

OGDENSBURG CITY SD

Budget Status Report As Of: 12/31/2022
Fiscal Year: 2023

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	250.00	2,250.00	1,100.00	1,000.00	0.00	150.00
1010-404-00-00	CONFERENCES	1,700.00	-1,250.00	450.00	0.00	100.00	0.00	350.00
1010-412-00-00	LEGAL NOTICES	2,000.00	1,000.00	3,000.00	966.04	1,592.00	0.00	441.96
1010-450-00-00	MATERIALS & SUPPLIES	600.00	0.00	600.00	0.00	0.00	0.00	600.00
1010-490-00-00	BOCES BOARD POLICY UPDATE	14,750.00	2,600.00	17,350.00	6,918.00	10,377.00	0.00	55.00
1010 Board Of Education - State function Subtotal		21,050.00	2,600.00	23,650.00	8,984.04	13,069.00	0.00	1,596.96
1040 District Clerk								
1040-160-00-00	NONINSTR SALARIES	2,750.00	1,500.00	4,250.00	2,100.00	2,100.00	0.00	50.00
1040-450-00-00	MATERIALS & SUPPLIES	250.00	0.00	250.00	0.00	0.00	0.00	250.00
1040 District Clerk - State function Subtotal		3,000.00	1,500.00	4,500.00	2,100.00	2,100.00	0.00	300.00
1060 District Meeting								
1060-400-00-00	VOTING MACH EXPENSE	4,300.00	0.00	4,300.00	0.00	1,996.00	0.00	2,304.00
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	1,996.00	0.00	2,404.00
1240 Chief School Administrator								
1240-150-00-00	INSTR SALARIES	155,000.00	6,500.00	161,500.00	83,813.17	77,608.56	0.00	78.27
1240-160-00-00	NONINSTR SALARIES	63,000.00	0.00	63,000.00	36,411.90	23,400.00	0.00	3,188.10
1240-400-00-00	OTHER	5,500.00	1,000.00	6,500.00	2,104.17	4,339.63	0.00	56.20
1240-404-00-00	TRAVEL & CONFERENCES	2,500.00	0.00	2,500.00	1,763.27	0.00	0.00	746.73
1240-415-00-00	POSTAGE DIST WIDE	38,000.00	-4,000.00	34,000.00	11,521.40	18,690.98	0.00	3,787.62
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	3,000.00	8,000.00	5,570.92	1,898.58	0.00	530.50
1240 Chief School Administrator - State function Subtotal		269,000.00	6,500.00	275,500.00	141,174.83	125,937.75	0.00	8,387.42
1310 Business Administration								
1310-400-00-00	CONTRACTUAL	1,000.00	60.00	1,060.00	39.70	95.00	0.00	925.30
1310-418-28-00	PROFESSIONAL SERVICES	3,000.00	4,000.00	7,000.00	2,812.50	3,937.50	0.00	250.00
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	516,000.00	0.00	516,000.00	206,327.20	309,490.80	0.00	182.00
1310-493-00-00	BOCES STATE AID PLANNING	3,400.00	50.00	3,450.00	3,445.00	0.00	0.00	5.00
1310 Business Administration - State function Subtotal		523,900.00	4,110.00	528,010.00	212,624.40	313,523.30	0.00	1,862.30
1320 Auditing								
1320-160-00-00	NONINSTR SALARIES	3,000.00	0.00	3,000.00	1,216.00	0.00	0.00	1,784.00
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	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
1320-418-24-00	AUDITING - INTERNAL	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
1320 Auditing - State function Subtotal		31,500.00	0.00	31,500.00	1,216.00	0.00	0.00	30,284.00
330 Tax Collector								

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1330-423-00-00	PRINT & MAIL NOTICES	9,300.00	690.00	9,990.00	6,766.92	1,071.50	0.00	2,151.58
1330 Tax Collector - State function Subtotal		9,300.00	690.00	9,990.00	6,766.92	1,071.50	0.00	2,151.58
1345 Purchasing								
1345-490-00-00	BOCES SERVICES	6,000.00	0.00	6,000.00	1,489.20	2,233.80	0.00	2,277.00
1345 Purchasing - State function Subtotal		6,000.00	0.00	6,000.00	1,489.20	2,233.80	0.00	2,277.00
1380 Fiscal Agent Fee								
1380-400-00-00	FISCAL AGENT FEES	25,000.00	-4,000.00	21,000.00	100.00	14,900.00	0.00	6,000.00
1380 Fiscal Agent Fee - State function Subtotal		25,000.00	-4,000.00	21,000.00	100.00	14,900.00	0.00	6,000.00
1420 Legal								
1420-400-00-00	CONTRACTUAL	50,000.00	0.00	50,000.00	32,928.50	6,271.50	0.00	10,800.00
1420 Legal - State function Subtotal		50,000.00	0.00	50,000.00	32,928.50	6,271.50	0.00	10,800.00
1430 Personnel								
1430-150-00-00	INSTRUCTIONAL SALARIES	60,000.00	1,000.00	61,000.00	30,420.00	30,420.00	0.00	160.00
1430-160-00-00	NONINSTRUCTIONAL SALARIES	26,000.00	2,600.00	28,600.00	16,979.74	11,395.75	0.00	224.51
1430-400-00-00	CONTRACTUAL EXPENSE	6,500.00	0.00	6,500.00	3,167.61	2,832.39	0.00	500.00
1430-402-00-00	CIVIL SERVICE ADMIN EXPEN	13,000.00	-10,000.00	3,000.00	0.00	0.00	0.00	3,000.00
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	100.00	0.00	0.00	400.00
1430-490-00-00	BOCES SERVICES	23,700.00	0.00	23,700.00	8,706.00	13,059.00	0.00	1,935.00
1430 Personnel - State function Subtotal		132,200.00	-6,400.00	125,800.00	59,373.35	57,707.14	0.00	8,719.51
1620 Operation of Plant								
1620-160-00-00	SALARIES EMPLOYEES	800,000.00	-206,500.00	593,500.00	274,593.87	218,020.16	0.00	100,885.97
1620-161-00-00	HOURLY EMPLOYEES	200,000.00	-4,000.00	196,000.00	64,579.06	0.00	0.00	131,420.94
1620-161-34-00	SHIFT DIFFERENTIAL	18,000.00	24,000.00	42,000.00	41,846.10	0.00	0.00	153.90
1620-163-00-00	OVERTIME	45,000.00	0.00	45,000.00	21,908.10	0.00	0.00	23,091.90
1620-200-00-00	EQUIPMENT	75,000.00	12,052.00	87,052.00	22,052.00	0.00	0.00	65,000.00
1620-404-00-00	TRAVEL EXPENSE	100.00	900.00	1,000.00	738.14	0.00	0.00	261.86
1620-409-00-00	INDUSTRIAL APPRAISAL	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	0.00
1620-418-49-00	CUSTODIAL CONTRACTS	12,500.00	20,000.00	32,500.00	12,657.92	16,365.61	0.00	3,476.47
1620-424-00-00	DUMP FEES	18,000.00	0.00	18,000.00	8,292.68	9,207.32	0.00	500.00
1620-424-00-05	DUMP FEES - MADILL	8,000.00	0.00	8,000.00	4,954.90	3,045.10	0.00	0.00
1620-424-00-06	DUMP FEES - KENNEDY	20,000.00	0.00	20,000.00	7,489.17	10,010.83	0.00	2,500.00
1620-425-29-03	ELECTRICITY OFA	200,000.00	0.00	200,000.00	90,009.98	109,990.02	0.00	0.00
1620-425-29-05	ELECTRICITY MADILL	70,000.00	0.00	70,000.00	19,230.71	50,769.29	0.00	0.00
1620-425-29-06	ELECTRICITY KENNEDY	90,000.00	0.00	90,000.00	41,079.13	48,920.87	0.00	0.00
1620-425-29-08	ELECTRICITY DOME	95,000.00	0.00	95,000.00	30,995.58	64,004.42	0.00	0.00
1620-425-30-03	NATURAL GAS OFA	215,000.00	0.00	215,000.00	76,985.96	123,014.04	0.00	15,000.00

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1620-425-30-05	NATURAL GAS MADILL	60,000.00	0.00	60,000.00	11,841.48	18,158.52	0.00	30,000.00
1620-425-30-06	NATURAL GAS KENNEDY	90,000.00	0.00	90,000.00	43,324.15	25,724.54	0.00	20,951.31
1620-425-30-08	NATURAL GAS DOME	35,000.00	0.00	35,000.00	1,401.64	4,098.36	0.00	29,500.00
1620-425-31-03	WATER & SEWER OFA	32,000.00	0.00	32,000.00	2,838.50	12,161.50	0.00	17,000.00
1620-425-31-05	WATER & SEWER MADILL	10,000.00	0.00	10,000.00	2,128.50	4,871.50	0.00	3,000.00
1620-425-31-06	WATER & SEWER KENNEDY	12,000.00	0.00	12,000.00	2,838.50	8,161.50	0.00	1,000.00
1620-425-31-08	WATER & SEWER DOME	8,000.00	0.00	8,000.00	3,264.50	4,735.50	0.00	0.00
1620-425-32-03	TELEPHONE OFA	3,400.00	0.00	3,400.00	1,097.09	2,302.91	0.00	0.00
1620-425-32-05	TELEPHONE MADILL	300.00	0.00	300.00	10.91	39.09	0.00	250.00
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	10.90	39.10	0.00	250.00
1620-450-00-00	MATERIALS & SUPPLIES	100,000.00	950.00	100,950.00	65,690.14	26,461.69	0.00	8,798.17
1620-450-00-01	MATERIALS & SUPPLIES C-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620 Operation of Plant - State function Subtotal		2,219,000.00	-152,598.00	2,066,402.00	851,859.61	761,501.87	0.00	453,040.52
1621 Maintenance of Plant								
1621-160-00-00	SALARIES EMPLOYEES	430,000.00	145,000.00	575,000.00	304,329.02	267,346.17	0.00	3,324.81
1621-161-00-00	SHIFT DIFFERENTIAL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
1621-161-35-00	SNOW PLOWING	15,000.00	0.00	15,000.00	643.38	0.00	0.00	14,356.62
1621-163-00-00	OVERTIME	60,000.00	0.00	60,000.00	20,065.64	0.00	0.00	39,934.36
1621-200-00-00	EQUIPMENT	250,000.00	-3,890.00	246,110.00	14,402.66	99,984.14	0.00	131,723.20
1621-400-00-00	Contractual	0.00	1,500.00	1,500.00	1,100.00	0.00	0.00	400.00
1621-404-00-00	TRAVEL EXPENSE	12,000.00	-2,400.00	9,600.00	4,094.22	0.00	0.00	5,505.78
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	-325.00	124,675.00	48,203.86	66,885.81	0.00	9,585.33
1621-420-65-00	VEHICLE REPAIR	30,000.00	6,000.00	36,000.00	13,532.88	21,967.12	0.00	500.00
1621-420-66-00	BUILDING REPAIR	50,000.00	36,000.00	86,000.00	51,195.15	32,047.61	0.00	2,757.24
1621-450-00-00	MATERIALS & SUPPLIES	135,000.00	17,000.00	152,000.00	93,728.24	55,705.66	0.00	2,586.10
1621-490-00-00	BOCES SAFETY / RISK MANAG	21,000.00	82,000.00	103,000.00	40,821.63	61,360.78	0.00	817.59
1621 Maintenance of Plant - State function Subtotal		1,131,000.00	280,885.00	1,411,885.00	592,116.68	605,297.29	0.00	214,471.03
1622 Security of Plant								
1622-400-00-00	SECURITY OF PLANT	15,000.00	-14,000.00	1,000.00	0.00	0.00	0.00	1,000.00
1622 Security of Plant - State function Subtotal		15,000.00	-14,000.00	1,000.00	0.00	0.00	0.00	1,000.00
680 Central Data Processing								
680-404-00-00	OPERATOR TRAINING	500.00	0.00	500.00	0.00	0.00	0.00	500.00
680-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
680-490-00-00	BOCES SERVICES	140,000.00	-84,650.00	55,350.00	19,191.83	28,787.73	0.00	7,370.44
1680 Central Data Processing - State function Subtotal		141,000.00	-84,650.00	56,350.00	19,191.83	28,787.73	0.00	8,370.44
910 Unallocated Insurance								
910-400-00-00	UNALLOCATED INSURANCE	150,000.00	0.00	150,000.00	140,820.02	3,557.98	0.00	5,622.00
1910 Unallocated Insurance - State function Subtotal		150,000.00	0.00	150,000.00	140,820.02	3,557.98	0.00	5,622.00

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1920 School Association Dues	SCHOOL ASSOCIATION DUES	22,000.00	8,000.00	30,000.00	9,532.00	20,360.00	0.00	108.00
1920-400-00-00								
1920 School Association Dues - State function Subtotal		22,000.00	8,000.00	30,000.00	9,532.00	20,360.00	0.00	108.00
1981 BOCES Administrative Costs	ADMINISTRATIVE CHARGE BOC	925,000.00	0.00	925,000.00	369,329.60	553,994.40	0.00	1,676.00
1981-490-00-00								
1981 BOCES Administrative Costs - State function Subtotal		925,000.00	0.00	925,000.00	369,329.60	553,994.40	0.00	1,676.00
1983 BOCES Capital Expenses	CAPITAL CHARGE BOCES	480,000.00	0.00	480,000.00	183,267.60	274,901.40	0.00	21,831.00
1983-490-00-00								
1983 BOCES Capital Expenses - State function Subtotal		480,000.00	0.00	480,000.00	183,267.60	274,901.40	0.00	21,831.00
2010 Curriculum Devel and Supprsn	INSTRUCTIONAL SALARIES	62,000.00	0.00	62,000.00	30,420.00	30,420.00	0.00	1,160.00
2010-150-00-00								
2010-151-00-00	INST SALARIES - DEPT HEAD	6,000.00	0.00	6,000.00	262.08	495.16	0.00	5,242.76
2010-152-00-00	INSTR BOCES CONFERENCE	35,000.00	0.00	35,000.00	7,325.00	0.00	0.00	27,675.00
2010-160-00-00	NONINSTRUCTIONAL SALARIES	26,000.00	0.00	26,000.00	11,207.81	11,012.54	0.00	3,779.65
2010-400-00-00	CONTRACTUAL EXPENSE	30,000.00	-10,000.00	20,000.00	65.97	1,400.00	0.00	18,534.03
2010-450-00-00	MATERIALS & SUPPLIES	26,500.00	-4,000.00	22,500.00	464.86	0.00	0.00	22,035.14
2010-490-00-00	SUPR.-REG. SCHOOL	100,000.00	60,000.00	160,000.00	135,738.75	22,514.68	0.00	1,746.57
2010 Curriculum Devel and Supprsn - State function Subtotal		285,500.00	48,000.00	331,500.00	185,484.47	65,842.38	0.00	80,173.15
2020 Supervision-Regular School	INSTRUCTIONAL SALARIES	675,000.00	0.00	675,000.00	353,283.72	321,155.38	0.00	560.90
2020-150-00-00								
2020-160-00-00	NONINSTRUCTIONAL SALARIES	360,000.00	-20,000.00	340,000.00	194,502.01	141,949.09	0.00	3,548.90
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	500.00	2,000.00	1,787.86	150.00	0.00	62.14
2020-400-00-03	CONTRACTUAL EXPENSE 9-12	2,000.00	0.00	2,000.00	1,279.12	242.55	0.00	478.33
2020-400-00-05	CONTRACTUAL EXPENSE MADIL	1,000.00	500.00	1,500.00	1,126.62	0.00	0.00	373.38
2020-400-00-06	CONTRACTUAL EXPENSE KENNE	2,000.00	0.00	2,000.00	1,152.88	0.00	0.00	847.12
2020-450-00-02	MATERIALS & SUPPLIES 7-8	6,000.00	0.00	6,000.00	0.00	1,884.00	0.00	4,116.00
2020-450-00-03	MATERIALS & SUPPLIES 9-12	17,000.00	-8,000.00	9,000.00	34.23	0.00	0.00	8,965.77
2020-450-00-05	MATERIALS & SUPPLIES MADL	5,000.00	0.00	5,000.00	97.71	1,500.00	0.00	3,402.29
2020-450-00-06	MATERIALS & SUPPLIES KENN	15,000.00	-5,000.00	10,000.00	141.00	2,025.00	0.00	7,834.00
2020 Supervision-Regular School - State function Subtotal		1,090,300.00	-32,000.00	1,058,300.00	553,405.15	468,906.02	0.00	35,988.83
2060 Research, Planning & Evaluation	CONTRACTUAL EXPENSE	20,000.00	20,000.00	40,000.00	39,437.50	0.00	0.00	562.50
2060-150-00-00								
2060 Research, Planning & Evaluation - State function Subtotal		20,000.00	20,000.00	40,000.00	39,437.50	0.00	0.00	562.50
2070 Inservice Training-Instruction								

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2070-490-00-00	BOCES PREP FOR TEACHERS	30,000.00	-10,000.00	20,000.00	0.00	1.00	0.00	19,999.00
2070 Inservice Training-Instruction - State function Subtotal		30,000.00	-10,000.00	20,000.00	0.00	1.00	0.00	19,999.00
2110 Teaching-Regular School								
2110-120-00-05	TEACH MADILL K-6 SUMMER	0.00	17,500.00	17,500.00	17,136.00	0.00	0.00	364.00
2110-120-00-06	KENNEDY SUMMER READINESS	0.00	20,000.00	20,000.00	19,033.60	0.00	0.00	966.40
2110-120-01-05	MADILL SUMMER READINESS	0.00	600.00	600.00	560.00	0.00	0.00	40.00
2110-121-00-00	TEACHERS SALARIES K-3	360,000.00	-62,600.00	297,400.00	111,619.29	143,857.39	0.00	41,923.32
2110-121-00-05	MADILL TCHR SALARIES K-3	850,000.00	155,000.00	1,005,000.00	359,562.22	644,243.28	0.00	1,204.50
2110-121-00-06	KENNEDY TCHR SALARIES K-3	1,100,000.00	-185,500.00	914,500.00	351,392.54	542,170.51	0.00	20,936.95
2110-122-00-00	TEACHERS SALARIES 4-6	450,000.00	-105,000.00	345,000.00	129,140.36	137,876.97	0.00	77,982.67
2110-122-00-05	MADILL TCHR SALARIES 4-6	400,000.00	0.00	400,000.00	125,303.04	210,975.21	0.00	63,721.75
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	750,000.00	0.00	750,000.00	242,275.83	398,389.42	0.00	109,334.75
2110-130-00-00	TEACHERS SALARIES 7-12	1,200,000.00	0.00	1,200,000.00	438,019.77	685,629.25	0.00	76,350.98
2110-130-00-02	OFA TEACHERS SALARIES 7-8	875,000.00	0.00	875,000.00	317,495.79	483,890.63	0.00	73,613.58
2110-130-00-03	OFA TEACHER SALARIES 9-12	1,550,000.00	45,000.00	1,595,000.00	607,395.45	986,633.33	0.00	971.22
2110-140-00-00	SUBSTITUTE TEACHER SALARI	100,000.00	60,000.00	160,000.00	57,007.72	92,402.13	0.00	10,590.15
2110-140-02-00	SUB TEACHER 7-8	40,000.00	0.00	40,000.00	22,803.09	0.00	0.00	17,196.91
2110-140-03-00	SUB TEACHER 9-12	40,000.00	0.00	40,000.00	22,803.09	0.00	0.00	17,196.91
2110-140-05-01	SUB TEACHER K-3 MADILL	20,000.00	0.00	20,000.00	11,401.54	0.00	0.00	8,598.46
2110-140-05-02	SUB TEACHER 4-6 MADILL	20,000.00	0.00	20,000.00	11,401.54	0.00	0.00	8,598.46
2110-140-06-01	SUB TEACHER K-3 KENNEDY	40,000.00	0.00	40,000.00	22,803.09	0.00	0.00	17,196.91
2110-140-06-02	SUB TEACHER 4-6 KENNEDY	40,000.00	0.00	40,000.00	22,803.10	0.00	0.00	17,196.90
2110-142-00-00	TUTORS	40,000.00	0.00	40,000.00	6,560.79	0.00	0.00	33,439.21
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	-36,500.00	223,500.00	71,811.34	98,585.03	0.00	53,103.63
2110-160-01-05	NONINSTR MADILL SUMMER RD	0.00	9,000.00	9,000.00	8,150.20	0.00	0.00	849.80
2110-160-01-06	NONINST KENNEDY SUMMER RD	0.00	14,000.00	14,000.00	11,405.30	0.00	0.00	2,594.70
2110-161-68-00	INSTRUCTIONAL AV STUDENTS	0.00	13,500.00	13,500.00	13,398.00	0.00	0.00	102.00
2110-162-00-00	TEACHING NONINSTR SUBSTIT	25,000.00	0.00	25,000.00	11,477.05	0.00	0.00	13,522.95
2110-162-02-00	SUB NONINSTR 7-8	40,000.00	0.00	40,000.00	18,363.27	0.00	0.00	21,636.73
2110-162-03-00	SUB NONINSTR 9-12	40,000.00	0.00	40,000.00	18,363.27	0.00	0.00	21,636.73
2110-162-05-01	SUB NONINSTR K-3 MADILL	20,000.00	0.00	20,000.00	9,181.64	0.00	0.00	10,818.36
2110-162-05-02	SUB NONINSTR 4-6 MADILL	20,000.00	0.00	20,000.00	9,181.64	0.00	0.00	10,818.36
2110-162-06-01	SUB NONINSTR K-3 KENNEDY	40,000.00	0.00	40,000.00	18,363.27	0.00	0.00	21,636.73
2110-162-06-02	SUB NONINSTR 4-6 KENNEDY	40,000.00	0.00	40,000.00	18,363.27	0.00	0.00	21,636.73
2110-200-00-02	EQUIPMENT 7-8	10,000.00	0.00	10,000.00	6,914.80	0.00	0.00	3,085.20
2110-200-00-03	EQUIPMENT OFA 9-12	19,000.00	0.00	19,000.00	7,036.84	10,000.00	0.00	1,963.16
2110-200-00-05	EQUIPMENT MADILL	1,000.00	10,000.00	11,000.00	10,890.00	0.00	0.00	110.00

OGDENSBURG CITY SD

Budget Status Report As Of: 12/31/2022

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
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	1,500.00	7,500.00	4,859.21	2,335.00	0.00	305.79
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	18,000.00	22,000.00	40,000.00	20,565.41	16,064.65	0.00	3,369.94
2110-400-00-05	CONTRACTUAL EXPENSE MADILL	2,000.00	0.00	2,000.00	1,522.10	410.00	0.00	67.90
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	4,000.00	2,000.00	6,000.00	4,589.06	1,040.00	0.00	370.94
2110-400-01-05	CONTRACTUAL EXP MADILL K-3	2,000.00	-1,500.00	500.00	100.00	0.00	0.00	400.00
2110-400-01-06	CONTRACT EXP KENNEDY K-3	4,000.00	-3,000.00	1,000.00	0.00	350.00	0.00	650.00
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 GIFTED EXPENSE	0.00	3,000.00	3,000.00	2,747.25	0.00	0.00	252.75
2110-450-00-02	MATERIALS & SUPPLIES 7-8	24,000.00	19,500.00	43,500.00	22,144.98	20,001.03	0.00	1,353.99
2110-450-00-03	MATERIALS & SUPPLIES 9-12	55,000.00	48,479.80	103,479.80	47,326.31	54,087.41	0.00	2,066.08
2110-450-00-05	MATERIALS & SUPPLIES MADILL	15,000.00	10,500.00	25,500.00	14,268.97	9,913.34	0.00	1,317.69
2110-450-00-06	MATERIALS & SUPPLIES KENN	21,000.00	25,000.00	46,000.00	25,690.55	15,720.33	0.00	4,589.12
2110-450-01-05	M & S MADILL K-3	15,000.00	-12,000.00	3,000.00	0.00	0.00	0.00	3,000.00
2110-450-01-06	M & S KENNEDY K-3	21,000.00	-8,000.00	13,000.00	576.61	1,030.00	0.00	11,393.39
2110-450-13-00	MATERIALS & SUPPLIES GIFT	5,000.00	0.00	5,000.00	0.00	175.00	0.00	4,825.00
2110-470-00-00	TUITION	150,000.00	0.00	150,000.00	32,337.00	1,500.00	0.00	116,163.00
2110-480-00-02	TEXTBOOKS 7-8	2,000.00	0.00	2,000.00	43.96	620.00	0.00	1,336.04
2110-480-00-03	TEXTBOOKS OFA 9-12	2,000.00	5,000.00	7,000.00	4,349.53	1,953.06	0.00	697.41
2110-480-00-05	TEXTBOOKS MADILL	13,000.00	6,000.00	19,000.00	16,223.25	124.49	0.00	2,652.26
2110-480-00-06	TEXTBOOKS KENNEDY	42,000.00	35,000.00	77,000.00	46,710.92	28,748.90	0.00	1,540.18
2110-481-00-00	TEXTBOOKS - SERIES REPLAC	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
2110-490-00-00	BOCES SERVICES	695,000.00	-61,000.00	634,000.00	384,279.29	240,976.93	0.00	8,743.78
2110 Teaching-Regular School - State function Subtotal		9,554,500.00	47,479.80	9,601,979.80	3,757,742.14	4,829,703.29	0.00	1,014,534.37
1250 Prg For Sdnts w/Disabl-Med Eligble								
1250-150-00-00	INSTRUCTIONAL SALARIES	990,000.00	-159,000.00	831,000.00	364,391.09	417,189.02	0.00	49,419.89
1250-150-00-01	INSTRUCTIONAL Preschool	30,000.00	0.00	30,000.00	6,264.72	0.00	0.00	23,735.28
1250-150-00-02	INSTRUCTIONAL SAL 7-8	340,000.00	0.00	340,000.00	121,407.43	203,171.57	0.00	15,421.00
1250-150-00-03	INSTRUCTIONAL SAL 9-12	375,000.00	0.00	375,000.00	136,905.16	171,372.19	0.00	66,722.65
250-150-00-05	MADILL TCHR SALARIES 4-6	0.00	50,000.00	50,000.00	17,064.72	32,233.28	0.00	702.00
250-150-00-06	KENNEDY TCHR SALARIES 4-6	60,000.00	53,000.00	113,000.00	39,737.08	73,105.88	0.00	157.04
250-150-01-05	MADILL TCHR SALARIES K-3	65,000.00	0.00	65,000.00	0.00	0.00	0.00	65,000.00
250-150-01-06	KENNEDY TCHR SALARIES K-3	340,000.00	56,000.00	396,000.00	154,131.78	241,648.35	0.00	219.87
250-150-02-00	SUB TEACHER 7-8	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
250-150-03-00	SUB TEACHER 9-12	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
250-150-05-01	SUB TEACHER K-6 MADILL	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
250-150-06-01	SUB TEACHER K-6 KENNEDY	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
250-155-00-00	SUMMER WORK	6,000.00	5,000.00	11,000.00	10,710.00	0.00	0.00	290.00

Budget Status Report As Of: 12/31/2022
Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
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	525,000.00	25,000.00	550,000.00	211,636.40	323,004.59	0.00	15,359.01
2250-160-00-02	NONINSTR SAL OFA 7-8	150,000.00	20,000.00	170,000.00	72,019.45	97,000.94	0.00	979.61
2250-160-00-03	NONINSTR SAL OFA 9-12	200,000.00	66,000.00	266,000.00	116,048.38	149,515.72	0.00	435.90
2250-160-00-05	NONINSTR SAL MADILL 4-6	30,000.00	65,000.00	95,000.00	37,987.22	56,601.87	0.00	410.91
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	135,000.00	88,000.00	223,000.00	94,139.56	128,666.92	0.00	193.52
2250-160-01-05	NONINSTR SAL MADILL K-3	210,000.00	0.00	210,000.00	105,441.49	96,875.31	0.00	7,683.20
2250-160-01-06	NONINSTR SAL KENNEDY K-3	550,000.00	-131,000.00	419,000.00	187,529.91	212,856.96	0.00	18,613.13
2250-162-02-00	SUB NONINSTR 7-8	8,000.00	0.00	8,000.00	3,672.65	0.00	0.00	4,327.35
2250-162-03-00	SUB NONINSTR 9-12	8,000.00	0.00	8,000.00	3,672.65	0.00	0.00	4,327.35
2250-162-05-01	SUB NONINSTR K-6 MADILL	10,000.00	0.00	10,000.00	4,590.82	0.00	0.00	5,409.18
2250-162-06-01	SUB NONINSTR K-6 KENNEDY	24,000.00	0.00	24,000.00	11,017.97	0.00	0.00	12,982.03
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	0.00	2,995.00	0.00	22,005.00
2250-400-00-00	CONTRACTUAL EXPENSE	600,000.00	10,488.47	610,488.47	160,959.70	252,767.89	0.00	196,760.88
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	-2,907.59	42,092.41	17,296.89	7,457.23	0.00	17,338.29
2250-450-00-05	M & S MADILL	0.00	3,000.00	3,000.00	2,432.99	0.00	0.00	567.01
2250-470-00-00	HANDICAPPED TUITION CHARG	150,000.00	0.00	150,000.00	58,960.00	43,176.00	0.00	47,864.00
2250-490-00-00	HANDICAPPED BOCES SERVICE	2,900,000.00	-97,000.00	2,803,000.00	1,071,761.95	1,561,278.05	0.00	169,960.00
2250 Prg For Sdnts w/Disabil-Med Eligble - State function Subtotal		7,335,000.00	51,580.88	7,886,580.88	3,009,780.01	4,070,916.77	0.00	805,884.10
2259 Prg for English Language Learners								
2259-400-00-00	CONTRACTUAL EXPENSE	20,000.00	-14,000.00	6,000.00	0.00	0.00	0.00	6,000.00
2259 Prg for English Language Learners - State function Subtotal		20,000.00	-14,000.00	6,000.00	0.00	0.00	0.00	6,000.00
2280 Occupational Education(Grades 9-12)								
2280-150-00-00	INSTRUCTIONAL SALARIES	200,000.00	0.00	200,000.00	76,326.76	109,537.24	0.00	14,136.00
2280-490-00-00	BOCES SERVICES	1,380,000.00	0.00	1,380,000.00	548,200.00	822,300.00	0.00	9,500.00
2280 Occupational Education(Grades 9-12) - State function Subtotal		1,580,000.00	0.00	1,580,000.00	624,526.76	931,837.24	0.00	23,636.00
2330 Teaching-Special Schools								
2330-150-00-00	INSTRUCTIONAL SALARIES	25,000.00	0.00	25,000.00	5,099.85	0.00	0.00	19,900.15
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	1,485.00	0.00	0.00	5,515.00
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	27,000.00	127,000.00	31,287.25	95,222.75	0.00	490.00
2330 Teaching-Special Schools - State function Subtotal		134,000.00	27,000.00	161,000.00	37,872.10	95,222.75	0.00	27,905.15
610 School Library & AV								
610-150-00-00	INSTRUCTIONAL SALARIES	135,000.00	-4,750.00	130,250.00	41,593.63	43,522.01	0.00	45,134.36
610-150-01-05	INSTRC MADILLSUMMER RD	0.00	3,000.00	3,000.00	2,688.00	0.00	0.00	312.00
610-150-01-06	INSTRC KENNEDY SUMMER RD	0.00	250.00	250.00	140.00	0.00	0.00	110.00
610-160-01-06	NONINST KENNEDY SUMMER RD	0.00	1,500.00	1,500.00	1,330.00	0.00	0.00	170.00

OGDENSBURG CITY SD

Budget Status Report As Of: 12/31/2022
Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
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	0.00	0.00	0.00	500.00
2610-400-00-03	CONTRACTUAL EXPENSE 9-12	500.00	0.00	500.00	67.50	0.00	0.00	432.50
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	45.00	0.00	0.00	1,255.00
2610-400-68-00	AV CONTRACTUAL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2610-450-00-00	DIST-WIDE LIBRARY MATERIA	1,000.00	0.00	1,000.00	804.49	0.00	0.00	195.51
2610-450-00-02	M&S - LIBRARY 7-8	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2610-450-00-03	M&S - LIBRARY 9-12	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2610-450-00-04	M&S - LINCOLN LIBRARY	0.00	150.00	150.00	26.78	0.00	0.00	973.22
2610-450-00-05	M&S - MADILL LIBRARY	1,000.00	0.00	1,000.00	0.00	688.26	0.00	311.74
2610-450-00-06	M&S - KENNEDY LIBRARY	3,000.00	0.00	3,000.00	0.00	457.45	0.00	2,542.55
2610-450-68-00	M&S - AUDIO VISUAL	10,000.00	-150.00	9,850.00	0.00	0.00	0.00	9,850.00
2610-460-00-02	STATE AIDED LIBRARY 7-8	1,700.00	0.00	1,700.00	1,650.07	0.00	0.00	49.93
2610-460-00-03	STATE AIDED LIBRARY 9-12	3,300.00	0.00	3,300.00	3,291.66	0.00	0.00	8.34
2610-460-00-05	STATE AIDED LIBRARY - MAD	2,400.00	0.00	2,400.00	0.00	1,797.16	0.00	602.84
2610-460-00-06	STATE AIDED LIBRARY - KEN	5,000.00	0.00	5,000.00	0.00	2,400.26	0.00	2,599.74
2610-490-00-00	BOCES SERVICES	195,000.00	20,000.00	215,000.00	102,268.69	111,324.81	0.00	1,406.50
2610 School Library & AV - State function Subtotal		373,200.00	20,000.00	393,200.00	153,905.82	160,335.90	0.00	78,958.28
2630 Computer Assisted Instruction								
2630-200-00-00	EQUIPMENT	200,000.00	0.00	200,000.00	12,170.00	0.00	0.00	187,830.00
2630-201-00-00	HARDWARE STATE AID	45,000.00	8,701.28	53,701.28	16,501.28	83,238.00	0.00	-46,038.00
2630-400-00-00	CONTRACTUAL	5,000.00	100.00	5,100.00	773.75	4,315.00	0.00	11.25
2630-450-00-00	MATERIALS & SUPPLIES	5,000.00	-100.00	4,900.00	919.05	1,890.00	0.00	2,090.95
2630-461-00-00	SOFTWARE - DISTRICT	29,000.00	0.00	29,000.00	20,805.57	5,909.65	0.00	2,284.78
2630-490-00-00	BOCES SERVICES	550,000.00	72,000.00	622,000.00	370,835.25	251,062.32	0.00	102.43
2630 Computer Assisted Instruction - State function Subtotal		834,000.00	80,701.28	914,701.28	422,004.90	346,414.97	0.00	146,281.41
2805 Attendance-Regular School								
2805-160-00-00	NONINSTRUCTIONAL SALARIES	60,000.00	15,000.00	75,000.00	43,209.73	30,443.20	0.00	1,347.07
2805 Attendance-Regular School - State function Subtotal		60,000.00	15,000.00	75,000.00	43,209.73	30,443.20	0.00	1,347.07
2810 Guidance-Regular School								
2810-150-00-00	INSTRUCTIONAL SALARIES	295,000.00	-2,800.00	292,200.00	59,586.75	80,813.43	0.00	151,799.82
2810-155-00-00	SUMMER WORK	18,000.00	2,800.00	20,800.00	20,796.88	0.00	0.00	3.12
2810-160-00-00	NONINSTRUCTIONAL SALARIES	40,000.00	0.00	40,000.00	21,571.61	17,576.99	0.00	851.40
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	1,908.71	6,764.00	0.00	4,327.29
2810-450-00-00	MATERIALS & SUPPLIES	8,000.00	-2,640.16	5,359.84	716.52	0.00	0.00	4,643.32

OGDENSBURG CITY SD

Budget Status Report As Of: 12/31/2022

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2810-490-00-00	BOCES SERVICES	75,000.00	-72,000.00	3,000.00	0.00	1.00	0.00	2,999.00
2810	Guidance-Regular School - State function Subtotal	452,000.00	-74,640.16	377,359.84	104,580.47	105,155.42	0.00	167,623.95
2815 Health Svcs-Regular School								
2815-160-00-00	NONINSTRUCTIONAL SALARIES	260,000.00	-229,100.00	30,900.00	1,798.56	0.00	0.00	29,101.44
2815-160-01-05	NRS MADILL SUMMER RD	0.00	500.00	500.00	336.00	0.00	0.00	164.00
2815-160-01-06	NRS KENNEDY SUMMER RD	0.00	500.00	500.00	448.00	0.00	0.00	52.00
2815-165-00-00	SUMMER WORK	4,000.00	0.00	4,000.00	3,771.26	0.00	0.00	228.74
2815-400-00-00	CONTRACTUAL EXPENSE	29,000.00	0.00	29,000.00	12,095.02	11,499.98	0.00	5,405.00
2815-450-00-00	MATERIALS & SUPPLIES	0.00	3,000.00	3,000.00	789.75	2,000.00	0.00	210.25
2815-450-00-02	MATERIALS & SUPPLIES 7-8	2,100.00	-750.00	1,350.00	93.94	0.00	0.00	1,256.06
2815-450-00-03	MATERIALS & SUPPLIES 9-12	3,600.00	0.00	3,600.00	1,757.49	0.00	0.00	1,842.51
2815-450-00-05	MATERIALS & SUPPLIES Mad	2,600.00	750.00	3,350.00	3,053.92	0.00	0.00	296.08
2815-450-00-06	MATERIALS & SUPPLIES Ken	5,800.00	0.00	5,800.00	4,417.17	144.18	0.00	1,238.65
2815 Health Svcs-Regular School - State function Subtotal		307,100.00	-225,100.00	82,000.00	26,561.11	13,644.16	0.00	39,794.73
2820 Psychological Svcs-Reg Schl								
2820-150-00-00	INSTRUCTIONAL SALARIES	255,000.00	-1,000.00	254,000.00	116,244.77	101,822.26	0.00	35,932.97
2820-150-00-01	INSTRUCTIONAL PRESCHOOL	0.00	5,000.00	5,000.00	4,922.09	0.00	0.00	77.91
2820-155-00-00	SUMMER WORK	9,000.00	-4,000.00	5,000.00	0.00	0.00	0.00	5,000.00
2820-400-00-00	CONTRACTUAL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2820-450-00-00	MATERIALS & SUPPLIES	5,000.00	20,000.00	25,000.00	14,943.29	3,957.00	0.00	6,099.71
2820-490-00-00	BOCES SERVICES	82,000.00	0.00	82,000.00	31,795.22	45,504.58	0.00	4,700.20
2820 Psychological Svcs-Reg Schl - State function Subtotal		352,000.00	20,000.00	372,000.00	167,905.37	151,283.84	0.00	52,810.79
2850 Co-Curricular Activ-Reg Schl								
2850-150-00-00	INSTRUCTIONAL SALARIES	50,000.00	85,000.00	135,000.00	39,579.88	44,999.75	0.00	50,420.37
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		51,000.00	85,000.00	136,000.00	39,579.88	44,999.75	0.00	51,420.37
2855 Interscholastic Athletics-Reg Schl								
2855-150-00-00	INSTRUCTIONAL SALARIES	303,000.00	-51,000.00	252,000.00	198,881.36	34,921.36	0.00	16,197.26
2855-151-00-00	INST SALARIES OFFICIATING	25,000.00	0.00	25,000.00	15,033.25	0.00	0.00	9,966.75
2855-200-00-00	ATHLETIC EQUIPMENT	4,000.00	14,000.00	18,000.00	16,568.00	1,378.00	0.00	54.00
2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	33,000.00	0.00	33,000.00	2,948.60	14,323.60	0.00	15,727.80
2855-400-45-00	ATHLETIC EQUIPMENT RECOND	10,000.00	0.00	10,000.00	293.34	0.00	0.00	9,706.66
2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	63,000.00	0.00	63,000.00	28,543.95	4,000.00	0.00	30,456.05
2855-450-00-00	MATERIALS & SUPPLIES	60,000.00	20,784.78	80,784.78	45,100.41	34,322.18	0.00	1,362.19
2855-490-00-00	BOCES SERVICES	25,000.00	0.00	25,000.00	8,820.70	12,917.30	0.00	3,262.00
2855 Interscholastic Athletics-Reg Schl - State function Subtotal		523,000.00	-16,215.22	506,784.78	316,189.63	101,862.44	0.00	88,732.71
5110 District Transportation Services								

OGDENSBURG CITY SD

Budget Status Report As Of: 12/31/2022
Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
5510-160-00-00	NONINSTRUCTIONAL SALARIES	1,000,000.00	0.00	1,000,000.00	439,069.01	88,610.56	0.00	472,320.43
5510-200-65-00	BUS PURCHASE	250,000.00	-4,000.00	246,000.00	144,215.40	0.00	0.00	101,784.60
5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	45,000.00	-35,000.00	10,000.00	480.00	2,760.00	0.00	6,760.00
5510-400-01-00	CONTRACTUAL TRANS MONITOR	50,000.00	-30,000.00	20,000.00	0.00	3,600.00	0.00	16,400.00
5510-400-43-00	Contractual Bus Drivers	0.00	100.00	100.00	21.33	0.00	0.00	78.67
5510-401-00-00	BUS EMERGENCY DRILLS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
5510-402-00-00	BUS DRIVER TESTS	10,000.00	0.00	10,000.00	1,477.05	0.00	0.00	8,522.95
5510-406-00-00	Gasoline	100,000.00	0.00	145,000.00	32,445.14	110,054.86	0.00	2,500.00
5510-408-00-00	TRANSPORTATION INSURANCE	50,000.00	-5,600.00	44,400.00	2,327.84	18,372.49	0.00	23,699.67
5510-420-00-00	Repairs	50,000.00	0.00	50,000.00	23,539.09	16,630.91	0.00	9,830.00
5510-450-00-00	Transportation M & S	100,000.00	8,000.00	108,000.00	26,273.71	81,458.11	0.00	268.18
5510-490-00-00	BOCES SERVICES	50,000.00	-2,500.00	47,500.00	20,315.00	8,221.50	0.00	18,963.50
5510 District Transportation Services - State function Subtotal		1,710,000.00	-24,000.00	1,686,000.00	690,163.57	329,708.43	0.00	666,128.00
5540 Contract Transportation-Med Eligible								
5540-400-00-00	CONTRACT TRANSPORTATION	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
5540 Contract Transportation-Med Eligible - State function Subtotal		15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
7140 Recreation								
7140-160-00-00	NONINSTRUCTIONAL SALARIES	2,000.00	0.00	2,000.00	1,333.20	0.00	0.00	666.80
7140 Recreation - State function Subtotal		2,000.00	0.00	2,000.00	1,333.20	0.00	0.00	666.80
7310 Youth Program								
7310-150-00-00	AFTER SCHOOL PROG- COOR	12,500.00	0.00	12,500.00	5,180.00	0.00	0.00	7,320.00
7310-160-00-00	AFTER SCHOOL PROG- ASST	30,000.00	0.00	30,000.00	10,920.00	0.00	0.00	19,080.00
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	26.94	73.06	0.00	4,900.00
7310 Youth Program - State function Subtotal		49,500.00	0.00	49,500.00	16,126.94	73.06	0.00	33,300.00
1010 State Retirement								
1010-800-00-00	STATE RETIREMENT	600,000.00	-10,000.00	590,000.00	154,424.74	112,311.61	0.00	323,263.65
9010 State Retirement - State function Subtotal		600,000.00	-10,000.00	590,000.00	154,424.74	112,311.61	0.00	323,263.65
1020 Teachers' Retirement								
1020-800-00-00	TEACHER RETIREMENT	1,500,000.00	10,000.00	1,510,000.00	603,080.94	903,935.42	0.00	2,983.64
9020 Teachers' Retirement - State function Subtotal		1,500,000.00	10,000.00	1,510,000.00	603,080.94	903,935.42	0.00	2,983.64
1030 Social Security								
1030-800-00-00	SOCIAL SECURITY	1,400,000.00	-500.00	1,399,500.00	609,646.40	756,516.70	0.00	33,336.90
9030 Social Security - State function Subtotal		1,400,000.00	-500.00	1,399,500.00	609,646.40	756,516.70	0.00	33,336.90
1040 Workers' Compensation								
1040-800-00-00	WORKERS' COMPENSATION	110,000.00	500.00	110,500.00	96,511.60	13,748.40	0.00	240.00
9040 Workers' Compensation - State function Subtotal		110,000.00	500.00	110,500.00	96,511.60	13,748.40	0.00	240.00

OGDENSBURG CITY SD

Budget Status Report As Of: 12/31/2022

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1050 Unemployment Insurance	UNEMPLOYMENT INSURANCE	25,000.00	0.00	25,000.00	0.00	24,000.00	0.00	1,000.00
1050-800-00-00		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
1060 Hospital, Medical, Dental Insurance								
1060-800-00-00	HI - ACTIVE	8,500,000.00	-130,000.00	8,370,000.00	3,914,088.74	2,700.00	0.00	4,453,211.26
1060-800-00-02	HI - RETIREE	650,000.00	0.00	650,000.00	278,533.52	301,959.58	0.00	69,506.90
1060-800-00-03	HI - RETIREE ADMIN FEE	45,000.00	0.00	45,000.00	22,251.96	22,748.04	0.00	0.00
1060-800-00-04	HI - RETIREE DRUG BENEFIT	650,000.00	0.00	650,000.00	293,489.45	314,596.03	0.00	41,914.52
1060-800-94-00	HI - PLAN C STIPEND	43,725.00	0.00	43,725.00	0.00	0.00	0.00	43,725.00
1060-801-00-00	HEALTH INSURANCE BUY-OUT	125,000.00	130,000.00	255,000.00	253,056.07	0.00	0.00	1,943.93
1060-801-01-00	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		10,016,725.00	0.00	10,016,725.00	4,761,419.74	642,003.65	0.00	4,613,301.61
1089 Other (specify)								
1089-400-00-00	FSA ADMINISTRATION	6,000.00	0.00	6,000.00	0.00	1,150.00	0.00	4,850.00
1089-401-00-00	Flex Administration	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
1089-494-00-00	BOCES WORKERS COMP ADMIN	28,000.00	0.00	28,000.00	0.00	0.00	0.00	28,000.00
1089-801-00-00	VACATION PAYOUTS	50,000.00	0.00	50,000.00	33,958.11	0.00	0.00	16,041.89
1089-802-00-00	SICK DAY PAYOUT- RETIREE	50,000.00	0.00	50,000.00	34,339.61	5,974.99	0.00	9,685.40
1089-803-00-00	RETIREMENT INCENTIVE	100,000.00	0.00	100,000.00	48,500.00	10,000.00	0.00	41,500.00
9089 Other (specify) - State function Subtotal		284,000.00	0.00	284,000.00	116,797.72	17,124.99	0.00	150,077.29
1711 Serial Bonds-School Construction								
1711-600-00-00	TRANS TO DEBT SVC - PRINC	3,985,000.00	0.00	3,985,000.00	0.00	0.00	0.00	3,985,000.00
1711-700-00-00	TRANS TO DEBT SVC - INTER	1,240,480.00	0.00	1,240,480.00	620,240.00	0.00	0.00	620,240.00
9711 Serial Bonds-School Construction - State function Subtotal		5,225,480.00	0.00	5,225,480.00	620,240.00	0.00	0.00	4,605,240.00
1901 Transfer to Other Funds								
1901-930-00-00	TRANSFER TO CAFETERIA FD	49,000.00	0.00	49,000.00	0.00	0.00	0.00	49,000.00
1901-950-00-00	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
1950 Transfer to Capital Fund								
1950-900-00-01	TRANSFER TO CAP RESERVE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
1950-900-01-00	CAPITAL OUTLAY PROJ TRANS	2,850,000.00	0.00	2,850,000.00	0.00	0.00	0.00	2,850,000.00
9950 Transfer to Capital Fund - State function Subtotal		2,851,000.00	0.00	2,851,000.00	0.00	0.00	0.00	2,851,000.00
Total GENERAL FUND		53,537,655.00	59,443.58	53,597,098.58	19,786,804.47	17,003,202.05	0.00	16,807,092.06

OGDENSBURG CITY SD

Budget Status Report As Of: 12/31/2022

Fiscal Year: 2023

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	330,000.00	0.00	330,000.00	133,819.85	166,783.23	0.00	29,396.92
2860-161-00	Hourly Salaries	200,000.00	0.00	200,000.00	66,188.10	0.00	0.00	131,811.90
2860-162-00	Overtime Salaries	5,000.00	0.00	5,000.00	1,279.14	0.00	0.00	3,720.86
2860-200-00	Equipment	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
2860-400-00	Contractual Expense	20,000.00	0.00	20,000.00	1,355.40	9,978.60	0.00	8,666.00
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	120,000.00	0.00	120,000.00	25,228.42	46,253.20	0.00	48,518.38
2860-455-00	Food Purchases	620,000.00	0.00	620,000.00	175,799.20	317,242.55	0.00	126,958.25
2860 School Food Service Programs - State function Subtotal		1,319,000.00	0.00	1,319,000.00	405,670.11	540,257.58	0.00	373,072.31
2010 State Retirement								
2010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	13,978.84	14,725.68	0.00	16,295.48
2010 State Retirement - State function Subtotal		45,000.00	0.00	45,000.00	13,978.84	14,725.68	0.00	16,295.48
2030 Social Security								
2030-800-00	Social Security	40,000.00	0.00	40,000.00	15,256.11	12,758.91	0.00	11,984.98
2030 Social Security - State function Subtotal		40,000.00	0.00	40,000.00	15,256.11	12,758.91	0.00	11,984.98
2040 Workers' Compensation								
2040-800-00	Workers Compensation	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2040 Workers' Compensation - State function Subtotal		3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2060 Hospital, Medical, Dental Insurance								
2060-800-00	Health Insurance	180,000.00	0.00	180,000.00	0.00	0.00	0.00	180,000.00
2060 Hospital, Medical, Dental Insurance - State function Subtotal		180,000.00	0.00	180,000.00	0.00	0.00	0.00	180,000.00
Total SCHOOL LUNCH FUND		1,587,000.00	0.00	1,587,000.00	434,905.06	567,742.17	0.00	584,352.77

OGDENSBURG CITY SD

Budget Status Report As Of: 12/31/2022
Fiscal Year: 2023
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	9,212.33	0.00	0.00	-9,212.33
2989 Misc Special Revenue Fund - State function Subtotal		0.00	0.00	0.00	9,212.33	0.00	0.00	-9,212.33
Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	9,212.33	0.00	0.00	-9,212.33

OGDENSBURG CITY SD

Budget Status Report As Of: 12/31/2022
Fiscal Year: 2023
Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1621 Maintenance of Plant								
3LCXXX-1988-200-00	Equipment	250,000.00	0.00	250,000.00	139,891.56	0.00	0.00	110,108.44
3LCXXX-1988-450-00	Materials & Supplies	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
1621 Maintenance of Plant - State function Subtotal		275,000.00	0.00	275,000.00	139,891.56	0.00	0.00	135,108.44
1110 Teaching-Regular School								
11RP23X-2110-150-00	Instructional Salaries	230,000.00	0.00	230,000.00	83,610.89	145,327.09	0.00	1,062.02
11RP23X-2110-160-00	Non- Instructional Salari	115,000.00	0.00	115,000.00	82,610.69	37,100.56	0.00	-4,711.25
11RP23X-2110-200-00	Equipment	0.00	30,870.00	30,870.00	30,870.00	0.00	0.00	0.00
11RP23X-2110-400-00	Contractual Expense	15,500.00	14,500.00	30,000.00	29,683.50	0.00	0.00	316.50
11RP23X-2110-450-00	Materials & Supplies	250,000.00	5,848.83	255,848.83	15,327.91	216,342.43	0.00	24,178.49
11RSR23-2110-150-00	Instructional Salaries	375,000.00	0.00	375,000.00	127,433.15	233,134.61	0.00	14,432.24
11RSR23-2110-160-00	Non- Instructional Salari	280,000.00	0.00	280,000.00	107,853.63	171,886.47	0.00	259.90
11RSR23-2110-200-00	Equipment	35,000.00	0.00	35,000.00	30,577.98	0.00	0.00	4,422.02
11RSR23-2110-450-00	Materials & Supplies	10,000.00	0.00	10,000.00	4,259.84	1,674.82	0.00	4,065.34
11AD22-2110-150-06	Instructional Salaries	0.00	0.00	0.00	5,215.00	0.00	0.00	-5,215.00
11AD23-2110-150-00	Instructional Salaries	32,052.00	0.00	32,052.00	14,188.46	71,750.54	0.00	-53,887.00
11AD23-2110-150-03	Instructional Salaries	156,920.00	0.00	156,920.00	51,301.49	107,747.99	0.00	-2,129.48
11AD23-2110-150-05	Instructional Salaries	198,729.00	0.00	198,729.00	81,026.70	106,175.30	0.00	11,527.00
11AD23-2110-150-06	Instructional Salaries	314,732.00	0.00	314,732.00	109,081.33	212,095.67	0.00	-6,445.00
11AD23-2110-400-00	Contractual Expense	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
11AD23-2110-450-00	Inst. Supplies - OFA	4,307.00	0.00	4,307.00	507.68	0.00	0.00	3,799.32
11IA23-2110-150-00	Instructional Salaries	53,887.00	0.00	53,887.00	0.00	0.00	0.00	53,887.00
11SG22-2110-150-00	Instructional Salaries	0.00	0.00	0.00	34,106.50	0.00	0.00	-34,106.50
11SG22-2110-400-00	Contractual Expense	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00
11SG23-2110-150-00	Instructional Salaries	130,271.00	0.00	130,271.00	17,692.36	16,807.64	0.00	95,771.00
11SG23-2110-160-00	Non- Instructional Salari	6,250.00	0.00	6,250.00	0.00	0.00	0.00	6,250.00
11SG23-2110-400-00	Contractual Expense	101,200.00	0.00	101,200.00	23,254.77	0.00	0.00	77,945.23
11SG23-2110-450-00	Materials & Supplies	37,279.00	0.00	37,279.00	14,632.10	0.00	0.00	22,646.90
11V23X-2110-150-00	Instructional Salaries	21,304.00	0.00	21,304.00	3,363.84	17,940.16	0.00	0.00
11V23X-2110-400-00	Contractual Expense	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
11VRS23-2110-400-00	Contractual Expense	39,256.00	0.00	39,256.00	31,250.00	0.00	0.00	8,006.00
2110 Teaching-Regular School - State function Subtotal		2,454,187.00	63,218.83	2,517,405.83	909,847.82	1,337,983.26	0.00	269,574.73
250 Prg For Sdnts w/Disabil-Med Eligble								
161123-2250-150-00	Instructional Salaries	312,212.00	0.00	312,212.00	70,957.20	241,254.80	0.00	0.00
161123-2250-160-00	Non- Instructional Salari	42,560.00	0.00	42,560.00	26,355.76	21,097.12	0.00	-4,892.88
161123-9010-800-00	Employee Benefits ERS	7,700.00	0.00	7,700.00	3,208.35	0.00	0.00	4,491.65
161123-9020-800-00	Employee Benefits TRS	32,600.00	0.00	32,600.00	13,583.35	0.00	0.00	19,016.65
161123-9030-800-00	Employee Benefits FICA	27,140.00	0.00	27,140.00	11,308.35	0.00	0.00	15,831.65

OGDENSBURG CITY SD

Budget Status Report As Of: 12/31/2022

Fiscal Year: 2023

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
061123-9060-800-00	Employee Benefits HEALTH	59,449.00	0.00	59,449.00	24,770.40	0.00	0.00	34,678.60
061923-2250-150-00	Instructional Salaries	15,260.00	0.00	15,260.00	9,299.35	5,960.65	0.00	0.00
NTG23-9020-800-00	Employee Benefits TRS	311.00	0.00	311.00	0.00	0.00	0.00	311.00
NTG23-9030-800-00	Employee Benefits FICA	232.00	0.00	232.00	0.00	0.00	0.00	232.00
3MH23-9020-800-00	Employee Benefits TRS	4,360.00	0.00	4,360.00	0.00	0.00	0.00	4,360.00
3MH23-9030-800-00	Employee Benefits FICA	3,241.00	0.00	3,241.00	0.00	0.00	0.00	3,241.00
11AD23-9020-800-00	Employee Benefits TRS	49,378.00	0.00	49,378.00	20,574.15	0.00	0.00	28,803.85
11AD23-9030-800-00	Employee Benefits FICA	53,736.00	0.00	53,736.00	22,390.00	0.00	0.00	31,346.00
11A23-9020-800-00	Employee Benefits TRS	5,281.00	0.00	5,281.00	2,200.40	0.00	0.00	3,080.60
11A23-9030-800-00	Employee Benefits FICA	4,122.00	0.00	4,122.00	1,717.50	0.00	0.00	2,404.50
JPK23X-9020-800-00	Employee Benefits TRS	34,315.00	0.00	34,315.00	14,297.90	0.00	0.00	20,017.10
JPK23X-9030-800-00	Employee Benefits FICA	25,511.00	0.00	25,511.00	10,629.60	0.00	0.00	14,881.40
JPK23X-9060-800-00	Employee Benefits Health	158,572.00	0.00	158,572.00	66,071.70	0.00	0.00	92,500.30
2250 Prg For Sdnts w/Disabl-Med Eligibl - State function Subtotal		835,980.00	0.00	835,980.00	297,364.01	268,312.57	0.00	270,303.42
1253 School Age w/Disabl~July/August								
NTG23-2253-150-00	Instructional Salaries	3,024.00	0.00	3,024.00	3,024.00	0.00	0.00	0.00
3MH23-2253-150-00	Instructional Salaries	9,192.00	0.00	9,192.00	9,192.00	0.00	0.00	0.00
3MH23-2253-160-00	Non- Instructional Salari	33,178.10	0.00	33,178.10	33,178.10	0.00	0.00	0.00
3MH23-2253-490-00	BOCES Services	85,716.00	0.00	85,716.00	85,716.00	0.00	0.00	0.00
2253 School Age w/Disabl~July/August - State function Subtotal		131,110.10	0.00	131,110.10	131,110.10	0.00	0.00	0.00
1510 Pre-Kindergarten Program								
JPK23X-2510-150-00	Instructional Salaries	189,993.00	0.00	189,993.00	72,988.78	124,226.22	0.00	-7,222.00
JPK23X-2510-160-00	Non- Instructional Salari	93,489.00	0.00	93,489.00	46,347.19	61,127.33	0.00	-13,985.52
JPK23X-2510-450-00	Materials & Supplies	45,441.00	0.00	45,441.00	11,591.52	25,640.66	0.00	8,208.82
2510 Pre-Kindergarten Program - State function Subtotal		328,923.00	0.00	328,923.00	130,927.49	210,994.21	0.00	-12,998.70
1541 Contr Summr Trans for Students w/Disabl								
3MH23-5541-160-00	Transportation Salaries	40,233.06	0.00	40,233.06	40,233.06	0.00	0.00	0.00
5541 Contr Summr Trans for Students w/Disabl - State function Subtotal		40,233.06	0.00	40,233.06	40,233.06	0.00	0.00	0.00
Total SPECIAL AID FUND		4,065,433.16	63,218.83	4,128,651.99	1,649,374.04	1,817,290.06	0.00	661,987.89

OGDENSBURG CITY SD

Budget Status Report As Of: 12/31/2022
Fiscal Year: 2023

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								
MINI23-1620-294-00	Mechanical Contractor	0.00	0.00	0.00	292,534.45	491,725.40	0.00	-784,259.85
MINI23-2110-245-08	Architect Fees	0.00	0.00	0.00	183,186.35	0.00	0.00	-183,186.35
2110 Furniture, Eq., Textbooks-Regular School - State function Subtotal		0.00	0.00	0.00	475,720.80	491,725.40	0.00	-967,446.20
Total CAPITAL FUND		0.00	0.00	0.00	475,720.80	491,725.40	0.00	-967,446.20

OGDENSBURG CITY SD

Budget Status Report As Of: 12/31/2022

Fiscal Year: 2023

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run

Budget type: Current Year

As Of Date: 12/31/2022

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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