

OGDENSBURG CITY SD

Budget Status Report As Of: 11/30/2025

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	-550.00	1,450.00	0.00	0.00	0.00	1,450.00
1010-412-00-00	LEGAL NOTICES	5,000.00	1,500.00	6,500.00	915.55	5,483.45	0.00	101.00
1010-450-00-00	MATERIALS & SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
1010-490-00-00	BOCES BOARD POLICY UPDATE	20,000.00	-1,500.00	18,500.00	4,665.00	10,885.00	0.00	2,950.00
1010 Board of Education - Function Subtotal		30,000.00	-550.00	29,450.00	6,430.55	17,368.45	0.00	5,651.00
1040 District Clerk								
1040-160-00-00	NONINSTR SALARIES	4,750.00	0.00	4,750.00	1,916.65	2,683.35	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	1,916.65	2,683.35	0.00	400.00
1060 District Meeting								
1060-400-00-00	VOTING MACH EXPENSE	4,500.00	550.00	5,050.00	917.00	4,116.00	0.00	17.00
1060-450-00-00	MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
1060 District Meeting - Function Subtotal		4,600.00	550.00	5,150.00	917.00	4,116.00	0.00	117.00
1240 Chief School Administrator								
1240-150-00-00	INSTR SALARIES	176,000.00	0.00	176,000.00	73,099.60	102,339.40	0.00	561.00
1240-160-00-00	NONINSTR SALARIES	53,000.00	10,800.00	63,800.00	27,444.70	36,270.50	0.00	84.80
1240-400-00-00	OTHER	5,500.00	5,750.00	11,250.00	4,333.11	6,739.24	0.00	177.65
1240-404-00-00	TRAVEL & CONFERENCES	2,500.00	0.00	2,500.00	1,079.90	0.00	0.00	1,420.10
1240-415-00-00	POSTAGE DIST WIDE	38,000.00	-750.00	37,250.00	12,719.20	19,875.84	0.00	4,654.96
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	1,450.00	6,450.00	629.18	4,519.05	0.00	1,301.77
1240 Chief School Administrator - Function Subtotal		280,000.00	17,250.00	297,250.00	119,305.69	169,744.03	0.00	8,200.28
1310 Business Administration								
1310-400-00-00	CONTRACTUAL	1,000.00	0.00	1,000.00	610.04	179.00	0.00	210.96
1310-418-28-00	PROFESSIONAL SERVICES	7,000.00	0.00	7,000.00	2,812.50	3,937.50	0.00	250.00
1310-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1310-490-00-00	BOCES SERVICES	550,000.00	2,172.00	552,172.00	165,651.60	386,520.40	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	172,731.14	390,636.90	0.00	1,303.96
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	2,500.00	32,500.00	32,430.00	20.00	0.00	50.00
1320-418-24-00	AUDITING - INTERNAL	7,000.00	-5,000.00	2,000.00	0.00	0.00	0.00	2,000.00
1320 Auditing - Function Subtotal		42,000.00	-2,500.00	39,500.00	32,710.00	20.00	0.00	6,770.00
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	1,156.80	2,699.20	0.00	2,144.00
1345 Purchasing - Function Subtotal		6,000.00	0.00	6,000.00	1,156.80	2,699.20	0.00	2,144.00
1380 Fiscal Agent Fee								
1380-400-00-00	FISCAL AGENT FEES	25,000.00	-5,472.00	19,528.00	0.00	15,000.00	0.00	4,528.00
1380 Fiscal Agent Fee - Function Subtotal		25,000.00	-5,472.00	19,528.00	0.00	15,000.00	0.00	4,528.00
1420 Legal								
1420-400-00-00	CONTRACTUAL	55,000.00	10,336.91	65,336.91	6,270.00	55,866.91	0.00	3,200.00
1420 Legal - Function Subtotal		55,000.00	10,336.91	65,336.91	6,270.00	55,866.91	0.00	3,200.00
1430 Personnel								
1430-150-00-00	INSTRUCTIONAL SALARIES	69,000.00	0.00	69,000.00	26,041.70	36,458.30	0.00	6,500.00
1430-160-00-00	NONINSTRUCTIONAL SALARIES	35,000.00	0.00	35,000.00	11,316.20	15,842.81	0.00	7,840.99
1430-400-00-00	CONTRACTUAL EXPENSE	6,500.00	1,000.00	7,500.00	592.80	6,907.20	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	7,063.50	16,481.50	0.00	1,455.00
1430 Personnel - Function Subtotal		151,500.00	0.00	151,500.00	45,094.59	75,689.81	0.00	30,715.60
1620 Operation of Plant								
1620-160-00-00	SALARIES EMPLOYEES	625,000.00	-50,000.00	575,000.00	235,771.49	328,536.25	0.00	10,692.26
1620-161-00-00	HOURLY EMPLOYEES	150,000.00	0.00	150,000.00	52,219.10	0.00	0.00	97,780.90
1620-161-34-00	SHIFT DIFFERENTIAL	125,000.00	0.00	125,000.00	27,309.34	0.00	0.00	97,690.66
1620-163-00-00	OVERTIME	50,000.00	0.00	50,000.00	13,068.46	0.00	0.00	36,931.54
1620-200-00-00	EQUIPMENT	75,000.00	-5,000.00	70,000.00	0.00	0.00	0.00	70,000.00
1620-404-00-00	TRAVEL EXPENSE	1,755.00	0.00	1,755.00	0.00	0.00	0.00	1,755.00
1620-409-00-00	INDUSTRIAL APPRAISAL	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00
1620-418-49-00	CUSTODIAL CONTRACTS	30,000.00	0.00	30,000.00	8,880.00	10,620.00	0.00	10,500.00
1620-424-00-00	DUMP FEES	20,000.00	0.00	20,000.00	8,464.89	24,035.11	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	64,486.48	135,513.52	0.00	10,000.00
1620-425-29-05	ELECTRICITY MADILL	70,000.00	0.00	70,000.00	11,783.22	58,216.78	0.00	0.00
1620-425-29-06	ELECTRICITY KENNEDY	95,000.00	0.00	95,000.00	26,936.45	63,063.55	0.00	5,000.00
1620-425-29-08	ELECTRICITY DOME	95,000.00	0.00	95,000.00	17,617.10	77,382.90	0.00	0.00
1620-425-30-03	NATURAL GAS OFA	215,000.00	35,000.00	250,000.00	54,153.67	195,846.33	0.00	0.00

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1620-425-30-05	NATURAL GAS MADILL	60,000.00	-15,000.00	45,000.00	3,069.29	41,930.71	0.00	0.00
1620-425-30-06	NATURAL GAS KENNEDY	90,000.00	14,000.00	104,000.00	21,439.27	82,560.73	0.00	0.00
1620-425-30-08	NATURAL GAS DOME	35,000.00	-24,943.66	10,056.34	453.37	9,602.97	0.00	0.00
1620-425-31-03	WATER & SEWER OFA	32,000.00	-5,000.00	27,000.00	3,772.75	21,227.25	0.00	2,000.00
1620-425-31-05	WATER & SEWER MADILL	10,000.00	0.00	10,000.00	3,280.25	6,719.75	0.00	0.00
1620-425-31-06	WATER & SEWER KENNEDY	12,000.00	0.00	12,000.00	3,281.50	8,718.50	0.00	0.00
1620-425-31-08	WATER & SEWER DOME	8,000.00	5,000.00	13,000.00	2,460.75	10,539.25	0.00	0.00
1620-425-32-03	TELEPHONE OFA	3,400.00	400.00	3,800.00	801.60	2,928.40	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	46,586.23	18,506.85	0.00	29,906.92
1620 Operation of Plant - Function Subtotal		2,154,155.00	-55,943.66	2,098,211.34	605,837.09	1,096,046.97	0.00	396,327.28
1621 Maintenance of Plant								
1621-160-00-00	SALARIES EMPLOYEES	605,000.00	46,000.00	651,000.00	268,954.05	376,253.12	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	5,368.36	0.00	0.00	54,631.64
1621-200-00-00	EQUIPMENT	250,000.00	-20,000.00	230,000.00	0.00	0.00	0.00	230,000.00
1621-400-00-00	Contractual	5,000.00	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	2,025.90	0.00	0.00	9,974.10
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	7,000.00	132,000.00	54,209.65	77,655.35	0.00	135.00
1621-420-65-00	VEHICLE REPAIR	30,000.00	13,746.29	43,746.29	3,758.03	38,614.06	0.00	1,374.20
1621-420-66-00	BUILDING REPAIR	50,000.00	50,000.00	100,000.00	8,842.46	90,879.54	0.00	278.00
1621-450-00-00	MATERIALS & SUPPLIES	150,000.00	105,000.00	255,000.00	93,838.49	160,666.36	0.00	495.15
1621-490-00-00	BOCES SAFETY / RISK MANAG	100,000.00	5,000.00	105,000.00	32,216.00	79,677.69	0.00	-6,893.69
1621 Maintenance of Plant - Function Subtotal		1,405,000.00	206,746.29	1,611,746.29	469,212.94	823,746.12	0.00	318,787.23
1622 Security of Plant								
1622-400-00-00	SECURITY OF PLANT	275,000.00	-50,000.00	225,000.00	0.00	225,000.00	0.00	0.00
1622 Security of Plant - Function Subtotal		275,000.00	-50,000.00	225,000.00	0.00	225,000.00	0.00	0.00
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	20,972.35	48,935.49	0.00	8,092.16
1680 Central Data Processing - Function Subtotal		151,000.00	-72,000.00	79,000.00	20,972.35	48,935.49	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								

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1920-400-00-00	SCHOOL ASSOCIATION DUES	35,000.00	-3,000.00	32,000.00	10,115.00	10,800.00	0.00	11,085.00
1920 School Association Dues - Function Subtotal		35,000.00	-3,000.00	32,000.00	10,115.00	10,800.00	0.00	11,085.00
1981 BOCES Administrative Costs								
1981-490-00-00	ADMINISTRATIVE CHARGE BOC	1,050,000.00	-5,000.00	1,045,000.00	298,728.00	697,032.00	0.00	49,240.00
1981 BOCES Administrative Costs - Function Subtotal		1,050,000.00	-5,000.00	1,045,000.00	298,728.00	697,032.00	0.00	49,240.00
1983 BOCES Capital Expenses								
1983-490-00-00	CAPITAL CHARGE BOCES	370,000.00	0.00	370,000.00	54,890.20	314,743.80	0.00	366.00
1983 BOCES Capital Expenses - Function Subtotal		370,000.00	0.00	370,000.00	54,890.20	314,743.80	0.00	366.00
2010 Curriculum Development and Supervision								
2010-150-00-00	INSTRUCTIONAL SALARIES	69,000.00	0.00	69,000.00	26,041.60	36,458.40	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	23,950.00	0.00	0.00	11,050.00
2010-160-00-00	NONINSTRUCTIONAL SALARIES	35,000.00	0.00	35,000.00	10,935.70	15,310.03	0.00	8,754.27
2010-400-00-00	CONTRACTUAL EXPENSE	30,000.00	0.00	30,000.00	323.40	0.00	0.00	29,676.60
2010-450-00-00	MATERIALS & SUPPLIES	26,500.00	0.00	26,500.00	0.00	0.00	0.00	26,500.00
2010-490-00-00	SUPR.-REG. SCHOOL	220,000.00	-5,000.00	215,000.00	146,925.51	35,894.94	0.00	32,179.55
2010 Curriculum Development and Supervision - Function Subtotal		421,500.00	-5,000.00	416,500.00	208,176.21	87,663.37	0.00	120,660.42
2020 Supervision-Regular School								
2020-150-00-00	INSTRUCTIONAL SALARIES	755,000.00	0.00	755,000.00	313,275.50	437,010.50	0.00	4,714.00
2020-160-00-00	NONINSTRUCTIONAL SALARIES	450,000.00	-15,500.00	434,500.00	166,661.56	234,699.54	0.00	33,138.90
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	1,362.51	9,601.89	0.00	1,035.60
2020-400-00-05	CONTRACTUAL EXPENSE MADIL	1,000.00	2,000.00	3,000.00	299.06	2,700.94	0.00	0.00
2020-400-00-06	CONTRACTUAL EXPENSE KENNE	2,000.00	3,500.00	5,500.00	498.81	4,504.78	0.00	496.41
2020-450-00-02	MATERIALS & SUPPLIES 7-8	6,000.00	0.00	6,000.00	79.95	320.05	0.00	5,600.00
2020-450-00-03	MATERIALS & SUPPLIES 9-12	17,000.00	0.00	17,000.00	4,403.73	0.00	0.00	12,596.27
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	486,635.09	695,872.70	0.00	77,792.21
2060 Research, Planning, and Evaluation								
2060-150-00-00	CONTRACTUAL EXPENSE	40,000.00	0.00	40,000.00	16,875.00	0.00	0.00	23,125.00
2060 Research, Planning, and Evaluation - Function Subtotal		40,000.00	0.00	40,000.00	16,875.00	0.00	0.00	23,125.00
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	27,164.00	0.00	0.00	336.00
2110-120-00-06	KENNEDY SUMMER READINESS	35,000.00	0.00	35,000.00	25,420.00	0.00	0.00	9,580.00
2110-121-00-00	TEACHERS SALARIES K-3	280,000.00	-5,000.00	275,000.00	57,893.50	149,220.93	0.00	67,885.57
2110-121-00-05	MADILL TCHR SALARIES K-3	850,000.00	-23,000.00	827,000.00	187,943.50	559,269.34	0.00	79,787.16
2110-121-00-06	KENNEDY TCHR SALARIES K-3	1,200,000.00	-5,000.00	1,195,000.00	293,141.46	853,394.24	0.00	48,464.30
2110-122-00-00	TEACHERS SALARIES 4-6	295,000.00	43,000.00	338,000.00	90,861.42	246,232.01	0.00	906.57
2110-122-00-05	MADILL TCHR SALARIES 4-6	415,000.00	-45,100.00	369,900.00	92,335.64	275,132.36	0.00	2,432.00
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	835,000.00	217,100.00	1,052,100.00	264,776.92	786,062.05	0.00	1,261.03
2110-130-00-00	TEACHERS SALARIES 7-12	1,008,524.00	170,500.00	1,179,024.00	318,052.45	860,756.49	0.00	215.06
2110-130-00-02	OFA TEACHERS SALARIES 7-8	865,000.00	-10,000.00	855,000.00	214,649.18	624,860.74	0.00	15,490.08
2110-130-00-03	OFA TEACHER SALARIES 9-12	1,610,000.00	-2,000.00	1,608,000.00	414,413.01	1,154,537.29	0.00	39,049.70
2110-140-00-00	SUBSTITUTE TEACHER SALARI	330,000.00	0.00	330,000.00	64,294.67	244,697.26	0.00	21,008.07
2110-140-02-00	SUB TEACHER 7-8	60,000.00	0.00	60,000.00	11,689.94	0.00	0.00	48,310.06
2110-140-03-00	SUB TEACHER 9-12	60,000.00	0.00	60,000.00	11,689.94	0.00	0.00	48,310.06
2110-140-05-01	SUB TEACHER K-3 MADILL	45,000.00	0.00	45,000.00	8,767.46	0.00	0.00	36,232.54
2110-140-05-02	SUB TEACHER 4-6 MADILL	45,000.00	0.00	45,000.00	8,767.46	0.00	0.00	36,232.54
2110-140-06-01	SUB TEACHER K-3 KENNEDY	60,000.00	0.00	60,000.00	11,689.94	0.00	0.00	48,310.06
2110-140-06-02	SUB TEACHER 4-6 KENNEDY	60,000.00	0.00	60,000.00	11,689.94	0.00	0.00	48,310.06
2110-142-00-00	TUTORS	65,000.00	12,000.00	77,000.00	27,841.28	49,058.24	0.00	100.48
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	59,222.90	173,949.41	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	23,867.40	0.00	0.00	6,032.60
2110-162-00-00	TEACHING NONINSTR SUBSTIT	35,000.00	100.00	35,100.00	16,889.49	0.00	0.00	18,210.51
2110-162-02-00	SUB NONINSTR 7-8	50,000.00	0.00	50,000.00	24,127.85	0.00	0.00	25,872.15
2110-162-03-00	SUB NONINSTR 9-12	50,000.00	0.00	50,000.00	24,127.85	0.00	0.00	25,872.15
2110-162-05-01	SUB NONINSTR K-3 MADILL	30,000.00	0.00	30,000.00	14,476.70	0.00	0.00	15,523.30
2110-162-05-02	SUB NONINSTR 4-6 MADILL	30,000.00	0.00	30,000.00	14,476.70	0.00	0.00	15,523.30
2110-162-06-01	SUB NONINSTR K-3 KENNEDY	50,000.00	0.00	50,000.00	24,127.85	0.00	0.00	25,872.15
2110-162-06-02	SUB NONINSTR 4-6 KENNEDY	50,000.00	0.00	50,000.00	24,127.85	0.00	0.00	25,872.15
2110-200-00-02	EQUIPMENT 7-8	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2110-200-00-03	EQUIPMENT OFA 9-12	19,000.00	20,000.00	39,000.00	25,306.85	10,285.41	0.00	3,407.74
2110-200-00-05	EQUIPMENT MADILL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2110-200-00-06	EQUIPMENT KENNEDY	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00

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2110-400-00-02	CONTRACTUAL EXPENSE 7-8	6,000.00	-2,000.00	4,000.00	791.79	1,618.20	0.00	1,590.01
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	20,000.00	32,000.00	52,000.00	9,820.37	41,912.40	0.00	267.23
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	2,000.00	10,000.00	12,000.00	11,437.03	312.60	0.00	250.37
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	4,000.00	5,000.00	9,000.00	1,574.64	5,775.49	0.00	1,649.87
2110-400-01-05	CONTRACTUAL EXP MADIL K-3	2,000.00	5,000.00	7,000.00	598.11	5,401.89	0.00	1,000.00
2110-400-01-06	CONTRACT EXP KENNEDY K-3	4,000.00	2,500.00	6,500.00	598.07	5,401.93	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	9,252.73	19,184.91	0.00	562.36
2110-450-00-03	MATERIALS & SUPPLIES 9-12	65,000.00	4,500.00	69,500.00	27,645.67	40,849.80	0.00	1,004.53
2110-450-00-05	MATERIALS & SUPPLIES MADI	15,000.00	7,500.00	22,500.00	17,596.45	3,228.28	0.00	1,675.27
2110-450-00-06	MATERIALS & SUPPLIES KENN	21,000.00	5,500.00	26,500.00	22,281.25	4,047.20	0.00	171.55
2110-450-01-05	M & S MADILL K-3	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00
2110-450-01-06	M & S KENNEDY K-3	21,000.00	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	-500.00	4,500.00	0.00	0.00	0.00	4,500.00
2110-470-00-00	TUITION	150,000.00	0.00	150,000.00	0.00	1,500.00	0.00	148,500.00
2110-480-00-02	TEXTBOOKS 7-8	2,000.00	0.00	2,000.00	255.85	0.00	0.00	1,744.15
2110-480-00-03	TEXTBOOKS OFA 9-12	2,000.00	3,000.00	5,000.00	4,845.70	0.00	0.00	154.30
2110-480-00-05	TEXTBOOKS MADILL	13,000.00	3,000.00	16,000.00	15,889.50	0.00	0.00	110.50
2110-480-00-06	TEXTBOOKS KENNEDY	50,000.00	-6,000.00	44,000.00	18,557.55	0.00	0.00	25,442.45
2110-481-00-00	TEXTBOOKS - SERIES REPLAC	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
2110-490-00-00	BOCES SERVICES	800,000.00	0.00	800,000.00	458,801.03	356,778.81	0.00	-15,579.84
2110 Teaching - Regular School - Function Subtotal		10,096,524.00	444,500.00	10,541,024.00	3,059,637.61	6,474,467.28	0.00	1,006,919.11
2250 Program for Students with Disabilities								
2250-150-00-00	INSTRUCTIONAL SALARIES	1,000,000.00	-5,000.00	995,000.00	295,131.68	680,732.15	0.00	19,136.17
2250-150-00-01	INSTRUCTIONAL Preschool	30,000.00	-7,500.00	22,500.00	4,794.54	2,000.00	0.00	15,705.46
2250-150-00-02	INSTRUCTIONAL SAL 7- 8	355,000.00	-100,000.00	255,000.00	63,212.48	186,112.52	0.00	5,675.00
2250-150-00-03	INSTRUCTIONAL SAL 9-12	425,000.00	-276,500.00	148,500.00	36,948.12	110,844.42	0.00	707.46
2250-150-00-05	MADILL TCHR SALARIES 4-6	60,000.00	0.00	60,000.00	14,387.28	43,161.72	0.00	2,451.00
2250-150-00-06	KENNEDY TCHR SALARIES 4-6	135,000.00	0.00	135,000.00	33,771.74	101,095.26	0.00	133.00
2250-150-01-06	KENNEDY TCHR SALARIES K-3	430,000.00	-45,500.00	384,500.00	93,114.22	278,905.28	0.00	12,480.50
2250-150-02-00	SUB TEACHER 7-8	35,000.00	0.00	35,000.00	6,819.13	0.00	0.00	28,180.87
2250-150-03-00	SUB TEACHER 9-12	35,000.00	0.00	35,000.00	6,819.13	0.00	0.00	28,180.87
2250-150-05-01	SUB TEACHER K-6 MADILL	35,000.00	0.00	35,000.00	6,819.13	0.00	0.00	28,180.87
2250-150-06-01	SUB TEACHER K-6 KENNEDY	35,000.00	0.00	35,000.00	6,819.12	0.00	0.00	28,180.88
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	189,901.24	536,072.09	0.00	24,026.67

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2250-160-00-02	NONINSTR SAL OFA 7-8	185,000.00	0.00	185,000.00	31,563.76	76,983.15	0.00	76,453.09
2250-160-00-03	NONINSTR SAL OFA 9-12	200,000.00	0.00	200,000.00	30,649.30	92,556.76	0.00	76,793.94
2250-160-00-05	NONINSTR SAL MADILL 4-6	120,000.00	0.00	120,000.00	25,082.02	74,495.99	0.00	20,421.99
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	155,000.00	0.00	155,000.00	34,361.86	102,335.59	0.00	18,302.55
2250-160-01-05	NONINSTR SAL MADILL K-3	150,000.00	0.00	150,000.00	11,961.30	35,883.77	0.00	102,154.93
2250-160-01-06	NONINSTR SAL KENNEDY K-3	400,000.00	0.00	400,000.00	83,146.76	247,939.61	0.00	68,913.63
2250-162-02-00	SUB NONINSTR 7-8	25,000.00	0.00	25,000.00	12,063.93	0.00	0.00	12,936.07
2250-162-03-00	SUB NONINSTR 9-12	25,000.00	0.00	25,000.00	12,063.93	0.00	0.00	12,936.07
2250-162-05-01	SUB NONINSTR K-6 MADILL	25,000.00	0.00	25,000.00	12,063.93	0.00	0.00	12,936.07
2250-162-06-01	SUB NONINSTR K-6 KENNEDY	35,000.00	0.00	35,000.00	16,889.50	0.00	0.00	18,110.50
2250-165-00-00	SUMMER WORK	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2250-200-00-00	EQUIPMENT	25,000.00	0.00	25,000.00	1,579.91	0.00	0.00	23,420.09
2250-400-00-00	CONTRACTUAL EXPENSE	650,000.00	0.00	650,000.00	32,861.40	575,461.84	0.00	41,676.76
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	-1,500.00	43,500.00	14,099.40	15,389.85	0.00	14,010.75
2250-450-00-03	MATERIALS & SUPPLIES 9-12	0.00	500.00	500.00	0.00	425.97	0.00	74.03
2250-450-00-05	M & S MADILL	0.00	1,000.00	1,000.00	270.71	729.29	0.00	0.00
2250-470-00-00	HANDICAPPED TUITION CHARG	200,000.00	0.00	200,000.00	149,447.00	0.00	0.00	50,553.00
2250-490-00-00	HANDICAPPED BOCES SERVICE	3,676,000.00	0.00	3,676,000.00	987,307.57	2,176,521.93	0.00	512,170.50
2250 Program for Students with Disabilities - Function Subtotal		9,263,000.00	-424,500.00	8,838,500.00	2,235,968.09	5,337,647.19	0.00	1,264,884.72
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	28,491.50	85,099.50	0.00	1,159.00
2280-490-00-00	BOCES SERVICES	1,500,000.00	175,250.00	1,675,250.00	506,452.38	1,199,823.62	0.00	-31,026.00
2280 Occupational Education - Function Subtotal		1,615,000.00	175,000.00	1,790,000.00	534,943.88	1,284,923.12	0.00	-29,867.00
2330 Teaching - Special Schools								
2330-150-00-00	INSTRUCTIONAL SALARIES	25,000.00	-5,000.00	20,000.00	3,987.50	0.00	0.00	16,012.50
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	1,302.00	0.00	0.00	5,698.00
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	0.01	0.00	94,999.99
2330 Teaching - Special Schools - Function Subtotal		134,000.00	-10,000.00	124,000.00	5,289.50	0.01	0.00	118,710.49
2610 School Library and Audivisual								
2610-150-00-00	INSTRUCTIONAL SALARIES	147,500.00	11,500.00	159,000.00	47,900.80	110,723.33	0.00	375.87
2610-150-01-05	INSTRC MADILLSUMMER RD	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
2610-150-01-06	INSTRC KENNEDY SUMMER RD	3,000.00	150.00	3,150.00	3,150.00	0.00	0.00	0.00
2610-160-01-06	NONINST KENNEDY SUMMER RD	0.00	1,800.00	1,800.00	1,700.50	0.00	0.00	99.50
2610-200-00-00	EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00

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2610-200-68-00	EQUIPMENT AUDIO VISUAL	5,000.00	-1,950.00	3,050.00	0.00	0.00	0.00	3,050.00
2610-400-00-02	CONTRACTUAL EXPENSE 7-8	500.00	0.00	500.00	0.00	400.00	0.00	100.00
2610-400-00-03	CONTRACTUAL EXPENSE 9-12	500.00	2,600.00	3,100.00	694.00	2,400.00	0.00	6.00
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	22.50	0.00	0.00	1,277.50
2610-400-68-00	AV CONTRACTUAL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2610-450-00-00	DIST-WIDE LIBRARY MATERIA	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2610-450-00-02	M&S - LIBRARY 7-8	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2610-450-00-03	M&S - LIBRARY 9-12	1,000.00	0.00	1,000.00	418.82	214.63	0.00	366.55
2610-450-00-05	M&S - MADILL LIBRARY	1,000.00	0.00	1,000.00	821.72	0.00	0.00	178.28
2610-450-00-06	M&S - KENNEDY LIBRARY	3,000.00	150.00	3,150.00	2,648.91	323.06	0.00	178.03
2610-450-68-00	M&S - AUDIO VISUAL	10,000.00	-2,750.00	7,250.00	0.00	0.00	0.00	7,250.00
2610-460-00-02	STATE AIDED LIBRARY 7-8	1,700.00	300.00	2,000.00	90.36	1,909.64	0.00	0.00
2610-460-00-03	STATE AIDED LIBRARY 9-12	3,300.00	-300.00	3,000.00	90.35	1,909.65	0.00	1,000.00
2610-460-00-05	STATE AIDED LIBRARY - MAD	2,400.00	0.00	2,400.00	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	75,000.00	325,000.00	201,789.31	113,966.71	0.00	9,243.98
2610 School Library and Audivisual - Function Subtotal		445,200.00	85,000.00	530,200.00	259,899.58	236,186.23	0.00	34,114.19
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	16,690.96	1,868.00	0.00	-13,558.96
2630-450-00-00	MATERIALS & SUPPLIES	5,000.00	1,000.00	6,000.00	5,335.56	264.23	0.00	400.21
2630-461-00-00	SOFTWARE - DISTRICT	29,000.00	-1,000.00	28,000.00	886.70	3,660.00	0.00	23,453.30
2630-490-00-00	BOCES SERVICES	800,000.00	-83,000.00	717,000.00	360,476.36	336,546.46	0.00	19,977.18
2630 Computer Assisted Instruction - Function Subtotal		1,084,000.00	-83,000.00	1,001,000.00	393,386.58	348,397.69	0.00	259,215.73
2805 Attendance Regular School								
2805-160-00-00	NONINSTRUCTIONAL SALARIES	67,500.00	2,000.00	69,500.00	28,895.40	40,453.50	0.00	151.10
2805 Attendance Regular School - Function Subtotal		67,500.00	2,000.00	69,500.00	28,895.40	40,453.50	0.00	151.10
2810 Guidance Regular School								
2810-150-00-00	INSTRUCTIONAL SALARIES	405,000.00	1,000.00	406,000.00	101,649.34	304,198.08	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	18,364.21	24,156.35	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	381.54	2,670.75	0.00	89,197.71
2810 Guidance Regular School - Function Subtotal		594,000.00	6,000.00	600,000.00	156,898.16	336,827.18	0.00	106,274.66

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2815 Health Services Regular School								
2815-160-00-00	NONINSTRUCTIONAL SALARIES	350,000.00	-5,000.00	345,000.00	86,787.54	256,332.08	0.00	1,880.38
2815-160-01-05	NRS MADILL SUMMER RD	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
2815-160-01-06	NRS KENNEDY SUMMER RD	2,500.00	3,000.00	5,500.00	5,100.57	0.00	0.00	399.43
2815-165-00-00	SUMMER WORK	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2815-400-00-00	CONTRACTUAL EXPENSE	29,000.00	-100.00	28,900.00	12,305.01	13,000.00	0.00	3,594.99
2815-450-00-00	MATERIALS & SUPPLIES	0.00	1,100.00	1,100.00	1,027.90	0.00	0.00	72.10
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	3,503.40	1,259.77	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	111,469.42	271,117.02	0.00	27,413.56
2820 Psychological Services Regular School								
2820-150-00-00	INSTRUCTIONAL SALARIES	400,000.00	0.00	400,000.00	104,221.56	196,278.32	0.00	99,500.12
2820-150-00-01	INSTRUCTIONAL PRESCHOOL	10,000.00	0.00	10,000.00	173.00	0.00	0.00	9,827.00
2820-155-00-00	SUMMER WORK	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
2820-400-00-00	CONTRACTUAL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2820-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2820-490-00-00	BOCES SERVICES	225,000.00	-25,000.00	200,000.00	50,490.00	117,810.00	0.00	31,700.00
2820 Psychological Services Regular School - Function Subtotal		650,000.00	-25,000.00	625,000.00	154,884.56	314,088.32	0.00	156,027.12
2850 Co-Curricular Activities Regular School								
2850-150-00-00	INSTRUCTIONAL SALARIES	95,000.00	0.00	95,000.00	12,176.01	58,969.50	0.00	23,854.49
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	12,176.01	58,969.50	0.00	24,854.49
2855 Interscholastic Athletics Regular School								
2855-150-00-00	INSTRUCTIONAL SALARIES	315,000.00	0.00	315,000.00	112,301.28	106,196.52	0.00	96,502.20
2855-151-00-00	INST SALARIES OFFICIATING	50,000.00	0.00	50,000.00	8,936.75	0.00	0.00	41,063.25
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	1,637.47	11,008.00	0.00	12,354.53
2855-400-45-00	ATHLETIC EQUIPMENT RECOND	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	63,000.00	0.00	63,000.00	22,143.08	4,000.00	0.00	36,856.92
2855-450-00-00	MATERIALS & SUPPLIES	65,000.00	198.68	65,198.68	27,223.23	34,509.52	0.00	3,465.93
2855-490-00-00	BOCES SERVICES	40,000.00	25,000.00	65,000.00	18,977.40	44,280.60	0.00	1,742.00
2855 Interscholastic Athletics Regular School - Function Subtotal		578,000.00	30,198.68	608,198.68	196,939.92	214,074.54	0.00	197,184.22
5510 District Transportation Services								
5510-160-00-00	NONINSTRUCTIONAL SALARIES	1,090,000.00	0.00	1,090,000.00	349,033.95	162,448.44	0.00	578,517.61

OGDENSBURG CITY SD

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
5510-200-65-00	BUS PURCHASE	250,000.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	7,500.00	0.00	7,500.00	492.00	3,518.00	0.00	3,490.00
5510-400-01-00	CONTRACTUAL TRANS MONITOR	7,500.00	-2,750.00	4,750.00	4.30	0.00	0.00	4,745.70
5510-400-43-00	Contractual Bus Drivers	0.00	250.00	250.00	133.02	0.00	0.00	116.98
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	464.50	0.00	0.00	9,535.50
5510-406-00-00	Gasoline	100,000.00	68,183.11	168,183.11	27,571.17	133,111.94	0.00	7,500.00
5510-408-00-00	TRANSPORTATION INSURANCE	50,000.00	-5,000.00	45,000.00	5,062.77	15,983.56	0.00	23,953.67
5510-420-00-00	Repairs	50,000.00	0.00	50,000.00	6,984.25	11,015.75	0.00	32,000.00
5510-450-00-00	Transportation M & S	100,000.00	37,500.00	137,500.00	27,580.29	109,619.09	0.00	300.62
5510-490-00-00	BOCES SERVICES	50,000.00	-30,000.00	20,000.00	1,801.80	3,497.20	0.00	14,701.00
5510 District Transportation Services - Function Subtotal		1,720,000.00	68,183.11	1,788,183.11	419,128.05	439,193.98	0.00	929,861.08
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	2,650.00	0.00	0.00	11,350.00
7310-160-00-00	AFTER SCHOOL PROG - ASST	31,000.00	0.00	31,000.00	9,584.00	0.00	0.00	21,416.00
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	12,234.00	0.00	0.00	39,766.00
9010 State Retirement								
9010-800-00-00	STATE RETIREMENT	700,000.00	0.00	700,000.00	182,472.41	263,650.67	0.00	253,876.92
9010 State Retirement - Function Subtotal		700,000.00	0.00	700,000.00	182,472.41	263,650.67	0.00	253,876.92
9020 Teachers' Retirement								
9020-800-00-00	TEACHER RETIREMENT	1,700,000.00	0.00	1,700,000.00	428,880.97	1,050,601.02	0.00	220,518.01
9020 Teachers' Retirement - Function Subtotal		1,700,000.00	0.00	1,700,000.00	428,880.97	1,050,601.02	0.00	220,518.01
9030 Social Security								
9030-800-00-00	SOCIAL SECURITY	1,700,000.00	-30,000.00	1,670,000.00	479,784.89	974,496.14	0.00	215,718.97
9030 Social Security - Function Subtotal		1,700,000.00	-30,000.00	1,670,000.00	479,784.89	974,496.14	0.00	215,718.97
9040 Workers' Compensation								
9040-800-00-00	WORKERS' COMPENSATION	120,000.00	30,000.00	150,000.00	125,949.20	23,550.80	0.00	500.00
9040 Workers' Compensation - Function Subtotal		120,000.00	30,000.00	150,000.00	125,949.20	23,550.80	0.00	500.00
9050 Unemployment Insurance								

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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
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
9060 Hospital, Medical and Dental Insurance								
9060-800-00-00	HI - ACTIVE	9,000,000.00	-285,000.00	8,715,000.00	4,666,924.88	832,962.64	0.00	3,215,112.48
9060-800-00-02	HI - RETIREE	800,000.00	0.00	800,000.00	372,506.93	407,493.07	0.00	20,000.00
9060-800-00-03	HI - RETIREE ADMIN FEE	100,000.00	0.00	100,000.00	43,014.30	46,985.70	0.00	10,000.00
9060-800-00-04	HI - RETIREE DRUG BENEFIT	800,000.00	0.00	800,000.00	358,117.24	391,882.76	0.00	50,000.00
9060-801-00-00	HEALTH INSURANCE BUY-OUT	300,000.00	0.00	300,000.00	279,066.00	0.00	0.00	20,934.00
9060 Hospital, Medical and Dental Insurance - Function Subtotal		11,000,000.00	-285,000.00	10,715,000.00	5,719,629.35	1,679,324.17	0.00	3,316,046.48
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	21,204.11	0.00	0.00	78,795.89
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	190,454.11	0.00	0.00	255,545.89
9710 Serial Bonds Principal-Other (Specify)								
9710-600-00-00	MUNICIPAL LEASE PRINCIPLE	150,000.00	0.00	150,000.00	80,000.00	0.00	0.00	70,000.00
9710-700-00-00	MUNICIPAL LEASE INTEREST	25,000.00	0.00	25,000.00	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	84,143.75	0.00	0.00	90,856.25
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	17,543,807.06	24,118,558.08	0.00	14,464,585.19

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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	39,464.81	119,233.73	0.00	171,301.46
2860-161-00	Hourly Salaries	200,000.00	0.00	200,000.00	76,852.71	0.00	0.00	123,147.29
2860-162-00	Overtime Salaries	5,000.00	0.00	5,000.00	225.32	0.00	0.00	4,774.68
2860-163-00	Substitute Salaries	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
2860-400-00	Contractual Expense	20,000.00	0.00	20,000.00	104.75	3,000.00	0.00	16,895.25
2860-424-00	Trash Removal	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
2860-450-00	Materials & Supplies	120,000.00	-10,000.00	110,000.00	26,302.40	55,197.60	0.00	28,500.00
2860-455-00	Food Purchases	620,000.00	10,000.00	630,000.00	182,040.95	446,459.05	0.00	1,500.00
2860 School Food Service Programs - Function Subtotal		1,319,000.00	0.00	1,319,000.00	324,990.94	623,890.38	0.00	370,118.68
9010 State Retirement								
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	8,027.26	17,629.82	0.00	19,342.92
9010 State Retirement - Function Subtotal		45,000.00	0.00	45,000.00	8,027.26	17,629.82	0.00	19,342.92
9030 Social Security								
9030-800-00	Social Security	40,000.00	0.00	40,000.00	8,731.24	9,121.39	0.00	22,147.37
9030 Social Security - Function Subtotal		40,000.00	0.00	40,000.00	8,731.24	9,121.39	0.00	22,147.37
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	341,749.44	650,641.59	0.00	594,608.97

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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	60,000.00	0.00	60,000.00	8,374.17	0.00	0.00	51,625.83
2989 Misc Special Revenue Fund - Function Subtotal		60,000.00	0.00	60,000.00	8,374.17	0.00	0.00	51,625.83
Total MISCELLANEOUS SPECIAL REV		60,000.00	0.00	60,000.00	8,374.17	0.00	0.00	51,625.83

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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								
TIAD26-2110-150-03	Instructional Salaries	169,590.00	0.42	169,590.42	42,397.56	127,192.86	0.00	0.00
TIAD26-2110-150-05	Instructional Salaries	254,300.00	200.00	254,500.00	63,624.90	190,875.10	0.00	0.00
TIAD26-2110-150-06	Instructional Salaries	300,449.00	450.00	300,899.00	78,811.30	222,087.70	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	15,963.15	48,124.85	0.00	0.00
TIV26X-2110-150-00	Instructional Salaries	24,196.00	0.00	24,196.00	5,233.31	16,001.69	0.00	2,961.00
TIV26X-2110-400-00	Contractual Expense	35,145.00	0.00	35,145.00	47,500.00	0.00	0.00	-12,355.00
TVB26X-2110-400-00	Contractual Expense	56,776.00	0.00	56,776.00	0.00	0.00	0.00	56,776.00
2110 Teaching - Regular School - Function Subtotal		914,354.00	0.00	914,354.00	253,530.22	604,282.20	0.00	56,541.58
2250 Program for Students with Disabilities								
D61126-2250-150-00	Instructional Salaries	332,941.00	7,193.14	340,134.14	85,033.44	255,100.70	0.00	0.00
D61126-2250-160-00	Non- Instructional Salari	47,375.00	0.00	47,375.00	20,405.17	27,240.55	0.00	-270.72
D61126-2250-400-00	Contractual Expense	71,409.00	0.00	71,409.00	0.00	0.00	0.00	71,409.00
D61926-2250-150-00	Instructional Salaries	13,121.00	0.00	13,121.00	5,306.75	7,814.25	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	110,745.36	290,155.50	0.00	73,454.28
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	80,664.70	241,244.30	0.00	0.00
UPK26X-2510-160-00	Non- Instructional Salari	115,757.00	4,124.26	119,881.26	30,056.31	89,824.95	0.00	0.00
2510 Pre-Kindergarten Program - Function Subtotal		433,616.00	8,174.26	441,790.26	110,721.01	331,069.25	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								

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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
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	632,415.18	1,225,506.95	0.00	290,448.80

OGDENSBURG CITY SD

Budget Status Report As Of: 11/30/2025

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								
EPC026-1620-242-00	Legal Notices	0.00	0.00	0.00	633.53	0.00	0.00	-633.53
MINI26-1620-294-00	Mechinical Contractor	85,000.00	0.00	85,000.00	0.00	82,957.00	0.00	2,043.00
TRNS25-1620-200-00	Equipment	0.00	389,780.00	389,780.00	175,401.00	214,379.00	0.00	0.00
TRNS25-1620-246-00	Construction Manager	0.00	66,259.00	66,259.00	66,259.00	0.00	0.00	0.00
TRNS25-1620-294-00	Mechinical Contractor	-448,425.00	448,425.00	0.00	0.00	0.00	0.00	0.00
TRNS26-1620-200-00	Equipment	1,000,000.00	0.00	1,000,000.00	118,662.95	571,542.45	0.00	309,794.60
TRNS26-1620-242-00	Legal Notices	15,000.00	0.00	15,000.00	10,665.95	0.00	0.00	4,334.05
TRNS26-1620-246-00	Construction Manager	2,200,000.00	0.00	2,200,000.00	198,777.00	1,987,553.00	0.00	13,670.00
TRNS26-1620-294-00	Mechinical Contractor	13,000,000.00	0.00	13,000,000.00	3,288,208.51	9,471,707.04	0.00	240,084.45
TRNS26-1620-297-00	Site Development	100,000.00	0.00	100,000.00	6,525.00	84,371.75	0.00	9,103.25
TRNS26-1620-297-03	Inspections	250,000.00	0.00	250,000.00	11,889.50	74,461.20	0.00	163,649.30
1620 Operation of Plant - Function Subtotal		16,201,575.00	904,464.00	17,106,039.00	3,877,022.44	12,486,971.44	0.00	742,045.12
2110 Furniture, Eq., Textbooks-Regular School								
MINI26-2110-245-08	Architect Fees	5,000.00	0.00	5,000.00	2,732.95	0.00	0.00	2,267.05
SSBA26-2110-200-00	Classroom Furniture/Textb	0.00	0.00	0.00	163,790.40	502,603.60	0.00	-666,394.00
TRNS26-2110-245-08	Architect Fees	1,500,000.00	0.00	1,500,000.00	510,883.57	501,116.43	0.00	488,000.00
2110 Furniture, Eq., Textbooks-Regular School - Function Subtotal		1,505,000.00	0.00	1,505,000.00	677,406.92	1,003,720.03	0.00	-176,126.95
Total CAPITAL FUND		17,706,575.00	904,464.00	18,611,039.00	4,554,429.36	13,490,691.47	0.00	565,918.17

OGDENSBURG CITY SD

Budget Status Report As Of: 11/30/2025

Fiscal Year: 2026

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run
Budget type: Current Year
As Of Date: 11/30/2025
Suppress Budget Accounts with no activity
Sort by: Fund/Function
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