

OGDENSBURG CITY SD

Budget Status Report As Of: 01/31/2025

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	7,775.00	9,330.00	0.00	2,895.00
1010 Board Of Education - State function Subtotal		30,000.00	5,000.00	35,000.00	15,611.77	13,559.07	0.00	5,829.16
1040 District Clerk								
1040-160-00-00	NONINSTR SALARIES	4,500.00	0.00	4,500.00	2,597.56	1,855.44	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 - State function Subtotal		4,750.00	0.00	4,750.00	2,597.56	1,855.44	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 - State 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	98,167.16	70,119.45	0.00	13.39
1240-160-00-00	NONINSTR SALARIES	52,000.00	1,500.00	53,500.00	32,140.22	21,091.18	0.00	268.60
1240-400-00-00	OTHER	5,500.00	3,690.00	9,190.00	5,459.09	3,564.38	0.00	166.53
1240-404-00-00	TRAVEL & CONFERENCES	2,500.00	13,010.00	15,510.00	15,505.67	0.00	0.00	4.33
1240-415-00-00	POSTAGE DIST WIDE	38,000.00	-2,500.00	35,500.00	15,027.67	15,537.37	0.00	4,934.96
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	2,500.00	7,500.00	3,138.95	4,151.48	0.00	209.57
1240 Chief School Administrator - State function Subtotal		271,000.00	18,500.00	289,500.00	169,438.76	114,463.86	0.00	5,597.38
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	5,437.50	1,312.50	0.00	250.00
1310-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1310-490-00-00	BOCES SERVICES	540,000.00	0.00	540,000.00	267,636.50	267,636.50	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 - State function Subtotal		552,500.00	0.00	552,500.00	276,877.00	269,078.00	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 - State 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	7,494.46	1,496.55	0.00	308.99
1330 Tax Collector - State function Subtotal		9,300.00	0.00	9,300.00	7,494.46	1,496.55	0.00	308.99
1345 Purchasing								
1345-490-00-00	BOCES SERVICES	6,000.00	0.00	6,000.00	1,938.50	1,938.50	0.00	2,123.00
1345 Purchasing - State function Subtotal		6,000.00	0.00	6,000.00	1,938.50	1,938.50	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	1,569.00	13,431.00	0.00	5,000.00
1380 Fiscal Agent Fee - State function Subtotal		25,000.00	-5,000.00	20,000.00	1,569.00	13,431.00	0.00	5,000.00
1420 Legal								
1420-400-00-00	CONTRACTUAL	55,000.00	0.00	55,000.00	23,868.79	21,931.21	0.00	9,200.00
1420 Legal - State function Subtotal		55,000.00	0.00	55,000.00	23,868.79	21,931.21	0.00	9,200.00
1430 Personnel								
1430-150-00-00	INSTRUCTIONAL SALARIES	67,000.00	0.00	67,000.00	38,478.30	27,484.33	0.00	1,037.37
1430-160-00-00	NONINSTRUCTIONAL SALARIES	35,000.00	0.00	35,000.00	16,041.80	10,386.99	0.00	8,571.21
1430-400-00-00	CONTRACTUAL EXPENSE	6,500.00	0.00	6,500.00	3,029.00	3,471.00	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	11,430.00	11,430.00	0.00	2,140.00
1430 Personnel - State function Subtotal		149,500.00	-5,000.00	144,500.00	68,979.10	52,772.32	0.00	22,748.58
1620 Operation of Plant								
1620-160-00-00	SALARIES EMPLOYEES	700,000.00	-11,500.00	688,500.00	450,712.59	237,480.08	0.00	307.33
1620-161-00-00	HOURLY EMPLOYEES	150,000.00	-24,000.00	126,000.00	63,933.50	0.00	0.00	62,066.50
1620-161-34-00	SHIFT DIFFERENTIAL	75,000.00	0.00	75,000.00	67,514.63	0.00	0.00	7,485.37
1620-163-00-00	OVERTIME	50,000.00	0.00	50,000.00	20,170.66	0.00	0.00	29,829.34
1620-200-00-00	EQUIPMENT	75,000.00	9,975.00	84,975.00	15,975.00	0.00	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	18,698.69	19,501.31	0.00	1,800.00
1620-424-00-00	DUMP FEES	20,000.00	15,000.00	35,000.00	15,675.64	16,824.36	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	79,160.70	120,839.30	0.00	15,000.00
1620-425-29-05	ELECTRICITY MADILL	70,000.00	0.00	70,000.00	14,209.42	55,790.58	0.00	0.00
1620-425-29-06	ELECTRICITY KENNEDY	95,000.00	0.00	95,000.00	33,530.90	56,469.10	0.00	5,000.00
1620-425-29-08	ELECTRICITY DOME	95,000.00	0.00	95,000.00	28,967.63	66,032.37	0.00	0.00
1620-425-30-03	NATURAL GAS OFA	215,000.00	0.00	215,000.00	95,711.05	114,288.95	0.00	5,000.00

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1620-425-30-05	NATURAL GAS MADILL	60,000.00	0.00	60,000.00	12,045.34	32,954.66	0.00	15,000.00
1620-425-30-06	NATURAL GAS KENNEDY	90,000.00	0.00	90,000.00	31,201.30	52,798.70	0.00	6,000.00
1620-425-30-08	NATURAL GAS DOME	35,000.00	0.00	35,000.00	2,232.71	7,767.29	0.00	25,000.00
1620-425-31-03	WATER & SEWER OFA	32,000.00	0.00	32,000.00	7,255.00	7,745.00	0.00	17,000.00
1620-425-31-05	WATER & SEWER MADILL	10,000.00	0.00	10,000.00	5,520.00	1,480.00	0.00	3,000.00
1620-425-31-06	WATER & SEWER KENNEDY	12,000.00	0.00	12,000.00	6,309.00	4,691.00	0.00	1,000.00
1620-425-31-08	WATER & SEWER DOME	8,000.00	5,000.00	13,000.00	5,521.00	7,479.00	0.00	0.00
1620-425-32-03	TELEPHONE OFA	3,400.00	500.00	3,900.00	1,550.42	2,179.58	0.00	170.00
1620-425-32-05	TELEPHONE MADILL	300.00	0.00	300.00	13.39	36.61	0.00	250.00
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	13.41	36.59	0.00	250.00
1620-450-00-00	MATERIALS & SUPPLIES	100,000.00	-10,000.00	90,000.00	58,055.44	24,944.62	0.00	6,999.94
1620 Operation of Plant - State function Subtotal		2,179,155.00	-16,525.00	2,162,630.00	1,038,670.42	829,339.10	0.00	294,620.48
1621 Maintenance of Plant								
1621-160-00-00	SALARIES EMPLOYEES	575,000.00	0.00	575,000.00	309,871.32	262,547.17	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	3,745.44	0.00	0.00	6,254.56
1621-163-00-00	OVERTIME	60,000.00	-5,000.00	55,000.00	8,538.17	0.00	0.00	46,461.83
1621-200-00-00	EQUIPMENT	250,000.00	0.00	250,000.00	34,978.59	167,073.46	0.00	47,947.95
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	-4,500.00	7,500.00	2,902.95	0.00	0.00	4,597.05
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	9,500.00	134,500.00	42,318.52	92,086.48	0.00	95.00
1621-420-65-00	VEHICLE REPAIR	30,000.00	10,000.00	40,000.00	6,595.19	33,404.81	0.00	0.00
1621-420-66-00	BUILDING REPAIR	50,000.00	44,750.00	94,750.00	28,931.39	65,368.61	0.00	450.00
1621-450-00-00	MATERIALS & SUPPLIES	135,000.00	115,250.00	250,250.00	109,515.17	140,658.49	0.00	76.34
1621-490-00-00	BOCES SAFETY / RISK MANAG	35,000.00	65,000.00	100,000.00	48,905.83	48,890.36	0.00	2,203.81
1621 Maintenance of Plant - State function Subtotal		1,295,000.00	275,000.00	1,570,000.00	607,184.55	846,066.40	0.00	116,749.05
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 - State 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	39,721.20	49,785.35	0.00	-14,506.55
1680 Central Data Processing - State function Subtotal		151,000.00	-75,000.00	76,000.00	39,721.20	49,785.35	0.00	-13,506.55
1910 Unallocated Insurance								
1910-400-00-00	UNALLOCATED INSURANCE	190,000.00	0.00	190,000.00	166,184.12	10,458.21	0.00	13,357.67
1910 Unallocated Insurance - State function Subtotal		190,000.00	0.00	190,000.00	166,184.12	10,458.21	0.00	13,357.67
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 - State 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	-35,000.00	990,000.00	493,245.50	493,245.50	0.00	3,509.00
1981 BOCES Administrative Costs - State function Subtotal		1,025,000.00	-35,000.00	990,000.00	493,245.50	493,245.50	0.00	3,509.00
1983 BOCES Capital Expenses								
1983-490-00-00	CAPITAL CHARGE BOCES	365,000.00	5,000.00	370,000.00	138,724.50	228,724.50	0.00	2,551.00
1983 BOCES Capital Expenses - State function Subtotal		365,000.00	5,000.00	370,000.00	138,724.50	228,724.50	0.00	2,551.00
2010 Curriculum Devel and Suprvsn								
2010-150-00-00	INSTRUCTIONAL SALARIES	67,000.00	0.00	67,000.00	38,478.16	27,484.46	0.00	1,037.38
2010-151-00-00	INST SALARIES - DEPT HEAD	6,000.00	0.00	6,000.00	382.90	536.07	0.00	5,081.03
2010-152-00-00	INSTR BOCES CONFERENCE	35,000.00	-11,600.00	23,400.00	16,300.00	0.00	0.00	7,100.00
2010-160-00-00	NONINSTRUCTIONAL SALARIES	26,000.00	0.00	26,000.00	14,052.78	10,037.73	0.00	1,909.49
2010-400-00-00	CONTRACTUAL EXPENSE	30,000.00	-5,000.00	25,000.00	1,305.00	0.00	0.00	23,695.00
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	73,795.89	25,285.75	0.00	95,918.36
2010 Curriculum Devel and Suprvsn - State function Subtotal		390,500.00	-21,600.00	368,900.00	158,314.73	63,344.01	0.00	147,241.26
2020 Supervision-Regular School								
2020-150-00-00	INSTRUCTIONAL SALARIES	700,000.00	40,000.00	740,000.00	433,315.84	302,724.99	0.00	3,959.17
2020-160-00-00	NONINSTRUCTIONAL SALARIES	390,000.00	0.00	390,000.00	230,639.19	153,712.45	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	6,493.80	5,402.45	0.00	103.75
2020-400-00-05	CONTRACTUAL EXPENSE MADIL	1,000.00	2,100.00	3,100.00	1,022.16	2,032.44	0.00	45.40
2020-400-00-06	CONTRACTUAL EXPENSE KENNE	2,000.00	4,500.00	6,500.00	1,658.88	3,389.71	0.00	1,451.41
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	11,244.23	0.00	0.00	5,755.77
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 - State function Subtotal		1,145,300.00	56,600.00	1,201,900.00	693,754.63	470,641.69	0.00	37,503.68
2060 Research, Planning & 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 & Evaluation - State 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	-25,000.00	5,000.00	0.00	0.00	0.00	5,000.00

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2070 Inservice Training-Instruction - State function Subtotal		30,000.00	-25,000.00	5,000.00	0.00	0.00	0.00	5,000.00
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	11,119.50	64,021.52	0.00	-40,141.02
2110-121-00-00	TEACHERS SALARIES K-3	300,000.00	0.00	300,000.00	183,076.22	112,193.81	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	425,568.94	552,057.04	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	458,319.37	657,051.21	0.00	24,629.42
2110-122-00-00	TEACHERS SALARIES 4-6	310,000.00	0.00	310,000.00	127,656.91	152,749.12	0.00	29,593.97
2110-122-00-05	MADILL TCHR SALARIES 4-6	400,000.00	-10,000.00	390,000.00	153,226.20	200,826.80	0.00	35,947.00
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	800,000.00	0.00	800,000.00	339,687.17	459,659.96	0.00	652.87
2110-130-00-00	TEACHERS SALARIES 7-12	1,010,000.00	80,000.00	1,090,000.00	358,121.18	730,937.06	0.00	941.76
2110-130-00-02	OFA TEACHERS SALARIES 7-8	875,000.00	5,000.00	880,000.00	466,314.20	413,636.86	0.00	48.94
2110-130-00-03	OFA TEACHER SALARIES 9-12	1,650,000.00	0.00	1,650,000.00	738,108.68	895,133.67	0.00	16,757.65
2110-140-00-00	SUBSTITUTE TEACHER SALARI	110,000.00	100,000.00	210,000.00	21,506.43	187,132.15	0.00	1,361.42
2110-140-02-00	SUB TEACHER 7-8	50,000.00	0.00	50,000.00	43,012.86	0.00	0.00	6,987.14
2110-140-03-00	SUB TEACHER 9-12	50,000.00	0.00	50,000.00	43,012.86	0.00	0.00	6,987.14
2110-140-05-01	SUB TEACHER K-3 MADILL	30,000.00	0.00	30,000.00	25,807.72	0.00	0.00	4,192.28
2110-140-05-02	SUB TEACHER 4-6 MADILL	30,000.00	0.00	30,000.00	25,807.72	0.00	0.00	4,192.28
2110-140-06-01	SUB TEACHER K-3 KENNEDY	50,000.00	0.00	50,000.00	43,012.86	0.00	0.00	6,987.14
2110-140-06-02	SUB TEACHER 4-6 KENNEDY	50,000.00	0.00	50,000.00	43,012.86	0.00	0.00	6,987.14
2110-142-00-00	TUTORS	50,000.00	19,000.00	69,000.00	31,659.48	36,232.60	0.00	1,107.92
2110-142-03-00	TUTORS 9-12	10,000.00	-9,000.00	1,000.00	0.00	0.00	0.00	1,000.00
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	35,000.00	260,000.00	112,625.40	142,900.77	0.00	4,473.83
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	23,790.00	0.00	0.00	1,210.00
2110-162-00-00	TEACHING NONINSTR SUBSTIT	30,000.00	0.00	30,000.00	18,574.50	0.00	0.00	11,425.50
2110-162-02-00	SUB NONINSTR 7-8	45,000.00	0.00	45,000.00	27,861.75	0.00	0.00	17,138.25
2110-162-03-00	SUB NONINSTR 9-12	45,000.00	0.00	45,000.00	27,861.75	0.00	0.00	17,138.25
2110-162-05-01	SUB NONINSTR K-3 MADILL	25,000.00	0.00	25,000.00	15,478.75	0.00	0.00	9,521.25
2110-162-05-02	SUB NONINSTR 4-6 MADILL	25,000.00	0.00	25,000.00	15,478.75	0.00	0.00	9,521.25
2110-162-06-01	SUB NONINSTR K-3 KENNEDY	45,000.00	0.00	45,000.00	27,861.75	0.00	0.00	17,138.25
2110-162-06-02	SUB NONINSTR 4-6 KENNEDY	45,000.00	0.00	45,000.00	27,861.75	0.00	0.00	17,138.25
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

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2110-400-00-02	CONTRACTUAL EXPENSE 7-8	6,000.00	0.00	6,000.00	2,546.89	2,505.60	0.00	947.51
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	20,000.00	30,000.00	50,000.00	27,244.37	21,402.49	0.00	1,353.14
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	2,924.98	4,428.70	0.00	1,646.32
2110-400-01-05	CONTRACTUAL EXP MADIL K-3	2,000.00	5,000.00	7,000.00	1,935.10	4,064.90	0.00	1,000.00
2110-400-01-06	CONTRACT EXP KENNEDY K-3	4,000.00	2,000.00	6,000.00	1,935.14	4,064.86	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	2,859.25	0.00	0.00	640.75
2110-450-00-02	MATERIALS & SUPPLIES 7-8	24,000.00	15,379.97	39,379.97	26,395.66	12,975.54	0.00	8.77
2110-450-00-03	MATERIALS & SUPPLIES 9-12	65,000.00	5,400.00	70,400.00	35,842.50	34,241.67	0.00	315.83
2110-450-00-05	MATERIALS & SUPPLIES MADI	15,000.00	11,000.00	26,000.00	25,109.29	510.05	0.00	380.66
2110-450-00-06	MATERIALS & SUPPLIES KENN	21,000.00	42,000.00	63,000.00	58,800.45	4,126.70	0.00	72.85
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	18,825.91	872.88	0.00	6,301.21
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	12,750.00	14,750.00	13,071.83	1,289.25	0.00	388.92
2110-480-00-05	TEXTBOOKS MADILL	13,000.00	0.00	13,000.00	35,708.50	28,091.50	0.00	-50,800.00
2110-480-00-06	TEXTBOOKS KENNEDY	50,000.00	1,295.00	51,295.00	2,002.35	244.33	0.00	49,048.32
2110-481-00-00	TEXTBOOKS - SERIES REPLAC	50,000.00	-8,000.00	42,000.00	0.00	0.00	0.00	42,000.00
2110-490-00-00	BOCES SERVICES	780,000.00	-17,000.00	763,000.00	494,736.19	249,092.59	0.00	19,171.22
2110 Teaching-Regular School - State function Subtotal		9,723,000.00	426,324.97	10,149,324.97	4,669,405.88	4,981,771.72	0.00	498,147.37
2250 Prg For Sdnts w/Disabil-Med Elgble								
2250-150-00-00	INSTRUCTIONAL SALARIES	1,000,000.00	-190,500.00	809,500.00	388,833.61	404,669.85	0.00	15,996.54
2250-150-00-01	INSTRUCTIONAL Preschool	30,000.00	-14,500.00	15,500.00	12,332.15	1,000.00	0.00	2,167.85
2250-150-00-02	INSTRUCTIONAL SAL 7- 8	400,000.00	-5,000.00	395,000.00	141,735.30	196,872.20	0.00	56,392.50
2250-150-00-03	INSTRUCTIONAL SAL 9-12	425,000.00	-181,500.00	243,500.00	102,324.06	140,916.91	0.00	259.03
2250-150-00-05	MADILL TCHR SALARIES 4-6	55,000.00	81,500.00	136,500.00	57,461.75	78,792.50	0.00	245.75
2250-150-00-06	KENNEDY TCHR SALARIES 4-6	130,000.00	0.00	130,000.00	54,037.50	73,202.50	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	153,064.60	207,890.40	0.00	14,045.00
2250-150-02-00	SUB TEACHER 7-8	20,000.00	-125.00	19,875.00	17,205.14	0.00	0.00	2,669.86
2250-150-03-00	SUB TEACHER 9-12	20,000.00	0.00	20,000.00	17,205.14	0.00	0.00	2,794.86
2250-150-05-01	SUB TEACHER K-6 MADILL	20,000.00	0.00	20,000.00	17,205.14	0.00	0.00	2,794.86
2250-150-06-01	SUB TEACHER K-6 KENNEDY	20,000.00	0.00	20,000.00	17,205.14	0.00	0.00	2,794.86
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

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2250-160-00-00	NONINSTRUCTIONAL SALARIES	750,000.00	-35,000.00	715,000.00	324,651.64	385,158.00	0.00	5,190.36
2250-160-00-02	NONINSTR SAL OFA 7-8	200,000.00	-30,000.00	170,000.00	70,904.08	85,389.01	0.00	13,706.91
2250-160-00-03	NONINSTR SAL OFA 9-12	225,000.00	-30,000.00	195,000.00	61,463.62	81,701.40	0.00	51,834.98
2250-160-00-05	NONINSTR SAL MADILL 4-6	125,000.00	0.00	125,000.00	42,927.90	53,799.12	0.00	28,272.98
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	200,000.00	-25,000.00	175,000.00	60,035.20	74,424.35	0.00	40,540.45
2250-160-01-05	NONINSTR SAL MADILL K-3	150,000.00	-35,000.00	115,000.00	32,546.89	39,878.28	0.00	42,574.83
2250-160-01-06	NONINSTR SAL KENNEDY K-3	400,000.00	-5,000.00	395,000.00	163,714.18	196,056.06	0.00	35,229.76
2250-162-02-00	SUB NONINSTR 7-8	20,000.00	0.00	20,000.00	12,383.00	0.00	0.00	7,617.00
2250-162-03-00	SUB NONINSTR 9-12	20,000.00	0.00	20,000.00	12,383.00	0.00	0.00	7,617.00
2250-162-05-01	SUB NONINSTR K-6 MADILL	20,000.00	0.00	20,000.00	12,383.00	0.00	0.00	7,617.00
2250-162-06-01	SUB NONINSTR K-6 KENNEDY	30,000.00	0.00	30,000.00	18,574.50	0.00	0.00	11,425.50
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	174,357.65	505,368.25	0.00	274.10
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	-927.05	44,072.95	26,520.42	9,849.58	0.00	7,702.95
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	92,325.36	89,127.17	0.00	18,547.47
2250-490-00-00	HANDICAPPED BOCES SERVICE	3,535,000.00	-230,000.00	3,305,000.00	1,474,440.54	1,726,447.29	0.00	104,112.17
2250 Prg For Sdnts w/Disabil-Med Elgble - State function Subtotal		9,205,000.00	-764,927.05	8,440,072.95	3,571,827.51	4,351,542.87	0.00	516,702.57
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 - State function Subtotal		20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2280 Occupational Education(Grades 9-12)								
2280-150-00-00	INSTRUCTIONAL SALARIES	200,000.00	0.00	200,000.00	89,635.70	105,574.30	0.00	4,790.00
2280-490-00-00	BOCES SERVICES	1,480,000.00	65,000.00	1,545,000.00	710,584.00	834,084.00	0.00	332.00
2280 Occupational Education(Grades 9-12) - State function Subtotal		1,680,000.00	65,000.00	1,745,000.00	800,219.70	939,658.30	0.00	5,122.00
2330 Teaching-Special Schools								
2330-150-00-00	INSTRUCTIONAL SALARIES	25,000.00	0.00	25,000.00	8,650.00	0.00	0.00	16,350.00
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	2,096.00	0.00	0.00	4,904.00
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	86,432.82	0.00	0.00	13,567.18
2330 Teaching-Special Schools - State function Subtotal		134,000.00	0.00	134,000.00	97,178.82	0.00	0.00	36,821.18
2610 School Library & AV								
2610-150-00-00	INSTRUCTIONAL SALARIES	145,000.00	-4,500.00	140,500.00	58,033.00	81,246.00	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

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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	1,750.00	2,250.00	1,585.63	600.00	0.00	64.37
2610-400-00-05	CONTRACTUAL EXPENSE MADIL	500.00	-250.00	250.00	0.00	0.00	0.00	250.00
2610-400-00-06	CONTRACTUAL EXPENSE KENNE	1,300.00	-1,000.00	300.00	0.00	300.00	0.00	0.00
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	32.53	0.00	942.51
2610-450-00-05	M&S - MADILL LIBRARY	1,000.00	0.00	1,000.00	698.12	0.00	0.00	301.88
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	103,000.00	333,000.00	245,504.04	72,950.42	0.00	14,545.54
2610 School Library & AV - State function Subtotal		418,200.00	105,000.00	523,200.00	328,506.89	159,128.95	0.00	35,564.16
2630 Computer Assisted Instruction								
2630-200-00-00	EQUIPMENT	200,000.00	336,500.00	536,500.00	524,380.10	11,700.00	0.00	419.90
2630-201-00-00	HARDWARE STATE AID	45,000.00	-9,500.00	35,500.00	9,997.00	0.00	0.00	25,503.00
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	39,546.83	280.00	0.00	173.17
2630-461-00-00	SOFTWARE - DISTRICT	29,000.00	33,000.00	62,000.00	30,404.74	30,717.54	0.00	877.72
2630-490-00-00	BOCES SERVICES	800,000.00	-295,000.00	505,000.00	269,715.19	234,230.60	0.00	1,054.21
2630 Computer Assisted Instruction - State function Subtotal		1,084,000.00	117,200.00	1,201,200.00	894,970.86	277,923.14	0.00	28,306.00
2805 Attendance-Regular School								
2805-160-00-00	NONINSTRUCTIONAL SALARIES	70,000.00	0.00	70,000.00	39,179.88	26,914.39	0.00	3,905.73
2805 Attendance-Regular School - State function Subtotal		70,000.00	0.00	70,000.00	39,179.88	26,914.39	0.00	3,905.73
2810 Guidance-Regular School								
2810-150-00-00	INSTRUCTIONAL SALARIES	400,000.00	-5,000.00	395,000.00	24,518.12	369,287.90	0.00	1,193.98
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	40,000.00	80,000.00	61,257.19	15,820.87	0.00	2,921.94
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 - State function Subtotal		589,000.00	25,000.00	614,000.00	199,142.97	391,057.69	0.00	23,799.34
2815 Health Svcs-Regular School								

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2815-160-00-00	NONINSTRUCTIONAL SALARIES	330,000.00	-1,000.00	329,000.00	139,966.00	188,601.45	0.00	432.55
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	-3,000.00	7,000.00	6,649.03	0.00	0.00	350.97
2815-400-00-00	CONTRACTUAL EXPENSE	29,000.00	-1,100.00	27,900.00	19,718.00	8,160.00	0.00	22.00
2815-450-00-00	MATERIALS & SUPPLIES	0.00	2,000.00	2,000.00	984.82	577.40	0.00	437.78
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	6,639.60	384.30	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 Svcs-Regular School - State function Subtotal		390,000.00	0.00	390,000.00	184,605.63	197,838.79	0.00	7,555.58
2820 Psychological Svcs-Reg Schl								
2820-150-00-00	INSTRUCTIONAL SALARIES	400,000.00	-5,000.00	395,000.00	320,567.73	0.00	0.00	74,432.27
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	-50,000.00	175,000.00	81,600.00	81,600.00	0.00	11,800.00
2820 Psychological Svcs-Reg Schl - State function Subtotal		650,000.00	-50,000.00	600,000.00	409,829.48	81,600.00	0.00	108,570.52
2850 Co-Curricular Activ-Reg Schl								
2850-150-00-00	INSTRUCTIONAL SALARIES	95,000.00	-1,000.00	94,000.00	38,043.21	27,433.64	0.00	28,523.15
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 Activ-Reg Schl - State function Subtotal		96,000.00	0.00	96,000.00	39,843.16	27,433.64	0.00	28,723.20
2855 Interscholastic Athletics-Reg Schl								
2855-150-00-00	INSTRUCTIONAL SALARIES	315,000.00	-10,000.00	305,000.00	187,914.13	32,336.70	0.00	84,749.17
2855-151-00-00	INST SALARIES OFFICIATING	30,000.00	0.00	30,000.00	26,497.96	0.00	0.00	3,502.04
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	4,267.45	7,423.00	0.00	13,309.55
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	32,296.03	4,000.00	0.00	21,703.97
2855-450-00-00	MATERIALS & SUPPLIES	65,000.00	31,040.00	96,040.00	66,454.43	30,040.74	0.00	-455.17
2855-490-00-00	BOCES SERVICES	40,000.00	-5,000.00	35,000.00	15,553.00	15,553.00	0.00	3,894.00
2855 Interscholastic Athletics-Reg Schl - State function Subtotal		553,000.00	16,040.00	569,040.00	336,952.37	99,353.44	0.00	132,734.19
5510 District Transportation Services								
5510-160-00-00	NONINSTRUCTIONAL SALARIES	1,040,000.00	-42,500.00	997,500.00	607,934.18	109,746.63	0.00	279,819.19
5510-200-65-00	BUS PURCHASE	250,000.00	-35,000.00	215,000.00	0.00	0.00	0.00	215,000.00

OGDENSBURG CITY SD

Budget Status Report As Of: 01/31/2025

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	307.80	3,692.20	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
5510-400-43-00	Contractual Bus Drivers	0.00	500.00	500.00	257.91	0.00	0.00	242.09
5510-401-00-00	BUS EMERGENCY DRILLS	5,000.00	-2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
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	49,475.67	93,024.33	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	32,435.35	15,689.65	0.00	1,875.00
5510-450-00-00	Transportation M & S	100,000.00	22,000.00	122,000.00	19,351.45	102,168.98	0.00	479.57
5510-490-00-00	BOCES SERVICES	50,000.00	-20,000.00	30,000.00	3,651.25	2,491.50	0.00	23,857.25
5510 District Transportation Services - State function Subtotal		1,670,000.00	-35,000.00	1,635,000.00	732,629.52	329,330.18	0.00	573,040.30
5540 Contract Transportation-Med Elgble								
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-Med Elgble - State 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 - State 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	4,955.00	0.00	0.00	8,045.00
7310-160-00-00	AFTER SCHOOL PROG - ASST	30,000.00	0.00	30,000.00	16,198.99	0.00	0.00	13,801.01
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 - State function Subtotal		50,000.00	0.00	50,000.00	21,153.99	0.00	0.00	28,846.01
9010 State Retirement								
9010-800-00-00	STATE RETIREMENT	675,000.00	0.00	675,000.00	261,057.97	160,527.89	0.00	253,414.14
9010 State Retirement - State function Subtotal		675,000.00	0.00	675,000.00	261,057.97	160,527.89	0.00	253,414.14
9020 Teachers' Retirement								
9020-800-00-00	TEACHER RETIREMENT	1,700,000.00	0.00	1,700,000.00	743,747.31	856,337.98	0.00	99,914.71
9020 Teachers' Retirement - State function Subtotal		1,700,000.00	0.00	1,700,000.00	743,747.31	856,337.98	0.00	99,914.71
9030 Social Security								
9030-800-00-00	SOCIAL SECURITY	1,700,000.00	-23,000.00	1,677,000.00	774,544.22	734,940.96	0.00	167,514.82
9030 Social Security - State function Subtotal		1,700,000.00	-23,000.00	1,677,000.00	774,544.22	734,940.96	0.00	167,514.82
9040 Workers' Compensation								
9040-800-00-00	WORKERS' COMPENSATION	110,000.00	23,000.00	133,000.00	120,272.50	12,552.50	0.00	175.00
9040 Workers' Compensation - State function Subtotal		110,000.00	23,000.00	133,000.00	120,272.50	12,552.50	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

OGDENSBURG CITY SD

Budget Status Report As Of: 01/31/2025

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
9050 Unemployment Insurance - State function Subtotal		25,000.00	0.00	25,000.00	0.00	24,000.00	0.00	1,000.00
9060 Hospital, Medical, Dental Insurance								
9060-800-00-00	HI - ACTIVE	9,000,000.00	-5,000.00	8,995,000.00	3,611,380.12	3,000.00	0.00	5,380,619.88
9060-800-00-02	HI - RETIREE	800,000.00	0.00	800,000.00	450,681.40	130,009.46	0.00	219,309.14
9060-800-00-03	HI - RETIREE ADMIN FEE	100,000.00	0.00	100,000.00	34,939.77	10,060.23	0.00	55,000.00
9060-800-00-04	HI - RETIREE DRUG BENEFIT	800,000.00	0.00	800,000.00	471,830.39	136,255.09	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, Dental Insurance - State function Subtotal		11,000,000.00	0.00	11,000,000.00	4,871,164.99	279,324.78	0.00	5,849,510.23
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	31,865.84	0.00	0.00	43,134.16
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) - State function Subtotal		421,000.00	0.00	421,000.00	109,785.84	1,827.42	0.00	309,386.74
9710 Serial Bonds-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-Other (specify) - State function Subtotal		175,000.00	0.00	175,000.00	90,000.00	0.00	0.00	85,000.00
9711 Serial Bonds-School Construction								
9711-600-00-00	TRANS TO DEBT SVC - PRINC	3,675,000.00	0.00	3,675,000.00	250,000.00	0.00	0.00	3,425,000.00
9711-700-00-00	TRANS TO DEBT SVC - INTER	970,400.00	0.00	970,400.00	490,718.75	0.00	0.00	479,681.25
9711 Serial Bonds-School Construction - State function Subtotal		4,645,400.00	0.00	4,645,400.00	740,718.75	0.00	0.00	3,904,681.25
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 - State 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 - State 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	24,080,934.58	17,550,645.35	0.00	13,659,237.99

OGDENSBURG CITY SD

Budget Status Report As Of: 01/31/2025

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	81,618.21	96,098.27	0.00	152,283.52
2860-161-00	Hourly Salaries	200,000.00	0.00	200,000.00	134,736.44	0.00	0.00	65,263.56
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	1,255.34	50.00	0.00	18,694.66
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	27,278.96	45,351.69	0.00	47,369.35
2860-455-00	Food Purchases	620,000.00	0.00	620,000.00	316,021.95	208,060.52	0.00	95,917.53
2860 School Food Service Programs - State function Subtotal		1,319,000.00	0.00	1,319,000.00	561,566.32	349,560.48	0.00	407,873.20
9010 State Retirement								
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	15,970.58	13,023.29	0.00	16,006.13
9010 State Retirement - State function Subtotal		45,000.00	0.00	45,000.00	15,970.58	13,023.29	0.00	16,006.13
9030 Social Security								
9030-800-00	Social Security	40,000.00	0.00	40,000.00	16,306.25	7,351.52	0.00	16,342.23
9030 Social Security - State function Subtotal		40,000.00	0.00	40,000.00	16,306.25	7,351.52	0.00	16,342.23
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 - State 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 - State 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	593,843.15	369,935.29	0.00	623,221.56

OGDENSBURG CITY SD

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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	16,870.01	0.00	0.00	43,129.99
2989 Misc Special Revenue Fund - State function Subtotal		60,000.00	0.00	60,000.00	16,870.01	0.00	0.00	43,129.99
Total MISCELLANEOUS SPECIAL REV		60,000.00	0.00	60,000.00	16,870.01	0.00	0.00	43,129.99

OGDENSBURG CITY SD

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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	26,643.28	34,584.72	0.00	-500.00
TIAD25-2110-150-03	Instructional Salaries	163,434.00	0.00	163,434.00	68,097.60	95,336.40	0.00	0.00
TIAD25-2110-150-05	Instructional Salaries	240,626.00	0.00	240,626.00	100,510.70	140,365.30	0.00	-250.00
TIAD25-2110-150-06	Instructional Salaries	250,383.00	0.00	250,383.00	108,506.82	142,826.18	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	4,410.48	1,821.72	0.00	-1,731.20
TIIA25-2110-150-00	Instructional Salaries	74,208.00	0.00	74,208.00	29,255.97	44,952.03	0.00	0.00
TIV25X-2110-150-00	Instructional Salaries	19,249.00	0.00	19,249.00	8,535.03	10,713.97	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 - State function Subtotal		905,150.00	0.00	905,150.00	346,084.88	556,621.32	0.00	2,443.80
2250 Prg For Sdnts w/Disabil-Med Elgble								
D61125-2250-150-00	Instructional Salaries	357,041.00	0.00	357,041.00	139,632.12	195,295.88	0.00	22,113.00
D61125-2250-160-00	Non- Instructional Salari	46,218.00	0.00	46,218.00	28,664.64	19,281.30	0.00	-1,727.94
D61125-2250-400-00	Contractual Expense	76,099.00	0.00	76,099.00	0.00	0.00	0.00	76,099.00
D61125-9060-800-00	Employee Benefits HEALTH	27,969.00	0.00	27,969.00	0.00	0.00	0.00	27,969.00
D61925-2250-150-00	Instructional Salaries	13,232.00	0.00	13,232.00	8,400.07	4,831.93	0.00	0.00
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
UPK25X-9060-800-00	Employee Benefits Health	136,740.00	0.00	136,740.00	0.00	0.00	0.00	136,740.00
2250 Prg For Sdnts w/Disabil-Med Elgble - State function Subtotal		743,971.00	0.00	743,971.00	176,696.83	219,409.11	0.00	347,865.06
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 - State 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	115,914.90	162,281.10	0.00	0.00
UPK25X-2510-160-00	Non- Instructional Salari	111,944.00	0.00	111,944.00	52,410.72	49,892.14	0.00	9,641.14
2510 Pre-Kindergarten Program - State function Subtotal		390,140.00	0.00	390,140.00	168,325.62	212,173.24	0.00	9,641.14
2815 Health Svcs-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 Svcs-Regular School - State 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 - State function Subtotal		0.00	0.00	0.00	59,236.14	0.00	0.00	-59,236.14

OGDENSBURG CITY SD

Budget Status Report As Of: 01/31/2025

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
Total SPECIAL AID FUND		2,039,261.00	0.00	2,039,261.00	825,466.26	988,203.67	0.00	225,591.07

OGDENSBURG CITY SD

Budget Status Report As Of: 01/31/2025

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
2110 Furniture, Eq., Textbooks-Regular School								
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
MINI25-2110-245-08	Architect Fees	0.00	0.00	0.00	14,481.23	518.77	0.00	-15,000.00
TRNS25-1620-200-00	Equipment	0.00	0.00	0.00	0.00	389,780.00	0.00	-389,780.00
TRNS25-1620-246-00	Construction Manager	0.00	0.00	0.00	149,157.00	2,434,826.00	0.00	-2,583,983.00
TRNS25-2110-245-08	Architect Fees	0.00	0.00	0.00	538,290.47	173,020.75	0.00	-711,311.22
2110 Furniture, Eq., Textbooks-Regular School - State function Subtotal		0.00	0.00	0.00	755,146.70	2,999,275.52	0.00	-3,754,422.22
Total CAPITAL FUND		0.00	0.00	0.00	755,146.70	2,999,275.52	0.00	-3,754,422.22

OGDENSBURG CITY SD

Budget Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run

Budget type: Current Year

As Of Date: 01/31/2025

Suppress Budget Accounts with no activity

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

Sort by: Fund/State function

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