

# OGDENSBURG CITY SD

Budget Status Report As Of: 12/31/2025

Fiscal Year: 2026

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	850.00	1,000.00	0.00	150.00
1010-404-00-00	CONFERENCES	2,000.00	-550.00	1,450.00	0.00	0.00	0.00	1,450.00
1010-412-00-00	LEGAL NOTICES	5,000.00	1,500.00	6,500.00	915.55	5,483.45	0.00	101.00
1010-450-00-00	MATERIALS & SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
1010-490-00-00	BOCES BOARD POLICY UPDATE	20,000.00	-1,500.00	18,500.00	6,220.00	9,330.00	0.00	2,950.00
<b>1010 Board of Education - Function Subtotal</b>		<b>30,000.00</b>	<b>-550.00</b>	<b>29,450.00</b>	<b>7,985.55</b>	<b>15,813.45</b>	<b>0.00</b>	<b>5,651.00</b>
<b>1040 District Clerk</b>								
1040-160-00-00	NONINSTR SALARIES	4,750.00	0.00	4,750.00	2,299.98	2,300.02	0.00	150.00
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>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>2,299.98</b>	<b>2,300.02</b>	<b>0.00</b>	<b>400.00</b>
<b>1060 District Meeting</b>								
1060-400-00-00	VOTING MACH EXPENSE	4,500.00	550.00	5,050.00	917.00	4,116.00	0.00	17.00
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>550.00</b>	<b>5,150.00</b>	<b>917.00</b>	<b>4,116.00</b>	<b>0.00</b>	<b>117.00</b>
<b>1240 Chief School Administrator</b>								
1240-150-00-00	INSTR SALARIES	176,000.00	0.00	176,000.00	87,719.52	87,719.48	0.00	561.00
1240-160-00-00	NONINSTR SALARIES	53,000.00	10,800.00	63,800.00	32,626.20	31,089.00	0.00	84.80
1240-400-00-00	OTHER	5,500.00	5,750.00	11,250.00	4,333.11	6,739.24	0.00	177.65
1240-404-00-00	TRAVEL & CONFERENCES	2,500.00	0.00	2,500.00	1,882.40	0.00	0.00	617.60
1240-415-00-00	POSTAGE DIST WIDE	38,000.00	-750.00	37,250.00	17,719.20	14,875.84	0.00	4,654.96
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	1,450.00	6,450.00	1,125.62	3,928.12	0.00	1,396.26
<b>1240 Chief School Administrator - Function Subtotal</b>		<b>280,000.00</b>	<b>17,250.00</b>	<b>297,250.00</b>	<b>145,406.05</b>	<b>144,351.68</b>	<b>0.00</b>	<b>7,492.27</b>
<b>1310 Business Administration</b>								
1310-400-00-00	CONTRACTUAL	1,000.00	750.00	1,750.00	1,335.39	179.00	0.00	235.61
1310-418-28-00	PROFESSIONAL SERVICES	7,000.00	0.00	7,000.00	2,812.50	3,937.50	0.00	250.00
1310-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1310-490-00-00	BOCES SERVICES	550,000.00	2,172.00	552,172.00	220,868.80	331,303.20	0.00	0.00
1310-493-00-00	BOCES STATE AID PLANNING	4,000.00	0.00	4,000.00	3,657.00	0.00	0.00	343.00
<b>1310 Business Administration - Function Subtotal</b>		<b>562,500.00</b>	<b>2,922.00</b>	<b>565,422.00</b>	<b>228,673.69</b>	<b>335,419.70</b>	<b>0.00</b>	<b>1,328.61</b>
<b>1320 Auditing</b>								
1320-160-00-00	NONINSTR SALARIES	3,500.00	0.00	3,500.00	280.00	0.00	0.00	3,220.00
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	2,500.00	32,500.00	32,430.00	20.00	0.00	50.00
1320-418-24-00	AUDITING - INTERNAL	7,000.00	-5,750.00	1,250.00	0.00	0.00	0.00	1,250.00
<b>1320 Auditing - Function Subtotal</b>		<b>42,000.00</b>	<b>-3,250.00</b>	<b>38,750.00</b>	<b>32,710.00</b>	<b>20.00</b>	<b>0.00</b>	<b>6,020.00</b>
<b>1330 Tax Collector</b>								

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1330-423-00-00	PRINT & MAIL NOTICES	9,300.00	0.00	9,300.00	6,245.00	2,857.61	0.00	197.39
<b>1330 Tax Collector - Function Subtotal</b>		<b>9,300.00</b>	<b>0.00</b>	<b>9,300.00</b>	<b>6,245.00</b>	<b>2,857.61</b>	<b>0.00</b>	<b>197.39</b>
<b>1345 Purchasing</b>								
1345-490-00-00	BOCES SERVICES	6,000.00	0.00	6,000.00	1,542.40	2,313.60	0.00	2,144.00
<b>1345 Purchasing - Function Subtotal</b>		<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>1,542.40</b>	<b>2,313.60</b>	<b>0.00</b>	<b>2,144.00</b>
<b>1380 Fiscal Agent Fee</b>								
1380-400-00-00	FISCAL AGENT FEES	25,000.00	-5,472.00	19,528.00	0.00	15,000.00	0.00	4,528.00
<b>1380 Fiscal Agent Fee - Function Subtotal</b>		<b>25,000.00</b>	<b>-5,472.00</b>	<b>19,528.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>4,528.00</b>
<b>1420 Legal</b>								
1420-400-00-00	CONTRACTUAL	55,000.00	10,336.91	65,336.91	7,901.29	54,235.62	0.00	3,200.00
<b>1420 Legal - Function Subtotal</b>		<b>55,000.00</b>	<b>10,336.91</b>	<b>65,336.91</b>	<b>7,901.29</b>	<b>54,235.62</b>	<b>0.00</b>	<b>3,200.00</b>
<b>1430 Personnel</b>								
1430-150-00-00	INSTRUCTIONAL SALARIES	69,000.00	0.00	69,000.00	31,250.04	31,249.96	0.00	6,500.00
1430-160-00-00	NONINSTRUCTIONAL SALARIES	35,000.00	0.00	35,000.00	13,579.44	13,579.57	0.00	7,840.99
1430-400-00-00	CONTRACTUAL EXPENSE	6,500.00	1,000.00	7,500.00	1,026.00	6,474.00	0.00	0.00
1430-402-00-00	CIVIL SERVICE ADMIN EXPEN	13,000.00	-1,000.00	12,000.00	0.00	0.00	0.00	12,000.00
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	80.39	0.00	0.00	419.61
1430-490-00-00	BOCES SERVICES	25,000.00	0.00	25,000.00	9,418.00	14,127.00	0.00	1,455.00
<b>1430 Personnel - Function Subtotal</b>		<b>151,500.00</b>	<b>0.00</b>	<b>151,500.00</b>	<b>55,353.87</b>	<b>65,430.53</b>	<b>0.00</b>	<b>30,715.60</b>
<b>1620 Operation of Plant</b>								
1620-160-00-00	SALARIES EMPLOYEES	625,000.00	-50,000.00	575,000.00	283,305.29	281,602.45	0.00	10,092.26
1620-161-00-00	HOURLY EMPLOYEES	150,000.00	0.00	150,000.00	60,957.83	0.00	0.00	89,042.17
1620-161-34-00	SHIFT DIFFERENTIAL	125,000.00	0.00	125,000.00	34,409.08	0.00	0.00	90,590.92
1620-163-00-00	OVERTIME	50,000.00	0.00	50,000.00	18,274.07	0.00	0.00	31,725.93
1620-200-00-00	EQUIPMENT	75,000.00	-5,000.00	70,000.00	0.00	0.00	0.00	70,000.00
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	0.00	30,000.00	8,880.00	10,620.00	0.00	10,500.00
1620-424-00-00	DUMP FEES	20,000.00	0.00	20,000.00	10,844.69	21,655.31	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	-5,000.00	210,000.00	105,747.43	94,252.57	0.00	10,000.00
1620-425-29-05	ELECTRICITY MADILL	70,000.00	0.00	70,000.00	19,953.41	50,046.59	0.00	0.00
1620-425-29-06	ELECTRICITY KENNEDY	95,000.00	0.00	95,000.00	45,472.65	44,527.35	0.00	5,000.00
1620-425-29-08	ELECTRICITY DOME	95,000.00	0.00	95,000.00	30,322.24	76,677.76	0.00	-12,000.00
1620-425-30-03	NATURAL GAS OFA	215,000.00	35,000.00	250,000.00	74,379.85	175,620.15	0.00	0.00

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1620-425-30-05	NATURAL GAS MADILL	60,000.00	-15,000.00	45,000.00	7,665.56	37,334.44	0.00	0.00
1620-425-30-06	NATURAL GAS KENNEDY	90,000.00	14,000.00	104,000.00	37,307.30	66,692.70	0.00	0.00
1620-425-30-08	NATURAL GAS DOME	35,000.00	-24,943.66	10,056.34	1,400.50	8,655.84	0.00	0.00
1620-425-31-03	WATER & SEWER OFA	32,000.00	-5,000.00	27,000.00	3,772.75	21,227.25	0.00	2,000.00
1620-425-31-05	WATER & SEWER MADILL	10,000.00	0.00	10,000.00	3,280.25	6,719.75	0.00	0.00
1620-425-31-06	WATER & SEWER KENNEDY	12,000.00	0.00	12,000.00	3,281.50	8,718.50	0.00	0.00
1620-425-31-08	WATER & SEWER DOME	8,000.00	5,000.00	13,000.00	2,460.75	10,539.25	0.00	0.00
1620-425-32-03	TELEPHONE OFA	3,400.00	400.00	3,800.00	1,819.48	1,910.52	0.00	70.00
1620-425-32-05	TELEPHONE MADILL	300.00	-200.00	100.00	25.14	24.86	0.00	50.00
1620-425-32-06	TELEPHONE KENNEDY	300.00	-200.00	100.00	25.14	24.86	0.00	50.00
1620-450-00-00	MATERIALS & SUPPLIES	100,000.00	-5,000.00	95,000.00	46,635.97	37,345.01	0.00	11,019.02
<b>1620 Operation of Plant - Function Subtotal</b>		<b>2,154,155.00</b>	<b>-55,943.66</b>	<b>2,098,211.34</b>	<b>800,220.88</b>	<b>954,195.16</b>	<b>0.00</b>	<b>343,795.30</b>
<b>1621 Maintenance of Plant</b>								
1621-160-00-00	SALARIES EMPLOYEES	605,000.00	46,000.00	651,000.00	322,675.18	322,502.56	0.00	5,822.26
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	4,079.65	0.00	0.00	10,920.35
1621-163-00-00	OVERTIME	60,000.00	0.00	60,000.00	8,174.79	0.00	0.00	51,825.21
1621-200-00-00	EQUIPMENT	250,000.00	-20,000.00	230,000.00	0.00	0.00	0.00	230,000.00
1621-400-00-00	Contractual	5,000.00	-2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
1621-404-00-00	TRAVEL EXPENSE	12,000.00	0.00	12,000.00	2,239.33	0.00	0.00	9,760.67
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	9,500.00	134,500.00	62,323.16	72,107.84	0.00	69.00
1621-420-65-00	VEHICLE REPAIR	30,000.00	13,746.29	43,746.29	4,113.04	38,259.05	0.00	1,374.20
1621-420-66-00	BUILDING REPAIR	50,000.00	50,000.00	100,000.00	17,192.46	82,529.54	0.00	278.00
1621-450-00-00	MATERIALS & SUPPLIES	150,000.00	105,000.00	255,000.00	100,783.79	172,608.96	0.00	-18,392.75
1621-490-00-00	BOCES SAFETY / RISK MANAG	100,000.00	17,000.00	117,000.00	43,598.53	68,295.16	0.00	5,106.31
<b>1621 Maintenance of Plant - Function Subtotal</b>		<b>1,405,000.00</b>	<b>218,746.29</b>	<b>1,623,746.29</b>	<b>565,179.93</b>	<b>756,303.11</b>	<b>0.00</b>	<b>302,263.25</b>
<b>1622 Security of Plant</b>								
1622-400-00-00	SECURITY OF PLANT	275,000.00	-50,000.00	225,000.00	0.00	225,000.00	0.00	0.00
<b>1622 Security of Plant - Function Subtotal</b>		<b>275,000.00</b>	<b>-50,000.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>0.00</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	-72,000.00	78,000.00	27,963.13	41,944.71	0.00	8,092.16
<b>1680 Central Data Processing - Function Subtotal</b>		<b>151,000.00</b>	<b>-72,000.00</b>	<b>79,000.00</b>	<b>27,963.13</b>	<b>41,944.71</b>	<b>0.00</b>	<b>9,092.16</b>
<b>1910 Unallocated Insurance</b>								
1910-400-00-00	UNALLOCATED INSURANCE	190,000.00	13,000.00	203,000.00	192,767.32	10,067.01	0.00	165.67
<b>1910 Unallocated Insurance - Function Subtotal</b>		<b>190,000.00</b>	<b>13,000.00</b>	<b>203,000.00</b>	<b>192,767.32</b>	<b>10,067.01</b>	<b>0.00</b>	<b>165.67</b>
<b>1920 School Association Dues</b>								

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1920-400-00-00	SCHOOL ASSOCIATION DUES	35,000.00	-3,000.00	32,000.00	10,115.00	10,800.00	0.00	11,085.00
<b>1920 School Association Dues - Function Subtotal</b>		<b>35,000.00</b>	<b>-3,000.00</b>	<b>32,000.00</b>	<b>10,115.00</b>	<b>10,800.00</b>	<b>0.00</b>	<b>11,085.00</b>
<b>1981 BOCES Administrative Costs</b>								
1981-490-00-00	ADMINISTRATIVE CHARGE BOC	1,050,000.00	-5,000.00	1,045,000.00	398,304.00	597,456.00	0.00	49,240.00
<b>1981 BOCES Administrative Costs - Function Subtotal</b>		<b>1,050,000.00</b>	<b>-5,000.00</b>	<b>1,045,000.00</b>	<b>398,304.00</b>	<b>597,456.00</b>	<b>0.00</b>	<b>49,240.00</b>
<b>1983 BOCES Capital Expenses</b>								
1983-490-00-00	CAPITAL CHARGE BOCES	370,000.00	0.00	370,000.00	99,853.60	269,780.40	0.00	366.00
<b>1983 BOCES Capital Expenses - Function Subtotal</b>		<b>370,000.00</b>	<b>0.00</b>	<b>370,000.00</b>	<b>99,853.60</b>	<b>269,780.40</b>	<b>0.00</b>	<b>366.00</b>
<b>2010 Curriculum Development and Supervision</b>								
2010-150-00-00	INSTRUCTIONAL SALARIES	69,000.00	0.00	69,000.00	31,249.92	31,250.08	0.00	6,500.00
2010-151-00-00	INST SALARIES - DEPT HEAD	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
2010-152-00-00	INSTR BOCES CONFERENCE	35,000.00	0.00	35,000.00	27,200.00	0.00	0.00	7,800.00
2010-160-00-00	NONINSTRUCTIONAL SALARIES	35,000.00	0.00	35,000.00	13,122.84	13,122.89	0.00	8,754.27
2010-400-00-00	CONTRACTUAL EXPENSE	30,000.00	0.00	30,000.00	323.40	0.00	0.00	29,676.60
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	220,000.00	-5,000.00	215,000.00	159,197.64	23,622.81	0.00	32,179.55
<b>2010 Curriculum Development and Supervision - Function Subtotal</b>		<b>421,500.00</b>	<b>-5,000.00</b>	<b>416,500.00</b>	<b>231,093.80</b>	<b>67,995.78</b>	<b>0.00</b>	<b>117,410.42</b>
<b>2020 Supervision-Regular School</b>								
2020-150-00-00	INSTRUCTIONAL SALARIES	755,000.00	0.00	755,000.00	375,705.60	374,580.40	0.00	4,714.00
2020-160-00-00	NONINSTRUCTIONAL SALARIES	450,000.00	-15,500.00	434,500.00	201,155.84	201,170.96	0.00	32,173.20
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	10,000.00	12,000.00	2,171.83	9,233.06	0.00	595.11
2020-400-00-05	CONTRACTUAL EXPENSE MADIL	1,000.00	2,000.00	3,000.00	483.48	2,516.52	0.00	0.00
2020-400-00-06	CONTRACTUAL EXPENSE KENNE	2,000.00	3,500.00	5,500.00	806.40	4,197.19	0.00	496.41
2020-450-00-02	MATERIALS & SUPPLIES 7-8	6,000.00	0.00	6,000.00	98.40	301.60	0.00	5,600.00
2020-450-00-03	MATERIALS & SUPPLIES 9-12	17,000.00	0.00	17,000.00	4,403.73	573.60	0.00	12,022.67
2020-450-00-05	MATERIALS & SUPPLIES MADI	5,000.00	0.00	5,000.00	0.00	4,500.00	0.00	500.00
2020-450-00-06	MATERIALS & SUPPLIES KENN	15,000.00	0.00	15,000.00	53.97	2,000.00	0.00	12,946.03
<b>2020 Supervision-Regular School - Function Subtotal</b>		<b>1,260,300.00</b>	<b>0.00</b>	<b>1,260,300.00</b>	<b>584,879.25</b>	<b>599,608.33</b>	<b>0.00</b>	<b>75,812.42</b>
<b>2060 Research, Planning, and Evaluation</b>								
2060-150-00-00	CONTRACTUAL EXPENSE	40,000.00	0.00	40,000.00	16,875.00	0.00	0.00	23,125.00
<b>2060 Research, Planning, and Evaluation - Function Subtotal</b>		<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>16,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,125.00</b>
<b>2070 Inservice Training - Instruction</b>								
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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<b>2070 Inservice Training - Instruction - Function Subtotal</b>		<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>2110 Teaching - Regular School</b>								
2110-120-00-05	TEACH MADILL K-6 SUMMER	25,000.00	2,500.00	27,500.00	27,164.00	0.00	0.00	336.00
2110-120-00-06	KENNEDY SUMMER READINESS	35,000.00	0.00	35,000.00	25,420.00	0.00	0.00	9,580.00
2110-121-00-00	TEACHERS SALARIES K-3	280,000.00	-5,000.00	275,000.00	75,152.76	131,961.67	0.00	67,885.57
2110-121-00-05	MADILL TCHR SALARIES K-3	850,000.00	-23,000.00	827,000.00	252,806.72	494,406.12	0.00	79,787.16
2110-121-00-06	KENNEDY TCHR SALARIES K-3	1,200,000.00	-5,000.00	1,195,000.00	390,296.48	756,239.22	0.00	48,464.30
2110-122-00-00	TEACHERS SALARIES 4-6	295,000.00	43,000.00	338,000.00	118,901.04	218,192.39	0.00	906.57
2110-122-00-05	MADILL TCHR SALARIES 4-6	415,000.00	-45,100.00	369,900.00	125,659.82	243,395.48	0.00	844.70
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	835,000.00	217,100.00	1,052,100.00	354,053.86	696,385.11	0.00	1,661.03
2110-130-00-00	TEACHERS SALARIES 7-12	1,008,524.00	170,500.00	1,179,024.00	416,020.43	762,788.51	0.00	215.06
2110-130-00-02	OFA TEACHERS SALARIES 7-8	865,000.00	-10,000.00	855,000.00	286,313.74	553,196.18	0.00	15,490.08
2110-130-00-03	OFA TEACHER SALARIES 9-12	1,610,000.00	-2,000.00	1,608,000.00	545,423.43	1,023,526.87	0.00	39,049.70
2110-140-00-00	SUBSTITUTE TEACHER SALARI	330,000.00	0.00	330,000.00	88,563.99	217,508.68	0.00	23,927.33
2110-140-02-00	SUB TEACHER 7-8	60,000.00	0.00	60,000.00	16,102.54	0.00	0.00	43,897.46
2110-140-03-00	SUB TEACHER 9-12	60,000.00	0.00	60,000.00	16,102.54	0.00	0.00	43,897.46
2110-140-05-01	SUB TEACHER K-3 MADILL	45,000.00	0.00	45,000.00	12,076.91	0.00	0.00	32,923.09
2110-140-05-02	SUB TEACHER 4-6 MADILL	45,000.00	0.00	45,000.00	12,076.91	0.00	0.00	32,923.09
2110-140-06-01	SUB TEACHER K-3 KENNEDY	60,000.00	0.00	60,000.00	16,102.54	0.00	0.00	43,897.46
2110-140-06-02	SUB TEACHER 4-6 KENNEDY	60,000.00	0.00	60,000.00	16,102.54	0.00	0.00	43,897.46
2110-142-00-00	TUTORS	65,000.00	15,500.00	80,500.00	36,086.15	43,607.32	0.00	806.53
2110-142-03-00	TUTORS 9-12	10,000.00	-8,500.00	1,500.00	0.00	0.00	0.00	1,500.00
2110-155-00-03	OFA Summer Drivers ED	0.00	10,000.00	10,000.00	9,600.00	0.00	0.00	400.00
2110-160-00-00	NONINSTRUCTIONAL SALARIES	275,000.00	-10,000.00	265,000.00	78,550.66	154,621.65	0.00	31,827.69
2110-160-01-05	NONINSTR MADILL SUMMER RD	15,000.00	0.00	15,000.00	14,274.72	0.00	0.00	725.28
2110-160-01-06	NONINST KENNEDY SUMMER RD	15,000.00	0.00	15,000.00	9,984.00	0.00	0.00	5,016.00
2110-161-68-00	INSTRUCTIONAL AV STUDENTS	30,000.00	-100.00	29,900.00	27,785.04	0.00	0.00	2,114.96
2110-162-00-00	TEACHING NONINSTR SUBSTIT	35,000.00	100.00	35,100.00	23,742.62	0.00	0.00	11,357.38
2110-162-02-00	SUB NONINSTR 7-8	50,000.00	0.00	50,000.00	33,918.03	0.00	0.00	16,081.97
2110-162-03-00	SUB NONINSTR 9-12	50,000.00	0.00	50,000.00	33,918.03	0.00	0.00	16,081.97
2110-162-05-01	SUB NONINSTR K-3 MADILL	30,000.00	0.00	30,000.00	20,350.81	0.00	0.00	9,649.19
2110-162-05-02	SUB NONINSTR 4-6 MADILL	30,000.00	0.00	30,000.00	20,350.81	0.00	0.00	9,649.19
2110-162-06-01	SUB NONINSTR K-3 KENNEDY	50,000.00	0.00	50,000.00	33,918.03	0.00	0.00	16,081.97
2110-162-06-02	SUB NONINSTR 4-6 KENNEDY	50,000.00	0.00	50,000.00	33,918.03	0.00	0.00	16,081.97
2110-200-00-02	EQUIPMENT 7-8	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2110-200-00-03	EQUIPMENT OFA 9-12	19,000.00	20,000.00	39,000.00	27,345.85	8,246.41	0.00	3,407.74
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	-2,500.00	3,500.00	791.79	1,618.20	0.00	1,090.01
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	20,000.00	32,500.00	52,500.00	12,173.43	40,191.45	0.00	135.12
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	2,000.00	10,000.00	12,000.00	11,596.63	312.60	0.00	90.77
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	4,000.00	5,000.00	9,000.00	2,635.47	5,406.66	0.00	957.87
2110-400-01-05	CONTRACTUAL EXP MADIL K-3	2,000.00	5,000.00	7,000.00	966.94	5,033.06	0.00	1,000.00
2110-400-01-06	CONTRACT EXP KENNEDY K-3	4,000.00	2,500.00	6,500.00	966.90	5,033.10	0.00	500.00
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	-1,500.00	2,000.00	0.00	0.00	0.00	2,000.00
2110-450-00-02	MATERIALS & SUPPLIES 7-8	24,000.00	5,000.00	29,000.00	16,913.09	11,064.21	0.00	1,022.70
2110-450-00-03	MATERIALS & SUPPLIES 9-12	65,000.00	6,000.00	71,000.00	31,463.15	39,210.42	0.00	326.43
2110-450-00-05	MATERIALS & SUPPLIES MADI	15,000.00	7,500.00	22,500.00	18,976.39	2,022.34	0.00	1,501.27
2110-450-00-06	MATERIALS & SUPPLIES KENN	21,000.00	6,000.00	27,000.00	22,881.25	4,047.20	0.00	71.55
2110-450-01-05	M & S MADILL K-3	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00
2110-450-01-06	M & S KENNEDY K-3	21,000.00	-500.00	20,500.00	17,000.00	1,000.00	0.00	2,500.00
2110-450-13-00	MATERIALS & SUPPLIES GIFT	5,000.00	-500.00	4,500.00	0.00	0.00	0.00	4,500.00
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	255.85	0.00	0.00	1,744.15
2110-480-00-03	TEXTBOOKS OFA 9-12	2,000.00	3,000.00	5,000.00	4,845.70	0.00	0.00	154.30
2110-480-00-05	TEXTBOOKS MADILL	13,000.00	3,000.00	16,000.00	15,889.50	0.00	0.00	110.50
2110-480-00-06	TEXTBOOKS KENNEDY	50,000.00	-6,000.00	44,000.00	18,557.55	0.00	0.00	25,442.45
2110-481-00-00	TEXTBOOKS - SERIES REPLAC	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
2110-490-00-00	BOCES SERVICES	800,000.00	16,000.00	816,000.00	510,733.95	304,845.89	0.00	420.16
<b>2110 Teaching - Regular School - Function Subtotal</b>		<b>10,096,524.00</b>	<b>460,500.00</b>	<b>10,557,024.00</b>	<b>3,899,730.62</b>	<b>5,725,360.74</b>	<b>0.00</b>	<b>931,932.64</b>
<b>2250 Program for Students with Disabilities</b>								
2250-150-00-00	INSTRUCTIONAL SALARIES	1,000,000.00	-5,000.00	995,000.00	383,590.95	599,947.53	0.00	11,461.52
2250-150-00-01	INSTRUCTIONAL Preschool	30,000.00	-7,500.00	22,500.00	5,794.54	1,000.00	0.00	15,705.46
2250-150-00-02	INSTRUCTIONAL SAL 7- 8	355,000.00	-100,000.00	255,000.00	83,891.64	165,433.36	0.00	5,675.00
2250-150-00-03	INSTRUCTIONAL SAL 9-12	425,000.00	-276,500.00	148,500.00	49,264.16	98,528.38	0.00	707.46
2250-150-00-05	MADILL TCHR SALARIES 4-6	60,000.00	0.00	60,000.00	19,183.04	38,365.96	0.00	2,451.00
2250-150-00-06	KENNEDY TCHR SALARIES 4-6	135,000.00	2,000.00	137,000.00	45,850.73	90,742.47	0.00	406.80
2250-150-01-06	KENNEDY TCHR SALARIES K-3	430,000.00	-47,500.00	382,500.00	124,881.46	247,138.04	0.00	10,480.50
2250-150-02-00	SUB TEACHER 7-8	35,000.00	0.00	35,000.00	9,393.15	0.00	0.00	25,606.85
2250-150-03-00	SUB TEACHER 9-12	35,000.00	0.00	35,000.00	9,393.15	0.00	0.00	25,606.85
2250-150-05-01	SUB TEACHER K-6 MADILL	35,000.00	0.00	35,000.00	9,393.15	0.00	0.00	25,606.85
2250-150-06-01	SUB TEACHER K-6 KENNEDY	35,000.00	0.00	35,000.00	9,393.14	0.00	0.00	25,606.86
2250-155-00-00	SUMMER WORK	13,000.00	10,000.00	23,000.00	22,018.00	0.00	0.00	982.00
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	251,039.16	474,934.17	0.00	24,026.67

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2250-160-00-02	NONINSTR SAL OFA 7-8	185,000.00	0.00	185,000.00	41,882.64	66,664.27	0.00	76,453.09
2250-160-00-03	NONINSTR SAL OFA 9-12	200,000.00	0.00	200,000.00	40,933.42	82,272.64	0.00	76,793.94
2250-160-00-05	NONINSTR SAL MADILL 4-6	120,000.00	0.00	120,000.00	33,359.36	66,218.65	0.00	20,421.99
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	155,000.00	0.00	155,000.00	45,732.48	90,964.97	0.00	18,302.55
2250-160-01-05	NONINSTR SAL MADILL K-3	150,000.00	0.00	150,000.00	15,948.40	31,896.67	0.00	102,154.93
2250-160-01-06	NONINSTR SAL KENNEDY K-3	400,000.00	0.00	400,000.00	110,695.68	220,390.69	0.00	68,913.63
2250-162-02-00	SUB NONINSTR 7-8	25,000.00	0.00	25,000.00	16,959.02	0.00	0.00	8,040.98
2250-162-03-00	SUB NONINSTR 9-12	25,000.00	0.00	25,000.00	16,959.02	0.00	0.00	8,040.98
2250-162-05-01	SUB NONINSTR K-6 MADILL	25,000.00	0.00	25,000.00	16,959.02	0.00	0.00	8,040.98
2250-162-06-01	SUB NONINSTR K-6 KENNEDY	35,000.00	0.00	35,000.00	23,742.61	0.00	0.00	11,257.39
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	1,579.91	0.00	0.00	23,420.09
2250-400-00-00	CONTRACTUAL EXPENSE	650,000.00	0.00	650,000.00	68,271.78	663,961.99	0.00	-82,233.77
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	-1,500.00	43,500.00	21,729.52	7,966.93	0.00	13,803.55
2250-450-00-03	MATERIALS & SUPPLIES 9-12	0.00	500.00	500.00	425.97	0.00	0.00	74.03
2250-450-00-05	M & S MADILL	0.00	1,000.00	1,000.00	270.71	729.29	0.00	0.00
2250-470-00-00	HANDICAPPED TUITION CHARG	200,000.00	0.00	200,000.00	149,447.00	0.00	0.00	50,553.00
2250-490-00-00	HANDICAPPED BOCES SERVICE	3,676,000.00	-48,000.00	3,628,000.00	1,296,078.56	1,867,750.94	0.00	464,170.50
<b>2250 Program for Students with Disabilities - Function Subtotal</b>		<b>9,263,000.00</b>	<b>-472,500.00</b>	<b>8,790,500.00</b>	<b>2,924,061.37</b>	<b>4,814,906.95</b>	<b>0.00</b>	<b>1,051,531.68</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	115,000.00	-250.00	114,750.00	37,947.00	75,644.00	0.00	1,159.00
2280-490-00-00	BOCES SERVICES	1,500,000.00	207,250.00	1,707,250.00	677,855.75	1,028,420.25	0.00	974.00
<b>2280 Occupational Education - Function Subtotal</b>		<b>1,615,000.00</b>	<b>207,000.00</b>	<b>1,822,000.00</b>	<b>715,802.75</b>	<b>1,104,064.25</b>	<b>0.00</b>	<b>2,133.00</b>
<b>2330 Teaching - Special Schools</b>								
2330-150-00-00	INSTRUCTIONAL SALARIES	25,000.00	-5,000.00	20,000.00	6,687.50	0.00	0.00	13,312.50
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	1,790.25	0.00	0.00	5,209.75
2330-450-00-00	MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2330-490-00-00	SUMMER SCHOOL BOCES	100,000.00	-17,000.00	83,000.00	0.00	0.01	0.00	82,999.99
<b>2330 Teaching - Special Schools - Function Subtotal</b>		<b>134,000.00</b>	<b>-22,000.00</b>	<b>112,000.00</b>	<b>8,477.75</b>	<b>0.01</b>	<b>0.00</b>	<b>103,522.24</b>
<b>2610 School Library and Audivisual</b>								
2610-150-00-00	INSTRUCTIONAL SALARIES	147,500.00	11,500.00	159,000.00	60,204.24	98,419.89	0.00	375.87
2610-150-01-05	INSTRC MADILLSUMMER RD	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
2610-150-01-06	INSTRC KENNEDY SUMMER RD	3,000.00	150.00	3,150.00	3,150.00	0.00	0.00	0.00
2610-160-01-06	NONINST KENNEDY SUMMER RD	0.00	1,800.00	1,800.00	1,700.50	0.00	0.00	99.50
2610-200-00-00	EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00

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2610-200-68-00	EQUIPMENT AUDIO VISUAL	5,000.00	-1,950.00	3,050.00	0.00	0.00	0.00	3,050.00
2610-400-00-02	CONTRACTUAL EXPENSE 7-8	500.00	0.00	500.00	0.00	400.00	0.00	100.00
2610-400-00-03	CONTRACTUAL EXPENSE 9-12	500.00	2,600.00	3,100.00	835.40	1,900.00	0.00	364.60
2610-400-00-05	CONTRACTUAL EXPENSE MADIL	500.00	0.00	500.00	0.00	141.79	0.00	358.21
2610-400-00-06	CONTRACTUAL EXPENSE KENNE	1,300.00	0.00	1,300.00	22.50	0.00	0.00	1,277.50
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	0.00	0.00	1,000.00
2610-450-00-03	M&S - LIBRARY 9-12	1,000.00	0.00	1,000.00	418.82	214.63	0.00	366.55
2610-450-00-05	M&S - MADILL LIBRARY	1,000.00	0.00	1,000.00	821.72	0.00	0.00	178.28
2610-450-00-06	M&S - KENNEDY LIBRARY	3,000.00	150.00	3,150.00	2,829.61	119.11	0.00	201.28
2610-450-68-00	M&S - AUDIO VISUAL	10,000.00	-2,750.00	7,250.00	0.00	0.00	0.00	7,250.00
2610-460-00-02	STATE AIDED LIBRARY 7-8	1,700.00	300.00	2,000.00	90.36	1,909.64	0.00	0.00
2610-460-00-03	STATE AIDED LIBRARY 9-12	3,300.00	-300.00	3,000.00	90.35	1,909.65	0.00	1,000.00
2610-460-00-05	STATE AIDED LIBRARY - MAD	2,400.00	0.00	2,400.00	2,227.41	0.00	0.00	172.59
2610-460-00-06	STATE AIDED LIBRARY - KEN	5,000.00	0.00	5,000.00	0.00	2,400.26	0.00	2,599.74
2610-490-00-00	BOCES SERVICES	250,000.00	75,000.00	325,000.00	220,842.82	94,913.20	0.00	9,243.98
<b>2610 School Library and Audivisual - Function Subtotal</b>		<b>445,200.00</b>	<b>85,000.00</b>	<b>530,200.00</b>	<b>293,233.73</b>	<b>202,328.17</b>	<b>0.00</b>	<b>34,638.10</b>
<b>2630 Computer Assisted Instruction</b>								
2630-200-00-00	EQUIPMENT	200,000.00	0.00	200,000.00	0.00	8,685.00	0.00	191,315.00
2630-201-00-00	HARDWARE STATE AID	45,000.00	0.00	45,000.00	9,997.00	0.00	0.00	35,003.00
2630-400-00-00	CONTRACTUAL	5,000.00	15,000.00	20,000.00	16,690.96	1,868.00	0.00	1,441.04
2630-450-00-00	MATERIALS & SUPPLIES	5,000.00	1,000.00	6,000.00	5,599.79	0.00	0.00	400.21
2630-461-00-00	SOFTWARE - DISTRICT	29,000.00	-1,000.00	28,000.00	886.70	3,660.00	0.00	23,453.30
2630-490-00-00	BOCES SERVICES	800,000.00	-98,000.00	702,000.00	412,065.53	284,957.29	0.00	4,977.18
<b>2630 Computer Assisted Instruction - Function Subtotal</b>		<b>1,084,000.00</b>	<b>-83,000.00</b>	<b>1,001,000.00</b>	<b>445,239.98</b>	<b>299,170.29</b>	<b>0.00</b>	<b>256,589.73</b>
<b>2805 Attendance Regular School</b>								
2805-160-00-00	NONINSTRUCTIONAL SALARIES	67,500.00	2,000.00	69,500.00	34,674.48	34,674.42	0.00	151.10
<b>2805 Attendance Regular School - Function Subtotal</b>		<b>67,500.00</b>	<b>2,000.00</b>	<b>69,500.00</b>	<b>34,674.48</b>	<b>34,674.42</b>	<b>0.00</b>	<b>151.10</b>
<b>2810 Guidance Regular School</b>								
2810-150-00-00	INSTRUCTIONAL SALARIES	405,000.00	1,500.00	406,500.00	135,699.12	270,398.30	0.00	402.58
2810-155-00-00	SUMMER WORK	25,000.00	9,500.00	34,500.00	33,625.63	0.00	0.00	874.37
2810-160-00-00	NONINSTRUCTIONAL SALARIES	40,000.00	2,750.00	42,750.00	21,815.11	20,705.45	0.00	229.44
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	2,843.25	5,574.82	0.00	4,581.93
2810-450-00-00	MATERIALS & SUPPLIES	8,000.00	0.00	8,000.00	529.37	0.00	0.00	7,470.63
2810-490-00-00	BOCES SERVICES	100,000.00	-7,750.00	92,250.00	763.08	2,289.21	0.00	89,197.71
<b>2810 Guidance Regular School - Function Subtotal</b>		<b>594,000.00</b>	<b>6,000.00</b>	<b>600,000.00</b>	<b>195,275.56</b>	<b>298,967.78</b>	<b>0.00</b>	<b>105,756.66</b>

**OGDENSBURG CITY SD**

Budget Status Report As Of: 12/31/2025

Fiscal Year: 2026

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
<b>2815 Health Services Regular School</b>								
2815-160-00-00	NONINSTRUCTIONAL SALARIES	350,000.00	-5,000.00	345,000.00	115,268.88	227,850.74	0.00	1,880.38
2815-160-01-05	NRS MADILL SUMMER RD	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
2815-160-01-06	NRS KENNEDY SUMMER RD	2,500.00	3,000.00	5,500.00	5,100.57	0.00	0.00	399.43
2815-165-00-00	SUMMER WORK	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2815-400-00-00	CONTRACTUAL EXPENSE	29,000.00	-100.00	28,900.00	12,305.01	13,000.00	0.00	3,594.99
2815-450-00-00	MATERIALS & SUPPLIES	0.00	1,600.00	1,600.00	1,390.15	0.00	0.00	209.85
2815-450-00-02	MATERIALS & SUPPLIES 7-8	3,000.00	-500.00	2,500.00	915.00	0.00	0.00	1,585.00
2815-450-00-03	MATERIALS & SUPPLIES 9-12	4,000.00	1,000.00	5,000.00	3,503.40	1,259.77	0.00	236.83
2815-450-00-05	MATERIALS & SUPPLIES Mad	3,000.00	0.00	3,000.00	1,439.55	0.00	0.00	1,560.45
2815-450-00-06	MATERIALS & SUPPLIES Ken	6,000.00	0.00	6,000.00	915.00	0.00	0.00	5,085.00
<b>2815 Health Services Regular School - Function Subtotal</b>		<b>410,000.00</b>	<b>0.00</b>	<b>410,000.00</b>	<b>140,837.56</b>	<b>242,110.51</b>	<b>0.00</b>	<b>27,051.93</b>
<b>2820 Psychological Services Regular School</b>								
2820-150-00-00	INSTRUCTIONAL SALARIES	400,000.00	0.00	400,000.00	144,808.61	172,720.74	0.00	82,470.65
2820-150-00-01	INSTRUCTIONAL PRESCHOOL	10,000.00	0.00	10,000.00	346.00	0.00	0.00	9,654.00
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	0.00	0.00	0.00	5,000.00
2820-490-00-00	BOCES SERVICES	225,000.00	-25,000.00	200,000.00	67,320.00	100,980.00	0.00	31,700.00
<b>2820 Psychological Services Regular School - Function Subtotal</b>		<b>650,000.00</b>	<b>-25,000.00</b>	<b>625,000.00</b>	<b>212,474.61</b>	<b>273,700.74</b>	<b>0.00</b>	<b>138,824.65</b>
<b>2850 Co-Curricular Activities Regular School</b>								
2850-150-00-00	INSTRUCTIONAL SALARIES	95,000.00	0.00	95,000.00	43,757.20	31,411.75	0.00	19,831.05
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
<b>2850 Co-Curricular Activities Regular School - Function Subtotal</b>		<b>96,000.00</b>	<b>0.00</b>	<b>96,000.00</b>	<b>43,757.20</b>	<b>31,411.75</b>	<b>0.00</b>	<b>20,831.05</b>
<b>2855 Interscholastic Athletics Regular School</b>								
2855-150-00-00	INSTRUCTIONAL SALARIES	315,000.00	0.00	315,000.00	146,180.11	69,900.82	0.00	98,919.07
2855-151-00-00	INST SALARIES OFFICIATING	50,000.00	0.00	50,000.00	10,804.71	0.00	0.00	39,195.29
2855-155-00-00	SUMMER WORK	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2855-200-00-00	ATHLETIC EQUIPMENT	5,000.00	5,000.00	10,000.00	9,800.61	0.00	0.00	199.39
2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	25,000.00	0.00	25,000.00	1,637.47	11,008.00	0.00	12,354.53
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	25,942.21	4,000.00	0.00	33,057.79
2855-450-00-00	MATERIALS & SUPPLIES	65,000.00	198.68	65,198.68	28,201.01	33,531.74	0.00	3,465.93
2855-490-00-00	BOCES SERVICES	40,000.00	25,000.00	65,000.00	25,303.20	37,954.80	0.00	1,742.00
<b>2855 Interscholastic Athletics Regular School - Function Subtotal</b>		<b>578,000.00</b>	<b>30,198.68</b>	<b>608,198.68</b>	<b>247,869.32</b>	<b>166,395.36</b>	<b>0.00</b>	<b>193,934.00</b>
<b>5510 District Transportation Services</b>								
5510-160-00-00	NONINSTRUCTIONAL SALARIES	1,090,000.00	0.00	1,090,000.00	486,487.71	139,241.48	0.00	464,270.81

**OGDENSBURG CITY SD**

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Fiscal Year: 2026

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
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	812.00	3,238.00	0.00	3,450.00
5510-400-01-00	CONTRACTUAL TRANS MONITOR	7,500.00	-2,750.00	4,750.00	4.30	0.00	0.00	4,745.70
5510-400-43-00	Contractual Bus Drivers	0.00	250.00	250.00	172.57	0.00	0.00	77.43
5510-401-00-00	BUS EMERGENCY DRILLS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
5510-402-00-00	BUS DRIVER TESTS	10,000.00	0.00	10,000.00	558.25	0.00	0.00	9,441.75
5510-406-00-00	Gasoline	100,000.00	68,183.11	168,183.11	39,681.11	121,002.00	0.00	7,500.00
5510-408-00-00	TRANSPORTATION INSURANCE	50,000.00	-7,000.00	43,000.00	5,062.77	15,983.56	0.00	21,953.67
5510-420-00-00	Repairs	50,000.00	0.00	50,000.00	7,019.98	10,980.02	0.00	32,000.00
5510-425-00-00	Utilities	0.00	1,500.00	1,500.00	1,119.21	0.00	0.00	380.79
5510-450-00-00	Transportation M & S	100,000.00	38,000.00	138,000.00	39,236.44	98,302.88	0.00	460.68
5510-490-00-00	BOCES SERVICES	50,000.00	-30,000.00	20,000.00	2,301.40	2,997.60	0.00	14,701.00
<b>5510 District Transportation Services - Function Subtotal</b>		<b>1,720,000.00</b>	<b>68,183.11</b>	<b>1,788,183.11</b>	<b>582,455.74</b>	<b>391,745.54</b>	<b>0.00</b>	<b>813,981.83</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	14,000.00	0.00	14,000.00	3,450.00	0.00	0.00	10,550.00
7310-160-00-00	AFTER SCHOOL PROG - ASST	31,000.00	0.00	31,000.00	13,572.00	0.00	0.00	17,428.00
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
<b>7310 Youth Program - Function Subtotal</b>		<b>52,000.00</b>	<b>0.00</b>	<b>52,000.00</b>	<b>17,022.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,978.00</b>
<b>9010 State Retirement</b>								
9010-800-00-00	STATE RETIREMENT	700,000.00	0.00	700,000.00	229,095.80	227,702.64	0.00	243,201.56
<b>9010 State Retirement - Function Subtotal</b>		<b>700,000.00</b>	<b>0.00</b>	<b>700,000.00</b>	<b>229,095.80</b>	<b>227,702.64</b>	<b>0.00</b>	<b>243,201.56</b>
<b>9020 Teachers' Retirement</b>								
9020-800-00-00	TEACHER RETIREMENT	1,700,000.00	0.00	1,700,000.00	560,966.74	925,104.45	0.00	213,928.81
<b>9020 Teachers' Retirement - Function Subtotal</b>		<b>1,700,000.00</b>	<b>0.00</b>	<b>1,700,000.00</b>	<b>560,966.74</b>	<b>925,104.45</b>	<b>0.00</b>	<b>213,928.81</b>
<b>9030 Social Security</b>								
9030-800-00-00	SOCIAL SECURITY	1,700,000.00	-30,000.00	1,670,000.00	617,275.24	855,895.63	0.00	196,829.13
<b>9030 Social Security - Function Subtotal</b>		<b>1,700,000.00</b>	<b>-30,000.00</b>	<b>1,670,000.00</b>	<b>617,275.24</b>	<b>855,895.63</b>	<b>0.00</b>	<b>196,829.13</b>
<b>9040 Workers' Compensation</b>								
9040-800-00-00	WORKERS' COMPENSATION	120,000.00	30,000.00	150,000.00	129,313.60	20,186.40	0.00	500.00
<b>9040 Workers' Compensation - Function Subtotal</b>		<b>120,000.00</b>	<b>30,000.00</b>	<b>150,000.00</b>	<b>129,313.60</b>	<b>20,186.40</b>	<b>0.00</b>	<b>500.00</b>

# OGDENSBURG CITY SD

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
<b>9050 Unemployment Insurance</b>								
9050-800-00-00	UNEMPLOYMENT INSURANCE	25,000.00	0.00	25,000.00	0.00	24,000.00	0.00	1,000.00
<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>24,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>9060 Hospital, Medical and Dental Insurance</b>								
9060-800-00-00	HI - ACTIVE	9,000,000.00	-285,000.00	8,715,000.00	5,861,586.05	724,213.84	0.00	2,129,200.11
9060-800-00-02	HI - RETIREE	800,000.00	0.00	800,000.00	372,506.93	407,493.07	0.00	20,000.00
9060-800-00-03	HI - RETIREE ADMIN FEE	100,000.00	0.00	100,000.00	43,014.30	46,985.70	0.00	10,000.00
9060-800-00-04	HI - RETIREE DRUG BENEFIT	800,000.00	0.00	800,000.00	358,117.24	391,882.76	0.00	50,000.00
9060-801-00-00	HEALTH INSURANCE BUY-OUT	300,000.00	0.00	300,000.00	279,066.00	0.00	0.00	20,934.00
<b>9060 Hospital, Medical and Dental Insurance - Function Subtotal</b>		<b>11,000,000.00</b>	<b>-285,000.00</b>	<b>10,715,000.00</b>	<b>6,914,290.52</b>	<b>1,570,575.37</b>	<b>0.00</b>	<b>2,230,134.11</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	0.00	40,000.00	0.00	0.00	0.00	40,000.00
9089-801-00-00	VACATION PAYOUTS	100,000.00	0.00	100,000.00	22,970.91	0.00	0.00	77,029.09
9089-802-00-00	SICK DAY PAYOUT- RETIREE	50,000.00	0.00	50,000.00	6,950.00	0.00	0.00	43,050.00
9089-803-00-00	RETIREMENT INCENTIVE	200,000.00	0.00	200,000.00	144,300.00	0.00	0.00	55,700.00
<b>9089 Other (Specify) - Function Subtotal</b>		<b>446,000.00</b>	<b>0.00</b>	<b>446,000.00</b>	<b>174,220.91</b>	<b>0.00</b>	<b>0.00</b>	<b>271,779.09</b>
<b>9710 Serial Bonds Principal-Other (Specify)</b>								
9710-600-00-00	MUNICIPAL LEASE PRINCIPLE	150,000.00	0.00	150,000.00	80,000.00	0.00	0.00	70,000.00
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>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,000.00</b>
<b>9711 Serial Bonds Principal-School Constructi</b>								
9711-600-00-00	TRANS TO DEBT SVC - PRINC	3,795,000.00	0.00	3,795,000.00	0.00	0.00	0.00	3,795,000.00
9711-700-00-00	TRANS TO DEBT SVC - INTER	846,900.00	0.00	846,900.00	423,450.00	0.00	0.00	423,450.00
<b>9711 Serial Bonds Principal-School Constructi - Function Subtotal</b>		<b>4,641,900.00</b>	<b>0.00</b>	<b>4,641,900.00</b>	<b>423,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,218,450.00</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	0.00	0.00	0.00	40,000.00
<b>9901 Transfer to Other Funds - Function Subtotal</b>		<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>
<b>9950 Transfer to Capital Fund</b>								
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
<b>9950 Transfer to Capital Fund - Function Subtotal</b>		<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>Total GENERAL FUND</b>		<b>56,092,979.00</b>	<b>33,971.33</b>	<b>56,126,950.33</b>	<b>22,305,812.22</b>	<b>21,383,309.71</b>	<b>0.00</b>	<b>12,437,828.40</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	0.00	330,000.00	52,713.05	106,441.80	0.00	170,845.15
2860-161-00	Hourly Salaries	200,000.00	0.00	200,000.00	107,335.60	0.00	0.00	92,664.40
2860-162-00	Overtime Salaries	5,000.00	0.00	5,000.00	225.32	0.00	0.00	4,774.68
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	104.75	3,000.00	0.00	16,895.25
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	-10,000.00	110,000.00	30,974.67	50,525.33	0.00	28,500.00
2860-455-00	Food Purchases	620,000.00	10,000.00	630,000.00	228,446.52	400,065.88	0.00	1,487.60
<b>2860 School Food Service Programs - Function Subtotal</b>		<b>1,319,000.00</b>	<b>0.00</b>	<b>1,319,000.00</b>	<b>419,799.91</b>	<b>560,033.01</b>	<b>0.00</b>	<b>339,167.08</b>
<b>9010 State Retirement</b>								
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	10,861.84	15,745.77	0.00	18,392.39
<b>9010 State Retirement - Function Subtotal</b>		<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>10,861.84</b>	<b>15,745.77</b>	<b>0.00</b>	<b>18,392.39</b>
<b>9030 Social Security</b>								
9030-800-00	Social Security	40,000.00	0.00	40,000.00	12,013.16	8,142.81	0.00	19,844.03
<b>9030 Social Security - Function Subtotal</b>		<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>12,013.16</b>	<b>8,142.81</b>	<b>0.00</b>	<b>19,844.03</b>
<b>9040 Workers' Compensation</b>								
9040-800-00	Workers Compensation	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
<b>9040 Workers' Compensation - Function Subtotal</b>		<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>9060 Hospital, Medical, Dental Insurance</b>								
9060-800-00	Health Insurance	180,000.00	0.00	180,000.00	0.00	0.00	0.00	180,000.00
<b>9060 Hospital, Medical, Dental Insurance - Function Subtotal</b>		<b>180,000.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,000.00</b>
<b>Total SCHOOL LUNCH FUND</b>		<b>1,587,000.00</b>	<b>0.00</b>	<b>1,587,000.00</b>	<b>442,674.91</b>	<b>583,921.59</b>	<b>0.00</b>	<b>560,403.50</b>

## OGDENSBURG CITY SD

Budget Status Report As Of: 12/31/2025

Fiscal Year: 2026

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	60,000.00	0.00	60,000.00	10,118.47	0.00	0.00	49,881.53
<b>2989 Misc Special Revenue Fund - Function Subtotal</b>		<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>10,118.47</b>	<b>0.00</b>	<b>0.00</b>	<b>49,881.53</b>
<b>Total MISCELLANEOUS SPECIAL REV</b>		<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>10,118.47</b>	<b>0.00</b>	<b>0.00</b>	<b>49,881.53</b>

**OGDENSBURG CITY SD**

Budget Status Report As Of: 12/31/2025

Fiscal Year: 2026

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>								
TIAD26-2110-150-03	Instructional Salaries	169,590.00	0.42	169,590.42	56,530.08	113,060.34	0.00	0.00
TIAD26-2110-150-05	Instructional Salaries	254,300.00	200.00	254,500.00	84,833.20	169,666.80	0.00	0.00
TIAD26-2110-150-06	Instructional Salaries	300,449.00	450.00	300,899.00	104,998.40	195,900.60	0.00	0.00
TIAD26-2110-400-00	Contractual Expense	7,710.00	-650.42	7,059.58	0.00	0.00	0.00	7,059.58
TIAD26-2110-450-00	Inst. Supplies - OFA	2,100.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00
TIIA26-2110-150-00	Instructional Salaries	64,088.00	0.00	64,088.00	21,310.23	42,777.77	0.00	0.00
TIV26X-2110-150-00	Instructional Salaries	24,196.00	0.00	24,196.00	7,011.51	14,223.49	0.00	2,961.00
TIV26X-2110-400-00	Contractual Expense	35,145.00	0.00	35,145.00	47,500.00	0.00	0.00	-12,355.00
TVB26X-2110-400-00	Contractual Expense	56,776.00	0.00	56,776.00	0.00	0.00	0.00	56,776.00
<b>2110 Teaching - Regular School - Function Subtotal</b>		<b>914,354.00</b>	<b>0.00</b>	<b>914,354.00</b>	<b>322,183.42</b>	<b>535,629.00</b>	<b>0.00</b>	<b>56,541.58</b>
<b>2250 Program for Students with Disabilities</b>								
D61126-2250-150-00	Instructional Salaries	332,941.00	7,193.14	340,134.14	113,377.92	226,756.22	0.00	0.00
D61126-2250-160-00	Non- Instructional Salari	47,375.00	0.00	47,375.00	24,296.69	23,349.03	0.00	-270.72
D61126-2250-400-00	Contractual Expense	71,409.00	0.00	71,409.00	0.00	0.00	0.00	71,409.00
D61926-2250-150-00	Instructional Salaries	13,121.00	0.00	13,121.00	6,422.43	6,698.57	0.00	0.00
D61926-2250-400-00	Contractual Expense	2,316.00	0.00	2,316.00	0.00	0.00	0.00	2,316.00
<b>2250 Program for Students with Disabilities - Function Subtotal</b>		<b>467,162.00</b>	<b>7,193.14</b>	<b>474,355.14</b>	<b>144,097.04</b>	<b>256,803.82</b>	<b>0.00</b>	<b>73,454.28</b>
<b>2253 School Age w/Disabil-July/August</b>								
SMHD26-2253-150-00	Instructional Salaries	49,142.86	0.00	49,142.86	49,142.86	0.00	0.00	0.00
SMHD26-2253-160-00	Non- Instructional Salari	28,602.00	0.00	28,602.00	28,602.00	0.00	0.00	0.00
<b>2253 School Age w/Disabil-July/August - Function Subtotal</b>		<b>77,744.86</b>	<b>0.00</b>	<b>77,744.86</b>	<b>77,744.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2510 Pre-Kindergarten Program</b>								
UPK26X-2510-150-00	Instructional Salaries	317,859.00	4,050.00	321,909.00	107,469.60	214,439.40	0.00	0.00
UPK26X-2510-160-00	Non- Instructional Salari	115,757.00	4,124.26	119,881.26	40,036.87	79,844.39	0.00	0.00
<b>2510 Pre-Kindergarten Program - Function Subtotal</b>		<b>433,616.00</b>	<b>8,174.26</b>	<b>441,790.26</b>	<b>147,506.47</b>	<b>294,283.79</b>	<b>0.00</b>	<b>0.00</b>
<b>5541 Contr Summr Trans for Studnts w/Disabil</b>								
SMHD26-5541-160-00	Transportation Salaries	48,661.23	0.00	48,661.23	52,286.89	0.00	0.00	-3,625.66
<b>5541 Contr Summr Trans for Studnts w/Disabil - Function Subtotal</b>		<b>48,661.23</b>	<b>0.00</b>	<b>48,661.23</b>	<b>52,286.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,625.66</b>
<b>9010 State Retirement</b>								
SMHD26-9010-800-00	Employee Benefits ERS	12,748.43	0.00	12,748.43	12,748.43	0.00	0.00	0.00
<b>9010 State Retirement - Function Subtotal</b>		<b>12,748.43</b>	<b>0.00</b>	<b>12,748.43</b>	<b>12,748.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9020 Teachers' Retirement</b>								
SMHD26-9020-800-00	Employee Benefits TRS	4,968.34	0.00	4,968.34	4,968.34	0.00	0.00	0.00
UPK26X-9020-800-00	Employee Benefits TRS	30,000.00	-8,174.26	21,825.74	0.00	0.00	0.00	21,825.74
<b>9020 Teachers' Retirement - Function Subtotal</b>		<b>34,968.34</b>	<b>-8,174.26</b>	<b>26,794.08</b>	<b>4,968.34</b>	<b>0.00</b>	<b>0.00</b>	<b>21,825.74</b>
<b>9030 Social Security</b>								

# OGDENSBURG CITY SD

Budget Status Report As Of: 12/31/2025

Fiscal Year: 2026

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
SMHD26-9030-800-00	Employee Benefits FICA	9,670.07	0.00	9,670.07	9,670.07	0.00	0.00	0.00
TIAD26-9030-800-00	Employee Benefits FICA	36,849.00	0.00	36,849.00	0.00	0.00	0.00	36,849.00
UPK26X-9030-800-00	Employee Benefits FICA	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
<b>9030 Social Security - Function Subtotal</b>		<b>66,519.07</b>	<b>0.00</b>	<b>66,519.07</b>	<b>9,670.07</b>	<b>0.00</b>	<b>0.00</b>	<b>56,849.00</b>
<b>9060 Hospital, Medical and Dental Insurance</b>								
D61126-9060-800-00	Employee Benefits HEALTH	24,333.00	-7,193.14	17,139.86	0.00	0.00	0.00	17,139.86
UPK26X-9060-800-00	Employee Benefits Health	68,264.00	0.00	68,264.00	0.00	0.00	0.00	68,264.00
<b>9060 Hospital, Medical and Dental Insurance - Function Subtotal</b>		<b>92,597.00</b>	<b>-7,193.14</b>	<b>85,403.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,403.86</b>
<b>Total SPECIAL AID FUND</b>		<b>2,148,370.93</b>	<b>0.00</b>	<b>2,148,370.93</b>	<b>771,205.52</b>	<b>1,086,716.61</b>	<b>0.00</b>	<b>290,448.80</b>

## OGDENSBURG CITY SD

Budget Status Report As Of: 12/31/2025

Fiscal Year: 2026

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>								
EPC026-1620-242-00	Legal Notices	0.00	0.00	0.00	633.53	0.00	0.00	-633.53
MINI26-1620-294-00	Mechinical Contractor	85,000.00	0.00	85,000.00	0.00	82,957.00	0.00	2,043.00
TRNS25-1620-200-00	Equipment	0.00	389,780.00	389,780.00	175,401.00	214,379.00	0.00	0.00
TRNS25-1620-246-00	Construction Manager	0.00	66,259.00	66,259.00	66,259.00	0.00	0.00	0.00
TRNS25-1620-294-00	Mechinical Contractor	-448,425.00	448,425.00	0.00	0.00	0.00	0.00	0.00
TRNS26-1620-200-00	Equipment	1,000,000.00	0.00	1,000,000.00	181,581.45	508,623.95	0.00	309,794.60
TRNS26-1620-242-00	Legal Notices	15,000.00	0.00	15,000.00	10,665.95	0.00	0.00	4,334.05
TRNS26-1620-246-00	Construction Manager	2,200,000.00	0.00	2,200,000.00	265,036.00	1,921,294.00	0.00	13,670.00
TRNS26-1620-294-00	Mechinical Contractor	13,000,000.00	0.00	13,000,000.00	5,148,335.60	7,611,579.95	0.00	240,084.45
TRNS26-1620-297-00	Site Development	100,000.00	0.00	100,000.00	67,726.75	23,170.00	0.00	9,103.25
TRNS26-1620-297-03	Inspections	250,000.00	0.00	250,000.00	15,307.50	71,043.20	0.00	163,649.30
<b>1620 Operation of Plant - Function Subtotal</b>		<b>16,201,575.00</b>	<b>904,464.00</b>	<b>17,106,039.00</b>	<b>5,930,946.78</b>	<b>10,433,047.10</b>	<b>0.00</b>	<b>742,045.12</b>
<b>2110 Furniture, Eq., Textbooks-Regular School</b>								
MINI26-2110-245-08	Architect Fees	5,000.00	0.00	5,000.00	2,732.95	0.00	0.00	2,267.05
SSBA26-2110-200-00	Classroom Furniture/Textb	0.00	0.00	0.00	220,864.00	445,530.00	0.00	-666,394.00
TRNS26-2110-245-08	Architect Fees	1,500,000.00	0.00	1,500,000.00	630,431.43	393,568.57	0.00	476,000.00
<b>2110 Furniture, Eq., Textbooks-Regular School - Function Subtotal</b>		<b>1,505,000.00</b>	<b>0.00</b>	<b>1,505,000.00</b>	<b>854,028.38</b>	<b>839,098.57</b>	<b>0.00</b>	<b>-188,126.95</b>
<b>Total CAPITAL FUND</b>		<b>17,706,575.00</b>	<b>904,464.00</b>	<b>18,611,039.00</b>	<b>6,784,975.16</b>	<b>11,272,145.67</b>	<b>0.00</b>	<b>553,918.17</b>

# OGDENSBURG CITY SD

Budget Status Report As Of: 12/31/2025

Fiscal Year: 2026

Fund: H CAPITAL FUND

## Selection Criteria

Criteria Name: Last Run

Budget type: Current Year

As Of Date: 12/31/2025

Suppress Budget Accounts with no activity

Sort by: Fund/Function

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