

OGDENSBURG CITY SD

Budget Status Report As Of: 09/30/2025

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	850.00	1,000.00	0.00	150.00
1010-404-00-00	CONFERENCES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
1010-412-00-00	LEGAL NOTICES	5,000.00	1,500.00	6,500.00	516.55	5,483.45	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	1,555.00	13,995.00	0.00	2,950.00
1010 Board of Education - Function Subtotal		30,000.00	0.00	30,000.00	2,921.55	20,478.45	0.00	6,600.00
1040 District Clerk								
1040-160-00-00	NONINSTR SALARIES	4,750.00	0.00	4,750.00	1,149.99	3,450.01	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	1,149.99	3,450.01	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	43,859.76	131,579.24	0.00	561.00
1240-160-00-00	NONINSTR SALARIES	53,000.00	10,000.00	63,000.00	15,544.50	46,633.50	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	616.88	4,531.35	0.00	1,301.77
1240 Chief School Administrator - Function Subtotal		280,000.00	16,450.00	296,450.00	75,729.55	210,718.77	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	2,172.00	552,172.00	55,217.20	496,954.80	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
1310 Business Administration - Function Subtotal		562,500.00	2,172.00	564,672.00	60,374.20	502,383.80	0.00	1,914.00
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								

OGDENSBURG CITY SD

Budget Status Report As Of: 09/30/2025

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
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	385.60	3,470.40	0.00	2,144.00
1345 Purchasing - Function Subtotal		6,000.00	0.00	6,000.00	385.60	3,470.40	0.00	2,144.00
1380 Fiscal Agent Fee								
1380-400-00-00	FISCAL AGENT FEES	25,000.00	-2,172.00	22,828.00	0.00	15,000.00	0.00	7,828.00
1380 Fiscal Agent Fee - Function Subtotal		25,000.00	-2,172.00	22,828.00	0.00	15,000.00	0.00	7,828.00
1420 Legal								
1420-400-00-00	CONTRACTUAL	55,000.00	10,336.91	65,336.91	3,252.00	58,884.91	0.00	3,200.00
1420 Legal - Function Subtotal		55,000.00	10,336.91	65,336.91	3,252.00	58,884.91	0.00	3,200.00
1430 Personnel								
1430-150-00-00	INSTRUCTIONAL SALARIES	69,000.00	0.00	69,000.00	15,625.02	46,874.98	0.00	6,500.00
1430-160-00-00	NONINSTRUCTIONAL SALARIES	35,000.00	0.00	35,000.00	6,789.72	20,369.29	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	80.39	0.00	0.00	419.61
1430-490-00-00	BOCES SERVICES	25,000.00	0.00	25,000.00	2,354.50	21,190.50	0.00	1,455.00
1430 Personnel - Function Subtotal		151,500.00	0.00	151,500.00	25,124.43	95,659.97	0.00	30,715.60
1620 Operation of Plant								
1620-160-00-00	SALARIES EMPLOYEES	625,000.00	-50,000.00	575,000.00	142,765.58	421,278.85	0.00	10,955.57
1620-161-00-00	HOURLY EMPLOYEES	150,000.00	0.00	150,000.00	33,627.20	0.00	0.00	116,372.80
1620-161-34-00	SHIFT DIFFERENTIAL	125,000.00	0.00	125,000.00	14,279.02	0.00	0.00	110,720.98
1620-163-00-00	OVERTIME	50,000.00	0.00	50,000.00	2,004.16	0.00	0.00	47,995.84
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	5,880.00	13,620.00	0.00	10,500.00
1620-424-00-00	DUMP FEES	20,000.00	0.00	20,000.00	2,026.58	30,473.42	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	24,936.93	175,063.07	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	18,881.68	71,118.32	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	28,561.48	221,438.52	0.00	-35,000.00

OGDENSBURG CITY SD

Budget Status Report As Of: 09/30/2025

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
1620-425-30-05	NATURAL GAS MADILL	60,000.00	-5,000.00	55,000.00	90.27	44,909.73	0.00	10,000.00
1620-425-30-06	NATURAL GAS KENNEDY	90,000.00	14,000.00	104,000.00	13,320.90	90,679.10	0.00	0.00
1620-425-30-08	NATURAL GAS DOME	35,000.00	56.34	35,056.34	114.51	9,941.83	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	565.09	3,164.91	0.00	70.00
1620-425-32-05	TELEPHONE MADILL	300.00	-200.00	100.00	0.94	49.06	0.00	50.00
1620-425-32-06	TELEPHONE KENNEDY	300.00	-200.00	100.00	0.94	49.06	0.00	50.00
1620-450-00-00	MATERIALS & SUPPLIES	100,000.00	-5,000.00	95,000.00	22,630.62	32,268.66	0.00	40,100.72
1620 Operation of Plant - Function Subtotal		2,154,155.00	-55,943.66	2,098,211.34	319,731.94	1,329,008.49	0.00	449,470.91
1621 Maintenance of Plant								
1621-160-00-00	SALARIES EMPLOYEES	605,000.00	46,000.00	651,000.00	161,452.93	483,754.24	0.00	5,792.83
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	4,165.11	0.00	0.00	55,834.89
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	1,045.45	0.00	0.00	10,954.55
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	7,000.00	132,000.00	49,489.00	82,376.00	0.00	135.00
1621-420-65-00	VEHICLE REPAIR	30,000.00	13,746.29	43,746.29	2,906.42	39,465.67	0.00	1,374.20
1621-420-66-00	BUILDING REPAIR	50,000.00	50,000.00	100,000.00	6,630.24	88,469.76	0.00	4,900.00
1621-450-00-00	MATERIALS & SUPPLIES	150,000.00	105,000.00	255,000.00	51,600.63	198,904.22	0.00	4,495.15
1621-490-00-00	BOCES SAFETY / RISK MANAG	100,000.00	0.00	100,000.00	9,450.92	85,058.25	0.00	5,490.83
1621 Maintenance of Plant - Function Subtotal		1,405,000.00	221,746.29	1,626,746.29	286,740.70	978,028.14	0.00	361,977.45
1622 Security of Plant								
1622-400-00-00	SECURITY OF PLANT	275,000.00	-50,000.00	225,000.00	0.00	0.00	0.00	225,000.00
1622 Security of Plant - Function Subtotal		275,000.00	-50,000.00	225,000.00	0.00	0.00	0.00	225,000.00
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	-72,000.00	78,000.00	6,990.78	62,917.06	0.00	8,092.16
1680 Central Data Processing - Function Subtotal		151,000.00	-72,000.00	79,000.00	6,990.78	62,917.06	0.00	9,092.16
1910 Unallocated Insurance								
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
1910 Unallocated Insurance - Function Subtotal		190,000.00	13,000.00	203,000.00	192,767.32	10,067.01	0.00	165.67
1920 School Association Dues								

OGDENSBURG CITY SD

Budget Status Report As Of: 09/30/2025

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
1920-400-00-00	SCHOOL ASSOCIATION DUES	35,000.00	-3,000.00	32,000.00	0.00	20,717.00	0.00	11,283.00
1920 School Association Dues - Function Subtotal		35,000.00	-3,000.00	32,000.00	0.00	20,717.00	0.00	11,283.00
1981 BOCES Administrative Costs								
1981-490-00-00	ADMINISTRATIVE CHARGE BOC	1,050,000.00	-5,000.00	1,045,000.00	99,576.00	896,184.00	0.00	49,240.00
1981 BOCES Administrative Costs - Function Subtotal		1,050,000.00	-5,000.00	1,045,000.00	99,576.00	896,184.00	0.00	49,240.00
1983 BOCES Capital Expenses								
1983-490-00-00	CAPITAL CHARGE BOCES	370,000.00	0.00	370,000.00	44,963.40	404,670.60	0.00	-79,634.00
1983 BOCES Capital Expenses - Function Subtotal		370,000.00	0.00	370,000.00	44,963.40	404,670.60	0.00	-79,634.00
2010 Curriculum Development and Supervision								
2010-150-00-00	INSTRUCTIONAL SALARIES	69,000.00	0.00	69,000.00	15,624.96	46,875.04	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	23,700.00	0.00	0.00	11,300.00
2010-160-00-00	NONINSTRUCTIONAL SALARIES	35,000.00	0.00	35,000.00	6,561.42	19,684.31	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	33,135.83	44,161.42	0.00	142,702.75
2010 Curriculum Development and Supervision - Function Subtotal		421,500.00	0.00	421,500.00	79,193.01	110,720.77	0.00	231,586.22
2020 Supervision-Regular School								
2020-150-00-00	INSTRUCTIONAL SALARIES	755,000.00	0.00	755,000.00	188,415.30	561,870.70	0.00	4,714.00
2020-160-00-00	NONINSTRUCTIONAL SALARIES	450,000.00	-15,500.00	434,500.00	96,455.00	301,756.70	0.00	36,288.30
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	481.21	10,140.19	0.00	1,378.60
2020-400-00-05	CONTRACTUAL EXPENSE MADIL	1,000.00	2,000.00	3,000.00	29.91	2,970.09	0.00	0.00
2020-400-00-06	CONTRACTUAL EXPENSE KENNE	2,000.00	3,500.00	5,500.00	49.88	4,953.71	0.00	496.41
2020-450-00-02	MATERIALS & SUPPLIES 7-8	6,000.00	0.00	6,000.00	43.05	356.95	0.00	5,600.00
2020-450-00-03	MATERIALS & SUPPLIES 9-12	17,000.00	0.00	17,000.00	1,603.99	2,673.41	0.00	12,722.60
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	287,132.31	891,756.75	0.00	81,410.94
2060 Research, Planning, and Evaluation								
2060-150-00-00	CONTRACTUAL EXPENSE	40,000.00	0.00	40,000.00	16,750.00	0.00	0.00	23,250.00
2060 Research, Planning, and Evaluation - Function Subtotal		40,000.00	0.00	40,000.00	16,750.00	0.00	0.00	23,250.00
2070 Inservice Training - Instruction								
2070-490-00-00	BOCES PREP FOR TEACHERS	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00

OGDENSBURG CITY SD

Budget Status Report As Of: 09/30/2025

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
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	27,364.00	0.00	0.00	136.00
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	0.00	280,000.00	23,374.98	183,739.45	0.00	72,885.57
2110-121-00-05	MADILL TCHR SALARIES K-3	850,000.00	-22,500.00	827,500.00	65,217.06	678,995.78	0.00	83,287.16
2110-121-00-06	KENNEDY TCHR SALARIES K-3	1,200,000.00	0.00	1,200,000.00	104,831.42	1,041,704.28	0.00	53,464.30
2110-122-00-00	TEACHERS SALARIES 4-6	295,000.00	0.00	295,000.00	34,782.18	302,311.25	0.00	-42,093.43
2110-122-00-05	MADILL TCHR SALARIES 4-6	415,000.00	-2,100.00	412,900.00	31,861.88	335,606.12	0.00	45,432.00
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	835,000.00	212,100.00	1,047,100.00	91,695.86	954,279.74	0.00	1,124.40
2110-130-00-00	TEACHERS SALARIES 7-12	1,008,524.00	160,000.00	1,168,524.00	123,010.83	1,054,530.11	0.00	-9,016.94
2110-130-00-02	OFA TEACHERS SALARIES 7-8	865,000.00	0.00	865,000.00	72,320.06	767,189.86	0.00	25,490.08
2110-130-00-03	OFA TEACHER SALARIES 9-12	1,610,000.00	0.00	1,610,000.00	157,008.03	1,408,558.13	0.00	44,433.84
2110-140-00-00	SUBSTITUTE TEACHER SALARI	330,000.00	0.00	330,000.00	32,425.81	299,074.42	0.00	-1,500.23
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	852.84	0.00	0.00	59,147.16
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	8,061.99	59,960.08	0.00	1,977.93
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	20,567.38	212,604.93	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	20,549.13	0.00	0.00	9,350.87
2110-162-00-00	TEACHING NONINSTR SUBSTIT	35,000.00	100.00	35,100.00	35,085.70	0.00	0.00	14.30
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

OGDENSBURG CITY SD

Budget Status Report As Of: 09/30/2025

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
2110-400-00-02	CONTRACTUAL EXPENSE 7-8	6,000.00	0.00	6,000.00	791.79	1,618.20	0.00	3,590.01
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	20,000.00	0.00	20,000.00	6,121.54	45,421.04	0.00	-31,542.58
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	2,000.00	10,000.00	12,000.00	11,038.10	312.60	0.00	649.30
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	4,000.00	5,000.00	9,000.00	657.11	6,313.79	0.00	2,029.10
2110-400-01-05	CONTRACTUAL EXP MADIL K-3	2,000.00	5,000.00	7,000.00	59.81	5,940.19	0.00	1,000.00
2110-400-01-06	CONTRACT EXP KENNEDY K-3	4,000.00	2,500.00	6,500.00	59.81	5,940.19	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	5,000.00	29,000.00	2,532.56	26,031.28	0.00	436.16
2110-450-00-03	MATERIALS & SUPPLIES 9-12	65,000.00	4,500.00	69,500.00	18,419.61	51,039.05	0.00	41.34
2110-450-00-05	MATERIALS & SUPPLIES MADI	15,000.00	7,500.00	22,500.00	12,020.20	8,766.73	0.00	1,713.07
2110-450-00-06	MATERIALS & SUPPLIES KENN	21,000.00	5,000.00	26,000.00	11,014.89	14,672.04	0.00	313.07
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	0.00	21,000.00	17,000.00	1,000.00	0.00	3,000.00
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	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	0.00	800,000.00	358,214.06	428,832.44	0.00	12,953.50
2110 Teaching - Regular School - Function Subtotal		10,096,524.00	394,500.00	10,491,024.00	1,403,091.59	7,928,989.73	0.00	1,158,942.68
2250 Program for Students with Disabilities								
2250-150-00-00	INSTRUCTIONAL SALARIES	1,000,000.00	-5,000.00	995,000.00	115,790.83	842,301.39	0.00	36,907.78
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	-100,000.00	255,000.00	21,854.16	227,470.84	0.00	5,675.00
2250-150-00-03	INSTRUCTIONAL SAL 9-12	425,000.00	-276,500.00	148,500.00	12,316.04	135,476.50	0.00	707.46
2250-150-00-05	MADILL TCHR SALARIES 4-6	60,000.00	0.00	60,000.00	4,795.76	52,753.24	0.00	2,451.00
2250-150-00-06	KENNEDY TCHR SALARIES 4-6	135,000.00	0.00	135,000.00	11,688.08	123,116.42	0.00	195.50
2250-150-01-06	KENNEDY TCHR SALARIES K-3	430,000.00	-15,500.00	414,500.00	31,579.74	342,439.76	0.00	40,480.50
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	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	67,219.32	658,347.93	0.00	24,432.75

OGDENSBURG CITY SD

Budget Status Report As Of: 09/30/2025

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
2250-160-00-02	NONINSTR SAL OFA 7-8	185,000.00	0.00	185,000.00	10,926.00	97,620.91	0.00	76,453.09
2250-160-00-03	NONINSTR SAL OFA 9-12	200,000.00	0.00	200,000.00	10,081.06	113,125.00	0.00	76,793.94
2250-160-00-05	NONINSTR SAL MADILL 4-6	120,000.00	0.00	120,000.00	8,527.34	91,050.67	0.00	20,421.99
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	155,000.00	0.00	155,000.00	11,620.62	125,076.83	0.00	18,302.55
2250-160-01-05	NONINSTR SAL MADILL K-3	150,000.00	0.00	150,000.00	3,987.10	43,857.97	0.00	102,154.93
2250-160-01-06	NONINSTR SAL KENNEDY K-3	400,000.00	0.00	400,000.00	28,048.92	303,037.45	0.00	68,913.63
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	21,883.99	581,331.35	4,600.00	42,184.66
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	-1,000.00	44,000.00	7,253.58	21,332.84	0.00	15,413.58
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	0.00	3,676,000.00	345,262.93	3,107,366.32	0.00	223,370.75
2250 Program for Students with Disabilities - Function Subtotal		9,263,000.00	-394,500.00	8,868,500.00	889,192.72	6,870,752.82	4,600.00	1,103,954.46
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	9,580.50	104,010.50	0.00	1,159.00
2280-490-00-00	BOCES SERVICES	1,500,000.00	175,250.00	1,675,250.00	167,524.50	1,507,720.50	0.00	5.00
2280 Occupational Education - Function Subtotal		1,615,000.00	175,000.00	1,790,000.00	177,105.00	1,611,731.00	0.00	1,164.00
2330 Teaching - Special Schools								
2330-150-00-00	INSTRUCTIONAL SALARIES	25,000.00	-5,000.00	20,000.00	600.00	0.00	0.00	19,400.00
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	790.50	0.00	0.00	6,209.50
2330-450-00-00	MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2330-490-00-00	SUMMER SCHOOL BOCES	100,000.00	-5,000.00	95,000.00	0.00	0.01	0.00	94,999.99
2330 Teaching - Special Schools - Function Subtotal		134,000.00	-10,000.00	124,000.00	1,390.50	0.01	0.00	122,609.49
2610 School Library and Audivisual								
2610-150-00-00	INSTRUCTIONAL SALARIES	147,500.00	11,500.00	159,000.00	23,293.92	135,330.21	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
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

OGDENSBURG CITY SD

Budget Status Report As Of: 09/30/2025

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
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	671.50	2,400.00	0.00	28.50
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	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	192,976.74	171,481.72	0.00	-114,458.46
2610 School Library and Audivisual - Function Subtotal		445,200.00	10,000.00	455,200.00	223,507.04	321,415.90	0.00	-89,722.94
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	3,200.96	0.00	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	91,946.63	429,823.24	0.00	270,230.13
2630 Computer Assisted Instruction - Function Subtotal		1,084,000.00	-8,000.00	1,076,000.00	107,392.25	440,802.24	1,150.93	526,654.58
2805 Attendance Regular School								
2805-160-00-00	NONINSTRUCTIONAL SALARIES	67,500.00	2,000.00	69,500.00	17,337.24	52,011.66	0.00	151.10
2805 Attendance Regular School - Function Subtotal		67,500.00	2,000.00	69,500.00	17,337.24	52,011.66	0.00	151.10
2810 Guidance Regular School								
2810-150-00-00	INSTRUCTIONAL SALARIES	405,000.00	1,000.00	406,000.00	34,049.78	371,797.64	0.00	152.58
2810-155-00-00	SUMMER WORK	25,000.00	10,000.00	35,000.00	33,625.63	0.00	0.00	1,374.37
2810-160-00-00	NONINSTRUCTIONAL SALARIES	40,000.00	2,750.00	42,750.00	11,462.41	31,058.15	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	529.37	0.00	0.00	7,470.63
2810-490-00-00	BOCES SERVICES	100,000.00	-7,750.00	92,250.00	0.00	0.01	0.00	92,249.99
2810 Guidance Regular School - Function Subtotal		594,000.00	6,000.00	600,000.00	82,015.26	408,657.80	0.00	109,326.94
2815 Health Services Regular School								

OGDENSBURG CITY SD

Budget Status Report As Of: 09/30/2025

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
2815-160-00-00	NONINSTRUCTIONAL SALARIES	350,000.00	-5,000.00	345,000.00	29,824.86	313,294.76	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	0.00	29,000.00	6,160.01	19,120.00	0.00	3,719.99
2815-450-00-00	MATERIALS & SUPPLIES	0.00	1,000.00	1,000.00	618.90	0.00	0.00	381.10
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	3,475.42	1,287.75	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	47,924.76	334,227.68	0.00	27,847.56
2820 Psychological Services Regular School								
2820-150-00-00	INSTRUCTIONAL SALARIES	400,000.00	0.00	400,000.00	48,447.35	243,393.48	0.00	108,159.17
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	16,830.00	151,470.00	0.00	56,700.00
2820 Psychological Services Regular School - Function Subtotal		650,000.00	0.00	650,000.00	65,277.35	394,863.48	0.00	189,859.17
2850 Co-Curricular Activities Regular School								
2850-150-00-00	INSTRUCTIONAL SALARIES	95,000.00	0.00	95,000.00	10,899.76	11,000.00	0.00	73,100.24
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	10,899.76	11,000.00	0.00	74,100.24
2855 Interscholastic Athletics Regular School								
2855-150-00-00	INSTRUCTIONAL SALARIES	315,000.00	0.00	315,000.00	38,530.56	82,784.24	0.00	193,685.20
2855-151-00-00	INST SALARIES OFFICIATING	50,000.00	0.00	50,000.00	2,782.69	0.00	0.00	47,217.31
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	4,079.90	0.00	199.39
2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	25,000.00	0.00	25,000.00	1,596.99	11,008.00	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	2,445.50	4,000.00	0.00	56,554.50
2855-450-00-00	MATERIALS & SUPPLIES	65,000.00	198.68	65,198.68	12,696.71	48,913.19	0.00	3,588.78
2855-490-00-00	BOCES SERVICES	40,000.00	0.00	40,000.00	6,325.80	56,932.20	0.00	-23,258.00
2855 Interscholastic Athletics Regular School - Function Subtotal		578,000.00	5,198.68	583,198.68	70,098.96	217,717.53	0.00	295,382.19
5510 District Transportation Services								
5510-160-00-00	NONINSTRUCTIONAL SALARIES	1,090,000.00	0.00	1,090,000.00	110,256.99	208,862.36	0.00	770,880.65
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: 09/30/2025

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
5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	7,500.00	0.00	7,500.00	352.00	3,658.00	0.00	3,490.00
5510-400-01-00	CONTRACTUAL TRANS MONITOR	7,500.00	0.00	7,500.00	4.30	0.00	0.00	7,495.70
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	68,183.11	168,183.11	5,906.43	154,776.68	0.00	7,500.00
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	5,590.68	12,409.32	0.00	32,000.00
5510-450-00-00	Transportation M & S	100,000.00	0.00	100,000.00	9,510.19	104,626.10	15,000.00	-29,136.29
5510-490-00-00	BOCES SERVICES	50,000.00	0.00	50,000.00	499.60	4,496.40	0.00	45,004.00
5510 District Transportation Services - Function Subtotal		1,720,000.00	68,183.11	1,788,183.11	134,984.89	507,172.49	15,000.00	1,131,025.73
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	535.00	0.00	0.00	13,465.00
7310-160-00-00	AFTER SCHOOL PROG - ASST	31,000.00	0.00	31,000.00	1,716.00	0.00	0.00	29,284.00
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	2,251.00	0.00	0.00	49,749.00
9010 State Retirement								
9010-800-00-00	STATE RETIREMENT	700,000.00	0.00	700,000.00	92,958.60	930,407.73	0.00	-323,366.33
9010 State Retirement - Function Subtotal		700,000.00	0.00	700,000.00	92,958.60	930,407.73	0.00	-323,366.33
9020 Teachers' Retirement								
9020-800-00-00	TEACHER RETIREMENT	1,700,000.00	0.00	1,700,000.00	174,714.03	1,278,436.29	0.00	246,849.68
9020 Teachers' Retirement - Function Subtotal		1,700,000.00	0.00	1,700,000.00	174,714.03	1,278,436.29	0.00	246,849.68
9030 Social Security								
9030-800-00-00	SOCIAL SECURITY	1,700,000.00	0.00	1,700,000.00	195,907.84	1,193,169.74	0.00	310,922.42
9030 Social Security - Function Subtotal		1,700,000.00	0.00	1,700,000.00	195,907.84	1,193,169.74	0.00	310,922.42
9040 Workers' Compensation								
9040-800-00-00	WORKERS' COMPENSATION	120,000.00	0.00	120,000.00	119,220.40	30,279.60	0.00	-29,500.00
9040 Workers' Compensation - Function Subtotal		120,000.00	0.00	120,000.00	119,220.40	30,279.60	0.00	-29,500.00
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

Budget Status Report As Of: 09/30/2025

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
9060 Hospital, Medical and Dental Insurance								
9060-800-00-00	HI - ACTIVE	9,000,000.00	-285,000.00	8,715,000.00	2,880,627.61	1,050,788.04	0.00	4,783,584.35
9060-800-00-02	HI - RETIREE	800,000.00	0.00	800,000.00	246,122.14	533,877.86	0.00	20,000.00
9060-800-00-03	HI - RETIREE ADMIN FEE	100,000.00	0.00	100,000.00	28,420.33	61,579.67	0.00	10,000.00
9060-800-00-04	HI - RETIREE DRUG BENEFIT	800,000.00	0.00	800,000.00	236,614.61	513,385.39	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	-285,000.00	10,715,000.00	3,399,784.69	2,159,630.96	0.00	5,155,584.35
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	8,906,536.42	30,364,381.40	20,750.93	16,835,281.58

OGDENSBURG CITY SD

Budget Status Report As Of: 09/30/2025

Fiscal Year: 2026

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	12,968.33	145,730.21	0.00	171,301.46
2860-161-00	Hourly Salaries	200,000.00	0.00	200,000.00	13,350.52	0.00	0.00	186,649.48
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	-10,000.00	110,000.00	8,666.65	69,833.35	0.00	31,500.00
2860-455-00	Food Purchases	620,000.00	10,000.00	630,000.00	60,260.64	568,239.36	0.00	1,500.00
2860 School Food Service Programs - Function Subtotal		1,319,000.00	0.00	1,319,000.00	95,246.14	786,802.92	0.00	436,950.94
9010 State Retirement								
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	2,296.36	21,547.58	0.00	21,156.06
9010 State Retirement - Function Subtotal		45,000.00	0.00	45,000.00	2,296.36	21,547.58	0.00	21,156.06
9030 Social Security								
9030-800-00	Social Security	40,000.00	0.00	40,000.00	1,956.10	11,148.34	0.00	26,895.56
9030 Social Security - Function Subtotal		40,000.00	0.00	40,000.00	1,956.10	11,148.34	0.00	26,895.56
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	99,498.60	819,498.84	0.00	668,002.56

OGDENSBURG CITY SD

Budget Status Report As Of: 09/30/2025

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
2989 Misc Special Revenue Fund								
2989-400-000000	Contractual and Other	0.00	0.00	0.00	7,974.17	0.00	0.00	-7,974.17
2989 Misc Special Revenue Fund - Function Subtotal		0.00	0.00	0.00	7,974.17	0.00	0.00	-7,974.17
Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	7,974.17	0.00	0.00	-7,974.17

OGDENSBURG CITY SD

Budget Status Report As Of: 09/30/2025

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
2110 Teaching - Regular School								
TIAD26-2110-150-03	Instructional Salaries	169,590.00	0.42	169,590.42	14,132.52	155,457.90	0.00	0.00
TIAD26-2110-150-05	Instructional Salaries	254,300.00	200.00	254,500.00	21,208.30	233,291.70	0.00	0.00
TIAD26-2110-150-06	Instructional Salaries	300,449.00	450.00	300,899.00	26,437.10	274,461.90	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	5,268.99	58,819.01	0.00	0.00
TIV26X-2110-150-00	Instructional Salaries	24,196.00	0.00	24,196.00	1,676.91	19,558.09	0.00	2,961.00
TIV26X-2110-400-00	Contractual Expense	35,145.00	0.00	35,145.00	0.00	0.00	0.00	35,145.00
TVB26X-2110-400-00	Contractual Expense	56,776.00	0.00	56,776.00	0.00	0.00	0.00	56,776.00
2110 Teaching - Regular School - Function Subtotal		914,354.00	0.00	914,354.00	68,723.82	741,588.60	0.00	104,041.58
2250 Program for Students with Disabilities								
D61126-2250-150-00	Instructional Salaries	332,941.00	7,193.14	340,134.14	28,344.48	311,789.66	0.00	0.00
D61126-2250-160-00	Non- Instructional Salari	47,375.00	0.00	47,375.00	12,452.93	35,023.59	0.00	-101.52
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	3,075.39	10,045.61	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
2250 Program for Students with Disabilities - Function Subtotal		467,162.00	7,193.14	474,355.14	43,872.80	356,858.86	0.00	73,623.48
2253 School Age w/Disabil-July/August								
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
2253 School Age w/Disabil-July/August - Function Subtotal		77,744.86	0.00	77,744.86	77,744.86	0.00	0.00	0.00
2510 Pre-Kindergarten Program								
UPK26X-2510-150-00	Instructional Salaries	317,859.00	4,050.00	321,909.00	27,054.90	294,854.10	0.00	0.00
UPK26X-2510-160-00	Non- Instructional Salari	115,757.00	4,124.26	119,881.26	10,095.19	109,786.07	0.00	0.00
2510 Pre-Kindergarten Program - Function Subtotal		433,616.00	8,174.26	441,790.26	37,150.09	404,640.17	0.00	0.00
5541 Contr Summr Trans for Studnts w/Disabil								
SMHD26-5541-160-00	Transportation Salaries	48,661.23	0.00	48,661.23	52,286.89	0.00	0.00	-3,625.66
5541 Contr Summr Trans for Studnts w/Disabil - Function Subtotal		48,661.23	0.00	48,661.23	52,286.89	0.00	0.00	-3,625.66
9010 State Retirement								
SMHD26-9010-800-00	Employee Benefits ERS	12,748.43	0.00	12,748.43	12,748.43	0.00	0.00	0.00
9010 State Retirement - Function Subtotal		12,748.43	0.00	12,748.43	12,748.43	0.00	0.00	0.00
9020 Teachers' Retirement								
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
9020 Teachers' Retirement - Function Subtotal		34,968.34	-8,174.26	26,794.08	4,968.34	0.00	0.00	21,825.74
9030 Social Security								

OGDENSBURG CITY SD

Budget Status Report As Of: 09/30/2025

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
9030 Social Security - Function Subtotal		66,519.07	0.00	66,519.07	9,670.07	0.00	0.00	56,849.00
9060 Hospital, Medical and Dental Insurance								
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
9060 Hospital, Medical and Dental Insurance - Function Subtotal		92,597.00	-7,193.14	85,403.86	0.00	0.00	0.00	85,403.86
Total SPECIAL AID FUND		2,148,370.93	0.00	2,148,370.93	307,165.30	1,503,087.63	0.00	338,118.00

OGDENSBURG CITY SD

Budget Status Report As Of: 09/30/2025

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
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	66,259.00	2,120,071.00	0.00	-2,186,330.00
TRNS26-1620-294-00	Mechanical Contractor	0.00	0.00	0.00	1,915,364.98	10,844,550.57	0.00	-12,759,915.55
TRNS26-1620-297-00	Site Development	0.00	0.00	0.00	750.00	28,945.00	0.00	-29,695.00
TRNS26-1620-297-03	Inspections	0.00	0.00	0.00	6,374.00	79,976.70	0.00	-86,350.70
1620 Operation of Plant - Function Subtotal		-448,425.00	456,039.00	7,614.00	2,231,348.93	14,061,084.67	0.00	-16,284,819.60
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	2,404,185.70	14,902,980.85	0.00	-17,299,552.55

OGDENSBURG CITY SD

Budget Status Report As Of: 09/30/2025

Fiscal Year: 2026

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run

Budget type: Current Year

As Of Date: 09/30/2025

Suppress Budget Accounts with no activity

Sort by: Fund/Function

Printed by Kaleb Bertrand