

OGDENSBURG CITY SD

Budget Status Report As Of: 03/31/2022

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	10,550.78	6,744.22	0.00	455.00
1010 Board Of Education - State function Subtotal		21,050.00	6,400.00	27,450.00	15,185.44	8,516.99	0.00	3,747.57
1040 District Clerk								
1040-160-00-00	NONINSTR SALARIES	2,750.00	1,250.00	4,000.00	2,999.97	1,000.03	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 - State function Subtotal		3,000.00	1,820.00	4,820.00	3,182.42	1,570.03	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 - State 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	106,386.25	37,813.75	0.00	2,300.00
1240-160-00-00	NONINSTR SALARIES	63,000.00	8,000.00	71,000.00	44,046.66	26,905.65	0.00	47.69
1240-400-00-00	OTHER	5,500.00	1,000.00	6,500.00	4,895.64	1,414.30	0.00	190.06
1240-404-00-00	TRAVEL & CONFERENCES	2,500.00	0.00	2,500.00	1,647.74	0.00	0.00	852.26
1240-415-00-00	POSTAGE DIST WIDE	38,000.00	-1,000.00	37,000.00	19,078.57	8,205.04	0.00	9,716.39
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	1,497.28	1,228.05	0.00	2,274.67
1240 Chief School Administrator - State function Subtotal		264,000.00	4,500.00	268,500.00	177,552.14	75,566.79	0.00	15,381.07
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	350,933.80	150,400.20	0.00	566.00
1310-493-00-00	BOCES STATE AID PLANNING	3,400.00	100.00	3,500.00	3,345.00	0.00	0.00	155.00
1310 Business Administration - State function Subtotal		509,900.00	2,500.00	512,400.00	359,640.05	151,310.20	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	6,500.00	0.00	0.00	500.00
1320 Auditing - State function Subtotal		27,000.00	3,500.00	30,500.00	26,515.98	0.00	0.00	3,984.02

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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 - State 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	2,898.70	1,242.30	0.00	1,859.00
1345 Purchasing - State function Subtotal		6,000.00	0.00	6,000.00	2,898.70	1,242.30	0.00	1,859.00
1380 Fiscal Agent Fee								
1380-400-00-00	FISCAL AGENT FEES	50,000.00	0.00	50,000.00	17,675.75	49.25	0.00	32,275.00
1380 Fiscal Agent Fee - State function Subtotal		50,000.00	0.00	50,000.00	17,675.75	49.25	0.00	32,275.00
1420 Legal								
1420-400-00-00	CONTRACTUAL	50,000.00	2,300.00	52,300.00	28,593.48	5,706.52	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 - State function Subtotal		50,000.00	2,700.00	52,700.00	28,954.65	5,706.52	0.00	18,038.83
1430 Personnel								
1430-150-00-00	INSTRUCTIONAL SALARIES	56,000.00	0.00	56,000.00	38,284.50	15,340.50	0.00	2,375.00
1430-160-00-00	NONINSTRUCTIONAL SALARIES	25,000.00	0.00	25,000.00	16,044.98	5,702.95	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	15,235.50	6,529.50	0.00	1,935.00
1430 Personnel - State function Subtotal		127,200.00	0.00	127,200.00	71,760.24	30,911.95	0.00	24,527.81
1620 Operation of Plant								
1620-160-00-00	SALARIES EMPLOYEES	920,000.00	-57,500.00	862,500.00	419,569.01	105,304.96	0.00	337,626.03
1620-161-00-00	HOURLY EMPLOYEES	133,000.00	48,500.00	181,500.00	155,728.06	0.00	0.00	25,771.94
1620-161-34-00	SHIFT DIFFERENTIAL	18,000.00	0.00	18,000.00	9,536.79	0.00	0.00	8,463.21
1620-163-00-00	OVERTIME	45,000.00	-5,000.00	40,000.00	36,979.31	0.00	0.00	3,020.69
1620-163-00-01	OVERTIME COVID 19	0.00	14,000.00	14,000.00	10,728.06	0.00	0.00	3,271.94
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	12,145.50	2,354.50	0.00	2,000.00
1620-424-00-00	DUMP FEES	18,000.00	0.00	18,000.00	10,386.27	6,613.73	0.00	1,000.00
1620-424-00-05	DUMP FEES - MADILL	8,000.00	0.00	8,000.00	7,100.36	899.64	0.00	0.00
1620-424-00-06	DUMP FEES - KENNEDY	20,000.00	0.00	20,000.00	10,818.53	6,681.47	0.00	2,500.00
1620-425-29-03	ELECTRICITY OFA	170,000.00	0.00	170,000.00	148,298.23	2,201.77	0.00	19,500.00

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1620-425-29-05	ELECTRICITY MADILL	40,000.00	0.00	40,000.00	33,538.41	6,461.59	0.00	0.00
1620-425-29-06	ELECTRICITY KENNEDY	70,000.00	0.00	70,000.00	65,355.28	4,644.72	0.00	0.00
1620-425-29-08	ELECTRICITY DOME	80,000.00	0.00	80,000.00	67,424.29	12,575.71	0.00	0.00
1620-425-30-03	NATURAL GAS OFA	215,000.00	0.00	215,000.00	139,201.76	20,798.24	0.00	55,000.00
1620-425-30-05	NATURAL GAS MADILL	35,000.00	0.00	35,000.00	24,612.01	5,387.99	0.00	5,000.00
1620-425-30-06	NATURAL GAS KENNEDY	70,000.00	0.00	70,000.00	46,988.89	8,011.11	0.00	15,000.00
1620-425-30-08	NATURAL GAS DOME	35,000.00	0.00	35,000.00	4,653.01	846.99	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	2,969.61	390.39	0.00	40.00
1620-425-32-05	TELEPHONE MADILL	300.00	0.00	300.00	34.29	15.71	0.00	250.00
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	34.29	15.71	0.00	250.00
1620-450-00-00	MATERIALS & SUPPLIES	75,000.00	14,500.00	89,500.00	42,887.31	42,952.28	59.88	3,600.53
1620-450-00-01	MATERIALS & SUPPLIES C-19	0.00	50,500.00	50,500.00	37,392.82	9,840.00	0.00	3,267.18
1620 Operation of Plant - State function Subtotal		2,129,000.00	50,500.00	2,179,500.00	1,309,403.59	260,434.01	59.88	609,602.52
1621 Maintenance of Plant								
1621-160-00-00	SALARIES EMPLOYEES	430,000.00	0.00	430,000.00	262,504.35	119,861.38	0.00	47,634.27
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	677.68	0.00	0.00	24,322.32
1621-163-00-00	OVERTIME	60,000.00	0.00	60,000.00	23,619.10	0.00	0.00	36,380.90
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	2,988.01	0.00	0.00	9,011.99
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	-7,500.00	117,500.00	55,787.39	48,440.81	0.00	13,271.80
1621-420-65-00	VEHICLE REPAIR	30,000.00	8,000.00	38,000.00	27,950.35	9,496.36	0.00	553.29
1621-420-66-00	BUILDING REPAIR	50,000.00	9,055.00	59,055.00	34,285.69	33,523.27	125.01	-8,878.97
1621-450-00-00	MATERIALS & SUPPLIES	120,000.00	24,500.00	144,500.00	89,935.62	49,420.70	0.00	5,143.68
1621-490-00-00	BOCES SAFETY / RISK MANAG	21,000.00	0.00	21,000.00	10,989.88	4,725.76	0.00	5,284.36
1621 Maintenance of Plant - State function Subtotal		1,166,000.00	-25,945.00	1,140,055.00	508,738.07	265,468.28	125.01	365,723.64
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 - State 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	90,975.16	38,999.23	0.00	6,575.61
1680 Central Data Processing - State function Subtotal		87,550.00	50,000.00	137,550.00	90,975.16	38,999.23	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 - State 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 - State function Subtotal		20,000.00	2,000.00	22,000.00	21,251.00	0.00	0.00	749.00
1930 Judgments and Claims								
1930-400-00-00	JUDGMENT&CLAIMS(TAXCERTS)	0.00	10,000.00	10,000.00	9,438.44	0.00	0.00	561.56
1930 Judgments and Claims - State function Subtotal		0.00	10,000.00	10,000.00	9,438.44	0.00	0.00	561.56
1981 BOCES Administrative Costs								
1981-490-00-00	ADMINISTRATIVE CHARGE BOC	920,000.00	0.00	920,000.00	641,249.70	274,821.30	0.00	3,929.00
1981 BOCES Administrative Costs - State function Subtotal		920,000.00	0.00	920,000.00	641,249.70	274,821.30	0.00	3,929.00
1983 BOCES Capital Expenses								
1983-490-00-00	CAPITAL CHARGE BOCES	480,000.00	0.00	480,000.00	333,829.30	143,069.70	0.00	3,101.00
1983 BOCES Capital Expenses - State function Subtotal		480,000.00	0.00	480,000.00	333,829.30	143,069.70	0.00	3,101.00
2010 Curriculum Devel and Suprvsn								
2010-150-00-00	INSTRUCTIONAL SALARIES	60,000.00	0.00	60,000.00	38,284.50	15,340.50	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	15,625.02	0.00	0.00	59,374.98
2010-160-00-00	NONINSTRUCTIONAL SALARIES	24,000.00	0.00	24,000.00	15,559.87	5,530.73	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	3,938.03	0.00	0.00	20,161.97
2010-490-00-00	SUPR.-REG. SCHOOL	150,000.00	0.00	150,000.00	47,021.90	10,406.40	0.00	92,571.70
2010 Curriculum Devel and Suprvsn - State function Subtotal		371,500.00	-4,400.00	367,100.00	120,429.32	31,277.63	0.00	215,393.05
2020 Supervision-Regular School								
2020-150-00-00	INSTRUCTIONAL SALARIES	590,000.00	0.00	590,000.00	419,736.37	150,160.04	0.00	20,103.59
2020-160-00-00	NONINSTRUCTIONAL SALARIES	360,000.00	0.00	360,000.00	218,949.93	71,904.76	0.00	69,145.31
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	2,953.46	1,644.86	0.00	1,401.68
2020-450-00-03	MATERIALS & SUPPLIES 9-12	17,000.00	0.00	17,000.00	2,467.76	637.00	0.00	13,895.24
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

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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 - State function Subtotal		1,015,300.00	0.00	1,015,300.00	648,334.14	230,322.44	0.00	136,643.42
2060 Research, Planning & Evaluation								
2060-150-00-00	CONTRACTUAL EXPENSE	20,000.00	25,000.00	45,000.00	44,837.50	0.00	0.00	162.50
2060 Research, Planning & Evaluation - State 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 - State 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	34,325.01	3,778.86	0.00	1,896.13
2110-121-00-00	TEACHERS SALARIES K-3	355,000.00	0.00	355,000.00	183,157.11	128,757.18	0.00	43,085.71
2110-121-00-05	MADILL TCHR SALARIES K-3	695,000.00	50,000.00	745,000.00	427,744.35	311,338.27	0.00	5,917.38
2110-121-00-06	KENNEDY TCHR SALARIES K-3	1,010,000.00	0.00	1,010,000.00	551,079.58	400,545.37	0.00	58,375.05
2110-122-00-00	TEACHERS SALARIES 4-6	480,000.00	-65,000.00	415,000.00	224,312.82	158,780.81	0.00	31,906.37
2110-122-00-05	MADILL TCHR SALARIES 4-6	400,000.00	0.00	400,000.00	206,605.05	153,407.41	0.00	39,987.54
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	700,000.00	0.00	700,000.00	383,054.40	274,603.14	0.00	42,342.46
2110-130-00-00	TEACHERS SALARIES 7-12	1,160,000.00	-60,000.00	1,100,000.00	618,990.16	422,108.30	0.00	58,901.54
2110-130-00-02	OFA TEACHERS SALARIES 7-8	800,000.00	-2,000.00	798,000.00	458,707.58	295,852.02	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	793,329.09	573,099.47	0.00	5,571.44
2110-140-00-00	SUBSTITUTE TEACHER SALARI	100,000.00	40,000.00	140,000.00	119,872.19	0.00	0.00	20,127.81
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	28,689.31	0.00	0.00	11,310.69
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	99,310.80	72,895.62	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	19,031.17	0.00	0.00	55,968.83
2110-162-02-00	SUB NONINSTR 7-8	40,000.00	0.00	40,000.00	30,449.87	0.00	0.00	9,550.13
2110-162-03-00	SUB NONINSTR 9-12	40,000.00	-4,000.00	36,000.00	30,449.87	0.00	0.00	5,550.13
2110-162-05-01	SUB NONINSTR K-3 MADILL	20,000.00	0.00	20,000.00	15,224.93	0.00	0.00	4,775.07
2110-162-05-02	SUB NONINSTR 4-6 MADILL	20,000.00	0.00	20,000.00	15,224.93	0.00	0.00	4,775.07

OGDENSBURG CITY SD

Budget Status Report As Of: 03/31/2022

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
2110-162-06-01	SUB NONINSTR K-3 KENNEDY	40,000.00	0.00	40,000.00	30,449.87	0.00	0.00	9,550.13
2110-162-06-02	SUB NONINSTR 4-6 KENNEDY	40,000.00	0.00	40,000.00	30,449.86	0.00	0.00	9,550.14
2110-200-00-02	EQUIPMENT 7-8	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2110-200-00-03	EQUIPMENT OFA 9-12	19,000.00	21,999.00	40,999.00	17,923.00	20,138.00	0.00	2,938.00
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	6,887.05	14,925.00	0.00	3,687.95
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	3,178.06	950.00	0.00	371.94
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	350.00	0.00	3,605.20
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	610.50	0.00	0.00	389.50
2110-450-00-02	MATERIALS & SUPPLIES 7-8	24,000.00	-2,222.00	21,778.00	17,308.93	4,334.52	0.00	134.55
2110-450-00-03	MATERIALS & SUPPLIES 9-12	55,000.00	9,450.00	64,450.00	41,827.66	21,888.68	548.96	184.70
2110-450-00-05	MATERIALS & SUPPLIES MADI	15,000.00	2,500.00	17,500.00	13,274.65	1,851.57	0.00	2,373.78
2110-450-00-06	MATERIALS & SUPPLIES KENN	21,000.00	20,089.33	41,089.33	36,122.22	4,873.45	0.00	93.66
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	6,569.99	304.37	0.00	14,125.64
2110-450-13-00	MATERIALS & SUPPLIES GIFT	5,000.00	0.00	5,000.00	1,401.96	0.00	0.00	3,598.04
2110-470-00-00	TUITION	150,000.00	0.00	150,000.00	945.00	305.00	0.00	148,750.00
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	320.73	5,004.32	0.00	674.95
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	14,532.89	0.00	0.00	35,467.11
2110-490-00-00	BOCES SERVICES	695,000.00	0.00	695,000.00	403,052.71	121,206.31	0.00	170,740.98
2110 Teaching-Regular School - State function Subtotal		8,929,500.00	203,339.83	9,132,839.83	5,057,643.14	2,994,074.22	548.96	1,080,573.51
2250 Prg For Sdnts w/Disabil-Med Elgble								
2250-150-00-00	INSTRUCTIONAL SALARIES	990,000.00	-64,000.00	926,000.00	475,839.71	300,443.73	0.00	149,716.56
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	169,805.25	124,523.75	0.00	45,671.00
2250-150-00-03	INSTRUCTIONAL SAL 9-12	300,000.00	0.00	300,000.00	133,598.53	108,063.39	0.00	58,338.08
2250-150-00-06	KENNEDY TCHR SALARIES 4-6	60,000.00	0.00	60,000.00	32,739.60	21,826.40	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	182,788.80	118,454.82	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

OGDENSBURG CITY SD

Budget Status Report As Of: 03/31/2022

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
2250-150-03-00	SUB TEACHER 9-12	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2250-150-05-01	SUB TEACHER K-6 MADILL	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2250-150-06-01	SUB TEACHER K-6 KENNEDY	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2250-155-00-00	SUMMER WORK	6,000.00	0.00	6,000.00	5,607.00	0.00	0.00	393.00
2250-156-02-00	Tutor 7-8	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
2250-160-00-00	NONINSTRUCTIONAL SALARIES	630,000.00	-53,500.00	576,500.00	235,104.94	148,561.34	0.00	192,833.72
2250-160-00-02	NONINSTR SAL OFA 7-8	150,000.00	0.00	150,000.00	57,479.00	42,736.35	0.00	49,784.65
2250-160-00-03	NONINSTR SAL OFA 9-12	165,000.00	0.00	165,000.00	98,378.38	57,892.42	0.00	8,729.20
2250-160-00-05	NONINSTR SAL MADILL 4-6	30,000.00	0.00	30,000.00	15,386.85	11,283.51	0.00	3,329.64
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	100,000.00	53,500.00	153,500.00	71,564.15	74,555.91	0.00	7,379.94
2250-160-01-05	NONINSTR SAL MADILL K-3	190,000.00	0.00	190,000.00	107,297.10	77,759.40	0.00	4,943.50
2250-160-01-06	NONINSTR SAL KENNEDY K-3	600,000.00	0.00	600,000.00	252,924.72	186,344.94	0.00	160,730.34
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	240,895.00	262,358.40	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	33,317.43	6,600.37	0.00	2,582.20
2250-470-00-00	HANDICAPPED TUITION CHARG	150,000.00	0.00	150,000.00	118,104.00	8,842.00	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	1,802,956.84	831,435.06	0.00	580,608.10
2250 Prg For Sdnts w/Disabil-Med Elgble - State function Subtotal		8,310,000.00	-78,300.00	8,231,700.00	4,051,357.75	2,384,280.17	0.00	1,796,062.08
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 - State function Subtotal		55,000.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00
2280 Occupational Education(Grades 9-12)								
2280-150-00-00	INSTRUCTIONAL SALARIES	180,000.00	0.00	180,000.00	111,050.85	60,473.15	0.00	8,476.00
2280-490-00-00	BOCES SERVICES	1,318,000.00	0.00	1,318,000.00	909,606.60	389,831.40	0.00	18,562.00
2280 Occupational Education(Grades 9-12) - State function Subtotal		1,498,000.00	0.00	1,498,000.00	1,020,657.45	450,304.55	0.00	27,038.00
2330 Teaching-Special Schools								
2330-150-00-00	INSTRUCTIONAL SALARIES	90,000.00	0.00	90,000.00	9,786.15	0.00	0.00	80,213.85
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	2,372.60	0.00	0.00	4,627.40
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	47,608.21	22,491.79	0.00	29,900.00
2330 Teaching-Special Schools - State function Subtotal		199,000.00	0.00	199,000.00	59,766.96	22,491.79	0.00	116,741.25

OGDENSBURG CITY SD

Budget Status Report As Of: 03/31/2022

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
2610 School Library & AV								
2610-150-00-00	INSTRUCTIONAL SALARIES	135,000.00	0.00	135,000.00	60,051.83	43,169.10	0.00	31,779.07
2610-150-01-06	INSTRC KENNEDY SUMMER RD	0.00	4,000.00	4,000.00	3,248.00	0.00	0.00	752.00
2610-160-01-05	NONINST MADILL SUMMER RD	0.00	2,000.00	2,000.00	1,671.25	0.00	0.00	328.75
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	191.70	0.00	8.30
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	133,623.08	45,262.16	0.00	12,214.76
2610 School Library & AV - State function Subtotal		344,300.00	66,000.00	410,300.00	220,442.22	116,246.68	0.00	73,611.10
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	8,701.28	-8,000.73
2630-400-00-00	CONTRACTUAL	5,000.00	-2,500.00	2,500.00	375.00	0.00	0.00	2,125.00
2630-450-00-00	MATERIALS & SUPPLIES	5,000.00	2,757.40	7,757.40	1,427.40	5,402.56	0.00	927.44
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	333,510.94	142,325.95	0.00	39,163.11
2630 Computer Assisted Instruction - State function Subtotal		799,000.00	60,257.40	859,257.40	622,937.28	154,685.51	8,701.28	72,933.33
2805 Attendance-Regular School								
2805-160-00-00	NONINSTRUCTIONAL SALARIES	55,000.00	0.00	55,000.00	36,408.02	12,940.59	0.00	5,651.39
2805 Attendance-Regular School - State function Subtotal		55,000.00	0.00	55,000.00	36,408.02	12,940.59	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	24,446.12	8,689.09	0.00	1,864.79

OGDENSBURG CITY SD

Budget Status Report As Of: 03/31/2022

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
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
2810-490-00-00	BOCES SERVICES	72,000.00	0.00	72,000.00	50,086.40	21,465.60	0.00	448.00
2810 Guidance-Regular School - State function Subtotal		444,000.00	-39,500.00	404,500.00	83,665.97	37,760.11	0.00	283,073.92
2815 Health Srvcs-Regular School								
2815-160-00-00	NONINSTRUCTIONAL SALARIES	260,000.00	-26,650.00	233,350.00	7,525.50	0.00	0.00	225,824.50
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	17,786.02	5,749.98	0.00	5,464.00
2815-450-00-00	MATERIALS & SUPPLIES	0.00	1,000.00	1,000.00	752.75	0.00	0.00	247.25
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	1,159.45	39.12	0.00	3,305.35
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 Srvcs-Regular School - State function Subtotal		307,100.00	-23,746.08	283,353.92	34,137.68	6,983.25	0.00	242,232.99
2820 Psychological Srvcs-Reg Schl								
2820-150-00-00	INSTRUCTIONAL SALARIES	160,000.00	41,500.00	201,500.00	125,785.39	74,669.29	0.00	1,045.32
2820-150-00-01	INSTRUCTIONAL PRESCHOOL	0.00	4,500.00	4,500.00	4,079.08	0.00	0.00	420.92
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	638.74	0.00	0.00	361.26
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	54,254.94	23,547.19	0.00	197.87
2820 Psychological Srvcs-Reg Schl - State function Subtotal		253,000.00	46,000.00	299,000.00	191,551.10	99,223.56	0.00	8,225.34
2850 Co-Curricular Activ-Reg Schl								
2850-150-00-00	INSTRUCTIONAL SALARIES	70,000.00	0.00	70,000.00	16,076.43	10,965.00	0.00	42,958.57
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 Activ-Reg Schl - State function Subtotal		71,000.00	0.00	71,000.00	16,076.43	10,965.00	0.00	43,958.57
2855 Interscholastic Athletics-Reg Schl								
2855-150-00-00	INSTRUCTIONAL SALARIES	290,000.00	0.00	290,000.00	200,827.38	67,385.01	0.00	21,787.61
2855-151-00-00	INST SALARIES OFFICIATING	25,000.00	0.00	25,000.00	23,528.19	0.00	0.00	1,471.81
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	5,678.03	15,619.60	0.00	8,702.37
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	33,535.65	1,508.10	0.00	27,956.25
2855-450-00-00	MATERIALS & SUPPLIES	60,000.00	0.00	60,000.00	45,660.76	7,340.93	0.00	6,998.31

OGDENSBURG CITY SD

Budget Status Report As Of: 03/31/2022

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
2855-490-00-00	BOCES SERVICES	25,000.00	0.00	25,000.00	16,545.20	7,090.80	0.00	1,364.00
2855 Interscholastic Athletics-Reg Schl - State function Subtotal		507,000.00	0.00	507,000.00	325,775.21	108,944.44	0.00	72,280.35
5510 District Transportation Services								
5510-160-00-00	NONINSTRUCTIONAL SALARIES	25,000.00	675,000.00	700,000.00	431,820.49	58,318.21	0.00	209,861.30
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	900.00	1,800.00	0.00	137,300.00
5510-400-43-00	Contractual Bus Drivers	0.00	750.00	750.00	612.28	0.00	0.00	137.72
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	4,930.75	0.00	0.00	1,069.25
5510-406-00-00	Gasoline	40,000.00	80,000.00	120,000.00	56,717.36	43,638.01	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	9,570.38	10,326.82	0.00	10,102.80
5510-450-00-00	Transportation M & S	0.00	158,150.00	158,150.00	63,259.95	101,626.84	0.00	-6,736.79
5510-490-00-00	BOCES SERVICES	5,400.00	34,100.00	39,500.00	31,946.60	6,897.44	0.00	655.96
5510 District Transportation Services - State function Subtotal		460,000.00	979,000.00	1,439,000.00	697,814.42	223,544.51	0.00	517,641.07
5540 Contract Transportation-Med Elgble								
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	-12,000.00	4,000.00	0.00	0.00	0.00	4,000.00
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	-49,950.00	5,050.00	0.00	0.00	0.00	5,050.00
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	-26,500.00	1,500.00	0.00	0.00	0.00	1,500.00
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

OGDENSBURG CITY SD

Budget Status Report As Of: 03/31/2022

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
5540-400-44-00	MCKINNEY VENTO	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
5540-400-45-00	BOCES NWT 2ND PM RUN	26,000.00	0.00	26,000.00	0.00	0.00	0.00	26,000.00
5540-400-46-00	CORNELL COOP EXT RUN	82,000.00	-50,000.00	32,000.00	0.00	0.00	0.00	32,000.00
5540-400-47-00	POTSDAM CSD SPECIAL ED	111,000.00	-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	38,147.71	0.00	0.00	16,852.29
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-Med Elgble - State function Subtotal		1,840,500.00	-1,326,550.00	513,950.00	38,147.71	190.00	0.00	475,612.29
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 - State 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	6,914.75	0.00	0.00	11,085.25
7310-160-00-00	AFTER SCHOOL PROG - ASST	50,000.00	0.00	50,000.00	17,519.67	0.00	0.00	32,480.33
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 - State function Subtotal		75,000.00	0.00	75,000.00	24,454.16	80.26	0.00	50,465.58
9010 State Retirement								
9010-800-00-00	STATE RETIREMENT	575,000.00	0.00	575,000.00	205,536.84	83,953.51	0.00	285,509.65
9010 State Retirement - State function Subtotal		575,000.00	0.00	575,000.00	205,536.84	83,953.51	0.00	285,509.65
9020 Teachers' Retirement								
9020-800-00-00	TEACHER RETIREMENT	1,475,000.00	0.00	1,475,000.00	690,086.76	505,087.11	0.00	279,826.13
9020 Teachers' Retirement - State function Subtotal		1,475,000.00	0.00	1,475,000.00	690,086.76	505,087.11	0.00	279,826.13
9030 Social Security								
9030-800-00-00	SOCIAL SECURITY	1,360,000.00	0.00	1,360,000.00	682,903.69	439,050.75	0.00	238,045.56
9030 Social Security - State function Subtotal		1,360,000.00	0.00	1,360,000.00	682,903.69	439,050.75	0.00	238,045.56
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 - State function Subtotal		110,000.00	0.00	110,000.00	82,422.00	0.00	0.00	27,578.00

OGDENSBURG CITY SD

Budget Status Report As Of: 03/31/2022

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
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 - State function Subtotal		25,000.00	0.00	25,000.00	0.00	24,000.00	0.00	1,000.00
9060 Hospital, Medical, Dental Insurance								
9060-800-00-00	HI - ACTIVE	7,000,000.00	0.00	7,000,000.00	4,774,232.83	3,000.00	0.00	2,222,767.17
9060-800-00-02	HI - RETIREE	725,000.00	0.00	725,000.00	399,296.70	85,928.90	0.00	239,774.40
9060-800-00-03	HI - RETIREE ADMIN FEE	45,000.00	0.00	45,000.00	36,574.85	4,290.75	0.00	4,134.40
9060-800-00-04	HI - RETIREE DRUG BENEFIT	675,000.00	0.00	675,000.00	416,834.34	67,486.52	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	65,317.27	0.00	0.00	59,682.73
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, Dental Insurance - State function Subtotal		8,616,725.00	0.00	8,616,725.00	5,692,255.99	160,706.17	0.00	2,763,762.84
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	27,105.20	6,883.80	0.00	511.00
9089-801-00-00	VACATION PAYOUTS	75,000.00	0.00	75,000.00	27,140.49	0.00	0.00	47,859.51
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) - State function Subtotal		384,000.00	0.00	384,000.00	123,745.69	6,883.80	0.00	253,370.51
9711 Serial Bonds-School Construction								
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-School Construction - State 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 - State 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 - State 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	25,260,429.72	9,364,093.10	9,435.13	14,772,318.20

OGDENSBURG CITY SD

Budget Status Report As Of: 03/31/2022

Fiscal Year: 2022

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2860 School Food Service Programs								
2860-160-00	Salaries	255,000.00	0.00	255,000.00	157,689.43	93,220.86	0.00	4,089.71
2860-161-00	Hourly Salaries	175,000.00	0.00	175,000.00	121,936.17	0.00	0.00	53,063.83
2860-162-00	Overtime Salaries	3,000.00	0.00	3,000.00	1,780.35	0.00	0.00	1,219.65
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	5,855.34	6,002.41	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	46,133.21	22,349.38	0.00	31,517.41
2860-455-00	Food Purchases	420,000.00	0.00	420,000.00	325,590.01	94,404.84	0.00	5.15
2860 School Food Service Programs - State function Subtotal		995,000.00	0.00	995,000.00	658,984.51	215,977.49	0.00	120,038.00
9010 State Retirement								
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	25,620.13	10,983.94	0.00	8,395.93
9010 State Retirement - State function Subtotal		45,000.00	0.00	45,000.00	25,620.13	10,983.94	0.00	8,395.93
9030 Social Security								
9030-800-00	Social Security	35,000.00	0.00	35,000.00	21,024.05	7,131.39	0.00	6,844.56
9030 Social Security - State function Subtotal		35,000.00	0.00	35,000.00	21,024.05	7,131.39	0.00	6,844.56
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 - State 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 - State 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	107,630.75	0.00	0.00	32,369.25
9060 Hospital, Medical, Dental Insurance - State function Subtotal		140,000.00	0.00	140,000.00	107,630.75	0.00	0.00	32,369.25
Total SCHOOL LUNCH FUND		1,223,000.00	0.00	1,223,000.00	813,259.44	234,092.82	0.00	175,647.74

OGDENSBURG CITY SD

Budget Status Report As Of: 03/31/2022

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	14,875.00	0.00	0.00	-14,875.00
2989 Misc Special Revenue Fund - State function Subtotal		0.00	0.00	0.00	14,875.00	0.00	0.00	-14,875.00
Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	14,875.00	0.00	0.00	-14,875.00

OGDENSBURG CITY SD

Budget Status Report As Of: 03/31/2022

Fiscal Year: 2022

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2110 Teaching-Regular School								
ARPX22-2110-150-00	Instructional Salaries	277,138.00	0.00	277,138.00	30,247.45	21,820.70	0.00	225,069.85
ARPX22-2110-160-00	Non- Instructional Salari	178,762.00	0.00	178,762.00	113,878.26	19,326.99	0.00	45,556.75
ARPX22-2110-200-00	Equipment	1,012,402.00	-357,836.00	654,566.00	78,883.25	422,983.72	0.00	152,699.03
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	11,538.52	0.00	219,849.50
ARPX22-2110-460-00	Travel	2,237.00	0.00	2,237.00	0.00	0.00	0.00	2,237.00
ARPX22-9010-800-00	Employee Benefits - ERS	26,195.90	0.00	26,195.90	18,337.13	0.00	0.00	7,858.77
ARPX22-9020-800-00	Employee Benefits - TRS	819.70	0.00	819.70	573.79	0.00	0.00	245.91
ARPX22-9030-800-00	Employee Benefits - FICA	12,997.33	0.00	12,997.33	9,098.11	0.00	0.00	3,899.22
ARPX22-9060-800-00	Health Insurance	39,260.16	0.00	39,260.16	27,482.02	0.00	0.00	11,778.14
CRSR22-2110-150-00	Instructional Salaries	294,114.00	2,988.12	297,102.12	177,647.44	118,772.50	0.00	682.18
CRSR22-2110-160-00	Non- Instructional Salari	252,969.00	0.00	252,969.00	146,583.11	105,038.00	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
CRSR22-9010-800-00	ERS	0.00	93,982.00	93,982.00	28,497.00	0.00	0.00	65,485.00
CRSR22-9020-800-00	TRS	0.00	59,710.00	59,710.00	26,775.00	0.00	0.00	32,935.00
CRSR22-9030-800-00	FICA	0.00	84,969.00	84,969.00	34,543.00	0.00	0.00	50,426.00
CRSR22-9060-800-00	HEALTH INSURANCE	0.00	162,805.00	162,805.00	140,000.00	0.00	0.00	22,805.00
TIAD22-2110-150-00	Instructional Salaries	32,006.00	0.00	32,006.00	17,311.74	12,854.26	0.00	1,840.00
TIAD22-2110-150-03	Instructional Salaries	161,882.00	0.00	161,882.00	87,783.51	74,098.49	0.00	0.00
TIAD22-2110-150-05	Instructional Salaries	211,600.00	0.00	211,600.00	119,487.38	87,624.12	0.00	4,488.50
TIAD22-2110-150-06	Instructional Salaries	264,078.00	0.00	264,078.00	160,009.83	89,130.25	0.00	14,937.92
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	2,700.00	3,919.00	0.00	-3,358.00
TIIA22-2110-150-00	Instructional Salaries	80,293.00	0.00	80,293.00	42,096.45	35,834.49	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	34,441.44	4,307.22	0.00	-21,123.66
TIV22X-2110-150-00	Instructional Salaries	10,085.00	0.00	10,085.00	6,017.55	3,771.87	0.00	295.58
TIV22X-2110-400-00	Contractual Expense	34,000.00	0.00	34,000.00	0.00	14,500.00	0.00	19,500.00
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 - State function Subtotal		4,059,022.70	380,636.39	4,439,659.09	2,219,586.89	1,067,145.13	0.00	1,152,927.07

2250 Prg For Sdnts w/Disabil-Med Elgble

OGDENSBURG CITY SD

Budget Status Report As Of: 03/31/2022

Fiscal Year: 2022

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
D61122-2250-150-00	Instructional Salaries	310,229.00	0.00	310,229.00	196,358.78	113,870.22	0.00	0.00
D61122-2250-160-00	Non- Instructional Salari	41,889.00	0.00	41,889.00	31,400.22	10,488.78	0.00	0.00
D61122-9010-800-00	ERS	6,700.00	0.00	6,700.00	4,690.00	0.00	0.00	2,010.00
D61122-9020-800-00	TRS	31,022.00	0.00	31,022.00	21,715.40	0.00	0.00	9,306.60
D61122-9030-800-00	FICA	26,937.00	0.00	26,937.00	18,855.90	0.00	0.00	8,081.10
D61122-9060-800-00	Health Insurance	68,532.00	0.00	68,532.00	47,972.40	0.00	0.00	20,559.60
D61922-2250-150-00	Instructional Salaries	14,715.00	0.00	14,715.00	8,224.88	6,490.12	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
TIAD22-9020-800-00	TRS	56,889.00	0.00	56,889.00	39,822.30	0.00	0.00	17,066.70
TIAD22-9030-800-00	FICA	51,224.00	0.00	51,224.00	35,856.80	0.00	0.00	15,367.20
TIAD22-9060-800-00	Health Insurance	39,193.00	0.00	39,193.00	27,435.10	0.00	0.00	11,757.90
TIIA22-9020-800-00	TRS	7,871.00	0.00	7,871.00	5,509.70	0.00	0.00	2,361.30
TIIA22-9030-800-00	FICA	6,142.00	0.00	6,142.00	4,299.40	0.00	0.00	1,842.60
TISG21-9020-800-00	TRS	5,814.00	6,254.00	12,068.00	12,068.00	0.00	0.00	0.00
TISG21-9030-800-00	FICA	4,655.00	4,194.00	8,849.00	8,849.00	0.00	0.00	0.00
TISG21-9060-800-00	HEALTH INSURANCE	20.00	16,039.00	16,059.00	16,059.00	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
TISG22-9030-800-00	FICA	10,895.00	0.00	10,895.00	1,474.54	0.00	0.00	9,420.46
TIV22X-9020-800-00	Employee Benefits TRS	995.00	0.00	995.00	696.50	0.00	0.00	298.50
TIV22X-9030-800-00	Employee Benefits-FICA	772.00	0.00	772.00	540.40	0.00	0.00	231.60
UPK22X-9060-800-00	Employee Benefits-Health	57,291.00	-0.40	57,290.60	40,103.70	0.00	0.00	17,186.90
2250 Prg For Sdnts w/Disabil-Med Elgble - State function Subtotal		762,383.17	26,486.60	788,869.77	532,064.16	131,114.65	0.00	125,690.96
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
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
SMHDXX-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 - State 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	67,809.15	49,726.85	0.00	0.00
UPK22X-2510-160-00	Non- Instructional Salari	57,942.00	0.40	57,942.40	33,428.40	24,514.00	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 - State function Subtotal		175,478.00	0.40	175,478.40	101,237.55	74,240.85	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 - State function Subtotal		71,885.42	0.00	71,885.42	71,885.42	0.00	0.00	0.00

OGDENSBURG CITY SD

Budget Status Report As Of: 03/31/2022

Fiscal Year: 2022

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
Total SPECIAL AID FUND		5,205,230.62	407,123.39	5,612,354.01	3,009,188.90	1,272,500.63	0.00	1,330,664.48

OGDENSBURG CITY SD

Budget Status Report As Of: 03/31/2022

Fiscal Year: 2022

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2110 Furniture, Eq., Textbooks-Regular School								
MINI22-1620-294-00	Mechinical Contractor	75,000.00	0.00	75,000.00	36,005.00	0.00	0.00	38,995.00
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 - State function Subtotal		100,000.00	0.00	100,000.00	47,112.81	0.00	0.00	52,887.19
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 - State 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: 03/31/2022

Fiscal Year: 2022

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run

Budget type: Current Year

As Of Date: 03/31/2022

Suppress Budget Accounts with no activity

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

Sort by: Fund/State function

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