

OGDENSBURG CITY SD

Budget Status Report As Of: 02/28/2022

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	8,302.71	8,992.29	0.00	455.00
1010 Board of Education - Function Subtotal		21,050.00	6,400.00	27,450.00	12,937.37	10,765.06	0.00	3,747.57
1040 District Clerk								
1040-160-00-00	NONINSTR SALARIES	2,750.00	1,250.00	4,000.00	2,666.64	1,333.36	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	2,849.09	1,903.36	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	-3,500.00	146,500.00	95,293.95	48,906.05	0.00	2,300.00
1240-160-00-00	NONINSTR SALARIES	63,000.00	8,000.00	71,000.00	39,454.16	31,498.15	0.00	47.69
1240-400-00-00	OTHER	5,500.00	500.00	6,000.00	4,340.94	1,419.00	0.00	240.06
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	156,812.64	94,039.07	0.00	17,648.29
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	300,800.40	200,533.60	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	309,506.65	201,443.60	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	1,680.50	1,680.50	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	11,176.91	1,680.50	0.00	142.59
1345 Purchasing								
1345-490-00-00	BOCES SERVICES	6,000.00	0.00	6,000.00	2,484.60	1,656.40	0.00	1,859.00
1345 Purchasing - Function Subtotal		6,000.00	0.00	6,000.00	2,484.60	1,656.40	0.00	1,859.00
1380 Fiscal Agent Fee								
1380-400-00-00	FISCAL AGENT FEES	50,000.00	0.00	50,000.00	3,635.75	3,806.25	0.00	42,558.00
1380 Fiscal Agent Fee - Function Subtotal		50,000.00	0.00	50,000.00	3,635.75	3,806.25	0.00	42,558.00
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	361.17	0.00	0.00	38.83
1420 Legal - Function Subtotal		50,000.00	2,700.00	52,700.00	25,849.15	8,812.02	0.00	18,038.83
1430 Personnel								
1430-150-00-00	INSTRUCTIONAL SALARIES	56,000.00	0.00	56,000.00	33,784.50	19,840.50	0.00	2,375.00
1430-160-00-00	NONINSTRUCTIONAL SALARIES	25,000.00	0.00	25,000.00	14,372.06	7,375.87	0.00	3,252.07
1430-400-00-00	CONTRACTUAL EXPENSE	6,500.00	0.00	6,500.00	2,195.26	3,339.00	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	13,059.00	8,706.00	0.00	1,935.00
1430 Personnel - Function Subtotal		127,200.00	0.00	127,200.00	63,410.82	39,261.37	0.00	24,527.81
1620 Operation of Plant								
1620-160-00-00	SALARIES EMPLOYEES	920,000.00	-3,500.00	916,500.00	405,663.56	171,826.22	0.00	339,010.22
1620-161-00-00	HOURLY EMPLOYEES	133,000.00	3,500.00	136,500.00	136,141.66	0.00	0.00	358.34
1620-161-34-00	SHIFT DIFFERENTIAL	18,000.00	0.00	18,000.00	7,829.49	0.00	0.00	10,170.51
1620-163-00-00	OVERTIME	45,000.00	-9,500.00	35,500.00	34,871.74	0.00	0.00	628.26
1620-163-00-01	OVERTIME COVID 19	0.00	9,500.00	9,500.00	9,441.84	0.00	0.00	58.16
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	4,000.00	16,500.00	6,583.62	3,416.38	0.00	6,500.00
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	98,810.35	21,689.65	0.00	49,500.00

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1620-425-29-05	ELECTRICITY MADILL	40,000.00	0.00	40,000.00	21,849.63	3,150.37	0.00	15,000.00
1620-425-29-06	ELECTRICITY KENNEDY	70,000.00	0.00	70,000.00	52,053.36	17,946.64	0.00	0.00
1620-425-29-08	ELECTRICITY DOME	80,000.00	0.00	80,000.00	51,596.46	28,403.54	0.00	0.00
1620-425-30-03	NATURAL GAS OFA	215,000.00	0.00	215,000.00	101,644.96	58,355.04	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	38,066.10	16,933.90	0.00	15,000.00
1620-425-30-08	NATURAL GAS DOME	35,000.00	0.00	35,000.00	3,658.82	1,841.18	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	2,532.95	827.05	0.00	40.00
1620-425-32-05	TELEPHONE MADILL	300.00	0.00	300.00	31.89	18.11	0.00	250.00
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	31.89	18.11	0.00	250.00
1620-450-00-00	MATERIALS & SUPPLIES	75,000.00	-10,500.00	64,500.00	28,269.82	23,574.80	0.00	12,655.38
1620-450-00-01	MATERIALS & SUPPLIES C-19	0.00	46,000.00	46,000.00	31,687.30	13,575.45	0.00	737.25
1620 Operation of Plant - Function Subtotal		2,129,000.00	21,000.00	2,150,000.00	1,084,132.95	428,167.93	0.00	637,699.12
1621 Maintenance of Plant								
1621-160-00-00	SALARIES EMPLOYEES	430,000.00	0.00	430,000.00	233,417.34	121,006.42	0.00	75,576.24
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	628.33	0.00	0.00	24,371.67
1621-163-00-00	OVERTIME	60,000.00	0.00	60,000.00	20,803.36	0.00	0.00	39,196.64
1621-200-00-00	EQUIPMENT	290,000.00	-60,000.00	230,000.00	0.00	164,573.98	0.00	65,426.02
1621-404-00-00	TRAVEL EXPENSE	12,000.00	0.00	12,000.00	2,643.45	0.00	0.00	9,356.55
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	-4,500.00	120,500.00	53,802.54	50,425.66	0.00	16,271.80
1621-420-65-00	VEHICLE REPAIR	30,000.00	8,000.00	38,000.00	23,121.24	11,369.32	0.00	3,509.44
1621-420-66-00	BUILDING REPAIR	50,000.00	9,055.00	59,055.00	32,232.21	23,960.27	0.00	2,862.52
1621-450-00-00	MATERIALS & SUPPLIES	120,000.00	21,500.00	141,500.00	80,984.67	56,401.78	0.00	4,113.55
1621-490-00-00	BOCES SAFETY / RISK MANAG	21,000.00	0.00	21,000.00	9,414.62	6,301.02	0.00	5,284.36
1621 Maintenance of Plant - Function Subtotal		1,166,000.00	-25,945.00	1,140,055.00	457,047.76	434,038.45	0.00	248,968.79
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	77,975.41	51,998.98	0.00	6,575.61
1680 Central Data Processing - Function Subtotal		87,550.00	50,000.00	137,550.00	77,975.41	51,998.98	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	21,251.00	0.00	0.00	749.00
1920 School Association Dues - Function Subtotal		20,000.00	2,000.00	22,000.00	21,251.00	0.00	0.00	749.00
1981 BOCES Administrative Costs								
1981-490-00-00	ADMINISTRATIVE CHARGE BOC	920,000.00	0.00	920,000.00	549,642.60	366,428.40	0.00	3,929.00
1981 BOCES Administrative Costs - Function Subtotal		920,000.00	0.00	920,000.00	549,642.60	366,428.40	0.00	3,929.00
1983 BOCES Capital Expenses								
1983-490-00-00	CAPITAL CHARGE BOCES	480,000.00	0.00	480,000.00	286,139.40	190,759.60	0.00	3,101.00
1983 BOCES Capital Expenses - Function Subtotal		480,000.00	0.00	480,000.00	286,139.40	190,759.60	0.00	3,101.00
2010 Curriculum Development and Supervision								
2010-150-00-00	INSTRUCTIONAL SALARIES	60,000.00	0.00	60,000.00	33,784.50	19,840.50	0.00	6,375.00
2010-151-00-00	INST SALARIES - DEPT HEAD	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
2010-152-00-00	INSTR BOCES CONFERENCE	75,000.00	0.00	75,000.00	12,100.02	0.00	0.00	62,899.98
2010-160-00-00	NONINSTRUCTIONAL SALARIES	24,000.00	0.00	24,000.00	13,937.53	7,153.07	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	33,242.80	13,875.20	0.00	102,882.00
2010 Curriculum Development and Supervision - Function Subtotal		371,500.00	-4,400.00	367,100.00	94,160.49	43,711.16	0.00	229,228.35
2020 Supervision-Regular School								
2020-150-00-00	INSTRUCTIONAL SALARIES	590,000.00	0.00	590,000.00	375,688.21	194,208.20	0.00	20,103.59
2020-160-00-00	NONINSTRUCTIONAL SALARIES	360,000.00	0.00	360,000.00	196,347.29	92,027.40	0.00	71,625.31
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	580,760.05	294,771.48	0.00	139,768.47
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	33,637.97	4,465.90	0.00	1,896.13
2110-121-00-00	TEACHERS SALARIES K-3	355,000.00	0.00	355,000.00	158,324.71	153,589.58	0.00	43,085.71
2110-121-00-05	MADILL TCHR SALARIES K-3	695,000.00	50,000.00	745,000.00	370,711.77	368,370.85	0.00	5,917.38
2110-121-00-06	KENNEDY TCHR SALARIES K-3	1,010,000.00	0.00	1,010,000.00	477,787.83	473,994.55	0.00	58,217.62
2110-122-00-00	TEACHERS SALARIES 4-6	480,000.00	-65,000.00	415,000.00	193,966.44	189,127.19	0.00	31,906.37
2110-122-00-05	MADILL TCHR SALARIES 4-6	400,000.00	0.00	400,000.00	179,057.71	180,954.75	0.00	39,987.54
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	700,000.00	0.00	700,000.00	331,980.48	325,677.06	0.00	42,342.46
2110-130-00-00	TEACHERS SALARIES 7-12	1,160,000.00	-60,000.00	1,100,000.00	537,114.34	503,984.12	0.00	58,901.54
2110-130-00-02	OFA TEACHERS SALARIES 7-8	800,000.00	-2,000.00	798,000.00	399,312.36	355,247.24	0.00	43,440.40
2110-130-00-03	OFA TEACHER SALARIES 9-12	1,310,000.00	62,000.00	1,372,000.00	686,467.69	680,711.31	0.00	4,821.00
2110-140-00-00	SUBSTITUTE TEACHER SALARI	100,000.00	40,000.00	140,000.00	100,109.21	0.00	0.00	39,890.79
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	25,044.49	0.00	0.00	14,955.51
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	86,051.04	86,155.38	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	61,258.17	0.00	0.00	13,741.83
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	755.71	1,575.00	0.00	3,669.29
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	18,000.00	7,500.00	25,500.00	6,746.23	14,925.00	0.00	3,828.77
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	2,000.00	0.00	2,000.00	67.20	250.00	0.00	1,682.80
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	4,000.00	500.00	4,500.00	3,170.16	950.00	0.00	379.84
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	1,000.00	1,000.00	508.75	0.00	0.00	491.25
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	36,125.12	21,349.11	0.00	2,025.77
2110-450-00-05	MATERIALS & SUPPLIES MADI	15,000.00	3,000.00	18,000.00	13,274.65	1,851.57	0.00	2,873.78
2110-450-00-06	MATERIALS & SUPPLIES KENN	21,000.00	19,589.33	40,589.33	34,642.62	4,951.81	0.00	994.90
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	6,569.99	304.37	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	361.47	341.93	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	23,888.86	311.32	0.00	14,423.32
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	362,324.52	161,475.96	0.00	171,199.52
2110 Teaching - Regular School - Function Subtotal		8,929,500.00	198,389.83	9,127,889.83	4,434,154.98	3,560,783.48	0.00	1,132,951.37
2250 Program for Students with Disabilities								
2250-150-00-00	INSTRUCTIONAL SALARIES	990,000.00	-64,000.00	926,000.00	414,122.47	359,552.29	0.00	152,325.24
2250-150-00-01	INSTRUCTIONAL Preschool	30,000.00	0.00	30,000.00	1,122.45	0.00	0.00	28,877.55
2250-150-00-02	INSTRUCTIONAL SAL 7- 8	340,000.00	0.00	340,000.00	147,164.55	147,164.45	0.00	45,671.00
2250-150-00-03	INSTRUCTIONAL SAL 9-12	300,000.00	0.00	300,000.00	114,783.01	126,878.91	0.00	58,338.08
2250-150-00-06	KENNEDY TCHR SALARIES 4-6	60,000.00	0.00	60,000.00	28,374.32	26,191.68	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	158,416.96	142,826.66	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	-28,500.00	601,500.00	206,618.54	184,624.28	0.00	210,257.18
2250-160-00-02	NONINSTR SAL OFA 7-8	150,000.00	0.00	150,000.00	49,013.38	42,663.23	0.00	58,323.39
2250-160-00-03	NONINSTR SAL OFA 9-12	165,000.00	0.00	165,000.00	86,220.94	70,049.86	0.00	8,729.20
2250-160-00-05	NONINSTR SAL MADILL 4-6	30,000.00	0.00	30,000.00	13,335.27	13,335.09	0.00	3,329.64
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	100,000.00	28,500.00	128,500.00	58,756.05	69,444.78	0.00	299.17
2250-160-01-05	NONINSTR SAL MADILL K-3	190,000.00	0.00	190,000.00	92,990.82	92,065.68	0.00	4,943.50
2250-160-01-06	NONINSTR SAL KENNEDY K-3	600,000.00	0.00	600,000.00	218,836.30	205,310.00	0.00	175,853.70
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	196,354.61	306,898.79	0.00	256,446.60
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	33,293.63	5,776.02	0.00	3,430.35
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	1,525,811.78	1,108,715.12	0.00	580,473.10
2250 Program for Students with Disabilities - Function Subtotal		8,310,000.00	-78,300.00	8,231,700.00	3,461,092.08	2,937,219.22	0.00	1,833,388.70
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	96,244.07	75,279.93	0.00	8,476.00
2280-490-00-00	BOCES SERVICES	1,318,000.00	0.00	1,318,000.00	779,662.80	519,775.20	0.00	18,562.00
2280 Occupational Education - Function Subtotal		1,498,000.00	0.00	1,498,000.00	875,906.87	595,055.13	0.00	27,038.00
2330 Teaching - Special Schools								
2330-150-00-00	INSTRUCTIONAL SALARIES	90,000.00	0.00	90,000.00	8,249.95	0.00	0.00	81,750.05
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	2,082.20	0.00	0.00	4,917.80
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	40,110.94	29,989.06	0.00	29,900.00
2330 Teaching - Special Schools - Function Subtotal		199,000.00	0.00	199,000.00	50,443.09	29,989.06	0.00	118,567.85
2610 School Library and Audivisual								
2610-150-00-00	INSTRUCTIONAL SALARIES	135,000.00	0.00	135,000.00	51,467.55	51,753.38	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	118,535.67	67,298.36	0.00	5,265.97
2610 School Library and Audivisual - Function Subtotal		344,300.00	66,000.00	410,300.00	196,770.53	146,675.46	0.00	66,854.01
2630 Computer Assisted Instruction								
2630-200-00-00	EQUIPMENT	200,000.00	-4,000.00	196,000.00	176,950.24	0.00	0.00	19,049.76
2630-201-00-00	HARDWARE STATE AID	45,000.00	64,000.00	109,000.00	101,392.45	6,907.00	0.00	700.55
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	170.00	5,251.96	0.00	2,335.44
2630-461-00-00	SOFTWARE - DISTRICT	29,000.00	0.00	29,000.00	9,281.25	50.00	0.00	19,668.75
2630-490-00-00	BOCES SERVICES	515,000.00	0.00	515,000.00	286,068.94	188,506.80	0.00	40,424.26
2630 Computer Assisted Instruction - Function Subtotal		799,000.00	60,257.40	859,257.40	573,862.88	200,715.76	0.00	84,678.76
2805 Attendance Regular School								
2805-160-00-00	NONINSTRUCTIONAL SALARIES	55,000.00	0.00	55,000.00	32,611.96	16,736.65	0.00	5,651.39
2805 Attendance Regular School - Function Subtotal		55,000.00	0.00	55,000.00	32,611.96	16,736.65	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	21,897.26	11,237.95	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	42,931.20	28,620.80	0.00	448.00
2810 Guidance Regular School - Function Subtotal		444,000.00	-39,500.00	404,500.00	73,961.91	47,464.17	0.00	283,073.92
2815 Health Services Regular School								
2815-160-00-00	NONINSTRUCTIONAL SALARIES	260,000.00	-22,150.00	237,850.00	7,525.50	0.00	0.00	230,324.50
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	15,869.36	7,666.64	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	-19,246.08	287,853.92	31,227.74	9,803.83	0.00	246,822.35
2820 Psychological Services Regular School								
2820-150-00-00	INSTRUCTIONAL SALARIES	160,000.00	37,000.00	197,000.00	105,790.67	87,524.01	0.00	3,685.32
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	4,132.11	1,007.08	0.00	2,360.81
2820-490-00-00	BOCES SERVICES	78,000.00	0.00	78,000.00	46,405.87	31,396.26	0.00	197.87
2820 Psychological Services Regular School - Function Subtotal		253,000.00	41,500.00	294,500.00	162,865.93	119,927.35	0.00	11,706.72
2850 Co-Curricular Activities Regular School								
2850-150-00-00	INSTRUCTIONAL SALARIES	70,000.00	0.00	70,000.00	16,016.43	10,965.00	0.00	43,018.57
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	16,016.43	10,965.00	0.00	44,018.57
2855 Interscholastic Athletics Regular School								
2855-150-00-00	INSTRUCTIONAL SALARIES	290,000.00	0.00	290,000.00	186,740.54	80,083.85	0.00	23,175.61
2855-151-00-00	INST SALARIES OFFICIATING	25,000.00	0.00	25,000.00	20,981.87	0.00	0.00	4,018.13
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	4,691.03	15,654.60	0.00	9,654.37
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	31,630.10	2,000.00	0.00	29,369.90
2855-450-00-00	MATERIALS & SUPPLIES	60,000.00	0.00	60,000.00	35,488.46	17,566.38	0.00	6,945.16
2855-490-00-00	BOCES SERVICES	25,000.00	0.00	25,000.00	14,181.60	9,454.40	0.00	1,364.00
2855 Interscholastic Athletics Regular School - Function Subtotal		507,000.00	0.00	507,000.00	293,713.60	134,759.23	0.00	78,527.17
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	370,243.33	75,189.45	0.00	254,567.22
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	534.28	0.00	0.00	215.72
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	4,792.30	0.00	0.00	1,207.70
5510-406-00-00	Gasoline	40,000.00	80,000.00	120,000.00	44,574.00	55,781.37	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	158,150.00	158,150.00	50,219.30	106,197.14	0.00	1,733.56
5510-490-00-00	BOCES SERVICES	5,400.00	32,600.00	38,000.00	30,291.08	7,671.96	0.00	36.96
5510 District Transportation Services - Function Subtotal		460,000.00	977,500.00	1,437,500.00	608,708.28	256,103.93	0.00	572,687.79
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	-7,500.00	8,500.00	0.00	0.00	0.00	8,500.00
5540-400-00-03	GRADES 9-12	16,000.00	-14,100.00	1,900.00	0.00	190.00	0.00	1,710.00
5540-400-00-05	MADILL SCHOOL	4,800.00	-3,500.00	1,300.00	0.00	0.00	0.00	1,300.00
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	-21,500.00	2,500.00	0.00	0.00	0.00	2,500.00
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	-4,500.00	25,500.00	0.00	0.00	0.00	25,500.00
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

Budget Status Report As Of: 02/28/2022

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
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	-1,280,600.00	559,900.00	35,258.34	190.00	0.00	524,451.66
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	6,035.00	0.00	0.00	11,965.00
7310-160-00-00	AFTER SCHOOL PROG - ASST	50,000.00	0.00	50,000.00	15,364.77	0.00	0.00	34,635.23
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	21,419.51	80.26	0.00	53,500.23
9010 State Retirement								
9010-800-00-00	STATE RETIREMENT	575,000.00	0.00	575,000.00	184,148.33	106,042.52	0.00	284,809.15
9010 State Retirement - Function Subtotal		575,000.00	0.00	575,000.00	184,148.33	106,042.52	0.00	284,809.15
9020 Teachers' Retirement								
9020-800-00-00	TEACHER RETIREMENT	1,475,000.00	0.00	1,475,000.00	602,706.17	599,592.36	0.00	272,701.47
9020 Teachers' Retirement - Function Subtotal		1,475,000.00	0.00	1,475,000.00	602,706.17	599,592.36	0.00	272,701.47
9030 Social Security								
9030-800-00-00	SOCIAL SECURITY	1,360,000.00	0.00	1,360,000.00	600,130.23	523,538.58	0.00	236,331.19
9030 Social Security - Function Subtotal		1,360,000.00	0.00	1,360,000.00	600,130.23	523,538.58	0.00	236,331.19
9040 Workers' Compensation								
9040-800-00-00	WORKERS' COMPENSATION	110,000.00	0.00	110,000.00	82,422.00	0.00	0.00	27,578.00
9040 Workers' Compensation - Function Subtotal		110,000.00	0.00	110,000.00	82,422.00	0.00	0.00	27,578.00
9050 Unemployment Insurance								
9050-800-00-00	UNEMPLOYMENT INSURANCE	25,000.00	0.00	25,000.00	0.00	24,000.00	0.00	1,000.00
9050 Unemployment Insurance - Function Subtotal		25,000.00	0.00	25,000.00	0.00	24,000.00	0.00	1,000.00

OGDENSBURG CITY SD

Budget Status Report As Of: 02/28/2022

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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	4,439,231.99	3,000.00	0.00	2,557,768.01
9060-800-00-02	HI - RETIREE	725,000.00	0.00	725,000.00	353,997.60	131,228.00	0.00	239,774.40
9060-800-00-03	HI - RETIREE ADMIN FEE	45,000.00	0.00	45,000.00	32,392.00	8,473.60	0.00	4,134.40
9060-800-00-04	HI - RETIREE DRUG BENEFIT	675,000.00	0.00	675,000.00	368,308.94	116,011.92	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	62,650.55	0.00	0.00	62,349.45
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	5,256,581.08	258,713.52	0.00	3,101,430.40
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	6,500.00	34,500.00	24,810.60	9,178.40	0.00	511.00
9089-801-00-00	VACATION PAYOUTS	75,000.00	0.00	75,000.00	22,084.69	0.00	0.00	52,915.31
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	-6,500.00	143,500.00	49,500.00	0.00	0.00	94,000.00
9089 Other (Specify) - Function Subtotal		384,000.00	0.00	384,000.00	116,395.29	9,178.40	0.00	258,426.31
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	22,374,638.10	11,761,527.54	0.00	15,270,110.51

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	137,902.68	112,476.20	0.00	4,621.12
2860-161-00	Hourly Salaries	175,000.00	0.00	175,000.00	108,323.42	0.00	0.00	66,676.58
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	31,311.20	22,272.38	0.00	46,416.42
2860-455-00	Food Purchases	420,000.00	0.00	420,000.00	234,734.34	156,362.70	0.00	28,902.96
2860 School Food Service Programs - Function Subtotal		995,000.00	0.00	995,000.00	516,530.24	300,371.98	0.00	178,097.78
9010 State Retirement								
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	22,658.96	13,383.87	0.00	8,957.17
9010 State Retirement - Function Subtotal		45,000.00	0.00	45,000.00	22,658.96	13,383.87	0.00	8,957.17
9030 Social Security								
9030-800-00	Social Security	35,000.00	0.00	35,000.00	18,527.60	8,604.46	0.00	7,867.94
9030 Social Security - Function Subtotal		35,000.00	0.00	35,000.00	18,527.60	8,604.46	0.00	7,867.94
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	557,716.80	322,360.31	0.00	342,922.89

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	24,570.51	27,497.64	0.00	225,069.85
ARPX22-2110-160-00	Non- Instructional Salari	178,762.00	0.00	178,762.00	77,653.14	10,238.47	0.00	90,870.39
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	336,335.98	9,666.69	0.00	221,721.33
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	156,734.62	140,367.50	0.00	0.00
CRSR22-2110-160-00	Non- Instructional Salari	252,969.00	0.00	252,969.00	127,109.23	124,511.88	0.00	1,347.89
CRSR22-2110-450-00	Materials & Supplies	526,727.00	-2,988.12	523,738.88	455,623.45	0.00	0.00	68,115.43
TIAD22-2110-150-00	Instructional Salaries	32,006.00	0.00	32,006.00	14,974.42	15,191.58	0.00	1,840.00
TIAD22-2110-150-03	Instructional Salaries	161,882.00	0.00	161,882.00	74,311.03	87,570.97	0.00	0.00
TIAD22-2110-150-05	Instructional Salaries	211,600.00	0.00	211,600.00	103,555.74	103,555.76	0.00	4,488.50
TIAD22-2110-150-06	Instructional Salaries	264,078.00	0.00	264,078.00	138,988.59	106,495.67	0.00	18,593.74
TIAD22-2110-400-00	Contractual Expense	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
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	36,100.59	41,830.35	0.00	2,362.06
TISG21-2110-150-00	Instructional Salaries	0.00	7,900.00	7,900.00	7,900.00	0.00	0.00	0.00
TISG21-2110-400-00	Contractual Expense	30,400.54	-30,400.54	0.00	0.00	0.00	0.00	0.00
TISG21-2110-450-00	Materials & Supplies	7,678.07	-7,678.07	0.00	0.00	0.00	0.00	0.00
TISG21-2110-490-00	BOCES Services	46,700.00	9,349.00	56,049.00	56,049.00	0.00	0.00	0.00
TISG22-2110-150-00	Instructional Salaries	142,422.00	0.00	142,422.00	17,875.00	2,500.00	0.00	122,047.00
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	30,645.00	22,625.00	0.00	13,660.00
TISG22-2110-450-00	Materials & Supplies	17,625.00	0.00	17,625.00	34,057.44	254.22	0.00	-16,686.66
TIV22X-2110-150-00	Instructional Salaries	10,085.00	0.00	10,085.00	5,234.41	4,555.01	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	-20,829.61	3,958,920.00	1,789,816.40	1,059,995.57	0.00	1,109,108.03
2250 Program for Students with Disabilities								
D61122-2250-150-00	Instructional Salaries	310,229.00	0.00	310,229.00	170,501.92	139,727.08	0.00	0.00
D61122-2250-160-00	Non- Instructional Salari	41,889.00	0.00	41,889.00	28,126.30	13,762.70	0.00	0.00
D61922-2250-150-00	Instructional Salaries	14,715.00	0.00	14,715.00	7,064.52	7,650.48	0.00	0.00
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	213,897.38	161,405.79	0.00	0.00
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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Budget Status Report As Of: 02/28/2022

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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	58,767.93	58,768.07	0.00	0.00
UPK22X-2510-160-00	Non- Instructional Salari	57,942.00	0.40	57,942.40	28,971.28	28,971.12	0.00	0.00
UPK22X-2510-450-00	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510 Pre-Kindergarten Program - Function Subtotal		175,478.00	0.40	175,478.40	87,739.21	87,739.19	0.00	0.00
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								
ARPX22-9010-800-00	Employee Benefits - ERS	26,195.90	0.00	26,195.90	15,717.54	0.00	0.00	10,478.36
CRSR22-9010-800-00	ERS	0.00	93,982.00	93,982.00	24,426.00	0.00	0.00	69,556.00
D61122-9010-800-00	ERS	6,700.00	0.00	6,700.00	4,020.00	0.00	0.00	2,680.00
9010 State Retirement - Function Subtotal		32,895.90	93,982.00	126,877.90	44,163.54	0.00	0.00	82,714.36
9020 Teachers' Retirement								
ARPX22-9020-800-00	Employee Benefits - TRS	819.70	0.00	819.70	491.82	0.00	0.00	327.88
CRSR22-9020-800-00	TRS	0.00	59,710.00	59,710.00	22,950.00	0.00	0.00	36,760.00
D61122-9020-800-00	TRS	31,022.00	0.00	31,022.00	18,613.20	0.00	0.00	12,408.80
TIAD22-9020-800-00	TRS	56,889.00	0.00	56,889.00	34,133.40	0.00	0.00	22,755.60
TIIA22-9020-800-00	TRS	7,871.00	0.00	7,871.00	4,722.60	0.00	0.00	3,148.40
TISG21-9020-800-00	TRS	5,814.00	6,254.00	12,068.00	12,068.00	0.00	0.00	0.00
TISG22-9020-800-00	TRS	12,128.00	0.00	12,128.00	1,927.50	0.00	0.00	10,200.50
TIV22X-9020-800-00	Employee Benefits TRS	995.00	0.00	995.00	597.00	0.00	0.00	398.00
9020 Teachers' Retirement - Function Subtotal		115,538.70	65,964.00	181,502.70	95,503.52	0.00	0.00	85,999.18
9030 Social Security								
ARPX22-9030-800-00	Employee Benefits - FICA	12,997.33	0.00	12,997.33	7,798.38	0.00	0.00	5,198.95
CRSR22-9030-800-00	FICA	0.00	84,969.00	84,969.00	29,694.00	0.00	0.00	55,275.00
D61122-9030-800-00	FICA	26,937.00	0.00	26,937.00	16,162.20	0.00	0.00	10,774.80
TIAD22-9030-800-00	FICA	51,224.00	0.00	51,224.00	30,734.40	0.00	0.00	20,489.60
TIIA22-9030-800-00	FICA	6,142.00	0.00	6,142.00	3,685.20	0.00	0.00	2,456.80
TISG21-9030-800-00	FICA	4,655.00	4,194.00	8,849.00	8,849.00	0.00	0.00	0.00
TISG22-9030-800-00	FICA	10,895.00	0.00	10,895.00	1,474.54	0.00	0.00	9,420.46
TIV22X-9030-800-00	Employee Benefits-FICA	772.00	0.00	772.00	463.20	0.00	0.00	308.80
9030 Social Security - Function Subtotal		113,622.33	89,163.00	202,785.33	98,860.92	0.00	0.00	103,924.41
9060 Hospital, Medical and Dental Insurance								

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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
ARPX22-9060-800-00	Health Insurance	39,260.16	0.00	39,260.16	23,556.00	0.00	0.00	15,704.16
CRSR22-9060-800-00	HEALTH INSURANCE	0.00	162,805.00	162,805.00	120,000.00	0.00	0.00	42,805.00
D61122-9060-800-00	Health Insurance	68,532.00	0.00	68,532.00	41,119.20	0.00	0.00	27,412.80
TIAD22-9060-800-00	Health Insurance	39,193.00	0.00	39,193.00	23,515.80	0.00	0.00	15,677.20
TISG21-9060-800-00	HEALTH INSURANCE	20.00	16,039.00	16,059.00	16,059.00	0.00	0.00	0.00
UPK22X-9060-800-00	Employee Benefits-Health	57,291.00	-0.40	57,290.60	34,374.60	0.00	0.00	22,916.00
9060 Hospital, Medical and Dental Insurance - Function Subtotal		204,296.16	178,843.60	383,139.76	258,624.60	0.00	0.00	124,515.16
Total SPECIAL AID FUND		5,205,230.62	407,123.39	5,612,354.01	2,744,905.87	1,309,140.55	0.00	1,558,307.59

OGDENSBURG CITY SD

Budget Status Report As Of: 02/28/2022

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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	Mechanical Contractor	75,000.00	0.00	75,000.00	36,005.00	0.00	0.00	38,995.00
1620 Operation of Plant - Function Subtotal		75,000.00	0.00	75,000.00	36,005.00	0.00	0.00	38,995.00
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	1,298,336.17	0.00	0.00	101,663.83

OGDENSBURG CITY SD

Budget Status Report As Of: 02/28/2022

Fiscal Year: 2022

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run

Budget type: Current Year

As Of Date: 02/28/2022

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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