

OGDENSBURG CITY SD

Budget Status Report As Of: 05/31/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1010 Board Of Education								
1010-400-00-00	OTHER	2,000.00	0.00	2,000.00	905.70	1,000.00	0.00	94.30
1010-404-00-00	CONFERENCES	2,000.00	-550.00	1,450.00	0.00	0.00	0.00	1,450.00
1010-412-00-00	LEGAL NOTICES	5,000.00	1,500.00	6,500.00	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	-2,000.00	18,000.00	13,995.00	1,555.00	0.00	2,450.00
1010 Board Of Education - State function Subtotal		30,000.00	-1,050.00	28,950.00	17,757.87	6,096.83	0.00	5,095.30
1040 District Clerk								
1040-160-00-00	NONINSTR SALARIES	4,750.00	500.00	5,250.00	4,675.63	383.37	0.00	191.00
1040-450-00-00	MATERIALS & SUPPLIES	250.00	0.00	250.00	0.00	0.00	0.00	250.00
1040 District Clerk - State function Subtotal		5,000.00	500.00	5,500.00	4,675.63	383.37	0.00	441.00
1060 District Meeting								
1060-400-00-00	VOTING MACH EXPENSE	4,500.00	800.00	5,300.00	1,053.00	4,116.00	0.00	131.00
1060-450-00-00	MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
1060 District Meeting - State function Subtotal		4,600.00	800.00	5,400.00	1,053.00	4,116.00	0.00	231.00
1240 Chief School Administrator								
1240-150-00-00	INSTR SALARIES	176,000.00	-250.00	175,750.00	160,819.12	14,619.88	0.00	311.00
1240-160-00-00	NONINSTR SALARIES	53,000.00	10,800.00	63,800.00	58,533.70	5,181.50	0.00	84.80
1240-400-00-00	OTHER	5,500.00	6,000.00	11,500.00	7,506.36	3,759.24	0.00	234.40
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	-500.00	37,500.00	33,115.50	2,400.00	0.00	1,984.50
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	1,450.00	6,450.00	2,637.48	3,600.56	0.00	211.96
1240 Chief School Administrator - State function Subtotal		280,000.00	17,500.00	297,500.00	264,927.21	29,561.18	0.00	3,011.61
1310 Business Administration								
1310-400-00-00	CONTRACTUAL	1,000.00	750.00	1,750.00	1,464.39	0.00	0.00	285.61
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	496,954.80	55,217.20	0.00	0.00
1310-493-00-00	BOCES STATE AID PLANNING	4,000.00	0.00	4,000.00	3,657.00	0.00	0.00	343.00
1310 Business Administration - State function Subtotal		562,500.00	2,922.00	565,422.00	507,513.69	56,529.70	0.00	1,378.61
1320 Auditing								
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
1320 Auditing - State function Subtotal		42,000.00	-3,750.00	38,250.00	34,240.00	20.00	0.00	3,990.00
1330 Tax Collector								

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1330-423-00-00	PRINT & MAIL NOTICES	9,300.00	2,200.00	11,500.00	8,640.50	2,857.61	0.00	1.89
1330 Tax Collector - State function Subtotal		9,300.00	2,200.00	11,500.00	8,640.50	2,857.61	0.00	1.89
1345 Purchasing								
1345-490-00-00	BOCES SERVICES	6,000.00	0.00	6,000.00	3,470.40	385.60	0.00	2,144.00
1345 Purchasing - State function Subtotal		6,000.00	0.00	6,000.00	3,470.40	385.60	0.00	2,144.00
1380 Fiscal Agent Fee								
1380-400-00-00	FISCAL AGENT FEES	25,000.00	-7,672.00	17,328.00	2,957.00	12,043.00	0.00	2,328.00
1380 Fiscal Agent Fee - State function Subtotal		25,000.00	-7,672.00	17,328.00	2,957.00	12,043.00	0.00	2,328.00
1420 Legal								
1420-400-00-00	CONTRACTUAL	55,000.00	23,936.91	78,936.91	43,652.04	35,284.87	0.00	0.00
1420 Legal - State function Subtotal		55,000.00	23,936.91	78,936.91	43,652.04	35,284.87	0.00	0.00
1430 Personnel								
1430-150-00-00	INSTRUCTIONAL SALARIES	69,000.00	0.00	69,000.00	57,291.74	5,208.26	0.00	6,500.00
1430-160-00-00	NONINSTRUCTIONAL SALARIES	35,000.00	-6,600.00	28,400.00	24,895.64	2,263.37	0.00	1,240.99
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	3,000.00	28,000.00	23,624.67	4,336.33	0.00	39.00
1430 Personnel - State function Subtotal		151,500.00	-13,600.00	137,900.00	107,125.20	18,075.20	0.00	12,699.60
1620 Operation of Plant								
1620-160-00-00	SALARIES EMPLOYEES	625,000.00	-50,000.00	575,000.00	513,742.79	44,112.45	0.00	17,144.76
1620-161-00-00	HOURLY EMPLOYEES	150,000.00	0.00	150,000.00	103,760.37	0.00	0.00	46,239.63
1620-161-34-00	SHIFT DIFFERENTIAL	125,000.00	0.00	125,000.00	64,277.23	0.00	0.00	60,722.77
1620-163-00-00	OVERTIME	50,000.00	0.00	50,000.00	41,404.45	0.00	0.00	8,595.55
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	10,378.73	9,621.27	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	-3,000.00	22,000.00	6,250.00	0.00	0.00	15,750.00
1620-425-29-03	ELECTRICITY OFA	215,000.00	98,000.00	313,000.00	246,927.84	66,062.16	0.00	10.00
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	60,000.00	155,000.00	115,672.86	39,002.14	0.00	325.00
1620-425-29-08	ELECTRICITY DOME	95,000.00	0.00	95,000.00	62,423.53	32,576.47	0.00	0.00
1620-425-30-03	NATURAL GAS OFA	215,000.00	35,000.00	250,000.00	201,584.17	48,415.83	0.00	0.00

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1620-425-30-05	NATURAL GAS MADILL	60,000.00	-15,000.00	45,000.00	35,471.22	9,528.78	0.00	0.00
1620-425-30-06	NATURAL GAS KENNEDY	90,000.00	14,000.00	104,000.00	83,623.16	20,376.84	0.00	0.00
1620-425-30-08	NATURAL GAS DOME	35,000.00	-24,943.66	10,056.34	6,104.02	3,952.32	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	3,181.81	548.19	0.00	70.00
1620-425-32-05	TELEPHONE MADILL	300.00	-200.00	100.00	37.27	12.73	0.00	50.00
1620-425-32-06	TELEPHONE KENNEDY	300.00	-200.00	100.00	37.27	12.73	0.00	50.00
1620-450-00-00	MATERIALS & SUPPLIES	100,000.00	-1,500.00	98,500.00	76,759.12	21,389.75	0.00	351.13
1620 Operation of Plant - State function Subtotal		2,154,155.00	107,556.34	2,261,711.34	1,676,330.11	346,681.64	0.00	238,699.59
1621 Maintenance of Plant								
1621-160-00-00	SALARIES EMPLOYEES	605,000.00	46,000.00	651,000.00	591,427.98	53,749.87	0.00	5,822.15
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	18,655.44	0.00	0.00	32,844.56
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	3,528.41	0.00	0.00	5,471.59
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	10,000.00	135,000.00	85,309.64	56,555.36	0.00	-6,865.00
1621-420-65-00	VEHICLE REPAIR	30,000.00	13,746.29	43,746.29	12,980.71	30,391.38	0.00	374.20
1621-420-66-00	BUILDING REPAIR	50,000.00	56,000.00	106,000.00	32,707.08	72,901.84	0.00	391.08
1621-450-00-00	MATERIALS & SUPPLIES	150,000.00	129,000.00	279,000.00	156,805.60	120,406.66	0.00	1,787.74
1621-490-00-00	BOCES SAFETY / RISK MANAG	100,000.00	32,000.00	132,000.00	116,310.22	14,616.55	0.00	1,073.23
1621 Maintenance of Plant - State function Subtotal		1,405,000.00	255,246.29	1,660,246.29	1,039,680.12	348,621.66	0.00	271,944.51
1622 Security of Plant								
1622-400-00-00	SECURITY OF PLANT	275,000.00	-50,000.00	225,000.00	50,579.00	130,000.00	0.00	44,421.00
1622 Security of Plant - State function Subtotal		275,000.00	-50,000.00	225,000.00	50,579.00	130,000.00	0.00	44,421.00
1680 Central Data Processing								
1680-404-00-00	OPERATOR TRAINING	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1680-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1680-490-00-00	BOCES SERVICES	150,000.00	-77,000.00	73,000.00	65,124.85	7,542.72	0.00	332.43
1680 Central Data Processing - State function Subtotal		151,000.00	-77,000.00	74,000.00	65,124.85	7,542.72	0.00	1,332.43
1910 Unallocated Insurance								
1910-400-00-00	UNALLOCATED INSURANCE	190,000.00	18,000.00	208,000.00	190,694.60	17,139.73	0.00	165.67
1910 Unallocated Insurance - State function Subtotal		190,000.00	18,000.00	208,000.00	190,694.60	17,139.73	0.00	165.67
1920 School Association Dues								

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1920-400-00-00	SCHOOL ASSOCIATION DUES	35,000.00	-3,000.00	32,000.00	10,115.00	10,800.00	0.00	11,085.00
1920 School Association Dues - State function Subtotal		35,000.00	-3,000.00	32,000.00	10,115.00	10,800.00	0.00	11,085.00
1981 BOCES Administrative Costs								
1981-490-00-00	ADMINISTRATIVE CHARGE BOC	1,050,000.00	-54,000.00	996,000.00	896,184.00	99,576.00	0.00	240.00
1981 BOCES Administrative Costs - State function Subtotal		1,050,000.00	-54,000.00	996,000.00	896,184.00	99,576.00	0.00	240.00
1983 BOCES Capital Expenses								
1983-490-00-00	CAPITAL CHARGE BOCES	370,000.00	0.00	370,000.00	324,670.60	44,963.40	0.00	366.00
1983 BOCES Capital Expenses - State function Subtotal		370,000.00	0.00	370,000.00	324,670.60	44,963.40	0.00	366.00
2010 Curriculum Devel and Suprvsn								
2010-150-00-00	INSTRUCTIONAL SALARIES	69,000.00	0.00	69,000.00	57,291.52	5,208.48	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	24,058.54	2,187.19	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	-7,500.00	19,000.00	0.00	0.00	0.00	19,000.00
2010-490-00-00	SUPR.-REG. SCHOOL	220,000.00	41,500.00	261,500.00	251,531.14	9,492.59	0.00	476.27
2010 Curriculum Devel and Suprvsn - State function Subtotal		421,500.00	39,000.00	460,500.00	372,554.60	16,888.26	0.00	71,057.14
2020 Supervision-Regular School								
2020-150-00-00	INSTRUCTIONAL SALARIES	755,000.00	0.00	755,000.00	687,856.10	62,429.90	0.00	4,714.00
2020-160-00-00	NONINSTRUCTIONAL SALARIES	450,000.00	-15,500.00	434,500.00	373,344.84	33,528.06	0.00	27,627.10
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	-25.00	1,475.00	0.00	535.00	0.00	940.00
2020-400-00-03	CONTRACTUAL EXPENSE 9-12	2,000.00	10,025.00	12,025.00	4,880.44	7,134.66	0.00	9.90
2020-400-00-05	CONTRACTUAL EXPENSE MADIL	1,000.00	2,000.00	3,000.00	1,532.67	1,467.33	0.00	0.00
2020-400-00-06	CONTRACTUAL EXPENSE KENNE	2,000.00	3,500.00	5,500.00	2,556.36	2,447.23	0.00	496.41
2020-450-00-02	MATERIALS & SUPPLIES 7-8	6,000.00	0.00	6,000.00	200.80	199.20	0.00	5,600.00
2020-450-00-03	MATERIALS & SUPPLIES 9-12	17,000.00	0.00	17,000.00	5,049.26	0.00	0.00	11,950.74
2020-450-00-05	MATERIALS & SUPPLIES MADI	5,000.00	0.00	5,000.00	1,950.39	2,549.61	0.00	500.00
2020-450-00-06	MATERIALS & SUPPLIES KENN	15,000.00	0.00	15,000.00	53.97	2,000.00	0.00	12,946.03
2020 Supervision-Regular School - State function Subtotal		1,260,300.00	0.00	1,260,300.00	1,077,424.83	112,290.99	0.00	70,584.18
2060 Research, Planning & Evaluation								
2060-150-00-00	CONTRACTUAL EXPENSE	40,000.00	0.00	40,000.00	16,875.00	0.00	0.00	23,125.00
2060 Research, Planning & Evaluation - State function Subtotal		40,000.00	0.00	40,000.00	16,875.00	0.00	0.00	23,125.00
2070 Inservice Training-Instruction								
2070-490-00-00	BOCES PREP FOR TEACHERS	30,000.00	-15,000.00	15,000.00	0.00	0.00	0.00	15,000.00

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2070 Inservice Training-Instruction - State function Subtotal		30,000.00	-15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
2110 Teaching-Regular School								
2110-120-00-05	TEACH MADILL K-6 SUMMER	25,000.00	2,500.00	27,500.00	27,164.00	0.00	0.00	336.00
2110-120-00-06	KENNEDY SUMMER READINESS	35,000.00	0.00	35,000.00	25,420.00	0.00	0.00	9,580.00
2110-121-00-00	TEACHERS SALARIES K-3	280,000.00	-11,000.00	269,000.00	161,449.06	45,665.37	0.00	61,885.57
2110-121-00-05	MADILL TCHR SALARIES K-3	850,000.00	-33,000.00	817,000.00	563,838.87	184,527.60	0.00	68,633.53
2110-121-00-06	KENNEDY TCHR SALARIES K-3	1,200,000.00	-10,000.00	1,190,000.00	864,449.42	282,874.12	0.00	42,676.46
2110-122-00-00	TEACHERS SALARIES 4-6	295,000.00	43,000.00	338,000.00	259,099.14	77,994.29	0.00	906.57
2110-122-00-05	MADILL TCHR SALARIES 4-6	415,000.00	-45,100.00	369,900.00	278,731.58	91,054.12	0.00	114.30
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	835,000.00	154,100.00	989,100.00	741,646.54	245,180.23	0.00	2,273.23
2110-130-00-00	TEACHERS SALARIES 7-12	1,008,524.00	174,500.00	1,183,024.00	907,535.67	275,075.81	0.00	412.52
2110-130-00-02	OFA TEACHERS SALARIES 7-8	865,000.00	-10,000.00	855,000.00	638,944.26	176,360.32	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	1,191,603.67	376,474.77	0.00	39,921.56
2110-140-00-00	SUBSTITUTE TEACHER SALARI	330,000.00	0.00	330,000.00	246,520.84	81,565.78	0.00	1,913.38
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	26,600.00	91,600.00	71,759.27	16,352.72	0.00	3,488.01
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	175,669.46	57,982.85	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	7,900.00	37,900.00	36,533.04	0.00	0.00	1,366.96
2110-162-00-00	TEACHING NONINSTR SUBSTIT	35,000.00	100,100.00	135,100.00	234,197.63	0.00	0.00	-99,097.63
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	29,925.01	5,667.25	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	24,250.00	44,250.00	14,504.06	16,126.75	0.00	13,619.19
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	2,000.00	10,500.00	12,500.00	11,810.23	312.60	0.00	377.17
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	4,000.00	6,250.00	10,250.00	6,345.62	3,308.26	0.00	596.12
2110-400-01-05	CONTRACTUAL EXP MADIL K-3	2,000.00	5,000.00	7,000.00	3,065.34	2,934.66	0.00	1,000.00
2110-400-01-06	CONTRACT EXP KENNEDY K-3	4,000.00	2,500.00	6,500.00	3,065.09	2,934.91	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	6,250.00	30,250.00	20,735.99	9,279.06	0.00	234.95
2110-450-00-03	MATERIALS & SUPPLIES 9-12	65,000.00	7,000.00	72,000.00	45,401.99	26,417.18	0.00	180.83
2110-450-00-05	MATERIALS & SUPPLIES MADI	15,000.00	7,250.00	22,250.00	21,106.64	895.87	0.00	247.49
2110-450-00-06	MATERIALS & SUPPLIES KENN	21,000.00	8,000.00	29,000.00	27,208.47	1,716.48	0.00	75.05
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	17,291.99	708.01	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	111.60	0.00	0.00	49,888.40
2110-490-00-00	BOCES SERVICES	800,000.00	269,000.00	1,069,000.00	959,315.18	109,298.36	0.00	386.46
2110 Teaching-Regular School - State function Subtotal		10,096,524.00	747,500.00	10,844,024.00	8,110,310.81	2,093,305.57	0.00	640,407.62
2250 Prg For Sdnts w/Disabil-Med Elgble								
2250-150-00-00	INSTRUCTIONAL SALARIES	1,000,000.00	50,000.00	1,050,000.00	841,966.57	206,084.52	0.00	1,948.91
2250-150-00-01	INSTRUCTIONAL Preschool	30,000.00	-22,500.00	7,500.00	7,486.54	0.00	0.00	13.46
2250-150-00-02	INSTRUCTIONAL SAL 7- 8	355,000.00	-100,000.00	255,000.00	187,287.44	62,037.56	0.00	5,675.00
2250-150-00-03	INSTRUCTIONAL SAL 9-12	425,000.00	-276,500.00	148,500.00	110,844.36	36,948.18	0.00	707.46
2250-150-00-05	MADILL TCHR SALARIES 4-6	60,000.00	0.00	60,000.00	43,161.84	14,387.16	0.00	2,451.00
2250-150-00-06	KENNEDY TCHR SALARIES 4-6	135,000.00	65,000.00	200,000.00	150,401.27	48,624.93	0.00	973.80
2250-150-01-06	KENNEDY TCHR SALARIES K-3	430,000.00	-52,500.00	377,500.00	279,717.66	92,301.84	0.00	5,480.50
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	521,465.50	169,149.56	0.00	59,384.94

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2250-160-00-02	NONINSTR SAL OFA 7-8	185,000.00	0.00	185,000.00	91,972.62	15,069.87	0.00	77,957.51
2250-160-00-03	NONINSTR SAL OFA 9-12	200,000.00	0.00	200,000.00	92,138.35	30,852.04	0.00	77,009.61
2250-160-00-05	NONINSTR SAL MADILL 4-6	120,000.00	0.00	120,000.00	75,226.06	24,831.95	0.00	19,941.99
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	155,000.00	0.00	155,000.00	100,453.50	27,005.15	0.00	27,541.35
2250-160-01-05	NONINSTR SAL MADILL K-3	150,000.00	-35,000.00	115,000.00	35,883.90	11,961.17	0.00	67,154.93
2250-160-01-06	NONINSTR SAL KENNEDY K-3	400,000.00	0.00	400,000.00	248,449.20	82,646.09	0.00	68,904.71
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	186,130.69	518,088.79	0.00	5,780.52
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	-2,000.00	43,000.00	23,890.04	7,104.58	0.00	12,005.38
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	2,868,795.05	311,944.35	0.00	152,260.60
2250 Prg For Sdnts w/Disabil-Med Elgble - State function Subtotal		9,263,000.00	-644,500.00	8,618,500.00	6,224,097.63	1,659,767.03	0.00	734,635.34
2259 Prg for English Language Learners								
2259-400-00-00	CONTRACTUAL EXPENSE	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2259 Prg for English Language Learners - State function Subtotal		20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2280 Occupational Education(Grades 9-12)								
2280-150-00-00	INSTRUCTIONAL SALARIES	115,000.00	-750.00	114,250.00	85,224.50	28,366.50	0.00	659.00
2280-490-00-00	BOCES SERVICES	1,500,000.00	207,750.00	1,707,750.00	1,535,884.30	171,605.70	0.00	260.00
2280 Occupational Education(Grades 9-12) - State function Subtotal		1,615,000.00	207,000.00	1,822,000.00	1,621,108.80	199,972.20	0.00	919.00
2330 Teaching-Special Schools								
2330-150-00-00	INSTRUCTIONAL SALARIES	25,000.00	-5,000.00	20,000.00	17,837.50	0.00	0.00	2,162.50
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	3,962.00	0.00	0.00	3,038.00
2330-450-00-00	MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2330-490-00-00	SUMMER SCHOOL BOCES	100,000.00	-17,000.00	83,000.00	79,540.08	0.01	0.00	3,459.91
2330 Teaching-Special Schools - State function Subtotal		134,000.00	-22,000.00	112,000.00	101,339.58	0.01	0.00	10,660.41
2610 School Library & AV								
2610-150-00-00	INSTRUCTIONAL SALARIES	147,500.00	11,500.00	159,000.00	121,721.44	36,902.69	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	2,607.24	0.00	0.00	492.76
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	50.00	3,050.00	2,959.69	0.00	0.00	90.31
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	400.00	2,100.00	2,059.99	0.00	0.00	40.01
2610-460-00-03	STATE AIDED LIBRARY 9-12	3,300.00	-300.00	3,000.00	2,059.98	0.00	0.00	940.02
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	309,755.45	0.00	0.00	15,244.55
2610 School Library & AV - State function Subtotal		445,200.00	85,000.00	530,200.00	452,304.10	36,943.06	0.00	40,952.84
2630 Computer Assisted Instruction								
2630-200-00-00	EQUIPMENT	200,000.00	-5,000.00	195,000.00	8,069.40	0.00	0.00	186,930.60
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	6,527.79	1,445.00	0.00	27.21
2630-461-00-00	SOFTWARE - DISTRICT	29,000.00	-3,500.00	25,500.00	4,546.70	0.00	0.00	20,953.30
2630-490-00-00	BOCES SERVICES	800,000.00	-72,000.00	728,000.00	673,870.75	56,402.41	0.00	-2,273.16
2630 Computer Assisted Instruction - State function Subtotal		1,084,000.00	-63,000.00	1,021,000.00	722,272.40	59,347.41	0.00	239,380.19
2805 Attendance-Regular School								
2805-160-00-00	NONINSTRUCTIONAL SALARIES	67,500.00	2,000.00	69,500.00	63,569.88	5,779.02	0.00	151.10
2805 Attendance-Regular School - State function Subtotal		67,500.00	2,000.00	69,500.00	63,569.88	5,779.02	0.00	151.10
2810 Guidance-Regular School								
2810-150-00-00	INSTRUCTIONAL SALARIES	405,000.00	1,500.00	406,500.00	304,948.02	101,399.40	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	39,069.61	3,450.95	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	8,839.78	876.82	0.00	3,283.40
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	2,670.76	381.53	0.00	69,197.71
2810 Guidance-Regular School - State function Subtotal		594,000.00	-14,000.00	580,000.00	389,683.17	106,108.70	0.00	84,208.13

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2815 Health Svcs-Regular School								
2815-160-00-00	NONINSTRUCTIONAL SALARIES	350,000.00	-5,000.00	345,000.00	257,675.58	85,444.04	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	25,141.01	760.00	0.00	1,998.99
2815-450-00-00	MATERIALS & SUPPLIES	0.00	2,100.00	2,100.00	1,919.90	0.00	0.00	180.10
2815-450-00-02	MATERIALS & SUPPLIES 7-8	3,000.00	-500.00	2,500.00	915.00	0.00	0.00	1,585.00
2815-450-00-03	MATERIALS & SUPPLIES 9-12	4,000.00	1,500.00	5,500.00	4,019.40	1,259.77	0.00	220.83
2815-450-00-05	MATERIALS & SUPPLIES Mad	3,000.00	0.00	3,000.00	1,439.55	0.00	0.00	1,560.45
2815-450-00-06	MATERIALS & SUPPLIES Ken	6,000.00	0.00	6,000.00	915.00	0.00	0.00	5,085.00
2815 Health Svcs-Regular School - State function Subtotal		410,000.00	0.00	410,000.00	297,126.01	87,463.81	0.00	25,410.18
2820 Psychological Svcs-Reg Schl								
2820-150-00-00	INSTRUCTIONAL SALARIES	400,000.00	-5,000.00	395,000.00	291,003.96	54,932.84	0.00	49,063.20
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	151,470.00	16,830.00	0.00	31,700.00
2820 Psychological Svcs-Reg Schl - State function Subtotal		650,000.00	-30,000.00	620,000.00	442,819.96	71,762.84	0.00	105,417.20
2850 Co-Curricular Activ-Reg Schl								
2850-150-00-00	INSTRUCTIONAL SALARIES	95,000.00	5,000.00	100,000.00	99,195.01	0.00	0.00	804.99
2850-400-00-00	CONTRACTUAL EXPENSE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2850-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2850 Co-Curricular Activ-Reg Schl - State function Subtotal		96,000.00	5,000.00	101,000.00	99,195.01	0.00	0.00	1,804.99
2855 Interscholastic Athletics-Reg Schl								
2855-150-00-00	INSTRUCTIONAL SALARIES	315,000.00	-1,000.00	314,000.00	296,748.41	15,765.94	0.00	1,485.65
2855-151-00-00	INST SALARIES OFFICIATING	50,000.00	-10,000.00	40,000.00	24,593.75	0.00	0.00	15,406.25
2855-155-00-00	SUMMER WORK	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2855-200-00-00	ATHLETIC EQUIPMENT	5,000.00	5,000.00	10,000.00	9,800.61	0.00	0.00	199.39
2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	25,000.00	7,500.00	32,500.00	27,804.32	4,373.00	0.00	322.68
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	3,500.00	66,500.00	60,157.73	3,212.10	0.00	3,130.17
2855-450-00-00	MATERIALS & SUPPLIES	65,000.00	1,698.68	66,698.68	57,728.95	8,451.16	0.00	518.57
2855-490-00-00	BOCES SERVICES	40,000.00	25,000.00	65,000.00	56,932.20	6,325.80	0.00	1,742.00
2855 Interscholastic Athletics-Reg Schl - State function Subtotal		578,000.00	31,698.68	609,698.68	533,765.97	48,128.00	0.00	27,804.71
5510 District Transportation Services								
5510-160-00-00	NONINSTRUCTIONAL SALARIES	1,090,000.00	0.00	1,090,000.00	1,029,825.05	23,206.57	0.00	36,968.38

OGDENSBURG CITY SD

Budget Status Report As Of: 05/31/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
5510-200-65-00	BUS PURCHASE	250,000.00	-6,500.00	243,500.00	0.00	0.00	0.00	243,500.00
5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	7,500.00	-1,000.00	6,500.00	1,532.00	2,518.00	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	89,450.64	71,232.47	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	-24,500.00	25,500.00	13,597.27	12,402.73	0.00	-500.00
5510-425-00-00	Utilities	0.00	8,000.00	8,000.00	6,566.44	10,986.27	0.00	-9,552.71
5510-450-00-00	Transportation M & S	100,000.00	64,500.00	164,500.00	82,904.95	81,323.77	0.00	271.28
5510-490-00-00	BOCES SERVICES	50,000.00	-33,500.00	16,500.00	5,858.40	499.60	0.00	10,142.00
5510 District Transportation Services - State function Subtotal		1,720,000.00	66,683.11	1,786,683.11	1,259,872.80	215,908.25	0.00	310,902.06
5540 Contract Transportation-Med Elgble								
5540-400-00-00	CONTRACT TRANSPORTATION	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
5540 Contract Transportation-Med Elgble - State function Subtotal		15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
7140 Recreation								
7140-160-00-00	NONINSTRUCTIONAL SALARIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
7140 Recreation - State function Subtotal		2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
7310 Youth Program								
7310-150-00-00	AFTER SCHOOL PROG - COOR	14,000.00	0.00	14,000.00	7,017.00	0.00	0.00	6,983.00
7310-160-00-00	AFTER SCHOOL PROG - ASST	31,000.00	0.00	31,000.00	27,903.16	0.00	0.00	3,096.84
7310-400-00-00	CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
7310-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
7310 Youth Program - State function Subtotal		52,000.00	0.00	52,000.00	34,920.16	0.00	0.00	17,079.84
9010 State Retirement								
9010-800-00-00	STATE RETIREMENT	700,000.00	-120,000.00	580,000.00	453,477.26	51,258.01	0.00	75,264.73
9010 State Retirement - State function Subtotal		700,000.00	-120,000.00	580,000.00	453,477.26	51,258.01	0.00	75,264.73
9020 Teachers' Retirement								
9020-800-00-00	TEACHER RETIREMENT	1,700,000.00	-115,000.00	1,585,000.00	1,188,895.90	323,363.64	0.00	72,740.46
9020 Teachers' Retirement - State function Subtotal		1,700,000.00	-115,000.00	1,585,000.00	1,188,895.90	323,363.64	0.00	72,740.46
9030 Social Security								
9030-800-00-00	SOCIAL SECURITY	1,700,000.00	-90,000.00	1,610,000.00	1,241,650.54	283,841.75	0.00	84,507.71
9030 Social Security - State function Subtotal		1,700,000.00	-90,000.00	1,610,000.00	1,241,650.54	283,841.75	0.00	84,507.71
9040 Workers' Compensation								
9040-800-00-00	WORKERS' COMPENSATION	120,000.00	30,000.00	150,000.00	146,135.60	3,364.40	0.00	500.00
9040 Workers' Compensation - State function Subtotal		120,000.00	30,000.00	150,000.00	146,135.60	3,364.40	0.00	500.00

OGDENSBURG CITY SD

Budget Status Report As Of: 05/31/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
9050 Unemployment Insurance								
9050-800-00-00	UNEMPLOYMENT INSURANCE	25,000.00	0.00	25,000.00	0.00	24,000.00	0.00	1,000.00
9050 Unemployment Insurance - State function Subtotal		25,000.00	0.00	25,000.00	0.00	24,000.00	0.00	1,000.00
9060 Hospital, Medical, Dental Insurance								
9060-800-00-00	HI - ACTIVE	9,000,000.00	-285,000.00	8,715,000.00	8,481,382.06	178,759.94	0.00	54,858.00
9060-800-00-02	HI - RETIREE	800,000.00	0.00	800,000.00	782,572.68	0.00	0.00	17,427.32
9060-800-00-03	HI - RETIREE ADMIN FEE	100,000.00	0.00	100,000.00	90,365.61	0.00	0.00	9,634.39
9060-800-00-04	HI - RETIREE DRUG BENEFIT	800,000.00	0.00	800,000.00	752,342.45	0.00	0.00	47,657.55
9060-801-00-00	HEALTH INSURANCE BUY-OUT	300,000.00	0.00	300,000.00	290,444.68	0.00	0.00	9,555.32
9060 Hospital, Medical, Dental Insurance - State function Subtotal		11,000,000.00	-285,000.00	10,715,000.00	10,397,107.48	178,759.94	0.00	139,132.58
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	61,257.51	0.00	0.00	38,742.49
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	147,950.00	0.00	0.00	52,050.00
9089 Other (specify) - State function Subtotal		446,000.00	0.00	446,000.00	216,157.51	0.00	0.00	229,842.49
9710 Serial Bonds-Other (specify)								
9710-600-00-00	MUNICIPAL LEASE PRINCIPLE	150,000.00	0.00	150,000.00	80,000.00	0.00	0.00	70,000.00
9710-700-00-00	MUNICIPAL LEASE INTEREST	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
9710 Serial Bonds-Other (specify) - State function Subtotal		175,000.00	0.00	175,000.00	80,000.00	0.00	0.00	95,000.00
9711 Serial Bonds-School Construction								
9711-600-00-00	TRANS TO DEBT SVC - PRINC	3,795,000.00	0.00	3,795,000.00	255,000.00	0.00	0.00	3,540,000.00
9711-700-00-00	TRANS TO DEBT SVC - INTER	846,900.00	0.00	846,900.00	427,593.75	0.00	0.00	419,306.25
9711 Serial Bonds-School Construction - State function Subtotal		4,641,900.00	0.00	4,641,900.00	682,593.75	0.00	0.00	3,959,306.25
9901 Transfer to Other Funds								
9901-930-00-00	TRANSFER TO CAFETERIA FD	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
9901-950-00-00	TRANSFER TO SPECIAL AID F	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
9901 Transfer to Other Funds - State function Subtotal		90,000.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00
9950 Transfer to Capital Fund								
9950-900-01-00	CAPITAL OUTLAY PROJ TRANS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
9950 Transfer to Capital Fund - State function Subtotal		100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
Total GENERAL FUND		56,092,979.00	33,971.33	56,126,950.33	41,474,649.57	6,748,931.40	0.00	7,903,369.36

OGDENSBURG CITY SD

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Fiscal Year: 2026

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2860 School Food Service Programs								
2860-160-00	Salaries	330,000.00	-23,000.00	307,000.00	119,276.49	39,878.36	0.00	147,845.15
2860-161-00	Hourly Salaries	200,000.00	23,000.00	223,000.00	222,410.39	0.00	0.00	589.61
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	-21,000.00	99,000.00	53,785.86	27,714.14	0.00	17,500.00
2860-455-00	Food Purchases	620,000.00	21,000.00	641,000.00	522,280.08	118,456.32	0.00	263.60
2860 School Food Service Programs - State function Subtotal		1,319,000.00	0.00	1,319,000.00	915,549.93	187,098.82	0.00	216,351.25
9010 State Retirement								
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	24,061.38	6,429.53	0.00	14,509.09
9010 State Retirement - State function Subtotal		45,000.00	0.00	45,000.00	24,061.38	6,429.53	0.00	14,509.09
9030 Social Security								
9030-800-00	Social Security	40,000.00	0.00	40,000.00	25,595.97	3,050.72	0.00	11,353.31
9030 Social Security - State function Subtotal		40,000.00	0.00	40,000.00	25,595.97	3,050.72	0.00	11,353.31
9040 Workers' Compensation								
9040-800-00	Workers Compensation	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
9040 Workers' Compensation - State function Subtotal		3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
9060 Hospital, Medical, Dental Insurance								
9060-800-00	Health Insurance	180,000.00	0.00	180,000.00	150,000.00	0.00	0.00	30,000.00
9060 Hospital, Medical, Dental Insurance - State function Subtotal		180,000.00	0.00	180,000.00	150,000.00	0.00	0.00	30,000.00
Total SCHOOL LUNCH FUND		1,587,000.00	0.00	1,587,000.00	1,115,207.28	196,579.07	0.00	275,213.65

OGDENSBURG CITY SD

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Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2989 Misc Special Revenue Fund								
2989-400-000000	Contractual and Other	60,000.00	0.00	60,000.00	18,512.37	0.00	0.00	41,487.63
2989 Misc Special Revenue Fund - State function Subtotal		60,000.00	0.00	60,000.00	18,512.37	0.00	0.00	41,487.63
Total MISCELLANEOUS SPECIAL REV		60,000.00	0.00	60,000.00	18,512.37	0.00	0.00	41,487.63

OGDENSBURG CITY SD

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Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2110 Teaching-Regular School								
TIAD26-2110-150-03	Instructional Salaries	169,590.00	0.42	169,590.42	127,192.68	42,397.74	0.00	0.00
TIAD26-2110-150-05	Instructional Salaries	254,300.00	200.00	254,500.00	190,874.70	63,625.30	0.00	0.00
TIAD26-2110-150-06	Instructional Salaries	300,449.00	450.00	300,899.00	235,593.99	64,965.10	0.00	339.91
TIAD26-2110-400-00	Contractual Expense	7,710.00	-650.42	7,059.58	6,243.50	5,500.00	0.00	-4,683.92
TIAD26-2110-450-00	Inst. Supplies - OFA	2,100.00	0.00	2,100.00	389.25	0.00	0.00	1,710.75
TIIA26-2110-150-00	Instructional Salaries	64,088.00	-1,653.00	62,435.00	46,229.78	16,205.22	0.00	0.00
TIV26X-2110-150-00	Instructional Salaries	24,196.00	0.00	24,196.00	18,863.51	5,332.49	0.00	0.00
TIV26X-2110-400-00	Contractual Expense	35,145.00	0.00	35,145.00	35,145.00	0.00	0.00	0.00
TVB26X-2110-400-00	Contractual Expense	56,776.00	0.00	56,776.00	56,776.00	0.00	0.00	0.00
2110 Teaching-Regular School - State function Subtotal		914,354.00	-1,653.00	912,701.00	717,308.41	198,025.85	0.00	-2,633.26
2250 Prg For Sdnts w/Disabil-Med Elgble								
D61126-2250-150-00	Instructional Salaries	332,941.00	43,302.14	376,243.14	290,915.17	85,327.97	0.00	0.00
D61126-2250-160-00	Non- Instructional Salari	47,375.00	0.00	47,375.00	43,551.25	3,891.43	0.00	-67.68
D61126-2250-400-00	Contractual Expense	71,409.00	-36,109.00	35,300.00	35,300.00	0.00	0.00	0.00
D61126-9060-800-00	Employee Benefits HEALTH	24,333.00	-7,193.14	17,139.86	17,139.86	0.00	0.00	0.00
D61926-2250-150-00	Instructional Salaries	13,121.00	0.00	13,121.00	12,000.83	1,120.17	0.00	0.00
D61926-2250-400-00	Contractual Expense	2,316.00	0.00	2,316.00	2,316.00	0.00	0.00	0.00
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	142.14	20,142.14	10,142.14	0.00	0.00	10,000.00
UPK26X-9060-800-00	Employee Benefits Health	68,264.00	0.00	68,264.00	34,132.00	0.00	0.00	34,132.00
2250 Prg For Sdnts w/Disabil-Med Elgble - State function Subtotal		673,994.84	-8,032.12	665,962.72	502,221.46	90,339.57	0.00	73,401.69
2253 School Age w/Disabil-July/August								
SMHD26-2253-150-00	Instructional Salaries	49,142.86	0.00	49,142.86	49,142.86	0.00	0.00	0.00
SMHD26-2253-160-00	Non- Instructional Salari	28,602.00	0.00	28,602.00	28,602.00	0.00	0.00	0.00
2253 School Age w/Disabil-July/August - State function Subtotal		77,744.86	0.00	77,744.86	77,744.86	0.00	0.00	0.00
2510 Pre-Kindergarten Program								
UPK26X-2510-150-00	Instructional Salaries	317,859.00	4,050.00	321,909.00	241,494.10	80,414.90	0.00	0.00
UPK26X-2510-160-00	Non- Instructional Salari	115,757.00	3,982.12	119,739.12	89,726.46	29,941.59	0.00	71.07
2510 Pre-Kindergarten Program - State function Subtotal		433,616.00	8,032.12	441,648.12	331,220.56	110,356.49	0.00	71.07
5541 Contr Summr Trans for Studnts w/Disabil								
SMHD26-5541-160-00	Transportation Salaries	48,661.23	0.00	48,661.23	52,286.89	0.00	0.00	-3,625.66
5541 Contr Summr Trans for Studnts w/Disabil - State function Subtotal		48,661.23	0.00	48,661.23	52,286.89	0.00	0.00	-3,625.66

OGDENSBURG CITY SD

Budget Status Report As Of: 05/31/2026

Fiscal Year: 2026

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
Total SPECIAL AID FUND		2,148,370.93	-1,653.00	2,146,717.93	1,680,782.18	398,721.91	0.00	67,213.84

OGDENSBURG CITY SD

Budget Status Report As Of: 05/31/2026

Fiscal Year: 2026

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2110 Furniture, Eq., Textbooks-Regular School								
EPC026-1620-242-00	Legal Notices	0.00	0.00	0.00	633.53	0.00	0.00	-633.53
EPC026-1620-294-00	Mechinical Contractor	5,000,000.00	0.00	5,000,000.00	1,196,155.86	3,281,109.14	0.00	522,735.00
MINI26-1620-294-00	Mechinical Contractor	85,000.00	0.00	85,000.00	23,845.00	59,112.00	0.00	2,043.00
MINI26-2110-245-08	Architect Fees	5,000.00	0.00	5,000.00	5,221.66	98,778.34	0.00	-99,000.00
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	447,965.01	246,408.05	0.00	305,626.94
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	596,331.00	14,108,047.04	0.00	-12,504,378.04
TRNS26-1620-294-00	Mechinical Contractor	13,000,000.00	0.00	13,000,000.00	8,026,763.13	12,605,152.42	0.00	-7,631,915.55
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	44,953.68	41,397.02	0.00	163,649.30
TRNS26-2110-245-08	Architect Fees	1,500,000.00	0.00	1,500,000.00	920,338.73	103,661.27	0.00	476,000.00
TRNS26-2110-297-08	Insurance	0.00	0.00	0.00	43,730.00	0.00	0.00	-43,730.00
2110 Furniture, Eq., Textbooks-Regular School - State function Subtotal		22,706,575.00	904,464.00	23,611,039.00	12,492,189.95	30,641,125.28	0.00	-19,522,276.23
Total CAPITAL FUND		22,706,575.00	904,464.00	23,611,039.00	12,492,189.95	30,641,125.28	0.00	-19,522,276.23

OGDENSBURG CITY SD

Budget Status Report As Of: 05/31/2026

Fiscal Year: 2026

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run

Budget type: Current Year

As Of Date: 05/31/2026

Suppress Budget Accounts with no activity

Sort by: Fund/State function

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