

OGDENSBURG CITY SD

Budget Status Report As Of: 09/30/2021

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	2,400.00	3,000.00	2,213.97	0.00	786.03	786.03
1010-490-00-00	BOCES BOARD POLICY UPDATE	14,750.00	0.00	14,750.00	519.50	4,675.50	9,555.00	9,555.00
1010 Board of Education - Function Subtotal		21,050.00	2,400.00	23,450.00	2,759.92	7,275.50	13,414.58	13,414.58
1040 District Clerk								
1040-160-00-00	NONINSTR SALARIES	2,750.00	1,250.00	4,000.00	999.99	3,000.01	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	999.99	3,570.01	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	34,286.30	109,913.70	5,800.00	5,800.00
1240-160-00-00	NONINSTR SALARIES	63,000.00	0.00	63,000.00	14,195.41	45,506.90	3,297.69	3,297.69
1240-400-00-00	OTHER	5,500.00	500.00	6,000.00	1,300.96	4,624.63	74.41	74.41
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	2,555.31	23,810.93	11,133.76	11,133.76
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	1,125.16	1,600.17	2,274.67	2,274.67
1240 Chief School Administrator - Function Subtotal		264,000.00	0.00	264,000.00	54,246.14	185,456.33	24,297.53	24,297.53
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	-100.00	501,900.00	50,133.40	451,200.60	566.00	566.00
1310-493-00-00	BOCES STATE AID PLANNING	3,400.00	100.00	3,500.00	3,412.00	0.00	88.00	88.00
1310 Business Administration - Function Subtotal		509,900.00	0.00	509,900.00	55,045.40	452,735.60	2,119.00	2,119.00
1320 Auditing								
1320-160-00-00	NONINSTR SALARIES	3,000.00	0.00	3,000.00	1,015.98	0.00	1,984.02	1,984.02
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	1,015.98	0.00	25,984.02	25,984.02

OGDENSBURG CITY SD

Budget Status Report As Of: 09/30/2021

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
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	414.10	3,726.90	1,859.00	1,859.00
1345 Purchasing - Function Subtotal		6,000.00	0.00	6,000.00	414.10	3,726.90	1,859.00	1,859.00
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	12,514.57	10,785.43	29,000.00	29,000.00
1420 Legal - Function Subtotal		50,000.00	2,300.00	52,300.00	12,514.57	10,785.43	29,000.00	29,000.00
1430 Personnel								
1430-150-00-00	INSTRUCTIONAL SALARIES	56,000.00	0.00	56,000.00	9,034.50	44,590.50	2,375.00	2,375.00
1430-160-00-00	NONINSTRUCTIONAL SALARIES	25,000.00	0.00	25,000.00	5,171.00	16,576.93	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	2,176.50	19,588.50	1,935.00	1,935.00
1430 Personnel - Function Subtotal		127,200.00	0.00	127,200.00	16,887.06	85,785.13	24,527.81	24,527.81
1620 Operation of Plant								
1620-160-00-00	SALARIES EMPLOYEES	920,000.00	0.00	920,000.00	154,740.07	485,666.71	279,593.22	279,593.22
1620-161-00-00	HOURLY EMPLOYEES	133,000.00	0.00	133,000.00	42,760.95	0.00	90,239.05	90,239.05
1620-161-34-00	SHIFT DIFFERENTIAL	18,000.00	0.00	18,000.00	704.29	0.00	17,295.71	17,295.71
1620-163-00-00	OVERTIME	45,000.00	-2,500.00	42,500.00	3,803.76	0.00	38,696.24	38,696.24
1620-163-00-01	OVERTIME COVID 19	0.00	2,500.00	2,500.00	593.64	0.00	1,906.36	1,906.36
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	1,459.00	0.00	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	1,115.00	8,885.00	2,500.00	2,500.00
1620-424-00-00	DUMP FEES	18,000.00	0.00	18,000.00	1,195.67	15,804.33	1,000.00	1,000.00
1620-424-00-05	DUMP FEES - MADILL	8,000.00	0.00	8,000.00	1,673.81	6,326.19	0.00	0.00
1620-424-00-06	DUMP FEES - KENNEDY	20,000.00	0.00	20,000.00	2,566.54	14,933.46	2,500.00	2,500.00
1620-425-29-03	ELECTRICITY OFA	170,000.00	0.00	170,000.00	31,274.26	89,225.74	49,500.00	49,500.00
1620-425-29-05	ELECTRICITY MADILL	40,000.00	0.00	40,000.00	7,496.64	17,503.36	15,000.00	15,000.00

OGDENSBURG CITY SD

Budget Status Report As Of: 09/30/2021

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
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
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	20,873.57	139,126.43	55,000.00	55,000.00
1620-425-30-05	NATURAL GAS MADILL	35,000.00	0.00	35,000.00	779.54	29,220.46	5,000.00	5,000.00
1620-425-30-06	NATURAL GAS KENNEDY	70,000.00	0.00	70,000.00	5,276.91	49,723.09	15,000.00	15,000.00
1620-425-30-08	NATURAL GAS DOME	35,000.00	0.00	35,000.00	268.87	5,231.13	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	790.19	2,609.81	0.00	0.00
1620-425-32-05	TELEPHONE MADILL	300.00	0.00	300.00	10.35	39.65	250.00	250.00
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	10.35	39.65	250.00	250.00
1620-450-00-00	MATERIALS & SUPPLIES	75,000.00	-4,000.00	71,000.00	12,171.01	32,170.89	26,658.10	26,658.10
1620-450-00-01	MATERIALS & SUPPLIES C-19	0.00	0.00	0.00	5,575.17	9,123.06	-14,698.23	-14,698.23
1620 Operation of Plant - Function Subtotal		2,129,000.00	-2,500.00	2,126,500.00	305,047.29	1,026,721.26	794,731.45	794,731.45
1621 Maintenance of Plant								
1621-160-00-00	SALARIES EMPLOYEES	430,000.00	0.00	430,000.00	87,523.90	271,134.87	71,341.23	71,341.23
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	2,837.78	0.00	57,162.22	57,162.22
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	332.47	0.00	11,667.53	11,667.53
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	0.00	125,000.00	13,607.57	90,152.43	21,240.00	21,240.00
1621-420-65-00	VEHICLE REPAIR	30,000.00	0.00	30,000.00	6,736.21	16,686.37	6,577.42	6,577.42
1621-420-66-00	BUILDING REPAIR	50,000.00	9,055.00	59,055.00	12,453.48	29,601.52	17,000.00	17,000.00
1621-450-00-00	MATERIALS & SUPPLIES	120,000.00	2,500.00	122,500.00	18,279.03	102,081.51	2,139.46	2,139.46
1621-490-00-00	BOCES SAFETY / RISK MANAG	21,000.00	0.00	21,000.00	1,556.80	14,011.23	5,431.97	5,431.97
1621 Maintenance of Plant - Function Subtotal		1,166,000.00	11,555.00	1,177,555.00	143,327.24	523,667.93	510,559.83	510,559.83
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	12,988.21	116,893.89	-43,332.10	-43,332.10
1680 Central Data Processing - Function Subtotal		87,550.00	0.00	87,550.00	12,988.21	116,893.89	-42,332.10	-42,332.10
1910 Unallocated Insurance								

OGDENSBURG CITY SD

Budget Status Report As Of: 09/30/2021

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
1910-400-00-00	UNALLOCATED INSURANCE	145,000.00	0.00	145,000.00	111,471.32	14,329.00	19,199.68	19,199.68
1910 Unallocated Insurance - Function Subtotal		145,000.00	0.00	145,000.00	111,471.32	14,329.00	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	91,607.10	824,463.90	3,929.00	3,929.00
1981 BOCES Administrative Costs - Function Subtotal		920,000.00	0.00	920,000.00	91,607.10	824,463.90	3,929.00	3,929.00
1983 BOCES Capital Expenses								
1983-490-00-00	CAPITAL CHARGE BOCES	480,000.00	0.00	480,000.00	47,689.90	429,209.10	3,101.00	3,101.00
1983 BOCES Capital Expenses - Function Subtotal		480,000.00	0.00	480,000.00	47,689.90	429,209.10	3,101.00	3,101.00
2010 Curriculum Development and Supervision								
2010-150-00-00	INSTRUCTIONAL SALARIES	60,000.00	0.00	60,000.00	9,034.50	44,590.50	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	5,950.02	0.00	69,049.98	69,049.98
2010-160-00-00	NONINSTRUCTIONAL SALARIES	24,000.00	0.00	24,000.00	5,014.66	16,075.94	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	-2,400.00	24,100.00	0.00	0.00	24,100.00	24,100.00
2010-490-00-00	SUPR.-REG. SCHOOL	150,000.00	0.00	150,000.00	6,968.80	31,219.20	111,812.00	111,812.00
2010 Curriculum Development and Supervision - Function Subtotal		371,500.00	-4,400.00	367,100.00	26,967.98	91,885.64	248,246.38	248,246.38
2020 Supervision-Regular School								
2020-150-00-00	INSTRUCTIONAL SALARIES	590,000.00	0.00	590,000.00	134,648.90	431,251.14	24,099.96	24,099.96
2020-160-00-00	NONINSTRUCTIONAL SALARIES	360,000.00	0.00	360,000.00	72,229.71	206,036.01	81,734.28	81,734.28
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	2,906.86	1,691.46	1,401.68	1,401.68
2020-450-00-03	MATERIALS & SUPPLIES 9-12	17,000.00	0.00	17,000.00	700.00	1,499.32	14,800.68	14,800.68
2020-450-00-05	MATERIALS & SUPPLIES MADI	5,000.00	0.00	5,000.00	76.65	4,916.23	7.12	7.12
2020-450-00-06	MATERIALS & SUPPLIES KENN	25,000.00	0.00	25,000.00	1,778.98	2,104.00	21,117.02	21,117.02
2020 Supervision-Regular School - Function Subtotal		1,015,300.00	0.00	1,015,300.00	212,591.09	648,125.71	154,583.20	154,583.20
2060 Research, Planning, and Evaluation								
2060-150-00-00	CONTRACTUAL EXPENSE	20,000.00	0.00	20,000.00	43,650.00	0.00	-23,650.00	-23,650.00

OGDENSBURG CITY SD

Budget Status Report As Of: 09/30/2021

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
2060 Research, Planning, and Evaluation - Function Subtotal		20,000.00	0.00	20,000.00	43,650.00	0.00	-23,650.00	-23,650.00
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	30,296.86	299,585.31	25,117.83	25,117.83
2110-121-00-05	MADILL TCHR SALARIES K-3	695,000.00	0.00	695,000.00	50,376.26	602,174.36	42,449.38	42,449.38
2110-121-00-06	KENNEDY TCHR SALARIES K-3	1,010,000.00	0.00	1,010,000.00	73,635.54	878,400.34	57,964.12	57,964.12
2110-122-00-00	TEACHERS SALARIES 4-6	480,000.00	0.00	480,000.00	33,453.93	339,556.39	106,989.68	106,989.68
2110-122-00-05	MADILL TCHR SALARIES 4-6	400,000.00	0.00	400,000.00	27,547.34	332,465.12	39,987.54	39,987.54
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	700,000.00	0.00	700,000.00	51,073.92	606,583.62	42,342.46	42,342.46
2110-130-00-00	TEACHERS SALARIES 7-12	1,160,000.00	0.00	1,160,000.00	86,797.33	954,301.13	118,901.54	118,901.54
2110-130-00-02	OFA TEACHERS SALARIES 7-8	800,000.00	0.00	800,000.00	57,566.88	659,980.66	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	103,609.94	1,226,692.93	-20,302.87	-20,302.87
2110-140-00-00	SUBSTITUTE TEACHER SALARI	100,000.00	0.00	100,000.00	16,589.74	0.00	83,410.26	83,410.26
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	1,161.63	0.00	38,838.37	38,838.37
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	13,227.06	158,724.36	77,048.58	77,048.58
2110-160-01-05	NONINSTR MADILL SUMMER RD	0.00	7,500.00	7,500.00	7,147.50	0.00	352.50	352.50
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	7,500.00	7,500.00	7,134.40	0.00	365.60	365.60
2110-162-00-00	TEACHING NONINSTR SUBSTIT	25,000.00	0.00	25,000.00	8,140.00	0.00	16,860.00	16,860.00
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: 09/30/2021

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	3,434.62	15,644.38	921.00	921.00
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	950.00	1,130.00	1,130.00
2110-400-01-05	CONTRACTUAL EXP MADIL K-3	2,000.00	0.00	2,000.00	89.60	0.00	1,910.40	1,910.40
2110-400-01-06	CONTRACT EXP KENNEDY K-3	4,000.00	0.00	4,000.00	44.80	0.00	3,955.20	3,955.20
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	10,092.98	6,485.41	7,421.61	7,421.61
2110-450-00-03	MATERIALS & SUPPLIES 9-12	55,000.00	1,278.00	56,278.00	8,820.12	41,729.89	5,727.99	5,676.53
2110-450-00-05	MATERIALS & SUPPLIES MADI	15,000.00	3,000.00	18,000.00	7,073.05	9,353.93	1,573.02	1,573.02
2110-450-00-06	MATERIALS & SUPPLIES KENN	21,000.00	589.33	21,589.33	5,397.30	30,494.29	-14,302.26	-14,302.26
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	437.96	6,574.60	13,987.44	13,987.44
2110-450-13-00	MATERIALS & SUPPLIES GIFT	5,000.00	0.00	5,000.00	0.00	270.00	4,730.00	4,730.00
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	703.40	1,296.60	1,296.60
2110-480-00-03	TEXTBOOKS OFA 9-12	2,000.00	4,000.00	6,000.00	0.00	5,204.32	795.68	795.68
2110-480-00-05	TEXTBOOKS MADILL	13,000.00	0.00	13,000.00	385.00	3,420.04	9,194.96	9,194.96
2110-480-00-06	TEXTBOOKS KENNEDY	42,000.00	-3,376.50	38,623.50	912.00	14,709.38	23,002.12	23,002.12
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	232,442.27	352,557.39	110,000.34	110,000.34
2110 Teaching - Regular School - Function Subtotal		8,929,500.00	19,389.83	8,948,889.83	899,536.91	6,608,586.87	1,440,766.05	1,440,714.59
2250 Program for Students with Disabilities								
2250-150-00-00	INSTRUCTIONAL SALARIES	990,000.00	-4,000.00	986,000.00	78,017.41	739,447.76	168,534.83	168,534.83
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	22,640.70	271,688.30	45,671.00	45,671.00
2250-150-00-03	INSTRUCTIONAL SAL 9-12	300,000.00	0.00	300,000.00	13,339.92	159,512.01	127,148.07	127,148.07
2250-150-00-06	KENNEDY TCHR SALARIES 4-6	60,000.00	0.00	60,000.00	4,365.28	50,200.72	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	2,598.38	57,401.62	57,401.62
2250-150-01-06	KENNEDY TCHR SALARIES K-3	280,000.00	0.00	280,000.00	19,769.92	221,648.70	38,581.38	38,581.38
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: 09/30/2021

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	4,601.92	55,223.08	-59,825.00	-59,825.00
2250-160-00-00	NONINSTRUCTIONAL SALARIES	630,000.00	0.00	630,000.00	36,890.51	418,874.36	174,235.13	174,235.13
2250-160-00-02	NONINSTR SAL OFA 7-8	150,000.00	0.00	150,000.00	7,540.52	84,136.09	58,323.39	58,323.39
2250-160-00-03	NONINSTR SAL OFA 9-12	165,000.00	0.00	165,000.00	14,616.84	162,986.75	-12,603.59	-12,603.59
2250-160-00-05	NONINSTR SAL MADILL 4-6	30,000.00	0.00	30,000.00	2,051.58	24,618.78	3,329.64	3,329.64
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	100,000.00	0.00	100,000.00	7,377.76	111,141.86	-18,519.62	-18,519.62
2250-160-01-05	NONINSTR SAL MADILL K-3	190,000.00	0.00	190,000.00	12,419.78	149,037.42	28,542.80	28,542.80
2250-160-01-06	NONINSTR SAL KENNEDY K-3	600,000.00	0.00	600,000.00	35,263.26	404,905.72	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	-300.00	759,700.00	79,033.00	417,198.00	263,469.00	263,469.00
2250-400-00-06	CONTRACTUAL EXP KENNEDY	0.00	1,000.00	1,000.00	910.00	0.00	90.00	90.00
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	0.00	45,000.00	4,053.51	16,963.47	23,983.02	23,983.02
2250-470-00-00	HANDICAPPED TUITION CHARG	150,000.00	0.00	150,000.00	45,258.00	81,688.00	23,054.00	23,054.00
2250-490-00-00	HANDICAPPED BOCES SERVICE	3,290,000.00	0.00	3,290,000.00	265,405.85	2,388,652.65	635,941.50	635,941.50
2250 Program for Students with Disabilities - Function Subtotal		8,310,000.00	-3,300.00	8,306,700.00	673,286.03	5,760,522.05	1,872,891.92	1,872,891.92
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	14,806.78	156,717.22	8,476.00	8,476.00
2280-490-00-00	BOCES SERVICES	1,318,000.00	0.00	1,318,000.00	129,943.80	1,169,494.20	18,562.00	18,562.00
2280 Occupational Education - Function Subtotal		1,498,000.00	0.00	1,498,000.00	144,750.58	1,326,211.42	27,038.00	27,038.00
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	4,396.50	39,568.50	56,035.00	56,035.00
2330 Teaching - Special Schools - Function Subtotal		199,000.00	0.00	199,000.00	5,196.50	39,568.50	154,235.00	154,235.00
2610 School Library and Audivisual								
2610-150-00-00	INSTRUCTIONAL SALARIES	135,000.00	0.00	135,000.00	10,250.96	120,275.04	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

OGDENSBURG CITY SD

Budget Status Report As Of: 09/30/2021

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
2610-200-68-00	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	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	32,800.00	-34,050.00	-34,050.00
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	579.71	217.15	203.14	203.14
2610-450-00-03	M&S - LIBRARY 9-12	1,000.00	100.00	1,100.00	587.42	475.88	36.70	36.70
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	2,457.00	7,543.00	7,543.00
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	34,855.28	151,421.25	-20,176.53	-20,176.53
2610 School Library and Audivisual - Function Subtotal		344,300.00	6,000.00	350,300.00	54,496.59	316,672.16	-20,868.75	-20,868.75
2630 Computer Assisted Instruction								
2630-200-00-00	EQUIPMENT	200,000.00	0.00	200,000.00	0.00	163,378.00	36,622.00	36,622.00
2630-201-00-00	HARDWARE STATE AID	45,000.00	0.00	45,000.00	0.00	99,366.00	-54,366.00	-54,366.00
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	3,536.25	21,563.75	21,563.75
2630-490-00-00	BOCES SERVICES	515,000.00	0.00	515,000.00	54,310.05	407,790.43	52,899.52	52,899.52
2630 Computer Assisted Instruction - Function Subtotal		799,000.00	257.40	799,257.40	58,210.05	674,328.08	66,719.27	66,719.27
2805 Attendance Regular School								
2805-160-00-00	NONINSTRUCTIONAL SALARIES	55,000.00	0.00	55,000.00	11,733.63	37,614.98	5,651.39	5,651.39
2805 Attendance Regular School - Function Subtotal		55,000.00	0.00	55,000.00	11,733.63	37,614.98	5,651.39	5,651.39
2810 Guidance Regular School								
2810-150-00-00	INSTRUCTIONAL SALARIES	295,000.00	0.00	295,000.00	3,156.65	0.00	291,843.35	291,843.35
2810-150-18-00	INSTRUCTIONAL ESSER SALAR	0.00	0.00	0.00	32,535.12	259,140.00	-291,675.12	-291,675.12
2810-155-00-00	SUMMER WORK	18,000.00	0.00	18,000.00	7,612.01	0.00	10,387.99	10,387.99
2810-160-00-00	NONINSTRUCTIONAL SALARIES	35,000.00	0.00	35,000.00	7,878.53	25,256.68	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	5,282.45	2,604.14	2,604.14
2810-490-00-00	BOCES SERVICES	72,000.00	0.00	72,000.00	7,155.20	64,396.80	448.00	448.00

OGDENSBURG CITY SD

Budget Status Report As Of: 09/30/2021

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
2810 Guidance Regular School - Function Subtotal		444,000.00	0.00	444,000.00	60,065.81	357,313.92	26,620.27	26,620.27
2815 Health Services Regular School								
2815-160-00-00	NONINSTRUCTIONAL SALARIES	260,000.00	-18,150.00	241,850.00	5,623.40	41,602.86	194,623.74	194,623.74
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	3,332.84	39,994.06	-43,326.90	-43,326.90
2815-160-18-00	NONINSTRUCT ESSER SAL	0.00	0.00	0.00	12,248.16	145,836.72	-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	50.40	36.95	2,012.65	2,012.65
2815-450-00-03	MATERIALS & SUPPLIES 9-12	3,600.00	903.92	4,503.92	246.42	943.04	3,314.46	3,314.46
2815-450-00-05	MATERIALS & SUPPLIES Mad	2,600.00	0.00	2,600.00	1,298.42	950.93	350.65	350.65
2815-450-00-06	MATERIALS & SUPPLIES Ken	5,800.00	0.00	5,800.00	1,136.11	285.30	4,378.59	4,378.59
2815 Health Services Regular School - Function Subtotal		307,100.00	-15,246.08	291,853.92	30,738.42	250,733.19	10,382.31	10,382.31
2820 Psychological Services Regular School								
2820-150-00-00	INSTRUCTIONAL SALARIES	160,000.00	-1,000.00	159,000.00	22,339.11	215,677.98	-79,017.09	-79,017.09
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	33.60	0.00	966.40	966.40
2820-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	2,517.32	1,436.53	1,046.15	1,046.15
2820-490-00-00	BOCES SERVICES	78,000.00	0.00	78,000.00	7,504.80	67,543.20	2,952.00	2,952.00
2820 Psychological Services Regular School - Function Subtotal		253,000.00	0.00	253,000.00	35,321.56	284,657.71	-66,979.27	-66,979.27
2850 Co-Curricular Activities Regular School								
2850-150-00-00	INSTRUCTIONAL SALARIES	70,000.00	0.00	70,000.00	3,482.19	465.00	66,052.81	66,052.81
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	3,482.19	465.00	67,052.81	67,052.81
2855 Interscholastic Athletics Regular School								
2855-150-00-00	INSTRUCTIONAL SALARIES	290,000.00	0.00	290,000.00	58,274.64	56,994.58	174,730.78	174,730.78
2855-151-00-00	INST SALARIES OFFICIATING	25,000.00	0.00	25,000.00	2,434.70	0.00	22,565.30	22,565.30
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	1,927.60	15,829.60	12,242.80	12,242.80
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	4,195.40	2,000.00	56,804.60	56,804.60
2855-450-00-00	MATERIALS & SUPPLIES	60,000.00	0.00	60,000.00	3,943.78	50,860.99	5,195.23	5,195.23
2855-490-00-00	BOCES SERVICES	25,000.00	0.00	25,000.00	2,363.60	21,272.40	1,364.00	1,364.00
2855 Interscholastic Athletics Regular School - Function Subtotal		507,000.00	0.00	507,000.00	73,139.72	156,957.57	276,902.71	276,902.71
5510 District Transportation Services								

OGDENSBURG CITY SD

Budget Status Report As Of: 09/30/2021

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
5510-160-00-00	NONINSTRUCTIONAL SALARIES	25,000.00	0.00	25,000.00	42,042.53	131,707.51	-148,750.04	-148,750.04
5510-200-65-00	BUS PURCHASE	200,000.00	0.00	200,000.00	0.00	28,153.20	171,846.80	171,846.80
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	21,813.33	173.07	13.60	13.60
5510-450-00-00	Transportation M & S	0.00	0.00	0.00	6,626.39	84,147.36	-90,773.75	-90,886.25
5510-490-00-00	BOCES SERVICES	5,400.00	0.00	5,400.00	508.00	4,572.00	320.00	320.00
5510 District Transportation Services - Function Subtotal		460,000.00	1,000.00	461,000.00	73,494.06	403,819.17	-16,313.23	-16,425.73
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

OGDENSBURG CITY SD

Budget Status Report As Of: 09/30/2021

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
5540-400-69-01	EXTRA-CURR SUMMER	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	14,000.00
5540-400-70-00	ATHLETICS	180,000.00	0.00	180,000.00	21,743.57	11,135.75	147,120.68	147,120.68
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	21,743.57	614,643.79	1,201,112.64	1,201,112.64
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	488.75	0.00	17,511.25	17,511.25
7310-160-00-00	AFTER SCHOOL PROG - ASST	50,000.00	0.00	50,000.00	981.28	0.00	49,018.72	49,018.72
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	1,470.03	100.00	73,429.97	73,429.97
9010 State Retirement								
9010-800-00-00	STATE RETIREMENT	575,000.00	0.00	575,000.00	68,099.60	224,831.02	282,069.38	282,069.38
9010 State Retirement - Function Subtotal		575,000.00	0.00	575,000.00	68,099.60	224,831.02	282,069.38	282,069.38
9020 Teachers' Retirement								
9020-800-00-00	TEACHER RETIREMENT	1,475,000.00	0.00	1,475,000.00	134,269.72	1,115,077.78	225,652.50	225,652.50
9020 Teachers' Retirement - Function Subtotal		1,475,000.00	0.00	1,475,000.00	134,269.72	1,115,077.78	225,652.50	225,652.50
9030 Social Security								
9030-800-00-00	SOCIAL SECURITY	1,360,000.00	0.00	1,360,000.00	147,995.25	989,531.45	222,473.30	222,473.30
9030 Social Security - Function Subtotal		1,360,000.00	0.00	1,360,000.00	147,995.25	989,531.45	222,473.30	222,473.30
9040 Workers' Compensation								
9040-800-00-00	WORKERS' COMPENSATION	110,000.00	0.00	110,000.00	82,422.00	0.00	27,578.00	27,578.00
9040 Workers' Compensation - Function Subtotal		110,000.00	0.00	110,000.00	82,422.00	0.00	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	1,612,583.70	0.00	5,387,416.30	5,387,416.30

OGDENSBURG CITY SD

Budget Status Report As Of: 09/30/2021

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
9060-800-00-02	HI - RETIREE	725,000.00	0.00	725,000.00	132,399.30	352,826.30	239,774.40	239,774.40
9060-800-00-03	HI - RETIREE ADMIN FEE	45,000.00	0.00	45,000.00	12,193.15	28,672.45	4,134.40	4,134.40
9060-800-00-04	HI - RETIREE DRUG BENEFIT	675,000.00	0.00	675,000.00	135,468.78	348,852.08	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	43,933.43	0.00	81,066.57	81,066.57
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	1,936,578.36	730,350.83	5,949,795.81	5,949,795.81
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	2,294.60	20,651.40	5,054.00	5,054.00
9089-801-00-00	VACATION PAYOUTS	75,000.00	0.00	75,000.00	6,573.19	0.00	68,426.81	68,426.81
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	29,367.79	20,651.40	333,980.81	333,980.81
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	5,696,925.97	24,382,949.22	19,326,400.96	19,326,237.00

OGDENSBURG CITY SD

Budget Status Report As Of: 09/30/2021

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	31,938.51	218,380.57	4,680.92	4,680.92
2860-161-00	Hourly Salaries	175,000.00	0.00	175,000.00	20,461.80	0.00	154,538.20	154,538.20
2860-162-00	Overtime Salaries	3,000.00	0.00	3,000.00	100.00	0.00	2,900.00	2,900.00
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	2,260.35	9,739.65	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	10,862.91	48,939.19	40,197.90	40,197.90
2860-455-00	Food Purchases	420,000.00	0.00	420,000.00	57,735.96	339,245.64	23,018.40	23,018.40
2860 School Food Service Programs - Function Subtotal		995,000.00	0.00	995,000.00	123,359.53	616,305.05	255,335.42	255,335.42
9010 State Retirement								
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	6,687.63	26,583.49	11,728.88	11,728.88
9010 State Retirement - Function Subtotal		45,000.00	0.00	45,000.00	6,687.63	26,583.49	11,728.88	11,728.88
9030 Social Security								
9030-800-00	Social Security	35,000.00	0.00	35,000.00	3,952.74	16,706.12	14,341.14	14,341.14
9030 Social Security - Function Subtotal		35,000.00	0.00	35,000.00	3,952.74	16,706.12	14,341.14	14,341.14
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	133,999.90	659,594.66	429,405.44	429,405.44

OGDENSBURG CITY SD

Budget Status Report As Of: 09/30/2021

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	7,375.00	0.00	-7,375.00	-7,375.00
2989 Misc Special Revenue Fund - Function Subtotal		0.00	0.00	0.00	7,375.00	0.00	-7,375.00	-7,375.00
Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	7,375.00	0.00	-7,375.00	-7,375.00

OGDENSBURG CITY SD

Budget Status Report As Of: 09/30/2021

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	554,276.00	0.00	554,276.00	0.00	0.00	554,276.00	554,276.00
ARPX22-2110-160-00	Non- Instructional Salari	357,524.00	0.00	357,524.00	0.00	0.00	357,524.00	357,524.00
ARPX22-2110-200-00	Equipment	2,024,804.00	0.00	2,024,804.00	0.00	374,822.23	1,649,981.77	1,649,981.77
ARPX22-2110-400-00	Contractual Expense	180,000.00	0.00	180,000.00	0.00	5,165.00	174,835.00	174,835.00
ARPX22-2110-450-00	Materials & Supplies	386,464.00	0.00	386,464.00	23,664.00	334,904.99	27,895.01	27,895.01
ARPX22-2110-460-00	Travel	4,474.00	0.00	4,474.00	0.00	0.00	4,474.00	4,474.00
CRSR22-2110-150-00	Instructional Salaries	294,114.00	0.00	294,114.00	7,828.54	93,942.46	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	24,750.00	431,041.95	70,935.05	70,935.05
TIAD21-2110-150-00	Instructional Salaries	0.00	0.00	0.00	2,300.96	27,611.54	-29,912.50	-29,912.50
TIAD21-2110-150-03	Instructional Salaries	0.00	0.00	0.00	5,849.14	70,189.82	-76,038.96	-76,038.96
TIAD21-2110-150-05	Instructional Salaries	0.00	0.00	0.00	14,267.00	171,203.80	-185,470.80	-185,470.80
TIAD21-2110-150-06	Instructional Salaries	0.00	0.00	0.00	15,217.04	179,082.40	-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	5,038.36	60,460.20	-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	7,150.00	3,000.00	-10,150.00	-10,150.00
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	5,650.00	61,280.00	61,280.00
TISG22-2110-450-00	Materials & Supplies	17,625.00	0.00	17,625.00	8,736.09	14,356.33	-5,467.42	-6,357.42
TIV21X-2110-150-00	Instructional Salaries	0.00	0.00	0.00	831.14	9,557.99	-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		5,731,864.61	5,657.81	5,737,522.42	121,610.13	1,781,740.22	3,834,172.07	3,833,282.07
2250 Program for Students with Disabilities								
D61122-2250-150-00	Instructional Salaries	310,229.00	0.00	310,229.00	28,836.82	343,023.79	-61,631.61	-61,631.61
D61122-2250-160-00	Non- Instructional Salari	41,889.00	0.00	41,889.00	11,376.49	36,470.21	-5,957.70	-5,957.70

OGDENSBURG CITY SD

Budget Status Report As Of: 09/30/2021

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	1,023.84	10,145.26	3,545.90	3,545.90
INTG22-2250-450-00	Materials & Supplies	0.00	0.00	0.00	119.94	8,466.80	-8,586.74	-8,586.74
2250 Program for Students with Disabilities - Function Subtotal		366,833.00	0.00	366,833.00	41,357.09	398,106.06	-72,630.15	-72,630.15
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	7,574.00	90,888.01	19,073.99	19,073.99
UPK22X-2510-160-00	Non- Instructional Salari	57,942.00	0.00	57,942.00	1,333.48	16,001.58	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	8,907.48	107,999.57	58,570.95	58,570.95
5541 Contr Summr Trans for Studnts w/Disabil								
SMHD22-5541-490-00	Transportation	0.00	0.00	0.00	71,885.42	0.00	-71,885.42	-71,885.42
5541 Contr Summr Trans for Studnts w/Disabil - Function Subtotal		0.00	0.00	0.00	71,885.42	0.00	-71,885.42	-71,885.42
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

OGDENSBURG CITY SD

Budget Status Report As Of: 09/30/2021

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
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
Total SPECIAL AID FUND		6,661,255.61	5,657.81	6,666,913.42	284,415.00	2,287,845.85	4,094,652.57	4,093,762.57

OGDENSBURG CITY SD

Budget Status Report As Of: 09/30/2021

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	5,794.78	0.00	9,205.22	9,205.22
2110 Furniture, Eq., Textbooks-Regular School - Function Subtotal		25,000.00	0.00	25,000.00	5,794.78	0.00	19,205.22	19,205.22
5510 Buses								
BUS22X-5510-210-00	Buses	1,300,000.00	0.00	1,300,000.00	1,251,223.36	0.00	48,776.64	48,776.64
5510 Buses - Function Subtotal		1,300,000.00	0.00	1,300,000.00	1,251,223.36	0.00	48,776.64	48,776.64
Total CAPITAL FUND		1,400,000.00	0.00	1,400,000.00	1,257,018.14	0.00	142,981.86	142,981.86

OGDENSBURG CITY SD

Budget Status Report As Of: 09/30/2021

Fiscal Year: 2022

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run

Budget type: Current Year

As Of Date: 09/30/2021

Suppress Budget Accounts with no activity

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

Sort by: Fund/Function

Printed by Kaleb Bertrand