

# OGDENSBURG CITY SD

Budget Status Report As Of: 04/30/2026

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
<b>1010 Board Of Education</b>								
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	2,857.17	3,541.83	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	12,440.00	3,110.00	0.00	2,950.00
<b>1010 Board Of Education - State function Subtotal</b>		<b>30,000.00</b>	<b>-550.00</b>	<b>29,450.00</b>	<b>16,202.87</b>	<b>7,651.83</b>	<b>0.00</b>	<b>5,595.30</b>
<b>1040 District Clerk</b>								
1040-160-00-00	NONINSTR SALARIES	4,750.00	0.00	4,750.00	3,833.30	766.70	0.00	150.00
1040-450-00-00	MATERIALS & SUPPLIES	250.00	0.00	250.00	0.00	0.00	0.00	250.00
<b>1040 District Clerk - State function Subtotal</b>		<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>3,833.30</b>	<b>766.70</b>	<b>0.00</b>	<b>400.00</b>
<b>1060 District Meeting</b>								
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
<b>1060 District Meeting - State function Subtotal</b>		<b>4,600.00</b>	<b>550.00</b>	<b>5,150.00</b>	<b>917.00</b>	<b>4,116.00</b>	<b>0.00</b>	<b>117.00</b>
<b>1240 Chief School Administrator</b>								
1240-150-00-00	INSTR SALARIES	176,000.00	0.00	176,000.00	146,199.20	29,239.80	0.00	561.00
1240-160-00-00	NONINSTR SALARIES	53,000.00	10,800.00	63,800.00	53,352.20	10,363.00	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	26,755.90	8,759.60	0.00	2,234.50
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	1,450.00	6,450.00	2,035.19	3,705.85	0.00	708.96
<b>1240 Chief School Administrator - State function Subtotal</b>		<b>280,000.00</b>	<b>17,750.00</b>	<b>297,750.00</b>	<b>238,043.90</b>	<b>55,827.49</b>	<b>0.00</b>	<b>3,878.61</b>
<b>1310 Business Administration</b>								
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	5,437.50	1,312.50	0.00	250.00
1310-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1310-490-00-00	BOCES SERVICES	550,000.00	2,172.00	552,172.00	441,737.60	110,434.40	0.00	0.00
1310-493-00-00	BOCES STATE AID PLANNING	4,000.00	0.00	4,000.00	3,657.00	0.00	0.00	343.00
<b>1310 Business Administration - State function Subtotal</b>		<b>562,500.00</b>	<b>2,922.00</b>	<b>565,422.00</b>	<b>452,167.49</b>	<b>111,925.90</b>	<b>0.00</b>	<b>1,328.61</b>
<b>1320 Auditing</b>								
1320-160-00-00	NONINSTR SALARIES	3,500.00	0.00	3,500.00	1,810.00	0.00	0.00	1,690.00
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
<b>1320 Auditing - State function Subtotal</b>		<b>42,000.00</b>	<b>-3,750.00</b>	<b>38,250.00</b>	<b>34,240.00</b>	<b>20.00</b>	<b>0.00</b>	<b>3,990.00</b>
<b>1330 Tax Collector</b>								

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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
<b>1330 Tax Collector - State function Subtotal</b>		<b>9,300.00</b>	<b>2,200.00</b>	<b>11,500.00</b>	<b>8,640.50</b>	<b>2,857.61</b>	<b>0.00</b>	<b>1.89</b>
<b>1345 Purchasing</b>								
1345-490-00-00	BOCES SERVICES	6,000.00	0.00	6,000.00	3,084.80	771.20	0.00	2,144.00
<b>1345 Purchasing - State function Subtotal</b>		<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>3,084.80</b>	<b>771.20</b>	<b>0.00</b>	<b>2,144.00</b>
<b>1380 Fiscal Agent Fee</b>								
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
<b>1380 Fiscal Agent Fee - State function Subtotal</b>		<b>25,000.00</b>	<b>-7,672.00</b>	<b>17,328.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>2,328.00</b>
<b>1420 Legal</b>								
1420-400-00-00	CONTRACTUAL	55,000.00	20,336.91	75,336.91	40,908.54	33,028.37	0.00	1,400.00
<b>1420 Legal - State function Subtotal</b>		<b>55,000.00</b>	<b>20,336.91</b>	<b>75,336.91</b>	<b>40,908.54</b>	<b>33,028.37</b>	<b>0.00</b>	<b>1,400.00</b>
<b>1430 Personnel</b>								
1430-150-00-00	INSTRUCTIONAL SALARIES	69,000.00	0.00	69,000.00	52,083.40	10,416.60	0.00	6,500.00
1430-160-00-00	NONINSTRUCTIONAL SALARIES	35,000.00	0.00	35,000.00	22,632.40	4,526.61	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	19,288.33	5,613.67	0.00	98.00
<b>1430 Personnel - State function Subtotal</b>		<b>151,500.00</b>	<b>-10,000.00</b>	<b>141,500.00</b>	<b>95,317.28</b>	<b>26,824.12</b>	<b>0.00</b>	<b>19,358.60</b>
<b>1620 Operation of Plant</b>								
1620-160-00-00	SALARIES EMPLOYEES	625,000.00	-50,000.00	575,000.00	469,629.99	88,225.25	0.00	17,144.76
1620-161-00-00	HOURLY EMPLOYEES	150,000.00	0.00	150,000.00	92,896.31	0.00	0.00	57,103.69
1620-161-34-00	SHIFT DIFFERENTIAL	125,000.00	0.00	125,000.00	57,834.19	0.00	0.00	67,165.81
1620-163-00-00	OVERTIME	50,000.00	0.00	50,000.00	36,738.54	0.00	0.00	13,261.46
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	14.25	0.00	0.00	1,385.75
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	7,918.75	12,081.25	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	246,879.75	66,110.25	0.00	-102,990.00
1620-425-29-05	ELECTRICITY MADILL	70,000.00	0.00	70,000.00	47,257.52	22,742.48	0.00	0.00
1620-425-29-06	ELECTRICITY KENNEDY	95,000.00	0.00	95,000.00	115,672.86	39,002.14	0.00	-59,675.00
1620-425-29-08	ELECTRICITY DOME	95,000.00	0.00	95,000.00	62,423.53	44,576.47	0.00	-12,000.00
1620-425-30-03	NATURAL GAS OFA	215,000.00	35,000.00	250,000.00	186,012.67	63,987.33	0.00	0.00

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1620-425-30-05	NATURAL GAS MADILL	60,000.00	-15,000.00	45,000.00	32,288.82	12,711.18	0.00	0.00
1620-425-30-06	NATURAL GAS KENNEDY	90,000.00	14,000.00	104,000.00	78,214.76	25,785.24	0.00	0.00
1620-425-30-08	NATURAL GAS DOME	35,000.00	-24,943.66	10,056.34	5,821.63	4,234.71	0.00	0.00
1620-425-31-03	WATER & SEWER OFA	32,000.00	-5,000.00	27,000.00	14,410.25	10,589.75	0.00	2,000.00
1620-425-31-05	WATER & SEWER MADILL	10,000.00	0.00	10,000.00	9,308.50	691.50	0.00	0.00
1620-425-31-06	WATER & SEWER KENNEDY	12,000.00	0.00	12,000.00	9,404.25	2,595.75	0.00	0.00
1620-425-31-08	WATER & SEWER DOME	8,000.00	5,000.00	13,000.00	7,669.50	5,330.50	0.00	0.00
1620-425-32-03	TELEPHONE OFA	3,400.00	400.00	3,800.00	2,844.98	885.02	0.00	70.00
1620-425-32-05	TELEPHONE MADILL	300.00	-200.00	100.00	35.26	14.74	0.00	50.00
1620-425-32-06	TELEPHONE KENNEDY	300.00	-200.00	100.00	35.26	14.74	0.00	50.00
1620-450-00-00	MATERIALS & SUPPLIES	100,000.00	-1,500.00	98,500.00	76,692.04	21,456.83	0.00	351.13
<b>1620 Operation of Plant - State function Subtotal</b>		<b>2,154,155.00</b>	<b>-52,443.66</b>	<b>2,101,711.34</b>	<b>1,582,883.61</b>	<b>430,155.13</b>	<b>0.00</b>	<b>88,672.60</b>
<b>1621 Maintenance of Plant</b>								
1621-160-00-00	SALARIES EMPLOYEES	605,000.00	46,000.00	651,000.00	537,677.42	107,500.32	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	21,955.04	0.00	0.00	544.96
1621-163-00-00	OVERTIME	60,000.00	-8,500.00	51,500.00	16,731.52	0.00	0.00	34,768.48
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	3,323.09	0.00	0.00	5,676.91
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	10,000.00	135,000.00	80,187.64	54,677.36	0.00	135.00
1621-420-65-00	VEHICLE REPAIR	30,000.00	13,746.29	43,746.29	9,865.04	32,507.05	0.00	1,374.20
1621-420-66-00	BUILDING REPAIR	50,000.00	56,000.00	106,000.00	31,552.07	74,056.85	0.00	391.08
1621-450-00-00	MATERIALS & SUPPLIES	150,000.00	129,000.00	279,000.00	152,157.48	124,554.78	0.00	2,287.74
1621-490-00-00	BOCES SAFETY / RISK MANAG	100,000.00	32,000.00	132,000.00	101,693.64	29,233.13	0.00	1,073.23
<b>1621 Maintenance of Plant - State function Subtotal</b>		<b>1,405,000.00</b>	<b>255,246.29</b>	<b>1,660,246.29</b>	<b>955,142.94</b>	<b>422,529.49</b>	<b>0.00</b>	<b>282,573.86</b>
<b>1622 Security of Plant</b>								
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
<b>1622 Security of Plant - State function Subtotal</b>		<b>275,000.00</b>	<b>-50,000.00</b>	<b>225,000.00</b>	<b>47,500.00</b>	<b>177,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1680 Central Data Processing</b>								
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	57,582.11	15,085.46	0.00	332.43
<b>1680 Central Data Processing - State function Subtotal</b>		<b>151,000.00</b>	<b>-77,000.00</b>	<b>74,000.00</b>	<b>57,582.11</b>	<b>15,085.46</b>	<b>0.00</b>	<b>1,332.43</b>
<b>1910 Unallocated Insurance</b>								
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
<b>1910 Unallocated Insurance - State function Subtotal</b>		<b>190,000.00</b>	<b>18,000.00</b>	<b>208,000.00</b>	<b>190,694.60</b>	<b>17,139.73</b>	<b>0.00</b>	<b>165.67</b>
<b>1920 School Association Dues</b>								

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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
<b>1920 School Association Dues - State function Subtotal</b>		<b>35,000.00</b>	<b>-3,000.00</b>	<b>32,000.00</b>	<b>10,115.00</b>	<b>10,800.00</b>	<b>0.00</b>	<b>11,085.00</b>
<b>1981 BOCES Administrative Costs</b>								
1981-490-00-00	ADMINISTRATIVE CHARGE BOC	1,050,000.00	-54,000.00	996,000.00	796,608.00	199,152.00	0.00	240.00
<b>1981 BOCES Administrative Costs - State function Subtotal</b>		<b>1,050,000.00</b>	<b>-54,000.00</b>	<b>996,000.00</b>	<b>796,608.00</b>	<b>199,152.00</b>	<b>0.00</b>	<b>240.00</b>
<b>1983 BOCES Capital Expenses</b>								
1983-490-00-00	CAPITAL CHARGE BOCES	370,000.00	0.00	370,000.00	279,707.20	89,926.80	0.00	366.00
<b>1983 BOCES Capital Expenses - State function Subtotal</b>		<b>370,000.00</b>	<b>0.00</b>	<b>370,000.00</b>	<b>279,707.20</b>	<b>89,926.80</b>	<b>0.00</b>	<b>366.00</b>
<b>2010 Curriculum Devel and Suprvsn</b>								
2010-150-00-00	INSTRUCTIONAL SALARIES	69,000.00	0.00	69,000.00	52,083.20	10,416.80	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	5,000.00	40,000.00	39,350.00	0.00	0.00	650.00
2010-160-00-00	NONINSTRUCTIONAL SALARIES	35,000.00	0.00	35,000.00	21,871.40	4,374.33	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	-5,000.00	21,500.00	0.00	0.00	0.00	21,500.00
2010-490-00-00	SUPR.-REG. SCHOOL	220,000.00	39,000.00	259,000.00	238,193.51	18,985.22	0.00	1,821.27
<b>2010 Curriculum Devel and Suprvsn - State function Subtotal</b>		<b>421,500.00</b>	<b>39,000.00</b>	<b>460,500.00</b>	<b>351,821.51</b>	<b>33,776.35</b>	<b>0.00</b>	<b>74,902.14</b>
<b>2020 Supervision-Regular School</b>								
2020-150-00-00	INSTRUCTIONAL SALARIES	755,000.00	0.00	755,000.00	625,426.00	124,860.00	0.00	4,714.00
2020-160-00-00	NONINSTRUCTIONAL SALARIES	450,000.00	-15,500.00	434,500.00	338,450.26	67,056.64	0.00	28,993.10
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	4,221.65	7,613.15	0.00	165.20
2020-400-00-05	CONTRACTUAL EXPENSE MADIL	1,000.00	2,000.00	3,000.00	1,293.41	1,706.59	0.00	0.00
2020-400-00-06	CONTRACTUAL EXPENSE KENNE	2,000.00	3,500.00	5,500.00	2,157.32	2,846.27	0.00	496.41
2020-450-00-02	MATERIALS & SUPPLIES 7-8	6,000.00	0.00	6,000.00	162.40	237.60	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
<b>2020 Supervision-Regular School - State function Subtotal</b>		<b>1,260,300.00</b>	<b>0.00</b>	<b>1,260,300.00</b>	<b>978,764.66</b>	<b>209,404.86</b>	<b>0.00</b>	<b>72,130.48</b>
<b>2060 Research, Planning &amp; Evaluation</b>								
2060-150-00-00	CONTRACTUAL EXPENSE	40,000.00	0.00	40,000.00	16,875.00	0.00	0.00	23,125.00
<b>2060 Research, Planning &amp; Evaluation - State function Subtotal</b>		<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>16,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,125.00</b>
<b>2070 Inservice Training-Instruction</b>								
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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<b>2070 Inservice Training-Instruction - State function Subtotal</b>		<b>30,000.00</b>	<b>-15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>2110 Teaching-Regular School</b>								
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	144,189.80	62,924.63	0.00	61,885.57
2110-121-00-05	MADILL TCHR SALARIES K-3	850,000.00	-28,000.00	822,000.00	498,730.33	249,636.14	0.00	73,633.53
2110-121-00-06	KENNEDY TCHR SALARIES K-3	1,200,000.00	-5,000.00	1,195,000.00	767,169.76	379,980.98	0.00	47,849.26
2110-122-00-00	TEACHERS SALARIES 4-6	295,000.00	43,000.00	338,000.00	231,059.52	106,033.91	0.00	906.57
2110-122-00-05	MADILL TCHR SALARIES 4-6	415,000.00	-45,100.00	369,900.00	246,773.36	123,012.34	0.00	114.30
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	835,000.00	154,100.00	989,100.00	657,275.26	329,951.51	0.00	1,873.23
2110-130-00-00	TEACHERS SALARIES 7-12	1,008,524.00	171,500.00	1,180,024.00	806,426.59	373,170.99	0.00	426.42
2110-130-00-02	OFA TEACHERS SALARIES 7-8	865,000.00	-10,000.00	855,000.00	574,117.36	241,187.22	0.00	39,695.42
2110-130-00-03	OFA TEACHER SALARIES 9-12	1,610,000.00	-2,000.00	1,608,000.00	1,061,465.11	507,485.19	0.00	39,049.70
2110-140-00-00	SUBSTITUTE TEACHER SALARI	330,000.00	0.00	330,000.00	178,652.31	108,754.36	0.00	42,593.33
2110-140-02-00	SUB TEACHER 7-8	60,000.00	0.00	60,000.00	32,482.24	0.00	0.00	27,517.76
2110-140-03-00	SUB TEACHER 9-12	60,000.00	0.00	60,000.00	32,482.24	0.00	0.00	27,517.76
2110-140-05-01	SUB TEACHER K-3 MADILL	45,000.00	0.00	45,000.00	24,361.68	0.00	0.00	20,638.32
2110-140-05-02	SUB TEACHER 4-6 MADILL	45,000.00	0.00	45,000.00	24,361.68	0.00	0.00	20,638.32
2110-140-06-01	SUB TEACHER K-3 KENNEDY	60,000.00	0.00	60,000.00	32,482.23	0.00	0.00	27,517.77
2110-140-06-02	SUB TEACHER 4-6 KENNEDY	60,000.00	0.00	60,000.00	32,482.23	0.00	0.00	27,517.77
2110-142-00-00	TUTORS	65,000.00	21,600.00	86,600.00	63,450.51	21,803.64	0.00	1,345.85
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	156,341.70	77,310.61	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	34,329.04	0.00	0.00	1,570.96
2110-162-00-00	TEACHING NONINSTR SUBSTIT	35,000.00	100,100.00	135,100.00	148,667.16	0.00	0.00	-13,567.16
2110-162-02-00	SUB NONINSTR 7-8	50,000.00	0.00	50,000.00	49,555.72	0.00	0.00	444.28
2110-162-03-00	SUB NONINSTR 9-12	50,000.00	0.00	50,000.00	49,555.72	0.00	0.00	444.28
2110-162-05-01	SUB NONINSTR K-3 MADILL	30,000.00	0.00	30,000.00	29,733.43	0.00	0.00	266.57
2110-162-05-02	SUB NONINSTR 4-6 MADILL	30,000.00	0.00	30,000.00	29,733.43	0.00	0.00	266.57
2110-162-06-01	SUB NONINSTR K-3 KENNEDY	50,000.00	0.00	50,000.00	49,555.72	0.00	0.00	444.28
2110-162-06-02	SUB NONINSTR 4-6 KENNEDY	50,000.00	0.00	50,000.00	49,555.72	0.00	0.00	444.28
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	28,299.12	7,293.14	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	1,098.20	0.00	1,290.01
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	20,000.00	31,500.00	51,500.00	10,159.06	19,855.33	0.00	21,485.61
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	5,464.13	3,786.75	0.00	249.12
2110-400-01-05	CONTRACTUAL EXP MADIL K-3	2,000.00	5,000.00	7,000.00	2,586.85	3,413.15	0.00	1,000.00
2110-400-01-06	CONTRACT EXP KENNEDY K-3	4,000.00	2,500.00	6,500.00	2,586.64	3,413.36	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	-2,000.00	1,500.00	0.00	0.00	0.00	1,500.00
2110-450-00-02	MATERIALS & SUPPLIES 7-8	24,000.00	5,000.00	29,000.00	19,405.49	9,279.06	0.00	315.45
2110-450-00-03	MATERIALS & SUPPLIES 9-12	65,000.00	7,000.00	72,000.00	41,812.17	29,966.98	0.00	220.85
2110-450-00-05	MATERIALS & SUPPLIES MADI	15,000.00	6,500.00	21,500.00	19,620.55	1,582.46	0.00	296.99
2110-450-00-06	MATERIALS & SUPPLIES KENN	21,000.00	7,000.00	28,000.00	25,814.53	1,977.95	0.00	207.52
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	111.60	0.00	49,888.40
2110-490-00-00	BOCES SERVICES	800,000.00	151,000.00	951,000.00	850,016.68	216,791.86	0.00	-115,808.54
<b>2110 Teaching-Regular School - State function Subtotal</b>		<b>10,096,524.00</b>	<b>632,500.00</b>	<b>10,729,024.00</b>	<b>7,181,581.01</b>	<b>2,882,591.76</b>	<b>0.00</b>	<b>664,851.23</b>
<b>2250 Prg For Sdnts w/Disabil-Med Elgble</b>								
2250-150-00-00	INSTRUCTIONAL SALARIES	1,000,000.00	45,000.00	1,045,000.00	752,067.77	291,528.96	0.00	1,403.27
2250-150-00-01	INSTRUCTIONAL Preschool	30,000.00	-22,500.00	7,500.00	6,486.54	1,000.00	0.00	13.46
2250-150-00-02	INSTRUCTIONAL SAL 7- 8	355,000.00	-100,000.00	255,000.00	166,608.28	82,716.72	0.00	5,675.00
2250-150-00-03	INSTRUCTIONAL SAL 9-12	425,000.00	-276,500.00	148,500.00	98,528.32	49,264.22	0.00	707.46
2250-150-00-05	MADILL TCHR SALARIES 4-6	60,000.00	0.00	60,000.00	38,366.08	19,182.92	0.00	2,451.00
2250-150-00-06	KENNEDY TCHR SALARIES 4-6	135,000.00	65,000.00	200,000.00	133,136.69	65,889.51	0.00	973.80
2250-150-01-06	KENNEDY TCHR SALARIES K-3	430,000.00	-47,500.00	382,500.00	247,950.42	124,069.08	0.00	10,480.50
2250-150-02-00	SUB TEACHER 7-8	35,000.00	0.00	35,000.00	18,947.97	0.00	0.00	16,052.03
2250-150-03-00	SUB TEACHER 9-12	35,000.00	0.00	35,000.00	18,947.97	0.00	0.00	16,052.03
2250-150-05-01	SUB TEACHER K-6 MADILL	35,000.00	0.00	35,000.00	18,947.97	0.00	0.00	16,052.03
2250-150-06-01	SUB TEACHER K-6 KENNEDY	35,000.00	0.00	35,000.00	18,947.98	0.00	0.00	16,052.02
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	459,789.56	230,303.37	0.00	59,907.07

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2250-160-00-02	NONINSTR SAL OFA 7-8	185,000.00	0.00	185,000.00	82,049.64	25,388.75	0.00	77,561.61
2250-160-00-03	NONINSTR SAL OFA 9-12	200,000.00	0.00	200,000.00	82,069.90	41,136.16	0.00	76,793.94
2250-160-00-05	NONINSTR SAL MADILL 4-6	120,000.00	0.00	120,000.00	66,948.72	33,109.29	0.00	19,941.99
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	155,000.00	0.00	155,000.00	91,451.80	36,006.85	0.00	27,541.35
2250-160-01-05	NONINSTR SAL MADILL K-3	150,000.00	-35,000.00	115,000.00	31,896.80	15,948.27	0.00	67,154.93
2250-160-01-06	NONINSTR SAL KENNEDY K-3	400,000.00	0.00	400,000.00	221,371.36	110,195.01	0.00	68,433.63
2250-162-02-00	SUB NONINSTR 7-8	25,000.00	0.00	25,000.00	24,777.86	0.00	0.00	222.14
2250-162-03-00	SUB NONINSTR 9-12	25,000.00	0.00	25,000.00	24,777.86	0.00	0.00	222.14
2250-162-05-01	SUB NONINSTR K-6 MADILL	25,000.00	0.00	25,000.00	24,777.86	0.00	0.00	222.14
2250-162-06-01	SUB NONINSTR K-6 KENNEDY	35,000.00	0.00	35,000.00	34,689.02	0.00	0.00	310.98
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	129,111.89	574,736.86	0.00	6,151.25
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	-2,000.00	43,000.00	23,646.95	7,268.69	0.00	12,084.36
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	-343,000.00	3,333,000.00	2,556,850.61	678,925.04	0.00	97,224.35
<b>2250 Prg For Sdnts w/Disabil-Med Elgble - State function Subtotal</b>		<b>9,263,000.00</b>	<b>-644,500.00</b>	<b>8,618,500.00</b>	<b>5,547,158.37</b>	<b>2,387,398.99</b>	<b>0.00</b>	<b>683,942.64</b>
<b>2259 Prg for English Language Learners</b>								
2259-400-00-00	CONTRACTUAL EXPENSE	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
<b>2259 Prg for English Language Learners - State function Subtotal</b>		<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>2280 Occupational Education(Grades 9-12)</b>								
2280-150-00-00	INSTRUCTIONAL SALARIES	115,000.00	-750.00	114,250.00	75,769.00	37,822.00	0.00	659.00
2280-490-00-00	BOCES SERVICES	1,500,000.00	207,750.00	1,707,750.00	1,364,278.58	343,211.42	0.00	260.00
<b>2280 Occupational Education(Grades 9-12) - State function Subtotal</b>		<b>1,615,000.00</b>	<b>207,000.00</b>	<b>1,822,000.00</b>	<b>1,440,047.58</b>	<b>381,033.42</b>	<b>0.00</b>	<b>919.00</b>
<b>2330 Teaching-Special Schools</b>								
2330-150-00-00	INSTRUCTIONAL SALARIES	25,000.00	-5,000.00	20,000.00	15,162.50	0.00	0.00	4,837.50
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	3,482.00	0.00	0.00	3,518.00
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
<b>2330 Teaching-Special Schools - State function Subtotal</b>		<b>134,000.00</b>	<b>-22,000.00</b>	<b>112,000.00</b>	<b>98,184.58</b>	<b>0.01</b>	<b>0.00</b>	<b>13,815.41</b>
<b>2610 School Library &amp; AV</b>								
2610-150-00-00	INSTRUCTIONAL SALARIES	147,500.00	11,500.00	159,000.00	109,418.00	49,206.13	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	1,767.64	232.36	0.00	0.00
2610-460-00-03	STATE AIDED LIBRARY 9-12	3,300.00	-300.00	3,000.00	1,767.63	232.37	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	301,160.11	19,299.11	0.00	4,540.78
<b>2610 School Library &amp; AV - State function Subtotal</b>		<b>445,200.00</b>	<b>85,000.00</b>	<b>530,200.00</b>	<b>430,556.72</b>	<b>69,010.34</b>	<b>0.00</b>	<b>30,632.94</b>
<b>2630 Computer Assisted Instruction</b>								
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	-1,500.00	43,500.00	9,997.00	0.00	0.00	33,503.00
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	3,000.00	8,000.00	5,599.79	2,373.00	0.00	27.21
2630-461-00-00	SOFTWARE - DISTRICT	29,000.00	-3,500.00	25,500.00	946.70	3,600.00	0.00	20,953.30
2630-490-00-00	BOCES SERVICES	800,000.00	-77,000.00	723,000.00	617,468.31	105,175.73	0.00	355.96
<b>2630 Computer Assisted Instruction - State function Subtotal</b>		<b>1,084,000.00</b>	<b>-63,000.00</b>	<b>1,021,000.00</b>	<b>661,341.96</b>	<b>112,648.73</b>	<b>0.00</b>	<b>247,009.31</b>
<b>2805 Attendance-Regular School</b>								
2805-160-00-00	NONINSTRUCTIONAL SALARIES	67,500.00	2,000.00	69,500.00	57,790.80	11,558.10	0.00	151.10
<b>2805 Attendance-Regular School - State function Subtotal</b>		<b>67,500.00</b>	<b>2,000.00</b>	<b>69,500.00</b>	<b>57,790.80</b>	<b>11,558.10</b>	<b>0.00</b>	<b>151.10</b>
<b>2810 Guidance-Regular School</b>								
2810-150-00-00	INSTRUCTIONAL SALARIES	405,000.00	1,500.00	406,500.00	271,148.24	135,199.18	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	35,618.71	6,901.85	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	2,289.22	763.07	0.00	69,197.71
<b>2810 Guidance-Regular School - State function Subtotal</b>		<b>594,000.00</b>	<b>-14,000.00</b>	<b>580,000.00</b>	<b>346,520.95</b>	<b>148,170.92</b>	<b>0.00</b>	<b>85,308.13</b>

**OGDENSBURG CITY SD**

Budget Status Report As Of: 04/30/2026

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
<b>2815 Health Srvc-Regular School</b>								
2815-160-00-00	NONINSTRUCTIONAL SALARIES	350,000.00	-5,000.00	345,000.00	229,194.24	113,925.38	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	23,101.01	2,800.00	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
<b>2815 Health Srvc-Regular School - State function Subtotal</b>		<b>410,000.00</b>	<b>0.00</b>	<b>410,000.00</b>	<b>266,307.92</b>	<b>117,985.15</b>	<b>0.00</b>	<b>25,706.93</b>
<b>2820 Psychological Srvc-Reg Schl</b>								
2820-150-00-00	INSTRUCTIONAL SALARIES	400,000.00	0.00	400,000.00	267,446.38	78,490.42	0.00	54,063.20
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	134,640.00	33,660.00	0.00	31,700.00
<b>2820 Psychological Srvc-Reg Schl - State function Subtotal</b>		<b>650,000.00</b>	<b>-25,000.00</b>	<b>625,000.00</b>	<b>402,432.38</b>	<b>112,150.42</b>	<b>0.00</b>	<b>110,417.20</b>
<b>2850 Co-Curricular Activ-Reg Schl</b>								
2850-150-00-00	INSTRUCTIONAL SALARIES	95,000.00	0.00	95,000.00	44,579.10	32,787.75	0.00	17,633.15
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
<b>2850 Co-Curricular Activ-Reg Schl - State function Subtotal</b>		<b>96,000.00</b>	<b>0.00</b>	<b>96,000.00</b>	<b>44,579.10</b>	<b>32,787.75</b>	<b>0.00</b>	<b>18,633.15</b>
<b>2855 Interscholastic Athletics-Reg Schl</b>								
2855-150-00-00	INSTRUCTIONAL SALARIES	315,000.00	-1,000.00	314,000.00	266,539.17	44,975.18	0.00	2,485.65
2855-151-00-00	INST SALARIES OFFICIATING	50,000.00	-5,000.00	45,000.00	22,759.78	0.00	0.00	22,240.22
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	25,056.85	4,408.00	0.00	1,535.15
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	-1,500.00	61,500.00	51,189.63	4,000.00	0.00	6,310.37
2855-450-00-00	MATERIALS & SUPPLIES	65,000.00	1,698.68	66,698.68	40,492.35	25,726.06	0.00	480.27
2855-490-00-00	BOCES SERVICES	40,000.00	25,000.00	65,000.00	50,606.40	12,651.60	0.00	1,742.00
<b>2855 Interscholastic Athletics-Reg Schl - State function Subtotal</b>		<b>578,000.00</b>	<b>30,198.68</b>	<b>608,198.68</b>	<b>466,444.79</b>	<b>101,760.84</b>	<b>0.00</b>	<b>39,993.05</b>
<b>5510 District Transportation Services</b>								
5510-160-00-00	NONINSTRUCTIONAL SALARIES	1,090,000.00	0.00	1,090,000.00	914,199.71	46,413.64	0.00	129,386.65

# OGDENSBURG CITY SD

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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	-1,000.00	6,500.00	1,387.00	2,663.00	0.00	2,450.00
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	1,750.00	1,750.00	1,268.01	0.00	0.00	481.99
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	75,997.20	84,685.91	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	-7,500.00	42,500.00	7,804.36	10,195.64	0.00	24,500.00
5510-425-00-00	Utilities	0.00	8,000.00	8,000.00	5,552.71	0.00	0.00	2,447.29
5510-450-00-00	Transportation M & S	100,000.00	42,500.00	142,500.00	74,400.90	84,827.82	0.00	-16,728.72
5510-490-00-00	BOCES SERVICES	50,000.00	-33,500.00	16,500.00	5,358.80	999.20	0.00	10,142.00
<b>5510 District Transportation Services - State function Subtotal</b>		<b>1,720,000.00</b>	<b>68,183.11</b>	<b>1,788,183.11</b>	<b>1,114,838.73</b>	<b>243,524.05</b>	<b>0.00</b>	<b>429,820.33</b>
<b>5540 Contract Transportation-Med Elgble</b>								
5540-400-00-00	CONTRACT TRANSPORTATION	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
<b>5540 Contract Transportation-Med Elgble - State function Subtotal</b>		<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>7140 Recreation</b>								
7140-160-00-00	NONINSTRUCTIONAL SALARIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
<b>7140 Recreation - State function Subtotal</b>		<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>7310 Youth Program</b>								
7310-150-00-00	AFTER SCHOOL PROG - COOR	14,000.00	0.00	14,000.00	6,093.60	0.00	0.00	7,906.40
7310-160-00-00	AFTER SCHOOL PROG - ASST	31,000.00	0.00	31,000.00	23,984.44	0.00	0.00	7,015.56
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
<b>7310 Youth Program - State function Subtotal</b>		<b>52,000.00</b>	<b>0.00</b>	<b>52,000.00</b>	<b>30,078.04</b>	<b>0.00</b>	<b>0.00</b>	<b>21,921.96</b>
<b>9010 State Retirement</b>								
9010-800-00-00	STATE RETIREMENT	700,000.00	-20,000.00	680,000.00	406,324.64	89,689.05	0.00	183,986.31
<b>9010 State Retirement - State function Subtotal</b>		<b>700,000.00</b>	<b>-20,000.00</b>	<b>680,000.00</b>	<b>406,324.64</b>	<b>89,689.05</b>	<b>0.00</b>	<b>183,986.31</b>
<b>9020 Teachers' Retirement</b>								
9020-800-00-00	TEACHER RETIREMENT	1,700,000.00	0.00	1,700,000.00	1,055,889.63	448,747.60	0.00	195,362.77
<b>9020 Teachers' Retirement - State function Subtotal</b>		<b>1,700,000.00</b>	<b>0.00</b>	<b>1,700,000.00</b>	<b>1,055,889.63</b>	<b>448,747.60</b>	<b>0.00</b>	<b>195,362.77</b>
<b>9030 Social Security</b>								
9030-800-00-00	SOCIAL SECURITY	1,700,000.00	-30,000.00	1,670,000.00	1,103,433.39	401,948.24	0.00	164,618.37
<b>9030 Social Security - State function Subtotal</b>		<b>1,700,000.00</b>	<b>-30,000.00</b>	<b>1,670,000.00</b>	<b>1,103,433.39</b>	<b>401,948.24</b>	<b>0.00</b>	<b>164,618.37</b>
<b>9040 Workers' Compensation</b>								
9040-800-00-00	WORKERS' COMPENSATION	120,000.00	30,000.00	150,000.00	142,771.20	6,728.80	0.00	500.00
<b>9040 Workers' Compensation - State function Subtotal</b>		<b>120,000.00</b>	<b>30,000.00</b>	<b>150,000.00</b>	<b>142,771.20</b>	<b>6,728.80</b>	<b>0.00</b>	<b>500.00</b>

# OGDENSBURG CITY SD

Budget Status Report As Of: 04/30/2026

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
<b>9050 Unemployment Insurance</b>								
9050-800-00-00	UNEMPLOYMENT INSURANCE	25,000.00	0.00	25,000.00	0.00	24,000.00	0.00	1,000.00
<b>9050 Unemployment Insurance - State function Subtotal</b>		<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>9060 Hospital, Medical, Dental Insurance</b>								
9060-800-00-00	HI - ACTIVE	9,000,000.00	-285,000.00	8,715,000.00	7,972,388.78	285,635.05	0.00	456,976.17
9060-800-00-02	HI - RETIREE	800,000.00	0.00	800,000.00	714,102.85	65,897.15	0.00	20,000.00
9060-800-00-03	HI - RETIREE ADMIN FEE	100,000.00	0.00	100,000.00	82,459.23	7,540.77	0.00	10,000.00
9060-800-00-04	HI - RETIREE DRUG BENEFIT	800,000.00	0.00	800,000.00	686,517.56	63,482.44	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
<b>9060 Hospital, Medical, Dental Insurance - State function Subtotal</b>		<b>11,000,000.00</b>	<b>-285,000.00</b>	<b>10,715,000.00</b>	<b>9,736,996.44</b>	<b>422,555.41</b>	<b>0.00</b>	<b>555,448.15</b>
<b>9089 Other (specify)</b>								
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	37,232.15	0.00	0.00	62,767.85
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
<b>9089 Other (specify) - State function Subtotal</b>		<b>446,000.00</b>	<b>0.00</b>	<b>446,000.00</b>	<b>188,482.15</b>	<b>0.00</b>	<b>0.00</b>	<b>257,517.85</b>
<b>9710 Serial Bonds-Other (specify)</b>								
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
<b>9710 Serial Bonds-Other (specify) - State function Subtotal</b>		<b>175,000.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,000.00</b>
<b>9711 Serial Bonds-School Construction</b>								
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
<b>9711 Serial Bonds-School Construction - State function Subtotal</b>		<b>4,641,900.00</b>	<b>0.00</b>	<b>4,641,900.00</b>	<b>682,593.75</b>	<b>0.00</b>	<b>0.00</b>	<b>3,959,306.25</b>
<b>9901 Transfer to Other Funds</b>								
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
<b>9901 Transfer to Other Funds - State function Subtotal</b>		<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>
<b>9950 Transfer to Capital Fund</b>								
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
<b>9950 Transfer to Capital Fund - State function Subtotal</b>		<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>Total GENERAL FUND</b>		<b>56,092,979.00</b>	<b>33,971.33</b>	<b>56,126,950.33</b>	<b>37,645,404.44</b>	<b>9,858,548.62</b>	<b>0.00</b>	<b>8,622,997.27</b>

**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
<b>2860 School Food Service Programs</b>								
2860-160-00	Salaries	330,000.00	0.00	330,000.00	105,970.29	53,184.56	0.00	170,845.15
2860-161-00	Hourly Salaries	200,000.00	0.00	200,000.00	192,292.44	0.00	0.00	7,707.56
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	-2,493.75	1,050.00	0.00	21,443.75
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	48,625.73	32,874.27	0.00	23,500.00
2860-455-00	Food Purchases	620,000.00	15,000.00	635,000.00	428,712.99	207,023.41	0.00	-736.40
<b>2860 School Food Service Programs - State function Subtotal</b>		<b>1,319,000.00</b>	<b>0.00</b>	<b>1,319,000.00</b>	<b>773,398.56</b>	<b>294,132.24</b>	<b>0.00</b>	<b>251,469.20</b>
<b>9010 State Retirement</b>								
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	21,148.16	8,575.15	0.00	15,276.69
<b>9010 State Retirement - State function Subtotal</b>		<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>21,148.16</b>	<b>8,575.15</b>	<b>0.00</b>	<b>15,276.69</b>
<b>9030 Social Security</b>								
9030-800-00	Social Security	40,000.00	0.00	40,000.00	22,337.56	4,068.61	0.00	13,593.83
<b>9030 Social Security - State function Subtotal</b>		<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>22,337.56</b>	<b>4,068.61</b>	<b>0.00</b>	<b>13,593.83</b>
<b>9040 Workers' Compensation</b>								
9040-800-00	Workers Compensation	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
<b>9040 Workers' Compensation - State function Subtotal</b>		<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>9060 Hospital, Medical, Dental Insurance</b>								
9060-800-00	Health Insurance	180,000.00	0.00	180,000.00	0.00	0.00	0.00	180,000.00
<b>9060 Hospital, Medical, Dental Insurance - State function Subtotal</b>		<b>180,000.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,000.00</b>
<b>Total SCHOOL LUNCH FUND</b>		<b>1,587,000.00</b>	<b>0.00</b>	<b>1,587,000.00</b>	<b>816,884.28</b>	<b>306,776.00</b>	<b>0.00</b>	<b>463,339.72</b>

## OGDENSBURG CITY SD

Budget Status Report As Of: 04/30/2026

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
<b>2989 Misc Special Revenue Fund</b>								
2989-400-000000	Contractual and Other	60,000.00	0.00	60,000.00	15,689.47	0.00	0.00	44,310.53
<b>2989 Misc Special Revenue Fund - State function Subtotal</b>		<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>15,689.47</b>	<b>0.00</b>	<b>0.00</b>	<b>44,310.53</b>
<b>Total MISCELLANEOUS SPECIAL REV</b>		<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>15,689.47</b>	<b>0.00</b>	<b>0.00</b>	<b>44,310.53</b>

**OGDENSBURG CITY SD**

Budget Status Report As Of: 04/30/2026

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
<b>2110 Teaching-Regular School</b>								
TIAD26-2110-150-03	Instructional Salaries	169,590.00	0.42	169,590.42	113,060.16	56,530.26	0.00	0.00
TIAD26-2110-150-05	Instructional Salaries	254,300.00	200.00	254,500.00	169,666.40	84,833.60	0.00	0.00
TIAD26-2110-150-06	Instructional Salaries	300,449.00	450.00	300,899.00	209,406.89	91,152.20	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	389.25	0.00	1,710.75
TIIA26-2110-150-00	Instructional Salaries	64,088.00	0.00	64,088.00	42,880.76	21,643.38	0.00	-436.14
TIV26X-2110-150-00	Instructional Salaries	24,196.00	0.00	24,196.00	14,124.31	7,110.69	0.00	2,961.00
TIV26X-2110-400-00	Contractual Expense	35,145.00	0.00	35,145.00	47,500.00	0.00	0.00	-12,355.00
TVB26X-2110-400-00	Contractual Expense	56,776.00	0.00	56,776.00	0.00	0.00	0.00	56,776.00
<b>2110 Teaching-Regular School - State function Subtotal</b>		<b>914,354.00</b>	<b>0.00</b>	<b>914,354.00</b>	<b>601,638.52</b>	<b>262,902.88</b>	<b>0.00</b>	<b>49,812.60</b>
<b>2250 Prg For Sdnts w/Disabil-Med Elgble</b>								
D61126-2250-150-00	Instructional Salaries	332,941.00	7,193.14	340,134.14	262,472.33	113,770.81	0.00	-36,109.00
D61126-2250-160-00	Non- Instructional Salari	47,375.00	0.00	47,375.00	40,184.25	7,782.95	0.00	-592.20
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	10,885.15	2,235.85	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
<b>2250 Prg For Sdnts w/Disabil-Med Elgble - State function Subtotal</b>		<b>673,994.84</b>	<b>-8,174.26</b>	<b>665,820.58</b>	<b>458,265.87</b>	<b>123,789.61</b>	<b>0.00</b>	<b>83,765.10</b>
<b>2253 School Age w/Disabil-July/August</b>								
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
<b>2253 School Age w/Disabil-July/August - State function Subtotal</b>		<b>77,744.86</b>	<b>0.00</b>	<b>77,744.86</b>	<b>77,744.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2510 Pre-Kindergarten Program</b>								
UPK26X-2510-150-00	Instructional Salaries	317,859.00	4,050.00	321,909.00	214,689.20	107,219.80	0.00	0.00
UPK26X-2510-160-00	Non- Instructional Salari	115,757.00	4,124.26	119,881.26	79,959.11	39,922.15	0.00	0.00
<b>2510 Pre-Kindergarten Program - State function Subtotal</b>		<b>433,616.00</b>	<b>8,174.26</b>	<b>441,790.26</b>	<b>294,648.31</b>	<b>147,141.95</b>	<b>0.00</b>	<b>0.00</b>
<b>5541 Contr Summr Trans for Studnts w/Disabil</b>								
SMHD26-5541-160-00	Transportation Salaries	48,661.23	0.00	48,661.23	52,286.89	0.00	0.00	-3,625.66
<b>5541 Contr Summr Trans for Studnts w/Disabil - State function Subtotal</b>		<b>48,661.23</b>	<b>0.00</b>	<b>48,661.23</b>	<b>52,286.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,625.66</b>

# OGDENSBURG CITY SD

Budget Status Report As Of: 04/30/2026

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	1,484,584.45	533,834.44	0.00	129,952.04

**OGDENSBURG CITY SD**

Budget Status Report As Of: 04/30/2026

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
<b>2110 Furniture, Eq., Textbooks-Regular School</b>								
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	5,000,000.00	0.00	5,000,000.00	1,066,449.39	3,410,815.61	0.00	522,735.00
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	402,806.70	287,398.70	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	530,072.00	1,656,258.00	0.00	13,670.00
TRNS26-1620-294-00	Mechinical Contractor	13,000,000.00	0.00	13,000,000.00	7,379,355.52	5,380,560.03	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	43,053.37	43,297.33	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
<b>2110 Furniture, Eq., Textbooks-Regular School - State function Subtotal</b>		<b>22,706,575.00</b>	<b>904,464.00</b>	<b>23,611,039.00</b>	<b>11,435,630.30</b>	<b>11,158,472.18</b>	<b>0.00</b>	<b>1,016,936.52</b>
<b>Total CAPITAL FUND</b>		<b>22,706,575.00</b>	<b>904,464.00</b>	<b>23,611,039.00</b>	<b>11,435,630.30</b>	<b>11,158,472.18</b>	<b>0.00</b>	<b>1,016,936.52</b>

# OGDENSBURG CITY SD

Budget Status Report As Of: 04/30/2026

Fiscal Year: 2026

Fund: H CAPITAL FUND

## Selection Criteria

Criteria Name: Last Run  
Budget type: Current Year  
As Of Date: 04/30/2026  
Suppress Budget Accounts with no activity  
Sort by: Fund/State function  
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