

OGDENSBURG CITY SD

Budget Status Report As Of: 08/31/2021

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1010 Board of Education								
1010-400-00-00	OTHER	2,000.00	0.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00
1010-404-00-00	CONFERENCES	1,700.00	0.00	1,700.00	0.00	100.00	1,600.00	1,600.00
1010-412-00-00	LEGAL NOTICES	2,000.00	0.00	2,000.00	26.45	1,500.00	473.55	473.55
1010-450-00-00	MATERIALS & SUPPLIES	600.00	0.00	600.00	0.00	0.00	600.00	600.00
1010-490-00-00	BOCES BOARD POLICY UPDATE	14,750.00	0.00	14,750.00	0.00	1,350.00	13,400.00	13,400.00
1010 Board of Education - Function Subtotal		21,050.00	0.00	21,050.00	26.45	3,950.00	17,073.55	17,073.55
1040 District Clerk								
1040-160-00-00	NONINSTR SALARIES	2,750.00	1,250.00	4,000.00	666.66	3,333.34	0.00	0.00
1040-400-00-00	CONTRACTUAL EXPENSE	0.00	570.00	570.00	0.00	570.00	0.00	0.00
1040-450-00-00	MATERIALS & SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00	250.00
1040 District Clerk - Function Subtotal		3,000.00	1,820.00	4,820.00	666.66	3,903.34	250.00	250.00
1060 District Meeting								
1060-400-00-00	VOTING MACH EXPENSE	4,300.00	0.00	4,300.00	0.00	750.00	3,550.00	3,550.00
1060-450-00-00	MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00	100.00
1060 District Meeting - Function Subtotal		4,400.00	0.00	4,400.00	0.00	750.00	3,650.00	3,650.00
1240 Chief School Administrator								
1240-150-00-00	INSTR SALARIES	150,000.00	0.00	150,000.00	23,194.00	121,006.00	5,800.00	5,800.00
1240-160-00-00	NONINSTR SALARIES	63,000.00	0.00	63,000.00	9,602.91	50,099.40	3,297.69	3,297.69
1240-400-00-00	OTHER	5,500.00	500.00	6,000.00	1,251.96	4,624.63	123.41	123.41
1240-404-00-00	TRAVEL & CONFERENCES	2,500.00	0.00	2,500.00	783.00	0.00	1,717.00	1,717.00
1240-415-00-00	POSTAGE DIST WIDE	38,000.00	-500.00	37,500.00	0.00	26,366.24	11,133.76	11,133.76
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	1,119.41	1,605.92	2,274.67	2,274.67
1240 Chief School Administrator - Function Subtotal		264,000.00	0.00	264,000.00	35,951.28	203,702.19	24,346.53	24,346.53
1310 Business Administration								
1310-400-00-00	CONTRACTUAL	1,000.00	0.00	1,000.00	0.00	35.00	965.00	965.00
1310-418-28-00	PROFESSIONAL SERVICES	3,000.00	0.00	3,000.00	1,500.00	1,500.00	0.00	0.00
1310-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1310-490-00-00	BOCES SERVICES	502,000.00	0.00	502,000.00	0.00	400,000.00	102,000.00	102,000.00
1310-493-00-00	BOCES STATE AID PLANNING	3,400.00	0.00	3,400.00	0.00	3,000.00	400.00	400.00
1310 Business Administration - Function Subtotal		509,900.00	0.00	509,900.00	1,500.00	404,535.00	103,865.00	103,865.00
1320 Auditing								
1320-160-00-00	NONINSTR SALARIES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
1320-400-00-00	AUDITING - CLAIMS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
1320-418-23-00	AUDITING - EXTERNAL	15,500.00	0.00	15,500.00	0.00	0.00	15,500.00	15,500.00
1320-418-24-00	AUDITING - INTERNAL	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00
1320 Auditing - Function Subtotal		27,000.00	0.00	27,000.00	0.00	0.00	27,000.00	27,000.00

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1330 Tax Collector								
1330-160-00-00	TAX COLLECTOR	3,500.00	0.00	3,500.00	0.00	3,361.00	139.00	139.00
1330-423-00-00	PRINT & MAIL NOTICES	9,300.00	0.00	9,300.00	1,468.06	0.00	7,831.94	7,831.94
1330 Tax Collector - Function Subtotal		12,800.00	0.00	12,800.00	1,468.06	3,361.00	7,970.94	7,970.94
1345 Purchasing								
1345-490-00-00	BOCES SERVICES	6,000.00	0.00	6,000.00	0.00	5,000.00	1,000.00	1,000.00
1345 Purchasing - Function Subtotal		6,000.00	0.00	6,000.00	0.00	5,000.00	1,000.00	1,000.00
1380 Fiscal Agent Fee								
1380-400-00-00	FISCAL AGENT FEES	50,000.00	0.00	50,000.00	0.00	7,315.00	42,685.00	42,685.00
1380 Fiscal Agent Fee - Function Subtotal		50,000.00	0.00	50,000.00	0.00	7,315.00	42,685.00	42,685.00
1420 Legal								
1420-400-00-00	CONTRACTUAL	50,000.00	2,300.00	52,300.00	12,000.00	11,300.00	29,000.00	29,000.00
1420 Legal - Function Subtotal		50,000.00	2,300.00	52,300.00	12,000.00	11,300.00	29,000.00	29,000.00
1430 Personnel								
1430-150-00-00	INSTRUCTIONAL SALARIES	56,000.00	0.00	56,000.00	4,534.50	49,090.50	2,375.00	2,375.00
1430-160-00-00	NONINSTRUCTIONAL SALARIES	25,000.00	0.00	25,000.00	3,498.08	18,249.85	3,252.07	3,252.07
1430-400-00-00	CONTRACTUAL EXPENSE	6,500.00	0.00	6,500.00	505.06	5,029.20	965.74	965.74
1430-402-00-00	CIVIL SERVICE ADMIN EXPEN	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	13,000.00
1430-404-00-00	TRAVEL CONFERENCES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
1430-407-00-00	FINGERPRINTING	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
1430-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1430-490-00-00	BOCES SERVICES	23,700.00	0.00	23,700.00	0.00	20,000.00	3,700.00	3,700.00
1430 Personnel - Function Subtotal		127,200.00	0.00	127,200.00	8,537.64	92,369.55	26,292.81	26,292.81
1620 Operation of Plant								
1620-160-00-00	SALARIES EMPLOYEES	920,000.00	0.00	920,000.00	103,846.25	535,956.03	280,197.72	280,197.72
1620-161-00-00	HOURLY EMPLOYEES	133,000.00	0.00	133,000.00	29,204.75	0.00	103,795.25	103,795.25
1620-161-34-00	SHIFT DIFFERENTIAL	18,000.00	0.00	18,000.00	206.25	0.00	17,793.75	17,793.75
1620-163-00-00	OVERTIME	45,000.00	0.00	45,000.00	1,084.19	0.00	43,915.81	43,915.81
1620-200-00-00	EQUIPMENT	100,000.00	0.00	100,000.00	0.00	5,000.00	95,000.00	95,000.00
1620-404-00-00	TRAVEL EXPENSE	100.00	1,500.00	1,600.00	0.00	1,459.00	141.00	141.00
1620-409-00-00	INDUSTRIAL APPRAISAL	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	1,400.00
1620-418-49-00	CUSTODIAL CONTRACTS	12,500.00	0.00	12,500.00	669.00	9,331.00	2,500.00	2,500.00
1620-424-00-00	DUMP FEES	18,000.00	0.00	18,000.00	551.11	16,448.89	1,000.00	1,000.00
1620-424-00-05	DUMP FEES - MADILL	8,000.00	0.00	8,000.00	838.23	7,161.77	0.00	0.00
1620-424-00-06	DUMP FEES - KENNEDY	20,000.00	0.00	20,000.00	1,285.30	16,214.70	2,500.00	2,500.00
1620-425-29-03	ELECTRICITY OFA	170,000.00	0.00	170,000.00	15,115.94	105,384.06	49,500.00	49,500.00
1620-425-29-05	ELECTRICITY MADILL	40,000.00	0.00	40,000.00	3,008.99	21,991.01	15,000.00	15,000.00
1620-425-29-06	ELECTRICITY KENNEDY	70,000.00	0.00	70,000.00	6,238.12	43,761.88	20,000.00	20,000.00

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1620-425-29-08	ELECTRICITY DOME	80,000.00	0.00	80,000.00	3,669.58	31,330.42	45,000.00	45,000.00
1620-425-30-03	NATURAL GAS OFA	215,000.00	0.00	215,000.00	11,064.89	148,935.11	55,000.00	55,000.00
1620-425-30-05	NATURAL GAS MADILL	35,000.00	0.00	35,000.00	577.43	29,422.57	5,000.00	5,000.00
1620-425-30-06	NATURAL GAS KENNEDY	70,000.00	0.00	70,000.00	2,680.23	52,319.77	15,000.00	15,000.00
1620-425-30-08	NATURAL GAS DOME	35,000.00	0.00	35,000.00	226.49	5,273.51	29,500.00	29,500.00
1620-425-31-03	WATER & SEWER OFA	32,000.00	0.00	32,000.00	0.00	15,000.00	17,000.00	17,000.00
1620-425-31-05	WATER & SEWER MADILL	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00
1620-425-31-06	WATER & SEWER KENNEDY	12,000.00	0.00	12,000.00	0.00	11,000.00	1,000.00	1,000.00
1620-425-31-08	WATER & SEWER DOME	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00
1620-425-32-03	TELEPHONE OFA	3,400.00	0.00	3,400.00	490.43	2,909.57	0.00	0.00
1620-425-32-05	TELEPHONE MADILL	300.00	0.00	300.00	6.48	43.52	250.00	250.00
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	6.48	43.52	250.00	250.00
1620-450-00-00	MATERIALS & SUPPLIES	75,000.00	-1,500.00	73,500.00	11,776.82	32,565.08	29,158.10	29,158.10
1620-450-00-01	MATERIALS & SUPPLIES C-19	0.00	0.00	0.00	4,000.00	23,992.00	-27,992.00	-27,992.00
1620 Operation of Plant - Function Subtotal		2,129,000.00	0.00	2,129,000.00	196,546.96	1,130,543.41	801,909.63	801,909.63
1621 Maintenance of Plant								
1621-160-00-00	SALARIES EMPLOYEES	430,000.00	0.00	430,000.00	58,637.40	298,497.37	72,865.23	72,865.23
1621-161-00-00	SHIFT DIFFERENTIAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
1621-161-35-00	SNOW PLOWING	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
1621-163-00-00	OVERTIME	60,000.00	0.00	60,000.00	1,067.80	0.00	58,932.20	58,932.20
1621-200-00-00	EQUIPMENT	290,000.00	0.00	290,000.00	0.00	0.00	290,000.00	290,000.00
1621-404-00-00	TRAVEL EXPENSE	12,000.00	0.00	12,000.00	179.87	0.00	11,820.13	11,820.13
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	0.00	125,000.00	2,897.64	101,412.36	20,690.00	20,690.00
1621-420-65-00	VEHICLE REPAIR	30,000.00	0.00	30,000.00	3,845.33	17,154.67	9,000.00	9,000.00
1621-420-66-00	BUILDING REPAIR	50,000.00	9,055.00	59,055.00	6,840.00	31,965.00	20,250.00	20,250.00
1621-450-00-00	MATERIALS & SUPPLIES	120,000.00	0.00	120,000.00	11,426.07	108,573.93	0.00	0.00
1621-490-00-00	BOCES SAFETY / RISK MANAG	21,000.00	0.00	21,000.00	0.00	10,000.00	11,000.00	11,000.00
1621 Maintenance of Plant - Function Subtotal		1,166,000.00	9,055.00	1,175,055.00	84,894.11	567,603.33	522,557.56	522,557.56
1622 Security of Plant								
1622-400-00-00	SECURITY OF PLANT	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
1622 Security of Plant - Function Subtotal		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
1680 Central Data Processing								
1680-404-00-00	OPERATOR TRAINING	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1680-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1680-490-00-00	BOCES SERVICES	86,550.00	0.00	86,550.00	0.00	80,000.00	6,550.00	6,550.00
1680 Central Data Processing - Function Subtotal		87,550.00	0.00	87,550.00	0.00	80,000.00	7,550.00	7,550.00
1910 Unallocated Insurance								
1910-400-00-00	UNALLOCATED INSURANCE	145,000.00	0.00	145,000.00	110,338.32	15,462.00	19,199.68	19,199.68

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1910 Unallocated Insurance - Function Subtotal		145,000.00	0.00	145,000.00	110,338.32	15,462.00	19,199.68	19,199.68
1920 School Association Dues								
1920-400-00-00	SCHOOL ASSOCIATION DUES	20,000.00	2,000.00	22,000.00	10,180.00	10,255.00	1,565.00	1,565.00
1920 School Association Dues - Function Subtotal		20,000.00	2,000.00	22,000.00	10,180.00	10,255.00	1,565.00	1,565.00
1981 BOCES Administrative Costs								
1981-490-00-00	ADMINISTRATIVE CHARGE BOC	920,000.00	0.00	920,000.00	0.00	874,018.00	45,982.00	45,982.00
1981 BOCES Administrative Costs - Function Subtotal		920,000.00	0.00	920,000.00	0.00	874,018.00	45,982.00	45,982.00
1983 BOCES Capital Expenses								
1983-490-00-00	CAPITAL CHARGE BOCES	480,000.00	0.00	480,000.00	0.00	360,965.00	119,035.00	119,035.00
1983 BOCES Capital Expenses - Function Subtotal		480,000.00	0.00	480,000.00	0.00	360,965.00	119,035.00	119,035.00
2010 Curriculum Development and Supervision								
2010-150-00-00	INSTRUCTIONAL SALARIES	60,000.00	0.00	60,000.00	4,534.50	49,090.50	6,375.00	6,375.00
2010-151-00-00	INST SALARIES - DEPT HEAD	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
2010-152-00-00	INSTR BOCES CONFERENCE	75,000.00	0.00	75,000.00	2,200.02	0.00	72,799.98	72,799.98
2010-160-00-00	NONINSTRUCTIONAL SALARIES	24,000.00	0.00	24,000.00	3,392.32	17,698.28	2,909.40	2,909.40
2010-400-00-00	CONTRACTUAL EXPENSE	30,000.00	-2,000.00	28,000.00	0.00	0.00	28,000.00	28,000.00
2010-450-00-00	MATERIALS & SUPPLIES	26,500.00	0.00	26,500.00	0.00	0.00	26,500.00	26,500.00
2010-490-00-00	SUPR.-REG. SCHOOL	150,000.00	0.00	150,000.00	0.00	49,485.50	100,514.50	100,514.50
2010 Curriculum Development and Supervision - Function Subtotal		371,500.00	-2,000.00	369,500.00	10,126.84	116,274.28	243,098.88	243,098.88
2020 Supervision-Regular School								
2020-150-00-00	INSTRUCTIONAL SALARIES	590,000.00	0.00	590,000.00	91,127.74	474,772.30	24,099.96	24,099.96
2020-160-00-00	NONINSTRUCTIONAL SALARIES	360,000.00	0.00	360,000.00	54,557.76	279,479.86	25,962.38	25,962.38
2020-165-00-00	SUMMER WORK	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00	2,300.00
2020-200-00-02	EQUIPMENT 7-8	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2020-200-00-03	EQUIPMENT 9-12	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2020-200-00-06	EQUIPMENT KENNEDY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2020-400-00-02	CONTRACTUAL EXPENSE 7-8	1,500.00	0.00	1,500.00	249.99	385.00	865.01	865.01
2020-400-00-03	CONTRACTUAL EXPENSE 9-12	2,000.00	0.00	2,000.00	0.00	242.55	1,757.45	1,757.45
2020-400-00-05	CONTRACTUAL EXPENSE MADIL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2020-400-00-06	CONTRACTUAL EXPENSE KENNE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2020-450-00-02	MATERIALS & SUPPLIES 7-8	6,000.00	0.00	6,000.00	1,583.82	3,014.50	1,401.68	1,401.68
2020-450-00-03	MATERIALS & SUPPLIES 9-12	17,000.00	0.00	17,000.00	0.00	2,199.32	14,800.68	14,800.68
2020-450-00-05	MATERIALS & SUPPLIES MADI	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
2020-450-00-06	MATERIALS & SUPPLIES KENN	25,000.00	0.00	25,000.00	314.98	3,568.00	21,117.02	21,117.02
2020 Supervision-Regular School - Function Subtotal		1,015,300.00	0.00	1,015,300.00	147,834.29	768,661.53	98,804.18	98,804.18
2060 Research, Planning, and Evaluation								
2060-150-00-00	CONTRACTUAL EXPENSE	20,000.00	0.00	20,000.00	19,875.00	0.00	125.00	125.00

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2060 Research, Planning, and Evaluation - Function Subtotal		20,000.00	0.00	20,000.00	19,875.00	0.00	125.00	125.00
2070 Inservice Training - Instruction								
2070-490-00-00	BOCES PREP FOR TEACHERS	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00
2070 Inservice Training - Instruction - Function Subtotal		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00
2110 Teaching - Regular School								
2110-120-00-05	TEACH MADILL K-6 SUMMER	0.00	0.00	0.00	22,547.00	0.00	-22,547.00	-22,547.00
2110-120-00-06	KENNEDY SUMMER READINESS	0.00	0.00	0.00	29,172.50	0.00	-29,172.50	-29,172.50
2110-121-00-00	TEACHERS SALARIES K-3	355,000.00	0.00	355,000.00	4,921.46	338,339.46	11,739.08	11,739.08
2110-121-00-05	MADILL TCHR SALARIES K-3	695,000.00	0.00	695,000.00	0.00	592,440.00	102,560.00	102,560.00
2110-121-00-06	KENNEDY TCHR SALARIES K-3	1,010,000.00	0.00	1,010,000.00	150.00	1,010,420.50	-570.50	-570.50
2110-122-00-00	TEACHERS SALARIES 4-6	480,000.00	0.00	480,000.00	4,922.92	363,967.80	111,109.28	111,109.28
2110-122-00-05	MADILL TCHR SALARIES 4-6	400,000.00	0.00	400,000.00	0.00	407,424.00	-7,424.00	-7,424.00
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	700,000.00	0.00	700,000.00	0.00	610,246.00	89,754.00	89,754.00
2110-130-00-00	TEACHERS SALARIES 7-12	1,160,000.00	0.00	1,160,000.00	4,921.51	1,060,934.45	94,144.04	94,144.04
2110-130-00-02	OFA TEACHERS SALARIES 7-8	800,000.00	0.00	800,000.00	0.00	717,547.54	82,452.46	82,452.46
2110-130-00-03	OFA TEACHER SALARIES 9-12	1,310,000.00	0.00	1,310,000.00	0.00	1,282,056.87	27,943.13	27,943.13
2110-140-00-00	SUBSTITUTE TEACHER SALARI	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00
2110-140-02-00	SUB TEACHER 7-8	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
2110-140-03-00	SUB TEACHER 9-12	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
2110-140-05-01	SUB TEACHER K-3 MADILL	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
2110-140-05-02	SUB TEACHER 4-6 MADILL	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
2110-140-06-01	SUB TEACHER K-3 KENNEDY	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
2110-140-06-02	SUB TEACHER 4-6 KENNEDY	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
2110-142-00-00	TUTORS	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
2110-142-03-00	TUTORS 9-12	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2110-160-00-00	NONINSTRUCTIONAL SALARIES	260,000.00	-11,000.00	249,000.00	0.00	171,951.42	77,048.58	77,048.58
2110-160-01-05	NONINSTR MADILL SUMMER RD	0.00	7,500.00	7,500.00	7,087.50	0.00	412.50	412.50
2110-160-01-06	NONINST KENNEDY SUMMER RD	0.00	8,900.00	8,900.00	8,900.00	0.00	0.00	0.00
2110-161-68-00	INSTRUCTIONAL AV STUDENTS	0.00	5,500.00	5,500.00	4,503.14	0.00	996.86	996.86
2110-162-00-00	TEACHING NONINSTR SUBSTIT	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
2110-162-02-00	SUB NONINSTR 7-8	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
2110-162-03-00	SUB NONINSTR 9-12	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
2110-162-05-01	SUB NONINSTR K-3 MADILL	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
2110-162-05-02	SUB NONINSTR 4-6 MADILL	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
2110-162-06-01	SUB NONINSTR K-3 KENNEDY	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
2110-162-06-02	SUB NONINSTR 4-6 KENNEDY	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
2110-200-00-02	EQUIPMENT 7-8	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2110-200-00-03	EQUIPMENT OFA 9-12	19,000.00	1,999.00	20,999.00	0.00	28,061.00	-7,062.00	-7,062.00

OGDENSBURG CITY SD

Budget Status Report As Of: 08/31/2021

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2110-200-00-05	EQUIPMENT MADILL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-200-00-06	EQUIPMENT KENNEDY	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00
2110-400-00-02	CONTRACTUAL EXPENSE 7-8	6,000.00	0.00	6,000.00	109.38	1,665.62	4,225.00	4,225.00
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	18,000.00	2,000.00	20,000.00	3,359.62	16,119.38	521.00	521.00
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	2,000.00	0.00	2,000.00	0.00	250.00	1,750.00	1,750.00
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	4,000.00	0.00	4,000.00	1,920.00	300.00	1,780.00	1,780.00
2110-400-01-05	CONTRACTUAL EXP MADIL K-3	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2110-400-01-06	CONTRACT EXP KENNEDY K-3	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
2110-400-13-00	CONTRACTUAL GIFTED & TALA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-450-00-02	MATERIALS & SUPPLIES 7-8	24,000.00	0.00	24,000.00	9,702.32	7,116.81	7,180.87	7,180.87
2110-450-00-03	MATERIALS & SUPPLIES 9-12	55,000.00	1,278.00	56,278.00	7,731.70	36,136.13	12,410.17	12,358.71
2110-450-00-05	MATERIALS & SUPPLIES MADI	15,000.00	3,000.00	18,000.00	5,852.50	10,582.95	1,564.55	1,564.55
2110-450-00-06	MATERIALS & SUPPLIES KENN	21,000.00	589.33	21,589.33	3,744.87	25,706.31	-7,861.85	-7,861.85
2110-450-01-05	M & S MADILL K-3	15,000.00	-3,000.00	12,000.00	0.00	0.00	12,000.00	12,000.00
2110-450-01-06	M & S KENNEDY K-3	21,000.00	0.00	21,000.00	0.00	5,827.34	15,172.66	15,172.66
2110-450-13-00	MATERIALS & SUPPLIES GIFT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2110-470-00-00	TUITION	150,000.00	0.00	150,000.00	0.00	1,000.00	149,000.00	149,000.00
2110-480-00-02	TEXTBOOKS 7-8	2,000.00	0.00	2,000.00	0.00	670.00	1,330.00	1,330.00
2110-480-00-03	TEXTBOOKS OFA 9-12	2,000.00	0.00	2,000.00	0.00	1,200.00	800.00	800.00
2110-480-00-05	TEXTBOOKS MADILL	13,000.00	0.00	13,000.00	385.00	649.84	11,965.16	11,965.16
2110-480-00-06	TEXTBOOKS KENNEDY	42,000.00	623.50	42,623.50	912.00	14,292.88	27,418.62	27,418.62
2110-481-00-00	TEXTBOOKS - SERIES REPLAC	50,000.00	0.00	50,000.00	0.00	31,049.00	18,951.00	18,951.00
2110-490-00-00	BOCES SERVICES	695,000.00	0.00	695,000.00	0.00	647,533.17	47,466.83	47,466.83
2110 Teaching - Regular School - Function Subtotal		8,929,500.00	17,389.83	8,946,889.83	120,843.42	7,383,488.47	1,442,557.94	1,442,506.48
2250 Program for Students with Disabilities								
2250-150-00-00	INSTRUCTIONAL SALARIES	990,000.00	-4,000.00	986,000.00	11,433.29	804,507.88	170,058.83	170,058.83
2250-150-00-01	INSTRUCTIONAL Preschool	30,000.00	0.00	30,000.00	537.77	0.00	29,462.23	29,462.23
2250-150-00-02	INSTRUCTIONAL SAL 7- 8	340,000.00	0.00	340,000.00	0.00	294,329.00	45,671.00	45,671.00
2250-150-00-03	INSTRUCTIONAL SAL 9-12	300,000.00	0.00	300,000.00	0.00	172,851.93	127,148.07	127,148.07
2250-150-00-06	KENNEDY TCHR SALARIES 4-6	60,000.00	0.00	60,000.00	0.00	54,566.00	5,434.00	5,434.00
2250-150-01-05	MADILL TCHR SALARIES K-3	60,000.00	0.00	60,000.00	0.00	54,566.00	5,434.00	5,434.00
2250-150-01-06	KENNEDY TCHR SALARIES K-3	280,000.00	0.00	280,000.00	0.00	189,451.00	90,549.00	90,549.00
2250-150-02-00	SUB TEACHER 7-8	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2250-150-03-00	SUB TEACHER 9-12	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2250-150-05-01	SUB TEACHER K-6 MADILL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2250-150-06-01	SUB TEACHER K-6 KENNEDY	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
2250-155-00-00	SUMMER WORK	6,000.00	0.00	6,000.00	5,607.00	0.00	393.00	393.00
2250-156-02-00	Tutor 7-8	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00

OGDENSBURG CITY SD

Budget Status Report As Of: 08/31/2021

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2250-157-01-06	INST SPL ED ELEM KENNEDY	0.00	0.00	0.00	0.00	59,825.00	-59,825.00	-59,825.00
2250-160-00-00	NONINSTRUCTIONAL SALARIES	630,000.00	0.00	630,000.00	440.44	463,908.78	165,650.78	165,650.78
2250-160-00-02	NONINSTR SAL OFA 7-8	150,000.00	0.00	150,000.00	0.00	91,676.61	58,323.39	58,323.39
2250-160-00-03	NONINSTR SAL OFA 9-12	165,000.00	0.00	165,000.00	0.00	129,507.31	35,492.69	35,492.69
2250-160-00-05	NONINSTR SAL MADILL 4-6	30,000.00	0.00	30,000.00	0.00	26,670.36	3,329.64	3,329.64
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	100,000.00	0.00	100,000.00	0.00	95,901.09	4,098.91	4,098.91
2250-160-01-05	NONINSTR SAL MADILL K-3	190,000.00	0.00	190,000.00	0.00	161,457.20	28,542.80	28,542.80
2250-160-01-06	NONINSTR SAL KENNEDY K-3	600,000.00	0.00	600,000.00	0.00	440,168.98	159,831.02	159,831.02
2250-162-02-00	SUB NONINSTR 7-8	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00
2250-162-03-00	SUB NONINSTR 9-12	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00
2250-162-05-01	SUB NONINSTR K-6 MADILL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2250-162-06-01	SUB NONINSTR K-6 KENNEDY	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	24,000.00
2250-165-00-00	SUMMER WORK	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2250-200-00-00	EQUIPMENT	25,000.00	0.00	25,000.00	13,585.50	0.00	11,414.50	11,414.50
2250-400-00-00	CONTRACTUAL EXPENSE	760,000.00	700.00	760,700.00	31,589.00	443,170.00	285,941.00	285,941.00
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	0.00	45,000.00	2,991.86	11,162.16	30,845.98	30,845.98
2250-470-00-00	HANDICAPPED TUITION CHARG	150,000.00	0.00	150,000.00	12,780.00	89,356.00	47,864.00	47,864.00
2250-490-00-00	HANDICAPPED BOCES SERVICE	3,290,000.00	0.00	3,290,000.00	0.00	2,314,671.75	975,328.25	975,328.25
2250 Program for Students with Disabilities - Function Subtotal		8,310,000.00	-3,300.00	8,306,700.00	78,964.86	5,897,747.05	2,329,988.09	2,329,988.09
2259 Prg for English Language Learners								
2259-400-00-00	CONTRACTUAL EXPENSE	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00	55,000.00
2259 Prg for English Language Learners - Function Subtotal		55,000.00	0.00	55,000.00	0.00	0.00	55,000.00	55,000.00
2280 Occupational Education								
2280-150-00-00	INSTRUCTIONAL SALARIES	180,000.00	0.00	180,000.00	0.00	171,524.00	8,476.00	8,476.00
2280-490-00-00	BOCES SERVICES	1,318,000.00	0.00	1,318,000.00	0.00	1,000,000.00	318,000.00	318,000.00
2280 Occupational Education - Function Subtotal		1,498,000.00	0.00	1,498,000.00	0.00	1,171,524.00	326,476.00	326,476.00
2330 Teaching - Special Schools								
2330-150-00-00	INSTRUCTIONAL SALARIES	90,000.00	0.00	90,000.00	800.00	0.00	89,200.00	89,200.00
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00
2330-450-00-00	MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2330-490-00-00	SUMMER SCHOOL BOCES	100,000.00	0.00	100,000.00	0.00	25,000.00	75,000.00	75,000.00
2330 Teaching - Special Schools - Function Subtotal		199,000.00	0.00	199,000.00	800.00	25,000.00	173,200.00	173,200.00
2610 School Library and Audivisual								
2610-150-00-00	INSTRUCTIONAL SALARIES	135,000.00	0.00	135,000.00	0.00	130,526.00	4,474.00	4,474.00
2610-150-01-06	INSTRC KENNEDY SUMMER RD	0.00	4,000.00	4,000.00	3,248.00	0.00	752.00	752.00
2610-160-01-05	NONINST MADILL SUMMER RD	0.00	2,000.00	2,000.00	1,671.25	0.00	328.75	328.75
2610-200-00-00	EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2610-200-68-00	EQUIPMENT AUDIO VISUAL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00

OGDENSBURG CITY SD

Budget Status Report As Of: 08/31/2021

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2610-400-00-02	CONTRACTUAL EXPENSE 7-8	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2610-400-00-03	CONTRACTUAL EXPENSE 9-12	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2610-400-00-05	CONTRACTUAL EXPENSE MADIL	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2610-400-00-06	CONTRACTUAL EXPENSE KENNE	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	1,300.00
2610-400-68-00	AV CONTRACTUAL EXPENSE	1,000.00	0.00	1,000.00	2,250.00	0.00	-1,250.00	-1,250.00
2610-450-00-00	DIST-WIDE LIBRARY MATERIA	1,000.00	0.00	1,000.00	0.00	278.00	722.00	722.00
2610-450-00-02	M&S - LIBRARY 7-8	1,000.00	0.00	1,000.00	0.00	760.39	239.61	239.61
2610-450-00-03	M&S - LIBRARY 9-12	1,000.00	100.00	1,100.00	0.00	1,014.30	85.70	85.70
2610-450-00-05	M&S - MADILL LIBRARY	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
2610-450-00-06	M&S - KENNEDY LIBRARY	3,000.00	-100.00	2,900.00	1,053.97	0.00	1,846.03	1,846.03
2610-450-68-00	M&S - AUDIO VISUAL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2610-460-00-02	STATE AIDED LIBRARY 7-8	1,700.00	-1,500.00	200.00	0.00	0.00	200.00	200.00
2610-460-00-03	STATE AIDED LIBRARY 9-12	3,300.00	1,500.00	4,800.00	0.00	4,800.00	0.00	0.00
2610-460-00-05	STATE AIDED LIBRARY - MAD	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	2,400.00
2610-460-00-06	STATE AIDED LIBRARY - KEN	5,000.00	0.00	5,000.00	0.00	2,947.84	2,052.16	2,052.16
2610-490-00-00	BOCES SERVICES	166,100.00	0.00	166,100.00	0.00	150,000.00	16,100.00	16,100.00
2610 School Library and Audivisual - Function Subtotal		344,300.00	6,000.00	350,300.00	8,223.22	291,326.53	50,750.25	50,750.25
2630 Computer Assisted Instruction								
2630-200-00-00	EQUIPMENT	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00
2630-201-00-00	HARDWARE STATE AID	45,000.00	0.00	45,000.00	0.00	11,890.00	33,110.00	33,110.00
2630-400-00-00	CONTRACTUAL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2630-450-00-00	MATERIALS & SUPPLIES	5,000.00	257.40	5,257.40	0.00	257.40	5,000.00	5,000.00
2630-461-00-00	SOFTWARE - DISTRICT	29,000.00	0.00	29,000.00	3,900.00	2,050.00	23,050.00	23,050.00
2630-490-00-00	BOCES SERVICES	515,000.00	0.00	515,000.00	0.00	500,000.00	15,000.00	15,000.00
2630 Computer Assisted Instruction - Function Subtotal		799,000.00	257.40	799,257.40	3,900.00	514,197.40	281,160.00	281,160.00
2805 Attendance Regular School								
2805-160-00-00	NONINSTRUCTIONAL SALARIES	55,000.00	0.00	55,000.00	7,937.57	41,411.04	5,651.39	5,651.39
2805 Attendance Regular School - Function Subtotal		55,000.00	0.00	55,000.00	7,937.57	41,411.04	5,651.39	5,651.39
2810 Guidance Regular School								
2810-150-00-00	INSTRUCTIONAL SALARIES	295,000.00	0.00	295,000.00	0.00	0.00	295,000.00	295,000.00
2810-150-18-00	INSTRUCTIONAL ESSER SALAR	0.00	0.00	0.00	10,940.12	280,735.00	-291,675.12	-291,675.12
2810-155-00-00	SUMMER WORK	18,000.00	0.00	18,000.00	642.65	0.00	17,357.35	17,357.35
2810-160-00-00	NONINSTRUCTIONAL SALARIES	35,000.00	0.00	35,000.00	5,329.67	27,805.54	1,864.79	1,864.79
2810-165-00-00	SUMMER WORK	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2810-400-00-00	CONTRACTUAL EXPENSE	13,000.00	0.00	13,000.00	1,614.89	3,237.99	8,147.12	8,147.12
2810-450-00-00	MATERIALS & SUPPLIES	8,000.00	0.00	8,000.00	113.41	5,274.17	2,612.42	2,612.42
2810-490-00-00	BOCES SERVICES	72,000.00	0.00	72,000.00	0.00	60,000.00	12,000.00	12,000.00
2810 Guidance Regular School - Function Subtotal		444,000.00	0.00	444,000.00	18,640.74	377,052.70	48,306.56	48,306.56

OGDENSBURG CITY SD

Budget Status Report As Of: 08/31/2021

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2815 Health Services Regular School								
2815-160-00-00	NONINSTRUCTIONAL SALARIES	260,000.00	-16,150.00	243,850.00	0.00	45,220.50	198,629.50	198,629.50
2815-160-01-05	NRS MADILL SUMMER RD	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2815-160-01-06	NRS KENNEDY SUMMER RD	0.00	1,000.00	1,000.00	900.00	0.00	100.00	100.00
2815-160-17-00	NONINSTRUCT GEER SALARIES	0.00	0.00	0.00	0.00	43,326.90	-43,326.90	-43,326.90
2815-160-18-00	NONINSTRUCT ESSER SAL	0.00	0.00	0.00	95.08	157,989.80	-158,084.88	-158,084.88
2815-165-00-00	SUMMER WORK	4,000.00	0.00	4,000.00	3,450.00	0.00	550.00	550.00
2815-400-00-00	CONTRACTUAL EXPENSE	29,000.00	0.00	29,000.00	2,452.67	21,083.33	5,464.00	5,464.00
2815-450-00-02	MATERIALS & SUPPLIES 7-8	2,100.00	0.00	2,100.00	28.93	58.42	2,012.65	2,012.65
2815-450-00-03	MATERIALS & SUPPLIES 9-12	3,600.00	903.92	4,503.92	219.20	970.26	3,314.46	3,314.46
2815-450-00-05	MATERIALS & SUPPLIES Mad	2,600.00	0.00	2,600.00	1,020.10	1,231.10	348.80	348.80
2815-450-00-06	MATERIALS & SUPPLIES Ken	5,800.00	0.00	5,800.00	0.00	1,421.41	4,378.59	4,378.59
2815 Health Services Regular School - Function Subtotal		307,100.00	-13,246.08	293,853.92	8,165.98	271,301.72	14,386.22	14,386.22
2820 Psychological Services Regular School								
2820-150-00-00	INSTRUCTIONAL SALARIES	160,000.00	-1,000.00	159,000.00	371.28	218,732.10	-60,103.38	-60,103.38
2820-150-00-01	INSTRUCTIONAL PRESCHOOL	0.00	1,000.00	1,000.00	265.89	0.00	734.11	734.11
2820-155-00-00	SUMMER WORK	9,000.00	0.00	9,000.00	2,660.84	0.00	6,339.16	6,339.16
2820-400-00-00	CONTRACTUAL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2820-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	1,853.13	2,100.72	1,046.15	1,046.15
2820-490-00-00	BOCES SERVICES	78,000.00	0.00	78,000.00	0.00	70,000.00	8,000.00	8,000.00
2820 Psychological Services Regular School - Function Subtotal		253,000.00	0.00	253,000.00	5,151.14	290,832.82	-42,983.96	-42,983.96
2850 Co-Curricular Activities Regular School								
2850-150-00-00	INSTRUCTIONAL SALARIES	70,000.00	0.00	70,000.00	1,000.00	0.00	69,000.00	69,000.00
2850-400-00-00	CONTRACTUAL EXPENSE	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2850-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2850 Co-Curricular Activities Regular School - Function Subtotal		71,000.00	0.00	71,000.00	1,000.00	0.00	70,000.00	70,000.00
2855 Interscholastic Athletics Regular School								
2855-150-00-00	INSTRUCTIONAL SALARIES	290,000.00	0.00	290,000.00	21,457.86	93,811.36	174,730.78	174,730.78
2855-151-00-00	INST SALARIES OFFICIATING	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
2855-200-00-00	ATHLETIC EQUIPMENT	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	30,000.00	0.00	30,000.00	1,159.60	16,422.60	12,417.80	12,417.80
2855-400-45-00	ATHLETIC EQUIPMENT RECOND	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	63,000.00	0.00	63,000.00	0.00	2,000.00	61,000.00	61,000.00
2855-450-00-00	MATERIALS & SUPPLIES	60,000.00	0.00	60,000.00	2,714.22	52,096.80	5,188.98	5,188.98
2855-490-00-00	BOCES SERVICES	25,000.00	0.00	25,000.00	0.00	20,000.00	5,000.00	5,000.00
2855 Interscholastic Athletics Regular School - Function Subtotal		507,000.00	0.00	507,000.00	25,331.68	194,330.76	287,337.56	287,337.56
5510 District Transportation Services								
5510-160-00-00	NONINSTRUCTIONAL SALARIES	25,000.00	0.00	25,000.00	3,177.27	85,719.86	-63,897.13	-63,897.13

OGDENSBURG CITY SD

Budget Status Report As Of: 08/31/2021

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
5510-200-65-00	BUS PURCHASE	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00
5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	20,000.00	0.00	20,000.00	18.81	427.72	19,553.47	19,553.47
5510-400-01-00	CONTRACTUAL TRANS MONITOR	140,000.00	0.00	140,000.00	0.00	122,399.95	17,600.05	17,600.05
5510-401-00-00	BUS EMERGENCY DRILLS	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	2,600.00
5510-402-00-00	BUS DRIVER TESTS	6,000.00	0.00	6,000.00	2,485.00	0.00	3,515.00	3,515.00
5510-406-00-00	Gasoline	40,000.00	0.00	40,000.00	0.00	32,238.36	7,761.64	7,761.64
5510-408-00-00	TRANSPORTATION INSURANCE	21,000.00	1,000.00	22,000.00	20,700.33	1,286.07	13.60	13.60
5510-450-00-00	Transportation M & S	0.00	0.00	0.00	837.74	11,387.82	-12,225.56	-12,338.06
5510-490-00-00	BOCES SERVICES	5,400.00	0.00	5,400.00	0.00	4,000.00	1,400.00	1,400.00
5510 District Transportation Services - Function Subtotal		460,000.00	1,000.00	461,000.00	27,219.15	257,459.78	176,321.07	176,208.57
5540 Contract Transportation								
5540-400-00-00	CONTRACT TRANSPORTATION	800.00	0.00	800.00	0.00	0.00	800.00	800.00
5540-400-00-02	GRADES 7&8	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	16,000.00
5540-400-00-03	GRADES 9-12	16,000.00	0.00	16,000.00	0.00	190.00	15,810.00	15,810.00
5540-400-00-05	MADILL SCHOOL	4,800.00	0.00	4,800.00	0.00	0.00	4,800.00	4,800.00
5540-400-00-06	KENNEDY SCHOOL	6,400.00	0.00	6,400.00	0.00	0.00	6,400.00	6,400.00
5540-400-06-00	MUSIC	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	24,000.00
5540-400-10-00	REGULAR RUNS	380,000.00	-3,000.00	377,000.00	0.00	162,083.69	214,916.31	214,916.31
5540-400-11-00	REGULAR RUNS - ADDITIONAL	55,000.00	0.00	55,000.00	0.00	32,477.41	22,522.59	22,522.59
5540-400-20-00	ELEMENTARY RUN	31,000.00	0.00	31,000.00	0.00	21,149.45	9,850.55	9,850.55
5540-400-29-00	TUTORING RUN	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
5540-400-30-00	SPECIAL EDUCATION RUN	220,000.00	0.00	220,000.00	0.00	154,365.59	65,634.41	65,634.41
5540-400-30-01	SPECIAL EDUCATION Rome	125,000.00	0.00	125,000.00	0.00	40,000.00	85,000.00	85,000.00
5540-400-31-00	SPECIAL NEEDS RUN	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00
5540-400-32-00	ALT PHYSICAL ED RUN	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	76,000.00	0.00	76,000.00	0.00	29,662.08	46,337.92	46,337.92
5540-400-34-00	CANTON SPECIAL NEEDS RUN	40,000.00	0.00	40,000.00	0.00	29,662.08	10,337.92	10,337.92
5540-400-36-00	OGDENSBURG SPECIAL NEEDS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
5540-400-40-00	BOCES NWT AM & PM RUNS	47,000.00	0.00	47,000.00	0.00	13,062.08	33,937.92	33,937.92
5540-400-41-00	BOCES NWT NOON RUN	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	12,000.00
5540-400-42-00	BOCES NWT 2ND AM & PM RUN	28,000.00	0.00	28,000.00	0.00	8,812.32	19,187.68	19,187.68
5540-400-43-00	BOCES NWT 2ND NOON RUN	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00	26,000.00
5540-400-44-00	MCKINNEY VENTO	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00
5540-400-45-00	BOCES NWT 2ND PM RUN	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00	26,000.00
5540-400-46-00	CORNELL COOP EXT RUN	82,000.00	0.00	82,000.00	0.00	50,544.10	31,455.90	31,455.90
5540-400-47-00	POTSDAM CSD SPECIAL ED	111,000.00	0.00	111,000.00	0.00	0.00	111,000.00	111,000.00
5540-400-69-00	EXTRACURRICULAR	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	16,000.00
5540-400-69-01	EXTRA-CURR SUMMER	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	14,000.00

OGDENSBURG CITY SD

Budget Status Report As Of: 08/31/2021

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
5540-400-70-00	ATHLETICS	180,000.00	0.00	180,000.00	0.00	11,135.75	168,864.25	168,864.25
5540-400-86-00	LISBON SPECIAL NEEDS RUN	56,500.00	0.00	56,500.00	0.00	0.00	56,500.00	56,500.00
5540-400-87-00	SLPC RUN	19,000.00	0.00	19,000.00	0.00	2,109.24	16,890.76	16,890.76
5540-400-88-00	UTICA RUN	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
5540-400-89-00	LISBON AFTERNOON RUN	17,500.00	0.00	17,500.00	0.00	17,500.00	0.00	0.00
5540-400-90-00	HEUVELTON SPECIAL NEEDS	61,000.00	0.00	61,000.00	0.00	20,640.00	40,360.00	40,360.00
5540-400-91-00	BOCES TRANSITION SERVICE	21,250.00	0.00	21,250.00	0.00	0.00	21,250.00	21,250.00
5540-400-92-00	BOCES WORK PROGRAM	21,250.00	0.00	21,250.00	0.00	21,250.00	0.00	0.00
5540-400-93-00	BOCES COMMUNITY CONNECTIO	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00	17,000.00
5540 Contract Transportation - Function Subtotal		1,840,500.00	-3,000.00	1,837,500.00	0.00	614,643.79	1,222,856.21	1,222,856.21
7140 Recreation								
7140-160-00-00	NONINSTRUCTIONAL SALARIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
7140 Recreation - Function Subtotal		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
7310 Youth Program								
7310-150-00-00	AFTER SCHOOL PROG - COOR	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	18,000.00
7310-160-00-00	AFTER SCHOOL PROG - ASST	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
7310-400-00-00	CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
7310-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	0.00	100.00	4,900.00	4,900.00
7310 Youth Program - Function Subtotal		75,000.00	0.00	75,000.00	0.00	100.00	74,900.00	74,900.00
9010 State Retirement								
9010-800-00-00	STATE RETIREMENT	575,000.00	0.00	575,000.00	41,702.00	246,683.76	286,614.24	286,614.24
9010 State Retirement - Function Subtotal		575,000.00	0.00	575,000.00	41,702.00	246,683.76	286,614.24	286,614.24
9020 Teachers' Retirement								
9020-800-00-00	TEACHER RETIREMENT	1,475,000.00	0.00	1,475,000.00	30,555.77	1,206,466.19	237,978.04	237,978.04
9020 Teachers' Retirement - Function Subtotal		1,475,000.00	0.00	1,475,000.00	30,555.77	1,206,466.19	237,978.04	237,978.04
9030 Social Security								
9030-800-00-00	SOCIAL SECURITY	1,360,000.00	0.00	1,360,000.00	51,800.91	1,070,809.42	237,389.67	237,389.67
9030 Social Security - Function Subtotal		1,360,000.00	0.00	1,360,000.00	51,800.91	1,070,809.42	237,389.67	237,389.67
9040 Workers' Compensation								
9040-800-00-00	WORKERS' COMPENSATION	110,000.00	0.00	110,000.00	0.00	82,422.00	27,578.00	27,578.00
9040 Workers' Compensation - Function Subtotal		110,000.00	0.00	110,000.00	0.00	82,422.00	27,578.00	27,578.00
9050 Unemployment Insurance								
9050-800-00-00	UNEMPLOYMENT INSURANCE	25,000.00	0.00	25,000.00	0.00	24,000.00	1,000.00	1,000.00
9050 Unemployment Insurance - Function Subtotal		25,000.00	0.00	25,000.00	0.00	24,000.00	1,000.00	1,000.00
9060 Hospital, Medical and Dental Insurance								
9060-800-00-00	HI - ACTIVE	7,000,000.00	0.00	7,000,000.00	1,610,790.17	0.00	5,389,209.83	5,389,209.83
9060-800-00-02	HI - RETIREE	725,000.00	0.00	725,000.00	87,799.80	397,425.80	239,774.40	239,774.40

OGDENSBURG CITY SD

Budget Status Report As Of: 08/31/2021

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
9060-800-00-03	HI - RETIREE ADMIN FEE	45,000.00	0.00	45,000.00	8,107.30	32,758.30	4,134.40	4,134.40
9060-800-00-04	HI - RETIREE DRUG BENEFIT	675,000.00	0.00	675,000.00	89,789.64	394,531.22	190,679.14	190,679.14
9060-800-94-00	HI - PLAN C STIPEND	43,725.00	0.00	43,725.00	0.00	0.00	43,725.00	43,725.00
9060-801-00-00	HEALTH INSURANCE BUY-OUT	125,000.00	0.00	125,000.00	38,400.00	0.00	86,600.00	86,600.00
9060-801-01-00	HEALTH INS BUYOUT-RETIREE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
9060 Hospital, Medical and Dental Insurance - Function Subtotal		8,616,725.00	0.00	8,616,725.00	1,834,886.91	824,715.32	5,957,122.77	5,957,122.77
9089 Other (Specify)								
9089-400-00-00	FSA ADMINISTRATION	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
9089-401-00-00	Flex Administration	50,000.00	0.00	50,000.00	10,000.00	0.00	40,000.00	40,000.00
9089-494-00-00	BOCES WORKERS COMP ADMIN	28,000.00	0.00	28,000.00	0.00	25,000.00	3,000.00	3,000.00
9089-801-00-00	VACATION PAYOUTS	75,000.00	0.00	75,000.00	4,312.89	0.00	70,687.11	70,687.11
9089-802-00-00	SICK DAY PAYOUT- RETIREE	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	75,000.00
9089-803-00-00	RETIREMENT INCENTIVE	150,000.00	0.00	150,000.00	10,500.00	0.00	139,500.00	139,500.00
9089 Other (Specify) - Function Subtotal		384,000.00	0.00	384,000.00	24,812.89	25,000.00	334,187.11	334,187.11
9711 Serial Bonds Principal-School Constructi								
9711-600-00-00	TRANS TO DEBT SVC - PRINC	3,665,000.00	0.00	3,665,000.00	0.00	0.00	3,665,000.00	3,665,000.00
9711-700-00-00	TRANS TO DEBT SVC - INTER	1,363,175.00	0.00	1,363,175.00	656.25	0.00	1,362,518.75	1,362,518.75
9711 Serial Bonds Principal-School Constructi - Function Subtotal		5,028,175.00	0.00	5,028,175.00	656.25	0.00	5,027,518.75	5,027,518.75
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	49,000.00	49,000.00
9901-950-00-00	TRANSFER TO SPECIAL AID F	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
9901 Transfer to Other Funds - Function Subtotal		89,000.00	0.00	89,000.00	0.00	0.00	89,000.00	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	1,000.00	1,000.00
9950-900-01-00	CAPITAL OUTLAY PROJ TRANS	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00
9950 Transfer to Capital Fund - Function Subtotal		101,000.00	0.00	101,000.00	0.00	0.00	101,000.00	101,000.00
Total GENERAL FUND		49,388,000.00	18,276.15	49,406,276.15	2,930,538.10	25,470,481.38	21,005,256.67	21,005,092.71

OGDENSBURG CITY SD

Budget Status Report As Of: 08/31/2021

Fiscal Year: 2022

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2860 School Food Service Programs								
2860-160-00	Salaries	255,000.00	0.00	255,000.00	12,683.17	237,635.91	4,680.92	4,680.92
2860-161-00	Hourly Salaries	175,000.00	0.00	175,000.00	14,000.00	0.00	161,000.00	161,000.00
2860-162-00	Overtime Salaries	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2860-200-00	Equipment	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2860-400-00	Contractual Expense	20,000.00	0.00	20,000.00	0.00	12,000.00	8,000.00	8,000.00
2860-424-00	Trash Removal	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	12,000.00
2860-450-00	Materials & Supplies	100,000.00	0.00	100,000.00	532.00	59,468.00	40,000.00	40,000.00
2860-455-00	Food Purchases	420,000.00	0.00	420,000.00	18,320.44	375,679.56	26,000.00	26,000.00
2860 School Food Service Programs - Function Subtotal		995,000.00	0.00	995,000.00	45,535.61	684,783.47	264,680.92	264,680.92
9010 State Retirement								
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	4,119.62	28,983.41	11,896.97	11,896.97
9010 State Retirement - Function Subtotal		45,000.00	0.00	45,000.00	4,119.62	28,983.41	11,896.97	11,896.97
9030 Social Security								
9030-800-00	Social Security	35,000.00	0.00	35,000.00	2,041.26	18,179.17	14,779.57	14,779.57
9030 Social Security - Function Subtotal		35,000.00	0.00	35,000.00	2,041.26	18,179.17	14,779.57	14,779.57
9040 Workers' Compensation								
9040-800-00	Workers Compensation	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
9040 Workers' Compensation - Function Subtotal		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
9050 Unemployment Insurance								
9050-800-00	Unemployment Insurance	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
9050 Unemployment Insurance - Function Subtotal		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
9060 Hospital, Medical, Dental Insurance								
9060-800-00	Health Insurance	140,000.00	0.00	140,000.00	0.00	0.00	140,000.00	140,000.00
9060 Hospital, Medical, Dental Insurance - Function Subtotal		140,000.00	0.00	140,000.00	0.00	0.00	140,000.00	140,000.00
Total SCHOOL LUNCH FUND		1,223,000.00	0.00	1,223,000.00	51,696.49	731,946.05	439,357.46	439,357.46

OGDENSBURG CITY SD

Budget Status Report As Of: 08/31/2021

Fiscal Year: 2022

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2989 Misc Special Revenue Fund								
2989-400-000000	Contractual and Other	0.00	0.00	0.00	7,500.00	0.00	-7,500.00	-7,500.00
2989 Misc Special Revenue Fund - Function Subtotal		0.00	0.00	0.00	7,500.00	0.00	-7,500.00	-7,500.00
Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	7,500.00	0.00	-7,500.00	-7,500.00

OGDENSBURG CITY SD

Budget Status Report As Of: 08/31/2021

Fiscal Year: 2022

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2110 Teaching - Regular School								
ARPX22-2110-150-00	Instructional Salaries	277,138.00	0.00	277,138.00	0.00	0.00	277,138.00	277,138.00
ARPX22-2110-160-00	Non- Instructional Salari	178,762.00	0.00	178,762.00	0.00	0.00	178,762.00	178,762.00
ARPX22-2110-200-00	Equipment	1,012,402.00	0.00	1,012,402.00	0.00	0.00	1,012,402.00	1,012,402.00
ARPX22-2110-400-00	Contractual Expense	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	90,000.00
ARPX22-2110-450-00	Materials & Supplies	194,888.00	0.00	194,888.00	0.00	19,192.00	175,696.00	175,696.00
ARPX22-2110-460-00	Travel	2,237.00	0.00	2,237.00	0.00	0.00	2,237.00	2,237.00
CRSR22-2110-150-00	Instructional Salaries	294,114.00	0.00	294,114.00	0.00	101,771.00	192,343.00	192,343.00
CRSR22-2110-160-00	Non- Instructional Salari	252,969.00	0.00	252,969.00	0.00	0.00	252,969.00	252,969.00
CRSR22-2110-450-00	Materials & Supplies	526,727.00	0.00	526,727.00	0.00	203,808.17	322,918.83	322,918.83
TIAD21-2110-150-00	Instructional Salaries	0.00	0.00	0.00	0.00	29,912.50	-29,912.50	-29,912.50
TIAD21-2110-150-03	Instructional Salaries	0.00	0.00	0.00	0.00	76,038.96	-76,038.96	-76,038.96
TIAD21-2110-150-05	Instructional Salaries	0.00	0.00	0.00	0.00	185,470.80	-185,470.80	-185,470.80
TIAD21-2110-150-06	Instructional Salaries	0.00	0.00	0.00	0.00	194,299.44	-194,299.44	-194,299.44
TIAD22-2110-150-00	Instructional Salaries	32,006.00	0.00	32,006.00	0.00	0.00	32,006.00	32,006.00
TIAD22-2110-150-03	Instructional Salaries	161,882.00	0.00	161,882.00	0.00	0.00	161,882.00	161,882.00
TIAD22-2110-150-05	Instructional Salaries	211,600.00	0.00	211,600.00	0.00	0.00	211,600.00	211,600.00
TIAD22-2110-150-06	Instructional Salaries	264,078.00	0.00	264,078.00	0.00	0.00	264,078.00	264,078.00
TIAD22-2110-400-00	Contractual Expense	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
TIAD22-2110-450-00	Inst. Supplies - OFA	3,261.00	0.00	3,261.00	0.00	0.00	3,261.00	3,261.00
TIIA21-2110-150-00	Instructional Salaries	0.00	0.00	0.00	0.00	65,498.56	-65,498.56	-65,498.56
TIIA22-2110-150-00	Instructional Salaries	80,293.00	0.00	80,293.00	0.00	0.00	80,293.00	80,293.00
TISG21-2110-150-00	Instructional Salaries	0.00	0.00	0.00	5,425.00	3,000.00	-8,425.00	-8,425.00
TISG21-2110-160-00	Non- Instructional Salari	0.00	0.00	0.00	750.00	0.00	-750.00	-750.00
TISG21-2110-400-00	Contractual Expense	30,400.54	0.00	30,400.54	0.00	0.00	30,400.54	30,400.54
TISG21-2110-450-00	Materials & Supplies	7,678.07	5,657.81	13,335.88	5,227.86	751.51	7,356.51	7,356.51
TISG21-2110-490-00	BOCES Services	46,700.00	0.00	46,700.00	0.00	0.00	46,700.00	46,700.00
TISG22-2110-150-00	Instructional Salaries	142,422.00	0.00	142,422.00	0.00	0.00	142,422.00	142,422.00
TISG22-2110-400-00	Contractual Expense	66,930.00	0.00	66,930.00	0.00	0.00	66,930.00	66,930.00
TISG22-2110-450-00	Materials & Supplies	17,625.00	0.00	17,625.00	495.92	-495.92	17,625.00	16,735.00
TIV21X-2110-150-00	Instructional Salaries	0.00	0.00	0.00	0.00	10,389.13	-10,389.13	-10,389.13
TIV22X-2110-150-00	Instructional Salaries	10,085.00	0.00	10,085.00	0.00	0.00	10,085.00	10,085.00
TIV22X-2110-400-00	Contractual Expense	34,000.00	0.00	34,000.00	0.00	0.00	34,000.00	34,000.00
TVRS22-2110-400-00	Contractual Expense	35,552.00	0.00	35,552.00	0.00	0.00	35,552.00	35,552.00
2110 Teaching - Regular School - Function Subtotal		3,979,749.61	5,657.81	3,985,407.42	11,898.78	889,636.15	3,083,872.49	3,082,982.49
2250 Program for Students with Disabilities								
D61122-2250-150-00	Instructional Salaries	310,229.00	0.00	310,229.00	0.00	371,860.61	-61,631.61	-61,631.61
D61122-2250-160-00	Non- Instructional Salari	41,889.00	0.00	41,889.00	7,695.97	40,150.73	-5,957.70	-5,957.70

OGDENSBURG CITY SD

Budget Status Report As Of: 08/31/2021

Fiscal Year: 2022

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
D61922-2250-150-00	Instructional Salaries	14,715.00	0.00	14,715.00	0.00	11,169.10	3,545.90	3,545.90
INTG22-2250-450-00	Materials & SUPplies	0.00	0.00	0.00	0.00	357.65	-357.65	-357.65
2250 Program for Students with Disabilities - Function Subtotal		366,833.00	0.00	366,833.00	7,695.97	423,538.09	-64,401.06	-64,401.06
2253 School Age w/Disabil-July/August								
INTG22-2253-150-00	Instructional Salaries	0.00	0.00	0.00	3,248.00	0.00	-3,248.00	-3,248.00
SMHD22-2253-150-00	Instructional Salaries	0.00	0.00	0.00	12,760.00	0.00	-12,760.00	-12,760.00
SMHD22-2253-160-00	Non- Instructional Salari	0.00	0.00	0.00	24,646.88	0.00	-24,646.88	-24,646.88
2253 School Age w/Disabil-July/August - Function Subtotal		0.00	0.00	0.00	40,654.88	0.00	-40,654.88	-40,654.88
2510 Pre-Kindergarten Program								
UPK22X-2510-150-00	Instructional Salaries	117,536.00	0.00	117,536.00	0.00	98,462.01	19,073.99	19,073.99
UPK22X-2510-160-00	Non- Instructional Salari	57,942.00	0.00	57,942.00	0.00	17,335.06	40,606.94	40,606.94
UPK22X-2510-450-00	Materials & Supplies	0.00	0.00	0.00	0.00	1,109.98	-1,109.98	-1,109.98
2510 Pre-Kindergarten Program - Function Subtotal		175,478.00	0.00	175,478.00	0.00	116,907.05	58,570.95	58,570.95
9010 State Retirement								
D61122-9010-800-00	ERS	6,700.00	0.00	6,700.00	0.00	0.00	6,700.00	6,700.00
9010 State Retirement - Function Subtotal		6,700.00	0.00	6,700.00	0.00	0.00	6,700.00	6,700.00
9020 Teachers' Retirement								
D61122-9020-800-00	TRS	31,022.00	0.00	31,022.00	0.00	0.00	31,022.00	31,022.00
TIAD22-9020-800-00	TRS	56,889.00	0.00	56,889.00	0.00	0.00	56,889.00	56,889.00
TIIA22-9020-800-00	TRS	7,871.00	0.00	7,871.00	0.00	0.00	7,871.00	7,871.00
TISG21-9020-800-00	TRS	5,814.00	0.00	5,814.00	0.00	0.00	5,814.00	5,814.00
TISG22-9020-800-00	TRS	12,128.00	0.00	12,128.00	0.00	0.00	12,128.00	12,128.00
TIV22X-9020-800-00	Employee Benefits TRS	995.00	0.00	995.00	0.00	0.00	995.00	995.00
9020 Teachers' Retirement - Function Subtotal		114,719.00	0.00	114,719.00	0.00	0.00	114,719.00	114,719.00
9030 Social Security								
D61122-9030-800-00	FICA	26,937.00	0.00	26,937.00	0.00	0.00	26,937.00	26,937.00
TIAD22-9030-800-00	FICA	51,224.00	0.00	51,224.00	0.00	0.00	51,224.00	51,224.00
TIIA22-9030-800-00	FICA	6,142.00	0.00	6,142.00	0.00	0.00	6,142.00	6,142.00
TISG21-9030-800-00	FICA	4,655.00	0.00	4,655.00	0.00	0.00	4,655.00	4,655.00
TISG22-9030-800-00	FICA	10,895.00	0.00	10,895.00	0.00	0.00	10,895.00	10,895.00
TIV22X-9030-800-00	Employee Benefits-FICA	772.00	0.00	772.00	0.00	0.00	772.00	772.00
9030 Social Security - Function Subtotal		100,625.00	0.00	100,625.00	0.00	0.00	100,625.00	100,625.00
9060 Hospital, Medical and Dental Insurance								
D61122-9060-800-00	Health Insurance	68,532.00	0.00	68,532.00	0.00	0.00	68,532.00	68,532.00
TIAD22-9060-800-00	Health Insurance	39,193.00	0.00	39,193.00	0.00	0.00	39,193.00	39,193.00
TISG21-9060-800-00	HEALTH INSURANCE	20.00	0.00	20.00	0.00	0.00	20.00	20.00
UPK22X-9060-800-00	Employee Benefits-Health	57,291.00	0.00	57,291.00	0.00	0.00	57,291.00	57,291.00
9060 Hospital, Medical and Dental Insurance - Function Subtotal		165,036.00	0.00	165,036.00	0.00	0.00	165,036.00	165,036.00

OGDENSBURG CITY SD

Budget Status Report As Of: 08/31/2021

Fiscal Year: 2022

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
Total SPECIAL AID FUND		4,909,140.61	5,657.81	4,914,798.42	60,249.63	1,430,081.29	3,424,467.50	3,423,577.50

OGDENSBURG CITY SD

Budget Status Report As Of: 08/31/2021

Fiscal Year: 2022

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1620 Operation of Plant								
MINI22-1620-294-00	Mechanical Contractor	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	75,000.00
1620 Operation of Plant - Function Subtotal		75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	75,000.00
2110 Furniture, Eq., Textbooks-Regular School								
MINI22-2110-244-00	Incidentals	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
MINI22-2110-245-08	Architect Fees	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
2110 Furniture, Eq., Textbooks-Regular School - Function Subtotal		25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
5510 Buses								
BUS22X-5510-210-00	Buses	1,300,000.00	0.00	1,300,000.00	0.00	0.00	1,300,000.00	1,300,000.00
5510 Buses - Function Subtotal		1,300,000.00	0.00	1,300,000.00	0.00	0.00	1,300,000.00	1,300,000.00
Total CAPITAL FUND		1,400,000.00	0.00	1,400,000.00	0.00	0.00	1,400,000.00	1,400,000.00

OGDENSBURG CITY SD

Budget Status Report As Of: 08/31/2021

Fiscal Year: 2022

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run

Budget type: Current Year

As Of Date: 08/31/2021

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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