

# OGDENSBURG CITY SD

Budget Status Report As Of: 03/31/2024

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
<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	-500.00	1,200.00	0.00	0.00	0.00	1,200.00
1010-412-00-00	LEGAL NOTICES	3,000.00	2,000.00	5,000.00	2,201.37	2,682.63	0.00	116.00
1010-450-00-00	MATERIALS & SUPPLIES	600.00	500.00	1,100.00	899.40	0.00	0.00	200.60
1010-490-00-00	BOCES BOARD POLICY UPDATE	17,800.00	0.00	17,800.00	11,577.70	5,333.48	0.00	888.82
<b>1010 Board of Education - Function Subtotal</b>		<b>25,100.00</b>	<b>2,000.00</b>	<b>27,100.00</b>	<b>15,528.47</b>	<b>9,016.11</b>	<b>0.00</b>	<b>2,555.42</b>
<b>1040 District Clerk</b>								
1040-160-00-00	NONINSTR SALARIES	4,500.00	0.00	4,500.00	3,244.50	1,081.50	0.00	174.00
1040-450-00-00	MATERIALS & SUPPLIES	250.00	0.00	250.00	0.00	145.95	0.00	104.05
<b>1040 District Clerk - Function Subtotal</b>		<b>4,750.00</b>	<b>0.00</b>	<b>4,750.00</b>	<b>3,244.50</b>	<b>1,227.45</b>	<b>0.00</b>	<b>278.05</b>
<b>1060 District Meeting</b>								
1060-400-00-00	VOTING MACH EXPENSE	4,300.00	0.00	4,300.00	1,421.00	2,425.00	0.00	454.00
1060-450-00-00	MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
<b>1060 District Meeting - Function Subtotal</b>		<b>4,400.00</b>	<b>0.00</b>	<b>4,400.00</b>	<b>1,421.00</b>	<b>2,425.00</b>	<b>0.00</b>	<b>554.00</b>
<b>1240 Chief School Administrator</b>								
1240-150-00-00	INSTR SALARIES	162,000.00	0.00	162,000.00	117,965.11	43,460.89	0.00	574.00
1240-160-00-00	NONINSTR SALARIES	50,000.00	1,250.00	51,250.00	38,137.60	13,104.00	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	6,978.26	280.44	0.00	241.30
1240-415-00-00	POSTAGE DIST WIDE	38,000.00	-5,750.00	32,250.00	21,033.08	9,531.96	0.00	1,684.96
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	3,000.00	8,000.00	5,874.59	1,657.41	0.00	468.00
<b>1240 Chief School Administrator - Function Subtotal</b>		<b>263,000.00</b>	<b>6,500.00</b>	<b>269,500.00</b>	<b>197,056.86</b>	<b>69,310.08</b>	<b>0.00</b>	<b>3,133.06</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	4,125.00	2,625.00	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	364,744.10	156,318.90	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
<b>1310 Business Administration - Function Subtotal</b>		<b>543,000.00</b>	<b>-7,000.00</b>	<b>536,000.00</b>	<b>372,513.10</b>	<b>158,943.90</b>	<b>0.00</b>	<b>4,543.00</b>
<b>1320 Auditing</b>								
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
<b>1320 Auditing - Function Subtotal</b>		<b>41,500.00</b>	<b>0.00</b>	<b>41,500.00</b>	<b>27,198.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,302.00</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	16,796.16	0.00	0.00	-7,496.16
<b>1330 Tax Collector - Function Subtotal</b>		<b>9,300.00</b>	<b>0.00</b>	<b>9,300.00</b>	<b>16,796.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,496.16</b>
<b>1345 Purchasing</b>								
1345-490-00-00	BOCES SERVICES	6,000.00	0.00	6,000.00	2,568.30	1,100.70	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>2,568.30</b>	<b>1,100.70</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	-6,500.00	18,500.00	3,805.00	11,195.00	0.00	3,500.00
<b>1380 Fiscal Agent Fee - Function Subtotal</b>		<b>25,000.00</b>	<b>-6,500.00</b>	<b>18,500.00</b>	<b>3,805.00</b>	<b>11,195.00</b>	<b>0.00</b>	<b>3,500.00</b>
<b>1420 Legal</b>								
1420-400-00-00	CONTRACTUAL	50,000.00	0.00	50,000.00	24,136.42	21,663.58	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>24,136.42</b>	<b>21,663.58</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	46,238.40	17,035.10	0.00	1,726.50
1430-160-00-00	NONINSTRUCTIONAL SALARIES	35,000.00	0.00	35,000.00	19,074.43	6,474.94	0.00	9,450.63
1430-400-00-00	CONTRACTUAL EXPENSE	6,500.00	0.00	6,500.00	1,958.20	4,541.80	0.00	0.00
1430-402-00-00	CIVIL SERVICE ADMIN EXPEN	13,000.00	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	15,540.00	6,660.00	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>82,811.03</b>	<b>34,711.84</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	385,917.96	145,060.74	0.00	4,021.30
1620-161-00-00	HOURLY EMPLOYEES	150,000.00	-20,500.00	129,500.00	81,359.00	0.00	0.00	48,141.00
1620-161-34-00	SHIFT DIFFERENTIAL	50,000.00	15,000.00	65,000.00	71,923.16	0.00	0.00	-6,923.16
1620-163-00-00	OVERTIME	50,000.00	0.00	50,000.00	29,482.12	0.00	0.00	20,517.88
1620-200-00-00	EQUIPMENT	75,000.00	-33,000.00	42,000.00	9,333.64	0.00	0.00	32,666.36
1620-404-00-00	TRAVEL EXPENSE	100.00	500.00	600.00	534.45	0.00	0.00	65.55
1620-409-00-00	INDUSTRIAL APPRAISAL	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00
1620-418-49-00	CUSTODIAL CONTRACTS	30,000.00	11,000.00	41,000.00	32,992.84	7,207.16	0.00	800.00
1620-424-00-00	DUMP FEES	20,000.00	2,500.00	22,500.00	19,807.76	2,256.40	0.00	435.84
1620-424-00-05	DUMP FEES - MADILL	10,000.00	-8,500.00	1,500.00	0.00	0.00	0.00	1,500.00
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	155,919.00	44,081.00	0.00	15,000.00
1620-425-29-05	ELECTRICITY MADILL	70,000.00	0.00	70,000.00	24,990.85	45,009.15	0.00	0.00
1620-425-29-06	ELECTRICITY KENNEDY	95,000.00	0.00	95,000.00	55,531.49	34,468.51	0.00	5,000.00
1620-425-29-08	ELECTRICITY DOME	95,000.00	0.00	95,000.00	61,541.53	33,458.47	0.00	0.00
1620-425-30-03	NATURAL GAS OFA	215,000.00	0.00	215,000.00	102,079.45	107,920.55	0.00	5,000.00

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1620-425-30-05	NATURAL GAS MADILL	60,000.00	0.00	60,000.00	9,367.40	35,632.60	0.00	15,000.00
1620-425-30-06	NATURAL GAS KENNEDY	90,000.00	0.00	90,000.00	55,747.82	28,252.18	0.00	6,000.00
1620-425-30-08	NATURAL GAS DOME	35,000.00	-15,500.00	19,500.00	1,357.52	8,642.48	0.00	9,500.00
1620-425-31-03	WATER & SEWER OFA	32,000.00	-6,000.00	26,000.00	7,093.50	7,906.50	0.00	11,000.00
1620-425-31-05	WATER & SEWER MADILL	10,000.00	0.00	10,000.00	4,627.00	2,373.00	0.00	3,000.00
1620-425-31-06	WATER & SEWER KENNEDY	12,000.00	0.00	12,000.00	6,168.00	4,832.00	0.00	1,000.00
1620-425-31-08	WATER & SEWER DOME	8,000.00	5,000.00	13,000.00	6,170.00	6,830.00	0.00	0.00
1620-425-32-03	TELEPHONE OFA	3,400.00	1,050.00	4,450.00	1,254.81	2,475.19	0.00	720.00
1620-425-32-05	TELEPHONE MADILL	300.00	-50.00	250.00	7.35	42.65	0.00	200.00
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	7.34	42.66	0.00	250.00
1620-450-00-00	MATERIALS & SUPPLIES	100,000.00	5,000.00	105,000.00	66,870.98	11,401.27	0.00	26,727.75
<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>1,190,084.97</b>	<b>527,892.51</b>	<b>0.00</b>	<b>208,522.52</b>
<b>1621 Maintenance of Plant</b>								
1621-160-00-00	SALARIES EMPLOYEES	550,000.00	3,000.00	553,000.00	387,210.07	165,689.17	0.00	100.76
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	6,498.83	0.00	0.00	5,501.17
1621-163-00-00	OVERTIME	60,000.00	-9,100.00	50,900.00	20,918.90	0.00	0.00	29,981.10
1621-200-00-00	EQUIPMENT	250,000.00	8,000.00	258,000.00	32,479.00	225,427.21	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	-1,500.00	10,500.00	4,664.71	0.00	0.00	5,835.29
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	-7,728.27	117,271.73	50,464.79	66,366.41	0.00	440.53
1621-420-65-00	VEHICLE REPAIR	30,000.00	10,000.00	40,000.00	9,382.62	24,617.38	0.00	6,000.00
1621-420-66-00	BUILDING REPAIR	50,000.00	49,600.00	99,600.00	63,012.54	30,087.46	0.00	6,500.00
1621-450-00-00	MATERIALS & SUPPLIES	135,000.00	85,000.00	220,000.00	156,371.66	72,515.64	0.00	-8,887.30
1621-490-00-00	BOCES SAFETY / RISK MANAG	25,000.00	80,000.00	105,000.00	72,340.96	31,096.41	0.00	1,562.63
<b>1621 Maintenance of Plant - Function Subtotal</b>		<b>1,255,000.00</b>	<b>220,771.73</b>	<b>1,475,771.73</b>	<b>809,534.08</b>	<b>615,799.68</b>	<b>0.00</b>	<b>50,437.97</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	4,284.02	0.00	0.00	715.98
<b>1622 Security of Plant - Function Subtotal</b>		<b>15,000.00</b>	<b>-5,000.00</b>	<b>10,000.00</b>	<b>4,284.02</b>	<b>0.00</b>	<b>0.00</b>	<b>5,715.98</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	-10,000.00	135,000.00	56,926.86	23,732.08	0.00	54,341.06
<b>1680 Central Data Processing - Function Subtotal</b>		<b>146,000.00</b>	<b>-10,000.00</b>	<b>136,000.00</b>	<b>56,926.86</b>	<b>23,732.08</b>	<b>0.00</b>	<b>55,341.06</b>
<b>1910 Unallocated Insurance</b>								
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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<b>1910 Unallocated Insurance - Function Subtotal</b>		<b>190,000.00</b>	<b>0.00</b>	<b>190,000.00</b>	<b>156,858.27</b>	<b>9,520.06</b>	<b>0.00</b>	<b>23,621.67</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	686,415.80	294,178.20	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>686,415.80</b>	<b>294,178.20</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	208,229.20	138,526.80	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>208,229.20</b>	<b>138,526.80</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	46,238.21	17,035.29	0.00	1,726.50
2010-151-00-00	INST SALARIES - DEPT HEAD	6,000.00	0.00	6,000.00	454.35	333.18	0.00	5,212.47
2010-152-00-00	INSTR BOCES CONFERENCE	35,000.00	-1,000.00	34,000.00	17,975.00	0.00	0.00	16,025.00
2010-160-00-00	NONINSTRUCTIONAL SALARIES	26,000.00	0.00	26,000.00	16,983.53	6,257.13	0.00	2,759.34
2010-400-00-00	CONTRACTUAL EXPENSE	30,000.00	-15,000.00	15,000.00	196.25	294.00	0.00	14,509.75
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	166,412.60	19,855.60	0.00	3,731.80
<b>2010 Curriculum Development and Supervision - Function Subtotal</b>		<b>353,500.00</b>	<b>-6,000.00</b>	<b>347,500.00</b>	<b>249,874.54</b>	<b>43,775.20</b>	<b>0.00</b>	<b>53,850.26</b>
<b>2020 Supervision-Regular School</b>								
2020-150-00-00	INSTRUCTIONAL SALARIES	675,000.00	0.00	675,000.00	490,713.19	180,788.81	0.00	3,498.00
2020-160-00-00	NONINSTRUCTIONAL SALARIES	375,000.00	-12,500.00	362,500.00	259,415.74	83,337.63	0.00	19,746.63
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	12,000.00	14,000.00	13,157.36	580.09	0.00	262.55
2020-400-00-05	CONTRACTUAL EXPENSE MADIL	1,000.00	6,000.00	7,000.00	6,690.60	168.77	0.00	140.63
2020-400-00-06	CONTRACTUAL EXPENSE KENNE	2,000.00	7,500.00	9,500.00	8,417.97	281.23	0.00	800.80
2020-450-00-02	MATERIALS & SUPPLIES 7-8	6,000.00	0.00	6,000.00	116.10	75.90	0.00	5,808.00
2020-450-00-03	MATERIALS & SUPPLIES 9-12	17,000.00	-10,000.00	7,000.00	4,307.59	0.00	0.00	2,692.41
2020-450-00-05	MATERIALS & SUPPLIES MADI	5,000.00	0.00	5,000.00	685.08	500.00	0.00	3,814.92
2020-450-00-06	MATERIALS & SUPPLIES KENN	15,000.00	-6,000.00	9,000.00	184.04	2,000.00	0.00	6,815.96
<b>2020 Supervision-Regular School - Function Subtotal</b>		<b>1,105,300.00</b>	<b>4,000.00</b>	<b>1,109,300.00</b>	<b>791,310.89</b>	<b>267,882.43</b>	<b>0.00</b>	<b>50,106.68</b>
<b>2060 Research, Planning, and Evaluation</b>								
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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<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>17,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,600.00</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	20,888.27	4,751.73	0.00	4,360.00
2110-121-00-00	TEACHERS SALARIES K-3	250,000.00	-28,000.00	222,000.00	115,955.56	75,690.07	0.00	30,354.37
2110-121-00-05	MADILL TCHR SALARIES K-3	905,000.00	30,000.00	935,000.00	538,664.04	392,169.35	0.00	4,166.61
2110-121-00-06	KENNEDY TCHR SALARIES K-3	975,000.00	-73,000.00	902,000.00	509,194.89	368,271.75	0.00	24,533.36
2110-122-00-00	TEACHERS SALARIES 4-6	275,000.00	-46,000.00	229,000.00	114,419.46	76,372.17	0.00	38,208.37
2110-122-00-05	MADILL TCHR SALARIES 4-6	415,000.00	-50,000.00	365,000.00	194,533.50	140,771.00	0.00	29,695.50
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	700,000.00	72,000.00	772,000.00	448,952.72	320,075.72	0.00	2,971.56
2110-130-00-00	TEACHERS SALARIES 7-12	1,000,000.00	-5,000.00	995,000.00	575,724.86	406,035.54	0.00	13,239.60
2110-130-00-02	OFA TEACHERS SALARIES 7-8	875,000.00	-115,000.00	760,000.00	446,571.66	300,912.79	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	855,383.63	604,112.72	0.00	3,503.65
2110-140-00-00	SUBSTITUTE TEACHER SALARI	100,000.00	206,000.00	306,000.00	201,818.30	103,259.68	0.00	922.02
2110-140-02-00	SUB TEACHER 7-8	40,000.00	10,000.00	50,000.00	49,831.68	0.00	0.00	168.32
2110-140-03-00	SUB TEACHER 9-12	40,000.00	10,000.00	50,000.00	49,831.68	0.00	0.00	168.32
2110-140-05-01	SUB TEACHER K-3 MADILL	20,000.00	15,000.00	35,000.00	34,882.18	0.00	0.00	117.82
2110-140-05-02	SUB TEACHER 4-6 MADILL	20,000.00	10,000.00	30,000.00	29,899.01	0.00	0.00	100.99
2110-140-06-01	SUB TEACHER K-3 KENNEDY	40,000.00	10,000.00	50,000.00	49,831.68	0.00	0.00	168.32
2110-140-06-02	SUB TEACHER 4-6 KENNEDY	40,000.00	10,000.00	50,000.00	49,831.68	0.00	0.00	168.32
2110-142-00-00	TUTORS	40,000.00	34,000.00	74,000.00	47,957.72	24,942.10	0.00	1,100.18
2110-142-03-00	TUTORS 9-12	10,000.00	-3,000.00	7,000.00	0.00	0.00	0.00	7,000.00
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	157,820.55	109,843.72	0.00	2,335.73
2110-160-01-05	NONINSTR MADILL SUMMER RD	10,000.00	-1,000.00	9,000.00	5,366.05	0.00	0.00	3,633.95
2110-160-01-06	NONINST KENNEDY SUMMER RD	10,000.00	4,000.00	14,000.00	13,064.00	0.00	0.00	936.00
2110-161-68-00	INSTRUCTIONAL AV STUDENTS	10,000.00	10,000.00	20,000.00	19,990.55	0.00	0.00	9.45
2110-162-00-00	TEACHING NONINSTR SUBSTIT	25,000.00	5,000.00	30,000.00	29,763.56	0.00	0.00	236.44
2110-162-02-00	SUB NONINSTR 7-8	40,000.00	0.00	40,000.00	39,684.75	0.00	0.00	315.25
2110-162-03-00	SUB NONINSTR 9-12	40,000.00	0.00	40,000.00	39,684.75	0.00	0.00	315.25
2110-162-05-01	SUB NONINSTR K-3 MADILL	20,000.00	0.00	20,000.00	19,842.37	0.00	0.00	157.63
2110-162-05-02	SUB NONINSTR 4-6 MADILL	20,000.00	0.00	20,000.00	19,842.37	0.00	0.00	157.63
2110-162-06-01	SUB NONINSTR K-3 KENNEDY	40,000.00	0.00	40,000.00	39,684.75	0.00	0.00	315.25
2110-162-06-02	SUB NONINSTR 4-6 KENNEDY	40,000.00	0.00	40,000.00	39,684.75	0.00	0.00	315.25
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	39,653.51	13,220.99	0.00	1,125.50
2110-200-00-05	EQUIPMENT MADILL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2110-200-00-06	EQUIPMENT KENNEDY	7,500.00	-5,000.00	2,500.00	0.00	0.00	0.00	2,500.00
2110-400-00-02	CONTRACTUAL EXPENSE 7-8	6,000.00	1,000.00	7,000.00	5,584.67	590.00	0.00	825.33
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	20,000.00	26,000.00	46,000.00	39,319.61	6,433.37	0.00	247.02
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	2,000.00	1,000.00	3,000.00	2,214.57	296.00	0.00	489.43
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	4,000.00	5,000.00	9,000.00	7,521.38	619.54	0.00	859.08
2110-400-01-05	CONTRACTUAL EXP MADIL K-3	2,000.00	2,500.00	4,500.00	3,662.46	337.54	0.00	500.00
2110-400-01-06	CONTRACT EXP KENNEDY K-3	4,000.00	0.00	4,000.00	3,662.47	337.53	0.00	0.00
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	3,154.25	0.00	0.00	345.75
2110-450-00-02	MATERIALS & SUPPLIES 7-8	24,000.00	0.00	24,000.00	15,491.28	7,324.17	0.00	1,184.55
2110-450-00-03	MATERIALS & SUPPLIES 9-12	65,000.00	33,500.00	98,500.00	64,468.07	32,952.53	0.00	1,079.40
2110-450-00-05	MATERIALS & SUPPLIES MADI	15,000.00	13,000.00	28,000.00	26,865.72	689.83	0.00	444.45
2110-450-00-06	MATERIALS & SUPPLIES KENN	21,000.00	28,000.00	49,000.00	45,104.72	3,741.15	0.00	154.13
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	30,344.00	786.00	0.00	115,370.00
2110-480-00-02	TEXTBOOKS 7-8	2,000.00	0.00	2,000.00	0.00	1,308.50	0.00	691.50
2110-480-00-03	TEXTBOOKS OFA 9-12	2,000.00	3,500.00	5,500.00	5,057.73	131.65	0.00	310.62
2110-480-00-05	TEXTBOOKS MADILL	13,000.00	6,500.00	19,500.00	19,135.16	0.00	0.00	364.84
2110-480-00-06	TEXTBOOKS KENNEDY	50,000.00	1,000.00	51,000.00	49,574.63	0.00	0.00	1,425.37
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	595,667.57	126,326.16	0.00	10,006.27
<b>2110 Teaching - Regular School - Function Subtotal</b>		<b>9,153,000.00</b>	<b>125,500.00</b>	<b>9,278,500.00</b>	<b>5,814,050.66</b>	<b>3,125,946.30</b>	<b>0.00</b>	<b>338,503.04</b>
<b>2250 Program for Students with Disabilities</b>								
2250-150-00-00	INSTRUCTIONAL SALARIES	890,000.00	-5,000.00	885,000.00	542,043.49	311,233.81	0.00	31,722.70
2250-150-00-01	INSTRUCTIONAL Preschool	30,000.00	0.00	30,000.00	8,930.50	1,000.00	0.00	20,069.50
2250-150-00-02	INSTRUCTIONAL SAL 7- 8	350,000.00	0.00	350,000.00	190,600.45	137,528.05	0.00	21,871.50
2250-150-00-03	INSTRUCTIONAL SAL 9-12	375,000.00	-69,000.00	306,000.00	177,690.88	116,133.52	0.00	12,175.60
2250-150-00-05	MADILL TCHR SALARIES 4-6	55,000.00	0.00	55,000.00	30,141.55	21,920.45	0.00	2,938.00
2250-150-00-06	KENNEDY TCHR SALARIES 4-6	120,000.00	1,000.00	121,000.00	72,978.60	47,652.40	0.00	369.00
2250-150-01-05	MADILL TCHR SALARIES K-3	65,000.00	-35,000.00	30,000.00	0.00	0.00	0.00	30,000.00
2250-150-01-06	KENNEDY TCHR SALARIES K-3	465,000.00	-40,000.00	425,000.00	242,523.27	160,921.90	0.00	21,554.83
2250-150-02-00	SUB TEACHER 7-8	10,000.00	17,500.00	27,500.00	27,407.42	0.00	0.00	92.58
2250-150-03-00	SUB TEACHER 9-12	10,000.00	17,500.00	27,500.00	27,407.42	0.00	0.00	92.58
2250-150-05-01	SUB TEACHER K-6 MADILL	10,000.00	10,000.00	20,000.00	19,932.67	0.00	0.00	67.33

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2250-150-06-01	SUB TEACHER K-6 KENNEDY	20,000.00	10,000.00	30,000.00	29,899.00	0.00	0.00	101.00
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	236,917.40	254,181.50	0.00	34,901.10
2250-160-00-02	NONINSTR SAL OFA 7-8	200,000.00	-6,000.00	194,000.00	97,189.49	47,344.77	0.00	49,465.74
2250-160-00-03	NONINSTR SAL OFA 9-12	285,000.00	0.00	285,000.00	157,011.78	62,699.82	0.00	65,288.40
2250-160-00-05	NONINSTR SAL MADILL 4-6	125,000.00	0.00	125,000.00	55,928.37	37,704.62	0.00	31,367.01
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	245,000.00	0.00	245,000.00	112,418.59	51,182.95	0.00	81,398.46
2250-160-01-05	NONINSTR SAL MADILL K-3	210,000.00	-5,700.00	204,300.00	162,357.70	39,997.48	0.00	1,944.82
2250-160-01-06	NONINSTR SAL KENNEDY K-3	350,000.00	0.00	350,000.00	210,966.10	137,045.17	0.00	1,988.73
2250-162-02-00	SUB NONINSTR 7-8	8,000.00	5,000.00	13,000.00	12,897.54	0.00	0.00	102.46
2250-162-03-00	SUB NONINSTR 9-12	8,000.00	5,000.00	13,000.00	12,897.54	0.00	0.00	102.46
2250-162-05-01	SUB NONINSTR K-6 MADILL	10,000.00	5,000.00	15,000.00	14,881.78	0.00	0.00	118.22
2250-162-06-01	SUB NONINSTR K-6 KENNEDY	24,000.00	0.00	24,000.00	23,810.84	0.00	0.00	189.16
2250-165-00-00	SUMMER WORK	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2250-200-00-00	EQUIPMENT	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
2250-400-00-00	CONTRACTUAL EXPENSE	600,000.00	-2,000.00	598,000.00	300,725.71	250,915.65	0.00	46,358.64
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	8,005.12	53,005.12	50,923.86	1,588.77	0.00	492.49
2250-450-00-05	M & S MADILL	0.00	1,000.00	1,000.00	93.67	906.33	0.00	0.00
2250-450-00-06	M & S KENNEDY	0.00	2,000.00	2,000.00	1,263.87	236.13	0.00	500.00
2250-470-00-00	HANDICAPPED TUITION CHARG	200,000.00	0.00	200,000.00	95,466.00	14,534.00	0.00	90,000.00
2250-490-00-00	HANDICAPPED BOCES SERVICE	3,400,000.00	-138,500.00	3,261,500.00	1,763,478.25	632,605.96	0.00	865,415.79
<b>2250 Program for Students with Disabilities - Function Subtotal</b>		<b>8,675,000.00</b>	<b>-210,194.88</b>	<b>8,464,805.12</b>	<b>4,692,297.24</b>	<b>2,327,333.28</b>	<b>0.00</b>	<b>1,445,174.60</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	121,014.30	65,729.70	0.00	13,256.00
2280-490-00-00	BOCES SERVICES	1,420,000.00	0.00	1,420,000.00	992,848.50	425,506.50	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>1,113,862.80</b>	<b>491,236.20</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	11,967.50	0.00	0.00	13,032.50
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	2,776.90	0.00	0.00	4,223.10
2330-450-00-00	MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	9.39	0.00	0.00	1,990.61
2330-490-00-00	SUMMER SCHOOL BOCES	100,000.00	0.00	100,000.00	9,152.01	5,930.65	0.00	84,917.34
<b>2330 Teaching - Special Schools - Function Subtotal</b>		<b>134,000.00</b>	<b>0.00</b>	<b>134,000.00</b>	<b>23,905.80</b>	<b>5,930.65</b>	<b>0.00</b>	<b>104,163.55</b>
<b>2610 School Library and Audivisual</b>								
2610-150-00-00	INSTRUCTIONAL SALARIES	135,000.00	0.00	135,000.00	77,285.95	56,053.05	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	0.00	506.41	0.00	493.59
2610-460-00-03	STATE AIDED LIBRARY 9-12	3,300.00	2,500.00	5,800.00	4,692.85	1,052.34	0.00	54.81
2610-460-00-05	STATE AIDED LIBRARY - MAD	2,400.00	2,500.00	4,900.00	4,822.78	0.00	0.00	77.22
2610-460-00-06	STATE AIDED LIBRARY - KEN	5,000.00	-800.00	4,200.00	4,160.05	0.00	0.00	39.95
2610-490-00-00	BOCES SERVICES	220,000.00	18,500.00	238,500.00	175,832.55	61,666.72	0.00	1,000.73
<b>2610 School Library and Auidvisual - Function Subtotal</b>		<b>398,200.00</b>	<b>19,700.00</b>	<b>417,900.00</b>	<b>280,189.38</b>	<b>119,437.52</b>	<b>0.00</b>	<b>18,273.10</b>
<b>2630 Computer Assisted Instruction</b>								
2630-200-00-00	EQUIPMENT	200,000.00	-88,500.00	111,500.00	91,246.56	19,856.00	0.00	397.44
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	2,062.00	2,030.00	0.00	908.00
2630-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	2,659.90	0.00	0.00	2,340.10
2630-461-00-00	SOFTWARE - DISTRICT	29,000.00	17,000.00	46,000.00	44,623.30	9,864.00	0.00	-8,487.30
2630-490-00-00	BOCES SERVICES	800,000.00	0.00	800,000.00	410,742.83	144,242.76	0.00	245,014.41
<b>2630 Computer Assisted Instruction - Function Subtotal</b>		<b>1,084,000.00</b>	<b>-88,500.00</b>	<b>995,500.00</b>	<b>567,303.59</b>	<b>175,992.76</b>	<b>0.00</b>	<b>252,203.65</b>
<b>2805 Attendance Regular School</b>								
2805-160-00-00	NONINSTRUCTIONAL SALARIES	65,000.00	0.00	65,000.00	47,328.98	16,884.35	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>47,328.98</b>	<b>16,884.35</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	40,726.65	26,291.35	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	28,439.34	9,925.12	0.00	1,635.54
2810-165-00-00	SUMMER WORK	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2810-400-00-00	CONTRACTUAL EXPENSE	13,000.00	0.00	13,000.00	2,571.09	2,277.00	0.00	8,151.91



**OGDENSBURG CITY SD**

Budget Status Report As Of: 03/31/2024

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
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>98,151.67</b>	<b>38,493.48</b>	<b>0.00</b>	<b>352,354.85</b>
<b>2815 Health Services Regular School</b>								
2815-160-00-00	NONINSTRUCTIONAL SALARIES	265,000.00	-62,000.00	203,000.00	0.00	0.00	0.00	203,000.00
2815-160-01-05	NRS MADILL SUMMER RD	0.00	3,000.00	3,000.00	2,550.00	0.00	0.00	450.00
2815-160-01-06	NRS KENNEDY SUMMER RD	0.00	1,000.00	1,000.00	900.00	0.00	0.00	100.00
2815-165-00-00	SUMMER WORK	5,000.00	6,000.00	11,000.00	10,758.96	0.00	0.00	241.04
2815-400-00-00	CONTRACTUAL EXPENSE	29,000.00	1,000.00	30,000.00	22,784.07	7,200.00	0.00	15.93
2815-450-00-00	MATERIALS & SUPPLIES	0.00	6,500.00	6,500.00	6,441.23	0.00	0.00	58.77
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
<b>2815 Health Services Regular School - Function Subtotal</b>		<b>313,100.00</b>	<b>-45,000.00</b>	<b>268,100.00</b>	<b>50,239.49</b>	<b>8,005.06</b>	<b>0.00</b>	<b>209,855.45</b>
<b>2820 Psychological Services Regular School</b>								
2820-150-00-00	INSTRUCTIONAL SALARIES	300,000.00	-9,500.00	290,500.00	93,046.70	20,536.58	0.00	176,916.72
2820-150-00-01	INSTRUCTIONAL PRESCHOOL	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2820-155-00-00	SUMMER WORK	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
2820-400-00-00	CONTRACTUAL EXPENSE	1,000.00	500.00	1,500.00	1,319.65	0.00	0.00	180.35
2820-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	940.97	0.00	0.00	4,059.03
2820-490-00-00	BOCES SERVICES	225,000.00	0.00	225,000.00	90,236.00	84,928.00	0.00	49,836.00
<b>2820 Psychological Services Regular School - Function Subtotal</b>		<b>550,000.00</b>	<b>-9,000.00</b>	<b>541,000.00</b>	<b>185,543.32</b>	<b>105,464.58</b>	<b>0.00</b>	<b>249,992.10</b>
<b>2850 Co-Curricular Activities Regular School</b>								
2850-150-00-00	INSTRUCTIONAL SALARIES	90,000.00	-6,500.00	83,500.00	27,898.00	16,503.50	0.00	39,098.50
2850-400-00-00	CONTRACTUAL EXPENSE	500.00	6,500.00	7,000.00	1,938.20	5,000.00	0.00	61.80
2850-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	289.00	0.00	0.00	211.00
<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>30,125.20</b>	<b>21,503.50</b>	<b>0.00</b>	<b>39,371.30</b>
<b>2855 Interscholastic Athletics Regular School</b>								
2855-150-00-00	INSTRUCTIONAL SALARIES	315,000.00	0.00	315,000.00	220,890.36	70,120.76	0.00	23,988.88
2855-151-00-00	INST SALARIES OFFICIATING	30,000.00	9,000.00	39,000.00	38,408.50	0.00	0.00	591.50
2855-200-00-00	ATHLETIC EQUIPMENT	5,000.00	16,500.00	21,500.00	19,440.33	0.00	0.00	2,059.67
2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	25,000.00	0.00	25,000.00	15,373.21	7,508.00	0.00	2,118.79
2855-400-45-00	ATHLETIC EQUIPMENT RECOND	10,000.00	0.00	10,000.00	9,992.50	0.00	0.00	7.50
2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	63,000.00	-5,000.00	58,000.00	39,131.31	4,000.00	0.00	14,868.69
2855-450-00-00	MATERIALS & SUPPLIES	65,000.00	50,000.00	115,000.00	74,658.44	40,004.38	0.00	337.18
2855-490-00-00	BOCES SERVICES	35,000.00	0.00	35,000.00	21,277.90	9,119.10	0.00	4,603.00
<b>2855 Interscholastic Athletics Regular School - Function Subtotal</b>		<b>548,000.00</b>	<b>70,500.00</b>	<b>618,500.00</b>	<b>439,172.55</b>	<b>130,752.24</b>	<b>0.00</b>	<b>48,575.21</b>

# OGDENSBURG CITY SD

Budget Status Report As Of: 03/31/2024

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
<b>5510 District Transportation Services</b>								
5510-160-00-00	NONINSTRUCTIONAL SALARIES	1,000,000.00	-55,000.00	945,000.00	691,227.35	70,300.40	0.00	183,472.25
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	1,111.50	3,096.00	0.00	3,789.55
5510-400-01-00	CONTRACTUAL TRANS MONITOR	7,500.00	0.00	7,500.00	89.24	0.00	0.00	7,410.76
5510-401-00-00	BUS EMERGENCY DRILLS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
5510-402-00-00	BUS DRIVER TESTS	10,000.00	0.00	10,000.00	1,673.07	0.00	0.00	8,326.93
5510-406-00-00	Gasoline	100,000.00	45,000.00	145,000.00	59,633.27	82,866.73	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	8,808.62	6,191.38	0.00	32,500.00
5510-450-00-00	Transportation M & S	100,000.00	22,500.00	122,500.00	44,934.33	75,784.19	0.00	1,781.48
5510-490-00-00	BOCES SERVICES	50,000.00	0.00	50,000.00	14,780.20	2,350.60	0.00	32,869.20
<b>5510 District Transportation Services - Function Subtotal</b>		<b>1,630,000.00</b>	<b>79,997.05</b>	<b>1,709,997.05</b>	<b>1,162,384.38</b>	<b>240,589.30</b>	<b>0.00</b>	<b>307,023.37</b>
<b>5540 Contract Transportation</b>								
5540-400-00-00	CONTRACT TRANSPORTATION	15,000.00	-10,000.00	5,000.00	24.36	0.00	0.00	4,975.64
<b>5540 Contract Transportation - Function Subtotal</b>		<b>15,000.00</b>	<b>-10,000.00</b>	<b>5,000.00</b>	<b>24.36</b>	<b>0.00</b>	<b>0.00</b>	<b>4,975.64</b>
<b>7140 Recreation</b>								
7140-160-00-00	NONINSTRUCTIONAL SALARIES	2,000.00	0.00	2,000.00	255.00	0.00	0.00	1,745.00
<b>7140 Recreation - Function Subtotal</b>		<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>255.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,745.00</b>
<b>7310 Youth Program</b>								
7310-150-00-00	AFTER SCHOOL PROG - COOR	12,500.00	0.00	12,500.00	8,250.00	0.00	0.00	4,250.00
7310-160-00-00	AFTER SCHOOL PROG - ASST	30,000.00	0.00	30,000.00	19,938.75	0.00	0.00	10,061.25
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
<b>7310 Youth Program - Function Subtotal</b>		<b>49,500.00</b>	<b>0.00</b>	<b>49,500.00</b>	<b>28,206.08</b>	<b>82.67</b>	<b>0.00</b>	<b>21,211.25</b>
<b>9010 State Retirement</b>								
9010-800-00-00	STATE RETIREMENT	500,000.00	0.00	500,000.00	220,175.46	86,076.09	0.00	193,748.45
<b>9010 State Retirement - Function Subtotal</b>		<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>220,175.46</b>	<b>86,076.09</b>	<b>0.00</b>	<b>193,748.45</b>
<b>9020 Teachers' Retirement</b>								
9020-800-00-00	TEACHER RETIREMENT	1,550,000.00	0.00	1,550,000.00	844,960.36	565,024.40	0.00	140,015.24
<b>9020 Teachers' Retirement - Function Subtotal</b>		<b>1,550,000.00</b>	<b>0.00</b>	<b>1,550,000.00</b>	<b>844,960.36</b>	<b>565,024.40</b>	<b>0.00</b>	<b>140,015.24</b>
<b>9030 Social Security</b>								
9030-800-00-00	SOCIAL SECURITY	1,500,000.00	-10,000.00	1,490,000.00	852,499.64	501,763.42	0.00	135,736.94
<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>852,499.64</b>	<b>501,763.42</b>	<b>0.00</b>	<b>135,736.94</b>
<b>9040 Workers' Compensation</b>								
9040-800-00-00	WORKERS' COMPENSATION	110,000.00	10,000.00	120,000.00	108,220.20	7,090.80	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>108,220.20</b>	<b>7,090.80</b>	<b>0.00</b>	<b>4,689.00</b>

# OGDENSBURG CITY SD

Budget Status Report As Of: 03/31/2024

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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	4,182,173.37	3,000.00	0.00	4,614,826.63
9060-800-00-02	HI - RETIREE	655,000.00	0.00	655,000.00	465,617.23	114,875.87	0.00	74,506.90
9060-800-00-03	HI - RETIREE ADMIN FEE	50,000.00	0.00	50,000.00	36,113.53	8,886.47	0.00	5,000.00
9060-800-00-04	HI - RETIREE DRUG BENEFIT	655,000.00	0.00	655,000.00	487,681.12	120,404.36	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>5,468,751.83</b>	<b>247,166.70</b>	<b>0.00</b>	<b>4,744,081.47</b>
<b>9089 Other (Specify)</b>								
9089-400-00-00	FSA ADMINISTRATION	6,000.00	0.00	6,000.00	1,827.42	0.00	0.00	4,172.58
9089-401-00-00	Flex Administration	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
9089-494-00-00	BOCES WORKERS COMP ADMIN	40,000.00	-5,000.00	35,000.00	0.00	0.00	0.00	35,000.00
9089-801-00-00	VACATION PAYOUTS	75,000.00	5,000.00	80,000.00	79,274.14	0.00	0.00	725.86
9089-803-00-00	RETIREMENT INCENTIVE	100,000.00	0.00	100,000.00	41,205.00	0.00	0.00	58,795.00
<b>9089 Other (Specify) - Function Subtotal</b>		<b>271,000.00</b>	<b>0.00</b>	<b>271,000.00</b>	<b>122,306.56</b>	<b>0.00</b>	<b>0.00</b>	<b>148,693.44</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	245,000.00	0.00	0.00	3,580,000.00
9711-700-00-00	TRANS TO DEBT SVC - INTER	1,102,555.00	0.00	1,102,555.00	557,898.75	0.00	0.00	544,656.25
<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>802,898.75</b>	<b>0.00</b>	<b>0.00</b>	<b>4,124,656.25</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>28,006,373.77</b>	<b>10,469,673.92</b>	<b>0.00</b>	<b>16,786,931.21</b>

# OGDENSBURG CITY SD

Budget Status Report As Of: 03/31/2024

Fiscal Year: 2024

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
<b>2860 School Food Service Programs</b>								
2860-160-00	Salaries	330,000.00	0.00	330,000.00	121,062.76	66,893.18	0.00	142,044.06
2860-161-00	Hourly Salaries	200,000.00	0.00	200,000.00	160,408.23	0.00	0.00	39,591.77
2860-162-00	Overtime Salaries	5,000.00	0.00	5,000.00	719.16	0.00	0.00	4,280.84
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	14,012.13	125.00	0.00	5,862.87
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	27,818.89	29,373.52	0.00	62,807.59
2860-455-00	Food Purchases	620,000.00	0.00	620,000.00	448,138.90	160,410.63	0.00	11,450.47
<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>773,552.14</b>	<b>256,802.33</b>	<b>0.00</b>	<b>288,645.53</b>
<b>9010 State Retirement</b>								
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	19,063.89	7,625.27	0.00	18,310.84
<b>9010 State Retirement - Function Subtotal</b>		<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>19,063.89</b>	<b>7,625.27</b>	<b>0.00</b>	<b>18,310.84</b>
<b>9030 Social Security</b>								
9030-800-00	Social Security	40,000.00	0.00	40,000.00	21,230.57	5,117.31	0.00	13,652.12
<b>9030 Social Security - Function Subtotal</b>		<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>21,230.57</b>	<b>5,117.31</b>	<b>0.00</b>	<b>13,652.12</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>813,846.60</b>	<b>269,544.91</b>	<b>0.00</b>	<b>503,608.49</b>

## OGDENSBURG CITY SD

Budget Status Report As Of: 03/31/2024

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	60,000.00	0.00	60,000.00	18,957.19	0.00	0.00	41,042.81
<b>2989 Misc Special Revenue Fund - Function Subtotal</b>		<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>18,957.19</b>	<b>0.00</b>	<b>0.00</b>	<b>41,042.81</b>
<b>Total MISCELLANEOUS SPECIAL REV</b>		<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>18,957.19</b>	<b>0.00</b>	<b>0.00</b>	<b>41,042.81</b>

# OGDENSBURG CITY SD

Budget Status Report As Of: 03/31/2024

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
<b>2110 Teaching - Regular School</b>								
ARP24X-2110-150-00	Instructional Salaries	745,932.00	0.00	745,932.00	432,491.00	279,151.44	0.00	34,289.56
ARP24X-2110-160-00	Non- Instructional Salari	609,380.00	0.00	609,380.00	478,305.11	271,815.43	0.00	-140,740.54
TIAD24-2110-150-00	Instructional Salaries	33,681.00	0.00	33,681.00	19,875.24	13,805.76	0.00	0.00
TIAD24-2110-150-03	Instructional Salaries	164,901.00	0.00	164,901.00	106,891.90	68,394.85	0.00	-10,385.75
TIAD24-2110-150-05	Instructional Salaries	202,213.00	0.00	202,213.00	114,477.21	87,923.29	0.00	-187.50
TIAD24-2110-150-06	Instructional Salaries	322,578.00	0.00	322,578.00	153,067.66	94,681.95	0.00	74,828.39
TIAD24-2110-400-00	Contractual Expense	7,500.00	0.00	7,500.00	6,500.00	2,600.00	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	33,625.21	22,287.79	0.00	-375.00
TIV24X-2110-150-00	Instructional Salaries	23,707.00	0.00	23,707.00	13,827.80	9,879.20	0.00	0.00
TIV24X-2110-400-00	Contractual Expense	40,845.00	0.00	40,845.00	205,500.00	0.00	0.00	-164,655.00
<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>1,564,811.13</b>	<b>850,539.71</b>	<b>0.00</b>	<b>-204,204.84</b>
<b>2250 Program for Students with Disabilities</b>								
D61124-2250-150-00	Instructional Salaries	345,419.00	0.00	345,419.00	200,704.77	144,714.23	0.00	0.00
D61124-2250-160-00	Non- Instructional Salari	44,440.00	0.00	44,440.00	33,895.27	12,043.66	0.00	-1,498.93
D61924-2250-150-00	Instructional Salaries	15,564.00	0.00	15,564.00	11,116.17	4,447.83	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>245,716.21</b>	<b>161,205.72</b>	<b>0.00</b>	<b>-1,498.93</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	173,435.53	128,538.86	0.00	-36,159.39
UPK24X-2510-160-00	Non- Instructional Salari	109,321.00	0.00	109,321.00	52,199.78	35,555.91	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>225,635.31</b>	<b>164,094.77</b>	<b>0.00</b>	<b>-14,594.08</b>
<b>2815 Health Srvcs-Regular School</b>								
HLTHXX-2815-160-00	Non- Instructional Salari	0.00	0.00	0.00	4,500.00	0.00	0.00	-4,500.00
<b>2815 Health Srvcs-Regular School - Function Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,500.00</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	34,684.02	0.00	0.00	-54.64
<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>34,684.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.64</b>
<b>9010 State Retirement</b>								
ARP24X-9010-800-00	Employee Benefits - ERS	35,166.00	0.00	35,166.00	24,616.20	0.00	0.00	10,549.80
D61124-9010-800-00	Employee Benefits ERS	7,000.00	0.00	7,000.00	4,900.00	0.00	0.00	2,100.00

# OGDENSBURG CITY SD

Budget Status Report As Of: 03/31/2024

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
<b>9010 State Retirement - Function Subtotal</b>		<b>42,166.00</b>	<b>0.00</b>	<b>42,166.00</b>	<b>29,516.20</b>	<b>0.00</b>	<b>0.00</b>	<b>12,649.80</b>
<b>9020 Teachers' Retirement</b>								
ARP24X-9020-800-00	Employee Benefits - TRS	35,003.00	0.00	35,003.00	24,502.10	0.00	0.00	10,500.90
D61124-9020-800-00	Employee Benefits TRS	25,000.00	0.00	25,000.00	17,500.00	0.00	0.00	7,500.00
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	25,629.10	0.00	0.00	10,983.90
<b>9020 Teachers' Retirement - Function Subtotal</b>		<b>104,374.05</b>	<b>0.00</b>	<b>104,374.05</b>	<b>75,389.25</b>	<b>0.00</b>	<b>0.00</b>	<b>28,984.80</b>
<b>9030 Social Security</b>								
ARP24X-9030-800-00	Employee Benefits - SS	99,946.00	0.00	99,946.00	69,962.20	0.00	0.00	29,983.80
D61124-9030-800-00	Employee Benefits FICA	25,000.00	0.00	25,000.00	17,500.00	0.00	0.00	7,500.00
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	7,401.10	0.00	0.00	3,171.90
TIIA24-9030-800-00	Employee Benefits FICA	1,817.00	0.00	1,817.00	1,271.90	0.00	0.00	545.10
UPK24X-9030-800-00	Employee Benefits FICA	28,698.00	0.00	28,698.00	20,088.60	0.00	0.00	8,609.40
<b>9030 Social Security - Function Subtotal</b>		<b>172,114.85</b>	<b>0.00</b>	<b>172,114.85</b>	<b>122,304.65</b>	<b>0.00</b>	<b>0.00</b>	<b>49,810.20</b>
<b>9060 Hospital, Medical and Dental Insurance</b>								
ARP24X-9060-800-00	Employee Benefits - HI	346,612.00	0.00	346,612.00	242,628.40	0.00	0.00	103,983.60
D61124-9060-800-00	Employee Benefits HEALTH	53,591.00	0.00	53,591.00	37,513.70	0.00	0.00	16,077.30
UPK24X-9060-800-00	Employee Benefits Health	111,433.00	0.00	111,433.00	78,003.10	0.00	0.00	33,429.90
<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>358,145.20</b>	<b>0.00</b>	<b>0.00</b>	<b>153,490.80</b>
<b>Total SPECIAL AID FUND</b>		<b>3,936,113.48</b>	<b>0.00</b>	<b>3,936,113.48</b>	<b>2,842,609.54</b>	<b>1,175,840.20</b>	<b>0.00</b>	<b>-82,336.26</b>

## OGDENSBURG CITY SD

Budget Status Report As Of: 03/31/2024

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
<b>1620 Operation of Plant</b>								
MINI24-1620-294-00	Mechinical Contractor	2,250,000.00	0.00	2,250,000.00	1,795,088.90	0.00	0.00	454,911.10
<b>1620 Operation of Plant - Function Subtotal</b>		<b>2,250,000.00</b>	<b>0.00</b>	<b>2,250,000.00</b>	<b>1,795,088.90</b>	<b>0.00</b>	<b>0.00</b>	<b>454,911.10</b>
<b>2110 Furniture, Eq., Textbooks-Regular School</b>								
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	277,155.88	0.00	0.00	-27,155.88
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	53,318.24	0.00	0.00	-3,318.24
<b>2110 Furniture, Eq., Textbooks-Regular School - Function Subtotal</b>		<b>800,000.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>781,500.76</b>	<b>0.00</b>	<b>0.00</b>	<b>18,499.24</b>
<b>Total CAPITAL FUND</b>		<b>3,050,000.00</b>	<b>0.00</b>	<b>3,050,000.00</b>	<b>2,576,589.66</b>	<b>0.00</b>	<b>0.00</b>	<b>473,410.34</b>



# OGDENSBURG CITY SD

Budget Status Report As Of: 03/31/2024

Fiscal Year: 2024

Fund: H CAPITAL FUND

## Selection Criteria

Criteria Name: Last Run

Budget type: Current Year

As Of Date: 03/31/2024

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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