

OGDENSBURG CITY SD

Budget Status Report As Of: 07/31/2021

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1010 Board of Education								
1010-400-00-00	OTHER	2,000.00	0.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00
1010-404-00-00	CONFERENCES	1,700.00	0.00	1,700.00	0.00	100.00	1,600.00	1,600.00
1010-412-00-00	LEGAL NOTICES	2,000.00	0.00	2,000.00	0.00	1,500.00	500.00	500.00
1010-450-00-00	MATERIALS & SUPPLIES	600.00	0.00	600.00	0.00	0.00	600.00	600.00
1010-490-00-00	BOCES BOARD POLICY UPDATE	14,750.00	0.00	14,750.00	0.00	1,350.00	13,400.00	13,400.00
1010 Board of Education - Function Subtotal		21,050.00	0.00	21,050.00	0.00	3,950.00	17,100.00	17,100.00
1040 District Clerk								
1040-160-00-00	NONINSTR SALARIES	2,750.00	1,250.00	4,000.00	333.33	3,666.67	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	250.00	250.00
1040 District Clerk - Function Subtotal		3,000.00	1,820.00	4,820.00	333.33	4,236.67	250.00	250.00
1060 District Meeting								
1060-400-00-00	VOTING MACH EXPENSE	4,300.00	0.00	4,300.00	0.00	750.00	3,550.00	3,550.00
1060-450-00-00	MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00	100.00
1060 District Meeting - Function Subtotal		4,400.00	0.00	4,400.00	0.00	750.00	3,650.00	3,650.00
1240 Chief School Administrator								
1240-150-00-00	INSTR SALARIES	150,000.00	0.00	150,000.00	12,101.70	132,098.30	5,800.00	5,800.00
1240-160-00-00	NONINSTR SALARIES	63,000.00	0.00	63,000.00	5,010.41	54,691.90	3,297.69	3,297.69
1240-400-00-00	OTHER	5,500.00	0.00	5,500.00	239.00	4,724.63	536.37	536.37
1240-404-00-00	TRAVEL & CONFERENCES	2,500.00	0.00	2,500.00	783.00	0.00	1,717.00	1,717.00
1240-415-00-00	POSTAGE DIST WIDE	38,000.00	0.00	38,000.00	0.00	26,366.24	11,633.76	11,633.76
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	57.24	2,668.09	2,274.67	2,274.67
1240 Chief School Administrator - Function Subtotal		264,000.00	0.00	264,000.00	18,191.35	220,549.16	25,259.49	25,259.49
1310 Business Administration								
1310-400-00-00	CONTRACTUAL	1,000.00	0.00	1,000.00	0.00	35.00	965.00	965.00
1310-418-28-00	PROFESSIONAL SERVICES	3,000.00	0.00	3,000.00	1,500.00	1,500.00	0.00	0.00
1310-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1310-490-00-00	BOCES SERVICES	502,000.00	0.00	502,000.00	0.00	400,000.00	102,000.00	102,000.00
1310-493-00-00	BOCES STATE AID PLANNING	3,400.00	0.00	3,400.00	0.00	3,000.00	400.00	400.00
1310 Business Administration - Function Subtotal		509,900.00	0.00	509,900.00	1,500.00	404,535.00	103,865.00	103,865.00
1320 Auditing								
1320-160-00-00	NONINSTR SALARIES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
1320-400-00-00	AUDITING - CLAIMS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
1320-418-23-00	AUDITING - EXTERNAL	15,500.00	0.00	15,500.00	0.00	0.00	15,500.00	15,500.00
1320-418-24-00	AUDITING - INTERNAL	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00
1320 Auditing - Function Subtotal		27,000.00	0.00	27,000.00	0.00	0.00	27,000.00	27,000.00

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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	139.00	139.00
1330-423-00-00	PRINT & MAIL NOTICES	9,300.00	0.00	9,300.00	1,357.42	110.64	7,831.94	7,831.94
1330 Tax Collector - Function Subtotal		12,800.00	0.00	12,800.00	1,357.42	3,471.64	7,970.94	7,970.94
1345 Purchasing								
1345-490-00-00	BOCES SERVICES	6,000.00	0.00	6,000.00	0.00	5,000.00	1,000.00	1,000.00
1345 Purchasing - Function Subtotal		6,000.00	0.00	6,000.00	0.00	5,000.00	1,000.00	1,000.00
1380 Fiscal Agent Fee								
1380-400-00-00	FISCAL AGENT FEES	50,000.00	0.00	50,000.00	0.00	7,315.00	42,685.00	42,685.00
1380 Fiscal Agent Fee - Function Subtotal		50,000.00	0.00	50,000.00	0.00	7,315.00	42,685.00	42,685.00
1420 Legal								
1420-400-00-00	CONTRACTUAL	50,000.00	2,300.00	52,300.00	12,000.00	11,300.00	29,000.00	29,000.00
1420 Legal - Function Subtotal		50,000.00	2,300.00	52,300.00	12,000.00	11,300.00	29,000.00	29,000.00
1430 Personnel								
1430-150-00-00	INSTRUCTIONAL SALARIES	56,000.00	0.00	56,000.00	0.00	53,625.00	2,375.00	2,375.00
1430-160-00-00	NONINSTRUCTIONAL SALARIES	25,000.00	0.00	25,000.00	1,825.16	19,922.77	3,252.07	3,252.07
1430-400-00-00	CONTRACTUAL EXPENSE	6,500.00	0.00	6,500.00	0.00	5,000.00	1,500.00	1,500.00
1430-402-00-00	CIVIL SERVICE ADMIN EXPEN	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	13,000.00
1430-404-00-00	TRAVEL CONFERENCES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
1430-407-00-00	FINGERPRINTING	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
1430-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1430-490-00-00	BOCES SERVICES	23,700.00	0.00	23,700.00	0.00	20,000.00	3,700.00	3,700.00
1430 Personnel - Function Subtotal		127,200.00	0.00	127,200.00	1,825.16	98,547.77	26,827.07	26,827.07
1620 Operation of Plant								
1620-160-00-00	SALARIES EMPLOYEES	920,000.00	0.00	920,000.00	53,774.60	585,085.73	281,139.67	281,139.67
1620-161-00-00	HOURLY EMPLOYEES	133,000.00	0.00	133,000.00	9,903.95	0.00	123,096.05	123,096.05
1620-161-34-00	SHIFT DIFFERENTIAL	18,000.00	0.00	18,000.00	146.25	0.00	17,853.75	17,853.75
1620-163-00-00	OVERTIME	45,000.00	0.00	45,000.00	231.59	0.00	44,768.41	44,768.41
1620-200-00-00	EQUIPMENT	100,000.00	0.00	100,000.00	0.00	5,000.00	95,000.00	95,000.00
1620-404-00-00	TRAVEL EXPENSE	100.00	0.00	100.00	0.00	0.00	100.00	100.00
1620-409-00-00	INDUSTRIAL APPRAISAL	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	1,400.00
1620-418-49-00	CUSTODIAL CONTRACTS	12,500.00	0.00	12,500.00	223.00	9,777.00	2,500.00	2,500.00
1620-424-00-00	DUMP FEES	18,000.00	0.00	18,000.00	0.00	17,000.00	1,000.00	1,000.00
1620-424-00-05	DUMP FEES - MADILL	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00
1620-424-00-06	DUMP FEES - KENNEDY	20,000.00	0.00	20,000.00	0.00	17,500.00	2,500.00	2,500.00
1620-425-29-03	ELECTRICITY OFA	170,000.00	0.00	170,000.00	33.65	120,466.35	49,500.00	49,500.00
1620-425-29-05	ELECTRICITY MADILL	40,000.00	0.00	40,000.00	0.00	25,000.00	15,000.00	15,000.00
1620-425-29-06	ELECTRICITY KENNEDY	70,000.00	0.00	70,000.00	0.00	50,000.00	20,000.00	20,000.00

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1620-425-29-08	ELECTRICITY DOME	80,000.00	0.00	80,000.00	0.00	35,000.00	45,000.00	45,000.00
1620-425-30-03	NATURAL GAS OFA	215,000.00	0.00	215,000.00	1,091.14	158,908.86	55,000.00	55,000.00
1620-425-30-05	NATURAL GAS MADILL	35,000.00	0.00	35,000.00	0.00	30,000.00	5,000.00	5,000.00
1620-425-30-06	NATURAL GAS KENNEDY	70,000.00	0.00	70,000.00	0.00	55,000.00	15,000.00	15,000.00
1620-425-30-08	NATURAL GAS DOME	35,000.00	0.00	35,000.00	166.22	5,333.78	29,500.00	29,500.00
1620-425-31-03	WATER & SEWER OFA	32,000.00	0.00	32,000.00	0.00	15,000.00	17,000.00	17,000.00
1620-425-31-05	WATER & SEWER MADILL	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00
1620-425-31-06	WATER & SEWER KENNEDY	12,000.00	0.00	12,000.00	0.00	11,000.00	1,000.00	1,000.00
1620-425-31-08	WATER & SEWER DOME	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00
1620-425-32-03	TELEPHONE OFA	3,400.00	0.00	3,400.00	181.94	3,218.06	0.00	0.00
1620-425-32-05	TELEPHONE MADILL	300.00	0.00	300.00	2.88	47.12	250.00	250.00
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	2.88	47.12	250.00	250.00
1620-450-00-00	MATERIALS & SUPPLIES	75,000.00	0.00	75,000.00	6,237.75	38,257.63	30,504.62	30,504.62
1620-450-00-01	MATERIALS & SUPPLIES C-19	0.00	0.00	0.00	800.00	4,800.00	-5,600.00	-5,600.00
1620 Operation of Plant - Function Subtotal		2,129,000.00	0.00	2,129,000.00	72,795.85	1,209,441.65	846,762.50	846,762.50
1621 Maintenance of Plant								
1621-160-00-00	SALARIES EMPLOYEES	430,000.00	0.00	430,000.00	30,462.10	325,859.87	73,678.03	73,678.03
1621-161-00-00	SHIFT DIFFERENTIAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
1621-161-35-00	SNOW PLOWING	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
1621-163-00-00	OVERTIME	60,000.00	0.00	60,000.00	500.04	0.00	59,499.96	59,499.96
1621-200-00-00	EQUIPMENT	290,000.00	0.00	290,000.00	0.00	0.00	290,000.00	290,000.00
1621-404-00-00	TRAVEL EXPENSE	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	12,000.00
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	0.00	125,000.00	525.00	103,785.00	20,690.00	20,690.00
1621-420-65-00	VEHICLE REPAIR	30,000.00	0.00	30,000.00	52.55	20,947.45	9,000.00	9,000.00
1621-420-66-00	BUILDING REPAIR	50,000.00	9,055.00	59,055.00	0.00	36,805.00	22,250.00	22,250.00
1621-450-00-00	MATERIALS & SUPPLIES	120,000.00	0.00	120,000.00	4,130.14	115,869.86	0.00	0.00
1621-490-00-00	BOCES SAFETY / RISK MANAG	21,000.00	0.00	21,000.00	0.00	10,000.00	11,000.00	11,000.00
1621 Maintenance of Plant - Function Subtotal		1,166,000.00	9,055.00	1,175,055.00	35,669.83	613,267.18	526,117.99	526,117.99
1622 Security of Plant								
1622-400-00-00	SECURITY OF PLANT	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
1622 Security of Plant - Function Subtotal		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
1680 Central Data Processing								
1680-404-00-00	OPERATOR TRAINING	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1680-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1680-490-00-00	BOCES SERVICES	86,550.00	0.00	86,550.00	0.00	80,000.00	6,550.00	6,550.00
1680 Central Data Processing - Function Subtotal		87,550.00	0.00	87,550.00	0.00	80,000.00	7,550.00	7,550.00
1910 Unallocated Insurance								
1910-400-00-00	UNALLOCATED INSURANCE	145,000.00	0.00	145,000.00	109,088.32	15,462.00	20,449.68	20,449.68

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1910 Unallocated Insurance - Function Subtotal		145,000.00	0.00	145,000.00	109,088.32	15,462.00	20,449.68	20,449.68
1920 School Association Dues								
1920-400-00-00	SCHOOL ASSOCIATION DUES	20,000.00	2,000.00	22,000.00	10,180.00	10,255.00	1,565.00	1,565.00
1920 School Association Dues - Function Subtotal		20,000.00	2,000.00	22,000.00	10,180.00	10,255.00	1,565.00	1,565.00
1981 BOCES Administrative Costs								
1981-490-00-00	ADMINISTRATIVE CHARGE BOC	920,000.00	0.00	920,000.00	0.00	874,018.00	45,982.00	45,982.00
1981 BOCES Administrative Costs - Function Subtotal		920,000.00	0.00	920,000.00	0.00	874,018.00	45,982.00	45,982.00
1983 BOCES Capital Expenses								
1983-490-00-00	CAPITAL CHARGE BOCES	480,000.00	0.00	480,000.00	0.00	360,965.00	119,035.00	119,035.00
1983 BOCES Capital Expenses - Function Subtotal		480,000.00	0.00	480,000.00	0.00	360,965.00	119,035.00	119,035.00
2010 Curriculum Development and Supervision								
2010-150-00-00	INSTRUCTIONAL SALARIES	60,000.00	0.00	60,000.00	0.00	53,625.00	6,375.00	6,375.00
2010-151-00-00	INST SALARIES - DEPT HEAD	6,000.00	0.00	6,000.00	0.00	3,302.00	2,698.00	2,698.00
2010-152-00-00	INSTR BOCES CONFERENCE	75,000.00	0.00	75,000.00	100.02	0.00	74,899.98	74,899.98
2010-160-00-00	NONINSTRUCTIONAL SALARIES	24,000.00	0.00	24,000.00	1,769.98	19,320.62	2,909.40	2,909.40
2010-400-00-00	CONTRACTUAL EXPENSE	30,000.00	-2,000.00	28,000.00	0.00	0.00	28,000.00	28,000.00
2010-450-00-00	MATERIALS & SUPPLIES	26,500.00	0.00	26,500.00	0.00	0.00	26,500.00	26,500.00
2010-490-00-00	SUPR.-REG. SCHOOL	150,000.00	0.00	150,000.00	0.00	49,485.50	100,514.50	100,514.50
2010 Curriculum Development and Supervision - Function Subtotal		371,500.00	-2,000.00	369,500.00	1,870.00	125,733.12	241,896.88	241,896.88
2020 Supervision-Regular School								
2020-150-00-00	INSTRUCTIONAL SALARIES	590,000.00	0.00	590,000.00	47,606.58	518,293.46	24,099.96	24,099.96
2020-160-00-00	NONINSTRUCTIONAL SALARIES	360,000.00	0.00	360,000.00	28,677.25	279,214.13	52,108.62	52,108.62
2020-165-00-00	SUMMER WORK	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00	2,300.00
2020-200-00-02	EQUIPMENT 7-8	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2020-200-00-03	EQUIPMENT 9-12	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2020-200-00-06	EQUIPMENT KENNEDY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2020-400-00-02	CONTRACTUAL EXPENSE 7-8	1,500.00	0.00	1,500.00	0.00	584.00	916.00	916.00
2020-400-00-03	CONTRACTUAL EXPENSE 9-12	2,000.00	0.00	2,000.00	0.00	242.55	1,757.45	1,757.45
2020-400-00-05	CONTRACTUAL EXPENSE MADIL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2020-400-00-06	CONTRACTUAL EXPENSE KENNE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2020-450-00-02	MATERIALS & SUPPLIES 7-8	6,000.00	0.00	6,000.00	1,065.00	3,533.32	1,401.68	1,401.68
2020-450-00-03	MATERIALS & SUPPLIES 9-12	17,000.00	0.00	17,000.00	0.00	2,199.32	14,800.68	14,800.68
2020-450-00-05	MATERIALS & SUPPLIES MADI	5,000.00	0.00	5,000.00	0.00	4,916.23	83.77	83.77
2020-450-00-06	MATERIALS & SUPPLIES KENN	25,000.00	0.00	25,000.00	314.98	3,568.00	21,117.02	21,117.02
2020 Supervision-Regular School - Function Subtotal		1,015,300.00	0.00	1,015,300.00	77,663.81	812,551.01	125,085.18	125,085.18
2060 Research, Planning, and Evaluation								
2060-150-00-00	CONTRACTUAL EXPENSE	20,000.00	0.00	20,000.00	5,125.00	0.00	14,875.00	14,875.00

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2060 Research, Planning, and Evaluation - Function Subtotal		20,000.00	0.00	20,000.00	5,125.00	0.00	14,875.00	14,875.00
2070 Inservice Training - Instruction								
2070-490-00-00	BOCES PREP FOR TEACHERS	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00
2070 Inservice Training - Instruction - Function Subtotal		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00
2110 Teaching - Regular School								
2110-120-00-05	TEACH MADILL K-6 SUMMER	0.00	0.00	0.00	9,898.00	0.00	-9,898.00	-9,898.00
2110-120-00-06	KENNEDY SUMMER READINESS	0.00	0.00	0.00	7,903.00	0.00	-7,903.00	-7,903.00
2110-121-00-00	TEACHERS SALARIES K-3	355,000.00	0.00	355,000.00	2,567.82	340,294.60	12,137.58	12,137.58
2110-121-00-05	MADILL TCHR SALARIES K-3	695,000.00	0.00	695,000.00	0.00	592,440.00	102,560.00	102,560.00
2110-121-00-06	KENNEDY TCHR SALARIES K-3	1,010,000.00	0.00	1,010,000.00	150.00	950,606.50	59,243.50	59,243.50
2110-122-00-00	TEACHERS SALARIES 4-6	480,000.00	0.00	480,000.00	2,568.58	337,712.64	139,718.78	139,718.78
2110-122-00-05	MADILL TCHR SALARIES 4-6	400,000.00	0.00	400,000.00	0.00	407,424.00	-7,424.00	-7,424.00
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	700,000.00	0.00	700,000.00	0.00	610,246.00	89,754.00	89,754.00
2110-130-00-00	TEACHERS SALARIES 7-12	1,160,000.00	0.00	1,160,000.00	2,567.85	1,062,491.11	94,941.04	94,941.04
2110-130-00-02	OFA TEACHERS SALARIES 7-8	800,000.00	0.00	800,000.00	0.00	716,750.54	83,249.46	83,249.46
2110-130-00-03	OFA TEACHER SALARIES 9-12	1,310,000.00	0.00	1,310,000.00	0.00	1,281,145.87	28,854.13	28,854.13
2110-140-00-00	SUBSTITUTE TEACHER SALARI	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00
2110-140-02-00	SUB TEACHER 7-8	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
2110-140-03-00	SUB TEACHER 9-12	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
2110-140-05-01	SUB TEACHER K-3 MADILL	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
2110-140-05-02	SUB TEACHER 4-6 MADILL	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
2110-140-06-01	SUB TEACHER K-3 KENNEDY	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
2110-140-06-02	SUB TEACHER 4-6 KENNEDY	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
2110-142-00-00	TUTORS	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
2110-142-03-00	TUTORS 9-12	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2110-160-00-00	NONINSTRUCTIONAL SALARIES	260,000.00	-11,000.00	249,000.00	0.00	171,951.42	77,048.58	77,048.58
2110-160-01-05	NONINSTR MADILL SUMMER RD	0.00	3,000.00	3,000.00	2,450.00	0.00	550.00	550.00
2110-160-01-06	NONINST KENNEDY SUMMER RD	0.00	4,000.00	4,000.00	2,700.00	0.00	1,300.00	1,300.00
2110-161-68-00	INSTRUCTIONAL AV STUDENTS	0.00	3,000.00	3,000.00	1,943.76	0.00	1,056.24	1,056.24
2110-162-00-00	TEACHING NONINSTR SUBSTIT	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
2110-162-02-00	SUB NONINSTR 7-8	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
2110-162-03-00	SUB NONINSTR 9-12	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
2110-162-05-01	SUB NONINSTR K-3 MADILL	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
2110-162-05-02	SUB NONINSTR 4-6 MADILL	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
2110-162-06-01	SUB NONINSTR K-3 KENNEDY	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
2110-162-06-02	SUB NONINSTR 4-6 KENNEDY	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
2110-200-00-02	EQUIPMENT 7-8	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2110-200-00-03	EQUIPMENT OFA 9-12	19,000.00	1,999.00	20,999.00	0.00	28,061.00	-7,062.00	-7,062.00

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2110-200-00-05	EQUIPMENT MADILL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-200-00-06	EQUIPMENT KENNEDY	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00
2110-400-00-02	CONTRACTUAL EXPENSE 7-8	6,000.00	0.00	6,000.00	109.38	1,665.62	4,225.00	4,225.00
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	18,000.00	2,000.00	20,000.00	864.62	18,614.38	521.00	521.00
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	2,000.00	0.00	2,000.00	0.00	250.00	1,750.00	1,750.00
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	4,000.00	0.00	4,000.00	1,200.00	300.00	2,500.00	2,500.00
2110-400-01-05	CONTRACTUAL EXP MADIL K-3	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2110-400-01-06	CONTRACT EXP KENNEDY K-3	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
2110-400-13-00	CONTRACTUAL GIFTED & TALA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-450-00-02	MATERIALS & SUPPLIES 7-8	24,000.00	0.00	24,000.00	1,083.83	15,334.26	7,581.91	7,581.91
2110-450-00-03	MATERIALS & SUPPLIES 9-12	55,000.00	1,278.00	56,278.00	2,685.37	39,730.58	13,862.05	13,810.59
2110-450-00-05	MATERIALS & SUPPLIES MADI	15,000.00	0.00	15,000.00	4,619.28	10,144.33	236.39	236.39
2110-450-00-06	MATERIALS & SUPPLIES KENN	21,000.00	589.33	21,589.33	1,680.09	26,405.37	-6,496.13	-6,496.13
2110-450-01-05	M & S MADILL K-3	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
2110-450-01-06	M & S KENNEDY K-3	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00	21,000.00
2110-450-13-00	MATERIALS & SUPPLIES GIFT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2110-470-00-00	TUITION	150,000.00	0.00	150,000.00	0.00	1,000.00	149,000.00	149,000.00
2110-480-00-02	TEXTBOOKS 7-8	2,000.00	0.00	2,000.00	0.00	670.00	1,330.00	1,330.00
2110-480-00-03	TEXTBOOKS OFA 9-12	2,000.00	0.00	2,000.00	0.00	1,200.00	800.00	800.00
2110-480-00-05	TEXTBOOKS MADILL	13,000.00	0.00	13,000.00	0.00	1,069.84	11,930.16	11,930.16
2110-480-00-06	TEXTBOOKS KENNEDY	42,000.00	623.50	42,623.50	0.00	3,360.09	39,263.41	39,263.41
2110-481-00-00	TEXTBOOKS - SERIES REPLAC	50,000.00	0.00	50,000.00	0.00	31,049.00	18,951.00	18,951.00
2110-490-00-00	BOCES SERVICES	695,000.00	0.00	695,000.00	0.00	647,533.17	47,466.83	47,466.83
2110 Teaching - Regular School - Function Subtotal		8,929,500.00	5,489.83	8,934,989.83	44,991.58	7,297,450.32	1,592,547.93	1,592,496.47
2250 Program for Students with Disabilities								
2250-150-00-00	INSTRUCTIONAL SALARIES	990,000.00	-4,000.00	986,000.00	4,053.83	823,056.44	158,889.73	158,889.73
2250-150-00-01	INSTRUCTIONAL Preschool	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00
2250-150-00-02	INSTRUCTIONAL SAL 7- 8	340,000.00	0.00	340,000.00	0.00	294,329.00	45,671.00	45,671.00
2250-150-00-03	INSTRUCTIONAL SAL 9-12	300,000.00	0.00	300,000.00	0.00	172,851.93	127,148.07	127,148.07
2250-150-00-06	KENNEDY TCHR SALARIES 4-6	60,000.00	0.00	60,000.00	0.00	54,566.00	5,434.00	5,434.00
2250-150-01-05	MADILL TCHR SALARIES K-3	60,000.00	0.00	60,000.00	0.00	54,566.00	5,434.00	5,434.00
2250-150-01-06	KENNEDY TCHR SALARIES K-3	280,000.00	0.00	280,000.00	0.00	189,451.00	90,549.00	90,549.00
2250-150-02-00	SUB TEACHER 7-8	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2250-150-03-00	SUB TEACHER 9-12	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2250-150-05-01	SUB TEACHER K-6 MADILL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2250-150-06-01	SUB TEACHER K-6 KENNEDY	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
2250-155-00-00	SUMMER WORK	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
2250-156-02-00	Tutor 7-8	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00

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2250-157-01-06	INST SPL ED ELEM KENNEDY	0.00	0.00	0.00	0.00	59,825.00	-59,825.00	-59,825.00
2250-160-00-00	NONINSTRUCTIONAL SALARIES	630,000.00	0.00	630,000.00	186.74	380,800.93	249,012.33	249,012.33
2250-160-00-02	NONINSTR SAL OFA 7-8	150,000.00	0.00	150,000.00	0.00	91,676.61	58,323.39	58,323.39
2250-160-00-03	NONINSTR SAL OFA 9-12	165,000.00	0.00	165,000.00	0.00	105,454.66	59,545.34	59,545.34
2250-160-00-05	NONINSTR SAL MADILL 4-6	30,000.00	0.00	30,000.00	0.00	26,670.36	3,329.64	3,329.64
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	100,000.00	0.00	100,000.00	0.00	95,901.09	4,098.91	4,098.91
2250-160-01-05	NONINSTR SAL MADILL K-3	190,000.00	0.00	190,000.00	0.00	161,459.82	28,540.18	28,540.18
2250-160-01-06	NONINSTR SAL KENNEDY K-3	600,000.00	0.00	600,000.00	0.00	488,812.20	111,187.80	111,187.80
2250-162-02-00	SUB NONINSTR 7-8	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00
2250-162-03-00	SUB NONINSTR 9-12	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00
2250-162-05-01	SUB NONINSTR K-6 MADILL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2250-162-06-01	SUB NONINSTR K-6 KENNEDY	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	24,000.00
2250-165-00-00	SUMMER WORK	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2250-200-00-00	EQUIPMENT	25,000.00	0.00	25,000.00	0.00	13,585.50	11,414.50	11,414.50
2250-400-00-00	CONTRACTUAL EXPENSE	760,000.00	700.00	760,700.00	0.00	474,759.00	285,941.00	285,941.00
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	0.00	45,000.00	500.86	13,526.73	30,972.41	30,972.41
2250-470-00-00	HANDICAPPED TUITION CHARG	150,000.00	0.00	150,000.00	0.00	102,136.00	47,864.00	47,864.00
2250-490-00-00	HANDICAPPED BOCES SERVICE	3,290,000.00	0.00	3,290,000.00	0.00	2,314,671.75	975,328.25	975,328.25
2250 Program for Students with Disabilities - Function Subtotal		8,310,000.00	-3,300.00	8,306,700.00	4,741.43	5,918,100.02	2,383,858.55	2,383,858.55
2259 Prg for English Language Learners								
2259-400-00-00	CONTRACTUAL EXPENSE	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00	55,000.00
2259 Prg for English Language Learners - Function Subtotal		55,000.00	0.00	55,000.00	0.00	0.00	55,000.00	55,000.00
2280 Occupational Education								
2280-150-00-00	INSTRUCTIONAL SALARIES	180,000.00	0.00	180,000.00	0.00	171,524.00	8,476.00	8,476.00
2280-490-00-00	BOCES SERVICES	1,318,000.00	0.00	1,318,000.00	0.00	1,000,000.00	318,000.00	318,000.00
2280 Occupational Education - Function Subtotal		1,498,000.00	0.00	1,498,000.00	0.00	1,171,524.00	326,476.00	326,476.00
2330 Teaching - Special Schools								
2330-150-00-00	INSTRUCTIONAL SALARIES	90,000.00	0.00	90,000.00	400.00	0.00	89,600.00	89,600.00
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00
2330-450-00-00	MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2330-490-00-00	SUMMER SCHOOL BOCES	100,000.00	0.00	100,000.00	0.00	25,000.00	75,000.00	75,000.00
2330 Teaching - Special Schools - Function Subtotal		199,000.00	0.00	199,000.00	400.00	25,000.00	173,600.00	173,600.00
2610 School Library and Audivisual								
2610-150-00-00	INSTRUCTIONAL SALARIES	135,000.00	0.00	135,000.00	0.00	130,526.00	4,474.00	4,474.00
2610-150-01-06	INSTRC KENNEDY SUMMER RD	0.00	4,000.00	4,000.00	1,008.00	0.00	2,992.00	2,992.00
2610-160-01-05	NONINST MADILL SUMMER RD	0.00	2,000.00	2,000.00	560.00	0.00	1,440.00	1,440.00
2610-200-00-00	EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2610-200-68-00	EQUIPMENT AUDIO VISUAL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00

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2610-400-00-02	CONTRACTUAL EXPENSE 7-8	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2610-400-00-03	CONTRACTUAL EXPENSE 9-12	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2610-400-00-05	CONTRACTUAL EXPENSE MADIL	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2610-400-00-06	CONTRACTUAL EXPENSE KENNE	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	1,300.00
2610-400-68-00	AV CONTRACTUAL EXPENSE	1,000.00	0.00	1,000.00	0.00	2,250.00	-1,250.00	-1,250.00
2610-450-00-00	DIST-WIDE LIBRARY MATERIA	1,000.00	0.00	1,000.00	0.00	278.00	722.00	722.00
2610-450-00-02	M&S - LIBRARY 7-8	1,000.00	0.00	1,000.00	0.00	760.39	239.61	239.61
2610-450-00-03	M&S - LIBRARY 9-12	1,000.00	100.00	1,100.00	0.00	1,014.30	85.70	85.70
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	0.00	1,063.93	1,836.07	1,836.07
2610-450-68-00	M&S - AUDIO VISUAL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2610-460-00-02	STATE AIDED LIBRARY 7-8	1,700.00	-1,500.00	200.00	0.00	0.00	200.00	200.00
2610-460-00-03	STATE AIDED LIBRARY 9-12	3,300.00	1,500.00	4,800.00	0.00	4,800.00	0.00	0.00
2610-460-00-05	STATE AIDED LIBRARY - MAD	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	2,400.00
2610-460-00-06	STATE AIDED LIBRARY - KEN	5,000.00	0.00	5,000.00	0.00	2,947.84	2,052.16	2,052.16
2610-490-00-00	BOCES SERVICES	166,100.00	0.00	166,100.00	0.00	150,000.00	16,100.00	16,100.00
2610 School Library and Audivisual - Function Subtotal		344,300.00	6,000.00	350,300.00	1,568.00	294,640.46	54,091.54	54,091.54
2630 Computer Assisted Instruction								
2630-200-00-00	EQUIPMENT	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00
2630-201-00-00	HARDWARE STATE AID	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	45,000.00
2630-400-00-00	CONTRACTUAL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2630-450-00-00	MATERIALS & SUPPLIES	5,000.00	257.40	5,257.40	0.00	257.40	5,000.00	5,000.00
2630-461-00-00	SOFTWARE - DISTRICT	29,000.00	0.00	29,000.00	3,900.00	2,050.00	23,050.00	23,050.00
2630-490-00-00	BOCES SERVICES	515,000.00	0.00	515,000.00	0.00	500,000.00	15,000.00	15,000.00
2630 Computer Assisted Instruction - Function Subtotal		799,000.00	257.40	799,257.40	3,900.00	502,307.40	293,050.00	293,050.00
2805 Attendance Regular School								
2805-160-00-00	NONINSTRUCTIONAL SALARIES	55,000.00	0.00	55,000.00	4,141.51	45,207.10	5,651.39	5,651.39
2805 Attendance Regular School - Function Subtotal		55,000.00	0.00	55,000.00	4,141.51	45,207.10	5,651.39	5,651.39
2810 Guidance Regular School								
2810-150-00-00	INSTRUCTIONAL SALARIES	295,000.00	0.00	295,000.00	0.00	0.00	295,000.00	295,000.00
2810-150-18-00	INSTRUCTIONAL ESSER SALAR	0.00	0.00	0.00	4,712.97	280,735.00	-285,447.97	-285,447.97
2810-155-00-00	SUMMER WORK	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	18,000.00
2810-160-00-00	NONINSTRUCTIONAL SALARIES	35,000.00	0.00	35,000.00	2,780.81	30,354.40	1,864.79	1,864.79
2810-165-00-00	SUMMER WORK	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2810-400-00-00	CONTRACTUAL EXPENSE	13,000.00	0.00	13,000.00	0.00	4,792.88	8,207.12	8,207.12
2810-450-00-00	MATERIALS & SUPPLIES	8,000.00	0.00	8,000.00	0.00	5,126.48	2,873.52	2,873.52
2810-490-00-00	BOCES SERVICES	72,000.00	0.00	72,000.00	0.00	60,000.00	12,000.00	12,000.00
2810 Guidance Regular School - Function Subtotal		444,000.00	0.00	444,000.00	7,493.78	381,008.76	55,497.46	55,497.46

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2815 Health Services Regular School								
2815-160-00-00	NONINSTRUCTIONAL SALARIES	260,000.00	-4,250.00	255,750.00	0.00	0.00	255,750.00	255,750.00
2815-160-01-05	NRS MADILL SUMMER RD	0.00	1,000.00	1,000.00	900.00	0.00	100.00	100.00
2815-160-01-06	NRS KENNEDY SUMMER RD	0.00	1,000.00	1,000.00	450.00	0.00	550.00	550.00
2815-160-17-00	NONINSTRUCT GEER SALARIES	0.00	0.00	0.00	0.00	85,707.90	-85,707.90	-85,707.90
2815-160-18-00	NONINSTRUCT ESSER SAL	0.00	0.00	0.00	0.00	157,989.80	-157,989.80	-157,989.80
2815-165-00-00	SUMMER WORK	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
2815-400-00-00	CONTRACTUAL EXPENSE	29,000.00	0.00	29,000.00	1,916.67	21,883.33	5,200.00	5,200.00
2815-450-00-02	MATERIALS & SUPPLIES 7-8	2,100.00	0.00	2,100.00	28.93	58.42	2,012.65	2,012.65
2815-450-00-03	MATERIALS & SUPPLIES 9-12	3,600.00	903.92	4,503.92	219.20	970.26	3,314.46	3,314.46
2815-450-00-05	MATERIALS & SUPPLIES Mad	2,600.00	0.00	2,600.00	921.25	1,271.75	407.00	407.00
2815-450-00-06	MATERIALS & SUPPLIES Ken	5,800.00	0.00	5,800.00	0.00	1,421.41	4,378.59	4,378.59
2815 Health Services Regular School - Function Subtotal		307,100.00	-1,346.08	305,753.92	4,436.05	269,302.87	32,015.00	32,015.00
2820 Psychological Services Regular School								
2820-150-00-00	INSTRUCTIONAL SALARIES	160,000.00	-1,000.00	159,000.00	371.28	148,540.00	10,088.72	10,088.72
2820-150-00-01	INSTRUCTIONAL PRESCHOOL	0.00	1,000.00	1,000.00	265.89	0.00	734.11	734.11
2820-155-00-00	SUMMER WORK	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	9,000.00
2820-400-00-00	CONTRACTUAL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2820-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	0.00	3,977.47	1,022.53	1,022.53
2820-490-00-00	BOCES SERVICES	78,000.00	0.00	78,000.00	0.00	70,000.00	8,000.00	8,000.00
2820 Psychological Services Regular School - Function Subtotal		253,000.00	0.00	253,000.00	637.17	222,517.47	29,845.36	29,845.36
2850 Co-Curricular Activities Regular School								
2850-150-00-00	INSTRUCTIONAL SALARIES	70,000.00	0.00	70,000.00	1,000.00	0.00	69,000.00	69,000.00
2850-400-00-00	CONTRACTUAL EXPENSE	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2850-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2850 Co-Curricular Activities Regular School - Function Subtotal		71,000.00	0.00	71,000.00	1,000.00	0.00	70,000.00	70,000.00
2855 Interscholastic Athletics Regular School								
2855-150-00-00	INSTRUCTIONAL SALARIES	290,000.00	0.00	290,000.00	2,091.12	27,651.10	260,257.78	260,257.78
2855-151-00-00	INST SALARIES OFFICIATING	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
2855-200-00-00	ATHLETIC EQUIPMENT	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	30,000.00	0.00	30,000.00	1,159.60	16,422.60	12,417.80	12,417.80
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	0.00	2,000.00	61,000.00	61,000.00
2855-450-00-00	MATERIALS & SUPPLIES	60,000.00	0.00	60,000.00	1,486.55	42,689.25	15,824.20	15,824.20
2855-490-00-00	BOCES SERVICES	25,000.00	0.00	25,000.00	0.00	20,000.00	5,000.00	5,000.00
2855 Interscholastic Athletics Regular School - Function Subtotal		507,000.00	0.00	507,000.00	4,737.27	118,762.95	383,499.78	383,499.78
5510 District Transportation Services								
5510-160-00-00	NONINSTRUCTIONAL SALARIES	25,000.00	0.00	25,000.00	1,657.77	18,095.74	5,246.49	5,246.49

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
5510-200-65-00	BUS PURCHASE	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00
5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	20,000.00	0.00	20,000.00	10.00	500.00	19,490.00	19,490.00
5510-400-01-00	CONTRACTUAL TRANS MONITOR	140,000.00	0.00	140,000.00	0.00	122,399.95	17,600.05	17,600.05
5510-401-00-00	BUS EMERGENCY DRILLS	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	2,600.00
5510-402-00-00	BUS DRIVER TESTS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
5510-406-00-00	Gasoline	40,000.00	0.00	40,000.00	0.00	32,238.36	7,761.64	7,761.64
5510-408-00-00	TRANSPORTATION INSURANCE	21,000.00	1,000.00	22,000.00	20,700.33	1,286.07	13.60	13.60
5510-450-00-00	Transportation M & S	0.00	0.00	0.00	0.00	284.95	-284.95	-397.45
5510-490-00-00	BOCES SERVICES	5,400.00	0.00	5,400.00	0.00	4,000.00	1,400.00	1,400.00
5510 District Transportation Services - Function Subtotal		460,000.00	1,000.00	461,000.00	22,368.10	178,805.07	259,826.83	259,714.33
5540 Contract Transportation								
5540-400-00-00	CONTRACT TRANSPORTATION	800.00	0.00	800.00	0.00	0.00	800.00	800.00
5540-400-00-02	GRADES 7&8	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	16,000.00
5540-400-00-03	GRADES 9-12	16,000.00	0.00	16,000.00	0.00	190.00	15,810.00	15,810.00
5540-400-00-05	MADILL SCHOOL	4,800.00	0.00	4,800.00	0.00	0.00	4,800.00	4,800.00
5540-400-00-06	KENNEDY SCHOOL	6,400.00	0.00	6,400.00	0.00	0.00	6,400.00	6,400.00
5540-400-06-00	MUSIC	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	24,000.00
5540-400-10-00	REGULAR RUNS	380,000.00	-3,000.00	377,000.00	0.00	162,083.69	214,916.31	214,916.31
5540-400-11-00	REGULAR RUNS - ADDITIONAL	55,000.00	0.00	55,000.00	0.00	32,477.41	22,522.59	22,522.59
5540-400-20-00	ELEMENTARY RUN	31,000.00	0.00	31,000.00	0.00	21,149.45	9,850.55	9,850.55
5540-400-29-00	TUTORING RUN	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
5540-400-30-00	SPECIAL EDUCATION RUN	220,000.00	0.00	220,000.00	0.00	154,365.59	65,634.41	65,634.41
5540-400-30-01	SPECIAL EDUCATION Rome	125,000.00	0.00	125,000.00	0.00	40,000.00	85,000.00	85,000.00
5540-400-31-00	SPECIAL NEEDS RUN	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00
5540-400-32-00	ALT PHYSICAL ED RUN	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	76,000.00	0.00	76,000.00	0.00	29,662.08	46,337.92	46,337.92
5540-400-34-00	CANTON SPECIAL NEEDS RUN	40,000.00	0.00	40,000.00	0.00	29,662.08	10,337.92	10,337.92
5540-400-36-00	OGDENSBURG SPECIAL NEEDS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	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	33,937.92	33,937.92
5540-400-41-00	BOCES NWT NOON RUN	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	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	19,187.68	19,187.68
5540-400-43-00	BOCES NWT 2ND NOON RUN	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00	26,000.00
5540-400-44-00	MCKINNEY VENTO	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00
5540-400-45-00	BOCES NWT 2ND PM RUN	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00	26,000.00
5540-400-46-00	CORNELL COOP EXT RUN	82,000.00	0.00	82,000.00	0.00	50,544.10	31,455.90	31,455.90
5540-400-47-00	POTSDAM CSD SPECIAL ED	111,000.00	0.00	111,000.00	0.00	0.00	111,000.00	111,000.00
5540-400-69-00	EXTRACURRICULAR	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	16,000.00
5540-400-69-01	EXTRA-CURR SUMMER	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	14,000.00

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
5540-400-70-00	ATHLETICS	180,000.00	0.00	180,000.00	0.00	11,135.75	168,864.25	168,864.25
5540-400-86-00	LISBON SPECIAL NEEDS RUN	56,500.00	0.00	56,500.00	0.00	0.00	56,500.00	56,500.00
5540-400-87-00	SLPC RUN	19,000.00	0.00	19,000.00	0.00	2,109.24	16,890.76	16,890.76
5540-400-88-00	UTICA RUN	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	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	0.00	61,000.00	0.00	20,640.00	40,360.00	40,360.00
5540-400-91-00	BOCES TRANSITION SERVICE	21,250.00	0.00	21,250.00	0.00	0.00	21,250.00	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	17,000.00	17,000.00
5540 Contract Transportation - Function Subtotal		1,840,500.00	-3,000.00	1,837,500.00	0.00	614,643.79	1,222,856.21	1,222,856.21
7140 Recreation								
7140-160-00-00	NONINSTRUCTIONAL SALARIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
7140 Recreation - Function Subtotal		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
7310 Youth Program								
7310-150-00-00	AFTER SCHOOL PROG - COOR	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	18,000.00
7310-160-00-00	AFTER SCHOOL PROG - ASST	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
7310-400-00-00	CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
7310-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	0.00	100.00	4,900.00	4,900.00
7310 Youth Program - Function Subtotal		75,000.00	0.00	75,000.00	0.00	100.00	74,900.00	74,900.00
9010 State Retirement								
9010-800-00-00	STATE RETIREMENT	575,000.00	0.00	575,000.00	21,240.15	249,108.29	304,651.56	304,651.56
9010 State Retirement - Function Subtotal		575,000.00	0.00	575,000.00	21,240.15	249,108.29	304,651.56	304,651.56
9020 Teachers' Retirement								
9020-800-00-00	TEACHER RETIREMENT	1,475,000.00	0.00	1,475,000.00	11,260.38	1,182,014.00	281,725.62	281,725.62
9020 Teachers' Retirement - Function Subtotal		1,475,000.00	0.00	1,475,000.00	11,260.38	1,182,014.00	281,725.62	281,725.62
9030 Social Security								
9030-800-00-00	SOCIAL SECURITY	1,360,000.00	0.00	1,360,000.00	23,886.23	1,051,151.04	284,962.73	284,962.73
9030 Social Security - Function Subtotal		1,360,000.00	0.00	1,360,000.00	23,886.23	1,051,151.04	284,962.73	284,962.73
9040 Workers' Compensation								
9040-800-00-00	WORKERS' COMPENSATION	110,000.00	0.00	110,000.00	0.00	82,422.00	27,578.00	27,578.00
9040 Workers' Compensation - Function Subtotal		110,000.00	0.00	110,000.00	0.00	82,422.00	27,578.00	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	1,000.00	1,000.00
9050 Unemployment Insurance - Function Subtotal		25,000.00	0.00	25,000.00	0.00	24,000.00	1,000.00	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	546,099.68	0.00	6,453,900.32	6,453,900.32
9060-800-00-02	HI - RETIREE	725,000.00	0.00	725,000.00	43,899.90	486,100.10	195,000.00	195,000.00

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
9060-800-00-03	HI - RETIREE ADMIN FEE	45,000.00	0.00	45,000.00	4,053.65	40,946.35	0.00	0.00
9060-800-00-04	HI - RETIREE DRUG BENEFIT	675,000.00	0.00	675,000.00	44,894.82	630,105.18	0.00	0.00
9060-800-94-00	HI - PLAN C STIPEND	43,725.00	0.00	43,725.00	0.00	0.00	43,725.00	43,725.00
9060-801-00-00	HEALTH INSURANCE BUY-OUT	125,000.00	0.00	125,000.00	38,400.00	0.00	86,600.00	86,600.00
9060-801-01-00	HEALTH INS BUYOUT-RETIREE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
9060 Hospital, Medical and Dental Insurance - Function Subtotal		8,616,725.00	0.00	8,616,725.00	677,348.05	1,157,151.63	6,782,225.32	6,782,225.32
9089 Other (Specify)								
9089-400-00-00	FSA ADMINISTRATION	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
9089-401-00-00	Flex Administration	50,000.00	0.00	50,000.00	10,000.00	0.00	40,000.00	40,000.00
9089-494-00-00	BOCES WORKERS COMP ADMIN	28,000.00	0.00	28,000.00	0.00	25,000.00	3,000.00	3,000.00
9089-801-00-00	VACATION PAYOUTS	75,000.00	0.00	75,000.00	2,096.13	0.00	72,903.87	72,903.87
9089-802-00-00	SICK DAY PAYOUT- RETIREE	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	75,000.00
9089-803-00-00	RETIREMENT INCENTIVE	150,000.00	0.00	150,000.00	10,500.00	0.00	139,500.00	139,500.00
9089 Other (Specify) - Function Subtotal		384,000.00	0.00	384,000.00	22,596.13	25,000.00	336,403.87	336,403.87
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	3,665,000.00	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	1,362,518.75	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	5,027,518.75	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	49,000.00	49,000.00
9901-950-00-00	TRANSFER TO SPECIAL AID F	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
9901 Transfer to Other Funds - Function Subtotal		89,000.00	0.00	89,000.00	0.00	0.00	89,000.00	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	1,000.00	1,000.00
9950-900-01-00	CAPITAL OUTLAY PROJ TRANS	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00
9950 Transfer to Capital Fund - Function Subtotal		101,000.00	0.00	101,000.00	0.00	0.00	101,000.00	101,000.00
Total GENERAL FUND		49,388,000.00	18,276.15	49,406,276.15	1,205,002.15	25,671,565.37	22,529,708.63	22,529,544.67

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Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2860 School Food Service Programs								
2860-160-00	Salaries	255,000.00	0.00	255,000.00	6,617.57	218,584.91	29,797.52	29,797.52
2860-161-00	Hourly Salaries	175,000.00	0.00	175,000.00	6,000.00	8,000.00	161,000.00	161,000.00
2860-162-00	Overtime Salaries	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2860-200-00	Equipment	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2860-400-00	Contractual Expense	20,000.00	0.00	20,000.00	0.00	12,000.00	8,000.00	8,000.00
2860-424-00	Trash Removal	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	12,000.00
2860-450-00	Materials & Supplies	100,000.00	0.00	100,000.00	0.00	60,000.00	40,000.00	40,000.00
2860-455-00	Food Purchases	420,000.00	0.00	420,000.00	0.00	394,000.00	26,000.00	26,000.00
2860 School Food Service Programs - Function Subtotal		995,000.00	0.00	995,000.00	12,617.57	692,584.91	289,797.52	289,797.52
9010 State Retirement								
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	1,972.02	26,584.91	16,443.07	16,443.07
9010 State Retirement - Function Subtotal		45,000.00	0.00	45,000.00	1,972.02	26,584.91	16,443.07	16,443.07
9030 Social Security								
9030-800-00	Social Security	35,000.00	0.00	35,000.00	965.24	17,333.75	16,701.01	16,701.01
9030 Social Security - Function Subtotal		35,000.00	0.00	35,000.00	965.24	17,333.75	16,701.01	16,701.01
9040 Workers' Compensation								
9040-800-00	Workers Compensation	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
9040 Workers' Compensation - Function Subtotal		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
9050 Unemployment Insurance								
9050-800-00	Unemployment Insurance	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
9050 Unemployment Insurance - Function Subtotal		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	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	140,000.00	140,000.00
9060 Hospital, Medical, Dental Insurance - Function Subtotal		140,000.00	0.00	140,000.00	0.00	0.00	140,000.00	140,000.00
Total SCHOOL LUNCH FUND		1,223,000.00	0.00	1,223,000.00	15,554.83	736,503.57	470,941.60	470,941.60

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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	Unencumbered Balance	Available Balance
2110 Teaching - Regular School								
ARPX22-2110-150-00	Instructional Salaries	277,138.00	0.00	277,138.00	0.00	0.00	277,138.00	277,138.00
ARPX22-2110-160-00	Non- Instructional Salari	178,762.00	0.00	178,762.00	0.00	0.00	178,762.00	178,762.00
ARPX22-2110-200-00	Equipment	1,012,402.00	0.00	1,012,402.00	0.00	0.00	1,012,402.00	1,012,402.00
ARPX22-2110-400-00	Contractual Expense	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	90,000.00
ARPX22-2110-450-00	Materials & Supplies	194,888.00	0.00	194,888.00	0.00	0.00	194,888.00	194,888.00
ARPX22-2110-460-00	Travel	2,237.00	0.00	2,237.00	0.00	0.00	2,237.00	2,237.00
CRSR22-2110-150-00	Instructional Salaries	294,114.00	0.00	294,114.00	0.00	0.00	294,114.00	294,114.00
CRSR22-2110-160-00	Non- Instructional Salari	252,969.00	0.00	252,969.00	0.00	0.00	252,969.00	252,969.00
CRSR22-2110-450-00	Materials & Supplies	526,727.00	0.00	526,727.00	0.00	218,860.53	307,866.47	307,866.47
TIAD21-2110-150-00	Instructional Salaries	0.00	0.00	0.00	0.00	29,912.50	-29,912.50	-29,912.50
TIAD21-2110-150-03	Instructional Salaries	0.00	0.00	0.00	0.00	76,038.96	-76,038.96	-76,038.96
TIAD21-2110-150-05	Instructional Salaries	0.00	0.00	0.00	0.00	185,470.80	-185,470.80	-185,470.80
TIAD21-2110-150-06	Instructional Salaries	0.00	0.00	0.00	0.00	194,299.44	-194,299.44	-194,299.44
TIAD22-2110-150-00	Instructional Salaries	32,006.00	0.00	32,006.00	0.00	0.00	32,006.00	32,006.00
TIAD22-2110-150-03	Instructional Salaries	161,882.00	0.00	161,882.00	0.00	0.00	161,882.00	161,882.00
TIAD22-2110-150-05	Instructional Salaries	211,600.00	0.00	211,600.00	0.00	0.00	211,600.00	211,600.00
TIAD22-2110-150-06	Instructional Salaries	264,078.00	0.00	264,078.00	0.00	0.00	264,078.00	264,078.00
TIAD22-2110-400-00	Contractual Expense	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
TIAD22-2110-450-00	Inst. Supplies - OFA	3,261.00	0.00	3,261.00	0.00	0.00	3,261.00	3,261.00
TIIA21-2110-150-00	Instructional Salaries	0.00	0.00	0.00	0.00	65,498.56	-65,498.56	-65,498.56
TIIA22-2110-150-00	Instructional Salaries	80,293.00	0.00	80,293.00	0.00	0.00	80,293.00	80,293.00
TISG21-2110-150-00	Instructional Salaries	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	-3,000.00
TISG21-2110-400-00	Contractual Expense	30,400.54	0.00	30,400.54	0.00	0.00	30,400.54	30,400.54
TISG21-2110-450-00	Materials & Supplies	7,678.07	5,657.81	13,335.88	0.00	5,657.81	7,678.07	7,678.07
TISG21-2110-490-00	BOCES Services	46,700.00	0.00	46,700.00	0.00	0.00	46,700.00	46,700.00
TISG22-2110-150-00	Instructional Salaries	142,422.00	0.00	142,422.00	0.00	0.00	142,422.00	142,422.00
TISG22-2110-400-00	Contractual Expense	66,930.00	0.00	66,930.00	0.00	0.00	66,930.00	66,930.00
TISG22-2110-450-00	Materials & Supplies	17,625.00	0.00	17,625.00	0.00	0.00	17,625.00	16,735.00
TIV21X-2110-150-00	Instructional Salaries	0.00	0.00	0.00	0.00	10,389.13	-10,389.13	-10,389.13
TIV22X-2110-150-00	Instructional Salaries	10,085.00	0.00	10,085.00	0.00	0.00	10,085.00	10,085.00
TIV22X-2110-400-00	Contractual Expense	34,000.00	0.00	34,000.00	0.00	0.00	34,000.00	34,000.00
TVRS22-2110-400-00	Contractual Expense	35,552.00	0.00	35,552.00	0.00	0.00	35,552.00	35,552.00
2110 Teaching - Regular School - Function Subtotal		3,979,749.61	5,657.81	3,985,407.42	0.00	789,127.73	3,196,279.69	3,195,389.69
2250 Program for Students with Disabilities								
D61122-2250-150-00	Instructional Salaries	310,229.00	0.00	310,229.00	0.00	371,177.61	-60,948.61	-60,948.61
D61122-2250-160-00	Non- Instructional Salari	41,889.00	0.00	41,889.00	4,015.45	43,831.25	-5,957.70	-5,957.70
D61922-2250-150-00	Instructional Salaries	14,715.00	0.00	14,715.00	0.00	0.00	14,715.00	14,715.00

OGDENSBURG CITY SD

Budget Status Report As Of: 07/31/2021

Fiscal Year: 2022

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2250 Program for Students with Disabilities - Function Subtotal		366,833.00	0.00	366,833.00	4,015.45	415,008.86	-52,191.31	-52,191.31
2253 School Age w/Disabil-July/August								
INTG22-2253-150-00	Instructional Salaries	0.00	0.00	0.00	1,008.00	0.00	-1,008.00	-1,008.00
SMHD22-2253-150-00	Instructional Salaries	0.00	0.00	0.00	2,688.00	0.00	-2,688.00	-2,688.00
SMHD22-2253-160-00	Non- Instructional Salari	0.00	0.00	0.00	7,847.50	0.00	-7,847.50	-7,847.50
2253 School Age w/Disabil-July/August - Function Subtotal		0.00	0.00	0.00	11,543.50	0.00	-11,543.50	-11,543.50
2510 Pre-Kindergarten Program								
UPK22X-2510-150-00	Instructional Salaries	117,536.00	0.00	117,536.00	0.00	98,462.01	19,073.99	19,073.99
UPK22X-2510-160-00	Non- Instructional Salari	57,942.00	0.00	57,942.00	0.00	43,577.80	14,364.20	14,364.20
2510 Pre-Kindergarten Program - Function Subtotal		175,478.00	0.00	175,478.00	0.00	142,039.81	33,438.19	33,438.19
9010 State Retirement								
D61122-9010-800-00	ERS	6,700.00	0.00	6,700.00	0.00	0.00	6,700.00	6,700.00
9010 State Retirement - Function Subtotal		6,700.00	0.00	6,700.00	0.00	0.00	6,700.00	6,700.00
9020 Teachers' Retirement								
D61122-9020-800-00	TRS	31,022.00	0.00	31,022.00	0.00	0.00	31,022.00	31,022.00
TIAD22-9020-800-00	TRS	56,889.00	0.00	56,889.00	0.00	0.00	56,889.00	56,889.00
TIIA22-9020-800-00	TRS	7,871.00	0.00	7,871.00	0.00	0.00	7,871.00	7,871.00
TISG21-9020-800-00	TRS	5,814.00	0.00	5,814.00	0.00	0.00	5,814.00	5,814.00
TISG22-9020-800-00	TRS	12,128.00	0.00	12,128.00	0.00	0.00	12,128.00	12,128.00
TIV22X-9020-800-00	Employee Benefits TRS	995.00	0.00	995.00	0.00	0.00	995.00	995.00
9020 Teachers' Retirement - Function Subtotal		114,719.00	0.00	114,719.00	0.00	0.00	114,719.00	114,719.00
9030 Social Security								
D61122-9030-800-00	FICA	26,937.00	0.00	26,937.00	0.00	0.00	26,937.00	26,937.00
TIAD22-9030-800-00	FICA	51,224.00	0.00	51,224.00	0.00	0.00	51,224.00	51,224.00
TIIA22-9030-800-00	FICA	6,142.00	0.00	6,142.00	0.00	0.00	6,142.00	6,142.00
TISG21-9030-800-00	FICA	4,655.00	0.00	4,655.00	0.00	0.00	4,655.00	4,655.00
TISG22-9030-800-00	FICA	10,895.00	0.00	10,895.00	0.00	0.00	10,895.00	10,895.00
TIV22X-9030-800-00	Employee Benefits-FICA	772.00	0.00	772.00	0.00	0.00	772.00	772.00
9030 Social Security - Function Subtotal		100,625.00	0.00	100,625.00	0.00	0.00	100,625.00	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	68,532.00	68,532.00
TIAD22-9060-800-00	Health Insurance	39,193.00	0.00	39,193.00	0.00	0.00	39,193.00	39,193.00
TISG21-9060-800-00	HEALTH INSURANCE	20.00	0.00	20.00	0.00	0.00	20.00	20.00
UPK22X-9060-800-00	Employee Benefits-Health	57,291.00	0.00	57,291.00	0.00	0.00	57,291.00	57,291.00
9060 Hospital, Medical and Dental Insurance - Function Subtotal		165,036.00	0.00	165,036.00	0.00	0.00	165,036.00	165,036.00
Total SPECIAL AID FUND		4,909,140.61	5,657.81	4,914,798.42	15,558.95	1,346,176.40	3,553,063.07	3,552,173.07

OGDENSBURG CITY SD

Budget Status Report As Of: 07/31/2021

Fiscal Year: 2022

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1620 Operation of Plant								
MINI22-1620-294-00	Mechanical Contractor	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	75,000.00
1620 Operation of Plant - Function Subtotal		75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	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	10,000.00	10,000.00
MINI22-2110-245-08	Architect Fees	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
2110 Furniture, Eq., Textbooks-Regular School - Function Subtotal		25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
5510 Buses								
BUS22X-5510-210-00	Buses	1,300,000.00	0.00	1,300,000.00	0.00	0.00	1,300,000.00	1,300,000.00
5510 Buses - Function Subtotal		1,300,000.00	0.00	1,300,000.00	0.00	0.00	1,300,000.00	1,300,000.00
Total CAPITAL FUND		1,400,000.00	0.00	1,400,000.00	0.00	0.00	1,400,000.00	1,400,000.00

OGDENSBURG CITY SD

Budget Status Report As Of: 07/31/2021

Fiscal Year: 2022

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run

Budget type: Current Year

As Of Date: 07/31/2021

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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