

# OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2025

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
<b>1010 Board of Education</b>								
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	4,213.64	0.00	0.00	1,786.36
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	15,550.00	0.00	0.00	3,450.00
<b>1010 Board of Education - Function Subtotal</b>		<b>30,000.00</b>	<b>5,000.00</b>	<b>35,000.00</b>	<b>27,817.62</b>	<b>0.00</b>	<b>0.00</b>	<b>7,182.38</b>
<b>1040 District Clerk</b>								
1040-160-00-00	NONINSTR SALARIES	4,500.00	0.00	4,500.00	4,453.00	0.00	0.00	47.00
1040-450-00-00	MATERIALS & SUPPLIES	250.00	0.00	250.00	0.00	0.00	0.00	250.00
<b>1040 District Clerk - Function Subtotal</b>		<b>4,750.00</b>	<b>0.00</b>	<b>4,750.00</b>	<b>4,453.00</b>	<b>0.00</b>	<b>0.00</b>	<b>297.00</b>
<b>1060 District Meeting</b>								
1060-400-00-00	VOTING MACH EXPENSE	4,500.00	0.00	4,500.00	2,889.00	0.00	0.00	1,611.00
1060-450-00-00	MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
<b>1060 District Meeting - Function Subtotal</b>		<b>4,600.00</b>	<b>0.00</b>	<b>4,600.00</b>	<b>2,889.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,711.00</b>
<b>1240 Chief School Administrator</b>								
1240-150-00-00	INSTR SALARIES	168,000.00	300.00	168,300.00	168,286.61	0.00	0.00	13.39
1240-160-00-00	NONINSTR SALARIES	52,000.00	1,500.00	53,500.00	53,231.40	0.00	0.00	268.60
1240-400-00-00	OTHER	5,500.00	4,790.00	10,290.00	8,687.05	0.00	0.00	1,602.95
1240-404-00-00	TRAVEL & CONFERENCES	2,500.00	17,410.00	19,910.00	19,867.59	0.00	0.00	42.41
1240-415-00-00	POSTAGE DIST WIDE	38,000.00	-5,500.00	32,500.00	27,226.90	0.00	0.00	5,273.10
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	3,500.00	8,500.00	4,761.96	1,450.00	0.00	2,288.04
<b>1240 Chief School Administrator - Function Subtotal</b>		<b>271,000.00</b>	<b>22,000.00</b>	<b>293,000.00</b>	<b>282,061.51</b>	<b>1,450.00</b>	<b>0.00</b>	<b>9,488.49</b>
<b>1310 Business Administration</b>								
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	2,850.00	9,850.00	9,805.00	0.00	0.00	45.00
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	-4,250.00	535,750.00	535,273.00	0.00	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
<b>1310 Business Administration - Function Subtotal</b>		<b>552,500.00</b>	<b>-1,400.00</b>	<b>551,100.00</b>	<b>549,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,090.00</b>
<b>1320 Auditing</b>								
1320-160-00-00	NONINSTR SALARIES	3,500.00	0.00	3,500.00	3,157.40	0.00	0.00	342.60
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	-2,100.00	27,900.00	27,720.00	0.00	0.00	180.00
1320-418-24-00	AUDITING - INTERNAL	7,000.00	-7,000.00	0.00	0.00	0.00	0.00	0.00
<b>1320 Auditing - Function Subtotal</b>		<b>42,000.00</b>	<b>-9,100.00</b>	<b>32,900.00</b>	<b>30,877.40</b>	<b>0.00</b>	<b>0.00</b>	<b>2,022.60</b>
<b>1330 Tax Collector</b>								

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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
<b>1330 Tax Collector - Function Subtotal</b>		<b>9,300.00</b>	<b>5,750.00</b>	<b>15,050.00</b>	<b>14,838.32</b>	<b>0.00</b>	<b>0.00</b>	<b>211.68</b>
<b>1345 Purchasing</b>								
1345-490-00-00	BOCES SERVICES	6,000.00	-750.00	5,250.00	3,877.00	0.00	0.00	1,373.00
<b>1345 Purchasing - Function Subtotal</b>		<b>6,000.00</b>	<b>-750.00</b>	<b>5,250.00</b>	<b>3,877.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,373.00</b>
<b>1380 Fiscal Agent Fee</b>								
1380-400-00-00	FISCAL AGENT FEES	25,000.00	-5,000.00	20,000.00	4,672.00	0.00	0.00	15,328.00
<b>1380 Fiscal Agent Fee - Function Subtotal</b>		<b>25,000.00</b>	<b>-5,000.00</b>	<b>20,000.00</b>	<b>4,672.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,328.00</b>
<b>1420 Legal</b>								
1420-400-00-00	CONTRACTUAL	55,000.00	0.00	55,000.00	43,303.19	10,336.91	0.00	1,359.90
<b>1420 Legal - Function Subtotal</b>		<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>43,303.19</b>	<b>10,336.91</b>	<b>0.00</b>	<b>1,359.90</b>
<b>1430 Personnel</b>								
1430-150-00-00	INSTRUCTIONAL SALARIES	67,000.00	0.00	67,000.00	65,962.63	0.00	0.00	1,037.37
1430-160-00-00	NONINSTRUCTIONAL SALARIES	35,000.00	-500.00	34,500.00	26,428.79	0.00	0.00	8,071.21
1430-400-00-00	CONTRACTUAL EXPENSE	6,500.00	1,500.00	8,000.00	5,875.40	0.00	0.00	2,124.60
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	23,872.50	0.00	0.00	1,127.50
<b>1430 Personnel - Function Subtotal</b>		<b>149,500.00</b>	<b>-10,000.00</b>	<b>139,500.00</b>	<b>122,139.32</b>	<b>0.00</b>	<b>0.00</b>	<b>17,360.68</b>
<b>1620 Operation of Plant</b>								
1620-160-00-00	SALARIES EMPLOYEES	700,000.00	-26,000.00	674,000.00	663,492.97	0.00	0.00	10,507.03
1620-161-00-00	HOURLY EMPLOYEES	150,000.00	-37,000.00	113,000.00	112,444.93	0.00	0.00	555.07
1620-161-34-00	SHIFT DIFFERENTIAL	75,000.00	46,750.00	121,750.00	121,327.72	0.00	0.00	422.28
1620-163-00-00	OVERTIME	50,000.00	-4,250.00	45,750.00	44,196.77	0.00	0.00	1,553.23
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	24,933.52	0.00	0.00	15,066.48
1620-424-00-00	DUMP FEES	20,000.00	15,000.00	35,000.00	20,605.42	0.00	0.00	14,394.58
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	-24,200.00	800.00	0.00	0.00	0.00	800.00
1620-425-29-03	ELECTRICITY OFA	215,000.00	12,100.00	227,100.00	226,552.35	0.00	0.00	547.65
1620-425-29-05	ELECTRICITY MADILL	70,000.00	-20,000.00	50,000.00	43,947.11	0.00	0.00	6,052.89
1620-425-29-06	ELECTRICITY KENNEDY	95,000.00	11,100.00	106,100.00	105,279.16	0.00	0.00	820.84
1620-425-29-08	ELECTRICITY DOME	95,000.00	4,000.00	99,000.00	98,193.43	0.00	0.00	806.57
1620-425-30-03	NATURAL GAS OFA	215,000.00	12,000.00	227,000.00	226,271.28	0.00	0.00	728.72

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1620-425-30-05	NATURAL GAS MADILL	60,000.00	0.00	60,000.00	31,605.56	0.00	0.00	28,394.44
1620-425-30-06	NATURAL GAS KENNEDY	90,000.00	12,500.00	102,500.00	72,573.64	0.00	0.00	29,926.36
1620-425-30-08	NATURAL GAS DOME	35,000.00	-18,500.00	16,500.00	6,229.67	56.34	0.00	10,213.99
1620-425-31-03	WATER & SEWER OFA	32,000.00	-5,000.00	27,000.00	14,800.50	0.00	0.00	12,199.50
1620-425-31-05	WATER & SEWER MADILL	10,000.00	1,500.00	11,500.00	11,261.00	0.00	0.00	239.00
1620-425-31-06	WATER & SEWER KENNEDY	12,000.00	1,000.00	13,000.00	12,870.75	0.00	0.00	129.25
1620-425-31-08	WATER & SEWER DOME	8,000.00	5,000.00	13,000.00	11,263.25	0.00	0.00	1,736.75
1620-425-32-03	TELEPHONE OFA	3,400.00	500.00	3,900.00	2,530.71	0.00	0.00	1,369.29
1620-425-32-05	TELEPHONE MADILL	300.00	0.00	300.00	16.14	0.00	0.00	283.86
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	16.15	0.00	0.00	283.85
1620-450-00-00	MATERIALS & SUPPLIES	100,000.00	-5,000.00	95,000.00	79,548.25	0.00	0.00	15,451.75
<b>1620 Operation of Plant - Function Subtotal</b>		<b>2,179,155.00</b>	<b>4,975.00</b>	<b>2,184,130.00</b>	<b>1,950,628.28</b>	<b>56.34</b>	<b>0.00</b>	<b>233,445.38</b>
<b>1621 Maintenance of Plant</b>								
1621-160-00-00	SALARIES EMPLOYEES	575,000.00	-750.00	574,250.00	566,768.29	0.00	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	21,814.13	0.00	0.00	26,685.87
1621-200-00-00	EQUIPMENT	250,000.00	0.00	250,000.00	202,052.05	0.00	0.00	47,947.95
1621-400-00-00	Contractual	5,000.00	44,400.00	49,400.00	49,381.72	0.00	0.00	18.28
1621-404-00-00	TRAVEL EXPENSE	12,000.00	-5,900.00	6,100.00	4,463.22	0.00	0.00	1,636.78
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	11,500.00	136,500.00	96,903.72	0.00	0.00	39,596.28
1621-420-65-00	VEHICLE REPAIR	30,000.00	10,000.00	40,000.00	15,484.16	3,746.29	0.00	20,769.55
1621-420-66-00	BUILDING REPAIR	50,000.00	46,250.00	96,250.00	75,748.92	0.00	0.00	20,501.08
1621-450-00-00	MATERIALS & SUPPLIES	135,000.00	79,250.00	214,250.00	167,769.86	0.00	0.00	46,480.14
1621-490-00-00	BOCES SAFETY / RISK MANAG	35,000.00	118,500.00	153,500.00	151,676.85	0.00	0.00	1,823.15
<b>1621 Maintenance of Plant - Function Subtotal</b>		<b>1,295,000.00</b>	<b>292,500.00</b>	<b>1,587,500.00</b>	<b>1,367,578.69</b>	<b>3,746.29</b>	<b>0.00</b>	<b>216,175.02</b>
<b>1622 Security of Plant</b>								
1622-400-00-00	SECURITY OF PLANT	275,000.00	-34,000.00	241,000.00	205,076.85	0.00	0.00	35,923.15
<b>1622 Security of Plant - Function Subtotal</b>		<b>275,000.00</b>	<b>-34,000.00</b>	<b>241,000.00</b>	<b>205,076.85</b>	<b>0.00</b>	<b>0.00</b>	<b>35,923.15</b>
<b>1680 Central Data Processing</b>								
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	89,533.07	0.00	0.00	466.93
<b>1680 Central Data Processing - Function Subtotal</b>		<b>151,000.00</b>	<b>-60,000.00</b>	<b>91,000.00</b>	<b>89,533.07</b>	<b>0.00</b>	<b>0.00</b>	<b>1,466.93</b>
<b>1910 Unallocated Insurance</b>								
1910-400-00-00	UNALLOCATED INSURANCE	190,000.00	0.00	190,000.00	166,184.12	0.00	0.00	23,815.88
<b>1910 Unallocated Insurance - Function Subtotal</b>		<b>190,000.00</b>	<b>0.00</b>	<b>190,000.00</b>	<b>166,184.12</b>	<b>0.00</b>	<b>0.00</b>	<b>23,815.88</b>
<b>1920 School Association Dues</b>								

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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
<b>1920 School Association Dues - Function Subtotal</b>		<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>20,076.83</b>	<b>0.00</b>	<b>0.00</b>	<b>14,923.17</b>
<b>1981 BOCES Administrative Costs</b>								
1981-490-00-00	ADMINISTRATIVE CHARGE BOC	1,025,000.00	-35,000.00	990,000.00	986,491.00	0.00	0.00	3,509.00
<b>1981 BOCES Administrative Costs - Function Subtotal</b>		<b>1,025,000.00</b>	<b>-35,000.00</b>	<b>990,000.00</b>	<b>986,491.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,509.00</b>
<b>1983 BOCES Capital Expenses</b>								
1983-490-00-00	CAPITAL CHARGE BOCES	365,000.00	5,000.00	370,000.00	367,449.00	0.00	0.00	2,551.00
<b>1983 BOCES Capital Expenses - Function Subtotal</b>		<b>365,000.00</b>	<b>5,000.00</b>	<b>370,000.00</b>	<b>367,449.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,551.00</b>
<b>2010 Curriculum Development and Supervision</b>								
2010-150-00-00	INSTRUCTIONAL SALARIES	67,000.00	0.00	67,000.00	65,962.62	0.00	0.00	1,037.38
2010-151-00-00	INST SALARIES - DEPT HEAD	6,000.00	0.00	6,000.00	918.97	0.00	0.00	5,081.03
2010-152-00-00	INSTR BOCES CONFERENCE	35,000.00	1,400.00	36,400.00	35,450.00	0.00	0.00	950.00
2010-160-00-00	NONINSTRUCTIONAL SALARIES	26,000.00	0.00	26,000.00	24,090.51	0.00	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	-18,000.00	182,000.00	167,438.02	0.00	0.00	14,561.98
<b>2010 Curriculum Development and Supervision - Function Subtotal</b>		<b>390,500.00</b>	<b>-31,850.00</b>	<b>358,650.00</b>	<b>309,165.12</b>	<b>0.00</b>	<b>0.00</b>	<b>49,484.88</b>
<b>2020 Supervision-Regular School</b>								
2020-150-00-00	INSTRUCTIONAL SALARIES	700,000.00	40,000.00	740,000.00	736,040.83	0.00	0.00	3,959.17
2020-160-00-00	NONINSTRUCTIONAL SALARIES	390,000.00	0.00	390,000.00	377,049.18	0.00	0.00	12,950.82
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	0.00	0.00	1,115.00
2020-400-00-03	CONTRACTUAL EXPENSE 9-12	2,000.00	13,500.00	15,500.00	12,272.96	0.00	0.00	3,227.04
2020-400-00-05	CONTRACTUAL EXPENSE MADIL	1,000.00	2,100.00	3,100.00	2,050.21	0.00	0.00	1,049.79
2020-400-00-06	CONTRACTUAL EXPENSE KENNE	2,000.00	4,500.00	6,500.00	3,474.57	0.00	0.00	3,025.43
2020-450-00-02	MATERIALS & SUPPLIES 7-8	6,000.00	0.00	6,000.00	3,416.82	0.00	0.00	2,583.18
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	0.00	0.00	882.29
2020-450-00-06	MATERIALS & SUPPLIES KENN	15,000.00	0.00	15,000.00	1,944.40	0.00	0.00	13,055.60
<b>2020 Supervision-Regular School - Function Subtotal</b>		<b>1,145,300.00</b>	<b>58,600.00</b>	<b>1,203,900.00</b>	<b>1,152,088.69</b>	<b>0.00</b>	<b>0.00</b>	<b>51,811.31</b>
<b>2060 Research, Planning, and Evaluation</b>								
2060-150-00-00	CONTRACTUAL EXPENSE	40,000.00	0.00	40,000.00	16,437.50	0.00	0.00	23,562.50
<b>2060 Research, Planning, and Evaluation - Function Subtotal</b>		<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>16,437.50</b>	<b>0.00</b>	<b>0.00</b>	<b>23,562.50</b>
<b>2070 Inservice Training - Instruction</b>								
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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<b>2070 Inservice Training - Instruction - Function Subtotal</b>		<b>30,000.00</b>	<b>-25,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>2110 Teaching - Regular School</b>								
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	34,141.02	0.00	0.00	858.98
2110-121-00-00	TEACHERS SALARIES K-3	300,000.00	5,000.00	305,000.00	304,914.03	0.00	0.00	85.97
2110-121-00-05	MADILL TCHR SALARIES K-3	1,025,000.00	-35,000.00	990,000.00	987,881.10	0.00	0.00	2,118.90
2110-121-00-06	KENNEDY TCHR SALARIES K-3	1,040,000.00	100,000.00	1,140,000.00	1,136,270.58	0.00	0.00	3,729.42
2110-122-00-00	TEACHERS SALARIES 4-6	310,000.00	-15,500.00	294,500.00	294,131.03	0.00	0.00	368.97
2110-122-00-05	MADILL TCHR SALARIES 4-6	400,000.00	-30,000.00	370,000.00	369,866.44	0.00	0.00	133.56
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	800,000.00	0.00	800,000.00	799,665.92	0.00	0.00	334.08
2110-130-00-00	TEACHERS SALARIES 7-12	1,010,000.00	115,500.00	1,125,500.00	1,124,611.46	0.00	0.00	888.54
2110-130-00-02	OFA TEACHERS SALARIES 7-8	875,000.00	5,000.00	880,000.00	878,928.80	0.00	0.00	1,071.20
2110-130-00-03	OFA TEACHER SALARIES 9-12	1,650,000.00	0.00	1,650,000.00	1,646,682.45	0.00	0.00	3,317.55
2110-140-00-00	SUBSTITUTE TEACHER SALARI	110,000.00	100,000.00	210,000.00	204,545.49	0.00	0.00	5,454.51
2110-140-02-00	SUB TEACHER 7-8	50,000.00	11,500.00	61,500.00	61,363.65	0.00	0.00	136.35
2110-140-03-00	SUB TEACHER 9-12	50,000.00	11,500.00	61,500.00	61,363.65	0.00	0.00	136.35
2110-140-05-01	SUB TEACHER K-3 MADILL	30,000.00	11,000.00	41,000.00	40,909.10	0.00	0.00	90.90
2110-140-05-02	SUB TEACHER 4-6 MADILL	30,000.00	11,000.00	41,000.00	40,909.10	0.00	0.00	90.90
2110-140-06-01	SUB TEACHER K-3 KENNEDY	50,000.00	11,500.00	61,500.00	61,363.65	0.00	0.00	136.35
2110-140-06-02	SUB TEACHER 4-6 KENNEDY	50,000.00	11,500.00	61,500.00	61,363.65	0.00	0.00	136.35
2110-142-00-00	TUTORS	50,000.00	35,500.00	85,500.00	85,380.71	0.00	0.00	119.29
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	254,782.62	0.00	0.00	3,717.38
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	30,250.00	45,250.00	41,041.52	0.00	0.00	4,208.48
2110-162-00-00	TEACHING NONINSTR SUBSTIT	30,000.00	50,000.00	80,000.00	79,419.24	0.00	0.00	580.76
2110-162-02-00	SUB NONINSTR 7-8	45,000.00	15,000.00	60,000.00	59,564.43	0.00	0.00	435.57
2110-162-03-00	SUB NONINSTR 9-12	45,000.00	15,000.00	60,000.00	59,564.43	0.00	0.00	435.57
2110-162-05-01	SUB NONINSTR K-3 MADILL	25,000.00	15,000.00	40,000.00	39,709.62	0.00	0.00	290.38
2110-162-05-02	SUB NONINSTR 4-6 MADILL	25,000.00	15,000.00	40,000.00	39,709.61	0.00	0.00	290.39
2110-162-06-01	SUB NONINSTR K-3 KENNEDY	45,000.00	15,000.00	60,000.00	59,564.43	0.00	0.00	435.57
2110-162-06-02	SUB NONINSTR 4-6 KENNEDY	45,000.00	15,000.00	60,000.00	59,564.43	0.00	0.00	435.57
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	15,466.12	0.00	0.00	3,533.88
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	-150.00	5,850.00	4,446.89	0.00	0.00	1,403.11
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	20,000.00	32,400.00	52,400.00	43,455.94	0.00	0.00	8,944.06
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	2,000.00	750.00	2,750.00	2,428.57	0.00	0.00	321.43
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	4,000.00	5,100.00	9,100.00	7,121.37	0.00	0.00	1,978.63
2110-400-01-05	CONTRACTUAL EXP MADIL K-3	2,000.00	4,900.00	6,900.00	3,991.19	0.00	0.00	2,908.81
2110-400-01-06	CONTRACT EXP KENNEDY K-3	4,000.00	2,000.00	6,000.00	3,991.26	0.00	0.00	2,008.74
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	3,264.25	0.00	0.00	235.75
2110-450-00-02	MATERIALS & SUPPLIES 7-8	24,000.00	15,629.97	39,629.97	34,429.29	0.00	0.00	5,200.68
2110-450-00-03	MATERIALS & SUPPLIES 9-12	65,000.00	-5,100.00	59,900.00	50,813.03	0.00	0.00	9,086.97
2110-450-00-05	MATERIALS & SUPPLIES MADI	15,000.00	12,000.00	27,000.00	26,954.76	0.00	0.00	45.24
2110-450-00-06	MATERIALS & SUPPLIES KENN	21,000.00	47,000.00	68,000.00	67,819.80	0.00	0.00	180.20
2110-450-01-05	M & S MADILL K-3	15,000.00	-7,000.00	8,000.00	2,901.13	0.00	0.00	5,098.87
2110-450-01-06	M & S KENNEDY K-3	21,000.00	3,000.00	24,000.00	18,825.91	0.00	0.00	5,174.09
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	20,000.00	170,000.00	161,001.47	0.00	0.00	8,998.53
2110-480-00-02	TEXTBOOKS 7-8	2,000.00	250.00	2,250.00	1,917.44	0.00	0.00	332.56
2110-480-00-03	TEXTBOOKS OFA 9-12	2,000.00	12,750.00	14,750.00	14,718.76	0.00	0.00	31.24
2110-480-00-05	TEXTBOOKS MADILL	13,000.00	7,000.00	20,000.00	19,508.50	0.00	0.00	491.50
2110-480-00-06	TEXTBOOKS KENNEDY	50,000.00	-5,705.00	44,295.00	28,246.68	0.00	0.00	16,048.32
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	48,000.00	828,000.00	825,367.27	0.00	0.00	2,632.73
<b>2110 Teaching - Regular School - Function Subtotal</b>		<b>9,723,000.00</b>	<b>733,824.97</b>	<b>10,456,824.97</b>	<b>10,314,530.46</b>	<b>0.00</b>	<b>0.00</b>	<b>142,294.51</b>
<b>2250 Program for Students with Disabilities</b>								
2250-150-00-00	INSTRUCTIONAL SALARIES	1,000,000.00	-159,500.00	840,500.00	840,344.74	0.00	0.00	155.26
2250-150-00-01	INSTRUCTIONAL Preschool	30,000.00	5,500.00	35,500.00	35,318.15	0.00	0.00	181.85
2250-150-00-02	INSTRUCTIONAL SAL 7- 8	400,000.00	-56,000.00	344,000.00	338,607.50	0.00	0.00	5,392.50
2250-150-00-03	INSTRUCTIONAL SAL 9-12	425,000.00	-181,500.00	243,500.00	243,240.97	0.00	0.00	259.03
2250-150-00-05	MADILL TCHR SALARIES 4-6	55,000.00	92,000.00	147,000.00	146,727.72	0.00	0.00	272.28
2250-150-00-06	KENNEDY TCHR SALARIES 4-6	130,000.00	-500.00	129,500.00	127,390.00	0.00	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	-113,000.00	362,000.00	361,105.00	0.00	0.00	895.00
2250-150-02-00	SUB TEACHER 7-8	20,000.00	10,875.00	30,875.00	30,681.82	0.00	0.00	193.18
2250-150-03-00	SUB TEACHER 9-12	20,000.00	11,000.00	31,000.00	30,681.82	0.00	0.00	318.18
2250-150-05-01	SUB TEACHER K-6 MADILL	20,000.00	11,000.00	31,000.00	30,681.82	0.00	0.00	318.18
2250-150-06-01	SUB TEACHER K-6 KENNEDY	20,000.00	11,000.00	31,000.00	30,681.83	0.00	0.00	318.17
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	709,950.08	0.00	0.00	5,049.92
2250-160-00-02	NONINSTR SAL OFA 7-8	200,000.00	-30,000.00	170,000.00	152,961.69	0.00	0.00	17,038.31
2250-160-00-03	NONINSTR SAL OFA 9-12	225,000.00	-45,000.00	180,000.00	143,029.65	0.00	0.00	36,970.35
2250-160-00-05	NONINSTR SAL MADILL 4-6	125,000.00	0.00	125,000.00	96,491.64	0.00	0.00	28,508.36
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	200,000.00	-45,000.00	155,000.00	134,459.55	0.00	0.00	20,540.45
2250-160-01-05	NONINSTR SAL MADILL K-3	150,000.00	-35,000.00	115,000.00	72,425.17	0.00	0.00	42,574.83
2250-160-01-06	NONINSTR SAL KENNEDY K-3	400,000.00	-5,000.00	395,000.00	355,469.84	0.00	0.00	39,530.16
2250-162-02-00	SUB NONINSTR 7-8	20,000.00	15,000.00	35,000.00	34,745.92	0.00	0.00	254.08
2250-162-03-00	SUB NONINSTR 9-12	20,000.00	15,000.00	35,000.00	34,745.85	0.00	0.00	254.15
2250-162-05-01	SUB NONINSTR K-6 MADILL	20,000.00	15,000.00	35,000.00	34,745.92	0.00	0.00	254.08
2250-162-06-01	SUB NONINSTR K-6 KENNEDY	30,000.00	15,000.00	45,000.00	44,673.42	0.00	0.00	326.58
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	343,405.11	0.00	0.00	336,594.89
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	-927.05	44,072.95	34,464.67	0.00	0.00	9,608.28
2250-450-00-05	M & S MADILL	0.00	1,000.00	1,000.00	162.90	0.00	0.00	837.10
2250-470-00-00	HANDICAPPED TUITION CHARG	200,000.00	0.00	200,000.00	192,789.70	0.00	0.00	7,210.30
2250-490-00-00	HANDICAPPED BOCES SERVICE	3,535,000.00	-230,000.00	3,305,000.00	3,259,445.73	0.00	0.00	45,554.27
<b>2250 Program for Students with Disabilities - Function Subtotal</b>		<b>9,205,000.00</b>	<b>-698,927.05</b>	<b>8,506,072.95</b>	<b>7,873,035.21</b>	<b>0.00</b>	<b>0.00</b>	<b>633,037.74</b>
<b>2259 Prg for English Language Learners</b>								
2259-400-00-00	CONTRACTUAL EXPENSE	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
<b>2259 Prg for English Language Learners - Function Subtotal</b>		<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>2280 Occupational Education</b>								
2280-150-00-00	INSTRUCTIONAL SALARIES	200,000.00	0.00	200,000.00	195,210.00	0.00	0.00	4,790.00
2280-490-00-00	BOCES SERVICES	1,480,000.00	65,000.00	1,545,000.00	1,544,941.00	0.00	0.00	59.00
<b>2280 Occupational Education - Function Subtotal</b>		<b>1,680,000.00</b>	<b>65,000.00</b>	<b>1,745,000.00</b>	<b>1,740,151.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,849.00</b>
<b>2330 Teaching - Special Schools</b>								
2330-150-00-00	INSTRUCTIONAL SALARIES	25,000.00	0.00	25,000.00	18,655.00	0.00	0.00	6,345.00
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	4,242.75	0.00	0.00	2,757.25
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
<b>2330 Teaching - Special Schools - Function Subtotal</b>		<b>134,000.00</b>	<b>0.00</b>	<b>134,000.00</b>	<b>109,330.57</b>	<b>0.00</b>	<b>0.00</b>	<b>24,669.43</b>
<b>2610 School Library and Audivisual</b>								
2610-150-00-00	INSTRUCTIONAL SALARIES	145,000.00	-4,500.00	140,500.00	139,579.00	0.00	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	3,077.34	0.00	0.00	172.66
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	983.68	0.00	0.00	66.32
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	3,995.83	0.00	0.00	204.17
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	-1,000.00	1,400.00	813.82	0.00	0.00	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	96,500.00	326,500.00	326,206.13	0.00	0.00	293.87
<b>2610 School Library and Audivisual - Function Subtotal</b>		<b>418,200.00</b>	<b>101,250.00</b>	<b>519,450.00</b>	<b>501,449.03</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.97</b>
<b>2630 Computer Assisted Instruction</b>								
2630-200-00-00	EQUIPMENT	200,000.00	-49,500.00	150,500.00	147,959.10	0.00	0.00	2,540.90
2630-201-00-00	HARDWARE STATE AID	45,000.00	-12,500.00	32,500.00	19,797.00	0.00	0.00	12,703.00
2630-400-00-00	CONTRACTUAL	5,000.00	18,950.00	23,950.00	23,457.35	0.00	0.00	492.65
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	43,484.78	0.00	0.00	18,515.22
2630-490-00-00	BOCES SERVICES	800,000.00	126,000.00	926,000.00	925,784.51	0.00	0.00	215.49
<b>2630 Computer Assisted Instruction - Function Subtotal</b>		<b>1,084,000.00</b>	<b>152,950.00</b>	<b>1,236,950.00</b>	<b>1,202,351.82</b>	<b>0.00</b>	<b>0.00</b>	<b>34,598.18</b>
<b>2805 Attendance Regular School</b>								
2805-160-00-00	NONINSTRUCTIONAL SALARIES	70,000.00	0.00	70,000.00	66,094.27	0.00	0.00	3,905.73
<b>2805 Attendance Regular School - Function Subtotal</b>		<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>66,094.27</b>	<b>0.00</b>	<b>0.00</b>	<b>3,905.73</b>
<b>2810 Guidance Regular School</b>								
2810-150-00-00	INSTRUCTIONAL SALARIES	400,000.00	-5,000.00	395,000.00	393,956.02	0.00	0.00	1,043.98
2810-155-00-00	SUMMER WORK	25,000.00	0.00	25,000.00	23,254.98	0.00	0.00	1,745.02
2810-160-00-00	NONINSTRUCTIONAL SALARIES	40,000.00	77,500.00	117,500.00	117,307.12	0.00	0.00	192.88
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	8,990.13	0.00	0.00	4,009.87
2810-450-00-00	MATERIALS & SUPPLIES	8,000.00	-1,500.00	6,500.00	1,080.58	0.00	0.00	5,419.42
2810-490-00-00	BOCES SERVICES	100,000.00	-10,000.00	90,000.00	87,540.33	0.00	0.00	2,459.67
<b>2810 Guidance Regular School - Function Subtotal</b>		<b>589,000.00</b>	<b>61,000.00</b>	<b>650,000.00</b>	<b>632,129.16</b>	<b>0.00</b>	<b>0.00</b>	<b>17,870.84</b>
<b>2815 Health Services Regular School</b>								

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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
2815-160-00-00	NONINSTRUCTIONAL SALARIES	330,000.00	3,700.00	333,700.00	333,573.31	0.00	0.00	126.69
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	2,300.00	2,300.00	2,291.43	0.00	0.00	8.57
2815-450-00-02	MATERIALS & SUPPLIES 7-8	3,000.00	0.00	3,000.00	2,811.90	0.00	0.00	188.10
2815-450-00-03	MATERIALS & SUPPLIES 9-12	4,000.00	3,100.00	7,100.00	6,639.60	0.00	0.00	460.40
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
<b>2815 Health Services Regular School - Function Subtotal</b>		<b>390,000.00</b>	<b>5,000.00</b>	<b>395,000.00</b>	<b>387,845.19</b>	<b>0.00</b>	<b>0.00</b>	<b>7,154.81</b>
<b>2820 Psychological Services Regular School</b>								
2820-150-00-00	INSTRUCTIONAL SALARIES	400,000.00	-20,500.00	379,500.00	375,259.82	0.00	0.00	4,240.18
2820-150-00-01	INSTRUCTIONAL PRESCHOOL	10,000.00	-5,000.00	5,000.00	810.20	0.00	0.00	4,189.80
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	-55,000.00	170,000.00	163,200.00	0.00	0.00	6,800.00
<b>2820 Psychological Services Regular School - Function Subtotal</b>		<b>650,000.00</b>	<b>-75,500.00</b>	<b>574,500.00</b>	<b>546,611.87</b>	<b>0.00</b>	<b>0.00</b>	<b>27,888.13</b>
<b>2850 Co-Curricular Activities Regular School</b>								
2850-150-00-00	INSTRUCTIONAL SALARIES	95,000.00	4,000.00	99,000.00	97,709.93	0.00	0.00	1,290.07
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
<b>2850 Co-Curricular Activities Regular School - Function Subtotal</b>		<b>96,000.00</b>	<b>5,000.00</b>	<b>101,000.00</b>	<b>99,509.88</b>	<b>0.00</b>	<b>0.00</b>	<b>1,490.12</b>
<b>2855 Interscholastic Athletics Regular School</b>								
2855-150-00-00	INSTRUCTIONAL SALARIES	315,000.00	-6,000.00	309,000.00	308,826.70	0.00	0.00	173.30
2855-151-00-00	INST SALARIES OFFICIATING	30,000.00	20,000.00	50,000.00	49,392.10	0.00	0.00	607.90
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	32,930.13	0.00	0.00	2,069.87
2855-400-45-00	ATHLETIC EQUIPMENT RECOND	10,000.00	0.00	10,000.00	9,743.35	0.00	0.00	256.65
2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	63,000.00	-6,500.00	56,500.00	56,394.45	0.00	0.00	105.55
2855-450-00-00	MATERIALS & SUPPLIES	65,000.00	29,540.00	94,540.00	89,376.09	198.68	0.00	4,965.23
2855-490-00-00	BOCES SERVICES	40,000.00	19,000.00	59,000.00	58,642.60	0.00	0.00	357.40
<b>2855 Interscholastic Athletics Regular School - Function Subtotal</b>		<b>553,000.00</b>	<b>67,040.00</b>	<b>620,040.00</b>	<b>609,274.79</b>	<b>198.68</b>	<b>0.00</b>	<b>10,566.53</b>
<b>5510 District Transportation Services</b>								
5510-160-00-00	NONINSTRUCTIONAL SALARIES	1,040,000.00	217,500.00	1,257,500.00	1,255,793.97	0.00	0.00	1,706.03
5510-200-65-00	BUS PURCHASE	250,000.00	-35,000.00	215,000.00	0.00	0.00	0.00	215,000.00

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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
5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	7,500.00	0.00	7,500.00	798.76	0.00	0.00	6,701.24
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	383.96	0.00	0.00	116.04
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	868.10	0.00	0.00	9,131.90
5510-406-00-00	Gasoline	100,000.00	42,500.00	142,500.00	110,248.74	18,183.11	0.00	14,068.15
5510-408-00-00	TRANSPORTATION INSURANCE	50,000.00	-1,000.00	49,000.00	18,529.44	0.00	0.00	30,470.56
5510-420-00-00	Repairs	50,000.00	0.00	50,000.00	43,231.92	0.00	0.00	6,768.08
5510-450-00-00	Transportation M & S	100,000.00	24,500.00	124,500.00	38,415.84	0.00	0.00	86,084.16
5510-490-00-00	BOGES SERVICES	50,000.00	-21,500.00	28,500.00	6,918.00	0.00	0.00	21,582.00
<b>5510 District Transportation Services - Function Subtotal</b>		<b>1,670,000.00</b>	<b>225,000.00</b>	<b>1,895,000.00</b>	<b>1,475,347.35</b>	<b>18,183.11</b>	<b>0.00</b>	<b>401,469.54</b>
<b>5540 Contract Transportation</b>								
5540-400-00-00	CONTRACT TRANSPORTATION	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
<b>5540 Contract Transportation - Function Subtotal</b>		<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>7140 Recreation</b>								
7140-160-00-00	NONINSTRUCTIONAL SALARIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
<b>7140 Recreation - Function Subtotal</b>		<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>7310 Youth Program</b>								
7310-150-00-00	AFTER SCHOOL PROG - COOR	13,000.00	-1,500.00	11,500.00	10,320.00	0.00	0.00	1,180.00
7310-160-00-00	AFTER SCHOOL PROG - ASST	30,000.00	11,500.00	41,500.00	37,421.71	0.00	0.00	4,078.29
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
<b>7310 Youth Program - Function Subtotal</b>		<b>50,000.00</b>	<b>10,000.00</b>	<b>60,000.00</b>	<b>47,741.71</b>	<b>0.00</b>	<b>0.00</b>	<b>12,258.29</b>
<b>9010 State Retirement</b>								
9010-800-00-00	STATE RETIREMENT	675,000.00	-105,750.00	569,250.00	388,944.78	0.00	0.00	180,305.22
<b>9010 State Retirement - Function Subtotal</b>		<b>675,000.00</b>	<b>-105,750.00</b>	<b>569,250.00</b>	<b>388,944.78</b>	<b>0.00</b>	<b>0.00</b>	<b>180,305.22</b>
<b>9020 Teachers' Retirement</b>								
9020-800-00-00	TEACHER RETIREMENT	1,700,000.00	0.00	1,700,000.00	1,656,494.01	0.00	0.00	43,505.99
<b>9020 Teachers' Retirement - Function Subtotal</b>		<b>1,700,000.00</b>	<b>0.00</b>	<b>1,700,000.00</b>	<b>1,656,494.01</b>	<b>0.00</b>	<b>0.00</b>	<b>43,505.99</b>
<b>9030 Social Security</b>								
9030-800-00-00	SOCIAL SECURITY	1,700,000.00	-23,000.00	1,677,000.00	1,498,088.16	0.00	0.00	178,911.84
<b>9030 Social Security - Function Subtotal</b>		<b>1,700,000.00</b>	<b>-23,000.00</b>	<b>1,677,000.00</b>	<b>1,498,088.16</b>	<b>0.00</b>	<b>0.00</b>	<b>178,911.84</b>
<b>9040 Workers' Compensation</b>								
9040-800-00-00	WORKERS' COMPENSATION	110,000.00	23,000.00	133,000.00	129,825.00	0.00	0.00	3,175.00
<b>9040 Workers' Compensation - Function Subtotal</b>		<b>110,000.00</b>	<b>23,000.00</b>	<b>133,000.00</b>	<b>129,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,175.00</b>
<b>9050 Unemployment Insurance</b>								
9050-800-00-00	UNEMPLOYMENT INSURANCE	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00

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Fund: A GENERAL FUND

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<b>9050 Unemployment Insurance - Function Subtotal</b>		<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>9060 Hospital, Medical and Dental Insurance</b>								
9060-800-00-00	HI - ACTIVE	9,000,000.00	-703,000.00	8,297,000.00	7,776,316.05	0.00	0.00	520,683.95
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	305,000.00	0.00	0.00	0.00
<b>9060 Hospital, Medical and Dental Insurance - Function Subtotal</b>		<b>11,000,000.00</b>	<b>-698,000.00</b>	<b>10,302,000.00</b>	<b>9,531,977.28</b>	<b>0.00</b>	<b>0.00</b>	<b>770,022.72</b>
<b>9089 Other (Specify)</b>								
9089-400-00-00	FSA ADMINISTRATION	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
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	-5,000.00	35,000.00	0.00	0.00	0.00	35,000.00
9089-801-00-00	VACATION PAYOUTS	75,000.00	5,000.00	80,000.00	79,767.93	0.00	0.00	232.07
9089-802-00-00	SICK DAY PAYOUT- RETIREE	50,000.00	0.00	50,000.00	22,920.00	0.00	0.00	27,080.00
9089-803-00-00	RETIREMENT INCENTIVE	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00
<b>9089 Other (Specify) - Function Subtotal</b>		<b>421,000.00</b>	<b>0.00</b>	<b>421,000.00</b>	<b>302,687.93</b>	<b>0.00</b>	<b>0.00</b>	<b>118,312.07</b>
<b>9710 Serial Bonds Principal-Other (Specify)</b>								
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
<b>9710 Serial Bonds Principal-Other (Specify) - Function Subtotal</b>		<b>175,000.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.00</b>
<b>9711 Serial Bonds Principal-School Constructi</b>								
9711-600-00-00	TRANS TO DEBT SVC - PRINC	3,675,000.00	0.00	3,675,000.00	3,675,000.00	0.00	0.00	0.00
9711-700-00-00	TRANS TO DEBT SVC - INTER	970,400.00	0.00	970,400.00	970,400.00	0.00	0.00	0.00
<b>9711 Serial Bonds Principal-School Constructi - Function Subtotal</b>		<b>4,645,400.00</b>	<b>0.00</b>	<b>4,645,400.00</b>	<b>4,645,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9901 Transfer to Other Funds</b>								
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	27,635.68	0.00	0.00	12,364.32
<b>9901 Transfer to Other Funds - Function Subtotal</b>		<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>27,635.68</b>	<b>0.00</b>	<b>0.00</b>	<b>62,364.32</b>
<b>9950 Transfer to Capital Fund</b>								
9950-900-01-00	CAPITAL OUTLAY PROJ TRANS	100,000.00	0.00	100,000.00	67,699.23	0.00	0.00	32,300.77
<b>9950 Transfer to Capital Fund - Function Subtotal</b>		<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>67,699.23</b>	<b>0.00</b>	<b>0.00</b>	<b>32,300.77</b>
<b>Total GENERAL FUND</b>		<b>55,261,205.00</b>	<b>29,612.92</b>	<b>55,290,817.92</b>	<b>51,660,801.89</b>	<b>33,971.33</b>	<b>0.00</b>	<b>3,596,044.70</b>

**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
<b>2860 School Food Service Programs</b>								
2860-160-00	Salaries	330,000.00	-89,100.00	240,900.00	211,243.99	0.00	0.00	29,656.01
2860-161-00	Hourly Salaries	200,000.00	67,000.00	267,000.00	266,405.33	0.00	0.00	594.67
2860-162-00	Overtime Salaries	5,000.00	0.00	5,000.00	784.96	0.00	0.00	4,215.04
2860-163-00	Substitute Salaries	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
2860-200-00	Equipment	0.00	600.00	600.00	543.60	0.00	0.00	56.40
2860-400-00	Contractual Expense	20,000.00	0.00	20,000.00	2,119.59	0.00	0.00	17,880.41
2860-424-00	Trash Removal	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00
2860-450-00	Materials & Supplies	120,000.00	0.00	120,000.00	38,785.08	0.00	0.00	81,214.92
2860-455-00	Food Purchases	620,000.00	6,000.00	626,000.00	625,280.75	0.00	0.00	719.25
<b>2860 School Food Service Programs - Function Subtotal</b>		<b>1,319,000.00</b>	<b>-15,500.00</b>	<b>1,303,500.00</b>	<b>1,157,163.30</b>	<b>0.00</b>	<b>0.00</b>	<b>146,336.70</b>
<b>9010 State Retirement</b>								
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	33,025.64	0.00	0.00	11,974.36
<b>9010 State Retirement - Function Subtotal</b>		<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>33,025.64</b>	<b>0.00</b>	<b>0.00</b>	<b>11,974.36</b>
<b>9030 Social Security</b>								
9030-800-00	Social Security	40,000.00	0.00	40,000.00	32,994.20	0.00	0.00	7,005.80
<b>9030 Social Security - Function Subtotal</b>		<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>32,994.20</b>	<b>0.00</b>	<b>0.00</b>	<b>7,005.80</b>
<b>9040 Workers' Compensation</b>								
9040-800-00	Workers Compensation	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
<b>9040 Workers' Compensation - Function Subtotal</b>		<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9060 Hospital, Medical, Dental Insurance</b>								
9060-800-00	Health Insurance	180,000.00	15,500.00	195,500.00	195,034.10	0.00	0.00	465.90
<b>9060 Hospital, Medical, Dental Insurance - Function Subtotal</b>		<b>180,000.00</b>	<b>15,500.00</b>	<b>195,500.00</b>	<b>195,034.10</b>	<b>0.00</b>	<b>0.00</b>	<b>465.90</b>
<b>Total SCHOOL LUNCH FUND</b>		<b>1,587,000.00</b>	<b>0.00</b>	<b>1,587,000.00</b>	<b>1,421,217.24</b>	<b>0.00</b>	<b>0.00</b>	<b>165,782.76</b>

## OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2025

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
<b>2989 Misc Special Revenue Fund</b>								
2989-400-000000	Contractual and Other	100,000.00	0.00	100,000.00	84,365.00	0.00	0.00	15,635.00
<b>2989 Misc Special Revenue Fund - Function Subtotal</b>		<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>84,365.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,635.00</b>
<b>Total MISCELLANEOUS SPECIAL REV</b>		<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>84,365.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,635.00</b>

# OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2025

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
<b>2110 Teaching - Regular School</b>								
TIAD25-2110-150-00	Instructional Salaries	60,728.00	0.00	60,728.00	60,728.00	0.00	0.00	0.00
TIAD25-2110-150-03	Instructional Salaries	163,434.00	0.00	163,434.00	163,434.00	0.00	0.00	0.00
TIAD25-2110-150-05	Instructional Salaries	240,626.00	0.00	240,626.00	240,626.00	0.00	0.00	0.00
TIAD25-2110-150-06	Instructional Salaries	250,383.00	0.00	250,383.00	250,383.00	0.00	0.00	0.00
TIAD25-2110-400-00	Contractual Expense	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00
TIAD25-2110-450-00	Inst. Supplies - OFA	4,501.00	6,000.00	10,501.00	8,601.00	0.00	0.00	1,900.00
TIIA25-2110-150-00	Instructional Salaries	74,208.00	0.00	74,208.00	74,208.00	0.00	0.00	0.00
TIV25X-2110-150-00	Instructional Salaries	19,249.00	0.00	19,249.00	19,249.00	0.00	0.00	0.00
TIV25X-2110-400-00	Contractual Expense	35,482.00	0.00	35,482.00	35,482.00	0.00	0.00	0.00
TVB25X-2110-400-00	Contractual Expense	50,539.00	0.00	50,539.00	50,539.00	0.00	0.00	0.00
<b>2110 Teaching - Regular School - Function Subtotal</b>		<b>905,150.00</b>	<b>0.00</b>	<b>905,150.00</b>	<b>903,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,900.00</b>
<b>2250 Program for Students with Disabilities</b>								
D61125-2250-150-00	Instructional Salaries	357,041.00	-33,130.00	323,911.00	323,911.00	0.00	0.00	0.00
D61125-2250-160-00	Non- Instructional Salari	46,218.00	0.00	46,218.00	46,218.00	0.00	0.00	0.00
D61125-2250-400-00	Contractual Expense	76,099.00	0.00	76,099.00	76,099.00	0.00	0.00	0.00
D61925-2250-150-00	Instructional Salaries	13,232.00	0.00	13,232.00	13,232.00	0.00	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
<b>2250 Program for Students with Disabilities - Function Subtotal</b>		<b>494,925.00</b>	<b>-33,130.00</b>	<b>461,795.00</b>	<b>461,795.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2253 School Age w/Disabil-July/August</b>								
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
<b>2253 School Age w/Disabil-July/August - Function Subtotal</b>		<b>69,122.79</b>	<b>0.00</b>	<b>69,122.79</b>	<b>69,122.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2510 Pre-Kindergarten Program</b>								
UPK25X-2510-150-00	Instructional Salaries	278,196.00	0.00	278,196.00	278,196.00	0.00	0.00	0.00
UPK25X-2510-160-00	Non- Instructional Salari	111,944.00	-13,682.00	98,262.00	98,262.00	0.00	0.00	0.00
<b>2510 Pre-Kindergarten Program - Function Subtotal</b>		<b>390,140.00</b>	<b>-13,682.00</b>	<b>376,458.00</b>	<b>376,458.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5541 Contr Summr Trans for Studnts w/Disabil</b>								
SMHD25-5541-160-00	Transportation Salaries	59,236.14	0.00	59,236.14	59,236.14	0.00	0.00	0.00
<b>5541 Contr Summr Trans for Studnts w/Disabil - Function Subtotal</b>		<b>59,236.14</b>	<b>0.00</b>	<b>59,236.14</b>	<b>59,236.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9030 Social Security</b>								
D61125-9030-800-00	Employee Benefits FICA	0.00	25,000.00	25,000.00	25,000.00	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	54,521.00	0.00	0.00	0.00
TIIA25-9030-800-00	Employee Benefits FICA	5,678.00	-2.00	5,676.00	5,676.00	0.00	0.00	0.00
TIV25X-9030-800-00	Employee Benefits	1,473.00	0.00	1,473.00	1,473.00	0.00	0.00	0.00
UPK25X-9030-800-00	Employee Benefits FICA	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00
<b>9030 Social Security - Function Subtotal</b>		<b>96,491.46</b>	<b>24,998.00</b>	<b>121,489.46</b>	<b>121,489.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2025

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
<b>9060 Hospital, Medical and Dental Insurance</b>								
D61125-9060-800-00	Employee Benefits HEALTH	27,969.00	8,130.00	36,099.00	36,099.00	0.00	0.00	0.00
TIAD25-9060-800-00	Employee Benefits HI	0.00	79,044.00	79,044.00	79,044.00	0.00	0.00	0.00
TIIA25-9060-800-00	Employee Benefits HI	0.00	1,176.00	1,176.00	1,176.00	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
<b>9060 Hospital, Medical and Dental Insurance - Function Subtotal</b>		<b>164,709.00</b>	<b>88,350.00</b>	<b>253,059.00</b>	<b>253,059.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total SPECIAL AID FUND</b>		<b>2,179,774.39</b>	<b>66,536.00</b>	<b>2,246,310.39</b>	<b>2,244,410.39</b>	<b>0.00</b>	<b>0.00</b>	<b>1,900.00</b>

**OGDENSBURG CITY SD**

Budget Status Report As Of: 06/30/2025

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
<b>1620 Operation of Plant</b>								
MINI25-1620-294-00	Mechanical 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	-1,130.00	3,011.00	3,011.00	0.00	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	-2,120,071.00	463,912.00	397,653.00	66,259.00	0.00	0.00
TRNS25-1620-294-00	Mechanical Contractor	0.00	0.00	0.00	448,425.00	0.00	0.00	-448,425.00
TRNS25-1620-297-03	Inspections	0.00	5,960.00	5,960.00	5,960.00	0.00	0.00	0.00
<b>1620 Operation of Plant - Function Subtotal</b>		<b>3,028,111.00</b>	<b>-2,115,241.00</b>	<b>912,870.00</b>	<b>905,256.00</b>	<b>456,039.00</b>	<b>0.00</b>	<b>-448,425.00</b>
<b>1621 Maintenance of Plant</b>								
TRNS25-1621-244-03	Incidentals - Insurance	0.00	15,940.00	15,940.00	15,940.00	0.00	0.00	0.00
<b>1621 Maintenance of Plant - Function Subtotal</b>		<b>0.00</b>	<b>15,940.00</b>	<b>15,940.00</b>	<b>15,940.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1940 Land</b>								
TRNS25-1940-297-03	Land	309,941.00	0.00	309,941.00	309,941.00	0.00	0.00	0.00
<b>1940 Land - Function Subtotal</b>		<b>309,941.00</b>	<b>0.00</b>	<b>309,941.00</b>	<b>309,941.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2110 Furniture, Eq., Textbooks-Regular School</b>								
MINI25-2110-245-08	Architect Fees	15,000.00	-518.77	14,481.23	14,481.23	0.00	0.00	0.00
TRNS25-2110-245-08	Architect Fees	711,421.22	488,011.95	1,199,433.17	1,199,433.17	0.00	0.00	0.00
<b>2110 Furniture, Eq., Textbooks-Regular School - Function Subtotal</b>		<b>726,421.22</b>	<b>487,493.18</b>	<b>1,213,914.40</b>	<b>1,213,914.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total CAPITAL FUND</b>		<b>4,064,473.22</b>	<b>-1,611,807.82</b>	<b>2,452,665.40</b>	<b>2,445,051.40</b>	<b>456,039.00</b>	<b>0.00</b>	<b>-448,425.00</b>

# OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2025

Fiscal Year: 2025

Fund: PN PERMANENT FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
<b>2989 Permanent Fund Expenditures</b>								
2989-400-000000	Contractual and Other	5,000.00	0.00	5,000.00	3,509.40	0.00	0.00	1,490.60
<b>2989 Permanent Fund Expenditures - Function Subtotal</b>		<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>3,509.40</b>	<b>0.00</b>	<b>0.00</b>	<b>1,490.60</b>
<b>Total PERMANENT FUND</b>		<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>3,509.40</b>	<b>0.00</b>	<b>0.00</b>	<b>1,490.60</b>

# OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2025

Fiscal Year: 2025

Fund: V DEBT SERVICE

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
<b>9901 Interfund Transfers</b>								
9901-900-00-00	Interfund Trasfer	0.00	0.00	0.00	291,848.00	0.00	0.00	-291,848.00
<b>9901 Interfund Transfers - Function Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291,848.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-291,848.00</b>
<b>Total DEBT SERVICE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291,848.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-291,848.00</b>

# OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2025

Fiscal Year: 2025

Fund: V DEBT SERVICE

## Selection Criteria

Criteria Name: Last Run

Budget type: Current Year

As Of Date: 06/30/2025

Suppress Budget Accounts with no activity

Sort by: Fund/Function

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