

OGDENSBURG CITY SD

Budget Status Report As Of: 05/31/2022

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	-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	15,046.93	2,248.07	0.00	455.00
1010 Board Of Education - State function Subtotal		21,050.00	6,400.00	27,450.00	20,815.63	3,786.80	0.00	3,047.57
1040 District Clerk								
1040-160-00-00	NONINSTR SALARIES	2,750.00	1,250.00	4,000.00	3,666.63	333.37	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	3,849.08	903.37	0.00	67.55
1060 District Meeting								
1060-400-00-00	VOTING MACH EXPENSE	4,300.00	0.00	4,300.00	2,421.00	0.00	0.00	1,879.00
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	2,421.00	0.00	0.00	1,979.00
1240 Chief School Administrator								
1240-150-00-00	INSTR SALARIES	150,000.00	-3,500.00	146,500.00	128,570.85	15,629.15	0.00	2,300.00
1240-160-00-00	NONINSTR SALARIES	63,000.00	8,000.00	71,000.00	59,604.35	11,347.96	0.00	47.69
1240-400-00-00	OTHER	5,500.00	3,000.00	8,500.00	6,572.64	1,414.30	0.00	513.06
1240-404-00-00	TRAVEL & CONFERENCES	2,500.00	0.00	2,500.00	1,694.54	0.00	0.00	805.46
1240-415-00-00	POSTAGE DIST WIDE	38,000.00	-4,000.00	34,000.00	19,343.57	7,960.04	0.00	6,696.39
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	1,957.15	783.15	0.00	2,259.70
1240 Chief School Administrator - State function Subtotal		264,000.00	3,600.00	267,600.00	217,743.10	37,134.60	0.00	12,622.30
1310 Business Administration								
1310-400-00-00	CONTRACTUAL	1,000.00	750.00	1,750.00	1,603.22	35.00	0.00	111.78
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	-250.00	250.00	0.00	0.00	0.00	250.00
1310-490-00-00	BOCES SERVICES	502,000.00	-600.00	501,400.00	451,200.60	50,133.40	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	461,586.32	50,230.90	0.00	582.78
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	3,361.00	0.00	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	12,857.41	690.00	0.00	452.59
1345 Purchasing								
1345-490-00-00	BOCES SERVICES	6,000.00	0.00	6,000.00	3,726.90	414.10	0.00	1,859.00
1345 Purchasing - State function Subtotal		6,000.00	0.00	6,000.00	3,726.90	414.10	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	33,359.28	3,437.52	0.00	15,503.20
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	33,720.45	3,437.52	0.00	15,542.03
1430 Personnel								
1430-150-00-00	INSTRUCTIONAL SALARIES	56,000.00	0.00	56,000.00	47,284.50	6,340.50	0.00	2,375.00
1430-160-00-00	NONINSTRUCTIONAL SALARIES	25,000.00	0.00	25,000.00	19,390.82	2,357.11	0.00	3,252.07
1430-400-00-00	CONTRACTUAL EXPENSE	6,500.00	0.00	6,500.00	3,142.06	2,893.20	0.00	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	19,588.50	2,176.50	0.00	1,935.00
1430 Personnel - State function Subtotal		127,200.00	0.00	127,200.00	89,406.88	13,767.31	0.00	24,026.81
1620 Operation of Plant								
1620-160-00-00	SALARIES EMPLOYEES	920,000.00	-90,500.00	829,500.00	475,856.49	46,337.56	0.00	307,305.95
1620-161-00-00	HOURLY EMPLOYEES	133,000.00	77,000.00	210,000.00	201,766.60	0.00	0.00	8,233.40
1620-161-34-00	SHIFT DIFFERENTIAL	18,000.00	-4,500.00	13,500.00	11,512.52	0.00	0.00	1,987.48
1620-163-00-00	OVERTIME	45,000.00	4,000.00	49,000.00	46,984.35	0.00	0.00	2,015.65
1620-163-00-01	OVERTIME COVID 19	0.00	14,000.00	14,000.00	13,415.93	0.00	0.00	584.07
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	5,300.00	17,800.00	13,233.10	1,266.90	0.00	3,300.00
1620-424-00-00	DUMP FEES	18,000.00	0.00	18,000.00	14,534.72	2,465.28	0.00	1,000.00
1620-424-00-05	DUMP FEES - MADILL	8,000.00	3,500.00	11,500.00	8,983.76	1,413.95	0.00	1,102.29
1620-424-00-06	DUMP FEES - KENNEDY	20,000.00	-500.00	19,500.00	13,707.69	3,792.31	0.00	2,000.00
1620-425-29-03	ELECTRICITY OFA	170,000.00	30,000.00	200,000.00	180,198.03	19,801.97	0.00	0.00

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1620-425-29-05	ELECTRICITY MADILL	40,000.00	10,000.00	50,000.00	40,399.94	9,600.06	0.00	0.00
1620-425-29-06	ELECTRICITY KENNEDY	70,000.00	34,750.00	104,750.00	80,128.52	24,621.48	0.00	0.00
1620-425-29-08	ELECTRICITY DOME	80,000.00	30,000.00	110,000.00	80,594.36	29,405.64	0.00	0.00
1620-425-30-03	NATURAL GAS OFA	215,000.00	0.00	215,000.00	174,634.75	25,365.25	0.00	15,000.00
1620-425-30-05	NATURAL GAS MADILL	35,000.00	5,000.00	40,000.00	27,772.69	2,227.31	0.00	10,000.00
1620-425-30-06	NATURAL GAS KENNEDY	70,000.00	10,000.00	80,000.00	58,559.01	10,489.68	0.00	10,951.31
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	500.00	3,900.00	3,455.55	419.45	0.00	25.00
1620-425-32-05	TELEPHONE MADILL	300.00	0.00	300.00	46.26	3.74	0.00	250.00
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	46.26	3.74	0.00	250.00
1620-450-00-00	MATERIALS & SUPPLIES	75,000.00	14,500.00	89,500.00	50,654.96	37,051.36	0.00	1,793.68
1620-450-00-01	MATERIALS & SUPPLIES C-19	0.00	56,250.00	56,250.00	44,056.80	11,941.59	0.00	251.61
1620 Operation of Plant - State function Subtotal		2,129,000.00	182,000.00	2,311,000.00	1,582,129.56	265,193.00	0.00	463,877.44
1621 Maintenance of Plant								
1621-160-00-00	SALARIES EMPLOYEES	430,000.00	0.00	430,000.00	335,313.37	45,107.94	0.00	49,578.69
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	-11,500.00	13,500.00	691.33	0.00	0.00	12,808.67
1621-163-00-00	OVERTIME	60,000.00	0.00	60,000.00	32,568.47	0.00	0.00	27,431.53
1621-200-00-00	EQUIPMENT	290,000.00	-70,000.00	220,000.00	199,098.40	6,110.00	0.00	14,791.60
1621-404-00-00	TRAVEL EXPENSE	12,000.00	0.00	12,000.00	4,177.72	0.00	0.00	7,822.28
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	-12,000.00	113,000.00	71,550.50	34,487.70	0.00	6,961.80
1621-420-65-00	VEHICLE REPAIR	30,000.00	10,500.00	40,500.00	35,558.10	4,289.92	0.00	651.98
1621-420-66-00	BUILDING REPAIR	50,000.00	24,055.00	74,055.00	48,092.00	23,845.27	0.00	2,117.73
1621-450-00-00	MATERIALS & SUPPLIES	120,000.00	31,000.00	151,000.00	111,093.91	38,406.09	0.00	1,500.00
1621-490-00-00	BOCES SAFETY / RISK MANAG	21,000.00	0.00	21,000.00	14,214.64	1,649.50	0.00	5,135.86
1621 Maintenance of Plant - State function Subtotal		1,166,000.00	-27,945.00	1,138,055.00	852,364.84	153,896.42	0.00	131,793.74
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	116,974.65	12,999.74	0.00	6,575.61
1680 Central Data Processing - State function Subtotal		87,550.00	50,000.00	137,550.00	116,974.65	12,999.74	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	31,660.00	0.00	0.00	-9,660.00
1920 School Association Dues - State function Subtotal		20,000.00	2,000.00	22,000.00	31,660.00	0.00	0.00	-9,660.00
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	824,463.90	91,607.10	0.00	3,929.00
1981 BOCES Administrative Costs - State function Subtotal		920,000.00	0.00	920,000.00	824,463.90	91,607.10	0.00	3,929.00
1983 BOCES Capital Expenses								
1983-490-00-00	CAPITAL CHARGE BOCES	480,000.00	0.00	480,000.00	429,209.10	47,689.90	0.00	3,101.00
1983 BOCES Capital Expenses - State function Subtotal		480,000.00	0.00	480,000.00	429,209.10	47,689.90	0.00	3,101.00
2010 Curriculum Devel and Suprvsn								
2010-150-00-00	INSTRUCTIONAL SALARIES	60,000.00	0.00	60,000.00	47,284.50	6,340.50	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	16,300.02	0.00	0.00	58,699.98
2010-160-00-00	NONINSTRUCTIONAL SALARIES	24,000.00	0.00	24,000.00	18,804.55	2,286.05	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	4,117.15	0.00	0.00	19,982.85
2010-490-00-00	SUPR.-REG. SCHOOL	150,000.00	0.00	150,000.00	54,739.50	4,651.20	0.00	90,609.30
2010 Curriculum Devel and Suprvsn - State function Subtotal		371,500.00	-4,400.00	367,100.00	141,245.72	13,277.75	0.00	212,576.53
2020 Supervision-Regular School								
2020-150-00-00	INSTRUCTIONAL SALARIES	590,000.00	0.00	590,000.00	507,832.69	62,063.72	0.00	20,103.59
2020-160-00-00	NONINSTRUCTIONAL SALARIES	360,000.00	0.00	360,000.00	264,595.17	29,719.52	0.00	65,685.31
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	2,977.26	1,621.06	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	2,347.07	2,645.81	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	782,801.92	99,314.66	0.00	133,183.42
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	35,699.09	2,404.78	0.00	1,896.13
2110-121-00-00	TEACHERS SALARIES K-3	355,000.00	0.00	355,000.00	232,821.91	79,092.38	0.00	43,085.71
2110-121-00-05	MADILL TCHR SALARIES K-3	695,000.00	50,000.00	745,000.00	541,809.51	197,273.11	0.00	5,917.38
2110-121-00-06	KENNEDY TCHR SALARIES K-3	1,010,000.00	0.00	1,010,000.00	702,957.52	260,409.90	0.00	46,632.58
2110-122-00-00	TEACHERS SALARIES 4-6	480,000.00	-65,000.00	415,000.00	285,005.58	98,088.05	0.00	31,906.37
2110-122-00-05	MADILL TCHR SALARIES 4-6	400,000.00	0.00	400,000.00	261,699.73	98,312.73	0.00	39,987.54
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	700,000.00	0.00	700,000.00	485,202.24	172,455.30	0.00	42,342.46
2110-130-00-00	TEACHERS SALARIES 7-12	1,160,000.00	-60,000.00	1,100,000.00	788,966.55	258,356.66	0.00	52,676.79
2110-130-00-02	OFA TEACHERS SALARIES 7-8	800,000.00	-6,500.00	793,500.00	577,498.02	177,061.58	0.00	38,940.40
2110-130-00-03	OFA TEACHER SALARIES 9-12	1,310,000.00	66,500.00	1,376,500.00	1,013,650.64	362,464.26	0.00	385.10
2110-140-00-00	SUBSTITUTE TEACHER SALARI	100,000.00	40,000.00	140,000.00	109,642.54	0.00	0.00	30,357.46
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	37,496.79	0.00	0.00	2,503.21
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	125,830.32	46,376.10	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	66,786.67	0.00	0.00	8,213.33
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	11,500.00	29,500.00	10,362.12	14,043.52	0.00	5,094.36
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	2,000.00	0.00	2,000.00	207.40	250.00	0.00	1,542.60
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	4,000.00	2,000.00	6,000.00	4,683.54	950.00	0.00	366.46
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	-1,500.00	2,500.00	394.80	0.00	0.00	2,105.20
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	2,000.00	2,000.00	1,526.25	0.00	0.00	473.75
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	50,567.97	12,983.76	0.00	798.27
2110-450-00-05	MATERIALS & SUPPLIES MADI	15,000.00	2,500.00	17,500.00	13,409.74	1,773.45	0.00	2,316.81
2110-450-00-06	MATERIALS & SUPPLIES KENN	21,000.00	21,089.33	42,089.33	38,305.37	3,235.96	0.00	548.00
2110-450-01-05	M & S MADILL K-3	15,000.00	-8,000.00	7,000.00	0.00	0.00	0.00	7,000.00
2110-450-01-06	M & S KENNEDY K-3	21,000.00	-1,000.00	20,000.00	6,684.07	190.29	0.00	13,125.64
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	24,483.69	311.32	0.00	13,828.49
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	465,059.98	69,554.06	0.00	160,385.96
2110 Teaching-Regular School - State function Subtotal		8,929,500.00	203,339.83	9,132,839.83	6,321,946.58	1,887,298.34	0.00	923,695.91
2250 Prg For Sdnts w/Disabil-Med Elgble								
2250-150-00-00	INSTRUCTIONAL SALARIES	990,000.00	-64,000.00	926,000.00	600,123.51	182,226.61	0.00	143,649.88
2250-150-00-01	INSTRUCTIONAL Preschool	30,000.00	0.00	30,000.00	5,671.97	0.00	0.00	24,328.03
2250-150-00-02	INSTRUCTIONAL SAL 7- 8	340,000.00	0.00	340,000.00	215,086.65	79,242.35	0.00	45,671.00
2250-150-00-03	INSTRUCTIONAL SAL 9-12	300,000.00	0.00	300,000.00	171,229.57	70,432.35	0.00	58,338.08
2250-150-00-06	KENNEDY TCHR SALARIES 4-6	60,000.00	0.00	60,000.00	41,470.16	13,095.84	0.00	5,434.00
2250-150-01-05	MADILL TCHR SALARIES K-3	60,000.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
2250-150-01-06	KENNEDY TCHR SALARIES K-3	280,000.00	60,000.00	340,000.00	231,532.48	72,309.52	0.00	36,158.00
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	290,965.59	99,146.64	0.00	186,387.77
2250-160-00-02	NONINSTR SAL OFA 7-8	150,000.00	0.00	150,000.00	76,260.44	23,954.91	0.00	49,784.65
2250-160-00-03	NONINSTR SAL OFA 9-12	165,000.00	0.00	165,000.00	122,693.26	33,577.54	0.00	8,729.20
2250-160-00-05	NONINSTR SAL MADILL 4-6	30,000.00	0.00	30,000.00	19,490.01	7,180.35	0.00	3,329.64
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	100,000.00	53,500.00	153,500.00	101,223.04	44,536.24	0.00	7,740.72
2250-160-01-05	NONINSTR SAL MADILL K-3	190,000.00	0.00	190,000.00	135,718.02	49,146.84	0.00	5,135.14
2250-160-01-06	NONINSTR SAL KENNEDY K-3	600,000.00	0.00	600,000.00	325,021.75	113,696.29	0.00	161,281.96
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	356,478.66	246,292.25	0.00	156,829.09
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	37,224.55	3,971.80	0.00	1,303.65
2250-470-00-00	HANDICAPPED TUITION CHARG	150,000.00	0.00	150,000.00	143,664.00	6,336.00	0.00	0.00
2250-480-00-00	HANDICAPPED TEXTBOOKS	0.00	25,000.00	25,000.00	21,263.33	0.00	0.00	3,736.67
2250-490-00-00	HANDICAPPED BOCES SERVICE	3,290,000.00	-602,500.00	2,687,500.00	2,348,006.25	286,753.90	0.00	52,739.85
2250 Prg For Sdnts w/Disabil-Med Elgble - State function Subtotal		8,310,000.00	-583,300.00	7,726,700.00	5,263,316.59	1,331,899.43	0.00	1,131,483.98
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	140,664.41	30,859.59	0.00	8,476.00
2280-490-00-00	BOCES SERVICES	1,318,000.00	0.00	1,318,000.00	1,169,494.20	129,943.80	0.00	18,562.00
2280 Occupational Education(Grades 9-12) - State function Subtotal		1,498,000.00	0.00	1,498,000.00	1,310,158.61	160,803.39	0.00	27,038.00
2330 Teaching-Special Schools								
2330-150-00-00	INSTRUCTIONAL SALARIES	90,000.00	0.00	90,000.00	12,460.35	0.00	0.00	77,539.65
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	3,349.40	0.00	0.00	3,650.60
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	62,602.74	7,497.26	0.00	29,900.00

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2330 Teaching-Special Schools - State function Subtotal		199,000.00	0.00	199,000.00	78,412.49	7,497.26	0.00	113,090.25
2610 School Library & AV								
2610-150-00-00	INSTRUCTIONAL SALARIES	135,000.00	0.00	135,000.00	77,220.39	26,000.54	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	114.00	0.00	0.00	386.00
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	600.00	0.00	122.00
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	827.78	172.22	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	-1,000.00	9,000.00	2,457.00	0.00	0.00	6,543.00
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	4,663.46	0.00	0.00	136.54
2610-460-00-05	STATE AIDED LIBRARY - MAD	2,400.00	500.00	2,900.00	0.00	2,796.02	0.00	103.98
2610-460-00-06	STATE AIDED LIBRARY - KEN	5,000.00	500.00	5,500.00	89.85	5,115.73	0.00	294.42
2610-490-00-00	BOCES SERVICES	166,100.00	25,000.00	191,100.00	163,797.88	15,087.36	0.00	12,214.76
2610 School Library & AV - State function Subtotal		344,300.00	66,000.00	410,300.00	292,051.87	50,247.75	0.00	68,000.38
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	6,757.40	11,757.40	6,635.40	0.00	0.00	5,122.00
2630-461-00-00	SOFTWARE - DISTRICT	29,000.00	-4,000.00	25,000.00	9,395.13	50.00	0.00	15,554.87
2630-490-00-00	BOCES SERVICES	515,000.00	505,000.00	1,020,000.00	970,331.98	48,996.05	0.00	671.97
2630 Computer Assisted Instruction - State function Subtotal		799,000.00	575,257.40	1,374,257.40	1,269,633.02	58,107.33	0.00	46,517.05
2805 Attendance-Regular School								
2805-160-00-00	NONINSTRUCTIONAL SALARIES	55,000.00	0.00	55,000.00	44,000.14	5,348.47	0.00	5,651.39
2805 Attendance-Regular School - State function Subtotal		55,000.00	0.00	55,000.00	44,000.14	5,348.47	0.00	5,651.39
2810 Guidance-Regular School								
2810-150-00-00	INSTRUCTIONAL SALARIES	295,000.00	-53,000.00	242,000.00	3,254.11	0.00	0.00	238,745.89
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	29,543.84	3,591.37	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	64,396.80	7,155.20	0.00	448.00
2810 Guidance-Regular School - State function Subtotal		444,000.00	-53,000.00	391,000.00	103,074.09	18,351.99	0.00	289,573.92
2815 Health Svcs-Regular School								
2815-160-00-00	NONINSTRUCTIONAL SALARIES	260,000.00	-29,650.00	230,350.00	7,525.50	0.00	0.00	222,824.50
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	21,619.34	1,916.66	0.00	5,464.00
2815-450-00-00	MATERIALS & SUPPLIES	0.00	1,000.00	1,000.00	988.75	0.00	0.00	11.25
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 Svcs-Regular School - State function Subtotal		307,100.00	-26,746.08	280,353.92	38,207.00	3,149.93	0.00	238,996.99
2820 Psychological Svcs-Reg Schl								
2820-150-00-00	INSTRUCTIONAL SALARIES	160,000.00	55,000.00	215,000.00	163,479.83	48,959.85	0.00	2,560.32
2820-150-00-01	INSTRUCTIONAL PRESCHOOL	0.00	7,500.00	7,500.00	4,638.96	0.00	0.00	2,861.04
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	69,953.07	7,849.06	0.00	197.87
2820 Psychological Svcs-Reg Schl - State function Subtotal		253,000.00	62,500.00	315,500.00	245,617.27	57,816.99	0.00	12,066.74
2850 Co-Curricular Activ-Reg Schl								
2850-150-00-00	INSTRUCTIONAL SALARIES	70,000.00	0.00	70,000.00	18,453.87	25,609.00	0.00	25,937.13
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	18,453.87	25,609.00	0.00	26,937.13
2855 Interscholastic Athletics-Reg Schl								
2855-150-00-00	INSTRUCTIONAL SALARIES	290,000.00	-3,000.00	287,000.00	253,341.33	14,871.06	0.00	18,787.61
2855-151-00-00	INST SALARIES OFFICIATING	25,000.00	3,000.00	28,000.00	25,684.29	0.00	0.00	2,315.71
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	11,215.03	10,252.60	0.00	8,532.37
2855-400-45-00	ATHLETIC EQUIPMENT RECOND	10,000.00	0.00	10,000.00	9,176.70	0.00	0.00	823.30
2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	63,000.00	0.00	63,000.00	45,996.88	1,508.10	0.00	15,495.02

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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
2855-450-00-00	MATERIALS & SUPPLIES	60,000.00	0.00	60,000.00	50,739.96	3,261.73	0.00	5,998.31
2855-490-00-00	BOCES SERVICES	25,000.00	0.00	25,000.00	21,272.40	2,363.60	0.00	1,364.00
2855 Interscholastic Athletics-Reg Schl - State function Subtotal		507,000.00	0.00	507,000.00	417,426.59	32,257.09	0.00	57,316.32
5510 District Transportation Services								
5510-160-00-00	NONINSTRUCTIONAL SALARIES	25,000.00	675,000.00	700,000.00	560,790.25	19,438.33	0.00	119,771.42
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	-5,100.00	134,900.00	1,800.00	900.00	0.00	132,200.00
5510-400-43-00	Contractual Bus Drivers	0.00	750.00	750.00	612.28	0.00	0.00	137.72
5510-400-70-00	CONTRACTUAL EXPENSE ATHLE	0.00	100.00	100.00	33.68	0.00	0.00	66.32
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	1,000.00	7,000.00	6,575.80	0.00	0.00	424.20
5510-406-00-00	Gasoline	40,000.00	80,000.00	120,000.00	83,203.15	26,652.22	0.00	10,144.63
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	10,576.50	9,868.20	0.00	9,555.30
5510-450-00-00	Transportation M & S	0.00	168,150.00	168,150.00	101,473.33	64,895.46	0.00	1,781.21
5510-490-00-00	BOCES SERVICES	5,400.00	38,100.00	43,500.00	36,055.63	5,348.41	0.00	2,095.96
5510 District Transportation Services - State function Subtotal		460,000.00	989,000.00	1,449,000.00	899,177.23	128,039.81	0.00	421,782.96
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	-29,500.00	500.00	0.00	0.00	0.00	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	-30,000.00	10,000.00	0.00	0.00	0.00	10,000.00
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

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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
5540-400-42-00	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
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	-80,000.00	2,000.00	0.00	0.00	0.00	2,000.00
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	-30,000.00	26,500.00	0.00	0.00	0.00	26,500.00
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	-5,000.00	16,250.00	0.00	0.00	0.00	16,250.00
5540-400-93-00	BOCES COMMUNITY CONNECTIO	17,000.00	-10,000.00	7,000.00	0.00	0.00	0.00	7,000.00
5540 Contract Transportation-Med Elgble - State function Subtotal		1,840,500.00	-1,476,050.00	364,450.00	38,147.71	190.00	0.00	326,112.29
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	9,056.75	0.00	0.00	8,943.25
7310-160-00-00	AFTER SCHOOL PROG - ASST	50,000.00	0.00	50,000.00	22,509.27	0.00	0.00	27,490.73
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	31,585.76	80.26	0.00	43,333.98
9010 State Retirement								
9010-800-00-00	STATE RETIREMENT	575,000.00	0.00	575,000.00	235,035.82	26,878.60	0.00	313,085.58
9010 State Retirement - State function Subtotal		575,000.00	0.00	575,000.00	235,035.82	26,878.60	0.00	313,085.58
9020 Teachers' Retirement								
9020-800-00-00	TEACHER RETIREMENT	1,475,000.00	0.00	1,475,000.00	871,690.83	309,413.37	0.00	293,895.80
9020 Teachers' Retirement - State function Subtotal		1,475,000.00	0.00	1,475,000.00	871,690.83	309,413.37	0.00	293,895.80
9030 Social Security								
9030-800-00-00	SOCIAL SECURITY	1,360,000.00	0.00	1,360,000.00	857,164.42	261,251.89	0.00	241,583.69
9030 Social Security - State function Subtotal		1,360,000.00	0.00	1,360,000.00	857,164.42	261,251.89	0.00	241,583.69
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

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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
9040 Workers' Compensation - State function Subtotal		110,000.00	0.00	110,000.00	82,422.00	0.00	0.00	27,578.00
9050 Unemployment Insurance								
9050-800-00-00	UNEMPLOYMENT INSURANCE	25,000.00	0.00	25,000.00	0.00	24,000.00	0.00	1,000.00
9050 Unemployment Insurance - 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	6,604,064.87	2,925.00	0.00	393,010.13
9060-800-00-02	HI - RETIREE	725,000.00	-4,500.00	720,500.00	490,095.65	45,823.80	0.00	184,580.55
9060-800-00-03	HI - RETIREE ADMIN FEE	45,000.00	4,500.00	49,500.00	44,940.55	4,225.75	0.00	333.70
9060-800-00-04	HI - RETIREE DRUG BENEFIT	675,000.00	0.00	675,000.00	513,753.54	48,652.80	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	66,275.63	0.00	0.00	58,724.37
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	7,719,130.24	101,627.35	0.00	795,967.41
9089 Other (specify)								
9089-400-00-00	FSA ADMINISTRATION	6,000.00	0.00	6,000.00	1,138.80	0.00	0.00	4,861.20
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	31,694.40	2,294.60	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	25,000.00	0.00	69,000.00
9089 Other (specify) - State function Subtotal		384,000.00	0.00	384,000.00	134,529.49	27,294.60	0.00	222,176.91
9711 Serial Bonds-School Construction								
9711-600-00-00	TRANS TO DEBT SVC - PRINC	3,665,000.00	0.00	3,665,000.00	1,915,000.00	0.00	0.00	1,750,000.00
9711-700-00-00	TRANS TO DEBT SVC - INTER	1,363,175.00	0.00	1,363,175.00	1,363,175.00	0.00	0.00	0.00
9711 Serial Bonds-School Construction - State function Subtotal		5,028,175.00	0.00	5,028,175.00	3,278,175.00	0.00	0.00	1,750,000.00
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	35,403,733.26	5,311,712.77	0.00	8,690,830.13

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Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2860 School Food Service Programs								
2860-160-00	Salaries	255,000.00	0.00	255,000.00	196,474.45	56,210.34	0.00	2,315.21
2860-161-00	Hourly Salaries	175,000.00	0.00	175,000.00	153,400.59	0.00	0.00	21,599.41
2860-162-00	Overtime Salaries	3,000.00	0.00	3,000.00	2,045.14	0.00	0.00	954.86
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	7,943.19	3,747.06	0.00	8,309.75
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	52,878.61	25,587.73	0.00	21,533.66
2860-455-00	Food Purchases	420,000.00	0.00	420,000.00	418,521.15	36,642.50	0.00	-35,163.65
2860 School Food Service Programs - State function Subtotal		995,000.00	0.00	995,000.00	831,263.13	122,187.63	0.00	41,549.24
9010 State Retirement								
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	30,014.14	4,713.59	0.00	10,272.27
9010 State Retirement - State function Subtotal		45,000.00	0.00	45,000.00	30,014.14	4,713.59	0.00	10,272.27
9030 Social Security								
9030-800-00	Social Security	35,000.00	0.00	35,000.00	26,279.66	4,300.11	0.00	4,420.23
9030 Social Security - State function Subtotal		35,000.00	0.00	35,000.00	26,279.66	4,300.11	0.00	4,420.23
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	131,104.25	0.00	0.00	8,895.75
9060 Hospital, Medical, Dental Insurance - State function Subtotal		140,000.00	0.00	140,000.00	131,104.25	0.00	0.00	8,895.75
Total SCHOOL LUNCH FUND		1,223,000.00	0.00	1,223,000.00	1,018,661.18	131,201.33	0.00	73,137.49

OGDENSBURG CITY SD

Budget Status Report As Of: 05/31/2022

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	13,725.00	0.00	0.00	-13,725.00
2989 Misc Special Revenue Fund - State function Subtotal		0.00	0.00	0.00	13,725.00	0.00	0.00	-13,725.00
Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	13,725.00	0.00	0.00	-13,725.00

OGDENSBURG CITY SD

Budget Status Report As Of: 05/31/2022

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	41,601.33	10,466.82	0.00	225,069.85
ARPX22-2110-160-00	Non- Instructional Salari	178,762.00	0.00	178,762.00	140,738.66	7,988.03	0.00	30,035.31
ARPX22-2110-200-00	Equipment	1,012,402.00	-357,836.00	654,566.00	443,293.58	47,968.89	0.00	163,303.53
ARPX22-2110-400-00	Contractual Expense	90,000.00	-15,000.00	75,000.00	21,865.00	0.00	0.00	53,135.00
ARPX22-2110-450-00	Materials & Supplies	194,888.00	372,836.00	567,724.00	60,321.76	14,242.88	0.00	493,159.36
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	23,576.31	0.00	0.00	2,619.59
ARPX22-9020-800-00	Employee Benefits - TRS	819.70	0.00	819.70	737.73	0.00	0.00	81.97
ARPX22-9030-800-00	Employee Benefits - FICA	12,997.33	0.00	12,997.33	11,697.57	0.00	0.00	1,299.76
ARPX22-9060-800-00	Health Insurance	39,260.16	0.00	39,260.16	35,334.06	0.00	0.00	3,926.10
CRSR22-2110-150-00	Instructional Salaries	294,114.00	2,988.12	297,102.12	220,837.44	75,582.50	0.00	682.18
CRSR22-2110-160-00	Non- Instructional Salari	252,969.00	0.00	252,969.00	185,530.87	66,090.24	0.00	1,347.89
CRSR22-2110-450-00	Materials & Supplies	526,727.00	-2,988.12	523,738.88	203,639.67	0.00	0.00	320,099.21
CRSR22-9010-800-00	ERS	0.00	93,982.00	93,982.00	36,639.00	0.00	0.00	57,343.00
CRSR22-9020-800-00	TRS	0.00	59,710.00	59,710.00	34,425.00	0.00	0.00	25,285.00
CRSR22-9030-800-00	FICA	0.00	84,969.00	84,969.00	44,241.00	0.00	0.00	40,728.00
CRSR22-9060-800-00	HEALTH INSURANCE	0.00	162,805.00	162,805.00	180,000.00	0.00	0.00	-17,195.00
TIAD22-2110-150-00	Instructional Salaries	32,006.00	0.00	32,006.00	21,986.38	8,179.62	0.00	1,840.00
TIAD22-2110-150-03	Instructional Salaries	161,882.00	0.00	161,882.00	114,728.47	47,153.53	0.00	0.00
TIAD22-2110-150-05	Instructional Salaries	211,600.00	0.00	211,600.00	153,961.96	55,760.84	0.00	1,877.20
TIAD22-2110-150-06	Instructional Salaries	264,078.00	0.00	264,078.00	198,135.36	57,406.85	0.00	8,535.79
TIAD22-2110-400-00	Contractual Expense	6,000.00	0.00	6,000.00	1,577.72	4,422.28	0.00	0.00
TIAD22-2110-450-00	Inst. Supplies - OFA	3,261.00	0.00	3,261.00	6,170.00	649.00	0.00	-3,558.00
TIIA22-2110-150-00	Instructional Salaries	80,293.00	0.00	80,293.00	54,088.17	20,835.33	0.00	5,369.50
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	53,375.00	2,500.00	0.00	86,547.00
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	42,282.50	15,162.50	0.00	9,485.00
TISG22-2110-450-00	Materials & Supplies	17,625.00	0.00	17,625.00	42,845.22	254.22	0.00	-25,474.44
TIV22X-2110-150-00	Instructional Salaries	10,085.00	0.00	10,085.00	7,583.83	2,205.59	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	2,446,562.59	461,369.12	0.00	1,541,727.38
2250 Prg For Sdnts w/Disabil-Med Elgble								

OGDENSBURG CITY SD

Budget Status Report As Of: 05/31/2022

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	248,072.50	62,156.50	0.00	0.00
D61122-2250-160-00	Non- Instructional Salari	41,889.00	0.00	41,889.00	37,948.06	3,940.94	0.00	0.00
D61122-9010-800-00	ERS	6,700.00	0.00	6,700.00	6,030.00	0.00	0.00	670.00
D61122-9020-800-00	TRS	31,022.00	0.00	31,022.00	27,919.80	0.00	0.00	3,102.20
D61122-9030-800-00	FICA	26,937.00	0.00	26,937.00	24,243.30	0.00	0.00	2,693.70
D61122-9060-800-00	Health Insurance	68,532.00	0.00	68,532.00	61,678.80	0.00	0.00	6,853.20
D61922-2250-150-00	Instructional Salaries	14,715.00	0.00	14,715.00	10,545.60	4,169.40	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	51,200.10	0.00	0.00	5,688.90
TIAD22-9030-800-00	FICA	51,224.00	0.00	51,224.00	46,101.60	0.00	0.00	5,122.40
TIAD22-9060-800-00	Health Insurance	39,193.00	0.00	39,193.00	35,273.70	0.00	0.00	3,919.30
TIIA22-9020-800-00	TRS	7,871.00	0.00	7,871.00	7,083.90	0.00	0.00	787.10
TIIA22-9030-800-00	FICA	6,142.00	0.00	6,142.00	5,527.80	0.00	0.00	614.20
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	895.50	0.00	0.00	99.50
TIV22X-9030-800-00	Employee Benefits-FICA	772.00	0.00	772.00	694.80	0.00	0.00	77.20
UPK22X-9060-800-00	Employee Benefits-Health	57,291.00	-0.40	57,290.60	51,561.90	0.00	0.00	5,728.70
2250 Prg For Sdnts w/Disabil-Med Elgble - State function Subtotal		762,383.17	26,486.60	788,869.77	663,360.04	70,532.37	0.00	54,977.36
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
SMHDOX-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	85,891.59	31,644.41	0.00	0.00
UPK22X-2510-160-00	Non- Instructional Salari	57,942.00	0.40	57,942.40	42,342.64	15,599.76	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	128,234.23	47,244.17	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: 05/31/2022

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	3,394,457.16	569,145.66	0.00	1,648,751.19

OGDENSBURG CITY SD

Budget Status Report As Of: 05/31/2022

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	Mechanical 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	13,424.05	0.00	0.00	1,575.95
2110 Furniture, Eq., Textbooks-Regular School - State function Subtotal		100,000.00	0.00	100,000.00	49,429.05	0.00	0.00	50,570.95
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	1,300,652.41	0.00	0.00	99,347.59

OGDENSBURG CITY SD

Budget Status Report As Of: 05/31/2022

Fiscal Year: 2022

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run

Budget type: Current Year

As Of Date: 05/31/2022

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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