

OGDENSBURG CITY SD

Budget Status Report As Of: 08/31/2025

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
1010 Board of Education								
1010-400-00-00	OTHER	2,000.00	0.00	2,000.00	0.00	1,850.00	0.00	150.00
1010-404-00-00	CONFERENCES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
1010-412-00-00	LEGAL NOTICES	5,000.00	1,500.00	6,500.00	0.00	6,000.00	0.00	500.00
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	0.00	0.00	0.00	18,500.00
1010 Board of Education - Function Subtotal		30,000.00	0.00	30,000.00	0.00	7,850.00	0.00	22,150.00
1040 District Clerk								
1040-160-00-00	NONINSTR SALARIES	4,750.00	0.00	4,750.00	766.66	3,833.34	0.00	150.00
1040-450-00-00	MATERIALS & SUPPLIES	250.00	0.00	250.00	0.00	0.00	0.00	250.00
1040 District Clerk - Function Subtotal		5,000.00	0.00	5,000.00	766.66	3,833.34	0.00	400.00
1060 District Meeting								
1060-400-00-00	VOTING MACH EXPENSE	4,500.00	0.00	4,500.00	0.00	4,421.00	0.00	79.00
1060-450-00-00	MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
1060 District Meeting - Function Subtotal		4,600.00	0.00	4,600.00	0.00	4,421.00	0.00	179.00
1240 Chief School Administrator								
1240-150-00-00	INSTR SALARIES	176,000.00	0.00	176,000.00	29,239.84	146,199.16	0.00	561.00
1240-160-00-00	NONINSTR SALARIES	53,000.00	10,000.00	63,000.00	10,363.00	51,815.00	0.00	822.00
1240-400-00-00	OTHER	5,500.00	5,000.00	10,500.00	3,268.91	6,739.24	0.00	491.85
1240-404-00-00	TRAVEL & CONFERENCES	2,500.00	0.00	2,500.00	1,079.90	0.00	0.00	1,420.10
1240-415-00-00	POSTAGE DIST WIDE	38,000.00	0.00	38,000.00	11,359.60	21,235.44	0.00	5,404.96
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	1,450.00	6,450.00	610.73	4,537.50	0.00	1,301.77
1240 Chief School Administrator - Function Subtotal		280,000.00	16,450.00	296,450.00	55,921.98	230,526.34	0.00	10,001.68
1310 Business Administration								
1310-400-00-00	CONTRACTUAL	1,000.00	0.00	1,000.00	0.00	179.00	0.00	821.00
1310-418-28-00	PROFESSIONAL SERVICES	7,000.00	0.00	7,000.00	1,500.00	5,250.00	0.00	250.00
1310-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1310-490-00-00	BOCES SERVICES	550,000.00	0.00	550,000.00	0.00	0.00	0.00	550,000.00
1310-493-00-00	BOCES STATE AID PLANNING	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
1310 Business Administration - Function Subtotal		562,500.00	0.00	562,500.00	1,500.00	5,429.00	0.00	555,571.00
1320 Auditing								
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	0.00	30,000.00	0.00	27,720.00	0.00	2,280.00
1320-418-24-00	AUDITING - INTERNAL	7,000.00	-5,000.00	2,000.00	0.00	0.00	0.00	2,000.00
1320 Auditing - Function Subtotal		42,000.00	-5,000.00	37,000.00	280.00	27,720.00	0.00	9,000.00
1330 Tax Collector								

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1330-423-00-00	PRINT & MAIL NOTICES	9,300.00	0.00	9,300.00	0.00	2,857.61	0.00	6,442.39
1330 Tax Collector - Function Subtotal		9,300.00	0.00	9,300.00	0.00	2,857.61	0.00	6,442.39
1345 Purchasing								
1345-490-00-00	BOCES SERVICES	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
1345 Purchasing - Function Subtotal		6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
1380 Fiscal Agent Fee								
1380-400-00-00	FISCAL AGENT FEES	25,000.00	0.00	25,000.00	0.00	15,000.00	0.00	10,000.00
1380 Fiscal Agent Fee - Function Subtotal		25,000.00	0.00	25,000.00	0.00	15,000.00	0.00	10,000.00
1420 Legal								
1420-400-00-00	CONTRACTUAL	55,000.00	10,336.91	65,336.91	672.00	61,464.91	0.00	3,200.00
1420 Legal - Function Subtotal		55,000.00	10,336.91	65,336.91	672.00	61,464.91	0.00	3,200.00
1430 Personnel								
1430-150-00-00	INSTRUCTIONAL SALARIES	69,000.00	0.00	69,000.00	10,416.68	52,083.32	0.00	6,500.00
1430-160-00-00	NONINSTRUCTIONAL SALARIES	35,000.00	0.00	35,000.00	4,526.48	22,632.53	0.00	7,840.99
1430-400-00-00	CONTRACTUAL EXPENSE	6,500.00	1,000.00	7,500.00	274.80	7,225.20	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	0.00	81.62	0.00	418.38
1430-490-00-00	BOCES SERVICES	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
1430 Personnel - Function Subtotal		151,500.00	0.00	151,500.00	15,217.96	82,022.67	0.00	54,259.37
1620 Operation of Plant								
1620-160-00-00	SALARIES EMPLOYEES	625,000.00	0.00	625,000.00	96,156.78	468,087.65	0.00	60,755.57
1620-161-00-00	HOURLY EMPLOYEES	150,000.00	0.00	150,000.00	18,903.27	0.00	0.00	131,096.73
1620-161-34-00	SHIFT DIFFERENTIAL	125,000.00	0.00	125,000.00	7,390.50	0.00	0.00	117,609.50
1620-163-00-00	OVERTIME	50,000.00	0.00	50,000.00	566.67	0.00	0.00	49,433.33
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	4,380.00	15,120.00	0.00	10,500.00
1620-424-00-00	DUMP FEES	20,000.00	0.00	20,000.00	799.19	31,700.81	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	24,890.08	175,109.92	0.00	10,000.00
1620-425-29-05	ELECTRICITY MADILL	70,000.00	0.00	70,000.00	4,212.74	65,787.26	0.00	0.00
1620-425-29-06	ELECTRICITY KENNEDY	95,000.00	0.00	95,000.00	9,991.57	80,008.43	0.00	5,000.00
1620-425-29-08	ELECTRICITY DOME	95,000.00	0.00	95,000.00	5,833.30	89,166.70	0.00	0.00
1620-425-30-03	NATURAL GAS OFA	215,000.00	0.00	215,000.00	18,834.10	231,165.90	0.00	-35,000.00

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1620-425-30-05	NATURAL GAS MADILL	60,000.00	-5,000.00	55,000.00	59.59	44,940.41	0.00	10,000.00
1620-425-30-06	NATURAL GAS KENNEDY	90,000.00	10,000.00	100,000.00	4,593.56	99,406.44	0.00	-4,000.00
1620-425-30-08	NATURAL GAS DOME	35,000.00	56.34	35,056.34	106.76	9,949.58	0.00	25,000.00
1620-425-31-03	WATER & SEWER OFA	32,000.00	-5,000.00	27,000.00	0.00	25,000.00	0.00	2,000.00
1620-425-31-05	WATER & SEWER MADILL	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
1620-425-31-06	WATER & SEWER KENNEDY	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00
1620-425-31-08	WATER & SEWER DOME	8,000.00	5,000.00	13,000.00	0.00	13,000.00	0.00	0.00
1620-425-32-03	TELEPHONE OFA	3,400.00	400.00	3,800.00	378.62	3,351.38	0.00	70.00
1620-425-32-05	TELEPHONE MADILL	300.00	-200.00	100.00	0.68	49.32	0.00	50.00
1620-425-32-06	TELEPHONE KENNEDY	300.00	-200.00	100.00	0.68	49.32	0.00	50.00
1620-450-00-00	MATERIALS & SUPPLIES	100,000.00	-5,000.00	95,000.00	15,556.76	25,048.52	0.00	54,394.72
1620 Operation of Plant - Function Subtotal		2,154,155.00	-9,943.66	2,144,211.34	212,654.85	1,398,941.64	0.00	532,614.85
1621 Maintenance of Plant								
1621-160-00-00	SALARIES EMPLOYEES	605,000.00	0.00	605,000.00	107,702.37	537,504.80	0.00	-40,207.17
1621-161-00-00	SHIFT DIFFERENTIAL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
1621-161-35-00	SNOW PLOWING	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
1621-163-00-00	OVERTIME	60,000.00	0.00	60,000.00	3,887.66	0.00	0.00	56,112.34
1621-200-00-00	EQUIPMENT	250,000.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
1621-400-00-00	Contractual	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
1621-404-00-00	TRAVEL EXPENSE	12,000.00	0.00	12,000.00	512.19	0.00	0.00	11,487.81
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	7,000.00	132,000.00	7,955.99	119,909.01	0.00	4,135.00
1621-420-65-00	VEHICLE REPAIR	30,000.00	13,746.29	43,746.29	2,613.54	39,758.55	0.00	1,374.20
1621-420-66-00	BUILDING REPAIR	50,000.00	0.00	50,000.00	1,027.75	94,072.25	0.00	-45,100.00
1621-450-00-00	MATERIALS & SUPPLIES	150,000.00	5,000.00	155,000.00	16,027.32	231,977.45	0.00	-93,004.77
1621-490-00-00	BOCES SAFETY / RISK MANAG	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
1621 Maintenance of Plant - Function Subtotal		1,405,000.00	25,746.29	1,430,746.29	139,726.82	1,023,222.06	0.00	267,797.41
1622 Security of Plant								
1622-400-00-00	SECURITY OF PLANT	275,000.00	0.00	275,000.00	0.00	0.00	0.00	275,000.00
1622 Security of Plant - Function Subtotal		275,000.00	0.00	275,000.00	0.00	0.00	0.00	275,000.00
1680 Central Data Processing								
1680-404-00-00	OPERATOR TRAINING	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1680-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1680-490-00-00	BOCES SERVICES	150,000.00	-22,000.00	128,000.00	0.00	0.00	0.00	128,000.00
1680 Central Data Processing - Function Subtotal		151,000.00	-22,000.00	129,000.00	0.00	0.00	0.00	129,000.00
1910 Unallocated Insurance								
1910-400-00-00	UNALLOCATED INSURANCE	190,000.00	10,000.00	200,000.00	192,767.32	10,067.01	0.00	-2,834.33
1910 Unallocated Insurance - Function Subtotal		190,000.00	10,000.00	200,000.00	192,767.32	10,067.01	0.00	-2,834.33
1920 School Association Dues								

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1920-400-00-00	SCHOOL ASSOCIATION DUES	35,000.00	0.00	35,000.00	0.00	20,717.00	0.00	14,283.00
1920 School Association Dues - Function Subtotal		35,000.00	0.00	35,000.00	0.00	20,717.00	0.00	14,283.00
1981 BOCES Administrative Costs								
1981-490-00-00	ADMINISTRATIVE CHARGE BOC	1,050,000.00	-5,000.00	1,045,000.00	0.00	0.00	0.00	1,045,000.00
1981 BOCES Administrative Costs - Function Subtotal		1,050,000.00	-5,000.00	1,045,000.00	0.00	0.00	0.00	1,045,000.00
1983 BOCES Capital Expenses								
1983-490-00-00	CAPITAL CHARGE BOCES	370,000.00	0.00	370,000.00	0.00	0.00	0.00	370,000.00
1983 BOCES Capital Expenses - Function Subtotal		370,000.00	0.00	370,000.00	0.00	0.00	0.00	370,000.00
2010 Curriculum Development and Supervision								
2010-150-00-00	INSTRUCTIONAL SALARIES	69,000.00	0.00	69,000.00	10,416.64	52,083.36	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	12,500.00	0.00	0.00	22,500.00
2010-160-00-00	NONINSTRUCTIONAL SALARIES	35,000.00	0.00	35,000.00	4,374.28	21,871.45	0.00	8,754.27
2010-400-00-00	CONTRACTUAL EXPENSE	30,000.00	0.00	30,000.00	170.80	0.00	0.00	29,829.20
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	0.00	220,000.00	0.00	0.00	0.00	220,000.00
2010 Curriculum Development and Supervision - Function Subtotal		421,500.00	0.00	421,500.00	27,461.72	73,954.81	0.00	320,083.47
2020 Supervision-Regular School								
2020-150-00-00	INSTRUCTIONAL SALARIES	755,000.00	0.00	755,000.00	125,985.20	624,300.80	0.00	4,714.00
2020-160-00-00	NONINSTRUCTIONAL SALARIES	450,000.00	-15,500.00	434,500.00	64,358.82	333,057.10	0.00	37,084.08
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	421.40	10,200.00	0.00	1,378.60
2020-400-00-05	CONTRACTUAL EXPENSE MADIL	1,000.00	2,000.00	3,000.00	0.00	3,000.00	0.00	0.00
2020-400-00-06	CONTRACTUAL EXPENSE KENNE	2,000.00	3,500.00	5,500.00	0.00	5,003.59	0.00	496.41
2020-450-00-02	MATERIALS & SUPPLIES 7-8	6,000.00	0.00	6,000.00	30.75	369.25	0.00	5,600.00
2020-450-00-03	MATERIALS & SUPPLIES 9-12	17,000.00	0.00	17,000.00	1,324.66	2,958.40	0.00	12,716.94
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
2020 Supervision-Regular School - Function Subtotal		1,260,300.00	0.00	1,260,300.00	192,174.80	985,924.14	0.00	82,201.06
2060 Research, Planning, and Evaluation								
2060-150-00-00	CONTRACTUAL EXPENSE	40,000.00	0.00	40,000.00	6,875.00	0.00	0.00	33,125.00
2060 Research, Planning, and Evaluation - Function Subtotal		40,000.00	0.00	40,000.00	6,875.00	0.00	0.00	33,125.00
2070 Inservice Training - Instruction								
2070-490-00-00	BOCES PREP FOR TEACHERS	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00

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2070 Inservice Training - Instruction - Function Subtotal		30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
2110 Teaching - Regular School								
2110-120-00-05	TEACH MADILL K-6 SUMMER	25,000.00	2,500.00	27,500.00	27,064.00	0.00	0.00	436.00
2110-120-00-06	KENNEDY SUMMER READINESS	35,000.00	0.00	35,000.00	25,164.00	200.00	0.00	9,636.00
2110-121-00-00	TEACHERS SALARIES K-3	280,000.00	0.00	280,000.00	6,615.72	368,623.09	0.00	-95,238.81
2110-121-00-05	MADILL TCHR SALARIES K-3	850,000.00	-22,500.00	827,500.00	3,416.49	740,359.00	0.00	83,724.51
2110-121-00-06	KENNEDY TCHR SALARIES K-3	1,200,000.00	0.00	1,200,000.00	9,167.70	1,137,854.26	0.00	52,978.04
2110-122-00-00	TEACHERS SALARIES 4-6	295,000.00	0.00	295,000.00	6,117.56	181,723.41	0.00	107,159.03
2110-122-00-05	MADILL TCHR SALARIES 4-6	415,000.00	0.00	415,000.00	1,000.00	365,843.00	0.00	48,157.00
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	835,000.00	10,000.00	845,000.00	3,250.00	1,039,570.60	0.00	-197,820.60
2110-130-00-00	TEACHERS SALARIES 7-12	1,008,524.00	10,000.00	1,018,524.00	24,137.15	1,151,892.43	0.00	-157,505.58
2110-130-00-02	OFA TEACHERS SALARIES 7-8	865,000.00	0.00	865,000.00	500.00	838,354.42	0.00	26,145.58
2110-130-00-03	OFA TEACHER SALARIES 9-12	1,610,000.00	0.00	1,610,000.00	26,421.44	1,539,997.32	0.00	43,581.24
2110-140-00-00	SUBSTITUTE TEACHER SALARI	330,000.00	0.00	330,000.00	700.00	326,263.00	0.00	3,037.00
2110-140-02-00	SUB TEACHER 7-8	60,000.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
2110-140-03-00	SUB TEACHER 9-12	60,000.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
2110-140-05-01	SUB TEACHER K-3 MADILL	45,000.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00
2110-140-05-02	SUB TEACHER 4-6 MADILL	45,000.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00
2110-140-06-01	SUB TEACHER K-3 KENNEDY	60,000.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
2110-140-06-02	SUB TEACHER 4-6 KENNEDY	60,000.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
2110-142-00-00	TUTORS	65,000.00	5,000.00	70,000.00	0.00	65,411.00	0.00	4,589.00
2110-142-03-00	TUTORS 9-12	10,000.00	-5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
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	500.00	203,505.69	0.00	60,994.31
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	10,240.00	0.00	0.00	4,760.00
2110-161-68-00	INSTRUCTIONAL AV STUDENTS	30,000.00	0.00	30,000.00	13,450.13	0.00	0.00	16,549.87
2110-162-00-00	TEACHING NONINSTR SUBSTIT	35,000.00	0.00	35,000.00	1,750.00	0.00	0.00	33,250.00
2110-162-02-00	SUB NONINSTR 7-8	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
2110-162-03-00	SUB NONINSTR 9-12	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
2110-162-05-01	SUB NONINSTR K-3 MADILL	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
2110-162-05-02	SUB NONINSTR 4-6 MADILL	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
2110-162-06-01	SUB NONINSTR K-3 KENNEDY	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
2110-162-06-02	SUB NONINSTR 4-6 KENNEDY	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
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	0.00	19,000.00	2,325.64	33,048.03	0.00	-16,373.67
2110-200-00-05	EQUIPMENT MADILL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2110-200-00-06	EQUIPMENT KENNEDY	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2110-400-00-02	CONTRACTUAL EXPENSE 7-8	6,000.00	0.00	6,000.00	691.79	1,718.20	0.00	3,590.01
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	20,000.00	0.00	20,000.00	5,152.81	45,857.66	0.00	-31,010.47
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	2,000.00	10,000.00	12,000.00	9,546.50	312.60	0.00	2,140.90
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	4,000.00	5,000.00	9,000.00	499.20	6,373.60	0.00	2,127.20
2110-400-01-05	CONTRACTUAL EXP MADIL K-3	2,000.00	5,000.00	7,000.00	0.00	6,000.00	0.00	1,000.00
2110-400-01-06	CONTRACT EXP KENNEDY K-3	4,000.00	2,500.00	6,500.00	0.00	6,000.00	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	0.00	3,500.00	0.00	0.00	0.00	3,500.00
2110-450-00-02	MATERIALS & SUPPLIES 7-8	24,000.00	0.00	24,000.00	13,999.70	31,577.37	0.00	-21,577.07
2110-450-00-03	MATERIALS & SUPPLIES 9-12	65,000.00	4,000.00	69,000.00	12,349.48	53,821.83	0.00	2,828.69
2110-450-00-05	MATERIALS & SUPPLIES MADI	15,000.00	7,500.00	22,500.00	5,561.18	15,280.59	0.00	1,658.23
2110-450-00-06	MATERIALS & SUPPLIES KENN	21,000.00	0.00	21,000.00	25,048.78	15,615.82	0.00	-19,664.60
2110-450-01-05	M & S MADILL K-3	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
2110-450-01-06	M & S KENNEDY K-3	21,000.00	0.00	21,000.00	0.00	1,000.00	0.00	20,000.00
2110-450-13-00	MATERIALS & SUPPLIES GIFT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2110-470-00-00	TUITION	150,000.00	0.00	150,000.00	0.00	1,500.00	0.00	148,500.00
2110-480-00-02	TEXTBOOKS 7-8	2,000.00	0.00	2,000.00	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	0.00	4,845.76	0.00	154.24
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	0.00	800,000.00	0.00	0.00	0.00	800,000.00
2110 Teaching - Regular School - Function Subtotal		10,096,524.00	34,000.00	10,130,524.00	293,246.89	8,182,548.68	0.00	1,654,728.43
2250 Program for Students with Disabilities								
2250-150-00-00	INSTRUCTIONAL SALARIES	1,000,000.00	-5,000.00	995,000.00	28,679.10	872,382.05	0.00	93,938.85
2250-150-00-01	INSTRUCTIONAL Preschool	30,000.00	-7,500.00	22,500.00	4,621.54	2,000.00	0.00	15,878.46
2250-150-00-02	INSTRUCTIONAL SAL 7- 8	355,000.00	0.00	355,000.00	1,050.00	248,150.00	0.00	105,800.00
2250-150-00-03	INSTRUCTIONAL SAL 9-12	425,000.00	-26,500.00	398,500.00	0.00	147,792.54	0.00	250,707.46
2250-150-00-05	MADILL TCHR SALARIES 4-6	60,000.00	0.00	60,000.00	0.00	57,549.00	0.00	2,451.00
2250-150-00-06	KENNEDY TCHR SALARIES 4-6	135,000.00	0.00	135,000.00	125.00	134,127.00	0.00	748.00
2250-150-01-06	KENNEDY TCHR SALARIES K-3	430,000.00	-5,000.00	425,000.00	562.50	373,207.00	0.00	51,230.50
2250-150-02-00	SUB TEACHER 7-8	35,000.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00
2250-150-03-00	SUB TEACHER 9-12	35,000.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00
2250-150-05-01	SUB TEACHER K-6 MADILL	35,000.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00
2250-150-06-01	SUB TEACHER K-6 KENNEDY	35,000.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00
2250-155-00-00	SUMMER WORK	13,000.00	10,000.00	23,000.00	16,726.00	0.00	0.00	6,274.00
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	2,765.77	738,906.70	0.00	8,327.53

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2250-160-00-02	NONINSTR SAL OFA 7-8	185,000.00	0.00	185,000.00	250.00	160,748.54	0.00	24,001.46
2250-160-00-03	NONINSTR SAL OFA 9-12	200,000.00	0.00	200,000.00	0.00	122,360.07	0.00	77,639.93
2250-160-00-05	NONINSTR SAL MADILL 4-6	120,000.00	0.00	120,000.00	250.00	98,278.01	0.00	21,471.99
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	155,000.00	0.00	155,000.00	250.00	133,822.85	0.00	20,927.15
2250-160-01-05	NONINSTR SAL MADILL K-3	150,000.00	0.00	150,000.00	0.00	45,221.02	0.00	104,778.98
2250-160-01-06	NONINSTR SAL KENNEDY K-3	400,000.00	0.00	400,000.00	500.00	353,764.32	0.00	45,735.68
2250-162-02-00	SUB NONINSTR 7-8	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
2250-162-03-00	SUB NONINSTR 9-12	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
2250-162-05-01	SUB NONINSTR K-6 MADILL	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
2250-162-06-01	SUB NONINSTR K-6 KENNEDY	35,000.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00
2250-165-00-00	SUMMER WORK	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2250-200-00-00	EQUIPMENT	25,000.00	0.00	25,000.00	0.00	2,318.11	0.00	22,681.89
2250-400-00-00	CONTRACTUAL EXPENSE	650,000.00	0.00	650,000.00	8,315.34	594,183.92	4,600.00	42,900.74
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	-1,000.00	44,000.00	5,056.87	22,862.74	0.00	16,080.39
2250-450-00-05	M & S MADILL	0.00	1,000.00	1,000.00	102.19	897.81	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	0.00	3,676,000.00	0.00	0.00	0.00	3,676,000.00
2250 Program for Students with Disabilities - Function Subtotal		9,263,000.00	-34,000.00	9,229,000.00	218,701.31	4,108,571.68	4,600.00	4,897,127.01
2259 Prg for English Language Learners								
2259-400-00-00	CONTRACTUAL EXPENSE	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2259 Prg for English Language Learners - Function Subtotal		20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2280 Occupational Education								
2280-150-00-00	INSTRUCTIONAL SALARIES	115,000.00	-250.00	114,750.00	0.00	113,466.00	0.00	1,284.00
2280-490-00-00	BOCES SERVICES	1,500,000.00	250.00	1,500,250.00	0.00	0.00	0.00	1,500,250.00
2280 Occupational Education - Function Subtotal		1,615,000.00	0.00	1,615,000.00	0.00	113,466.00	0.00	1,501,534.00
2330 Teaching - Special Schools								
2330-150-00-00	INSTRUCTIONAL SALARIES	25,000.00	-5,000.00	20,000.00	450.00	0.00	0.00	19,550.00
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	651.00	0.00	0.00	6,349.00
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	-5,000.00	95,000.00	0.00	0.00	0.00	95,000.00
2330 Teaching - Special Schools - Function Subtotal		134,000.00	-10,000.00	124,000.00	1,101.00	0.00	0.00	122,899.00
2610 School Library and Audivisual								
2610-150-00-00	INSTRUCTIONAL SALARIES	147,500.00	10,000.00	157,500.00	10,285.72	146,367.00	0.00	847.28
2610-150-01-05	INSTRC MADILLSUMMER RD	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
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	1,501.00	0.00	0.00	299.00
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	-1,950.00	3,050.00	0.00	0.00	0.00	3,050.00

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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	399.00	2,400.00	0.00	301.00
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	0.00	0.00	0.00	1,300.00
2610-400-68-00	AV CONTRACTUAL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2610-450-00-00	DIST-WIDE LIBRARY MATERIA	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2610-450-00-02	M&S - LIBRARY 7-8	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2610-450-00-03	M&S - LIBRARY 9-12	1,000.00	0.00	1,000.00	33.45	600.00	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	264.40	2,864.76	0.00	20.84
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	0.00	2,000.00	0.00	0.00
2610-460-00-03	STATE AIDED LIBRARY 9-12	3,300.00	-300.00	3,000.00	0.00	2,000.00	0.00	1,000.00
2610-460-00-05	STATE AIDED LIBRARY - MAD	2,400.00	0.00	2,400.00	572.31	1,797.16	0.00	30.53
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	0.00	250,000.00	0.00	0.00	0.00	250,000.00
2610 School Library and Audivisual - Function Subtotal		445,200.00	10,000.00	455,200.00	17,027.60	160,970.97	0.00	277,201.43
2630 Computer Assisted Instruction								
2630-200-00-00	EQUIPMENT	200,000.00	0.00	200,000.00	0.00	6,059.00	0.00	193,941.00
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	0.00	5,000.00	1,000.96	2,200.00	0.00	1,799.04
2630-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	2,247.66	1,260.00	264.23	1,228.11
2630-461-00-00	SOFTWARE - DISTRICT	29,000.00	0.00	29,000.00	0.00	3,660.00	886.70	24,453.30
2630-490-00-00	BOCES SERVICES	800,000.00	-8,000.00	792,000.00	0.00	0.00	0.00	792,000.00
2630 Computer Assisted Instruction - Function Subtotal		1,084,000.00	-8,000.00	1,076,000.00	13,245.62	13,179.00	1,150.93	1,048,424.45
2805 Attendance Regular School								
2805-160-00-00	NONINSTRUCTIONAL SALARIES	67,500.00	2,000.00	69,500.00	11,558.16	57,790.74	0.00	151.10
2805 Attendance Regular School - Function Subtotal		67,500.00	2,000.00	69,500.00	11,558.16	57,790.74	0.00	151.10
2810 Guidance Regular School								
2810-150-00-00	INSTRUCTIONAL SALARIES	405,000.00	1,000.00	406,000.00	250.00	405,597.42	0.00	152.58
2810-155-00-00	SUMMER WORK	25,000.00	5,000.00	30,000.00	23,302.11	0.00	0.00	6,697.89
2810-160-00-00	NONINSTRUCTIONAL SALARIES	40,000.00	2,750.00	42,750.00	8,011.51	34,509.05	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	2,348.07	5,802.00	0.00	4,849.93
2810-450-00-00	MATERIALS & SUPPLIES	8,000.00	0.00	8,000.00	175.53	358.04	0.00	7,466.43
2810-490-00-00	BOCES SERVICES	100,000.00	-2,750.00	97,250.00	0.00	0.00	0.00	97,250.00
2810 Guidance Regular School - Function Subtotal		594,000.00	6,000.00	600,000.00	34,087.22	446,266.51	0.00	119,646.27
2815 Health Services Regular School								

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2815-160-00-00	NONINSTRUCTIONAL SALARIES	350,000.00	-5,000.00	345,000.00	0.00	341,776.10	0.00	3,223.90
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	0.00	29,000.00	4,080.00	21,160.00	0.00	3,760.00
2815-450-00-00	MATERIALS & SUPPLIES	0.00	1,000.00	1,000.00	0.00	658.20	0.00	341.80
2815-450-00-02	MATERIALS & SUPPLIES 7-8	3,000.00	0.00	3,000.00	915.00	0.00	0.00	2,085.00
2815-450-00-03	MATERIALS & SUPPLIES 9-12	4,000.00	1,000.00	5,000.00	2,763.17	2,000.00	0.00	236.83
2815-450-00-05	MATERIALS & SUPPLIES Mad	3,000.00	0.00	3,000.00	915.00	525.17	0.00	1,559.83
2815-450-00-06	MATERIALS & SUPPLIES Ken	6,000.00	0.00	6,000.00	915.00	0.00	0.00	5,085.00
2815 Health Services Regular School - Function Subtotal		410,000.00	0.00	410,000.00	14,688.74	366,119.47	0.00	29,191.79
2820 Psychological Services Regular School								
2820-150-00-00	INSTRUCTIONAL SALARIES	400,000.00	0.00	400,000.00	17,471.85	266,951.06	0.00	115,577.09
2820-150-00-01	INSTRUCTIONAL PRESCHOOL	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2820-155-00-00	SUMMER WORK	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
2820-400-00-00	CONTRACTUAL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2820-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2820-490-00-00	BOCES SERVICES	225,000.00	0.00	225,000.00	0.00	0.00	0.00	225,000.00
2820 Psychological Services Regular School - Function Subtotal		650,000.00	0.00	650,000.00	17,471.85	266,951.06	0.00	365,577.09
2850 Co-Curricular Activities Regular School								
2850-150-00-00	INSTRUCTIONAL SALARIES	95,000.00	0.00	95,000.00	10,139.00	10,000.00	0.00	74,861.00
2850-400-00-00	CONTRACTUAL EXPENSE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2850-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2850 Co-Curricular Activities Regular School - Function Subtotal		96,000.00	0.00	96,000.00	10,139.00	10,000.00	0.00	75,861.00
2855 Interscholastic Athletics Regular School								
2855-150-00-00	INSTRUCTIONAL SALARIES	315,000.00	0.00	315,000.00	1,645.12	117,271.68	0.00	196,083.20
2855-151-00-00	INST SALARIES OFFICIATING	50,000.00	0.00	50,000.00	104.24	0.00	0.00	49,895.76
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	5,720.71	0.00	0.00	4,279.29
2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	25,000.00	0.00	25,000.00	1,527.00	11,077.99	0.00	12,395.01
2855-400-45-00	ATHLETIC EQUIPMENT RECOND	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	63,000.00	0.00	63,000.00	0.00	4,000.00	0.00	59,000.00
2855-450-00-00	MATERIALS & SUPPLIES	65,000.00	198.68	65,198.68	4,442.36	57,267.54	0.00	3,488.78
2855-490-00-00	BOCES SERVICES	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
2855 Interscholastic Athletics Regular School - Function Subtotal		578,000.00	5,198.68	583,198.68	13,439.43	199,617.21	0.00	370,142.04
5510 District Transportation Services								
5510-160-00-00	NONINSTRUCTIONAL SALARIES	1,090,000.00	0.00	1,090,000.00	53,896.82	232,069.32	0.00	804,033.86
5510-200-65-00	BUS PURCHASE	250,000.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00

OGDENSBURG CITY SD

Budget Status Report As Of: 08/31/2025

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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	212.00	3,798.00	0.00	3,490.00
5510-400-01-00	CONTRACTUAL TRANS MONITOR	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
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	162.00	0.00	0.00	9,838.00
5510-406-00-00	Gasoline	100,000.00	18,183.11	118,183.11	5,243.66	155,439.45	0.00	-42,500.00
5510-408-00-00	TRANSPORTATION INSURANCE	50,000.00	0.00	50,000.00	2,702.70	18,343.63	0.00	28,953.67
5510-420-00-00	Repairs	50,000.00	0.00	50,000.00	4,924.68	13,075.32	0.00	32,000.00
5510-450-00-00	Transportation M & S	100,000.00	0.00	100,000.00	7,328.73	106,851.16	15,000.00	-29,179.89
5510-490-00-00	BOCES SERVICES	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
5510 District Transportation Services - Function Subtotal		1,720,000.00	18,183.11	1,738,183.11	74,470.59	529,576.88	15,000.00	1,119,135.64
5540 Contract Transportation								
5540-400-00-00	CONTRACT TRANSPORTATION	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
5540 Contract Transportation - Function Subtotal		15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
7140 Recreation								
7140-160-00-00	NONINSTRUCTIONAL SALARIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
7140 Recreation - Function Subtotal		2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
7310 Youth Program								
7310-150-00-00	AFTER SCHOOL PROG - COOR	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00
7310-160-00-00	AFTER SCHOOL PROG - ASST	31,000.00	0.00	31,000.00	0.00	0.00	0.00	31,000.00
7310-400-00-00	CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
7310-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
7310 Youth Program - Function Subtotal		52,000.00	0.00	52,000.00	0.00	0.00	0.00	52,000.00
9010 State Retirement								
9010-800-00-00	STATE RETIREMENT	700,000.00	0.00	700,000.00	52,842.81	786,216.02	0.00	-139,058.83
9010 State Retirement - Function Subtotal		700,000.00	0.00	700,000.00	52,842.81	786,216.02	0.00	-139,058.83
9020 Teachers' Retirement								
9020-800-00-00	TEACHER RETIREMENT	1,700,000.00	0.00	1,700,000.00	46,985.91	1,397,511.51	0.00	255,502.58
9020 Teachers' Retirement - Function Subtotal		1,700,000.00	0.00	1,700,000.00	46,985.91	1,397,511.51	0.00	255,502.58
9030 Social Security								
9030-800-00-00	SOCIAL SECURITY	1,700,000.00	0.00	1,700,000.00	70,567.58	1,308,698.46	0.00	320,733.96
9030 Social Security - Function Subtotal		1,700,000.00	0.00	1,700,000.00	70,567.58	1,308,698.46	0.00	320,733.96
9040 Workers' Compensation								
9040-800-00-00	WORKERS' COMPENSATION	120,000.00	0.00	120,000.00	115,856.00	0.00	0.00	4,144.00
9040 Workers' Compensation - Function Subtotal		120,000.00	0.00	120,000.00	115,856.00	0.00	0.00	4,144.00
9050 Unemployment Insurance								
9050-800-00-00	UNEMPLOYMENT INSURANCE	25,000.00	0.00	25,000.00	0.00	24,000.00	0.00	1,000.00
9050 Unemployment Insurance - Function Subtotal		25,000.00	0.00	25,000.00	0.00	24,000.00	0.00	1,000.00

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
9060 Hospital, Medical and Dental Insurance								
9060-800-00-00	HI - ACTIVE	9,000,000.00	-10,000.00	8,990,000.00	1,684,522.48	1,254,081.86	0.00	6,051,395.66
9060-800-00-02	HI - RETIREE	800,000.00	0.00	800,000.00	183,705.28	596,294.72	0.00	20,000.00
9060-800-00-03	HI - RETIREE ADMIN FEE	100,000.00	0.00	100,000.00	21,212.90	68,787.10	0.00	10,000.00
9060-800-00-04	HI - RETIREE DRUG BENEFIT	800,000.00	0.00	800,000.00	176,608.87	573,391.13	0.00	50,000.00
9060-801-00-00	HEALTH INSURANCE BUY-OUT	300,000.00	0.00	300,000.00	8,000.00	0.00	0.00	292,000.00
9060 Hospital, Medical and Dental Insurance - Function Subtotal		11,000,000.00	-10,000.00	10,990,000.00	2,074,049.53	2,492,554.81	0.00	6,423,395.66
9089 Other (Specify)								
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	15,026.01	0.00	0.00	84,973.99
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	162,300.00	0.00	0.00	37,700.00
9089 Other (Specify) - Function Subtotal		446,000.00	0.00	446,000.00	184,276.01	0.00	0.00	261,723.99
9710 Serial Bonds Principal-Other (Specify)								
9710-600-00-00	MUNICIPAL LEASE PRINCIPLE	150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
9710-700-00-00	MUNICIPAL LEASE INTEREST	25,000.00	0.00	25,000.00	4,143.75	0.00	0.00	20,856.25
9710 Serial Bonds Principal-Other (Specify) - Function Subtotal		175,000.00	0.00	175,000.00	4,143.75	0.00	0.00	170,856.25
9711 Serial Bonds Principal-School Constructi								
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	0.00	0.00	0.00	846,900.00
9711 Serial Bonds Principal-School Constructi - Function Subtotal		4,641,900.00	0.00	4,641,900.00	0.00	0.00	0.00	4,641,900.00
9901 Transfer to Other Funds								
9901-930-00-00	TRANSFER TO CAFETERIA FD	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
9901-950-00-00	TRANSFER TO SPECIAL AID F	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
9901 Transfer to Other Funds - Function Subtotal		90,000.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00
9950 Transfer to Capital Fund								
9950-900-01-00	CAPITAL OUTLAY PROJ TRANS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
9950 Transfer to Capital Fund - Function Subtotal		100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
Total GENERAL FUND		56,092,979.00	33,971.33	56,126,950.33	4,113,918.11	24,417,990.53	20,750.93	27,574,290.76

OGDENSBURG CITY SD

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Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2860 School Food Service Programs								
2860-160-00	Salaries	330,000.00	0.00	330,000.00	0.00	158,978.45	0.00	171,021.55
2860-161-00	Hourly Salaries	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
2860-162-00	Overtime Salaries	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2860-163-00	Substitute Salaries	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
2860-400-00	Contractual Expense	20,000.00	0.00	20,000.00	0.00	3,000.00	0.00	17,000.00
2860-424-00	Trash Removal	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
2860-450-00	Materials & Supplies	120,000.00	0.00	120,000.00	7,913.85	70,586.15	0.00	41,500.00
2860-455-00	Food Purchases	620,000.00	0.00	620,000.00	2,936.68	625,563.32	0.00	-8,500.00
2860 School Food Service Programs - Function Subtotal		1,319,000.00	0.00	1,319,000.00	10,850.53	858,127.92	0.00	450,021.55
9010 State Retirement								
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	0.00	23,506.45	0.00	21,493.55
9010 State Retirement - Function Subtotal		45,000.00	0.00	45,000.00	0.00	23,506.45	0.00	21,493.55
9030 Social Security								
9030-800-00	Social Security	40,000.00	0.00	40,000.00	0.00	12,161.85	0.00	27,838.15
9030 Social Security - Function Subtotal		40,000.00	0.00	40,000.00	0.00	12,161.85	0.00	27,838.15
9040 Workers' Compensation								
9040-800-00	Workers Compensation	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
9040 Workers' Compensation - Function Subtotal		3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
9060 Hospital, Medical, Dental Insurance								
9060-800-00	Health Insurance	180,000.00	0.00	180,000.00	0.00	0.00	0.00	180,000.00
9060 Hospital, Medical, Dental Insurance - Function Subtotal		180,000.00	0.00	180,000.00	0.00	0.00	0.00	180,000.00
Total SCHOOL LUNCH FUND		1,587,000.00	0.00	1,587,000.00	10,850.53	893,796.22	0.00	682,353.25

OGDENSBURG CITY SD

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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
2989 Misc Special Revenue Fund								
2989-400-000000	Contractual and Other	0.00	0.00	0.00	6,549.60	0.00	0.00	-6,549.60
2989 Misc Special Revenue Fund - Function Subtotal		0.00	0.00	0.00	6,549.60	0.00	0.00	-6,549.60
Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	6,549.60	0.00	0.00	-6,549.60

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Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2110 Teaching - Regular School								
TIAD26-2110-150-00	Instructional Salaries	0.00	0.00	0.00	500.00	141,657.20	0.00	-142,157.20
TIAD26-2110-150-03	Instructional Salaries	0.00	0.00	0.00	0.00	169,590.42	0.00	-169,590.42
TIAD26-2110-150-05	Instructional Salaries	0.00	0.00	0.00	0.00	254,500.00	0.00	-254,500.00
TIAD26-2110-150-06	Instructional Salaries	0.00	0.00	0.00	0.00	231,382.62	0.00	-231,382.62
TIV26X-2110-150-00	Instructional Salaries	0.00	0.00	0.00	0.00	18,907.52	0.00	-18,907.52
2110 Teaching - Regular School - Function Subtotal		0.00	0.00	0.00	500.00	816,037.76	0.00	-816,537.76
2250 Program for Students with Disabilities								
D61126-2250-150-00	Instructional Salaries	0.00	0.00	0.00	0.00	340,134.14	0.00	-340,134.14
D61126-2250-160-00	Non- Instructional Salari	0.00	0.00	0.00	8,324.52	41,622.56	0.00	-49,947.08
D61926-2250-150-00	Instructional Salaries	0.00	0.00	0.00	2,014.04	10,070.25	0.00	-12,084.29
2250 Program for Students with Disabilities - Function Subtotal		0.00	0.00	0.00	10,338.56	391,826.95	0.00	-402,165.51
2253 School Age w/Disabil-July/August								
SMHD26-2253-150-00	Instructional Salaries	0.00	0.00	0.00	49,142.86	0.00	0.00	-49,142.86
SMHD26-2253-160-00	Non- Instructional Salari	0.00	0.00	0.00	28,458.00	0.00	0.00	-28,458.00
2253 School Age w/Disabil-July/August - Function Subtotal		0.00	0.00	0.00	77,600.86	0.00	0.00	-77,600.86
2510 Pre-Kindergarten Program								
UPK26X-2510-150-00	Instructional Salaries	0.00	0.00	0.00	0.00	292,362.00	0.00	-292,362.00
UPK26X-2510-160-00	Non- Instructional Salari	0.00	0.00	0.00	250.00	119,766.63	0.00	-120,016.63
2510 Pre-Kindergarten Program - Function Subtotal		0.00	0.00	0.00	250.00	412,128.63	0.00	-412,378.63
5541 Contr Summr Trans for Studnts w/Disabil								
SMHD26-5541-160-00	Transportation Salaries	0.00	0.00	0.00	41,839.64	0.00	0.00	-41,839.64
5541 Contr Summr Trans for Studnts w/Disabil - Function Subtotal		0.00	0.00	0.00	41,839.64	0.00	0.00	-41,839.64
9010 State Retirement								
SMHD26-9010-800-00	Employee Benefits ERS	0.00	0.00	0.00	12,748.43	0.00	0.00	-12,748.43
9010 State Retirement - Function Subtotal		0.00	0.00	0.00	12,748.43	0.00	0.00	-12,748.43
9020 Teachers' Retirement								
SMHD26-9020-800-00	Employee Benefits TRS	0.00	0.00	0.00	4,968.34	0.00	0.00	-4,968.34
9020 Teachers' Retirement - Function Subtotal		0.00	0.00	0.00	4,968.34	0.00	0.00	-4,968.34
9030 Social Security								
SMHD26-9030-800-00	Employee Benefits FICA	0.00	0.00	0.00	9,670.07	0.00	0.00	-9,670.07
9030 Social Security - Function Subtotal		0.00	0.00	0.00	9,670.07	0.00	0.00	-9,670.07
Total SPECIAL AID FUND		0.00	0.00	0.00	157,915.90	1,619,993.34	0.00	-1,777,909.24

OGDENSBURG CITY SD

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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
1620 Operation of Plant								
MINI26-1620-294-00	Mechanical Contractor	0.00	0.00	0.00	0.00	82,957.00	0.00	-82,957.00
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	Mechanical Contractor	-448,425.00	0.00	-448,425.00	0.00	0.00	0.00	-448,425.00
TRNS26-1620-200-00	Equipment	0.00	0.00	0.00	0.00	690,205.40	0.00	-690,205.40
TRNS26-1620-242-00	Legal Notices	0.00	0.00	0.00	940.95	0.00	0.00	-940.95
TRNS26-1620-246-00	Construction Manager	0.00	0.00	0.00	0.00	2,186,330.00	0.00	-2,186,330.00
TRNS26-1620-294-00	Mechanical Contractor	0.00	0.00	0.00	653,657.05	12,106,258.50	0.00	-12,759,915.55
TRNS26-1620-297-00	Site Development	0.00	0.00	0.00	0.00	28,945.00	0.00	-28,945.00
TRNS26-1620-297-03	Inspections	0.00	0.00	0.00	0.00	86,350.70	0.00	-86,350.70
1620 Operation of Plant - Function Subtotal		-448,425.00	456,039.00	7,614.00	896,258.00	15,395,425.60	0.00	-16,284,069.60
2110 Furniture, Eq., Textbooks-Regular School								
MINI26-2110-245-08	Architect Fees	0.00	0.00	0.00	2,732.95	0.00	0.00	-2,732.95
TRNS26-2110-245-08	Architect Fees	0.00	0.00	0.00	170,103.82	841,896.18	0.00	-1,012,000.00
2110 Furniture, Eq., Textbooks-Regular School - Function Subtotal		0.00	0.00	0.00	172,836.77	841,896.18	0.00	-1,014,732.95
Total CAPITAL FUND		-448,425.00	456,039.00	7,614.00	1,069,094.77	16,237,321.78	0.00	-17,298,802.55

OGDENSBURG CITY SD

Budget Status Report As Of: 08/31/2025

Fiscal Year: 2026

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run

Budget type: Current Year

As Of Date: 08/31/2025

Suppress Budget Accounts with no activity

Sort by: Fund/Function

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