

OGDENSBURG CITY SD

Budget Status Report As Of: 04/30/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
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	-500.00	1,200.00	0.00	0.00	0.00	1,200.00
1010-412-00-00	LEGAL NOTICES	3,000.00	2,000.00	5,000.00	4,551.48	332.52	0.00	116.00
1010-450-00-00	MATERIALS & SUPPLIES	600.00	500.00	1,100.00	899.40	0.00	0.00	200.60
1010-490-00-00	BOCES BOARD POLICY UPDATE	17,800.00	0.00	17,800.00	13,355.52	3,555.66	0.00	888.82
1010 Board of Education - Function Subtotal		25,100.00	2,000.00	27,100.00	19,656.40	4,888.18	0.00	2,555.42
1040 District Clerk								
1040-160-00-00	NONINSTR SALARIES	4,500.00	0.00	4,500.00	3,605.00	721.00	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	3,605.00	866.95	0.00	278.05
1060 District Meeting								
1060-400-00-00	VOTING MACH EXPENSE	4,300.00	0.00	4,300.00	1,421.00	2,425.00	0.00	454.00
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	1,421.00	2,425.00	0.00	554.00
1240 Chief School Administrator								
1240-150-00-00	INSTR SALARIES	162,000.00	0.00	162,000.00	130,382.49	31,043.51	0.00	574.00
1240-160-00-00	NONINSTR SALARIES	50,000.00	1,250.00	51,250.00	41,881.60	9,360.00	0.00	8.40
1240-400-00-00	OTHER	5,500.00	3,000.00	8,500.00	7,068.22	1,275.38	0.00	156.40
1240-404-00-00	TRAVEL & CONFERENCES	2,500.00	5,000.00	7,500.00	7,284.75	0.00	0.00	215.25
1240-415-00-00	POSTAGE DIST WIDE	38,000.00	-5,750.00	32,250.00	21,049.29	9,515.75	0.00	1,684.96
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	3,000.00	8,000.00	5,927.06	1,630.27	0.00	442.67
1240 Chief School Administrator - Function Subtotal		263,000.00	6,500.00	269,500.00	213,593.41	52,824.91	0.00	3,081.68
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	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	532,900.00	-9,000.00	523,900.00	416,850.40	104,212.60	0.00	2,837.00
1310-493-00-00	BOCES STATE AID PLANNING	3,600.00	0.00	3,600.00	3,515.00	0.00	0.00	85.00
1310 Business Administration - Function Subtotal		543,000.00	-7,000.00	536,000.00	425,931.90	105,525.10	0.00	4,543.00
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	10,000.00	19,300.00	16,796.16	0.00	0.00	2,503.84
1330 Tax Collector - Function Subtotal		9,300.00	10,000.00	19,300.00	16,796.16	0.00	0.00	2,503.84
1345 Purchasing								
1345-490-00-00	BOCES SERVICES	6,000.00	0.00	6,000.00	2,935.20	733.80	0.00	2,331.00
1345 Purchasing - Function Subtotal		6,000.00	0.00	6,000.00	2,935.20	733.80	0.00	2,331.00
1380 Fiscal Agent Fee								
1380-400-00-00	FISCAL AGENT FEES	25,000.00	-6,500.00	18,500.00	3,805.00	11,195.00	0.00	3,500.00
1380 Fiscal Agent Fee - Function Subtotal		25,000.00	-6,500.00	18,500.00	3,805.00	11,195.00	0.00	3,500.00
1420 Legal								
1420-400-00-00	CONTRACTUAL	50,000.00	0.00	50,000.00	25,361.92	20,438.08	0.00	4,200.00
1420 Legal - Function Subtotal		50,000.00	0.00	50,000.00	25,361.92	20,438.08	0.00	4,200.00
1430 Personnel								
1430-150-00-00	INSTRUCTIONAL SALARIES	65,000.00	0.00	65,000.00	51,105.60	12,167.90	0.00	1,726.50
1430-160-00-00	NONINSTRUCTIONAL SALARIES	35,000.00	0.00	35,000.00	20,924.37	4,625.00	0.00	9,450.63
1430-400-00-00	CONTRACTUAL EXPENSE	6,500.00	0.00	6,500.00	1,958.20	4,541.80	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	0.00	0.00	0.00	500.00
1430-490-00-00	BOCES SERVICES	24,000.00	0.00	24,000.00	17,760.00	4,440.00	0.00	1,800.00
1430 Personnel - Function Subtotal		146,500.00	-10,000.00	136,500.00	91,748.17	25,774.70	0.00	18,977.13
1620 Operation of Plant								
1620-160-00-00	SALARIES EMPLOYEES	600,000.00	-63,500.00	536,500.00	427,363.86	109,014.84	0.00	121.30
1620-161-00-00	HOURLY EMPLOYEES	150,000.00	-37,500.00	112,500.00	89,737.40	0.00	0.00	22,762.60
1620-161-34-00	SHIFT DIFFERENTIAL	50,000.00	30,500.00	80,500.00	78,029.66	0.00	0.00	2,470.34
1620-163-00-00	OVERTIME	50,000.00	-2,500.00	47,500.00	32,574.27	0.00	0.00	14,925.73
1620-200-00-00	EQUIPMENT	75,000.00	-33,000.00	42,000.00	9,333.64	0.00	0.00	32,666.36
1620-404-00-00	TRAVEL EXPENSE	100.00	500.00	600.00	534.45	0.00	0.00	65.55
1620-409-00-00	INDUSTRIAL APPRAISAL	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00
1620-418-49-00	CUSTODIAL CONTRACTS	30,000.00	13,500.00	43,500.00	35,353.60	7,846.40	0.00	300.00
1620-424-00-00	DUMP FEES	20,000.00	2,500.00	22,500.00	14,005.84	7,058.32	0.00	1,435.84
1620-424-00-05	DUMP FEES - MADILL	10,000.00	-8,500.00	1,500.00	1,500.00	0.00	0.00	0.00
1620-424-00-06	DUMP FEES - KENNEDY	25,000.00	-17,500.00	7,500.00	7,500.00	0.00	0.00	0.00
1620-425-29-03	ELECTRICITY OFA	215,000.00	0.00	215,000.00	169,782.51	30,217.49	0.00	15,000.00
1620-425-29-05	ELECTRICITY MADILL	70,000.00	0.00	70,000.00	28,136.47	41,863.53	0.00	0.00
1620-425-29-06	ELECTRICITY KENNEDY	95,000.00	0.00	95,000.00	62,860.59	27,139.41	0.00	5,000.00
1620-425-29-08	ELECTRICITY DOME	95,000.00	0.00	95,000.00	71,517.26	23,482.74	0.00	0.00
1620-425-30-03	NATURAL GAS OFA	215,000.00	0.00	215,000.00	114,020.20	95,979.80	0.00	5,000.00

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1620-425-30-05	NATURAL GAS MADILL	60,000.00	0.00	60,000.00	15,071.09	29,928.91	0.00	15,000.00
1620-425-30-06	NATURAL GAS KENNEDY	90,000.00	0.00	90,000.00	58,346.00	25,654.00	0.00	6,000.00
1620-425-30-08	NATURAL GAS DOME	35,000.00	-15,500.00	19,500.00	2,614.89	7,385.11	0.00	9,500.00
1620-425-31-03	WATER & SEWER OFA	32,000.00	-6,000.00	26,000.00	10,721.00	4,279.00	0.00	11,000.00
1620-425-31-05	WATER & SEWER MADILL	10,000.00	0.00	10,000.00	6,993.00	7.00	0.00	3,000.00
1620-425-31-06	WATER & SEWER KENNEDY	12,000.00	0.00	12,000.00	9,322.00	1,678.00	0.00	1,000.00
1620-425-31-08	WATER & SEWER DOME	8,000.00	5,000.00	13,000.00	9,325.00	3,675.00	0.00	0.00
1620-425-32-03	TELEPHONE OFA	3,400.00	1,050.00	4,450.00	1,423.62	2,243.90	0.00	782.48
1620-425-32-05	TELEPHONE MADILL	300.00	-50.00	250.00	8.62	41.38	0.00	200.00
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	8.60	41.40	0.00	250.00
1620-450-00-00	MATERIALS & SUPPLIES	100,000.00	-10,000.00	90,000.00	68,713.49	10,751.76	0.00	10,534.75
1620 Operation of Plant - Function Subtotal		2,052,500.00	-141,000.00	1,911,500.00	1,324,797.06	428,287.99	0.00	158,414.95
1621 Maintenance of Plant								
1621-160-00-00	SALARIES EMPLOYEES	550,000.00	3,000.00	553,000.00	433,095.52	111,078.46	0.00	8,826.02
1621-161-00-00	SHIFT DIFFERENTIAL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
1621-161-35-00	SNOW PLOWING	15,000.00	-3,000.00	12,000.00	7,002.19	0.00	0.00	4,997.81
1621-163-00-00	OVERTIME	60,000.00	-14,600.00	45,400.00	25,000.15	0.00	0.00	20,399.85
1621-200-00-00	EQUIPMENT	250,000.00	8,000.00	258,000.00	126,898.20	131,008.01	0.00	93.79
1621-400-00-00	Contractual	0.00	3,000.00	3,000.00	2,853.99	0.00	0.00	146.01
1621-400-66-00	BUILDING CONDITION SURVEY	0.00	4,000.00	4,000.00	3,700.00	0.00	0.00	300.00
1621-404-00-00	TRAVEL EXPENSE	12,000.00	-1,500.00	10,500.00	5,268.34	0.00	0.00	5,231.66
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	-7,728.27	117,271.73	52,313.46	64,517.74	0.00	440.53
1621-420-65-00	VEHICLE REPAIR	30,000.00	10,000.00	40,000.00	10,854.27	24,145.73	0.00	5,000.00
1621-420-66-00	BUILDING REPAIR	50,000.00	54,600.00	104,600.00	64,062.54	40,087.46	0.00	450.00
1621-450-00-00	MATERIALS & SUPPLIES	135,000.00	100,000.00	235,000.00	166,974.95	64,827.99	0.00	3,197.06
1621-490-00-00	BOCES SAFETY / RISK MANAG	25,000.00	80,000.00	105,000.00	82,706.43	20,730.94	0.00	1,562.63
1621 Maintenance of Plant - Function Subtotal		1,255,000.00	235,771.73	1,490,771.73	980,730.04	456,396.33	0.00	53,645.36
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	4,284.02	0.00	0.00	715.98
1622 Security of Plant - Function Subtotal		15,000.00	-5,000.00	10,000.00	4,284.02	0.00	0.00	5,715.98
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	-10,000.00	135,000.00	65,770.88	14,888.06	0.00	54,341.06
1680 Central Data Processing - Function Subtotal		146,000.00	-10,000.00	136,000.00	65,770.88	14,888.06	0.00	55,341.06
1910 Unallocated Insurance								
1910-400-00-00	UNALLOCATED INSURANCE	190,000.00	0.00	190,000.00	156,858.27	9,520.06	0.00	23,621.67

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1910 Unallocated Insurance - Function Subtotal		190,000.00	0.00	190,000.00	156,858.27	9,520.06	0.00	23,621.67
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	784,475.20	196,118.80	0.00	4,406.00
1981 BOCES Administrative Costs - Function Subtotal		985,000.00	0.00	985,000.00	784,475.20	196,118.80	0.00	4,406.00
1983 BOCES Capital Expenses								
1983-490-00-00	CAPITAL CHARGE BOCES	350,000.00	0.00	350,000.00	254,404.80	92,351.20	0.00	3,244.00
1983 BOCES Capital Expenses - Function Subtotal		350,000.00	0.00	350,000.00	254,404.80	92,351.20	0.00	3,244.00
2010 Curriculum Development and Supervision								
2010-150-00-00	INSTRUCTIONAL SALARIES	65,000.00	0.00	65,000.00	51,105.39	12,168.11	0.00	1,726.50
2010-151-00-00	INST SALARIES - DEPT HEAD	6,000.00	0.00	6,000.00	514.93	272.60	0.00	5,212.47
2010-152-00-00	INSTR BOCES CONFERENCE	35,000.00	-1,000.00	34,000.00	19,975.00	0.00	0.00	14,025.00
2010-160-00-00	NONINSTRUCTIONAL SALARIES	26,000.00	0.00	26,000.00	18,771.27	4,469.39	0.00	2,759.34
2010-400-00-00	CONTRACTUAL EXPENSE	30,000.00	-15,000.00	15,000.00	5,435.25	0.00	0.00	9,564.75
2010-450-00-00	MATERIALS & SUPPLIES	26,500.00	-15,000.00	11,500.00	1,614.60	0.00	0.00	9,885.40
2010-490-00-00	SUPR.-REG. SCHOOL	165,000.00	25,000.00	190,000.00	174,851.13	11,417.07	0.00	3,731.80
2010 Curriculum Development and Supervision - Function Subtotal		353,500.00	-6,000.00	347,500.00	272,267.57	28,327.17	0.00	46,905.26
2020 Supervision-Regular School								
2020-150-00-00	INSTRUCTIONAL SALARIES	675,000.00	0.00	675,000.00	542,367.21	129,134.79	0.00	3,498.00
2020-160-00-00	NONINSTRUCTIONAL SALARIES	375,000.00	-15,000.00	360,000.00	284,494.44	59,526.85	0.00	15,978.71
2020-165-00-00	SUMMER WORK	2,300.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00
2020-200-00-02	EQUIPMENT 7-8	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2020-200-00-03	EQUIPMENT 9-12	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2020-200-00-06	EQUIPMENT KENNEDY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2020-400-00-02	CONTRACTUAL EXPENSE 7-8	1,500.00	7,000.00	8,500.00	7,623.22	150.00	0.00	726.78
2020-400-00-03	CONTRACTUAL EXPENSE 9-12	2,000.00	13,000.00	15,000.00	13,573.38	1,164.07	0.00	262.55
2020-400-00-05	CONTRACTUAL EXPENSE MADIL	1,000.00	7,000.00	8,000.00	6,898.62	460.75	0.00	640.63
2020-400-00-06	CONTRACTUAL EXPENSE KENNE	2,000.00	8,000.00	10,000.00	8,764.94	768.19	0.00	466.87
2020-450-00-02	MATERIALS & SUPPLIES 7-8	6,000.00	0.00	6,000.00	5,203.00	39.00	0.00	758.00
2020-450-00-03	MATERIALS & SUPPLIES 9-12	17,000.00	-10,000.00	7,000.00	4,351.58	0.00	0.00	2,648.42
2020-450-00-05	MATERIALS & SUPPLIES MADI	5,000.00	0.00	5,000.00	685.08	500.00	0.00	3,814.92
2020-450-00-06	MATERIALS & SUPPLIES KENN	15,000.00	-6,000.00	9,000.00	184.04	2,000.00	0.00	6,815.96
2020 Supervision-Regular School - Function Subtotal		1,105,300.00	4,000.00	1,109,300.00	874,145.51	193,743.65	0.00	41,410.84
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	21,752.47	3,887.53	0.00	4,360.00
2110-121-00-00	TEACHERS SALARIES K-3	250,000.00	-30,000.00	220,000.00	130,668.44	60,977.19	0.00	28,354.37
2110-121-00-05	MADILL TCHR SALARIES K-3	905,000.00	30,000.00	935,000.00	610,535.66	321,047.73	0.00	3,416.61
2110-121-00-06	KENNEDY TCHR SALARIES K-3	975,000.00	-73,000.00	902,000.00	578,071.11	300,295.53	0.00	23,633.36
2110-122-00-00	TEACHERS SALARIES 4-6	275,000.00	-46,000.00	229,000.00	129,258.98	61,532.65	0.00	38,208.37
2110-122-00-05	MADILL TCHR SALARIES 4-6	415,000.00	-50,000.00	365,000.00	220,246.30	115,358.20	0.00	29,395.50
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	700,000.00	72,000.00	772,000.00	510,498.34	259,730.10	0.00	1,771.56
2110-130-00-00	TEACHERS SALARIES 7-12	1,000,000.00	-5,000.00	995,000.00	651,826.08	330,163.42	0.00	13,010.50
2110-130-00-02	OFA TEACHERS SALARIES 7-8	875,000.00	-115,000.00	760,000.00	505,780.70	241,703.75	0.00	12,515.55
2110-130-00-03	OFA TEACHER SALARIES 9-12	1,650,000.00	-187,000.00	1,463,000.00	972,379.93	487,266.42	0.00	3,353.65
2110-140-00-00	SUBSTITUTE TEACHER SALARI	100,000.00	211,000.00	311,000.00	216,841.73	84,021.32	0.00	10,136.95
2110-140-02-00	SUB TEACHER 7-8	40,000.00	15,000.00	55,000.00	54,210.43	0.00	0.00	789.57
2110-140-03-00	SUB TEACHER 9-12	40,000.00	15,000.00	55,000.00	54,210.43	0.00	0.00	789.57
2110-140-05-01	SUB TEACHER K-3 MADILL	20,000.00	20,000.00	40,000.00	39,425.77	0.00	0.00	574.23
2110-140-05-02	SUB TEACHER 4-6 MADILL	20,000.00	15,000.00	35,000.00	34,497.55	0.00	0.00	502.45
2110-140-06-01	SUB TEACHER K-3 KENNEDY	40,000.00	15,000.00	55,000.00	54,210.43	0.00	0.00	789.57
2110-140-06-02	SUB TEACHER 4-6 KENNEDY	40,000.00	15,000.00	55,000.00	54,210.43	0.00	0.00	789.57
2110-142-00-00	TUTORS	40,000.00	39,000.00	79,000.00	55,768.04	20,407.18	0.00	2,824.78
2110-142-03-00	TUTORS 9-12	10,000.00	-8,000.00	2,000.00	0.00	0.00	0.00	2,000.00
2110-155-00-03	OFA Summer Drivers ED	0.00	9,000.00	9,000.00	8,305.00	0.00	0.00	695.00
2110-160-00-00	NONINSTRUCTIONAL SALARIES	180,000.00	90,000.00	270,000.00	177,792.09	89,872.18	0.00	2,335.73
2110-160-01-05	NONINSTR MADILL SUMMER RD	10,000.00	-1,000.00	9,000.00	5,366.05	0.00	0.00	3,633.95
2110-160-01-06	NONINST KENNEDY SUMMER RD	10,000.00	4,000.00	14,000.00	13,064.00	0.00	0.00	936.00
2110-161-68-00	INSTRUCTIONAL AV STUDENTS	10,000.00	12,000.00	22,000.00	20,763.05	0.00	0.00	1,236.95
2110-162-00-00	TEACHING NONINSTR SUBSTIT	25,000.00	10,000.00	35,000.00	32,806.00	0.00	0.00	2,194.00
2110-162-02-00	SUB NONINSTR 7-8	40,000.00	5,000.00	45,000.00	42,179.14	0.00	0.00	2,820.86
2110-162-03-00	SUB NONINSTR 9-12	40,000.00	5,000.00	45,000.00	42,179.14	0.00	0.00	2,820.86
2110-162-05-01	SUB NONINSTR K-3 MADILL	20,000.00	5,000.00	25,000.00	23,432.86	0.00	0.00	1,567.14
2110-162-05-02	SUB NONINSTR 4-6 MADILL	20,000.00	5,000.00	25,000.00	23,432.86	0.00	0.00	1,567.14
2110-162-06-01	SUB NONINSTR K-3 KENNEDY	40,000.00	5,000.00	45,000.00	42,179.14	0.00	0.00	2,820.86
2110-162-06-02	SUB NONINSTR 4-6 KENNEDY	40,000.00	5,000.00	45,000.00	42,179.14	0.00	0.00	2,820.86
2110-200-00-02	EQUIPMENT 7-8	10,000.00	0.00	10,000.00	7,793.52	0.00	0.00	2,206.48

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2110-200-00-03	EQUIPMENT OFA 9-12	19,000.00	35,000.00	54,000.00	39,939.37	12,935.13	0.00	1,125.50
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	5,584.67	590.00	0.00	825.33
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	20,000.00	29,000.00	49,000.00	37,312.34	9,471.72	0.00	2,215.94
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	2,000.00	1,000.00	3,000.00	2,573.57	296.00	0.00	130.43
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	4,000.00	7,000.00	11,000.00	8,142.40	1,203.52	1,097.00	557.08
2110-400-01-05	CONTRACTUAL EXP MADIL K-3	2,000.00	3,500.00	5,500.00	4,078.48	921.52	0.00	500.00
2110-400-01-06	CONTRACT EXP KENNEDY K-3	4,000.00	2,000.00	6,000.00	4,078.49	921.51	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	3,357.75	0.00	0.00	142.25
2110-450-00-02	MATERIALS & SUPPLIES 7-8	24,000.00	0.00	24,000.00	16,059.84	6,765.47	0.00	1,174.69
2110-450-00-03	MATERIALS & SUPPLIES 9-12	65,000.00	33,500.00	98,500.00	69,006.48	27,744.80	0.00	1,748.72
2110-450-00-05	MATERIALS & SUPPLIES MADI	15,000.00	13,000.00	28,000.00	26,865.72	717.83	0.00	416.45
2110-450-00-06	MATERIALS & SUPPLIES KENN	21,000.00	33,000.00	54,000.00	46,149.75	7,492.30	0.00	357.95
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	65,118.00	786.00	0.00	80,596.00
2110-480-00-02	TEXTBOOKS 7-8	2,000.00	0.00	2,000.00	308.50	1,000.00	0.00	691.50
2110-480-00-03	TEXTBOOKS OFA 9-12	2,000.00	5,500.00	7,500.00	5,057.73	1,992.85	0.00	449.42
2110-480-00-05	TEXTBOOKS MADILL	13,000.00	6,500.00	19,500.00	19,135.16	46,220.47	0.00	-45,855.63
2110-480-00-06	TEXTBOOKS KENNEDY	50,000.00	1,000.00	51,000.00	49,574.63	51,500.93	319.90	-50,395.46
2110-481-00-00	TEXTBOOKS - SERIES REPLAC	50,000.00	-2,500.00	47,500.00	44,843.93	0.00	0.00	2,656.07
2110-490-00-00	BOCES SERVICES	750,000.00	-18,000.00	732,000.00	650,879.85	71,113.88	0.00	10,006.27
2110 Teaching - Regular School - Function Subtotal		9,153,000.00	210,500.00	9,363,500.00	6,511,956.91	2,621,580.13	1,416.90	228,546.06
2250 Program for Students with Disabilities								
2250-150-00-00	INSTRUCTIONAL SALARIES	890,000.00	-13,000.00	877,000.00	610,062.63	234,768.64	0.00	32,168.73
2250-150-00-01	INSTRUCTIONAL Preschool	30,000.00	0.00	30,000.00	10,222.00	1,000.00	0.00	18,778.00
2250-150-00-02	INSTRUCTIONAL SAL 7- 8	350,000.00	-5,000.00	345,000.00	215,605.51	112,522.99	0.00	16,871.50
2250-150-00-03	INSTRUCTIONAL SAL 9-12	375,000.00	-69,000.00	306,000.00	199,953.45	93,743.42	0.00	12,303.13
2250-150-00-05	MADILL TCHR SALARIES 4-6	55,000.00	0.00	55,000.00	34,127.09	17,934.91	0.00	2,938.00
2250-150-00-06	KENNEDY TCHR SALARIES 4-6	120,000.00	1,000.00	121,000.00	82,509.08	38,121.92	0.00	369.00
2250-150-01-05	MADILL TCHR SALARIES K-3	65,000.00	-37,000.00	28,000.00	0.00	0.00	0.00	28,000.00
2250-150-01-06	KENNEDY TCHR SALARIES K-3	465,000.00	-40,000.00	425,000.00	274,794.75	128,950.42	0.00	21,254.83
2250-150-02-00	SUB TEACHER 7-8	10,000.00	22,500.00	32,500.00	32,033.44	0.00	0.00	466.56
2250-150-03-00	SUB TEACHER 9-12	10,000.00	22,500.00	32,500.00	32,033.44	0.00	0.00	466.56
2250-150-05-01	SUB TEACHER K-6 MADILL	10,000.00	15,000.00	25,000.00	24,641.11	0.00	0.00	358.89

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2250-150-06-01	SUB TEACHER K-6 KENNEDY	20,000.00	15,000.00	35,000.00	34,497.55	0.00	0.00	502.45
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	288,384.06	208,264.48	0.00	29,351.46
2250-160-00-02	NONINSTR SAL OFA 7-8	200,000.00	-6,000.00	194,000.00	106,684.79	37,440.61	0.00	49,874.60
2250-160-00-03	NONINSTR SAL OFA 9-12	285,000.00	0.00	285,000.00	170,837.38	49,024.22	0.00	65,138.40
2250-160-00-05	NONINSTR SAL MADILL 4-6	125,000.00	0.00	125,000.00	62,286.41	30,849.26	0.00	31,864.33
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	245,000.00	0.00	245,000.00	121,915.69	41,685.85	0.00	81,398.46
2250-160-01-05	NONINSTR SAL MADILL K-3	210,000.00	-5,700.00	204,300.00	169,629.94	32,725.24	0.00	1,944.82
2250-160-01-06	NONINSTR SAL KENNEDY K-3	350,000.00	0.00	350,000.00	236,087.82	111,923.45	0.00	1,988.73
2250-162-02-00	SUB NONINSTR 7-8	8,000.00	10,000.00	18,000.00	16,871.66	0.00	0.00	1,128.34
2250-162-03-00	SUB NONINSTR 9-12	8,000.00	10,000.00	18,000.00	16,871.66	0.00	0.00	1,128.34
2250-162-05-01	SUB NONINSTR K-6 MADILL	10,000.00	10,000.00	20,000.00	18,746.29	0.00	0.00	1,253.71
2250-162-06-01	SUB NONINSTR K-6 KENNEDY	24,000.00	5,000.00	29,000.00	27,182.11	0.00	0.00	1,817.89
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	-2,000.00	598,000.00	390,826.93	261,073.56	0.00	-53,900.49
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	8,505.12	53,505.12	51,330.42	1,741.26	0.00	433.44
2250-450-00-05	M & S MADILL	0.00	1,000.00	1,000.00	93.67	906.33	0.00	0.00
2250-450-00-06	M & S KENNEDY	0.00	2,000.00	2,000.00	1,518.82	181.18	0.00	300.00
2250-470-00-00	HANDICAPPED TUITION CHARG	200,000.00	0.00	200,000.00	112,178.72	254.00	0.00	87,567.28
2250-490-00-00	HANDICAPPED BOCES SERVICE	3,400,000.00	-139,000.00	3,261,000.00	1,946,306.07	449,778.14	0.00	864,915.79
2250 Program for Students with Disabilities - Function Subtotal		8,675,000.00	-185,194.88	8,489,805.12	5,301,745.99	1,852,889.88	0.00	1,335,169.25
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	137,149.54	49,594.46	0.00	13,256.00
2280-490-00-00	BOCES SERVICES	1,420,000.00	0.00	1,420,000.00	1,134,684.00	283,671.00	0.00	1,645.00
2280 Occupational Education - Function Subtotal		1,620,000.00	0.00	1,620,000.00	1,271,833.54	333,265.46	0.00	14,901.00
2330 Teaching - Special Schools								
2330-150-00-00	INSTRUCTIONAL SALARIES	25,000.00	0.00	25,000.00	13,992.50	0.00	0.00	11,007.50
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	3,091.90	0.00	0.00	3,908.10
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	10,506.67	4,575.99	0.00	84,917.34
2330 Teaching - Special Schools - Function Subtotal		134,000.00	0.00	134,000.00	27,600.46	4,575.99	0.00	101,823.55
2610 School Library and Audivisual								
2610-150-00-00	INSTRUCTIONAL SALARIES	135,000.00	0.00	135,000.00	87,477.41	45,861.59	0.00	1,661.00

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2610-150-01-06	INSTRC KENNEDY SUMMER RD	0.00	2,600.00	2,600.00	2,576.00	0.00	0.00	24.00
2610-160-01-06	NONINST KENNEDY SUMMER RD	0.00	1,100.00	1,100.00	1,050.00	0.00	0.00	50.00
2610-200-00-00	EQUIPMENT	5,000.00	-2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
2610-200-68-00	EQUIPMENT AUDIO VISUAL	5,000.00	-2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
2610-400-00-02	CONTRACTUAL EXPENSE 7-8	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2610-400-00-03	CONTRACTUAL EXPENSE 9-12	500.00	100.00	600.00	390.00	159.00	0.00	51.00
2610-400-00-05	CONTRACTUAL EXPENSE MADIL	500.00	-100.00	400.00	0.00	0.00	0.00	400.00
2610-400-00-06	CONTRACTUAL EXPENSE KENNE	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00
2610-400-68-00	AV CONTRACTUAL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2610-450-00-00	DIST-WIDE LIBRARY MATERIA	1,000.00	0.00	1,000.00	334.32	0.00	0.00	665.68
2610-450-00-02	M&S - LIBRARY 7-8	1,000.00	-750.00	250.00	0.00	0.00	0.00	250.00
2610-450-00-03	M&S - LIBRARY 9-12	1,000.00	750.00	1,750.00	1,720.46	0.00	0.00	29.54
2610-450-00-05	M&S - MADILL LIBRARY	1,000.00	0.00	1,000.00	548.83	0.00	0.00	451.17
2610-450-00-06	M&S - KENNEDY LIBRARY	3,000.00	0.00	3,000.00	1,188.19	0.00	0.00	1,811.81
2610-450-68-00	M&S - AUDIO VISUAL	10,000.00	-1,000.00	9,000.00	5,587.40	0.00	0.00	3,412.60
2610-460-00-02	STATE AIDED LIBRARY 7-8	1,700.00	-700.00	1,000.00	458.89	0.00	0.00	541.11
2610-460-00-03	STATE AIDED LIBRARY 9-12	3,300.00	2,500.00	5,800.00	4,692.85	1,052.34	0.00	54.81
2610-460-00-05	STATE AIDED LIBRARY - MAD	2,400.00	2,500.00	4,900.00	4,822.78	0.00	0.00	77.22
2610-460-00-06	STATE AIDED LIBRARY - KEN	5,000.00	-800.00	4,200.00	4,160.05	0.00	0.00	39.95
2610-490-00-00	BOCES SERVICES	220,000.00	18,500.00	238,500.00	177,410.69	60,088.58	0.00	1,000.73
2610 School Library and Audivisual - Function Subtotal		398,200.00	19,700.00	417,900.00	292,417.87	107,161.51	0.00	18,320.62
2630 Computer Assisted Instruction								
2630-200-00-00	EQUIPMENT	200,000.00	-88,500.00	111,500.00	91,246.56	25,890.34	0.00	-5,636.90
2630-201-00-00	HARDWARE STATE AID	45,000.00	-17,000.00	28,000.00	15,969.00	1,051.00	0.00	10,980.00
2630-400-00-00	CONTRACTUAL	5,000.00	2,000.00	7,000.00	2,062.00	4,230.00	0.00	708.00
2630-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	2,659.90	1,517.00	0.00	823.10
2630-461-00-00	SOFTWARE - DISTRICT	29,000.00	27,000.00	56,000.00	45,996.30	8,491.00	0.00	1,512.70
2630-490-00-00	BOCES SERVICES	800,000.00	-12,000.00	788,000.00	461,180.48	93,805.11	0.00	233,014.41
2630 Computer Assisted Instruction - Function Subtotal		1,084,000.00	-88,500.00	995,500.00	619,114.24	134,984.45	0.00	241,401.31
2805 Attendance Regular School								
2805-160-00-00	NONINSTRUCTIONAL SALARIES	65,000.00	0.00	65,000.00	52,153.08	12,060.25	0.00	786.67
2805 Attendance Regular School - Function Subtotal		65,000.00	0.00	65,000.00	52,153.08	12,060.25	0.00	786.67
2810 Guidance Regular School								
2810-150-00-00	INSTRUCTIONAL SALARIES	300,000.00	0.00	300,000.00	45,506.87	21,511.13	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	31,275.06	7,089.40	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

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2810-450-00-00	MATERIALS & SUPPLIES	8,000.00	0.00	8,000.00	2,897.60	0.00	0.00	5,102.40
2810-490-00-00	BOCES SERVICES	100,000.00	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	105,767.61	30,877.54	0.00	352,354.85
2815 Health Services Regular School								
2815-160-00-00	NONINSTRUCTIONAL SALARIES	265,000.00	-172,250.00	92,750.00	0.00	0.00	0.00	92,750.00
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	25,184.07	4,800.00	0.00	15.93
2815-450-00-00	MATERIALS & SUPPLIES	0.00	6,750.00	6,750.00	6,543.98	0.00	0.00	206.02
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	3,466.18	0.00	0.00	133.82
2815-450-00-06	MATERIALS & SUPPLIES Ken	5,800.00	-1,000.00	4,800.00	0.00	0.00	0.00	4,800.00
2815 Health Services Regular School - Function Subtotal		313,100.00	-155,000.00	158,100.00	52,742.24	5,605.06	0.00	99,752.70
2820 Psychological Services Regular School								
2820-150-00-00	INSTRUCTIONAL SALARIES	300,000.00	-9,500.00	290,500.00	99,276.38	14,756.90	0.00	176,466.72
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	90,236.00	84,928.00	0.00	49,836.00
2820 Psychological Services Regular School - Function Subtotal		550,000.00	-9,000.00	541,000.00	191,773.00	99,684.90	0.00	249,542.10
2850 Co-Curricular Activities Regular School								
2850-150-00-00	INSTRUCTIONAL SALARIES	90,000.00	-6,500.00	83,500.00	27,948.00	16,503.50	0.00	39,048.50
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	289.00	0.00	0.00	211.00
2850 Co-Curricular Activities Regular School - Function Subtotal		91,000.00	0.00	91,000.00	30,175.20	21,503.50	0.00	39,321.30
2855 Interscholastic Athletics Regular School								
2855-150-00-00	INSTRUCTIONAL SALARIES	315,000.00	-1,000.00	314,000.00	244,144.64	46,866.48	0.00	22,988.88
2855-151-00-00	INST SALARIES OFFICIATING	30,000.00	9,000.00	39,000.00	38,714.75	0.00	0.00	285.25
2855-200-00-00	ATHLETIC EQUIPMENT	5,000.00	16,500.00	21,500.00	19,440.33	0.00	0.00	2,059.67
2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	25,000.00	0.00	25,000.00	15,373.21	7,508.00	0.00	2,118.79
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	-5,000.00	58,000.00	39,843.31	4,000.00	0.00	14,156.69
2855-450-00-00	MATERIALS & SUPPLIES	65,000.00	51,000.00	116,000.00	90,553.61	24,976.95	0.00	469.44
2855-490-00-00	BOCES SERVICES	35,000.00	0.00	35,000.00	24,317.60	6,079.40	0.00	4,603.00
2855 Interscholastic Athletics Regular School - Function Subtotal		548,000.00	70,500.00	618,500.00	482,379.95	89,430.83	0.00	46,689.22

OGDENSBURG CITY SD

Budget Status Report As Of: 04/30/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
5510 District Transportation Services								
5510-160-00-00	NONINSTRUCTIONAL SALARIES	1,000,000.00	-55,000.00	945,000.00	760,240.00	50,566.16	0.00	134,193.84
5510-200-65-00	BUS PURCHASE	250,000.00	69,500.00	319,500.00	319,028.47	0.00	0.00	471.53
5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	7,500.00	497.05	7,997.05	1,246.50	2,961.00	0.00	3,789.55
5510-400-01-00	CONTRACTUAL TRANS MONITOR	7,500.00	0.00	7,500.00	89.24	0.00	0.00	7,410.76
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	1,780.67	0.00	0.00	8,219.33
5510-406-00-00	Gasoline	100,000.00	45,000.00	145,000.00	66,872.24	75,627.76	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	-2,500.00	47,500.00	12,550.02	5,449.98	0.00	29,500.00
5510-450-00-00	Transportation M & S	100,000.00	22,500.00	122,500.00	50,770.11	70,977.38	0.00	752.51
5510-490-00-00	BOCES SERVICES	50,000.00	0.00	50,000.00	15,669.80	1,461.00	0.00	32,869.20
5510 District Transportation Services - Function Subtotal		1,630,000.00	79,997.05	1,709,997.05	1,249,345.38	207,043.28	0.00	253,608.39
5540 Contract Transportation								
5540-400-00-00	CONTRACT TRANSPORTATION	15,000.00	-10,000.00	5,000.00	24.36	0.00	0.00	4,975.64
5540 Contract Transportation - Function Subtotal		15,000.00	-10,000.00	5,000.00	24.36	0.00	0.00	4,975.64
7140 Recreation								
7140-160-00-00	NONINSTRUCTIONAL SALARIES	2,000.00	0.00	2,000.00	667.50	0.00	0.00	1,332.50
7140 Recreation - Function Subtotal		2,000.00	0.00	2,000.00	667.50	0.00	0.00	1,332.50
7310 Youth Program								
7310-150-00-00	AFTER SCHOOL PROG - COOR	12,500.00	0.00	12,500.00	9,160.00	0.00	0.00	3,340.00
7310-160-00-00	AFTER SCHOOL PROG - ASST	30,000.00	0.00	30,000.00	21,986.25	0.00	0.00	8,013.75
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	17.33	82.67	0.00	4,900.00
7310 Youth Program - Function Subtotal		49,500.00	0.00	49,500.00	31,163.58	82.67	0.00	18,253.75
9010 State Retirement								
9010-800-00-00	STATE RETIREMENT	500,000.00	0.00	500,000.00	247,722.61	74,065.11	0.00	178,212.28
9010 State Retirement - Function Subtotal		500,000.00	0.00	500,000.00	247,722.61	74,065.11	0.00	178,212.28
9020 Teachers' Retirement								
9020-800-00-00	TEACHER RETIREMENT	1,550,000.00	0.00	1,550,000.00	950,204.90	453,417.32	0.00	146,377.78
9020 Teachers' Retirement - Function Subtotal		1,550,000.00	0.00	1,550,000.00	950,204.90	453,417.32	0.00	146,377.78
9030 Social Security								
9030-800-00-00	SOCIAL SECURITY	1,500,000.00	-10,000.00	1,490,000.00	948,306.29	398,537.59	0.00	143,156.12
9030 Social Security - Function Subtotal		1,500,000.00	-10,000.00	1,490,000.00	948,306.29	398,537.59	0.00	143,156.12
9040 Workers' Compensation								
9040-800-00-00	WORKERS' COMPENSATION	110,000.00	10,000.00	120,000.00	110,583.80	4,727.20	0.00	4,689.00
9040 Workers' Compensation - Function Subtotal		110,000.00	10,000.00	120,000.00	110,583.80	4,727.20	0.00	4,689.00

OGDENSBURG CITY SD

Budget Status Report As Of: 04/30/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
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	4,613,020.34	3,000.00	0.00	4,183,979.66
9060-800-00-02	HI - RETIREE	655,000.00	0.00	655,000.00	576,809.04	3,684.06	0.00	74,506.90
9060-800-00-03	HI - RETIREE ADMIN FEE	50,000.00	0.00	50,000.00	44,737.63	262.37	0.00	5,000.00
9060-800-00-04	HI - RETIREE DRUG BENEFIT	655,000.00	0.00	655,000.00	604,141.91	3,943.57	0.00	46,914.52
9060-801-00-00	HEALTH INSURANCE BUY-OUT	250,000.00	50,000.00	300,000.00	298,166.58	0.00	0.00	1,833.42
9060 Hospital, Medical and Dental Insurance - Function Subtotal		10,460,000.00	0.00	10,460,000.00	6,136,875.50	10,890.00	0.00	4,312,234.50
9089 Other (Specify)								
9089-400-00-00	FSA ADMINISTRATION	6,000.00	0.00	6,000.00	1,827.42	0.00	0.00	4,172.58
9089-401-00-00	Flex Administration	50,000.00	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	-5,000.00	35,000.00	0.00	0.00	0.00	35,000.00
9089-801-00-00	VACATION PAYOUTS	75,000.00	5,000.00	80,000.00	79,274.14	0.00	0.00	725.86
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	122,306.56	0.00	0.00	148,693.44
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	245,000.00	0.00	0.00	3,580,000.00
9711-700-00-00	TRANS TO DEBT SVC - INTER	1,102,555.00	0.00	1,102,555.00	557,898.75	0.00	0.00	544,656.25
9711 Serial Bonds Principal-School Constructi - Function Subtotal		4,927,555.00	0.00	4,927,555.00	802,898.75	0.00	0.00	4,124,656.25
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								
9950-900-00-00	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	31,242,467.83	8,130,687.65	1,416.90	15,888,406.52

OGDENSBURG CITY SD

Budget Status Report As Of: 04/30/2024

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	133,732.14	54,223.80	0.00	142,044.06
2860-161-00	Hourly Salaries	200,000.00	0.00	200,000.00	178,476.88	0.00	0.00	21,523.12
2860-162-00	Overtime Salaries	5,000.00	0.00	5,000.00	727.88	0.00	0.00	4,272.12
2860-200-00	Equipment	12,000.00	0.00	12,000.00	1,392.07	0.00	0.00	10,607.93
2860-400-00	Contractual Expense	20,000.00	0.00	20,000.00	13,964.88	125.00	0.00	5,910.12
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	33,420.16	23,632.00	0.00	62,947.84
2860-455-00	Food Purchases	620,000.00	0.00	620,000.00	495,490.71	116,058.82	0.00	8,450.47
2860 School Food Service Programs - Function Subtotal		1,319,000.00	0.00	1,319,000.00	857,204.72	194,039.62	0.00	267,755.66
9010 State Retirement								
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	21,414.48	7,334.33	0.00	16,251.19
9010 State Retirement - Function Subtotal		45,000.00	0.00	45,000.00	21,414.48	7,334.33	0.00	16,251.19
9030 Social Security								
9030-800-00	Social Security	40,000.00	0.00	40,000.00	23,536.08	4,148.12	0.00	12,315.80
9030 Social Security - Function Subtotal		40,000.00	0.00	40,000.00	23,536.08	4,148.12	0.00	12,315.80
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	902,155.28	205,522.07	0.00	479,322.65

OGDENSBURG CITY SD

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Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2989 Misc Special Revenue Fund								
2989-400-000000	Contractual and Other	60,000.00	0.00	60,000.00	21,529.93	0.00	0.00	38,470.07
2989 Misc Special Revenue Fund - Function Subtotal		60,000.00	0.00	60,000.00	21,529.93	0.00	0.00	38,470.07
Total MISCELLANEOUS SPECIAL REV		60,000.00	0.00	60,000.00	21,529.93	0.00	0.00	38,470.07

OGDENSBURG CITY SD

Budget Status Report As Of: 04/30/2024

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2110 Teaching - Regular School								
ARP24X-2110-150-00	Instructional Salaries	745,932.00	0.00	745,932.00	487,656.16	223,986.28	0.00	34,289.56
ARP24X-2110-160-00	Non- Instructional Salari	609,380.00	0.00	609,380.00	539,279.91	217,178.59	0.00	-147,078.50
TIAD24-2110-150-00	Instructional Salaries	33,681.00	0.00	33,681.00	22,385.78	11,295.22	0.00	0.00
TIAD24-2110-150-03	Instructional Salaries	164,901.00	0.00	164,901.00	121,054.82	54,231.93	0.00	-10,385.75
TIAD24-2110-150-05	Instructional Salaries	202,213.00	0.00	202,213.00	130,463.43	71,937.07	0.00	-187.50
TIAD24-2110-150-06	Instructional Salaries	322,578.00	0.00	322,578.00	170,282.68	77,466.93	0.00	74,828.39
TIAD24-2110-400-00	Contractual Expense	7,500.00	0.00	7,500.00	9,100.00	0.00	0.00	-1,600.00
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	37,676.91	18,236.09	0.00	-375.00
TIV24X-2110-150-00	Instructional Salaries	23,707.00	0.00	23,707.00	15,803.20	7,903.80	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	1,739,452.89	682,235.91	0.00	-210,542.80
2250 Program for Students with Disabilities								
D61124-2250-150-00	Instructional Salaries	345,419.00	0.00	345,419.00	227,016.19	118,402.81	0.00	0.00
D61124-2250-160-00	Non- Instructional Salari	44,440.00	0.00	44,440.00	37,336.29	8,602.64	0.00	-1,498.93
D61924-2250-150-00	Instructional Salaries	15,564.00	0.00	15,564.00	12,385.95	3,178.05	0.00	0.00
2250 Program for Students with Disabilities - Function Subtotal		405,423.00	0.00	405,423.00	276,738.43	130,183.50	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	197,521.99	104,452.40	0.00	-36,159.39
UPK24X-2510-160-00	Non- Instructional Salari	109,321.00	0.00	109,321.00	58,587.26	29,168.43	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	256,109.25	133,620.83	0.00	-14,594.08
2815 Health Srvcs-Regular School								
HLTHXX-2815-160-00	Non- Instructional Salari	0.00	0.00	0.00	4,500.00	0.00	0.00	-4,500.00
2815 Health Srvcs-Regular School - Function Subtotal		0.00	0.00	0.00	4,500.00	0.00	0.00	-4,500.00
5541 Contr Summr Trans for Studnts w/Disabil								
SMHD24-5541-160-00	Transportation Salaries	34,629.38	0.00	34,629.38	34,684.02	0.00	0.00	-54.64
5541 Contr Summr Trans for Studnts w/Disabil - Function Subtotal		34,629.38	0.00	34,629.38	34,684.02	0.00	0.00	-54.64
9010 State Retirement								
ARP24X-9010-800-00	Employee Benefits - ERS	35,166.00	0.00	35,166.00	28,132.80	0.00	0.00	7,033.20
D61124-9010-800-00	Employee Benefits ERS	7,000.00	0.00	7,000.00	5,600.00	0.00	0.00	1,400.00

OGDENSBURG CITY SD

Budget Status Report As Of: 04/30/2024

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
9010 State Retirement - Function Subtotal		42,166.00	0.00	42,166.00	33,732.80	0.00	0.00	8,433.20
9020 Teachers' Retirement								
ARP24X-9020-800-00	Employee Benefits - TRS	35,003.00	0.00	35,003.00	28,002.40	0.00	0.00	7,000.60
D61124-9020-800-00	Employee Benefits TRS	25,000.00	0.00	25,000.00	20,000.00	0.00	0.00	5,000.00
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	29,290.40	0.00	0.00	7,322.60
9020 Teachers' Retirement - Function Subtotal		104,374.05	0.00	104,374.05	85,050.85	0.00	0.00	19,323.20
9030 Social Security								
ARP24X-9030-800-00	Employee Benefits - SS	99,946.00	0.00	99,946.00	79,956.80	0.00	0.00	19,989.20
D61124-9030-800-00	Employee Benefits FICA	25,000.00	0.00	25,000.00	20,000.00	0.00	0.00	5,000.00
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	8,458.40	0.00	0.00	2,114.60
TIIA24-9030-800-00	Employee Benefits FICA	1,817.00	0.00	1,817.00	1,453.60	0.00	0.00	363.40
UPK24X-9030-800-00	Employee Benefits FICA	28,698.00	0.00	28,698.00	22,958.40	0.00	0.00	5,739.60
9030 Social Security - Function Subtotal		172,114.85	0.00	172,114.85	138,908.05	0.00	0.00	33,206.80
9060 Hospital, Medical and Dental Insurance								
ARP24X-9060-800-00	Employee Benefits - HI	346,612.00	0.00	346,612.00	277,289.60	0.00	0.00	69,322.40
D61124-9060-800-00	Employee Benefits HEALTH	53,591.00	0.00	53,591.00	42,872.80	0.00	0.00	10,718.20
UPK24X-9060-800-00	Employee Benefits Health	111,433.00	0.00	111,433.00	89,146.40	0.00	0.00	22,286.60
9060 Hospital, Medical and Dental Insurance - Function Subtotal		511,636.00	0.00	511,636.00	409,308.80	0.00	0.00	102,327.20
Total SPECIAL AID FUND		3,936,113.48	0.00	3,936,113.48	3,160,392.66	946,040.24	0.00	-170,319.42

OGDENSBURG CITY SD

Budget Status Report As Of: 04/30/2024

Fiscal Year: 2024

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1620 Operation of Plant								
MINI24-1620-294-00	Mechinical Contractor	2,250,000.00	0.00	2,250,000.00	1,821,490.89	0.00	0.00	428,509.11
1620 Operation of Plant - Function Subtotal		2,250,000.00	0.00	2,250,000.00	1,821,490.89	0.00	0.00	428,509.11
2110 Furniture, Eq., Textbooks-Regular School								
MINI24-2110-241-00	Design/Development Phase	50,000.00	0.00	50,000.00	21,065.64	0.00	0.00	28,934.36
MINI24-2110-245-08	Architect Fees	250,000.00	0.00	250,000.00	282,325.25	0.00	0.00	-32,325.25
SSBA24-2110-200-00	Equipment	450,000.00	0.00	450,000.00	429,961.00	0.00	0.00	20,039.00
TRNS24-2110-245-08	Architect Fees	50,000.00	0.00	50,000.00	95,596.83	0.00	0.00	-45,596.83
2110 Furniture, Eq., Textbooks-Regular School - Function Subtotal		800,000.00	0.00	800,000.00	828,948.72	0.00	0.00	-28,948.72
Total CAPITAL FUND		3,050,000.00	0.00	3,050,000.00	2,650,439.61	0.00	0.00	399,560.39

OGDENSBURG CITY SD

Budget Status Report As Of: 04/30/2024

Fiscal Year: 2024

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run
Budget type: Current Year
As Of Date: 04/30/2024
Suppress Budget Accounts with no activity
Include special Budgetary Accounts (962 Object(s) for other obligations authorized)
Sort by: Fund/Function
Printed by Kaleb Bertrand