

OGDENSBURG CITY SD

Budget Status Report As Of: 05/31/2024

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	-500.00	1,500.00	850.00	0.00	0.00	650.00
1010-404-00-00	CONFERENCES	1,700.00	-500.00	1,200.00	0.00	0.00	0.00	1,200.00
1010-412-00-00	LEGAL NOTICES	3,000.00	2,500.00	5,500.00	5,146.48	332.52	0.00	21.00
1010-450-00-00	MATERIALS & SUPPLIES	600.00	500.00	1,100.00	956.20	0.00	0.00	143.80
1010-490-00-00	BOCES BOARD POLICY UPDATE	17,800.00	0.00	17,800.00	15,133.36	1,777.82	0.00	888.82
1010 Board of Education - Function Subtotal		25,100.00	2,000.00	27,100.00	22,086.04	2,110.34	0.00	2,903.62
1040 District Clerk								
1040-160-00-00	NONINSTR SALARIES	4,500.00	0.00	4,500.00	3,965.50	360.50	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	3,965.50	506.45	0.00	278.05
1060 District Meeting								
1060-400-00-00	VOTING MACH EXPENSE	4,300.00	0.00	4,300.00	2,958.00	0.00	0.00	1,342.00
1060-450-00-00	MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
1060 District Meeting - Function Subtotal		4,400.00	0.00	4,400.00	2,958.00	0.00	0.00	1,442.00
1240 Chief School Administrator								
1240-150-00-00	INSTR SALARIES	162,000.00	0.00	162,000.00	149,008.56	12,417.44	0.00	574.00
1240-160-00-00	NONINSTR SALARIES	50,000.00	1,250.00	51,250.00	47,497.60	3,744.00	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	7,337.25	0.00	0.00	162.75
1240-415-00-00	POSTAGE DIST WIDE	38,000.00	-5,750.00	32,250.00	28,683.67	954.49	0.00	2,611.84
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	3,000.00	8,000.00	5,985.79	1,571.54	0.00	442.67
1240 Chief School Administrator - Function Subtotal		263,000.00	6,500.00	269,500.00	245,581.09	19,962.85	0.00	3,956.06
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	468,956.70	52,106.30	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	478,038.20	53,418.80	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	3,302.10	366.90	0.00	2,331.00
1345 Purchasing - Function Subtotal		6,000.00	0.00	6,000.00	3,302.10	366.90	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	26,430.42	19,369.58	0.00	4,200.00
1420 Legal - Function Subtotal		50,000.00	0.00	50,000.00	26,430.42	19,369.58	0.00	4,200.00
1430 Personnel								
1430-150-00-00	INSTRUCTIONAL SALARIES	65,000.00	0.00	65,000.00	58,406.40	4,867.10	0.00	1,726.50
1430-160-00-00	NONINSTRUCTIONAL SALARIES	35,000.00	-5,000.00	30,000.00	23,699.28	1,850.09	0.00	4,450.63
1430-400-00-00	CONTRACTUAL EXPENSE	6,500.00	0.00	6,500.00	2,917.60	3,582.40	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	19,980.00	2,220.00	0.00	1,800.00
1430 Personnel - Function Subtotal		146,500.00	-15,000.00	131,500.00	105,003.28	12,519.59	0.00	13,977.13
1620 Operation of Plant								
1620-160-00-00	SALARIES EMPLOYEES	600,000.00	-63,500.00	536,500.00	488,932.71	41,445.99	0.00	6,121.30
1620-161-00-00	HOURLY EMPLOYEES	150,000.00	-37,500.00	112,500.00	109,167.30	0.00	0.00	3,332.70
1620-161-34-00	SHIFT DIFFERENTIAL	50,000.00	35,500.00	85,500.00	84,605.71	0.00	0.00	894.29
1620-163-00-00	OVERTIME	50,000.00	-2,500.00	47,500.00	38,840.05	0.00	0.00	8,659.95
1620-200-00-00	EQUIPMENT	75,000.00	-49,000.00	26,000.00	9,333.64	9,975.00	0.00	6,691.36
1620-404-00-00	TRAVEL EXPENSE	100.00	500.00	600.00	561.53	0.00	0.00	38.47
1620-409-00-00	INDUSTRIAL APPRAISAL	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00
1620-418-49-00	CUSTODIAL CONTRACTS	30,000.00	13,500.00	43,500.00	40,628.25	2,571.75	0.00	300.00
1620-424-00-00	DUMP FEES	20,000.00	2,500.00	22,500.00	16,579.52	4,484.64	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	184,241.40	15,758.60	0.00	15,000.00
1620-425-29-05	ELECTRICITY MADILL	70,000.00	0.00	70,000.00	30,740.36	39,259.64	0.00	0.00
1620-425-29-06	ELECTRICITY KENNEDY	95,000.00	0.00	95,000.00	69,128.91	20,871.09	0.00	5,000.00
1620-425-29-08	ELECTRICITY DOME	95,000.00	0.00	95,000.00	75,547.39	19,452.61	0.00	0.00
1620-425-30-03	NATURAL GAS OFA	215,000.00	0.00	215,000.00	182,460.09	27,539.91	0.00	5,000.00

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1620-425-30-05	NATURAL GAS MADILL	60,000.00	0.00	60,000.00	17,960.46	27,039.54	0.00	15,000.00
1620-425-30-06	NATURAL GAS KENNEDY	90,000.00	0.00	90,000.00	63,938.62	20,061.38	0.00	6,000.00
1620-425-30-08	NATURAL GAS DOME	35,000.00	-15,500.00	19,500.00	3,114.98	6,885.02	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	1,638.14	2,029.38	0.00	782.48
1620-425-32-05	TELEPHONE MADILL	300.00	-50.00	250.00	9.38	40.62	0.00	200.00
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	9.35	40.65	0.00	250.00
1620-450-00-00	MATERIALS & SUPPLIES	100,000.00	-10,000.00	90,000.00	77,726.88	9,188.37	0.00	3,084.75
1620 Operation of Plant - Function Subtotal		2,052,500.00	-152,000.00	1,900,500.00	1,540,525.67	256,283.19	0.00	103,691.14
1621 Maintenance of Plant								
1621-160-00-00	SALARIES EMPLOYEES	550,000.00	-2,000.00	548,000.00	499,742.38	44,431.60	0.00	3,826.02
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	-19,600.00	40,400.00	26,638.13	0.00	0.00	13,761.87
1621-200-00-00	EQUIPMENT	250,000.00	8,000.00	258,000.00	243,588.32	14,317.89	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	5,734.85	0.00	0.00	4,765.15
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	-2,728.27	122,271.73	59,058.06	62,673.14	0.00	540.53
1621-420-65-00	VEHICLE REPAIR	30,000.00	10,000.00	40,000.00	13,219.09	22,837.29	0.00	3,943.62
1621-420-66-00	BUILDING REPAIR	50,000.00	54,600.00	104,600.00	65,199.54	38,950.46	0.00	450.00
1621-450-00-00	MATERIALS & SUPPLIES	135,000.00	105,000.00	240,000.00	180,599.34	57,711.30	0.00	1,689.36
1621-490-00-00	BOCES SAFETY / RISK MANAG	25,000.00	80,000.00	105,000.00	93,071.91	10,365.46	0.00	1,562.63
1621 Maintenance of Plant - Function Subtotal		1,255,000.00	235,771.73	1,490,771.73	1,200,407.80	251,287.14	0.00	39,076.79
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	74,614.92	6,044.02	0.00	54,341.06
1680 Central Data Processing - Function Subtotal		146,000.00	-10,000.00	136,000.00	74,614.92	6,044.02	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	31,323.00	0.00	0.00	3,677.00
1920 School Association Dues - Function Subtotal		35,000.00	0.00	35,000.00	31,323.00	0.00	0.00	3,677.00
1981 BOCES Administrative Costs								
1981-490-00-00	ADMINISTRATIVE CHARGE BOC	985,000.00	0.00	985,000.00	882,534.60	98,059.40	0.00	4,406.00
1981 BOCES Administrative Costs - Function Subtotal		985,000.00	0.00	985,000.00	882,534.60	98,059.40	0.00	4,406.00
1983 BOCES Capital Expenses								
1983-490-00-00	CAPITAL CHARGE BOCES	350,000.00	0.00	350,000.00	300,580.40	46,175.60	0.00	3,244.00
1983 BOCES Capital Expenses - Function Subtotal		350,000.00	0.00	350,000.00	300,580.40	46,175.60	0.00	3,244.00
2010 Curriculum Development and Supervision								
2010-150-00-00	INSTRUCTIONAL SALARIES	65,000.00	0.00	65,000.00	58,406.16	4,867.34	0.00	1,726.50
2010-151-00-00	INST SALARIES - DEPT HEAD	6,000.00	0.00	6,000.00	605.80	181.73	0.00	5,212.47
2010-152-00-00	INSTR BOCES CONFERENCE	35,000.00	-1,000.00	34,000.00	20,975.00	0.00	0.00	13,025.00
2010-160-00-00	NONINSTRUCTIONAL SALARIES	26,000.00	0.00	26,000.00	21,452.88	1,787.78	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	199,551.11	18,511.97	0.00	-28,063.08
2010 Curriculum Development and Supervision - Function Subtotal		353,500.00	-6,000.00	347,500.00	308,040.80	25,348.82	0.00	14,110.38
2020 Supervision-Regular School								
2020-150-00-00	INSTRUCTIONAL SALARIES	675,000.00	0.00	675,000.00	619,848.24	51,653.76	0.00	3,498.00
2020-160-00-00	NONINSTRUCTIONAL SALARIES	375,000.00	-16,000.00	359,000.00	322,494.95	23,810.68	0.00	12,694.37
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	14,000.00	16,000.00	14,676.34	359.11	0.00	964.55
2020-400-00-05	CONTRACTUAL EXPENSE MADIL	1,000.00	7,000.00	8,000.00	7,301.08	58.29	0.00	640.63
2020-400-00-06	CONTRACTUAL EXPENSE KENNE	2,000.00	8,000.00	10,000.00	9,436.26	96.87	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	120.00	0.00	2,528.42
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	5,184.04	2,000.00	0.00	1,815.96
2020 Supervision-Regular School - Function Subtotal		1,105,300.00	4,000.00	1,109,300.00	996,803.79	78,787.71	0.00	33,708.50
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	23,048.77	2,591.23	0.00	4,360.00
2110-121-00-00	TEACHERS SALARIES K-3	250,000.00	-30,000.00	220,000.00	152,737.76	38,907.87	0.00	28,354.37
2110-121-00-05	MADILL TCHR SALARIES K-3	905,000.00	30,000.00	935,000.00	717,218.09	214,365.30	0.00	3,416.61
2110-121-00-06	KENNEDY TCHR SALARIES K-3	975,000.00	-73,000.00	902,000.00	680,035.44	198,331.20	0.00	23,633.36
2110-122-00-00	TEACHERS SALARIES 4-6	275,000.00	-46,000.00	229,000.00	151,518.26	39,273.37	0.00	38,208.37
2110-122-00-05	MADILL TCHR SALARIES 4-6	415,000.00	-50,000.00	365,000.00	258,365.50	77,739.00	0.00	28,895.50
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	700,000.00	72,000.00	772,000.00	601,016.77	169,211.67	0.00	1,771.56
2110-130-00-00	TEACHERS SALARIES 7-12	1,000,000.00	-5,000.00	995,000.00	768,574.26	216,355.24	0.00	10,070.50
2110-130-00-02	OFA TEACHERS SALARIES 7-8	875,000.00	-115,000.00	760,000.00	594,594.26	152,890.19	0.00	12,515.55
2110-130-00-03	OFA TEACHER SALARIES 9-12	1,650,000.00	-187,000.00	1,463,000.00	1,142,719.18	316,927.17	0.00	3,353.65
2110-140-00-00	SUBSTITUTE TEACHER SALARI	100,000.00	211,000.00	311,000.00	295,536.17	55,163.78	0.00	-39,699.95
2110-140-02-00	SUB TEACHER 7-8	40,000.00	20,000.00	60,000.00	59,910.49	0.00	0.00	89.51
2110-140-03-00	SUB TEACHER 9-12	40,000.00	20,000.00	60,000.00	59,911.05	0.00	0.00	88.95
2110-140-05-01	SUB TEACHER K-3 MADILL	20,000.00	25,000.00	45,000.00	44,932.86	0.00	0.00	67.14
2110-140-05-02	SUB TEACHER 4-6 MADILL	20,000.00	20,000.00	40,000.00	39,940.32	0.00	0.00	59.68
2110-140-06-01	SUB TEACHER K-3 KENNEDY	40,000.00	20,000.00	60,000.00	59,910.49	0.00	0.00	89.51
2110-140-06-02	SUB TEACHER 4-6 KENNEDY	40,000.00	20,000.00	60,000.00	59,910.49	0.00	0.00	89.51
2110-142-00-00	TUTORS	40,000.00	44,000.00	84,000.00	68,481.91	13,604.80	0.00	1,913.29
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	207,420.85	59,914.87	0.00	2,664.28
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	15,000.00	25,000.00	22,825.55	0.00	0.00	2,174.45
2110-162-00-00	TEACHING NONINSTR SUBSTIT	25,000.00	10,000.00	35,000.00	63,575.72	0.00	0.00	-28,575.72
2110-162-02-00	SUB NONINSTR 7-8	40,000.00	10,000.00	50,000.00	49,406.75	0.00	0.00	593.25
2110-162-03-00	SUB NONINSTR 9-12	40,000.00	10,000.00	50,000.00	49,406.75	0.00	0.00	593.25
2110-162-05-01	SUB NONINSTR K-3 MADILL	20,000.00	10,000.00	30,000.00	29,644.05	0.00	0.00	355.95
2110-162-05-02	SUB NONINSTR 4-6 MADILL	20,000.00	10,000.00	30,000.00	29,644.05	0.00	0.00	355.95
2110-162-06-01	SUB NONINSTR K-3 KENNEDY	40,000.00	10,000.00	50,000.00	49,406.75	0.00	0.00	593.25
2110-162-06-02	SUB NONINSTR 4-6 KENNEDY	40,000.00	10,000.00	50,000.00	49,406.75	0.00	0.00	593.25
2110-200-00-02	EQUIPMENT 7-8	10,000.00	0.00	10,000.00	7,793.52	0.00	0.00	2,206.48

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2110-200-00-03	EQUIPMENT OFA 9-12	19,000.00	35,000.00	54,000.00	41,107.52	11,766.98	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	6,000.00	12,000.00	9,390.47	590.00	0.00	2,019.53
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	20,000.00	34,000.00	54,000.00	44,913.88	6,015.33	0.00	3,070.79
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	2,000.00	1,000.00	3,000.00	2,651.07	296.00	0.00	52.93
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	4,000.00	7,000.00	11,000.00	10,324.19	398.56	0.00	277.25
2110-400-01-05	CONTRACTUAL EXP MADIL K-3	2,000.00	3,500.00	5,500.00	4,883.44	116.56	0.00	500.00
2110-400-01-06	CONTRACT EXP KENNEDY K-3	4,000.00	2,000.00	6,000.00	4,883.42	116.58	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	16,142.47	6,712.84	0.00	1,144.69
2110-450-00-03	MATERIALS & SUPPLIES 9-12	65,000.00	33,500.00	98,500.00	71,131.77	27,042.76	339.90	-14.43
2110-450-00-05	MATERIALS & SUPPLIES MADI	15,000.00	13,000.00	28,000.00	27,370.70	11.41	0.00	617.89
2110-450-00-06	MATERIALS & SUPPLIES KENN	21,000.00	38,000.00	59,000.00	41,311.05	16,946.71	0.00	742.24
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	6,938.71	111.87	0.00	449.42
2110-480-00-05	TEXTBOOKS MADILL	13,000.00	52,500.00	65,500.00	65,355.63	0.00	0.00	144.37
2110-480-00-06	TEXTBOOKS KENNEDY	50,000.00	52,000.00	102,000.00	98,598.26	3,091.76	0.00	309.98
2110-481-00-00	TEXTBOOKS - SERIES REPLAC	50,000.00	-2,500.00	47,500.00	44,843.93	0.00	0.00	2,656.07
2110-490-00-00	BOCES SERVICES	750,000.00	-18,000.00	732,000.00	721,272.27	721.46	0.00	10,006.27
2110 Teaching - Regular School - Function Subtotal		9,153,000.00	390,500.00	9,543,500.00	7,681,556.33	1,634,643.51	339.90	226,960.26
2250 Program for Students with Disabilities								
2250-150-00-00	INSTRUCTIONAL SALARIES	890,000.00	-23,000.00	867,000.00	718,515.11	135,206.16	0.00	13,278.73
2250-150-00-01	INSTRUCTIONAL Preschool	30,000.00	0.00	30,000.00	14,506.00	1,000.00	0.00	14,494.00
2250-150-00-02	INSTRUCTIONAL SAL 7- 8	350,000.00	-10,000.00	340,000.00	253,113.10	75,015.40	0.00	11,871.50
2250-150-00-03	INSTRUCTIONAL SAL 9-12	375,000.00	-69,000.00	306,000.00	232,645.89	60,158.27	0.00	13,195.84
2250-150-00-05	MADILL TCHR SALARIES 4-6	55,000.00	0.00	55,000.00	40,105.40	11,956.60	0.00	2,938.00
2250-150-00-06	KENNEDY TCHR SALARIES 4-6	120,000.00	1,000.00	121,000.00	96,804.80	23,826.20	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	322,901.97	80,993.20	0.00	21,104.83
2250-150-02-00	SUB TEACHER 7-8	10,000.00	27,500.00	37,500.00	37,444.05	0.00	0.00	55.95
2250-150-03-00	SUB TEACHER 9-12	10,000.00	27,500.00	37,500.00	37,444.05	0.00	0.00	55.95
2250-150-05-01	SUB TEACHER K-6 MADILL	10,000.00	20,000.00	30,000.00	29,955.24	0.00	0.00	44.76

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2250-150-06-01	SUB TEACHER K-6 KENNEDY	20,000.00	20,000.00	40,000.00	39,939.76	0.00	0.00	60.24
2250-155-00-00	SUMMER WORK	6,000.00	8,000.00	14,000.00	13,513.50	0.00	0.00	486.50
2250-156-02-00	Tutor 7-8	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
2250-160-00-00	NONINSTRUCTIONAL SALARIES	525,000.00	-3,000.00	522,000.00	363,293.52	129,466.15	0.00	29,240.33
2250-160-00-02	NONINSTR SAL OFA 7-8	200,000.00	-6,000.00	194,000.00	120,321.75	22,584.37	0.00	51,093.88
2250-160-00-03	NONINSTR SAL OFA 9-12	285,000.00	0.00	285,000.00	191,350.78	28,510.82	0.00	65,138.40
2250-160-00-05	NONINSTR SAL MADILL 4-6	125,000.00	0.00	125,000.00	72,083.96	20,566.22	0.00	32,349.82
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	245,000.00	0.00	245,000.00	136,161.34	27,440.20	0.00	81,398.46
2250-160-01-05	NONINSTR SAL MADILL K-3	210,000.00	-5,700.00	204,300.00	180,538.30	21,816.88	0.00	1,944.82
2250-160-01-06	NONINSTR SAL KENNEDY K-3	350,000.00	0.00	350,000.00	273,358.46	74,240.87	0.00	2,400.67
2250-162-02-00	SUB NONINSTR 7-8	8,000.00	15,000.00	23,000.00	22,727.11	0.00	0.00	272.89
2250-162-03-00	SUB NONINSTR 9-12	8,000.00	15,000.00	23,000.00	22,727.11	0.00	0.00	272.89
2250-162-05-01	SUB NONINSTR K-6 MADILL	10,000.00	15,000.00	25,000.00	24,703.38	0.00	0.00	296.62
2250-162-06-01	SUB NONINSTR K-6 KENNEDY	24,000.00	10,000.00	34,000.00	33,596.58	0.00	0.00	403.42
2250-165-00-00	SUMMER WORK	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2250-200-00-00	EQUIPMENT	25,000.00	-5,000.00	20,000.00	0.00	0.00	0.00	20,000.00
2250-400-00-00	CONTRACTUAL EXPENSE	600,000.00	54,000.00	654,000.00	429,136.21	224,688.41	0.00	175.38
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	13,505.12	58,505.12	51,525.22	6,491.03	0.00	488.87
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	5,000.00	5,000.00	2,902.57	58.50	0.00	2,038.93
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	-291,000.00	3,109,000.00	2,243,678.41	152,405.80	0.00	712,915.79
2250 Program for Students with Disabilities - Function Subtotal		8,675,000.00	-257,194.88	8,417,805.12	6,117,265.96	1,097,585.41	0.00	1,202,953.75
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	161,352.40	25,391.60	0.00	13,256.00
2280-490-00-00	BOCES SERVICES	1,420,000.00	0.00	1,420,000.00	1,276,519.50	141,835.50	0.00	1,645.00
2280 Occupational Education - Function Subtotal		1,620,000.00	0.00	1,620,000.00	1,437,871.90	167,227.10	0.00	14,901.00
2330 Teaching - Special Schools								
2330-150-00-00	INSTRUCTIONAL SALARIES	25,000.00	0.00	25,000.00	16,667.50	0.00	0.00	8,332.50
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	3,729.40	0.00	0.00	3,270.60
2330-450-00-00	MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	9.39	0.00	0.00	1,990.61
2330-490-00-00	SUMMER SCHOOL BOCES	100,000.00	0.00	100,000.00	11,861.34	3,221.32	0.00	84,917.34
2330 Teaching - Special Schools - Function Subtotal		134,000.00	0.00	134,000.00	32,267.63	3,221.32	0.00	98,511.05
2610 School Library and Audivisual								
2610-150-00-00	INSTRUCTIONAL SALARIES	135,000.00	0.00	135,000.00	102,764.60	30,574.40	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	5,717.57	0.00	0.00	82.43
2610-460-00-05	STATE AIDED LIBRARY - MAD	2,400.00	2,500.00	4,900.00	4,822.78	0.00	0.00	77.22
2610-460-00-06	STATE AIDED LIBRARY - KEN	5,000.00	-800.00	4,200.00	4,160.05	0.00	0.00	39.95
2610-490-00-00	BOCES SERVICES	220,000.00	18,500.00	238,500.00	193,507.27	43,992.00	0.00	1,000.73
2610 School Library and Audivisual - Function Subtotal		398,200.00	19,700.00	417,900.00	324,826.36	74,725.40	0.00	18,348.24
2630 Computer Assisted Instruction								
2630-200-00-00	EQUIPMENT	200,000.00	-67,500.00	132,500.00	97,280.90	33,282.00	0.00	1,937.10
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	32,000.00	61,000.00	60,077.30	0.00	0.00	922.70
2630-490-00-00	BOCES SERVICES	800,000.00	-17,000.00	783,000.00	516,361.58	38,624.01	0.00	228,014.41
2630 Computer Assisted Instruction - Function Subtotal		1,084,000.00	-67,500.00	1,016,500.00	694,410.68	78,704.01	0.00	243,385.31
2805 Attendance Regular School								
2805-160-00-00	NONINSTRUCTIONAL SALARIES	65,000.00	0.00	65,000.00	59,389.23	4,824.10	0.00	786.67
2805 Attendance Regular School - Function Subtotal		65,000.00	0.00	65,000.00	59,389.23	4,824.10	0.00	786.67
2810 Guidance Regular School								
2810-150-00-00	INSTRUCTIONAL SALARIES	300,000.00	0.00	300,000.00	52,677.20	14,340.80	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	35,528.64	2,835.82	0.00	1,635.54
2810-165-00-00	SUMMER WORK	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2810-400-00-00	CONTRACTUAL EXPENSE	13,000.00	0.00	13,000.00	8,053.09	2,277.00	0.00	2,669.91

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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	122,673.52	19,453.63	0.00	346,872.85
2815 Health Services Regular School								
2815-160-00-00	NONINSTRUCTIONAL SALARIES	265,000.00	-222,250.00	42,750.00	0.00	0.00	0.00	42,750.00
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	6,000.00	35,000.00	32,473.07	0.00	0.00	2,526.93
2815-450-00-00	MATERIALS & SUPPLIES	0.00	6,750.00	6,750.00	6,650.98	0.00	0.00	99.02
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	-200,000.00	113,100.00	60,138.24	805.06	0.00	52,156.70
2820 Psychological Services Regular School								
2820-150-00-00	INSTRUCTIONAL SALARIES	300,000.00	-77,500.00	222,500.00	114,495.38	6,087.38	0.00	101,917.24
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	-77,000.00	473,000.00	206,992.00	91,015.38	0.00	174,992.62
2850 Co-Curricular Activities Regular School								
2850-150-00-00	INSTRUCTIONAL SALARIES	90,000.00	-11,500.00	78,500.00	28,873.00	45,794.50	0.00	3,832.50
2850-400-00-00	CONTRACTUAL EXPENSE	500.00	11,500.00	12,000.00	9,736.19	0.00	0.00	2,263.81
2850-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	289.00	0.00	0.00	211.00
2850 Co-Curricular Activities Regular School - Function Subtotal		91,000.00	0.00	91,000.00	38,898.19	45,794.50	0.00	6,307.31
2855 Interscholastic Athletics Regular School								
2855-150-00-00	INSTRUCTIONAL SALARIES	315,000.00	-1,000.00	314,000.00	279,176.06	11,985.06	0.00	22,838.88
2855-151-00-00	INST SALARIES OFFICIATING	30,000.00	9,000.00	39,000.00	45,589.75	0.00	0.00	-6,589.75
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	52,627.01	4,000.00	0.00	1,372.99
2855-450-00-00	MATERIALS & SUPPLIES	65,000.00	51,000.00	116,000.00	96,508.61	19,021.95	0.00	469.44
2855-490-00-00	BOCES SERVICES	35,000.00	0.00	35,000.00	27,357.30	3,039.70	0.00	4,603.00
2855 Interscholastic Athletics Regular School - Function Subtotal		548,000.00	70,500.00	618,500.00	546,064.77	45,554.71	0.00	26,880.52

OGDENSBURG CITY SD

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
5510 District Transportation Services								
5510-160-00-00	NONINSTRUCTIONAL SALARIES	1,000,000.00	-55,000.00	945,000.00	901,334.97	20,964.80	0.00	22,700.23
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	-100.00	7,400.00	89.24	0.00	0.00	7,310.76
5510-400-43-00	Contractual Bus Drivers	0.00	100.00	100.00	23.85	0.00	0.00	76.15
5510-401-00-00	BUS EMERGENCY DRILLS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
5510-402-00-00	BUS DRIVER TESTS	10,000.00	0.00	10,000.00	1,889.67	0.00	0.00	8,110.33
5510-406-00-00	Gasoline	100,000.00	45,000.00	145,000.00	77,194.63	65,305.37	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	12,601.57	5,398.43	0.00	29,500.00
5510-450-00-00	Transportation M & S	100,000.00	25,000.00	125,000.00	53,212.88	71,259.60	0.00	527.52
5510-490-00-00	BOCES SERVICES	50,000.00	-2,500.00	47,500.00	16,460.40	670.40	0.00	30,369.20
5510 District Transportation Services - Function Subtotal		1,630,000.00	79,997.05	1,709,997.05	1,404,180.51	166,559.60	0.00	139,256.94
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	11,290.00	0.00	0.00	1,210.00
7310-160-00-00	AFTER SCHOOL PROG - ASST	30,000.00	0.00	30,000.00	27,326.25	0.00	0.00	2,673.75
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	38,633.58	82.67	0.00	10,783.75
9010 State Retirement								
9010-800-00-00	STATE RETIREMENT	500,000.00	0.00	500,000.00	293,193.55	33,456.78	0.00	173,349.67
9010 State Retirement - Function Subtotal		500,000.00	0.00	500,000.00	293,193.55	33,456.78	0.00	173,349.67
9020 Teachers' Retirement								
9020-800-00-00	TEACHER RETIREMENT	1,550,000.00	0.00	1,550,000.00	1,115,592.30	289,904.04	0.00	144,503.66
9020 Teachers' Retirement - Function Subtotal		1,550,000.00	0.00	1,550,000.00	1,115,592.30	289,904.04	0.00	144,503.66
9030 Social Security								
9030-800-00-00	SOCIAL SECURITY	1,500,000.00	-10,000.00	1,490,000.00	1,113,144.33	246,904.04	0.00	129,951.63
9030 Social Security - Function Subtotal		1,500,000.00	-10,000.00	1,490,000.00	1,113,144.33	246,904.04	0.00	129,951.63
9040 Workers' Compensation								
9040-800-00-00	WORKERS' COMPENSATION	110,000.00	10,000.00	120,000.00	112,947.40	2,363.60	0.00	4,689.00

OGDENSBURG CITY SD

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
9040 Workers' Compensation - Function Subtotal		110,000.00	10,000.00	120,000.00	112,947.40	2,363.60	0.00	4,689.00
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	-55,000.00	8,795,000.00	5,529,771.41	3,000.00	0.00	3,262,228.59
9060-800-00-02	HI - RETIREE	655,000.00	0.00	655,000.00	631,570.69	0.00	0.00	23,429.31
9060-800-00-03	HI - RETIREE ADMIN FEE	50,000.00	0.00	50,000.00	48,907.41	0.00	0.00	1,092.59
9060-800-00-04	HI - RETIREE DRUG BENEFIT	655,000.00	5,000.00	660,000.00	659,451.14	0.00	0.00	548.86
9060-801-00-00	HEALTH INSURANCE BUY-OUT	250,000.00	50,000.00	300,000.00	298,833.24	0.00	0.00	1,166.76
9060 Hospital, Medical and Dental Insurance - Function Subtotal		10,460,000.00	0.00	10,460,000.00	7,168,533.89	3,000.00	0.00	3,288,466.11
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	99,472.67	0.00	0.00	-19,472.67
9089-803-00-00	RETIREMENT INCENTIVE	100,000.00	0.00	100,000.00	50,205.00	0.00	0.00	49,795.00
9089 Other (Specify) - Function Subtotal		271,000.00	0.00	271,000.00	151,505.09	0.00	0.00	119,494.91
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	515,000.00	0.00	0.00	3,310,000.00
9711-700-00-00	TRANS TO DEBT SVC - INTER	1,102,555.00	0.00	1,102,555.00	564,573.75	0.00	0.00	537,981.25
9711 Serial Bonds Principal-School Constructi - Function Subtotal		4,927,555.00	0.00	4,927,555.00	1,079,573.75	0.00	0.00	3,847,981.25
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	36,363,888.13	4,920,780.31	339.90	13,977,970.56

OGDENSBURG CITY SD

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Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2860 School Food Service Programs								
2860-160-00	Salaries	330,000.00	0.00	330,000.00	152,736.21	35,219.73	0.00	142,044.06
2860-161-00	Hourly Salaries	200,000.00	0.00	200,000.00	221,096.03	0.00	0.00	-21,096.03
2860-162-00	Overtime Salaries	5,000.00	0.00	5,000.00	925.84	0.00	0.00	4,074.16
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	39,224.10	18,828.06	0.00	61,947.84
2860-455-00	Food Purchases	620,000.00	0.00	620,000.00	567,933.50	48,616.03	0.00	3,450.47
2860 School Food Service Programs - Function Subtotal		1,319,000.00	0.00	1,319,000.00	997,272.63	102,788.82	0.00	218,938.55
9010 State Retirement								
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	25,465.11	4,747.37	0.00	14,787.52
9010 State Retirement - Function Subtotal		45,000.00	0.00	45,000.00	25,465.11	4,747.37	0.00	14,787.52
9030 Social Security								
9030-800-00	Social Security	40,000.00	0.00	40,000.00	28,195.48	2,694.27	0.00	9,110.25
9030 Social Security - Function Subtotal		40,000.00	0.00	40,000.00	28,195.48	2,694.27	0.00	9,110.25
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	1,050,933.22	110,230.46	0.00	425,836.32

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: 05/31/2024

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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	570,403.90	141,238.54	0.00	34,289.56
ARP24X-2110-160-00	Non- Instructional Salari	609,380.00	0.00	609,380.00	634,907.07	135,223.33	0.00	-160,750.40
TIAD24-2110-150-00	Instructional Salaries	33,681.00	0.00	33,681.00	26,151.59	7,529.41	0.00	0.00
TIAD24-2110-150-03	Instructional Salaries	164,901.00	0.00	164,901.00	142,299.20	32,987.55	0.00	-10,385.75
TIAD24-2110-150-05	Instructional Salaries	202,213.00	0.00	202,213.00	154,442.76	47,957.74	0.00	-187.50
TIAD24-2110-150-06	Instructional Salaries	322,578.00	0.00	322,578.00	196,105.21	51,644.40	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	43,754.46	12,158.54	0.00	-375.00
TIV24X-2110-150-00	Instructional Salaries	23,707.00	0.00	23,707.00	18,766.30	4,940.70	0.00	0.00
TIV24X-2110-400-00	Contractual Expense	40,845.00	0.00	40,845.00	271,750.00	66,250.00	0.00	-297,155.00
2110 Teaching - Regular School - Function Subtotal		2,211,146.00	0.00	2,211,146.00	2,067,930.49	499,930.21	0.00	-356,714.70
2250 Program for Students with Disabilities								
D61124-2250-150-00	Instructional Salaries	345,419.00	0.00	345,419.00	266,483.32	78,935.68	0.00	0.00
D61124-2250-160-00	Non- Instructional Salari	44,440.00	0.00	44,440.00	42,711.53	3,441.11	0.00	-1,712.64
D61924-2250-150-00	Instructional Salaries	15,564.00	0.00	15,564.00	14,290.62	1,273.38	0.00	0.00
2250 Program for Students with Disabilities - Function Subtotal		405,423.00	0.00	405,423.00	323,485.47	83,650.17	0.00	-1,712.64
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	105,000.00	0.00	105,000.00	102,419.37	0.00	0.00	2,580.63
2253 School Age w/Disabil-July/August - Function Subtotal		184,488.20	0.00	184,488.20	181,907.57	0.00	0.00	2,580.63
2510 Pre-Kindergarten Program								
UPK24X-2510-150-00	Instructional Salaries	265,815.00	0.00	265,815.00	233,651.68	68,322.71	0.00	-36,159.39
UPK24X-2510-160-00	Non- Instructional Salari	109,321.00	0.00	109,321.00	68,102.77	19,587.21	0.00	21,631.02
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	301,754.45	87,909.92	0.00	-14,528.37
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	31,649.40	0.00	0.00	3,516.60
D61124-9010-800-00	Employee Benefits ERS	7,000.00	0.00	7,000.00	6,300.00	0.00	0.00	700.00

OGDENSBURG CITY SD

Budget Status Report As Of: 05/31/2024

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	37,949.40	0.00	0.00	4,216.60
9020 Teachers' Retirement								
ARP24X-9020-800-00	Employee Benefits - TRS	35,003.00	0.00	35,003.00	31,502.70	0.00	0.00	3,500.30
D61124-9020-800-00	Employee Benefits TRS	25,000.00	0.00	25,000.00	22,500.00	0.00	0.00	2,500.00
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	32,951.70	0.00	0.00	3,661.30
9020 Teachers' Retirement - Function Subtotal		104,374.05	0.00	104,374.05	94,712.45	0.00	0.00	9,661.60
9030 Social Security								
ARP24X-9030-800-00	Employee Benefits - SS	99,946.00	0.00	99,946.00	89,951.40	0.00	0.00	9,994.60
D61124-9030-800-00	Employee Benefits FICA	25,000.00	0.00	25,000.00	22,500.00	0.00	0.00	2,500.00
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	9,515.70	0.00	0.00	1,057.30
TIIA24-9030-800-00	Employee Benefits FICA	1,817.00	0.00	1,817.00	1,635.30	0.00	0.00	181.70
UPK24X-9030-800-00	Employee Benefits FICA	28,698.00	0.00	28,698.00	25,828.20	0.00	0.00	2,869.80
9030 Social Security - Function Subtotal		172,114.85	0.00	172,114.85	155,511.45	0.00	0.00	16,603.40
9060 Hospital, Medical and Dental Insurance								
ARP24X-9060-800-00	Employee Benefits - HI	346,612.00	0.00	346,612.00	311,950.80	0.00	0.00	34,661.20
D61124-9060-800-00	Employee Benefits HEALTH	53,591.00	0.00	53,591.00	48,231.90	0.00	0.00	5,359.10
UPK24X-9060-800-00	Employee Benefits Health	111,433.00	0.00	111,433.00	100,289.70	0.00	0.00	11,143.30
9060 Hospital, Medical and Dental Insurance - Function Subtotal		511,636.00	0.00	511,636.00	460,472.40	0.00	0.00	51,163.60
Total SPECIAL AID FUND		4,041,113.48	0.00	4,041,113.48	3,662,907.70	671,490.30	0.00	-293,284.52

OGDENSBURG CITY SD

Budget Status Report As Of: 05/31/2024

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	137,657.43	0.00	0.00	-87,657.43
TRNS24-2110-297-08	Site Development	0.00	0.00	0.00	0.00	35,197.00	0.00	-35,197.00
2110 Furniture, Eq., Textbooks-Regular School - Function Subtotal		800,000.00	0.00	800,000.00	871,009.32	35,197.00	0.00	-106,206.32
Total CAPITAL FUND		3,050,000.00	0.00	3,050,000.00	2,692,500.21	35,197.00	0.00	322,302.79

OGDENSBURG CITY SD

Budget Status Report As Of: 05/31/2024

Fiscal Year: 2024

Fund: V DEBT SERVICE

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
9901 Interfund Transfers								
9901-900-00-00	Interfund Trasnfer	0.00	0.00	0.00	235,476.70	0.00	0.00	-235,476.70
9901 Interfund Transfers - Function Subtotal		0.00	0.00	0.00	235,476.70	0.00	0.00	-235,476.70
Total DEBT SERVICE		0.00	0.00	0.00	235,476.70	0.00	0.00	-235,476.70

OGDENSBURG CITY SD

Budget Status Report As Of: 05/31/2024

Fiscal Year: 2024

Fund: V DEBT SERVICE

Selection Criteria

Criteria Name: Last Run

Budget type: Current Year

As Of Date: 05/31/2024

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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