

OGDENSBURG CITY SD

Budget Status Report As Of: 02/28/2026

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	905.70	1,000.00	0.00	94.30
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	9,330.00	6,220.00	0.00	2,950.00
1010 Board Of Education - State function Subtotal		30,000.00	-550.00	29,450.00	11,151.25	12,703.45	0.00	5,595.30
1040 District Clerk								
1040-160-00-00	NONINSTR SALARIES	4,750.00	0.00	4,750.00	3,066.64	1,533.36	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 - State function Subtotal		5,000.00	0.00	5,000.00	3,066.64	1,533.36	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 - State 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	116,959.36	58,479.64	0.00	561.00
1240-160-00-00	NONINSTR SALARIES	53,000.00	10,800.00	63,800.00	42,989.20	20,726.00	0.00	84.80
1240-400-00-00	OTHER	5,500.00	5,750.00	11,250.00	5,197.11	5,948.49	0.00	104.40
1240-404-00-00	TRAVEL & CONFERENCES	2,500.00	0.00	2,500.00	1,882.40	0.00	0.00	617.60
1240-415-00-00	POSTAGE DIST WIDE	38,000.00	-750.00	37,250.00	19,078.80	13,516.24	0.00	4,654.96
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	1,450.00	6,450.00	1,437.39	3,645.36	0.00	1,367.25
1240 Chief School Administrator - State function Subtotal		280,000.00	17,250.00	297,250.00	187,544.26	102,315.73	0.00	7,390.01
1310 Business Administration								
1310-400-00-00	CONTRACTUAL	1,000.00	750.00	1,750.00	1,335.39	179.00	0.00	235.61
1310-418-28-00	PROFESSIONAL SERVICES	7,000.00	0.00	7,000.00	4,125.00	2,625.00	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	331,303.20	220,868.80	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 - State function Subtotal		562,500.00	2,922.00	565,422.00	340,420.59	223,672.80	0.00	1,328.61
1320 Auditing								
1320-160-00-00	NONINSTR SALARIES	3,500.00	0.00	3,500.00	1,230.00	0.00	0.00	2,270.00
1320-400-00-00	AUDITING - CLAIMS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
1320-418-23-00	AUDITING - EXTERNAL	30,000.00	2,500.00	32,500.00	32,430.00	20.00	0.00	50.00
1320-418-24-00	AUDITING - INTERNAL	7,000.00	-5,750.00	1,250.00	0.00	0.00	0.00	1,250.00
1320 Auditing - State function Subtotal		42,000.00	-3,250.00	38,750.00	33,660.00	20.00	0.00	5,070.00
1330 Tax Collector								

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1330-423-00-00	PRINT & MAIL NOTICES	9,300.00	2,200.00	11,500.00	8,640.50	2,857.61	0.00	1.89
1330 Tax Collector - State function Subtotal		9,300.00	2,200.00	11,500.00	8,640.50	2,857.61	0.00	1.89
1345 Purchasing								
1345-490-00-00	BOCES SERVICES	6,000.00	0.00	6,000.00	2,313.60	1,542.40	0.00	2,144.00
1345 Purchasing - State function Subtotal		6,000.00	0.00	6,000.00	2,313.60	1,542.40	0.00	2,144.00
1380 Fiscal Agent Fee								
1380-400-00-00	FISCAL AGENT FEES	25,000.00	-7,672.00	17,328.00	0.00	15,000.00	0.00	2,328.00
1380 Fiscal Agent Fee - State function Subtotal		25,000.00	-7,672.00	17,328.00	0.00	15,000.00	0.00	2,328.00
1420 Legal								
1420-400-00-00	CONTRACTUAL	55,000.00	10,336.91	65,336.91	22,066.24	51,470.67	0.00	-8,200.00
1420 Legal - State function Subtotal		55,000.00	10,336.91	65,336.91	22,066.24	51,470.67	0.00	-8,200.00
1430 Personnel								
1430-150-00-00	INSTRUCTIONAL SALARIES	69,000.00	0.00	69,000.00	41,666.72	20,833.28	0.00	6,500.00
1430-160-00-00	NONINSTRUCTIONAL SALARIES	35,000.00	0.00	35,000.00	18,105.92	9,053.09	0.00	7,840.99
1430-400-00-00	CONTRACTUAL EXPENSE	6,500.00	1,000.00	7,500.00	1,232.76	6,267.24	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	14,127.00	9,418.00	0.00	1,455.00
1430 Personnel - State function Subtotal		151,500.00	0.00	151,500.00	75,212.79	45,571.61	0.00	30,715.60
1620 Operation of Plant								
1620-160-00-00	SALARIES EMPLOYEES	625,000.00	-50,000.00	575,000.00	377,172.89	187,734.85	0.00	10,092.26
1620-161-00-00	HOURLY EMPLOYEES	150,000.00	0.00	150,000.00	74,646.54	0.00	0.00	75,353.46
1620-161-34-00	SHIFT DIFFERENTIAL	125,000.00	0.00	125,000.00	45,081.05	0.00	0.00	79,918.95
1620-163-00-00	OVERTIME	50,000.00	0.00	50,000.00	27,165.66	0.00	0.00	22,834.34
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	10,380.00	9,120.00	0.00	10,500.00
1620-424-00-00	DUMP FEES	20,000.00	0.00	20,000.00	2,636.26	17,363.74	0.00	0.00
1620-424-00-05	DUMP FEES - MADILL	10,000.00	0.00	10,000.00	6,250.00	0.00	0.00	3,750.00
1620-424-00-06	DUMP FEES - KENNEDY	25,000.00	0.00	25,000.00	6,250.00	0.00	0.00	18,750.00
1620-425-29-03	ELECTRICITY OFA	215,000.00	-5,000.00	210,000.00	167,170.67	32,829.33	0.00	10,000.00
1620-425-29-05	ELECTRICITY MADILL	70,000.00	0.00	70,000.00	32,681.73	37,318.27	0.00	0.00
1620-425-29-06	ELECTRICITY KENNEDY	95,000.00	0.00	95,000.00	74,658.87	15,341.13	0.00	5,000.00
1620-425-29-08	ELECTRICITY DOME	95,000.00	0.00	95,000.00	44,408.49	62,591.51	0.00	-12,000.00
1620-425-30-03	NATURAL GAS OFA	215,000.00	35,000.00	250,000.00	120,826.69	129,173.31	0.00	0.00

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1620-425-30-05	NATURAL GAS MADILL	60,000.00	-15,000.00	45,000.00	15,658.11	29,341.89	0.00	0.00
1620-425-30-06	NATURAL GAS KENNEDY	90,000.00	14,000.00	104,000.00	53,975.92	50,024.08	0.00	0.00
1620-425-30-08	NATURAL GAS DOME	35,000.00	-24,943.66	10,056.34	4,245.57	5,810.77	0.00	0.00
1620-425-31-03	WATER & SEWER OFA	32,000.00	-5,000.00	27,000.00	8,366.25	16,633.75	0.00	2,000.00
1620-425-31-05	WATER & SEWER MADILL	10,000.00	0.00	10,000.00	6,560.50	3,439.50	0.00	0.00
1620-425-31-06	WATER & SEWER KENNEDY	12,000.00	0.00	12,000.00	5,742.25	6,257.75	0.00	0.00
1620-425-31-08	WATER & SEWER DOME	8,000.00	5,000.00	13,000.00	4,921.50	8,078.50	0.00	0.00
1620-425-32-03	TELEPHONE OFA	3,400.00	400.00	3,800.00	2,300.32	1,429.68	0.00	70.00
1620-425-32-05	TELEPHONE MADILL	300.00	-200.00	100.00	29.24	20.76	0.00	50.00
1620-425-32-06	TELEPHONE KENNEDY	300.00	-200.00	100.00	29.25	20.75	0.00	50.00
1620-450-00-00	MATERIALS & SUPPLIES	100,000.00	-2,000.00	98,000.00	74,945.44	23,035.54	0.00	19.02
1620 Operation of Plant - State function Subtotal		2,154,155.00	-52,943.66	2,101,211.34	1,166,103.20	635,565.11	0.00	299,543.03
1621 Maintenance of Plant								
1621-160-00-00	SALARIES EMPLOYEES	605,000.00	46,000.00	651,000.00	430,176.30	215,001.44	0.00	5,822.26
1621-161-00-00	SHIFT DIFFERENTIAL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
1621-161-35-00	SNOW PLOWING	15,000.00	2,500.00	17,500.00	17,194.90	0.00	0.00	305.10
1621-163-00-00	OVERTIME	60,000.00	-3,000.00	57,000.00	13,437.25	0.00	0.00	43,562.75
1621-200-00-00	EQUIPMENT	250,000.00	-20,000.00	230,000.00	0.00	0.00	0.00	230,000.00
1621-400-00-00	Contractual	5,000.00	-2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
1621-404-00-00	TRAVEL EXPENSE	12,000.00	-3,000.00	9,000.00	2,730.03	0.00	0.00	6,269.97
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	10,000.00	135,000.00	70,116.88	64,748.12	0.00	135.00
1621-420-65-00	VEHICLE REPAIR	30,000.00	13,746.29	43,746.29	7,138.53	35,233.56	0.00	1,374.20
1621-420-66-00	BUILDING REPAIR	50,000.00	50,000.00	100,000.00	17,786.65	81,935.35	0.00	278.00
1621-450-00-00	MATERIALS & SUPPLIES	150,000.00	130,000.00	280,000.00	139,851.21	136,861.05	0.00	3,287.74
1621-490-00-00	BOCES SAFETY / RISK MANAG	100,000.00	17,000.00	117,000.00	72,460.51	57,723.94	0.00	-13,184.45
1621 Maintenance of Plant - State function Subtotal		1,405,000.00	240,746.29	1,645,746.29	770,892.26	591,503.46	0.00	283,350.57
1622 Security of Plant								
1622-400-00-00	SECURITY OF PLANT	275,000.00	-50,000.00	225,000.00	47,500.00	177,500.00	0.00	0.00
1622 Security of Plant - State function Subtotal		275,000.00	-50,000.00	225,000.00	47,500.00	177,500.00	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	-77,000.00	73,000.00	42,496.65	30,170.92	0.00	332.43
1680 Central Data Processing - State function Subtotal		151,000.00	-77,000.00	74,000.00	42,496.65	30,170.92	0.00	1,332.43
1910 Unallocated Insurance								
1910-400-00-00	UNALLOCATED INSURANCE	190,000.00	18,000.00	208,000.00	190,694.60	17,139.73	0.00	165.67
1910 Unallocated Insurance - State function Subtotal		190,000.00	18,000.00	208,000.00	190,694.60	17,139.73	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 - State 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	-10,000.00	1,040,000.00	597,456.00	398,304.00	0.00	44,240.00
1981 BOCES Administrative Costs - State function Subtotal		1,050,000.00	-10,000.00	1,040,000.00	597,456.00	398,304.00	0.00	44,240.00
1983 BOCES Capital Expenses								
1983-490-00-00	CAPITAL CHARGE BOCES	370,000.00	0.00	370,000.00	189,780.40	179,853.60	0.00	366.00
1983 BOCES Capital Expenses - State function Subtotal		370,000.00	0.00	370,000.00	189,780.40	179,853.60	0.00	366.00
2010 Curriculum Devel and Suprvsn								
2010-150-00-00	INSTRUCTIONAL SALARIES	69,000.00	0.00	69,000.00	41,666.56	20,833.44	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	31,700.00	0.00	0.00	3,300.00
2010-160-00-00	NONINSTRUCTIONAL SALARIES	35,000.00	0.00	35,000.00	17,497.12	8,748.61	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	187,857.61	23,741.17	0.00	3,401.22
2010 Curriculum Devel and Suprvsn - State function Subtotal		421,500.00	-5,000.00	416,500.00	279,044.69	53,323.22	0.00	84,132.09
2020 Supervision-Regular School								
2020-150-00-00	INSTRUCTIONAL SALARIES	755,000.00	0.00	755,000.00	500,565.80	249,720.20	0.00	4,714.00
2020-160-00-00	NONINSTRUCTIONAL SALARIES	450,000.00	-15,500.00	434,500.00	270,396.70	134,113.80	0.00	29,989.50
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	3,603.96	8,011.89	0.00	384.15
2020-400-00-05	CONTRACTUAL EXPENSE MADIL	1,000.00	2,000.00	3,000.00	1,094.04	1,905.96	0.00	0.00
2020-400-00-06	CONTRACTUAL EXPENSE KENNE	2,000.00	3,500.00	5,500.00	1,824.78	3,178.81	0.00	496.41
2020-450-00-02	MATERIALS & SUPPLIES 7-8	6,000.00	0.00	6,000.00	124.00	276.00	0.00	5,600.00
2020-450-00-03	MATERIALS & SUPPLIES 9-12	17,000.00	0.00	17,000.00	5,049.26	0.00	0.00	11,950.74
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 - State function Subtotal		1,260,300.00	0.00	1,260,300.00	782,712.51	404,241.66	0.00	73,345.83
2060 Research, Planning & 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 & Evaluation - State 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 - State 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	-6,000.00	274,000.00	109,671.28	97,443.15	0.00	66,885.57
2110-121-00-05	MADILL TCHR SALARIES K-3	850,000.00	-23,000.00	827,000.00	375,701.96	372,219.84	0.00	79,078.20
2110-121-00-06	KENNEDY TCHR SALARIES K-3	1,200,000.00	-5,000.00	1,195,000.00	578,610.44	568,469.64	0.00	47,919.92
2110-122-00-00	TEACHERS SALARIES 4-6	295,000.00	43,000.00	338,000.00	174,980.28	162,113.15	0.00	906.57
2110-122-00-05	MADILL TCHR SALARIES 4-6	415,000.00	-45,100.00	369,900.00	186,133.58	182,921.72	0.00	844.70
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	835,000.00	217,100.00	1,052,100.00	526,811.66	523,648.11	0.00	1,640.23
2110-130-00-00	TEACHERS SALARIES 7-12	1,008,524.00	171,500.00	1,180,024.00	611,236.23	568,361.35	0.00	426.42
2110-130-00-02	OFA TEACHERS SALARIES 7-8	865,000.00	-10,000.00	855,000.00	428,642.86	410,867.06	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	803,444.27	765,506.03	0.00	39,049.70
2110-140-00-00	SUBSTITUTE TEACHER SALARI	330,000.00	0.00	330,000.00	131,439.74	163,131.52	0.00	35,428.74
2110-140-02-00	SUB TEACHER 7-8	60,000.00	0.00	60,000.00	23,898.13	0.00	0.00	36,101.87
2110-140-03-00	SUB TEACHER 9-12	60,000.00	0.00	60,000.00	23,898.13	0.00	0.00	36,101.87
2110-140-05-01	SUB TEACHER K-3 MADILL	45,000.00	0.00	45,000.00	17,923.61	0.00	0.00	27,076.39
2110-140-05-02	SUB TEACHER 4-6 MADILL	45,000.00	0.00	45,000.00	17,923.61	0.00	0.00	27,076.39
2110-140-06-01	SUB TEACHER K-3 KENNEDY	60,000.00	0.00	60,000.00	23,898.13	0.00	0.00	36,101.87
2110-140-06-02	SUB TEACHER 4-6 KENNEDY	60,000.00	0.00	60,000.00	23,898.13	0.00	0.00	36,101.87
2110-142-00-00	TUTORS	65,000.00	16,600.00	81,600.00	48,795.08	32,705.48	0.00	99.44
2110-142-03-00	TUTORS 9-12	10,000.00	-9,600.00	400.00	0.00	0.00	0.00	400.00
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	117,206.18	115,966.13	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	-1,000.00	14,000.00	9,984.00	0.00	0.00	4,016.00
2110-161-68-00	INSTRUCTIONAL AV STUDENTS	30,000.00	900.00	30,900.00	30,509.04	0.00	0.00	390.96
2110-162-00-00	TEACHING NONINSTR SUBSTIT	35,000.00	100.00	35,100.00	33,354.12	0.00	0.00	1,745.88
2110-162-02-00	SUB NONINSTR 7-8	50,000.00	0.00	50,000.00	47,648.74	0.00	0.00	2,351.26
2110-162-03-00	SUB NONINSTR 9-12	50,000.00	0.00	50,000.00	47,648.74	0.00	0.00	2,351.26
2110-162-05-01	SUB NONINSTR K-3 MADILL	30,000.00	0.00	30,000.00	28,589.24	0.00	0.00	1,410.76
2110-162-05-02	SUB NONINSTR 4-6 MADILL	30,000.00	0.00	30,000.00	28,589.24	0.00	0.00	1,410.76
2110-162-06-01	SUB NONINSTR K-3 KENNEDY	50,000.00	0.00	50,000.00	47,648.74	0.00	0.00	2,351.26
2110-162-06-02	SUB NONINSTR 4-6 KENNEDY	50,000.00	0.00	50,000.00	47,648.74	0.00	0.00	2,351.26
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	28,081.80	7,510.46	0.00	3,407.74
2110-200-00-05	EQUIPMENT MADILL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2110-200-00-06	EQUIPMENT KENNEDY	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00

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2110-400-00-02	CONTRACTUAL EXPENSE 7-8	6,000.00	-2,500.00	3,500.00	1,111.79	1,298.20	0.00	1,090.01
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	20,000.00	32,500.00	52,500.00	7,843.18	21,731.10	0.00	22,925.72
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	2,000.00	10,000.00	12,000.00	11,680.63	312.60	0.00	6.77
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	4,000.00	5,000.00	9,000.00	4,529.00	4,185.49	0.00	285.51
2110-400-01-05	CONTRACTUAL EXP MADIL K-3	2,000.00	5,000.00	7,000.00	2,188.11	3,811.89	0.00	1,000.00
2110-400-01-06	CONTRACT EXP KENNEDY K-3	4,000.00	2,500.00	6,500.00	2,187.92	3,812.08	0.00	500.00
2110-400-13-00	CONTRACTUAL GIFTED & TALA	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2110-400-43-00	SUB CONTRACTUAL EXPENSE	3,500.00	-1,500.00	2,000.00	0.00	0.00	0.00	2,000.00
2110-450-00-02	MATERIALS & SUPPLIES 7-8	24,000.00	5,000.00	29,000.00	17,895.48	10,259.07	0.00	845.45
2110-450-00-03	MATERIALS & SUPPLIES 9-12	65,000.00	6,000.00	71,000.00	38,767.83	31,905.74	0.00	326.43
2110-450-00-05	MATERIALS & SUPPLIES MADI	15,000.00	6,500.00	21,500.00	19,044.39	2,022.34	0.00	433.27
2110-450-00-06	MATERIALS & SUPPLIES KENN	21,000.00	7,000.00	28,000.00	23,965.17	3,377.18	0.00	657.65
2110-450-01-05	M & S MADILL K-3	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00
2110-450-01-06	M & S KENNEDY K-3	21,000.00	-500.00	20,500.00	17,000.00	1,000.00	0.00	2,500.00
2110-450-13-00	MATERIALS & SUPPLIES GIFT	5,000.00	-500.00	4,500.00	0.00	0.00	0.00	4,500.00
2110-470-00-00	TUITION	150,000.00	0.00	150,000.00	0.00	1,500.00	0.00	148,500.00
2110-480-00-02	TEXTBOOKS 7-8	2,000.00	0.00	2,000.00	255.85	0.00	0.00	1,744.15
2110-480-00-03	TEXTBOOKS OFA 9-12	2,000.00	3,000.00	5,000.00	4,845.70	0.00	0.00	154.30
2110-480-00-05	TEXTBOOKS MADILL	13,000.00	3,000.00	16,000.00	15,889.50	0.00	0.00	110.50
2110-480-00-06	TEXTBOOKS KENNEDY	50,000.00	-6,000.00	44,000.00	18,557.55	0.00	0.00	25,442.45
2110-481-00-00	TEXTBOOKS - SERIES REPLAC	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
2110-490-00-00	BOCES SERVICES	800,000.00	16,000.00	816,000.00	632,217.23	266,493.34	0.00	-82,710.57
2110 Teaching-Regular School - State function Subtotal		10,096,524.00	460,500.00	10,557,024.00	5,483,253.75	4,322,572.67	0.00	751,197.58
2250 Prg For Sdnts w/Disabil-Med Elgble								
2250-150-00-00	INSTRUCTIONAL SALARIES	1,000,000.00	30,000.00	1,030,000.00	566,436.83	462,422.04	0.00	1,141.13
2250-150-00-01	INSTRUCTIONAL Preschool	30,000.00	-7,500.00	22,500.00	5,794.54	1,000.00	0.00	15,705.46
2250-150-00-02	INSTRUCTIONAL SAL 7- 8	355,000.00	-100,000.00	255,000.00	125,249.96	124,075.04	0.00	5,675.00
2250-150-00-03	INSTRUCTIONAL SAL 9-12	425,000.00	-276,500.00	148,500.00	73,896.24	73,896.30	0.00	707.46
2250-150-00-05	MADILL TCHR SALARIES 4-6	60,000.00	0.00	60,000.00	28,774.56	28,774.44	0.00	2,451.00
2250-150-00-06	KENNEDY TCHR SALARIES 4-6	135,000.00	2,000.00	137,000.00	68,328.57	68,264.63	0.00	406.80
2250-150-01-06	KENNEDY TCHR SALARIES K-3	430,000.00	-47,500.00	382,500.00	186,415.94	185,603.56	0.00	10,480.50
2250-150-02-00	SUB TEACHER 7-8	35,000.00	0.00	35,000.00	13,940.58	0.00	0.00	21,059.42
2250-150-03-00	SUB TEACHER 9-12	35,000.00	0.00	35,000.00	13,940.58	0.00	0.00	21,059.42
2250-150-05-01	SUB TEACHER K-6 MADILL	35,000.00	0.00	35,000.00	13,940.58	0.00	0.00	21,059.42
2250-150-06-01	SUB TEACHER K-6 KENNEDY	35,000.00	0.00	35,000.00	13,940.57	0.00	0.00	21,059.43
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	341,433.90	348,205.97	0.00	60,360.13

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2250-160-00-02	NONINSTR SAL OFA 7-8	185,000.00	0.00	185,000.00	62,124.50	46,026.51	0.00	76,848.99
2250-160-00-03	NONINSTR SAL OFA 9-12	200,000.00	0.00	200,000.00	61,501.66	61,704.40	0.00	76,793.94
2250-160-00-05	NONINSTR SAL MADILL 4-6	120,000.00	0.00	120,000.00	49,914.04	49,663.97	0.00	20,421.99
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	155,000.00	0.00	155,000.00	68,473.72	68,223.73	0.00	18,302.55
2250-160-01-05	NONINSTR SAL MADILL K-3	150,000.00	-35,000.00	115,000.00	23,922.60	23,922.47	0.00	67,154.93
2250-160-01-06	NONINSTR SAL KENNEDY K-3	400,000.00	0.00	400,000.00	165,793.52	165,292.85	0.00	68,913.63
2250-162-02-00	SUB NONINSTR 7-8	25,000.00	0.00	25,000.00	23,824.37	0.00	0.00	1,175.63
2250-162-03-00	SUB NONINSTR 9-12	25,000.00	0.00	25,000.00	23,824.37	0.00	0.00	1,175.63
2250-162-05-01	SUB NONINSTR K-6 MADILL	25,000.00	0.00	25,000.00	23,824.37	0.00	0.00	1,175.63
2250-162-06-01	SUB NONINSTR K-6 KENNEDY	35,000.00	0.00	35,000.00	33,354.10	0.00	0.00	1,645.90
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	60,000.00	710,000.00	100,848.80	601,551.90	0.00	7,599.30
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	-1,500.00	43,500.00	22,617.38	7,523.89	0.00	13,358.73
2250-450-00-03	MATERIALS & SUPPLIES 9-12	0.00	500.00	500.00	425.97	0.00	0.00	74.03
2250-450-00-05	M & S MADILL	0.00	1,000.00	1,000.00	270.71	729.29	0.00	0.00
2250-470-00-00	HANDICAPPED TUITION CHARG	200,000.00	0.00	200,000.00	149,447.00	0.00	0.00	50,553.00
2250-490-00-00	HANDICAPPED BOCES SERVICE	3,676,000.00	-108,000.00	3,568,000.00	1,910,343.05	1,253,486.45	0.00	404,170.50
2250 Prg For Sdnts w/Disabil-Med Elgble - State function Subtotal		9,263,000.00	-472,500.00	8,790,500.00	4,196,200.92	3,570,367.44	0.00	1,023,931.64
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 - State function Subtotal		20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2280 Occupational Education(Grades 9-12)								
2280-150-00-00	INSTRUCTIONAL SALARIES	115,000.00	-750.00	114,250.00	56,858.00	56,733.00	0.00	659.00
2280-490-00-00	BOCES SERVICES	1,500,000.00	207,750.00	1,707,750.00	1,021,067.16	686,422.84	0.00	260.00
2280 Occupational Education(Grades 9-12) - State function Subtotal		1,615,000.00	207,000.00	1,822,000.00	1,077,925.16	743,155.84	0.00	919.00
2330 Teaching-Special Schools								
2330-150-00-00	INSTRUCTIONAL SALARIES	25,000.00	-5,000.00	20,000.00	10,825.00	0.00	0.00	9,175.00
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	2,618.00	0.00	0.00	4,382.00
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	-17,000.00	83,000.00	79,540.08	0.01	0.00	3,459.91
2330 Teaching-Special Schools - State function Subtotal		134,000.00	-22,000.00	112,000.00	92,983.08	0.01	0.00	19,016.91
2610 School Library & AV								
2610-150-00-00	INSTRUCTIONAL SALARIES	147,500.00	11,500.00	159,000.00	84,811.12	73,813.01	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	380.00	0.00	0.00	120.00
2610-400-00-03	CONTRACTUAL EXPENSE 9-12	500.00	2,600.00	3,100.00	1,480.90	900.00	0.00	719.10
2610-400-00-05	CONTRACTUAL EXPENSE MADIL	500.00	0.00	500.00	130.08	0.00	0.00	369.92
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	593.08	40.37	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	2,959.69	0.00	0.00	190.31
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	903.35	1,096.65	0.00	0.00
2610-460-00-03	STATE AIDED LIBRARY 9-12	3,300.00	-300.00	3,000.00	903.34	1,096.66	0.00	1,000.00
2610-460-00-05	STATE AIDED LIBRARY - MAD	2,400.00	0.00	2,400.00	2,227.41	0.00	0.00	172.59
2610-460-00-06	STATE AIDED LIBRARY - KEN	5,000.00	0.00	5,000.00	2,115.02	0.00	0.00	2,884.98
2610-490-00-00	BOCES SERVICES	250,000.00	75,000.00	325,000.00	262,453.06	56,806.16	0.00	5,740.78
2610 School Library & AV - State function Subtotal		445,200.00	85,000.00	530,200.00	364,651.77	133,752.85	0.00	31,795.38
2630 Computer Assisted Instruction								
2630-200-00-00	EQUIPMENT	200,000.00	0.00	200,000.00	8,069.40	0.00	0.00	191,930.60
2630-201-00-00	HARDWARE STATE AID	45,000.00	0.00	45,000.00	9,997.00	0.00	0.00	35,003.00
2630-400-00-00	CONTRACTUAL	5,000.00	15,000.00	20,000.00	19,260.76	0.00	0.00	739.24
2630-450-00-00	MATERIALS & SUPPLIES	5,000.00	2,500.00	7,500.00	5,599.79	1,445.00	0.00	455.21
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	-99,500.00	700,500.00	513,734.14	204,033.77	0.00	-17,267.91
2630 Computer Assisted Instruction - State function Subtotal		1,084,000.00	-83,000.00	1,001,000.00	557,547.79	209,138.77	0.00	234,313.44
2805 Attendance-Regular School								
2805-160-00-00	NONINSTRUCTIONAL SALARIES	67,500.00	2,000.00	69,500.00	46,232.64	23,116.26	0.00	151.10
2805 Attendance-Regular School - State function Subtotal		67,500.00	2,000.00	69,500.00	46,232.64	23,116.26	0.00	151.10
2810 Guidance-Regular School								
2810-150-00-00	INSTRUCTIONAL SALARIES	405,000.00	1,500.00	406,500.00	203,548.68	202,798.74	0.00	152.58
2810-155-00-00	SUMMER WORK	25,000.00	9,500.00	34,500.00	33,625.63	0.00	0.00	874.37
2810-160-00-00	NONINSTRUCTIONAL SALARIES	40,000.00	2,750.00	42,750.00	28,716.91	13,803.65	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	3,267.73	5,306.82	0.00	4,425.45
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	1,526.15	1,526.14	0.00	89,197.71
2810 Guidance-Regular School - State function Subtotal		594,000.00	6,000.00	600,000.00	271,214.47	223,435.35	0.00	105,350.18

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2815 Health Svcs-Regular School								
2815-160-00-00	NONINSTRUCTIONAL SALARIES	350,000.00	-5,000.00	345,000.00	172,231.56	170,888.06	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	18,981.01	6,880.00	0.00	3,038.99
2815-450-00-00	MATERIALS & SUPPLIES	0.00	1,600.00	1,600.00	1,475.90	0.00	0.00	124.10
2815-450-00-02	MATERIALS & SUPPLIES 7-8	3,000.00	-500.00	2,500.00	915.00	0.00	0.00	1,585.00
2815-450-00-03	MATERIALS & SUPPLIES 9-12	4,000.00	1,000.00	5,000.00	3,503.40	1,259.77	0.00	236.83
2815-450-00-05	MATERIALS & SUPPLIES Mad	3,000.00	0.00	3,000.00	1,439.55	0.00	0.00	1,560.45
2815-450-00-06	MATERIALS & SUPPLIES Ken	6,000.00	0.00	6,000.00	915.00	0.00	0.00	5,085.00
2815 Health Svcs-Regular School - State function Subtotal		410,000.00	0.00	410,000.00	204,561.99	179,027.83	0.00	26,410.18
2820 Psychological Svcs-Reg Schl								
2820-150-00-00	INSTRUCTIONAL SALARIES	400,000.00	0.00	400,000.00	207,013.60	125,605.58	0.00	67,380.82
2820-150-00-01	INSTRUCTIONAL PRESCHOOL	10,000.00	0.00	10,000.00	346.00	0.00	0.00	9,654.00
2820-155-00-00	SUMMER WORK	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
2820-400-00-00	CONTRACTUAL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2820-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2820-490-00-00	BOCES SERVICES	225,000.00	-25,000.00	200,000.00	100,980.00	67,320.00	0.00	31,700.00
2820 Psychological Svcs-Reg Schl - State function Subtotal		650,000.00	-25,000.00	625,000.00	308,339.60	192,925.58	0.00	123,734.82
2850 Co-Curricular Activ-Reg Schl								
2850-150-00-00	INSTRUCTIONAL SALARIES	95,000.00	0.00	95,000.00	44,388.91	31,411.75	0.00	19,199.34
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 Activ-Reg Schl - State function Subtotal		96,000.00	0.00	96,000.00	44,388.91	31,411.75	0.00	20,199.34
2855 Interscholastic Athletics-Reg Schl								
2855-150-00-00	INSTRUCTIONAL SALARIES	315,000.00	-1,000.00	314,000.00	217,633.57	88,691.36	0.00	7,675.07
2855-151-00-00	INST SALARIES OFFICIATING	50,000.00	0.00	50,000.00	18,534.76	0.00	0.00	31,465.24
2855-155-00-00	SUMMER WORK	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2855-200-00-00	ATHLETIC EQUIPMENT	5,000.00	5,000.00	10,000.00	9,800.61	0.00	0.00	199.39
2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	25,000.00	1,000.00	26,000.00	14,596.25	11,008.00	0.00	395.75
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	44,019.24	4,000.00	0.00	14,980.76
2855-450-00-00	MATERIALS & SUPPLIES	65,000.00	198.68	65,198.68	33,909.14	30,814.86	0.00	474.68
2855-490-00-00	BOCES SERVICES	40,000.00	25,000.00	65,000.00	37,954.80	25,303.20	0.00	1,742.00
2855 Interscholastic Athletics-Reg Schl - State function Subtotal		578,000.00	30,198.68	608,198.68	376,448.37	169,817.42	0.00	61,932.89
5510 District Transportation Services								
5510-160-00-00	NONINSTRUCTIONAL SALARIES	1,090,000.00	0.00	1,090,000.00	701,415.82	92,827.56	0.00	295,756.62

OGDENSBURG CITY SD

Budget Status Report As Of: 02/28/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
5510-200-65-00	BUS PURCHASE	250,000.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	7,500.00	0.00	7,500.00	1,097.00	2,953.00	0.00	3,450.00
5510-400-01-00	CONTRACTUAL TRANS MONITOR	7,500.00	-3,250.00	4,250.00	4.30	0.00	0.00	4,245.70
5510-400-43-00	Contractual Bus Drivers	0.00	750.00	750.00	534.85	0.00	0.00	215.15
5510-401-00-00	BUS EMERGENCY DRILLS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
5510-402-00-00	BUS DRIVER TESTS	10,000.00	0.00	10,000.00	558.25	0.00	0.00	9,441.75
5510-406-00-00	Gasoline	100,000.00	68,183.11	168,183.11	59,850.55	100,832.56	0.00	7,500.00
5510-408-00-00	TRANSPORTATION INSURANCE	50,000.00	-7,000.00	43,000.00	28,307.49	13,738.84	0.00	953.67
5510-420-00-00	Repairs	50,000.00	0.00	50,000.00	7,522.38	10,477.62	0.00	32,000.00
5510-425-00-00	Utilities	0.00	1,500.00	1,500.00	2,544.58	0.00	0.00	-1,044.58
5510-450-00-00	Transportation M & S	100,000.00	41,500.00	141,500.00	48,067.94	90,369.94	0.00	3,062.12
5510-490-00-00	BOCES SERVICES	50,000.00	-33,500.00	16,500.00	3,300.60	1,998.40	0.00	11,201.00
5510 District Transportation Services - State function Subtotal		1,720,000.00	68,183.11	1,788,183.11	853,203.76	313,197.92	0.00	621,781.43
5540 Contract Transportation-Med Elgble								
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-Med Elgble - State 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 - State 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	4,730.00	0.00	0.00	9,270.00
7310-160-00-00	AFTER SCHOOL PROG - ASST	31,000.00	0.00	31,000.00	18,334.00	0.00	0.00	12,666.00
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 - State function Subtotal		52,000.00	0.00	52,000.00	23,064.00	0.00	0.00	28,936.00
9010 State Retirement								
9010-800-00-00	STATE RETIREMENT	700,000.00	-20,000.00	680,000.00	317,260.11	155,806.32	0.00	206,933.57
9010 State Retirement - State function Subtotal		700,000.00	-20,000.00	680,000.00	317,260.11	155,806.32	0.00	206,933.57
9020 Teachers' Retirement								
9020-800-00-00	TEACHER RETIREMENT	1,700,000.00	0.00	1,700,000.00	802,754.77	692,453.09	0.00	204,792.14
9020 Teachers' Retirement - State function Subtotal		1,700,000.00	0.00	1,700,000.00	802,754.77	692,453.09	0.00	204,792.14
9030 Social Security								
9030-800-00-00	SOCIAL SECURITY	1,700,000.00	-30,000.00	1,670,000.00	845,366.29	634,221.81	0.00	190,411.90
9030 Social Security - State function Subtotal		1,700,000.00	-30,000.00	1,670,000.00	845,366.29	634,221.81	0.00	190,411.90
9040 Workers' Compensation								
9040-800-00-00	WORKERS' COMPENSATION	120,000.00	30,000.00	150,000.00	136,042.40	13,457.60	0.00	500.00
9040 Workers' Compensation - State function Subtotal		120,000.00	30,000.00	150,000.00	136,042.40	13,457.60	0.00	500.00

OGDENSBURG CITY SD

Budget Status Report As Of: 02/28/2026

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
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 - State function Subtotal		25,000.00	0.00	25,000.00	0.00	24,000.00	0.00	1,000.00
9060 Hospital, Medical, Dental Insurance								
9060-800-00-00	HI - ACTIVE	9,000,000.00	-285,000.00	8,715,000.00	7,061,835.63	499,388.87	0.00	1,153,775.50
9060-800-00-02	HI - RETIREE	800,000.00	0.00	800,000.00	575,852.71	204,147.29	0.00	20,000.00
9060-800-00-03	HI - RETIREE ADMIN FEE	100,000.00	0.00	100,000.00	66,495.14	23,504.86	0.00	10,000.00
9060-800-00-04	HI - RETIREE DRUG BENEFIT	800,000.00	0.00	800,000.00	553,607.92	196,392.08	0.00	50,000.00
9060-801-00-00	HEALTH INSURANCE BUY-OUT	300,000.00	0.00	300,000.00	281,528.02	0.00	0.00	18,471.98
9060 Hospital, Medical, Dental Insurance - State function Subtotal		11,000,000.00	-285,000.00	10,715,000.00	8,539,319.42	923,433.10	0.00	1,252,247.48
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	22,970.91	0.00	0.00	77,029.09
9089-802-00-00	SICK DAY PAYOUT- RETIREE	50,000.00	0.00	50,000.00	6,950.00	0.00	0.00	43,050.00
9089-803-00-00	RETIREMENT INCENTIVE	200,000.00	0.00	200,000.00	144,300.00	0.00	0.00	55,700.00
9089 Other (specify) - State function Subtotal		446,000.00	0.00	446,000.00	174,220.91	0.00	0.00	271,779.09
9710 Serial Bonds-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	0.00	0.00	0.00	25,000.00
9710 Serial Bonds-Other (specify) - State function Subtotal		175,000.00	0.00	175,000.00	80,000.00	0.00	0.00	95,000.00
9711 Serial Bonds-School Construction								
9711-600-00-00	TRANS TO DEBT SVC - PRINC	3,795,000.00	0.00	3,795,000.00	255,000.00	0.00	0.00	3,540,000.00
9711-700-00-00	TRANS TO DEBT SVC - INTER	846,900.00	0.00	846,900.00	427,593.75	0.00	0.00	419,306.25
9711 Serial Bonds-School Construction - State function Subtotal		4,641,900.00	0.00	4,641,900.00	682,593.75	0.00	0.00	3,959,306.25
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 - State 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 - State 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	30,256,237.04	15,514,496.94	0.00	10,356,216.35

OGDENSBURG CITY SD

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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	79,357.89	79,796.96	0.00	170,845.15
2860-161-00	Hourly Salaries	200,000.00	0.00	200,000.00	146,389.84	0.00	0.00	53,610.16
2860-162-00	Overtime Salaries	5,000.00	0.00	5,000.00	234.90	0.00	0.00	4,765.10
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	-481.50	1,050.00	0.00	19,431.50
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	-15,000.00	105,000.00	36,867.91	44,632.09	0.00	23,500.00
2860-455-00	Food Purchases	620,000.00	15,000.00	635,000.00	323,988.16	307,748.24	0.00	3,263.60
2860 School Food Service Programs - State function Subtotal		1,319,000.00	0.00	1,319,000.00	586,357.20	433,227.29	0.00	299,415.51
9010 State Retirement								
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	15,796.86	11,803.70	0.00	17,399.44
9010 State Retirement - State function Subtotal		45,000.00	0.00	45,000.00	15,796.86	11,803.70	0.00	17,399.44
9030 Social Security								
9030-800-00	Social Security	40,000.00	0.00	40,000.00	16,912.88	6,104.49	0.00	16,982.63
9030 Social Security - State function Subtotal		40,000.00	0.00	40,000.00	16,912.88	6,104.49	0.00	16,982.63
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 - State 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 - State 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	619,066.94	451,135.48	0.00	516,797.58

OGDENSBURG CITY SD

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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	10,918.47	0.00	0.00	49,081.53
2989 Misc Special Revenue Fund - State function Subtotal		60,000.00	0.00	60,000.00	10,918.47	0.00	0.00	49,081.53
Total MISCELLANEOUS SPECIAL REV		60,000.00	0.00	60,000.00	10,918.47	0.00	0.00	49,081.53

OGDENSBURG CITY SD

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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	84,795.12	84,795.30	0.00	0.00
TIAD26-2110-150-05	Instructional Salaries	254,300.00	200.00	254,500.00	127,249.80	127,250.20	0.00	0.00
TIAD26-2110-150-06	Instructional Salaries	300,449.00	450.00	300,899.00	157,372.60	143,526.40	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	32,004.39	32,083.61	0.00	0.00
TIV26X-2110-150-00	Instructional Salaries	24,196.00	0.00	24,196.00	10,567.91	10,667.09	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 - State function Subtotal		914,354.00	0.00	914,354.00	459,489.82	398,322.60	0.00	56,541.58
2250 Prg For Sdnts w/Disabil-Med Elgble								
D61126-2250-150-00	Instructional Salaries	332,941.00	7,193.14	340,134.14	201,723.52	174,519.62	0.00	-36,109.00
D61126-2250-160-00	Non- Instructional Salari	47,375.00	0.00	47,375.00	32,079.73	15,565.99	0.00	-270.72
D61126-2250-400-00	Contractual Expense	71,409.00	0.00	71,409.00	35,300.00	0.00	0.00	36,109.00
D61126-9060-800-00	Employee Benefits HEALTH	24,333.00	-7,193.14	17,139.86	8,567.93	0.00	0.00	8,571.93
D61926-2250-150-00	Instructional Salaries	13,121.00	0.00	13,121.00	8,653.79	4,467.21	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
SMHD26-9010-800-00	Employee Benefits ERS	12,748.43	0.00	12,748.43	12,748.43	0.00	0.00	0.00
SMHD26-9020-800-00	Employee Benefits TRS	4,968.34	0.00	4,968.34	4,968.34	0.00	0.00	0.00
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	18,424.50	0.00	0.00	18,424.50
UPK26X-9020-800-00	Employee Benefits TRS	30,000.00	-8,174.26	21,825.74	10,912.87	0.00	0.00	10,912.87
UPK26X-9030-800-00	Employee Benefits FICA	20,000.00	0.00	20,000.00	10,000.00	0.00	0.00	10,000.00
UPK26X-9060-800-00	Employee Benefits Health	68,264.00	0.00	68,264.00	34,132.00	0.00	0.00	34,132.00
2250 Prg For Sdnts w/Disabil-Med Elgble - State function Subtotal		673,994.84	-8,174.26	665,820.58	387,181.18	194,552.82	0.00	84,086.58
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 - State 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	161,079.40	160,829.60	0.00	0.00
UPK26X-2510-160-00	Non- Instructional Salari	115,757.00	4,124.26	119,881.26	59,997.99	59,883.27	0.00	0.00
2510 Pre-Kindergarten Program - State function Subtotal		433,616.00	8,174.26	441,790.26	221,077.39	220,712.87	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 - State function Subtotal		48,661.23	0.00	48,661.23	52,286.89	0.00	0.00	-3,625.66

OGDENSBURG CITY SD

Budget Status Report As Of: 02/28/2026

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
Total SPECIAL AID FUND		2,148,370.93	0.00	2,148,370.93	1,197,780.14	813,588.29	0.00	137,002.50

OGDENSBURG CITY SD

Budget Status Report As Of: 02/28/2026

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
2110 Furniture, Eq., Textbooks-Regular School								
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
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	467,314.00	199,080.00	0.00	-666,394.00
TRNS25-1620-200-00	Equipment	0.00	389,780.00	389,780.00	360,258.75	38,978.00	0.00	-9,456.75
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	297,769.00	392,436.40	0.00	309,794.60
TRNS26-1620-242-00	Legal Notices	15,000.00	0.00	15,000.00	25,290.95	0.00	0.00	-10,290.95
TRNS26-1620-246-00	Construction Manager	2,200,000.00	0.00	2,200,000.00	397,554.00	1,788,776.00	0.00	13,670.00
TRNS26-1620-294-00	Mechinical Contractor	13,000,000.00	0.00	13,000,000.00	6,471,033.47	6,288,882.08	0.00	240,084.45
TRNS26-1620-297-00	Site Development	100,000.00	0.00	100,000.00	67,726.75	23,170.00	0.00	9,103.25
TRNS26-1620-297-03	Inspections	250,000.00	0.00	250,000.00	37,878.00	48,472.70	0.00	163,649.30
TRNS26-2110-245-08	Architect Fees	1,500,000.00	0.00	1,500,000.00	724,660.73	299,339.27	0.00	476,000.00
2110 Furniture, Eq., Textbooks-Regular School - State function Subtotal		17,706,575.00	904,464.00	18,611,039.00	8,919,111.13	9,162,091.45	0.00	529,836.42
Total CAPITAL FUND		17,706,575.00	904,464.00	18,611,039.00	8,919,111.13	9,162,091.45	0.00	529,836.42

OGDENSBURG CITY SD

Budget Status Report As Of: 02/28/2026

Fiscal Year: 2026

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run

Budget type: Current Year

As Of Date: 02/28/2026

Suppress Budget Accounts with no activity

Sort by: Fund/State function

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