

OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2021

Fiscal Year: 2021

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	1,750.00	0.00	250.00	250.00
1010-404-00-00	CONFERENCES	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	1,700.00
1010-412-00-00	LEGAL NOTICES	2,000.00	0.00	2,000.00	1,178.81	0.00	821.19	821.19
1010-450-00-00	MATERIALS & SUPPLIES	600.00	0.00	600.00	479.14	0.00	120.86	120.86
1010-490-00-00	BOCES BOARD POLICY UPDATE	14,550.00	0.00	14,550.00	1,350.00	0.00	13,200.00	13,200.00
1010 Board of Education - Function Subtotal		20,850.00	0.00	20,850.00	4,757.95	0.00	16,092.05	16,092.05
1040 District Clerk								
1040-160-00-00	NONINSTR SALARIES	2,750.00	-466.00	2,284.00	2,284.00	0.00	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	-104.00	146.00	0.00	0.00	146.00	146.00
1040 District Clerk - Function Subtotal		3,000.00	0.00	3,000.00	2,284.00	570.00	146.00	146.00
1060 District Meeting								
1060-400-00-00	VOTING MACH EXPENSE	4,300.00	0.00	4,300.00	3,155.76	0.00	1,144.24	1,144.24
1060-450-00-00	MATERIALS & SUPPLIES	100.00	0.00	100.00	68.15	0.00	31.85	31.85
1060 District Meeting - Function Subtotal		4,400.00	0.00	4,400.00	3,223.91	0.00	1,176.09	1,176.09
1240 Chief School Administrator								
1240-150-00-00	INSTR SALARIES	149,000.00	-4,800.00	144,200.00	144,200.00	0.00	0.00	0.00
1240-160-00-00	NONINSTR SALARIES	62,000.00	-1,043.52	60,956.48	59,702.31	0.00	1,254.17	1,254.17
1240-400-00-00	OTHER	5,000.00	1,879.83	6,879.83	6,879.83	0.00	0.00	0.00
1240-404-00-00	TRAVEL & CONFERENCES	3,000.00	-2,625.00	375.00	181.80	0.00	193.20	193.20
1240-415-00-00	POSTAGE DIST WIDE	32,000.00	2,120.17	34,120.17	33,813.25	0.00	306.92	306.92
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	3,343.52	8,343.52	8,343.52	0.00	0.00	0.00
1240 Chief School Administrator - Function Subtotal		256,000.00	-1,125.00	254,875.00	253,120.71	0.00	1,754.29	1,754.29
1310 Business Administration								
1310-400-00-00	CONTRACTUAL	1,000.00	4,517.62	5,517.62	5,482.62	0.00	35.00	35.00
1310-418-28-00	PROFESSIONAL SERVICES	3,000.00	1,125.00	4,125.00	4,125.00	0.00	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	495,000.00	0.00	495,000.00	494,007.00	0.00	993.00	993.00
1310-493-00-00	BOCES STATE AID PLANNING	3,400.00	0.00	3,400.00	3,345.00	0.00	55.00	55.00
1310 Business Administration - Function Subtotal		502,900.00	5,642.62	508,542.62	506,959.62	0.00	1,583.00	1,583.00
1320 Auditing								
1320-160-00-00	NONINSTR SALARIES	3,000.00	0.00	3,000.00	721.14	0.00	2,278.86	2,278.86
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	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00
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		26,500.00	0.00	26,500.00	15,721.14	0.00	10,778.86	10,778.86

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1330 Tax Collector								
1330-160-00-00	TAX COLLECTOR	3,500.00	-131.64	3,368.36	3,263.00	0.00	105.36	105.36
1330-423-00-00	PRINT & MAIL NOTICES	9,300.00	131.64	9,431.64	9,431.64	0.00	0.00	0.00
1330 Tax Collector - Function Subtotal		12,800.00	0.00	12,800.00	12,694.64	0.00	105.36	105.36
1345 Purchasing								
1345-490-00-00	BOCES SERVICES	5,500.00	0.00	5,500.00	5,275.00	0.00	225.00	225.00
1345 Purchasing - Function Subtotal		5,500.00	0.00	5,500.00	5,275.00	0.00	225.00	225.00
1380 Fiscal Agent Fee								
1380-400-00-00	FISCAL AGENT FEES	50,000.00	-5,472.62	44,527.38	5,605.00	0.00	38,922.38	38,922.38
1380 Fiscal Agent Fee - Function Subtotal		50,000.00	-5,472.62	44,527.38	5,605.00	0.00	38,922.38	38,922.38
1420 Legal								
1420-400-00-00	CONTRACTUAL	50,000.00	0.00	50,000.00	20,944.50	2,300.00	26,755.50	26,755.50
1420 Legal - Function Subtotal		50,000.00	0.00	50,000.00	20,944.50	2,300.00	26,755.50	26,755.50
1430 Personnel								
1430-150-00-00	INSTRUCTIONAL SALARIES	56,000.00	0.00	56,000.00	53,750.00	0.00	2,250.00	2,250.00
1430-160-00-00	NONINSTRUCTIONAL SALARIES	24,500.00	0.00	24,500.00	21,747.93	0.00	2,752.07	2,752.07
1430-400-00-00	CONTRACTUAL EXPENSE	6,500.00	3,764.26	10,264.26	10,264.26	0.00	0.00	0.00
1430-402-00-00	CIVIL SERVICE ADMIN EXPEN	13,000.00	-3,764.26	9,235.74	0.00	0.00	9,235.74	9,235.74
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	22,000.00	0.00	22,000.00	21,915.00	0.00	85.00	85.00
1430 Personnel - Function Subtotal		125,000.00	0.00	125,000.00	107,677.19	0.00	17,322.81	17,322.81
1620 Operation of Plant								
1620-160-00-00	SALARIES EMPLOYEES	900,000.00	-208,166.00	691,834.00	685,644.56	0.00	6,189.44	6,189.44
1620-161-00-00	HOURLY EMPLOYEES	125,000.00	8,166.00	133,166.00	133,166.00	0.00	0.00	0.00
1620-161-34-00	SHIFT DIFFERENTIAL	18,000.00	0.00	18,000.00	11,224.04	0.00	6,775.96	6,775.96
1620-163-00-00	OVERTIME	45,000.00	-18,217.34	26,782.66	24,416.35	0.00	2,366.31	2,366.31
1620-163-00-01	OVERTIME COVID 19	0.00	18,217.34	18,217.34	18,217.34	0.00	0.00	0.00
1620-200-00-00	EQUIPMENT	100,000.00	-94,911.94	5,088.06	5,088.06	0.00	0.00	0.00
1620-400-00-00	UNALLOCATED	0.00	4,848.75	4,848.75	4,848.75	0.00	0.00	0.00
1620-404-00-00	TRAVEL EXPENSE	100.00	1,000.00	1,100.00	640.00	0.00	460.00	460.00
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	9,163.45	0.00	3,336.55	3,336.55
1620-424-00-00	DUMP FEES	18,000.00	-200.00	17,800.00	4,258.05	0.00	13,541.95	13,541.95
1620-424-00-05	DUMP FEES - MADILL	8,000.00	200.00	8,200.00	7,646.33	0.00	553.67	553.67
1620-424-00-06	DUMP FEES - KENNEDY	20,000.00	0.00	20,000.00	12,361.00	0.00	7,639.00	7,639.00
1620-425-29-03	ELECTRICITY OFA	170,000.00	-4,848.75	165,151.25	136,999.94	0.00	28,151.31	28,151.31

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1620-425-29-05	ELECTRICITY MADILL	40,000.00	0.00	40,000.00	29,335.75	0.00	10,664.25	10,664.25
1620-425-29-06	ELECTRICITY KENNEDY	70,000.00	0.00	70,000.00	56,862.54	0.00	13,137.46	13,137.46
1620-425-29-08	ELECTRICITY DOME	80,000.00	0.00	80,000.00	40,328.50	0.00	39,671.50	39,671.50
1620-425-30-03	NATURAL GAS OFA	215,000.00	0.00	215,000.00	159,833.95	0.00	55,166.05	55,166.05
1620-425-30-05	NATURAL GAS MADILL	35,000.00	0.00	35,000.00	22,905.96	0.00	12,094.04	12,094.04
1620-425-30-06	NATURAL GAS KENNEDY	70,000.00	0.00	70,000.00	52,511.67	0.00	17,488.33	17,488.33
1620-425-30-08	NATURAL GAS DOME	35,000.00	-25,000.00	10,000.00	4,937.87	0.00	5,062.13	5,062.13
1620-425-31-03	WATER & SEWER OFA	32,000.00	-1,171.00	30,829.00	15,255.50	0.00	15,573.50	15,573.50
1620-425-31-05	WATER & SEWER MADILL	7,000.00	1,171.00	8,171.00	8,171.00	0.00	0.00	0.00
1620-425-31-06	WATER & SEWER KENNEDY	12,000.00	-171.00	11,829.00	10,896.00	0.00	933.00	933.00
1620-425-31-08	WATER & SEWER DOME	8,000.00	171.00	8,171.00	8,171.00	0.00	0.00	0.00
1620-425-32-03	TELEPHONE OFA	3,400.00	0.00	3,400.00	3,310.31	0.00	89.69	89.69
1620-425-32-05	TELEPHONE MADILL	300.00	0.00	300.00	46.11	0.00	253.89	253.89
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	46.11	0.00	253.89	253.89
1620-450-00-00	MATERIALS & SUPPLIES	75,000.00	0.00	75,000.00	60,043.61	0.00	14,956.39	14,956.39
1620-450-00-01	MATERIALS & SUPPLIES C-19	0.00	225,000.00	225,000.00	203,424.06	0.00	21,575.94	21,575.94
1620 Operation of Plant - Function Subtotal		2,101,000.00	-93,911.94	2,007,088.06	1,729,753.81	0.00	277,334.25	277,334.25
1621 Maintenance of Plant								
1621-160-00-00	SALARIES EMPLOYEES	390,000.00	-13,038.00	376,962.00	306,978.88	0.00	69,983.12	69,983.12
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	2,127.90	0.00	22,872.10	22,872.10
1621-163-00-00	OVERTIME	60,000.00	0.00	60,000.00	14,935.73	0.00	45,064.27	45,064.27
1621-200-00-00	EQUIPMENT	90,000.00	112,808.47	202,808.47	202,808.47	0.00	0.00	0.00
1621-404-00-00	TRAVEL EXPENSE	12,000.00	-1,000.00	11,000.00	4,586.26	0.00	6,413.74	6,413.74
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	-2,000.00	123,000.00	90,491.83	0.00	32,508.17	32,508.17
1621-420-65-00	VEHICLE REPAIR	30,000.00	0.00	30,000.00	13,063.57	0.00	16,936.43	16,936.43
1621-420-66-00	BUILDING REPAIR	50,000.00	-50.00	49,950.00	21,114.11	9,055.00	19,780.89	19,780.89
1621-450-00-00	MATERIALS & SUPPLIES	120,000.00	2,050.00	122,050.00	116,957.68	0.00	5,092.32	5,092.32
1621-490-00-00	BOCES SAFETY / RISK MANAG	21,000.00	0.00	21,000.00	18,429.03	0.00	2,570.97	2,570.97
1621 Maintenance of Plant - Function Subtotal		926,000.00	98,770.47	1,024,770.47	791,493.46	9,055.00	224,222.01	224,222.01
1622 Security of Plant								
1622-400-00-00	SRO	0.00	13,038.00	13,038.00	13,038.00	0.00	0.00	0.00
1622 Security of Plant - Function Subtotal		0.00	13,038.00	13,038.00	13,038.00	0.00	0.00	0.00
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	15,000.00	101,550.00	100,772.67	0.00	777.33	777.33
1680 Central Data Processing - Function Subtotal		87,550.00	15,000.00	102,550.00	100,772.67	0.00	1,777.33	1,777.33

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1910 Unallocated Insurance								
1910-400-00-00	UNALLOCATED INSURANCE	145,000.00	-100.00	144,900.00	128,560.72	0.00	16,339.28	16,339.28
1910 Unallocated Insurance - Function Subtotal		145,000.00	-100.00	144,900.00	128,560.72	0.00	16,339.28	16,339.28
1920 School Association Dues								
1920-400-00-00	SCHOOL ASSOCIATION DUES	18,000.00	1,055.00	19,055.00	19,055.00	0.00	0.00	0.00
1920 School Association Dues - Function Subtotal		18,000.00	1,055.00	19,055.00	19,055.00	0.00	0.00	0.00
1981 BOCES Administrative Costs								
1981-490-00-00	ADMINISTRATIVE CHARGE BOC	875,000.00	0.00	875,000.00	874,018.00	0.00	982.00	982.00
1981 BOCES Administrative Costs - Function Subtotal		875,000.00	0.00	875,000.00	874,018.00	0.00	982.00	982.00
1983 BOCES Capital Expenses								
1983-490-00-00	CAPITAL CHARGE BOCES	361,000.00	0.00	361,000.00	360,965.00	0.00	35.00	35.00
1983 BOCES Capital Expenses - Function Subtotal		361,000.00	0.00	361,000.00	360,965.00	0.00	35.00	35.00
2010 Curriculum Development and Supervision								
2010-150-00-00	INSTRUCTIONAL SALARIES	60,000.00	0.00	60,000.00	53,750.00	0.00	6,250.00	6,250.00
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	13,861.15	0.00	61,138.85	61,138.85
2010-160-00-00	NONINSTRUCTIONAL SALARIES	24,000.00	0.00	24,000.00	21,090.60	0.00	2,909.40	2,909.40
2010-400-00-00	CONTRACTUAL EXPENSE	30,000.00	0.00	30,000.00	12,061.66	0.00	17,938.34	17,938.34
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	143,000.00	0.00	143,000.00	49,485.50	0.00	93,514.50	93,514.50
2010 Curriculum Development and Supervision - Function Subtotal		364,500.00	0.00	364,500.00	150,248.91	0.00	214,251.09	214,251.09
2020 Supervision-Regular School								
2020-150-00-00	INSTRUCTIONAL SALARIES	570,000.00	0.00	570,000.00	562,248.04	0.00	7,751.96	7,751.96
2020-160-00-00	NONINSTRUCTIONAL SALARIES	360,000.00	0.00	360,000.00	328,360.66	0.00	31,639.34	31,639.34
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	830.99	0.00	669.01	669.01
2020-400-00-03	CONTRACTUAL EXPENSE 9-12	2,000.00	0.00	2,000.00	69.00	0.00	1,931.00	1,931.00
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	910.00	0.00	1,090.00	1,090.00
2020-450-00-02	MATERIALS & SUPPLIES 7-8	6,000.00	0.00	6,000.00	4,430.24	0.00	1,569.76	1,569.76
2020-450-00-03	MATERIALS & SUPPLIES 9-12	17,000.00	0.00	17,000.00	6,942.89	0.00	10,057.11	10,057.11
2020-450-00-05	MATERIALS & SUPPLIES MADI	5,000.00	0.00	5,000.00	1,923.55	0.00	3,076.45	3,076.45
2020-450-00-06	MATERIALS & SUPPLIES KENN	25,000.00	0.00	25,000.00	659.40	0.00	24,340.60	24,340.60
2020 Supervision-Regular School - Function Subtotal		995,300.00	0.00	995,300.00	906,374.77	0.00	88,925.23	88,925.23
2060 Research, Planning, and Evaluation								

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2060-150-00-00	CONTRACTUAL EXPENSE	20,000.00	0.00	20,000.00	13,211.93	0.00	6,788.07	6,788.07
2060 Research, Planning, and Evaluation - Function Subtotal		20,000.00	0.00	20,000.00	13,211.93	0.00	6,788.07	6,788.07
2070 Inservice Training - Instruction								
2070-490-00-00	BOCES PREP FOR TEACHERS	30,000.00	-15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00
2070 Inservice Training - Instruction - Function Subtotal		30,000.00	-15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00
2110 Teaching - Regular School								
2110-121-00-00	TEACHERS SALARIES K-3	355,000.00	0.00	355,000.00	319,747.14	0.00	35,252.86	35,252.86
2110-121-00-05	MADILL TCHR SALARIES K-3	680,000.00	0.00	680,000.00	652,043.00	0.00	27,957.00	27,957.00
2110-121-00-06	KENNEDY TCHR SALARIES K-3	1,000,000.00	0.00	1,000,000.00	921,863.00	0.00	78,137.00	78,137.00
2110-122-00-00	TEACHERS SALARIES 4-6	480,000.00	-4,999.00	475,001.00	330,641.95	0.00	144,359.05	144,359.05
2110-122-00-05	MADILL TCHR SALARIES 4-6	380,000.00	0.00	380,000.00	356,672.65	0.00	23,327.35	23,327.35
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	700,000.00	0.00	700,000.00	642,054.00	0.00	57,946.00	57,946.00
2110-130-00-00	TEACHERS SALARIES 7-12	1,020,000.00	-280,969.11	739,030.89	735,078.05	0.00	3,952.84	3,952.84
2110-130-00-02	OFA TEACHERS SALARIES 7-8	800,000.00	-29,442.91	770,557.09	708,254.50	0.00	62,302.59	62,302.59
2110-130-00-03	OFA TEACHER SALARIES 9-12	1,300,000.00	0.00	1,300,000.00	1,287,224.00	0.00	12,776.00	12,776.00
2110-130-17-00	TEACHERS SAL.7-12 GEER	0.00	60,876.00	60,876.00	60,876.00	0.00	0.00	0.00
2110-130-18-00	TEACHERS SAL.7-12 ESSER	0.00	177,972.00	177,972.00	177,972.00	0.00	0.00	0.00
2110-140-00-00	SUBSTITUTE TEACHER SALARI	100,000.00	59,564.02	159,564.02	91,860.73	0.00	67,703.29	67,703.29
2110-140-02-00	SUB TEACHER 7-8	40,000.00	0.00	40,000.00	36,744.29	0.00	3,255.71	3,255.71
2110-140-03-00	SUB TEACHER 9-12	40,000.00	0.00	40,000.00	36,744.29	0.00	3,255.71	3,255.71
2110-140-05-01	SUB TEACHER K-3 MADILL	20,000.00	0.00	20,000.00	18,372.15	0.00	1,627.85	1,627.85
2110-140-05-02	SUB TEACHER 4-6 MADILL	20,000.00	0.00	20,000.00	18,372.15	0.00	1,627.85	1,627.85
2110-140-06-01	SUB TEACHER K-3 KENNEDY	40,000.00	0.00	40,000.00	36,744.29	0.00	3,255.71	3,255.71
2110-140-06-02	SUB TEACHER 4-6 KENNEDY	40,000.00	0.00	40,000.00	36,744.28	0.00	3,255.72	3,255.72
2110-142-00-00	TUTORS	40,000.00	0.00	40,000.00	4,412.26	0.00	35,587.74	35,587.74
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	0.00	260,000.00	176,941.42	0.00	83,058.58	83,058.58
2110-162-00-00	TEACHING NONINSTR SUBSTIT	25,000.00	0.00	25,000.00	18,202.06	0.00	6,797.94	6,797.94
2110-162-02-00	SUB NONINSTR 7-8	40,000.00	0.00	40,000.00	29,123.29	0.00	10,876.71	10,876.71
2110-162-03-00	SUB NONINSTR 9-12	40,000.00	0.00	40,000.00	29,123.29	0.00	10,876.71	10,876.71
2110-162-05-01	SUB NONINSTR K-3 MADILL	20,000.00	0.00	20,000.00	14,561.64	0.00	5,438.36	5,438.36
2110-162-05-02	SUB NONINSTR 4-6 MADILL	20,000.00	0.00	20,000.00	14,561.64	0.00	5,438.36	5,438.36
2110-162-06-01	SUB NONINSTR K-3 KENNEDY	40,000.00	0.00	40,000.00	29,123.29	0.00	10,876.71	10,876.71
2110-162-06-02	SUB NONINSTR 4-6 KENNEDY	40,000.00	0.00	40,000.00	29,123.29	0.00	10,876.71	10,876.71
2110-200-00-02	EQUIPMENT 7-8	10,000.00	-4,767.47	5,232.53	0.00	0.00	5,232.53	5,232.53
2110-200-00-03	EQUIPMENT OFA 9-12	19,000.00	4,767.47	23,767.47	21,768.47	1,999.00	0.00	0.00
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

OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2021

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2110-400-00-02	CONTRACTUAL EXPENSE 7-8	6,000.00	-4,695.40	1,304.60	1,304.60	0.00	0.00	0.00
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	18,000.00	-12,331.18	5,668.82	5,668.82	0.00	0.00	0.00
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	2,000.00	0.00	2,000.00	253.47	0.00	1,746.53	1,746.53
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	4,000.00	-2,428.15	1,571.85	1,029.34	0.00	542.51	542.51
2110-400-01-05	CONTRACTUAL EXP MADIL K-3	2,000.00	0.00	2,000.00	21.80	0.00	1,978.20	1,978.20
2110-400-01-06	CONTRACT EXP KENNEDY K-3	4,000.00	-3,814.60	185.40	185.40	0.00	0.00	0.00
2110-400-13-00	CONTRACTUAL GIFTED & TALA	1,000.00	-40.00	960.00	0.00	0.00	960.00	960.00
2110-450-00-02	MATERIALS & SUPPLIES 7-8	24,000.00	-4,698.81	19,301.19	19,301.19	0.00	0.00	0.00
2110-450-00-03	MATERIALS & SUPPLIES 9-12	55,000.00	-7,244.40	47,755.60	46,477.60	1,278.00	0.00	0.00
2110-450-00-05	MATERIALS & SUPPLIES MADI	15,000.00	10,459.18	25,459.18	25,459.18	0.00	0.00	0.00
2110-450-00-06	MATERIALS & SUPPLIES KENN	21,000.00	15,011.04	36,011.04	31,220.62	589.33	4,201.09	4,201.09
2110-450-01-05	M & S MADILL K-3	15,000.00	-5,229.04	9,770.96	0.00	0.00	9,770.96	9,770.96
2110-450-01-06	M & S KENNEDY K-3	21,000.00	-15,000.00	6,000.00	2,034.08	0.00	3,965.92	3,965.92
2110-450-13-00	MATERIALS & SUPPLIES GIFT	5,000.00	0.00	5,000.00	135.00	0.00	4,865.00	4,865.00
2110-470-00-00	TUITION	150,000.00	35,647.05	185,647.05	185,647.05	0.00	0.00	0.00
2110-480-00-02	TEXTBOOKS 7-8	2,000.00	1,500.00	3,500.00	2,099.63	0.00	1,400.37	1,400.37
2110-480-00-03	TEXTBOOKS OFA 9-12	2,000.00	7,025.77	9,025.77	6,411.65	0.00	2,614.12	2,614.12
2110-480-00-05	TEXTBOOKS MADILL	13,000.00	-2,137.85	10,862.15	2,006.45	0.00	8,855.70	8,855.70
2110-480-00-06	TEXTBOOKS KENNEDY	42,000.00	39,289.29	81,289.29	80,665.79	623.50	0.00	0.00
2110-481-00-00	TEXTBOOKS - SERIES REPLAC	50,000.00	-45,677.21	4,322.79	4,322.79	0.00	0.00	0.00
2110-490-00-00	BOCES SERVICES	695,000.00	0.00	695,000.00	651,523.42	0.00	43,476.58	43,476.58
2110 Teaching - Regular School - Function Subtotal		8,734,500.00	-11,363.31	8,723,136.69	7,900,717.00	4,489.83	817,929.86	817,929.86
2250 Program for Students with Disabilities								
2250-150-00-00	INSTRUCTIONAL SALARIES	875,000.00	0.00	875,000.00	816,768.79	0.00	58,231.21	58,231.21
2250-150-00-01	INSTRUCTIONAL Preschool	30,000.00	0.00	30,000.00	12,978.58	0.00	17,021.42	17,021.42
2250-150-00-02	INSTRUCTIONAL SAL 7- 8	336,500.00	-14,000.00	322,500.00	271,311.86	0.00	51,188.14	51,188.14
2250-150-00-03	INSTRUCTIONAL SAL 9-12	270,000.00	14,000.00	284,000.00	193,059.19	0.00	90,940.81	90,940.81
2250-150-00-05	MADILL TCHR SALARIES 4-6	60,000.00	-55,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2250-150-00-06	KENNEDY TCHR SALARIES 4-6	330,000.00	-240,000.00	90,000.00	53,515.00	0.00	36,485.00	36,485.00
2250-150-01-05	MADILL TCHR SALARIES K-3	0.00	55,000.00	55,000.00	53,515.00	0.00	1,485.00	1,485.00
2250-150-01-06	KENNEDY TCHR SALARIES K-3	0.00	240,000.00	240,000.00	237,707.00	0.00	2,293.00	2,293.00
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	0.00	0.00	6,000.00	6,000.00
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
2250-160-00-00	NONINSTRUCTIONAL SALARIES	730,000.00	-242,743.79	487,256.21	370,645.32	0.00	116,610.89	116,610.89

OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2021

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2250-160-00-02	NONINSTR SAL OFA 7-8	150,000.00	0.00	150,000.00	126,960.36	0.00	23,039.64	23,039.64
2250-160-00-03	NONINSTR SAL OFA 9-12	165,000.00	743.79	165,743.79	165,493.73	0.00	250.06	250.06
2250-160-00-05	NONINSTR SAL MADILL 4-6	0.00	27,000.00	27,000.00	26,670.36	0.00	329.64	329.64
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	100,000.00	0.00	100,000.00	95,901.09	0.00	4,098.91	4,098.91
2250-160-01-05	NONINSTR SAL MADILL K-3	167,000.00	21,000.00	188,000.00	173,638.68	0.00	14,361.32	14,361.32
2250-160-01-06	NONINSTR SAL KENNEDY K-3	350,000.00	194,000.00	544,000.00	530,618.08	0.00	13,381.92	13,381.92
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	-18,896.53	6,103.47	0.00	0.00	6,103.47	6,103.47
2250-400-00-00	CONTRACTUAL EXPENSE	760,000.00	-2,039.20	757,960.80	403,745.18	700.00	353,515.62	353,515.62
2250-400-00-03	CONTRACTUAL EXP 9-12	0.00	39.20	39.20	39.20	0.00	0.00	0.00
2250-400-00-05	CONTRACTUAL EXP MADILL	0.00	1,000.00	1,000.00	172.33	0.00	827.67	827.67
2250-400-00-06	CONTRACTUAL EXP KENNEDY	0.00	1,000.00	1,000.00	23.20	0.00	976.80	976.80
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	-34,663.88	10,336.12	9,915.95	0.00	420.17	420.17
2250-450-00-02	MATERIALS & SUPPLIES 7-8	0.00	1,425.10	1,425.10	0.00	0.00	1,425.10	1,425.10
2250-450-00-03	MATERIALS & SUPPLIES 9-12	0.00	1,500.00	1,500.00	330.32	0.00	1,169.68	1,169.68
2250-450-00-05	M & S MADILL	0.00	826.65	826.65	0.00	0.00	826.65	826.65
2250-450-00-06	M & S KENNEDY	0.00	4,296.67	4,296.67	4,296.67	0.00	0.00	0.00
2250-470-00-00	HANDICAPPED TUITION CHARG	150,000.00	14,615.46	164,615.46	164,615.46	0.00	0.00	0.00
2250-480-00-00	HANDICAPPED TEXTBOOKS	0.00	12,000.00	12,000.00	10,721.81	0.00	1,278.19	1,278.19
2250-490-00-00	HANDICAPPED BOCES SERVICE	3,200,000.00	0.00	3,200,000.00	2,469,440.62	0.00	730,559.38	730,559.38
2250 Program for Students with Disabilities - Function Subtotal		7,858,500.00	-18,896.53	7,839,603.47	6,192,083.78	700.00	1,646,819.69	1,646,819.69
2280 Occupational Education								
2280-150-00-00	INSTRUCTIONAL SALARIES	160,000.00	11,965.93	171,965.93	171,524.00	0.00	441.93	441.93
2280-450-00-00	MATERIAL & SUPPLIES	0.00	34.07	34.07	34.07	0.00	0.00	0.00
2280-490-00-00	BOCES SERVICES	1,335,000.00	0.00	1,335,000.00	1,334,190.00	0.00	810.00	810.00
2280 Occupational Education - Function Subtotal		1,495,000.00	12,000.00	1,507,000.00	1,505,748.07	0.00	1,251.93	1,251.93
2330 Teaching - Special Schools								
2330-150-00-00	INSTRUCTIONAL SALARIES	90,000.00	0.00	90,000.00	7,793.10	0.00	82,206.90	82,206.90
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	1,556.25	0.00	5,443.75	5,443.75
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	85,000.00	0.00	85,000.00	26,565.00	0.00	58,435.00	58,435.00
2330 Teaching - Special Schools - Function Subtotal		184,000.00	0.00	184,000.00	35,914.35	0.00	148,085.65	148,085.65
2610 School Library and Audivisual								
2610-150-00-00	INSTRUCTIONAL SALARIES	135,000.00	0.00	135,000.00	128,423.00	0.00	6,577.00	6,577.00

OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2021

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
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
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	23.00	0.00	1,277.00	1,277.00
2610-400-68-00	AV CONTRACTUAL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2610-450-00-00	DIST-WIDE LIBRARY MATERIA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2610-450-00-02	M&S - LIBRARY 7-8	1,000.00	0.00	1,000.00	630.90	0.00	369.10	369.10
2610-450-00-03	M&S - LIBRARY 9-12	1,000.00	0.00	1,000.00	906.89	0.00	93.11	93.11
2610-450-00-05	M&S - MADILL LIBRARY	1,000.00	0.00	1,000.00	249.07	0.00	750.93	750.93
2610-450-00-06	M&S - KENNEDY LIBRARY	3,000.00	0.00	3,000.00	180.38	0.00	2,819.62	2,819.62
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	0.00	1,700.00	1,540.79	0.00	159.21	159.21
2610-460-00-03	STATE AIDED LIBRARY 9-12	3,300.00	0.00	3,300.00	3,076.41	0.00	223.59	223.59
2610-460-00-05	STATE AIDED LIBRARY - MAD	2,400.00	827.36	3,227.36	3,227.36	0.00	0.00	0.00
2610-460-00-06	STATE AIDED LIBRARY - KEN	5,000.00	-827.36	4,172.64	4,023.40	0.00	149.24	149.24
2610-490-00-00	BOCES SERVICES	177,000.00	0.00	177,000.00	151,018.68	0.00	25,981.32	25,981.32
2610 School Library and Audivisual - Function Subtotal		355,200.00	0.00	355,200.00	293,299.88	0.00	61,900.12	61,900.12
2630 Computer Assisted Instruction								
2630-200-00-00	EQUIPMENT	200,000.00	-114,500.00	85,500.00	12,834.17	0.00	72,665.83	72,665.83
2630-201-00-00	HARDWARE STATE AID	45,000.00	0.00	45,000.00	38,834.87	0.00	6,165.13	6,165.13
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	0.00	5,000.00	2,662.68	257.40	2,079.92	2,079.92
2630-461-00-00	SOFTWARE - DISTRICT	29,000.00	0.00	29,000.00	13,013.75	0.00	15,986.25	15,986.25
2630-490-00-00	BOCES SERVICES	495,000.00	114,500.00	609,500.00	606,282.07	0.00	3,217.93	3,217.93
2630 Computer Assisted Instruction - Function Subtotal		779,000.00	0.00	779,000.00	673,627.54	257.40	105,115.06	105,115.06
2805 Attendance Regular School								
2805-160-00-00	NONINSTRUCTIONAL SALARIES	50,000.00	0.00	50,000.00	48,573.61	0.00	1,426.39	1,426.39
2805 Attendance Regular School - Function Subtotal		50,000.00	0.00	50,000.00	48,573.61	0.00	1,426.39	1,426.39
2810 Guidance Regular School								
2810-150-00-00	INSTRUCTIONAL SALARIES	295,000.00	-271,946.91	23,053.09	23,053.09	0.00	0.00	0.00
2810-150-18-00	INSTRUCTIONAL ESSER SALAR	0.00	335,167.00	335,167.00	335,167.00	0.00	0.00	0.00
2810-155-00-00	SUMMER WORK	18,000.00	-14,422.47	3,577.53	0.00	0.00	3,577.53	3,577.53
2810-160-00-00	NONINSTRUCTIONAL SALARIES	35,000.00	0.00	35,000.00	33,135.21	0.00	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	2,225.19	0.00	10,774.81	10,774.81
2810-450-00-00	MATERIALS & SUPPLIES	8,000.00	0.00	8,000.00	5,599.47	0.00	2,400.53	2,400.53

OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2021

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2810-490-00-00	BOCES SERVICES	60,000.00	10,000.00	70,000.00	68,800.00	0.00	1,200.00	1,200.00
2810 Guidance Regular School - Function Subtotal		432,000.00	58,797.62	490,797.62	467,979.96	0.00	22,817.66	22,817.66
2815 Health Services Regular School								
2815-160-00-00	NONINSTRUCTIONAL SALARIES	260,000.00	0.00	260,000.00	238,956.14	0.00	21,043.86	21,043.86
2815-160-17-00	NONINSTRUCT GEER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2815-160-18-00	NONINSTRUCT ESSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2815-165-00-00	SUMMER WORK	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2815-400-00-00	CONTRACTUAL EXPENSE	29,000.00	-1,500.00	27,500.00	23,455.00	0.00	4,045.00	4,045.00
2815-450-00-00	MATERIALS & SUPPLIES	0.00	2,199.80	2,199.80	1,908.69	0.00	291.11	291.11
2815-450-00-02	MATERIALS & SUPPLIES 7-8	2,100.00	-1,099.80	1,000.20	40.05	0.00	960.15	960.15
2815-450-00-03	MATERIALS & SUPPLIES 9-12	3,600.00	400.00	4,000.00	3,047.52	903.92	48.56	48.56
2815-450-00-05	MATERIALS & SUPPLIES Mad	2,600.00	0.00	2,600.00	1,743.71	0.00	856.29	856.29
2815-450-00-06	MATERIALS & SUPPLIES Ken	5,800.00	0.00	5,800.00	2,639.05	0.00	3,160.95	3,160.95
2815 Health Services Regular School - Function Subtotal		306,100.00	0.00	306,100.00	271,790.16	903.92	33,405.92	33,405.92
2820 Psychological Services Regular School								
2820-150-00-00	INSTRUCTIONAL SALARIES	140,000.00	-62,797.62	77,202.38	63,689.47	0.00	13,512.91	13,512.91
2820-150-00-01	INSTRUCTIONAL PRESCHOOL	0.00	6,000.00	6,000.00	3,251.21	0.00	2,748.79	2,748.79
2820-155-00-00	SUMMER WORK	9,000.00	-2,000.00	7,000.00	0.00	0.00	7,000.00	7,000.00
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	1,348.50	0.00	3,651.50	3,651.50
2820-490-00-00	BOCES SERVICES	74,900.00	0.00	74,900.00	70,800.00	0.00	4,100.00	4,100.00
2820 Psychological Services Regular School - Function Subtotal		229,900.00	-58,797.62	171,102.38	139,089.18	0.00	32,013.20	32,013.20
2850 Co-Curricular Activities Regular School								
2850-150-00-00	INSTRUCTIONAL SALARIES	65,000.00	0.00	65,000.00	33,887.68	0.00	31,112.32	31,112.32
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	-48.00	452.00	0.00	0.00	452.00	452.00
2850-450-00-16	M & S Arts in Education	0.00	48.00	48.00	1.60	0.00	46.40	46.40
2850 Co-Curricular Activities Regular School - Function Subtotal		66,000.00	0.00	66,000.00	33,889.28	0.00	32,110.72	32,110.72
2855 Interscholastic Athletics Regular School								
2855-150-00-00	INSTRUCTIONAL SALARIES	290,000.00	0.00	290,000.00	199,372.81	0.00	90,627.19	90,627.19
2855-151-00-00	INST SALARIES OFFICIATING	25,000.00	0.00	25,000.00	14,708.84	0.00	10,291.16	10,291.16
2855-200-00-00	ATHLETIC EQUIPMENT	4,000.00	1,000.00	5,000.00	5,000.00	0.00	0.00	0.00
2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	28,500.00	0.00	28,500.00	7,359.00	0.00	21,141.00	21,141.00
2855-400-45-00	ATHLETIC EQUIPMENT RECOND	10,000.00	0.00	10,000.00	7,642.88	0.00	2,357.12	2,357.12
2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	63,000.00	0.00	63,000.00	26,320.31	0.00	36,679.69	36,679.69
2855-450-00-00	MATERIALS & SUPPLIES	60,000.00	0.00	60,000.00	54,729.75	0.00	5,270.25	5,270.25
2855-490-00-00	BOCES SERVICES	24,000.00	0.00	24,000.00	23,398.00	0.00	602.00	602.00
2855 Interscholastic Athletics Regular School - Function Subtotal		504,500.00	1,000.00	505,500.00	338,531.59	0.00	166,968.41	166,968.41

OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2021

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
5510 District Transportation Services								
5510-160-00-00	NONINSTRUCTIONAL SALARIES	25,000.00	2,000.00	27,000.00	25,416.00	0.00	1,584.00	1,584.00
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	-2,000.00	18,000.00	825.00	0.00	17,175.00	17,175.00
5510-400-01-00	CONTRACTUAL TRANS MONITOR	140,000.00	0.00	140,000.00	122,399.95	0.00	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	0.00	0.00	6,000.00	6,000.00
5510-406-00-00	Gasoline	40,000.00	0.00	40,000.00	32,238.36	0.00	7,761.64	7,761.64
5510-408-00-00	TRANSPORTATION INSURANCE	20,000.00	0.00	20,000.00	19,863.48	0.00	136.52	136.52
5510-490-00-00	BOCES SERVICES	5,400.00	0.00	5,400.00	5,081.00	0.00	319.00	319.00
5510 District Transportation Services - Function Subtotal		459,000.00	0.00	459,000.00	205,823.79	0.00	253,176.21	253,176.21
5540 Contract Transportation								
5540-400-00-00	CONTRACT TRANSPORTATION	500.00	0.00	500.00	0.00	0.00	500.00	500.00
5540-400-00-02	GRADES 7&8	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
5540-400-00-03	GRADES 9-12	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	12,000.00
5540-400-00-05	MADILL SCHOOL	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00
5540-400-00-06	KENNEDY SCHOOL	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	18,000.00
5540-400-06-00	MUSIC	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00	21,000.00
5540-400-10-00	REGULAR RUNS	400,000.00	-40,000.00	360,000.00	175,745.45	0.00	184,254.55	184,254.55
5540-400-11-00	REGULAR RUNS - ADDITIONAL	5,000.00	40,000.00	45,000.00	38,873.54	0.00	6,126.46	6,126.46
5540-400-20-00	ELEMENTARY RUN	22,000.00	0.00	22,000.00	21,303.77	0.00	696.23	696.23
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	205,000.00	0.00	205,000.00	155,491.90	0.00	49,508.10	49,508.10
5540-400-30-01	SPECIAL EDUCATION Rome	115,000.00	0.00	115,000.00	40,131.90	0.00	74,868.10	74,868.10
5540-400-31-00	SPECIAL NEEDS RUN	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
5540-400-32-00	ALT PHYSICAL ED RUN	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	70,000.00	0.00	70,000.00	28,249.60	0.00	41,750.40	41,750.40
5540-400-34-00	CANTON SPECIAL NEEDS RUN	40,000.00	0.00	40,000.00	28,073.04	0.00	11,926.96	11,926.96
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	-20,000.00	27,000.00	14,975.31	0.00	12,024.69	12,024.69
5540-400-41-00	BOCES NWT NOON RUN	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
5540-400-42-00	BOCES NWT 2ND AM & PM RUN	23,000.00	0.00	23,000.00	8,847.09	0.00	14,152.91	14,152.91
5540-400-43-00	BOCES NWT 2ND NOON RUN	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
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	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
5540-400-46-00	CORNELL COOP EXT RUN	75,000.00	0.00	75,000.00	47,755.46	0.00	27,244.54	27,244.54
5540-400-47-00	POTSDAM CSD SPECIAL ED	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
5540-400-69-00	EXTRACURRICULAR	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	16,000.00

OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2021

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
5540-400-69-01	EXTRA-CURR SUMMER	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
5540-400-70-00	ATHLETICS	130,000.00	0.00	130,000.00	11,135.75	0.00	118,864.25	118,864.25
5540-400-86-00	LISBON SPECIAL NEEDS RUN	30,000.00	-29,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
5540-400-87-00	SLPC RUN	19,000.00	0.00	19,000.00	2,519.37	0.00	16,480.63	16,480.63
5540-400-88-00	UTICA RUN	5,000.00	-4,700.00	300.00	0.00	0.00	300.00	300.00
5540-400-89-00	LISBON AFTERNOON RUN	17,500.00	35,850.86	53,350.86	53,350.86	0.00	0.00	0.00
5540-400-90-00	HEUVELTON SPECIAL NEEDS	45,000.00	-2,150.86	42,849.14	19,629.09	0.00	23,220.05	23,220.05
5540-400-91-00	BOCES TRANSITION SERVICE	21,250.00	-6,529.78	14,720.22	0.00	0.00	14,720.22	14,720.22
5540-400-92-00	BOCES WORK PROGRAM	21,250.00	31,429.78	52,679.78	52,679.78	0.00	0.00	0.00
5540-400-93-00	BOCES COMMUNITY CONNECTIO	17,000.00	-4,900.00	12,100.00	0.00	0.00	12,100.00	12,100.00
5540 Contract Transportation - Function Subtotal		1,526,500.00	0.00	1,526,500.00	698,761.91	0.00	827,738.09	827,738.09
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	8,776.25	0.00	9,223.75	9,223.75
7310-160-00-00	AFTER SCHOOL PROG - ASST	50,000.00	0.00	50,000.00	21,762.83	0.00	28,237.17	28,237.17
7310-400-00-00	CONTRACTUAL	2,000.00	0.00	2,000.00	550.00	0.00	1,450.00	1,450.00
7310-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	105.71	0.00	4,894.29	4,894.29
7310 Youth Program - Function Subtotal		75,000.00	0.00	75,000.00	31,194.79	0.00	43,805.21	43,805.21
9010 State Retirement								
9010-800-00-00	STATE RETIREMENT	465,000.00	0.00	465,000.00	294,484.68	0.00	170,515.32	170,515.32
9010 State Retirement - Function Subtotal		465,000.00	0.00	465,000.00	294,484.68	0.00	170,515.32	170,515.32
9020 Teachers' Retirement								
9020-800-00-00	TEACHER RETIREMENT	1,375,000.00	0.00	1,375,000.00	1,099,804.16	0.00	275,195.84	275,195.84
9020 Teachers' Retirement - Function Subtotal		1,375,000.00	0.00	1,375,000.00	1,099,804.16	0.00	275,195.84	275,195.84
9030 Social Security								
9030-800-00-00	SOCIAL SECURITY	1,265,000.00	-100,000.00	1,165,000.00	1,046,413.47	0.00	118,586.53	118,586.53
9030 Social Security - Function Subtotal		1,265,000.00	-100,000.00	1,165,000.00	1,046,413.47	0.00	118,586.53	118,586.53
9040 Workers' Compensation								
9040-800-00-00	WORKERS' COMPENSATION	110,000.00	0.00	110,000.00	81,856.25	0.00	28,143.75	28,143.75
9040 Workers' Compensation - Function Subtotal		110,000.00	0.00	110,000.00	81,856.25	0.00	28,143.75	28,143.75
9050 Unemployment Insurance								
9050-800-00-00	UNEMPLOYMENT INSURANCE	15,000.00	100,000.00	115,000.00	48,060.22	0.00	66,939.78	66,939.78
9050 Unemployment Insurance - Function Subtotal		15,000.00	100,000.00	115,000.00	48,060.22	0.00	66,939.78	66,939.78
9060 Hospital, Medical and Dental Insurance								
9060-800-00-00	HI - ACTIVE	5,405,000.00	1,190,305.49	6,595,305.49	6,385,305.49	0.00	210,000.00	210,000.00

OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2021

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
9060-800-00-01	HI - ACTIVE RETIREE	1,700,000.00	-1,382,067.17	317,932.83	405.75	0.00	317,527.08	317,527.08
9060-800-00-02	HI - RETIREE	650,000.00	-19,868.80	630,131.20	570,553.98	0.00	59,577.22	59,577.22
9060-800-00-03	HI - RETIREE ADMIN FEE	45,000.00	7,674.05	52,674.05	52,674.05	0.00	0.00	0.00
9060-800-00-04	HI - RETIREE DRUG BENEFIT	450,000.00	112,194.75	562,194.75	562,194.75	0.00	0.00	0.00
9060-800-00-05	HI Active Admin Fee	0.00	91,761.68	91,761.68	91,761.68	0.00	0.00	0.00
9060-800-94-00	HI - PLAN C STIPEND	0.00	0.00	0.00	-3,500.00	0.00	3,500.00	3,500.00
9060-801-00-00	HEALTH INSURANCE BUY-OUT	125,000.00	0.00	125,000.00	92,450.00	0.00	32,550.00	32,550.00
9060-801-92-00	HI BUYOUT PLAN C ACTIVE	0.00	0.00	0.00	-333.28	0.00	333.28	333.28
9060 Hospital, Medical and Dental Insurance - Function Subtotal		8,375,000.00	0.00	8,375,000.00	7,751,512.42	0.00	623,487.58	623,487.58
9089 Other (Specify)								
9089-400-00-00	FSA ADMINISTRATION	6,000.00	1,700.00	7,700.00	6,537.34	0.00	1,162.66	1,162.66
9089-401-00-00	Flex Administration	30,000.00	11,273.62	41,273.62	41,273.62	0.00	0.00	0.00
9089-494-00-00	BOCES WORKERS COMP ADMIN	27,000.00	0.00	27,000.00	26,883.00	0.00	117.00	117.00
9089-801-00-00	VACATION PAYOUTS	75,000.00	0.00	75,000.00	47,497.75	0.00	27,502.25	27,502.25
9089-802-00-00	SICK DAY PAYOUT- RETIREE	75,000.00	-12,973.62	62,026.38	30,415.00	0.00	31,611.38	31,611.38
9089-803-00-00	RETIREMENT INCENTIVE	150,000.00	0.00	150,000.00	87,500.00	0.00	62,500.00	62,500.00
9089 Other (Specify) - Function Subtotal		363,000.00	0.00	363,000.00	240,106.71	0.00	122,893.29	122,893.29
9711 Serial Bonds Principal-School Constructi								
9711-600-00-00	TRANS TO DEBT SVC - PRINC	3,550,000.00	0.00	3,550,000.00	3,550,000.00	0.00	0.00	0.00
9711-700-00-00	TRANS TO DEBT SVC - INTER	1,496,000.00	0.00	1,496,000.00	1,496,000.00	0.00	0.00	0.00
9711 Serial Bonds Principal-School Constructi - Function Subtotal		5,046,000.00	0.00	5,046,000.00	5,046,000.00	0.00	0.00	0.00
9901 Transfer to Other Funds								
9901-930-00-00	TRANSFER TO CAFETERIA FD	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
9901-950-00-00	TRANSFER TO SPECIAL AID F	40,000.00	0.00	40,000.00	7,719.21	0.00	32,280.79	32,280.79
9901 Transfer to Other Funds - Function Subtotal		45,000.00	0.00	45,000.00	7,719.21	0.00	37,280.79	37,280.79
9950 Transfer to Capital Fund								
9950-900-00-00	CAPITAL PROJECT TRANSFER	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00
9950-900-01-00	CAPITAL OUTLAY PROJ TRANS	100,000.00	0.00	100,000.00	81,131.75	0.00	18,868.25	18,868.25
9950 Transfer to Capital Fund - Function Subtotal		103,500.00	0.00	103,500.00	84,631.75	0.00	18,868.25	18,868.25
Total GENERAL FUND		47,200,000.00	636.69	47,200,636.69	40,563,369.69	18,276.15	6,618,990.85	6,618,990.85

OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2021

Fiscal Year: 2021

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	-11,854.09	243,145.91	230,896.17	0.00	12,249.74	12,249.74
2860-161-00	Hourly Salaries	175,000.00	11,854.09	186,854.09	139,045.00	0.00	47,809.09	47,809.09
2860-162-00	Overtime Salaries	3,000.00	0.00	3,000.00	204.65	0.00	2,795.35	2,795.35
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	10,000.00	0.00	10,000.00	7,119.81	0.00	2,880.19	2,880.19
2860-424-00	Trash Removal	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00
2860-450-00	Materials & Supplies	55,000.00	0.00	55,000.00	33,869.46	0.00	21,130.54	21,130.54
2860-455-00	Food Purchases	420,000.00	0.00	420,000.00	327,422.15	0.00	92,577.85	92,577.85
2860 School Food Service Programs - Function Subtotal		940,000.00	0.00	940,000.00	750,557.24	0.00	189,442.76	189,442.76
9010 State Retirement								
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	31,932.99	0.00	13,067.01	13,067.01
9010 State Retirement - Function Subtotal		45,000.00	0.00	45,000.00	31,932.99	0.00	13,067.01	13,067.01
9030 Social Security								
9030-800-00	Social Security	35,000.00	0.00	35,000.00	27,804.51	0.00	7,195.49	7,195.49
9030 Social Security - Function Subtotal		35,000.00	0.00	35,000.00	27,804.51	0.00	7,195.49	7,195.49
9040 Workers' Compensation								
9040-800-00	Workers Compensation	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
9040 Workers' Compensation - Function Subtotal		3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
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	116,551.30	0.00	23,448.70	23,448.70
9060 Hospital, Medical, Dental Insurance - Function Subtotal		140,000.00	0.00	140,000.00	116,551.30	0.00	23,448.70	23,448.70
Total SCHOOL LUNCH FUND		1,168,000.00	0.00	1,168,000.00	929,846.04	0.00	238,153.96	238,153.96

OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2021

Fiscal Year: 2021

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	59,350.00	0.00	-59,350.00	-59,350.00
2989 Misc Special Revenue Fund - Function Subtotal		0.00	0.00	0.00	59,350.00	0.00	-59,350.00	-59,350.00
Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	59,350.00	0.00	-59,350.00	-59,350.00

OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2021

Fiscal Year: 2021

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								
TIAD21-2110-150-00	Instructional Salaries	31,127.00	-31,127.00	0.00	0.00	0.00	0.00	0.00
TIAD21-2110-150-03	Instructional Salaries	74,642.00	0.00	74,642.00	74,642.00	0.00	0.00	0.00
TIAD21-2110-150-05	Instructional Salaries	175,116.00	0.00	175,116.00	175,116.00	0.00	0.00	0.00
TIAD21-2110-150-06	Instructional Salaries	210,910.02	-0.02	210,910.00	210,910.00	0.00	0.00	0.00
TIAD21-2110-400-00	Contractual Expense	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00
TIAD21-2110-450-00	Inst. Supplies - OFA	3,322.00	-175.40	3,146.60	3,146.60	0.00	0.00	0.00
TIIA21-2110-150-00	Instructional Salaries	65,499.00	0.00	65,499.00	65,499.00	0.00	0.00	0.00
TISG20-2110-150-00	Instructional Salaries	83,714.00	-4,815.00	78,899.00	78,899.00	0.00	0.00	0.00
TISG20-2110-400-00	Contractual Expense	49,171.17	-27,320.34	21,850.83	21,850.83	0.00	0.00	0.00
TISG20-2110-450-00	Materials & Supplies	317.29	433.00	750.29	750.29	0.00	0.00	0.00
TISG20-2110-460-00	Travel	21,472.23	-21,472.00	0.23	0.23	0.00	0.00	0.00
TISG20-2110-490-00	BOCES Services	850.00	-850.00	0.00	0.00	0.00	0.00	0.00
TISG21-2110-150-00	Instructional Salaries	72,486.00	64,569.46	137,055.46	137,055.46	0.00	0.00	0.00
TISG21-2110-400-00	Contractual Expense	113,900.00	-33,909.46	79,990.54	49,590.00	0.00	30,400.54	30,400.54
TISG21-2110-450-00	Materials & Supplies	25,500.00	6,699.00	32,199.00	18,863.12	5,657.81	7,678.07	7,678.07
TISG21-2110-490-00	BOCES Services	21,700.00	25,000.00	46,700.00	0.00	0.00	46,700.00	46,700.00
TIV21X-2110-150-00	Instructional Salaries	9,791.00	0.00	9,791.00	9,791.00	0.00	0.00	0.00
TIV21X-2110-400-00	Contractual Expense	36,720.00	0.00	36,720.00	36,720.00	0.00	0.00	0.00
TVRS21-2110-400-00	Contractual Expense	30,242.00	0.00	30,242.00	30,242.00	0.00	0.00	0.00
2110 Teaching - Regular School - Function Subtotal		1,030,479.71	-22,967.76	1,007,511.95	917,075.53	5,657.81	84,778.61	84,778.61
2250 Program for Students with Disabilities								
D61121-2250-150-00	Instructional Salaries	312,949.00	-3.19	312,945.81	312,945.81	0.00	0.00	0.00
D61121-2250-160-00	Non- Instructional Salari	42,560.00	3.19	42,563.19	42,563.19	0.00	0.00	0.00
D61921-2250-150-00	Instructional Salaries	14,627.00	0.00	14,627.00	14,627.00	0.00	0.00	0.00
2250 Program for Students with Disabilities - Function Subtotal		370,136.00	0.00	370,136.00	370,136.00	0.00	0.00	0.00
2253 School Age w/Disabil-July/August								
INTG21-2253-150-00	Instructional Salaries	748.00	0.00	748.00	748.00	0.00	0.00	0.00
PRES21-2253-150-00	Instructional Salaries	572.00	0.00	572.00	572.00	0.00	0.00	0.00
SMHD21-2253-150-00	Instructional Salaries	2,123.00	946.00	3,069.00	3,069.00	0.00	0.00	0.00
SMHD21-2253-490-00	BOCES Services	0.00	34,984.00	34,984.00	34,984.00	0.00	0.00	0.00
2253 School Age w/Disabil-July/August - Function Subtotal		3,443.00	35,930.00	39,373.00	39,373.00	0.00	0.00	0.00
2510 Pre-Kindergarten Program								
UPK21X-2510-150-00	Instructional Salaries	65,498.00	0.00	65,498.00	65,498.00	0.00	0.00	0.00
UPK21X-2510-160-00	Non- Instructional Salari	26,457.00	13,335.00	39,792.00	39,792.00	0.00	0.00	0.00
UPK21X-2510-450-00	Materials & Supplies	29,967.00	-21,975.00	7,992.00	7,992.00	0.00	0.00	0.00
UPK21X-2510-900-00	Indirect Cost	0.00	1,027.00	1,027.00	1,027.00	0.00	0.00	0.00
2510 Pre-Kindergarten Program - Function Subtotal		121,922.00	-7,613.00	114,309.00	114,309.00	0.00	0.00	0.00

OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2021

Fiscal Year: 2021

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
9010 State Retirement								
D61121-9010-800-00	ERS	5,500.00	0.00	5,500.00	5,500.00	0.00	0.00	0.00
UPK21X-9010-800-00	Employee Benefits-ERS	3,862.00	1,946.91	5,808.91	5,808.91	0.00	0.00	0.00
9010 State Retirement - Function Subtotal		9,362.00	1,946.91	11,308.91	11,308.91	0.00	0.00	0.00
9020 Teachers' Retirement								
D61121-9020-800-00	TRS	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00
INTG21-9020-800-00	TRS	71.28	0.00	71.28	71.28	0.00	0.00	0.00
PRES21-9020-800-00	TRS	54.51	0.00	54.51	54.51	0.00	0.00	0.00
SMHD21-9020-800-00	TRS	202.32	92.15	294.47	294.47	0.00	0.00	0.00
TIAD21-9020-800-00	TRS	46,865.00	-2,965.00	43,900.00	43,900.00	0.00	0.00	0.00
TIIA21-9020-800-00	TRS	6,239.00	0.00	6,239.00	6,239.00	0.00	0.00	0.00
TISG20-9020-800-00	Employee Benefits	4,839.00	629.00	5,468.00	5,468.00	0.00	0.00	0.00
TISG21-9020-800-00	TRS	6,908.00	1,696.00	8,604.00	2,790.00	0.00	5,814.00	5,814.00
TIV21X-9020-800-00	Employee Benefits TRS	933.00	0.00	933.00	933.00	0.00	0.00	0.00
UPK21X-9020-800-00	Employee Benefits-TRS	6,242.00	0.00	6,242.00	6,242.00	0.00	0.00	0.00
9020 Teachers' Retirement - Function Subtotal		97,354.11	-547.85	96,806.26	90,992.26	0.00	5,814.00	5,814.00
9030 Social Security								
D61121-9030-800-00	FICA	27,190.00	0.00	27,190.00	27,190.00	0.00	0.00	0.00
INTG21-9030-800-00	FICA	57.22	0.00	57.22	57.22	0.00	0.00	0.00
PRES21-9030-800-00	FICA	43.76	0.00	43.76	43.76	0.00	0.00	0.00
SMHD21-9030-800-00	FICA	162.41	72.36	234.77	234.77	0.00	0.00	0.00
TIAD21-9030-800-00	FICA	37,622.00	-2,381.00	35,241.00	35,241.00	0.00	0.00	0.00
TIIA21-9030-800-00	FICA	5,011.00	0.00	5,011.00	5,011.00	0.00	0.00	0.00
TISG20-9030-800-00	Employee Benefits	4,203.00	407.00	4,610.00	4,610.00	0.00	0.00	0.00
TISG21-9030-800-00	FICA	5,545.00	1,350.00	6,895.00	2,240.00	0.00	4,655.00	4,655.00
TIV21X-9030-800-00	Employee Benefits-FICA	749.00	0.00	749.00	749.00	0.00	0.00	0.00
UPK21X-9030-800-00	Employee Benefits-FICA	7,034.00	1,020.13	8,054.13	8,054.13	0.00	0.00	0.00
9030 Social Security - Function Subtotal		87,617.39	468.49	88,085.88	83,430.88	0.00	4,655.00	4,655.00
9040 Workers' Compensation								
INTG21-9040-800-00	WC	3.37	0.00	3.37	3.37	0.00	0.00	0.00
PRES21-9040-800-00	WC	2.57	0.00	2.57	2.57	0.00	0.00	0.00
SMHD21-9040-800-00	WC	9.55	4.26	13.81	13.81	0.00	0.00	0.00
9040 Workers' Compensation - Function Subtotal		15.49	4.26	19.75	19.75	0.00	0.00	0.00
9060 Hospital, Medical and Dental Insurance								
D61121-9060-800-00	Health Insurance	74,154.00	0.00	74,154.00	74,154.00	0.00	0.00	0.00
TIAD21-9060-800-00	Health Insurance	37,435.00	17,538.00	54,973.00	54,973.00	0.00	0.00	0.00
TISG21-9060-800-00	HEALTH INSURANCE	3,961.00	0.00	3,961.00	3,941.00	0.00	20.00	20.00
UPK21X-9060-800-00	Employee Benefits-Health	28,370.00	9,456.50	37,826.50	37,826.50	0.00	0.00	0.00

OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2021

Fiscal Year: 2021

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
9060	Hospital, Medical and Dental Insurance - Function Subtotal	143,920.00	26,994.50	170,914.50	170,894.50	0.00	20.00	20.00
Total SPECIAL AID FUND		1,864,249.70	34,215.55	1,898,465.25	1,797,539.83	5,657.81	95,267.61	95,267.61

OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2021

Fiscal Year: 2021

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								
MINI21-1620-294-00	Mechinical Contractor	75,000.00	0.00	75,000.00	69,377.00	0.00	5,623.00	5,623.00
1620 Operation of Plant - Function Subtotal		75,000.00	0.00	75,000.00	69,377.00	0.00	5,623.00	5,623.00
2110 Furniture, Eq., Textbooks-Regular School								
MINI21-2110-244-00	Incidentals	10,000.00	0.00	10,000.00	1,502.40	0.00	8,497.60	8,497.60
MINI21-2110-245-08	Architect Fees	15,000.00	0.00	15,000.00	10,252.35	0.00	4,747.65	4,747.65
SSBA21-2110-200-00	Equipment	440,000.00	0.00	440,000.00	440,000.00	0.00	0.00	0.00
2110 Furniture, Eq., Textbooks-Regular School - Function Subtotal		465,000.00	0.00	465,000.00	451,754.75	0.00	13,245.25	13,245.25
Total CAPITAL FUND		540,000.00	0.00	540,000.00	521,131.75	0.00	18,868.25	18,868.25

OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2021

Fiscal Year: 2021

Fund: V DEBT SERVICE

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
9901 Interfund Transfers								
9901-900-00-00	Interfund Trasfer	0.00	0.00	0.00	324,000.00	0.00	-324,000.00	-324,000.00
9901 Interfund Transfers - Function Subtotal		0.00	0.00	0.00	324,000.00	0.00	-324,000.00	-324,000.00
Total DEBT SERVICE		0.00	0.00	0.00	324,000.00	0.00	-324,000.00	-324,000.00

OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2021

Fiscal Year: 2021

Fund: V DEBT SERVICE

Selection Criteria

Criteria Name: Last Run

Budget type: Current Year

As Of Date: 06/30/2021

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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