02-00	SUB NONINSTR 7-8	40,000.00	0.00	40,000.00	20,552.63	0.00	0.00	19,447.37
2110-162-03-00	SUB NONINSTR 9-12	40,000.00	0.00	40,000.00	20,552.63	0.00	0.00	19,447.37
2110-162-05-01	SUB NONINSTR K-3 MADILL	20,000.00	0.00	20,000.00	12,331.58	0.00	0.00	7,668.42
2110-162-05-02	SUB NONINSTR 4-6 MADILL	20,000.00	0.00	20,000.00	12,331.58	0.00	0.00	7,668.42
2110-162-06-01	SUB NONINSTR K-3 KENNEDY	40,000.00	0.00	40,000.00	20,552.63	0.00	0.00	19,447.37
2110-162-06-02	SUB NONINSTR 4-6 KENNEDY	40,000.00	0.00	40,000.00	20,552.63	0.00	0.00	19,447.37
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

OGDENSBURG CITY SD

Budget Status Report As Of: 12/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2110-200-00-03	EQUIPMENT OFA 9-12	19,000.00	25,000.00	44,000.00	22,469.23	28,669.19	0.00	-7,138.42
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	1,000.00	7,000.00	4,994.67	1,380.00	0.00	625.33
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	20,000.00	5,000.00	25,000.00	31,629.22	8,319.92	0.00	-14,949.14
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	2,000.00	1,000.00	3,000.00	1,702.57	410.00	0.00	887.43
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	4,000.00	5,000.00	9,000.00	4,346.09	2,794.83	0.00	1,859.08
2110-400-01-05	CONTRACTUAL EXP MADIL K-3	2,000.00	1,500.00	3,500.00	695.17	2,304.83	0.00	500.00
2110-400-01-06	CONTRACT EXP KENNEDY K-3	4,000.00	0.00	4,000.00	695.17	2,304.83	0.00	1,000.00
2110-400-13-00	CONTRACTUAL GIFTED & TALA	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2110-400-43-00	SUB CONTRACTUAL EXPENSE	3,500.00	0.00	3,500.00	1,933.25	0.00	0.00	1,566.75
2110-450-00-02	MATERIALS & SUPPLIES 7-8	24,000.00	0.00	24,000.00	14,189.85	8,269.19	0.00	1,540.96
2110-450-00-03	MATERIALS & SUPPLIES 9-12	65,000.00	28,500.00	93,500.00	55,193.85	37,232.18	358.90	715.07
2110-450-00-05	MATERIALS & SUPPLIES MADI	15,000.00	13,000.00	28,000.00	26,025.99	1,342.91	0.00	631.10
2110-450-00-06	MATERIALS & SUPPLIES KENN	21,000.00	21,500.00	42,500.00	39,991.65	2,239.14	0.00	269.21
2110-450-01-05	M & S MADILL K-3	15,000.00	-3,500.00	11,500.00	5,253.35	2,643.00	0.00	3,603.65
2110-450-01-06	M & S KENNEDY K-3	21,000.00	0.00	21,000.00	18,133.39	1,000.00	0.00	1,866.61
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	-3,500.00	146,500.00	252.00	1,248.00	0.00	145,000.00
2110-480-00-02	TEXTBOOKS 7-8	2,000.00	0.00	2,000.00	0.00	1,000.00	0.00	1,000.00
2110-480-00-03	TEXTBOOKS OFA 9-12	2,000.00	3,500.00	5,500.00	4,824.38	365.00	0.00	310.62
2110-480-00-05	TEXTBOOKS MADILL	13,000.00	4,000.00	17,000.00	15,566.12	1,396.74	0.00	37.14
2110-480-00-06	TEXTBOOKS KENNEDY	50,000.00	1,000.00	51,000.00	45,906.59	4,755.82	0.00	337.59
2110-481-00-00	TEXTBOOKS - SERIES REPLAC	50,000.00	0.00	50,000.00	44,843.93	3,259.09	0.00	1,896.98
2110-490-00-00	BOCES SERVICES	750,000.00	-1,500.00	748,500.00	415,630.41	295,188.03	0.00	37,681.56
2110 Teaching - Regular School - Function Subtotal		9,153,000.00	33,500.00	9,186,500.00	3,661,248.77	4,895,765.67	358.90	629,126.66
2250 Program for Students with Disabilities								
2250-150-00-00	INSTRUCTIONAL SALARIES	890,000.00	-5,000.00	885,000.00	337,511.07	506,141.23	0.00	41,347.70
2250-150-00-01	INSTRUCTIONAL Preschool	30,000.00	0.00	30,000.00	4,930.00	1,000.00	0.00	24,070.00
2250-150-00-02	INSTRUCTIONAL SAL 7- 8	350,000.00	0.00	350,000.00	115,585.27	212,543.23	0.00	21,871.50
2250-150-00-03	INSTRUCTIONAL SAL 9-12	375,000.00	-4,000.00	371,000.00	103,117.95	191,577.02	0.00	76,305.03
2250-150-00-05	MADILL TCHR SALARIES 4-6	55,000.00	0.00	55,000.00	18,184.93	33,877.07	0.00	2,938.00
2250-150-00-06	KENNEDY TCHR SALARIES 4-6	120,000.00	1,000.00	121,000.00	44,387.16	76,243.84	0.00	369.00
2250-150-01-05	MADILL TCHR SALARIES K-3	65,000.00	-5,000.00	60,000.00	0.00	0.00	0.00	60,000.00
2250-150-01-06	KENNEDY TCHR SALARIES K-3	465,000.00	0.00	465,000.00	146,433.83	256,336.34	0.00	62,229.83
2250-150-02-00	SUB TEACHER 7-8	10,000.00	2,500.00	12,500.00	12,139.23	0.00	0.00	360.77
2250-150-03-00	SUB TEACHER 9-12	10,000.00	2,500.00	12,500.00	12,139.23	0.00	0.00	360.77
2250-150-05-01	SUB TEACHER K-6 MADILL	10,000.00	0.00	10,000.00	9,104.42	0.00	0.00	895.58

OGDENSBURG CITY SD

Budget Status Report As Of: 12/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2250-150-06-01	SUB TEACHER K-6 KENNEDY	20,000.00	0.00	20,000.00	15,174.03	0.00	0.00	4,825.97
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	0.00	6,000.00	0.00	0.00	0.00	6,000.00
2250-160-00-00	NONINSTRUCTIONAL SALARIES	525,000.00	1,000.00	526,000.00	79,375.44	442,913.96	0.00	3,710.60
2250-160-00-02	NONINSTR SAL OFA 7-8	200,000.00	-6,000.00	194,000.00	69,511.10	77,790.16	0.00	46,698.74
2250-160-00-03	NONINSTR SAL OFA 9-12	285,000.00	0.00	285,000.00	115,984.98	103,726.62	0.00	65,288.40
2250-160-00-05	NONINSTR SAL MADILL 4-6	125,000.00	0.00	125,000.00	35,524.12	58,270.70	0.00	31,205.18
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	245,000.00	0.00	245,000.00	83,927.29	79,674.25	0.00	81,398.46
2250-160-01-05	NONINSTR SAL MADILL K-3	210,000.00	-5,700.00	204,300.00	140,540.98	61,814.20	0.00	1,944.82
2250-160-01-06	NONINSTR SAL KENNEDY K-3	350,000.00	0.00	350,000.00	135,600.94	212,410.33	0.00	1,988.73
2250-162-02-00	SUB NONINSTR 7-8	8,000.00	0.00	8,000.00	7,398.95	0.00	0.00	601.05
2250-162-03-00	SUB NONINSTR 9-12	8,000.00	0.00	8,000.00	7,398.95	0.00	0.00	601.05
2250-162-05-01	SUB NONINSTR K-6 MADILL	10,000.00	0.00	10,000.00	8,221.05	0.00	0.00	1,778.95
2250-162-06-01	SUB NONINSTR K-6 KENNEDY	24,000.00	0.00	24,000.00	11,920.53	0.00	0.00	12,079.47
2250-165-00-00	SUMMER WORK	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2250-200-00-00	EQUIPMENT	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
2250-400-00-00	CONTRACTUAL EXPENSE	600,000.00	0.00	600,000.00	142,153.06	367,985.26	0.00	89,861.68
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	5,505.12	50,505.12	40,280.95	10,135.00	0.00	89.17
2250-450-00-05	M & S MADILL	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
2250-450-00-06	M & S KENNEDY	0.00	1,000.00	1,000.00	599.47	400.53	0.00	0.00
2250-470-00-00	HANDICAPPED TUITION CHARG	200,000.00	0.00	200,000.00	56,196.00	53,804.00	0.00	90,000.00
2250-490-00-00	HANDICAPPED BOCES SERVICE	3,400,000.00	0.00	3,400,000.00	907,873.39	1,790,038.78	0.00	702,087.83
2250 Program for Students with Disabilities - Function Subtotal		8,675,000.00	-3,194.88	8,671,805.12	2,674,727.82	4,537,682.52	0.00	1,459,394.78
2259 Prg for English Language Learners								
2259-400-00-00	CONTRACTUAL EXPENSE	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2259 Prg for English Language Learners - Function Subtotal		20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2280 Occupational Education								
2280-150-00-00	INSTRUCTIONAL SALARIES	200,000.00	0.00	200,000.00	72,608.58	114,135.42	0.00	13,256.00
2280-490-00-00	BOCES SERVICES	1,420,000.00	0.00	1,420,000.00	425,506.50	992,848.50	0.00	1,645.00
2280 Occupational Education - Function Subtotal		1,620,000.00	0.00	1,620,000.00	498,115.08	1,106,983.92	0.00	14,901.00
2330 Teaching - Special Schools								
2330-150-00-00	INSTRUCTIONAL SALARIES	25,000.00	0.00	25,000.00	6,330.00	0.00	0.00	18,670.00
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	1,483.90	0.00	0.00	5,516.10
2330-450-00-00	MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	9.39	0.00	0.00	1,990.61
2330-490-00-00	SUMMER SCHOOL BOCES	100,000.00	0.00	100,000.00	3,733.34	14,933.32	0.00	81,333.34
2330 Teaching - Special Schools - Function Subtotal		134,000.00	0.00	134,000.00	11,556.63	14,933.32	0.00	107,510.05
2610 School Library and Audivisual								
2610-150-00-00	INSTRUCTIONAL SALARIES	135,000.00	0.00	135,000.00	46,411.57	86,627.43	0.00	1,961.00

OGDENSBURG CITY SD

Budget Status Report As Of: 12/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
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	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2610-200-68-00	EQUIPMENT AUDIO VISUAL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2610-400-00-02	CONTRACTUAL EXPENSE 7-8	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2610-400-00-03	CONTRACTUAL EXPENSE 9-12	500.00	0.00	500.00	22.50	0.00	0.00	477.50
2610-400-00-05	CONTRACTUAL EXPENSE MADIL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2610-400-00-06	CONTRACTUAL EXPENSE KENNE	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00
2610-400-68-00	AV CONTRACTUAL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2610-450-00-00	DIST-WIDE LIBRARY MATERIA	1,000.00	0.00	1,000.00	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	1,465.56	215.65	0.00	68.79
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	271.77	0.00	1,540.04
2610-450-68-00	M&S - AUDIO VISUAL	10,000.00	0.00	10,000.00	5,587.40	0.00	0.00	4,412.60
2610-460-00-02	STATE AIDED LIBRARY 7-8	1,700.00	-1,700.00	0.00	0.00	0.00	0.00	0.00
2610-460-00-03	STATE AIDED LIBRARY 9-12	3,300.00	1,500.00	4,800.00	0.00	4,563.70	0.00	236.30
2610-460-00-05	STATE AIDED LIBRARY - MAD	2,400.00	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	-2,300.00	2,700.00	1,759.79	0.00	0.00	940.21
2610-490-00-00	BOCES SERVICES	220,000.00	1,500.00	221,500.00	93,348.84	127,889.91	0.00	261.25
2610 School Library and Audivisual - Function Subtotal		398,200.00	5,200.00	403,400.00	159,115.78	219,568.46	0.00	24,715.76
2630 Computer Assisted Instruction								
2630-200-00-00	EQUIPMENT	200,000.00	0.00	200,000.00	23,780.84	63,196.00	0.00	113,023.16
2630-201-00-00	HARDWARE STATE AID	45,000.00	-17,000.00	28,000.00	15,969.00	0.00	0.00	12,031.00
2630-400-00-00	CONTRACTUAL	5,000.00	0.00	5,000.00	850.00	0.00	0.00	4,150.00
2630-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	2,659.90	0.00	0.00	2,340.10
2630-461-00-00	SOFTWARE - DISTRICT	29,000.00	17,000.00	46,000.00	44,563.30	1,400.00	0.00	36.70
2630-490-00-00	BOCES SERVICES	800,000.00	0.00	800,000.00	193,801.14	337,692.05	0.00	268,506.81
2630 Computer Assisted Instruction - Function Subtotal		1,084,000.00	0.00	1,084,000.00	281,624.18	402,288.05	0.00	400,087.77
2805 Attendance Regular School								
2805-160-00-00	NONINSTRUCTIONAL SALARIES	65,000.00	0.00	65,000.00	32,856.65	31,356.68	0.00	786.67
2805 Attendance Regular School - Function Subtotal		65,000.00	0.00	65,000.00	32,856.65	31,356.68	0.00	786.67
2810 Guidance Regular School								
2810-150-00-00	INSTRUCTIONAL SALARIES	300,000.00	0.00	300,000.00	26,385.99	40,632.01	0.00	232,982.00
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	19,932.18	18,432.28	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	2,571.09	2,277.00	0.00	8,151.91

OGDENSBURG CITY SD

Budget Status Report As Of: 12/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2810-450-00-00	MATERIALS & SUPPLIES	8,000.00	0.00	8,000.00	2,897.60	0.00	0.00	5,102.40
2810-490-00-00	BOCES SERVICES	100,000.00	0.00	100,000.00	0.00	0.01	0.00	99,999.99
2810 Guidance Regular School - Function Subtotal		489,000.00	0.00	489,000.00	75,303.85	61,341.30	0.00	352,354.85
2815 Health Services Regular School								
2815-160-00-00	NONINSTRUCTIONAL SALARIES	265,000.00	-42,000.00	223,000.00	0.00	0.00	0.00	223,000.00
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	1,000.00	30,000.00	14,852.07	14,400.00	0.00	747.93
2815-450-00-00	MATERIALS & SUPPLIES	0.00	6,500.00	6,500.00	6,109.48	0.00	0.00	390.52
2815-450-00-02	MATERIALS & SUPPLIES 7-8	2,100.00	-500.00	1,600.00	721.88	0.00	0.00	878.12
2815-450-00-03	MATERIALS & SUPPLIES 9-12	3,600.00	0.00	3,600.00	2,617.17	805.06	0.00	177.77
2815-450-00-05	MATERIALS & SUPPLIES Mad	2,600.00	1,000.00	3,600.00	3,279.87	205.91	0.00	114.22
2815-450-00-06	MATERIALS & SUPPLIES Ken	5,800.00	-1,000.00	4,800.00	0.00	0.00	0.00	4,800.00
2815 Health Services Regular School - Function Subtotal		313,100.00	-25,000.00	288,100.00	41,789.43	15,410.97	0.00	230,899.60
2820 Psychological Services Regular School								
2820-150-00-00	INSTRUCTIONAL SALARIES	300,000.00	-500.00	299,500.00	71,341.33	37,875.62	0.00	190,283.05
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	1,319.65	0.00	0.00	180.35
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	0.00	225,000.00	63,696.00	148,624.00	0.00	12,680.00
2820 Psychological Services Regular School - Function Subtotal		550,000.00	0.00	550,000.00	137,297.95	186,499.62	0.00	226,202.43
2850 Co-Curricular Activities Regular School								
2850-150-00-00	INSTRUCTIONAL SALARIES	90,000.00	-6,500.00	83,500.00	26,020.50	16,467.50	0.00	41,012.00
2850-400-00-00	CONTRACTUAL EXPENSE	500.00	6,500.00	7,000.00	1,938.20	5,000.00	0.00	61.80
2850-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	289.00	0.00	211.00
2850 Co-Curricular Activities Regular School - Function Subtotal		91,000.00	0.00	91,000.00	27,958.70	21,756.50	0.00	41,284.80
2855 Interscholastic Athletics Regular School								
2855-150-00-00	INSTRUCTIONAL SALARIES	315,000.00	0.00	315,000.00	150,626.77	61,499.35	0.00	102,873.88
2855-151-00-00	INST SALARIES OFFICIATING	30,000.00	0.00	30,000.00	23,850.00	0.00	0.00	6,150.00
2855-200-00-00	ATHLETIC EQUIPMENT	5,000.00	1,500.00	6,500.00	0.00	19,440.33	0.00	-12,940.33
2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	25,000.00	0.00	25,000.00	3,936.92	7,508.00	0.00	13,555.08
2855-400-45-00	ATHLETIC EQUIPMENT RECOND	10,000.00	0.00	10,000.00	9,992.50	0.00	0.00	7.50
2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	63,000.00	-3,000.00	60,000.00	25,317.52	4,000.00	0.00	30,682.48
2855-450-00-00	MATERIALS & SUPPLIES	65,000.00	28,000.00	93,000.00	64,937.56	21,181.38	6,368.95	512.11
2855-490-00-00	BOCES SERVICES	35,000.00	0.00	35,000.00	9,119.10	21,277.90	0.00	4,603.00
2855 Interscholastic Athletics Regular School - Function Subtotal		548,000.00	26,500.00	574,500.00	287,780.37	134,906.96	6,368.95	145,443.72

OGDENSBURG CITY SD

Budget Status Report As Of: 12/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
5510 District Transportation Services								
5510-160-00-00	NONINSTRUCTIONAL SALARIES	1,000,000.00	-55,000.00	945,000.00	454,519.74	120,062.62	0.00	370,417.64
5510-200-65-00	BUS PURCHASE	250,000.00	-1,500.00	248,500.00	4,495.00	0.00	0.00	244,005.00
5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	7,500.00	497.05	7,997.05	692.50	3,515.00	0.00	3,789.55
5510-400-01-00	CONTRACTUAL TRANS MONITOR	7,500.00	0.00	7,500.00	19.38	0.00	0.00	7,480.62
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	1,673.07	0.00	0.00	8,326.93
5510-406-00-00	Gasoline	100,000.00	45,000.00	145,000.00	40,316.51	102,183.49	0.00	2,500.00
5510-408-00-00	TRANSPORTATION INSURANCE	50,000.00	0.00	50,000.00	21,098.33	0.00	0.00	28,901.67
5510-420-00-00	Repairs	50,000.00	0.00	50,000.00	5,098.69	9,901.31	0.00	35,000.00
5510-450-00-00	Transportation M & S	100,000.00	20,000.00	120,000.00	34,320.18	81,622.32	0.00	4,057.50
5510-490-00-00	BOCES SERVICES	50,000.00	0.00	50,000.00	5,847.80	4,349.00	0.00	39,803.20
5510 District Transportation Services - Function Subtotal		1,630,000.00	8,997.05	1,638,997.05	568,081.20	321,633.74	0.00	749,282.11
5540 Contract Transportation								
5540-400-00-00	CONTRACT TRANSPORTATION	15,000.00	-10,000.00	5,000.00	0.00	0.00	0.00	5,000.00
5540 Contract Transportation - Function Subtotal		15,000.00	-10,000.00	5,000.00	0.00	0.00	0.00	5,000.00
7140 Recreation								
7140-160-00-00	NONINSTRUCTIONAL SALARIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
7140 Recreation - Function Subtotal		2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
7310 Youth Program								
7310-150-00-00	AFTER SCHOOL PROG - COOR	12,500.00	0.00	12,500.00	5,105.00	0.00	0.00	7,395.00
7310-160-00-00	AFTER SCHOOL PROG - ASST	30,000.00	0.00	30,000.00	12,082.50	0.00	0.00	17,917.50
7310-400-00-00	CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
7310-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	0.00	100.00	0.00	4,900.00
7310 Youth Program - Function Subtotal		49,500.00	0.00	49,500.00	17,187.50	100.00	0.00	32,212.50
9010 State Retirement								
9010-800-00-00	STATE RETIREMENT	500,000.00	0.00	500,000.00	151,468.49	149,271.06	0.00	199,260.45
9010 State Retirement - Function Subtotal		500,000.00	0.00	500,000.00	151,468.49	149,271.06	0.00	199,260.45
9020 Teachers' Retirement								
9020-800-00-00	TEACHER RETIREMENT	1,550,000.00	0.00	1,550,000.00	529,473.72	889,936.76	0.00	130,589.52
9020 Teachers' Retirement - Function Subtotal		1,550,000.00	0.00	1,550,000.00	529,473.72	889,936.76	0.00	130,589.52
9030 Social Security								
9030-800-00-00	SOCIAL SECURITY	1,500,000.00	-10,000.00	1,490,000.00	555,180.48	798,189.28	0.00	136,630.24
9030 Social Security - Function Subtotal		1,500,000.00	-10,000.00	1,490,000.00	555,180.48	798,189.28	0.00	136,630.24
9040 Workers' Compensation								
9040-800-00-00	WORKERS' COMPENSATION	110,000.00	10,000.00	120,000.00	98,765.80	16,545.20	0.00	4,689.00
9040 Workers' Compensation - Function Subtotal		110,000.00	10,000.00	120,000.00	98,765.80	16,545.20	0.00	4,689.00

OGDENSBURG CITY SD

Budget Status Report As Of: 12/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
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	8,850,000.00	-50,000.00	8,800,000.00	2,874,815.08	3,000.00	0.00	5,922,184.92
9060-800-00-02	HI - RETIREE	655,000.00	0.00	655,000.00	300,933.79	279,559.31	0.00	74,506.90
9060-800-00-03	HI - RETIREE ADMIN FEE	50,000.00	0.00	50,000.00	23,340.59	21,659.41	0.00	5,000.00
9060-800-00-04	HI - RETIREE DRUG BENEFIT	655,000.00	0.00	655,000.00	315,193.94	292,891.54	0.00	46,914.52
9060-801-00-00	HEALTH INSURANCE BUY-OUT	250,000.00	50,000.00	300,000.00	297,166.58	0.00	0.00	2,833.42
9060 Hospital, Medical and Dental Insurance - Function Subtotal		10,460,000.00	0.00	10,460,000.00	3,811,449.98	597,110.26	0.00	6,051,439.76
9089 Other (Specify)								
9089-400-00-00	FSA ADMINISTRATION	6,000.00	0.00	6,000.00	0.00	1,500.00	0.00	4,500.00
9089-401-00-00	Flex Administration	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
9089-494-00-00	BOCES WORKERS COMP ADMIN	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
9089-801-00-00	VACATION PAYOUTS	75,000.00	0.00	75,000.00	67,398.39	0.00	0.00	7,601.61
9089-803-00-00	RETIREMENT INCENTIVE	100,000.00	0.00	100,000.00	41,205.00	0.00	0.00	58,795.00
9089 Other (Specify) - Function Subtotal		271,000.00	0.00	271,000.00	108,603.39	1,500.00	0.00	160,896.61
9710 Serial Bonds Principal-Other (Specify)								
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
9710 Serial Bonds Principal-Other (Specify) - Function Subtotal		140,000.00	0.00	140,000.00	115,000.00	0.00	0.00	25,000.00
9711 Serial Bonds Principal-School Constructi								
9711-600-00-00	TRANS TO DEBT SVC - PRINC	3,825,000.00	0.00	3,825,000.00	0.00	0.00	0.00	3,825,000.00
9711-700-00-00	TRANS TO DEBT SVC - INTER	1,102,555.00	0.00	1,102,555.00	551,277.50	0.00	0.00	551,277.50
9711 Serial Bonds Principal-School Constructi - Function Subtotal		4,927,555.00	0.00	4,927,555.00	551,277.50	0.00	0.00	4,376,277.50
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								
9950-900-00-00	CAPITAL PROJECT TRANSFER	325,000.00	0.00	325,000.00	0.00	0.00	0.00	325,000.00
9950-900-00-01	TRANSFER TO CAP RESERVE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
9950-900-01-00	CAPITAL OUTLAY PROJ TRANS	2,850,000.00	0.00	2,850,000.00	0.00	0.00	0.00	2,850,000.00
9950 Transfer to Capital Fund - Function Subtotal		3,176,000.00	0.00	3,176,000.00	0.00	0.00	0.00	3,176,000.00
Total GENERAL FUND		55,261,205.00	1,773.90	55,262,978.90	17,310,240.92	18,474,127.31	6,727.85	19,471,882.82

OGDENSBURG CITY SD

Budget Status Report As Of: 12/31/2023

Fiscal Year: 2024

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	83,054.62	104,901.32	0.00	142,044.06
2860-161-00	Hourly Salaries	200,000.00	0.00	200,000.00	92,480.63	0.00	0.00	107,519.37
2860-162-00	Overtime Salaries	5,000.00	0.00	5,000.00	712.62	0.00	0.00	4,287.38
2860-200-00	Equipment	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
2860-400-00	Contractual Expense	20,000.00	0.00	20,000.00	14,083.38	125.00	0.00	5,791.62
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	19,559.27	38,870.64	0.00	61,570.09
2860-455-00	Food Purchases	620,000.00	0.00	620,000.00	248,433.77	321,119.14	0.00	50,447.09
2860 School Food Service Programs - Function Subtotal		1,319,000.00	0.00	1,319,000.00	458,324.29	465,016.10	0.00	395,659.61
9010 State Retirement								
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	12,624.16	11,980.68	0.00	20,395.16
9010 State Retirement - Function Subtotal		45,000.00	0.00	45,000.00	12,624.16	11,980.68	0.00	20,395.16
9030 Social Security								
9030-800-00	Social Security	40,000.00	0.00	40,000.00	13,265.90	8,024.96	0.00	18,709.14
9030 Social Security - Function Subtotal		40,000.00	0.00	40,000.00	13,265.90	8,024.96	0.00	18,709.14
9040 Workers' Compensation								
9040-800-00	Workers Compensation	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
9040 Workers' Compensation - Function Subtotal		3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
9060 Hospital, Medical, Dental Insurance								
9060-800-00	Health Insurance	180,000.00	0.00	180,000.00	0.00	0.00	0.00	180,000.00
9060 Hospital, Medical, Dental Insurance - Function Subtotal		180,000.00	0.00	180,000.00	0.00	0.00	0.00	180,000.00
Total SCHOOL LUNCH FUND		1,587,000.00	0.00	1,587,000.00	484,214.35	485,021.74	0.00	617,763.91

OGDENSBURG CITY SD

Budget Status Report As Of: 12/31/2023

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
2989 Misc Special Revenue Fund								
2989-400-000000	Contractual and Other	0.00	0.00	0.00	18,957.19	0.00	0.00	-18,957.19
2989 Misc Special Revenue Fund - Function Subtotal		0.00	0.00	0.00	18,957.19	0.00	0.00	-18,957.19
Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	18,957.19	0.00	0.00	-18,957.19

OGDENSBURG CITY SD

Budget Status Report As Of: 12/31/2023

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
2110 Teaching - Regular School								
ARP24X-2110-150-00	Instructional Salaries	745,932.00	0.00	745,932.00	266,995.52	444,646.92	0.00	34,289.56
ARP24X-2110-160-00	Non- Instructional Salari	609,380.00	0.00	609,380.00	295,218.92	435,725.95	0.00	-121,564.87
TIAD24-2110-150-00	Instructional Salaries	33,681.00	0.00	33,681.00	12,343.62	21,337.38	0.00	0.00
TIAD24-2110-150-03	Instructional Salaries	164,901.00	0.00	164,901.00	64,403.14	110,883.61	0.00	-10,385.75
TIAD24-2110-150-05	Instructional Salaries	202,213.00	0.00	202,213.00	66,518.55	135,881.95	0.00	-187.50
TIAD24-2110-150-06	Instructional Salaries	322,578.00	0.00	322,578.00	101,422.60	146,327.01	0.00	74,828.39
TIAD24-2110-400-00	Contractual Expense	7,500.00	0.00	7,500.00	3,900.00	0.00	0.00	3,600.00
TIAD24-2110-450-00	Inst. Supplies - OFA	4,871.00	0.00	4,871.00	250.00	0.00	0.00	4,621.00
TIIA24-2110-150-00	Instructional Salaries	55,538.00	0.00	55,538.00	21,470.11	34,442.89	0.00	-375.00
TIV24X-2110-150-00	Instructional Salaries	23,707.00	0.00	23,707.00	7,901.60	15,805.40	0.00	0.00
TIV24X-2110-400-00	Contractual Expense	40,845.00	0.00	40,845.00	205,500.00	0.00	0.00	-164,655.00
2110 Teaching - Regular School - Function Subtotal		2,211,146.00	0.00	2,211,146.00	1,045,924.06	1,345,051.11	0.00	-179,829.17
2250 Program for Students with Disabilities								
D61124-2250-150-00	Instructional Salaries	345,419.00	0.00	345,419.00	121,770.51	223,648.49	0.00	0.00
D61124-2250-160-00	Non- Instructional Salari	44,440.00	0.00	44,440.00	23,572.21	22,366.72	0.00	-1,498.93
D61924-2250-150-00	Instructional Salaries	15,564.00	0.00	15,564.00	7,306.83	8,257.17	0.00	0.00
2250 Program for Students with Disabilities - Function Subtotal		405,423.00	0.00	405,423.00	152,649.55	254,272.38	0.00	-1,498.93
2253 School Age w/Disabil-July/August								
SMHD24-2253-150-00	Instructional Salaries	47,093.00	0.00	47,093.00	47,093.00	0.00	0.00	0.00
SMHD24-2253-160-00	Non- Instructional Salari	32,395.20	0.00	32,395.20	32,395.20	0.00	0.00	0.00
SMHD24-2253-490-00	BOCES Services	0.00	0.00	0.00	102,419.37	0.00	0.00	-102,419.37
2253 School Age w/Disabil-July/August - Function Subtotal		79,488.20	0.00	79,488.20	181,907.57	0.00	0.00	-102,419.37
2510 Pre-Kindergarten Program								
UPK24X-2510-150-00	Instructional Salaries	265,815.00	0.00	265,815.00	101,176.15	200,798.24	0.00	-36,159.39
UPK24X-2510-160-00	Non- Instructional Salari	109,321.00	0.00	109,321.00	33,037.34	54,718.35	0.00	21,565.31
UPK24X-2510-450-00	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510 Pre-Kindergarten Program - Function Subtotal		375,136.00	0.00	375,136.00	134,213.49	255,516.59	0.00	-14,594.08
5541 Contr Summr Trans for Studnts w/Disabil								
SMHD24-5541-160-00	Transportation Salaries	34,629.38	0.00	34,629.38	34,629.38	0.00	0.00	0.00
5541 Contr Summr Trans for Studnts w/Disabil - Function Subtotal		34,629.38	0.00	34,629.38	34,629.38	0.00	0.00	0.00
9010 State Retirement								
ARP24X-9010-800-00	Employee Benefits - ERS	35,166.00	0.00	35,166.00	14,066.40	0.00	0.00	21,099.60
D61124-9010-800-00	Employee Benefits ERS	7,000.00	0.00	7,000.00	2,800.00	0.00	0.00	4,200.00
9010 State Retirement - Function Subtotal		42,166.00	0.00	42,166.00	16,866.40	0.00	0.00	25,299.60
9020 Teachers' Retirement								
ARP24X-9020-800-00	Employee Benefits - TRS	35,003.00	0.00	35,003.00	14,001.20	0.00	0.00	21,001.80

OGDENSBURG CITY SD

Budget Status Report As Of: 12/31/2023

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
D61124-9020-800-00	Employee Benefits TRS	25,000.00	0.00	25,000.00	10,000.00	0.00	0.00	15,000.00
SMHD24-9020-800-00	Employee Benefits TRS	7,758.05	0.00	7,758.05	7,758.05	0.00	0.00	0.00
UPK24X-9020-800-00	Employee Benefits TRS	36,613.00	0.00	36,613.00	14,645.20	0.00	0.00	21,967.80
9020 Teachers' Retirement - Function Subtotal		104,374.05	0.00	104,374.05	46,404.45	0.00	0.00	57,969.60
9030 Social Security								
ARP24X-9030-800-00	Employee Benefits - SS	99,946.00	0.00	99,946.00	39,978.40	0.00	0.00	59,967.60
D61124-9030-800-00	Employee Benefits FICA	25,000.00	0.00	25,000.00	10,000.00	0.00	0.00	15,000.00
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	0.00	10,573.00	4,229.20	0.00	0.00	6,343.80
TIIA24-9030-800-00	Employee Benefits FICA	1,817.00	0.00	1,817.00	726.80	0.00	0.00	1,090.20
UPK24X-9030-800-00	Employee Benefits FICA	28,698.00	0.00	28,698.00	11,479.20	0.00	0.00	17,218.80
9030 Social Security - Function Subtotal		172,114.85	0.00	172,114.85	72,494.45	0.00	0.00	99,620.40
9060 Hospital, Medical and Dental Insurance								
ARP24X-9060-800-00	Employee Benefits - HI	346,612.00	0.00	346,612.00	138,644.80	0.00	0.00	207,967.20
D61124-9060-800-00	Employee Benefits HEALTH	53,591.00	0.00	53,591.00	21,436.40	0.00	0.00	32,154.60
UPK24X-9060-800-00	Employee Benefits Health	111,433.00	0.00	111,433.00	44,573.20	0.00	0.00	66,859.80
9060 Hospital, Medical and Dental Insurance - Function Subtotal		511,636.00	0.00	511,636.00	204,654.40	0.00	0.00	306,981.60
Total SPECIAL AID FUND		3,936,113.48	0.00	3,936,113.48	1,889,743.75	1,854,840.08	0.00	191,529.65

OGDENSBURG CITY SD

Budget Status Report As Of: 12/31/2023

Fiscal Year: 2024

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1620 Operation of Plant								
MINI24-1620-294-00	Mechinical Contractor	0.00	0.00	0.00	1,659,451.55	0.00	0.00	-1,659,451.55
1620 Operation of Plant - Function Subtotal		0.00	0.00	0.00	1,659,451.55	0.00	0.00	-1,659,451.55
2110 Furniture, Eq., Textbooks-Regular School								
MINI24-2110-241-00	Design/Development Phase	0.00	0.00	0.00	21,065.64	0.00	0.00	-21,065.64
MINI24-2110-245-08	Architect Fees	0.00	0.00	0.00	218,104.85	0.00	0.00	-218,104.85
SSBA24-2110-200-00	Equipment	0.00	0.00	0.00	429,961.00	0.00	0.00	-429,961.00
TRNS24-2110-245-08	Architect Fees	0.00	0.00	0.00	16,468.18	0.00	0.00	-16,468.18
2110 Furniture, Eq., Textbooks-Regular School - Function Subtotal		0.00	0.00	0.00	685,599.67	0.00	0.00	-685,599.67
Total CAPITAL FUND		0.00	0.00	0.00	2,345,051.22	0.00	0.00	-2,345,051.22

OGDENSBURG CITY SD

Budget Status Report As Of: 12/31/2023

Fiscal Year: 2024

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run

Budget type: Current Year

As Of Date: 12/31/2023

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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