

OGDENSBURG CITY SD

Budget Status Report As Of: 12/31/2021

Fiscal Year: 2022

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	260.00	1,000.00	0.00	740.00
1010-404-00-00	CONFERENCES	1,700.00	0.00	1,700.00	0.00	100.00	0.00	1,600.00
1010-412-00-00	LEGAL NOTICES	2,000.00	1,000.00	3,000.00	2,160.69	672.77	0.00	166.54
1010-450-00-00	MATERIALS & SUPPLIES	600.00	2,400.00	3,000.00	2,213.97	0.00	0.00	786.03
1010-490-00-00	BOCES BOARD POLICY UPDATE	14,750.00	3,000.00	17,750.00	3,806.57	13,488.43	0.00	455.00
1010 Board of Education - Function Subtotal		21,050.00	6,400.00	27,450.00	8,441.23	15,261.20	0.00	3,747.57
1040 District Clerk								
1040-160-00-00	NONINSTR SALARIES	2,750.00	1,250.00	4,000.00	1,999.98	2,000.02	0.00	0.00
1040-400-00-00	CONTRACTUAL EXPENSE	0.00	570.00	570.00	0.00	570.00	0.00	0.00
1040-450-00-00	MATERIALS & SUPPLIES	250.00	0.00	250.00	182.45	0.00	0.00	67.55
1040 District Clerk - Function Subtotal		3,000.00	1,820.00	4,820.00	2,182.43	2,570.02	0.00	67.55
1060 District Meeting								
1060-400-00-00	VOTING MACH EXPENSE	4,300.00	0.00	4,300.00	0.00	750.00	0.00	3,550.00
1060-450-00-00	MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
1060 District Meeting - Function Subtotal		4,400.00	0.00	4,400.00	0.00	750.00	0.00	3,650.00
1240 Chief School Administrator								
1240-150-00-00	INSTR SALARIES	150,000.00	0.00	150,000.00	73,109.35	71,090.65	0.00	5,800.00
1240-160-00-00	NONINSTR SALARIES	63,000.00	0.00	63,000.00	30,269.16	29,433.15	0.00	3,297.69
1240-400-00-00	OTHER	5,500.00	500.00	6,000.00	3,270.64	344.00	0.00	2,385.36
1240-404-00-00	TRAVEL & CONFERENCES	2,500.00	0.00	2,500.00	112.00	0.00	0.00	2,388.00
1240-415-00-00	POSTAGE DIST WIDE	38,000.00	-500.00	37,500.00	10,110.62	16,255.62	0.00	11,133.76
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	1,333.97	1,391.36	0.00	2,274.67
1240 Chief School Administrator - Function Subtotal		264,000.00	0.00	264,000.00	118,205.74	118,514.78	0.00	27,279.48
1310 Business Administration								
1310-400-00-00	CONTRACTUAL	1,000.00	500.00	1,500.00	1,236.25	35.00	0.00	228.75
1310-418-28-00	PROFESSIONAL SERVICES	3,000.00	0.00	3,000.00	2,812.50	187.50	0.00	0.00
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	502,000.00	-100.00	501,900.00	200,533.60	300,800.40	0.00	566.00
1310-493-00-00	BOCES STATE AID PLANNING	3,400.00	100.00	3,500.00	3,345.00	0.00	0.00	155.00
1310 Business Administration - Function Subtotal		509,900.00	500.00	510,400.00	207,927.35	301,022.90	0.00	1,449.75
1320 Auditing								
1320-160-00-00	NONINSTR SALARIES	3,000.00	0.00	3,000.00	1,015.98	0.00	0.00	1,984.02
1320-400-00-00	AUDITING - CLAIMS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
1320-418-23-00	AUDITING - EXTERNAL	15,500.00	0.00	15,500.00	0.00	0.00	0.00	15,500.00
1320-418-24-00	AUDITING - INTERNAL	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
1320 Auditing - Function Subtotal		27,000.00	0.00	27,000.00	1,015.98	0.00	0.00	25,984.02

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1330 Tax Collector								
1330-160-00-00	TAX COLLECTOR	3,500.00	0.00	3,500.00	0.00	3,361.00	0.00	139.00
1330-423-00-00	PRINT & MAIL NOTICES	9,300.00	0.00	9,300.00	6,671.01	0.00	0.00	2,628.99
1330 Tax Collector - Function Subtotal		12,800.00	0.00	12,800.00	6,671.01	3,361.00	0.00	2,767.99
1345 Purchasing								
1345-490-00-00	BOCES SERVICES	6,000.00	0.00	6,000.00	1,656.40	2,484.60	0.00	1,859.00
1345 Purchasing - Function Subtotal		6,000.00	0.00	6,000.00	1,656.40	2,484.60	0.00	1,859.00
1380 Fiscal Agent Fee								
1380-400-00-00	FISCAL AGENT FEES	50,000.00	0.00	50,000.00	668.50	6,646.50	0.00	42,685.00
1380 Fiscal Agent Fee - Function Subtotal		50,000.00	0.00	50,000.00	668.50	6,646.50	0.00	42,685.00
1420 Legal								
1420-400-00-00	CONTRACTUAL	50,000.00	2,300.00	52,300.00	22,590.48	5,709.52	0.00	24,000.00
1420 Legal - Function Subtotal		50,000.00	2,300.00	52,300.00	22,590.48	5,709.52	0.00	24,000.00
1430 Personnel								
1430-150-00-00	INSTRUCTIONAL SALARIES	56,000.00	0.00	56,000.00	24,784.50	28,840.50	0.00	2,375.00
1430-160-00-00	NONINSTRUCTIONAL SALARIES	25,000.00	0.00	25,000.00	11,026.22	10,721.71	0.00	3,252.07
1430-400-00-00	CONTRACTUAL EXPENSE	6,500.00	0.00	6,500.00	1,631.26	3,903.00	0.00	965.74
1430-402-00-00	CIVIL SERVICE ADMIN EXPEN	13,000.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00
1430-404-00-00	TRAVEL CONFERENCES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
1430-407-00-00	FINGERPRINTING	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
1430-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1430-490-00-00	BOCES SERVICES	23,700.00	0.00	23,700.00	8,706.00	13,059.00	0.00	1,935.00
1430 Personnel - Function Subtotal		127,200.00	0.00	127,200.00	46,147.98	56,524.21	0.00	24,527.81
1620 Operation of Plant								
1620-160-00-00	SALARIES EMPLOYEES	920,000.00	0.00	920,000.00	330,003.24	338,191.01	0.00	251,805.75
1620-161-00-00	HOURLY EMPLOYEES	133,000.00	0.00	133,000.00	99,499.13	0.00	0.00	33,500.87
1620-161-34-00	SHIFT DIFFERENTIAL	18,000.00	0.00	18,000.00	5,513.07	0.00	0.00	12,486.93
1620-163-00-00	OVERTIME	45,000.00	-7,500.00	37,500.00	19,687.68	0.00	0.00	17,812.32
1620-163-00-01	OVERTIME COVID 19	0.00	7,500.00	7,500.00	6,456.98	0.00	0.00	1,043.02
1620-200-00-00	EQUIPMENT	100,000.00	-20,000.00	80,000.00	0.00	5,000.00	0.00	75,000.00
1620-404-00-00	TRAVEL EXPENSE	100.00	1,500.00	1,600.00	1,459.00	0.00	0.00	141.00
1620-409-00-00	INDUSTRIAL APPRAISAL	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00
1620-418-49-00	CUSTODIAL CONTRACTS	12,500.00	0.00	12,500.00	3,791.52	6,208.48	0.00	2,500.00
1620-424-00-00	DUMP FEES	18,000.00	0.00	18,000.00	3,254.82	13,745.18	0.00	1,000.00
1620-424-00-05	DUMP FEES - MADILL	8,000.00	0.00	8,000.00	3,336.34	4,663.66	0.00	0.00
1620-424-00-06	DUMP FEES - KENNEDY	20,000.00	0.00	20,000.00	5,115.79	12,384.21	0.00	2,500.00
1620-425-29-03	ELECTRICITY OFA	170,000.00	0.00	170,000.00	81,329.67	39,170.33	0.00	49,500.00
1620-425-29-05	ELECTRICITY MADILL	40,000.00	0.00	40,000.00	17,732.05	7,267.95	0.00	15,000.00

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1620-425-29-06	ELECTRICITY KENNEDY	70,000.00	0.00	70,000.00	33,257.41	16,742.59	0.00	20,000.00
1620-425-29-08	ELECTRICITY DOME	80,000.00	0.00	80,000.00	28,032.35	6,967.65	0.00	45,000.00
1620-425-30-03	NATURAL GAS OFA	215,000.00	0.00	215,000.00	64,840.42	95,159.58	0.00	55,000.00
1620-425-30-05	NATURAL GAS MADILL	35,000.00	0.00	35,000.00	3,597.06	26,402.94	0.00	5,000.00
1620-425-30-06	NATURAL GAS KENNEDY	70,000.00	0.00	70,000.00	22,933.79	32,066.21	0.00	15,000.00
1620-425-30-08	NATURAL GAS DOME	35,000.00	0.00	35,000.00	1,939.03	3,560.97	0.00	29,500.00
1620-425-31-03	WATER & SEWER OFA	32,000.00	0.00	32,000.00	3,870.75	11,129.25	0.00	17,000.00
1620-425-31-05	WATER & SEWER MADILL	7,000.00	0.00	7,000.00	2,073.00	4,927.00	0.00	0.00
1620-425-31-06	WATER & SEWER KENNEDY	12,000.00	0.00	12,000.00	2,764.50	8,235.50	0.00	1,000.00
1620-425-31-08	WATER & SEWER DOME	8,000.00	0.00	8,000.00	2,073.00	5,927.00	0.00	0.00
1620-425-32-03	TELEPHONE OFA	3,400.00	0.00	3,400.00	1,947.80	1,412.20	0.00	40.00
1620-425-32-05	TELEPHONE MADILL	300.00	0.00	300.00	25.68	24.32	0.00	250.00
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	25.68	24.32	0.00	250.00
1620-450-00-00	MATERIALS & SUPPLIES	75,000.00	-6,000.00	69,000.00	27,145.36	19,618.04	0.00	22,236.60
1620-450-00-01	MATERIALS & SUPPLIES C-19	0.00	37,000.00	37,000.00	17,595.54	18,923.06	0.00	481.40
1620 Operation of Plant - Function Subtotal		2,129,000.00	12,500.00	2,141,500.00	789,300.66	677,751.45	0.00	674,447.89
1621 Maintenance of Plant								
1621-160-00-00	SALARIES EMPLOYEES	430,000.00	0.00	430,000.00	183,923.41	152,582.06	0.00	93,494.53
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	25,000.00	0.00	25,000.00	250.30	0.00	0.00	24,749.70
1621-163-00-00	OVERTIME	60,000.00	0.00	60,000.00	11,834.02	0.00	0.00	48,165.98
1621-200-00-00	EQUIPMENT	290,000.00	-60,000.00	230,000.00	0.00	0.00	0.00	230,000.00
1621-404-00-00	TRAVEL EXPENSE	12,000.00	0.00	12,000.00	1,663.82	0.00	0.00	10,336.18
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	0.00	125,000.00	45,123.41	59,104.79	0.00	20,771.80
1621-420-65-00	VEHICLE REPAIR	30,000.00	4,000.00	34,000.00	12,211.44	21,211.14	0.00	577.42
1621-420-66-00	BUILDING REPAIR	50,000.00	9,055.00	59,055.00	27,262.21	24,376.04	0.00	7,416.75
1621-450-00-00	MATERIALS & SUPPLIES	120,000.00	13,500.00	133,500.00	54,356.67	77,336.40	0.00	1,806.93
1621-490-00-00	BOCES SAFETY / RISK MANAG	21,000.00	0.00	21,000.00	6,264.11	9,451.53	0.00	5,284.36
1621 Maintenance of Plant - Function Subtotal		1,166,000.00	-33,445.00	1,132,555.00	342,889.39	344,061.96	0.00	445,603.65
1622 Security of Plant								
1622-400-00-00	SECURITY OF PLANT	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
1622 Security of Plant - Function Subtotal		15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
1680 Central Data Processing								
1680-404-00-00	OPERATOR TRAINING	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1680-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1680-490-00-00	BOCES SERVICES	86,550.00	50,000.00	136,550.00	51,975.92	77,998.47	0.00	6,575.61
1680 Central Data Processing - Function Subtotal		87,550.00	50,000.00	137,550.00	51,975.92	77,998.47	0.00	7,575.61
1910 Unallocated Insurance								

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1910-400-00-00	UNALLOCATED INSURANCE	145,000.00	0.00	145,000.00	114,931.32	10,548.00	0.00	19,520.68
1910 Unallocated Insurance - Function Subtotal		145,000.00	0.00	145,000.00	114,931.32	10,548.00	0.00	19,520.68
1920 School Association Dues								
1920-400-00-00	SCHOOL ASSOCIATION DUES	20,000.00	2,000.00	22,000.00	20,066.00	0.00	0.00	1,934.00
1920 School Association Dues - Function Subtotal		20,000.00	2,000.00	22,000.00	20,066.00	0.00	0.00	1,934.00
1981 BOCES Administrative Costs								
1981-490-00-00	ADMINISTRATIVE CHARGE BOC	920,000.00	0.00	920,000.00	366,428.40	549,642.60	0.00	3,929.00
1981 BOCES Administrative Costs - Function Subtotal		920,000.00	0.00	920,000.00	366,428.40	549,642.60	0.00	3,929.00
1983 BOCES Capital Expenses								
1983-490-00-00	CAPITAL CHARGE BOCES	480,000.00	0.00	480,000.00	190,759.60	286,139.40	0.00	3,101.00
1983 BOCES Capital Expenses - Function Subtotal		480,000.00	0.00	480,000.00	190,759.60	286,139.40	0.00	3,101.00
2010 Curriculum Development and Supervision								
2010-150-00-00	INSTRUCTIONAL SALARIES	60,000.00	0.00	60,000.00	24,784.50	28,840.50	0.00	6,375.00
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	75,000.00	0.00	75,000.00	11,850.02	0.00	0.00	63,149.98
2010-160-00-00	NONINSTRUCTIONAL SALARIES	24,000.00	0.00	24,000.00	10,692.85	10,397.75	0.00	2,909.40
2010-400-00-00	CONTRACTUAL EXPENSE	30,000.00	-2,000.00	28,000.00	0.00	0.00	0.00	28,000.00
2010-450-00-00	MATERIALS & SUPPLIES	26,500.00	-2,400.00	24,100.00	1,095.64	0.00	0.00	23,004.36
2010-490-00-00	SUPR.-REG. SCHOOL	150,000.00	0.00	150,000.00	24,675.20	20,812.80	0.00	104,512.00
2010 Curriculum Development and Supervision - Function Subtotal		371,500.00	-4,400.00	367,100.00	73,098.21	60,051.05	0.00	233,950.74
2020 Supervision-Regular School								
2020-150-00-00	INSTRUCTIONAL SALARIES	590,000.00	0.00	590,000.00	287,591.89	282,304.52	0.00	20,103.59
2020-160-00-00	NONINSTRUCTIONAL SALARIES	360,000.00	0.00	360,000.00	151,098.76	133,772.68	0.00	75,128.56
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	399.99	385.00	0.00	715.01
2020-400-00-03	CONTRACTUAL EXPENSE 9-12	2,000.00	0.00	2,000.00	0.00	242.55	0.00	1,757.45
2020-400-00-05	CONTRACTUAL EXPENSE MADIL	1,000.00	0.00	1,000.00	299.00	0.00	0.00	701.00
2020-400-00-06	CONTRACTUAL EXPENSE KENNE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2020-450-00-02	MATERIALS & SUPPLIES 7-8	6,000.00	0.00	6,000.00	2,935.61	1,662.71	0.00	1,401.68
2020-450-00-03	MATERIALS & SUPPLIES 9-12	17,000.00	0.00	17,000.00	1,562.32	637.00	0.00	14,800.68
2020-450-00-05	MATERIALS & SUPPLIES MADI	5,000.00	0.00	5,000.00	76.65	4,916.23	0.00	7.12
2020-450-00-06	MATERIALS & SUPPLIES KENN	25,000.00	0.00	25,000.00	1,778.98	2,104.00	0.00	21,117.02
2020 Supervision-Regular School - Function Subtotal		1,015,300.00	0.00	1,015,300.00	445,743.20	426,024.69	0.00	143,532.11
2060 Research, Planning, and Evaluation								
2060-150-00-00	CONTRACTUAL EXPENSE	20,000.00	25,000.00	45,000.00	44,837.50	0.00	0.00	162.50

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2060 Research, Planning, and Evaluation - Function Subtotal		20,000.00	25,000.00	45,000.00	44,837.50	0.00	0.00	162.50
2070 Inservice Training - Instruction								
2070-490-00-00	BOCES PREP FOR TEACHERS	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
2070 Inservice Training - Instruction - Function Subtotal		30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
2110 Teaching - Regular School								
2110-120-00-05	TEACH MADILL K-6 SUMMER	0.00	25,000.00	25,000.00	22,547.00	0.00	0.00	2,453.00
2110-120-00-06	KENNEDY SUMMER READINESS	0.00	40,000.00	40,000.00	32,263.89	5,839.98	0.00	1,896.13
2110-121-00-00	TEACHERS SALARIES K-3	355,000.00	0.00	355,000.00	108,569.96	190,861.01	0.00	55,569.03
2110-121-00-05	MADILL TCHR SALARIES K-3	695,000.00	50,000.00	745,000.00	256,646.61	482,436.01	0.00	5,917.38
2110-121-00-06	KENNEDY TCHR SALARIES K-3	1,010,000.00	0.00	1,010,000.00	330,834.93	621,200.95	0.00	57,964.12
2110-122-00-00	TEACHERS SALARIES 4-6	480,000.00	-65,000.00	415,000.00	133,183.74	237,426.58	0.00	44,389.68
2110-122-00-05	MADILL TCHR SALARIES 4-6	400,000.00	0.00	400,000.00	123,963.03	236,049.43	0.00	39,987.54
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	700,000.00	0.00	700,000.00	229,832.64	427,824.90	0.00	42,342.46
2110-130-00-00	TEACHERS SALARIES 7-12	1,160,000.00	-60,000.00	1,100,000.00	373,362.70	667,735.76	0.00	58,901.54
2110-130-00-02	OFA TEACHERS SALARIES 7-8	800,000.00	0.00	800,000.00	277,211.15	492,798.59	0.00	29,990.26
2110-130-00-03	OFA TEACHER SALARIES 9-12	1,310,000.00	60,000.00	1,370,000.00	472,720.86	895,333.82	0.00	1,945.32
2110-140-00-00	SUBSTITUTE TEACHER SALARI	100,000.00	40,000.00	140,000.00	59,403.99	0.00	0.00	80,596.01
2110-140-02-00	SUB TEACHER 7-8	40,000.00	0.00	40,000.00	23,761.60	0.00	0.00	16,238.40
2110-140-03-00	SUB TEACHER 9-12	40,000.00	-4,000.00	36,000.00	23,761.60	0.00	0.00	12,238.40
2110-140-05-01	SUB TEACHER K-3 MADILL	20,000.00	0.00	20,000.00	11,880.80	0.00	0.00	8,119.20
2110-140-05-02	SUB TEACHER 4-6 MADILL	20,000.00	0.00	20,000.00	11,880.80	0.00	0.00	8,119.20
2110-140-06-01	SUB TEACHER K-3 KENNEDY	40,000.00	0.00	40,000.00	23,761.60	0.00	0.00	16,238.40
2110-140-06-02	SUB TEACHER 4-6 KENNEDY	40,000.00	0.00	40,000.00	23,761.58	0.00	0.00	16,238.42
2110-142-00-00	TUTORS	40,000.00	0.00	40,000.00	18,406.56	0.00	0.00	21,593.44
2110-142-03-00	TUTORS 9-12	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2110-160-00-00	NONINSTRUCTIONAL SALARIES	260,000.00	-11,000.00	249,000.00	59,521.77	112,684.65	0.00	76,793.58
2110-160-01-05	NONINSTR MADILL SUMMER RD	0.00	7,500.00	7,500.00	7,147.50	0.00	0.00	352.50
2110-160-01-06	NONINST KENNEDY SUMMER RD	0.00	8,900.00	8,900.00	8,900.00	0.00	0.00	0.00
2110-161-68-00	INSTRUCTIONAL AV STUDENTS	0.00	7,500.00	7,500.00	7,134.40	0.00	0.00	365.60
2110-162-00-00	TEACHING NONINSTR SUBSTIT	25,000.00	50,000.00	75,000.00	10,997.67	0.00	0.00	64,002.33
2110-162-02-00	SUB NONINSTR 7-8	40,000.00	0.00	40,000.00	17,596.27	0.00	0.00	22,403.73
2110-162-03-00	SUB NONINSTR 9-12	40,000.00	-4,000.00	36,000.00	17,596.27	0.00	0.00	18,403.73
2110-162-05-01	SUB NONINSTR K-3 MADILL	20,000.00	0.00	20,000.00	8,798.13	0.00	0.00	11,201.87
2110-162-05-02	SUB NONINSTR 4-6 MADILL	20,000.00	0.00	20,000.00	8,798.13	0.00	0.00	11,201.87
2110-162-06-01	SUB NONINSTR K-3 KENNEDY	40,000.00	0.00	40,000.00	17,596.27	0.00	0.00	22,403.73
2110-162-06-02	SUB NONINSTR 4-6 KENNEDY	40,000.00	0.00	40,000.00	17,596.26	0.00	0.00	22,403.74
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	21,999.00	40,999.00	17,923.00	20,138.00	0.00	2,938.00

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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
2110-400-00-02	CONTRACTUAL EXPENSE 7-8	6,000.00	0.00	6,000.00	171.89	1,665.62	0.00	4,162.49
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	18,000.00	9,000.00	27,000.00	5,368.12	15,858.38	0.00	5,773.50
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	2,000.00	0.00	2,000.00	22.40	250.00	0.00	1,727.60
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	4,000.00	0.00	4,000.00	3,039.59	950.00	0.00	10.41
2110-400-01-05	CONTRACTUAL EXP MADIL K-3	2,000.00	0.00	2,000.00	89.60	0.00	0.00	1,910.40
2110-400-01-06	CONTRACT EXP KENNEDY K-3	4,000.00	0.00	4,000.00	44.80	0.00	0.00	3,955.20
2110-400-13-00	CONTRACTUAL GIFTED & TALA	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2110-450-00-02	MATERIALS & SUPPLIES 7-8	24,000.00	-2,722.00	21,278.00	11,818.90	4,823.82	0.00	4,635.28
2110-450-00-03	MATERIALS & SUPPLIES 9-12	55,000.00	5,000.00	60,000.00	27,575.89	30,063.70	0.00	2,360.41
2110-450-00-05	MATERIALS & SUPPLIES MADI	15,000.00	3,000.00	18,000.00	11,637.57	3,118.64	0.00	3,243.79
2110-450-00-06	MATERIALS & SUPPLIES KENN	21,000.00	19,589.33	40,589.33	31,707.48	7,510.28	0.00	1,371.57
2110-450-01-05	M & S MADILL K-3	15,000.00	-3,000.00	12,000.00	0.00	0.00	0.00	12,000.00
2110-450-01-06	M & S KENNEDY K-3	21,000.00	0.00	21,000.00	3,796.38	3,077.98	0.00	14,125.64
2110-450-13-00	MATERIALS & SUPPLIES GIFT	5,000.00	0.00	5,000.00	360.00	0.00	0.00	4,640.00
2110-470-00-00	TUITION	150,000.00	0.00	150,000.00	735.00	265.00	0.00	149,000.00
2110-480-00-02	TEXTBOOKS 7-8	2,000.00	0.00	2,000.00	33.40	670.00	0.00	1,296.60
2110-480-00-03	TEXTBOOKS OFA 9-12	2,000.00	4,000.00	6,000.00	65.88	5,204.32	0.00	729.80
2110-480-00-05	TEXTBOOKS MADILL	13,000.00	0.00	13,000.00	715.12	3,068.50	0.00	9,216.38
2110-480-00-06	TEXTBOOKS KENNEDY	42,000.00	-3,376.50	38,623.50	20,112.36	4,324.31	0.00	14,186.83
2110-481-00-00	TEXTBOOKS - SERIES REPLAC	50,000.00	0.00	50,000.00	12,344.09	0.00	0.00	37,655.91
2110-490-00-00	BOCES SERVICES	695,000.00	0.00	695,000.00	311,547.94	239,483.85	0.00	143,968.21
2110 Teaching - Regular School - Function Subtotal		8,929,500.00	198,389.83	9,127,889.83	3,198,547.12	4,710,664.08	0.00	1,218,678.63
2250 Program for Students with Disabilities								
2250-150-00-00	INSTRUCTIONAL SALARIES	990,000.00	-64,000.00	926,000.00	290,533.00	458,615.46	0.00	176,851.54
2250-150-00-01	INSTRUCTIONAL Preschool	30,000.00	0.00	30,000.00	914.48	0.00	0.00	29,085.52
2250-150-00-02	INSTRUCTIONAL SAL 7- 8	340,000.00	0.00	340,000.00	101,883.15	192,445.85	0.00	45,671.00
2250-150-00-03	INSTRUCTIONAL SAL 9-12	300,000.00	0.00	300,000.00	77,151.97	159,202.95	0.00	63,645.08
2250-150-00-06	KENNEDY TCHR SALARIES 4-6	60,000.00	0.00	60,000.00	19,643.76	34,922.24	0.00	5,434.00
2250-150-01-05	MADILL TCHR SALARIES K-3	60,000.00	0.00	60,000.00	0.00	2,598.38	0.00	57,401.62
2250-150-01-06	KENNEDY TCHR SALARIES K-3	280,000.00	60,000.00	340,000.00	109,673.28	175,463.62	0.00	54,863.10
2250-150-02-00	SUB TEACHER 7-8	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2250-150-03-00	SUB TEACHER 9-12	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2250-150-05-01	SUB TEACHER K-6 MADILL	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2250-150-06-01	SUB TEACHER K-6 KENNEDY	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2250-155-00-00	SUMMER WORK	6,000.00	0.00	6,000.00	5,607.00	0.00	0.00	393.00
2250-156-02-00	Tutor 7-8	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00

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2250-157-01-06	INST SPL ED ELEM KENNEDY	0.00	0.00	0.00	0.00	16,106.72	0.00	-16,106.72
2250-160-00-00	NONINSTRUCTIONAL SALARIES	630,000.00	-25,000.00	605,000.00	148,663.79	270,982.54	0.00	185,353.67
2250-160-00-02	NONINSTR SAL OFA 7-8	150,000.00	0.00	150,000.00	33,932.34	57,744.27	0.00	58,323.39
2250-160-00-03	NONINSTR SAL OFA 9-12	165,000.00	0.00	165,000.00	59,075.41	98,083.40	0.00	7,841.19
2250-160-00-05	NONINSTR SAL MADILL 4-6	30,000.00	0.00	30,000.00	9,232.11	17,438.25	0.00	3,329.64
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	100,000.00	25,000.00	125,000.00	40,360.26	78,159.36	0.00	6,480.38
2250-160-01-05	NONINSTR SAL MADILL K-3	190,000.00	0.00	190,000.00	64,378.26	121,603.34	0.00	4,018.40
2250-160-01-06	NONINSTR SAL KENNEDY K-3	600,000.00	0.00	600,000.00	152,240.02	283,849.32	0.00	163,910.66
2250-162-02-00	SUB NONINSTR 7-8	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
2250-162-03-00	SUB NONINSTR 9-12	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
2250-162-05-01	SUB NONINSTR K-6 MADILL	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2250-162-06-01	SUB NONINSTR K-6 KENNEDY	24,000.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00
2250-165-00-00	SUMMER WORK	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2250-200-00-00	EQUIPMENT	25,000.00	0.00	25,000.00	13,585.50	0.00	0.00	11,414.50
2250-400-00-00	CONTRACTUAL EXPENSE	760,000.00	-300.00	759,700.00	151,143.50	349,859.90	0.00	258,696.60
2250-400-00-06	CONTRACTUAL EXP KENNEDY	0.00	1,000.00	1,000.00	910.00	0.00	0.00	90.00
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	-2,500.00	42,500.00	22,904.65	2,217.25	0.00	17,378.10
2250-470-00-00	HANDICAPPED TUITION CHARG	150,000.00	0.00	150,000.00	83,598.00	43,348.00	0.00	23,054.00
2250-480-00-00	HANDICAPPED TEXTBOOKS	0.00	2,500.00	2,500.00	0.00	2,307.80	0.00	192.20
2250-490-00-00	HANDICAPPED BOCES SERVICE	3,290,000.00	-75,000.00	3,215,000.00	987,604.65	1,468,117.60	0.00	759,277.75
2250 Program for Students with Disabilities - Function Subtotal		8,310,000.00	-78,300.00	8,231,700.00	2,373,035.13	3,833,066.25	0.00	2,025,598.62
2259 Prg for English Language Learners								
2259-400-00-00	CONTRACTUAL EXPENSE	55,000.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00
2259 Prg for English Language Learners - Function Subtotal		55,000.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00
2280 Occupational Education								
2280-150-00-00	INSTRUCTIONAL SALARIES	180,000.00	0.00	180,000.00	66,630.51	104,893.49	0.00	8,476.00
2280-490-00-00	BOCES SERVICES	1,318,000.00	0.00	1,318,000.00	519,775.20	779,662.80	0.00	18,562.00
2280 Occupational Education - Function Subtotal		1,498,000.00	0.00	1,498,000.00	586,405.71	884,556.29	0.00	27,038.00
2330 Teaching - Special Schools								
2330-150-00-00	INSTRUCTIONAL SALARIES	90,000.00	0.00	90,000.00	5,431.95	0.00	0.00	84,568.05
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	1,375.00	0.00	0.00	5,625.00
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	0.00	100,000.00	25,116.42	41,783.58	0.00	33,100.00
2330 Teaching - Special Schools - Function Subtotal		199,000.00	0.00	199,000.00	31,923.37	41,783.58	0.00	125,293.05
2610 School Library and Audivisual								
2610-150-00-00	INSTRUCTIONAL SALARIES	135,000.00	0.00	135,000.00	34,156.17	69,064.76	0.00	31,779.07
2610-150-01-06	INSTRC KENNEDY SUMMER RD	0.00	4,000.00	4,000.00	3,248.00	0.00	0.00	752.00
2610-160-01-05	NONINST MADILL SUMMER RD	0.00	2,000.00	2,000.00	1,671.25	0.00	0.00	328.75

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2610-200-00-00	EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2610-200-68-00	EQUIPMENT AUDIO VISUAL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2610-400-00-02	CONTRACTUAL EXPENSE 7-8	500.00	0.00	500.00	44.80	0.00	0.00	455.20
2610-400-00-03	CONTRACTUAL EXPENSE 9-12	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2610-400-00-05	CONTRACTUAL EXPENSE MADIL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2610-400-00-06	CONTRACTUAL EXPENSE KENNE	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00
2610-400-68-00	AV CONTRACTUAL EXPENSE	1,000.00	35,000.00	36,000.00	10,750.00	24,300.00	0.00	950.00
2610-450-00-00	DIST-WIDE LIBRARY MATERIA	1,000.00	0.00	1,000.00	278.00	0.00	0.00	722.00
2610-450-00-02	M&S - LIBRARY 7-8	1,000.00	0.00	1,000.00	579.71	217.15	0.00	203.14
2610-450-00-03	M&S - LIBRARY 9-12	1,000.00	100.00	1,100.00	587.42	475.88	0.00	36.70
2610-450-00-05	M&S - MADILL LIBRARY	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
2610-450-00-06	M&S - KENNEDY LIBRARY	3,000.00	-100.00	2,900.00	1,053.97	0.00	0.00	1,846.03
2610-450-68-00	M&S - AUDIO VISUAL	10,000.00	0.00	10,000.00	2,457.00	0.00	0.00	7,543.00
2610-460-00-02	STATE AIDED LIBRARY 7-8	1,700.00	-1,500.00	200.00	0.00	0.00	0.00	200.00
2610-460-00-03	STATE AIDED LIBRARY 9-12	3,300.00	1,500.00	4,800.00	3,075.70	1,700.00	0.00	24.30
2610-460-00-05	STATE AIDED LIBRARY - MAD	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
2610-460-00-06	STATE AIDED LIBRARY - KEN	5,000.00	0.00	5,000.00	0.00	2,947.84	0.00	2,052.16
2610-490-00-00	BOCES SERVICES	166,100.00	25,000.00	191,100.00	85,329.01	100,947.52	0.00	4,823.47
2610 School Library and Audivisual - Function Subtotal		344,300.00	66,000.00	410,300.00	143,231.03	200,653.15	0.00	66,415.82
2630 Computer Assisted Instruction								
2630-200-00-00	EQUIPMENT	200,000.00	0.00	200,000.00	163,177.15	13,785.00	0.00	23,037.85
2630-201-00-00	HARDWARE STATE AID	45,000.00	60,000.00	105,000.00	98,432.45	2,960.00	0.00	3,607.55
2630-400-00-00	CONTRACTUAL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2630-450-00-00	MATERIALS & SUPPLIES	5,000.00	257.40	5,257.40	0.00	427.40	0.00	4,830.00
2630-461-00-00	SOFTWARE - DISTRICT	29,000.00	0.00	29,000.00	5,700.00	1,736.25	0.00	21,563.75
2630-490-00-00	BOCES SERVICES	515,000.00	0.00	515,000.00	193,205.35	274,421.43	0.00	47,373.22
2630 Computer Assisted Instruction - Function Subtotal		799,000.00	60,257.40	859,257.40	460,514.95	293,330.08	0.00	105,412.37
2805 Attendance Regular School								
2805-160-00-00	NONINSTRUCTIONAL SALARIES	55,000.00	0.00	55,000.00	25,019.84	24,328.77	0.00	5,651.39
2805 Attendance Regular School - Function Subtotal		55,000.00	0.00	55,000.00	25,019.84	24,328.77	0.00	5,651.39
2810 Guidance Regular School								
2810-150-00-00	INSTRUCTIONAL SALARIES	295,000.00	0.00	295,000.00	3,156.65	0.00	0.00	291,843.35
2810-155-00-00	SUMMER WORK	18,000.00	0.00	18,000.00	2,185.01	0.00	0.00	15,814.99
2810-160-00-00	NONINSTRUCTIONAL SALARIES	35,000.00	0.00	35,000.00	16,799.54	16,335.67	0.00	1,864.79
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	1,734.89	4,527.99	0.00	6,737.12
2810-450-00-00	MATERIALS & SUPPLIES	8,000.00	0.00	8,000.00	139.44	5,255.43	0.00	2,605.13
2810-490-00-00	BOCES SERVICES	72,000.00	0.00	72,000.00	28,620.80	42,931.20	0.00	448.00

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2810 Guidance Regular School - Function Subtotal		444,000.00	0.00	444,000.00	52,636.33	69,050.29	0.00	322,313.38
2815 Health Services Regular School								
2815-160-00-00	NONINSTRUCTIONAL SALARIES	260,000.00	-18,150.00	241,850.00	5,877.48	0.00	0.00	235,972.52
2815-160-01-05	NRS MADILL SUMMER RD	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
2815-160-01-06	NRS KENNEDY SUMMER RD	0.00	1,000.00	1,000.00	900.00	0.00	0.00	100.00
2815-165-00-00	SUMMER WORK	4,000.00	0.00	4,000.00	3,450.00	0.00	0.00	550.00
2815-400-00-00	CONTRACTUAL EXPENSE	29,000.00	0.00	29,000.00	12,036.02	11,499.98	0.00	5,464.00
2815-450-00-00	MATERIALS & SUPPLIES	0.00	1,000.00	1,000.00	585.25	0.00	0.00	414.75
2815-450-00-02	MATERIALS & SUPPLIES 7-8	2,100.00	0.00	2,100.00	87.35	0.00	0.00	2,012.65
2815-450-00-03	MATERIALS & SUPPLIES 9-12	3,600.00	903.92	4,503.92	246.42	943.04	0.00	3,314.46
2815-450-00-05	MATERIALS & SUPPLIES Mad	2,600.00	0.00	2,600.00	1,298.42	950.93	0.00	350.65
2815-450-00-06	MATERIALS & SUPPLIES Ken	5,800.00	-1,000.00	4,800.00	1,178.19	243.22	0.00	3,378.59
2815 Health Services Regular School - Function Subtotal		307,100.00	-15,246.08	291,853.92	25,659.13	13,637.17	0.00	252,557.62
2820 Psychological Services Regular School								
2820-150-00-00	INSTRUCTIONAL SALARIES	160,000.00	-2,000.00	158,000.00	76,331.23	113,233.45	0.00	-31,564.68
2820-150-00-01	INSTRUCTIONAL PRESCHOOL	0.00	2,000.00	2,000.00	1,779.27	0.00	0.00	220.73
2820-155-00-00	SUMMER WORK	9,000.00	0.00	9,000.00	2,660.84	0.00	0.00	6,339.16
2820-400-00-00	CONTRACTUAL EXPENSE	1,000.00	0.00	1,000.00	582.58	0.00	0.00	417.42
2820-450-00-00	MATERIALS & SUPPLIES	5,000.00	2,500.00	7,500.00	2,826.02	2,300.52	0.00	2,373.46
2820-490-00-00	BOCES SERVICES	78,000.00	0.00	78,000.00	30,707.74	47,094.39	0.00	197.87
2820 Psychological Services Regular School - Function Subtotal		253,000.00	2,500.00	255,500.00	114,887.68	162,628.36	0.00	-22,016.04
2850 Co-Curricular Activities Regular School								
2850-150-00-00	INSTRUCTIONAL SALARIES	70,000.00	0.00	70,000.00	15,876.43	10,965.00	0.00	43,158.57
2850-400-00-00	CONTRACTUAL EXPENSE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2850-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2850 Co-Curricular Activities Regular School - Function Subtotal		71,000.00	0.00	71,000.00	15,876.43	10,965.00	0.00	44,158.57
2855 Interscholastic Athletics Regular School								
2855-150-00-00	INSTRUCTIONAL SALARIES	290,000.00	0.00	290,000.00	142,172.30	53,830.05	0.00	93,997.65
2855-151-00-00	INST SALARIES OFFICIATING	25,000.00	0.00	25,000.00	14,060.49	0.00	0.00	10,939.51
2855-200-00-00	ATHLETIC EQUIPMENT	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	30,000.00	0.00	30,000.00	2,946.23	15,829.60	0.00	11,224.17
2855-400-45-00	ATHLETIC EQUIPMENT RECOND	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	63,000.00	0.00	63,000.00	18,384.90	2,000.00	0.00	42,615.10
2855-450-00-00	MATERIALS & SUPPLIES	60,000.00	0.00	60,000.00	23,965.27	27,299.58	0.00	8,735.15
2855-490-00-00	BOCES SERVICES	25,000.00	0.00	25,000.00	9,454.40	14,181.60	0.00	1,364.00
2855 Interscholastic Athletics Regular School - Function Subtotal		507,000.00	0.00	507,000.00	210,983.59	123,140.83	0.00	172,875.58
5510 District Transportation Services								
5510-160-00-00	NONINSTRUCTIONAL SALARIES	25,000.00	300,000.00	325,000.00	284,968.16	85,563.73	0.00	-45,531.89

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
5510-200-65-00	BUS PURCHASE	200,000.00	0.00	200,000.00	27,931.44	0.00	0.00	172,068.56
5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	20,000.00	0.00	20,000.00	1,239.01	937.52	0.00	17,823.47
5510-400-01-00	CONTRACTUAL TRANS MONITOR	140,000.00	0.00	140,000.00	0.00	0.00	0.00	140,000.00
5510-401-00-00	BUS EMERGENCY DRILLS	2,600.00	0.00	2,600.00	0.00	0.00	0.00	2,600.00
5510-402-00-00	BUS DRIVER TESTS	6,000.00	0.00	6,000.00	4,653.85	0.00	0.00	1,346.15
5510-406-00-00	Gasoline	40,000.00	80,000.00	120,000.00	29,341.87	71,013.50	0.00	19,644.63
5510-408-00-00	TRANSPORTATION INSURANCE	21,000.00	1,000.00	22,000.00	21,813.33	173.07	0.00	13.60
5510-420-00-00	Repairs	0.00	30,000.00	30,000.00	4,660.18	16,526.82	0.00	8,813.00
5510-450-00-00	Transportation M & S	0.00	100,000.00	100,000.00	28,974.13	108,148.91	0.00	-37,123.04
5510-490-00-00	BOCES SERVICES	5,400.00	32,500.00	37,900.00	28,067.04	9,221.00	0.00	611.96
5510 District Transportation Services - Function Subtotal		460,000.00	543,500.00	1,003,500.00	431,649.01	291,584.55	0.00	280,266.44
5540 Contract Transportation								
5540-400-00-00	CONTRACT TRANSPORTATION	800.00	0.00	800.00	0.00	0.00	0.00	800.00
5540-400-00-02	GRADES 7&8	16,000.00	-1,500.00	14,500.00	0.00	0.00	0.00	14,500.00
5540-400-00-03	GRADES 9-12	16,000.00	-2,500.00	13,500.00	0.00	190.00	0.00	13,310.00
5540-400-00-05	MADILL SCHOOL	4,800.00	0.00	4,800.00	0.00	0.00	0.00	4,800.00
5540-400-00-06	KENNEDY SCHOOL	6,400.00	0.00	6,400.00	0.00	0.00	0.00	6,400.00
5540-400-06-00	MUSIC	24,000.00	-17,500.00	6,500.00	0.00	0.00	0.00	6,500.00
5540-400-10-00	REGULAR RUNS	380,000.00	-357,000.00	23,000.00	0.00	0.00	0.00	23,000.00
5540-400-11-00	REGULAR RUNS - ADDITIONAL	55,000.00	-35,000.00	20,000.00	0.00	0.00	0.00	20,000.00
5540-400-20-00	ELEMENTARY RUN	31,000.00	0.00	31,000.00	0.00	0.00	0.00	31,000.00
5540-400-29-00	TUTORING RUN	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
5540-400-30-00	SPECIAL EDUCATION RUN	220,000.00	-220,000.00	0.00	0.00	0.00	0.00	0.00
5540-400-30-01	SPECIAL EDUCATION Rome	125,000.00	-20,000.00	105,000.00	0.00	0.00	0.00	105,000.00
5540-400-31-00	SPECIAL NEEDS RUN	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
5540-400-32-00	ALT PHYSICAL ED RUN	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	76,000.00	-25,000.00	51,000.00	0.00	0.00	0.00	51,000.00
5540-400-34-00	CANTON SPECIAL NEEDS RUN	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
5540-400-36-00	OGDENSBURG SPECIAL NEEDS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
5540-400-40-00	BOCES NWT AM & PM RUNS	47,000.00	0.00	47,000.00	0.00	0.00	0.00	47,000.00
5540-400-41-00	BOCES NWT NOON RUN	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
5540-400-42-00	BOCES NWT 2ND AM & PM RUN	28,000.00	0.00	28,000.00	0.00	0.00	0.00	28,000.00
5540-400-43-00	BOCES NWT 2ND NOON RUN	26,000.00	0.00	26,000.00	0.00	0.00	0.00	26,000.00
5540-400-44-00	MCKINNEY VENTO	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
5540-400-45-00	BOCES NWT 2ND PM RUN	26,000.00	0.00	26,000.00	0.00	0.00	0.00	26,000.00
5540-400-46-00	CORNELL COOP EXT RUN	82,000.00	-50,000.00	32,000.00	0.00	0.00	0.00	32,000.00
5540-400-47-00	POTSDAM CSD SPECIAL ED	111,000.00	-50,000.00	61,000.00	0.00	0.00	0.00	61,000.00
5540-400-69-00	EXTRACURRICULAR	16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
5540-400-69-01	EXTRA-CURR SUMMER	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00
5540-400-70-00	ATHLETICS	180,000.00	0.00	180,000.00	35,258.34	0.00	0.00	144,741.66
5540-400-86-00	LISBON SPECIAL NEEDS RUN	56,500.00	0.00	56,500.00	0.00	0.00	0.00	56,500.00
5540-400-87-00	SLPC RUN	19,000.00	0.00	19,000.00	0.00	0.00	0.00	19,000.00
5540-400-88-00	UTICA RUN	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
5540-400-89-00	LISBON AFTERNOON RUN	17,500.00	0.00	17,500.00	0.00	0.00	0.00	17,500.00
5540-400-90-00	HEUVELTON SPECIAL NEEDS	61,000.00	-43,000.00	18,000.00	0.00	0.00	0.00	18,000.00
5540-400-91-00	BOCES TRANSITION SERVICE	21,250.00	0.00	21,250.00	0.00	0.00	0.00	21,250.00
5540-400-92-00	BOCES WORK PROGRAM	21,250.00	0.00	21,250.00	0.00	0.00	0.00	21,250.00
5540-400-93-00	BOCES COMMUNITY CONNECTIO	17,000.00	0.00	17,000.00	0.00	0.00	0.00	17,000.00
5540 Contract Transportation - Function Subtotal		1,840,500.00	-821,500.00	1,019,000.00	35,258.34	190.00	0.00	983,551.66
7140 Recreation								
7140-160-00-00	NONINSTRUCTIONAL SALARIES	2,000.00	0.00	2,000.00	74.88	0.00	0.00	1,925.12
7140 Recreation - Function Subtotal		2,000.00	0.00	2,000.00	74.88	0.00	0.00	1,925.12
7310 Youth Program								
7310-150-00-00	AFTER SCHOOL PROG - COOR	18,000.00	0.00	18,000.00	4,437.00	0.00	0.00	13,563.00
7310-160-00-00	AFTER SCHOOL PROG - ASST	50,000.00	0.00	50,000.00	10,588.66	0.00	0.00	39,411.34
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	6.58	93.42	0.00	4,900.00
7310 Youth Program - Function Subtotal		75,000.00	0.00	75,000.00	15,032.24	93.42	0.00	59,874.34
9010 State Retirement								
9010-800-00-00	STATE RETIREMENT	575,000.00	0.00	575,000.00	167,753.88	147,789.23	0.00	259,456.89
9010 State Retirement - Function Subtotal		575,000.00	0.00	575,000.00	167,753.88	147,789.23	0.00	259,456.89
9020 Teachers' Retirement								
9020-800-00-00	TEACHER RETIREMENT	1,475,000.00	0.00	1,475,000.00	492,963.09	791,241.61	0.00	190,795.30
9020 Teachers' Retirement - Function Subtotal		1,475,000.00	0.00	1,475,000.00	492,963.09	791,241.61	0.00	190,795.30
9030 Social Security								
9030-800-00-00	SOCIAL SECURITY	1,360,000.00	0.00	1,360,000.00	500,031.72	696,497.12	0.00	163,471.16
9030 Social Security - Function Subtotal		1,360,000.00	0.00	1,360,000.00	500,031.72	696,497.12	0.00	163,471.16
9040 Workers' Compensation								
9040-800-00-00	WORKERS' COMPENSATION	110,000.00	0.00	110,000.00	82,422.00	0.00	0.00	27,578.00
9040 Workers' Compensation - Function Subtotal		110,000.00	0.00	110,000.00	82,422.00	0.00	0.00	27,578.00
9050 Unemployment Insurance								
9050-800-00-00	UNEMPLOYMENT INSURANCE	25,000.00	0.00	25,000.00	0.00	24,000.00	0.00	1,000.00
9050 Unemployment Insurance - Function Subtotal		25,000.00	0.00	25,000.00	0.00	24,000.00	0.00	1,000.00
9060 Hospital, Medical and Dental Insurance								
9060-800-00-00	HI - ACTIVE	7,000,000.00	0.00	7,000,000.00	3,727,874.78	3,000.00	0.00	3,269,125.22

OGDENSBURG CITY SD

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
9060-800-00-02	HI - RETIREE	725,000.00	0.00	725,000.00	265,323.30	219,902.30	0.00	239,774.40
9060-800-00-03	HI - RETIREE ADMIN FEE	45,000.00	0.00	45,000.00	24,434.75	16,430.85	0.00	4,134.40
9060-800-00-04	HI - RETIREE DRUG BENEFIT	675,000.00	0.00	675,000.00	273,455.54	210,865.32	0.00	190,679.14
9060-800-94-00	HI - PLAN C STIPEND	43,725.00	0.00	43,725.00	0.00	0.00	0.00	43,725.00
9060-801-00-00	HEALTH INSURANCE BUY-OUT	125,000.00	0.00	125,000.00	61,883.84	0.00	0.00	63,116.16
9060-801-01-00	HEALTH INS BUYOUT-RETIREE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
9060 Hospital, Medical and Dental Insurance - Function Subtotal		8,616,725.00	0.00	8,616,725.00	4,352,972.21	450,198.47	0.00	3,813,554.32
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	20,000.00	0.00	0.00	30,000.00
9089-494-00-00	BOCES WORKERS COMP ADMIN	28,000.00	0.00	28,000.00	9,178.40	13,767.60	0.00	5,054.00
9089-801-00-00	VACATION PAYOUTS	75,000.00	0.00	75,000.00	13,263.03	0.00	0.00	61,736.97
9089-802-00-00	SICK DAY PAYOUT- RETIREE	75,000.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00
9089-803-00-00	RETIREMENT INCENTIVE	150,000.00	0.00	150,000.00	25,500.00	0.00	0.00	124,500.00
9089 Other (Specify) - Function Subtotal		384,000.00	0.00	384,000.00	67,941.43	13,767.60	0.00	302,290.97
9711 Serial Bonds Principal-School Constructi								
9711-600-00-00	TRANS TO DEBT SVC - PRINC	3,665,000.00	0.00	3,665,000.00	0.00	0.00	0.00	3,665,000.00
9711-700-00-00	TRANS TO DEBT SVC - INTER	1,363,175.00	0.00	1,363,175.00	681,587.50	0.00	0.00	681,587.50
9711 Serial Bonds Principal-School Constructi - Function Subtotal		5,028,175.00	0.00	5,028,175.00	681,587.50	0.00	0.00	4,346,587.50
9901 Transfer to Other Funds								
9901-930-00-00	TRANSFER TO CAFETERIA FD	49,000.00	0.00	49,000.00	0.00	0.00	0.00	49,000.00
9901-950-00-00	TRANSFER TO SPECIAL AID F	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
9901 Transfer to Other Funds - Function Subtotal		89,000.00	0.00	89,000.00	0.00	0.00	0.00	89,000.00
9950 Transfer to Capital Fund								
9950-900-00-01	TRANSFER TO CAP RESERVE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
9950-900-01-00	CAPITAL OUTLAY PROJ TRANS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
9950 Transfer to Capital Fund - Function Subtotal		101,000.00	0.00	101,000.00	0.00	0.00	0.00	101,000.00
Total GENERAL FUND		49,388,000.00	18,276.15	49,406,276.15	16,921,943.91	15,728,228.20	0.00	16,756,104.04

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Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2860 School Food Service Programs								
2860-160-00	Salaries	255,000.00	0.00	255,000.00	99,332.20	150,986.88	0.00	4,680.92
2860-161-00	Hourly Salaries	175,000.00	0.00	175,000.00	79,832.87	0.00	0.00	95,167.13
2860-162-00	Overtime Salaries	3,000.00	0.00	3,000.00	1,661.55	0.00	0.00	1,338.45
2860-200-00	Equipment	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2860-400-00	Contractual Expense	20,000.00	0.00	20,000.00	2,260.35	9,739.65	0.00	8,000.00
2860-424-00	Trash Removal	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
2860-450-00	Materials & Supplies	100,000.00	0.00	100,000.00	26,834.78	24,826.79	0.00	48,338.43
2860-455-00	Food Purchases	420,000.00	0.00	420,000.00	187,428.91	203,668.13	0.00	28,902.96
2860 School Food Service Programs - Function Subtotal		995,000.00	0.00	995,000.00	397,350.66	389,221.45	0.00	208,427.89
9010 State Retirement								
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	16,979.95	18,183.72	0.00	9,836.33
9010 State Retirement - Function Subtotal		45,000.00	0.00	45,000.00	16,979.95	18,183.72	0.00	9,836.33
9030 Social Security								
9030-800-00	Social Security	35,000.00	0.00	35,000.00	13,532.82	11,550.51	0.00	9,916.67
9030 Social Security - Function Subtotal		35,000.00	0.00	35,000.00	13,532.82	11,550.51	0.00	9,916.67
9040 Workers' Compensation								
9040-800-00	Workers Compensation	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
9040 Workers' Compensation - Function Subtotal		3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
9050 Unemployment Insurance								
9050-800-00	Unemployment Insurance	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
9050 Unemployment Insurance - Function Subtotal		5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
9060 Hospital, Medical, Dental Insurance								
9060-800-00	Health Insurance	140,000.00	0.00	140,000.00	0.00	0.00	0.00	140,000.00
9060 Hospital, Medical, Dental Insurance - Function Subtotal		140,000.00	0.00	140,000.00	0.00	0.00	0.00	140,000.00
Total SCHOOL LUNCH FUND		1,223,000.00	0.00	1,223,000.00	427,863.43	418,955.68	0.00	376,180.89

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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	0.00	0.00	0.00	7,375.00	0.00	0.00	-7,375.00
2989 Misc Special Revenue Fund - Function Subtotal		0.00	0.00	0.00	7,375.00	0.00	0.00	-7,375.00
Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	7,375.00	0.00	0.00	-7,375.00

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Fiscal Year: 2022

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								
ARPX22-2110-150-00	Instructional Salaries	277,138.00	0.00	277,138.00	13,216.63	38,851.52	0.00	225,069.85
ARPX22-2110-160-00	Non- Instructional Salari	178,762.00	0.00	178,762.00	0.00	0.00	0.00	178,762.00
ARPX22-2110-200-00	Equipment	1,012,402.00	-357,836.00	654,566.00	50,830.25	374,687.83	0.00	229,047.92
ARPX22-2110-400-00	Contractual Expense	90,000.00	-15,000.00	75,000.00	0.00	21,865.00	0.00	53,135.00
ARPX22-2110-450-00	Materials & Supplies	194,888.00	372,836.00	567,724.00	127,398.55	234,268.95	0.00	206,056.50
ARPX22-2110-460-00	Travel	2,237.00	0.00	2,237.00	0.00	0.00	0.00	2,237.00
CRSR22-2110-150-00	Instructional Salaries	294,114.00	0.00	294,114.00	113,544.62	183,557.50	0.00	-2,988.12
CRSR22-2110-160-00	Non- Instructional Salari	252,969.00	0.00	252,969.00	87,173.35	160,571.18	0.00	5,224.47
CRSR22-2110-450-00	Materials & Supplies	526,727.00	0.00	526,727.00	352,545.79	103,077.66	0.00	71,103.55
TIAD22-2110-150-00	Instructional Salaries	32,006.00	0.00	32,006.00	10,354.32	19,558.18	0.00	2,093.50
TIAD22-2110-150-03	Instructional Salaries	161,882.00	0.00	161,882.00	50,676.84	95,755.02	0.00	15,450.14
TIAD22-2110-150-05	Instructional Salaries	211,600.00	0.00	211,600.00	71,692.46	135,419.04	0.00	4,488.50
TIAD22-2110-150-06	Instructional Salaries	264,078.00	0.00	264,078.00	81,017.18	141,226.51	0.00	41,834.31
TIAD22-2110-400-00	Contractual Expense	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
TIAD22-2110-450-00	Inst. Supplies - OFA	3,261.00	0.00	3,261.00	450.00	0.00	0.00	2,811.00
TIIA22-2110-150-00	Instructional Salaries	80,293.00	0.00	80,293.00	24,108.87	53,822.07	0.00	2,362.06
TISG21-2110-150-00	Instructional Salaries	0.00	0.00	0.00	7,150.00	0.00	0.00	-7,150.00
TISG21-2110-160-00	Non- Instructional Salari	0.00	0.00	0.00	750.00	0.00	0.00	-750.00
TISG21-2110-400-00	Contractual Expense	30,400.54	0.00	30,400.54	0.00	0.00	0.00	30,400.54
TISG21-2110-450-00	Materials & Supplies	7,678.07	5,657.81	13,335.88	5,227.86	751.51	0.00	7,356.51
TISG21-2110-490-00	BOCES Services	46,700.00	0.00	46,700.00	0.00	0.00	0.00	46,700.00
TISG22-2110-150-00	Instructional Salaries	142,422.00	0.00	142,422.00	4,700.00	1,500.00	0.00	136,222.00
TISG22-2110-160-00	Non- Instructional Salari	0.00	0.00	0.00	900.00	0.00	0.00	-900.00
TISG22-2110-400-00	Contractual Expense	66,930.00	0.00	66,930.00	5,000.00	48,270.00	0.00	13,660.00
TISG22-2110-450-00	Materials & Supplies	17,625.00	0.00	17,625.00	30,521.14	1,814.93	0.00	-14,711.07
TIV22X-2110-150-00	Instructional Salaries	10,085.00	0.00	10,085.00	3,668.13	6,121.29	0.00	295.58
TIV22X-2110-400-00	Contractual Expense	34,000.00	0.00	34,000.00	0.00	0.00	0.00	34,000.00
TVRS22-2110-400-00	Contractual Expense	35,552.00	0.00	35,552.00	0.00	0.00	0.00	35,552.00
2110 Teaching - Regular School - Function Subtotal		3,979,749.61	5,657.81	3,985,407.42	1,040,925.99	1,621,118.19	0.00	1,323,363.24
2250 Program for Students with Disabilities								
D61122-2250-150-00	Instructional Salaries	310,229.00	0.00	310,229.00	118,788.20	214,483.00	0.00	-23,042.20
D61122-2250-160-00	Non- Instructional Salari	41,889.00	0.00	41,889.00	21,578.46	20,982.49	0.00	-671.95
D61922-2250-150-00	Instructional Salaries	14,715.00	0.00	14,715.00	4,837.94	10,791.15	0.00	-914.09
INTG22-2250-450-00	Materials & SUPplies	0.00	0.00	0.00	8,138.55	448.19	0.00	-8,586.74
2250 Program for Students with Disabilities - Function Subtotal		366,833.00	0.00	366,833.00	153,343.15	246,704.83	0.00	-33,214.98
2253 School Age w/Disabil-July/August								
INTG22-2253-150-00	Instructional Salaries	0.00	0.00	0.00	3,248.00	0.00	0.00	-3,248.00

OGDENSBURG CITY SD

Budget Status Report As Of: 12/31/2021

Fiscal Year: 2022

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
SMHD22-2253-150-00	Instructional Salaries	0.00	0.00	0.00	12,760.00	0.00	0.00	-12,760.00
SMHD22-2253-160-00	Non- Instructional Salari	0.00	0.00	0.00	24,646.88	0.00	0.00	-24,646.88
SMHD22-2253-490-00	BOCES Services	0.00	0.00	0.00	43,760.00	0.00	0.00	-43,760.00
2253 School Age w/Disabil-July/August - Function Subtotal		0.00	0.00	0.00	84,414.88	0.00	0.00	-84,414.88
2510 Pre-Kindergarten Program								
UPK22X-2510-150-00	Instructional Salaries	117,536.00	0.00	117,536.00	40,685.49	76,850.51	0.00	0.00
UPK22X-2510-160-00	Non- Instructional Salari	57,942.00	0.00	57,942.00	20,057.04	37,885.36	0.00	-0.40
UPK22X-2510-450-00	Materials & Supplies	0.00	0.00	0.00	237.71	872.27	0.00	-1,109.98
2510 Pre-Kindergarten Program - Function Subtotal		175,478.00	0.00	175,478.00	60,980.24	115,608.14	0.00	-1,110.38
5541 Contr Summr Trans for Studnts w/Disabil								
SMHD22-5541-490-00	Transportation	0.00	0.00	0.00	71,885.42	0.00	0.00	-71,885.42
5541 Contr Summr Trans for Studnts w/Disabil - Function Subtotal		0.00	0.00	0.00	71,885.42	0.00	0.00	-71,885.42
9010 State Retirement								
D61122-9010-800-00	ERS	6,700.00	0.00	6,700.00	0.00	0.00	0.00	6,700.00
9010 State Retirement - Function Subtotal		6,700.00	0.00	6,700.00	0.00	0.00	0.00	6,700.00
9020 Teachers' Retirement								
D61122-9020-800-00	TRS	31,022.00	0.00	31,022.00	0.00	0.00	0.00	31,022.00
TIAD22-9020-800-00	TRS	56,889.00	0.00	56,889.00	0.00	0.00	0.00	56,889.00
TIIA22-9020-800-00	TRS	7,871.00	0.00	7,871.00	0.00	0.00	0.00	7,871.00
TISG21-9020-800-00	TRS	5,814.00	0.00	5,814.00	0.00	0.00	0.00	5,814.00
TISG22-9020-800-00	TRS	12,128.00	0.00	12,128.00	0.00	0.00	0.00	12,128.00
TIV22X-9020-800-00	Employee Benefits TRS	995.00	0.00	995.00	0.00	0.00	0.00	995.00
9020 Teachers' Retirement - Function Subtotal		114,719.00	0.00	114,719.00	0.00	0.00	0.00	114,719.00
9030 Social Security								
D61122-9030-800-00	FICA	26,937.00	0.00	26,937.00	0.00	0.00	0.00	26,937.00
TIAD22-9030-800-00	FICA	51,224.00	0.00	51,224.00	0.00	0.00	0.00	51,224.00
TIIA22-9030-800-00	FICA	6,142.00	0.00	6,142.00	0.00	0.00	0.00	6,142.00
TISG21-9030-800-00	FICA	4,655.00	0.00	4,655.00	0.00	0.00	0.00	4,655.00
TISG22-9030-800-00	FICA	10,895.00	0.00	10,895.00	0.00	0.00	0.00	10,895.00
TIV22X-9030-800-00	Employee Benefits-FICA	772.00	0.00	772.00	0.00	0.00	0.00	772.00
9030 Social Security - Function Subtotal		100,625.00	0.00	100,625.00	0.00	0.00	0.00	100,625.00
9060 Hospital, Medical and Dental Insurance								
D61122-9060-800-00	Health Insurance	68,532.00	0.00	68,532.00	0.00	0.00	0.00	68,532.00
TIAD22-9060-800-00	Health Insurance	39,193.00	0.00	39,193.00	0.00	0.00	0.00	39,193.00
TISG21-9060-800-00	HEALTH INSURANCE	20.00	0.00	20.00	0.00	0.00	0.00	20.00
UPK22X-9060-800-00	Employee Benefits-Health	57,291.00	0.00	57,291.00	0.00	0.00	0.00	57,291.00
9060 Hospital, Medical and Dental Insurance - Function Subtotal		165,036.00	0.00	165,036.00	0.00	0.00	0.00	165,036.00

OGDENSBURG CITY SD

Budget Status Report As Of: 12/31/2021

Fiscal Year: 2022

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		4,909,140.61	5,657.81	4,914,798.42	1,411,549.68	1,983,431.16	0.00	1,519,817.58

OGDENSBURG CITY SD

Budget Status Report As Of: 12/31/2021

Fiscal Year: 2022

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1620 Operation of Plant								
MINI22-1620-294-00	Mechanical Contractor	75,000.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00
1620 Operation of Plant - Function Subtotal		75,000.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00
2110 Furniture, Eq., Textbooks-Regular School								
MINI22-2110-244-00	Incidentals	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
MINI22-2110-245-08	Architect Fees	15,000.00	0.00	15,000.00	11,107.81	0.00	0.00	3,892.19
2110 Furniture, Eq., Textbooks-Regular School - Function Subtotal		25,000.00	0.00	25,000.00	11,107.81	0.00	0.00	13,892.19
5510 Buses								
BUS22X-5510-210-00	Buses	1,300,000.00	0.00	1,300,000.00	1,251,223.36	0.00	0.00	48,776.64
5510 Buses - Function Subtotal		1,300,000.00	0.00	1,300,000.00	1,251,223.36	0.00	0.00	48,776.64
Total CAPITAL FUND		1,400,000.00	0.00	1,400,000.00	1,262,331.17	0.00	0.00	137,668.83

OGDENSBURG CITY SD

Budget Status Report As Of: 12/31/2021

Fiscal Year: 2022

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run

Budget type: Current Year

As Of Date: 12/31/2021

Suppress Budget Accounts with no activity

Include special Budgetary Accounts (962 Object(s) for other obligations authorized)

Sort by: Fund/Function

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