

OGDENSBURG CITY SD

Budget Status Report As Of: 02/28/2025

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	1,798.50	2,201.50	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	9,330.00	7,775.00	0.00	2,895.00
1010 Board Of Education - State function Subtotal		30,000.00	5,000.00	35,000.00	18,194.34	10,976.50	0.00	5,829.16
1040 District Clerk								
1040-160-00-00	NONINSTR SALARIES	4,500.00	0.00	4,500.00	2,968.64	1,484.36	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	2,968.64	1,484.36	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	112,191.04	56,095.57	0.00	13.39
1240-160-00-00	NONINSTR SALARIES	52,000.00	1,500.00	53,500.00	36,358.48	16,872.92	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	17,488.93	13,076.11	0.00	4,934.96
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	2,500.00	7,500.00	3,416.87	3,873.56	0.00	209.57
1240 Chief School Administrator - State function Subtotal		271,000.00	18,500.00	289,500.00	190,420.08	93,482.54	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	321,163.80	214,109.20	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	330,404.30	215,550.70	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	2,326.20	1,550.80	0.00	2,123.00
1345 Purchasing - State function Subtotal		6,000.00	0.00	6,000.00	2,326.20	1,550.80	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	4,443.00	10,557.00	0.00	5,000.00
1380 Fiscal Agent Fee - State function Subtotal		25,000.00	-5,000.00	20,000.00	4,443.00	10,557.00	0.00	5,000.00
1420 Legal								
1420-400-00-00	CONTRACTUAL	55,000.00	0.00	55,000.00	30,488.89	21,311.11	0.00	3,200.00
1420 Legal - State function Subtotal		55,000.00	0.00	55,000.00	30,488.89	21,311.11	0.00	3,200.00
1430 Personnel								
1430-150-00-00	INSTRUCTIONAL SALARIES	67,000.00	0.00	67,000.00	43,975.20	21,987.43	0.00	1,037.37
1430-160-00-00	NONINSTRUCTIONAL SALARIES	35,000.00	0.00	35,000.00	18,119.20	8,309.59	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	13,716.00	9,144.00	0.00	2,140.00
1430 Personnel - State function Subtotal		149,500.00	-5,000.00	144,500.00	78,839.40	42,912.02	0.00	22,748.58
1620 Operation of Plant								
1620-160-00-00	SALARIES EMPLOYEES	700,000.00	-11,500.00	688,500.00	499,780.89	199,075.78	0.00	-10,356.67
1620-161-00-00	HOURLY EMPLOYEES	150,000.00	-24,000.00	126,000.00	68,336.85	0.00	0.00	57,663.15
1620-161-34-00	SHIFT DIFFERENTIAL	75,000.00	0.00	75,000.00	81,220.07	0.00	0.00	-6,220.07
1620-163-00-00	OVERTIME	50,000.00	0.00	50,000.00	25,190.64	0.00	0.00	24,809.36
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	20,433.52	17,766.48	0.00	1,800.00
1620-424-00-00	DUMP FEES	20,000.00	15,000.00	35,000.00	19,235.58	13,264.42	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	97,767.70	102,232.30	0.00	15,000.00
1620-425-29-05	ELECTRICITY MADILL	70,000.00	0.00	70,000.00	18,481.87	51,518.13	0.00	0.00
1620-425-29-06	ELECTRICITY KENNEDY	95,000.00	0.00	95,000.00	57,408.18	32,591.82	0.00	5,000.00
1620-425-29-08	ELECTRICITY DOME	95,000.00	0.00	95,000.00	58,432.40	36,567.60	0.00	0.00
1620-425-30-03	NATURAL GAS OFA	215,000.00	0.00	215,000.00	138,994.32	71,005.68	0.00	5,000.00

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1620-425-30-05	NATURAL GAS MADILL	60,000.00	0.00	60,000.00	17,005.38	27,994.62	0.00	15,000.00
1620-425-30-06	NATURAL GAS KENNEDY	90,000.00	0.00	90,000.00	43,127.53	40,872.47	0.00	6,000.00
1620-425-30-08	NATURAL GAS DOME	35,000.00	-3,500.00	31,500.00	3,656.81	6,343.19	0.00	21,500.00
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	1,642.20	2,087.80	0.00	170.00
1620-425-32-05	TELEPHONE MADILL	300.00	0.00	300.00	14.10	35.90	0.00	250.00
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	14.12	35.88	0.00	250.00
1620-450-00-00	MATERIALS & SUPPLIES	100,000.00	-10,000.00	90,000.00	60,569.65	25,788.86	0.00	3,641.49
1620 Operation of Plant - State function Subtotal		2,179,155.00	-20,025.00	2,159,130.00	1,256,584.81	648,575.93	0.00	253,969.26
1621 Maintenance of Plant								
1621-160-00-00	SALARIES EMPLOYEES	575,000.00	0.00	575,000.00	362,380.76	203,934.29	0.00	8,684.95
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	6,525.50	0.00	0.00	3,474.50
1621-163-00-00	OVERTIME	60,000.00	-5,000.00	55,000.00	12,603.22	0.00	0.00	42,396.78
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	43,000.00	48,000.00	21,308.48	25,610.52	0.00	1,081.00
1621-404-00-00	TRAVEL EXPENSE	12,000.00	-4,500.00	7,500.00	3,543.89	0.00	0.00	3,956.11
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	11,500.00	136,500.00	55,148.96	81,256.04	0.00	95.00
1621-420-65-00	VEHICLE REPAIR	30,000.00	10,000.00	40,000.00	9,742.36	30,257.64	0.00	0.00
1621-420-66-00	BUILDING REPAIR	50,000.00	44,750.00	94,750.00	35,108.96	59,191.04	0.00	450.00
1621-450-00-00	MATERIALS & SUPPLIES	135,000.00	115,250.00	250,250.00	123,746.46	126,427.20	0.00	76.34
1621-490-00-00	BOCES SAFETY / RISK MANAG	35,000.00	68,500.00	103,500.00	59,770.80	43,459.91	0.00	269.29
1621 Maintenance of Plant - State function Subtotal		1,295,000.00	278,500.00	1,573,500.00	724,857.98	737,210.10	0.00	111,431.92
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	-60,000.00	90,000.00	49,678.26	39,828.29	0.00	493.45
1680 Central Data Processing - State function Subtotal		151,000.00	-60,000.00	91,000.00	49,678.26	39,828.29	0.00	1,493.45
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	591,894.60	394,596.40	0.00	3,509.00
1981 BOCES Administrative Costs - State function Subtotal		1,025,000.00	-35,000.00	990,000.00	591,894.60	394,596.40	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	184,469.40	182,979.60	0.00	2,551.00
1983 BOCES Capital Expenses - State function Subtotal		365,000.00	5,000.00	370,000.00	184,469.40	182,979.60	0.00	2,551.00
2010 Curriculum Devel and Suprvsn								
2010-150-00-00	INSTRUCTIONAL SALARIES	67,000.00	0.00	67,000.00	43,975.04	21,987.58	0.00	1,037.38
2010-151-00-00	INST SALARIES - DEPT HEAD	6,000.00	0.00	6,000.00	459.48	459.49	0.00	5,081.03
2010-152-00-00	INSTR BOCES CONFERENCE	35,000.00	-11,600.00	23,400.00	17,550.00	0.00	0.00	5,850.00
2010-160-00-00	NONINSTRUCTIONAL SALARIES	26,000.00	0.00	26,000.00	16,060.32	8,030.19	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	79,153.04	60,410.11	0.00	55,436.85
2010 Curriculum Devel and Suprvsn - State function Subtotal		390,500.00	-21,600.00	368,900.00	172,502.88	90,887.37	0.00	105,509.75
2020 Supervision-Regular School								
2020-150-00-00	INSTRUCTIONAL SALARIES	700,000.00	40,000.00	740,000.00	493,860.96	242,179.87	0.00	3,959.17
2020-160-00-00	NONINSTRUCTIONAL SALARIES	390,000.00	0.00	390,000.00	262,663.19	122,969.85	0.00	4,366.96
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	6,803.42	5,092.83	0.00	103.75
2020-400-00-05	CONTRACTUAL EXPENSE MADIL	1,000.00	2,100.00	3,100.00	1,176.97	1,877.63	0.00	45.40
2020-400-00-06	CONTRACTUAL EXPENSE KENNE	2,000.00	4,500.00	6,500.00	1,917.10	3,131.49	0.00	1,451.41
2020-450-00-02	MATERIALS & SUPPLIES 7-8	6,000.00	0.00	6,000.00	3,349.17	313.90	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	787,077.15	378,600.57	0.00	36,222.28
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	20,288.66	54,852.36	0.00	-40,141.02
2110-121-00-00	TEACHERS SALARIES K-3	300,000.00	0.00	300,000.00	199,936.98	95,333.05	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	504,471.81	473,882.67	0.00	36,645.52
2110-121-00-06	KENNEDY TCHR SALARIES K-3	1,040,000.00	100,000.00	1,140,000.00	551,732.19	563,638.39	0.00	24,629.42
2110-122-00-00	TEACHERS SALARIES 4-6	310,000.00	0.00	310,000.00	150,313.39	130,092.64	0.00	29,593.97
2110-122-00-05	MADILL TCHR SALARIES 4-6	400,000.00	-15,000.00	385,000.00	181,701.44	172,351.56	0.00	30,947.00
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	800,000.00	0.00	800,000.00	405,178.41	394,168.72	0.00	652.87
2110-130-00-00	TEACHERS SALARIES 7-12	1,010,000.00	85,000.00	1,095,000.00	473,269.94	623,759.26	0.00	-2,029.20
2110-130-00-02	OFA TEACHERS SALARIES 7-8	875,000.00	5,000.00	880,000.00	527,706.50	352,244.56	0.00	48.94
2110-130-00-03	OFA TEACHER SALARIES 9-12	1,650,000.00	-5,000.00	1,645,000.00	868,848.84	764,393.51	0.00	11,757.65
2110-140-00-00	SUBSTITUTE TEACHER SALARI	110,000.00	100,000.00	210,000.00	44,139.27	161,422.49	0.00	4,438.24
2110-140-02-00	SUB TEACHER 7-8	50,000.00	0.00	50,000.00	49,043.63	0.00	0.00	956.37
2110-140-03-00	SUB TEACHER 9-12	50,000.00	0.00	50,000.00	49,043.63	0.00	0.00	956.37
2110-140-05-01	SUB TEACHER K-3 MADILL	30,000.00	0.00	30,000.00	29,426.18	0.00	0.00	573.82
2110-140-05-02	SUB TEACHER 4-6 MADILL	30,000.00	0.00	30,000.00	29,426.18	0.00	0.00	573.82
2110-140-06-01	SUB TEACHER K-3 KENNEDY	50,000.00	0.00	50,000.00	49,043.63	0.00	0.00	956.37
2110-140-06-02	SUB TEACHER 4-6 KENNEDY	50,000.00	0.00	50,000.00	49,043.63	0.00	0.00	956.37
2110-142-00-00	TUTORS	50,000.00	24,000.00	74,000.00	39,480.27	31,056.52	0.00	3,463.21
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	133,050.96	122,476.21	0.00	4,472.83
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	23,703.64	0.00	0.00	6,296.36
2110-162-02-00	SUB NONINSTR 7-8	45,000.00	0.00	45,000.00	35,555.46	0.00	0.00	9,444.54
2110-162-03-00	SUB NONINSTR 9-12	45,000.00	0.00	45,000.00	35,555.46	0.00	0.00	9,444.54
2110-162-05-01	SUB NONINSTR K-3 MADILL	25,000.00	0.00	25,000.00	19,753.04	0.00	0.00	5,246.96
2110-162-05-02	SUB NONINSTR 4-6 MADILL	25,000.00	0.00	25,000.00	19,753.04	0.00	0.00	5,246.96
2110-162-06-01	SUB NONINSTR K-3 KENNEDY	45,000.00	0.00	45,000.00	35,555.46	0.00	0.00	9,444.54
2110-162-06-02	SUB NONINSTR 4-6 KENNEDY	45,000.00	0.00	45,000.00	35,555.46	0.00	0.00	9,444.54
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	13,620.66	4,561.54	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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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	2,946.89	2,105.60	0.00	947.51
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	20,000.00	30,000.00	50,000.00	29,362.16	19,957.79	0.00	680.05
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	3,424.88	4,119.08	0.00	1,456.04
2110-400-01-05	CONTRACTUAL EXP MADIL K-3	2,000.00	5,000.00	7,000.00	2,244.72	3,755.28	0.00	1,000.00
2110-400-01-06	CONTRACT EXP KENNEDY K-3	4,000.00	2,000.00	6,000.00	2,244.77	3,755.23	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	2,960.50	0.00	0.00	539.50
2110-450-00-02	MATERIALS & SUPPLIES 7-8	24,000.00	15,379.97	39,379.97	29,073.60	10,137.00	0.00	169.37
2110-450-00-03	MATERIALS & SUPPLIES 9-12	65,000.00	5,400.00	70,400.00	38,270.24	31,999.03	0.00	130.73
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	59,659.72	1,951.35	0.00	1,388.93
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	778.47	0.00	6,395.62
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	42,308.50	21,491.50	0.00	-50,800.00
2110-480-00-06	TEXTBOOKS KENNEDY	50,000.00	1,295.00	51,295.00	2,246.68	0.00	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	-32,000.00	748,000.00	542,569.81	201,258.97	0.00	4,171.22
2110 Teaching-Regular School - State function Subtotal		9,723,000.00	411,324.97	10,134,324.97	5,483,649.96	4,251,187.18	0.00	399,487.83
2250 Prg For Sdnts w/Disabil-Med Elgble								
2250-150-00-00	INSTRUCTIONAL SALARIES	1,000,000.00	-192,500.00	807,500.00	460,181.07	340,506.75	0.00	6,812.18
2250-150-00-01	INSTRUCTIONAL Preschool	30,000.00	-12,500.00	17,500.00	15,576.65	1,000.00	0.00	923.35
2250-150-00-02	INSTRUCTIONAL SAL 7- 8	400,000.00	-5,000.00	395,000.00	169,859.86	168,747.64	0.00	56,392.50
2250-150-00-03	INSTRUCTIONAL SAL 9-12	425,000.00	-181,500.00	243,500.00	122,455.30	120,785.67	0.00	259.03
2250-150-00-05	MADILL TCHR SALARIES 4-6	55,000.00	81,500.00	136,500.00	68,717.85	67,536.40	0.00	245.75
2250-150-00-06	KENNEDY TCHR SALARIES 4-6	130,000.00	0.00	130,000.00	64,495.00	62,745.00	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	182,477.52	178,477.48	0.00	14,045.00
2250-150-02-00	SUB TEACHER 7-8	20,000.00	-125.00	19,875.00	19,617.45	0.00	0.00	257.55
2250-150-03-00	SUB TEACHER 9-12	20,000.00	0.00	20,000.00	19,617.45	0.00	0.00	382.55
2250-150-05-01	SUB TEACHER K-6 MADILL	20,000.00	0.00	20,000.00	19,617.45	0.00	0.00	382.55
2250-150-06-01	SUB TEACHER K-6 KENNEDY	20,000.00	0.00	20,000.00	19,617.45	0.00	0.00	382.55
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	381,742.89	327,985.58	0.00	5,271.53
2250-160-00-02	NONINSTR SAL OFA 7-8	200,000.00	-30,000.00	170,000.00	83,284.80	72,293.89	0.00	14,421.31
2250-160-00-03	NONINSTR SAL OFA 9-12	225,000.00	-30,000.00	195,000.00	73,393.10	69,771.92	0.00	51,834.98
2250-160-00-05	NONINSTR SAL MADILL 4-6	125,000.00	0.00	125,000.00	50,613.48	46,113.54	0.00	28,272.98
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	200,000.00	-25,000.00	175,000.00	70,667.24	63,792.31	0.00	40,540.45
2250-160-01-05	NONINSTR SAL MADILL K-3	150,000.00	-35,000.00	115,000.00	38,243.77	34,181.40	0.00	42,574.83
2250-160-01-06	NONINSTR SAL KENNEDY K-3	400,000.00	-5,000.00	395,000.00	191,722.20	168,048.04	0.00	35,229.76
2250-162-02-00	SUB NONINSTR 7-8	20,000.00	0.00	20,000.00	15,802.43	0.00	0.00	4,197.57
2250-162-03-00	SUB NONINSTR 9-12	20,000.00	0.00	20,000.00	15,802.43	0.00	0.00	4,197.57
2250-162-05-01	SUB NONINSTR K-6 MADILL	20,000.00	0.00	20,000.00	15,802.43	0.00	0.00	4,197.57
2250-162-06-01	SUB NONINSTR K-6 KENNEDY	30,000.00	0.00	30,000.00	23,703.65	0.00	0.00	6,296.35
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	180,464.07	492,444.33	0.00	7,091.60
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	-927.05	44,072.95	27,287.95	9,078.70	0.00	7,706.30
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	101,726.36	12,232.17	0.00	86,041.47
2250-490-00-00	HANDICAPPED BOCES SERVICE	3,535,000.00	-230,000.00	3,305,000.00	1,834,650.95	1,440,841.70	0.00	29,507.35
2250 Prg For Sdnts w/Disabil-Med Elgble - State function Subtotal		9,205,000.00	-764,927.05	8,440,072.95	4,280,747.80	3,677,582.52	0.00	481,742.63
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	107,557.84	87,652.16	0.00	4,790.00
2280-490-00-00	BOCES SERVICES	1,480,000.00	65,000.00	1,545,000.00	877,455.40	667,485.60	0.00	59.00
2280 Occupational Education(Grades 9-12) - State function Subtotal		1,680,000.00	65,000.00	1,745,000.00	985,013.24	755,137.76	0.00	4,849.00
2330 Teaching-Special Schools								
2330-150-00-00	INSTRUCTIONAL SALARIES	25,000.00	0.00	25,000.00	10,462.50	0.00	0.00	14,537.50
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	2,615.25	0.00	0.00	4,384.75
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	99,510.57	0.00	0.00	34,489.43
2610 School Library & AV								
2610-150-00-00	INSTRUCTIONAL SALARIES	145,000.00	-4,500.00	140,500.00	69,639.60	69,639.40	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	2,250.00	2,750.00	1,630.63	842.94	0.00	276.43
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	300.00	0.00	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	10,059.49	0.00	0.00	940.51
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	97,500.00	327,500.00	263,904.79	54,549.67	0.00	9,045.54
2610 School Library & AV - State function Subtotal		418,200.00	100,000.00	518,200.00	358,893.77	129,032.01	0.00	30,274.22
2630 Computer Assisted Instruction								
2630-200-00-00	EQUIPMENT	200,000.00	336,500.00	536,500.00	528,580.10	7,500.00	0.00	419.90
2630-201-00-00	HARDWARE STATE AID	45,000.00	-11,500.00	33,500.00	9,997.00	0.00	0.00	23,503.00
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	37,000.00	42,000.00	39,826.83	2,127.41	0.00	45.76
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	-290,000.00	510,000.00	316,923.04	188,831.48	0.00	4,245.48
2630 Computer Assisted Instruction - State function Subtotal		1,084,000.00	122,200.00	1,206,200.00	946,658.71	230,171.43	0.00	29,369.86
2805 Attendance-Regular School								
2805-160-00-00	NONINSTRUCTIONAL SALARIES	70,000.00	0.00	70,000.00	44,562.72	21,531.55	0.00	3,905.73
2805 Attendance-Regular School - State function Subtotal		70,000.00	0.00	70,000.00	44,562.72	21,531.55	0.00	3,905.73
2810 Guidance-Regular School								
2810-150-00-00	INSTRUCTIONAL SALARIES	400,000.00	-5,000.00	395,000.00	79,418.64	314,387.38	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	45,000.00	85,000.00	72,485.92	12,656.71	0.00	-142.63
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	4,548.92	0.00	4,774.95
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	86,308.07	1,232.26	0.00	2,459.67
2810 Guidance-Regular School - State function Subtotal		589,000.00	30,000.00	619,000.00	265,580.29	332,825.27	0.00	20,594.44
2815 Health Srvcs-Regular School								

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2815-160-00-00	NONINSTRUCTIONAL SALARIES	330,000.00	-1,000.00	329,000.00	166,692.72	161,590.69	0.00	716.59
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	21,758.00	6,120.00	0.00	22.00
2815-450-00-00	MATERIALS & SUPPLIES	0.00	2,000.00	2,000.00	1,574.93	0.00	0.00	425.07
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	3,751.92	0.00	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	214,078.10	168,094.99	0.00	7,826.91
2820 Psychological Svcs-Reg Schl								
2820-150-00-00	INSTRUCTIONAL SALARIES	400,000.00	-10,000.00	390,000.00	330,474.49	0.00	0.00	59,525.51
2820-150-00-01	INSTRUCTIONAL PRESCHOOL	10,000.00	0.00	10,000.00	410.10	0.00	0.00	9,589.90
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	97,920.00	65,280.00	0.00	11,800.00
2820 Psychological Svcs-Reg Schl - State function Subtotal		650,000.00	-55,000.00	595,000.00	436,086.24	65,280.00	0.00	93,633.76
2850 Co-Curricular Activ-Reg Schl								
2850-150-00-00	INSTRUCTIONAL SALARIES	95,000.00	-1,000.00	94,000.00	38,512.29	27,433.64	0.00	28,054.07
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	40,312.24	27,433.64	0.00	28,254.12
2855 Interscholastic Athletics-Reg Schl								
2855-150-00-00	INSTRUCTIONAL SALARIES	315,000.00	-11,000.00	304,000.00	217,056.33	85,911.50	0.00	1,032.17
2855-151-00-00	INST SALARIES OFFICIATING	30,000.00	1,000.00	31,000.00	30,941.24	0.00	0.00	58.76
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	35,084.21	4,000.00	0.00	18,915.79
2855-450-00-00	MATERIALS & SUPPLIES	65,000.00	32,040.00	97,040.00	68,582.03	28,103.14	0.00	354.83
2855-490-00-00	BOCES SERVICES	40,000.00	-6,000.00	34,000.00	18,663.60	12,442.40	0.00	2,894.00
2855 Interscholastic Athletics-Reg Schl - State function Subtotal		553,000.00	16,040.00	569,040.00	378,564.23	147,880.04	0.00	42,595.73
5510 District Transportation Services								
5510-160-00-00	NONINSTRUCTIONAL SALARIES	1,040,000.00	-42,500.00	997,500.00	727,350.11	87,797.33	0.00	182,352.56
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: 02/28/2025

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	305.54	0.00	0.00	194.46
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	61,145.52	81,354.48	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	32,582.76	15,542.24	0.00	1,875.00
5510-450-00-00	Transportation M & S	100,000.00	22,000.00	122,000.00	21,189.94	100,540.13	0.00	269.93
5510-490-00-00	BOCES SERVICES	50,000.00	-20,000.00	30,000.00	4,199.80	1,993.20	0.00	23,807.00
5510 District Transportation Services - State function Subtotal		1,670,000.00	-35,000.00	1,635,000.00	866,297.38	293,436.47	0.00	475,266.15
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	6,060.00	0.00	0.00	6,940.00
7310-160-00-00	AFTER SCHOOL PROG - ASST	30,000.00	0.00	30,000.00	20,025.92	0.00	0.00	9,974.08
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	26,085.92	0.00	0.00	23,914.08
9010 State Retirement								
9010-800-00-00	STATE RETIREMENT	675,000.00	0.00	675,000.00	300,034.21	130,258.75	0.00	244,707.04
9010 State Retirement - State function Subtotal		675,000.00	0.00	675,000.00	300,034.21	130,258.75	0.00	244,707.04
9020 Teachers' Retirement								
9020-800-00-00	TEACHER RETIREMENT	1,700,000.00	0.00	1,700,000.00	878,167.39	733,442.59	0.00	88,390.02
9020 Teachers' Retirement - State function Subtotal		1,700,000.00	0.00	1,700,000.00	878,167.39	733,442.59	0.00	88,390.02
9030 Social Security								
9030-800-00-00	SOCIAL SECURITY	1,700,000.00	-23,000.00	1,677,000.00	906,117.80	627,465.18	0.00	143,417.02
9030 Social Security - State function Subtotal		1,700,000.00	-23,000.00	1,677,000.00	906,117.80	627,465.18	0.00	143,417.02
9040 Workers' Compensation								
9040-800-00-00	WORKERS' COMPENSATION	110,000.00	23,000.00	133,000.00	122,783.00	10,042.00	0.00	175.00
9040 Workers' Compensation - State function Subtotal		110,000.00	23,000.00	133,000.00	122,783.00	10,042.00	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

OGDENSBURG CITY SD

Budget Status Report As Of: 02/28/2025

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	4,648,893.40	2,655.00	0.00	4,343,451.60
9060-800-00-02	HI - RETIREE	800,000.00	0.00	800,000.00	509,303.07	71,387.79	0.00	219,309.14
9060-800-00-03	HI - RETIREE ADMIN FEE	100,000.00	0.00	100,000.00	39,486.50	5,513.50	0.00	55,000.00
9060-800-00-04	HI - RETIREE DRUG BENEFIT	800,000.00	0.00	800,000.00	533,229.93	74,855.55	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	6,033,246.21	154,411.84	0.00	4,812,341.95
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	28,345,744.63	14,798,948.69	0.00	12,146,124.60

OGDENSBURG CITY SD

Budget Status Report As Of: 02/28/2025

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Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2860 School Food Service Programs								
2860-160-00	Salaries	330,000.00	0.00	330,000.00	95,794.95	75,818.09	0.00	158,386.96
2860-161-00	Hourly Salaries	200,000.00	0.00	200,000.00	158,090.17	0.00	0.00	41,909.83
2860-162-00	Overtime Salaries	5,000.00	0.00	5,000.00	695.82	0.00	0.00	4,304.18
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	33,475.59	39,155.06	0.00	47,369.35
2860-455-00	Food Purchases	620,000.00	0.00	620,000.00	365,665.07	162,417.40	0.00	91,917.53
2860 School Food Service Programs - State function Subtotal		1,319,000.00	0.00	1,319,000.00	654,976.94	277,440.55	0.00	386,582.51
9010 State Retirement								
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	18,647.42	10,160.55	0.00	16,192.03
9010 State Retirement - State function Subtotal		45,000.00	0.00	45,000.00	18,647.42	10,160.55	0.00	16,192.03
9030 Social Security								
9030-800-00	Social Security	40,000.00	0.00	40,000.00	19,120.31	5,800.07	0.00	15,079.62
9030 Social Security - State function Subtotal		40,000.00	0.00	40,000.00	19,120.31	5,800.07	0.00	15,079.62
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	692,744.67	293,401.17	0.00	600,854.16

OGDENSBURG CITY SD

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Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2989 Misc Special Revenue Fund								
2989-400-000000	Contractual and Other	60,000.00	0.00	60,000.00	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	31,584.32	29,643.68	0.00	-500.00
TIAD25-2110-150-03	Instructional Salaries	163,434.00	0.00	163,434.00	81,717.12	81,716.88	0.00	0.00
TIAD25-2110-150-05	Instructional Salaries	240,626.00	0.00	240,626.00	120,562.84	120,313.16	0.00	-250.00
TIAD25-2110-150-06	Instructional Salaries	250,383.00	0.00	250,383.00	130,756.86	120,576.14	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	35,677.23	38,530.77	0.00	0.00
TIV25X-2110-150-00	Instructional Salaries	19,249.00	0.00	19,249.00	10,066.11	9,182.89	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	414,899.96	487,806.24	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	167,263.13	167,396.34	0.00	22,381.53
D61125-2250-160-00	Non- Instructional Salari	46,218.00	0.00	46,218.00	32,521.26	15,424.68	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	9,366.03	3,865.97	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	209,150.42	186,686.99	0.00	348,133.59
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	139,097.88	139,098.12	0.00	0.00
UPK25X-2510-160-00	Non- Instructional Salari	111,944.00	0.00	111,944.00	63,062.42	42,764.70	0.00	6,116.88
2510 Pre-Kindergarten Program - State function Subtotal		390,140.00	0.00	390,140.00	202,160.30	181,862.82	0.00	6,116.88
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: 02/28/2025

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	960,569.61	856,356.05	0.00	222,335.34

OGDENSBURG CITY SD

Budget Status Report As Of: 02/28/2025

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	182,303.00	2,401,680.00	0.00	-2,583,983.00
TRNS25-2110-245-08	Architect Fees	0.00	0.00	0.00	584,007.67	127,303.55	0.00	-711,311.22
2110 Furniture, Eq., Textbooks-Regular School - State function Subtotal		0.00	0.00	0.00	834,009.90	2,920,412.32	0.00	-3,754,422.22
Total CAPITAL FUND		0.00	0.00	0.00	834,009.90	2,920,412.32	0.00	-3,754,422.22

OGDENSBURG CITY SD

Budget Status Report As Of: 02/28/2025

Fiscal Year: 2025

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run

Budget type: Current Year

As Of Date: 02/28/2025

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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