

OGDENSBURG CITY SD

Budget Status Report As Of: 04/30/2022

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	-575.00	1,125.00	0.00	100.00	0.00	1,025.00
1010-412-00-00	LEGAL NOTICES	2,000.00	1,575.00	3,575.00	3,094.73	438.73	0.00	41.54
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	12,798.85	4,496.15	0.00	455.00
1010 Board Of Education - State function Subtotal		21,050.00	6,400.00	27,450.00	18,367.55	6,034.88	0.00	3,047.57
1040 District Clerk								
1040-160-00-00	NONINSTR SALARIES	2,750.00	1,250.00	4,000.00	3,333.30	666.70	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	3,515.75	1,236.70	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	117,478.55	26,721.45	0.00	2,300.00
1240-160-00-00	NONINSTR SALARIES	63,000.00	8,000.00	71,000.00	51,550.31	19,402.00	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	-2,000.00	36,000.00	19,343.57	7,960.04	0.00	8,696.39
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	1,518.22	1,207.11	0.00	2,274.67
1240 Chief School Administrator - State function Subtotal		264,000.00	3,500.00	267,500.00	196,434.03	56,704.90	0.00	14,361.07
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	2,500.00	5,500.00	5,437.50	62.50	0.00	0.00
1310-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1310-490-00-00	BOCES SERVICES	502,000.00	-600.00	501,400.00	401,067.20	100,266.80	0.00	66.00
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	411,085.95	100,364.30	0.00	949.75
1320 Auditing								
1320-160-00-00	NONINSTR SALARIES	3,000.00	0.00	3,000.00	1,630.98	0.00	0.00	1,369.02
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	27,130.98	0.00	0.00	3,369.02

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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	1,200.00	10,500.00	9,496.41	690.00	0.00	313.59
1330 Tax Collector - State function Subtotal		12,800.00	1,200.00	14,000.00	11,176.91	2,370.50	0.00	452.59
1345 Purchasing								
1345-490-00-00	BOCES SERVICES	6,000.00	0.00	6,000.00	3,312.80	828.20	0.00	1,859.00
1345 Purchasing - State function Subtotal		6,000.00	0.00	6,000.00	3,312.80	828.20	0.00	1,859.00
1380 Fiscal Agent Fee								
1380-400-00-00	FISCAL AGENT FEES	50,000.00	0.00	50,000.00	18,517.25	207.75	0.00	31,275.00
1380 Fiscal Agent Fee - State function Subtotal		50,000.00	0.00	50,000.00	18,517.25	207.75	0.00	31,275.00
1420 Legal								
1420-400-00-00	CONTRACTUAL	50,000.00	2,300.00	52,300.00	31,774.48	2,921.52	0.00	17,604.00
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	32,135.65	2,921.52	0.00	17,642.83
1430 Personnel								
1430-150-00-00	INSTRUCTIONAL SALARIES	56,000.00	0.00	56,000.00	42,784.50	10,840.50	0.00	2,375.00
1430-160-00-00	NONINSTRUCTIONAL SALARIES	25,000.00	0.00	25,000.00	17,717.90	4,030.03	0.00	3,252.07
1430-400-00-00	CONTRACTUAL EXPENSE	6,500.00	0.00	6,500.00	2,636.26	2,399.00	0.00	1,464.74
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	17,412.00	4,353.00	0.00	1,935.00
1430 Personnel - State function Subtotal		127,200.00	0.00	127,200.00	80,550.66	21,622.53	0.00	25,026.81
1620 Operation of Plant								
1620-160-00-00	SALARIES EMPLOYEES	920,000.00	-62,000.00	858,000.00	440,097.94	79,223.39	0.00	338,678.67
1620-161-00-00	HOURLY EMPLOYEES	133,000.00	53,000.00	186,000.00	185,722.00	0.00	0.00	278.00
1620-161-34-00	SHIFT DIFFERENTIAL	18,000.00	-4,500.00	13,500.00	10,683.59	0.00	0.00	2,816.41
1620-163-00-00	OVERTIME	45,000.00	-500.00	44,500.00	43,227.12	0.00	0.00	1,272.88
1620-163-00-01	OVERTIME COVID 19	0.00	14,000.00	14,000.00	12,195.67	0.00	0.00	1,804.33
1620-200-00-00	EQUIPMENT	100,000.00	-20,000.00	80,000.00	0.00	30,014.00	0.00	49,986.00
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	1,200.00	2,600.00	2,600.00	0.00	0.00	0.00
1620-418-49-00	CUSTODIAL CONTRACTS	12,500.00	2,800.00	15,300.00	12,821.50	1,678.50	0.00	800.00
1620-424-00-00	DUMP FEES	18,000.00	0.00	18,000.00	13,179.53	3,820.47	0.00	1,000.00
1620-424-00-05	DUMP FEES - MADILL	8,000.00	500.00	8,500.00	8,042.06	355.65	0.00	102.29
1620-424-00-06	DUMP FEES - KENNEDY	20,000.00	-500.00	19,500.00	12,263.11	5,236.89	0.00	2,000.00
1620-425-29-03	ELECTRICITY OFA	170,000.00	0.00	170,000.00	165,865.09	4,134.91	0.00	0.00

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1620-425-29-05	ELECTRICITY MADILL	40,000.00	0.00	40,000.00	37,785.97	2,214.03	0.00	0.00
1620-425-29-06	ELECTRICITY KENNEDY	70,000.00	4,750.00	74,750.00	74,666.40	0.00	0.00	83.60
1620-425-29-08	ELECTRICITY DOME	80,000.00	0.00	80,000.00	77,205.23	2,794.77	0.00	0.00
1620-425-30-03	NATURAL GAS OFA	215,000.00	0.00	215,000.00	158,513.20	41,486.80	0.00	15,000.00
1620-425-30-05	NATURAL GAS MADILL	35,000.00	0.00	35,000.00	26,280.53	3,719.47	0.00	5,000.00
1620-425-30-06	NATURAL GAS KENNEDY	70,000.00	0.00	70,000.00	52,858.37	11,141.63	0.00	6,000.00
1620-425-30-08	NATURAL GAS DOME	35,000.00	0.00	35,000.00	4,895.77	604.23	0.00	29,500.00
1620-425-31-03	WATER & SEWER OFA	32,000.00	0.00	32,000.00	11,716.00	3,284.00	0.00	17,000.00
1620-425-31-05	WATER & SEWER MADILL	7,000.00	0.00	7,000.00	6,274.50	725.50	0.00	0.00
1620-425-31-06	WATER & SEWER KENNEDY	12,000.00	0.00	12,000.00	8,367.50	2,632.50	0.00	1,000.00
1620-425-31-08	WATER & SEWER DOME	8,000.00	0.00	8,000.00	6,274.50	1,725.50	0.00	0.00
1620-425-32-03	TELEPHONE OFA	3,400.00	0.00	3,400.00	3,221.03	178.97	0.00	0.00
1620-425-32-05	TELEPHONE MADILL	300.00	0.00	300.00	45.50	4.50	0.00	250.00
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	45.50	4.50	0.00	250.00
1620-450-00-00	MATERIALS & SUPPLIES	75,000.00	14,500.00	89,500.00	47,432.61	39,114.21	0.00	2,953.18
1620-450-00-01	MATERIALS & SUPPLIES C-19	0.00	55,250.00	55,250.00	43,034.92	11,963.69	0.00	251.39
1620 Operation of Plant - State function Subtotal		2,129,000.00	60,000.00	2,189,000.00	1,466,774.14	246,058.11	0.00	476,167.75
1621 Maintenance of Plant								
1621-160-00-00	SALARIES EMPLOYEES	430,000.00	0.00	430,000.00	294,576.69	73,925.89	0.00	61,497.42
1621-161-00-00	SHIFT DIFFERENTIAL	3,000.00	0.00	3,000.00	6.40	0.00	0.00	2,993.60
1621-161-35-00	SNOW PLOWING	25,000.00	0.00	25,000.00	691.33	0.00	0.00	24,308.67
1621-163-00-00	OVERTIME	60,000.00	0.00	60,000.00	28,378.23	0.00	0.00	31,621.77
1621-200-00-00	EQUIPMENT	290,000.00	-70,000.00	220,000.00	199,098.40	0.00	0.00	20,901.60
1621-404-00-00	TRAVEL EXPENSE	12,000.00	0.00	12,000.00	3,610.15	0.00	0.00	8,389.85
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	-9,500.00	115,500.00	58,647.66	45,580.54	0.00	11,271.80
1621-420-65-00	VEHICLE REPAIR	30,000.00	8,000.00	38,000.00	32,562.10	5,437.90	0.00	0.00
1621-420-66-00	BUILDING REPAIR	50,000.00	24,055.00	74,055.00	46,647.69	24,735.28	0.00	2,672.03
1621-450-00-00	MATERIALS & SUPPLIES	120,000.00	26,500.00	146,500.00	102,813.55	43,107.44	0.00	579.01
1621-490-00-00	BOCES SAFETY / RISK MANAG	21,000.00	0.00	21,000.00	12,565.13	3,150.51	0.00	5,284.36
1621 Maintenance of Plant - State function Subtotal		1,166,000.00	-20,945.00	1,145,055.00	779,597.33	195,937.56	0.00	169,520.11
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	103,974.90	25,999.49	0.00	6,575.61
1680 Central Data Processing - State function Subtotal		87,550.00	50,000.00	137,550.00	103,974.90	25,999.49	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	147,550.32	0.00	0.00	449.68
1910 Unallocated Insurance - State function Subtotal		145,000.00	3,000.00	148,000.00	147,550.32	0.00	0.00	449.68
1920 School Association Dues								
1920-400-00-00	SCHOOL ASSOCIATION DUES	20,000.00	2,000.00	22,000.00	21,480.00	0.00	0.00	520.00
1920 School Association Dues - State function Subtotal		20,000.00	2,000.00	22,000.00	21,480.00	0.00	0.00	520.00
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	732,856.80	183,214.20	0.00	3,929.00
1981 BOCES Administrative Costs - State function Subtotal		920,000.00	0.00	920,000.00	732,856.80	183,214.20	0.00	3,929.00
1983 BOCES Capital Expenses								
1983-490-00-00	CAPITAL CHARGE BOCES	480,000.00	0.00	480,000.00	381,519.20	95,379.80	0.00	3,101.00
1983 BOCES Capital Expenses - State function Subtotal		480,000.00	0.00	480,000.00	381,519.20	95,379.80	0.00	3,101.00
2010 Curriculum Devel and Suprvsn								
2010-150-00-00	INSTRUCTIONAL SALARIES	60,000.00	0.00	60,000.00	42,784.50	10,840.50	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	15,625.02	0.00	0.00	59,374.98
2010-160-00-00	NONINSTRUCTIONAL SALARIES	24,000.00	0.00	24,000.00	17,182.21	3,908.39	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	50,790.70	0.00	0.00	99,209.30
2010 Curriculum Devel and Suprvsn - State function Subtotal		371,500.00	-4,400.00	367,100.00	130,320.46	14,748.89	0.00	222,030.65
2020 Supervision-Regular School								
2020-150-00-00	INSTRUCTIONAL SALARIES	590,000.00	0.00	590,000.00	463,784.53	106,111.88	0.00	20,103.59
2020-160-00-00	NONINSTRUCTIONAL SALARIES	360,000.00	0.00	360,000.00	241,772.55	50,812.14	0.00	67,415.31
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	2,965.36	1,632.96	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	1,882.98	2,000.00	0.00	21,117.02
2020 Supervision-Regular School - State function Subtotal		1,015,300.00	0.00	1,015,300.00	715,320.82	165,065.76	0.00	134,913.42
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	35,012.05	3,091.82	0.00	1,896.13
2110-121-00-00	TEACHERS SALARIES K-3	355,000.00	0.00	355,000.00	207,989.51	103,924.78	0.00	43,085.71
2110-121-00-05	MADILL TCHR SALARIES K-3	695,000.00	50,000.00	745,000.00	484,776.93	254,305.69	0.00	5,917.38
2110-121-00-06	KENNEDY TCHR SALARIES K-3	1,010,000.00	0.00	1,010,000.00	624,213.91	327,096.19	0.00	58,689.90
2110-122-00-00	TEACHERS SALARIES 4-6	480,000.00	-65,000.00	415,000.00	254,659.20	128,434.43	0.00	31,906.37
2110-122-00-05	MADILL TCHR SALARIES 4-6	400,000.00	0.00	400,000.00	234,152.39	125,860.07	0.00	39,987.54
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	700,000.00	0.00	700,000.00	434,128.32	223,529.22	0.00	42,342.46
2110-130-00-00	TEACHERS SALARIES 7-12	1,160,000.00	-60,000.00	1,100,000.00	700,490.76	340,232.48	0.00	59,276.76
2110-130-00-02	OFA TEACHERS SALARIES 7-8	800,000.00	-2,000.00	798,000.00	518,102.80	236,456.80	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	900,565.71	465,487.63	0.00	5,946.66
2110-140-00-00	SUBSTITUTE TEACHER SALARI	100,000.00	40,000.00	140,000.00	89,464.52	0.00	0.00	50,535.48
2110-140-02-00	SUB TEACHER 7-8	40,000.00	0.00	40,000.00	35,785.81	0.00	0.00	4,214.19
2110-140-03-00	SUB TEACHER 9-12	40,000.00	-4,000.00	36,000.00	35,785.81	0.00	0.00	214.19
2110-140-05-01	SUB TEACHER K-3 MADILL	20,000.00	0.00	20,000.00	17,892.90	0.00	0.00	2,107.10
2110-140-05-02	SUB TEACHER 4-6 MADILL	20,000.00	0.00	20,000.00	17,892.90	0.00	0.00	2,107.10
2110-140-06-01	SUB TEACHER K-3 KENNEDY	40,000.00	0.00	40,000.00	35,785.81	0.00	0.00	4,214.19
2110-140-06-02	SUB TEACHER 4-6 KENNEDY	40,000.00	0.00	40,000.00	35,785.81	0.00	0.00	4,214.19
2110-142-00-00	TUTORS	40,000.00	0.00	40,000.00	33,590.82	0.00	0.00	6,409.18
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	112,570.56	59,635.86	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	47,721.67	0.00	0.00	27,278.33
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

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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	7,328.48	14,925.00	0.00	3,246.52
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	3,194.73	950.00	0.00	355.27
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	394.80	0.00	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	915.75	0.00	0.00	84.25
2110-450-00-02	MATERIALS & SUPPLIES 7-8	24,000.00	-2,122.00	21,878.00	17,519.61	4,334.52	0.00	23.87
2110-450-00-03	MATERIALS & SUPPLIES 9-12	55,000.00	9,350.00	64,350.00	47,220.49	16,346.24	0.00	783.27
2110-450-00-05	MATERIALS & SUPPLIES MADI	15,000.00	2,500.00	17,500.00	13,409.74	1,716.48	0.00	2,373.78
2110-450-00-06	MATERIALS & SUPPLIES KENN	21,000.00	20,089.33	41,089.33	37,505.57	3,235.96	0.00	347.80
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	7,320.04	595.00	0.00	142,084.96
2110-480-00-02	TEXTBOOKS 7-8	2,000.00	0.00	2,000.00	438.87	264.53	0.00	1,296.60
2110-480-00-03	TEXTBOOKS OFA 9-12	2,000.00	4,000.00	6,000.00	727.53	4,597.52	0.00	674.95
2110-480-00-05	TEXTBOOKS MADILL	13,000.00	0.00	13,000.00	3,577.06	206.56	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	395,505.76	133,462.21	0.00	166,032.03
2110 Teaching-Regular School - State function Subtotal		8,929,500.00	203,339.83	9,132,839.83	5,654,634.06	2,471,267.68	0.00	1,006,938.09
2250 Prg For Sdnts w/Disabil-Med Elgble								
2250-150-00-00	INSTRUCTIONAL SALARIES	990,000.00	-64,000.00	926,000.00	538,436.61	241,335.17	0.00	146,228.22
2250-150-00-01	INSTRUCTIONAL Preschool	30,000.00	0.00	30,000.00	2,309.95	0.00	0.00	27,690.05
2250-150-00-02	INSTRUCTIONAL SAL 7- 8	340,000.00	0.00	340,000.00	192,445.95	101,883.05	0.00	45,671.00
2250-150-00-03	INSTRUCTIONAL SAL 9-12	300,000.00	0.00	300,000.00	152,414.05	89,247.87	0.00	58,338.08
2250-150-00-06	KENNEDY TCHR SALARIES 4-6	60,000.00	0.00	60,000.00	37,104.88	17,461.12	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	207,160.64	94,082.98	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

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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	262,797.97	127,633.04	0.00	186,068.99
2250-160-00-02	NONINSTR SAL OFA 7-8	150,000.00	0.00	150,000.00	66,869.72	33,345.63	0.00	49,784.65
2250-160-00-03	NONINSTR SAL OFA 9-12	165,000.00	0.00	165,000.00	110,535.82	45,734.98	0.00	8,729.20
2250-160-00-05	NONINSTR SAL MADILL 4-6	30,000.00	0.00	30,000.00	17,438.43	9,231.93	0.00	3,329.64
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	100,000.00	53,500.00	153,500.00	86,564.74	59,314.80	0.00	7,620.46
2250-160-01-05	NONINSTR SAL MADILL K-3	190,000.00	0.00	190,000.00	121,603.38	63,453.12	0.00	4,943.50
2250-160-01-06	NONINSTR SAL KENNEDY K-3	600,000.00	0.00	600,000.00	288,841.84	150,251.89	0.00	160,906.27
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	-400.00	759,600.00	321,400.89	276,310.02	0.00	161,889.09
2250-400-00-03	CONTRACTUAL EXP 9-12	0.00	100.00	100.00	90.85	0.00	0.00	9.15
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	36,657.50	4,258.36	0.00	1,584.14
2250-470-00-00	HANDICAPPED TUITION CHARG	150,000.00	0.00	150,000.00	132,162.00	17,838.00	0.00	0.00
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	2,061,252.24	563,654.91	0.00	590,092.85
2250 Prg For Sdnts w/Disabil-Med Elgble - State function Subtotal		8,310,000.00	-78,300.00	8,231,700.00	4,658,142.46	1,897,635.25	0.00	1,675,922.29
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	125,857.63	45,666.37	0.00	8,476.00
2280-490-00-00	BOCES SERVICES	1,318,000.00	0.00	1,318,000.00	1,039,550.40	259,887.60	0.00	18,562.00
2280 Occupational Education(Grades 9-12) - State function Subtotal		1,498,000.00	0.00	1,498,000.00	1,165,408.03	305,553.97	0.00	27,038.00
2330 Teaching-Special Schools								
2330-150-00-00	INSTRUCTIONAL SALARIES	90,000.00	0.00	90,000.00	11,333.15	0.00	0.00	78,666.85
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	2,927.00	0.00	0.00	4,073.00
2330-450-00-00	MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2330-490-00-00	SUMMER SCHOOL BOCES	100,000.00	0.00	100,000.00	55,105.47	14,994.53	0.00	29,900.00

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2330 Teaching-Special Schools - State function Subtotal		199,000.00	0.00	199,000.00	69,365.62	14,994.53	0.00	114,639.85
2610 School Library & AV								
2610-150-00-00	INSTRUCTIONAL SALARIES	135,000.00	0.00	135,000.00	68,636.11	34,584.82	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	35,050.00	0.00	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	191.70	0.00	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	89.85	3,112.09	0.00	1,798.06
2610-490-00-00	BOCES SERVICES	166,100.00	25,000.00	191,100.00	148,710.45	30,174.79	0.00	12,214.76
2610 School Library & AV - State function Subtotal		344,300.00	66,000.00	410,300.00	265,895.42	71,047.58	0.00	73,357.00
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	74,000.00	119,000.00	105,945.27	9,061.28	0.00	3,993.45
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	6,635.40	0.00	0.00	1,122.00
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	919,999.70	96,658.24	0.00	-501,657.94
2630 Computer Assisted Instruction - State function Subtotal		799,000.00	70,257.40	869,257.40	1,219,186.86	105,769.52	0.00	-455,698.98
2805 Attendance-Regular School								
2805-160-00-00	NONINSTRUCTIONAL SALARIES	55,000.00	0.00	55,000.00	40,204.08	9,144.53	0.00	5,651.39
2805 Attendance-Regular School - State function Subtotal		55,000.00	0.00	55,000.00	40,204.08	9,144.53	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

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2810-160-00-00	NONINSTRUCTIONAL SALARIES	35,000.00	0.00	35,000.00	26,994.98	6,140.23	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
2810-490-00-00	BOCES SERVICES	72,000.00	0.00	72,000.00	57,241.60	14,310.40	0.00	448.00
2810 Guidance-Regular School - State function Subtotal		444,000.00	-39,500.00	404,500.00	93,370.03	28,056.05	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	19,702.68	3,833.32	0.00	5,464.00
2815-450-00-00	MATERIALS & SUPPLIES	0.00	1,000.00	1,000.00	810.25	0.00	0.00	189.75
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	36,111.84	5,066.59	0.00	242,175.49
2820 Psychological Srvcs-Reg Schl								
2820-150-00-00	INSTRUCTIONAL SALARIES	160,000.00	41,500.00	201,500.00	145,780.11	61,814.57	0.00	-6,094.68
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	752.46	0.00	0.00	247.54
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	62,104.00	15,698.13	0.00	197.87
2820 Psychological Srvcs-Reg Schl - State function Subtotal		253,000.00	46,000.00	299,000.00	219,508.60	78,519.78	0.00	971.62
2850 Co-Curricular Activ-Reg Schl								
2850-150-00-00	INSTRUCTIONAL SALARIES	70,000.00	0.00	70,000.00	17,857.93	9,283.50	0.00	42,858.57
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	17,857.93	9,283.50	0.00	43,858.57
2855 Interscholastic Athletics-Reg Schl								
2855-150-00-00	INSTRUCTIONAL SALARIES	290,000.00	0.00	290,000.00	227,084.36	41,128.03	0.00	21,787.61
2855-151-00-00	INST SALARIES OFFICIATING	25,000.00	0.00	25,000.00	23,968.69	0.00	0.00	1,031.31
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	10,073.03	11,674.60	0.00	8,252.37
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	35,695.97	1,508.10	0.00	25,795.93

OGDENSBURG CITY SD

Budget Status Report As Of: 04/30/2022

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
2855-450-00-00	MATERIALS & SUPPLIES	60,000.00	0.00	60,000.00	45,695.96	7,305.73	0.00	6,998.31
2855-490-00-00	BOCES SERVICES	25,000.00	0.00	25,000.00	18,908.80	4,727.20	0.00	1,364.00
2855 Interscholastic Athletics-Reg Schl - State function Subtotal		507,000.00	0.00	507,000.00	361,426.81	76,343.66	0.00	69,229.53
5510 District Transportation Services								
5510-160-00-00	NONINSTRUCTIONAL SALARIES	25,000.00	675,000.00	700,000.00	498,666.27	32,663.41	0.00	168,670.32
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	5,542.35	0.00	0.00	457.65
5510-406-00-00	Gasoline	40,000.00	80,000.00	120,000.00	66,835.83	33,019.54	0.00	20,144.63
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	10,526.82	0.00	9,902.80
5510-450-00-00	Transportation M & S	0.00	168,150.00	168,150.00	97,951.17	67,917.62	0.00	2,281.21
5510-490-00-00	BOCES SERVICES	5,400.00	34,100.00	39,500.00	32,721.11	6,122.93	0.00	655.96
5510 District Transportation Services - State function Subtotal		460,000.00	989,000.00	1,449,000.00	810,856.00	152,987.51	0.00	485,156.49
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	-54,700.00	300.00	0.00	0.00	0.00	300.00
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	-4,750.00	5,250.00	0.00	0.00	0.00	5,250.00
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	-19,500.00	10,500.00	0.00	0.00	0.00	10,500.00
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	-10,000.00	2,000.00	0.00	0.00	0.00	2,000.00
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

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
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
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	-1,361,050.00	479,450.00	38,147.71	190.00	0.00	441,112.29
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	8,092.00	0.00	0.00	9,908.00
7310-160-00-00	AFTER SCHOOL PROG - ASST	50,000.00	0.00	50,000.00	20,347.77	0.00	0.00	29,652.23
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 - State function Subtotal		75,000.00	0.00	75,000.00	28,459.51	80.26	0.00	46,460.23
9010 State Retirement								
9010-800-00-00	STATE RETIREMENT	575,000.00	0.00	575,000.00	220,210.44	43,387.52	0.00	311,402.04
9010 State Retirement - State function Subtotal		575,000.00	0.00	575,000.00	220,210.44	43,387.52	0.00	311,402.04
9020 Teachers' Retirement								
9020-800-00-00	TEACHER RETIREMENT	1,475,000.00	0.00	1,475,000.00	778,821.25	406,595.69	0.00	289,583.06
9020 Teachers' Retirement - State function Subtotal		1,475,000.00	0.00	1,475,000.00	778,821.25	406,595.69	0.00	289,583.06
9030 Social Security								
9030-800-00-00	SOCIAL SECURITY	1,360,000.00	0.00	1,360,000.00	769,072.26	348,532.36	0.00	242,395.38
9030 Social Security - State function Subtotal		1,360,000.00	0.00	1,360,000.00	769,072.26	348,532.36	0.00	242,395.38
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

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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
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	5,204,042.67	2,925.00	0.00	1,793,032.33
9060-800-00-02	HI - RETIREE	725,000.00	0.00	725,000.00	444,971.45	90,948.00	0.00	189,080.55
9060-800-00-03	HI - RETIREE ADMIN FEE	45,000.00	0.00	45,000.00	40,773.85	4,226.15	0.00	0.00
9060-800-00-04	HI - RETIREE DRUG BENEFIT	675,000.00	0.00	675,000.00	465,358.34	97,048.00	0.00	112,593.66
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	65,858.95	0.00	0.00	59,141.05
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	6,221,005.26	195,147.15	0.00	2,200,572.59
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	29,399.80	4,589.20	0.00	511.00
9089-801-00-00	VACATION PAYOUTS	75,000.00	0.00	75,000.00	32,196.29	0.00	0.00	42,803.71
9089-802-00-00	SICK DAY PAYOUT- RETIREE	75,000.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00
9089-803-00-00	RETIREMENT INCENTIVE	150,000.00	-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	131,096.09	4,589.20	0.00	248,314.71
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	28,929,471.13	7,367,637.42	0.00	13,109,167.60

OGDENSBURG CITY SD

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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	176,944.77	73,965.52	0.00	4,089.71
2860-161-00	Hourly Salaries	175,000.00	0.00	175,000.00	139,633.84	0.00	0.00	35,366.16
2860-162-00	Overtime Salaries	3,000.00	0.00	3,000.00	1,995.67	0.00	0.00	1,004.33
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	7,187.89	4,607.61	0.00	8,204.50
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	52,831.31	25,571.03	0.00	21,597.66
2860-455-00	Food Purchases	420,000.00	0.00	420,000.00	368,982.21	51,017.79	0.00	0.00
2860 School Food Service Programs - State function Subtotal		995,000.00	0.00	995,000.00	747,575.69	155,161.95	0.00	92,262.36
9010 State Retirement								
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	27,864.31	6,358.81	0.00	10,776.88
9010 State Retirement - State function Subtotal		45,000.00	0.00	45,000.00	27,864.31	6,358.81	0.00	10,776.88
9030 Social Security								
9030-800-00	Social Security	35,000.00	0.00	35,000.00	23,799.79	5,658.37	0.00	5,541.84
9030 Social Security - State function Subtotal		35,000.00	0.00	35,000.00	23,799.79	5,658.37	0.00	5,541.84
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	119,367.50	0.00	0.00	20,632.50
9060 Hospital, Medical, Dental Insurance - State function Subtotal		140,000.00	0.00	140,000.00	119,367.50	0.00	0.00	20,632.50
Total SCHOOL LUNCH FUND		1,223,000.00	0.00	1,223,000.00	918,607.29	167,179.13	0.00	137,213.58

OGDENSBURG CITY SD

Budget Status Report As Of: 04/30/2022

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	13,350.00	0.00	0.00	-13,350.00
2989 Misc Special Revenue Fund - State function Subtotal		0.00	0.00	0.00	13,350.00	0.00	0.00	-13,350.00
Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	13,350.00	0.00	0.00	-13,350.00

OGDENSBURG CITY SD

Budget Status Report As Of: 04/30/2022

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	35,924.39	16,143.76	0.00	225,069.85
ARPX22-2110-160-00	Non- Instructional Salari	178,762.00	0.00	178,762.00	128,125.43	13,657.51	0.00	36,979.06
ARPX22-2110-200-00	Equipment	1,012,402.00	-357,836.00	654,566.00	384,043.58	107,218.89	0.00	163,303.53
ARPX22-2110-400-00	Contractual Expense	90,000.00	-15,000.00	75,000.00	18,865.00	3,000.00	0.00	53,135.00
ARPX22-2110-450-00	Materials & Supplies	194,888.00	372,836.00	567,724.00	340,838.17	18,887.81	0.00	207,998.02
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	20,956.72	0.00	0.00	5,239.18
ARPX22-9020-800-00	Employee Benefits - TRS	819.70	0.00	819.70	655.76	0.00	0.00	163.94
ARPX22-9030-800-00	Employee Benefits - FICA	12,997.33	0.00	12,997.33	10,397.84	0.00	0.00	2,599.49
ARPX22-9060-800-00	Health Insurance	39,260.16	0.00	39,260.16	31,408.04	0.00	0.00	7,852.12
CRSR22-2110-150-00	Instructional Salaries	294,114.00	2,988.12	297,102.12	199,242.44	97,177.50	0.00	682.18
CRSR22-2110-160-00	Non- Instructional Salari	252,969.00	0.00	252,969.00	166,056.99	85,564.12	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	32,568.00	0.00	0.00	61,414.00
CRSR22-9020-800-00	TRS	0.00	59,710.00	59,710.00	30,600.00	0.00	0.00	29,110.00
CRSR22-9030-800-00	FICA	0.00	84,969.00	84,969.00	39,392.00	0.00	0.00	45,577.00
CRSR22-9060-800-00	HEALTH INSURANCE	0.00	162,805.00	162,805.00	160,000.00	0.00	0.00	2,805.00
TIAD22-2110-150-00	Instructional Salaries	32,006.00	0.00	32,006.00	19,649.06	10,516.94	0.00	1,840.00
TIAD22-2110-150-03	Instructional Salaries	161,882.00	0.00	161,882.00	101,255.99	60,626.01	0.00	0.00
TIAD22-2110-150-05	Instructional Salaries	211,600.00	0.00	211,600.00	138,030.32	71,692.48	0.00	1,877.20
TIAD22-2110-150-06	Instructional Salaries	264,078.00	0.00	264,078.00	179,725.42	71,774.41	0.00	12,578.17
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	3,720.00	2,899.00	0.00	-3,358.00
TIIA22-2110-150-00	Instructional Salaries	80,293.00	0.00	80,293.00	48,092.31	29,829.05	0.00	2,371.64
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	31,295.00	21,975.00	0.00	13,660.00
TISG22-2110-450-00	Materials & Supplies	17,625.00	0.00	17,625.00	38,617.09	455.84	0.00	-21,447.93
TIV22X-2110-150-00	Instructional Salaries	10,085.00	0.00	10,085.00	6,800.69	2,988.73	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	2,705,107.69	637,407.05	0.00	1,097,144.35
2250 Prg For Sdnts w/Disabil-Med Elgble								

OGDENSBURG CITY SD

Budget Status Report As Of: 04/30/2022

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	222,215.64	88,013.36	0.00	0.00
D61122-2250-160-00	Non- Instructional Salari	41,889.00	0.00	41,889.00	34,674.14	7,214.86	0.00	0.00
D61122-9010-800-00	ERS	6,700.00	0.00	6,700.00	5,360.00	0.00	0.00	1,340.00
D61122-9020-800-00	TRS	31,022.00	0.00	31,022.00	24,817.60	0.00	0.00	6,204.40
D61122-9030-800-00	FICA	26,937.00	0.00	26,937.00	21,549.60	0.00	0.00	5,387.40
D61122-9060-800-00	Health Insurance	68,532.00	0.00	68,532.00	54,825.60	0.00	0.00	13,706.40
D61922-2250-150-00	Instructional Salaries	14,715.00	0.00	14,715.00	9,385.24	5,329.76	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	45,511.20	0.00	0.00	11,377.80
TIAD22-9030-800-00	FICA	51,224.00	0.00	51,224.00	40,979.20	0.00	0.00	10,244.80
TIAD22-9060-800-00	Health Insurance	39,193.00	0.00	39,193.00	31,354.40	0.00	0.00	7,838.60
TIIA22-9020-800-00	TRS	7,871.00	0.00	7,871.00	6,296.80	0.00	0.00	1,574.20
TIIA22-9030-800-00	FICA	6,142.00	0.00	6,142.00	4,913.60	0.00	0.00	1,228.40
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	796.00	0.00	0.00	199.00
TIV22X-9030-800-00	Employee Benefits-FICA	772.00	0.00	772.00	617.60	0.00	0.00	154.40
UPK22X-9060-800-00	Employee Benefits-Health	57,291.00	-0.40	57,290.60	45,832.80	0.00	0.00	11,457.80
2250 Prg For Sdnts w/Disabil-Med Elgble - State function Subtotal		762,383.17	26,486.60	788,869.77	597,712.10	100,823.51	0.00	90,334.16
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	76,850.37	40,685.63	0.00	0.00
UPK22X-2510-160-00	Non- Instructional Salari	57,942.00	0.40	57,942.40	37,885.52	20,056.88	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	114,735.89	60,742.51	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: 04/30/2022

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	3,573,855.98	798,973.07	0.00	1,239,524.96

OGDENSBURG CITY SD

Budget Status Report As Of: 04/30/2022

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: 04/30/2022

Fiscal Year: 2022

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run

Budget type: Current Year

As Of Date: 04/30/2022

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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