

OGDENSBURG CITY SD

Budget Status Report As Of: 10/31/2021

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	0.00	1,000.00	0.00	1,000.00
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	0.00	2,000.00	26.45	1,500.00	0.00	473.55
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	0.00	14,750.00	1,039.00	4,156.00	0.00	9,555.00
1010 Board of Education - Function Subtotal		21,050.00	2,400.00	23,450.00	3,279.42	6,756.00	0.00	13,414.58
1040 District Clerk								
1040-160-00-00	NONINSTR SALARIES	2,750.00	1,250.00	4,000.00	1,333.32	2,666.68	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	0.00	0.00	0.00	250.00
1040 District Clerk - Function Subtotal		3,000.00	1,820.00	4,820.00	1,333.32	3,236.68	0.00	250.00
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	45,378.60	98,821.40	0.00	5,800.00
1240-160-00-00	NONINSTR SALARIES	63,000.00	0.00	63,000.00	18,787.91	40,914.40	0.00	3,297.69
1240-400-00-00	OTHER	5,500.00	500.00	6,000.00	1,300.96	4,624.63	0.00	74.41
1240-404-00-00	TRAVEL & CONFERENCES	2,500.00	0.00	2,500.00	783.00	0.00	0.00	1,717.00
1240-415-00-00	POSTAGE DIST WIDE	38,000.00	-500.00	37,500.00	7,555.31	18,810.93	0.00	11,133.76
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	1,328.22	1,397.11	0.00	2,274.67
1240 Chief School Administrator - Function Subtotal		264,000.00	0.00	264,000.00	75,134.00	164,568.47	0.00	24,297.53
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	100,266.80	401,067.20	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	107,660.55	401,289.70	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	1,468.06	0.00	0.00	7,831.94
1330 Tax Collector - Function Subtotal		12,800.00	0.00	12,800.00	1,468.06	3,361.00	0.00	7,970.94
1345 Purchasing								
1345-490-00-00	BOCES SERVICES	6,000.00	0.00	6,000.00	828.20	3,312.80	0.00	1,859.00
1345 Purchasing - Function Subtotal		6,000.00	0.00	6,000.00	828.20	3,312.80	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	14,585.71	8,714.29	0.00	29,000.00
1420 Legal - Function Subtotal		50,000.00	2,300.00	52,300.00	14,585.71	8,714.29	0.00	29,000.00
1430 Personnel								
1430-150-00-00	INSTRUCTIONAL SALARIES	56,000.00	0.00	56,000.00	13,534.50	40,090.50	0.00	2,375.00
1430-160-00-00	NONINSTRUCTIONAL SALARIES	25,000.00	0.00	25,000.00	6,843.92	14,904.01	0.00	3,252.07
1430-400-00-00	CONTRACTUAL EXPENSE	6,500.00	0.00	6,500.00	505.06	5,029.20	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	4,353.00	17,412.00	0.00	1,935.00
1430 Personnel - Function Subtotal		127,200.00	0.00	127,200.00	25,236.48	77,435.71	0.00	24,527.81
1620 Operation of Plant								
1620-160-00-00	SALARIES EMPLOYEES	920,000.00	0.00	920,000.00	204,411.23	436,668.65	0.00	278,920.12
1620-161-00-00	HOURLY EMPLOYEES	133,000.00	0.00	133,000.00	59,955.45	0.00	0.00	73,044.55
1620-161-34-00	SHIFT DIFFERENTIAL	18,000.00	0.00	18,000.00	2,027.72	0.00	0.00	15,972.28
1620-163-00-00	OVERTIME	45,000.00	-2,500.00	42,500.00	6,868.79	0.00	0.00	35,631.21
1620-163-00-01	OVERTIME COVID 19	0.00	2,500.00	2,500.00	2,308.43	0.00	0.00	191.57
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	1,867.04	8,132.96	0.00	2,500.00
1620-424-00-00	DUMP FEES	18,000.00	0.00	18,000.00	2,708.49	14,291.51	0.00	1,000.00
1620-424-00-05	DUMP FEES - MADILL	8,000.00	0.00	8,000.00	2,505.35	5,494.65	0.00	0.00
1620-424-00-06	DUMP FEES - KENNEDY	20,000.00	0.00	20,000.00	3,841.57	13,658.43	0.00	2,500.00
1620-425-29-03	ELECTRICITY OFA	170,000.00	0.00	170,000.00	48,717.12	71,782.88	0.00	49,500.00
1620-425-29-05	ELECTRICITY MADILL	40,000.00	0.00	40,000.00	10,856.08	14,143.92	0.00	15,000.00

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1620-425-29-06	ELECTRICITY KENNEDY	70,000.00	0.00	70,000.00	13,261.66	36,738.34	0.00	20,000.00
1620-425-29-08	ELECTRICITY DOME	80,000.00	0.00	80,000.00	9,258.34	25,741.66	0.00	45,000.00
1620-425-30-03	NATURAL GAS OFA	215,000.00	0.00	215,000.00	31,187.81	128,812.19	0.00	55,000.00
1620-425-30-05	NATURAL GAS MADILL	35,000.00	0.00	35,000.00	1,590.36	28,409.64	0.00	5,000.00
1620-425-30-06	NATURAL GAS KENNEDY	70,000.00	0.00	70,000.00	7,940.94	47,059.06	0.00	15,000.00
1620-425-30-08	NATURAL GAS DOME	35,000.00	0.00	35,000.00	380.07	5,119.93	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	1,158.84	2,201.16	0.00	40.00
1620-425-32-05	TELEPHONE MADILL	300.00	0.00	300.00	17.24	32.76	0.00	250.00
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	17.24	32.76	0.00	250.00
1620-450-00-00	MATERIALS & SUPPLIES	75,000.00	-4,000.00	71,000.00	22,960.39	22,734.99	0.00	25,304.62
1620-450-00-01	MATERIALS & SUPPLIES C-19	0.00	35,000.00	35,000.00	14,695.17	14,803.06	0.00	5,501.77
1620 Operation of Plant - Function Subtotal		2,129,000.00	12,500.00	2,141,500.00	460,775.58	911,077.30	0.00	769,647.12
1621 Maintenance of Plant								
1621-160-00-00	SALARIES EMPLOYEES	430,000.00	0.00	430,000.00	116,283.40	243,772.37	0.00	69,944.23
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	0.00	0.00	0.00	25,000.00
1621-163-00-00	OVERTIME	60,000.00	0.00	60,000.00	5,549.62	0.00	0.00	54,450.38
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	905.30	0.00	0.00	11,094.70
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	0.00	125,000.00	18,658.89	84,951.11	0.00	21,390.00
1621-420-65-00	VEHICLE REPAIR	30,000.00	0.00	30,000.00	9,432.71	18,989.87	0.00	1,577.42
1621-420-66-00	BUILDING REPAIR	50,000.00	9,055.00	59,055.00	25,039.62	24,024.13	0.00	9,991.25
1621-450-00-00	MATERIALS & SUPPLIES	120,000.00	6,500.00	126,500.00	32,352.97	90,138.31	0.00	4,008.72
1621-490-00-00	BOCES SAFETY / RISK MANAG	21,000.00	0.00	21,000.00	3,113.60	12,454.43	0.00	5,431.97
1621 Maintenance of Plant - Function Subtotal		1,166,000.00	-44,445.00	1,121,555.00	211,336.11	474,330.22	0.00	435,888.67
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	25,976.42	103,905.68	0.00	6,667.90
1680 Central Data Processing - Function Subtotal		87,550.00	50,000.00	137,550.00	25,976.42	103,905.68	0.00	7,667.90
1910 Unallocated Insurance								

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1910-400-00-00	UNALLOCATED INSURANCE	145,000.00	0.00	145,000.00	114,508.32	11,292.00	0.00	19,199.68
1910 Unallocated Insurance - Function Subtotal		145,000.00	0.00	145,000.00	114,508.32	11,292.00	0.00	19,199.68
1920 School Association Dues								
1920-400-00-00	SCHOOL ASSOCIATION DUES	20,000.00	2,000.00	22,000.00	19,712.00	165.00	0.00	2,123.00
1920 School Association Dues - Function Subtotal		20,000.00	2,000.00	22,000.00	19,712.00	165.00	0.00	2,123.00
1981 BOCES Administrative Costs								
1981-490-00-00	ADMINISTRATIVE CHARGE BOC	920,000.00	0.00	920,000.00	183,214.20	732,856.80	0.00	3,929.00
1981 BOCES Administrative Costs - Function Subtotal		920,000.00	0.00	920,000.00	183,214.20	732,856.80	0.00	3,929.00
1983 BOCES Capital Expenses								
1983-490-00-00	CAPITAL CHARGE BOCES	480,000.00	0.00	480,000.00	95,379.80	381,519.20	0.00	3,101.00
1983 BOCES Capital Expenses - Function Subtotal		480,000.00	0.00	480,000.00	95,379.80	381,519.20	0.00	3,101.00
2010 Curriculum Development and Supervision								
2010-150-00-00	INSTRUCTIONAL SALARIES	60,000.00	0.00	60,000.00	13,534.50	40,090.50	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	11,800.02	0.00	0.00	63,199.98
2010-160-00-00	NONINSTRUCTIONAL SALARIES	24,000.00	0.00	24,000.00	6,637.00	14,453.60	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	16,387.60	27,750.40	0.00	105,862.00
2010 Curriculum Development and Supervision - Function Subtotal		371,500.00	-4,400.00	367,100.00	49,454.76	82,294.50	0.00	235,350.74
2020 Supervision-Regular School								
2020-150-00-00	INSTRUCTIONAL SALARIES	590,000.00	0.00	590,000.00	178,170.06	333,276.28	0.00	78,553.66
2020-160-00-00	NONINSTRUCTIONAL SALARIES	360,000.00	0.00	360,000.00	94,752.53	185,243.19	0.00	80,004.28
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	249.99	385.00	0.00	865.01
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	0.00	0.00	0.00	1,000.00
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	2,918.36	1,679.96	0.00	1,401.68
2020-450-00-03	MATERIALS & SUPPLIES 9-12	17,000.00	0.00	17,000.00	1,063.00	1,136.32	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	279,009.57	528,983.53	0.00	207,306.90
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	29,172.50	0.00	0.00	10,827.50
2110-121-00-00	TEACHERS SALARIES K-3	355,000.00	0.00	355,000.00	55,672.26	274,209.91	0.00	25,117.83
2110-121-00-05	MADILL TCHR SALARIES K-3	695,000.00	50,000.00	745,000.00	100,752.52	551,798.10	0.00	92,449.38
2110-121-00-06	KENNEDY TCHR SALARIES K-3	1,010,000.00	0.00	1,010,000.00	147,121.08	804,914.80	0.00	57,964.12
2110-122-00-00	TEACHERS SALARIES 4-6	480,000.00	-65,000.00	415,000.00	62,185.53	310,824.79	0.00	41,989.68
2110-122-00-05	MADILL TCHR SALARIES 4-6	400,000.00	0.00	400,000.00	55,094.68	304,917.78	0.00	39,987.54
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	700,000.00	0.00	700,000.00	102,147.84	555,509.70	0.00	42,342.46
2110-130-00-00	TEACHERS SALARIES 7-12	1,160,000.00	-60,000.00	1,100,000.00	168,673.15	872,425.31	0.00	58,901.54
2110-130-00-02	OFA TEACHERS SALARIES 7-8	800,000.00	0.00	800,000.00	115,133.76	602,413.78	0.00	82,452.46
2110-130-00-03	OFA TEACHER SALARIES 9-12	1,310,000.00	60,000.00	1,370,000.00	207,219.88	1,123,082.99	0.00	39,697.13
2110-140-00-00	SUBSTITUTE TEACHER SALARI	100,000.00	40,000.00	140,000.00	71,048.88	0.00	0.00	68,951.12
2110-140-02-00	SUB TEACHER 7-8	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
2110-140-03-00	SUB TEACHER 9-12	40,000.00	-4,000.00	36,000.00	0.00	0.00	0.00	36,000.00
2110-140-05-01	SUB TEACHER K-3 MADILL	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2110-140-05-02	SUB TEACHER 4-6 MADILL	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2110-140-06-01	SUB TEACHER K-3 KENNEDY	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
2110-140-06-02	SUB TEACHER 4-6 KENNEDY	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
2110-142-00-00	TUTORS	40,000.00	0.00	40,000.00	6,787.87	0.00	0.00	33,212.13
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	26,454.12	145,497.30	0.00	77,048.58
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	34,276.00	0.00	0.00	40,724.00
2110-162-02-00	SUB NONINSTR 7-8	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
2110-162-03-00	SUB NONINSTR 9-12	40,000.00	-4,000.00	36,000.00	0.00	0.00	0.00	36,000.00
2110-162-05-01	SUB NONINSTR K-3 MADILL	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2110-162-05-02	SUB NONINSTR 4-6 MADILL	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2110-162-06-01	SUB NONINSTR K-3 KENNEDY	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
2110-162-06-02	SUB NONINSTR 4-6 KENNEDY	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
2110-200-00-02	EQUIPMENT 7-8	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2110-200-00-03	EQUIPMENT OFA 9-12	19,000.00	21,999.00	40,999.00	0.00	28,061.00	0.00	12,938.00

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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	166.85	1,665.62	0.00	4,167.53
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	18,000.00	9,000.00	27,000.00	3,726.16	18,193.38	0.00	5,080.46
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	2,000.00	0.00	2,000.00	0.00	250.00	0.00	1,750.00
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	4,000.00	0.00	4,000.00	2,161.74	950.00	0.00	888.26
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	0.00	24,000.00	10,092.98	6,413.07	0.00	7,493.95
2110-450-00-03	MATERIALS & SUPPLIES 9-12	55,000.00	2,278.00	57,278.00	13,937.98	40,425.68	0.00	2,914.34
2110-450-00-05	MATERIALS & SUPPLIES MADI	15,000.00	3,000.00	18,000.00	10,991.45	3,721.31	0.00	3,287.24
2110-450-00-06	MATERIALS & SUPPLIES KENN	21,000.00	19,589.33	40,589.33	15,650.14	22,009.66	0.00	2,929.53
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	1,514.20	5,360.16	0.00	14,125.64
2110-450-13-00	MATERIALS & SUPPLIES GIFT	5,000.00	0.00	5,000.00	270.00	0.00	0.00	4,730.00
2110-470-00-00	TUITION	150,000.00	0.00	150,000.00	35.00	965.00	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	0.00	5,204.32	0.00	795.68
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	13,904.81	10,531.86	0.00	14,186.83
2110-481-00-00	TEXTBOOKS - SERIES REPLAC	50,000.00	0.00	50,000.00	12,296.39	0.00	0.00	37,703.61
2110-490-00-00	BOCES SERVICES	695,000.00	0.00	695,000.00	277,270.00	319,005.94	0.00	98,724.06
2110 Teaching - Regular School - Function Subtotal		8,929,500.00	198,389.83	9,127,889.83	1,590,369.59	6,012,089.96	0.00	1,525,430.28
2250 Program for Students with Disabilities								
2250-150-00-00	INSTRUCTIONAL SALARIES	990,000.00	-64,000.00	926,000.00	146,778.32	674,387.64	0.00	104,834.04
2250-150-00-01	INSTRUCTIONAL Preschool	30,000.00	0.00	30,000.00	537.77	0.00	0.00	29,462.23
2250-150-00-02	INSTRUCTIONAL SAL 7- 8	340,000.00	0.00	340,000.00	45,281.40	249,047.60	0.00	45,671.00
2250-150-00-03	INSTRUCTIONAL SAL 9-12	300,000.00	0.00	300,000.00	26,679.84	189,885.21	0.00	83,434.95
2250-150-00-06	KENNEDY TCHR SALARIES 4-6	60,000.00	0.00	60,000.00	8,730.56	45,835.44	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	39,539.84	201,878.78	0.00	98,581.38
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	9,203.84	50,621.16	0.00	-59,825.00
2250-160-00-00	NONINSTRUCTIONAL SALARIES	630,000.00	-25,000.00	605,000.00	72,303.87	383,461.00	0.00	149,235.13
2250-160-00-02	NONINSTR SAL OFA 7-8	150,000.00	0.00	150,000.00	15,081.04	76,595.57	0.00	58,323.39
2250-160-00-03	NONINSTR SAL OFA 9-12	165,000.00	0.00	165,000.00	28,260.11	128,898.70	0.00	7,841.19
2250-160-00-05	NONINSTR SAL MADILL 4-6	30,000.00	0.00	30,000.00	4,103.16	22,567.20	0.00	3,329.64
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	100,000.00	25,000.00	125,000.00	17,290.36	101,229.26	0.00	6,480.38
2250-160-01-05	NONINSTR SAL MADILL K-3	190,000.00	0.00	190,000.00	24,839.56	136,617.64	0.00	28,542.80
2250-160-01-06	NONINSTR SAL KENNEDY K-3	600,000.00	0.00	600,000.00	69,564.44	391,049.30	0.00	139,386.26
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	104,588.31	391,642.69	0.00	263,469.00
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	0.00	45,000.00	4,197.23	17,755.50	0.00	23,047.27
2250-470-00-00	HANDICAPPED TUITION CHARG	150,000.00	0.00	150,000.00	58,677.00	68,269.00	0.00	23,054.00
2250-490-00-00	HANDICAPPED BOCES SERVICE	3,290,000.00	-75,000.00	3,215,000.00	532,799.26	2,139,147.24	0.00	543,053.50
2250 Program for Students with Disabilities - Function Subtotal		8,310,000.00	-78,300.00	8,231,700.00	1,228,558.41	5,271,487.31	0.00	1,731,654.28
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	29,613.56	141,910.44	0.00	8,476.00
2280-490-00-00	BOCES SERVICES	1,318,000.00	0.00	1,318,000.00	259,887.60	1,039,550.40	0.00	18,562.00
2280 Occupational Education - Function Subtotal		1,498,000.00	0.00	1,498,000.00	289,501.16	1,181,460.84	0.00	27,038.00
2330 Teaching - Special Schools								
2330-150-00-00	INSTRUCTIONAL SALARIES	90,000.00	0.00	90,000.00	1,978.40	0.00	0.00	88,021.60
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	400.00	0.00	0.00	6,600.00
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	11,188.56	54,336.44	0.00	34,475.00
2330 Teaching - Special Schools - Function Subtotal		199,000.00	0.00	199,000.00	13,566.96	54,336.44	0.00	131,096.60
2610 School Library and Audivisual								
2610-150-00-00	INSTRUCTIONAL SALARIES	135,000.00	0.00	135,000.00	20,501.92	54,263.41	0.00	60,234.67
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
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	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	22.40	0.00	0.00	477.60
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	2,250.00	32,800.00	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	0.00	2,457.00	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	51,679.85	134,596.68	0.00	4,823.47
2610 School Library and Audivisual - Function Subtotal		344,300.00	66,000.00	410,300.00	84,948.22	230,457.96	0.00	94,893.82
2630 Computer Assisted Instruction								
2630-200-00-00	EQUIPMENT	200,000.00	0.00	200,000.00	0.00	177,163.00	0.00	22,837.00
2630-201-00-00	HARDWARE STATE AID	45,000.00	60,000.00	105,000.00	0.00	99,366.00	0.00	5,634.00
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	257.40	0.00	5,000.00
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	102,537.10	365,896.39	0.00	46,566.51
2630 Computer Assisted Instruction - Function Subtotal		799,000.00	60,257.40	859,257.40	108,237.10	644,419.04	0.00	106,601.26
2805 Attendance Regular School								
2805-160-00-00	NONINSTRUCTIONAL SALARIES	55,000.00	0.00	55,000.00	15,529.69	33,818.92	0.00	5,651.39
2805 Attendance Regular School - Function Subtotal		55,000.00	0.00	55,000.00	15,529.69	33,818.92	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
2810-150-18-00	INSTRUCTIONAL ESSER SALAR	0.00	0.00	0.00	54,130.12	237,545.00	0.00	-291,675.12
2810-155-00-00	SUMMER WORK	18,000.00	0.00	18,000.00	7,612.01	0.00	0.00	10,387.99
2810-160-00-00	NONINSTRUCTIONAL SALARIES	35,000.00	0.00	35,000.00	10,427.39	22,707.82	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	1,614.89	3,237.99	0.00	8,147.12
2810-450-00-00	MATERIALS & SUPPLIES	8,000.00	0.00	8,000.00	132.15	5,263.71	0.00	2,604.14
2810-490-00-00	BOCES SERVICES	72,000.00	0.00	72,000.00	14,310.40	57,241.60	0.00	448.00

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2810 Guidance Regular School - Function Subtotal		444,000.00	0.00	444,000.00	91,383.61	325,996.12	0.00	26,620.27
2815 Health Services Regular School								
2815-160-00-00	NONINSTRUCTIONAL SALARIES	260,000.00	-18,150.00	241,850.00	12,062.07	37,985.22	0.00	191,802.71
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
2815-160-17-00	NONINSTRUCT GEER SALARIES	0.00	0.00	0.00	6,665.68	36,661.22	0.00	-43,326.90
2815-160-18-00	NONINSTRUCT ESSER SAL	0.00	0.00	0.00	24,401.24	133,683.64	0.00	-158,084.88
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	8,202.68	15,333.32	0.00	5,464.00
2815-450-00-00	MATERIALS & SUPPLIES	0.00	1,000.00	1,000.00	70.50	0.00	0.00	929.50
2815-450-00-02	MATERIALS & SUPPLIES 7-8	2,100.00	0.00	2,100.00	50.40	36.95	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	1,136.11	285.30	0.00	3,378.59
2815 Health Services Regular School - Function Subtotal		307,100.00	-15,246.08	291,853.92	58,483.52	225,879.62	0.00	7,490.78
2820 Psychological Services Regular School								
2820-150-00-00	INSTRUCTIONAL SALARIES	160,000.00	-1,000.00	159,000.00	40,609.89	257,015.04	0.00	-138,624.93
2820-150-00-01	INSTRUCTIONAL PRESCHOOL	0.00	1,000.00	1,000.00	265.89	0.00	0.00	734.11
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	0.00	5,000.00	2,826.02	1,722.79	0.00	451.19
2820-490-00-00	BOCES SERVICES	78,000.00	0.00	78,000.00	15,009.60	60,038.40	0.00	2,952.00
2820 Psychological Services Regular School - Function Subtotal		253,000.00	0.00	253,000.00	61,954.82	318,776.23	0.00	-127,731.05
2850 Co-Curricular Activities Regular School								
2850-150-00-00	INSTRUCTIONAL SALARIES	70,000.00	0.00	70,000.00	3,542.19	465.00	0.00	65,992.81
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	3,542.19	465.00	0.00	66,992.81
2855 Interscholastic Athletics Regular School								
2855-150-00-00	INSTRUCTIONAL SALARIES	290,000.00	0.00	290,000.00	95,091.42	98,266.80	0.00	96,641.78
2855-151-00-00	INST SALARIES OFFICIATING	25,000.00	0.00	25,000.00	6,990.28	0.00	0.00	18,009.72
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	1,927.60	15,829.60	0.00	12,242.80
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	13,769.00	2,000.00	0.00	47,231.00
2855-450-00-00	MATERIALS & SUPPLIES	60,000.00	0.00	60,000.00	11,796.59	39,021.26	0.00	9,182.15
2855-490-00-00	BOCES SERVICES	25,000.00	0.00	25,000.00	4,727.20	18,908.80	0.00	1,364.00
2855 Interscholastic Athletics Regular School - Function Subtotal		507,000.00	0.00	507,000.00	134,302.09	184,026.46	0.00	188,671.45

OGDENSBURG CITY SD

Budget Status Report As Of: 10/31/2021

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
5510 District Transportation Services								
5510-160-00-00	NONINSTRUCTIONAL SALARIES	25,000.00	300,000.00	325,000.00	107,911.34	117,646.87	0.00	99,441.79
5510-200-65-00	BUS PURCHASE	200,000.00	0.00	200,000.00	0.00	28,153.20	0.00	171,846.80
5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	20,000.00	0.00	20,000.00	738.81	927.72	0.00	18,333.47
5510-400-01-00	CONTRACTUAL TRANS MONITOR	140,000.00	0.00	140,000.00	0.00	122,399.95	0.00	17,600.05
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	2,747.95	0.00	0.00	3,252.05
5510-406-00-00	Gasoline	40,000.00	80,000.00	120,000.00	13,307.51	51,461.31	0.00	55,231.18
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	13.00	0.00	0.00	29,987.00
5510-450-00-00	Transportation M & S	0.00	100,000.00	100,000.00	21,063.00	63,192.80	0.00	15,744.20
5510-490-00-00	BOCES SERVICES	5,400.00	30,000.00	35,400.00	1,016.00	4,064.00	0.00	30,320.00
5510 District Transportation Services - Function Subtotal		460,000.00	541,000.00	1,001,000.00	168,610.94	388,018.92	0.00	444,370.14
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	-500.00	15,500.00	0.00	0.00	0.00	15,500.00
5540-400-00-03	GRADES 9-12	16,000.00	0.00	16,000.00	0.00	190.00	0.00	15,810.00
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	-4,000.00	20,000.00	0.00	0.00	0.00	20,000.00
5540-400-10-00	REGULAR RUNS	380,000.00	-357,000.00	23,000.00	0.00	162,083.69	0.00	-139,083.69
5540-400-11-00	REGULAR RUNS - ADDITIONAL	55,000.00	-35,000.00	20,000.00	0.00	32,477.41	0.00	-12,477.41
5540-400-20-00	ELEMENTARY RUN	31,000.00	0.00	31,000.00	0.00	21,149.45	0.00	9,850.55
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	154,365.59	0.00	-154,365.59
5540-400-30-01	SPECIAL EDUCATION Rome	125,000.00	-20,000.00	105,000.00	0.00	40,000.00	0.00	65,000.00
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	29,662.08	0.00	21,337.92
5540-400-34-00	CANTON SPECIAL NEEDS RUN	40,000.00	0.00	40,000.00	0.00	29,662.08	0.00	10,337.92
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	13,062.08	0.00	33,937.92
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	8,812.32	0.00	19,187.68
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	50,544.10	0.00	-18,544.10

OGDENSBURG CITY SD

Budget Status Report As Of: 10/31/2021

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
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
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	21,743.57	11,135.75	0.00	147,120.68
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	2,109.24	0.00	16,890.76
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	17,500.00	0.00	0.00
5540-400-90-00	HEUVELTON SPECIAL NEEDS	61,000.00	-40,000.00	21,000.00	0.00	20,640.00	0.00	360.00
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	21,250.00	0.00	0.00
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	-801,500.00	1,039,000.00	21,743.57	614,643.79	0.00	402,612.64
7140 Recreation								
7140-160-00-00	NONINSTRUCTIONAL SALARIES	2,000.00	0.00	2,000.00	58.25	0.00	0.00	1,941.75
7140 Recreation - Function Subtotal		2,000.00	0.00	2,000.00	58.25	0.00	0.00	1,941.75
7310 Youth Program								
7310-150-00-00	AFTER SCHOOL PROG - COOR	18,000.00	0.00	18,000.00	1,683.00	0.00	0.00	16,317.00
7310-160-00-00	AFTER SCHOOL PROG - ASST	50,000.00	0.00	50,000.00	3,959.43	0.00	0.00	46,040.57
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	100.00	0.00	4,900.00
7310 Youth Program - Function Subtotal		75,000.00	0.00	75,000.00	5,642.43	100.00	0.00	69,257.57
9010 State Retirement								
9010-800-00-00	STATE RETIREMENT	575,000.00	0.00	575,000.00	96,429.62	202,673.30	0.00	275,897.08
9010 State Retirement - Function Subtotal		575,000.00	0.00	575,000.00	96,429.62	202,673.30	0.00	275,897.08
9020 Teachers' Retirement								
9020-800-00-00	TEACHER RETIREMENT	1,475,000.00	0.00	1,475,000.00	238,336.13	1,021,322.86	0.00	215,341.01
9020 Teachers' Retirement - Function Subtotal		1,475,000.00	0.00	1,475,000.00	238,336.13	1,021,322.86	0.00	215,341.01
9030 Social Security								
9030-800-00-00	SOCIAL SECURITY	1,360,000.00	0.00	1,360,000.00	249,095.08	906,088.16	0.00	204,816.76
9030 Social Security - Function Subtotal		1,360,000.00	0.00	1,360,000.00	249,095.08	906,088.16	0.00	204,816.76
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

OGDENSBURG CITY SD

Budget Status Report As Of: 10/31/2021

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
9060 Hospital, Medical and Dental Insurance								
9060-800-00-00	HI - ACTIVE	7,000,000.00	0.00	7,000,000.00	2,201,857.15	3,000.00	0.00	4,795,142.85
9060-800-00-02	HI - RETIREE	725,000.00	0.00	725,000.00	176,998.80	308,226.80	0.00	239,774.40
9060-800-00-03	HI - RETIREE ADMIN FEE	45,000.00	0.00	45,000.00	16,279.00	24,586.60	0.00	4,134.40
9060-800-00-04	HI - RETIREE DRUG BENEFIT	675,000.00	0.00	675,000.00	181,147.92	303,172.94	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	46,933.49	0.00	0.00	78,066.51
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
9060-801-92-00	HI BUYOUT PLAN C ACTIVE	0.00	0.00	0.00	-1,500.03	0.00	0.00	1,500.03
9060 Hospital, Medical and Dental Insurance - Function Subtotal		8,616,725.00	0.00	8,616,725.00	2,621,716.33	638,986.34	0.00	5,356,022.33
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	4,589.20	18,356.80	0.00	5,054.00
9089-801-00-00	VACATION PAYOUTS	75,000.00	0.00	75,000.00	8,498.99	0.00	0.00	66,501.01
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	13,500.00	0.00	0.00	136,500.00
9089 Other (Specify) - Function Subtotal		384,000.00	0.00	384,000.00	46,588.19	18,356.80	0.00	319,055.01
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	656.25	0.00	0.00	1,362,518.75
9711 Serial Bonds Principal-School Constructi - Function Subtotal		5,028,175.00	0.00	5,028,175.00	656.25	0.00	0.00	5,027,518.75
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	8,927,090.63	22,199,899.45	0.00	18,279,286.07

OGDENSBURG CITY SD

Budget Status Report As Of: 10/31/2021

Fiscal Year: 2022

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	51,193.85	199,125.23	0.00	4,680.92
2860-161-00	Hourly Salaries	175,000.00	0.00	175,000.00	37,417.85	0.00	0.00	137,582.15
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	27,095.04	32,707.06	0.00	40,197.90
2860-455-00	Food Purchases	420,000.00	0.00	420,000.00	118,148.41	278,165.19	0.00	23,686.40
2860 School Food Service Programs - Function Subtotal		995,000.00	0.00	995,000.00	237,777.05	519,737.13	0.00	237,485.82
9010 State Retirement								
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	9,670.32	24,183.56	0.00	11,146.12
9010 State Retirement - Function Subtotal		45,000.00	0.00	45,000.00	9,670.32	24,183.56	0.00	11,146.12
9030 Social Security								
9030-800-00	Social Security	35,000.00	0.00	35,000.00	6,774.72	15,233.11	0.00	12,992.17
9030 Social Security - Function Subtotal		35,000.00	0.00	35,000.00	6,774.72	15,233.11	0.00	12,992.17
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	254,222.09	559,153.80	0.00	409,624.11

OGDENSBURG CITY SD

Budget Status Report As Of: 10/31/2021

Fiscal Year: 2022

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

OGDENSBURG CITY SD

Budget Status Report As Of: 10/31/2021

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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								
ARPX22-2110-150-00	Instructional Salaries	554,276.00	0.00	554,276.00	0.00	0.00	0.00	554,276.00
ARPX22-2110-160-00	Non- Instructional Salari	357,524.00	0.00	357,524.00	0.00	0.00	0.00	357,524.00
ARPX22-2110-200-00	Equipment	2,024,804.00	0.00	2,024,804.00	0.00	424,632.83	0.00	1,600,171.17
ARPX22-2110-400-00	Contractual Expense	180,000.00	0.00	180,000.00	0.00	104,665.00	0.00	75,335.00
ARPX22-2110-450-00	Materials & Supplies	386,464.00	0.00	386,464.00	25,650.99	332,906.75	0.00	27,906.26
ARPX22-2110-460-00	Travel	4,474.00	0.00	4,474.00	0.00	0.00	0.00	4,474.00
CRSR22-2110-150-00	Instructional Salaries	294,114.00	0.00	294,114.00	15,657.08	86,113.92	0.00	192,343.00
CRSR22-2110-160-00	Non- Instructional Salari	252,969.00	0.00	252,969.00	0.00	0.00	0.00	252,969.00
CRSR22-2110-450-00	Materials & Supplies	526,727.00	0.00	526,727.00	24,750.00	431,041.95	0.00	70,935.05
TIAD21-2110-150-00	Instructional Salaries	0.00	0.00	0.00	4,601.92	25,310.58	0.00	-29,912.50
TIAD21-2110-150-03	Instructional Salaries	0.00	0.00	0.00	11,698.28	64,340.68	0.00	-76,038.96
TIAD21-2110-150-05	Instructional Salaries	0.00	0.00	0.00	28,534.00	156,936.80	0.00	-185,470.80
TIAD21-2110-150-06	Instructional Salaries	0.00	0.00	0.00	30,434.08	163,865.36	0.00	-194,299.44
TIAD22-2110-150-00	Instructional Salaries	32,006.00	0.00	32,006.00	0.00	0.00	0.00	32,006.00
TIAD22-2110-150-03	Instructional Salaries	161,882.00	0.00	161,882.00	0.00	0.00	0.00	161,882.00
TIAD22-2110-150-05	Instructional Salaries	211,600.00	0.00	211,600.00	0.00	0.00	0.00	211,600.00
TIAD22-2110-150-06	Instructional Salaries	264,078.00	0.00	264,078.00	0.00	0.00	0.00	264,078.00
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	225.00	0.00	0.00	3,036.00
TIIA21-2110-150-00	Instructional Salaries	0.00	0.00	0.00	10,076.72	55,421.84	0.00	-65,498.56
TIIA22-2110-150-00	Instructional Salaries	80,293.00	0.00	80,293.00	0.00	0.00	0.00	80,293.00
TISG21-2110-150-00	Instructional Salaries	0.00	0.00	0.00	7,150.00	3,000.00	0.00	-10,150.00
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	0.00	0.00	0.00	142,422.00
TISG22-2110-400-00	Contractual Expense	66,930.00	0.00	66,930.00	0.00	9,320.00	0.00	57,610.00
TISG22-2110-450-00	Materials & Supplies	17,625.00	0.00	17,625.00	17,500.07	6,744.79	0.00	-6,619.86
TIV21X-2110-150-00	Instructional Salaries	0.00	0.00	0.00	1,662.28	8,726.85	0.00	-10,389.13
TIV22X-2110-150-00	Instructional Salaries	10,085.00	0.00	10,085.00	0.00	0.00	0.00	10,085.00
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		5,731,864.61	5,657.81	5,737,522.42	183,918.28	1,873,778.86	0.00	3,679,825.28
2250 Program for Students with Disabilities								
D61122-2250-150-00	Instructional Salaries	310,229.00	0.00	310,229.00	57,673.64	314,186.97	0.00	-61,631.61
D61122-2250-160-00	Non- Instructional Salari	41,889.00	0.00	41,889.00	15,057.01	32,789.69	0.00	-5,957.70

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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
D61922-2250-150-00	Instructional Salaries	14,715.00	0.00	14,715.00	2,047.68	9,121.42	0.00	3,545.90
INTG22-2250-450-00	Materials & SUPplies	0.00	0.00	0.00	5,632.69	2,954.05	0.00	-8,586.74
2250 Program for Students with Disabilities - Function Subtotal		366,833.00	0.00	366,833.00	80,411.02	359,052.13	0.00	-72,630.15
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
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
2253 School Age w/Disabil-July/August - Function Subtotal		0.00	0.00	0.00	40,654.88	0.00	0.00	-40,654.88
2510 Pre-Kindergarten Program								
UPK22X-2510-150-00	Instructional Salaries	117,536.00	0.00	117,536.00	15,148.00	83,314.01	0.00	19,073.99
UPK22X-2510-160-00	Non- Instructional Salari	57,942.00	0.00	57,942.00	2,666.96	14,668.10	0.00	40,606.94
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	18,052.67	98,854.38	0.00	58,570.95
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

OGDENSBURG CITY SD

Budget Status Report As Of: 10/31/2021

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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
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
Total SPECIAL AID FUND		6,661,255.61	5,657.81	6,666,913.42	394,922.27	2,331,685.37	0.00	3,940,305.78

OGDENSBURG CITY SD

Budget Status Report As Of: 10/31/2021

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	10,887.81	0.00	0.00	4,112.19
2110 Furniture, Eq., Textbooks-Regular School - Function Subtotal		25,000.00	0.00	25,000.00	10,887.81	0.00	0.00	14,112.19
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	1,262,111.17	0.00	0.00	137,888.83

OGDENSBURG CITY SD

Budget Status Report As Of: 10/31/2021

Fiscal Year: 2022

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run

Budget type: Current Year

As Of Date: 10/31/2021

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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