

OGDENSBURG CITY SD

Budget Status Report As Of: 12/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1010 Board of Education								
1010-400-00-00	OTHER	2,000.00	0.00	2,000.00	850.00	1,000.00	0.00	150.00
1010-404-00-00	CONFERENCES	2,000.00	0.00	2,000.00	548.00	0.00	0.00	1,452.00
1010-412-00-00	LEGAL NOTICES	5,000.00	0.00	5,000.00	770.93	3,229.07	0.00	1,000.00
1010-450-00-00	MATERIALS & SUPPLIES	1,000.00	5,000.00	6,000.00	5,667.84	0.00	0.00	332.16
1010-490-00-00	BOCES BOARD POLICY UPDATE	20,000.00	0.00	20,000.00	6,220.00	10,885.00	0.00	2,895.00
1010 Board of Education - Function Subtotal		30,000.00	5,000.00	35,000.00	14,056.77	15,114.07	0.00	5,829.16
1040 District Clerk								
1040-160-00-00	NONINSTR SALARIES	4,500.00	0.00	4,500.00	2,226.48	2,226.52	0.00	47.00
1040-450-00-00	MATERIALS & SUPPLIES	250.00	0.00	250.00	0.00	0.00	0.00	250.00
1040 District Clerk - Function Subtotal		4,750.00	0.00	4,750.00	2,226.48	2,226.52	0.00	297.00
1060 District Meeting								
1060-400-00-00	VOTING MACH EXPENSE	4,500.00	0.00	4,500.00	0.00	4,421.00	0.00	79.00
1060-450-00-00	MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
1060 District Meeting - Function Subtotal		4,600.00	0.00	4,600.00	0.00	4,421.00	0.00	179.00
1240 Chief School Administrator								
1240-150-00-00	INSTR SALARIES	168,000.00	300.00	168,300.00	84,143.28	84,143.33	0.00	13.39
1240-160-00-00	NONINSTR SALARIES	52,000.00	1,500.00	53,500.00	27,921.96	25,309.44	0.00	268.60
1240-400-00-00	OTHER	5,500.00	3,700.00	9,200.00	5,319.49	3,564.38	0.00	316.13
1240-404-00-00	TRAVEL & CONFERENCES	2,500.00	13,000.00	15,500.00	15,233.17	0.00	0.00	266.83
1240-415-00-00	POSTAGE DIST WIDE	38,000.00	-2,000.00	36,000.00	9,922.52	20,642.52	0.00	5,434.96
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	2,000.00	7,000.00	2,554.06	4,219.91	0.00	226.03
1240 Chief School Administrator - Function Subtotal		271,000.00	18,500.00	289,500.00	145,094.48	137,879.58	0.00	6,525.94
1310 Business Administration								
1310-400-00-00	CONTRACTUAL	1,000.00	0.00	1,000.00	218.00	129.00	0.00	653.00
1310-418-28-00	PROFESSIONAL SERVICES	7,000.00	0.00	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	540,000.00	0.00	540,000.00	214,109.20	321,163.80	0.00	4,727.00
1310-493-00-00	BOCES STATE AID PLANNING	4,000.00	0.00	4,000.00	3,585.00	0.00	0.00	415.00
1310 Business Administration - Function Subtotal		552,500.00	0.00	552,500.00	222,037.20	323,917.80	0.00	6,545.00
1320 Auditing								
1320-160-00-00	NONINSTR SALARIES	3,500.00	0.00	3,500.00	1,599.40	0.00	0.00	1,900.60
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	27,720.00	0.00	0.00	2,280.00
1320-418-24-00	AUDITING - INTERNAL	7,000.00	-7,000.00	0.00	0.00	0.00	0.00	0.00
1320 Auditing - Function Subtotal		42,000.00	-7,000.00	35,000.00	29,319.40	0.00	0.00	5,680.60
1330 Tax Collector								

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1330-423-00-00	PRINT & MAIL NOTICES	9,300.00	0.00	9,300.00	1,170.69	1,496.55	0.00	6,632.76
1330 Tax Collector - Function Subtotal		9,300.00	0.00	9,300.00	1,170.69	1,496.55	0.00	6,632.76
1345 Purchasing								
1345-490-00-00	BOCES SERVICES	6,000.00	0.00	6,000.00	1,550.80	2,326.20	0.00	2,123.00
1345 Purchasing - Function Subtotal		6,000.00	0.00	6,000.00	1,550.80	2,326.20	0.00	2,123.00
1380 Fiscal Agent Fee								
1380-400-00-00	FISCAL AGENT FEES	25,000.00	-5,000.00	20,000.00	1,111.00	13,889.00	0.00	5,000.00
1380 Fiscal Agent Fee - Function Subtotal		25,000.00	-5,000.00	20,000.00	1,111.00	13,889.00	0.00	5,000.00
1420 Legal								
1420-400-00-00	CONTRACTUAL	55,000.00	0.00	55,000.00	21,986.29	23,813.71	0.00	9,200.00
1420 Legal - Function Subtotal		55,000.00	0.00	55,000.00	21,986.29	23,813.71	0.00	9,200.00
1430 Personnel								
1430-150-00-00	INSTRUCTIONAL SALARIES	67,000.00	0.00	67,000.00	32,981.40	32,981.23	0.00	1,037.37
1430-160-00-00	NONINSTRUCTIONAL SALARIES	35,000.00	0.00	35,000.00	13,964.40	12,464.39	0.00	8,571.21
1430-400-00-00	CONTRACTUAL EXPENSE	6,500.00	0.00	6,500.00	1,533.00	4,967.00	0.00	0.00
1430-402-00-00	CIVIL SERVICE ADMIN EXPEN	13,000.00	-5,000.00	8,000.00	0.00	0.00	0.00	8,000.00
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	25,000.00	0.00	25,000.00	9,144.00	13,716.00	0.00	2,140.00
1430 Personnel - Function Subtotal		149,500.00	-5,000.00	144,500.00	57,622.80	64,128.62	0.00	22,748.58
1620 Operation of Plant								
1620-160-00-00	SALARIES EMPLOYEES	700,000.00	-11,500.00	688,500.00	401,668.98	286,523.69	0.00	307.33
1620-161-00-00	HOURLY EMPLOYEES	150,000.00	-24,000.00	126,000.00	58,464.05	0.00	0.00	67,535.95
1620-161-34-00	SHIFT DIFFERENTIAL	75,000.00	0.00	75,000.00	56,176.51	0.00	0.00	18,823.49
1620-163-00-00	OVERTIME	50,000.00	0.00	50,000.00	16,305.98	0.00	0.00	33,694.02
1620-200-00-00	EQUIPMENT	75,000.00	9,975.00	84,975.00	9,975.00	6,000.00	0.00	69,000.00
1620-404-00-00	TRAVEL EXPENSE	1,755.00	0.00	1,755.00	0.00	0.00	0.00	1,755.00
1620-409-00-00	INDUSTRIAL APPRAISAL	1,400.00	3,500.00	4,900.00	4,693.00	0.00	0.00	207.00
1620-418-49-00	CUSTODIAL CONTRACTS	30,000.00	10,000.00	40,000.00	14,518.82	23,681.18	0.00	1,800.00
1620-424-00-00	DUMP FEES	20,000.00	15,000.00	35,000.00	13,040.81	19,459.19	0.00	2,500.00
1620-424-00-05	DUMP FEES - MADILL	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
1620-424-00-06	DUMP FEES - KENNEDY	25,000.00	-15,000.00	10,000.00	0.00	0.00	0.00	10,000.00
1620-425-29-03	ELECTRICITY OFA	215,000.00	0.00	215,000.00	64,701.80	135,298.20	0.00	15,000.00
1620-425-29-05	ELECTRICITY MADILL	70,000.00	0.00	70,000.00	11,214.76	58,785.24	0.00	0.00
1620-425-29-06	ELECTRICITY KENNEDY	95,000.00	0.00	95,000.00	26,588.98	63,411.02	0.00	5,000.00
1620-425-29-08	ELECTRICITY DOME	95,000.00	0.00	95,000.00	19,678.04	75,321.96	0.00	0.00
1620-425-30-03	NATURAL GAS OFA	215,000.00	0.00	215,000.00	77,110.25	132,889.75	0.00	5,000.00

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1620-425-30-05	NATURAL GAS MADILL	60,000.00	0.00	60,000.00	5,691.36	39,308.64	0.00	15,000.00
1620-425-30-06	NATURAL GAS KENNEDY	90,000.00	0.00	90,000.00	25,133.56	58,866.44	0.00	6,000.00
1620-425-30-08	NATURAL GAS DOME	35,000.00	0.00	35,000.00	1,299.68	8,700.32	0.00	25,000.00
1620-425-31-03	WATER & SEWER OFA	32,000.00	0.00	32,000.00	3,627.50	11,372.50	0.00	17,000.00
1620-425-31-05	WATER & SEWER MADILL	10,000.00	0.00	10,000.00	3,154.00	3,846.00	0.00	3,000.00
1620-425-31-06	WATER & SEWER KENNEDY	12,000.00	0.00	12,000.00	3,155.00	7,845.00	0.00	1,000.00
1620-425-31-08	WATER & SEWER DOME	8,000.00	5,000.00	13,000.00	2,366.00	10,634.00	0.00	0.00
1620-425-32-03	TELEPHONE OFA	3,400.00	500.00	3,900.00	1,241.66	2,488.34	0.00	170.00
1620-425-32-05	TELEPHONE MADILL	300.00	0.00	300.00	12.77	37.23	0.00	250.00
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	12.79	37.21	0.00	250.00
1620-450-00-00	MATERIALS & SUPPLIES	100,000.00	-10,000.00	90,000.00	53,862.99	28,942.33	0.00	7,194.68
1620 Operation of Plant - Function Subtotal		2,179,155.00	-16,525.00	2,162,630.00	873,694.29	973,448.24	0.00	315,487.47
1621 Maintenance of Plant								
1621-160-00-00	SALARIES EMPLOYEES	575,000.00	0.00	575,000.00	257,361.88	315,056.61	0.00	2,581.51
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	-5,000.00	10,000.00	983.76	0.00	0.00	9,016.24
1621-163-00-00	OVERTIME	60,000.00	-5,000.00	55,000.00	6,348.41	0.00	0.00	48,651.59
1621-200-00-00	EQUIPMENT	250,000.00	0.00	250,000.00	0.00	34,978.59	0.00	215,021.41
1621-400-00-00	Contractual	5,000.00	45,000.00	50,000.00	10,881.98	36,037.02	0.00	3,081.00
1621-404-00-00	TRAVEL EXPENSE	12,000.00	0.00	12,000.00	2,526.07	0.00	0.00	9,473.93
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	5,000.00	130,000.00	34,043.72	91,196.28	0.00	4,760.00
1621-420-65-00	VEHICLE REPAIR	30,000.00	10,000.00	40,000.00	5,755.51	34,244.49	0.00	0.00
1621-420-66-00	BUILDING REPAIR	50,000.00	45,000.00	95,000.00	25,976.71	68,323.29	0.00	700.00
1621-450-00-00	MATERIALS & SUPPLIES	135,000.00	115,000.00	250,000.00	90,427.58	159,438.32	0.00	134.10
1621-490-00-00	BOCES SAFETY / RISK MANAG	35,000.00	65,000.00	100,000.00	39,127.75	58,668.44	0.00	2,203.81
1621 Maintenance of Plant - Function Subtotal		1,295,000.00	275,000.00	1,570,000.00	473,433.37	797,943.04	0.00	298,623.59
1622 Security of Plant								
1622-400-00-00	SECURITY OF PLANT	275,000.00	-45,000.00	230,000.00	84,847.85	120,229.00	0.00	24,923.15
1622 Security of Plant - Function Subtotal		275,000.00	-45,000.00	230,000.00	84,847.85	120,229.00	0.00	24,923.15
1680 Central Data Processing								
1680-404-00-00	OPERATOR TRAINING	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1680-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1680-490-00-00	BOCES SERVICES	150,000.00	-75,000.00	75,000.00	29,764.13	59,742.42	0.00	-14,506.55
1680 Central Data Processing - Function Subtotal		151,000.00	-75,000.00	76,000.00	29,764.13	59,742.42	0.00	-13,506.55
1910 Unallocated Insurance								
1910-400-00-00	UNALLOCATED INSURANCE	190,000.00	0.00	190,000.00	144,873.12	21,505.21	0.00	23,621.67
1910 Unallocated Insurance - Function Subtotal		190,000.00	0.00	190,000.00	144,873.12	21,505.21	0.00	23,621.67
1920 School Association Dues								

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1920-400-00-00	SCHOOL ASSOCIATION DUES	35,000.00	0.00	35,000.00	9,917.00	10,800.00	0.00	14,283.00
1920 School Association Dues - Function Subtotal		35,000.00	0.00	35,000.00	9,917.00	10,800.00	0.00	14,283.00
1981 BOCES Administrative Costs								
1981-490-00-00	ADMINISTRATIVE CHARGE BOC	1,025,000.00	0.00	1,025,000.00	394,596.40	591,894.60	0.00	38,509.00
1981 BOCES Administrative Costs - Function Subtotal		1,025,000.00	0.00	1,025,000.00	394,596.40	591,894.60	0.00	38,509.00
1983 BOCES Capital Expenses								
1983-490-00-00	CAPITAL CHARGE BOCES	365,000.00	5,000.00	370,000.00	92,979.60	274,469.40	0.00	2,551.00
1983 BOCES Capital Expenses - Function Subtotal		365,000.00	5,000.00	370,000.00	92,979.60	274,469.40	0.00	2,551.00
2010 Curriculum Development and Supervision								
2010-150-00-00	INSTRUCTIONAL SALARIES	67,000.00	0.00	67,000.00	32,981.28	32,981.34	0.00	1,037.38
2010-151-00-00	INST SALARIES - DEPT HEAD	6,000.00	0.00	6,000.00	306.32	612.65	0.00	5,081.03
2010-152-00-00	INSTR BOCES CONFERENCE	35,000.00	-11,600.00	23,400.00	15,300.00	0.00	0.00	8,100.00
2010-160-00-00	NONINSTRUCTIONAL SALARIES	26,000.00	0.00	26,000.00	12,045.24	12,045.27	0.00	1,909.49
2010-400-00-00	CONTRACTUAL EXPENSE	30,000.00	-5,000.00	25,000.00	1,016.00	294.00	0.00	23,690.00
2010-450-00-00	MATERIALS & SUPPLIES	26,500.00	0.00	26,500.00	14,000.00	0.00	0.00	12,500.00
2010-490-00-00	SUPR.-REG. SCHOOL	200,000.00	-5,000.00	195,000.00	134,232.74	30,342.90	0.00	30,424.36
2010 Curriculum Development and Supervision - Function Subtotal		390,500.00	-21,600.00	368,900.00	209,881.58	76,276.16	0.00	82,742.26
2020 Supervision-Regular School								
2020-150-00-00	INSTRUCTIONAL SALARIES	700,000.00	40,000.00	740,000.00	372,770.72	363,270.11	0.00	3,959.17
2020-160-00-00	NONINSTRUCTIONAL SALARIES	390,000.00	0.00	390,000.00	199,896.59	184,455.05	0.00	5,648.36
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	0.00	1,500.00	0.00	535.00	0.00	965.00
2020-400-00-03	CONTRACTUAL EXPENSE 9-12	2,000.00	10,000.00	12,000.00	5,826.21	6,070.04	0.00	103.75
2020-400-00-05	CONTRACTUAL EXPENSE MADIL	1,000.00	2,000.00	3,000.00	633.76	2,366.24	0.00	0.00
2020-400-00-06	CONTRACTUAL EXPENSE KENNE	2,000.00	4,600.00	6,600.00	1,057.11	3,946.48	0.00	1,596.41
2020-450-00-02	MATERIALS & SUPPLIES 7-8	6,000.00	0.00	6,000.00	3,318.42	344.65	0.00	2,336.93
2020-450-00-03	MATERIALS & SUPPLIES 9-12	17,000.00	0.00	17,000.00	11,169.26	0.00	0.00	5,830.74
2020-450-00-05	MATERIALS & SUPPLIES MADI	5,000.00	0.00	5,000.00	4,117.71	500.00	0.00	382.29
2020-450-00-06	MATERIALS & SUPPLIES KENN	15,000.00	0.00	15,000.00	1,944.40	2,000.00	0.00	11,055.60
2020 Supervision-Regular School - Function Subtotal		1,145,300.00	56,600.00	1,201,900.00	600,734.18	563,487.57	0.00	37,678.25
2060 Research, Planning, and Evaluation								
2060-150-00-00	CONTRACTUAL EXPENSE	40,000.00	0.00	40,000.00	15,937.50	0.00	0.00	24,062.50
2060 Research, Planning, and Evaluation - Function Subtotal		40,000.00	0.00	40,000.00	15,937.50	0.00	0.00	24,062.50
2070 Inservice Training - Instruction								
2070-490-00-00	BOCES PREP FOR TEACHERS	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00

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2070 Inservice Training - Instruction - Function Subtotal		30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
2110 Teaching - Regular School								
2110-120-00-05	TEACH MADILL K-6 SUMMER	25,000.00	0.00	25,000.00	19,086.11	0.00	0.00	5,913.89
2110-120-00-06	KENNEDY SUMMER READINESS	35,000.00	0.00	35,000.00	1,950.34	73,190.68	0.00	-40,141.02
2110-121-00-00	TEACHERS SALARIES K-3	300,000.00	0.00	300,000.00	166,215.46	129,054.57	0.00	4,729.97
2110-121-00-05	MADILL TCHR SALARIES K-3	1,025,000.00	-10,000.00	1,015,000.00	346,806.16	630,819.82	0.00	37,374.02
2110-121-00-06	KENNEDY TCHR SALARIES K-3	1,040,000.00	100,000.00	1,140,000.00	364,906.55	750,464.03	0.00	24,629.42
2110-122-00-00	TEACHERS SALARIES 4-6	310,000.00	0.00	310,000.00	105,000.43	175,405.60	0.00	29,593.97
2110-122-00-05	MADILL TCHR SALARIES 4-6	400,000.00	-10,000.00	390,000.00	124,750.96	229,302.04	0.00	35,947.00
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	800,000.00	0.00	800,000.00	274,195.93	525,151.20	0.00	652.87
2110-130-00-00	TEACHERS SALARIES 7-12	1,010,000.00	0.00	1,010,000.00	242,397.44	838,092.44	0.00	-70,489.88
2110-130-00-02	OFA TEACHERS SALARIES 7-8	875,000.00	5,000.00	880,000.00	404,921.90	475,029.16	0.00	48.94
2110-130-00-03	OFA TEACHER SALARIES 9-12	1,650,000.00	0.00	1,650,000.00	607,368.52	1,025,873.83	0.00	16,757.65
2110-140-00-00	SUBSTITUTE TEACHER SALARI	110,000.00	100,000.00	210,000.00	0.00	243,476.06	0.00	-33,476.06
2110-140-02-00	SUB TEACHER 7-8	50,000.00	0.00	50,000.00	38,934.13	0.00	0.00	11,065.87
2110-140-03-00	SUB TEACHER 9-12	50,000.00	0.00	50,000.00	38,934.13	0.00	0.00	11,065.87
2110-140-05-01	SUB TEACHER K-3 MADILL	30,000.00	0.00	30,000.00	23,360.48	0.00	0.00	6,639.52
2110-140-05-02	SUB TEACHER 4-6 MADILL	30,000.00	0.00	30,000.00	23,360.48	0.00	0.00	6,639.52
2110-140-06-01	SUB TEACHER K-3 KENNEDY	50,000.00	0.00	50,000.00	38,934.13	0.00	0.00	11,065.87
2110-140-06-02	SUB TEACHER 4-6 KENNEDY	50,000.00	0.00	50,000.00	38,934.13	0.00	0.00	11,065.87
2110-142-00-00	TUTORS	50,000.00	17,000.00	67,000.00	25,308.90	41,408.68	0.00	282.42
2110-142-03-00	TUTORS 9-12	10,000.00	-7,000.00	3,000.00	0.00	0.00	0.00	3,000.00
2110-155-00-03	OFA Summer Drivers ED	0.00	10,000.00	10,000.00	8,305.00	0.00	0.00	1,695.00
2110-160-00-00	NONINSTRUCTIONAL SALARIES	225,000.00	0.00	225,000.00	92,064.95	163,325.85	0.00	-30,390.80
2110-160-01-05	NONINSTR MADILL SUMMER RD	15,000.00	0.00	15,000.00	11,384.00	0.00	0.00	3,616.00
2110-160-01-06	NONINST KENNEDY SUMMER RD	15,000.00	0.00	15,000.00	14,024.00	0.00	0.00	976.00
2110-161-68-00	INSTRUCTIONAL AV STUDENTS	15,000.00	10,000.00	25,000.00	23,077.50	0.00	0.00	1,922.50
2110-162-00-00	TEACHING NONINSTR SUBSTIT	30,000.00	0.00	30,000.00	15,328.07	0.00	0.00	14,671.93
2110-162-02-00	SUB NONINSTR 7-8	45,000.00	0.00	45,000.00	22,992.11	0.00	0.00	22,007.89
2110-162-03-00	SUB NONINSTR 9-12	45,000.00	0.00	45,000.00	22,992.11	0.00	0.00	22,007.89
2110-162-05-01	SUB NONINSTR K-3 MADILL	25,000.00	0.00	25,000.00	12,773.39	0.00	0.00	12,226.61
2110-162-05-02	SUB NONINSTR 4-6 MADILL	25,000.00	0.00	25,000.00	12,773.39	0.00	0.00	12,226.61
2110-162-06-01	SUB NONINSTR K-3 KENNEDY	45,000.00	0.00	45,000.00	22,992.11	0.00	0.00	22,007.89
2110-162-06-02	SUB NONINSTR 4-6 KENNEDY	45,000.00	0.00	45,000.00	22,992.11	0.00	0.00	22,007.89
2110-200-00-02	EQUIPMENT 7-8	10,000.00	0.00	10,000.00	7,849.56	0.00	0.00	2,150.44
2110-200-00-03	EQUIPMENT OFA 9-12	19,000.00	0.00	19,000.00	12,699.21	5,482.99	0.00	817.80
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	0.00	7,500.00	0.00	0.00	0.00	7,500.00

OGDENSBURG CITY SD

Budget Status Report As Of: 12/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2110-400-00-02	CONTRACTUAL EXPENSE 7-8	6,000.00	0.00	6,000.00	1,646.89	3,405.60	0.00	947.51
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	20,000.00	30,000.00	50,000.00	21,911.87	24,983.49	0.00	3,104.64
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	2,000.00	0.00	2,000.00	1,203.65	304.30	0.00	492.05
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	4,000.00	5,000.00	9,000.00	2,104.11	5,096.29	0.00	1,799.60
2110-400-01-05	CONTRACTUAL EXP MADIL K-3	2,000.00	5,000.00	7,000.00	1,267.51	4,732.49	0.00	1,000.00
2110-400-01-06	CONTRACT EXP KENNEDY K-3	4,000.00	2,000.00	6,000.00	1,267.54	4,732.46	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	2,045.50	0.00	0.00	1,454.50
2110-450-00-02	MATERIALS & SUPPLIES 7-8	24,000.00	15,279.97	39,279.97	26,173.66	12,975.54	0.00	130.77
2110-450-00-03	MATERIALS & SUPPLIES 9-12	65,000.00	5,500.00	70,500.00	31,941.34	37,360.39	0.00	1,198.27
2110-450-00-05	MATERIALS & SUPPLIES MADI	15,000.00	11,000.00	26,000.00	25,059.29	510.05	0.00	430.66
2110-450-00-06	MATERIALS & SUPPLIES KENN	21,000.00	42,000.00	63,000.00	50,269.58	12,558.87	0.00	171.55
2110-450-01-05	M & S MADILL K-3	15,000.00	-7,000.00	8,000.00	2,901.13	1,766.65	0.00	3,332.22
2110-450-01-06	M & S KENNEDY K-3	21,000.00	5,000.00	26,000.00	14,482.00	5,253.18	0.00	6,264.82
2110-450-13-00	MATERIALS & SUPPLIES GIFT	5,000.00	-1,750.00	3,250.00	0.00	0.00	0.00	3,250.00
2110-470-00-00	TUITION	150,000.00	-5,000.00	145,000.00	4,706.80	1,500.00	0.00	138,793.20
2110-480-00-02	TEXTBOOKS 7-8	2,000.00	250.00	2,250.00	1,882.45	274.15	0.00	93.40
2110-480-00-03	TEXTBOOKS OFA 9-12	2,000.00	9,750.00	11,750.00	11,253.53	0.00	0.00	496.47
2110-480-00-05	TEXTBOOKS MADILL	13,000.00	0.00	13,000.00	30,908.50	32,891.50	0.00	-50,800.00
2110-480-00-06	TEXTBOOKS KENNEDY	50,000.00	1,295.00	51,295.00	2,002.35	0.00	0.00	49,292.65
2110-481-00-00	TEXTBOOKS - SERIES REPLAC	50,000.00	-5,000.00	45,000.00	0.00	0.00	0.00	45,000.00
2110-490-00-00	BOCES SERVICES	780,000.00	-17,000.00	763,000.00	443,077.64	298,825.14	0.00	21,097.22
2110 Teaching - Regular School - Function Subtotal		9,723,000.00	311,324.97	10,034,324.97	3,863,719.03	5,753,247.05	0.00	417,358.89
2250 Program for Students with Disabilities								
2250-150-00-00	INSTRUCTIONAL SALARIES	1,000,000.00	-106,500.00	893,500.00	319,148.35	468,832.95	0.00	105,518.70
2250-150-00-01	INSTRUCTIONAL Preschool	30,000.00	-18,500.00	11,500.00	10,442.15	1,000.00	0.00	57.85
2250-150-00-02	INSTRUCTIONAL SAL 7- 8	400,000.00	0.00	400,000.00	113,610.74	224,996.76	0.00	61,392.50
2250-150-00-03	INSTRUCTIONAL SAL 9-12	425,000.00	-105,000.00	320,000.00	82,192.82	161,048.15	0.00	76,759.03
2250-150-00-05	MADILL TCHR SALARIES 4-6	55,000.00	0.00	55,000.00	46,205.65	90,048.60	0.00	-81,254.25
2250-150-00-06	KENNEDY TCHR SALARIES 4-6	130,000.00	0.00	130,000.00	43,580.00	83,660.00	0.00	2,760.00
2250-150-01-05	MADILL TCHR SALARIES K-3	0.00	125.00	125.00	125.00	0.00	0.00	0.00
2250-150-01-06	KENNEDY TCHR SALARIES K-3	475,000.00	-100,000.00	375,000.00	123,651.68	237,303.32	0.00	14,045.00
2250-150-02-00	SUB TEACHER 7-8	20,000.00	-125.00	19,875.00	15,573.65	0.00	0.00	4,301.35
2250-150-03-00	SUB TEACHER 9-12	20,000.00	0.00	20,000.00	15,573.65	0.00	0.00	4,426.35
2250-150-05-01	SUB TEACHER K-6 MADILL	20,000.00	0.00	20,000.00	15,573.65	0.00	0.00	4,426.35
2250-150-06-01	SUB TEACHER K-6 KENNEDY	20,000.00	0.00	20,000.00	15,573.63	0.00	0.00	4,426.37
2250-155-00-00	SUMMER WORK	6,000.00	7,500.00	13,500.00	13,482.00	0.00	0.00	18.00
2250-156-02-00	Tutor 7-8	6,000.00	-2,500.00	3,500.00	0.00	0.00	0.00	3,500.00

OGDENSBURG CITY SD

Budget Status Report As Of: 12/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2250-160-00-00	NONINSTRUCTIONAL SALARIES	750,000.00	-35,000.00	715,000.00	265,073.28	445,136.92	0.00	4,789.80
2250-160-00-02	NONINSTR SAL OFA 7-8	200,000.00	-30,000.00	170,000.00	58,094.72	98,484.13	0.00	13,421.15
2250-160-00-03	NONINSTR SAL OFA 9-12	225,000.00	0.00	225,000.00	49,534.14	93,630.88	0.00	81,834.98
2250-160-00-05	NONINSTR SAL MADILL 4-6	125,000.00	0.00	125,000.00	35,242.32	61,484.70	0.00	28,272.98
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	200,000.00	0.00	200,000.00	49,403.16	85,056.39	0.00	65,540.45
2250-160-01-05	NONINSTR SAL MADILL K-3	150,000.00	0.00	150,000.00	26,850.01	45,575.16	0.00	77,574.83
2250-160-01-06	NONINSTR SAL KENNEDY K-3	400,000.00	-5,000.00	395,000.00	135,706.16	224,064.08	0.00	35,229.76
2250-162-02-00	SUB NONINSTR 7-8	20,000.00	0.00	20,000.00	10,218.71	0.00	0.00	9,781.29
2250-162-03-00	SUB NONINSTR 9-12	20,000.00	0.00	20,000.00	10,218.71	0.00	0.00	9,781.29
2250-162-05-01	SUB NONINSTR K-6 MADILL	20,000.00	0.00	20,000.00	10,218.71	0.00	0.00	9,781.29
2250-162-06-01	SUB NONINSTR K-6 KENNEDY	30,000.00	0.00	30,000.00	15,328.08	0.00	0.00	14,671.92
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	650,000.00	30,000.00	680,000.00	143,290.71	535,951.24	0.00	758.05
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	-927.05	44,072.95	22,045.32	12,527.53	0.00	9,500.10
2250-450-00-05	M & S MADILL	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
2250-470-00-00	HANDICAPPED TUITION CHARG	200,000.00	0.00	200,000.00	84,030.36	97,422.17	0.00	18,547.47
2250-490-00-00	HANDICAPPED BOCES SERVICE	3,535,000.00	-230,000.00	3,305,000.00	1,129,151.05	1,963,005.28	0.00	212,843.67
2250 Program for Students with Disabilities - Function Subtotal		9,205,000.00	-594,927.05	8,610,072.95	2,859,138.41	4,930,228.26	0.00	820,706.28
2259 Prg for English Language Learners								
2259-400-00-00	CONTRACTUAL EXPENSE	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2259 Prg for English Language Learners - Function Subtotal		20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2280 Occupational Education								
2280-150-00-00	INSTRUCTIONAL SALARIES	200,000.00	0.00	200,000.00	71,713.56	123,496.44	0.00	4,790.00
2280-490-00-00	BOCES SERVICES	1,480,000.00	65,000.00	1,545,000.00	543,767.20	1,000,900.80	0.00	332.00
2280 Occupational Education - Function Subtotal		1,680,000.00	65,000.00	1,745,000.00	615,480.76	1,124,397.24	0.00	5,122.00
2330 Teaching - Special Schools								
2330-150-00-00	INSTRUCTIONAL SALARIES	25,000.00	0.00	25,000.00	7,125.00	0.00	0.00	17,875.00
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	1,860.00	0.00	0.00	5,140.00
2330-450-00-00	MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2330-490-00-00	SUMMER SCHOOL BOCES	100,000.00	0.00	100,000.00	0.00	1.00	0.00	99,999.00
2330 Teaching - Special Schools - Function Subtotal		134,000.00	0.00	134,000.00	8,985.00	1.00	0.00	125,014.00
2610 School Library and Audivisual								
2610-150-00-00	INSTRUCTIONAL SALARIES	145,000.00	-4,500.00	140,500.00	46,426.40	92,852.60	0.00	1,221.00
2610-150-01-06	INSTRC KENNEDY SUMMER RD	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
2610-160-01-06	NONINST KENNEDY SUMMER RD	0.00	1,500.00	1,500.00	1,444.00	0.00	0.00	56.00
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

OGDENSBURG CITY SD

Budget Status Report As Of: 12/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
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	1,500.00	2,000.00	1,285.63	600.00	0.00	114.37
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	-1,000.00	300.00	0.00	0.00	0.00	300.00
2610-400-68-00	AV CONTRACTUAL EXPENSE	1,000.00	-500.00	500.00	0.00	0.00	0.00	500.00
2610-450-00-00	DIST-WIDE LIBRARY MATERIA	1,000.00	2,000.00	3,000.00	2,440.11	0.00	0.00	559.89
2610-450-00-02	M&S - LIBRARY 7-8	1,000.00	0.00	1,000.00	193.45	0.00	0.00	806.55
2610-450-00-03	M&S - LIBRARY 9-12	1,000.00	10,000.00	11,000.00	10,024.96	0.00	0.00	975.04
2610-450-00-05	M&S - MADILL LIBRARY	1,000.00	0.00	1,000.00	653.15	48.97	0.00	297.88
2610-450-00-06	M&S - KENNEDY LIBRARY	3,000.00	0.00	3,000.00	2,383.99	0.00	0.00	616.01
2610-450-68-00	M&S - AUDIO VISUAL	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00
2610-460-00-02	STATE AIDED LIBRARY 7-8	1,700.00	2,500.00	4,200.00	0.00	4,000.00	0.00	200.00
2610-460-00-03	STATE AIDED LIBRARY 9-12	3,300.00	-2,500.00	800.00	0.00	0.00	0.00	800.00
2610-460-00-05	STATE AIDED LIBRARY - MAD	2,400.00	0.00	2,400.00	813.82	0.00	0.00	1,586.18
2610-460-00-06	STATE AIDED LIBRARY - KEN	5,000.00	0.00	5,000.00	2,385.77	0.00	0.00	2,614.23
2610-490-00-00	BOCES SERVICES	230,000.00	-2,000.00	228,000.00	227,103.24	109,647.34	0.00	-108,750.58
2610 School Library and Audivisual - Function Subtotal		418,200.00	0.00	418,200.00	298,154.52	207,148.91	0.00	-87,103.43
2630 Computer Assisted Instruction								
2630-200-00-00	EQUIPMENT	200,000.00	300,000.00	500,000.00	521,269.10	10,611.00	0.00	-31,880.10
2630-201-00-00	HARDWARE STATE AID	45,000.00	-5,000.00	40,000.00	9,997.00	0.00	0.00	30,003.00
2630-400-00-00	CONTRACTUAL	5,000.00	17,200.00	22,200.00	20,927.00	995.00	0.00	278.00
2630-450-00-00	MATERIALS & SUPPLIES	5,000.00	35,000.00	40,000.00	34,197.50	5,096.00	0.00	706.50
2630-461-00-00	SOFTWARE - DISTRICT	29,000.00	0.00	29,000.00	29,161.54	31,960.74	0.00	-32,122.28
2630-490-00-00	BOCES SERVICES	800,000.00	-300,000.00	500,000.00	222,869.06	276,575.90	0.00	555.04
2630 Computer Assisted Instruction - Function Subtotal		1,084,000.00	47,200.00	1,131,200.00	838,421.20	325,238.64	0.00	-32,459.84
2805 Attendance Regular School								
2805-160-00-00	NONINSTRUCTIONAL SALARIES	70,000.00	0.00	70,000.00	33,797.04	32,297.23	0.00	3,905.73
2805 Attendance Regular School - Function Subtotal		70,000.00	0.00	70,000.00	33,797.04	32,297.23	0.00	3,905.73
2810 Guidance Regular School								
2810-150-00-00	INSTRUCTIONAL SALARIES	400,000.00	-5,000.00	395,000.00	34,617.60	424,188.42	0.00	-63,806.02
2810-155-00-00	SUMMER WORK	25,000.00	0.00	25,000.00	22,812.74	0.00	0.00	2,187.26
2810-160-00-00	NONINSTRUCTIONAL SALARIES	40,000.00	15,000.00	55,000.00	52,466.59	18,985.03	0.00	-16,451.62
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	3,676.13	5,947.92	0.00	3,375.95
2810-450-00-00	MATERIALS & SUPPLIES	8,000.00	0.00	8,000.00	878.79	0.00	0.00	7,121.21
2810-490-00-00	BOCES SERVICES	100,000.00	-10,000.00	90,000.00	86,000.00	1.00	0.00	3,999.00
2810 Guidance Regular School - Function Subtotal		589,000.00	0.00	589,000.00	200,451.85	449,122.37	0.00	-60,574.22
2815 Health Services Regular School								

OGDENSBURG CITY SD

Budget Status Report As Of: 12/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2815-160-00-00	NONINSTRUCTIONAL SALARIES	330,000.00	-1,000.00	329,000.00	105,676.44	215,612.21	0.00	7,711.35
2815-160-01-05	NRS MADILL SUMMER RD	2,500.00	0.00	2,500.00	1,800.00	0.00	0.00	700.00
2815-160-01-06	NRS KENNEDY SUMMER RD	2,500.00	0.00	2,500.00	2,400.00	0.00	0.00	100.00
2815-165-00-00	SUMMER WORK	10,000.00	-2,000.00	8,000.00	6,649.03	0.00	0.00	1,350.97
2815-400-00-00	CONTRACTUAL EXPENSE	29,000.00	-1,100.00	27,900.00	15,638.00	12,240.00	0.00	22.00
2815-450-00-00	MATERIALS & SUPPLIES	0.00	1,000.00	1,000.00	690.07	0.00	0.00	309.93
2815-450-00-02	MATERIALS & SUPPLIES 7-8	3,000.00	0.00	3,000.00	2,811.90	0.00	0.00	188.10
2815-450-00-03	MATERIALS & SUPPLIES 9-12	4,000.00	3,100.00	7,100.00	6,158.86	865.04	0.00	76.10
2815-450-00-05	MATERIALS & SUPPLIES Mad	3,000.00	1,000.00	4,000.00	3,636.28	115.64	0.00	248.08
2815-450-00-06	MATERIALS & SUPPLIES Ken	6,000.00	-1,000.00	5,000.00	0.00	0.00	0.00	5,000.00
2815 Health Services Regular School - Function Subtotal		390,000.00	0.00	390,000.00	145,460.58	228,832.89	0.00	15,706.53
2820 Psychological Services Regular School								
2820-150-00-00	INSTRUCTIONAL SALARIES	400,000.00	-5,000.00	395,000.00	252,362.76	0.00	0.00	142,637.24
2820-150-00-01	INSTRUCTIONAL PRESCHOOL	10,000.00	0.00	10,000.00	380.10	0.00	0.00	9,619.90
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	5,000.00	6,000.00	5,257.43	0.00	0.00	742.57
2820-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	2,024.22	0.00	0.00	2,975.78
2820-490-00-00	BOCES SERVICES	225,000.00	0.00	225,000.00	65,280.00	97,920.00	0.00	61,800.00
2820 Psychological Services Regular School - Function Subtotal		650,000.00	0.00	650,000.00	325,304.51	97,920.00	0.00	226,775.49
2850 Co-Curricular Activities Regular School								
2850-150-00-00	INSTRUCTIONAL SALARIES	95,000.00	-1,000.00	94,000.00	37,600.19	27,433.64	0.00	28,966.17
2850-400-00-00	CONTRACTUAL EXPENSE	500.00	0.00	500.00	350.00	0.00	0.00	150.00
2850-450-00-00	MATERIALS & SUPPLIES	500.00	1,000.00	1,500.00	1,449.95	0.00	0.00	50.05
2850 Co-Curricular Activities Regular School - Function Subtotal		96,000.00	0.00	96,000.00	39,400.14	27,433.64	0.00	29,166.22
2855 Interscholastic Athletics Regular School								
2855-150-00-00	INSTRUCTIONAL SALARIES	315,000.00	-5,000.00	310,000.00	158,772.13	61,478.70	0.00	89,749.17
2855-151-00-00	INST SALARIES OFFICIATING	30,000.00	0.00	30,000.00	21,499.97	0.00	0.00	8,500.03
2855-155-00-00	SUMMER WORK	0.00	5,000.00	5,000.00	3,969.37	0.00	0.00	1,030.63
2855-200-00-00	ATHLETIC EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	25,000.00	0.00	25,000.00	4,649.99	7,423.00	0.00	12,927.01
2855-400-45-00	ATHLETIC EQUIPMENT RECOND	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	63,000.00	-5,000.00	58,000.00	23,805.02	4,000.00	0.00	30,194.98
2855-450-00-00	MATERIALS & SUPPLIES	65,000.00	26,040.00	91,040.00	56,965.60	31,724.91	0.00	2,349.49
2855-490-00-00	BOCES SERVICES	40,000.00	-5,000.00	35,000.00	12,442.40	18,663.60	0.00	3,894.00
2855 Interscholastic Athletics Regular School - Function Subtotal		553,000.00	16,040.00	569,040.00	282,104.48	133,290.21	0.00	153,645.31
5510 District Transportation Services								
5510-160-00-00	NONINSTRUCTIONAL SALARIES	1,040,000.00	-42,500.00	997,500.00	512,316.80	131,695.93	0.00	353,487.27
5510-200-65-00	BUS PURCHASE	250,000.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00

OGDENSBURG CITY SD

Budget Status Report As Of: 12/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	7,500.00	0.00	7,500.00	135.00	3,865.00	0.00	3,500.00
5510-400-01-00	CONTRACTUAL TRANS MONITOR	7,500.00	0.00	7,500.00	158.62	0.00	0.00	7,341.38
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	527.85	0.00	0.00	9,472.15
5510-406-00-00	Gasoline	100,000.00	42,500.00	142,500.00	40,791.42	101,708.58	0.00	0.00
5510-408-00-00	TRANSPORTATION INSURANCE	50,000.00	0.00	50,000.00	18,529.44	2,516.89	0.00	28,953.67
5510-420-00-00	Repairs	50,000.00	0.00	50,000.00	31,961.67	16,163.33	0.00	1,875.00
5510-450-00-00	Transportation M & S	100,000.00	20,000.00	120,000.00	14,380.20	103,776.43	0.00	1,843.37
5510-490-00-00	BOCES SERVICES	50,000.00	-20,000.00	30,000.00	3,062.95	2,989.80	0.00	23,947.25
5510 District Transportation Services - Function Subtotal		1,670,000.00	0.00	1,670,000.00	621,863.95	362,715.96	0.00	685,420.09
5540 Contract Transportation								
5540-400-00-00	CONTRACT TRANSPORTATION	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
5540 Contract Transportation - Function Subtotal		15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
7140 Recreation								
7140-160-00-00	NONINSTRUCTIONAL SALARIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
7140 Recreation - Function Subtotal		2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
7310 Youth Program								
7310-150-00-00	AFTER SCHOOL PROG - COOR	13,000.00	0.00	13,000.00	4,245.00	0.00	0.00	8,755.00
7310-160-00-00	AFTER SCHOOL PROG - ASST	30,000.00	0.00	30,000.00	13,485.44	0.00	0.00	16,514.56
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	0.00	0.00	5,000.00
7310 Youth Program - Function Subtotal		50,000.00	0.00	50,000.00	17,730.44	0.00	0.00	32,269.56
9010 State Retirement								
9010-800-00-00	STATE RETIREMENT	675,000.00	0.00	675,000.00	223,084.34	191,144.00	0.00	260,771.66
9010 State Retirement - Function Subtotal		675,000.00	0.00	675,000.00	223,084.34	191,144.00	0.00	260,771.66
9020 Teachers' Retirement								
9020-800-00-00	TEACHER RETIREMENT	1,700,000.00	0.00	1,700,000.00	610,777.10	988,564.56	0.00	100,658.34
9020 Teachers' Retirement - Function Subtotal		1,700,000.00	0.00	1,700,000.00	610,777.10	988,564.56	0.00	100,658.34
9030 Social Security								
9030-800-00-00	SOCIAL SECURITY	1,700,000.00	-23,000.00	1,677,000.00	648,307.72	851,692.75	0.00	176,999.53
9030 Social Security - Function Subtotal		1,700,000.00	-23,000.00	1,677,000.00	648,307.72	851,692.75	0.00	176,999.53
9040 Workers' Compensation								
9040-800-00-00	WORKERS' COMPENSATION	110,000.00	23,000.00	133,000.00	117,762.00	15,063.00	0.00	175.00
9040 Workers' Compensation - Function Subtotal		110,000.00	23,000.00	133,000.00	117,762.00	15,063.00	0.00	175.00
9050 Unemployment Insurance								
9050-800-00-00	UNEMPLOYMENT INSURANCE	25,000.00	0.00	25,000.00	0.00	24,000.00	0.00	1,000.00
9050 Unemployment Insurance - Function Subtotal		25,000.00	0.00	25,000.00	0.00	24,000.00	0.00	1,000.00

OGDENSBURG CITY SD

Budget Status Report As Of: 12/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
9060 Hospital, Medical and Dental Insurance								
9060-800-00-00	HI - ACTIVE	9,000,000.00	-5,000.00	8,995,000.00	3,609,534.13	3,000.00	0.00	5,382,465.87
9060-800-00-02	HI - RETIREE	800,000.00	0.00	800,000.00	333,515.89	246,977.21	0.00	219,506.90
9060-800-00-03	HI - RETIREE ADMIN FEE	100,000.00	0.00	100,000.00	25,867.68	19,132.32	0.00	55,000.00
9060-800-00-04	HI - RETIREE DRUG BENEFIT	800,000.00	0.00	800,000.00	349,319.97	258,765.51	0.00	191,914.52
9060-801-00-00	HEALTH INSURANCE BUY-OUT	300,000.00	5,000.00	305,000.00	302,333.31	0.00	0.00	2,666.69
9060 Hospital, Medical and Dental Insurance - Function Subtotal		11,000,000.00	0.00	11,000,000.00	4,620,570.98	527,875.04	0.00	5,851,553.98
9089 Other (Specify)								
9089-400-00-00	FSA ADMINISTRATION	6,000.00	0.00	6,000.00	0.00	1,827.42	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	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	31,289.34	0.00	0.00	43,710.66
9089-802-00-00	SICK DAY PAYOUT- RETIREE	50,000.00	0.00	50,000.00	16,920.00	0.00	0.00	33,080.00
9089-803-00-00	RETIREMENT INCENTIVE	200,000.00	0.00	200,000.00	61,000.00	0.00	0.00	139,000.00
9089 Other (Specify) - Function Subtotal		421,000.00	0.00	421,000.00	109,209.34	1,827.42	0.00	309,963.24
9710 Serial Bonds Principal-Other (Specify)								
9710-600-00-00	MUNICIPAL LEASE PRINCIPLE	150,000.00	0.00	150,000.00	90,000.00	0.00	0.00	60,000.00
9710-700-00-00	MUNICIPAL LEASE INTEREST	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
9710 Serial Bonds Principal-Other (Specify) - Function Subtotal		175,000.00	0.00	175,000.00	90,000.00	0.00	0.00	85,000.00
9711 Serial Bonds Principal-School Constructi								
9711-600-00-00	TRANS TO DEBT SVC - PRINC	3,675,000.00	0.00	3,675,000.00	0.00	0.00	0.00	3,675,000.00
9711-700-00-00	TRANS TO DEBT SVC - INTER	970,400.00	0.00	970,400.00	485,200.00	0.00	0.00	485,200.00
9711 Serial Bonds Principal-School Constructi - Function Subtotal		4,645,400.00	0.00	4,645,400.00	485,200.00	0.00	0.00	4,160,200.00
9901 Transfer to Other Funds								
9901-930-00-00	TRANSFER TO CAFETERIA FD	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
9901-950-00-00	TRANSFER TO SPECIAL AID F	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
9901 Transfer to Other Funds - Function Subtotal		90,000.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00
9950 Transfer to Capital Fund								
9950-900-01-00	CAPITAL OUTLAY PROJ TRANS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
9950 Transfer to Capital Fund - Function Subtotal		100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
Total GENERAL FUND		55,261,205.00	29,612.92	55,290,817.92	20,481,758.32	20,351,048.86	0.00	14,458,010.74

OGDENSBURG CITY SD

Budget Status Report As Of: 12/31/2024

Fiscal Year: 2025

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2860 School Food Service Programs								
2860-160-00	Salaries	330,000.00	0.00	330,000.00	67,163.53	110,292.76	0.00	152,543.71
2860-161-00	Hourly Salaries	200,000.00	0.00	200,000.00	116,629.92	0.00	0.00	83,370.08
2860-162-00	Overtime Salaries	5,000.00	0.00	5,000.00	655.42	0.00	0.00	4,344.58
2860-163-00	Substitute Salaries	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	1,623.34	50.00	0.00	18,326.66
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	23,698.05	45,932.60	0.00	50,369.35
2860-455-00	Food Purchases	620,000.00	0.00	620,000.00	244,866.93	278,335.54	0.00	96,797.53
2860 School Food Service Programs - Function Subtotal		1,319,000.00	0.00	1,319,000.00	454,637.19	434,610.90	0.00	429,751.91
9010 State Retirement								
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	13,383.02	14,954.22	0.00	16,662.76
9010 State Retirement - Function Subtotal		45,000.00	0.00	45,000.00	13,383.02	14,954.22	0.00	16,662.76
9030 Social Security								
9030-800-00	Social Security	40,000.00	0.00	40,000.00	13,876.18	8,437.39	0.00	17,686.43
9030 Social Security - Function Subtotal		40,000.00	0.00	40,000.00	13,876.18	8,437.39	0.00	17,686.43
9040 Workers' Compensation								
9040-800-00	Workers Compensation	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
9040 Workers' Compensation - Function Subtotal		3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
9060 Hospital, Medical, Dental Insurance								
9060-800-00	Health Insurance	180,000.00	0.00	180,000.00	0.00	0.00	0.00	180,000.00
9060 Hospital, Medical, Dental Insurance - Function Subtotal		180,000.00	0.00	180,000.00	0.00	0.00	0.00	180,000.00
Total SCHOOL LUNCH FUND		1,587,000.00	0.00	1,587,000.00	481,896.39	458,002.51	0.00	647,101.10

OGDENSBURG CITY SD

Budget Status Report As Of: 12/31/2024

Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2989 Misc Special Revenue Fund								
2989-400-000000	Contractual and Other	60,000.00	0.00	60,000.00	11,279.01	0.00	0.00	48,720.99
2989 Misc Special Revenue Fund - Function Subtotal		60,000.00	0.00	60,000.00	11,279.01	0.00	0.00	48,720.99
Total MISCELLANEOUS SPECIAL REV		60,000.00	0.00	60,000.00	11,279.01	0.00	0.00	48,720.99

OGDENSBURG CITY SD

Budget Status Report As Of: 12/31/2024

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2110 Teaching - Regular School								
TIAD25-2110-150-00	Instructional Salaries	60,728.00	0.00	60,728.00	21,702.24	39,525.76	0.00	-500.00
TIAD25-2110-150-03	Instructional Salaries	163,434.00	0.00	163,434.00	54,478.08	108,955.92	0.00	0.00
TIAD25-2110-150-05	Instructional Salaries	240,626.00	0.00	240,626.00	80,458.56	160,417.44	0.00	-250.00
TIAD25-2110-150-06	Instructional Salaries	250,383.00	0.00	250,383.00	86,256.78	165,076.22	0.00	-950.00
TIAD25-2110-400-00	Contractual Expense	6,000.00	0.00	6,000.00	125.00	0.00	0.00	5,875.00
TIAD25-2110-450-00	Inst. Supplies - OFA	4,501.00	0.00	4,501.00	0.00	6,232.20	0.00	-1,731.20
TIIA25-2110-150-00	Instructional Salaries	74,208.00	0.00	74,208.00	22,834.71	51,373.29	0.00	0.00
TIV25X-2110-150-00	Instructional Salaries	19,249.00	0.00	19,249.00	7,003.95	12,245.05	0.00	0.00
TIV25X-2110-400-00	Contractual Expense	35,482.00	0.00	35,482.00	0.00	35,482.00	0.00	0.00
TVB25X-2110-400-00	Contractual Expense	50,539.00	0.00	50,539.00	0.00	50,539.00	0.00	0.00
2110 Teaching - Regular School - Function Subtotal		905,150.00	0.00	905,150.00	272,859.32	629,846.88	0.00	2,443.80
2250 Program for Students with Disabilities								
D61125-2250-150-00	Instructional Salaries	357,041.00	0.00	357,041.00	111,732.58	223,195.42	0.00	22,113.00
D61125-2250-160-00	Non- Instructional Salari	46,218.00	0.00	46,218.00	24,705.84	23,137.92	0.00	-1,625.76
D61125-2250-400-00	Contractual Expense	76,099.00	0.00	76,099.00	0.00	0.00	0.00	76,099.00
D61925-2250-150-00	Instructional Salaries	13,232.00	0.00	13,232.00	7,434.11	5,797.89	0.00	0.00
2250 Program for Students with Disabilities - Function Subtotal		492,590.00	0.00	492,590.00	143,872.53	252,131.23	0.00	96,586.24
2253 School Age w/Disabil-July/August								
SMHD25-2253-150-00	Instructional Salaries	0.00	0.00	0.00	43,985.79	0.00	0.00	-43,985.79
SMHD25-2253-160-00	Non- Instructional Salari	0.00	0.00	0.00	25,137.00	0.00	0.00	-25,137.00
2253 School Age w/Disabil-July/August - Function Subtotal		0.00	0.00	0.00	69,122.79	0.00	0.00	-69,122.79
2510 Pre-Kindergarten Program								
UPK25X-2510-150-00	Instructional Salaries	278,196.00	0.00	278,196.00	92,731.92	185,464.08	0.00	0.00
UPK25X-2510-160-00	Non- Instructional Salari	111,944.00	0.00	111,944.00	42,903.28	57,019.58	0.00	12,021.14
2510 Pre-Kindergarten Program - Function Subtotal		390,140.00	0.00	390,140.00	135,635.20	242,483.66	0.00	12,021.14
2815 Health Srvcs-Regular School								
HLTHXX-2815-160-00	Non- Instructional Salari	0.00	0.00	0.00	6,000.00	0.00	0.00	-6,000.00
2815 Health Srvcs-Regular School - Function Subtotal		0.00	0.00	0.00	6,000.00	0.00	0.00	-6,000.00
5541 Contr Summr Trans for Studnts w/Disabil								
SMHD25-5541-160-00	Transportation Salaries	0.00	0.00	0.00	59,236.14	0.00	0.00	-59,236.14
5541 Contr Summr Trans for Studnts w/Disabil - Function Subtotal		0.00	0.00	0.00	59,236.14	0.00	0.00	-59,236.14
9030 Social Security								
TIAD25-9030-800-00	Employee Benefits FICA	54,521.00	0.00	54,521.00	0.00	0.00	0.00	54,521.00
TIIA25-9030-800-00	Employee Benefits FICA	5,678.00	0.00	5,678.00	0.00	0.00	0.00	5,678.00
TIV25X-9030-800-00	Employee Benefits	1,473.00	0.00	1,473.00	0.00	0.00	0.00	1,473.00
UPK25X-9030-800-00	Employee Benefits FICA	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00

OGDENSBURG CITY SD

Budget Status Report As Of: 12/31/2024

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
9030 Social Security - Function Subtotal		86,672.00	0.00	86,672.00	0.00	0.00	0.00	86,672.00
9060 Hospital, Medical and Dental Insurance								
D61125-9060-800-00	Employee Benefits HEALTH	27,969.00	0.00	27,969.00	0.00	0.00	0.00	27,969.00
UPK25X-9060-800-00	Employee Benefits Health	136,740.00	0.00	136,740.00	0.00	0.00	0.00	136,740.00
9060 Hospital, Medical and Dental Insurance - Function Subtotal		164,709.00	0.00	164,709.00	0.00	0.00	0.00	164,709.00
Total SPECIAL AID FUND		2,039,261.00	0.00	2,039,261.00	686,725.98	1,124,461.77	0.00	228,073.25

OGDENSBURG CITY SD

Budget Status Report As Of: 12/31/2024

Fiscal Year: 2025

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1620 Operation of Plant								
MINI25-1620-294-00	Mechinical Contractor	0.00	0.00	0.00	50,207.00	0.00	0.00	-50,207.00
MINI25-1620-305-00	HVAC System/Controls	0.00	0.00	0.00	3,011.00	1,130.00	0.00	-4,141.00
TRNS25-1620-246-00	Construction Manager	0.00	0.00	0.00	132,584.00	2,451,399.00	0.00	-2,583,983.00
1620 Operation of Plant - Function Subtotal		0.00	0.00	0.00	185,802.00	2,452,529.00	0.00	-2,638,331.00
2110 Furniture, Eq., Textbooks-Regular School								
MINI25-2110-245-08	Architect Fees	0.00	0.00	0.00	14,481.23	518.77	0.00	-15,000.00
TRNS25-2110-245-08	Architect Fees	0.00	0.00	0.00	473,055.82	163,255.40	0.00	-636,311.22
2110 Furniture, Eq., Textbooks-Regular School - Function Subtotal		0.00	0.00	0.00	487,537.05	163,774.17	0.00	-651,311.22
Total CAPITAL FUND		0.00	0.00	0.00	673,339.05	2,616,303.17	0.00	-3,289,642.22

OGDENSBURG CITY SD

Budget Status Report As Of: 12/31/2024

Fiscal Year: 2025

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run

Budget type: Current Year

As Of Date: 12/31/2024

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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