

OGDENSBURG CITY SD

Budget Status Report As Of: 01/31/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1010 Board of Education								
1010-400-00-00	OTHER	2,000.00	0.00	2,000.00	260.00	1,000.00	0.00	740.00
1010-404-00-00	CONFERENCES	1,700.00	0.00	1,700.00	0.00	100.00	0.00	1,600.00
1010-412-00-00	LEGAL NOTICES	2,000.00	1,000.00	3,000.00	2,160.69	672.77	0.00	166.54
1010-450-00-00	MATERIALS & SUPPLIES	600.00	2,400.00	3,000.00	2,213.97	0.00	0.00	786.03
1010-490-00-00	BOCES BOARD POLICY UPDATE	14,750.00	3,000.00	17,750.00	6,054.64	11,240.36	0.00	455.00
1010 Board of Education - Function Subtotal		21,050.00	6,400.00	27,450.00	10,689.30	13,013.13	0.00	3,747.57
1040 District Clerk								
1040-160-00-00	NONINSTR SALARIES	2,750.00	1,250.00	4,000.00	2,333.31	1,666.69	0.00	0.00
1040-400-00-00	CONTRACTUAL EXPENSE	0.00	570.00	570.00	0.00	570.00	0.00	0.00
1040-450-00-00	MATERIALS & SUPPLIES	250.00	0.00	250.00	182.45	0.00	0.00	67.55
1040 District Clerk - Function Subtotal		3,000.00	1,820.00	4,820.00	2,515.76	2,236.69	0.00	67.55
1060 District Meeting								
1060-400-00-00	VOTING MACH EXPENSE	4,300.00	0.00	4,300.00	0.00	750.00	0.00	3,550.00
1060-450-00-00	MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
1060 District Meeting - Function Subtotal		4,400.00	0.00	4,400.00	0.00	750.00	0.00	3,650.00
1240 Chief School Administrator								
1240-150-00-00	INSTR SALARIES	150,000.00	0.00	150,000.00	84,201.65	59,998.35	0.00	5,800.00
1240-160-00-00	NONINSTR SALARIES	63,000.00	4,500.00	67,500.00	34,861.66	24,840.65	0.00	7,797.69
1240-400-00-00	OTHER	5,500.00	500.00	6,000.00	3,270.64	1,419.00	0.00	1,310.36
1240-404-00-00	TRAVEL & CONFERENCES	2,500.00	0.00	2,500.00	112.00	0.00	0.00	2,388.00
1240-415-00-00	POSTAGE DIST WIDE	38,000.00	-500.00	37,500.00	16,240.22	10,861.91	0.00	10,397.87
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	1,371.37	1,353.96	0.00	2,274.67
1240 Chief School Administrator - Function Subtotal		264,000.00	4,500.00	268,500.00	140,057.54	98,473.87	0.00	29,968.59
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	2,000.00	5,000.00	4,125.00	875.00	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	250,667.00	250,667.00	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	2,500.00	512,400.00	259,373.25	251,577.00	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	3,500.00	19,000.00	19,000.00	0.00	0.00	0.00
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	3,500.00	30,500.00	20,015.98	0.00	0.00	10,484.02

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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	200.00	9,500.00	9,496.41	0.00	0.00	3.59
1330 Tax Collector - Function Subtotal		12,800.00	200.00	13,000.00	9,496.41	3,361.00	0.00	142.59
1345 Purchasing								
1345-490-00-00	BOCES SERVICES	6,000.00	0.00	6,000.00	2,070.50	2,070.50	0.00	1,859.00
1345 Purchasing - Function Subtotal		6,000.00	0.00	6,000.00	2,070.50	2,070.50	0.00	1,859.00
1380 Fiscal Agent Fee								
1380-400-00-00	FISCAL AGENT FEES	50,000.00	0.00	50,000.00	1,193.75	6,121.25	0.00	42,685.00
1380 Fiscal Agent Fee - Function Subtotal		50,000.00	0.00	50,000.00	1,193.75	6,121.25	0.00	42,685.00
1420 Legal								
1420-400-00-00	CONTRACTUAL	50,000.00	2,300.00	52,300.00	25,487.98	8,812.02	0.00	18,000.00
1420-404-00-00	TRAVEL CONFERENCES	0.00	400.00	400.00	0.00	0.00	0.00	400.00
1420 Legal - Function Subtotal		50,000.00	2,700.00	52,700.00	25,487.98	8,812.02	0.00	18,400.00
1430 Personnel								
1430-150-00-00	INSTRUCTIONAL SALARIES	56,000.00	0.00	56,000.00	29,284.50	24,340.50	0.00	2,375.00
1430-160-00-00	NONINSTRUCTIONAL SALARIES	25,000.00	0.00	25,000.00	12,699.14	9,048.79	0.00	3,252.07
1430-400-00-00	CONTRACTUAL EXPENSE	6,500.00	0.00	6,500.00	1,949.26	3,585.00	0.00	965.74
1430-402-00-00	CIVIL SERVICE ADMIN EXPEN	13,000.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00
1430-404-00-00	TRAVEL CONFERENCES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
1430-407-00-00	FINGERPRINTING	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
1430-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1430-490-00-00	BOCES SERVICES	23,700.00	0.00	23,700.00	10,882.50	10,882.50	0.00	1,935.00
1430 Personnel - Function Subtotal		127,200.00	0.00	127,200.00	54,815.40	47,856.79	0.00	24,527.81
1620 Operation of Plant								
1620-160-00-00	SALARIES EMPLOYEES	920,000.00	0.00	920,000.00	384,702.09	279,312.19	0.00	255,985.72
1620-161-00-00	HOURLY EMPLOYEES	133,000.00	0.00	133,000.00	115,309.58	0.00	0.00	17,690.42
1620-161-34-00	SHIFT DIFFERENTIAL	18,000.00	0.00	18,000.00	6,799.81	0.00	0.00	11,200.19
1620-163-00-00	OVERTIME	45,000.00	-9,500.00	35,500.00	24,352.57	0.00	0.00	11,147.43
1620-163-00-01	OVERTIME COVID 19	0.00	9,500.00	9,500.00	7,484.97	0.00	0.00	2,015.03
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	6,583.62	3,416.38	0.00	2,500.00
1620-424-00-00	DUMP FEES	18,000.00	0.00	18,000.00	4,465.37	12,534.63	0.00	1,000.00
1620-424-00-05	DUMP FEES - MADILL	8,000.00	0.00	8,000.00	5,069.02	2,930.98	0.00	0.00
1620-424-00-06	DUMP FEES - KENNEDY	20,000.00	0.00	20,000.00	7,924.26	9,575.74	0.00	2,500.00
1620-425-29-03	ELECTRICITY OFA	170,000.00	0.00	170,000.00	98,763.69	21,736.31	0.00	49,500.00

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1620-425-29-05	ELECTRICITY MADILL	40,000.00	0.00	40,000.00	21,803.63	3,196.37	0.00	15,000.00
1620-425-29-06	ELECTRICITY KENNEDY	70,000.00	0.00	70,000.00	41,817.56	8,182.44	0.00	20,000.00
1620-425-29-08	ELECTRICITY DOME	80,000.00	0.00	80,000.00	39,126.54	0.00	0.00	40,873.46
1620-425-30-03	NATURAL GAS OFA	215,000.00	0.00	215,000.00	82,471.15	77,528.85	0.00	55,000.00
1620-425-30-05	NATURAL GAS MADILL	35,000.00	0.00	35,000.00	12,887.36	17,112.64	0.00	5,000.00
1620-425-30-06	NATURAL GAS KENNEDY	70,000.00	0.00	70,000.00	29,999.55	25,000.45	0.00	15,000.00
1620-425-30-08	NATURAL GAS DOME	35,000.00	0.00	35,000.00	2,489.10	3,010.90	0.00	29,500.00
1620-425-31-03	WATER & SEWER OFA	32,000.00	0.00	32,000.00	7,741.50	7,258.50	0.00	17,000.00
1620-425-31-05	WATER & SEWER MADILL	7,000.00	0.00	7,000.00	4,146.00	2,854.00	0.00	0.00
1620-425-31-06	WATER & SEWER KENNEDY	12,000.00	0.00	12,000.00	5,529.00	5,471.00	0.00	1,000.00
1620-425-31-08	WATER & SEWER DOME	8,000.00	0.00	8,000.00	4,146.00	3,854.00	0.00	0.00
1620-425-32-03	TELEPHONE OFA	3,400.00	0.00	3,400.00	2,345.75	1,014.25	0.00	40.00
1620-425-32-05	TELEPHONE MADILL	300.00	0.00	300.00	29.66	20.34	0.00	250.00
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	29.66	20.34	0.00	250.00
1620-450-00-00	MATERIALS & SUPPLIES	75,000.00	-10,500.00	64,500.00	25,565.55	26,247.21	0.00	12,687.24
1620-450-00-01	MATERIALS & SUPPLIES C-19	0.00	41,500.00	41,500.00	27,506.55	10,562.05	0.00	3,431.40
1620 Operation of Plant - Function Subtotal		2,129,000.00	12,500.00	2,141,500.00	970,548.54	525,839.57	0.00	645,111.89
1621 Maintenance of Plant								
1621-160-00-00	SALARIES EMPLOYEES	430,000.00	0.00	430,000.00	207,730.87	92,659.20	0.00	129,609.93
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	343.24	0.00	0.00	24,656.76
1621-163-00-00	OVERTIME	60,000.00	0.00	60,000.00	15,357.11	0.00	0.00	44,642.89
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	2,027.09	0.00	0.00	9,972.91
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	-4,500.00	120,500.00	46,622.54	57,605.66	0.00	16,271.80
1621-420-65-00	VEHICLE REPAIR	30,000.00	4,500.00	34,500.00	20,996.55	11,548.01	0.00	1,955.44
1621-420-66-00	BUILDING REPAIR	50,000.00	9,055.00	59,055.00	28,780.34	27,412.14	0.00	2,862.52
1621-450-00-00	MATERIALS & SUPPLIES	120,000.00	17,500.00	137,500.00	73,858.94	60,049.31	0.00	3,591.75
1621-490-00-00	BOCES SAFETY / RISK MANAG	21,000.00	0.00	21,000.00	7,839.37	7,876.27	0.00	5,284.36
1621 Maintenance of Plant - Function Subtotal		1,166,000.00	-33,445.00	1,132,555.00	403,556.05	257,150.59	0.00	471,848.36
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	64,975.67	64,998.72	0.00	6,575.61
1680 Central Data Processing - Function Subtotal		87,550.00	50,000.00	137,550.00	64,975.67	64,998.72	0.00	7,575.61

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1910 Unallocated Insurance								
1910-400-00-00	UNALLOCATED INSURANCE	145,000.00	3,000.00	148,000.00	147,243.32	0.00	0.00	756.68
1910 Unallocated Insurance - Function Subtotal		145,000.00	3,000.00	148,000.00	147,243.32	0.00	0.00	756.68
1920 School Association Dues								
1920-400-00-00	SCHOOL ASSOCIATION DUES	20,000.00	2,000.00	22,000.00	20,769.00	0.00	0.00	1,231.00
1920 School Association Dues - Function Subtotal		20,000.00	2,000.00	22,000.00	20,769.00	0.00	0.00	1,231.00
1981 BOCES Administrative Costs								
1981-490-00-00	ADMINISTRATIVE CHARGE BOC	920,000.00	0.00	920,000.00	458,035.50	458,035.50	0.00	3,929.00
1981 BOCES Administrative Costs - Function Subtotal		920,000.00	0.00	920,000.00	458,035.50	458,035.50	0.00	3,929.00
1983 BOCES Capital Expenses								
1983-490-00-00	CAPITAL CHARGE BOCES	480,000.00	0.00	480,000.00	238,449.50	238,449.50	0.00	3,101.00
1983 BOCES Capital Expenses - Function Subtotal		480,000.00	0.00	480,000.00	238,449.50	238,449.50	0.00	3,101.00
2010 Curriculum Development and Supervision								
2010-150-00-00	INSTRUCTIONAL SALARIES	60,000.00	0.00	60,000.00	29,284.50	24,340.50	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	11,900.02	0.00	0.00	63,099.98
2010-160-00-00	NONINSTRUCTIONAL SALARIES	24,000.00	0.00	24,000.00	12,315.19	8,775.41	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	2,842.39	0.00	20,161.97
2010-490-00-00	SUPR.-REG. SCHOOL	150,000.00	0.00	150,000.00	28,144.00	17,344.00	0.00	104,512.00
2010 Curriculum Development and Supervision - Function Subtotal		371,500.00	-4,400.00	367,100.00	82,739.35	53,302.30	0.00	231,058.35
2020 Supervision-Regular School								
2020-150-00-00	INSTRUCTIONAL SALARIES	590,000.00	0.00	590,000.00	331,640.05	238,256.36	0.00	20,103.59
2020-160-00-00	NONINSTRUCTIONAL SALARIES	360,000.00	0.00	360,000.00	173,744.65	112,900.04	0.00	73,355.31
2020-165-00-00	SUMMER WORK	2,300.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00
2020-200-00-02	EQUIPMENT 7-8	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2020-200-00-03	EQUIPMENT 9-12	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2020-200-00-06	EQUIPMENT KENNEDY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2020-400-00-02	CONTRACTUAL EXPENSE 7-8	1,500.00	0.00	1,500.00	399.99	385.00	0.00	715.01
2020-400-00-03	CONTRACTUAL EXPENSE 9-12	2,000.00	0.00	2,000.00	0.00	242.55	0.00	1,757.45
2020-400-00-05	CONTRACTUAL EXPENSE MADIL	1,000.00	0.00	1,000.00	299.00	0.00	0.00	701.00
2020-400-00-06	CONTRACTUAL EXPENSE KENNE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2020-450-00-02	MATERIALS & SUPPLIES 7-8	6,000.00	0.00	6,000.00	2,935.61	1,662.71	0.00	1,401.68
2020-450-00-03	MATERIALS & SUPPLIES 9-12	17,000.00	0.00	17,000.00	1,562.32	897.39	0.00	14,540.29
2020-450-00-05	MATERIALS & SUPPLIES MADI	5,000.00	0.00	5,000.00	1,748.65	3,244.23	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	514,109.25	359,692.28	0.00	141,498.47
2060 Research, Planning, and Evaluation								

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2060-150-00-00	CONTRACTUAL EXPENSE	20,000.00	25,000.00	45,000.00	44,837.50	0.00	0.00	162.50
2060 Research, Planning, and Evaluation - Function Subtotal		20,000.00	25,000.00	45,000.00	44,837.50	0.00	0.00	162.50
2070 Inservice Training - Instruction								
2070-490-00-00	BOCES PREP FOR TEACHERS	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
2070 Inservice Training - Instruction - Function Subtotal		30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
2110 Teaching - Regular School								
2110-120-00-05	TEACH MADILL K-6 SUMMER	0.00	25,000.00	25,000.00	22,547.00	0.00	0.00	2,453.00
2110-120-00-06	KENNEDY SUMMER READINESS	0.00	40,000.00	40,000.00	32,950.93	5,152.94	0.00	1,896.13
2110-121-00-00	TEACHERS SALARIES K-3	355,000.00	0.00	355,000.00	131,602.96	167,828.01	0.00	55,569.03
2110-121-00-05	MADILL TCHR SALARIES K-3	695,000.00	50,000.00	745,000.00	313,679.19	425,403.43	0.00	5,917.38
2110-121-00-06	KENNEDY TCHR SALARIES K-3	1,010,000.00	0.00	1,010,000.00	404,320.47	547,715.41	0.00	57,964.12
2110-122-00-00	TEACHERS SALARIES 4-6	480,000.00	-65,000.00	415,000.00	161,730.72	208,879.60	0.00	44,389.68
2110-122-00-05	MADILL TCHR SALARIES 4-6	400,000.00	0.00	400,000.00	151,510.37	208,502.09	0.00	39,987.54
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	700,000.00	0.00	700,000.00	280,906.56	376,750.98	0.00	42,342.46
2110-130-00-00	TEACHERS SALARIES 7-12	1,160,000.00	-60,000.00	1,100,000.00	455,238.52	585,859.94	0.00	58,901.54
2110-130-00-02	OFA TEACHERS SALARIES 7-8	800,000.00	-2,000.00	798,000.00	338,813.55	431,196.19	0.00	27,990.26
2110-130-00-03	OFA TEACHER SALARIES 9-12	1,310,000.00	62,000.00	1,372,000.00	579,502.12	787,802.12	0.00	4,695.76
2110-140-00-00	SUBSTITUTE TEACHER SALARI	100,000.00	40,000.00	140,000.00	91,777.40	0.00	0.00	48,222.60
2110-140-02-00	SUB TEACHER 7-8	40,000.00	0.00	40,000.00	23,761.60	0.00	0.00	16,238.40
2110-140-03-00	SUB TEACHER 9-12	40,000.00	-4,000.00	36,000.00	23,761.60	0.00	0.00	12,238.40
2110-140-05-01	SUB TEACHER K-3 MADILL	20,000.00	0.00	20,000.00	11,880.80	0.00	0.00	8,119.20
2110-140-05-02	SUB TEACHER 4-6 MADILL	20,000.00	0.00	20,000.00	11,880.80	0.00	0.00	8,119.20
2110-140-06-01	SUB TEACHER K-3 KENNEDY	40,000.00	0.00	40,000.00	23,761.60	0.00	0.00	16,238.40
2110-140-06-02	SUB TEACHER 4-6 KENNEDY	40,000.00	0.00	40,000.00	23,761.58	0.00	0.00	16,238.42
2110-142-00-00	TUTORS	40,000.00	0.00	40,000.00	20,809.26	0.00	0.00	19,190.74
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	72,791.28	99,415.14	0.00	76,793.58
2110-160-01-05	NONINSTR MADILL SUMMER RD	0.00	7,500.00	7,500.00	7,147.50	0.00	0.00	352.50
2110-160-01-06	NONINST KENNEDY SUMMER RD	0.00	8,900.00	8,900.00	8,900.00	0.00	0.00	0.00
2110-161-68-00	INSTRUCTIONAL AV STUDENTS	0.00	7,500.00	7,500.00	7,134.40	0.00	0.00	365.60
2110-162-00-00	TEACHING NONINSTR SUBSTIT	25,000.00	50,000.00	75,000.00	32,629.17	0.00	0.00	42,370.83
2110-162-02-00	SUB NONINSTR 7-8	40,000.00	0.00	40,000.00	17,596.27	0.00	0.00	22,403.73
2110-162-03-00	SUB NONINSTR 9-12	40,000.00	-4,000.00	36,000.00	17,596.27	0.00	0.00	18,403.73
2110-162-05-01	SUB NONINSTR K-3 MADILL	20,000.00	0.00	20,000.00	8,798.13	0.00	0.00	11,201.87
2110-162-05-02	SUB NONINSTR 4-6 MADILL	20,000.00	0.00	20,000.00	8,798.13	0.00	0.00	11,201.87
2110-162-06-01	SUB NONINSTR K-3 KENNEDY	40,000.00	0.00	40,000.00	17,596.27	0.00	0.00	22,403.73
2110-162-06-02	SUB NONINSTR 4-6 KENNEDY	40,000.00	0.00	40,000.00	17,596.26	0.00	0.00	22,403.74
2110-200-00-02	EQUIPMENT 7-8	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00

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2110-200-00-03	EQUIPMENT OFA 9-12	19,000.00	21,999.00	40,999.00	17,923.00	20,138.00	0.00	2,938.00
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	663.51	1,575.00	0.00	3,761.49
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	18,000.00	8,000.00	26,000.00	6,746.23	14,925.00	0.00	4,328.77
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	2,000.00	0.00	2,000.00	22.40	250.00	0.00	1,727.60
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	4,000.00	500.00	4,500.00	3,113.06	950.00	0.00	436.94
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
2110-400-43-00	SUB CONTRACTUAL EXPENSE	0.00	500.00	500.00	0.00	0.00	0.00	500.00
2110-450-00-02	MATERIALS & SUPPLIES 7-8	24,000.00	-2,222.00	21,778.00	17,259.59	4,383.86	0.00	134.55
2110-450-00-03	MATERIALS & SUPPLIES 9-12	55,000.00	4,500.00	59,500.00	33,995.43	23,862.58	689.92	952.07
2110-450-00-05	MATERIALS & SUPPLIES MADI	15,000.00	3,000.00	18,000.00	12,402.38	2,723.84	0.00	2,873.78
2110-450-00-06	MATERIALS & SUPPLIES KENN	21,000.00	19,589.33	40,589.33	33,755.77	3,437.90	0.00	3,395.66
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	6,092.63	781.73	0.00	14,125.64
2110-450-13-00	MATERIALS & SUPPLIES GIFT	5,000.00	0.00	5,000.00	360.00	0.00	0.00	4,640.00
2110-470-00-00	TUITION	150,000.00	0.00	150,000.00	805.00	195.00	0.00	149,000.00
2110-480-00-02	TEXTBOOKS 7-8	2,000.00	0.00	2,000.00	33.40	670.00	0.00	1,296.60
2110-480-00-03	TEXTBOOKS OFA 9-12	2,000.00	4,000.00	6,000.00	65.88	5,204.32	0.00	729.80
2110-480-00-05	TEXTBOOKS MADILL	13,000.00	0.00	13,000.00	3,485.32	298.30	0.00	9,216.38
2110-480-00-06	TEXTBOOKS KENNEDY	42,000.00	-3,376.50	38,623.50	20,112.36	4,324.31	0.00	14,186.83
2110-481-00-00	TEXTBOOKS - SERIES REPLAC	50,000.00	0.00	50,000.00	12,344.09	0.00	0.00	37,655.91
2110-490-00-00	BOCES SERVICES	695,000.00	0.00	695,000.00	290,119.57	201,844.91	0.00	203,035.52
2110 Teaching - Regular School - Function Subtotal		8,929,500.00	198,389.83	9,127,889.83	3,780,214.73	4,130,070.60	689.92	1,216,914.58
2250 Program for Students with Disabilities								
2250-150-00-00	INSTRUCTIONAL SALARIES	990,000.00	-64,000.00	926,000.00	351,701.21	399,601.04	0.00	174,697.75
2250-150-00-01	INSTRUCTIONAL Preschool	30,000.00	0.00	30,000.00	914.48	0.00	0.00	29,085.52
2250-150-00-02	INSTRUCTIONAL SAL 7- 8	340,000.00	0.00	340,000.00	124,523.85	169,805.15	0.00	45,671.00
2250-150-00-03	INSTRUCTIONAL SAL 9-12	300,000.00	0.00	300,000.00	95,967.49	140,986.23	0.00	63,046.28
2250-150-00-06	KENNEDY TCHR SALARIES 4-6	60,000.00	0.00	60,000.00	24,009.04	30,556.96	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	134,045.12	167,198.50	0.00	38,756.38
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

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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
2250-160-00-00	NONINSTRUCTIONAL SALARIES	630,000.00	-25,000.00	605,000.00	178,059.12	212,683.88	0.00	214,257.00
2250-160-00-02	NONINSTR SAL OFA 7-8	150,000.00	0.00	150,000.00	41,472.86	50,203.75	0.00	58,323.39
2250-160-00-03	NONINSTR SAL OFA 9-12	165,000.00	0.00	165,000.00	71,401.53	85,757.28	0.00	7,841.19
2250-160-00-05	NONINSTR SAL MADILL 4-6	30,000.00	0.00	30,000.00	11,283.69	15,386.67	0.00	3,329.64
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	100,000.00	25,000.00	125,000.00	49,588.22	68,931.40	0.00	6,480.38
2250-160-01-05	NONINSTR SAL MADILL K-3	190,000.00	0.00	190,000.00	78,684.54	106,371.96	0.00	4,943.50
2250-160-01-06	NONINSTR SAL KENNEDY K-3	600,000.00	0.00	600,000.00	186,504.90	227,539.28	0.00	185,955.82
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	191,147.81	309,855.59	0.00	258,696.60
2250-400-00-06	CONTRACTUAL EXP KENNEDY	0.00	1,000.00	1,000.00	910.00	0.00	0.00	90.00
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	-2,500.00	42,500.00	23,029.12	12,046.76	0.00	7,424.12
2250-470-00-00	HANDICAPPED TUITION CHARG	150,000.00	0.00	150,000.00	93,822.00	33,124.00	0.00	23,054.00
2250-480-00-00	HANDICAPPED TEXTBOOKS	0.00	2,500.00	2,500.00	1,952.50	0.00	0.00	547.50
2250-490-00-00	HANDICAPPED BOCES SERVICE	3,290,000.00	-75,000.00	3,215,000.00	1,248,633.01	1,323,526.04	0.00	642,840.95
2250 Program for Students with Disabilities - Function Subtotal		8,310,000.00	-78,300.00	8,231,700.00	2,926,842.99	3,356,172.87	0.00	1,948,684.14
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	81,437.29	90,086.71	0.00	8,476.00
2280-490-00-00	BOCES SERVICES	1,318,000.00	0.00	1,318,000.00	649,719.00	649,719.00	0.00	18,562.00
2280 Occupational Education - Function Subtotal		1,498,000.00	0.00	1,498,000.00	731,156.29	739,805.71	0.00	27,038.00
2330 Teaching - Special Schools								
2330-150-00-00	INSTRUCTIONAL SALARIES	90,000.00	0.00	90,000.00	6,371.35	0.00	0.00	83,628.65
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	1,659.80	0.00	0.00	5,340.20
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	32,613.68	37,486.32	0.00	29,900.00
2330 Teaching - Special Schools - Function Subtotal		199,000.00	0.00	199,000.00	40,644.83	37,486.32	0.00	120,868.85
2610 School Library and Audivisual								
2610-150-00-00	INSTRUCTIONAL SALARIES	135,000.00	0.00	135,000.00	42,883.27	60,337.66	0.00	31,779.07
2610-150-01-06	INSTRC KENNEDY SUMMER RD	0.00	4,000.00	4,000.00	3,248.00	0.00	0.00	752.00

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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
2610-200-68-00	EQUIPMENT AUDIO VISUAL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2610-400-00-02	CONTRACTUAL EXPENSE 7-8	500.00	0.00	500.00	44.80	0.00	0.00	455.20
2610-400-00-03	CONTRACTUAL EXPENSE 9-12	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2610-400-00-05	CONTRACTUAL EXPENSE MADIL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2610-400-00-06	CONTRACTUAL EXPENSE KENNE	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00
2610-400-68-00	AV CONTRACTUAL EXPENSE	1,000.00	35,000.00	36,000.00	13,550.00	21,500.00	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	801.17	0.00	0.00	198.83
2610-450-00-03	M&S - LIBRARY 9-12	1,000.00	100.00	1,100.00	587.42	475.88	0.00	36.70
2610-450-00-05	M&S - MADILL LIBRARY	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
2610-450-00-06	M&S - KENNEDY LIBRARY	3,000.00	-100.00	2,900.00	1,053.97	0.00	0.00	1,846.03
2610-450-68-00	M&S - AUDIO VISUAL	10,000.00	0.00	10,000.00	2,457.00	0.00	0.00	7,543.00
2610-460-00-02	STATE AIDED LIBRARY 7-8	1,700.00	-1,500.00	200.00	0.00	0.00	0.00	200.00
2610-460-00-03	STATE AIDED LIBRARY 9-12	3,300.00	1,500.00	4,800.00	3,075.70	1,700.00	0.00	24.30
2610-460-00-05	STATE AIDED LIBRARY - MAD	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
2610-460-00-06	STATE AIDED LIBRARY - KEN	5,000.00	0.00	5,000.00	0.00	2,947.84	0.00	2,052.16
2610-490-00-00	BOCES SERVICES	166,100.00	25,000.00	191,100.00	101,711.11	84,122.92	0.00	5,265.97
2610 School Library and Audivisual - Function Subtotal		344,300.00	66,000.00	410,300.00	171,361.69	172,084.30	0.00	66,854.01
2630 Computer Assisted Instruction								
2630-200-00-00	EQUIPMENT	200,000.00	-4,000.00	196,000.00	164,502.15	12,460.00	0.00	19,037.85
2630-201-00-00	HARDWARE STATE AID	45,000.00	64,000.00	109,000.00	101,392.45	0.00	0.00	7,607.55
2630-400-00-00	CONTRACTUAL	5,000.00	-2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
2630-450-00-00	MATERIALS & SUPPLIES	5,000.00	2,757.40	7,757.40	0.00	427.40	1,408.00	5,922.00
2630-461-00-00	SOFTWARE - DISTRICT	29,000.00	0.00	29,000.00	7,186.25	250.00	0.00	21,563.75
2630-490-00-00	BOCES SERVICES	515,000.00	0.00	515,000.00	238,942.26	228,684.52	0.00	47,373.22
2630 Computer Assisted Instruction - Function Subtotal		799,000.00	60,257.40	859,257.40	512,023.11	241,821.92	1,408.00	104,004.37
2805 Attendance Regular School								
2805-160-00-00	NONINSTRUCTIONAL SALARIES	55,000.00	0.00	55,000.00	28,815.90	20,532.71	0.00	5,651.39
2805 Attendance Regular School - Function Subtotal		55,000.00	0.00	55,000.00	28,815.90	20,532.71	0.00	5,651.39
2810 Guidance Regular School								
2810-150-00-00	INSTRUCTIONAL SALARIES	295,000.00	-39,500.00	255,500.00	3,254.11	0.00	0.00	252,245.89
2810-155-00-00	SUMMER WORK	18,000.00	0.00	18,000.00	2,185.01	0.00	0.00	15,814.99
2810-160-00-00	NONINSTRUCTIONAL SALARIES	35,000.00	0.00	35,000.00	19,348.40	13,786.81	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	3,554.89	7,349.99	0.00	2,095.12
2810-450-00-00	MATERIALS & SUPPLIES	8,000.00	0.00	8,000.00	139.44	255.43	0.00	7,605.13

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2810-490-00-00	BOCES SERVICES	72,000.00	0.00	72,000.00	35,776.00	35,776.00	0.00	448.00
2810 Guidance Regular School - Function Subtotal		444,000.00	-39,500.00	404,500.00	64,257.85	57,168.23	0.00	283,073.92
2815 Health Services Regular School								
2815-160-00-00	NONINSTRUCTIONAL SALARIES	260,000.00	-18,150.00	241,850.00	6,297.79	0.00	0.00	235,552.21
2815-160-01-05	NRS MADILL SUMMER RD	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
2815-160-01-06	NRS KENNEDY SUMMER RD	0.00	1,000.00	1,000.00	900.00	0.00	0.00	100.00
2815-165-00-00	SUMMER WORK	4,000.00	0.00	4,000.00	3,450.00	0.00	0.00	550.00
2815-400-00-00	CONTRACTUAL EXPENSE	29,000.00	0.00	29,000.00	13,952.69	9,583.31	0.00	5,464.00
2815-450-00-00	MATERIALS & SUPPLIES	0.00	1,000.00	1,000.00	672.50	0.00	0.00	327.50
2815-450-00-02	MATERIALS & SUPPLIES 7-8	2,100.00	0.00	2,100.00	87.35	0.00	0.00	2,012.65
2815-450-00-03	MATERIALS & SUPPLIES 9-12	3,600.00	903.92	4,503.92	246.42	943.04	0.00	3,314.46
2815-450-00-05	MATERIALS & SUPPLIES Mad	2,600.00	0.00	2,600.00	1,298.42	950.93	0.00	350.65
2815-450-00-06	MATERIALS & SUPPLIES Ken	5,800.00	-1,000.00	4,800.00	1,178.19	243.22	0.00	3,378.59
2815 Health Services Regular School - Function Subtotal		307,100.00	-15,246.08	291,853.92	28,083.36	11,720.50	0.00	252,050.06
2820 Psychological Services Regular School								
2820-150-00-00	INSTRUCTIONAL SALARIES	160,000.00	33,000.00	193,000.00	89,185.95	100,378.73	0.00	3,435.32
2820-150-00-01	INSTRUCTIONAL PRESCHOOL	0.00	4,500.00	4,500.00	3,293.86	0.00	0.00	1,206.14
2820-155-00-00	SUMMER WORK	9,000.00	-2,500.00	6,500.00	2,660.84	0.00	0.00	3,839.16
2820-400-00-00	CONTRACTUAL EXPENSE	1,000.00	0.00	1,000.00	582.58	0.00	0.00	417.42
2820-450-00-00	MATERIALS & SUPPLIES	5,000.00	2,500.00	7,500.00	3,841.82	1,259.82	0.00	2,398.36
2820-490-00-00	BOCES SERVICES	78,000.00	0.00	78,000.00	38,556.81	39,245.32	0.00	197.87
2820 Psychological Services Regular School - Function Subtotal		253,000.00	37,500.00	290,500.00	138,121.86	140,883.87	0.00	11,494.27
2850 Co-Curricular Activities Regular School								
2850-150-00-00	INSTRUCTIONAL SALARIES	70,000.00	0.00	70,000.00	15,976.43	10,965.00	0.00	43,058.57
2850-400-00-00	CONTRACTUAL EXPENSE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2850-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2850 Co-Curricular Activities Regular School - Function Subtotal		71,000.00	0.00	71,000.00	15,976.43	10,965.00	0.00	44,058.57
2855 Interscholastic Athletics Regular School								
2855-150-00-00	INSTRUCTIONAL SALARIES	290,000.00	0.00	290,000.00	164,456.68	30,734.71	0.00	94,808.61
2855-151-00-00	INST SALARIES OFFICIATING	25,000.00	0.00	25,000.00	14,817.06	0.00	0.00	10,182.94
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	3,138.23	15,829.60	0.00	11,032.17
2855-400-45-00	ATHLETIC EQUIPMENT RECOND	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	63,000.00	0.00	63,000.00	23,007.62	2,000.00	0.00	37,992.38
2855-450-00-00	MATERIALS & SUPPLIES	60,000.00	0.00	60,000.00	31,636.66	20,528.19	0.00	7,835.15
2855-490-00-00	BOCES SERVICES	25,000.00	0.00	25,000.00	11,818.00	11,818.00	0.00	1,364.00
2855 Interscholastic Athletics Regular School - Function Subtotal		507,000.00	0.00	507,000.00	248,874.25	90,910.50	0.00	167,215.25
5510 District Transportation Services								

OGDENSBURG CITY SD

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
5510-160-00-00	NONINSTRUCTIONAL SALARIES	25,000.00	675,000.00	700,000.00	344,188.49	72,338.65	0.00	283,472.86
5510-200-65-00	BUS PURCHASE	200,000.00	0.00	200,000.00	74,830.87	0.00	0.00	125,169.13
5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	20,000.00	0.00	20,000.00	1,412.41	764.12	0.00	17,823.47
5510-400-01-00	CONTRACTUAL TRANS MONITOR	140,000.00	0.00	140,000.00	0.00	0.00	0.00	140,000.00
5510-400-43-00	Contractual Bus Drivers	0.00	750.00	750.00	0.00	0.00	0.00	750.00
5510-401-00-00	BUS EMERGENCY DRILLS	2,600.00	0.00	2,600.00	0.00	0.00	0.00	2,600.00
5510-402-00-00	BUS DRIVER TESTS	6,000.00	0.00	6,000.00	4,653.85	0.00	0.00	1,346.15
5510-406-00-00	Gasoline	40,000.00	80,000.00	120,000.00	36,829.57	63,525.80	0.00	19,644.63
5510-408-00-00	TRANSPORTATION INSURANCE	21,000.00	1,000.00	22,000.00	21,813.33	173.07	0.00	13.60
5510-420-00-00	Repairs	0.00	30,000.00	30,000.00	9,997.38	10,326.82	0.00	9,675.80
5510-450-00-00	Transportation M & S	0.00	153,650.00	153,650.00	43,040.33	103,326.16	0.00	7,283.51
5510-490-00-00	BOCES SERVICES	5,400.00	32,600.00	38,000.00	28,841.56	8,446.48	0.00	711.96
5510 District Transportation Services - Function Subtotal		460,000.00	973,000.00	1,433,000.00	565,607.79	258,901.10	0.00	608,491.11
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	-3,500.00	12,500.00	0.00	0.00	0.00	12,500.00
5540-400-00-03	GRADES 9-12	16,000.00	-9,600.00	6,400.00	0.00	190.00	0.00	6,210.00
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	-4,500.00	1,900.00	0.00	0.00	0.00	1,900.00
5540-400-06-00	MUSIC	24,000.00	-17,500.00	6,500.00	0.00	0.00	0.00	6,500.00
5540-400-10-00	REGULAR RUNS	380,000.00	-377,000.00	3,000.00	0.00	0.00	0.00	3,000.00
5540-400-11-00	REGULAR RUNS - ADDITIONAL	55,000.00	-35,000.00	20,000.00	0.00	0.00	0.00	20,000.00
5540-400-20-00	ELEMENTARY RUN	31,000.00	-30,000.00	1,000.00	0.00	0.00	0.00	1,000.00
5540-400-29-00	TUTORING RUN	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
5540-400-30-00	SPECIAL EDUCATION RUN	220,000.00	-220,000.00	0.00	0.00	0.00	0.00	0.00
5540-400-30-01	SPECIAL EDUCATION Rome	125,000.00	-120,000.00	5,000.00	0.00	0.00	0.00	5,000.00
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	-75,000.00	1,000.00	0.00	0.00	0.00	1,000.00
5540-400-34-00	CANTON SPECIAL NEEDS RUN	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
5540-400-36-00	OGDENSBURG SPECIAL NEEDS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
5540-400-40-00	BOCES NWT AM & PM RUNS	47,000.00	-40,000.00	7,000.00	0.00	0.00	0.00	7,000.00
5540-400-41-00	BOCES NWT NOON RUN	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
5540-400-42-00	BOCES NWT 2ND AM & PM RUN	28,000.00	0.00	28,000.00	0.00	0.00	0.00	28,000.00
5540-400-43-00	BOCES NWT 2ND NOON RUN	26,000.00	0.00	26,000.00	0.00	0.00	0.00	26,000.00
5540-400-44-00	MCKINNEY VENTO	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
5540-400-45-00	BOCES NWT 2ND PM RUN	26,000.00	0.00	26,000.00	0.00	0.00	0.00	26,000.00
5540-400-46-00	CORNELL COOP EXT RUN	82,000.00	-50,000.00	32,000.00	0.00	0.00	0.00	32,000.00

OGDENSBURG CITY SD

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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	-110,000.00	1,000.00	0.00	0.00	0.00	1,000.00
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	-125,000.00	55,000.00	35,258.34	0.00	0.00	19,741.66
5540-400-86-00	LISBON SPECIAL NEEDS RUN	56,500.00	0.00	56,500.00	0.00	0.00	0.00	56,500.00
5540-400-87-00	SLPC RUN	19,000.00	0.00	19,000.00	0.00	0.00	0.00	19,000.00
5540-400-88-00	UTICA RUN	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
5540-400-89-00	LISBON AFTERNOON RUN	17,500.00	0.00	17,500.00	0.00	0.00	0.00	17,500.00
5540-400-90-00	HEUVELTON SPECIAL NEEDS	61,000.00	-43,000.00	18,000.00	0.00	0.00	0.00	18,000.00
5540-400-91-00	BOCES TRANSITION SERVICE	21,250.00	0.00	21,250.00	0.00	0.00	0.00	21,250.00
5540-400-92-00	BOCES WORK PROGRAM	21,250.00	0.00	21,250.00	0.00	0.00	0.00	21,250.00
5540-400-93-00	BOCES COMMUNITY CONNECTIO	17,000.00	0.00	17,000.00	0.00	0.00	0.00	17,000.00
5540 Contract Transportation - Function Subtotal		1,840,500.00	-1,260,100.00	580,400.00	35,258.34	190.00	0.00	544,951.66
7140 Recreation								
7140-160-00-00	NONINSTRUCTIONAL SALARIES	2,000.00	0.00	2,000.00	127.68	0.00	0.00	1,872.32
7140 Recreation - Function Subtotal		2,000.00	0.00	2,000.00	127.68	0.00	0.00	1,872.32
7310 Youth Program								
7310-150-00-00	AFTER SCHOOL PROG - COOR	18,000.00	0.00	18,000.00	5,278.50	0.00	0.00	12,721.50
7310-160-00-00	AFTER SCHOOL PROG - ASST	50,000.00	0.00	50,000.00	12,513.57	0.00	0.00	37,486.43
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	19.74	80.26	0.00	4,900.00
7310 Youth Program - Function Subtotal		75,000.00	0.00	75,000.00	17,811.81	80.26	0.00	57,107.93
9010 State Retirement								
9010-800-00-00	STATE RETIREMENT	575,000.00	0.00	575,000.00	196,195.56	121,593.08	0.00	257,211.36
9010 State Retirement - Function Subtotal		575,000.00	0.00	575,000.00	196,195.56	121,593.08	0.00	257,211.36
9020 Teachers' Retirement								
9020-800-00-00	TEACHER RETIREMENT	1,475,000.00	0.00	1,475,000.00	551,171.55	689,634.71	0.00	234,193.74
9020 Teachers' Retirement - Function Subtotal		1,475,000.00	0.00	1,475,000.00	551,171.55	689,634.71	0.00	234,193.74
9030 Social Security								
9030-800-00-00	SOCIAL SECURITY	1,360,000.00	0.00	1,360,000.00	560,563.28	601,119.89	0.00	198,316.83
9030 Social Security - Function Subtotal		1,360,000.00	0.00	1,360,000.00	560,563.28	601,119.89	0.00	198,316.83
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

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
9060 Hospital, Medical and Dental Insurance								
9060-800-00-00	HI - ACTIVE	7,000,000.00	0.00	7,000,000.00	4,151,606.60	3,000.00	0.00	2,845,393.40
9060-800-00-02	HI - RETIREE	725,000.00	0.00	725,000.00	265,323.30	219,902.30	0.00	239,774.40
9060-800-00-03	HI - RETIREE ADMIN FEE	45,000.00	0.00	45,000.00	24,434.75	16,430.85	0.00	4,134.40
9060-800-00-04	HI - RETIREE DRUG BENEFIT	675,000.00	0.00	675,000.00	273,455.54	210,865.32	0.00	190,679.14
9060-800-94-00	HI - PLAN C STIPEND	43,725.00	0.00	43,725.00	0.00	0.00	0.00	43,725.00
9060-801-00-00	HEALTH INSURANCE BUY-OUT	125,000.00	0.00	125,000.00	62,283.86	0.00	0.00	62,716.14
9060-801-01-00	HEALTH INS BUYOUT-RETIREE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
9060 Hospital, Medical and Dental Insurance - Function Subtotal		8,616,725.00	0.00	8,616,725.00	4,777,104.05	450,198.47	0.00	3,389,422.48
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	4,500.00	32,500.00	11,473.00	11,473.00	0.00	9,554.00
9089-801-00-00	VACATION PAYOUTS	75,000.00	0.00	75,000.00	18,433.29	0.00	0.00	56,566.71
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	-4,500.00	145,500.00	37,500.00	0.00	0.00	108,000.00
9089 Other (Specify) - Function Subtotal		384,000.00	0.00	384,000.00	87,406.29	11,473.00	0.00	285,120.71
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	30,000.00	0.00	0.00	3,635,000.00
9711-700-00-00	TRANS TO DEBT SVC - INTER	1,363,175.00	0.00	1,363,175.00	682,243.75	0.00	0.00	680,931.25
9711 Serial Bonds Principal-School Constructi - Function Subtotal		5,028,175.00	0.00	5,028,175.00	712,243.75	0.00	0.00	4,315,931.25
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	19,743,264.94	13,558,553.75	2,097.92	16,102,359.54

OGDENSBURG CITY SD

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Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2860 School Food Service Programs								
2860-160-00	Salaries	255,000.00	0.00	255,000.00	118,647.34	131,731.54	0.00	4,621.12
2860-161-00	Hourly Salaries	175,000.00	0.00	175,000.00	92,134.32	0.00	0.00	82,865.68
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	2,597.05	9,260.70	0.00	8,142.25
2860-424-00	Trash Removal	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
2860-450-00	Materials & Supplies	100,000.00	0.00	100,000.00	26,083.53	25,406.32	0.00	48,510.15
2860-455-00	Food Purchases	420,000.00	0.00	420,000.00	209,974.75	181,122.29	0.00	28,902.96
2860 School Food Service Programs - Function Subtotal		995,000.00	0.00	995,000.00	451,098.54	347,520.85	0.00	196,380.61
9010 State Retirement								
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	19,774.93	15,783.80	0.00	9,441.27
9010 State Retirement - Function Subtotal		45,000.00	0.00	45,000.00	19,774.93	15,783.80	0.00	9,441.27
9030 Social Security								
9030-800-00	Social Security	35,000.00	0.00	35,000.00	15,883.89	10,077.45	0.00	9,038.66
9030 Social Security - Function Subtotal		35,000.00	0.00	35,000.00	15,883.89	10,077.45	0.00	9,038.66
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	486,757.36	373,382.10	0.00	362,860.54

OGDENSBURG CITY SD

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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

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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	277,138.00	0.00	277,138.00	18,893.57	33,174.58	0.00	225,069.85
ARPX22-2110-160-00	Non- Instructional Salari	178,762.00	0.00	178,762.00	0.00	0.00	0.00	178,762.00
ARPX22-2110-200-00	Equipment	1,012,402.00	-357,836.00	654,566.00	78,883.25	346,634.83	0.00	229,047.92
ARPX22-2110-400-00	Contractual Expense	90,000.00	-15,000.00	75,000.00	11,365.00	10,500.00	0.00	53,135.00
ARPX22-2110-450-00	Materials & Supplies	194,888.00	372,836.00	567,724.00	335,709.03	10,174.65	0.00	221,840.32
ARPX22-2110-460-00	Travel	2,237.00	0.00	2,237.00	0.00	0.00	0.00	2,237.00
CRSR22-2110-150-00	Instructional Salaries	294,114.00	2,988.12	297,102.12	135,139.62	161,962.50	0.00	0.00
CRSR22-2110-160-00	Non- Instructional Salari	252,969.00	0.00	252,969.00	107,195.35	143,985.76	0.00	1,787.89
CRSR22-2110-450-00	Materials & Supplies	526,727.00	-2,988.12	523,738.88	387,009.85	68,613.60	0.00	68,115.43
TIAD22-2110-150-00	Instructional Salaries	32,006.00	0.00	32,006.00	12,655.28	17,257.22	0.00	2,093.50
TIAD22-2110-150-03	Instructional Salaries	161,882.00	0.00	161,882.00	61,942.14	84,489.72	0.00	15,450.14
TIAD22-2110-150-05	Instructional Salaries	211,600.00	0.00	211,600.00	64,383.53	119,487.40	0.00	27,729.07
TIAD22-2110-150-06	Instructional Salaries	264,078.00	0.00	264,078.00	121,623.17	123,861.09	0.00	18,593.74
TIAD22-2110-400-00	Contractual Expense	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
TIAD22-2110-450-00	Inst. Supplies - OFA	3,261.00	0.00	3,261.00	450.00	0.00	0.00	2,811.00
TIIA22-2110-150-00	Instructional Salaries	80,293.00	0.00	80,293.00	30,104.73	47,826.21	0.00	2,362.06
TISG21-2110-150-00	Instructional Salaries	0.00	0.00	0.00	7,900.00	0.00	0.00	-7,900.00
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	0.00	751.51	0.00	12,584.37
TISG21-2110-490-00	BOCES Services	46,700.00	0.00	46,700.00	56,049.00	0.00	0.00	-9,349.00
TISG22-2110-150-00	Instructional Salaries	142,422.00	0.00	142,422.00	17,450.00	2,500.00	0.00	122,472.00
TISG22-2110-160-00	Non- Instructional Salari	0.00	0.00	0.00	1,400.00	0.00	0.00	-1,400.00
TISG22-2110-400-00	Contractual Expense	66,930.00	0.00	66,930.00	19,657.50	33,612.50	0.00	13,660.00
TISG22-2110-450-00	Materials & Supplies	17,625.00	0.00	17,625.00	32,634.94	972.72	0.00	-15,982.66
TIV22X-2110-150-00	Instructional Salaries	10,085.00	0.00	10,085.00	4,451.27	5,338.15	0.00	295.58
TIV22X-2110-400-00	Contractual Expense	34,000.00	0.00	34,000.00	0.00	0.00	0.00	34,000.00
TVRS22-2110-400-00	Contractual Expense	35,552.00	0.00	35,552.00	0.00	0.00	0.00	35,552.00
2110 Teaching - Regular School - Function Subtotal		3,979,749.61	5,657.81	3,985,407.42	1,504,897.23	1,211,142.44	0.00	1,269,367.75
2250 Program for Students with Disabilities								
D61122-2250-150-00	Instructional Salaries	310,229.00	0.00	310,229.00	144,645.06	188,626.14	0.00	-23,042.20
D61122-2250-160-00	Non- Instructional Salari	41,889.00	0.00	41,889.00	24,852.38	17,708.57	0.00	-671.95
D61922-2250-150-00	Instructional Salaries	14,715.00	0.00	14,715.00	6,092.44	9,536.65	0.00	-914.09
INTG22-2250-450-00	Materials & SUPplies	8,470.17	0.00	8,470.17	8,204.64	265.53	0.00	0.00
2250 Program for Students with Disabilities - Function Subtotal		375,303.17	0.00	375,303.17	183,794.52	216,136.89	0.00	-24,628.24
2253 School Age w/Disabil-July/August								
INTG22-2253-150-00	Instructional Salaries	3,248.00	0.00	3,248.00	3,248.00	0.00	0.00	0.00
SMHD22-2253-150-00	Instructional Salaries	12,760.00	0.00	12,760.00	12,760.00	0.00	0.00	0.00

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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
SMHD22-2253-160-00	Non- Instructional Salari	24,646.88	0.00	24,646.88	24,646.88	0.00	0.00	0.00
SMHD22-2253-490-00	BOCES Services	43,760.00	0.00	43,760.00	43,760.00	0.00	0.00	0.00
SMHDX-2253-900-00	Interfund Transfer	52,046.45	0.00	52,046.45	0.00	0.00	0.00	52,046.45
2253 School Age w/Disabil-July/August - Function Subtotal		136,461.33	0.00	136,461.33	84,414.88	0.00	0.00	52,046.45
2510 Pre-Kindergarten Program								
UPK22X-2510-150-00	Instructional Salaries	117,536.00	0.00	117,536.00	49,726.71	67,809.29	0.00	0.00
UPK22X-2510-160-00	Non- Instructional Salari	57,942.00	0.00	57,942.00	24,514.16	33,428.24	0.00	-0.40
UPK22X-2510-450-00	Materials & Supplies	0.00	0.00	0.00	-872.27	872.27	0.00	0.00
2510 Pre-Kindergarten Program - Function Subtotal		175,478.00	0.00	175,478.00	73,368.60	102,109.80	0.00	-0.40
5541 Contr Summr Trans for Studnts w/Disabil								
SMHD22-5541-490-00	Transportation	71,885.42	0.00	71,885.42	71,885.42	0.00	0.00	0.00
5541 Contr Summr Trans for Studnts w/Disabil - Function Subtotal		71,885.42	0.00	71,885.42	71,885.42	0.00	0.00	0.00
9010 State Retirement								
CRSR22-9010-800-00	ERS	0.00	93,982.00	93,982.00	0.00	0.00	0.00	93,982.00
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	93,982.00	100,682.00	0.00	0.00	0.00	100,682.00
9020 Teachers' Retirement								
CRSR22-9020-800-00	TRS	0.00	59,710.00	59,710.00	0.00	0.00	0.00	59,710.00
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	28,444.50	0.00	0.00	28,444.50
TIIA22-9020-800-00	TRS	7,871.00	0.00	7,871.00	3,935.50	0.00	0.00	3,935.50
TISG21-9020-800-00	TRS	5,814.00	0.00	5,814.00	12,068.00	0.00	0.00	-6,254.00
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	59,710.00	174,429.00	44,448.00	0.00	0.00	129,981.00
9030 Social Security								
CRSR22-9030-800-00	FICA	0.00	84,969.00	84,969.00	0.00	0.00	0.00	84,969.00
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	25,612.00	0.00	0.00	25,612.00
TIIA22-9030-800-00	FICA	6,142.00	0.00	6,142.00	3,071.00	0.00	0.00	3,071.00
TISG21-9030-800-00	FICA	4,655.00	0.00	4,655.00	8,849.00	0.00	0.00	-4,194.00
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	84,969.00	185,594.00	37,532.00	0.00	0.00	148,062.00
9060 Hospital, Medical and Dental Insurance								
CRSR22-9060-800-00	HEALTH INSURANCE	0.00	162,805.00	162,805.00	0.00	0.00	0.00	162,805.00
D61122-9060-800-00	Health Insurance	68,532.00	0.00	68,532.00	0.00	0.00	0.00	68,532.00
TIAD22-9060-800-00	Health Insurance	39,193.00	0.00	39,193.00	19,596.50	0.00	0.00	19,596.50

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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
TISG21-9060-800-00	HEALTH INSURANCE	20.00	0.00	20.00	16,059.00	0.00	0.00	-16,039.00
UPK22X-9060-800-00	Employee Benefits-Health	57,291.00	0.00	57,291.00	28,645.50	0.00	0.00	28,645.50
9060 Hospital, Medical and Dental Insurance - Function Subtotal		165,036.00	162,805.00	327,841.00	64,301.00	0.00	0.00	263,540.00
Total SPECIAL AID FUND		5,125,957.53	407,123.81	5,533,081.34	2,064,641.65	1,529,389.13	0.00	1,939,050.56

OGDENSBURG CITY SD

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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	Mechinical Contractor	75,000.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00
1620 Operation of Plant - Function Subtotal		75,000.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00
2110 Furniture, Eq., Textbooks-Regular School								
MINI22-2110-244-00	Incidentals	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
MINI22-2110-245-08	Architect Fees	15,000.00	0.00	15,000.00	11,107.81	0.00	0.00	3,892.19
2110 Furniture, Eq., Textbooks-Regular School - Function Subtotal		25,000.00	0.00	25,000.00	11,107.81	0.00	0.00	13,892.19
5510 Buses								
BUS22X-5510-210-00	Buses	1,300,000.00	0.00	1,300,000.00	1,251,223.36	0.00	0.00	48,776.64
5510 Buses - Function Subtotal		1,300,000.00	0.00	1,300,000.00	1,251,223.36	0.00	0.00	48,776.64
Total CAPITAL FUND		1,400,000.00	0.00	1,400,000.00	1,262,331.17	0.00	0.00	137,668.83

OGDENSBURG CITY SD

Budget Status Report As Of: 01/31/2022

Fiscal Year: 2022

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run

Budget type: Current Year

As Of Date: 01/31/2022

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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