

OGDENSBURG CITY SD

Budget Status Report As Of: 03/31/2026

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	10,885.00	4,665.00	0.00	2,950.00
1010 Board Of Education - State function Subtotal		30,000.00	-550.00	29,450.00	12,706.25	11,148.45	0.00	5,595.30
1040 District Clerk								
1040-160-00-00	NONINSTR SALARIES	4,750.00	0.00	4,750.00	3,449.97	1,150.03	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	3,449.97	1,150.03	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	131,579.28	43,859.72	0.00	561.00
1240-160-00-00	NONINSTR SALARIES	53,000.00	10,800.00	63,800.00	48,170.70	15,544.50	0.00	84.80
1240-400-00-00	OTHER	5,500.00	5,750.00	11,250.00	7,386.36	3,759.24	0.00	104.40
1240-404-00-00	TRAVEL & CONFERENCES	2,500.00	0.00	2,500.00	2,315.05	0.00	0.00	184.95
1240-415-00-00	POSTAGE DIST WIDE	38,000.00	-250.00	37,750.00	24,448.80	13,166.24	0.00	134.96
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	1,450.00	6,450.00	2,028.79	3,638.96	0.00	782.25
1240 Chief School Administrator - State function Subtotal		280,000.00	17,750.00	297,750.00	215,928.98	79,968.66	0.00	1,852.36
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	386,520.40	165,651.60	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	395,637.79	168,455.60	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	-500.00	1,000.00	0.00	0.00	0.00	1,000.00
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	-3,750.00	38,250.00	33,660.00	20.00	0.00	4,570.00
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	2,699.20	1,156.80	0.00	2,144.00
1345 Purchasing - State function Subtotal		6,000.00	0.00	6,000.00	2,699.20	1,156.80	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	20,336.91	75,336.91	24,957.24	48,579.67	0.00	1,800.00
1420 Legal - State function Subtotal		55,000.00	20,336.91	75,336.91	24,957.24	48,579.67	0.00	1,800.00
1430 Personnel								
1430-150-00-00	INSTRUCTIONAL SALARIES	69,000.00	0.00	69,000.00	46,875.06	15,624.94	0.00	6,500.00
1430-160-00-00	NONINSTRUCTIONAL SALARIES	35,000.00	0.00	35,000.00	20,369.16	6,789.85	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	-11,000.00	2,000.00	0.00	0.00	0.00	2,000.00
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	16,481.50	7,063.50	0.00	1,455.00
1430 Personnel - State function Subtotal		151,500.00	-10,000.00	141,500.00	85,038.87	35,745.53	0.00	20,715.60
1620 Operation of Plant								
1620-160-00-00	SALARIES EMPLOYEES	625,000.00	-50,000.00	575,000.00	424,106.69	140,801.05	0.00	10,092.26
1620-161-00-00	HOURLY EMPLOYEES	150,000.00	0.00	150,000.00	85,798.73	0.00	0.00	64,201.27
1620-161-34-00	SHIFT DIFFERENTIAL	125,000.00	0.00	125,000.00	52,958.50	0.00	0.00	72,041.50
1620-163-00-00	OVERTIME	50,000.00	0.00	50,000.00	33,459.74	0.00	0.00	16,540.26
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	4,691.37	15,308.63	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	18,250.00	0.00	0.00	6,750.00
1620-425-29-03	ELECTRICITY OFA	215,000.00	-5,000.00	210,000.00	167,226.18	32,773.82	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	32,408.49	62,591.51	0.00	0.00
1620-425-30-03	NATURAL GAS OFA	215,000.00	35,000.00	250,000.00	145,214.00	104,786.00	0.00	0.00

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1620-425-30-05	NATURAL GAS MADILL	60,000.00	-15,000.00	45,000.00	30,242.64	14,757.36	0.00	0.00
1620-425-30-06	NATURAL GAS KENNEDY	90,000.00	14,000.00	104,000.00	69,765.89	34,234.11	0.00	0.00
1620-425-30-08	NATURAL GAS DOME	35,000.00	-24,943.66	10,056.34	5,141.17	4,915.17	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	2,654.84	1,075.16	0.00	70.00
1620-425-32-05	TELEPHONE MADILL	300.00	-200.00	100.00	31.75	18.25	0.00	50.00
1620-425-32-06	TELEPHONE KENNEDY	300.00	-200.00	100.00	31.75	18.25	0.00	50.00
1620-450-00-00	MATERIALS & SUPPLIES	100,000.00	-1,500.00	98,500.00	76,312.70	21,836.17	0.00	351.13
1620 Operation of Plant - State function Subtotal		2,154,155.00	-52,443.66	2,101,711.34	1,297,855.54	529,304.38	0.00	274,551.42
1621 Maintenance of Plant								
1621-160-00-00	SALARIES EMPLOYEES	605,000.00	46,000.00	651,000.00	483,926.86	161,250.88	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	7,500.00	22,500.00	20,816.64	0.00	0.00	1,683.36
1621-163-00-00	OVERTIME	60,000.00	-3,500.00	56,500.00	15,783.59	0.00	0.00	40,716.41
1621-200-00-00	EQUIPMENT	250,000.00	-25,000.00	225,000.00	0.00	0.00	0.00	225,000.00
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	2,951.01	0.00	0.00	6,048.99
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	10,000.00	135,000.00	70,660.51	64,204.49	0.00	135.00
1621-420-65-00	VEHICLE REPAIR	30,000.00	13,746.29	43,746.29	7,885.18	34,486.91	0.00	1,374.20
1621-420-66-00	BUILDING REPAIR	50,000.00	51,000.00	101,000.00	19,944.15	80,664.77	0.00	391.08
1621-450-00-00	MATERIALS & SUPPLIES	150,000.00	129,000.00	279,000.00	145,819.80	130,892.46	0.00	2,287.74
1621-490-00-00	BOCES SAFETY / RISK MANAG	100,000.00	32,000.00	132,000.00	87,077.09	43,849.68	0.00	1,073.23
1621 Maintenance of Plant - State function Subtotal		1,405,000.00	255,246.29	1,660,246.29	854,864.83	515,349.19	0.00	290,032.27
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	50,039.39	22,628.18	0.00	332.43
1680 Central Data Processing - State function Subtotal		151,000.00	-77,000.00	74,000.00	50,039.39	22,628.18	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	697,032.00	298,728.00	0.00	44,240.00
1981 BOCES Administrative Costs - State function Subtotal		1,050,000.00	-10,000.00	1,040,000.00	697,032.00	298,728.00	0.00	44,240.00
1983 BOCES Capital Expenses								
1983-490-00-00	CAPITAL CHARGE BOCES	370,000.00	0.00	370,000.00	234,743.80	134,890.20	0.00	366.00
1983 BOCES Capital Expenses - State function Subtotal		370,000.00	0.00	370,000.00	234,743.80	134,890.20	0.00	366.00
2010 Curriculum Devel and Suprvsn								
2010-150-00-00	INSTRUCTIONAL SALARIES	69,000.00	0.00	69,000.00	46,874.88	15,625.12	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	33,200.00	0.00	0.00	1,800.00
2010-160-00-00	NONINSTRUCTIONAL SALARIES	35,000.00	0.00	35,000.00	19,684.26	6,561.47	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	208,994.92	17,805.86	0.00	-11,800.78
2010 Curriculum Devel and Suprvsn - State function Subtotal		421,500.00	-5,000.00	416,500.00	309,077.46	39,992.45	0.00	67,430.09
2020 Supervision-Regular School								
2020-150-00-00	INSTRUCTIONAL SALARIES	755,000.00	0.00	755,000.00	562,995.90	187,290.10	0.00	4,714.00
2020-160-00-00	NONINSTRUCTIONAL SALARIES	450,000.00	-15,500.00	434,500.00	304,603.88	100,585.22	0.00	29,310.90
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	3,882.72	7,952.08	0.00	165.20
2020-400-00-05	CONTRACTUAL EXPENSE MADIL	1,000.00	2,000.00	3,000.00	1,123.95	1,876.05	0.00	0.00
2020-400-00-06	CONTRACTUAL EXPENSE KENNE	2,000.00	3,500.00	5,500.00	1,874.66	3,128.93	0.00	496.41
2020-450-00-02	MATERIALS & SUPPLIES 7-8	6,000.00	0.00	6,000.00	143.20	256.80	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	1,950.39	2,549.61	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	881,677.93	306,173.79	0.00	72,448.28
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	-15,000.00	15,000.00	0.00	0.00	0.00	15,000.00

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2070 Inservice Training-Instruction - State function Subtotal		30,000.00	-15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
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	-11,000.00	269,000.00	126,930.54	80,183.89	0.00	61,885.57
2110-121-00-05	MADILL TCHR SALARIES K-3	850,000.00	-28,000.00	822,000.00	437,170.68	310,751.12	0.00	74,078.20
2110-121-00-06	KENNEDY TCHR SALARIES K-3	1,200,000.00	-5,000.00	1,195,000.00	672,890.10	474,260.64	0.00	47,849.26
2110-122-00-00	TEACHERS SALARIES 4-6	295,000.00	43,000.00	338,000.00	203,019.90	134,073.53	0.00	906.57
2110-122-00-05	MADILL TCHR SALARIES 4-6	415,000.00	-45,100.00	369,900.00	216,370.46	152,684.84	0.00	844.70
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	835,000.00	217,100.00	1,052,100.00	575,903.98	411,722.79	0.00	64,473.23
2110-130-00-00	TEACHERS SALARIES 7-12	1,008,524.00	171,500.00	1,180,024.00	708,831.41	470,766.17	0.00	426.42
2110-130-00-02	OFA TEACHERS SALARIES 7-8	865,000.00	-10,000.00	855,000.00	499,807.42	339,702.50	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	932,454.69	636,495.61	0.00	39,049.70
2110-140-00-00	SUBSTITUTE TEACHER SALARI	330,000.00	0.00	330,000.00	193,257.19	135,942.94	0.00	799.87
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	21,600.00	86,600.00	56,278.55	27,254.56	0.00	3,066.89
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	136,533.94	97,118.37	0.00	31,347.69
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	5,900.00	35,900.00	33,541.04	0.00	0.00	2,358.96
2110-162-00-00	TEACHING NONINSTR SUBSTIT	35,000.00	100.00	35,100.00	111,959.57	0.00	0.00	-76,859.57
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	28,229.40	7,362.86	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	31,500.00	51,500.00	8,526.41	21,436.74	0.00	21,536.85
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	5,500.00	9,500.00	5,068.24	4,125.68	0.00	306.08
2110-400-01-05	CONTRACTUAL EXP MADIL K-3	2,000.00	5,000.00	7,000.00	2,247.92	3,752.08	0.00	1,000.00
2110-400-01-06	CONTRACT EXP KENNEDY K-3	4,000.00	2,500.00	6,500.00	2,247.73	3,752.27	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	19,363.51	9,321.04	0.00	315.45
2110-450-00-03	MATERIALS & SUPPLIES 9-12	65,000.00	6,500.00	71,500.00	40,881.49	30,500.80	0.00	117.71
2110-450-00-05	MATERIALS & SUPPLIES MADI	15,000.00	6,500.00	21,500.00	19,422.57	1,808.16	0.00	269.27
2110-450-00-06	MATERIALS & SUPPLIES KENN	21,000.00	7,000.00	28,000.00	24,772.81	3,038.04	0.00	189.15
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	17,042.20	957.80	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	151,000.00	951,000.00	711,475.80	237,775.54	0.00	1,748.66
2110 Teaching-Regular School - State function Subtotal		10,096,524.00	595,500.00	10,692,024.00	6,317,224.47	3,597,898.77	0.00	776,900.76
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	663,562.05	376,973.40	0.00	-10,535.45
2250-150-00-01	INSTRUCTIONAL Preschool	30,000.00	-7,500.00	22,500.00	6,140.54	1,000.00	0.00	15,359.46
2250-150-00-02	INSTRUCTIONAL SAL 7- 8	355,000.00	-100,000.00	255,000.00	145,929.12	103,395.88	0.00	5,675.00
2250-150-00-03	INSTRUCTIONAL SAL 9-12	425,000.00	-276,500.00	148,500.00	86,212.28	61,580.26	0.00	707.46
2250-150-00-05	MADILL TCHR SALARIES 4-6	60,000.00	0.00	60,000.00	33,570.32	23,978.68	0.00	2,451.00
2250-150-00-06	KENNEDY TCHR SALARIES 4-6	135,000.00	2,000.00	137,000.00	116,872.11	82,154.09	0.00	-62,026.20
2250-150-01-06	KENNEDY TCHR SALARIES K-3	430,000.00	-47,500.00	382,500.00	217,183.18	154,836.32	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	398,784.72	291,457.85	0.00	59,757.43

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2250-160-00-02	NONINSTR SAL OFA 7-8	185,000.00	0.00	185,000.00	72,205.84	35,707.63	0.00	77,086.53
2250-160-00-03	NONINSTR SAL OFA 9-12	200,000.00	0.00	200,000.00	71,785.78	51,420.28	0.00	76,793.94
2250-160-00-05	NONINSTR SAL MADILL 4-6	120,000.00	0.00	120,000.00	58,191.38	41,866.63	0.00	19,941.99
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	155,000.00	0.00	155,000.00	79,844.34	47,614.31	0.00	27,541.35
2250-160-01-05	NONINSTR SAL MADILL K-3	150,000.00	-35,000.00	115,000.00	27,909.70	19,935.37	0.00	67,154.93
2250-160-01-06	NONINSTR SAL KENNEDY K-3	400,000.00	0.00	400,000.00	193,342.44	138,223.93	0.00	68,433.63
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	122,937.00	580,329.73	0.00	6,733.27
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	-2,000.00	43,000.00	23,402.75	7,287.89	0.00	12,309.36
2250-450-00-03	MATERIALS & SUPPLIES 9-12	0.00	1,000.00	1,000.00	696.93	0.00	0.00	303.07
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	-243,000.00	3,433,000.00	2,217,388.11	946,441.39	0.00	269,170.50
2250 Prg For Sdnts w/Disabil-Med Elgble - State function Subtotal		9,263,000.00	-607,500.00	8,655,500.00	4,869,863.73	2,964,932.93	0.00	820,703.34
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	66,313.50	47,277.50	0.00	659.00
2280-490-00-00	BOCES SERVICES	1,500,000.00	207,750.00	1,707,750.00	1,192,672.88	514,817.12	0.00	260.00
2280 Occupational Education(Grades 9-12) - State function Subtotal		1,615,000.00	207,000.00	1,822,000.00	1,258,986.38	562,094.62	0.00	919.00
2330 Teaching-Special Schools								
2330-150-00-00	INSTRUCTIONAL SALARIES	25,000.00	-5,000.00	20,000.00	13,600.00	0.00	0.00	6,400.00
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	3,162.00	0.00	0.00	3,838.00
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	96,302.08	0.01	0.00	15,697.91
2610 School Library & AV								
2610-150-00-00	INSTRUCTIONAL SALARIES	147,500.00	11,500.00	159,000.00	97,114.56	61,509.57	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	2,343.34	0.00	0.00	756.66
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	1,672.16	327.84	0.00	0.00
2610-460-00-03	STATE AIDED LIBRARY 9-12	3,300.00	-300.00	3,000.00	1,672.15	327.85	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	281,806.62	38,652.60	0.00	4,540.78
2610 School Library & AV - State function Subtotal		445,200.00	85,000.00	530,200.00	398,708.83	100,858.23	0.00	30,632.94
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	-1,000.00	44,000.00	9,997.00	0.00	0.00	34,003.00
2630-400-00-00	CONTRACTUAL	5,000.00	16,000.00	21,000.00	19,260.76	1,500.00	0.00	239.24
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	946.70	3,600.00	0.00	23,453.30
2630-490-00-00	BOCES SERVICES	800,000.00	-79,500.00	720,500.00	564,880.46	153,438.90	0.00	2,180.64
2630 Computer Assisted Instruction - State function Subtotal		1,084,000.00	-63,000.00	1,021,000.00	608,754.11	159,983.90	0.00	252,261.99
2805 Attendance-Regular School								
2805-160-00-00	NONINSTRUCTIONAL SALARIES	67,500.00	2,000.00	69,500.00	52,011.72	17,337.18	0.00	151.10
2805 Attendance-Regular School - State function Subtotal		67,500.00	2,000.00	69,500.00	52,011.72	17,337.18	0.00	151.10
2810 Guidance-Regular School								
2810-150-00-00	INSTRUCTIONAL SALARIES	405,000.00	1,500.00	406,500.00	237,348.46	168,998.96	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	32,167.81	10,352.75	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	3,309.78	5,306.82	0.00	4,383.40
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	-27,750.00	72,250.00	1,907.69	1,144.60	0.00	69,197.71
2810 Guidance-Regular School - State function Subtotal		594,000.00	-14,000.00	580,000.00	308,888.74	185,803.13	0.00	85,308.13

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2815 Health Svcs-Regular School								
2815-160-00-00	NONINSTRUCTIONAL SALARIES	350,000.00	-5,000.00	345,000.00	200,712.90	142,406.72	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	-1,100.00	27,900.00	19,021.01	6,880.00	0.00	1,998.99
2815-450-00-00	MATERIALS & SUPPLIES	0.00	2,100.00	2,100.00	1,623.15	0.00	0.00	476.85
2815-450-00-02	MATERIALS & SUPPLIES 7-8	3,000.00	-500.00	2,500.00	915.00	0.00	0.00	1,585.00
2815-450-00-03	MATERIALS & SUPPLIES 9-12	4,000.00	1,500.00	5,500.00	4,019.40	1,259.77	0.00	220.83
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	233,746.58	150,546.49	0.00	25,706.93
2820 Psychological Svcs-Reg Schl								
2820-150-00-00	INSTRUCTIONAL SALARIES	400,000.00	0.00	400,000.00	241,123.68	102,048.00	0.00	56,828.32
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	117,810.00	50,490.00	0.00	31,700.00
2820 Psychological Svcs-Reg Schl - State function Subtotal		650,000.00	-25,000.00	625,000.00	359,279.68	152,538.00	0.00	113,182.32
2850 Co-Curricular Activ-Reg Schl								
2850-150-00-00	INSTRUCTIONAL SALARIES	95,000.00	0.00	95,000.00	44,579.10	31,411.75	0.00	19,009.15
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	44,579.10	31,411.75	0.00	20,009.15
2855 Interscholastic Athletics-Reg Schl								
2855-150-00-00	INSTRUCTIONAL SALARIES	315,000.00	-1,000.00	314,000.00	236,066.36	74,684.42	0.00	3,249.22
2855-151-00-00	INST SALARIES OFFICIATING	50,000.00	-5,000.00	45,000.00	21,978.63	0.00	0.00	23,021.37
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	6,000.00	31,000.00	25,054.36	4,408.00	0.00	1,537.64
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	-1,000.00	62,000.00	49,795.13	4,000.00	0.00	8,204.87
2855-450-00-00	MATERIALS & SUPPLIES	65,000.00	1,198.68	66,198.68	38,932.55	27,255.86	0.00	10.27
2855-490-00-00	BOCES SERVICES	40,000.00	25,000.00	65,000.00	44,280.60	18,977.40	0.00	1,742.00
2855 Interscholastic Athletics-Reg Schl - State function Subtotal		578,000.00	30,198.68	608,198.68	425,908.24	139,325.68	0.00	42,964.76
5510 District Transportation Services								
5510-160-00-00	NONINSTRUCTIONAL SALARIES	1,090,000.00	0.00	1,090,000.00	827,851.32	69,620.60	0.00	192,528.08

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	1,242.00	2,808.00	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	990.80	0.00	0.00	-240.80
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	66,520.85	94,162.26	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	-2,500.00	47,500.00	7,628.49	10,371.51	0.00	29,500.00
5510-425-00-00	Utilities	0.00	3,000.00	3,000.00	2,544.58	0.00	0.00	455.42
5510-450-00-00	Transportation M & S	100,000.00	42,500.00	142,500.00	52,645.16	89,583.56	0.00	271.28
5510-490-00-00	BOCES SERVICES	50,000.00	-33,500.00	16,500.00	4,156.20	1,498.80	0.00	10,845.00
5510 District Transportation Services - State function Subtotal		1,720,000.00	68,183.11	1,788,183.11	992,449.44	281,783.57	0.00	513,950.10
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	5,508.40	0.00	0.00	8,491.60
7310-160-00-00	AFTER SCHOOL PROG - ASST	31,000.00	0.00	31,000.00	21,614.72	0.00	0.00	9,385.28
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	27,123.12	0.00	0.00	24,876.88
9010 State Retirement								
9010-800-00-00	STATE RETIREMENT	700,000.00	-20,000.00	680,000.00	361,940.65	118,610.33	0.00	199,449.02
9010 State Retirement - State function Subtotal		700,000.00	-20,000.00	680,000.00	361,940.65	118,610.33	0.00	199,449.02
9020 Teachers' Retirement								
9020-800-00-00	TEACHER RETIREMENT	1,700,000.00	0.00	1,700,000.00	929,681.55	572,833.66	0.00	197,484.79
9020 Teachers' Retirement - State function Subtotal		1,700,000.00	0.00	1,700,000.00	929,681.55	572,833.66	0.00	197,484.79
9030 Social Security								
9030-800-00-00	SOCIAL SECURITY	1,700,000.00	-30,000.00	1,670,000.00	978,193.41	519,665.54	0.00	172,141.05
9030 Social Security - State function Subtotal		1,700,000.00	-30,000.00	1,670,000.00	978,193.41	519,665.54	0.00	172,141.05
9040 Workers' Compensation								
9040-800-00-00	WORKERS' COMPENSATION	120,000.00	30,000.00	150,000.00	139,406.80	10,093.20	0.00	500.00
9040 Workers' Compensation - State function Subtotal		120,000.00	30,000.00	150,000.00	139,406.80	10,093.20	0.00	500.00

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
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	7,865,667.00	392,356.83	0.00	456,976.17
9060-800-00-02	HI - RETIREE	800,000.00	0.00	800,000.00	645,909.45	134,090.55	0.00	20,000.00
9060-800-00-03	HI - RETIREE ADMIN FEE	100,000.00	0.00	100,000.00	74,584.77	15,415.23	0.00	10,000.00
9060-800-00-04	HI - RETIREE DRUG BENEFIT	800,000.00	0.00	800,000.00	620,958.42	129,041.58	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	9,488,647.66	670,904.19	0.00	555,448.15
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	32,214.65	0.00	0.00	67,785.35
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	183,464.65	0.00	0.00	262,535.35
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	34,211,866.04	12,681,325.45	0.00	9,233,758.84

OGDENSBURG CITY SD

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Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2860 School Food Service Programs								
2860-160-00	Salaries	330,000.00	0.00	330,000.00	92,664.09	66,490.76	0.00	170,845.15
2860-161-00	Hourly Salaries	200,000.00	0.00	200,000.00	173,953.69	0.00	0.00	26,046.31
2860-162-00	Overtime Salaries	5,000.00	0.00	5,000.00	290.86	0.00	0.00	4,709.14
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	44,406.11	37,093.89	0.00	23,500.00
2860-455-00	Food Purchases	620,000.00	15,000.00	635,000.00	390,798.80	240,937.60	0.00	3,263.60
2860 School Food Service Programs - State function Subtotal		1,319,000.00	0.00	1,319,000.00	701,632.05	345,572.25	0.00	271,795.70
9010 State Retirement								
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	18,443.80	9,835.32	0.00	16,720.88
9010 State Retirement - State function Subtotal		45,000.00	0.00	45,000.00	18,443.80	9,835.32	0.00	16,720.88
9030 Social Security								
9030-800-00	Social Security	40,000.00	0.00	40,000.00	19,980.22	5,086.54	0.00	14,933.24
9030 Social Security - State function Subtotal		40,000.00	0.00	40,000.00	19,980.22	5,086.54	0.00	14,933.24
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	740,056.07	360,494.11	0.00	486,449.82

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	15,689.47	0.00	0.00	44,310.53
2989 Misc Special Revenue Fund - State function Subtotal		60,000.00	0.00	60,000.00	15,689.47	0.00	0.00	44,310.53
Total MISCELLANEOUS SPECIAL REV		60,000.00	0.00	60,000.00	15,689.47	0.00	0.00	44,310.53

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	98,927.64	70,662.78	0.00	0.00
TIAD26-2110-150-05	Instructional Salaries	254,300.00	200.00	254,500.00	148,458.10	106,041.90	0.00	0.00
TIAD26-2110-150-06	Instructional Salaries	300,449.00	450.00	300,899.00	183,219.79	117,339.30	0.00	339.91
TIAD26-2110-400-00	Contractual Expense	7,710.00	-650.42	7,059.58	5,000.00	1,243.50	0.00	816.08
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	37,442.60	27,081.54	0.00	-436.14
TIV26X-2110-150-00	Instructional Salaries	24,196.00	0.00	24,196.00	12,346.11	8,888.89	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	532,894.24	331,257.91	0.00	50,201.85
2250 Prg For Sdnts w/Disabil-Med Elgble								
D61126-2250-150-00	Instructional Salaries	332,941.00	7,193.14	340,134.14	234,029.49	142,213.65	0.00	-36,109.00
D61126-2250-160-00	Non- Instructional Salari	47,375.00	0.00	47,375.00	36,174.29	11,674.47	0.00	-473.76
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	9,769.47	3,351.53	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	424,697.39	157,239.65	0.00	83,883.54
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	187,884.30	134,024.70	0.00	0.00
UPK26X-2510-160-00	Non- Instructional Salari	115,757.00	4,124.26	119,881.26	69,978.55	49,902.71	0.00	0.00
2510 Pre-Kindergarten Program - State function Subtotal		433,616.00	8,174.26	441,790.26	257,862.85	183,927.41	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: 03/31/2026

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	1,345,486.23	672,424.97	0.00	130,459.73

OGDENSBURG CITY SD

Budget Status Report As Of: 03/31/2026

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
EPC026-1620-294-00	Mechinical Contractor	0.00	0.00	0.00	850,680.35	3,626,584.65	0.00	-4,477,265.00
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	666,394.00	35,312.00	0.00	-701,706.00
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	25,613.85	0.00	0.00	-10,613.85
TRNS26-1620-246-00	Construction Manager	2,200,000.00	0.00	2,200,000.00	463,813.00	1,722,517.00	0.00	13,670.00
TRNS26-1620-294-00	Mechinical Contractor	13,000,000.00	0.00	13,000,000.00	6,584,059.94	6,175,855.61	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	40,541.10	45,809.60	0.00	163,649.30
TRNS26-2110-245-08	Architect Fees	1,500,000.00	0.00	1,500,000.00	824,274.49	199,725.51	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	10,250,756.71	12,343,345.77	0.00	-3,983,063.48
Total CAPITAL FUND		17,706,575.00	904,464.00	18,611,039.00	10,250,756.71	12,343,345.77	0.00	-3,983,063.48

OGDENSBURG CITY SD

Budget Status Report As Of: 03/31/2026

Fiscal Year: 2026

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run
Budget type: Current Year
As Of Date: 03/31/2026
Suppress Budget Accounts with no activity
Sort by: Fund/State function
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