

OGDENSBURG CITY SD

Budget Status Report As Of: 03/31/2025

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	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	10,885.00	6,220.00	0.00	2,895.00
1010 Board Of Education - State function Subtotal		30,000.00	5,000.00	35,000.00	19,749.34	9,421.50	0.00	5,829.16
1040 District Clerk								
1040-160-00-00	NONINSTR SALARIES	4,500.00	0.00	4,500.00	3,339.72	1,113.28	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	3,339.72	1,113.28	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	126,214.92	42,071.69	0.00	13.39
1240-160-00-00	NONINSTR SALARIES	52,000.00	1,500.00	53,500.00	40,576.74	12,654.66	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	15,510.00	18,010.00	17,815.46	0.00	0.00	194.54
1240-415-00-00	POSTAGE DIST WIDE	38,000.00	-5,000.00	33,000.00	20,517.30	10,076.11	0.00	2,406.59
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	2,500.00	7,500.00	3,553.11	3,737.32	0.00	209.57
1240 Chief School Administrator - State function Subtotal		271,000.00	18,500.00	289,500.00	214,136.62	72,104.16	0.00	3,259.22
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	374,691.10	160,581.90	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	383,931.60	162,023.40	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	5,000.00	14,300.00	14,838.32	0.00	0.00	-538.32
1330 Tax Collector - State function Subtotal		9,300.00	5,000.00	14,300.00	14,838.32	0.00	0.00	-538.32
1345 Purchasing								
1345-490-00-00	BOCES SERVICES	6,000.00	0.00	6,000.00	2,713.90	1,163.10	0.00	2,123.00
1345 Purchasing - State function Subtotal		6,000.00	0.00	6,000.00	2,713.90	1,163.10	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	33,574.89	18,225.11	0.00	3,200.00
1420 Legal - State function Subtotal		55,000.00	0.00	55,000.00	33,574.89	18,225.11	0.00	3,200.00
1430 Personnel								
1430-150-00-00	INSTRUCTIONAL SALARIES	67,000.00	0.00	67,000.00	49,472.10	16,490.53	0.00	1,037.37
1430-160-00-00	NONINSTRUCTIONAL SALARIES	35,000.00	0.00	35,000.00	20,196.60	6,232.19	0.00	8,571.21
1430-400-00-00	CONTRACTUAL EXPENSE	6,500.00	0.00	6,500.00	3,548.60	2,951.40	0.00	0.00
1430-402-00-00	CIVIL SERVICE ADMIN EXPEN	13,000.00	-10,000.00	3,000.00	0.00	0.00	0.00	3,000.00
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	16,002.00	6,858.00	0.00	2,140.00
1430 Personnel - State function Subtotal		149,500.00	-10,000.00	139,500.00	89,219.30	32,532.12	0.00	17,748.58
1620 Operation of Plant								
1620-160-00-00	SALARIES EMPLOYEES	700,000.00	-6,500.00	693,500.00	549,504.41	149,368.84	0.00	-5,373.25
1620-161-00-00	HOURLY EMPLOYEES	150,000.00	-49,000.00	101,000.00	72,335.43	0.00	0.00	28,664.57
1620-161-34-00	SHIFT DIFFERENTIAL	75,000.00	20,000.00	95,000.00	99,360.56	0.00	0.00	-4,360.56
1620-163-00-00	OVERTIME	50,000.00	0.00	50,000.00	28,874.30	0.00	0.00	21,125.70
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	21,300.82	11,199.18	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	-15,000.00	200,000.00	154,735.68	45,264.32	0.00	0.00
1620-425-29-05	ELECTRICITY MADILL	70,000.00	0.00	70,000.00	30,245.28	39,754.72	0.00	0.00
1620-425-29-06	ELECTRICITY KENNEDY	95,000.00	0.00	95,000.00	73,486.72	16,513.28	0.00	5,000.00
1620-425-29-08	ELECTRICITY DOME	95,000.00	0.00	95,000.00	76,179.34	18,820.66	0.00	0.00
1620-425-30-03	NATURAL GAS OFA	215,000.00	15,000.00	230,000.00	167,909.49	62,090.51	0.00	0.00

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1620-425-30-05	NATURAL GAS MADILL	60,000.00	0.00	60,000.00	22,646.84	22,353.16	0.00	15,000.00
1620-425-30-06	NATURAL GAS KENNEDY	90,000.00	15,000.00	105,000.00	52,347.32	51,652.68	0.00	1,000.00
1620-425-30-08	NATURAL GAS DOME	35,000.00	-18,500.00	16,500.00	4,334.00	5,666.00	0.00	6,500.00
1620-425-31-03	WATER & SEWER OFA	32,000.00	-5,000.00	27,000.00	7,255.00	7,745.00	0.00	12,000.00
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	1,948.47	1,781.53	0.00	170.00
1620-425-32-05	TELEPHONE MADILL	300.00	0.00	300.00	14.65	35.35	0.00	250.00
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	14.67	35.33	0.00	250.00
1620-450-00-00	MATERIALS & SUPPLIES	100,000.00	-5,000.00	95,000.00	61,814.80	28,232.26	0.00	4,952.94
1620 Operation of Plant - State function Subtotal		2,179,155.00	-20,025.00	2,159,130.00	1,482,759.30	491,929.30	0.00	184,441.40
1621 Maintenance of Plant								
1621-160-00-00	SALARIES EMPLOYEES	575,000.00	0.00	575,000.00	413,907.32	152,860.97	0.00	8,231.71
1621-161-00-00	SHIFT DIFFERENTIAL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
1621-161-35-00	SNOW PLOWING	15,000.00	0.00	15,000.00	15,275.92	0.00	0.00	-275.92
1621-163-00-00	OVERTIME	60,000.00	-11,500.00	48,500.00	17,085.34	0.00	0.00	31,414.66
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	21,547.95	25,610.52	0.00	841.53
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	56,259.85	80,145.15	0.00	95.00
1621-420-65-00	VEHICLE REPAIR	30,000.00	10,000.00	40,000.00	11,221.94	28,778.06	0.00	0.00
1621-420-66-00	BUILDING REPAIR	50,000.00	46,250.00	96,250.00	36,674.28	59,125.72	0.00	450.00
1621-450-00-00	MATERIALS & SUPPLIES	135,000.00	130,250.00	265,250.00	133,084.07	123,895.07	0.00	8,270.86
1621-490-00-00	BOCES SAFETY / RISK MANAG	35,000.00	68,500.00	103,500.00	70,635.79	32,594.92	0.00	269.29
1621 Maintenance of Plant - State function Subtotal		1,295,000.00	293,500.00	1,588,500.00	814,214.94	670,083.87	0.00	104,201.19
1622 Security of Plant								
1622-400-00-00	SECURITY OF PLANT	275,000.00	-60,000.00	215,000.00	153,597.85	51,479.00	0.00	9,923.15
1622 Security of Plant - State function Subtotal		275,000.00	-60,000.00	215,000.00	153,597.85	51,479.00	0.00	9,923.15
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	59,635.34	29,871.21	0.00	493.45
1680 Central Data Processing - State function Subtotal		151,000.00	-60,000.00	91,000.00	59,635.34	29,871.21	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	690,543.70	295,947.30	0.00	3,509.00
1981 BOCES Administrative Costs - State function Subtotal		1,025,000.00	-35,000.00	990,000.00	690,543.70	295,947.30	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	230,214.30	137,234.70	0.00	2,551.00
1983 BOCES Capital Expenses - State function Subtotal		365,000.00	5,000.00	370,000.00	230,214.30	137,234.70	0.00	2,551.00
2010 Curriculum Devel and Suprvsn								
2010-150-00-00	INSTRUCTIONAL SALARIES	67,000.00	0.00	67,000.00	49,471.92	16,490.70	0.00	1,037.38
2010-151-00-00	INST SALARIES - DEPT HEAD	6,000.00	0.00	6,000.00	536.06	382.91	0.00	5,081.03
2010-152-00-00	INSTR BOCES CONFERENCE	35,000.00	-11,600.00	23,400.00	22,300.00	0.00	0.00	1,100.00
2010-160-00-00	NONINSTRUCTIONAL SALARIES	26,000.00	0.00	26,000.00	18,067.86	6,022.65	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	106,822.19	32,740.96	0.00	55,436.85
2010 Curriculum Devel and Suprvsn - State function Subtotal		390,500.00	-21,600.00	368,900.00	212,503.03	55,637.22	0.00	100,759.75
2020 Supervision-Regular School								
2020-150-00-00	INSTRUCTIONAL SALARIES	700,000.00	40,000.00	740,000.00	554,406.08	181,634.75	0.00	3,959.17
2020-160-00-00	NONINSTRUCTIONAL SALARIES	390,000.00	0.00	390,000.00	294,033.59	92,227.25	0.00	3,739.16
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	385.00	150.00	0.00	965.00
2020-400-00-03	CONTRACTUAL EXPENSE 9-12	2,000.00	11,500.00	13,500.00	8,647.04	4,541.31	0.00	311.65
2020-400-00-05	CONTRACTUAL EXPENSE MADIL	1,000.00	2,100.00	3,100.00	1,452.74	1,601.86	0.00	45.40
2020-400-00-06	CONTRACTUAL EXPENSE KENNE	2,000.00	4,500.00	6,500.00	2,455.48	2,671.51	0.00	1,373.01
2020-450-00-02	MATERIALS & SUPPLIES 7-8	6,000.00	0.00	6,000.00	3,361.47	301.60	0.00	2,336.93
2020-450-00-03	MATERIALS & SUPPLIES 9-12	17,000.00	-1,500.00	15,500.00	11,244.23	0.00	0.00	4,255.77
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	882,047.74	285,628.28	0.00	34,223.98
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	29,457.82	45,683.20	0.00	-40,141.02
2110-121-00-00	TEACHERS SALARIES K-3	300,000.00	0.00	300,000.00	216,797.74	78,472.29	0.00	4,729.97
2110-121-00-05	MADILL TCHR SALARIES K-3	1,025,000.00	-35,000.00	990,000.00	583,801.37	395,829.73	0.00	10,368.90
2110-121-00-06	KENNEDY TCHR SALARIES K-3	1,040,000.00	100,000.00	1,140,000.00	645,145.01	470,225.57	0.00	24,629.42
2110-122-00-00	TEACHERS SALARIES 4-6	310,000.00	0.00	310,000.00	172,969.87	107,436.16	0.00	29,593.97
2110-122-00-05	MADILL TCHR SALARIES 4-6	400,000.00	-30,000.00	370,000.00	210,176.68	144,264.76	0.00	15,558.56
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	800,000.00	0.00	800,000.00	470,574.76	329,055.84	0.00	369.40
2110-130-00-00	TEACHERS SALARIES 7-12	1,010,000.00	95,000.00	1,105,000.00	587,012.06	516,581.46	0.00	1,406.48
2110-130-00-02	OFA TEACHERS SALARIES 7-8	875,000.00	5,000.00	880,000.00	589,098.80	290,852.26	0.00	48.94
2110-130-00-03	OFA TEACHER SALARIES 9-12	1,650,000.00	-5,000.00	1,645,000.00	999,589.00	633,653.35	0.00	11,757.65
2110-140-00-00	SUBSTITUTE TEACHER SALARI	110,000.00	100,000.00	210,000.00	65,030.09	135,712.83	0.00	9,257.08
2110-140-02-00	SUB TEACHER 7-8	50,000.00	5,000.00	55,000.00	51,095.07	0.00	0.00	3,904.93
2110-140-03-00	SUB TEACHER 9-12	50,000.00	5,000.00	55,000.00	51,095.07	0.00	0.00	3,904.93
2110-140-05-01	SUB TEACHER K-3 MADILL	30,000.00	5,000.00	35,000.00	32,515.05	0.00	0.00	2,484.95
2110-140-05-02	SUB TEACHER 4-6 MADILL	30,000.00	5,000.00	35,000.00	32,515.05	0.00	0.00	2,484.95
2110-140-06-01	SUB TEACHER K-3 KENNEDY	50,000.00	5,000.00	55,000.00	51,095.07	0.00	0.00	3,904.93
2110-140-06-02	SUB TEACHER 4-6 KENNEDY	50,000.00	5,000.00	55,000.00	51,095.07	0.00	0.00	3,904.93
2110-142-00-00	TUTORS	50,000.00	26,000.00	76,000.00	48,660.46	25,880.44	0.00	1,459.10
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	153,476.12	102,051.05	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	13,000.00	28,000.00	26,529.63	0.00	0.00	1,470.37
2110-162-00-00	TEACHING NONINSTR SUBSTIT	30,000.00	0.00	30,000.00	28,945.93	0.00	0.00	1,054.07
2110-162-02-00	SUB NONINSTR 7-8	45,000.00	0.00	45,000.00	43,418.89	0.00	0.00	1,581.11
2110-162-03-00	SUB NONINSTR 9-12	45,000.00	0.00	45,000.00	43,418.89	0.00	0.00	1,581.11
2110-162-05-01	SUB NONINSTR K-3 MADILL	25,000.00	0.00	25,000.00	24,121.61	0.00	0.00	878.39
2110-162-05-02	SUB NONINSTR 4-6 MADILL	25,000.00	0.00	25,000.00	24,121.61	0.00	0.00	878.39
2110-162-06-01	SUB NONINSTR K-3 KENNEDY	45,000.00	0.00	45,000.00	43,418.89	0.00	0.00	1,581.11
2110-162-06-02	SUB NONINSTR 4-6 KENNEDY	45,000.00	0.00	45,000.00	43,418.89	0.00	0.00	1,581.11
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	13,632.86	4,549.34	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	2,946.89	2,105.60	0.00	947.51
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	20,000.00	31,000.00	51,000.00	32,689.07	17,384.36	0.00	926.57
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	2,000.00	0.00	2,000.00	1,374.65	304.30	0.00	321.05
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	4,000.00	4,000.00	8,000.00	4,247.79	3,567.56	0.00	184.65
2110-400-01-05	CONTRACTUAL EXP MADIL K-3	2,000.00	5,000.00	7,000.00	2,796.24	3,203.76	0.00	1,000.00
2110-400-01-06	CONTRACT EXP KENNEDY K-3	4,000.00	2,000.00	6,000.00	2,796.31	3,203.69	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	29,348.91	9,971.69	0.00	59.37
2110-450-00-03	MATERIALS & SUPPLIES 9-12	65,000.00	7,400.00	72,400.00	41,691.61	30,413.44	0.00	294.95
2110-450-00-05	MATERIALS & SUPPLIES MADI	15,000.00	11,000.00	26,000.00	25,276.83	510.05	0.00	213.12
2110-450-00-06	MATERIALS & SUPPLIES KENN	21,000.00	42,000.00	63,000.00	60,334.55	1,377.81	0.00	1,287.64
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	3,000.00	24,000.00	18,825.91	778.47	0.00	4,395.62
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	44,408.50	19,391.50	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	592,635.74	151,193.04	0.00	4,171.22
2110 Teaching-Regular School - State function Subtotal		9,723,000.00	416,324.97	10,139,324.97	6,280,018.42	3,528,483.60	0.00	330,822.95
2250 Prg For Sdnts w/Disabil-Med Elgble								
2250-150-00-00	INSTRUCTIONAL SALARIES	1,000,000.00	-187,500.00	812,500.00	533,354.71	277,204.47	0.00	1,940.82
2250-150-00-01	INSTRUCTIONAL Preschool	30,000.00	-7,500.00	22,500.00	19,356.65	1,000.00	0.00	2,143.35
2250-150-00-02	INSTRUCTIONAL SAL 7- 8	400,000.00	-50,000.00	350,000.00	197,984.42	140,623.08	0.00	11,392.50
2250-150-00-03	INSTRUCTIONAL SAL 9-12	425,000.00	-181,500.00	243,500.00	142,586.54	100,654.43	0.00	259.03
2250-150-00-05	MADILL TCHR SALARIES 4-6	55,000.00	91,500.00	146,500.00	79,973.95	56,280.30	0.00	10,245.75
2250-150-00-06	KENNEDY TCHR SALARIES 4-6	130,000.00	0.00	130,000.00	74,952.50	52,287.50	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	211,890.44	149,064.56	0.00	14,045.00
2250-150-02-00	SUB TEACHER 7-8	20,000.00	4,875.00	24,875.00	23,225.03	0.00	0.00	1,649.97
2250-150-03-00	SUB TEACHER 9-12	20,000.00	5,000.00	25,000.00	23,225.03	0.00	0.00	1,774.97
2250-150-05-01	SUB TEACHER K-6 MADILL	20,000.00	5,000.00	25,000.00	23,225.03	0.00	0.00	1,774.97
2250-150-06-01	SUB TEACHER K-6 KENNEDY	20,000.00	5,000.00	25,000.00	23,225.05	0.00	0.00	1,774.95
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	439,261.65	270,811.96	0.00	4,926.39
2250-160-00-02	NONINSTR SAL OFA 7-8	200,000.00	-30,000.00	170,000.00	95,530.15	59,198.77	0.00	15,271.08
2250-160-00-03	NONINSTR SAL OFA 9-12	225,000.00	-30,000.00	195,000.00	85,322.58	57,842.44	0.00	51,834.98
2250-160-00-05	NONINSTR SAL MADILL 4-6	125,000.00	0.00	125,000.00	58,299.06	38,427.96	0.00	28,272.98
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	200,000.00	-25,000.00	175,000.00	81,299.28	53,160.27	0.00	40,540.45
2250-160-01-05	NONINSTR SAL MADILL K-3	150,000.00	-35,000.00	115,000.00	43,940.65	28,484.52	0.00	42,574.83
2250-160-01-06	NONINSTR SAL KENNEDY K-3	400,000.00	-5,000.00	395,000.00	219,730.22	140,040.02	0.00	35,229.76
2250-162-02-00	SUB NONINSTR 7-8	20,000.00	0.00	20,000.00	19,297.29	0.00	0.00	702.71
2250-162-03-00	SUB NONINSTR 9-12	20,000.00	0.00	20,000.00	19,297.29	0.00	0.00	702.71
2250-162-05-01	SUB NONINSTR K-6 MADILL	20,000.00	0.00	20,000.00	19,297.29	0.00	0.00	702.71
2250-162-06-01	SUB NONINSTR K-6 KENNEDY	30,000.00	0.00	30,000.00	28,945.92	0.00	0.00	1,054.08
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	183,556.16	486,035.28	0.00	10,408.56
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	-927.05	44,072.95	31,868.29	4,356.14	0.00	7,848.52
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	2,194,622.76	1,080,869.89	0.00	29,507.35
2250 Prg For Sdnts w/Disabil-Med Elgble - State function Subtotal		9,205,000.00	-769,927.05	8,435,072.95	4,988,601.30	3,009,573.76	0.00	436,897.89
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	125,479.98	69,730.02	0.00	4,790.00
2280-490-00-00	BOCES SERVICES	1,480,000.00	65,000.00	1,545,000.00	1,044,326.80	500,614.20	0.00	59.00
2280 Occupational Education(Grades 9-12) - State function Subtotal		1,680,000.00	65,000.00	1,745,000.00	1,169,806.78	570,344.22	0.00	4,849.00
2330 Teaching-Special Schools								
2330-150-00-00	INSTRUCTIONAL SALARIES	25,000.00	0.00	25,000.00	13,075.00	0.00	0.00	11,925.00
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	3,049.25	0.00	0.00	3,950.75
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	102,557.07	0.00	0.00	31,442.93
2610 School Library & AV								
2610-150-00-00	INSTRUCTIONAL SALARIES	145,000.00	-4,500.00	140,500.00	81,246.20	58,032.80	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	2,473.57	0.00	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	2,140.64	1,859.36	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	2,000.00	7,000.00	6,574.07	0.00	0.00	425.93
2610-490-00-00	BOCES SERVICES	230,000.00	95,500.00	325,500.00	282,305.62	36,148.84	0.00	7,045.54
2610 School Library & AV - State function Subtotal		418,200.00	100,000.00	518,200.00	396,073.08	96,041.00	0.00	26,085.92
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	41,869.08	0.00	0.00	130.92
2630-461-00-00	SOFTWARE - DISTRICT	29,000.00	33,000.00	62,000.00	30,404.74	33,405.04	0.00	-1,809.78
2630-490-00-00	BOCES SERVICES	800,000.00	-290,000.00	510,000.00	364,723.21	143,400.41	0.00	1,876.38
2630 Computer Assisted Instruction - State function Subtotal		1,084,000.00	122,200.00	1,206,200.00	996,501.13	185,300.45	0.00	24,398.42
2805 Attendance-Regular School								
2805-160-00-00	NONINSTRUCTIONAL SALARIES	70,000.00	0.00	70,000.00	49,945.56	16,148.71	0.00	3,905.73
2805 Attendance-Regular School - State function Subtotal		70,000.00	0.00	70,000.00	49,945.56	16,148.71	0.00	3,905.73
2810 Guidance-Regular School								
2810-150-00-00	INSTRUCTIONAL SALARIES	400,000.00	-5,000.00	395,000.00	134,319.16	259,486.86	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	50,000.00	90,000.00	83,620.87	9,492.55	0.00	-3,113.42
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	86,616.14	924.19	0.00	2,459.67
2810 Guidance-Regular School - State function Subtotal		589,000.00	35,000.00	624,000.00	331,923.83	274,452.52	0.00	17,623.65
2815 Health Svcs-Regular School								

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2815-160-00-00	NONINSTRUCTIONAL SALARIES	330,000.00	-1,000.00	329,000.00	193,561.46	134,579.93	0.00	858.61
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	1,692.43	0.00	0.00	307.57
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	241,064.34	141,084.23	0.00	7,851.43
2820 Psychological Svcs-Reg Schl								
2820-150-00-00	INSTRUCTIONAL SALARIES	400,000.00	-15,000.00	385,000.00	341,980.93	0.00	0.00	43,019.07
2820-150-00-01	INSTRUCTIONAL PRESCHOOL	10,000.00	0.00	10,000.00	810.20	0.00	0.00	9,189.80
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	5,317.63	0.00	0.00	682.37
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	114,240.00	48,960.00	0.00	11,800.00
2820 Psychological Svcs-Reg Schl - State function Subtotal		650,000.00	-60,000.00	590,000.00	464,372.98	48,960.00	0.00	76,667.02
2850 Co-Curricular Activ-Reg Schl								
2850-150-00-00	INSTRUCTIONAL SALARIES	95,000.00	-11,000.00	84,000.00	38,512.29	27,433.64	0.00	18,054.07
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	-10,000.00	86,000.00	40,312.24	27,433.64	0.00	18,254.12
2855 Interscholastic Athletics-Reg Schl								
2855-150-00-00	INSTRUCTIONAL SALARIES	315,000.00	-6,000.00	309,000.00	236,704.61	71,326.74	0.00	968.65
2855-151-00-00	INST SALARIES OFFICIATING	30,000.00	6,000.00	36,000.00	37,065.46	0.00	0.00	-1,065.46
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	5,000.00	30,000.00	17,727.66	11,023.00	0.00	1,249.34
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	-11,500.00	51,500.00	39,821.37	4,000.00	0.00	7,678.63
2855-450-00-00	MATERIALS & SUPPLIES	65,000.00	33,540.00	98,540.00	78,797.86	19,006.21	0.00	735.93
2855-490-00-00	BOCES SERVICES	40,000.00	-6,000.00	34,000.00	21,774.20	9,331.80	0.00	2,894.00
2855 Interscholastic Athletics-Reg Schl - State function Subtotal		553,000.00	26,040.00	579,040.00	435,860.53	124,687.75	0.00	18,491.72
5510 District Transportation Services								
5510-160-00-00	NONINSTRUCTIONAL SALARIES	1,040,000.00	-42,500.00	997,500.00	846,897.40	65,848.03	0.00	84,754.57
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: 03/31/2025

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	360.45	3,692.20	0.00	3,447.35
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	355.08	0.00	0.00	144.92
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	743.10	0.00	0.00	9,256.90
5510-406-00-00	Gasoline	100,000.00	42,500.00	142,500.00	69,653.00	72,847.00	0.00	0.00
5510-408-00-00	TRANSPORTATION INSURANCE	50,000.00	-1,000.00	49,000.00	18,529.44	2,516.89	0.00	27,953.67
5510-420-00-00	Repairs	50,000.00	0.00	50,000.00	39,663.43	8,461.57	0.00	1,875.00
5510-450-00-00	Transportation M & S	100,000.00	23,000.00	123,000.00	28,211.79	94,298.39	0.00	489.82
5510-490-00-00	BOCES SERVICES	50,000.00	-20,000.00	30,000.00	4,698.10	1,494.90	0.00	23,807.00
5510 District Transportation Services - State function Subtotal		1,670,000.00	-35,000.00	1,635,000.00	1,009,270.41	249,158.98	0.00	376,570.61
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	7,125.00	0.00	0.00	5,875.00
7310-160-00-00	AFTER SCHOOL PROG - ASST	30,000.00	0.00	30,000.00	24,167.33	0.00	0.00	5,832.67
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	31,292.33	0.00	0.00	18,707.67
9010 State Retirement								
9010-800-00-00	STATE RETIREMENT	675,000.00	0.00	675,000.00	339,257.14	99,991.84	0.00	235,751.02
9010 State Retirement - State function Subtotal		675,000.00	0.00	675,000.00	339,257.14	99,991.84	0.00	235,751.02
9020 Teachers' Retirement								
9020-800-00-00	TEACHER RETIREMENT	1,700,000.00	0.00	1,700,000.00	1,012,323.56	606,177.44	0.00	81,499.00
9020 Teachers' Retirement - State function Subtotal		1,700,000.00	0.00	1,700,000.00	1,012,323.56	606,177.44	0.00	81,499.00
9030 Social Security								
9030-800-00-00	SOCIAL SECURITY	1,700,000.00	-23,000.00	1,677,000.00	983,039.55	514,621.84	0.00	179,338.61
9030 Social Security - State function Subtotal		1,700,000.00	-23,000.00	1,677,000.00	983,039.55	514,621.84	0.00	179,338.61
9040 Workers' Compensation								
9040-800-00-00	WORKERS' COMPENSATION	110,000.00	23,000.00	133,000.00	125,293.50	7,531.50	0.00	175.00
9040 Workers' Compensation - State function Subtotal		110,000.00	23,000.00	133,000.00	125,293.50	7,531.50	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: 03/31/2025

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	4,548,788.00	2,655.00	0.00	4,443,557.00
9060-800-00-02	HI - RETIREE	800,000.00	0.00	800,000.00	566,192.22	14,498.64	0.00	219,309.14
9060-800-00-03	HI - RETIREE ADMIN FEE	100,000.00	0.00	100,000.00	43,898.85	1,101.15	0.00	55,000.00
9060-800-00-04	HI - RETIREE DRUG BENEFIT	800,000.00	0.00	800,000.00	592,814.85	15,270.63	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	6,054,027.23	33,525.42	0.00	4,912,447.35
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	45,713.67	0.00	0.00	29,286.33
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	69,000.00	0.00	0.00	131,000.00
9089 Other (specify) - State function Subtotal		421,000.00	0.00	421,000.00	131,633.67	1,827.42	0.00	287,538.91
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	31,526,714.31	11,909,974.08	0.00	11,854,129.53

OGDENSBURG CITY SD

Budget Status Report As Of: 03/31/2025

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	108,535.57	63,077.47	0.00	158,386.96
2860-161-00	Hourly Salaries	200,000.00	0.00	200,000.00	183,839.78	0.00	0.00	16,160.22
2860-162-00	Overtime Salaries	5,000.00	0.00	5,000.00	704.95	0.00	0.00	4,295.05
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	382.59	50.00	0.00	19,567.41
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	41,510.93	31,119.72	0.00	47,369.35
2860-455-00	Food Purchases	620,000.00	0.00	620,000.00	431,159.60	97,922.87	0.00	90,917.53
2860 School Food Service Programs - State function Subtotal		1,319,000.00	0.00	1,319,000.00	766,133.42	192,170.06	0.00	360,696.52
9010 State Retirement								
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	21,088.03	8,451.35	0.00	15,460.62
9010 State Retirement - State function Subtotal		45,000.00	0.00	45,000.00	21,088.03	8,451.35	0.00	15,460.62
9030 Social Security								
9030-800-00	Social Security	40,000.00	0.00	40,000.00	22,009.91	4,825.42	0.00	13,164.67
9030 Social Security - State function Subtotal		40,000.00	0.00	40,000.00	22,009.91	4,825.42	0.00	13,164.67
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	809,231.36	205,446.83	0.00	572,321.81

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	18,032.00	0.00	0.00	41,968.00
2989 Misc Special Revenue Fund - State function Subtotal		60,000.00	0.00	60,000.00	18,032.00	0.00	0.00	41,968.00
Total MISCELLANEOUS SPECIAL REV		60,000.00	0.00	60,000.00	18,032.00	0.00	0.00	41,968.00

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	36,525.36	24,702.64	0.00	-500.00
TIAD25-2110-150-03	Instructional Salaries	163,434.00	0.00	163,434.00	95,336.64	68,097.36	0.00	0.00
TIAD25-2110-150-05	Instructional Salaries	240,626.00	0.00	240,626.00	140,614.98	100,261.02	0.00	-250.00
TIAD25-2110-150-06	Instructional Salaries	250,383.00	0.00	250,383.00	153,006.90	98,326.10	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	42,098.49	32,109.51	0.00	0.00
TIV25X-2110-150-00	Instructional Salaries	19,249.00	0.00	19,249.00	11,597.19	7,651.81	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	483,715.04	418,991.16	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	194,357.08	139,496.80	0.00	23,187.12
D61125-2250-160-00	Non- Instructional Salari	46,218.00	0.00	46,218.00	36,377.88	11,568.06	0.00	-1,727.94
D61125-2250-400-00	Contractual Expense	76,099.00	0.00	76,099.00	44,700.00	0.00	0.00	31,399.00
D61125-9060-800-00	Employee Benefits HEALTH	27,969.00	0.00	27,969.00	19,578.00	0.00	0.00	8,391.00
D61925-2250-150-00	Instructional Salaries	13,232.00	0.00	13,232.00	10,331.99	2,900.01	0.00	0.00
D61925-2250-400-00	Contractual Expense	2,335.00	0.00	2,335.00	0.00	0.00	0.00	2,335.00
TIAD25-9030-800-00	Employee Benefits FICA	54,521.00	0.00	54,521.00	38,165.00	0.00	0.00	16,356.00
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	17,500.00	0.00	0.00	7,500.00
UPK25X-9060-800-00	Employee Benefits Health	136,740.00	0.00	136,740.00	95,718.00	0.00	0.00	41,022.00
2250 Prg For Sdnts w/Disabil-Med Elgble - State function Subtotal		746,306.00	0.00	746,306.00	456,727.95	153,964.87	0.00	135,613.18
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	162,280.86	115,915.14	0.00	0.00
UPK25X-2510-160-00	Non- Instructional Salari	111,944.00	0.00	111,944.00	74,039.86	35,637.26	0.00	2,266.88
2510 Pre-Kindergarten Program - State function Subtotal		390,140.00	0.00	390,140.00	236,320.72	151,552.40	0.00	2,266.88
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

OGDENSBURG CITY SD

Budget Status Report As Of: 03/31/2025

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
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
Total SPECIAL AID FUND		2,041,596.00	0.00	2,041,596.00	1,311,122.64	724,508.43	0.00	5,964.93

OGDENSBURG CITY SD

Budget Status Report As Of: 03/31/2025

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	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	662,223.99	49,087.23	0.00	-711,311.22
2110 Furniture, Eq., Textbooks-Regular School - State function Subtotal		0.00	0.00	0.00	912,226.22	2,842,196.00	0.00	-3,754,422.22
Total CAPITAL FUND		0.00	0.00	0.00	912,226.22	2,842,196.00	0.00	-3,754,422.22

OGDENSBURG CITY SD

Budget Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run

Budget type: Current Year

As Of Date: 03/31/2025

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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