

OGDENSBURG CITY SD

Budget Status Report As Of: 07/31/2025

Fiscal Year: 2026

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1010 Board of Education								
1010-400-00-00	OTHER	2,000.00	0.00	2,000.00	0.00	1,850.00	0.00	150.00
1010-404-00-00	CONFERENCES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
1010-412-00-00	LEGAL NOTICES	5,000.00	1,500.00	6,500.00	0.00	6,000.00	0.00	500.00
1010-450-00-00	MATERIALS & SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
1010-490-00-00	BOCES BOARD POLICY UPDATE	20,000.00	-1,500.00	18,500.00	0.00	0.00	0.00	18,500.00
1010 Board of Education - Function Subtotal		30,000.00	0.00	30,000.00	0.00	7,850.00	0.00	22,150.00
1040 District Clerk								
1040-160-00-00	NONINSTR SALARIES	4,750.00	0.00	4,750.00	383.33	4,216.67	0.00	150.00
1040-450-00-00	MATERIALS & SUPPLIES	250.00	0.00	250.00	0.00	0.00	0.00	250.00
1040 District Clerk - Function Subtotal		5,000.00	0.00	5,000.00	383.33	4,216.67	0.00	400.00
1060 District Meeting								
1060-400-00-00	VOTING MACH EXPENSE	4,500.00	0.00	4,500.00	0.00	4,421.00	0.00	79.00
1060-450-00-00	MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
1060 District Meeting - Function Subtotal		4,600.00	0.00	4,600.00	0.00	4,421.00	0.00	179.00
1240 Chief School Administrator								
1240-150-00-00	INSTR SALARIES	176,000.00	0.00	176,000.00	14,619.92	160,819.08	0.00	561.00
1240-160-00-00	NONINSTR SALARIES	53,000.00	5,000.00	58,000.00	5,181.50	56,996.50	0.00	-4,178.00
1240-400-00-00	OTHER	5,500.00	5,000.00	10,500.00	2,439.39	6,559.40	0.00	1,501.21
1240-404-00-00	TRAVEL & CONFERENCES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
1240-415-00-00	POSTAGE DIST WIDE	38,000.00	0.00	38,000.00	5,000.00	25,595.04	0.00	7,404.96
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	1,450.00	6,450.00	219.60	4,928.63	0.00	1,301.77
1240 Chief School Administrator - Function Subtotal		280,000.00	11,450.00	291,450.00	27,460.41	254,898.65	0.00	9,090.94
1310 Business Administration								
1310-400-00-00	CONTRACTUAL	1,000.00	0.00	1,000.00	0.00	179.00	0.00	821.00
1310-418-28-00	PROFESSIONAL SERVICES	7,000.00	0.00	7,000.00	1,500.00	5,250.00	0.00	250.00
1310-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1310-490-00-00	BOCES SERVICES	550,000.00	0.00	550,000.00	0.00	0.00	0.00	550,000.00
1310-493-00-00	BOCES STATE AID PLANNING	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
1310 Business Administration - Function Subtotal		562,500.00	0.00	562,500.00	1,500.00	5,429.00	0.00	555,571.00
1320 Auditing								
1320-160-00-00	NONINSTR SALARIES	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
1320-400-00-00	AUDITING - CLAIMS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
1320-418-23-00	AUDITING - EXTERNAL	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
1320-418-24-00	AUDITING - INTERNAL	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
1320 Auditing - Function Subtotal		42,000.00	0.00	42,000.00	0.00	0.00	0.00	42,000.00
1330 Tax Collector								

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1330-423-00-00	PRINT & MAIL NOTICES	9,300.00	0.00	9,300.00	0.00	2,857.61	0.00	6,442.39
1330 Tax Collector - Function Subtotal		9,300.00	0.00	9,300.00	0.00	2,857.61	0.00	6,442.39
1345 Purchasing								
1345-490-00-00	BOCES SERVICES	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
1345 Purchasing - Function Subtotal		6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
1380 Fiscal Agent Fee								
1380-400-00-00	FISCAL AGENT FEES	25,000.00	0.00	25,000.00	0.00	15,000.00	0.00	10,000.00
1380 Fiscal Agent Fee - Function Subtotal		25,000.00	0.00	25,000.00	0.00	15,000.00	0.00	10,000.00
1420 Legal								
1420-400-00-00	CONTRACTUAL	55,000.00	10,336.91	65,336.91	0.00	62,136.91	0.00	3,200.00
1420 Legal - Function Subtotal		55,000.00	10,336.91	65,336.91	0.00	62,136.91	0.00	3,200.00
1430 Personnel								
1430-150-00-00	INSTRUCTIONAL SALARIES	69,000.00	0.00	69,000.00	5,208.34	57,291.66	0.00	6,500.00
1430-160-00-00	NONINSTRUCTIONAL SALARIES	35,000.00	0.00	35,000.00	2,263.24	24,895.77	0.00	7,840.99
1430-400-00-00	CONTRACTUAL EXPENSE	6,500.00	1,000.00	7,500.00	0.00	7,500.00	0.00	0.00
1430-402-00-00	CIVIL SERVICE ADMIN EXPEN	13,000.00	-1,000.00	12,000.00	0.00	0.00	0.00	12,000.00
1430-404-00-00	TRAVEL CONFERENCES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
1430-407-00-00	FINGERPRINTING	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
1430-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1430-490-00-00	BOCES SERVICES	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
1430 Personnel - Function Subtotal		151,500.00	0.00	151,500.00	7,471.58	89,687.43	0.00	54,340.99
1620 Operation of Plant								
1620-160-00-00	SALARIES EMPLOYEES	625,000.00	0.00	625,000.00	49,558.48	546,379.08	0.00	29,062.44
1620-161-00-00	HOURLY EMPLOYEES	150,000.00	0.00	150,000.00	5,354.93	0.00	0.00	144,645.07
1620-161-34-00	SHIFT DIFFERENTIAL	125,000.00	0.00	125,000.00	1,974.31	0.00	0.00	123,025.69
1620-163-00-00	OVERTIME	50,000.00	0.00	50,000.00	317.02	0.00	0.00	49,682.98
1620-200-00-00	EQUIPMENT	75,000.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00
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	1,500.00	18,000.00	0.00	10,500.00
1620-424-00-00	DUMP FEES	20,000.00	0.00	20,000.00	0.00	32,500.00	0.00	-12,500.00
1620-424-00-05	DUMP FEES - MADILL	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
1620-424-00-06	DUMP FEES - KENNEDY	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
1620-425-29-03	ELECTRICITY OFA	215,000.00	-5,000.00	210,000.00	0.00	200,000.00	0.00	10,000.00
1620-425-29-05	ELECTRICITY MADILL	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00
1620-425-29-06	ELECTRICITY KENNEDY	95,000.00	0.00	95,000.00	0.00	90,000.00	0.00	5,000.00
1620-425-29-08	ELECTRICITY DOME	95,000.00	0.00	95,000.00	0.00	95,000.00	0.00	0.00
1620-425-30-03	NATURAL GAS OFA	215,000.00	0.00	215,000.00	8,947.97	241,052.03	0.00	-35,000.00

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1620-425-30-05	NATURAL GAS MADILL	60,000.00	0.00	60,000.00	30.85	44,969.15	0.00	15,000.00
1620-425-30-06	NATURAL GAS KENNEDY	90,000.00	5,000.00	95,000.00	2,268.50	101,731.50	0.00	-9,000.00
1620-425-30-08	NATURAL GAS DOME	35,000.00	56.34	35,056.34	56.34	10,000.00	0.00	25,000.00
1620-425-31-03	WATER & SEWER OFA	32,000.00	-5,000.00	27,000.00	0.00	25,000.00	0.00	2,000.00
1620-425-31-05	WATER & SEWER MADILL	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
1620-425-31-06	WATER & SEWER KENNEDY	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00
1620-425-31-08	WATER & SEWER DOME	8,000.00	5,000.00	13,000.00	0.00	13,000.00	0.00	0.00
1620-425-32-03	TELEPHONE OFA	3,400.00	400.00	3,800.00	81.15	3,648.85	0.00	70.00
1620-425-32-05	TELEPHONE MADILL	300.00	-200.00	100.00	0.44	49.56	0.00	50.00
1620-425-32-06	TELEPHONE KENNEDY	300.00	-200.00	100.00	0.44	49.56	0.00	50.00
1620-450-00-00	MATERIALS & SUPPLIES	100,000.00	0.00	100,000.00	3,798.63	36,806.65	0.00	59,394.72
1620 Operation of Plant - Function Subtotal		2,154,155.00	56.34	2,154,211.34	73,889.06	1,550,186.38	0.00	530,135.90
1621 Maintenance of Plant								
1621-160-00-00	SALARIES EMPLOYEES	605,000.00	0.00	605,000.00	53,823.01	591,255.36	0.00	-40,078.37
1621-161-00-00	SHIFT DIFFERENTIAL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
1621-161-35-00	SNOW PLOWING	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
1621-163-00-00	OVERTIME	60,000.00	0.00	60,000.00	1,648.90	0.00	0.00	58,351.10
1621-200-00-00	EQUIPMENT	250,000.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
1621-400-00-00	Contractual	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
1621-404-00-00	TRAVEL EXPENSE	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	5,000.00	130,000.00	570.00	127,295.00	0.00	2,135.00
1621-420-65-00	VEHICLE REPAIR	30,000.00	8,746.29	38,746.29	2,558.94	39,813.15	0.00	-3,625.80
1621-420-66-00	BUILDING REPAIR	50,000.00	0.00	50,000.00	0.00	95,100.00	0.00	-45,100.00
1621-450-00-00	MATERIALS & SUPPLIES	150,000.00	0.00	150,000.00	5,510.72	239,994.05	0.00	-95,504.77
1621-490-00-00	BOCES SAFETY / RISK MANAG	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
1621 Maintenance of Plant - Function Subtotal		1,405,000.00	13,746.29	1,418,746.29	64,111.57	1,093,457.56	0.00	261,177.16
1622 Security of Plant								
1622-400-00-00	SECURITY OF PLANT	275,000.00	0.00	275,000.00	0.00	0.00	0.00	275,000.00
1622 Security of Plant - Function Subtotal		275,000.00	0.00	275,000.00	0.00	0.00	0.00	275,000.00
1680 Central Data Processing								
1680-404-00-00	OPERATOR TRAINING	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1680-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1680-490-00-00	BOCES SERVICES	150,000.00	-15,000.00	135,000.00	0.00	0.00	0.00	135,000.00
1680 Central Data Processing - Function Subtotal		151,000.00	-15,000.00	136,000.00	0.00	0.00	0.00	136,000.00
1910 Unallocated Insurance								
1910-400-00-00	UNALLOCATED INSURANCE	190,000.00	5,000.00	195,000.00	192,712.32	10,122.01	0.00	-7,834.33
1910 Unallocated Insurance - Function Subtotal		190,000.00	5,000.00	195,000.00	192,712.32	10,122.01	0.00	-7,834.33
1920 School Association Dues								

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1920-400-00-00	SCHOOL ASSOCIATION DUES	35,000.00	0.00	35,000.00	0.00	20,717.00	0.00	14,283.00
1920 School Association Dues - Function Subtotal		35,000.00	0.00	35,000.00	0.00	20,717.00	0.00	14,283.00
1981 BOCES Administrative Costs								
1981-490-00-00	ADMINISTRATIVE CHARGE BOC	1,050,000.00	0.00	1,050,000.00	0.00	0.00	0.00	1,050,000.00
1981 BOCES Administrative Costs - Function Subtotal		1,050,000.00	0.00	1,050,000.00	0.00	0.00	0.00	1,050,000.00
1983 BOCES Capital Expenses								
1983-490-00-00	CAPITAL CHARGE BOCES	370,000.00	0.00	370,000.00	0.00	0.00	0.00	370,000.00
1983 BOCES Capital Expenses - Function Subtotal		370,000.00	0.00	370,000.00	0.00	0.00	0.00	370,000.00
2010 Curriculum Development and Supervision								
2010-150-00-00	INSTRUCTIONAL SALARIES	69,000.00	0.00	69,000.00	5,208.32	57,291.68	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	150.00	0.00	0.00	34,850.00
2010-160-00-00	NONINSTRUCTIONAL SALARIES	35,000.00	0.00	35,000.00	2,187.14	24,058.59	0.00	8,754.27
2010-400-00-00	CONTRACTUAL EXPENSE	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
2010-450-00-00	MATERIALS & SUPPLIES	26,500.00	0.00	26,500.00	0.00	0.00	0.00	26,500.00
2010-490-00-00	SUPR.-REG. SCHOOL	220,000.00	0.00	220,000.00	0.00	0.00	0.00	220,000.00
2010 Curriculum Development and Supervision - Function Subtotal		421,500.00	0.00	421,500.00	7,545.46	81,350.27	0.00	332,604.27
2020 Supervision-Regular School								
2020-150-00-00	INSTRUCTIONAL SALARIES	755,000.00	0.00	755,000.00	58,805.10	691,480.90	0.00	4,714.00
2020-160-00-00	NONINSTRUCTIONAL SALARIES	450,000.00	-10,500.00	439,500.00	33,070.78	366,791.36	0.00	39,637.86
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	5,000.00	7,000.00	421.40	10,200.00	0.00	-3,621.40
2020-400-00-05	CONTRACTUAL EXPENSE MADIL	1,000.00	2,000.00	3,000.00	0.00	3,000.00	0.00	0.00
2020-400-00-06	CONTRACTUAL EXPENSE KENNE	2,000.00	3,500.00	5,500.00	0.00	5,003.59	0.00	496.41
2020-450-00-02	MATERIALS & SUPPLIES 7-8	6,000.00	0.00	6,000.00	24.60	375.40	0.00	5,600.00
2020-450-00-03	MATERIALS & SUPPLIES 9-12	17,000.00	0.00	17,000.00	1,324.66	2,958.40	0.00	12,716.94
2020-450-00-05	MATERIALS & SUPPLIES MADI	5,000.00	0.00	5,000.00	0.00	4,500.00	0.00	500.00
2020-450-00-06	MATERIALS & SUPPLIES KENN	15,000.00	0.00	15,000.00	53.97	2,000.00	0.00	12,946.03
2020 Supervision-Regular School - Function Subtotal		1,260,300.00	0.00	1,260,300.00	93,700.51	1,086,844.65	0.00	79,754.84
2060 Research, Planning, and Evaluation								
2060-150-00-00	CONTRACTUAL EXPENSE	40,000.00	0.00	40,000.00	250.00	0.00	0.00	39,750.00
2060 Research, Planning, and Evaluation - Function Subtotal		40,000.00	0.00	40,000.00	250.00	0.00	0.00	39,750.00
2070 Inservice Training - Instruction								
2070-490-00-00	BOCES PREP FOR TEACHERS	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00

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2070 Inservice Training - Instruction - Function Subtotal		30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
2110 Teaching - Regular School								
2110-120-00-05	TEACH MADILL K-6 SUMMER	25,000.00	2,500.00	27,500.00	14,847.68	9,608.32	0.00	3,044.00
2110-120-00-06	KENNEDY SUMMER READINESS	35,000.00	0.00	35,000.00	15,526.00	92,010.00	0.00	-72,536.00
2110-121-00-00	TEACHERS SALARIES K-3	280,000.00	0.00	280,000.00	3,057.86	207,256.57	0.00	69,685.57
2110-121-00-05	MADILL TCHR SALARIES K-3	850,000.00	-12,500.00	837,500.00	250.00	708,172.00	0.00	129,078.00
2110-121-00-06	KENNEDY TCHR SALARIES K-3	1,200,000.00	0.00	1,200,000.00	4,458.86	1,117,490.10	0.00	78,051.04
2110-122-00-00	TEACHERS SALARIES 4-6	295,000.00	0.00	295,000.00	3,058.78	280,140.19	0.00	11,801.03
2110-122-00-05	MADILL TCHR SALARIES 4-6	415,000.00	0.00	415,000.00	0.00	362,843.00	0.00	52,157.00
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	835,000.00	5,000.00	840,000.00	2,750.00	1,069,058.38	0.00	-231,808.38
2110-130-00-00	TEACHERS SALARIES 7-12	1,008,524.00	5,000.00	1,013,524.00	11,057.86	1,276,216.29	0.00	-273,750.15
2110-130-00-02	OFA TEACHERS SALARIES 7-8	865,000.00	0.00	865,000.00	250.00	756,795.42	0.00	107,954.58
2110-130-00-03	OFA TEACHER SALARIES 9-12	1,610,000.00	0.00	1,610,000.00	13,050.00	1,632,356.32	0.00	-35,406.32
2110-140-00-00	SUBSTITUTE TEACHER SALARI	330,000.00	0.00	330,000.00	0.00	272,347.00	0.00	57,653.00
2110-140-02-00	SUB TEACHER 7-8	60,000.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
2110-140-03-00	SUB TEACHER 9-12	60,000.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
2110-140-05-01	SUB TEACHER K-3 MADILL	45,000.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00
2110-140-05-02	SUB TEACHER 4-6 MADILL	45,000.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00
2110-140-06-01	SUB TEACHER K-3 KENNEDY	60,000.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
2110-140-06-02	SUB TEACHER 4-6 KENNEDY	60,000.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
2110-142-00-00	TUTORS	65,000.00	5,000.00	70,000.00	0.00	65,411.00	0.00	4,589.00
2110-142-03-00	TUTORS 9-12	10,000.00	-5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
2110-155-00-03	OFA Summer Drivers ED	0.00	5,000.00	5,000.00	6,400.00	3,200.00	0.00	-4,600.00
2110-160-00-00	NONINSTRUCTIONAL SALARIES	275,000.00	-5,000.00	270,000.00	0.00	203,505.69	0.00	66,494.31
2110-160-01-05	NONINSTR MADILL SUMMER RD	15,000.00	0.00	15,000.00	3,064.00	0.00	0.00	11,936.00
2110-160-01-06	NONINST KENNEDY SUMMER RD	15,000.00	0.00	15,000.00	2,880.00	0.00	0.00	12,120.00
2110-161-68-00	INSTRUCTIONAL AV STUDENTS	30,000.00	0.00	30,000.00	4,588.00	0.00	0.00	25,412.00
2110-162-00-00	TEACHING NONINSTR SUBSTIT	35,000.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00
2110-162-02-00	SUB NONINSTR 7-8	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
2110-162-03-00	SUB NONINSTR 9-12	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
2110-162-05-01	SUB NONINSTR K-3 MADILL	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
2110-162-05-02	SUB NONINSTR 4-6 MADILL	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
2110-162-06-01	SUB NONINSTR K-3 KENNEDY	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
2110-162-06-02	SUB NONINSTR 4-6 KENNEDY	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
2110-200-00-02	EQUIPMENT 7-8	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2110-200-00-03	EQUIPMENT OFA 9-12	19,000.00	0.00	19,000.00	0.00	35,373.67	0.00	-16,373.67
2110-200-00-05	EQUIPMENT MADILL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2110-200-00-06	EQUIPMENT KENNEDY	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00

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2110-400-00-02	CONTRACTUAL EXPENSE 7-8	6,000.00	0.00	6,000.00	691.79	1,618.20	0.00	3,690.01
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	20,000.00	0.00	20,000.00	3,059.22	45,596.66	0.00	-28,655.88
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	2,000.00	5,000.00	7,000.00	97.40	312.60	0.00	6,590.00
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	4,000.00	5,000.00	9,000.00	116.40	6,373.60	0.00	2,510.00
2110-400-01-05	CONTRACTUAL EXP MADIL K-3	2,000.00	5,000.00	7,000.00	0.00	6,000.00	0.00	1,000.00
2110-400-01-06	CONTRACT EXP KENNEDY K-3	4,000.00	2,500.00	6,500.00	0.00	6,000.00	0.00	500.00
2110-400-13-00	CONTRACTUAL GIFTED & TALA	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2110-400-43-00	SUB CONTRACTUAL EXPENSE	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
2110-450-00-02	MATERIALS & SUPPLIES 7-8	24,000.00	0.00	24,000.00	3,533.51	41,926.92	0.00	-21,460.43
2110-450-00-03	MATERIALS & SUPPLIES 9-12	65,000.00	4,000.00	69,000.00	1,353.94	63,125.50	0.00	4,520.56
2110-450-00-05	MATERIALS & SUPPLIES MADI	15,000.00	5,000.00	20,000.00	2,044.85	18,881.48	0.00	-926.33
2110-450-00-06	MATERIALS & SUPPLIES KENN	21,000.00	0.00	21,000.00	4,406.38	33,936.53	0.00	-17,342.91
2110-450-01-05	M & S MADILL K-3	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
2110-450-01-06	M & S KENNEDY K-3	21,000.00	0.00	21,000.00	0.00	1,000.00	0.00	20,000.00
2110-450-13-00	MATERIALS & SUPPLIES GIFT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2110-470-00-00	TUITION	150,000.00	0.00	150,000.00	0.00	1,500.00	0.00	148,500.00
2110-480-00-02	TEXTBOOKS 7-8	2,000.00	0.00	2,000.00	0.00	331.20	0.00	1,668.80
2110-480-00-03	TEXTBOOKS OFA 9-12	2,000.00	3,000.00	5,000.00	0.00	0.00	0.00	5,000.00
2110-480-00-05	TEXTBOOKS MADILL	13,000.00	3,000.00	16,000.00	0.00	15,889.50	0.00	110.50
2110-480-00-06	TEXTBOOKS KENNEDY	50,000.00	-6,000.00	44,000.00	2,668.05	15,889.50	0.00	25,442.45
2110-481-00-00	TEXTBOOKS - SERIES REPLAC	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
2110-490-00-00	BOCES SERVICES	800,000.00	0.00	800,000.00	0.00	0.00	0.00	800,000.00
2110 Teaching - Regular School - Function Subtotal		10,096,524.00	26,500.00	10,123,024.00	103,210.58	8,350,165.64	0.00	1,669,647.78
2250 Program for Students with Disabilities								
2250-150-00-00	INSTRUCTIONAL SALARIES	1,000,000.00	0.00	1,000,000.00	13,795.80	669,658.85	0.00	316,545.35
2250-150-00-01	INSTRUCTIONAL Preschool	30,000.00	0.00	30,000.00	441.00	0.00	0.00	29,559.00
2250-150-00-02	INSTRUCTIONAL SAL 7- 8	355,000.00	0.00	355,000.00	0.00	248,150.00	0.00	106,850.00
2250-150-00-03	INSTRUCTIONAL SAL 9-12	425,000.00	-26,500.00	398,500.00	0.00	147,792.54	0.00	250,707.46
2250-150-00-05	MADILL TCHR SALARIES 4-6	60,000.00	0.00	60,000.00	0.00	144,500.00	0.00	-84,500.00
2250-150-00-06	KENNEDY TCHR SALARIES 4-6	135,000.00	0.00	135,000.00	0.00	132,127.00	0.00	2,873.00
2250-150-01-06	KENNEDY TCHR SALARIES K-3	430,000.00	-5,000.00	425,000.00	0.00	369,207.00	0.00	55,793.00
2250-150-02-00	SUB TEACHER 7-8	35,000.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00
2250-150-03-00	SUB TEACHER 9-12	35,000.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00
2250-150-05-01	SUB TEACHER K-6 MADILL	35,000.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00
2250-150-06-01	SUB TEACHER K-6 KENNEDY	35,000.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00
2250-155-00-00	SUMMER WORK	13,000.00	5,000.00	18,000.00	3,433.50	0.00	0.00	14,566.50
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	970.78	768,304.48	0.00	-19,275.26

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2250-160-00-02	NONINSTR SAL OFA 7-8	185,000.00	0.00	185,000.00	0.00	133,742.54	0.00	51,257.46
2250-160-00-03	NONINSTR SAL OFA 9-12	200,000.00	0.00	200,000.00	0.00	122,360.07	0.00	77,639.93
2250-160-00-05	NONINSTR SAL MADILL 4-6	120,000.00	0.00	120,000.00	0.00	98,278.01	0.00	21,721.99
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	155,000.00	0.00	155,000.00	0.00	133,822.85	0.00	21,177.15
2250-160-01-05	NONINSTR SAL MADILL K-3	150,000.00	0.00	150,000.00	0.00	73,648.02	0.00	76,351.98
2250-160-01-06	NONINSTR SAL KENNEDY K-3	400,000.00	0.00	400,000.00	0.00	354,257.01	0.00	45,742.99
2250-162-02-00	SUB NONINSTR 7-8	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
2250-162-03-00	SUB NONINSTR 9-12	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
2250-162-05-01	SUB NONINSTR K-6 MADILL	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
2250-162-06-01	SUB NONINSTR K-6 KENNEDY	35,000.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00
2250-165-00-00	SUMMER WORK	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2250-200-00-00	EQUIPMENT	25,000.00	0.00	25,000.00	0.00	2,318.11	0.00	22,681.89
2250-400-00-00	CONTRACTUAL EXPENSE	650,000.00	0.00	650,000.00	1,432.38	599,071.14	4,600.00	44,896.48
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	-1,000.00	44,000.00	3,394.27	24,445.92	0.00	16,159.81
2250-450-00-05	M & S MADILL	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
2250-470-00-00	HANDICAPPED TUITION CHARG	200,000.00	0.00	200,000.00	149,447.00	0.00	0.00	50,553.00
2250-490-00-00	HANDICAPPED BOCES SERVICE	3,676,000.00	0.00	3,676,000.00	0.00	0.00	0.00	3,676,000.00
2250 Program for Students with Disabilities - Function Subtotal		9,263,000.00	-26,500.00	9,236,500.00	172,914.73	4,022,683.54	4,600.00	5,036,301.73
2259 Prg for English Language Learners								
2259-400-00-00	CONTRACTUAL EXPENSE	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2259 Prg for English Language Learners - Function Subtotal		20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2280 Occupational Education								
2280-150-00-00	INSTRUCTIONAL SALARIES	115,000.00	-250.00	114,750.00	0.00	0.00	0.00	114,750.00
2280-490-00-00	BOCES SERVICES	1,500,000.00	250.00	1,500,250.00	0.00	0.00	0.00	1,500,250.00
2280 Occupational Education - Function Subtotal		1,615,000.00	0.00	1,615,000.00	0.00	0.00	0.00	1,615,000.00
2330 Teaching - Special Schools								
2330-150-00-00	INSTRUCTIONAL SALARIES	25,000.00	-5,000.00	20,000.00	150.00	0.00	0.00	19,850.00
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	108.50	0.00	0.00	6,891.50
2330-450-00-00	MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2330-490-00-00	SUMMER SCHOOL BOCES	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
2330 Teaching - Special Schools - Function Subtotal		134,000.00	-5,000.00	129,000.00	258.50	0.00	0.00	128,741.50
2610 School Library and Audivisual								
2610-150-00-00	INSTRUCTIONAL SALARIES	147,500.00	5,000.00	152,500.00	5,771.43	150,367.00	0.00	-3,638.43
2610-150-01-05	INSTRC MADILLSUMMER RD	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2610-150-01-06	INSTRC KENNEDY SUMMER RD	3,000.00	150.00	3,150.00	2,150.00	1,000.00	0.00	0.00
2610-160-01-06	NONINST KENNEDY SUMMER RD	0.00	1,800.00	1,800.00	361.00	0.00	0.00	1,439.00
2610-200-00-00	EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2610-200-68-00	EQUIPMENT AUDIO VISUAL	5,000.00	-1,950.00	3,050.00	0.00	0.00	0.00	3,050.00

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2610-400-00-02	CONTRACTUAL EXPENSE 7-8	500.00	0.00	500.00	0.00	400.00	0.00	100.00
2610-400-00-03	CONTRACTUAL EXPENSE 9-12	500.00	2,600.00	3,100.00	399.00	2,400.00	0.00	301.00
2610-400-00-05	CONTRACTUAL EXPENSE MADIL	500.00	0.00	500.00	0.00	141.79	0.00	358.21
2610-400-00-06	CONTRACTUAL EXPENSE KENNE	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00
2610-400-68-00	AV CONTRACTUAL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2610-450-00-00	DIST-WIDE LIBRARY MATERIA	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2610-450-00-02	M&S - LIBRARY 7-8	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2610-450-00-03	M&S - LIBRARY 9-12	1,000.00	0.00	1,000.00	0.00	630.00	0.00	370.00
2610-450-00-05	M&S - MADILL LIBRARY	1,000.00	0.00	1,000.00	660.38	227.76	0.00	111.86
2610-450-00-06	M&S - KENNEDY LIBRARY	3,000.00	0.00	3,000.00	264.40	2,660.81	0.00	74.79
2610-450-68-00	M&S - AUDIO VISUAL	10,000.00	-2,600.00	7,400.00	0.00	0.00	0.00	7,400.00
2610-460-00-02	STATE AIDED LIBRARY 7-8	1,700.00	300.00	2,000.00	0.00	2,000.00	0.00	0.00
2610-460-00-03	STATE AIDED LIBRARY 9-12	3,300.00	-300.00	3,000.00	0.00	2,000.00	0.00	1,000.00
2610-460-00-05	STATE AIDED LIBRARY - MAD	2,400.00	0.00	2,400.00	292.73	2,090.32	0.00	16.95
2610-460-00-06	STATE AIDED LIBRARY - KEN	5,000.00	0.00	5,000.00	0.00	2,400.26	0.00	2,599.74
2610-490-00-00	BOCES SERVICES	250,000.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
2610 School Library and Audivisual - Function Subtotal		445,200.00	5,000.00	450,200.00	9,898.94	166,317.94	0.00	273,983.12
2630 Computer Assisted Instruction								
2630-200-00-00	EQUIPMENT	200,000.00	0.00	200,000.00	0.00	6,059.00	0.00	193,941.00
2630-201-00-00	HARDWARE STATE AID	45,000.00	0.00	45,000.00	9,997.00	0.00	0.00	35,003.00
2630-400-00-00	CONTRACTUAL	5,000.00	0.00	5,000.00	940.96	2,260.00	0.00	1,799.04
2630-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	1,932.41	1,745.00	264.23	1,058.36
2630-461-00-00	SOFTWARE - DISTRICT	29,000.00	0.00	29,000.00	0.00	3,660.00	886.70	24,453.30
2630-490-00-00	BOCES SERVICES	800,000.00	-2,000.00	798,000.00	0.00	0.00	0.00	798,000.00
2630 Computer Assisted Instruction - Function Subtotal		1,084,000.00	-2,000.00	1,082,000.00	12,870.37	13,724.00	1,150.93	1,054,254.70
2805 Attendance Regular School								
2805-160-00-00	NONINSTRUCTIONAL SALARIES	67,500.00	2,000.00	69,500.00	5,779.08	63,569.82	0.00	151.10
2805 Attendance Regular School - Function Subtotal		67,500.00	2,000.00	69,500.00	5,779.08	63,569.82	0.00	151.10
2810 Guidance Regular School								
2810-150-00-00	INSTRUCTIONAL SALARIES	405,000.00	0.00	405,000.00	7,870.02	680,418.50	0.00	-283,288.52
2810-155-00-00	SUMMER WORK	25,000.00	0.00	25,000.00	8,370.42	0.00	0.00	16,629.58
2810-160-00-00	NONINSTRUCTIONAL SALARIES	40,000.00	2,750.00	42,750.00	3,450.90	37,959.95	0.00	1,339.15
2810-165-00-00	SUMMER WORK	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2810-400-00-00	CONTRACTUAL EXPENSE	13,000.00	0.00	13,000.00	2,348.07	5,802.00	0.00	4,849.93
2810-450-00-00	MATERIALS & SUPPLIES	8,000.00	0.00	8,000.00	175.53	358.04	0.00	7,466.43
2810-490-00-00	BOCES SERVICES	100,000.00	-2,750.00	97,250.00	0.00	0.00	0.00	97,250.00
2810 Guidance Regular School - Function Subtotal		594,000.00	0.00	594,000.00	22,214.94	724,538.49	0.00	-152,753.43
2815 Health Services Regular School								

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2815-160-00-00	NONINSTRUCTIONAL SALARIES	350,000.00	-1,000.00	349,000.00	0.00	53,916.00	0.00	295,084.00
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	0.00	2,500.00	1,416.67	0.00	0.00	1,083.33
2815-165-00-00	SUMMER WORK	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2815-400-00-00	CONTRACTUAL EXPENSE	29,000.00	0.00	29,000.00	2,040.00	23,200.00	0.00	3,760.00
2815-450-00-02	MATERIALS & SUPPLIES 7-8	3,000.00	0.00	3,000.00	915.00	0.00	0.00	2,085.00
2815-450-00-03	MATERIALS & SUPPLIES 9-12	4,000.00	1,000.00	5,000.00	2,763.17	2,000.00	0.00	236.83
2815-450-00-05	MATERIALS & SUPPLIES Mad	3,000.00	0.00	3,000.00	915.00	525.17	0.00	1,559.83
2815-450-00-06	MATERIALS & SUPPLIES Ken	6,000.00	0.00	6,000.00	915.00	0.00	0.00	5,085.00
2815 Health Services Regular School - Function Subtotal		410,000.00	0.00	410,000.00	8,964.84	79,641.17	0.00	321,393.99
2820 Psychological Services Regular School								
2820-150-00-00	INSTRUCTIONAL SALARIES	400,000.00	0.00	400,000.00	1,731.81	0.00	0.00	398,268.19
2820-150-00-01	INSTRUCTIONAL PRESCHOOL	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2820-155-00-00	SUMMER WORK	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
2820-400-00-00	CONTRACTUAL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2820-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2820-490-00-00	BOCES SERVICES	225,000.00	0.00	225,000.00	0.00	0.00	0.00	225,000.00
2820 Psychological Services Regular School - Function Subtotal		650,000.00	0.00	650,000.00	1,731.81	0.00	0.00	648,268.19
2850 Co-Curricular Activities Regular School								
2850-150-00-00	INSTRUCTIONAL SALARIES	95,000.00	0.00	95,000.00	5,069.50	5,069.50	0.00	84,861.00
2850-400-00-00	CONTRACTUAL EXPENSE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2850-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2850 Co-Curricular Activities Regular School - Function Subtotal		96,000.00	0.00	96,000.00	5,069.50	5,069.50	0.00	85,861.00
2855 Interscholastic Athletics Regular School								
2855-150-00-00	INSTRUCTIONAL SALARIES	315,000.00	0.00	315,000.00	822.56	9,048.24	0.00	305,129.20
2855-151-00-00	INST SALARIES OFFICIATING	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
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	0.00	5,000.00	2,202.00	1,163.96	0.00	1,634.04
2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	25,000.00	0.00	25,000.00	0.00	12,535.00	0.00	12,465.00
2855-400-45-00	ATHLETIC EQUIPMENT RECOND	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	63,000.00	0.00	63,000.00	0.00	4,000.00	0.00	59,000.00
2855-450-00-00	MATERIALS & SUPPLIES	65,000.00	198.68	65,198.68	2,488.30	49,935.45	0.00	12,774.93
2855-490-00-00	BOCES SERVICES	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
2855 Interscholastic Athletics Regular School - Function Subtotal		578,000.00	198.68	578,198.68	5,512.86	86,682.65	0.00	486,003.17
5510 District Transportation Services								
5510-160-00-00	NONINSTRUCTIONAL SALARIES	1,090,000.00	0.00	1,090,000.00	23,330.93	255,276.28	0.00	811,392.79
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	0.00	4,010.00	0.00	3,490.00

OGDENSBURG CITY SD

Budget Status Report As Of: 07/31/2025

Fiscal Year: 2026

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
5510-400-01-00	CONTRACTUAL TRANS MONITOR	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
5510-401-00-00	BUS EMERGENCY DRILLS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
5510-402-00-00	BUS DRIVER TESTS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
5510-406-00-00	Gasoline	100,000.00	18,183.11	118,183.11	0.00	160,683.11	0.00	-42,500.00
5510-408-00-00	TRANSPORTATION INSURANCE	50,000.00	0.00	50,000.00	2,702.70	18,343.63	0.00	28,953.67
5510-420-00-00	Repairs	50,000.00	0.00	50,000.00	1,251.87	16,748.13	0.00	32,000.00
5510-450-00-00	Transportation M & S	100,000.00	0.00	100,000.00	1,688.59	112,551.51	15,000.00	-29,240.10
5510-490-00-00	BOCES SERVICES	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
5510 District Transportation Services - Function Subtotal		1,720,000.00	18,183.11	1,738,183.11	28,974.09	567,612.66	15,000.00	1,126,596.36
5540 Contract Transportation								
5540-400-00-00	CONTRACT TRANSPORTATION	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
5540 Contract Transportation - Function Subtotal		15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
7140 Recreation								
7140-160-00-00	NONINSTRUCTIONAL SALARIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
7140 Recreation - Function Subtotal		2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
7310 Youth Program								
7310-150-00-00	AFTER SCHOOL PROG - COOR	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00
7310-160-00-00	AFTER SCHOOL PROG - ASST	31,000.00	0.00	31,000.00	0.00	0.00	0.00	31,000.00
7310-400-00-00	CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
7310-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
7310 Youth Program - Function Subtotal		52,000.00	0.00	52,000.00	0.00	0.00	0.00	52,000.00
9010 State Retirement								
9010-800-00-00	STATE RETIREMENT	700,000.00	0.00	700,000.00	18,952.06	772,496.46	0.00	-91,448.52
9010 State Retirement - Function Subtotal		700,000.00	0.00	700,000.00	18,952.06	772,496.46	0.00	-91,448.52
9020 Teachers' Retirement								
9020-800-00-00	TEACHER RETIREMENT	1,700,000.00	0.00	1,700,000.00	18,579.53	1,379,191.39	0.00	302,229.08
9020 Teachers' Retirement - Function Subtotal		1,700,000.00	0.00	1,700,000.00	18,579.53	1,379,191.39	0.00	302,229.08
9030 Social Security								
9030-800-00-00	SOCIAL SECURITY	1,700,000.00	0.00	1,700,000.00	27,484.05	1,284,368.69	0.00	388,147.26
9030 Social Security - Function Subtotal		1,700,000.00	0.00	1,700,000.00	27,484.05	1,284,368.69	0.00	388,147.26
9040 Workers' Compensation								
9040-800-00-00	WORKERS' COMPENSATION	120,000.00	0.00	120,000.00	115,856.00	0.00	0.00	4,144.00
9040 Workers' Compensation - Function Subtotal		120,000.00	0.00	120,000.00	115,856.00	0.00	0.00	4,144.00
9050 Unemployment Insurance								
9050-800-00-00	UNEMPLOYMENT INSURANCE	25,000.00	0.00	25,000.00	0.00	24,000.00	0.00	1,000.00
9050 Unemployment Insurance - Function Subtotal		25,000.00	0.00	25,000.00	0.00	24,000.00	0.00	1,000.00
9060 Hospital, Medical and Dental Insurance								

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
9060-800-00-00	HI - ACTIVE	9,000,000.00	-10,000.00	8,990,000.00	886,119.79	1,254,081.86	0.00	6,849,798.35
9060-800-00-02	HI - RETIREE	800,000.00	0.00	800,000.00	122,617.91	657,382.09	0.00	20,000.00
9060-800-00-03	HI - RETIREE ADMIN FEE	100,000.00	0.00	100,000.00	14,158.99	75,841.01	0.00	10,000.00
9060-800-00-04	HI - RETIREE DRUG BENEFIT	800,000.00	0.00	800,000.00	117,881.26	632,118.74	0.00	50,000.00
9060-801-00-00	HEALTH INSURANCE BUY-OUT	300,000.00	0.00	300,000.00	8,000.00	0.00	0.00	292,000.00
9060 Hospital, Medical and Dental Insurance - Function Subtotal		11,000,000.00	-10,000.00	10,990,000.00	1,148,777.95	2,619,423.70	0.00	7,221,798.35
9089 Other (Specify)								
9089-400-00-00	FSA ADMINISTRATION	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
9089-401-00-00	Flex Administration	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
9089-494-00-00	BOCES WORKERS COMP ADMIN	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
9089-801-00-00	VACATION PAYOUTS	100,000.00	0.00	100,000.00	15,026.01	0.00	0.00	84,973.99
9089-802-00-00	SICK DAY PAYOUT- RETIREE	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
9089-803-00-00	RETIREMENT INCENTIVE	200,000.00	0.00	200,000.00	160,300.00	0.00	0.00	39,700.00
9089 Other (Specify) - Function Subtotal		446,000.00	0.00	446,000.00	175,326.01	0.00	0.00	270,673.99
9710 Serial Bonds Principal-Other (Specify)								
9710-600-00-00	MUNICIPAL LEASE PRINCIPLE	150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
9710-700-00-00	MUNICIPAL LEASE INTEREST	25,000.00	0.00	25,000.00	4,143.75	0.00	0.00	20,856.25
9710 Serial Bonds Principal-Other (Specify) - Function Subtotal		175,000.00	0.00	175,000.00	4,143.75	0.00	0.00	170,856.25
9711 Serial Bonds Principal-School Constructi								
9711-600-00-00	TRANS TO DEBT SVC - PRINC	3,795,000.00	0.00	3,795,000.00	0.00	0.00	0.00	3,795,000.00
9711-700-00-00	TRANS TO DEBT SVC - INTER	846,900.00	0.00	846,900.00	0.00	0.00	0.00	846,900.00
9711 Serial Bonds Principal-School Constructi - Function Subtotal		4,641,900.00	0.00	4,641,900.00	0.00	0.00	0.00	4,641,900.00
9901 Transfer to Other Funds								
9901-930-00-00	TRANSFER TO CAFETERIA FD	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
9901-950-00-00	TRANSFER TO SPECIAL AID F	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
9901 Transfer to Other Funds - Function Subtotal		90,000.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00
9950 Transfer to Capital Fund								
9950-900-01-00	CAPITAL OUTLAY PROJ TRANS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
9950 Transfer to Capital Fund - Function Subtotal		100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
Total GENERAL FUND		56,092,979.00	33,971.33	56,126,950.33	2,355,543.83	24,448,660.79	20,750.93	29,301,994.78

OGDENSBURG CITY SD

Budget Status Report As Of: 07/31/2025

Fiscal Year: 2026

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2860 School Food Service Programs								
2860-160-00	Salaries	330,000.00	0.00	330,000.00	0.00	158,978.45	0.00	171,021.55
2860-161-00	Hourly Salaries	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
2860-162-00	Overtime Salaries	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2860-163-00	Substitute Salaries	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
2860-400-00	Contractual Expense	20,000.00	0.00	20,000.00	0.00	3,000.00	0.00	17,000.00
2860-424-00	Trash Removal	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
2860-450-00	Materials & Supplies	120,000.00	0.00	120,000.00	0.00	78,500.00	0.00	41,500.00
2860-455-00	Food Purchases	620,000.00	0.00	620,000.00	2,936.68	625,563.32	0.00	-8,500.00
2860 School Food Service Programs - Function Subtotal		1,319,000.00	0.00	1,319,000.00	2,936.68	866,041.77	0.00	450,021.55
9010 State Retirement								
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	0.00	23,506.45	0.00	21,493.55
9010 State Retirement - Function Subtotal		45,000.00	0.00	45,000.00	0.00	23,506.45	0.00	21,493.55
9030 Social Security								
9030-800-00	Social Security	40,000.00	0.00	40,000.00	0.00	12,161.85	0.00	27,838.15
9030 Social Security - Function Subtotal		40,000.00	0.00	40,000.00	0.00	12,161.85	0.00	27,838.15
9040 Workers' Compensation								
9040-800-00	Workers Compensation	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
9040 Workers' Compensation - Function Subtotal		3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
9060 Hospital, Medical, Dental Insurance								
9060-800-00	Health Insurance	180,000.00	0.00	180,000.00	0.00	0.00	0.00	180,000.00
9060 Hospital, Medical, Dental Insurance - Function Subtotal		180,000.00	0.00	180,000.00	0.00	0.00	0.00	180,000.00
Total SCHOOL LUNCH FUND		1,587,000.00	0.00	1,587,000.00	2,936.68	901,710.07	0.00	682,353.25

OGDENSBURG CITY SD

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Fiscal Year: 2026

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2989 Misc Special Revenue Fund								
2989-400-000000	Contractual and Other	0.00	0.00	0.00	6,149.60	0.00	0.00	-6,149.60
2989 Misc Special Revenue Fund - Function Subtotal		0.00	0.00	0.00	6,149.60	0.00	0.00	-6,149.60
Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	6,149.60	0.00	0.00	-6,149.60

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								
TIAD26-2110-150-00	Instructional Salaries	0.00	0.00	0.00	0.00	62,290.74	0.00	-62,290.74
TIAD26-2110-150-03	Instructional Salaries	0.00	0.00	0.00	0.00	169,590.42	0.00	-169,590.42
TIAD26-2110-150-05	Instructional Salaries	0.00	0.00	0.00	0.00	254,500.00	0.00	-254,500.00
TIAD26-2110-150-06	Instructional Salaries	0.00	0.00	0.00	0.00	164,697.62	0.00	-164,697.62
TIIA25-2110-150-00	Instructional Salaries	0.00	0.00	0.00	0.00	79,366.46	0.00	-79,366.46
TIV25X-2110-150-00	Instructional Salaries	0.00	0.00	0.00	0.00	18,907.52	0.00	-18,907.52
2110 Teaching - Regular School - Function Subtotal		0.00	0.00	0.00	0.00	749,352.76	0.00	-749,352.76
2250 Program for Students with Disabilities								
D61126-2250-150-00	Instructional Salaries	0.00	0.00	0.00	0.00	291,887.74	0.00	-291,887.74
D61126-2250-160-00	Non- Instructional Salari	0.00	0.00	0.00	4,162.26	45,784.82	0.00	-49,947.08
D61926-2250-150-00	Instructional Salaries	0.00	0.00	0.00	1,007.02	11,077.27	0.00	-12,084.29
2250 Program for Students with Disabilities - Function Subtotal		0.00	0.00	0.00	5,169.28	348,749.83	0.00	-353,919.11
2253 School Age w/Disabil-July/August								
SMHD26-2253-150-00	Instructional Salaries	0.00	0.00	0.00	31,683.34	16,966.66	0.00	-48,650.00
SMHD26-2253-160-00	Non- Instructional Salari	0.00	0.00	0.00	5,152.00	0.00	0.00	-5,152.00
2253 School Age w/Disabil-July/August - Function Subtotal		0.00	0.00	0.00	36,835.34	16,966.66	0.00	-53,802.00
2510 Pre-Kindergarten Program								
UPK26X-2510-150-00	Instructional Salaries	0.00	0.00	0.00	0.00	292,362.00	0.00	-292,362.00
UPK26X-2510-160-00	Non- Instructional Salari	0.00	0.00	0.00	0.00	91,339.63	0.00	-91,339.63
2510 Pre-Kindergarten Program - Function Subtotal		0.00	0.00	0.00	0.00	383,701.63	0.00	-383,701.63
5541 Contr Summr Trans for Studnts w/Disabil								
SMHD26-5541-160-00	Transportation Salaries	0.00	0.00	0.00	12,067.59	0.00	0.00	-12,067.59
5541 Contr Summr Trans for Studnts w/Disabil - Function Subtotal		0.00	0.00	0.00	12,067.59	0.00	0.00	-12,067.59
9010 State Retirement								
SMHD26-9010-800-00	Employee Benefits ERS	0.00	0.00	0.00	12,748.43	0.00	0.00	-12,748.43
9010 State Retirement - Function Subtotal		0.00	0.00	0.00	12,748.43	0.00	0.00	-12,748.43
9020 Teachers' Retirement								
SMHD26-9020-800-00	Employee Benefits TRS	0.00	0.00	0.00	4,968.34	0.00	0.00	-4,968.34
9020 Teachers' Retirement - Function Subtotal		0.00	0.00	0.00	4,968.34	0.00	0.00	-4,968.34
9030 Social Security								
SMHD26-9030-800-00	Employee Benefits FICA	0.00	0.00	0.00	9,670.07	0.00	0.00	-9,670.07
9030 Social Security - Function Subtotal		0.00	0.00	0.00	9,670.07	0.00	0.00	-9,670.07
Total SPECIAL AID FUND		0.00	0.00	0.00	81,459.05	1,498,770.88	0.00	-1,580,229.93

OGDENSBURG CITY SD

Budget Status Report As Of: 07/31/2025

Fiscal Year: 2026

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1620 Operation of Plant								
TRNS25-1620-200-00	Equipment	0.00	389,780.00	389,780.00	0.00	389,780.00	0.00	0.00
TRNS25-1620-246-00	Construction Manager	0.00	66,259.00	66,259.00	0.00	66,259.00	0.00	0.00
TRNS25-1620-294-00	Mechinical Contractor	-448,425.00	0.00	-448,425.00	0.00	0.00	0.00	-448,425.00
TRNS26-1620-200-00	Equipment	0.00	0.00	0.00	0.00	622,355.40	0.00	-622,355.40
TRNS26-1620-294-00	Mechinical Contractor	0.00	0.00	0.00	448,425.07	12,311,490.48	0.00	-12,759,915.55
1620 Operation of Plant - Function Subtotal		-448,425.00	456,039.00	7,614.00	448,425.07	13,389,884.88	0.00	-13,830,695.95
Total CAPITAL FUND		-448,425.00	456,039.00	7,614.00	448,425.07	13,389,884.88	0.00	-13,830,695.95

OGDENSBURG CITY SD

Budget Status Report As Of: 07/31/2025

Fiscal Year: 2026

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run

Budget type: Current Year

As Of Date: 07/31/2025

Suppress Budget Accounts with no activity

Sort by: Fund/Function

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