

# OGDENSBURG CITY SD

Budget Status Report As Of: 11/30/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
<b>1010 Board of Education</b>								
1010-400-00-00	OTHER	2,000.00	0.00	2,000.00	850.00	1,000.00	0.00	150.00
1010-404-00-00	CONFERENCES	1,700.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00
1010-412-00-00	LEGAL NOTICES	3,000.00	0.00	3,000.00	217.10	1,782.90	0.00	1,000.00
1010-450-00-00	MATERIALS & SUPPLIES	600.00	0.00	600.00	563.40	0.00	0.00	36.60
1010-490-00-00	BOCES BOARD POLICY UPDATE	17,800.00	0.00	17,800.00	4,466.39	10,958.61	0.00	2,375.00
<b>1010 Board of Education - Function Subtotal</b>		<b>25,100.00</b>	<b>0.00</b>	<b>25,100.00</b>	<b>6,096.89</b>	<b>13,741.51</b>	<b>0.00</b>	<b>5,261.60</b>
<b>1040 District Clerk</b>								
1040-160-00-00	NONINSTR SALARIES	4,500.00	0.00	4,500.00	1,802.50	2,523.50	0.00	174.00
1040-450-00-00	MATERIALS & SUPPLIES	250.00	0.00	250.00	0.00	0.00	0.00	250.00
<b>1040 District Clerk - Function Subtotal</b>		<b>4,750.00</b>	<b>0.00</b>	<b>4,750.00</b>	<b>1,802.50</b>	<b>2,523.50</b>	<b>0.00</b>	<b>424.00</b>
<b>1060 District Meeting</b>								
1060-400-00-00	VOTING MACH EXPENSE	4,300.00	0.00	4,300.00	0.00	2,446.00	0.00	1,854.00
1060-450-00-00	MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
<b>1060 District Meeting - Function Subtotal</b>		<b>4,400.00</b>	<b>0.00</b>	<b>4,400.00</b>	<b>0.00</b>	<b>2,446.00</b>	<b>0.00</b>	<b>1,954.00</b>
<b>1240 Chief School Administrator</b>								
1240-150-00-00	INSTR SALARIES	162,000.00	0.00	162,000.00	62,086.90	99,339.10	0.00	574.00
1240-160-00-00	NONINSTR SALARIES	50,000.00	1,250.00	51,250.00	21,289.60	29,952.00	0.00	8.40
1240-400-00-00	OTHER	5,500.00	1,000.00	6,500.00	4,819.22	1,544.38	0.00	136.40
1240-404-00-00	TRAVEL & CONFERENCES	2,500.00	0.00	2,500.00	2,205.68	0.00	0.00	294.32
1240-415-00-00	POSTAGE DIST WIDE	38,000.00	-1,250.00	36,750.00	10,673.31	19,861.73	0.00	6,214.96
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	500.00	5,500.00	4,552.04	931.25	0.00	16.71
<b>1240 Chief School Administrator - Function Subtotal</b>		<b>263,000.00</b>	<b>1,500.00</b>	<b>264,500.00</b>	<b>105,626.75</b>	<b>151,628.46</b>	<b>0.00</b>	<b>7,244.79</b>
<b>1310 Business Administration</b>								
1310-400-00-00	CONTRACTUAL	1,000.00	0.00	1,000.00	129.00	0.00	0.00	871.00
1310-418-28-00	PROFESSIONAL SERVICES	5,000.00	2,000.00	7,000.00	2,812.50	3,937.50	0.00	250.00
1310-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1310-490-00-00	BOCES SERVICES	532,900.00	-2,000.00	530,900.00	156,318.90	364,744.10	0.00	9,837.00
1310-493-00-00	BOCES STATE AID PLANNING	3,600.00	0.00	3,600.00	3,515.00	0.00	0.00	85.00
<b>1310 Business Administration - Function Subtotal</b>		<b>543,000.00</b>	<b>0.00</b>	<b>543,000.00</b>	<b>162,775.40</b>	<b>368,681.60</b>	<b>0.00</b>	<b>11,543.00</b>
<b>1320 Auditing</b>								
1320-160-00-00	NONINSTR SALARIES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
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
<b>1320 Auditing - Function Subtotal</b>		<b>41,500.00</b>	<b>0.00</b>	<b>41,500.00</b>	<b>26,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,400.00</b>
<b>1330 Tax Collector</b>								

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1330-423-00-00	PRINT & MAIL NOTICES	9,300.00	0.00	9,300.00	1,979.55	0.00	0.00	7,320.45
<b>1330 Tax Collector - Function Subtotal</b>		<b>9,300.00</b>	<b>0.00</b>	<b>9,300.00</b>	<b>1,979.55</b>	<b>0.00</b>	<b>0.00</b>	<b>7,320.45</b>
<b>1345 Purchasing</b>								
1345-490-00-00	BOCES SERVICES	6,000.00	0.00	6,000.00	1,100.70	2,568.30	0.00	2,331.00
<b>1345 Purchasing - Function Subtotal</b>		<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>1,100.70</b>	<b>2,568.30</b>	<b>0.00</b>	<b>2,331.00</b>
<b>1380 Fiscal Agent Fee</b>								
1380-400-00-00	FISCAL AGENT FEES	25,000.00	-1,500.00	23,500.00	660.00	14,340.00	0.00	8,500.00
<b>1380 Fiscal Agent Fee - Function Subtotal</b>		<b>25,000.00</b>	<b>-1,500.00</b>	<b>23,500.00</b>	<b>660.00</b>	<b>14,340.00</b>	<b>0.00</b>	<b>8,500.00</b>
<b>1420 Legal</b>								
1420-400-00-00	CONTRACTUAL	50,000.00	0.00	50,000.00	17,212.00	28,588.00	0.00	4,200.00
<b>1420 Legal - Function Subtotal</b>		<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>17,212.00</b>	<b>28,588.00</b>	<b>0.00</b>	<b>4,200.00</b>
<b>1430 Personnel</b>								
1430-150-00-00	INSTRUCTIONAL SALARIES	65,000.00	0.00	65,000.00	24,336.00	38,937.50	0.00	1,726.50
1430-160-00-00	NONINSTRUCTIONAL SALARIES	35,000.00	0.00	35,000.00	10,749.70	14,799.67	0.00	9,450.63
1430-400-00-00	CONTRACTUAL EXPENSE	6,500.00	0.00	6,500.00	1,294.60	5,205.40	0.00	0.00
1430-402-00-00	CIVIL SERVICE ADMIN EXPEN	13,000.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00
1430-404-00-00	TRAVEL CONFERENCES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
1430-407-00-00	FINGERPRINTING	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
1430-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1430-490-00-00	BOCES SERVICES	24,000.00	0.00	24,000.00	6,660.00	15,540.00	0.00	1,800.00
<b>1430 Personnel - Function Subtotal</b>		<b>146,500.00</b>	<b>0.00</b>	<b>146,500.00</b>	<b>43,040.30</b>	<b>74,482.57</b>	<b>0.00</b>	<b>28,977.13</b>
<b>1620 Operation of Plant</b>								
1620-160-00-00	SALARIES EMPLOYEES	600,000.00	-65,000.00	535,000.00	213,239.47	311,721.80	0.00	10,038.73
1620-161-00-00	HOURLY EMPLOYEES	150,000.00	-5,000.00	145,000.00	48,765.75	0.00	0.00	96,234.25
1620-161-34-00	SHIFT DIFFERENTIAL	50,000.00	0.00	50,000.00	38,582.13	0.00	0.00	11,417.87
1620-163-00-00	OVERTIME	50,000.00	0.00	50,000.00	8,996.05	0.00	0.00	41,003.95
1620-200-00-00	EQUIPMENT	75,000.00	-28,000.00	47,000.00	1,129.00	8,204.64	0.00	37,666.36
1620-404-00-00	TRAVEL EXPENSE	100.00	0.00	100.00	0.00	0.00	0.00	100.00
1620-409-00-00	INDUSTRIAL APPRAISAL	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00
1620-418-49-00	CUSTODIAL CONTRACTS	30,000.00	6,000.00	36,000.00	12,569.60	22,630.40	0.00	800.00
1620-424-00-00	DUMP FEES	20,000.00	-2,000.00	18,000.00	8,603.00	3,461.16	0.00	5,935.84
1620-424-00-05	DUMP FEES - MADILL	10,000.00	-4,000.00	6,000.00	0.00	0.00	0.00	6,000.00
1620-424-00-06	DUMP FEES - KENNEDY	25,000.00	-17,500.00	7,500.00	0.00	0.00	0.00	7,500.00
1620-425-29-03	ELECTRICITY OFA	215,000.00	0.00	215,000.00	92,116.34	107,883.66	0.00	15,000.00
1620-425-29-05	ELECTRICITY MADILL	70,000.00	0.00	70,000.00	10,902.56	59,097.44	0.00	0.00
1620-425-29-06	ELECTRICITY KENNEDY	95,000.00	0.00	95,000.00	24,724.28	65,275.72	0.00	5,000.00
1620-425-29-08	ELECTRICITY DOME	95,000.00	0.00	95,000.00	20,535.36	74,464.64	0.00	0.00
1620-425-30-03	NATURAL GAS OFA	215,000.00	0.00	215,000.00	55,162.15	154,837.85	0.00	5,000.00

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1620-425-30-05	NATURAL GAS MADILL	60,000.00	0.00	60,000.00	109.15	44,890.85	0.00	15,000.00
1620-425-30-06	NATURAL GAS KENNEDY	90,000.00	0.00	90,000.00	17,230.74	66,769.26	0.00	6,000.00
1620-425-30-08	NATURAL GAS DOME	35,000.00	-15,500.00	19,500.00	0.00	10,000.00	0.00	9,500.00
1620-425-31-03	WATER & SEWER OFA	32,000.00	-5,000.00	27,000.00	3,546.75	11,453.25	0.00	12,000.00
1620-425-31-05	WATER & SEWER MADILL	10,000.00	0.00	10,000.00	2,313.50	4,686.50	0.00	3,000.00
1620-425-31-06	WATER & SEWER KENNEDY	12,000.00	0.00	12,000.00	3,084.00	7,916.00	0.00	1,000.00
1620-425-31-08	WATER & SEWER DOME	8,000.00	5,000.00	13,000.00	3,085.00	9,915.00	0.00	0.00
1620-425-32-03	TELEPHONE OFA	3,400.00	50.00	3,450.00	570.57	2,879.43	0.00	0.00
1620-425-32-05	TELEPHONE MADILL	300.00	-50.00	250.00	4.28	45.72	0.00	200.00
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	4.26	45.74	0.00	250.00
1620-450-00-00	MATERIALS & SUPPLIES	100,000.00	5,000.00	105,000.00	30,899.18	60,679.97	0.00	13,420.85
<b>1620 Operation of Plant - Function Subtotal</b>		<b>2,052,500.00</b>	<b>-126,000.00</b>	<b>1,926,500.00</b>	<b>596,173.12</b>	<b>1,026,859.03</b>	<b>0.00</b>	<b>303,467.85</b>
<b>1621 Maintenance of Plant</b>								
1621-160-00-00	SALARIES EMPLOYEES	550,000.00	0.00	550,000.00	178,901.03	366,735.56	0.00	4,363.41
1621-161-00-00	SHIFT DIFFERENTIAL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
1621-161-35-00	SNOW PLOWING	15,000.00	0.00	15,000.00	1.73	0.00	0.00	14,998.27
1621-163-00-00	OVERTIME	60,000.00	-5,000.00	55,000.00	7,709.09	0.00	0.00	47,290.91
1621-200-00-00	EQUIPMENT	250,000.00	8,000.00	258,000.00	0.00	257,906.21	0.00	93.79
1621-400-00-00	Contractual	0.00	2,500.00	2,500.00	2,490.00	0.00	0.00	10.00
1621-400-66-00	BUILDING CONDITION SURVEY	0.00	4,000.00	4,000.00	3,700.00	0.00	0.00	300.00
1621-404-00-00	TRAVEL EXPENSE	12,000.00	0.00	12,000.00	2,588.02	0.00	0.00	9,411.98
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	-10,728.27	114,271.73	36,234.51	73,808.49	0.00	4,228.73
1621-420-65-00	VEHICLE REPAIR	30,000.00	9,000.00	39,000.00	5,402.46	33,597.54	0.00	0.00
1621-420-66-00	BUILDING REPAIR	50,000.00	38,000.00	88,000.00	56,218.97	29,981.03	0.00	1,800.00
1621-450-00-00	MATERIALS & SUPPLIES	135,000.00	70,000.00	205,000.00	72,892.51	127,958.69	0.00	4,148.80
1621-490-00-00	BOCES SAFETY / RISK MANAG	25,000.00	0.00	25,000.00	30,968.37	72,341.72	0.00	-78,310.09
<b>1621 Maintenance of Plant - Function Subtotal</b>		<b>1,255,000.00</b>	<b>115,771.73</b>	<b>1,370,771.73</b>	<b>397,106.69</b>	<b>962,329.24</b>	<b>0.00</b>	<b>11,335.80</b>
<b>1622 Security of Plant</b>								
1622-400-00-00	SECURITY OF PLANT	15,000.00	-10,000.00	5,000.00	0.00	0.00	0.00	5,000.00
1622-450-00-00	Materials & Supplies	0.00	5,000.00	5,000.00	3,887.58	459.95	0.00	652.47
<b>1622 Security of Plant - Function Subtotal</b>		<b>15,000.00</b>	<b>-5,000.00</b>	<b>10,000.00</b>	<b>3,887.58</b>	<b>459.95</b>	<b>0.00</b>	<b>5,652.47</b>
<b>1680 Central Data Processing</b>								
1680-404-00-00	OPERATOR TRAINING	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1680-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1680-490-00-00	BOCES SERVICES	145,000.00	0.00	145,000.00	23,963.28	55,914.24	0.00	65,122.48
<b>1680 Central Data Processing - Function Subtotal</b>		<b>146,000.00</b>	<b>0.00</b>	<b>146,000.00</b>	<b>23,963.28</b>	<b>55,914.24</b>	<b>0.00</b>	<b>66,122.48</b>
<b>1910 Unallocated Insurance</b>								
1910-400-00-00	UNALLOCATED INSURANCE	190,000.00	0.00	190,000.00	126,082.77	18,295.23	0.00	45,622.00

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<b>1910 Unallocated Insurance - Function Subtotal</b>		<b>190,000.00</b>	<b>0.00</b>	<b>190,000.00</b>	<b>126,082.77</b>	<b>18,295.23</b>	<b>0.00</b>	<b>45,622.00</b>
<b>1920 School Association Dues</b>								
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
<b>1920 School Association Dues - Function Subtotal</b>		<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>20,523.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,477.00</b>
<b>1981 BOCES Administrative Costs</b>								
1981-490-00-00	ADMINISTRATIVE CHARGE BOC	985,000.00	0.00	985,000.00	294,178.20	686,415.80	0.00	4,406.00
<b>1981 BOCES Administrative Costs - Function Subtotal</b>		<b>985,000.00</b>	<b>0.00</b>	<b>985,000.00</b>	<b>294,178.20</b>	<b>686,415.80</b>	<b>0.00</b>	<b>4,406.00</b>
<b>1983 BOCES Capital Expenses</b>								
1983-490-00-00	CAPITAL CHARGE BOCES	350,000.00	0.00	350,000.00	23,526.80	323,229.20	0.00	3,244.00
<b>1983 BOCES Capital Expenses - Function Subtotal</b>		<b>350,000.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>23,526.80</b>	<b>323,229.20</b>	<b>0.00</b>	<b>3,244.00</b>
<b>2010 Curriculum Development and Supervision</b>								
2010-150-00-00	INSTRUCTIONAL SALARIES	65,000.00	0.00	65,000.00	24,335.90	38,937.60	0.00	1,726.50
2010-151-00-00	INST SALARIES - DEPT HEAD	6,000.00	0.00	6,000.00	181.74	605.79	0.00	5,212.47
2010-152-00-00	INSTR BOCES CONFERENCE	35,000.00	0.00	35,000.00	12,900.00	0.00	0.00	22,100.00
2010-160-00-00	NONINSTRUCTIONAL SALARIES	26,000.00	0.00	26,000.00	8,938.70	14,301.96	0.00	2,759.34
2010-400-00-00	CONTRACTUAL EXPENSE	30,000.00	0.00	30,000.00	196.25	294.00	0.00	29,509.75
2010-450-00-00	MATERIALS & SUPPLIES	26,500.00	0.00	26,500.00	114.60	0.00	0.00	26,385.40
2010-490-00-00	SUPR.-REG. SCHOOL	165,000.00	0.00	165,000.00	117,518.80	310,903.64	0.00	-263,422.44
<b>2010 Curriculum Development and Supervision - Function Subtotal</b>		<b>353,500.00</b>	<b>0.00</b>	<b>353,500.00</b>	<b>164,185.99</b>	<b>365,042.99</b>	<b>0.00</b>	<b>-175,728.98</b>
<b>2020 Supervision-Regular School</b>								
2020-150-00-00	INSTRUCTIONAL SALARIES	675,000.00	0.00	675,000.00	258,270.10	413,231.90	0.00	3,498.00
2020-160-00-00	NONINSTRUCTIONAL SALARIES	375,000.00	-10,500.00	364,500.00	142,559.60	199,986.42	0.00	21,953.98
2020-165-00-00	SUMMER WORK	2,300.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00
2020-200-00-02	EQUIPMENT 7-8	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2020-200-00-03	EQUIPMENT 9-12	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2020-200-00-06	EQUIPMENT KENNEDY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2020-400-00-02	CONTRACTUAL EXPENSE 7-8	1,500.00	2,000.00	3,500.00	2,763.85	150.00	0.00	586.15
2020-400-00-03	CONTRACTUAL EXPENSE 9-12	2,000.00	6,000.00	8,000.00	4,292.27	3,242.55	0.00	465.18
2020-400-00-05	CONTRACTUAL EXPENSE MADIL	1,000.00	1,000.00	2,000.00	0.00	1,500.00	0.00	500.00
2020-400-00-06	CONTRACTUAL EXPENSE KENNE	2,000.00	1,500.00	3,500.00	504.09	2,501.80	0.00	494.11
2020-450-00-02	MATERIALS & SUPPLIES 7-8	6,000.00	0.00	6,000.00	73.45	118.55	0.00	5,808.00
2020-450-00-03	MATERIALS & SUPPLIES 9-12	17,000.00	-10,000.00	7,000.00	1,205.37	0.00	0.00	5,794.63
2020-450-00-05	MATERIALS & SUPPLIES MADI	5,000.00	0.00	5,000.00	412.10	582.99	0.00	4,004.91
2020-450-00-06	MATERIALS & SUPPLIES KENN	15,000.00	-5,000.00	10,000.00	101.05	2,082.99	0.00	7,815.96
<b>2020 Supervision-Regular School - Function Subtotal</b>		<b>1,105,300.00</b>	<b>-15,000.00</b>	<b>1,090,300.00</b>	<b>410,181.88</b>	<b>623,397.20</b>	<b>0.00</b>	<b>56,720.92</b>
<b>2060 Research, Planning, and Evaluation</b>								
2060-150-00-00	CONTRACTUAL EXPENSE	40,000.00	-4,000.00	36,000.00	16,900.00	0.00	0.00	19,100.00

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<b>2060 Research, Planning, and Evaluation - Function Subtotal</b>		<b>40,000.00</b>	<b>-4,000.00</b>	<b>36,000.00</b>	<b>16,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,100.00</b>
<b>2070 Inservice Training - Instruction</b>								
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
<b>2070 Inservice Training - Instruction - Function Subtotal</b>		<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>2110 Teaching - Regular School</b>								
2110-120-00-05	TEACH MADILL K-6 SUMMER	25,000.00	-10,000.00	15,000.00	14,000.00	0.00	0.00	1,000.00
2110-120-00-06	KENNEDY SUMMER READINESS	35,000.00	-5,000.00	30,000.00	16,999.37	8,640.63	0.00	4,360.00
2110-121-00-00	TEACHERS SALARIES K-3	250,000.00	-18,000.00	232,000.00	49,747.60	141,898.03	0.00	40,354.37
2110-121-00-05	MADILL TCHR SALARIES K-3	905,000.00	30,000.00	935,000.00	217,616.75	713,216.64	0.00	4,166.61
2110-121-00-06	KENNEDY TCHR SALARIES K-3	975,000.00	-73,000.00	902,000.00	207,565.06	660,768.64	0.00	33,666.30
2110-122-00-00	TEACHERS SALARIES 4-6	275,000.00	-42,000.00	233,000.00	47,641.62	143,150.01	0.00	42,208.37
2110-122-00-05	MADILL TCHR SALARIES 4-6	415,000.00	-50,000.00	365,000.00	79,175.90	256,128.60	0.00	29,695.50
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	700,000.00	37,000.00	737,000.00	180,541.47	555,766.77	0.00	691.76
2110-130-00-00	TEACHERS SALARIES 7-12	1,000,000.00	-3,000.00	997,000.00	233,800.32	747,960.08	0.00	15,239.60
2110-130-00-02	OFA TEACHERS SALARIES 7-8	875,000.00	-115,000.00	760,000.00	179,630.98	567,853.47	0.00	12,515.55
2110-130-00-03	OFA TEACHER SALARIES 9-12	1,650,000.00	-151,000.00	1,499,000.00	359,849.48	1,112,550.76	0.00	26,599.76
2110-140-00-00	SUBSTITUTE TEACHER SALARI	100,000.00	201,000.00	301,000.00	62,622.22	189,832.30	0.00	48,545.48
2110-140-02-00	SUB TEACHER 7-8	40,000.00	0.00	40,000.00	17,892.06	0.00	0.00	22,107.94
2110-140-03-00	SUB TEACHER 9-12	40,000.00	0.00	40,000.00	17,892.06	0.00	0.00	22,107.94
2110-140-05-01	SUB TEACHER K-3 MADILL	20,000.00	0.00	20,000.00	10,735.24	0.00	0.00	9,264.76
2110-140-05-02	SUB TEACHER 4-6 MADILL	20,000.00	0.00	20,000.00	10,735.24	0.00	0.00	9,264.76
2110-140-06-01	SUB TEACHER K-3 KENNEDY	40,000.00	0.00	40,000.00	17,892.06	0.00	0.00	22,107.94
2110-140-06-02	SUB TEACHER 4-6 KENNEDY	40,000.00	0.00	40,000.00	17,892.06	0.00	0.00	22,107.94
2110-142-00-00	TUTORS	40,000.00	25,000.00	65,000.00	16,502.54	45,349.24	0.00	3,148.22
2110-142-03-00	TUTORS 9-12	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2110-155-00-03	OFA Summer Drivers ED	0.00	9,000.00	9,000.00	8,305.00	0.00	0.00	695.00
2110-160-00-00	NONINSTRUCTIONAL SALARIES	180,000.00	90,000.00	270,000.00	67,948.62	199,715.65	0.00	2,335.73
2110-160-01-05	NONINSTR MADILL SUMMER RD	10,000.00	0.00	10,000.00	5,366.05	0.00	0.00	4,633.95
2110-160-01-06	NONINST KENNEDY SUMMER RD	10,000.00	4,000.00	14,000.00	13,064.00	0.00	0.00	936.00
2110-161-68-00	INSTRUCTIONAL AV STUDENTS	10,000.00	8,000.00	18,000.00	16,649.50	0.00	0.00	1,350.50
2110-162-00-00	TEACHING NONINSTR SUBSTIT	25,000.00	0.00	25,000.00	8,248.03	0.00	0.00	16,751.97
2110-162-02-00	SUB NONINSTR 7-8	40,000.00	0.00	40,000.00	11,782.89	0.00	0.00	28,217.11
2110-162-03-00	SUB NONINSTR 9-12	40,000.00	0.00	40,000.00	11,782.89	0.00	0.00	28,217.11
2110-162-05-01	SUB NONINSTR K-3 MADILL	20,000.00	0.00	20,000.00	7,069.74	0.00	0.00	12,930.26
2110-162-05-02	SUB NONINSTR 4-6 MADILL	20,000.00	0.00	20,000.00	7,069.74	0.00	0.00	12,930.26
2110-162-06-01	SUB NONINSTR K-3 KENNEDY	40,000.00	0.00	40,000.00	11,782.89	0.00	0.00	28,217.11
2110-162-06-02	SUB NONINSTR 4-6 KENNEDY	40,000.00	0.00	40,000.00	11,782.89	0.00	0.00	28,217.11
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	25,000.00	44,000.00	21,859.66	15,508.37	0.00	6,631.97
2110-200-00-05	EQUIPMENT MADILL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2110-200-00-06	EQUIPMENT KENNEDY	7,500.00	-5,000.00	2,500.00	0.00	0.00	0.00	2,500.00
2110-400-00-02	CONTRACTUAL EXPENSE 7-8	6,000.00	1,000.00	7,000.00	4,734.67	1,680.00	0.00	585.33
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	20,000.00	5,000.00	25,000.00	28,000.34	7,958.34	0.00	-10,958.68
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	2,000.00	1,000.00	3,000.00	1,702.57	410.00	0.00	887.43
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	4,000.00	5,000.00	9,000.00	3,579.67	3,490.00	0.00	1,930.33
2110-400-01-05	CONTRACTUAL EXP MADIL K-3	2,000.00	1,500.00	3,500.00	0.00	3,000.00	0.00	500.00
2110-400-01-06	CONTRACT EXP KENNEDY K-3	4,000.00	0.00	4,000.00	0.00	3,000.00	0.00	1,000.00
2110-400-13-00	CONTRACTUAL GIFTED & TALA	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2110-400-43-00	SUB CONTRACTUAL EXPENSE	3,500.00	0.00	3,500.00	1,526.25	0.00	0.00	1,973.75
2110-450-00-02	MATERIALS & SUPPLIES 7-8	24,000.00	0.00	24,000.00	14,072.85	8,269.19	0.00	1,657.96
2110-450-00-03	MATERIALS & SUPPLIES 9-12	65,000.00	25,000.00	90,000.00	45,812.92	40,228.84	0.00	3,958.24
2110-450-00-05	MATERIALS & SUPPLIES MADI	15,000.00	13,000.00	28,000.00	25,540.76	1,867.23	0.00	592.01
2110-450-00-06	MATERIALS & SUPPLIES KENN	21,000.00	21,500.00	42,500.00	37,263.78	4,427.18	0.00	809.04
2110-450-01-05	M & S MADILL K-3	15,000.00	0.00	15,000.00	3,396.35	4,500.00	0.00	7,103.65
2110-450-01-06	M & S KENNEDY K-3	21,000.00	0.00	21,000.00	8,549.82	10,625.50	0.00	1,824.68
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	0.00	1,500.00	0.00	145,000.00
2110-480-00-02	TEXTBOOKS 7-8	2,000.00	0.00	2,000.00	0.00	1,000.00	0.00	1,000.00
2110-480-00-03	TEXTBOOKS OFA 9-12	2,000.00	3,500.00	5,500.00	4,824.38	200.00	0.00	475.62
2110-480-00-05	TEXTBOOKS MADILL	13,000.00	4,000.00	17,000.00	15,566.12	1,396.74	0.00	37.14
2110-480-00-06	TEXTBOOKS KENNEDY	50,000.00	1,000.00	51,000.00	43,735.30	6,927.11	0.00	337.59
2110-481-00-00	TEXTBOOKS - SERIES REPLAC	50,000.00	0.00	50,000.00	44,843.93	3,259.09	0.00	1,896.98
2110-490-00-00	BOCES SERVICES	750,000.00	-1,500.00	748,500.00	415,630.41	283,052.14	0.00	49,817.45
<b>2110 Teaching - Regular School - Function Subtotal</b>		<b>9,153,000.00</b>	<b>33,500.00</b>	<b>9,186,500.00</b>	<b>2,668,656.27</b>	<b>5,745,130.55</b>	<b>0.00</b>	<b>772,713.18</b>
<b>2250 Program for Students with Disabilities</b>								
2250-150-00-00	INSTRUCTIONAL SALARIES	890,000.00	-5,000.00	885,000.00	230,324.86	604,594.94	0.00	50,080.20
2250-150-00-01	INSTRUCTIONAL Preschool	30,000.00	0.00	30,000.00	2,040.00	2,000.00	0.00	25,960.00
2250-150-00-02	INSTRUCTIONAL SAL 7- 8	350,000.00	0.00	350,000.00	77,902.68	250,050.82	0.00	22,046.50
2250-150-00-03	INSTRUCTIONAL SAL 9-12	375,000.00	-4,000.00	371,000.00	68,441.42	226,078.55	0.00	76,480.03
2250-150-00-05	MADILL TCHR SALARIES 4-6	55,000.00	0.00	55,000.00	12,206.62	39,855.38	0.00	2,938.00
2250-150-00-06	KENNEDY TCHR SALARIES 4-6	120,000.00	1,000.00	121,000.00	30,091.44	90,539.56	0.00	369.00
2250-150-01-05	MADILL TCHR SALARIES K-3	65,000.00	0.00	65,000.00	0.00	0.00	0.00	65,000.00
2250-150-01-06	KENNEDY TCHR SALARIES K-3	465,000.00	0.00	465,000.00	96,976.61	305,793.56	0.00	62,229.83
2250-150-02-00	SUB TEACHER 7-8	10,000.00	0.00	10,000.00	7,156.83	0.00	0.00	2,843.17
2250-150-03-00	SUB TEACHER 9-12	10,000.00	0.00	10,000.00	7,156.83	0.00	0.00	2,843.17
2250-150-05-01	SUB TEACHER K-6 MADILL	10,000.00	0.00	10,000.00	5,367.62	0.00	0.00	4,632.38

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2250-150-06-01	SUB TEACHER K-6 KENNEDY	20,000.00	0.00	20,000.00	8,946.03	0.00	0.00	11,053.97
2250-155-00-00	SUMMER WORK	6,000.00	8,000.00	14,000.00	13,513.50	0.00	0.00	486.50
2250-156-02-00	Tutor 7-8	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
2250-160-00-00	NONINSTRUCTIONAL SALARIES	525,000.00	1,000.00	526,000.00	244.41	525,589.63	0.00	165.96
2250-160-00-02	NONINSTR SAL OFA 7-8	200,000.00	-6,000.00	194,000.00	54,788.21	92,798.02	0.00	46,413.77
2250-160-00-03	NONINSTR SAL OFA 9-12	285,000.00	0.00	285,000.00	95,121.58	124,240.02	0.00	65,638.40
2250-160-00-05	NONINSTR SAL MADILL 4-6	125,000.00	0.00	125,000.00	25,066.08	68,553.74	0.00	31,380.18
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	245,000.00	0.00	245,000.00	69,681.64	93,919.90	0.00	81,398.46
2250-160-01-05	NONINSTR SAL MADILL K-3	210,000.00	-5,700.00	204,300.00	129,632.62	72,722.56	0.00	1,944.82
2250-160-01-06	NONINSTR SAL KENNEDY K-3	350,000.00	0.00	350,000.00	98,490.16	250,092.91	0.00	1,416.93
2250-162-02-00	SUB NONINSTR 7-8	8,000.00	0.00	8,000.00	4,241.84	0.00	0.00	3,758.16
2250-162-03-00	SUB NONINSTR 9-12	8,000.00	0.00	8,000.00	4,241.84	0.00	0.00	3,758.16
2250-162-05-01	SUB NONINSTR K-6 MADILL	10,000.00	0.00	10,000.00	4,713.16	0.00	0.00	5,286.84
2250-162-06-01	SUB NONINSTR K-6 KENNEDY	24,000.00	0.00	24,000.00	6,834.09	0.00	0.00	17,165.91
2250-165-00-00	SUMMER WORK	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2250-200-00-00	EQUIPMENT	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
2250-400-00-00	CONTRACTUAL EXPENSE	600,000.00	0.00	600,000.00	123,550.84	386,316.42	0.00	90,132.74
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	5,505.12	50,505.12	37,837.89	9,662.92	0.00	3,004.31
2250-450-00-05	M & S MADILL	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
2250-450-00-06	M & S KENNEDY	0.00	1,000.00	1,000.00	599.47	400.53	0.00	0.00
2250-470-00-00	HANDICAPPED TUITION CHARG	200,000.00	0.00	200,000.00	42,630.00	67,370.00	0.00	90,000.00
2250-490-00-00	HANDICAPPED BOCES SERVICE	3,400,000.00	0.00	3,400,000.00	907,873.39	2,570,589.36	0.00	-78,462.75
<b>2250 Program for Students with Disabilities - Function Subtotal</b>		<b>8,675,000.00</b>	<b>-3,194.88</b>	<b>8,671,805.12</b>	<b>2,165,671.66</b>	<b>5,782,168.82</b>	<b>0.00</b>	<b>723,964.64</b>
<b>2259 Prg for English Language Learners</b>								
2259-400-00-00	CONTRACTUAL EXPENSE	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
<b>2259 Prg for English Language Learners - Function Subtotal</b>		<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>2280 Occupational Education</b>								
2280-150-00-00	INSTRUCTIONAL SALARIES	200,000.00	0.00	200,000.00	48,405.72	138,338.28	0.00	13,256.00
2280-490-00-00	BOCES SERVICES	1,420,000.00	0.00	1,420,000.00	425,506.50	992,848.50	0.00	1,645.00
<b>2280 Occupational Education - Function Subtotal</b>		<b>1,620,000.00</b>	<b>0.00</b>	<b>1,620,000.00</b>	<b>473,912.22</b>	<b>1,131,186.78</b>	<b>0.00</b>	<b>14,901.00</b>
<b>2330 Teaching - Special Schools</b>								
2330-150-00-00	INSTRUCTIONAL SALARIES	25,000.00	0.00	25,000.00	2,867.50	0.00	0.00	22,132.50
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	823.60	0.00	0.00	6,176.40
2330-450-00-00	MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	9.39	0.00	0.00	1,990.61
2330-490-00-00	SUMMER SCHOOL BOCES	100,000.00	0.00	100,000.00	3,733.34	14,933.32	0.00	81,333.34
<b>2330 Teaching - Special Schools - Function Subtotal</b>		<b>134,000.00</b>	<b>0.00</b>	<b>134,000.00</b>	<b>7,433.83</b>	<b>14,933.32</b>	<b>0.00</b>	<b>111,632.85</b>
<b>2610 School Library and Audivisual</b>								
2610-150-00-00	INSTRUCTIONAL SALARIES	135,000.00	0.00	135,000.00	31,124.38	101,914.62	0.00	1,961.00

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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	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2610-200-68-00	EQUIPMENT AUDIO VISUAL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2610-400-00-02	CONTRACTUAL EXPENSE 7-8	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2610-400-00-03	CONTRACTUAL EXPENSE 9-12	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2610-400-00-05	CONTRACTUAL EXPENSE MADIL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2610-400-00-06	CONTRACTUAL EXPENSE KENNE	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00
2610-400-68-00	AV CONTRACTUAL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2610-450-00-00	DIST-WIDE LIBRARY MATERIA	1,000.00	0.00	1,000.00	334.32	0.00	0.00	665.68
2610-450-00-02	M&S - LIBRARY 7-8	1,000.00	-500.00	500.00	0.00	0.00	0.00	500.00
2610-450-00-03	M&S - LIBRARY 9-12	1,000.00	500.00	1,500.00	1,329.15	168.80	0.00	2.05
2610-450-00-05	M&S - MADILL LIBRARY	1,000.00	0.00	1,000.00	548.83	0.00	0.00	451.17
2610-450-00-06	M&S - KENNEDY LIBRARY	3,000.00	0.00	3,000.00	1,188.19	271.77	0.00	1,540.04
2610-450-68-00	M&S - AUDIO VISUAL	10,000.00	0.00	10,000.00	5,587.40	0.00	0.00	4,412.60
2610-460-00-02	STATE AIDED LIBRARY 7-8	1,700.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00
2610-460-00-03	STATE AIDED LIBRARY 9-12	3,300.00	1,500.00	4,800.00	0.00	4,563.70	0.00	236.30
2610-460-00-05	STATE AIDED LIBRARY - MAD	2,400.00	800.00	3,200.00	3,025.62	0.00	0.00	174.38
2610-460-00-06	STATE AIDED LIBRARY - KEN	5,000.00	-2,300.00	2,700.00	1,759.79	0.00	0.00	940.21
2610-490-00-00	BOCES SERVICES	220,000.00	1,500.00	221,500.00	93,348.84	127,889.91	0.00	261.25
<b>2610 School Library and Auidvisual - Function Subtotal</b>		<b>398,200.00</b>	<b>5,200.00</b>	<b>403,400.00</b>	<b>141,872.52</b>	<b>234,808.80</b>	<b>0.00</b>	<b>26,718.68</b>
<b>2630 Computer Assisted Instruction</b>								
2630-200-00-00	EQUIPMENT	200,000.00	0.00	200,000.00	23,780.84	63,196.00	0.00	113,023.16
2630-201-00-00	HARDWARE STATE AID	45,000.00	-17,000.00	28,000.00	15,969.00	0.00	0.00	12,031.00
2630-400-00-00	CONTRACTUAL	5,000.00	0.00	5,000.00	0.00	850.00	0.00	4,150.00
2630-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	1,134.29	1,525.61	0.00	2,340.10
2630-461-00-00	SOFTWARE - DISTRICT	29,000.00	17,000.00	46,000.00	44,563.30	1,400.00	0.00	36.70
2630-490-00-00	BOCES SERVICES	800,000.00	0.00	800,000.00	193,801.14	337,692.05	0.00	268,506.81
<b>2630 Computer Assisted Instruction - Function Subtotal</b>		<b>1,084,000.00</b>	<b>0.00</b>	<b>1,084,000.00</b>	<b>279,248.57</b>	<b>404,663.66</b>	<b>0.00</b>	<b>400,087.77</b>
<b>2805 Attendance Regular School</b>								
2805-160-00-00	NONINSTRUCTIONAL SALARIES	65,000.00	0.00	65,000.00	25,620.50	38,592.83	0.00	786.67
<b>2805 Attendance Regular School - Function Subtotal</b>		<b>65,000.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>25,620.50</b>	<b>38,592.83</b>	<b>0.00</b>	<b>786.67</b>
<b>2810 Guidance Regular School</b>								
2810-150-00-00	INSTRUCTIONAL SALARIES	300,000.00	0.00	300,000.00	19,215.66	47,802.34	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	15,678.60	22,685.86	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	1,991.49	7,277.00	0.00	3,731.51



# OGDENSBURG CITY SD

Budget Status Report As Of: 11/30/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2810-450-00-00	MATERIALS & SUPPLIES	8,000.00	0.00	8,000.00	2,897.60	0.00	0.00	5,102.40
2810-490-00-00	BOCES SERVICES	100,000.00	0.00	100,000.00	0.00	0.01	0.00	99,999.99
<b>2810 Guidance Regular School - Function Subtotal</b>		<b>489,000.00</b>	<b>0.00</b>	<b>489,000.00</b>	<b>63,300.34</b>	<b>77,765.21</b>	<b>0.00</b>	<b>347,934.45</b>
<b>2815 Health Services Regular School</b>								
2815-160-00-00	NONINSTRUCTIONAL SALARIES	265,000.00	-40,000.00	225,000.00	0.00	0.00	0.00	225,000.00
2815-160-01-05	NRS MADILL SUMMER RD	0.00	3,000.00	3,000.00	2,550.00	0.00	0.00	450.00
2815-160-01-06	NRS KENNEDY SUMMER RD	0.00	1,000.00	1,000.00	900.00	0.00	0.00	100.00
2815-165-00-00	SUMMER WORK	5,000.00	6,000.00	11,000.00	10,758.96	0.00	0.00	241.04
2815-400-00-00	CONTRACTUAL EXPENSE	29,000.00	0.00	29,000.00	11,733.32	16,800.00	0.00	466.68
2815-450-00-00	MATERIALS & SUPPLIES	0.00	5,500.00	5,500.00	5,426.98	0.00	0.00	73.02
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	1,422.23	2,000.00	0.00	177.77
2815-450-00-05	MATERIALS & SUPPLIES Mad	2,600.00	1,000.00	3,600.00	3,279.87	205.91	0.00	114.22
2815-450-00-06	MATERIALS & SUPPLIES Ken	5,800.00	-1,000.00	4,800.00	0.00	0.00	0.00	4,800.00
<b>2815 Health Services Regular School - Function Subtotal</b>		<b>313,100.00</b>	<b>-25,000.00</b>	<b>288,100.00</b>	<b>36,793.24</b>	<b>19,005.91</b>	<b>0.00</b>	<b>232,300.85</b>
<b>2820 Psychological Services Regular School</b>								
2820-150-00-00	INSTRUCTIONAL SALARIES	300,000.00	0.00	300,000.00	49,027.06	46,545.14	0.00	204,427.80
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	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2820-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	940.97	0.00	0.00	4,059.03
2820-490-00-00	BOCES SERVICES	225,000.00	0.00	225,000.00	63,696.00	148,624.00	0.00	12,680.00
<b>2820 Psychological Services Regular School - Function Subtotal</b>		<b>550,000.00</b>	<b>0.00</b>	<b>550,000.00</b>	<b>113,664.03</b>	<b>195,169.14</b>	<b>0.00</b>	<b>241,166.83</b>
<b>2850 Co-Curricular Activities Regular School</b>								
2850-150-00-00	INSTRUCTIONAL SALARIES	90,000.00	-6,500.00	83,500.00	9,884.00	9,146.00	0.00	64,470.00
2850-400-00-00	CONTRACTUAL EXPENSE	500.00	6,500.00	7,000.00	1,938.20	5,000.00	0.00	61.80
2850-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	289.00	0.00	211.00
<b>2850 Co-Curricular Activities Regular School - Function Subtotal</b>		<b>91,000.00</b>	<b>0.00</b>	<b>91,000.00</b>	<b>11,822.20</b>	<b>14,435.00</b>	<b>0.00</b>	<b>64,742.80</b>
<b>2855 Interscholastic Athletics Regular School</b>								
2855-150-00-00	INSTRUCTIONAL SALARIES	315,000.00	0.00	315,000.00	105,900.54	105,208.18	0.00	103,891.28
2855-151-00-00	INST SALARIES OFFICIATING	30,000.00	0.00	30,000.00	19,356.25	0.00	0.00	10,643.75
2855-200-00-00	ATHLETIC EQUIPMENT	5,000.00	1,500.00	6,500.00	0.00	6,439.20	0.00	60.80
2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	25,000.00	0.00	25,000.00	3,786.92	7,508.00	0.00	13,705.08
2855-400-45-00	ATHLETIC EQUIPMENT RECOND	10,000.00	0.00	10,000.00	9,992.50	0.00	0.00	7.50
2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	63,000.00	0.00	63,000.00	21,340.19	4,000.00	0.00	37,659.81
2855-450-00-00	MATERIALS & SUPPLIES	65,000.00	25,000.00	90,000.00	47,657.05	38,365.60	0.00	3,977.35
2855-490-00-00	BOCES SERVICES	35,000.00	0.00	35,000.00	9,119.10	21,277.90	0.00	4,603.00
<b>2855 Interscholastic Athletics Regular School - Function Subtotal</b>		<b>548,000.00</b>	<b>26,500.00</b>	<b>574,500.00</b>	<b>217,152.55</b>	<b>182,798.88</b>	<b>0.00</b>	<b>174,548.57</b>

# OGDENSBURG CITY SD

Budget Status Report As Of: 11/30/2023

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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
<b>5510 District Transportation Services</b>								
5510-160-00-00	NONINSTRUCTIONAL SALARIES	1,000,000.00	-55,000.00	945,000.00	336,311.60	146,964.23	0.00	461,724.17
5510-200-65-00	BUS PURCHASE	250,000.00	-1,500.00	248,500.00	4,495.00	0.00	0.00	244,005.00
5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	7,500.00	497.05	7,997.05	562.50	3,645.00	0.00	3,789.55
5510-400-01-00	CONTRACTUAL TRANS MONITOR	7,500.00	0.00	7,500.00	19.38	0.00	0.00	7,480.62
5510-401-00-00	BUS EMERGENCY DRILLS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
5510-402-00-00	BUS DRIVER TESTS	10,000.00	0.00	10,000.00	1,673.07	0.00	0.00	8,326.93
5510-406-00-00	Gasoline	100,000.00	45,000.00	145,000.00	27,617.81	114,882.19	0.00	2,500.00
5510-408-00-00	TRANSPORTATION INSURANCE	50,000.00	0.00	50,000.00	21,098.33	0.00	0.00	28,901.67
5510-420-00-00	Repairs	50,000.00	0.00	50,000.00	5,054.14	9,945.86	0.00	35,000.00
5510-450-00-00	Transportation M & S	100,000.00	20,000.00	120,000.00	33,113.59	82,828.91	0.00	4,057.50
5510-490-00-00	BOCES SERVICES	50,000.00	0.00	50,000.00	5,847.80	4,349.00	0.00	39,803.20
<b>5510 District Transportation Services - Function Subtotal</b>		<b>1,630,000.00</b>	<b>8,997.05</b>	<b>1,638,997.05</b>	<b>435,793.22</b>	<b>362,615.19</b>	<b>0.00</b>	<b>840,588.64</b>
<b>5540 Contract Transportation</b>								
5540-400-00-00	CONTRACT TRANSPORTATION	15,000.00	-10,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<b>5540 Contract Transportation - Function Subtotal</b>		<b>15,000.00</b>	<b>-10,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>7140 Recreation</b>								
7140-160-00-00	NONINSTRUCTIONAL SALARIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
<b>7140 Recreation - Function Subtotal</b>		<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>7310 Youth Program</b>								
7310-150-00-00	AFTER SCHOOL PROG - COOR	12,500.00	0.00	12,500.00	3,235.00	0.00	0.00	9,265.00
7310-160-00-00	AFTER SCHOOL PROG - ASST	30,000.00	0.00	30,000.00	7,882.50	0.00	0.00	22,117.50
7310-400-00-00	CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
7310-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	0.00	100.00	0.00	4,900.00
<b>7310 Youth Program - Function Subtotal</b>		<b>49,500.00</b>	<b>0.00</b>	<b>49,500.00</b>	<b>11,117.50</b>	<b>100.00</b>	<b>0.00</b>	<b>38,282.50</b>
<b>9010 State Retirement</b>								
9010-800-00-00	STATE RETIREMENT	500,000.00	0.00	500,000.00	115,235.49	181,830.67	0.00	202,933.84
<b>9010 State Retirement - Function Subtotal</b>		<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>115,235.49</b>	<b>181,830.67</b>	<b>0.00</b>	<b>202,933.84</b>
<b>9020 Teachers' Retirement</b>								
9020-800-00-00	TEACHER RETIREMENT	1,550,000.00	0.00	1,550,000.00	363,543.72	1,060,412.79	0.00	126,043.49
<b>9020 Teachers' Retirement - Function Subtotal</b>		<b>1,550,000.00</b>	<b>0.00</b>	<b>1,550,000.00</b>	<b>363,543.72</b>	<b>1,060,412.79</b>	<b>0.00</b>	<b>126,043.49</b>
<b>9030 Social Security</b>								
9030-800-00-00	SOCIAL SECURITY	1,500,000.00	-10,000.00	1,490,000.00	392,785.50	954,191.86	0.00	143,022.64
<b>9030 Social Security - Function Subtotal</b>		<b>1,500,000.00</b>	<b>-10,000.00</b>	<b>1,490,000.00</b>	<b>392,785.50</b>	<b>954,191.86</b>	<b>0.00</b>	<b>143,022.64</b>
<b>9040 Workers' Compensation</b>								
9040-800-00-00	WORKERS' COMPENSATION	110,000.00	10,000.00	120,000.00	98,765.80	16,545.20	0.00	4,689.00
<b>9040 Workers' Compensation - Function Subtotal</b>		<b>110,000.00</b>	<b>10,000.00</b>	<b>120,000.00</b>	<b>98,765.80</b>	<b>16,545.20</b>	<b>0.00</b>	<b>4,689.00</b>

# 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
<b>9050 Unemployment Insurance</b>								
9050-800-00-00	UNEMPLOYMENT INSURANCE	25,000.00	0.00	25,000.00	0.00	24,000.00	0.00	1,000.00
<b>9050 Unemployment Insurance - Function Subtotal</b>		<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>9060 Hospital, Medical and Dental Insurance</b>								
9060-800-00-00	HI - ACTIVE	8,850,000.00	-50,000.00	8,800,000.00	2,436,582.11	3,000.00	0.00	6,360,417.89
9060-800-00-02	HI - RETIREE	655,000.00	0.00	655,000.00	300,933.79	279,559.31	0.00	74,506.90
9060-800-00-03	HI - RETIREE ADMIN FEE	50,000.00	0.00	50,000.00	23,340.59	21,659.41	0.00	5,000.00
9060-800-00-04	HI - RETIREE DRUG BENEFIT	655,000.00	0.00	655,000.00	315,193.94	292,891.54	0.00	46,914.52
9060-801-00-00	HEALTH INSURANCE BUY-OUT	250,000.00	50,000.00	300,000.00	297,166.58	0.00	0.00	2,833.42
<b>9060 Hospital, Medical and Dental Insurance - Function Subtotal</b>		<b>10,460,000.00</b>	<b>0.00</b>	<b>10,460,000.00</b>	<b>3,373,217.01</b>	<b>597,110.26</b>	<b>0.00</b>	<b>6,489,672.73</b>
<b>9089 Other (Specify)</b>								
9089-400-00-00	FSA ADMINISTRATION	6,000.00	0.00	6,000.00	0.00	1,500.00	0.00	4,500.00
9089-401-00-00	Flex Administration	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
9089-494-00-00	BOCES WORKERS COMP ADMIN	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
9089-801-00-00	VACATION PAYOUTS	75,000.00	0.00	75,000.00	55,424.37	0.00	0.00	19,575.63
9089-803-00-00	RETIREMENT INCENTIVE	100,000.00	0.00	100,000.00	41,205.00	0.00	0.00	58,795.00
<b>9089 Other (Specify) - Function Subtotal</b>		<b>271,000.00</b>	<b>0.00</b>	<b>271,000.00</b>	<b>96,629.37</b>	<b>1,500.00</b>	<b>0.00</b>	<b>172,870.63</b>
<b>9710 Serial Bonds Principal-Other (Specify)</b>								
9710-600-00-00	MUNICIPAL LEASE PRINCIPLE	130,000.00	0.00	130,000.00	115,000.00	0.00	0.00	15,000.00
9710-700-00-00	MUNICIPAL LEASE INTEREST	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
<b>9710 Serial Bonds Principal-Other (Specify) - Function Subtotal</b>		<b>140,000.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>115,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>9711 Serial Bonds Principal-School Constructi</b>								
9711-600-00-00	TRANS TO DEBT SVC - PRINC	3,825,000.00	0.00	3,825,000.00	0.00	0.00	0.00	3,825,000.00
9711-700-00-00	TRANS TO DEBT SVC - INTER	1,102,555.00	0.00	1,102,555.00	551,277.50	0.00	0.00	551,277.50
<b>9711 Serial Bonds Principal-School Constructi - Function Subtotal</b>		<b>4,927,555.00</b>	<b>0.00</b>	<b>4,927,555.00</b>	<b>551,277.50</b>	<b>0.00</b>	<b>0.00</b>	<b>4,376,277.50</b>
<b>9901 Transfer to Other Funds</b>								
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
<b>9901 Transfer to Other Funds - Function Subtotal</b>		<b>89,000.00</b>	<b>0.00</b>	<b>89,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,000.00</b>
<b>9950 Transfer to Capital Fund</b>								
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
<b>9950 Transfer to Capital Fund - Function Subtotal</b>		<b>3,176,000.00</b>	<b>0.00</b>	<b>3,176,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,176,000.00</b>
<b>Total GENERAL FUND</b>		<b>55,261,205.00</b>	<b>1,773.90</b>	<b>55,262,978.90</b>	<b>14,201,616.44</b>	<b>21,759,907.69</b>	<b>0.00</b>	<b>19,301,454.77</b>

# OGDENSBURG CITY SD

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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
<b>2860 School Food Service Programs</b>								
2860-160-00	Salaries	330,000.00	0.00	330,000.00	64,050.55	123,905.39	0.00	142,044.06
2860-161-00	Hourly Salaries	200,000.00	0.00	200,000.00	56,578.20	0.00	0.00	143,421.80
2860-162-00	Overtime Salaries	5,000.00	0.00	5,000.00	669.04	0.00	0.00	4,330.96
2860-200-00	Equipment	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
2860-400-00	Contractual Expense	20,000.00	0.00	20,000.00	1,875.00	125.00	0.00	18,000.00
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	13,011.36	50,573.80	0.00	56,414.84
2860-455-00	Food Purchases	620,000.00	0.00	620,000.00	154,231.03	373,622.06	0.00	92,146.91
<b>2860 School Food Service Programs - Function Subtotal</b>		<b>1,319,000.00</b>	<b>0.00</b>	<b>1,319,000.00</b>	<b>290,415.18</b>	<b>548,226.25</b>	<b>0.00</b>	<b>480,358.57</b>
<b>9010 State Retirement</b>								
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	9,348.71	14,158.39	0.00	21,492.90
<b>9010 State Retirement - Function Subtotal</b>		<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>9,348.71</b>	<b>14,158.39</b>	<b>0.00</b>	<b>21,492.90</b>
<b>9030 Social Security</b>								
9030-800-00	Social Security	40,000.00	0.00	40,000.00	9,132.22	9,478.73	0.00	21,389.05
<b>9030 Social Security - Function Subtotal</b>		<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>9,132.22</b>	<b>9,478.73</b>	<b>0.00</b>	<b>21,389.05</b>
<b>9040 Workers' Compensation</b>								
9040-800-00	Workers Compensation	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
<b>9040 Workers' Compensation - Function Subtotal</b>		<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>9060 Hospital, Medical, Dental Insurance</b>								
9060-800-00	Health Insurance	180,000.00	0.00	180,000.00	0.00	0.00	0.00	180,000.00
<b>9060 Hospital, Medical, Dental Insurance - Function Subtotal</b>		<b>180,000.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,000.00</b>
<b>Total SCHOOL LUNCH FUND</b>		<b>1,587,000.00</b>	<b>0.00</b>	<b>1,587,000.00</b>	<b>308,896.11</b>	<b>571,863.37</b>	<b>0.00</b>	<b>706,240.52</b>

# OGDENSBURG CITY SD

Budget Status Report As Of: 11/30/2023

Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
<b>2989 Misc Special Revenue Fund</b>								
2989-400-000000	Contractual and Other	0.00	0.00	0.00	11,449.69	0.00	0.00	-11,449.69
<b>2989 Misc Special Revenue Fund - Function Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,449.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,449.69</b>
<b>Total MISCELLANEOUS SPECIAL REV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,449.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,449.69</b>

# OGDENSBURG CITY SD

Budget Status Report As Of: 11/30/2023

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
<b>2110 Teaching - Regular School</b>								
ARP24X-2110-150-00	Instructional Salaries	745,932.00	0.00	745,932.00	184,247.78	527,394.66	0.00	34,289.56
ARP24X-2110-160-00	Non- Instructional Salari	609,380.00	0.00	609,380.00	202,242.03	517,205.19	0.00	-110,067.22
TIAD24-2110-150-00	Instructional Salaries	33,681.00	0.00	33,681.00	8,577.81	25,103.19	0.00	0.00
TIAD24-2110-150-03	Instructional Salaries	164,901.00	0.00	164,901.00	43,158.76	132,127.99	0.00	-10,385.75
TIAD24-2110-150-05	Instructional Salaries	202,213.00	0.00	202,213.00	42,539.22	159,861.28	0.00	-187.50
TIAD24-2110-150-06	Instructional Salaries	322,578.00	0.00	322,578.00	69,596.38	172,149.54	0.00	80,832.08
TIAD24-2110-400-00	Contractual Expense	7,500.00	0.00	7,500.00	3,900.00	0.00	0.00	3,600.00
TIAD24-2110-450-00	Inst. Supplies - OFA	4,871.00	0.00	4,871.00	250.00	0.00	0.00	4,621.00
TIIA24-2110-150-00	Instructional Salaries	55,538.00	0.00	55,538.00	15,392.56	40,520.44	0.00	-375.00
TIV24X-2110-150-00	Instructional Salaries	23,707.00	0.00	23,707.00	4,938.50	18,768.50	0.00	0.00
TIV24X-2110-400-00	Contractual Expense	40,845.00	0.00	40,845.00	139,250.00	198,750.00	0.00	-297,155.00
<b>2110 Teaching - Regular School - Function Subtotal</b>		<b>2,211,146.00</b>	<b>0.00</b>	<b>2,211,146.00</b>	<b>714,093.04</b>	<b>1,791,880.79</b>	<b>0.00</b>	<b>-294,827.83</b>
<b>2250 Program for Students with Disabilities</b>								
D61124-2250-150-00	Instructional Salaries	345,419.00	0.00	345,419.00	82,303.38	263,115.62	0.00	0.00
D61124-2250-160-00	Non- Instructional Salari	44,440.00	0.00	44,440.00	18,410.68	27,529.32	0.00	-1,500.00
D61924-2250-150-00	Instructional Salaries	15,564.00	0.00	15,564.00	5,402.16	10,161.84	0.00	0.00
<b>2250 Program for Students with Disabilities - Function Subtotal</b>		<b>405,423.00</b>	<b>0.00</b>	<b>405,423.00</b>	<b>106,116.22</b>	<b>300,806.78</b>	<b>0.00</b>	<b>-1,500.00</b>
<b>2253 School Age w/Disabil-July/August</b>								
SMHD24-2253-150-00	Instructional Salaries	47,093.00	0.00	47,093.00	47,093.00	0.00	0.00	0.00
SMHD24-2253-160-00	Non- Instructional Salari	32,395.20	0.00	32,395.20	32,395.20	0.00	0.00	0.00
SMHD24-2253-490-00	BOCES Services	0.00	0.00	0.00	102,419.37	0.00	0.00	-102,419.37
<b>2253 School Age w/Disabil-July/August - Function Subtotal</b>		<b>79,488.20</b>	<b>0.00</b>	<b>79,488.20</b>	<b>181,907.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-102,419.37</b>
<b>2510 Pre-Kindergarten Program</b>								
UPK24X-2510-150-00	Instructional Salaries	265,815.00	0.00	265,815.00	65,046.46	236,927.93	0.00	-36,159.39
UPK24X-2510-160-00	Non- Instructional Salari	109,321.00	0.00	109,321.00	23,456.12	64,299.57	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
<b>2510 Pre-Kindergarten Program - Function Subtotal</b>		<b>375,136.00</b>	<b>0.00</b>	<b>375,136.00</b>	<b>88,502.58</b>	<b>301,227.50</b>	<b>0.00</b>	<b>-14,594.08</b>
<b>5541 Contr Summr Trans for Studnts w/Disabil</b>								
SMHD24-5541-160-00	Transportation Salaries	34,629.38	0.00	34,629.38	34,629.38	0.00	0.00	0.00
<b>5541 Contr Summr Trans for Studnts w/Disabil - Function Subtotal</b>		<b>34,629.38</b>	<b>0.00</b>	<b>34,629.38</b>	<b>34,629.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9010 State Retirement</b>								
ARP24X-9010-800-00	Employee Benefits - ERS	35,166.00	0.00	35,166.00	10,549.80	0.00	0.00	24,616.20
D61124-9010-800-00	Employee Benefits ERS	7,000.00	0.00	7,000.00	2,100.00	0.00	0.00	4,900.00
<b>9010 State Retirement - Function Subtotal</b>		<b>42,166.00</b>	<b>0.00</b>	<b>42,166.00</b>	<b>12,649.80</b>	<b>0.00</b>	<b>0.00</b>	<b>29,516.20</b>
<b>9020 Teachers' Retirement</b>								
ARP24X-9020-800-00	Employee Benefits - TRS	35,003.00	0.00	35,003.00	10,500.90	0.00	0.00	24,502.10

# OGDENSBURG CITY SD

Budget Status Report As Of: 11/30/2023

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
D61124-9020-800-00	Employee Benefits TRS	25,000.00	0.00	25,000.00	7,500.00	0.00	0.00	17,500.00
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	10,983.90	0.00	0.00	25,629.10
<b>9020 Teachers' Retirement - Function Subtotal</b>		<b>104,374.05</b>	<b>0.00</b>	<b>104,374.05</b>	<b>36,742.85</b>	<b>0.00</b>	<b>0.00</b>	<b>67,631.20</b>
<b>9030 Social Security</b>								
ARP24X-9030-800-00	Employee Benefits - SS	99,946.00	0.00	99,946.00	29,983.80	0.00	0.00	69,962.20
D61124-9030-800-00	Employee Benefits FICA	25,000.00	0.00	25,000.00	7,500.00	0.00	0.00	17,500.00
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	3,171.90	0.00	0.00	7,401.10
TIIA24-9030-800-00	Employee Benefits FICA	1,817.00	0.00	1,817.00	545.10	0.00	0.00	1,271.90
UPK24X-9030-800-00	Employee Benefits FICA	28,698.00	0.00	28,698.00	8,609.40	0.00	0.00	20,088.60
<b>9030 Social Security - Function Subtotal</b>		<b>172,114.85</b>	<b>0.00</b>	<b>172,114.85</b>	<b>55,891.05</b>	<b>0.00</b>	<b>0.00</b>	<b>116,223.80</b>
<b>9060 Hospital, Medical and Dental Insurance</b>								
ARP24X-9060-800-00	Employee Benefits - HI	346,612.00	0.00	346,612.00	103,983.60	0.00	0.00	242,628.40
D61124-9060-800-00	Employee Benefits HEALTH	53,591.00	0.00	53,591.00	16,077.30	0.00	0.00	37,513.70
UPK24X-9060-800-00	Employee Benefits Health	111,433.00	0.00	111,433.00	33,429.90	0.00	0.00	78,003.10
<b>9060 Hospital, Medical and Dental Insurance - Function Subtotal</b>		<b>511,636.00</b>	<b>0.00</b>	<b>511,636.00</b>	<b>153,490.80</b>	<b>0.00</b>	<b>0.00</b>	<b>358,145.20</b>
<b>Total SPECIAL AID FUND</b>		<b>3,936,113.48</b>	<b>0.00</b>	<b>3,936,113.48</b>	<b>1,384,023.29</b>	<b>2,393,915.07</b>	<b>0.00</b>	<b>158,175.12</b>

# OGDENSBURG CITY SD

Budget Status Report As Of: 11/30/2023

Fiscal Year: 2024

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
<b>1620 Operation of Plant</b>								
MINI24-1620-294-00	Mechinical Contractor	0.00	0.00	0.00	1,415,741.30	0.00	0.00	-1,415,741.30
<b>1620 Operation of Plant - Function Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,415,741.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,415,741.30</b>
<b>2110 Furniture, Eq., Textbooks-Regular School</b>								
MINI24-2110-245-08	Architect Fees	0.00	0.00	0.00	204,066.85	0.00	0.00	-204,066.85
SSBA24-2110-200-00	Equipment	0.00	0.00	0.00	429,961.00	0.00	0.00	-429,961.00
TRNS24-2110-245-08	Architect Fees	0.00	0.00	0.00	16,468.18	0.00	0.00	-16,468.18
<b>2110 Furniture, Eq., Textbooks-Regular School - Function Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650,496.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-650,496.03</b>
<b>Total CAPITAL FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,066,237.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,066,237.33</b>



# OGDENSBURG CITY SD

Budget Status Report As Of: 11/30/2023

**Fiscal Year: 2024**

**Fund: H CAPITAL FUND**

**Selection Criteria**

Criteria Name: Last Run

Budget type: Current Year

As Of Date: 11/30/2023

Suppress Budget Accounts with no activity

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

Sort by: Fund/Function

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