

OGDENSBURG CITY SD

Budget Status Report As Of: 05/31/2025

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	1,790.17	0.00	0.00	209.83
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	5,715.81	0.00	0.00	284.19
1010-490-00-00	BOCES BOARD POLICY UPDATE	20,000.00	-1,000.00	19,000.00	13,995.00	3,110.00	0.00	1,895.00
1010 Board Of Education - State function Subtotal		30,000.00	5,000.00	35,000.00	25,627.68	5,531.30	0.00	3,841.02
1040 District Clerk								
1040-160-00-00	NONINSTR SALARIES	4,500.00	0.00	4,500.00	4,081.88	371.12	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	4,081.88	371.12	0.00	297.00
1060 District Meeting								
1060-400-00-00	VOTING MACH EXPENSE	4,500.00	0.00	4,500.00	2,314.00	1,150.00	0.00	1,036.00
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	2,314.00	1,150.00	0.00	1,136.00
1240 Chief School Administrator								
1240-150-00-00	INSTR SALARIES	168,000.00	300.00	168,300.00	154,262.68	14,023.93	0.00	13.39
1240-160-00-00	NONINSTR SALARIES	52,000.00	1,500.00	53,500.00	49,013.26	4,218.14	0.00	268.60
1240-400-00-00	OTHER	5,500.00	4,790.00	10,290.00	8,687.05	1,584.38	0.00	18.57
1240-404-00-00	TRAVEL & CONFERENCES	2,500.00	17,110.00	19,610.00	19,557.79	0.00	0.00	52.21
1240-415-00-00	POSTAGE DIST WIDE	38,000.00	-5,200.00	32,800.00	27,226.90	3,396.51	0.00	2,176.59
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	3,500.00	8,500.00	4,702.55	3,633.65	0.00	163.80
1240 Chief School Administrator - State function Subtotal		271,000.00	22,000.00	293,000.00	263,450.23	26,856.61	0.00	2,693.16
1310 Business Administration								
1310-400-00-00	CONTRACTUAL	1,000.00	0.00	1,000.00	347.00	0.00	0.00	653.00
1310-418-28-00	PROFESSIONAL SERVICES	7,000.00	750.00	7,750.00	7,557.50	0.00	0.00	192.50
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	-4,250.00	535,750.00	481,745.70	53,527.30	0.00	477.00
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	-3,500.00	549,000.00	493,235.20	53,527.30	0.00	2,237.50
1320 Auditing								
1320-160-00-00	NONINSTR SALARIES	3,500.00	0.00	3,500.00	2,511.40	0.00	0.00	988.60
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	30,231.40	0.00	0.00	4,768.60
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	3,489.30	387.70	0.00	1,373.00
1345 Purchasing - State function Subtotal		6,000.00	-750.00	5,250.00	3,489.30	387.70	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	37,640.39	14,159.61	0.00	3,200.00
1420 Legal - State function Subtotal		55,000.00	0.00	55,000.00	37,640.39	14,159.61	0.00	3,200.00
1430 Personnel								
1430-150-00-00	INSTRUCTIONAL SALARIES	67,000.00	0.00	67,000.00	60,465.90	5,496.73	0.00	1,037.37
1430-160-00-00	NONINSTRUCTIONAL SALARIES	35,000.00	0.00	35,000.00	24,351.40	2,077.39	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	20,574.00	2,286.00	0.00	2,140.00
1430 Personnel - State function Subtotal		149,500.00	-10,000.00	139,500.00	109,344.30	13,407.12	0.00	16,748.58
1620 Operation of Plant								
1620-160-00-00	SALARIES EMPLOYEES	700,000.00	-6,500.00	693,500.00	643,710.25	47,103.02	0.00	2,686.73
1620-161-00-00	HOURLY EMPLOYEES	150,000.00	-49,000.00	101,000.00	91,768.34	0.00	0.00	9,231.66
1620-161-34-00	SHIFT DIFFERENTIAL	75,000.00	39,250.00	114,250.00	111,253.04	0.00	0.00	2,996.96
1620-163-00-00	OVERTIME	50,000.00	-4,250.00	45,750.00	36,161.24	0.00	0.00	9,588.76
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	23,433.52	14,766.48	0.00	1,800.00
1620-424-00-00	DUMP FEES	20,000.00	15,000.00	35,000.00	26,118.00	6,382.00	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	190,356.13	9,643.87	0.00	0.00
1620-425-29-05	ELECTRICITY MADILL	70,000.00	0.00	70,000.00	36,894.11	33,105.89	0.00	0.00
1620-425-29-06	ELECTRICITY KENNEDY	95,000.00	0.00	95,000.00	89,856.40	143.60	0.00	5,000.00
1620-425-29-08	ELECTRICITY DOME	95,000.00	0.00	95,000.00	89,687.32	5,312.68	0.00	0.00
1620-425-30-03	NATURAL GAS OFA	215,000.00	25,000.00	240,000.00	210,982.10	39,017.90	0.00	-10,000.00

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1620-425-30-05	NATURAL GAS MADILL	60,000.00	0.00	60,000.00	29,255.47	15,744.53	0.00	15,000.00
1620-425-30-06	NATURAL GAS KENNEDY	90,000.00	15,000.00	105,000.00	70,255.30	33,744.70	0.00	1,000.00
1620-425-30-08	NATURAL GAS DOME	35,000.00	-18,500.00	16,500.00	5,768.22	4,231.78	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	2,219.25	1,510.75	0.00	170.00
1620-425-32-05	TELEPHONE MADILL	300.00	0.00	300.00	15.54	34.46	0.00	250.00
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	15.56	34.44	0.00	250.00
1620-450-00-00	MATERIALS & SUPPLIES	100,000.00	-5,000.00	95,000.00	70,228.41	17,257.78	0.00	7,513.81
1620 Operation of Plant - State function Subtotal		2,179,155.00	4,975.00	2,184,130.00	1,786,046.45	250,633.63	0.00	147,449.92
1621 Maintenance of Plant								
1621-160-00-00	SALARIES EMPLOYEES	575,000.00	-750.00	574,250.00	515,814.64	50,953.65	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	20,088.82	0.00	0.00	28,411.18
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	44,000.00	49,000.00	35,601.47	12,567.66	0.00	830.87
1621-404-00-00	TRAVEL EXPENSE	12,000.00	-5,500.00	6,500.00	3,543.89	0.00	0.00	2,956.11
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	11,500.00	136,500.00	69,294.48	67,110.52	0.00	95.00
1621-420-65-00	VEHICLE REPAIR	30,000.00	10,000.00	40,000.00	14,773.25	25,226.75	0.00	0.00
1621-420-66-00	BUILDING REPAIR	50,000.00	46,250.00	96,250.00	38,222.14	57,577.86	0.00	450.00
1621-450-00-00	MATERIALS & SUPPLIES	135,000.00	129,250.00	264,250.00	154,113.34	100,777.66	0.00	9,359.00
1621-490-00-00	BOCES SAFETY / RISK MANAG	35,000.00	68,500.00	103,500.00	101,416.25	1,814.46	0.00	269.29
1621 Maintenance of Plant - State function Subtotal		1,295,000.00	292,500.00	1,587,500.00	1,003,362.64	483,102.02	0.00	101,035.34
1622 Security of Plant								
1622-400-00-00	SECURITY OF PLANT	275,000.00	-34,000.00	241,000.00	171,808.85	68,750.00	0.00	441.15
1622 Security of Plant - State function Subtotal		275,000.00	-34,000.00	241,000.00	171,808.85	68,750.00	0.00	441.15
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	79,549.49	9,957.06	0.00	493.45
1680 Central Data Processing - State function Subtotal		151,000.00	-60,000.00	91,000.00	79,549.49	9,957.06	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	20,076.83	0.00	0.00	14,923.17
1920 School Association Dues - State function Subtotal		35,000.00	0.00	35,000.00	20,076.83	0.00	0.00	14,923.17
1981 BOCES Administrative Costs								
1981-490-00-00	ADMINISTRATIVE CHARGE BOC	1,025,000.00	-35,000.00	990,000.00	887,841.90	98,649.10	0.00	3,509.00
1981 BOCES Administrative Costs - State function Subtotal		1,025,000.00	-35,000.00	990,000.00	887,841.90	98,649.10	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	321,704.10	45,744.90	0.00	2,551.00
1983 BOCES Capital Expenses - State function Subtotal		365,000.00	5,000.00	370,000.00	321,704.10	45,744.90	0.00	2,551.00
2010 Curriculum Devel and Suprvsn								
2010-150-00-00	INSTRUCTIONAL SALARIES	67,000.00	0.00	67,000.00	60,465.68	5,496.94	0.00	1,037.38
2010-151-00-00	INST SALARIES - DEPT HEAD	6,000.00	0.00	6,000.00	689.22	229.75	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	22,082.94	2,007.57	0.00	1,909.49
2010-400-00-00	CONTRACTUAL EXPENSE	30,000.00	-10,000.00	20,000.00	1,305.00	0.00	0.00	18,695.00
2010-450-00-00	MATERIALS & SUPPLIES	26,500.00	-5,250.00	21,250.00	14,000.00	0.00	0.00	7,250.00
2010-490-00-00	SUPR.-REG. SCHOOL	200,000.00	-8,000.00	192,000.00	137,363.41	2,199.74	0.00	52,436.85
2010 Curriculum Devel and Suprvsn - State function Subtotal		390,500.00	-31,850.00	358,650.00	262,106.25	9,934.00	0.00	86,609.75
2020 Supervision-Regular School								
2020-150-00-00	INSTRUCTIONAL SALARIES	700,000.00	40,000.00	740,000.00	675,496.32	60,544.51	0.00	3,959.17
2020-160-00-00	NONINSTRUCTIONAL SALARIES	390,000.00	0.00	390,000.00	357,318.64	30,742.05	0.00	1,939.31
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	13,500.00	15,500.00	12,051.07	3,404.41	0.00	44.52
2020-400-00-05	CONTRACTUAL EXPENSE MADIL	1,000.00	2,100.00	3,100.00	2,021.18	1,033.42	0.00	45.40
2020-400-00-06	CONTRACTUAL EXPENSE KENNE	2,000.00	4,500.00	6,500.00	3,403.65	1,723.34	0.00	1,373.01
2020-450-00-02	MATERIALS & SUPPLIES 7-8	6,000.00	0.00	6,000.00	3,398.37	264.70	0.00	2,336.93
2020-450-00-03	MATERIALS & SUPPLIES 9-12	17,000.00	-1,500.00	15,500.00	11,337.01	0.00	0.00	4,162.99
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	58,600.00	1,203,900.00	1,071,473.35	100,362.43	0.00	32,064.22
2060 Research, Planning & Evaluation								
2060-150-00-00	CONTRACTUAL EXPENSE	40,000.00	0.00	40,000.00	16,437.50	0.00	0.00	23,562.50
2060 Research, Planning & Evaluation - State function Subtotal		40,000.00	0.00	40,000.00	16,437.50	0.00	0.00	23,562.50
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	24,086.11	0.00	0.00	913.89
2110-120-00-06	KENNEDY SUMMER READINESS	35,000.00	0.00	35,000.00	6,796.14	27,344.88	0.00	858.98
2110-121-00-00	TEACHERS SALARIES K-3	300,000.00	0.00	300,000.00	250,669.26	44,750.77	0.00	4,579.97
2110-121-00-05	MADILL TCHR SALARIES K-3	1,025,000.00	-35,000.00	990,000.00	749,969.61	237,661.49	0.00	2,368.90
2110-121-00-06	KENNEDY TCHR SALARIES K-3	1,040,000.00	100,000.00	1,140,000.00	852,420.65	283,399.93	0.00	4,179.42
2110-122-00-00	TEACHERS SALARIES 4-6	310,000.00	-15,500.00	294,500.00	226,282.83	62,123.20	0.00	6,093.97
2110-122-00-05	MADILL TCHR SALARIES 4-6	400,000.00	-30,000.00	370,000.00	273,852.70	87,088.74	0.00	9,058.56
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	800,000.00	0.00	800,000.00	595,794.71	203,884.20	0.00	321.09
2110-130-00-00	TEACHERS SALARIES 7-12	1,010,000.00	110,500.00	1,120,500.00	817,372.94	302,225.86	0.00	901.20
2110-130-00-02	OFA TEACHERS SALARIES 7-8	875,000.00	5,000.00	880,000.00	711,299.30	168,067.66	0.00	633.04
2110-130-00-03	OFA TEACHER SALARIES 9-12	1,650,000.00	-5,000.00	1,645,000.00	1,261,794.32	372,173.03	0.00	11,032.65
2110-140-00-00	SUBSTITUTE TEACHER SALARI	110,000.00	100,000.00	210,000.00	97,194.89	78,278.15	0.00	34,526.96
2110-140-02-00	SUB TEACHER 7-8	50,000.00	10,000.00	60,000.00	58,316.94	0.00	0.00	1,683.06
2110-140-03-00	SUB TEACHER 9-12	50,000.00	10,000.00	60,000.00	58,316.94	0.00	0.00	1,683.06
2110-140-05-01	SUB TEACHER K-3 MADILL	30,000.00	10,000.00	40,000.00	38,877.96	0.00	0.00	1,122.04
2110-140-05-02	SUB TEACHER 4-6 MADILL	30,000.00	10,000.00	40,000.00	38,877.96	0.00	0.00	1,122.04
2110-140-06-01	SUB TEACHER K-3 KENNEDY	50,000.00	10,000.00	60,000.00	58,316.94	0.00	0.00	1,683.06
2110-140-06-02	SUB TEACHER 4-6 KENNEDY	50,000.00	10,000.00	60,000.00	58,316.94	0.00	0.00	1,683.06
2110-142-00-00	TUTORS	50,000.00	31,000.00	81,000.00	65,375.47	15,528.28	0.00	96.25
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	33,500.00	258,500.00	194,123.38	61,200.73	0.00	3,175.89
2110-160-01-05	NONINSTR MADILL SUMMER RD	15,000.00	-500.00	14,500.00	11,384.00	0.00	0.00	3,116.00
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	15,250.00	30,250.00	30,001.63	0.00	0.00	248.37
2110-162-00-00	TEACHING NONINSTR SUBSTIT	30,000.00	10,000.00	40,000.00	38,253.24	0.00	0.00	1,746.76
2110-162-02-00	SUB NONINSTR 7-8	45,000.00	10,000.00	55,000.00	52,598.21	0.00	0.00	2,401.79
2110-162-03-00	SUB NONINSTR 9-12	45,000.00	10,000.00	55,000.00	52,598.21	0.00	0.00	2,401.79
2110-162-05-01	SUB NONINSTR K-3 MADILL	25,000.00	10,000.00	35,000.00	33,471.59	0.00	0.00	1,528.41
2110-162-05-02	SUB NONINSTR 4-6 MADILL	25,000.00	10,000.00	35,000.00	33,471.59	0.00	0.00	1,528.41
2110-162-06-01	SUB NONINSTR K-3 KENNEDY	45,000.00	10,000.00	55,000.00	52,598.21	0.00	0.00	2,401.79
2110-162-06-02	SUB NONINSTR 4-6 KENNEDY	45,000.00	10,000.00	55,000.00	52,598.21	0.00	0.00	2,401.79
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	14,671.21	3,510.99	0.00	817.80
2110-200-00-05	EQUIPMENT MADILL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2110-200-00-06	EQUIPMENT KENNEDY	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00

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2110-400-00-02	CONTRACTUAL EXPENSE 7-8	6,000.00	0.00	6,000.00	2,946.89	2,105.60	0.00	947.51
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	20,000.00	32,250.00	52,250.00	40,257.74	11,839.62	0.00	152.64
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	2,000.00	750.00	2,750.00	2,288.25	304.30	0.00	157.45
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	4,000.00	5,000.00	9,000.00	6,442.10	2,430.66	0.00	127.24
2110-400-01-05	CONTRACTUAL EXP MADIL K-3	2,000.00	5,000.00	7,000.00	3,933.14	2,066.86	0.00	1,000.00
2110-400-01-06	CONTRACT EXP KENNEDY K-3	4,000.00	2,000.00	6,000.00	3,933.20	2,066.80	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	15,629.97	39,629.97	30,711.53	8,885.00	0.00	33.44
2110-450-00-03	MATERIALS & SUPPLIES 9-12	65,000.00	7,400.00	72,400.00	47,376.67	24,901.16	0.00	122.17
2110-450-00-05	MATERIALS & SUPPLIES MADI	15,000.00	11,000.00	26,000.00	25,454.76	500.00	0.00	45.24
2110-450-00-06	MATERIALS & SUPPLIES KENN	21,000.00	47,000.00	68,000.00	61,499.49	3,920.66	0.00	2,579.85
2110-450-01-05	M & S MADILL K-3	15,000.00	-7,000.00	8,000.00	2,901.13	1,766.65	0.00	3,332.22
2110-450-01-06	M & S KENNEDY K-3	21,000.00	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	13,429.51	1,289.25	0.00	31.24
2110-480-00-05	TEXTBOOKS MADILL	13,000.00	0.00	13,000.00	6,308.50	6,491.50	0.00	200.00
2110-480-00-06	TEXTBOOKS KENNEDY	50,000.00	1,295.00	51,295.00	28,246.68	0.00	0.00	23,048.32
2110-481-00-00	TEXTBOOKS - SERIES REPLAC	50,000.00	-8,000.00	42,000.00	25,000.00	0.00	0.00	17,000.00
2110-490-00-00	BOCES SERVICES	780,000.00	-32,000.00	748,000.00	712,137.27	31,691.51	0.00	4,171.22
2110 Teaching-Regular School - State function Subtotal		9,723,000.00	527,824.97	10,250,824.97	7,881,123.17	2,050,050.10	0.00	319,651.70
2250 Prg For Sdnts w/Disabil-Med Elgble								
2250-150-00-00	INSTRUCTIONAL SALARIES	1,000,000.00	-172,500.00	827,500.00	674,738.83	148,435.79	0.00	4,325.38
2250-150-00-01	INSTRUCTIONAL Preschool	30,000.00	-1,500.00	28,500.00	27,419.65	1,000.00	0.00	80.35
2250-150-00-02	INSTRUCTIONAL SAL 7- 8	400,000.00	-56,000.00	344,000.00	254,233.54	84,373.96	0.00	5,392.50
2250-150-00-03	INSTRUCTIONAL SAL 9-12	425,000.00	-181,500.00	243,500.00	182,849.02	60,391.95	0.00	259.03
2250-150-00-05	MADILL TCHR SALARIES 4-6	55,000.00	92,000.00	147,000.00	106,514.10	40,213.62	0.00	272.28
2250-150-00-06	KENNEDY TCHR SALARIES 4-6	130,000.00	-500.00	129,500.00	96,017.50	31,372.50	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	270,866.28	90,238.72	0.00	13,895.00
2250-150-02-00	SUB TEACHER 7-8	20,000.00	9,875.00	29,875.00	29,158.47	0.00	0.00	716.53
2250-150-03-00	SUB TEACHER 9-12	20,000.00	10,000.00	30,000.00	29,158.47	0.00	0.00	841.53
2250-150-05-01	SUB TEACHER K-6 MADILL	20,000.00	10,000.00	30,000.00	29,158.47	0.00	0.00	841.53
2250-150-06-01	SUB TEACHER K-6 KENNEDY	20,000.00	10,000.00	30,000.00	29,158.45	0.00	0.00	841.55
2250-155-00-00	SUMMER WORK	6,000.00	7,500.00	13,500.00	13,482.00	0.00	0.00	18.00
2250-156-02-00	Tutor 7-8	6,000.00	-2,500.00	3,500.00	0.00	0.00	0.00	3,500.00

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2250-160-00-00	NONINSTRUCTIONAL SALARIES	750,000.00	-35,000.00	715,000.00	553,081.78	156,464.72	0.00	5,453.50
2250-160-00-02	NONINSTR SAL OFA 7-8	200,000.00	-30,000.00	170,000.00	120,795.42	33,008.53	0.00	16,196.05
2250-160-00-03	NONINSTR SAL OFA 9-12	225,000.00	-45,000.00	180,000.00	109,046.17	33,983.48	0.00	36,970.35
2250-160-00-05	NONINSTR SAL MADILL 4-6	125,000.00	0.00	125,000.00	73,591.76	23,056.80	0.00	28,351.44
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	200,000.00	-45,000.00	155,000.00	102,563.36	31,896.19	0.00	20,540.45
2250-160-01-05	NONINSTR SAL MADILL K-3	150,000.00	-35,000.00	115,000.00	55,334.41	17,090.76	0.00	42,574.83
2250-160-01-06	NONINSTR SAL KENNEDY K-3	400,000.00	-5,000.00	395,000.00	274,879.86	81,226.40	0.00	38,893.74
2250-162-02-00	SUB NONINSTR 7-8	20,000.00	10,000.00	30,000.00	28,689.93	0.00	0.00	1,310.07
2250-162-03-00	SUB NONINSTR 9-12	20,000.00	10,000.00	30,000.00	28,689.93	0.00	0.00	1,310.07
2250-162-05-01	SUB NONINSTR K-6 MADILL	20,000.00	10,000.00	30,000.00	28,689.93	0.00	0.00	1,310.07
2250-162-06-01	SUB NONINSTR K-6 KENNEDY	30,000.00	10,000.00	40,000.00	38,253.25	0.00	0.00	1,746.75
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	287,122.02	349,232.76	0.00	43,645.22
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	-927.05	44,072.95	33,360.54	4,388.24	0.00	6,324.17
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	2,906,574.01	368,918.64	0.00	29,507.35
2250 Prg For Sdnts w/Disabil-Med Elgble - State function Subtotal		9,205,000.00	-729,927.05	8,475,072.95	6,485,278.51	1,568,525.23	0.00	421,269.21
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	161,324.26	33,885.74	0.00	4,790.00
2280-490-00-00	BOCES SERVICES	1,480,000.00	65,000.00	1,545,000.00	1,378,069.60	166,871.40	0.00	59.00
2280 Occupational Education(Grades 9-12) - State function Subtotal		1,680,000.00	65,000.00	1,745,000.00	1,539,393.86	200,757.14	0.00	4,849.00
2330 Teaching-Special Schools								
2330-150-00-00	INSTRUCTIONAL SALARIES	25,000.00	0.00	25,000.00	17,667.50	0.00	0.00	7,332.50
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	3,878.50	0.00	0.00	3,121.50
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	107,978.82	0.00	0.00	26,021.18
2610 School Library & AV								
2610-150-00-00	INSTRUCTIONAL SALARIES	145,000.00	-4,500.00	140,500.00	104,759.40	34,819.60	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	2,750.00	3,250.00	2,793.34	239.00	0.00	217.66
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	-250.00	1,050.00	910.78	0.00	0.00	139.22
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	3,292.70	707.30	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	319,640.59	3,813.87	0.00	2,045.54
2610 School Library & AV - State function Subtotal		418,200.00	101,250.00	519,450.00	459,003.86	39,579.77	0.00	20,866.37
2630 Computer Assisted Instruction								
2630-200-00-00	EQUIPMENT	200,000.00	336,500.00	536,500.00	536,080.10	0.00	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	17,950.00	22,950.00	22,716.00	0.00	0.00	234.00
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	475,526.02	32,597.60	0.00	1,876.38
2630 Computer Assisted Instruction - State function Subtotal		1,084,000.00	122,950.00	1,206,950.00	1,116,652.94	43,817.64	0.00	46,479.42
2805 Attendance-Regular School								
2805-160-00-00	NONINSTRUCTIONAL SALARIES	70,000.00	0.00	70,000.00	60,711.24	5,383.03	0.00	3,905.73
2805 Attendance-Regular School - State function Subtotal		70,000.00	0.00	70,000.00	60,711.24	5,383.03	0.00	3,905.73
2810 Guidance-Regular School								
2810-150-00-00	INSTRUCTIONAL SALARIES	400,000.00	-5,000.00	395,000.00	244,270.20	149,685.82	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	67,000.00	107,000.00	103,696.46	3,164.23	0.00	139.31
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	-1,500.00	6,500.00	878.79	0.00	0.00	5,621.21
2810-490-00-00	BOCES SERVICES	100,000.00	-10,000.00	90,000.00	87,232.27	308.06	0.00	2,459.67
2810 Guidance-Regular School - State function Subtotal		589,000.00	50,500.00	639,500.00	462,566.59	157,707.03	0.00	19,226.38
2815 Health Svcs-Regular School								

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2815-160-00-00	NONINSTRUCTIONAL SALARIES	330,000.00	-1,000.00	329,000.00	247,582.98	80,558.41	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	27,928.00	0.00	0.00	72.00
2815-450-00-00	MATERIALS & SUPPLIES	0.00	2,000.00	2,000.00	1,968.18	0.00	0.00	31.82
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 Srvcs-Regular School - State function Subtotal		390,000.00	0.00	390,000.00	301,531.61	80,942.71	0.00	7,525.68
2820 Psychological Srvcs-Reg Schl								
2820-150-00-00	INSTRUCTIONAL SALARIES	400,000.00	-40,500.00	359,500.00	357,494.99	0.00	0.00	2,005.01
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	146,880.00	16,320.00	0.00	11,800.00
2820 Psychological Srvcs-Reg Schl - State function Subtotal		650,000.00	-85,500.00	564,500.00	512,527.04	16,320.00	0.00	35,652.96
2850 Co-Curricular Activ-Reg Schl								
2850-150-00-00	INSTRUCTIONAL SALARIES	95,000.00	-1,000.00	94,000.00	40,206.19	52,629.64	0.00	1,164.17
2850-400-00-00	CONTRACTUAL EXPENSE	500.00	0.00	500.00	350.00	0.00	0.00	150.00
2850-450-00-00	MATERIALS & SUPPLIES	500.00	1,000.00	1,500.00	1,449.95	0.00	0.00	50.05
2850 Co-Curricular Activ-Reg Schl - State function Subtotal		96,000.00	0.00	96,000.00	42,006.14	52,629.64	0.00	1,364.22
2855 Interscholastic Athletics-Reg Schl								
2855-150-00-00	INSTRUCTIONAL SALARIES	315,000.00	-6,000.00	309,000.00	293,503.04	14,384.55	0.00	1,112.41
2855-151-00-00	INST SALARIES OFFICIATING	30,000.00	15,000.00	45,000.00	44,414.56	0.00	0.00	585.44
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	10,000.00	35,000.00	29,298.85	5,023.00	0.00	678.15
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	-6,500.00	56,500.00	51,854.75	4,000.00	0.00	645.25
2855-450-00-00	MATERIALS & SUPPLIES	65,000.00	34,540.00	99,540.00	89,076.09	10,043.85	0.00	420.06
2855-490-00-00	BOCES SERVICES	40,000.00	19,000.00	59,000.00	46,353.14	12,289.46	0.00	357.40
2855 Interscholastic Athletics-Reg Schl - State function Subtotal		553,000.00	67,040.00	620,040.00	558,469.80	55,740.86	0.00	5,829.34
5510 District Transportation Services								
5510-160-00-00	NONINSTRUCTIONAL SALARIES	1,040,000.00	92,500.00	1,132,500.00	1,060,611.76	21,949.43	0.00	49,938.81
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

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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	88,127.98	54,372.02	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	41,473.15	6,651.85	0.00	1,875.00
5510-450-00-00	Transportation M & S	100,000.00	24,500.00	124,500.00	34,563.42	89,782.84	0.00	153.74
5510-490-00-00	BOCES SERVICES	50,000.00	-21,500.00	28,500.00	6,165.70	27.30	0.00	22,307.00
5510 District Transportation Services - State function Subtotal		1,670,000.00	100,000.00	1,770,000.00	1,251,247.01	178,852.53	0.00	339,900.46
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	-1,500.00	11,500.00	8,810.00	0.00	0.00	2,690.00
7310-160-00-00	AFTER SCHOOL PROG - ASST	30,000.00	1,500.00	31,500.00	31,409.40	0.00	0.00	90.60
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	40,219.40	0.00	0.00	9,780.60
9010 State Retirement								
9010-800-00-00	STATE RETIREMENT	675,000.00	-65,250.00	609,750.00	419,918.25	43,258.21	0.00	146,573.54
9010 State Retirement - State function Subtotal		675,000.00	-65,250.00	609,750.00	419,918.25	43,258.21	0.00	146,573.54
9020 Teachers' Retirement								
9020-800-00-00	TEACHER RETIREMENT	1,700,000.00	0.00	1,700,000.00	1,279,868.56	351,410.84	0.00	68,720.60
9020 Teachers' Retirement - State function Subtotal		1,700,000.00	0.00	1,700,000.00	1,279,868.56	351,410.84	0.00	68,720.60
9030 Social Security								
9030-800-00-00	SOCIAL SECURITY	1,700,000.00	-23,000.00	1,677,000.00	1,223,169.79	287,849.49	0.00	165,980.72
9030 Social Security - State function Subtotal		1,700,000.00	-23,000.00	1,677,000.00	1,223,169.79	287,849.49	0.00	165,980.72
9040 Workers' Compensation								
9040-800-00-00	WORKERS' COMPENSATION	110,000.00	23,000.00	133,000.00	130,314.50	2,510.50	0.00	175.00
9040 Workers' Compensation - State function Subtotal		110,000.00	23,000.00	133,000.00	130,314.50	2,510.50	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

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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	-311,000.00	8,689,000.00	6,866,741.14	2,655.00	0.00	1,819,603.86
9060-800-00-02	HI - RETIREE	800,000.00	0.00	800,000.00	685,486.40	0.00	0.00	114,513.60
9060-800-00-03	HI - RETIREE ADMIN FEE	100,000.00	0.00	100,000.00	57,674.05	0.00	0.00	42,325.95
9060-800-00-04	HI - RETIREE DRUG BENEFIT	800,000.00	0.00	800,000.00	707,500.78	0.00	0.00	92,499.22
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	-306,000.00	10,694,000.00	8,619,735.68	2,655.00	0.00	2,071,609.32
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	69,347.72	0.00	0.00	5,652.28
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	157,267.72	1,827.42	0.00	261,904.86
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	40,254,990.42	6,367,356.25	0.00	8,668,471.25

OGDENSBURG CITY SD

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Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2860 School Food Service Programs								
2860-160-00	Salaries	330,000.00	-50,000.00	280,000.00	133,862.69	37,835.55	0.00	108,301.76
2860-161-00	Hourly Salaries	200,000.00	50,000.00	250,000.00	230,488.39	0.00	0.00	19,511.61
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	546,168.94	50,572.37	0.00	23,258.69
2860 School Food Service Programs - State function Subtotal		1,319,000.00	0.00	1,319,000.00	955,100.16	117,178.02	0.00	246,721.82
9010 State Retirement								
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	26,460.69	5,594.83	0.00	12,944.48
9010 State Retirement - State function Subtotal		45,000.00	0.00	45,000.00	26,460.69	5,594.83	0.00	12,944.48
9030 Social Security								
9030-800-00	Social Security	40,000.00	0.00	40,000.00	27,396.75	2,894.45	0.00	9,708.80
9030 Social Security - State function Subtotal		40,000.00	0.00	40,000.00	27,396.75	2,894.45	0.00	9,708.80
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	1,008,957.60	125,667.30	0.00	452,375.10

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	19,265.00	0.00	0.00	40,735.00
2989 Misc Special Revenue Fund - State function Subtotal		60,000.00	0.00	60,000.00	19,265.00	0.00	0.00	40,735.00
Total MISCELLANEOUS SPECIAL REV		60,000.00	0.00	60,000.00	19,265.00	0.00	0.00	40,735.00

OGDENSBURG CITY SD

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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	46,407.44	14,820.56	0.00	-500.00
TIAD25-2110-150-03	Instructional Salaries	163,434.00	0.00	163,434.00	122,575.68	40,858.32	0.00	0.00
TIAD25-2110-150-05	Instructional Salaries	240,626.00	0.00	240,626.00	180,719.26	60,156.74	0.00	-250.00
TIAD25-2110-150-06	Instructional Salaries	250,383.00	0.00	250,383.00	197,506.98	53,826.02	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	54,941.01	19,266.99	0.00	0.00
TIV25X-2110-150-00	Instructional Salaries	19,249.00	0.00	19,249.00	14,659.35	4,589.65	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	50,539.00	50,539.00	0.00	-50,539.00
2110 Teaching-Regular School - State function Subtotal		905,150.00	0.00	905,150.00	671,884.20	281,361.00	0.00	-48,095.20
2250 Prg For Sdnts w/Disabil-Med Elgble								
D61125-2250-150-00	Instructional Salaries	357,041.00	-33,130.00	323,911.00	245,591.15	77,252.20	0.00	1,067.65
D61125-2250-160-00	Non- Instructional Salari	46,218.00	0.00	46,218.00	44,091.12	3,854.82	0.00	-1,727.94
D61125-2250-400-00	Contractual Expense	76,099.00	0.00	76,099.00	76,099.00	0.00	0.00	0.00
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	12,263.91	968.09	0.00	0.00
D61925-2250-400-00	Contractual Expense	2,335.00	0.00	2,335.00	2,335.00	0.00	0.00	0.00
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	25,000.00	0.00	0.00	0.00
UPK25X-9060-800-00	Employee Benefits Health	136,740.00	0.00	136,740.00	136,740.00	0.00	0.00	0.00
2250 Prg For Sdnts w/Disabil-Med Elgble - State function Subtotal		756,125.46	0.00	756,125.46	609,682.64	82,075.11	0.00	64,367.71
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	208,646.82	69,549.18	0.00	0.00
UPK25X-2510-160-00	Non- Instructional Salari	111,944.00	-13,682.00	98,262.00	94,691.68	21,382.38	0.00	-17,812.06
2510 Pre-Kindergarten Program - State function Subtotal		390,140.00	-13,682.00	376,458.00	303,338.50	90,931.56	0.00	-17,812.06
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

OGDENSBURG CITY SD

Budget Status Report As Of: 05/31/2025

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								
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	-13,682.00	2,166,092.39	1,719,264.27	454,367.67	0.00	-7,539.55

OGDENSBURG CITY SD

Budget Status Report As Of: 05/31/2025

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	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	265,135.00	2,318,848.00	0.00	0.00
TRNS25-1620-297-03	Inspections	0.00	0.00	0.00	0.00	85,000.00	0.00	-85,000.00
TRNS25-1621-244-03	Incidentals - Insurance	0.00	0.00	0.00	15,940.00	0.00	0.00	-15,940.00
TRNS25-1940-297-03	Land	309,941.00	0.00	309,941.00	309,941.00	0.00	0.00	0.00
TRNS25-2110-245-08	Architect Fees	711,421.22	0.00	711,421.22	1,058,558.07	152,863.15	0.00	-500,000.00
2110 Furniture, Eq., Textbooks-Regular School - State function Subtotal		4,064,473.22	0.00	4,064,473.22	1,717,273.30	2,948,139.92	0.00	-600,940.00
Total CAPITAL FUND		4,064,473.22	0.00	4,064,473.22	1,717,273.30	2,948,139.92	0.00	-600,940.00

OGDENSBURG CITY SD

Budget Status Report As Of: 05/31/2025

Fiscal Year: 2025

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run

Budget type: Current Year

As Of Date: 05/31/2025

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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