

OGDENSBURG CITY SD

Budget Status Report As Of: 01/31/2023

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	8,647.50	8,647.50	0.00	55.00
1010 Board Of Education - State function Subtotal		21,050.00	2,600.00	23,650.00	10,713.54	11,339.50	0.00	1,596.96
1040 District Clerk								
1040-160-00-00	NONINSTR SALARIES	2,750.00	1,500.00	4,250.00	2,450.00	1,750.00	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	2,450.00	1,750.00	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	95,752.93	65,668.80	0.00	78.27
1240-160-00-00	NONINSTR SALARIES	63,000.00	0.00	63,000.00	40,011.90	19,800.00	0.00	3,188.10
1240-400-00-00	OTHER	5,500.00	1,500.00	7,000.00	2,269.17	4,339.63	0.00	391.20
1240-404-00-00	TRAVEL & CONFERENCES	2,500.00	0.00	2,500.00	1,775.77	0.00	0.00	724.23
1240-415-00-00	POSTAGE DIST WIDE	38,000.00	-4,500.00	33,500.00	11,555.51	18,690.98	0.00	3,253.51
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	3,000.00	8,000.00	5,950.49	1,506.62	0.00	542.89
1240 Chief School Administrator - State function Subtotal		269,000.00	6,500.00	275,500.00	157,315.77	110,006.03	0.00	8,178.20
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	4,125.00	2,625.00	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	257,909.00	257,909.00	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	265,518.70	260,629.00	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
1330 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	1,861.50	1,861.50	0.00	2,277.00
1345 Purchasing - State function Subtotal		6,000.00	0.00	6,000.00	1,861.50	1,861.50	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	600.00	14,400.00	0.00	6,000.00
1380 Fiscal Agent Fee - State function Subtotal		25,000.00	-4,000.00	21,000.00	600.00	14,400.00	0.00	6,000.00
1420 Legal								
1420-400-00-00	CONTRACTUAL	50,000.00	0.00	50,000.00	33,041.00	6,159.00	0.00	10,800.00
1420 Legal - State function Subtotal		50,000.00	0.00	50,000.00	33,041.00	6,159.00	0.00	10,800.00
1430 Personnel								
1430-150-00-00	INSTRUCTIONAL SALARIES	60,000.00	1,000.00	61,000.00	35,100.00	25,740.00	0.00	160.00
1430-160-00-00	NONINSTRUCTIONAL SALARIES	26,000.00	2,600.00	28,600.00	18,732.94	9,642.55	0.00	224.51
1430-400-00-00	CONTRACTUAL EXPENSE	6,500.00	0.00	6,500.00	3,392.56	2,607.44	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	10,882.50	10,882.50	0.00	1,935.00
1430 Personnel - State function Subtotal		132,200.00	-6,400.00	125,800.00	68,208.00	48,872.49	0.00	8,719.51
1620 Operation of Plant								
1620-160-00-00	SALARIES EMPLOYEES	800,000.00	-211,500.00	588,500.00	308,085.45	184,478.58	0.00	95,935.97
1620-161-00-00	HOURLY EMPLOYEES	200,000.00	-4,000.00	196,000.00	73,777.81	0.00	0.00	122,222.19
1620-161-34-00	SHIFT DIFFERENTIAL	18,000.00	29,000.00	47,000.00	46,420.39	0.00	0.00	579.61
1620-163-00-00	OVERTIME	45,000.00	0.00	45,000.00	24,068.84	0.00	0.00	20,931.16
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	14,614.29	14,409.24	0.00	3,476.47
1620-424-00-00	DUMP FEES	18,000.00	0.00	18,000.00	10,334.66	7,165.34	0.00	500.00
1620-424-00-05	DUMP FEES - MADILL	8,000.00	0.00	8,000.00	6,040.71	1,959.29	0.00	0.00
1620-424-00-06	DUMP FEES - KENNEDY	20,000.00	0.00	20,000.00	9,173.49	8,326.51	0.00	2,500.00
1620-425-29-03	ELECTRICITY OFA	200,000.00	0.00	200,000.00	122,910.48	77,089.52	0.00	0.00
1620-425-29-05	ELECTRICITY MADILL	70,000.00	0.00	70,000.00	23,082.30	46,917.70	0.00	0.00
1620-425-29-06	ELECTRICITY KENNEDY	90,000.00	0.00	90,000.00	49,044.08	40,955.92	0.00	0.00
1620-425-29-08	ELECTRICITY DOME	95,000.00	0.00	95,000.00	40,780.83	54,219.17	0.00	0.00
1620-425-30-03	NATURAL GAS OFA	215,000.00	0.00	215,000.00	99,604.72	100,395.28	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	50,033.35	19,015.34	0.00	20,951.31
1620-425-30-08	NATURAL GAS DOME	35,000.00	0.00	35,000.00	1,531.53	3,968.47	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	1,226.51	2,173.49	0.00	0.00
1620-425-32-05	TELEPHONE MADILL	300.00	0.00	300.00	11.13	38.87	0.00	250.00
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	11.12	38.88	0.00	250.00
1620-450-00-00	MATERIALS & SUPPLIES	100,000.00	5,950.00	105,950.00	76,422.34	26,461.69	0.00	3,065.97
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	-147,598.00	2,071,402.00	1,002,875.65	637,101.81	0.00	431,424.54
1621 Maintenance of Plant								
1621-160-00-00	SALARIES EMPLOYEES	430,000.00	145,000.00	575,000.00	346,771.72	226,215.97	0.00	2,012.31
1621-161-00-00	SHIFT DIFFERENTIAL	3,000.00	0.00	3,000.00	14.08	0.00	0.00	2,985.92
1621-161-35-00	SNOW PLOWING	15,000.00	0.00	15,000.00	1,922.84	0.00	0.00	13,077.16
1621-163-00-00	OVERTIME	60,000.00	0.00	60,000.00	25,078.12	0.00	0.00	34,921.88
1621-200-00-00	EQUIPMENT	250,000.00	-3,890.00	246,110.00	114,386.80	4,650.00	0.00	127,073.20
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	4,580.67	0.00	0.00	5,019.33
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	-3,325.00	121,675.00	53,518.97	61,570.70	0.00	6,585.33
1621-420-65-00	VEHICLE REPAIR	30,000.00	9,000.00	39,000.00	14,975.29	21,524.71	0.00	2,500.00
1621-420-66-00	BUILDING REPAIR	50,000.00	36,000.00	86,000.00	52,935.72	32,307.04	0.00	757.24
1621-450-00-00	MATERIALS & SUPPLIES	135,000.00	22,000.00	157,000.00	100,950.75	55,013.15	0.00	1,036.10
1621-490-00-00	BOCES SAFETY / RISK MANAG	21,000.00	82,000.00	103,000.00	51,022.77	51,005.64	0.00	971.59
1621 Maintenance of Plant - State function Subtotal		1,131,000.00	285,885.00	1,416,885.00	767,257.73	452,287.21	0.00	197,340.06
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
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	140,000.00	-84,650.00	55,350.00	24,456.46	26,323.10	0.00	4,570.44
1680 Central Data Processing - State function Subtotal		141,000.00	-84,650.00	56,350.00	24,456.46	26,323.10	0.00	5,570.44
1910 Unallocated Insurance								
1910-400-00-00	UNALLOCATED INSURANCE	150,000.00	0.00	150,000.00	175,939.40	459.79	0.00	-26,399.19
1910 Unallocated Insurance - State function Subtotal		150,000.00	0.00	150,000.00	175,939.40	459.79	0.00	-26,399.19

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1920 School Association Dues								
1920-400-00-00	SCHOOL ASSOCIATION DUES	22,000.00	8,200.00	30,200.00	9,785.00	20,360.00	0.00	55.00
1920 School Association Dues - State function Subtotal		22,000.00	8,200.00	30,200.00	9,785.00	20,360.00	0.00	55.00
1981 BOCES Administrative Costs								
1981-490-00-00	ADMINISTRATIVE CHARGE BOC	925,000.00	-200.00	924,800.00	461,662.00	461,662.00	0.00	1,476.00
1981 BOCES Administrative Costs - State function Subtotal		925,000.00	-200.00	924,800.00	461,662.00	461,662.00	0.00	1,476.00
1983 BOCES Capital Expenses								
1983-490-00-00	CAPITAL CHARGE BOCES	480,000.00	0.00	480,000.00	229,084.50	229,084.50	0.00	21,831.00
1983 BOCES Capital Expenses - State function Subtotal		480,000.00	0.00	480,000.00	229,084.50	229,084.50	0.00	21,831.00
2010 Curriculum Devel and Suprvsn								
2010-150-00-00	INSTRUCTIONAL SALARIES	62,000.00	0.00	62,000.00	35,100.00	25,740.00	0.00	1,160.00
2010-151-00-00	INST SALARIES - DEPT HEAD	6,000.00	0.00	6,000.00	320.32	436.92	0.00	5,242.76
2010-152-00-00	INSTR BOCES CONFERENCE	35,000.00	-1,000.00	34,000.00	9,825.00	0.00	0.00	24,175.00
2010-160-00-00	NONINSTRUCTIONAL SALARIES	26,000.00	0.00	26,000.00	12,902.05	9,318.30	0.00	3,779.65
2010-400-00-00	CONTRACTUAL EXPENSE	30,000.00	-10,000.00	20,000.00	1,465.97	0.00	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	61,000.00	161,000.00	141,577.20	18,762.23	0.00	660.57
2010 Curriculum Devel and Suprvsn - State function Subtotal		285,500.00	46,000.00	331,500.00	201,655.40	54,257.45	0.00	75,587.15
2020 Supervision-Regular School								
2020-150-00-00	INSTRUCTIONAL SALARIES	675,000.00	0.00	675,000.00	402,692.22	271,746.88	0.00	560.90
2020-160-00-00	NONINSTRUCTIONAL SALARIES	360,000.00	-20,000.00	340,000.00	217,652.75	120,110.85	0.00	2,236.40
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 MADI	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	625,964.39	397,659.28	0.00	34,676.33
2060 Research, Planning & Evaluation								
2060-150-00-00	CONTRACTUAL EXPENSE	20,000.00	20,000.00	40,000.00	39,437.50	0.00	0.00	562.50
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	129,140.37	126,336.31	0.00	41,923.32
2110-121-00-05	MADILL TCHR SALARIES K-3	850,000.00	155,000.00	1,005,000.00	435,459.14	568,336.36	0.00	1,204.50
2110-121-00-06	KENNEDY TCHR SALARIES K-3	1,100,000.00	-185,500.00	914,500.00	415,724.58	477,838.47	0.00	20,936.95
2110-122-00-00	TEACHERS SALARIES 4-6	450,000.00	-105,000.00	345,000.00	145,959.24	121,058.09	0.00	77,982.67
2110-122-00-05	MADILL TCHR SALARIES 4-6	400,000.00	0.00	400,000.00	150,123.66	186,154.59	0.00	63,721.75
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	750,000.00	0.00	750,000.00	289,393.07	351,272.18	0.00	109,334.75
2110-130-00-00	TEACHERS SALARIES 7-12	1,200,000.00	0.00	1,200,000.00	522,455.69	601,193.33	0.00	76,350.98
2110-130-00-02	OFA TEACHERS SALARIES 7-8	875,000.00	0.00	875,000.00	377,246.11	424,140.31	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	726,488.57	867,540.21	0.00	971.22
2110-140-00-00	SUBSTITUTE TEACHER SALARI	100,000.00	60,000.00	160,000.00	68,822.87	81,531.27	0.00	9,645.86
2110-140-02-00	SUB TEACHER 7-8	40,000.00	0.00	40,000.00	27,529.15	0.00	0.00	12,470.85
2110-140-03-00	SUB TEACHER 9-12	40,000.00	0.00	40,000.00	27,529.15	0.00	0.00	12,470.85
2110-140-05-01	SUB TEACHER K-3 MADILL	20,000.00	0.00	20,000.00	13,764.57	0.00	0.00	6,235.43
2110-140-05-02	SUB TEACHER 4-6 MADILL	20,000.00	0.00	20,000.00	13,764.57	0.00	0.00	6,235.43
2110-140-06-01	SUB TEACHER K-3 KENNEDY	40,000.00	0.00	40,000.00	27,529.15	0.00	0.00	12,470.85
2110-140-06-02	SUB TEACHER 4-6 KENNEDY	40,000.00	0.00	40,000.00	27,529.15	0.00	0.00	12,470.85
2110-142-00-00	TUTORS	40,000.00	0.00	40,000.00	9,040.64	0.00	0.00	30,959.36
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	85,372.54	99,824.27	0.00	38,303.19
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	13,896.73	0.00	0.00	11,103.27
2110-162-02-00	SUB NONINSTR 7-8	40,000.00	0.00	40,000.00	22,234.76	0.00	0.00	17,765.24
2110-162-03-00	SUB NONINSTR 9-12	40,000.00	0.00	40,000.00	22,234.76	0.00	0.00	17,765.24
2110-162-05-01	SUB NONINSTR K-3 MADILL	20,000.00	0.00	20,000.00	11,117.38	0.00	0.00	8,882.62
2110-162-05-02	SUB NONINSTR 4-6 MADILL	20,000.00	0.00	20,000.00	11,117.38	0.00	0.00	8,882.62
2110-162-06-01	SUB NONINSTR K-3 KENNEDY	40,000.00	0.00	40,000.00	22,234.76	0.00	0.00	17,765.24
2110-162-06-02	SUB NONINSTR 4-6 KENNEDY	40,000.00	0.00	40,000.00	22,234.76	0.00	0.00	17,765.24
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: 01/31/2023

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	5,236.21	1,958.00	0.00	305.79
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	18,000.00	22,500.00	40,500.00	25,021.83	15,029.05	0.00	449.12
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	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 MADIL 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	-500.00	500.00	0.00	0.00	0.00	500.00
2110-400-43-00	SUB CONTRACTUAL EXPENSE	0.00	4,000.00	4,000.00	3,561.25	0.00	0.00	438.75
2110-450-00-02	MATERIALS & SUPPLIES 7-8	24,000.00	19,500.00	43,500.00	22,971.29	19,442.73	0.00	1,085.98
2110-450-00-03	MATERIALS & SUPPLIES 9-12	55,000.00	48,479.80	103,479.80	48,489.53	53,040.40	0.00	1,949.87
2110-450-00-05	MATERIALS & SUPPLIES MADI	15,000.00	10,500.00	25,500.00	14,581.69	9,568.18	0.00	1,350.13
2110-450-00-06	MATERIALS & SUPPLIES KENN	21,000.00	25,000.00	46,000.00	25,801.79	16,729.85	0.00	3,468.36
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	-9,000.00	12,000.00	1,606.61	0.00	0.00	10,393.39
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	51,215.90	23,719.74	0.00	2,064.36
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	427,224.78	214,727.26	0.00	-7,952.04
2110 Teaching-Regular School - State function Subtotal		9,554,500.00	47,479.80	9,601,979.80	4,397,343.27	4,275,613.15	0.00	929,023.38
2250 Prg For Sdnts w/Disabil-Med Elgble								
2250-150-00-00	INSTRUCTIONAL SALARIES	990,000.00	-159,000.00	831,000.00	423,443.04	363,787.14	0.00	43,769.82
2250-150-00-01	INSTRUCTIONAL Preschool	30,000.00	0.00	30,000.00	8,091.72	0.00	0.00	21,908.28
2250-150-00-02	INSTRUCTIONAL SAL 7- 8	340,000.00	0.00	340,000.00	145,309.97	179,269.03	0.00	15,421.00
2250-150-00-03	INSTRUCTIONAL SAL 9-12	375,000.00	0.00	375,000.00	157,515.82	150,761.53	0.00	66,722.65
2250-150-00-05	MADILL TCHR SALARIES 4-6	0.00	50,000.00	50,000.00	20,856.88	28,441.12	0.00	702.00
2250-150-00-06	KENNEDY TCHR SALARIES 4-6	60,000.00	53,000.00	113,000.00	48,256.88	64,036.36	0.00	706.76
2250-150-01-05	MADILL TCHR SALARIES K-3	65,000.00	0.00	65,000.00	0.00	0.00	0.00	65,000.00
2250-150-01-06	KENNEDY TCHR SALARIES K-3	340,000.00	56,000.00	396,000.00	184,455.48	211,324.65	0.00	219.87
2250-150-02-00	SUB TEACHER 7-8	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2250-150-03-00	SUB TEACHER 9-12	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2250-150-05-01	SUB TEACHER K-6 MADILL	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2250-150-06-01	SUB TEACHER K-6 KENNEDY	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2250-155-00-00	SUMMER WORK	6,000.00	5,000.00	11,000.00	10,710.00	0.00	0.00	290.00

OGDENSBURG CITY SD

Budget Status Report As Of: 01/31/2023

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	250,261.49	282,599.25	0.00	17,139.26
2250-160-00-02	NONINSTR SAL OFA 7-8	150,000.00	20,000.00	170,000.00	83,819.14	84,754.68	0.00	1,426.18
2250-160-00-03	NONINSTR SAL OFA 9-12	200,000.00	66,000.00	266,000.00	135,110.02	130,454.08	0.00	435.90
2250-160-00-05	NONINSTR SAL MADILL 4-6	30,000.00	65,000.00	95,000.00	44,331.56	49,942.85	0.00	725.59
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	135,000.00	88,000.00	223,000.00	107,434.04	100,061.64	0.00	15,504.32
2250-160-01-05	NONINSTR SAL MADILL K-3	210,000.00	0.00	210,000.00	116,771.02	85,478.23	0.00	7,750.75
2250-160-01-06	NONINSTR SAL KENNEDY K-3	550,000.00	-131,000.00	419,000.00	213,415.21	186,971.66	0.00	18,613.13
2250-162-02-00	SUB NONINSTR 7-8	8,000.00	0.00	8,000.00	4,446.95	0.00	0.00	3,553.05
2250-162-03-00	SUB NONINSTR 9-12	8,000.00	0.00	8,000.00	4,446.95	0.00	0.00	3,553.05
2250-162-05-01	SUB NONINSTR K-6 MADILL	10,000.00	0.00	10,000.00	5,558.69	0.00	0.00	4,441.31
2250-162-06-01	SUB NONINSTR K-6 KENNEDY	24,000.00	0.00	24,000.00	13,340.88	0.00	0.00	10,659.12
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	2,246.25	0.00	0.00	22,753.75
2250-400-00-00	CONTRACTUAL EXPENSE	600,000.00	10,488.47	610,488.47	199,222.92	214,594.67	0.00	196,670.88
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	-2,907.59	42,092.41	23,003.89	1,602.98	0.00	17,485.54
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	69,010.00	33,126.00	0.00	47,864.00
2250-490-00-00	HANDICAPPED BOCES SERVICE	2,900,000.00	-70,000.00	2,830,000.00	1,370,816.41	1,528,272.30	0.00	-69,088.71
2250 Prg For Sdnts w/Disabil-Med Elgble - State function Subtotal		7,835,000.00	78,580.88	7,913,580.88	3,644,308.20	3,695,478.17	0.00	573,794.51
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	91,786.04	94,077.96	0.00	14,136.00
2280-490-00-00	BOCES SERVICES	1,380,000.00	0.00	1,380,000.00	682,500.00	671,500.00	0.00	26,000.00
2280 Occupational Education(Grades 9-12) - State function Subtotal		1,580,000.00	0.00	1,580,000.00	774,286.04	765,577.96	0.00	40,136.00
2330 Teaching-Special Schools								
2330-150-00-00	INSTRUCTIONAL SALARIES	25,000.00	0.00	25,000.00	6,243.15	0.00	0.00	18,756.85
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	1,913.20	0.00	0.00	5,086.80
2330-450-00-00	MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2330-490-00-00	SUMMER SCHOOL BOCES	100,000.00	0.00	100,000.00	34,279.88	14,963.12	0.00	50,757.00
2330 Teaching-Special Schools - State function Subtotal		134,000.00	0.00	134,000.00	42,436.23	14,963.12	0.00	76,600.65
2610 School Library & AV								
2610-150-00-00	INSTRUCTIONAL SALARIES	135,000.00	-4,750.00	130,250.00	46,713.85	38,401.79	0.00	45,134.36
2610-150-01-05	INSTRC MADILLSUMMER RD	0.00	3,000.00	3,000.00	2,688.00	0.00	0.00	312.00
2610-150-01-06	INSTRC KENNEDY SUMMER RD	0.00	250.00	250.00	140.00	0.00	0.00	110.00
2610-160-01-06	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: 01/31/2023

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	26.78	0.00	0.00	973.22
2610-450-00-04	M&S - LINCOLN LIBRARY	0.00	150.00	150.00	145.95	0.00	0.00	4.05
2610-450-00-05	M&S - MADILL LIBRARY	1,000.00	0.00	1,000.00	145.95	542.31	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	100.00	1,800.00	1,751.63	0.00	0.00	48.37
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	1,797.16	0.00	0.00	602.84
2610-460-00-06	STATE AIDED LIBRARY - KEN	5,000.00	-100.00	4,900.00	2,400.26	2,000.00	0.00	499.74
2610-490-00-00	BOCES SERVICES	195,000.00	20,000.00	215,000.00	119,916.81	88,240.39	0.00	6,842.80
2610 School Library & AV - State function Subtotal		373,200.00	20,000.00	393,200.00	181,265.04	129,641.94	0.00	82,293.02
2630 Computer Assisted Instruction								
2630-200-00-00	EQUIPMENT	200,000.00	-50,000.00	150,000.00	12,170.00	0.00	0.00	137,830.00
2630-201-00-00	HARDWARE STATE AID	45,000.00	58,701.28	103,701.28	16,501.28	83,238.00	0.00	3,962.00
2630-400-00-00	CONTRACTUAL	5,000.00	100.00	5,100.00	2,028.75	3,060.00	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	22,405.37	3,411.25	0.00	3,183.38
2630-490-00-00	BOCES SERVICES	550,000.00	72,000.00	622,000.00	415,457.58	223,111.61	0.00	-16,569.19
2630 Computer Assisted Instruction - State function Subtotal		834,000.00	80,701.28	914,701.28	469,482.03	314,710.86	0.00	130,508.39
2805 Attendance-Regular School								
2805-160-00-00	NONINSTRUCTIONAL SALARIES	60,000.00	15,000.00	75,000.00	47,893.31	25,759.62	0.00	1,347.07
2805 Attendance-Regular School - State function Subtotal		60,000.00	15,000.00	75,000.00	47,893.31	25,759.62	0.00	1,347.07
2810 Guidance-Regular School								
2810-150-00-00	INSTRUCTIONAL SALARIES	295,000.00	-2,800.00	292,200.00	69,094.21	71,305.97	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	24,275.73	14,872.87	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	-2,000.00	11,000.00	1,908.71	6,764.00	0.00	2,327.29
2810-450-00-00	MATERIALS & SUPPLIES	8,000.00	-640.16	7,359.84	6,655.52	0.00	0.00	704.32

OGDENSBURG CITY SD

Budget Status Report As Of: 01/31/2023

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	122,731.05	92,943.84	0.00	161,684.95
2815 Health Srvcs-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	14,011.69	9,583.31	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 Srvcs-Regular School - State function Subtotal		307,100.00	-225,100.00	82,000.00	30,477.78	11,727.49	0.00	39,794.73
2820 Psychological Srvcs-Reg Schl								
2820-150-00-00	INSTRUCTIONAL SALARIES	255,000.00	-3,000.00	252,000.00	132,146.25	88,576.94	0.00	31,276.81
2820-150-00-01	INSTRUCTIONAL PRESCHOOL	0.00	7,000.00	7,000.00	6,866.86	0.00	0.00	133.14
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	74.41	0.00	0.00	925.59
2820-450-00-00	MATERIALS & SUPPLIES	5,000.00	20,000.00	25,000.00	15,203.79	3,704.55	0.00	6,091.66
2820-490-00-00	BOCES SERVICES	82,000.00	0.00	82,000.00	39,962.85	40,838.15	0.00	1,199.00
2820 Psychological Srvcs-Reg Schl - State function Subtotal		352,000.00	20,000.00	372,000.00	194,254.16	133,119.64	0.00	44,626.20
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	229,001.58	4,801.16	0.00	18,197.26
2855-151-00-00	INST SALARIES OFFICIATING	25,000.00	0.00	25,000.00	19,264.50	0.00	0.00	5,735.50
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	3,173.60	14,623.60	0.00	15,202.80
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	34,893.72	4,000.00	0.00	24,106.28
2855-450-00-00	MATERIALS & SUPPLIES	60,000.00	20,784.78	80,784.78	45,689.81	33,732.78	0.00	1,362.19
2855-490-00-00	BOCES SERVICES	25,000.00	0.00	25,000.00	11,057.25	11,182.75	0.00	2,760.00
2855 Interscholastic Athletics-Reg Schl - State function Subtotal		523,000.00	-16,215.22	506,784.78	359,941.80	69,718.29	0.00	77,124.69
5510 District Transportation Services								

OGDENSBURG CITY SD

Budget Status Report As Of: 01/31/2023

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	505,706.61	75,096.48	0.00	419,196.91
5510-200-65-00	BUS PURCHASE	250,000.00	-4,000.00	246,000.00	144,215.40	21,690.88	0.00	80,093.72
5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	45,000.00	-35,000.00	10,000.00	600.00	2,640.00	0.00	6,760.00
5510-400-01-00	CONTRACTUAL TRANS MONITOR	50,000.00	-35,000.00	15,000.00	0.00	3,600.00	0.00	11,400.00
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	1,760.95	0.00	0.00	8,239.05
5510-406-00-00	Gasoline	100,000.00	45,000.00	145,000.00	39,198.41	103,301.59	0.00	2,500.00
5510-408-00-00	TRANSPORTATION INSURANCE	50,000.00	-10,600.00	39,400.00	2,327.84	18,372.49	0.00	18,699.67
5510-420-00-00	Repairs	50,000.00	-3,000.00	47,000.00	25,057.75	15,112.25	0.00	6,830.00
5510-450-00-00	Transportation M & S	100,000.00	11,000.00	111,000.00	30,986.83	78,100.54	0.00	1,912.63
5510-490-00-00	BOCES SERVICES	50,000.00	-2,500.00	47,500.00	21,187.50	15,032.00	0.00	11,280.50
5510 District Transportation Services - State function Subtotal		1,710,000.00	-34,000.00	1,676,000.00	771,062.62	332,946.23	0.00	571,991.15
5540 Contract Transportation-Med Elgble								
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 Elgble - 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	6,020.00	0.00	0.00	6,480.00
7310-160-00-00	AFTER SCHOOL PROG - ASST	30,000.00	0.00	30,000.00	13,012.50	0.00	0.00	16,987.50
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	19,059.44	73.06	0.00	30,367.50
9010 State Retirement								
9010-800-00-00	STATE RETIREMENT	600,000.00	-10,000.00	590,000.00	161,247.55	93,536.16	0.00	335,216.29
9010 State Retirement - State function Subtotal		600,000.00	-10,000.00	590,000.00	161,247.55	93,536.16	0.00	335,216.29
9020 Teachers' Retirement								
9020-800-00-00	TEACHER RETIREMENT	1,500,000.00	10,000.00	1,510,000.00	643,145.99	791,755.75	0.00	75,098.26
9020 Teachers' Retirement - State function Subtotal		1,500,000.00	10,000.00	1,510,000.00	643,145.99	791,755.75	0.00	75,098.26
9030 Social Security								
9030-800-00-00	SOCIAL SECURITY	1,400,000.00	-500.00	1,399,500.00	639,208.13	658,224.69	0.00	102,067.18
9030 Social Security - State function Subtotal		1,400,000.00	-500.00	1,399,500.00	639,208.13	658,224.69	0.00	102,067.18
9040 Workers' Compensation								
9040-800-00-00	WORKERS' COMPENSATION	110,000.00	500.00	110,500.00	98,803.00	11,457.00	0.00	240.00
9040 Workers' Compensation - State function Subtotal		110,000.00	500.00	110,500.00	98,803.00	11,457.00	0.00	240.00

OGDENSBURG CITY SD

Budget Status Report As Of: 01/31/2023

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
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	8,500,000.00	-130,000.00	8,370,000.00	4,330,225.51	2,625.00	0.00	4,037,149.49
9060-800-00-02	HI - RETIREE	650,000.00	0.00	650,000.00	327,762.17	252,730.93	0.00	69,506.90
9060-800-00-03	HI - RETIREE ADMIN FEE	45,000.00	0.00	45,000.00	26,070.16	18,929.84	0.00	0.00
9060-800-00-04	HI - RETIREE DRUG BENEFIT	650,000.00	0.00	650,000.00	345,050.87	263,034.61	0.00	41,914.52
9060-800-94-00	HI - PLAN C STIPEND	43,725.00	-100.00	43,625.00	0.00	0.00	0.00	43,625.00
9060-801-00-00	HEALTH INSURANCE BUY-OUT	125,000.00	130,100.00	255,100.00	255,056.07	0.00	0.00	43.93
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		10,016,725.00	0.00	10,016,725.00	5,284,164.78	537,320.38	0.00	4,195,239.84
9089 Other (specify)								
9089-400-00-00	FSA ADMINISTRATION	6,000.00	0.00	6,000.00	0.00	1,150.00	0.00	4,850.00
9089-401-00-00	Flex Administration	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
9089-494-00-00	BOCES WORKERS COMP ADMIN	28,000.00	0.00	28,000.00	0.00	0.00	0.00	28,000.00
9089-801-00-00	VACATION PAYOUTS	50,000.00	0.00	50,000.00	33,958.11	0.00	0.00	16,041.89
9089-802-00-00	SICK DAY PAYOUT- RETIREE	50,000.00	0.00	50,000.00	34,339.61	5,974.99	0.00	9,685.40
9089-803-00-00	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
9711 Serial Bonds-School Construction								
9711-600-00-00	TRANS TO DEBT SVC - PRINC	3,985,000.00	0.00	3,985,000.00	245,000.00	0.00	0.00	3,740,000.00
9711-700-00-00	TRANS TO DEBT SVC - INTER	1,240,480.00	0.00	1,240,480.00	627,473.75	0.00	0.00	613,006.25
9711 Serial Bonds-School Construction - State function Subtotal		5,225,480.00	0.00	5,225,480.00	872,473.75	0.00	0.00	4,353,006.25
9901 Transfer to Other Funds								
9901-930-00-00	TRANSFER TO CAFETERIA FD	49,000.00	0.00	49,000.00	0.00	0.00	0.00	49,000.00
9901-950-00-00	TRANSFER TO SPECIAL AID F	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
9901 Transfer to Other Funds - State function Subtotal		89,000.00	0.00	89,000.00	0.00	0.00	0.00	89,000.00
9950 Transfer to Capital Fund								
9950-900-00-01	TRANSFER TO CAP RESERVE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
9950-900-01-00	CAPITAL OUTLAY PROJ TRANS	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	22,997,104.43	14,777,973.25	0.00	15,822,020.90

OGDENSBURG CITY SD

Budget Status Report As Of: 01/31/2023

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	155,162.61	145,440.47	0.00	29,396.92
2860-161-00	Hourly Salaries	200,000.00	0.00	200,000.00	79,838.10	0.00	0.00	120,161.90
2860-162-00	Overtime Salaries	5,000.00	0.00	5,000.00	1,467.46	0.00	0.00	3,532.54
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	1,107.65	9,978.60	0.00	8,913.75
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	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	206,717.82	369,296.26	0.00	43,985.92
2860 School Food Service Programs - State function Subtotal		1,319,000.00	0.00	1,319,000.00	469,522.06	570,968.53	0.00	278,509.41
9010 State Retirement								
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	16,244.35	12,788.79	0.00	15,966.86
9010 State Retirement - State function Subtotal		45,000.00	0.00	45,000.00	16,244.35	12,788.79	0.00	15,966.86
9030 Social Security								
9030-800-00	Social Security	40,000.00	0.00	40,000.00	17,731.60	11,126.19	0.00	11,142.21
9030 Social Security - State function Subtotal		40,000.00	0.00	40,000.00	17,731.60	11,126.19	0.00	11,142.21
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
9060 Hospital, Medical, Dental Insurance								
9060-800-00	Health Insurance	180,000.00	0.00	180,000.00	108,625.53	0.00	0.00	71,374.47
9060 Hospital, Medical, Dental Insurance - State function Subtotal		180,000.00	0.00	180,000.00	108,625.53	0.00	0.00	71,374.47
Total SCHOOL LUNCH FUND		1,587,000.00	0.00	1,587,000.00	612,123.54	594,883.51	0.00	379,992.95

OGDENSBURG CITY SD

Budget Status Report As Of: 01/31/2023

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	16,712.33	0.00	0.00	-16,712.33
2989 Misc Special Revenue Fund - State function Subtotal		0.00	0.00	0.00	16,712.33	0.00	0.00	-16,712.33
Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	16,712.33	0.00	0.00	-16,712.33

OGDENSBURG CITY SD

Budget Status Report As Of: 01/31/2023

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								
SLCXXX-1988-200-00	Equipment	250,000.00	0.00	250,000.00	139,891.56	0.00	0.00	110,108.44
SLCXXX-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
2110 Teaching-Regular School								
ARP23X-2110-150-00	Instructional Salaries	230,000.00	0.00	230,000.00	100,921.93	128,016.05	0.00	1,062.02
ARP23X-2110-160-00	Non- Instructional Salari	115,000.00	0.00	115,000.00	96,598.08	31,392.80	0.00	-12,990.88
ARP23X-2110-200-00	Equipment	0.00	30,870.00	30,870.00	30,870.00	0.00	0.00	0.00
ARP23X-2110-400-00	Contractual Expense	15,500.00	14,500.00	30,000.00	29,683.50	0.00	0.00	316.50
ARP23X-2110-450-00	Materials & Supplies	250,000.00	5,848.83	255,848.83	107,325.60	126,804.69	0.00	21,718.54
ARP23X-9010-800-00	Employee Benefits - ERS	0.00	0.00	0.00	10,216.53	0.00	0.00	-10,216.53
ARP23X-9020-800-00	Employee Benefits - TRS	0.00	0.00	0.00	33,841.73	0.00	0.00	-33,841.73
ARP23X-9030-800-00	Employee Benefits - SS	0.00	0.00	0.00	32,522.45	0.00	0.00	-32,522.45
ARP23X-9060-800-00	Employee Benefits - HI	0.00	0.00	0.00	96,178.35	0.00	0.00	-96,178.35
CRSR23-2110-150-00	Instructional Salaries	375,000.00	0.00	375,000.00	154,860.71	205,707.05	0.00	14,432.24
CRSR23-2110-160-00	Non- Instructional Salari	280,000.00	0.00	280,000.00	128,075.57	125,304.95	0.00	26,619.48
CRSR23-2110-200-00	Equipment	35,000.00	0.00	35,000.00	30,577.98	0.00	0.00	4,422.02
CRSR23-2110-450-00	Materials & Supplies	10,000.00	0.00	10,000.00	6,101.15	1,377.22	0.00	2,521.63
CRSR23-9010-800-00	Employee Benefits - ERS	0.00	0.00	0.00	2,502.50	0.00	0.00	-2,502.50
CRSR23-9020-800-00	Employee Benefits - TRS	0.00	0.00	0.00	21,490.00	0.00	0.00	-21,490.00
CRSR23-9030-800-00	Employee Benefits - SS	0.00	0.00	0.00	27,599.25	0.00	0.00	-27,599.25
CRSR23-9060-800-00	Employee Benefits - HI	0.00	0.00	0.00	43,632.17	0.00	0.00	-43,632.17
TIAD22-2110-150-06	Instructional Salaries	0.00	0.00	0.00	5,215.00	0.00	0.00	-5,215.00
TIAD23-2110-150-00	Instructional Salaries	32,052.00	0.00	32,052.00	22,629.84	63,309.16	0.00	-53,887.00
TIAD23-2110-150-03	Instructional Salaries	156,920.00	0.00	156,920.00	65,041.53	94,007.95	0.00	-2,129.48
TIAD23-2110-150-05	Instructional Salaries	198,729.00	0.00	198,729.00	93,517.54	93,684.46	0.00	11,527.00
TIAD23-2110-150-06	Instructional Salaries	314,732.00	0.00	314,732.00	134,475.15	186,701.85	0.00	-6,445.00
TIAD23-2110-400-00	Contractual Expense	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
TIAD23-2110-450-00	Inst. Supplies - OFA	4,307.00	0.00	4,307.00	507.68	0.00	0.00	3,799.32
TIIA23-2110-150-00	Instructional Salaries	53,887.00	0.00	53,887.00	0.00	0.00	0.00	53,887.00
TISG22-2110-150-00	Instructional Salaries	0.00	0.00	0.00	34,106.50	0.00	0.00	-34,106.50
TISG22-2110-400-00	Contractual Expense	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00
TISG23-2110-150-00	Instructional Salaries	130,271.00	0.00	130,271.00	17,846.20	19,453.80	0.00	92,971.00
TISG23-2110-160-00	Non- Instructional Salari	6,250.00	0.00	6,250.00	0.00	0.00	0.00	6,250.00
TISG23-2110-400-00	Contractual Expense	101,200.00	0.00	101,200.00	39,427.90	14,472.49	0.00	47,299.61
TISG23-2110-450-00	Materials & Supplies	37,279.00	0.00	37,279.00	15,492.58	0.00	0.00	21,786.42
TIV23X-2110-150-00	Instructional Salaries	21,304.00	0.00	21,304.00	5,606.40	15,697.60	0.00	0.00
TIV23X-2110-400-00	Contractual Expense	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00

OGDENSBURG CITY SD

Budget Status Report As Of: 01/31/2023

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
TVRS23-2110-400-00	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	1,430,113.82	1,105,930.07	0.00	-18,638.06
2250 Prg For Sdnts w/Disabil-Med Elgble								
D61123-2250-150-00	Instructional Salaries	312,212.00	0.00	312,212.00	99,340.08	212,871.92	0.00	0.00
D61123-2250-160-00	Non- Instructional Salari	42,560.00	0.00	42,560.00	29,601.28	17,851.60	0.00	-4,892.88
D61123-9010-800-00	Employee Benefits ERS	7,700.00	0.00	7,700.00	4,491.69	0.00	0.00	3,208.31
D61123-9020-800-00	Employee Benefits TRS	32,600.00	0.00	32,600.00	19,016.69	0.00	0.00	13,583.31
D61123-9030-800-00	Employee Benefits FICA	27,140.00	0.00	27,140.00	15,831.69	0.00	0.00	11,308.31
D61123-9060-800-00	Employee Benefits HEALTH	59,449.00	0.00	59,449.00	34,678.56	0.00	0.00	24,770.44
D61923-2250-150-00	Instructional Salaries	15,260.00	0.00	15,260.00	10,216.85	5,043.15	0.00	0.00
INTG23-9020-800-00	Employee Benefits TRS	311.00	0.00	311.00	0.00	0.00	0.00	311.00
INTG23-9030-800-00	Employee Benefits FICA	232.00	0.00	232.00	0.00	0.00	0.00	232.00
SMHD23-9020-800-00	Employee Benefits TRS	4,360.00	0.00	4,360.00	0.00	0.00	0.00	4,360.00
SMHD23-9030-800-00	Employee Benefits FICA	3,241.00	0.00	3,241.00	0.00	0.00	0.00	3,241.00
TIAD23-9020-800-00	Employee Benefits TRS	49,378.00	0.00	49,378.00	28,803.81	0.00	0.00	20,574.19
TIAD23-9030-800-00	Employee Benefits FICA	53,736.00	0.00	53,736.00	31,346.00	0.00	0.00	22,390.00
TIIA23-9020-800-00	Employee Benefits TRS	5,281.00	0.00	5,281.00	3,080.56	0.00	0.00	2,200.44
TIIA23-9030-800-00	Employee Benefits FICA	4,122.00	0.00	4,122.00	2,404.50	0.00	0.00	1,717.50
UPK23X-9020-800-00	Employee Benefits TRS	34,315.00	0.00	34,315.00	20,017.06	0.00	0.00	14,297.94
UPK23X-9030-800-00	Employee Benefits FICA	25,511.00	0.00	25,511.00	14,881.44	0.00	0.00	10,629.56
UPK23X-9060-800-00	Employee Benefits Health	158,572.00	0.00	158,572.00	92,500.38	0.00	0.00	66,071.62
2250 Prg For Sdnts w/Disabil-Med Elgble - State function Subtotal		835,980.00	0.00	835,980.00	406,210.59	235,766.67	0.00	194,002.74
2253 School Age w/Disabil-July/August								
INTG23-2253-150-00	Instructional Salaries	3,024.00	0.00	3,024.00	3,024.00	0.00	0.00	0.00
SMHD23-2253-150-00	Instructional Salaries	9,192.00	0.00	9,192.00	9,192.00	0.00	0.00	0.00
SMHD23-2253-160-00	Non- Instructional Salari	33,178.10	0.00	33,178.10	33,178.10	0.00	0.00	0.00
SMHD23-2253-490-00	BOCES Services	85,716.00	0.00	85,716.00	85,716.00	0.00	0.00	0.00
2253 School Age w/Disabil-July/August - State function Subtotal		131,110.10	0.00	131,110.10	131,110.10	0.00	0.00	0.00
2510 Pre-Kindergarten Program								
UPK23X-2510-150-00	Instructional Salaries	189,993.00	0.00	189,993.00	87,603.62	109,611.38	0.00	-7,222.00
UPK23X-2510-160-00	Non- Instructional Salari	93,489.00	0.00	93,489.00	53,538.63	53,935.89	0.00	-13,985.52
UPK23X-2510-450-00	Materials & Supplies	45,441.00	0.00	45,441.00	19,811.94	17,420.24	0.00	8,208.82
2510 Pre-Kindergarten Program - State function Subtotal		328,923.00	0.00	328,923.00	160,954.19	180,967.51	0.00	-12,998.70
2815 Health Svcs-Regular School								
HLTHXX-2815-160-00	Non- Instructional Salari	0.00	0.00	0.00	31,500.00	0.00	0.00	-31,500.00
2815 Health Svcs-Regular School - State function Subtotal		0.00	0.00	0.00	31,500.00	0.00	0.00	-31,500.00
5541 Contr Summr Trans for Studnts w/Disabil								
SMHD23-5541-160-00	Transportation Salaries	40,233.06	0.00	40,233.06	40,233.06	0.00	0.00	0.00

OGDENSBURG CITY SD

Budget Status Report As Of: 01/31/2023

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
5541	Contr Summr Trans for Studnts w/Disabil - 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	2,340,013.32	1,522,664.25	0.00	265,974.42

OGDENSBURG CITY SD

Budget Status Report As Of: 01/31/2023

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	Mechinical Contractor	0.00	0.00	0.00	293,009.45	491,725.40	0.00	-784,734.85
MINI23-2110-245-08	Architect Fees	0.00	0.00	0.00	199,533.99	0.00	0.00	-199,533.99
TRSNXX-5510-245-00	Architect Fees	0.00	0.00	0.00	15,015.00	0.00	0.00	-15,015.00
2110 Furniture, Eq., Textbooks-Regular School - State function Subtotal		0.00	0.00	0.00	507,558.44	491,725.40	0.00	-999,283.84
Total CAPITAL FUND		0.00	0.00	0.00	507,558.44	491,725.40	0.00	-999,283.84

OGDENSBURG CITY SD

Budget Status Report As Of: 01/31/2023

Fiscal Year: 2023

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run

Budget type: Current Year

As Of Date: 01/31/2023

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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