

OGDENSBURG CITY SD

Budget Status Report As Of: 02/28/2023

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	1,190.99	1,367.05	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	10,377.00	6,918.00	0.00	55.00
1010 Board of Education - Function Subtotal		21,050.00	2,600.00	23,650.00	12,667.99	9,385.05	0.00	1,596.96
1040 District Clerk								
1040-160-00-00	NONINSTR SALARIES	2,750.00	1,500.00	4,250.00	2,800.00	1,400.00	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 - Function Subtotal		3,000.00	1,500.00	4,500.00	2,800.00	1,400.00	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 - 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	107,692.69	53,729.04	0.00	78.27
1240-160-00-00	NONINSTR SALARIES	63,000.00	0.00	63,000.00	43,611.90	16,200.00	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	1,820.77	0.00	0.00	679.23
1240-415-00-00	POSTAGE DIST WIDE	38,000.00	-4,500.00	33,500.00	11,583.33	18,663.16	0.00	3,253.51
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	3,000.00	8,000.00	6,502.79	1,034.64	0.00	462.57
1240 Chief School Administrator - Function Subtotal		269,000.00	6,500.00	275,500.00	173,480.65	93,966.47	0.00	8,052.88
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	309,490.80	206,327.20	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 - Function Subtotal		523,900.00	4,110.00	528,010.00	317,100.50	209,047.20	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	-4,000.00	3,000.00	0.00	0.00	0.00	3,000.00
1320 Auditing - Function Subtotal		31,500.00	-4,000.00	27,500.00	1,216.00	0.00	0.00	26,284.00
1330 Tax Collector								

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1330-423-00-00	PRINT & MAIL NOTICES	9,300.00	4,690.00	13,990.00	10,944.98	690.00	0.00	2,355.02
1330 Tax Collector - Function Subtotal		9,300.00	4,690.00	13,990.00	10,944.98	690.00	0.00	2,355.02
1345 Purchasing								
1345-490-00-00	BOCES SERVICES	6,000.00	0.00	6,000.00	2,233.80	1,489.20	0.00	2,277.00
1345 Purchasing - Function Subtotal		6,000.00	0.00	6,000.00	2,233.80	1,489.20	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	3,157.00	11,843.00	0.00	6,000.00
1380 Fiscal Agent Fee - Function Subtotal		25,000.00	-4,000.00	21,000.00	3,157.00	11,843.00	0.00	6,000.00
1420 Legal								
1420-400-00-00	CONTRACTUAL	50,000.00	0.00	50,000.00	35,689.50	3,510.50	0.00	10,800.00
1420 Legal - Function Subtotal		50,000.00	0.00	50,000.00	35,689.50	3,510.50	0.00	10,800.00
1430 Personnel								
1430-150-00-00	INSTRUCTIONAL SALARIES	60,000.00	1,000.00	61,000.00	39,780.00	21,060.00	0.00	160.00
1430-160-00-00	NONINSTRUCTIONAL SALARIES	26,000.00	2,600.00	28,600.00	20,486.14	7,889.35	0.00	224.51
1430-400-00-00	CONTRACTUAL EXPENSE	6,500.00	0.00	6,500.00	3,819.16	2,180.84	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	13,059.00	8,706.00	0.00	1,935.00
1430 Personnel - Function Subtotal		132,200.00	-6,400.00	125,800.00	77,244.30	39,836.19	0.00	8,719.51
1620 Operation of Plant								
1620-160-00-00	SALARIES EMPLOYEES	800,000.00	-211,500.00	588,500.00	341,597.33	150,937.00	0.00	95,965.67
1620-161-00-00	HOURLY EMPLOYEES	200,000.00	-5,000.00	195,000.00	80,414.20	0.00	0.00	114,585.80
1620-161-34-00	SHIFT DIFFERENTIAL	18,000.00	29,000.00	47,000.00	54,285.74	0.00	0.00	-7,285.74
1620-163-00-00	OVERTIME	45,000.00	0.00	45,000.00	30,583.32	0.00	0.00	14,416.68
1620-200-00-00	EQUIPMENT	75,000.00	12,052.00	87,052.00	22,052.00	51,284.40	0.00	13,715.60
1620-404-00-00	TRAVEL EXPENSE	100.00	1,900.00	2,000.00	1,754.20	0.00	0.00	245.80
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	20,851.12	9,172.41	0.00	2,476.47
1620-424-00-00	DUMP FEES	18,000.00	0.00	18,000.00	12,313.94	5,186.06	0.00	500.00
1620-424-00-05	DUMP FEES - MADILL	8,000.00	0.00	8,000.00	7,119.43	880.57	0.00	0.00
1620-424-00-06	DUMP FEES - KENNEDY	20,000.00	0.00	20,000.00	10,846.82	6,653.18	0.00	2,500.00
1620-425-29-03	ELECTRICITY OFA	200,000.00	0.00	200,000.00	122,950.17	77,049.83	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	130,214.39	69,785.61	0.00	15,000.00

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1620-425-30-05	NATURAL GAS MADILL	60,000.00	0.00	60,000.00	18,731.55	11,268.45	0.00	30,000.00
1620-425-30-06	NATURAL GAS KENNEDY	90,000.00	0.00	90,000.00	60,630.49	22,750.76	0.00	6,618.75
1620-425-30-08	NATURAL GAS DOME	35,000.00	0.00	35,000.00	5,642.44	0.00	0.00	29,357.56
1620-425-31-03	WATER & SEWER OFA	32,000.00	0.00	32,000.00	5,677.00	9,323.00	0.00	17,000.00
1620-425-31-05	WATER & SEWER MADILL	10,000.00	0.00	10,000.00	4,257.00	2,743.00	0.00	3,000.00
1620-425-31-06	WATER & SEWER KENNEDY	12,000.00	0.00	12,000.00	5,787.46	5,212.54	0.00	1,000.00
1620-425-31-08	WATER & SEWER DOME	8,000.00	0.00	8,000.00	6,103.00	1,897.00	0.00	0.00
1620-425-32-03	TELEPHONE OFA	3,400.00	0.00	3,400.00	1,319.52	2,034.01	0.00	46.47
1620-425-32-05	TELEPHONE MADILL	300.00	0.00	300.00	11.63	38.37	0.00	250.00
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	11.62	38.38	0.00	250.00
1620-450-00-00	MATERIALS & SUPPLIES	100,000.00	5,950.00	105,950.00	85,510.32	24,430.61	6,580.00	-10,570.93
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 - Function Subtotal		2,219,000.00	-147,598.00	2,071,402.00	1,141,571.90	594,177.97	6,580.00	329,072.13
1621 Maintenance of Plant								
1621-160-00-00	SALARIES EMPLOYEES	430,000.00	145,000.00	575,000.00	389,216.18	185,085.77	0.00	698.05
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	9,971.71	0.00	0.00	5,028.29
1621-163-00-00	OVERTIME	60,000.00	0.00	60,000.00	29,378.45	0.00	0.00	30,621.55
1621-200-00-00	EQUIPMENT	250,000.00	-3,890.00	246,110.00	119,036.80	0.00	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	55,010.72	60,078.95	0.00	6,585.33
1621-420-65-00	VEHICLE REPAIR	30,000.00	9,000.00	39,000.00	16,207.30	22,292.70	0.00	500.00
1621-420-66-00	BUILDING REPAIR	50,000.00	36,000.00	86,000.00	53,166.12	37,866.61	0.00	-5,032.73
1621-450-00-00	MATERIALS & SUPPLIES	135,000.00	22,000.00	157,000.00	113,527.50	46,665.46	7,236.00	-10,428.96
1621-490-00-00	BOCES SAFETY / RISK MANAG	21,000.00	82,000.00	103,000.00	61,315.59	40,712.82	0.00	971.59
1621 Maintenance of Plant - Function Subtotal		1,131,000.00	285,885.00	1,416,885.00	852,525.12	392,702.31	7,236.00	164,421.57
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 - 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	29,694.69	21,084.87	0.00	4,570.44
1680 Central Data Processing - Function Subtotal		141,000.00	-84,650.00	56,350.00	29,694.69	21,084.87	0.00	5,570.44
1910 Unallocated Insurance								
1910-400-00-00	UNALLOCATED INSURANCE	150,000.00	28,000.00	178,000.00	175,939.40	459.79	0.00	1,600.81
1910 Unallocated Insurance - Function Subtotal		150,000.00	28,000.00	178,000.00	175,939.40	459.79	0.00	1,600.81

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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 - 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	553,994.40	369,329.60	0.00	1,476.00
1981 BOCES Administrative Costs - Function Subtotal		925,000.00	-200.00	924,800.00	553,994.40	369,329.60	0.00	1,476.00
1983 BOCES Capital Expenses								
1983-490-00-00	CAPITAL CHARGE BOCES	480,000.00	-17,000.00	463,000.00	274,901.40	183,267.60	0.00	4,831.00
1983 BOCES Capital Expenses - Function Subtotal		480,000.00	-17,000.00	463,000.00	274,901.40	183,267.60	0.00	4,831.00
2010 Curriculum Development and Supervision								
2010-150-00-00	INSTRUCTIONAL SALARIES	62,000.00	0.00	62,000.00	39,780.00	21,060.00	0.00	1,160.00
2010-151-00-00	INST SALARIES - DEPT HEAD	6,000.00	0.00	6,000.00	378.56	378.68	0.00	5,242.76
2010-152-00-00	INSTR BOCES CONFERENCE	35,000.00	-1,000.00	34,000.00	10,825.00	0.00	0.00	23,175.00
2010-160-00-00	NONINSTRUCTIONAL SALARIES	26,000.00	0.00	26,000.00	14,596.29	7,624.06	0.00	3,779.65
2010-400-00-00	CONTRACTUAL EXPENSE	30,000.00	-15,000.00	15,000.00	1,465.97	0.00	0.00	13,534.03
2010-450-00-00	MATERIALS & SUPPLIES	26,500.00	-9,000.00	17,500.00	464.86	0.00	0.00	17,035.14
2010-490-00-00	SUPR.-REG. SCHOOL	100,000.00	61,000.00	161,000.00	157,085.55	3,253.88	0.00	660.57
2010 Curriculum Development and Supervision - Function Subtotal		285,500.00	36,000.00	321,500.00	224,596.23	32,316.62	0.00	64,587.15
2020 Supervision-Regular School								
2020-150-00-00	INSTRUCTIONAL SALARIES	675,000.00	0.00	675,000.00	452,100.72	222,338.38	0.00	560.90
2020-160-00-00	NONINSTRUCTIONAL SALARIES	360,000.00	-20,000.00	340,000.00	243,036.50	109,060.46	0.00	-12,096.96
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	89.70	1,910.30
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	1,937.86	0.00	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	23.80	1,860.20	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	334.15	1,263.56	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 - Function Subtotal		1,090,300.00	-32,000.00	1,058,300.00	701,166.88	336,790.15	89.70	20,253.27
2060 Research, Planning, and 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, and Evaluation - 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	-20,000.00	10,000.00	0.00	1.00	0.00	9,999.00
2070 Inservice Training - Instruction - Function Subtotal		30,000.00	-20,000.00	10,000.00	0.00	1.00	0.00	9,999.00
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	146,661.45	108,815.23	0.00	41,923.32
2110-121-00-05	MADILL TCHR SALARIES K-3	850,000.00	155,000.00	1,005,000.00	511,366.06	492,429.44	0.00	1,204.50
2110-121-00-06	KENNEDY TCHR SALARIES K-3	1,100,000.00	-185,500.00	914,500.00	480,056.62	413,506.43	0.00	20,936.95
2110-122-00-00	TEACHERS SALARIES 4-6	450,000.00	-105,000.00	345,000.00	162,778.12	104,239.21	0.00	77,982.67
2110-122-00-05	MADILL TCHR SALARIES 4-6	400,000.00	0.00	400,000.00	178,903.04	180,222.09	0.00	40,874.87
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	750,000.00	-28,000.00	722,000.00	336,510.31	304,154.94	0.00	81,334.75
2110-130-00-00	TEACHERS SALARIES 7-12	1,200,000.00	0.00	1,200,000.00	606,891.61	516,757.41	0.00	76,350.98
2110-130-00-02	OFA TEACHERS SALARIES 7-8	875,000.00	0.00	875,000.00	436,996.43	364,389.99	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	845,581.69	748,447.09	0.00	971.22
2110-140-00-00	SUBSTITUTE TEACHER SALARI	100,000.00	60,000.00	160,000.00	76,004.81	70,660.41	0.00	13,334.78
2110-140-02-00	SUB TEACHER 7-8	40,000.00	0.00	40,000.00	30,401.92	0.00	0.00	9,598.08
2110-140-03-00	SUB TEACHER 9-12	40,000.00	0.00	40,000.00	30,401.92	0.00	0.00	9,598.08
2110-140-05-01	SUB TEACHER K-3 MADILL	20,000.00	0.00	20,000.00	15,200.96	0.00	0.00	4,799.04
2110-140-05-02	SUB TEACHER 4-6 MADILL	20,000.00	0.00	20,000.00	15,200.96	0.00	0.00	4,799.04
2110-140-06-01	SUB TEACHER K-3 KENNEDY	40,000.00	0.00	40,000.00	30,401.92	0.00	0.00	9,598.08
2110-140-06-02	SUB TEACHER 4-6 KENNEDY	40,000.00	0.00	40,000.00	30,401.92	0.00	0.00	9,598.08
2110-142-00-00	TUTORS	40,000.00	0.00	40,000.00	12,673.78	0.00	0.00	27,326.22
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	98,933.74	86,263.07	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	13,000.00	13,000.00	11,405.30	0.00	0.00	1,594.70
2110-161-68-00	INSTRUCTIONAL AV STUDENTS	0.00	14,500.00	14,500.00	14,446.90	0.00	0.00	53.10
2110-162-00-00	TEACHING NONINSTR SUBSTIT	25,000.00	0.00	25,000.00	17,924.00	0.00	0.00	7,076.00
2110-162-02-00	SUB NONINSTR 7-8	40,000.00	0.00	40,000.00	28,678.40	0.00	0.00	11,321.60
2110-162-03-00	SUB NONINSTR 9-12	40,000.00	0.00	40,000.00	28,678.40	0.00	0.00	11,321.60
2110-162-05-01	SUB NONINSTR K-3 MADILL	20,000.00	0.00	20,000.00	14,339.20	0.00	0.00	5,660.80
2110-162-05-02	SUB NONINSTR 4-6 MADILL	20,000.00	0.00	20,000.00	14,339.20	0.00	0.00	5,660.80
2110-162-06-01	SUB NONINSTR K-3 KENNEDY	40,000.00	0.00	40,000.00	28,678.40	0.00	0.00	11,321.60
2110-162-06-02	SUB NONINSTR 4-6 KENNEDY	40,000.00	0.00	40,000.00	28,678.40	0.00	0.00	11,321.60
2110-200-00-02	EQUIPMENT 7-8	10,000.00	0.00	10,000.00	6,914.80	0.00	1,507.76	1,577.44
2110-200-00-03	EQUIPMENT OFA 9-12	19,000.00	3,000.00	22,000.00	7,036.84	10,000.00	4,558.04	405.12
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: 02/28/2023

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	-3,000.00	4,500.00	0.00	0.00	0.00	4,500.00
2110-400-00-02	CONTRACTUAL EXPENSE 7-8	6,000.00	2,500.00	8,500.00	6,329.81	1,958.00	0.00	212.19
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	18,000.00	26,500.00	44,500.00	26,287.69	14,240.11	0.00	3,972.20
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	2,000.00	0.00	2,000.00	1,557.85	410.00	0.00	32.15
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	3,968.25	0.00	0.00	31.75
2110-450-00-02	MATERIALS & SUPPLIES 7-8	24,000.00	22,000.00	46,000.00	23,385.50	19,055.98	0.00	3,558.52
2110-450-00-03	MATERIALS & SUPPLIES 9-12	55,000.00	50,979.80	105,979.80	56,571.27	45,823.85	0.00	3,584.68
2110-450-00-05	MATERIALS & SUPPLIES MADI	15,000.00	10,500.00	25,500.00	14,596.69	9,553.18	0.00	1,350.13
2110-450-00-06	MATERIALS & SUPPLIES KENN	21,000.00	25,000.00	46,000.00	30,357.58	11,519.00	0.00	4,123.42
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	348.15	315.81	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	-51,000.00	644,000.00	474,546.35	167,405.69	0.00	2,047.96
2110 Teaching - Regular School - Function Subtotal		9,554,500.00	39,479.80	9,593,979.80	5,050,627.39	3,699,029.22	6,065.80	838,257.39
2250 Program for Students with Disabilities								
2250-150-00-00	INSTRUCTIONAL SALARIES	990,000.00	-159,000.00	831,000.00	490,580.93	311,032.66	0.00	29,386.41
2250-150-00-01	INSTRUCTIONAL Preschool	30,000.00	0.00	30,000.00	11,178.72	0.00	0.00	18,821.28
2250-150-00-02	INSTRUCTIONAL SAL 7- 8	340,000.00	0.00	340,000.00	169,212.51	155,366.49	0.00	15,421.00
2250-150-00-03	INSTRUCTIONAL SAL 9-12	375,000.00	0.00	375,000.00	178,126.48	130,150.87	0.00	66,722.65
2250-150-00-05	MADILL TCHR SALARIES 4-6	0.00	50,000.00	50,000.00	24,649.04	24,648.96	0.00	702.00
2250-150-00-06	KENNEDY TCHR SALARIES 4-6	60,000.00	53,000.00	113,000.00	57,326.40	54,966.84	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	214,779.18	181,000.95	0.00	219.87
2250-150-02-00	SUB TEACHER 7-8	10,000.00	0.00	10,000.00	7,600.48	0.00	0.00	2,399.52
2250-150-03-00	SUB TEACHER 9-12	10,000.00	0.00	10,000.00	7,600.48	0.00	0.00	2,399.52
2250-150-05-01	SUB TEACHER K-6 MADILL	10,000.00	0.00	10,000.00	7,600.48	0.00	0.00	2,399.52
2250-150-06-01	SUB TEACHER K-6 KENNEDY	20,000.00	0.00	20,000.00	15,200.98	0.00	0.00	4,799.02
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: 02/28/2023

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	290,606.29	242,193.91	0.00	17,199.80
2250-160-00-02	NONINSTR SAL OFA 7-8	150,000.00	20,000.00	170,000.00	95,618.83	72,508.42	0.00	1,872.75
2250-160-00-03	NONINSTR SAL OFA 9-12	200,000.00	66,000.00	266,000.00	154,107.86	111,392.44	0.00	499.70
2250-160-00-05	NONINSTR SAL MADILL 4-6	30,000.00	65,000.00	95,000.00	50,439.89	43,283.83	0.00	1,276.28
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	135,000.00	88,000.00	223,000.00	118,584.05	76,535.40	0.00	27,880.55
2250-160-01-05	NONINSTR SAL MADILL K-3	210,000.00	0.00	210,000.00	127,897.92	74,081.15	0.00	8,020.93
2250-160-01-06	NONINSTR SAL KENNEDY K-3	550,000.00	-131,000.00	419,000.00	239,300.51	161,086.36	0.00	18,613.13
2250-162-02-00	SUB NONINSTR 7-8	8,000.00	0.00	8,000.00	5,735.68	0.00	0.00	2,264.32
2250-162-03-00	SUB NONINSTR 9-12	8,000.00	0.00	8,000.00	5,735.68	0.00	0.00	2,264.32
2250-162-05-01	SUB NONINSTR K-6 MADILL	10,000.00	0.00	10,000.00	7,169.60	0.00	0.00	2,830.40
2250-162-06-01	SUB NONINSTR K-6 KENNEDY	24,000.00	0.00	24,000.00	17,207.04	0.00	0.00	6,792.96
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	100.26	22,653.49
2250-400-00-00	CONTRACTUAL EXPENSE	600,000.00	10,488.47	610,488.47	239,311.83	174,794.01	0.00	196,382.63
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	-2,907.59	42,092.41	23,165.30	1,798.18	0.00	17,128.93
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	82,410.00	19,726.00	0.00	47,864.00
2250-490-00-00	HANDICAPPED BOCES SERVICE	2,900,000.00	0.00	2,900,000.00	1,696,970.17	1,202,118.54	0.00	911.29
2250 Program for Students with Disabilities - Function Subtotal		7,835,000.00	148,580.88	7,983,580.88	4,353,505.57	3,036,685.01	100.26	593,290.04
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 - Function Subtotal		20,000.00	-14,000.00	6,000.00	0.00	0.00	0.00	6,000.00
2280 Occupational Education								
2280-150-00-00	INSTRUCTIONAL SALARIES	200,000.00	0.00	200,000.00	107,245.32	78,618.68	0.00	14,136.00
2280-490-00-00	BOCES SERVICES	1,380,000.00	-25,000.00	1,355,000.00	802,500.00	551,500.00	0.00	1,000.00
2280 Occupational Education - Function Subtotal		1,580,000.00	-25,000.00	1,555,000.00	909,745.32	630,118.68	0.00	15,136.00
2330 Teaching - Special Schools								
2330-150-00-00	INSTRUCTIONAL SALARIES	25,000.00	0.00	25,000.00	8,110.55	0.00	0.00	16,889.45
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	2,467.00	0.00	0.00	4,533.00
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	-45,000.00	55,000.00	37,430.84	11,812.16	0.00	5,757.00
2330 Teaching - Special Schools - Function Subtotal		134,000.00	-45,000.00	89,000.00	48,008.39	11,812.16	0.00	29,179.45
2610 School Library and Audivisual								
2610-150-00-00	INSTRUCTIONAL SALARIES	135,000.00	-4,750.00	130,250.00	51,834.07	57,092.37	0.00	21,323.56
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: 02/28/2023

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	67.50	0.00	0.00	1,232.50
2610-400-68-00	AV CONTRACTUAL EXPENSE	1,000.00	-100.00	900.00	0.00	0.00	0.00	900.00
2610-450-00-00	DIST-WIDE LIBRARY MATERIA	1,000.00	100.00	1,100.00	1,061.36	0.00	0.00	38.64
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	142,465.52	65,691.68	0.00	6,842.80
2610 School Library and Audivisual - Function Subtotal		373,200.00	20,000.00	393,200.00	209,213.34	125,783.81	0.00	58,202.85
2630 Computer Assisted Instruction								
2630-200-00-00	EQUIPMENT	200,000.00	-52,000.00	148,000.00	13,861.50	1,795.00	0.00	132,343.50
2630-201-00-00	HARDWARE STATE AID	45,000.00	60,701.28	105,701.28	16,501.28	88,311.68	0.00	888.32
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	24,340.37	0.00	0.00	4,659.63
2630-490-00-00	BOCES SERVICES	550,000.00	89,000.00	639,000.00	460,101.97	178,467.22	0.00	430.81
2630 Computer Assisted Instruction - Function Subtotal		834,000.00	97,701.28	931,701.28	517,752.92	273,523.90	0.00	140,424.46
2805 Attendance Regular School								
2805-160-00-00	NONINSTRUCTIONAL SALARIES	60,000.00	15,000.00	75,000.00	52,576.89	21,076.04	0.00	1,347.07
2805 Attendance Regular School - Function Subtotal		60,000.00	15,000.00	75,000.00	52,576.89	21,076.04	0.00	1,347.07
2810 Guidance Regular School								
2810-150-00-00	INSTRUCTIONAL SALARIES	295,000.00	-2,800.00	292,200.00	78,601.67	61,798.51	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	26,979.85	12,168.75	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	2,484.71	5,936.00	0.00	2,579.29
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: 02/28/2023

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 - Function Subtotal		452,000.00	-74,640.16	377,359.84	135,518.63	79,904.26	0.00	161,936.95
2815 Health Services 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	15,928.36	7,666.64	0.00	5,405.00
2815-450-00-00	MATERIALS & SUPPLIES	0.00	3,000.00	3,000.00	852.50	2,000.00	0.00	147.50
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 Services Regular School - Function Subtotal		307,100.00	-225,100.00	82,000.00	32,457.20	9,810.82	0.00	39,731.98
2820 Psychological Services Regular School								
2820-150-00-00	INSTRUCTIONAL SALARIES	255,000.00	-3,000.00	252,000.00	146,188.42	75,331.62	0.00	30,479.96
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	16,390.91	2,300.55	0.00	6,308.54
2820-490-00-00	BOCES SERVICES	82,000.00	0.00	82,000.00	48,130.48	32,670.52	0.00	1,199.00
2820 Psychological Services Regular School - Function Subtotal		352,000.00	20,000.00	372,000.00	217,651.08	110,302.69	0.00	44,046.23
2850 Co-Curricular Activities Regular School								
2850-150-00-00	INSTRUCTIONAL SALARIES	50,000.00	45,000.00	95,000.00	40,269.88	44,999.75	0.00	9,730.37
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 Activities Regular School - Function Subtotal		51,000.00	45,000.00	96,000.00	40,269.88	44,999.75	0.00	10,730.37
2855 Interscholastic Athletics Regular School								
2855-150-00-00	INSTRUCTIONAL SALARIES	303,000.00	5,000.00	308,000.00	232,460.24	75,153.00	0.00	386.76
2855-151-00-00	INST SALARIES OFFICIATING	25,000.00	0.00	25,000.00	24,552.00	0.00	0.00	448.00
2855-200-00-00	ATHLETIC EQUIPMENT	4,000.00	14,000.00	18,000.00	16,568.00	11,333.00	0.00	-9,901.00
2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	33,000.00	-13,000.00	20,000.00	3,930.85	15,195.10	0.00	874.05
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	-3,000.00	60,000.00	41,244.49	4,000.00	0.00	14,755.51
2855-450-00-00	MATERIALS & SUPPLIES	60,000.00	25,784.78	85,784.78	49,976.78	35,703.81	0.00	104.19
2855-490-00-00	BOCES SERVICES	25,000.00	0.00	25,000.00	13,293.80	8,946.20	0.00	2,760.00
2855 Interscholastic Athletics Regular School - Function Subtotal		523,000.00	28,784.78	551,784.78	382,319.50	150,331.11	0.00	19,134.17
5510 District Transportation Services								

OGDENSBURG CITY SD

Budget Status Report As Of: 02/28/2023

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	584,910.88	61,582.40	0.00	353,506.72
5510-200-65-00	BUS PURCHASE	250,000.00	-4,000.00	246,000.00	144,215.40	73,080.80	0.00	28,703.80
5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	45,000.00	-35,000.00	10,000.00	627.95	2,612.05	0.00	6,760.00
5510-400-01-00	CONTRACTUAL TRANS MONITOR	50,000.00	-40,000.00	10,000.00	0.00	3,600.00	0.00	6,400.00
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	47,454.63	95,045.37	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	26,390.54	13,779.46	0.00	6,830.00
5510-450-00-00	Transportation M & S	100,000.00	11,000.00	111,000.00	33,503.26	77,234.42	0.00	262.32
5510-490-00-00	BOCES SERVICES	50,000.00	-2,500.00	47,500.00	21,835.00	14,384.50	0.00	11,280.50
5510 District Transportation Services - Function Subtotal		1,710,000.00	-39,000.00	1,671,000.00	863,047.78	359,691.49	0.00	448,260.73
5540 Contract Transportation								
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 - 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 - 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	7,060.00	0.00	0.00	5,440.00
7310-160-00-00	AFTER SCHOOL PROG - ASST	30,000.00	0.00	30,000.00	16,132.50	0.00	0.00	13,867.50
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 - Function Subtotal		49,500.00	0.00	49,500.00	23,219.44	73.06	0.00	26,207.50
9010 State Retirement								
9010-800-00-00	STATE RETIREMENT	600,000.00	-10,000.00	590,000.00	181,331.05	77,806.76	0.00	330,862.19
9010 State Retirement - Function Subtotal		600,000.00	-10,000.00	590,000.00	181,331.05	77,806.76	0.00	330,862.19
9020 Teachers' Retirement								
9020-800-00-00	TEACHER RETIREMENT	1,500,000.00	10,000.00	1,510,000.00	741,015.49	690,449.81	0.00	78,534.70
9020 Teachers' Retirement - Function Subtotal		1,500,000.00	10,000.00	1,510,000.00	741,015.49	690,449.81	0.00	78,534.70
9030 Social Security								
9030-800-00-00	SOCIAL SECURITY	1,400,000.00	-500.00	1,399,500.00	731,390.83	572,818.56	0.00	95,290.61
9030 Social Security - Function Subtotal		1,400,000.00	-500.00	1,399,500.00	731,390.83	572,818.56	0.00	95,290.61
9040 Workers' Compensation								
9040-800-00-00	WORKERS' COMPENSATION	110,000.00	500.00	110,500.00	101,094.40	9,165.60	0.00	240.00
9040 Workers' Compensation - Function Subtotal		110,000.00	500.00	110,500.00	101,094.40	9,165.60	0.00	240.00

OGDENSBURG CITY SD

Budget Status Report As Of: 02/28/2023

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 - Function Subtotal		25,000.00	0.00	25,000.00	0.00	24,000.00	0.00	1,000.00
9060 Hospital, Medical and Dental Insurance								
9060-800-00-00	HI - ACTIVE	8,500,000.00	-130,000.00	8,370,000.00	4,866,541.14	2,625.00	0.00	3,500,833.86
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 and Dental Insurance - Function Subtotal		10,016,725.00	0.00	10,016,725.00	5,820,480.41	537,320.38	0.00	3,658,924.21
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) - Function Subtotal		284,000.00	0.00	284,000.00	116,797.72	17,124.99	0.00	150,077.29
9711 Serial Bonds Principal-School Constructi								
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 Principal-School Constructi - 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 - 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 - 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	26,041,977.42	12,805,481.62	20,071.76	14,729,567.78

OGDENSBURG CITY SD

Budget Status Report As Of: 02/28/2023

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	176,507.27	124,097.71	0.00	29,395.02
2860-161-00	Hourly Salaries	200,000.00	0.00	200,000.00	98,409.35	0.00	0.00	101,590.65
2860-162-00	Overtime Salaries	5,000.00	0.00	5,000.00	1,555.38	0.00	0.00	3,444.62
2860-200-00	Equipment	12,000.00	0.00	12,000.00	0.00	16,075.00	0.00	-4,075.00
2860-400-00	Contractual Expense	20,000.00	0.00	20,000.00	983.40	9,978.60	0.00	9,038.00
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	37,026.44	34,455.18	0.00	48,518.38
2860-455-00	Food Purchases	620,000.00	0.00	620,000.00	254,781.04	321,233.04	0.00	43,985.92
2860 School Food Service Programs - Function Subtotal		1,319,000.00	0.00	1,319,000.00	569,262.88	505,839.53	0.00	243,897.59
9010 State Retirement								
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	18,657.87	10,851.89	0.00	15,490.24
9010 State Retirement - Function Subtotal		45,000.00	0.00	45,000.00	18,657.87	10,851.89	0.00	15,490.24
9030 Social Security								
9030-800-00	Social Security	40,000.00	0.00	40,000.00	20,729.02	9,493.49	0.00	9,777.49
9030 Social Security - Function Subtotal		40,000.00	0.00	40,000.00	20,729.02	9,493.49	0.00	9,777.49
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 - 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	124,143.46	0.00	0.00	55,856.54
9060 Hospital, Medical, Dental Insurance - Function Subtotal		180,000.00	0.00	180,000.00	124,143.46	0.00	0.00	55,856.54
Total SCHOOL LUNCH FUND		1,587,000.00	0.00	1,587,000.00	732,793.23	526,184.91	0.00	328,021.86

OGDENSBURG CITY SD

Budget Status Report As Of: 02/28/2023

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 - 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: 02/28/2023

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
1988 Indirect Cost								
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
1988 Indirect Cost - 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	118,232.97	110,705.01	0.00	1,062.02
ARP23X-2110-160-00	Non- Instructional Salari	115,000.00	0.00	115,000.00	113,180.85	25,685.04	0.00	-23,865.89
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	190,106.69	10,335.92	0.00	55,406.22
CRSR23-2110-150-00	Instructional Salaries	375,000.00	0.00	375,000.00	182,288.27	178,279.49	0.00	14,432.24
CRSR23-2110-160-00	Non- Instructional Salari	280,000.00	0.00	280,000.00	148,297.51	105,083.01	0.00	26,619.48
CRSR23-2110-200-00	Equipment	35,000.00	0.00	35,000.00	30,577.98	21,605.42	0.00	-17,183.40
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
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	9,516.82	22,535.18	0.00	0.00
TIAD23-2110-150-03	Instructional Salaries	156,920.00	0.00	156,920.00	78,781.57	80,267.91	0.00	-2,129.48
TIAD23-2110-150-05	Instructional Salaries	198,729.00	0.00	198,729.00	106,008.38	81,193.62	0.00	11,527.00
TIAD23-2110-150-06	Instructional Salaries	314,732.00	0.00	314,732.00	159,868.97	161,308.03	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	21,554.40	32,332.60	0.00	0.00
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	18,500.04	19,299.96	0.00	92,471.00
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	15,272.49	0.00	46,499.61
TISG23-2110-450-00	Materials & Supplies	37,279.00	0.00	37,279.00	15,908.58	246.60	0.00	21,123.82
TIV23X-2110-150-00	Instructional Salaries	21,304.00	0.00	21,304.00	7,848.96	13,455.04	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
TVRS23-2110-400-00	Contractual Expense	39,256.00	0.00	39,256.00	52,082.00	0.00	0.00	-12,826.00
2110 Teaching - Regular School - Function Subtotal		2,454,187.00	63,218.83	2,517,405.83	1,410,665.72	878,982.54	0.00	227,757.57
2250 Program for Students with Disabilities								
D61123-2250-150-00	Instructional Salaries	312,212.00	0.00	312,212.00	127,722.96	184,489.04	0.00	0.00
D61123-2250-160-00	Non- Instructional Salari	42,560.00	0.00	42,560.00	32,846.80	14,606.08	0.00	-4,892.88
D61923-2250-150-00	Instructional Salaries	15,260.00	0.00	15,260.00	11,134.35	4,125.65	0.00	0.00
2250 Program for Students with Disabilities - Function Subtotal		370,032.00	0.00	370,032.00	171,704.11	203,220.77	0.00	-4,892.88
2253 School Age w/Disabil-July/August								

OGDENSBURG CITY SD

Budget Status Report As Of: 02/28/2023

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
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 - 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	102,218.46	94,996.54	0.00	-7,222.00
UPK23X-2510-160-00	Non- Instructional Salari	93,489.00	0.00	93,489.00	60,730.07	46,744.45	0.00	-13,985.52
UPK23X-2510-450-00	Materials & Supplies	45,441.00	0.00	45,441.00	26,087.34	19,204.74	0.00	148.92
2510 Pre-Kindergarten Program - Function Subtotal		328,923.00	0.00	328,923.00	189,035.87	160,945.73	0.00	-21,058.60
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 - 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
5541 Contr Summr Trans for Studnts w/Disabil - Function Subtotal		40,233.06	0.00	40,233.06	40,233.06	0.00	0.00	0.00
9010 State Retirement								
ARP23X-9010-800-00	Employee Benefits - ERS	0.00	0.00	0.00	11,676.03	0.00	0.00	-11,676.03
CRSR23-9010-800-00	Employee Benefits - ERS	0.00	0.00	0.00	2,860.00	0.00	0.00	-2,860.00
D61123-9010-800-00	Employee Benefits ERS	7,700.00	0.00	7,700.00	5,133.36	0.00	0.00	2,566.64
9010 State Retirement - Function Subtotal		7,700.00	0.00	7,700.00	19,669.39	0.00	0.00	-11,969.39
9020 Teachers' Retirement								
ARP23X-9020-800-00	Employee Benefits - TRS	0.00	0.00	0.00	38,676.26	0.00	0.00	-38,676.26
CRSR23-9020-800-00	Employee Benefits - TRS	0.00	0.00	0.00	24,560.00	0.00	0.00	-24,560.00
D61123-9020-800-00	Employee Benefits TRS	32,600.00	0.00	32,600.00	21,733.36	0.00	0.00	10,866.64
INTG23-9020-800-00	Employee Benefits TRS	311.00	0.00	311.00	0.00	0.00	0.00	311.00
SMHD23-9020-800-00	Employee Benefits TRS	4,360.00	0.00	4,360.00	0.00	0.00	0.00	4,360.00
TIAD23-9020-800-00	Employee Benefits TRS	49,378.00	0.00	49,378.00	32,918.64	0.00	0.00	16,459.36
TIIA23-9020-800-00	Employee Benefits TRS	5,281.00	0.00	5,281.00	3,520.64	0.00	0.00	1,760.36
UPK23X-9020-800-00	Employee Benefits TRS	34,315.00	0.00	34,315.00	22,876.64	0.00	0.00	11,438.36
9020 Teachers' Retirement - Function Subtotal		126,245.00	0.00	126,245.00	144,285.54	0.00	0.00	-18,040.54
9030 Social Security								
ARP23X-9030-800-00	Employee Benefits - SS	0.00	0.00	0.00	37,168.51	0.00	0.00	-37,168.51
CRSR23-9030-800-00	Employee Benefits - SS	0.00	0.00	0.00	31,542.00	0.00	0.00	-31,542.00
D61123-9030-800-00	Employee Benefits FICA	27,140.00	0.00	27,140.00	18,093.36	0.00	0.00	9,046.64
INTG23-9030-800-00	Employee Benefits FICA	232.00	0.00	232.00	0.00	0.00	0.00	232.00
SMHD23-9030-800-00	Employee Benefits FICA	3,241.00	0.00	3,241.00	0.00	0.00	0.00	3,241.00
TIAD23-9030-800-00	Employee Benefits FICA	53,736.00	0.00	53,736.00	35,824.00	0.00	0.00	17,912.00

OGDENSBURG CITY SD

Budget Status Report As Of: 02/28/2023

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
TIIA23-9030-800-00	Employee Benefits FICA	4,122.00	0.00	4,122.00	2,748.00	0.00	0.00	1,374.00
UPK23X-9030-800-00	Employee Benefits FICA	25,511.00	0.00	25,511.00	17,007.36	0.00	0.00	8,503.64
9030 Social Security - Function Subtotal		113,982.00	0.00	113,982.00	142,383.23	0.00	0.00	-28,401.23
9060 Hospital, Medical and Dental Insurance								
ARP23X-9060-800-00	Employee Benefits - HI	0.00	0.00	0.00	109,918.11	0.00	0.00	-109,918.11
CRSR23-9060-800-00	Employee Benefits - HI	0.00	0.00	0.00	49,865.34	0.00	0.00	-49,865.34
D61123-9060-800-00	Employee Benefits HEALTH	59,449.00	0.00	59,449.00	39,632.64	0.00	0.00	19,816.36
UPK23X-9060-800-00	Employee Benefits Health	158,572.00	0.00	158,572.00	105,714.72	0.00	0.00	52,857.28
9060 Hospital, Medical and Dental Insurance - Function Subtotal		218,021.00	0.00	218,021.00	305,130.81	0.00	0.00	-87,109.81
Total SPECIAL AID FUND		4,065,433.16	63,218.83	4,128,651.99	2,725,609.39	1,243,149.04	0.00	159,893.56

OGDENSBURG CITY SD

Budget Status Report As Of: 02/28/2023

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
1620 Operation of Plant								
MINI23-1620-294-00	Mechinical Contractor	0.00	0.00	0.00	296,999.45	491,725.40	0.00	-788,724.85
1620 Operation of Plant - Function Subtotal		0.00	0.00	0.00	296,999.45	491,725.40	0.00	-788,724.85
2110 Furniture, Eq., Textbooks-Regular School								
MINI23-2110-241-00	Design/Development Phase	0.00	0.00	0.00	110.00	0.00	0.00	-110.00
MINI23-2110-245-08	Architect Fees	0.00	0.00	0.00	199,533.99	0.00	0.00	-199,533.99
2110 Furniture, Eq., Textbooks-Regular School - Function Subtotal		0.00	0.00	0.00	199,643.99	0.00	0.00	-199,643.99
5510 Buses								
TRSNXX-5510-245-00	Architect Fees	0.00	0.00	0.00	15,015.00	0.00	0.00	-15,015.00
5510 Buses - Function Subtotal		0.00	0.00	0.00	15,015.00	0.00	0.00	-15,015.00
Total CAPITAL FUND		0.00	0.00	0.00	511,658.44	491,725.40	0.00	-1,003,383.84

OGDENSBURG CITY SD

Budget Status Report As Of: 02/28/2023

Fiscal Year: 2023

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run

Budget type: Current Year

As Of Date: 02/28/2023

Suppress Budget Accounts with no activity

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

Sort by: Fund/Function

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