

OGDENSBURG CITY SD

Budget Status Report As Of: 07/31/2024

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	0.00	0.00	0.00	2,000.00
1010-412-00-00	LEGAL NOTICES	5,000.00	0.00	5,000.00	0.00	4,000.00	0.00	1,000.00
1010-450-00-00	MATERIALS & SUPPLIES	1,000.00	0.00	1,000.00	0.00	645.00	0.00	355.00
1010-490-00-00	BOCES BOARD POLICY UPDATE	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
1010 Board Of Education - State function Subtotal		30,000.00	0.00	30,000.00	850.00	5,645.00	0.00	23,505.00
1040 District Clerk								
1040-160-00-00	NONINSTR SALARIES	4,500.00	0.00	4,500.00	371.08	4,081.92	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	371.08	4,081.92	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	14,023.88	154,262.73	0.00	13.39
1240-160-00-00	NONINSTR SALARIES	52,000.00	1,500.00	53,500.00	5,718.26	46,400.74	0.00	1,381.00
1240-400-00-00	OTHER	5,500.00	1,200.00	6,700.00	2,099.25	3,870.16	0.00	730.59
1240-404-00-00	TRAVEL & CONFERENCES	2,500.00	4,000.00	6,500.00	0.00	0.00	0.00	6,500.00
1240-415-00-00	POSTAGE DIST WIDE	38,000.00	0.00	38,000.00	0.00	30,565.04	0.00	7,434.96
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	36.30	3,977.46	0.00	986.24
1240 Chief School Administrator - State function Subtotal		271,000.00	7,000.00	278,000.00	21,877.69	239,076.13	0.00	17,046.18
1310 Business Administration								
1310-400-00-00	CONTRACTUAL	1,000.00	0.00	1,000.00	129.00	129.00	0.00	742.00
1310-418-28-00	PROFESSIONAL SERVICES	7,000.00	0.00	7,000.00	1,500.00	5,250.00	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	0.00	0.00	0.00	540,000.00
1310-493-00-00	BOCES STATE AID PLANNING	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
1310 Business Administration - State function Subtotal		552,500.00	0.00	552,500.00	1,629.00	5,379.00	0.00	545,492.00
1320 Auditing								
1320-160-00-00	NONINSTR SALARIES	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
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	0.00	27,720.00	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	0.00	27,720.00	0.00	7,280.00
1330 Tax Collector								

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1330-423-00-00	PRINT & MAIL NOTICES	9,300.00	0.00	9,300.00	0.00	2,455.35	0.00	6,844.65
1330 Tax Collector - State function Subtotal		9,300.00	0.00	9,300.00	0.00	2,455.35	0.00	6,844.65
1345 Purchasing								
1345-490-00-00	BOCES SERVICES	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
1345 Purchasing - State function Subtotal		6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
1380 Fiscal Agent Fee								
1380-400-00-00	FISCAL AGENT FEES	25,000.00	0.00	25,000.00	0.00	15,000.00	0.00	10,000.00
1380 Fiscal Agent Fee - State function Subtotal		25,000.00	0.00	25,000.00	0.00	15,000.00	0.00	10,000.00
1420 Legal								
1420-400-00-00	CONTRACTUAL	55,000.00	0.00	55,000.00	12,000.00	33,800.00	0.00	9,200.00
1420 Legal - State function Subtotal		55,000.00	0.00	55,000.00	12,000.00	33,800.00	0.00	9,200.00
1430 Personnel								
1430-150-00-00	INSTRUCTIONAL SALARIES	67,000.00	0.00	67,000.00	5,496.90	60,465.73	0.00	1,037.37
1430-160-00-00	NONINSTRUCTIONAL SALARIES	35,000.00	0.00	35,000.00	3,577.40	22,851.39	0.00	8,571.21
1430-400-00-00	CONTRACTUAL EXPENSE	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00
1430-402-00-00	CIVIL SERVICE ADMIN EXPEN	13,000.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00
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	0.00	0.00	0.00	25,000.00
1430 Personnel - State function Subtotal		149,500.00	0.00	149,500.00	9,074.30	89,817.12	0.00	50,608.58
1620 Operation of Plant								
1620-160-00-00	SALARIES EMPLOYEES	700,000.00	-15,500.00	684,500.00	71,835.56	509,691.39	0.00	102,973.05
1620-161-00-00	HOURLY EMPLOYEES	150,000.00	0.00	150,000.00	6,228.40	0.00	0.00	143,771.60
1620-161-34-00	SHIFT DIFFERENTIAL	75,000.00	0.00	75,000.00	2,122.63	0.00	0.00	72,877.37
1620-163-00-00	OVERTIME	50,000.00	0.00	50,000.00	354.28	0.00	0.00	49,645.72
1620-200-00-00	EQUIPMENT	75,000.00	9,975.00	84,975.00	0.00	9,975.00	0.00	75,000.00
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	0.00	1,400.00	0.00	0.00	0.00	1,400.00
1620-418-49-00	CUSTODIAL CONTRACTS	30,000.00	5,000.00	35,000.00	1,927.78	36,272.22	0.00	-3,200.00
1620-424-00-00	DUMP FEES	20,000.00	0.00	20,000.00	0.00	32,500.00	0.00	-12,500.00
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	0.00	25,000.00	0.00	0.00	0.00	25,000.00
1620-425-29-03	ELECTRICITY OFA	215,000.00	0.00	215,000.00	0.00	200,000.00	0.00	15,000.00
1620-425-29-05	ELECTRICITY MADILL	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00
1620-425-29-06	ELECTRICITY KENNEDY	95,000.00	0.00	95,000.00	0.00	90,000.00	0.00	5,000.00
1620-425-29-08	ELECTRICITY DOME	95,000.00	0.00	95,000.00	0.00	95,000.00	0.00	0.00
1620-425-30-03	NATURAL GAS OFA	215,000.00	0.00	215,000.00	11,994.59	198,005.41	0.00	5,000.00

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1620-425-30-05	NATURAL GAS MADILL	60,000.00	0.00	60,000.00	29.09	44,970.91	0.00	15,000.00
1620-425-30-06	NATURAL GAS KENNEDY	90,000.00	0.00	90,000.00	3,040.88	80,959.12	0.00	6,000.00
1620-425-30-08	NATURAL GAS DOME	35,000.00	0.00	35,000.00	0.00	10,000.00	0.00	25,000.00
1620-425-31-03	WATER & SEWER OFA	32,000.00	0.00	32,000.00	0.00	15,000.00	0.00	17,000.00
1620-425-31-05	WATER & SEWER MADILL	10,000.00	0.00	10,000.00	0.00	7,000.00	0.00	3,000.00
1620-425-31-06	WATER & SEWER KENNEDY	12,000.00	0.00	12,000.00	0.00	11,000.00	0.00	1,000.00
1620-425-31-08	WATER & SEWER DOME	8,000.00	5,000.00	13,000.00	0.00	13,000.00	0.00	0.00
1620-425-32-03	TELEPHONE OFA	3,400.00	500.00	3,900.00	128.95	3,601.05	0.00	170.00
1620-425-32-05	TELEPHONE MADILL	300.00	0.00	300.00	1.87	48.13	0.00	250.00
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	1.88	48.12	0.00	250.00
1620-450-00-00	MATERIALS & SUPPLIES	100,000.00	0.00	100,000.00	4,594.60	54,116.51	0.00	41,288.89
1620 Operation of Plant - State function Subtotal		2,179,155.00	4,975.00	2,184,130.00	102,260.51	1,481,187.86	0.00	600,681.63
1621 Maintenance of Plant								
1621-160-00-00	SALARIES EMPLOYEES	575,000.00	0.00	575,000.00	67,679.18	503,466.04	0.00	3,854.78
1621-161-00-00	SHIFT DIFFERENTIAL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
1621-161-35-00	SNOW PLOWING	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
1621-163-00-00	OVERTIME	60,000.00	0.00	60,000.00	37.52	0.00	0.00	59,962.48
1621-200-00-00	EQUIPMENT	250,000.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
1621-400-00-00	Contractual	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
1621-404-00-00	TRAVEL EXPENSE	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	0.00	125,000.00	11,581.56	109,226.44	0.00	4,192.00
1621-420-65-00	VEHICLE REPAIR	30,000.00	5,000.00	35,000.00	707.15	37,292.85	0.00	-3,000.00
1621-420-66-00	BUILDING REPAIR	50,000.00	0.00	50,000.00	0.00	94,300.00	0.00	-44,300.00
1621-450-00-00	MATERIALS & SUPPLIES	135,000.00	0.00	135,000.00	6,806.58	221,271.41	0.00	-93,077.99
1621-490-00-00	BOCES SAFETY / RISK MANAG	35,000.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00
1621 Maintenance of Plant - State function Subtotal		1,295,000.00	5,000.00	1,300,000.00	86,811.99	965,556.74	0.00	247,631.27
1622 Security of Plant								
1622-400-00-00	SECURITY OF PLANT	275,000.00	0.00	275,000.00	0.00	0.00	0.00	275,000.00
1622 Security of Plant - State function Subtotal		275,000.00	0.00	275,000.00	0.00	0.00	0.00	275,000.00
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	0.00	150,000.00	0.00	0.00	0.00	150,000.00
1680 Central Data Processing - State function Subtotal		151,000.00	0.00	151,000.00	0.00	0.00	0.00	151,000.00
1910 Unallocated Insurance								
1910-400-00-00	UNALLOCATED INSURANCE	190,000.00	0.00	190,000.00	131,393.30	34,985.03	0.00	23,621.67
1910 Unallocated Insurance - State function Subtotal		190,000.00	0.00	190,000.00	131,393.30	34,985.03	0.00	23,621.67
1920 School Association Dues								

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1920-400-00-00	SCHOOL ASSOCIATION DUES	35,000.00	0.00	35,000.00	0.00	20,523.00	0.00	14,477.00
1920 School Association Dues - State function Subtotal		35,000.00	0.00	35,000.00	0.00	20,523.00	0.00	14,477.00
1981 BOCES Administrative Costs								
1981-490-00-00	ADMINISTRATIVE CHARGE BOC	1,025,000.00	0.00	1,025,000.00	0.00	0.00	0.00	1,025,000.00
1981 BOCES Administrative Costs - State function Subtotal		1,025,000.00	0.00	1,025,000.00	0.00	0.00	0.00	1,025,000.00
1983 BOCES Capital Expenses								
1983-490-00-00	CAPITAL CHARGE BOCES	365,000.00	0.00	365,000.00	0.00	0.00	0.00	365,000.00
1983 BOCES Capital Expenses - State function Subtotal		365,000.00	0.00	365,000.00	0.00	0.00	0.00	365,000.00
2010 Curriculum Devel and Suprvsn								
2010-150-00-00	INSTRUCTIONAL SALARIES	67,000.00	0.00	67,000.00	5,496.88	60,465.74	0.00	1,037.38
2010-151-00-00	INST SALARIES - DEPT HEAD	6,000.00	0.00	6,000.00	0.00	918.97	0.00	5,081.03
2010-152-00-00	INSTR BOCES CONFERENCE	35,000.00	-11,600.00	23,400.00	0.00	0.00	0.00	23,400.00
2010-160-00-00	NONINSTRUCTIONAL SALARIES	26,000.00	0.00	26,000.00	2,007.54	22,082.97	0.00	1,909.49
2010-400-00-00	CONTRACTUAL EXPENSE	30,000.00	0.00	30,000.00	0.00	294.00	0.00	29,706.00
2010-450-00-00	MATERIALS & SUPPLIES	26,500.00	0.00	26,500.00	0.00	0.00	0.00	26,500.00
2010-490-00-00	SUPR.-REG. SCHOOL	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
2010 Curriculum Devel and Suprvsn - State function Subtotal		390,500.00	-11,600.00	378,900.00	7,504.42	83,761.68	0.00	287,633.90
2020 Supervision-Regular School								
2020-150-00-00	INSTRUCTIONAL SALARIES	700,000.00	0.00	700,000.00	65,295.12	670,745.71	0.00	-36,040.83
2020-160-00-00	NONINSTRUCTIONAL SALARIES	390,000.00	0.00	390,000.00	43,723.39	307,270.63	0.00	39,005.98
2020-165-00-00	SUMMER WORK	2,300.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00
2020-200-00-02	EQUIPMENT 7-8	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2020-200-00-03	EQUIPMENT 9-12	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2020-200-00-06	EQUIPMENT KENNEDY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2020-400-00-02	CONTRACTUAL EXPENSE 7-8	1,500.00	0.00	1,500.00	0.00	535.00	0.00	965.00
2020-400-00-03	CONTRACTUAL EXPENSE 9-12	2,000.00	5,000.00	7,000.00	0.00	10,407.32	0.00	-3,407.32
2020-400-00-05	CONTRACTUAL EXPENSE MADIL	1,000.00	2,000.00	3,000.00	0.00	3,000.00	0.00	0.00
2020-400-00-06	CONTRACTUAL EXPENSE KENNE	2,000.00	4,600.00	6,600.00	0.00	6,503.59	0.00	96.41
2020-450-00-02	MATERIALS & SUPPLIES 7-8	6,000.00	0.00	6,000.00	12.30	5,354.24	0.00	633.46
2020-450-00-03	MATERIALS & SUPPLIES 9-12	17,000.00	0.00	17,000.00	222.80	806.84	0.00	15,970.36
2020-450-00-05	MATERIALS & SUPPLIES MADI	5,000.00	0.00	5,000.00	0.00	617.71	0.00	4,382.29
2020-450-00-06	MATERIALS & SUPPLIES KENN	15,000.00	0.00	15,000.00	141.13	3,235.15	0.00	11,623.72
2020 Supervision-Regular School - State function Subtotal		1,145,300.00	11,600.00	1,156,900.00	109,394.74	1,008,476.19	0.00	39,029.07
2060 Research, Planning & Evaluation								
2060-150-00-00	CONTRACTUAL EXPENSE	40,000.00	0.00	40,000.00	750.00	0.00	0.00	39,250.00
2060 Research, Planning & Evaluation - State function Subtotal		40,000.00	0.00	40,000.00	750.00	0.00	0.00	39,250.00
2070 Inservice Training-Instruction								
2070-490-00-00	BOCES PREP FOR TEACHERS	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00

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2070 Inservice Training-Instruction - State function Subtotal		30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
2110 Teaching-Regular School								
2110-120-00-05	TEACH MADILL K-6 SUMMER	25,000.00	0.00	25,000.00	10,706.68	5,033.32	0.00	9,260.00
2110-120-00-06	KENNEDY SUMMER READINESS	35,000.00	0.00	35,000.00	21,825.00	153,328.02	0.00	-140,153.02
2110-121-00-00	TEACHERS SALARIES K-3	300,000.00	0.00	300,000.00	2,917.46	199,415.07	0.00	97,667.47
2110-121-00-05	MADILL TCHR SALARIES K-3	1,025,000.00	0.00	1,025,000.00	0.00	914,319.00	0.00	110,681.00
2110-121-00-06	KENNEDY TCHR SALARIES K-3	1,040,000.00	0.00	1,040,000.00	3,529.86	1,021,535.39	0.00	14,934.75
2110-122-00-00	TEACHERS SALARIES 4-6	310,000.00	0.00	310,000.00	2,918.34	199,174.72	0.00	107,906.94
2110-122-00-05	MADILL TCHR SALARIES 4-6	400,000.00	0.00	400,000.00	0.00	347,507.00	0.00	52,493.00
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	800,000.00	0.00	800,000.00	250.00	713,144.00	0.00	86,606.00
2110-130-00-00	TEACHERS SALARIES 7-12	1,010,000.00	0.00	1,010,000.00	2,917.46	1,119,566.34	0.00	-112,483.80
2110-130-00-02	OFA TEACHERS SALARIES 7-8	875,000.00	0.00	875,000.00	0.00	777,623.10	0.00	97,376.90
2110-130-00-03	OFA TEACHER SALARIES 9-12	1,650,000.00	0.00	1,650,000.00	19,542.86	1,237,087.84	0.00	393,369.30
2110-140-00-00	SUBSTITUTE TEACHER SALARI	110,000.00	0.00	110,000.00	0.00	150,384.00	0.00	-40,384.00
2110-140-02-00	SUB TEACHER 7-8	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
2110-140-03-00	SUB TEACHER 9-12	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
2110-140-05-01	SUB TEACHER K-3 MADILL	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
2110-140-05-02	SUB TEACHER 4-6 MADILL	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
2110-140-06-01	SUB TEACHER K-3 KENNEDY	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
2110-140-06-02	SUB TEACHER 4-6 KENNEDY	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
2110-142-00-00	TUTORS	50,000.00	5,000.00	55,000.00	0.00	62,113.00	0.00	-7,113.00
2110-142-03-00	TUTORS 9-12	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2110-155-00-03	OFA Summer Drivers ED	0.00	5,000.00	5,000.00	5,536.66	2,768.34	0.00	-3,305.00
2110-160-00-00	NONINSTRUCTIONAL SALARIES	225,000.00	0.00	225,000.00	0.00	189,456.17	0.00	35,543.83
2110-160-01-05	NONINSTR MADILL SUMMER RD	15,000.00	0.00	15,000.00	2,304.00	0.00	0.00	12,696.00
2110-160-01-06	NONINST KENNEDY SUMMER RD	15,000.00	0.00	15,000.00	2,856.00	0.00	0.00	12,144.00
2110-161-68-00	INSTRUCTIONAL AV STUDENTS	15,000.00	0.00	15,000.00	4,012.50	0.00	0.00	10,987.50
2110-162-00-00	TEACHING NONINSTR SUBSTIT	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
2110-162-02-00	SUB NONINSTR 7-8	45,000.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00
2110-162-03-00	SUB NONINSTR 9-12	45,000.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00
2110-162-05-01	SUB NONINSTR K-3 MADILL	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
2110-162-05-02	SUB NONINSTR 4-6 MADILL	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
2110-162-06-01	SUB NONINSTR K-3 KENNEDY	45,000.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00
2110-162-06-02	SUB NONINSTR 4-6 KENNEDY	45,000.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00
2110-200-00-02	EQUIPMENT 7-8	10,000.00	0.00	10,000.00	0.00	7,849.56	0.00	2,150.44
2110-200-00-03	EQUIPMENT OFA 9-12	19,000.00	0.00	19,000.00	0.00	18,182.20	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	479.40	3,350.59	0.00	2,170.01
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	20,000.00	0.00	20,000.00	1,983.70	37,602.60	0.00	-19,586.30
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	2,000.00	0.00	2,000.00	105.70	304.30	0.00	1,590.00
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	4,000.00	5,000.00	9,000.00	126.20	6,363.80	0.00	2,510.00
2110-400-01-05	CONTRACTUAL EXP MADIL K-3	2,000.00	5,000.00	7,000.00	0.00	6,000.00	0.00	1,000.00
2110-400-01-06	CONTRACT EXP KENNEDY K-3	4,000.00	2,000.00	6,000.00	0.00	6,000.00	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	0.00	0.00	0.00	3,500.00
2110-450-00-02	MATERIALS & SUPPLIES 7-8	24,000.00	5,029.97	29,029.97	0.00	46,996.36	0.00	-17,966.39
2110-450-00-03	MATERIALS & SUPPLIES 9-12	65,000.00	0.00	65,000.00	4,069.64	82,593.09	0.00	-21,662.73
2110-450-00-05	MATERIALS & SUPPLIES MADI	15,000.00	5,000.00	20,000.00	2,152.36	22,233.89	0.00	-4,386.25
2110-450-00-06	MATERIALS & SUPPLIES KENN	21,000.00	5,000.00	26,000.00	2,988.21	55,415.78	23.95	-32,427.94
2110-450-01-05	M & S MADILL K-3	15,000.00	0.00	15,000.00	167.78	4,500.00	0.00	10,332.22
2110-450-01-06	M & S KENNEDY K-3	21,000.00	5,000.00	26,000.00	2,476.75	22,018.41	0.00	1,504.84
2110-450-13-00	MATERIALS & SUPPLIES GIFT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2110-470-00-00	TUITION	150,000.00	0.00	150,000.00	0.00	1,500.00	0.00	148,500.00
2110-480-00-02	TEXTBOOKS 7-8	2,000.00	0.00	2,000.00	0.00	1,000.00	0.00	1,000.00
2110-480-00-03	TEXTBOOKS OFA 9-12	2,000.00	5,000.00	7,000.00	196.50	11,823.24	0.00	-5,019.74
2110-480-00-05	TEXTBOOKS MADILL	13,000.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00
2110-480-00-06	TEXTBOOKS KENNEDY	50,000.00	1,295.00	51,295.00	0.00	1,626.10	0.00	49,668.90
2110-481-00-00	TEXTBOOKS - SERIES REPLAC	50,000.00	-5,000.00	45,000.00	0.00	0.00	0.00	45,000.00
2110-490-00-00	BOCES SERVICES	780,000.00	-17,000.00	763,000.00	0.00	0.00	0.00	763,000.00
2110 Teaching-Regular School - State function Subtotal		9,723,000.00	26,324.97	9,749,324.97	94,063.06	7,427,815.23	23.95	2,227,422.73
2250 Prg For Sdnts w/Disabil-Med Elgble								
2250-150-00-00	INSTRUCTIONAL SALARIES	1,000,000.00	-25,000.00	975,000.00	12,834.40	768,594.21	0.00	193,571.39
2250-150-00-01	INSTRUCTIONAL Preschool	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
2250-150-00-02	INSTRUCTIONAL SAL 7- 8	400,000.00	0.00	400,000.00	0.00	337,495.00	0.00	62,505.00
2250-150-00-03	INSTRUCTIONAL SAL 9-12	425,000.00	0.00	425,000.00	0.00	296,423.95	0.00	128,576.05
2250-150-00-05	MADILL TCHR SALARIES 4-6	55,000.00	0.00	55,000.00	0.00	54,591.00	0.00	409.00
2250-150-00-06	KENNEDY TCHR SALARIES 4-6	130,000.00	0.00	130,000.00	0.00	125,490.00	0.00	4,510.00
2250-150-01-06	KENNEDY TCHR SALARIES K-3	475,000.00	0.00	475,000.00	0.00	417,558.00	0.00	57,442.00
2250-150-02-00	SUB TEACHER 7-8	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2250-150-03-00	SUB TEACHER 9-12	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2250-150-05-01	SUB TEACHER K-6 MADILL	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2250-150-06-01	SUB TEACHER K-6 KENNEDY	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2250-155-00-00	SUMMER WORK	6,000.00	0.00	6,000.00	787.50	0.00	0.00	5,212.50
2250-156-02-00	Tutor 7-8	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
2250-160-00-00	NONINSTRUCTIONAL SALARIES	750,000.00	0.00	750,000.00	929.38	697,762.13	0.00	51,308.49

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2250-160-00-02	NONINSTR SAL OFA 7-8	200,000.00	-5,000.00	195,000.00	0.00	125,144.61	0.00	69,855.39
2250-160-00-03	NONINSTR SAL OFA 9-12	225,000.00	0.00	225,000.00	0.00	170,226.68	0.00	54,773.32
2250-160-00-05	NONINSTR SAL MADILL 4-6	125,000.00	0.00	125,000.00	0.00	92,227.02	0.00	32,772.98
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	200,000.00	0.00	200,000.00	0.00	126,084.55	0.00	73,915.45
2250-160-01-05	NONINSTR SAL MADILL K-3	150,000.00	0.00	150,000.00	0.00	96,853.33	0.00	53,146.67
2250-160-01-06	NONINSTR SAL KENNEDY K-3	400,000.00	0.00	400,000.00	0.00	363,168.16	0.00	36,831.84
2250-162-02-00	SUB NONINSTR 7-8	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2250-162-03-00	SUB NONINSTR 9-12	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2250-162-05-01	SUB NONINSTR K-6 MADILL	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2250-162-06-01	SUB NONINSTR K-6 KENNEDY	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
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	0.00	650,000.00	0.00	527,307.25	0.00	122,692.75
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	-927.05	44,072.95	1,848.57	15,387.43	0.00	26,836.95
2250-450-00-05	M & S MADILL	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
2250-470-00-00	HANDICAPPED TUITION CHARG	200,000.00	0.00	200,000.00	0.00	140,000.00	0.00	60,000.00
2250-490-00-00	HANDICAPPED BOCES SERVICE	3,535,000.00	0.00	3,535,000.00	0.00	0.00	0.00	3,535,000.00
2250 Prg For Sdnts w/Disabil-Med Elgble - State function Subtotal		9,205,000.00	-29,927.05	9,175,072.95	16,399.85	4,355,313.32	0.00	4,803,359.78
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	0.00	195,185.00	0.00	4,815.00
2280-490-00-00	BOCES SERVICES	1,480,000.00	0.00	1,480,000.00	0.00	0.00	0.00	1,480,000.00
2280 Occupational Education(Grades 9-12) - State function Subtotal		1,680,000.00	0.00	1,680,000.00	0.00	195,185.00	0.00	1,484,815.00
2330 Teaching-Special Schools								
2330-150-00-00	INSTRUCTIONAL SALARIES	25,000.00	0.00	25,000.00	112.50	0.00	0.00	24,887.50
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	67.50	0.00	0.00	6,932.50
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	0.00	0.00	0.00	100,000.00
2330 Teaching-Special Schools - State function Subtotal		134,000.00	0.00	134,000.00	180.00	0.00	0.00	133,820.00
2610 School Library & AV								
2610-150-00-00	INSTRUCTIONAL SALARIES	145,000.00	-3,000.00	142,000.00	0.00	139,279.00	0.00	2,721.00
2610-150-01-06	INSTRC KENNEDY SUMMER RD	0.00	3,000.00	3,000.00	2,000.00	1,000.00	0.00	0.00
2610-160-01-06	NONINST KENNEDY SUMMER RD	0.00	0.00	0.00	304.00	0.00	0.00	-304.00
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
2610-400-00-02	CONTRACTUAL EXPENSE 7-8	500.00	0.00	500.00	0.00	0.00	0.00	500.00

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2610-400-00-03	CONTRACTUAL EXPENSE 9-12	500.00	1,000.00	1,500.00	0.00	600.00	0.00	900.00
2610-400-00-05	CONTRACTUAL EXPENSE MADIL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2610-400-00-06	CONTRACTUAL EXPENSE KENNE	1,300.00	-1,000.00	300.00	0.00	0.00	0.00	300.00
2610-400-68-00	AV CONTRACTUAL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2610-450-00-00	DIST-WIDE LIBRARY MATERIA	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2610-450-00-02	M&S - LIBRARY 7-8	1,000.00	0.00	1,000.00	0.00	203.63	0.00	796.37
2610-450-00-03	M&S - LIBRARY 9-12	1,000.00	5,000.00	6,000.00	0.00	13,905.82	0.00	-7,905.82
2610-450-00-05	M&S - MADILL LIBRARY	1,000.00	0.00	1,000.00	0.00	714.00	0.00	286.00
2610-450-00-06	M&S - KENNEDY LIBRARY	3,000.00	0.00	3,000.00	276.57	2,165.97	0.00	557.46
2610-450-68-00	M&S - AUDIO VISUAL	10,000.00	-5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
2610-460-00-02	STATE AIDED LIBRARY 7-8	1,700.00	2,500.00	4,200.00	0.00	4,000.00	0.00	200.00
2610-460-00-03	STATE AIDED LIBRARY 9-12	3,300.00	-2,500.00	800.00	0.00	0.00	0.00	800.00
2610-460-00-05	STATE AIDED LIBRARY - MAD	2,400.00	0.00	2,400.00	0.00	818.49	0.00	1,581.51
2610-460-00-06	STATE AIDED LIBRARY - KEN	5,000.00	0.00	5,000.00	0.00	2,496.58	0.00	2,503.42
2610-490-00-00	BOCES SERVICES	230,000.00	0.00	230,000.00	0.00	0.00	0.00	230,000.00
2610 School Library & AV - State function Subtotal		418,200.00	0.00	418,200.00	2,580.57	165,183.49	0.00	250,435.94
2630 Computer Assisted Instruction								
2630-200-00-00	EQUIPMENT	200,000.00	330,000.00	530,000.00	0.00	490,871.00	0.00	39,129.00
2630-201-00-00	HARDWARE STATE AID	45,000.00	0.00	45,000.00	0.00	9,997.00	0.00	35,003.00
2630-400-00-00	CONTRACTUAL	5,000.00	7,200.00	12,200.00	0.00	20,200.00	0.00	-8,000.00
2630-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	0.00	35,103.58	0.00	-30,103.58
2630-461-00-00	SOFTWARE - DISTRICT	29,000.00	0.00	29,000.00	0.00	2,299.00	0.00	26,701.00
2630-490-00-00	BOCES SERVICES	800,000.00	-330,000.00	470,000.00	0.00	0.00	0.00	470,000.00
2630 Computer Assisted Instruction - State function Subtotal		1,084,000.00	7,200.00	1,091,200.00	0.00	558,470.58	0.00	532,729.42
2805 Attendance-Regular School								
2805-160-00-00	NONINSTRUCTIONAL SALARIES	70,000.00	0.00	70,000.00	6,882.84	59,211.43	0.00	3,905.73
2805 Attendance-Regular School - State function Subtotal		70,000.00	0.00	70,000.00	6,882.84	59,211.43	0.00	3,905.73
2810 Guidance-Regular School								
2810-150-00-00	INSTRUCTIONAL SALARIES	400,000.00	0.00	400,000.00	0.00	65,303.00	0.00	334,697.00
2810-155-00-00	SUMMER WORK	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
2810-160-00-00	NONINSTRUCTIONAL SALARIES	40,000.00	0.00	40,000.00	4,664.16	34,805.83	0.00	530.01
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	2,100.54	6,525.00	0.00	4,374.46
2810-450-00-00	MATERIALS & SUPPLIES	8,000.00	0.00	8,000.00	0.00	208.72	0.00	7,791.28
2810-490-00-00	BOCES SERVICES	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
2810 Guidance-Regular School - State function Subtotal		589,000.00	0.00	589,000.00	6,764.70	106,842.55	0.00	475,392.75
2815 Health Srvcs-Regular School								
2815-160-00-00	NONINSTRUCTIONAL SALARIES	330,000.00	0.00	330,000.00	0.00	0.00	0.00	330,000.00

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2815-160-01-05	NRS MADILL SUMMER RD	2,500.00	0.00	2,500.00	500.00	0.00	0.00	2,000.00
2815-160-01-06	NRS KENNEDY SUMMER RD	2,500.00	0.00	2,500.00	500.00	0.00	0.00	2,000.00
2815-165-00-00	SUMMER WORK	10,000.00	0.00	10,000.00	4,995.94	0.00	0.00	5,004.06
2815-400-00-00	CONTRACTUAL EXPENSE	29,000.00	-3,100.00	25,900.00	4,080.00	21,020.00	0.00	800.00
2815-450-00-02	MATERIALS & SUPPLIES 7-8	3,000.00	0.00	3,000.00	0.00	2,936.49	0.00	63.51
2815-450-00-03	MATERIALS & SUPPLIES 9-12	4,000.00	3,100.00	7,100.00	5,023.90	2,000.00	0.00	76.10
2815-450-00-05	MATERIALS & SUPPLIES Mad	3,000.00	1,000.00	4,000.00	0.00	3,758.80	0.00	241.20
2815-450-00-06	MATERIALS & SUPPLIES Ken	6,000.00	-1,000.00	5,000.00	0.00	0.00	0.00	5,000.00
2815 Health Srvc-Regular School - State function Subtotal		390,000.00	0.00	390,000.00	15,099.84	29,715.29	0.00	345,184.87
2820 Psychological Srvc-Reg Schl								
2820-150-00-00	INSTRUCTIONAL SALARIES	400,000.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00
2820-150-00-01	INSTRUCTIONAL PRESCHOOL	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
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	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2820-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	775.80	860.25	0.00	3,363.95
2820-490-00-00	BOCES SERVICES	225,000.00	0.00	225,000.00	0.00	0.00	0.00	225,000.00
2820 Psychological Srvc-Reg Schl - State function Subtotal		650,000.00	0.00	650,000.00	775.80	860.25	0.00	648,363.95
2850 Co-Curricular Activ-Reg Schl								
2850-150-00-00	INSTRUCTIONAL SALARIES	95,000.00	0.00	95,000.00	4,054.50	4,054.50	0.00	86,891.00
2850-400-00-00	CONTRACTUAL EXPENSE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2850-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2850 Co-Curricular Activ-Reg Schl - State function Subtotal		96,000.00	0.00	96,000.00	4,054.50	4,054.50	0.00	87,891.00
2855 Interscholastic Athletics-Reg Schl								
2855-150-00-00	INSTRUCTIONAL SALARIES	315,000.00	0.00	315,000.00	798.60	113,663.70	0.00	200,537.70
2855-151-00-00	INST SALARIES OFFICIATING	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
2855-200-00-00	ATHLETIC EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	25,000.00	0.00	25,000.00	0.00	6,935.00	0.00	18,065.00
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	0.00	63,000.00	0.00	4,000.00	0.00	59,000.00
2855-450-00-00	MATERIALS & SUPPLIES	65,000.00	16,040.00	81,040.00	0.00	69,665.59	0.00	11,374.41
2855-490-00-00	BOCES SERVICES	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
2855 Interscholastic Athletics-Reg Schl - State function Subtotal		553,000.00	16,040.00	569,040.00	798.60	204,264.29	0.00	363,977.11
5510 District Transportation Services								
5510-160-00-00	NONINSTRUCTIONAL SALARIES	1,040,000.00	0.00	1,040,000.00	62,810.33	241,441.49	0.00	735,748.18
5510-200-65-00	BUS PURCHASE	250,000.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	7,500.00	0.00	7,500.00	0.00	4,000.00	0.00	3,500.00
5510-400-01-00	CONTRACTUAL TRANS MONITOR	7,500.00	0.00	7,500.00	158.62	0.00	0.00	7,341.38
5510-401-00-00	BUS EMERGENCY DRILLS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00

OGDENSBURG CITY SD

Budget Status Report As Of: 07/31/2024

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
5510-402-00-00	BUS DRIVER TESTS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
5510-406-00-00	Gasoline	100,000.00	0.00	100,000.00	4,994.81	137,505.19	0.00	-42,500.00
5510-408-00-00	TRANSPORTATION INSURANCE	50,000.00	0.00	50,000.00	16,294.70	4,751.63	0.00	28,953.67
5510-420-00-00	Repairs	50,000.00	0.00	50,000.00	0.00	18,000.00	0.00	32,000.00
5510-450-00-00	Transportation M & S	100,000.00	0.00	100,000.00	177.40	116,622.60	0.00	-16,800.00
5510-490-00-00	BOCES SERVICES	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
5510 District Transportation Services - State function Subtotal		1,670,000.00	0.00	1,670,000.00	84,435.86	522,320.91	0.00	1,063,243.23
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	0.00	0.00	0.00	13,000.00
7310-160-00-00	AFTER SCHOOL PROG - ASST	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
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	0.00	0.00	0.00	50,000.00
9010 State Retirement								
9010-800-00-00	STATE RETIREMENT	675,000.00	0.00	675,000.00	39,432.28	330,573.32	0.00	304,994.40
9010 State Retirement - State function Subtotal		675,000.00	0.00	675,000.00	39,432.28	330,573.32	0.00	304,994.40
9020 Teachers' Retirement								
9020-800-00-00	TEACHER RETIREMENT	1,700,000.00	0.00	1,700,000.00	22,630.32	1,449,500.45	0.00	227,869.23
9020 Teachers' Retirement - State function Subtotal		1,700,000.00	0.00	1,700,000.00	22,630.32	1,449,500.45	0.00	227,869.23
9030 Social Security								
9030-800-00-00	SOCIAL SECURITY	1,700,000.00	0.00	1,700,000.00	50,361.68	1,281,102.18	0.00	368,536.14
9030 Social Security - State function Subtotal		1,700,000.00	0.00	1,700,000.00	50,361.68	1,281,102.18	0.00	368,536.14
9040 Workers' Compensation								
9040-800-00-00	WORKERS' COMPENSATION	110,000.00	0.00	110,000.00	107,720.00	0.00	0.00	2,280.00
9040 Workers' Compensation - State function Subtotal		110,000.00	0.00	110,000.00	107,720.00	0.00	0.00	2,280.00
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
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	0.00	9,000,000.00	387,854.02	3,000.00	0.00	8,609,145.98
9060-800-00-02	HI - RETIREE	800,000.00	0.00	800,000.00	111,447.33	469,045.77	0.00	219,506.90

OGDENSBURG CITY SD

Budget Status Report As Of: 07/31/2024

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
9060-800-00-03	HI - RETIREE ADMIN FEE	100,000.00	0.00	100,000.00	8,643.92	36,356.08	0.00	55,000.00
9060-800-00-04	HI - RETIREE DRUG BENEFIT	800,000.00	0.00	800,000.00	116,728.41	491,357.07	0.00	191,914.52
9060-801-00-00	HEALTH INSURANCE BUY-OUT	300,000.00	0.00	300,000.00	100,000.00	0.00	0.00	200,000.00
9060 Hospital, Medical, Dental Insurance - State function Subtotal		11,000,000.00	0.00	11,000,000.00	724,673.68	999,758.92	0.00	9,275,567.40
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	14,160.55	0.00	0.00	60,839.45
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	9,000.00	0.00	0.00	191,000.00
9089 Other (specify) - State function Subtotal		421,000.00	0.00	421,000.00	40,080.55	1,827.42	0.00	379,092.03
9710 Serial Bonds-Other (specify)								
9710-600-00-00	MUNICIPAL LEASE PRINCIPLE	150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
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	0.00	0.00	0.00	175,000.00
9711 Serial Bonds-School Construction								
9711-600-00-00	TRANS TO DEBT SVC - PRINC	3,675,000.00	0.00	3,675,000.00	0.00	0.00	0.00	3,675,000.00
9711-700-00-00	TRANS TO DEBT SVC - INTER	970,400.00	0.00	970,400.00	5,518.75	0.00	0.00	964,881.25
9711 Serial Bonds-School Construction - State function Subtotal		4,645,400.00	0.00	4,645,400.00	5,518.75	0.00	0.00	4,639,881.25
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	1,706,369.91	21,737,885.15	23.95	31,846,538.91

OGDENSBURG CITY SD

Budget Status Report As Of: 07/31/2024

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	1,555.78	168,086.92	0.00	160,357.30
2860-161-00	Hourly Salaries	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
2860-162-00	Overtime Salaries	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
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	0.00	2,000.00	0.00	18,000.00
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	0.00	70,000.00	0.00	50,000.00
2860-455-00	Food Purchases	620,000.00	0.00	620,000.00	0.00	564,451.50	0.00	55,548.50
2860 School Food Service Programs - State function Subtotal		1,319,000.00	0.00	1,319,000.00	1,555.78	804,538.42	0.00	512,905.80
9010 State Retirement								
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	238.04	22,855.00	0.00	21,906.96
9010 State Retirement - State function Subtotal		45,000.00	0.00	45,000.00	238.04	22,855.00	0.00	21,906.96
9030 Social Security								
9030-800-00	Social Security	40,000.00	0.00	40,000.00	119.02	12,858.66	0.00	27,022.32
9030 Social Security - State function Subtotal		40,000.00	0.00	40,000.00	119.02	12,858.66	0.00	27,022.32
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	1,912.84	840,252.08	0.00	744,835.08

OGDENSBURG CITY SD

Budget Status Report As Of: 07/31/2024

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								
ARP25X-2110-150-00	Instructional Salaries	0.00	0.00	0.00	0.00	577,784.88	0.00	-577,784.88
ARP25X-2110-160-00	Non- Instructional Salari	0.00	0.00	0.00	16,935.18	728,002.52	0.00	-744,937.70
TIAD25-2110-150-00	Instructional Salaries	0.00	0.00	0.00	0.00	34,301.15	0.00	-34,301.15
TIAD25-2110-150-03	Instructional Salaries	0.00	0.00	0.00	0.00	183,641.74	0.00	-183,641.74
TIAD25-2110-150-05	Instructional Salaries	0.00	0.00	0.00	0.00	218,001.59	0.00	-218,001.59
TIAD25-2110-150-06	Instructional Salaries	0.00	0.00	0.00	0.00	235,032.28	0.00	-235,032.28
TIIA24-2110-150-00	Instructional Salaries	0.00	0.00	0.00	0.00	54,252.47	0.00	-54,252.47
TIV24X-2110-150-00	Instructional Salaries	0.00	0.00	0.00	0.00	25,409.96	0.00	-25,409.96
2110 Teaching-Regular School - State function Subtotal		0.00	0.00	0.00	16,935.18	2,056,426.59	0.00	-2,073,361.77
2250 Prg For Sdnts w/Disabil-Med Elgble								
D61125-2250-150-00	Instructional Salaries	357,041.00	0.00	357,041.00	0.00	279,963.77	0.00	77,077.23
D61125-2250-160-00	Non- Instructional Salari	46,218.00	0.00	46,218.00	5,339.58	42,235.34	0.00	-1,356.92
D61125-2250-400-00	Contractual Expense	76,099.00	0.00	76,099.00	0.00	0.00	0.00	76,099.00
D61125-9060-800-00	Employee Benefits HEALTH	27,969.00	0.00	27,969.00	0.00	0.00	0.00	27,969.00
D61925-2250-150-00	Instructional Salaries	13,232.00	0.00	13,232.00	1,434.06	15,774.69	0.00	-3,976.75
UPK25X-9030-800-00	Employee Benefits FICA	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
UPK25X-9060-800-00	Employee Benefits Health	136,740.00	0.00	136,740.00	0.00	0.00	0.00	136,740.00
2250 Prg For Sdnts w/Disabil-Med Elgble - State function Subtotal		682,299.00	0.00	682,299.00	6,773.64	337,973.80	0.00	337,551.56
2253 School Age w/Disabil-July/August								
SMHD25-2253-150-00	Instructional Salaries	0.00	0.00	0.00	20,695.30	7,583.32	0.00	-28,278.62
SMHD25-2253-160-00	Non- Instructional Salari	0.00	0.00	0.00	4,248.00	0.00	0.00	-4,248.00
2253 School Age w/Disabil-July/August - State function Subtotal		0.00	0.00	0.00	24,943.30	7,583.32	0.00	-32,526.62
2510 Pre-Kindergarten Program								
UPK25X-2510-150-00	Instructional Salaries	278,196.00	0.00	278,196.00	0.00	278,196.00	0.00	0.00
UPK25X-2510-160-00	Non- Instructional Salari	111,944.00	0.00	111,944.00	0.00	85,529.34	0.00	26,414.66
2510 Pre-Kindergarten Program - State function Subtotal		390,140.00	0.00	390,140.00	0.00	363,725.34	0.00	26,414.66
5541 Contr Summr Trans for Studnts w/Disabil								
SMHD25-5541-160-00	Transportation Salaries	0.00	0.00	0.00	12,395.03	0.00	0.00	-12,395.03
5541 Contr Summr Trans for Studnts w/Disabil - State function Subtotal		0.00	0.00	0.00	12,395.03	0.00	0.00	-12,395.03
Total SPECIAL AID FUND		1,072,439.00	0.00	1,072,439.00	61,047.15	2,765,709.05	0.00	-1,754,317.20

OGDENSBURG CITY SD

Budget Status Report As Of: 07/31/2024

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Selection Criteria

Criteria Name: Last Run

Budget type: Current Year

As Of Date: 07/31/2024

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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