

OGDENSBURG CITY SD

Budget Status Report As Of: 04/30/2025

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	1,000.00	6,000.00	3,578.70	2,421.30	0.00	0.00
1010-450-00-00	MATERIALS & SUPPLIES	1,000.00	5,000.00	6,000.00	5,667.84	49.97	0.00	282.19
1010-490-00-00	BOCES BOARD POLICY UPDATE	20,000.00	-1,000.00	19,000.00	12,440.00	4,665.00	0.00	1,895.00
1010 Board Of Education - State function Subtotal		30,000.00	5,000.00	35,000.00	23,084.54	8,136.27	0.00	3,779.19
1040 District Clerk								
1040-160-00-00	NONINSTR SALARIES	4,500.00	0.00	4,500.00	3,710.80	742.20	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	3,710.80	742.20	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	140,238.80	28,047.81	0.00	13.39
1240-160-00-00	NONINSTR SALARIES	52,000.00	1,500.00	53,500.00	44,795.00	8,436.40	0.00	268.60
1240-400-00-00	OTHER	5,500.00	3,690.00	9,190.00	7,637.05	1,584.38	0.00	-31.43
1240-404-00-00	TRAVEL & CONFERENCES	2,500.00	15,710.00	18,210.00	18,078.66	0.00	0.00	131.34
1240-415-00-00	POSTAGE DIST WIDE	38,000.00	-5,200.00	32,800.00	25,517.30	5,076.11	0.00	2,206.59
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	2,500.00	7,500.00	3,730.10	3,658.10	0.00	111.80
1240 Chief School Administrator - State function Subtotal		271,000.00	18,500.00	289,500.00	239,996.91	46,802.80	0.00	2,700.29
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	6,750.00	0.00	0.00	250.00
1310-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1310-490-00-00	BOCES SERVICES	540,000.00	0.00	540,000.00	428,218.40	107,054.60	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	438,771.40	107,183.60	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	5,750.00	15,050.00	14,838.32	0.00	0.00	211.68
1330 Tax Collector - State function Subtotal		9,300.00	5,750.00	15,050.00	14,838.32	0.00	0.00	211.68
1345 Purchasing								
1345-490-00-00	BOCES SERVICES	6,000.00	-750.00	5,250.00	3,101.60	775.40	0.00	1,373.00
1345 Purchasing - State function Subtotal		6,000.00	-750.00	5,250.00	3,101.60	775.40	0.00	1,373.00
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	34,085.89	17,714.11	0.00	3,200.00
1420 Legal - State function Subtotal		55,000.00	0.00	55,000.00	34,085.89	17,714.11	0.00	3,200.00
1430 Personnel								
1430-150-00-00	INSTRUCTIONAL SALARIES	67,000.00	0.00	67,000.00	54,969.00	10,993.63	0.00	1,037.37
1430-160-00-00	NONINSTRUCTIONAL SALARIES	35,000.00	0.00	35,000.00	22,274.00	4,154.79	0.00	8,571.21
1430-400-00-00	CONTRACTUAL EXPENSE	6,500.00	1,000.00	7,500.00	3,953.00	3,547.00	0.00	0.00
1430-402-00-00	CIVIL SERVICE ADMIN EXPEN	13,000.00	-11,000.00	2,000.00	0.00	0.00	0.00	2,000.00
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	18,288.00	4,572.00	0.00	2,140.00
1430 Personnel - State function Subtotal		149,500.00	-10,000.00	139,500.00	99,484.00	23,267.42	0.00	16,748.58
1620 Operation of Plant								
1620-160-00-00	SALARIES EMPLOYEES	700,000.00	-6,500.00	693,500.00	596,607.33	94,205.94	0.00	2,686.73
1620-161-00-00	HOURLY EMPLOYEES	150,000.00	-49,000.00	101,000.00	82,123.95	0.00	0.00	18,876.05
1620-161-34-00	SHIFT DIFFERENTIAL	75,000.00	20,000.00	95,000.00	106,533.79	0.00	0.00	-11,533.79
1620-163-00-00	OVERTIME	50,000.00	0.00	50,000.00	33,450.21	0.00	0.00	16,549.79
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	21,933.52	16,266.48	0.00	1,800.00
1620-424-00-00	DUMP FEES	20,000.00	15,000.00	35,000.00	23,946.84	8,553.16	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	172,998.51	27,001.49	0.00	0.00
1620-425-29-05	ELECTRICITY MADILL	70,000.00	0.00	70,000.00	33,795.80	36,204.20	0.00	0.00
1620-425-29-06	ELECTRICITY KENNEDY	95,000.00	0.00	95,000.00	82,579.11	7,420.89	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	191,354.31	38,645.69	0.00	0.00

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1620-425-30-05	NATURAL GAS MADILL	60,000.00	0.00	60,000.00	24,745.35	20,254.65	0.00	15,000.00
1620-425-30-06	NATURAL GAS KENNEDY	90,000.00	15,000.00	105,000.00	59,704.67	44,295.33	0.00	1,000.00
1620-425-30-08	NATURAL GAS DOME	35,000.00	-18,500.00	16,500.00	5,018.25	4,981.75	0.00	6,500.00
1620-425-31-03	WATER & SEWER OFA	32,000.00	-5,000.00	27,000.00	11,027.75	13,972.25	0.00	2,000.00
1620-425-31-05	WATER & SEWER MADILL	10,000.00	0.00	10,000.00	8,800.25	1,199.75	0.00	0.00
1620-425-31-06	WATER & SEWER KENNEDY	12,000.00	0.00	12,000.00	9,590.50	2,409.50	0.00	0.00
1620-425-31-08	WATER & SEWER DOME	8,000.00	5,000.00	13,000.00	7,981.75	5,018.25	0.00	0.00
1620-425-32-03	TELEPHONE OFA	3,400.00	500.00	3,900.00	2,032.66	1,697.34	0.00	170.00
1620-425-32-05	TELEPHONE MADILL	300.00	0.00	300.00	15.23	34.77	0.00	250.00
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	15.25	34.75	0.00	250.00
1620-450-00-00	MATERIALS & SUPPLIES	100,000.00	-5,000.00	95,000.00	68,439.20	24,134.11	0.00	2,426.69
1620 Operation of Plant - State function Subtotal		2,179,155.00	-20,025.00	2,159,130.00	1,639,541.57	365,150.96	0.00	154,437.47
1621 Maintenance of Plant								
1621-160-00-00	SALARIES EMPLOYEES	575,000.00	-750.00	574,250.00	464,860.98	101,907.31	0.00	7,481.71
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	750.00	15,750.00	15,515.77	0.00	0.00	234.23
1621-163-00-00	OVERTIME	60,000.00	-11,500.00	48,500.00	18,818.83	0.00	0.00	29,681.17
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	22,077.78	25,610.52	0.00	311.70
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	63,087.38	73,317.62	0.00	95.00
1621-420-65-00	VEHICLE REPAIR	30,000.00	10,000.00	40,000.00	12,946.22	27,053.78	0.00	0.00
1621-420-66-00	BUILDING REPAIR	50,000.00	46,250.00	96,250.00	37,097.14	58,702.86	0.00	450.00
1621-450-00-00	MATERIALS & SUPPLIES	135,000.00	130,250.00	265,250.00	147,158.58	112,681.81	0.00	5,409.61
1621-490-00-00	BOCES SAFETY / RISK MANAG	35,000.00	68,500.00	103,500.00	81,500.76	21,729.95	0.00	269.29
1621 Maintenance of Plant - State function Subtotal		1,295,000.00	293,500.00	1,588,500.00	901,585.92	588,077.31	0.00	98,836.77
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	69,592.40	19,914.15	0.00	493.45
1680 Central Data Processing - State function Subtotal		151,000.00	-60,000.00	91,000.00	69,592.40	19,914.15	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	789,192.80	197,298.20	0.00	3,509.00
1981 BOCES Administrative Costs - State function Subtotal		1,025,000.00	-35,000.00	990,000.00	789,192.80	197,298.20	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	275,959.20	91,489.80	0.00	2,551.00
1983 BOCES Capital Expenses - State function Subtotal		365,000.00	5,000.00	370,000.00	275,959.20	91,489.80	0.00	2,551.00
2010 Curriculum Devel and Suprvsn								
2010-150-00-00	INSTRUCTIONAL SALARIES	67,000.00	0.00	67,000.00	54,968.80	10,993.82	0.00	1,037.38
2010-151-00-00	INST SALARIES - DEPT HEAD	6,000.00	0.00	6,000.00	612.64	306.33	0.00	5,081.03
2010-152-00-00	INSTR BOCES CONFERENCE	35,000.00	-8,600.00	26,400.00	26,200.00	0.00	0.00	200.00
2010-160-00-00	NONINSTRUCTIONAL SALARIES	26,000.00	0.00	26,000.00	20,075.40	4,015.11	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	-8,000.00	192,000.00	112,416.80	27,146.35	0.00	52,436.85
2010 Curriculum Devel and Suprvsn - State function Subtotal		390,500.00	-21,600.00	368,900.00	229,578.64	42,461.61	0.00	96,859.75
2020 Supervision-Regular School								
2020-150-00-00	INSTRUCTIONAL SALARIES	700,000.00	40,000.00	740,000.00	614,951.20	121,089.63	0.00	3,959.17
2020-160-00-00	NONINSTRUCTIONAL SALARIES	390,000.00	0.00	390,000.00	325,046.47	61,484.65	0.00	3,468.88
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	9,483.91	3,970.44	0.00	45.65
2020-400-00-05	CONTRACTUAL EXPENSE MADIL	1,000.00	2,100.00	3,100.00	1,738.17	1,316.43	0.00	45.40
2020-400-00-06	CONTRACTUAL EXPENSE KENNE	2,000.00	4,500.00	6,500.00	2,931.59	2,195.40	0.00	1,373.01
2020-450-00-02	MATERIALS & SUPPLIES 7-8	6,000.00	0.00	6,000.00	3,379.92	283.15	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	975,222.60	192,989.70	0.00	33,687.70
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	38,626.98	36,514.04	0.00	-40,141.02
2110-121-00-00	TEACHERS SALARIES K-3	300,000.00	0.00	300,000.00	233,808.50	61,611.53	0.00	4,579.97
2110-121-00-05	MADILL TCHR SALARIES K-3	1,025,000.00	-35,000.00	990,000.00	662,885.49	316,745.61	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	738,857.83	376,812.75	0.00	24,329.42
2110-122-00-00	TEACHERS SALARIES 4-6	310,000.00	0.00	310,000.00	195,626.35	84,779.68	0.00	29,593.97
2110-122-00-05	MADILL TCHR SALARIES 4-6	400,000.00	-30,000.00	370,000.00	238,779.38	115,662.06	0.00	15,558.56
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	800,000.00	0.00	800,000.00	535,876.21	263,462.34	0.00	661.45
2110-130-00-00	TEACHERS SALARIES 7-12	1,010,000.00	95,000.00	1,105,000.00	703,248.58	409,403.66	0.00	-7,652.24
2110-130-00-02	OFA TEACHERS SALARIES 7-8	875,000.00	5,000.00	880,000.00	650,199.05	229,459.96	0.00	340.99
2110-130-00-03	OFA TEACHER SALARIES 9-12	1,650,000.00	-5,000.00	1,645,000.00	1,130,479.16	502,913.19	0.00	11,607.65
2110-140-00-00	SUBSTITUTE TEACHER SALARI	110,000.00	100,000.00	210,000.00	97,679.65	110,003.17	0.00	2,317.18
2110-140-02-00	SUB TEACHER 7-8	50,000.00	5,000.00	55,000.00	53,723.81	0.00	0.00	1,276.19
2110-140-03-00	SUB TEACHER 9-12	50,000.00	5,000.00	55,000.00	53,723.81	0.00	0.00	1,276.19
2110-140-05-01	SUB TEACHER K-3 MADILL	30,000.00	5,000.00	35,000.00	34,187.88	0.00	0.00	812.12
2110-140-05-02	SUB TEACHER 4-6 MADILL	30,000.00	5,000.00	35,000.00	34,187.88	0.00	0.00	812.12
2110-140-06-01	SUB TEACHER K-3 KENNEDY	50,000.00	5,000.00	55,000.00	53,723.81	0.00	0.00	1,276.19
2110-140-06-02	SUB TEACHER 4-6 KENNEDY	50,000.00	5,000.00	55,000.00	53,723.81	0.00	0.00	1,276.19
2110-142-00-00	TUTORS	50,000.00	29,500.00	79,500.00	58,043.73	20,704.36	0.00	751.91
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	173,765.91	81,625.89	0.00	4,608.20
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	14,750.00	29,750.00	29,273.13	0.00	0.00	476.87
2110-162-00-00	TEACHING NONINSTR SUBSTIT	30,000.00	5,000.00	35,000.00	34,485.57	0.00	0.00	514.43
2110-162-02-00	SUB NONINSTR 7-8	45,000.00	5,000.00	50,000.00	49,265.10	0.00	0.00	734.90
2110-162-03-00	SUB NONINSTR 9-12	45,000.00	5,000.00	50,000.00	49,265.10	0.00	0.00	734.90
2110-162-05-01	SUB NONINSTR K-3 MADILL	25,000.00	5,000.00	30,000.00	29,559.06	0.00	0.00	440.94
2110-162-05-02	SUB NONINSTR 4-6 MADILL	25,000.00	5,000.00	30,000.00	29,559.06	0.00	0.00	440.94
2110-162-06-01	SUB NONINSTR K-3 KENNEDY	45,000.00	5,000.00	50,000.00	49,265.10	0.00	0.00	734.90
2110-162-06-02	SUB NONINSTR 4-6 KENNEDY	45,000.00	5,000.00	50,000.00	49,265.10	0.00	0.00	734.90
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	13,662.81	4,519.39	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	32,250.00	52,250.00	37,125.29	14,720.70	0.00	404.01
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	2,000.00	750.00	2,750.00	1,885.75	304.30	0.00	559.95
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	4,000.00	4,000.00	8,000.00	4,965.86	2,996.69	0.00	37.45
2110-400-01-05	CONTRACTUAL EXP MADIL K-3	2,000.00	5,000.00	7,000.00	3,367.11	2,632.89	0.00	1,000.00
2110-400-01-06	CONTRACT EXP KENNEDY K-3	4,000.00	2,000.00	6,000.00	3,367.17	2,632.83	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	29,694.91	9,646.69	0.00	38.37
2110-450-00-03	MATERIALS & SUPPLIES 9-12	65,000.00	7,400.00	72,400.00	44,890.17	27,186.15	0.00	323.68
2110-450-00-05	MATERIALS & SUPPLIES MADI	15,000.00	11,000.00	26,000.00	25,344.76	500.00	0.00	155.24
2110-450-00-06	MATERIALS & SUPPLIES KENN	21,000.00	42,000.00	63,000.00	60,963.20	1,359.51	0.00	677.29
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	-3,750.00	1,250.00	0.00	0.00	0.00	1,250.00
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	1,646.93	0.00	31.24
2110-480-00-05	TEXTBOOKS MADILL	13,000.00	0.00	13,000.00	51,308.50	12,491.50	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	643,740.24	100,088.54	0.00	4,171.22
2110 Teaching-Regular School - State function Subtotal		9,723,000.00	456,574.97	10,179,574.97	7,091,591.67	2,796,849.23	0.00	291,134.07
2250 Prg For Sdnts w/Disabil-Med Elgble								
2250-150-00-00	INSTRUCTIONAL SALARIES	1,000,000.00	-187,500.00	812,500.00	606,697.29	212,820.13	0.00	-7,017.42
2250-150-00-01	INSTRUCTIONAL Preschool	30,000.00	-3,500.00	26,500.00	24,128.15	1,000.00	0.00	1,371.85
2250-150-00-02	INSTRUCTIONAL SAL 7- 8	400,000.00	-54,000.00	346,000.00	226,108.98	112,498.52	0.00	7,392.50
2250-150-00-03	INSTRUCTIONAL SAL 9-12	425,000.00	-181,500.00	243,500.00	162,717.78	80,523.19	0.00	259.03
2250-150-00-05	MADILL TCHR SALARIES 4-6	55,000.00	92,000.00	147,000.00	93,109.76	53,617.96	0.00	272.28
2250-150-00-06	KENNEDY TCHR SALARIES 4-6	130,000.00	-500.00	129,500.00	85,560.00	41,830.00	0.00	2,110.00
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	241,303.36	119,651.64	0.00	14,045.00
2250-150-02-00	SUB TEACHER 7-8	20,000.00	4,875.00	24,875.00	24,419.91	0.00	0.00	455.09
2250-150-03-00	SUB TEACHER 9-12	20,000.00	5,000.00	25,000.00	24,419.91	0.00	0.00	580.09
2250-150-05-01	SUB TEACHER K-6 MADILL	20,000.00	5,000.00	25,000.00	24,419.91	0.00	0.00	580.09
2250-150-06-01	SUB TEACHER K-6 KENNEDY	20,000.00	5,000.00	25,000.00	24,419.89	0.00	0.00	580.11
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	495,935.22	213,638.34	0.00	5,426.44
2250-160-00-02	NONINSTR SAL OFA 7-8	200,000.00	-30,000.00	170,000.00	107,843.18	46,103.65	0.00	16,053.17
2250-160-00-03	NONINSTR SAL OFA 9-12	225,000.00	-30,000.00	195,000.00	97,252.06	45,912.96	0.00	51,834.98
2250-160-00-05	NONINSTR SAL MADILL 4-6	125,000.00	0.00	125,000.00	65,984.64	30,742.38	0.00	28,272.98
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	200,000.00	-45,000.00	155,000.00	91,931.32	42,528.23	0.00	20,540.45
2250-160-01-05	NONINSTR SAL MADILL K-3	150,000.00	-35,000.00	115,000.00	49,637.53	22,787.64	0.00	42,574.83
2250-160-01-06	NONINSTR SAL KENNEDY K-3	400,000.00	-5,000.00	395,000.00	247,526.10	112,032.00	0.00	35,441.90
2250-162-02-00	SUB NONINSTR 7-8	20,000.00	5,000.00	25,000.00	24,632.55	0.00	0.00	367.45
2250-162-03-00	SUB NONINSTR 9-12	20,000.00	5,000.00	25,000.00	24,632.55	0.00	0.00	367.45
2250-162-05-01	SUB NONINSTR K-6 MADILL	20,000.00	5,000.00	25,000.00	24,632.55	0.00	0.00	367.45
2250-162-06-01	SUB NONINSTR K-6 KENNEDY	30,000.00	5,000.00	35,000.00	34,485.56	0.00	0.00	514.44
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	217,327.87	452,638.31	0.00	10,033.82
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	-927.05	44,072.95	32,582.84	4,790.57	0.00	6,699.54
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	2,559,462.12	716,030.53	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	5,726,504.39	2,322,378.22	0.00	386,190.34
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	143,402.12	51,807.88	0.00	4,790.00
2280-490-00-00	BOCES SERVICES	1,480,000.00	65,000.00	1,545,000.00	1,211,198.20	333,742.80	0.00	59.00
2280 Occupational Education(Grades 9-12) - State function Subtotal		1,680,000.00	65,000.00	1,745,000.00	1,354,600.32	385,550.68	0.00	4,849.00
2330 Teaching-Special Schools								
2330-150-00-00	INSTRUCTIONAL SALARIES	25,000.00	0.00	25,000.00	16,517.50	0.00	0.00	8,482.50
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	3,576.25	0.00	0.00	3,423.75
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	106,526.57	0.00	0.00	27,473.43
2610 School Library & AV								
2610-150-00-00	INSTRUCTIONAL SALARIES	145,000.00	-4,500.00	140,500.00	93,152.80	46,426.20	0.00	921.00
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	2,518.57	0.00	0.00	231.43
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	2,697.51	1,302.49	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	301,558.15	16,896.31	0.00	7,045.54
2610 School Library & AV - State function Subtotal		418,200.00	100,000.00	518,200.00	427,834.08	64,625.00	0.00	25,740.92
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	21,922.00	0.00	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	30,464.74	11,220.04	0.00	20,315.22
2630-490-00-00	BOCES SERVICES	800,000.00	-290,000.00	510,000.00	419,816.20	88,307.42	0.00	1,876.38
2630 Computer Assisted Instruction - State function Subtotal		1,084,000.00	122,200.00	1,206,200.00	1,052,649.12	107,027.46	0.00	46,523.42
2805 Attendance-Regular School								
2805-160-00-00	NONINSTRUCTIONAL SALARIES	70,000.00	0.00	70,000.00	55,328.40	10,765.87	0.00	3,905.73
2805 Attendance-Regular School - State function Subtotal		70,000.00	0.00	70,000.00	55,328.40	10,765.87	0.00	3,905.73
2810 Guidance-Regular School								
2810-150-00-00	INSTRUCTIONAL SALARIES	400,000.00	-5,000.00	395,000.00	189,369.68	204,586.34	0.00	1,043.98
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	95,623.23	6,328.39	0.00	-11,951.62
2810-165-00-00	SUMMER WORK	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2810-400-00-00	CONTRACTUAL EXPENSE	13,000.00	0.00	13,000.00	3,676.13	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	86,924.20	616.13	0.00	2,459.67
2810 Guidance-Regular School - State function Subtotal		589,000.00	35,000.00	624,000.00	399,284.77	216,079.78	0.00	8,635.45
2815 Health Svcs-Regular School								

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2815-160-00-00	NONINSTRUCTIONAL SALARIES	330,000.00	-1,000.00	329,000.00	220,572.22	107,569.17	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	-1,000.00	28,000.00	23,848.00	4,080.00	0.00	72.00
2815-450-00-00	MATERIALS & SUPPLIES	0.00	2,000.00	2,000.00	1,799.18	0.00	0.00	200.82
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	-1,100.00	4,900.00	0.00	0.00	0.00	4,900.00
2815 Health Srvc-Regular School - State function Subtotal		390,000.00	0.00	390,000.00	270,271.85	112,033.47	0.00	7,694.68
2820 Psychological Srvc-Reg Schl								
2820-150-00-00	INSTRUCTIONAL SALARIES	400,000.00	-15,000.00	385,000.00	349,715.51	0.00	0.00	35,284.49
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	130,560.00	32,640.00	0.00	11,800.00
2820 Psychological Srvc-Reg Schl - State function Subtotal		650,000.00	-60,000.00	590,000.00	488,427.56	32,640.00	0.00	68,932.44
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	265,032.78	42,354.81	0.00	1,612.41
2855-151-00-00	INST SALARIES OFFICIATING	30,000.00	10,000.00	40,000.00	39,521.68	0.00	0.00	478.32
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	-4,000.00	1,000.00	0.00	0.00	0.00	1,000.00
2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	25,000.00	5,000.00	30,000.00	23,727.66	5,023.00	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	42,243.97	4,000.00	0.00	5,256.03
2855-450-00-00	MATERIALS & SUPPLIES	65,000.00	33,540.00	98,540.00	79,835.11	18,558.96	0.00	145.93
2855-490-00-00	BOCES SERVICES	40,000.00	-6,000.00	34,000.00	34,063.66	24,578.94	0.00	-24,642.60
2855 Interscholastic Athletics-Reg Schl - State function Subtotal		553,000.00	26,040.00	579,040.00	488,394.23	104,515.71	0.00	-13,869.94
5510 District Transportation Services								
5510-160-00-00	NONINSTRUCTIONAL SALARIES	1,040,000.00	-42,500.00	997,500.00	962,400.12	43,898.73	0.00	-8,798.85
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: 04/30/2025

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	518.76	3,552.20	0.00	3,429.04
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	80,328.26	62,171.74	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	39,813.01	8,311.99	0.00	1,875.00
5510-450-00-00	Transportation M & S	100,000.00	23,000.00	123,000.00	29,846.63	93,083.95	0.00	69.42
5510-490-00-00	BOCES SERVICES	50,000.00	-20,000.00	30,000.00	5,196.40	996.60	0.00	23,807.00
5510 District Transportation Services - State function Subtotal		1,670,000.00	-35,000.00	1,635,000.00	1,137,889.42	214,532.10	0.00	282,578.48
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	8,105.00	0.00	0.00	4,895.00
7310-160-00-00	AFTER SCHOOL PROG - ASST	30,000.00	0.00	30,000.00	28,833.99	0.00	0.00	1,166.01
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	36,938.99	0.00	0.00	13,061.01
9010 State Retirement								
9010-800-00-00	STATE RETIREMENT	675,000.00	-40,250.00	634,750.00	380,061.56	76,335.22	0.00	178,353.22
9010 State Retirement - State function Subtotal		675,000.00	-40,250.00	634,750.00	380,061.56	76,335.22	0.00	178,353.22
9020 Teachers' Retirement								
9020-800-00-00	TEACHER RETIREMENT	1,700,000.00	0.00	1,700,000.00	1,146,899.88	477,846.49	0.00	75,253.63
9020 Teachers' Retirement - State function Subtotal		1,700,000.00	0.00	1,700,000.00	1,146,899.88	477,846.49	0.00	75,253.63
9030 Social Security								
9030-800-00-00	SOCIAL SECURITY	1,700,000.00	-23,000.00	1,677,000.00	1,103,818.57	400,031.03	0.00	173,150.40
9030 Social Security - State function Subtotal		1,700,000.00	-23,000.00	1,677,000.00	1,103,818.57	400,031.03	0.00	173,150.40
9040 Workers' Compensation								
9040-800-00-00	WORKERS' COMPENSATION	110,000.00	23,000.00	133,000.00	127,804.00	5,021.00	0.00	175.00
9040 Workers' Compensation - State function Subtotal		110,000.00	23,000.00	133,000.00	127,804.00	5,021.00	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: 04/30/2025

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	6,907,763.14	2,655.00	0.00	2,084,581.86
9060-800-00-02	HI - RETIREE	800,000.00	0.00	800,000.00	626,171.68	154,026.08	0.00	19,802.24
9060-800-00-03	HI - RETIREE ADMIN FEE	100,000.00	0.00	100,000.00	50,824.83	39,175.17	0.00	10,000.00
9060-800-00-04	HI - RETIREE DRUG BENEFIT	800,000.00	0.00	800,000.00	650,477.35	99,522.65	0.00	50,000.00
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	8,537,570.31	295,378.90	0.00	2,167,050.79
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	48,971.77	0.00	0.00	26,028.23
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	71,000.00	0.00	0.00	129,000.00
9089 Other (specify) - State function Subtotal		421,000.00	0.00	421,000.00	136,891.77	1,827.42	0.00	282,280.81
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	37,057,463.91	9,464,589.96	0.00	8,768,764.05

OGDENSBURG CITY SD

Budget Status Report As Of: 04/30/2025

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	121,241.73	50,456.51	0.00	158,301.76
2860-161-00	Hourly Salaries	200,000.00	0.00	200,000.00	212,395.88	0.00	0.00	-12,395.88
2860-162-00	Overtime Salaries	5,000.00	0.00	5,000.00	619.75	0.00	0.00	4,380.25
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	49.84	50.00	0.00	19,900.16
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	43,910.55	28,720.10	0.00	47,369.35
2860-455-00	Food Purchases	620,000.00	0.00	620,000.00	481,483.37	58,599.10	0.00	79,917.53
2860 School Food Service Programs - State function Subtotal		1,319,000.00	0.00	1,319,000.00	859,701.12	137,825.71	0.00	321,473.17
9010 State Retirement								
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	24,015.74	7,460.95	0.00	13,523.31
9010 State Retirement - State function Subtotal		45,000.00	0.00	45,000.00	24,015.74	7,460.95	0.00	13,523.31
9030 Social Security								
9030-800-00	Social Security	40,000.00	0.00	40,000.00	25,103.42	3,859.93	0.00	11,036.65
9030 Social Security - State function Subtotal		40,000.00	0.00	40,000.00	25,103.42	3,859.93	0.00	11,036.65
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	908,820.28	149,146.59	0.00	529,033.13

OGDENSBURG CITY SD

Budget Status Report As Of: 04/30/2025

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	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

Budget Status Report As Of: 04/30/2025

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
2110 Teaching-Regular School								
TIAD25-2110-150-00	Instructional Salaries	60,728.00	0.00	60,728.00	41,466.40	19,761.60	0.00	-500.00
TIAD25-2110-150-03	Instructional Salaries	163,434.00	0.00	163,434.00	108,956.16	54,477.84	0.00	0.00
TIAD25-2110-150-05	Instructional Salaries	240,626.00	0.00	240,626.00	160,667.12	80,208.88	0.00	-250.00
TIAD25-2110-150-06	Instructional Salaries	250,383.00	0.00	250,383.00	175,256.94	76,076.06	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	48,519.75	25,688.25	0.00	0.00
TIV25X-2110-150-00	Instructional Salaries	19,249.00	0.00	19,249.00	13,128.27	6,120.73	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	552,530.12	350,176.08	0.00	2,443.80
2250 Prg For Sdnts w/Disabil-Med Elgble								
D61125-2250-150-00	Instructional Salaries	357,041.00	-33,130.00	323,911.00	219,839.85	103,003.50	0.00	1,067.65
D61125-2250-160-00	Non- Instructional Salari	46,218.00	0.00	46,218.00	40,234.50	7,711.44	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
D61125-9030-800-00	Employee Benefits FICA	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
D61125-9060-800-00	Employee Benefits HEALTH	27,969.00	8,130.00	36,099.00	19,578.00	0.00	0.00	16,521.00
D61925-2250-150-00	Instructional Salaries	13,232.00	0.00	13,232.00	11,297.95	1,934.05	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
SMHD25-9030-800-00	Employee Benefits FICA	9,819.46	0.00	9,819.46	9,819.46	0.00	0.00	0.00
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		756,125.46	0.00	756,125.46	496,852.76	112,648.99	0.00	146,623.71
2253 School Age w/Disabil-July/August								
SMHD25-2253-150-00	Instructional Salaries	43,985.79	0.00	43,985.79	43,985.79	0.00	0.00	0.00
SMHD25-2253-160-00	Non- Instructional Salari	25,137.00	0.00	25,137.00	25,137.00	0.00	0.00	0.00
2253 School Age w/Disabil-July/August - State function Subtotal		69,122.79	0.00	69,122.79	69,122.79	0.00	0.00	0.00
2510 Pre-Kindergarten Program								
UPK25X-2510-150-00	Instructional Salaries	278,196.00	0.00	278,196.00	185,463.84	92,732.16	0.00	0.00
UPK25X-2510-160-00	Non- Instructional Salari	111,944.00	0.00	111,944.00	84,924.24	28,509.82	0.00	-1,490.06
2510 Pre-Kindergarten Program - State function Subtotal		390,140.00	0.00	390,140.00	270,388.08	121,241.98	0.00	-1,490.06
2815 Health Srvc-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 Srvc-Regular School - State function Subtotal		0.00	0.00	0.00	6,000.00	0.00	0.00	-6,000.00

OGDENSBURG CITY SD

Budget Status Report As Of: 04/30/2025

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								
SMHD25-5541-160-00	Transportation Salaries	59,236.14	0.00	59,236.14	59,236.14	0.00	0.00	0.00
5541 Contr Summr Trans for Studnts w/Disabil - State function Subtotal		59,236.14	0.00	59,236.14	59,236.14	0.00	0.00	0.00
Total SPECIAL AID FUND		2,179,774.39	0.00	2,179,774.39	1,454,129.89	584,067.05	0.00	141,577.45

OGDENSBURG CITY SD

Budget Status Report As Of: 04/30/2025

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	50,207.00	0.00	50,207.00	50,207.00	0.00	0.00	0.00
MINI25-1620-305-00	HVAC System/Controls	4,141.00	0.00	4,141.00	3,011.00	1,130.00	0.00	0.00
MINI25-2110-245-08	Architect Fees	15,000.00	0.00	15,000.00	14,481.23	518.77	0.00	0.00
TRNS25-1620-200-00	Equipment	389,780.00	0.00	389,780.00	0.00	389,780.00	0.00	0.00
TRNS25-1620-246-00	Construction Manager	2,583,983.00	0.00	2,583,983.00	198,876.00	2,385,107.00	0.00	0.00
TRNS25-1940-297-03	Land	0.00	0.00	0.00	309,941.00	0.00	0.00	-309,941.00
TRNS25-2110-245-08	Architect Fees	711,421.22	0.00	711,421.22	662,333.99	49,087.23	0.00	0.00
2110 Furniture, Eq., Textbooks-Regular School - State function Subtotal		3,754,532.22	0.00	3,754,532.22	1,238,850.22	2,825,623.00	0.00	-309,941.00
Total CAPITAL FUND		3,754,532.22	0.00	3,754,532.22	1,238,850.22	2,825,623.00	0.00	-309,941.00

OGDENSBURG CITY SD

Budget Status Report As Of: 04/30/2025

Fiscal Year: 2025

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run

Budget type: Current Year

As Of Date: 04/30/2025

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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