

OGDENSBURG CITY SD

Budget Status Report As Of: 11/30/2021

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1010 Board of Education								
1010-400-00-00	OTHER	2,000.00	0.00	2,000.00	0.00	1,000.00	0.00	1,000.00
1010-404-00-00	CONFERENCES	1,700.00	0.00	1,700.00	0.00	100.00	0.00	1,600.00
1010-412-00-00	LEGAL NOTICES	2,000.00	1,000.00	3,000.00	2,160.69	672.77	0.00	166.54
1010-450-00-00	MATERIALS & SUPPLIES	600.00	2,400.00	3,000.00	2,213.97	0.00	0.00	786.03
1010-490-00-00	BOCES BOARD POLICY UPDATE	14,750.00	0.00	14,750.00	1,558.50	3,636.50	0.00	9,555.00
1010 Board of Education - Function Subtotal		21,050.00	3,400.00	24,450.00	5,933.16	5,409.27	0.00	13,107.57
1040 District Clerk								
1040-160-00-00	NONINSTR SALARIES	2,750.00	1,250.00	4,000.00	1,666.65	2,333.35	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	179.95	0.00	70.05
1040 District Clerk - Function Subtotal		3,000.00	1,820.00	4,820.00	1,666.65	3,083.30	0.00	70.05
1060 District Meeting								
1060-400-00-00	VOTING MACH EXPENSE	4,300.00	0.00	4,300.00	0.00	750.00	0.00	3,550.00
1060-450-00-00	MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
1060 District Meeting - Function Subtotal		4,400.00	0.00	4,400.00	0.00	750.00	0.00	3,650.00
1240 Chief School Administrator								
1240-150-00-00	INSTR SALARIES	150,000.00	0.00	150,000.00	56,470.90	87,729.10	0.00	5,800.00
1240-160-00-00	NONINSTR SALARIES	63,000.00	0.00	63,000.00	23,380.41	36,321.90	0.00	3,297.69
1240-400-00-00	OTHER	5,500.00	500.00	6,000.00	3,270.64	344.00	0.00	2,385.36
1240-404-00-00	TRAVEL & CONFERENCES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
1240-415-00-00	POSTAGE DIST WIDE	38,000.00	-500.00	37,500.00	7,555.31	18,810.93	0.00	11,133.76
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	1,333.97	1,391.36	0.00	2,274.67
1240 Chief School Administrator - Function Subtotal		264,000.00	0.00	264,000.00	92,011.23	144,597.29	0.00	27,391.48
1310 Business Administration								
1310-400-00-00	CONTRACTUAL	1,000.00	500.00	1,500.00	1,236.25	35.00	0.00	228.75
1310-418-28-00	PROFESSIONAL SERVICES	3,000.00	0.00	3,000.00	2,812.50	187.50	0.00	0.00
1310-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1310-490-00-00	BOCES SERVICES	502,000.00	-100.00	501,900.00	150,400.20	350,933.80	0.00	566.00
1310-493-00-00	BOCES STATE AID PLANNING	3,400.00	100.00	3,500.00	3,345.00	55.00	0.00	100.00
1310 Business Administration - Function Subtotal		509,900.00	500.00	510,400.00	157,793.95	351,211.30	0.00	1,394.75
1320 Auditing								
1320-160-00-00	NONINSTR SALARIES	3,000.00	0.00	3,000.00	1,015.98	0.00	0.00	1,984.02
1320-400-00-00	AUDITING - CLAIMS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
1320-418-23-00	AUDITING - EXTERNAL	15,500.00	0.00	15,500.00	0.00	0.00	0.00	15,500.00
1320-418-24-00	AUDITING - INTERNAL	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
1320 Auditing - Function Subtotal		27,000.00	0.00	27,000.00	1,015.98	0.00	0.00	25,984.02

OGDENSBURG CITY SD

Budget Status Report As Of: 11/30/2021

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1330 Tax Collector								
1330-160-00-00	TAX COLLECTOR	3,500.00	0.00	3,500.00	0.00	3,361.00	0.00	139.00
1330-423-00-00	PRINT & MAIL NOTICES	9,300.00	0.00	9,300.00	6,671.01	0.00	0.00	2,628.99
1330 Tax Collector - Function Subtotal		12,800.00	0.00	12,800.00	6,671.01	3,361.00	0.00	2,767.99
1345 Purchasing								
1345-490-00-00	BOCES SERVICES	6,000.00	0.00	6,000.00	1,242.30	2,898.70	0.00	1,859.00
1345 Purchasing - Function Subtotal		6,000.00	0.00	6,000.00	1,242.30	2,898.70	0.00	1,859.00
1380 Fiscal Agent Fee								
1380-400-00-00	FISCAL AGENT FEES	50,000.00	0.00	50,000.00	668.50	6,646.50	0.00	42,685.00
1380 Fiscal Agent Fee - Function Subtotal		50,000.00	0.00	50,000.00	668.50	6,646.50	0.00	42,685.00
1420 Legal								
1420-400-00-00	CONTRACTUAL	50,000.00	2,300.00	52,300.00	15,627.71	7,672.29	0.00	29,000.00
1420 Legal - Function Subtotal		50,000.00	2,300.00	52,300.00	15,627.71	7,672.29	0.00	29,000.00
1430 Personnel								
1430-150-00-00	INSTRUCTIONAL SALARIES	56,000.00	0.00	56,000.00	18,034.50	35,590.50	0.00	2,375.00
1430-160-00-00	NONINSTRUCTIONAL SALARIES	25,000.00	0.00	25,000.00	8,516.84	13,231.09	0.00	3,252.07
1430-400-00-00	CONTRACTUAL EXPENSE	6,500.00	0.00	6,500.00	1,457.86	4,076.40	0.00	965.74
1430-402-00-00	CIVIL SERVICE ADMIN EXPEN	13,000.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00
1430-404-00-00	TRAVEL CONFERENCES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
1430-407-00-00	FINGERPRINTING	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
1430-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1430-490-00-00	BOCES SERVICES	23,700.00	0.00	23,700.00	6,529.50	15,235.50	0.00	1,935.00
1430 Personnel - Function Subtotal		127,200.00	0.00	127,200.00	34,538.70	68,133.49	0.00	24,527.81
1620 Operation of Plant								
1620-160-00-00	SALARIES EMPLOYEES	920,000.00	0.00	920,000.00	254,263.75	371,549.76	0.00	294,186.49
1620-161-00-00	HOURLY EMPLOYEES	133,000.00	0.00	133,000.00	76,218.35	0.00	0.00	56,781.65
1620-161-34-00	SHIFT DIFFERENTIAL	18,000.00	0.00	18,000.00	3,348.66	0.00	0.00	14,651.34
1620-163-00-00	OVERTIME	45,000.00	-5,000.00	40,000.00	13,619.04	0.00	0.00	26,380.96
1620-163-00-01	OVERTIME COVID 19	0.00	5,000.00	5,000.00	3,999.97	0.00	0.00	1,000.03
1620-200-00-00	EQUIPMENT	100,000.00	-20,000.00	80,000.00	0.00	5,000.00	0.00	75,000.00
1620-404-00-00	TRAVEL EXPENSE	100.00	1,500.00	1,600.00	1,459.00	0.00	0.00	141.00
1620-409-00-00	INDUSTRIAL APPRAISAL	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00
1620-418-49-00	CUSTODIAL CONTRACTS	12,500.00	0.00	12,500.00	2,243.06	7,756.94	0.00	2,500.00
1620-424-00-00	DUMP FEES	18,000.00	0.00	18,000.00	3,254.82	13,745.18	0.00	1,000.00
1620-424-00-05	DUMP FEES - MADILL	8,000.00	0.00	8,000.00	3,336.34	4,663.66	0.00	0.00
1620-424-00-06	DUMP FEES - KENNEDY	20,000.00	0.00	20,000.00	5,115.79	12,384.21	0.00	2,500.00
1620-425-29-03	ELECTRICITY OFA	170,000.00	0.00	170,000.00	65,692.56	54,807.44	0.00	49,500.00
1620-425-29-05	ELECTRICITY MADILL	40,000.00	0.00	40,000.00	14,568.98	10,431.02	0.00	15,000.00

OGDENSBURG CITY SD

Budget Status Report As Of: 11/30/2021

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1620-425-29-06	ELECTRICITY KENNEDY	70,000.00	0.00	70,000.00	27,041.75	22,958.25	0.00	20,000.00
1620-425-29-08	ELECTRICITY DOME	80,000.00	0.00	80,000.00	18,954.29	16,045.71	0.00	45,000.00
1620-425-30-03	NATURAL GAS OFA	215,000.00	0.00	215,000.00	46,272.66	113,727.34	0.00	55,000.00
1620-425-30-05	NATURAL GAS MADILL	35,000.00	0.00	35,000.00	3,589.47	26,410.53	0.00	5,000.00
1620-425-30-06	NATURAL GAS KENNEDY	70,000.00	0.00	70,000.00	12,054.57	42,945.43	0.00	15,000.00
1620-425-30-08	NATURAL GAS DOME	35,000.00	0.00	35,000.00	821.17	4,678.83	0.00	29,500.00
1620-425-31-03	WATER & SEWER OFA	32,000.00	0.00	32,000.00	3,870.75	11,129.25	0.00	17,000.00
1620-425-31-05	WATER & SEWER MADILL	7,000.00	0.00	7,000.00	2,073.00	4,927.00	0.00	0.00
1620-425-31-06	WATER & SEWER KENNEDY	12,000.00	0.00	12,000.00	2,764.50	8,235.50	0.00	1,000.00
1620-425-31-08	WATER & SEWER DOME	8,000.00	0.00	8,000.00	2,073.00	5,927.00	0.00	0.00
1620-425-32-03	TELEPHONE OFA	3,400.00	0.00	3,400.00	1,562.97	1,797.03	0.00	40.00
1620-425-32-05	TELEPHONE MADILL	300.00	0.00	300.00	20.99	29.01	0.00	250.00
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	20.99	29.01	0.00	250.00
1620-450-00-00	MATERIALS & SUPPLIES	75,000.00	-4,000.00	71,000.00	25,882.42	19,794.08	0.00	25,323.50
1620-450-00-01	MATERIALS & SUPPLIES C-19	0.00	35,000.00	35,000.00	14,715.54	16,803.06	0.00	3,481.40
1620 Operation of Plant - Function Subtotal		2,129,000.00	12,500.00	2,141,500.00	608,838.39	775,775.24	0.00	756,886.37
1621 Maintenance of Plant								
1621-160-00-00	SALARIES EMPLOYEES	430,000.00	0.00	430,000.00	145,068.30	192,460.01	0.00	92,471.69
1621-161-00-00	SHIFT DIFFERENTIAL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
1621-161-35-00	SNOW PLOWING	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
1621-163-00-00	OVERTIME	60,000.00	0.00	60,000.00	8,606.39	0.00	0.00	51,393.61
1621-200-00-00	EQUIPMENT	290,000.00	-60,000.00	230,000.00	0.00	0.00	0.00	230,000.00
1621-404-00-00	TRAVEL EXPENSE	12,000.00	0.00	12,000.00	1,292.26	0.00	0.00	10,707.74
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	0.00	125,000.00	38,573.96	65,654.24	0.00	20,771.80
1621-420-65-00	VEHICLE REPAIR	30,000.00	0.00	30,000.00	10,044.66	18,377.92	0.00	1,577.42
1621-420-66-00	BUILDING REPAIR	50,000.00	9,055.00	59,055.00	25,664.12	23,724.13	0.00	9,666.75
1621-450-00-00	MATERIALS & SUPPLIES	120,000.00	9,500.00	129,500.00	39,484.74	81,832.61	0.00	8,182.65
1621-490-00-00	BOCES SAFETY / RISK MANAG	21,000.00	0.00	21,000.00	4,688.86	11,026.78	0.00	5,284.36
1621 Maintenance of Plant - Function Subtotal		1,166,000.00	-41,445.00	1,124,555.00	273,423.29	393,075.69	0.00	458,056.02
1622 Security of Plant								
1622-400-00-00	SECURITY OF PLANT	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
1622 Security of Plant - Function Subtotal		15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
1680 Central Data Processing								
1680-404-00-00	OPERATOR TRAINING	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1680-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1680-490-00-00	BOCES SERVICES	86,550.00	50,000.00	136,550.00	38,976.17	90,998.22	0.00	6,575.61
1680 Central Data Processing - Function Subtotal		87,550.00	50,000.00	137,550.00	38,976.17	90,998.22	0.00	7,575.61
1910 Unallocated Insurance								

OGDENSBURG CITY SD

Budget Status Report As Of: 11/30/2021

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1910-400-00-00	UNALLOCATED INSURANCE	145,000.00	0.00	145,000.00	114,508.32	11,292.00	0.00	19,199.68
1910 Unallocated Insurance - Function Subtotal		145,000.00	0.00	145,000.00	114,508.32	11,292.00	0.00	19,199.68
1920 School Association Dues								
1920-400-00-00	SCHOOL ASSOCIATION DUES	20,000.00	2,000.00	22,000.00	19,901.00	165.00	0.00	1,934.00
1920 School Association Dues - Function Subtotal		20,000.00	2,000.00	22,000.00	19,901.00	165.00	0.00	1,934.00
1981 BOCES Administrative Costs								
1981-490-00-00	ADMINISTRATIVE CHARGE BOC	920,000.00	0.00	920,000.00	274,821.30	641,249.70	0.00	3,929.00
1981 BOCES Administrative Costs - Function Subtotal		920,000.00	0.00	920,000.00	274,821.30	641,249.70	0.00	3,929.00
1983 BOCES Capital Expenses								
1983-490-00-00	CAPITAL CHARGE BOCES	480,000.00	0.00	480,000.00	143,069.70	333,829.30	0.00	3,101.00
1983 BOCES Capital Expenses - Function Subtotal		480,000.00	0.00	480,000.00	143,069.70	333,829.30	0.00	3,101.00
2010 Curriculum Development and Supervision								
2010-150-00-00	INSTRUCTIONAL SALARIES	60,000.00	0.00	60,000.00	18,034.50	35,590.50	0.00	6,375.00
2010-151-00-00	INST SALARIES - DEPT HEAD	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
2010-152-00-00	INSTR BOCES CONFERENCE	75,000.00	0.00	75,000.00	11,850.02	0.00	0.00	63,149.98
2010-160-00-00	NONINSTRUCTIONAL SALARIES	24,000.00	0.00	24,000.00	8,259.34	12,831.26	0.00	2,909.40
2010-400-00-00	CONTRACTUAL EXPENSE	30,000.00	-2,000.00	28,000.00	0.00	0.00	0.00	28,000.00
2010-450-00-00	MATERIALS & SUPPLIES	26,500.00	-2,400.00	24,100.00	1,095.64	0.00	0.00	23,004.36
2010-490-00-00	SUPR.-REG. SCHOOL	150,000.00	0.00	150,000.00	21,206.40	24,281.60	0.00	104,512.00
2010 Curriculum Development and Supervision - Function Subtotal		371,500.00	-4,400.00	367,100.00	60,445.90	72,703.36	0.00	233,950.74
2020 Supervision-Regular School								
2020-150-00-00	INSTRUCTIONAL SALARIES	590,000.00	0.00	590,000.00	221,691.22	348,205.19	0.00	20,103.59
2020-160-00-00	NONINSTRUCTIONAL SALARIES	360,000.00	0.00	360,000.00	117,275.35	164,450.37	0.00	78,274.28
2020-165-00-00	SUMMER WORK	2,300.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00
2020-200-00-02	EQUIPMENT 7-8	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2020-200-00-03	EQUIPMENT 9-12	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2020-200-00-06	EQUIPMENT KENNEDY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2020-400-00-02	CONTRACTUAL EXPENSE 7-8	1,500.00	0.00	1,500.00	399.99	385.00	0.00	715.01
2020-400-00-03	CONTRACTUAL EXPENSE 9-12	2,000.00	0.00	2,000.00	0.00	242.55	0.00	1,757.45
2020-400-00-05	CONTRACTUAL EXPENSE MADIL	1,000.00	0.00	1,000.00	0.00	299.00	0.00	701.00
2020-400-00-06	CONTRACTUAL EXPENSE KENNE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2020-450-00-02	MATERIALS & SUPPLIES 7-8	6,000.00	0.00	6,000.00	2,929.86	1,668.46	0.00	1,401.68
2020-450-00-03	MATERIALS & SUPPLIES 9-12	17,000.00	0.00	17,000.00	1,562.32	637.00	0.00	14,800.68
2020-450-00-05	MATERIALS & SUPPLIES MADI	5,000.00	0.00	5,000.00	76.65	4,916.23	0.00	7.12
2020-450-00-06	MATERIALS & SUPPLIES KENN	25,000.00	0.00	25,000.00	1,778.98	2,104.00	0.00	21,117.02
2020 Supervision-Regular School - Function Subtotal		1,015,300.00	0.00	1,015,300.00	345,714.37	522,907.80	0.00	146,677.83
2060 Research, Planning, and Evaluation								
2060-150-00-00	CONTRACTUAL EXPENSE	20,000.00	25,000.00	45,000.00	44,837.50	0.00	0.00	162.50

OGDENSBURG CITY SD

Budget Status Report As Of: 11/30/2021

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2060 Research, Planning, and Evaluation - Function Subtotal		20,000.00	25,000.00	45,000.00	44,837.50	0.00	0.00	162.50
2070 Inservice Training - Instruction								
2070-490-00-00	BOCES PREP FOR TEACHERS	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
2070 Inservice Training - Instruction - Function Subtotal		30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
2110 Teaching - Regular School								
2110-120-00-05	TEACH MADILL K-6 SUMMER	0.00	25,000.00	25,000.00	22,547.00	0.00	0.00	2,453.00
2110-120-00-06	KENNEDY SUMMER READINESS	0.00	40,000.00	40,000.00	29,172.50	0.00	0.00	10,827.50
2110-121-00-00	TEACHERS SALARIES K-3	355,000.00	0.00	355,000.00	81,047.66	248,834.51	0.00	25,117.83
2110-121-00-05	MADILL TCHR SALARIES K-3	695,000.00	50,000.00	745,000.00	151,128.78	513,056.96	0.00	80,814.26
2110-121-00-06	KENNEDY TCHR SALARIES K-3	1,010,000.00	0.00	1,010,000.00	220,606.62	731,429.26	0.00	57,964.12
2110-122-00-00	TEACHERS SALARIES 4-6	480,000.00	-65,000.00	415,000.00	90,917.13	282,093.19	0.00	41,989.68
2110-122-00-05	MADILL TCHR SALARIES 4-6	400,000.00	0.00	400,000.00	82,642.02	277,370.44	0.00	39,987.54
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	700,000.00	0.00	700,000.00	153,221.76	504,435.78	0.00	42,342.46
2110-130-00-00	TEACHERS SALARIES 7-12	1,160,000.00	-60,000.00	1,100,000.00	250,548.97	790,549.49	0.00	58,901.54
2110-130-00-02	OFA TEACHERS SALARIES 7-8	800,000.00	0.00	800,000.00	172,700.64	544,846.07	0.00	82,453.29
2110-130-00-03	OFA TEACHER SALARIES 9-12	1,310,000.00	60,000.00	1,370,000.00	310,079.38	1,058,478.65	0.00	1,441.97
2110-140-00-00	SUBSTITUTE TEACHER SALARI	100,000.00	40,000.00	140,000.00	118,146.37	0.00	0.00	21,853.63
2110-140-02-00	SUB TEACHER 7-8	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
2110-140-03-00	SUB TEACHER 9-12	40,000.00	-4,000.00	36,000.00	0.00	0.00	0.00	36,000.00
2110-140-05-01	SUB TEACHER K-3 MADILL	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2110-140-05-02	SUB TEACHER 4-6 MADILL	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2110-140-06-01	SUB TEACHER K-3 KENNEDY	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
2110-140-06-02	SUB TEACHER 4-6 KENNEDY	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
2110-142-00-00	TUTORS	40,000.00	0.00	40,000.00	12,195.50	0.00	0.00	27,804.50
2110-142-03-00	TUTORS 9-12	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2110-160-00-00	NONINSTRUCTIONAL SALARIES	260,000.00	-11,000.00	249,000.00	39,681.18	132,270.24	0.00	77,048.58
2110-160-01-05	NONINSTR MADILL SUMMER RD	0.00	7,500.00	7,500.00	7,147.50	0.00	0.00	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	0.00	365.60
2110-162-00-00	TEACHING NONINSTR SUBSTIT	25,000.00	50,000.00	75,000.00	61,600.00	0.00	0.00	13,400.00
2110-162-02-00	SUB NONINSTR 7-8	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
2110-162-03-00	SUB NONINSTR 9-12	40,000.00	-4,000.00	36,000.00	0.00	0.00	0.00	36,000.00
2110-162-05-01	SUB NONINSTR K-3 MADILL	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2110-162-05-02	SUB NONINSTR 4-6 MADILL	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2110-162-06-01	SUB NONINSTR K-3 KENNEDY	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
2110-162-06-02	SUB NONINSTR 4-6 KENNEDY	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
2110-200-00-02	EQUIPMENT 7-8	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2110-200-00-03	EQUIPMENT OFA 9-12	19,000.00	21,999.00	40,999.00	0.00	38,061.00	0.00	2,938.00

OGDENSBURG CITY SD

Budget Status Report As Of: 11/30/2021

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2110-200-00-05	EQUIPMENT MADILL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2110-200-00-06	EQUIPMENT KENNEDY	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
2110-400-00-02	CONTRACTUAL EXPENSE 7-8	6,000.00	0.00	6,000.00	171.89	1,665.62	0.00	4,162.49
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	18,000.00	9,000.00	27,000.00	5,716.12	15,559.38	0.00	5,724.50
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	2,000.00	0.00	2,000.00	22.40	250.00	0.00	1,727.60
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	4,000.00	0.00	4,000.00	2,195.68	950.00	0.00	854.32
2110-400-01-05	CONTRACTUAL EXP MADIL K-3	2,000.00	0.00	2,000.00	89.60	0.00	0.00	1,910.40
2110-400-01-06	CONTRACT EXP KENNEDY K-3	4,000.00	0.00	4,000.00	44.80	0.00	0.00	3,955.20
2110-400-13-00	CONTRACTUAL GIFTED & TALA	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2110-450-00-02	MATERIALS & SUPPLIES 7-8	24,000.00	-2,722.00	21,278.00	11,170.64	5,474.42	0.00	4,632.94
2110-450-00-03	MATERIALS & SUPPLIES 9-12	55,000.00	5,000.00	60,000.00	18,354.43	39,081.56	0.00	2,564.01
2110-450-00-05	MATERIALS & SUPPLIES MADI	15,000.00	3,000.00	18,000.00	11,070.86	3,629.83	0.00	3,299.31
2110-450-00-06	MATERIALS & SUPPLIES KENN	21,000.00	19,589.33	40,589.33	24,024.72	14,080.74	0.00	2,483.87
2110-450-01-05	M & S MADILL K-3	15,000.00	-3,000.00	12,000.00	0.00	0.00	0.00	12,000.00
2110-450-01-06	M & S KENNEDY K-3	21,000.00	0.00	21,000.00	3,796.38	3,077.98	0.00	14,125.64
2110-450-13-00	MATERIALS & SUPPLIES GIFT	5,000.00	0.00	5,000.00	270.00	0.00	0.00	4,730.00
2110-470-00-00	TUITION	150,000.00	0.00	150,000.00	35.00	965.00	0.00	149,000.00
2110-480-00-02	TEXTBOOKS 7-8	2,000.00	0.00	2,000.00	33.40	670.00	0.00	1,296.60
2110-480-00-03	TEXTBOOKS OFA 9-12	2,000.00	4,000.00	6,000.00	65.88	5,204.32	0.00	729.80
2110-480-00-05	TEXTBOOKS MADILL	13,000.00	0.00	13,000.00	715.12	3,068.50	0.00	9,216.38
2110-480-00-06	TEXTBOOKS KENNEDY	42,000.00	-3,376.50	38,623.50	20,112.36	4,324.31	0.00	14,186.83
2110-481-00-00	TEXTBOOKS - SERIES REPLAC	50,000.00	0.00	50,000.00	12,296.39	47.70	0.00	37,655.91
2110-490-00-00	BOCES SERVICES	695,000.00	0.00	695,000.00	265,620.00	279,397.79	0.00	149,982.21
2110 Teaching - Regular School - Function Subtotal		8,929,500.00	198,389.83	9,127,889.83	2,195,223.08	5,498,872.74	0.00	1,433,794.01
2250 Program for Students with Disabilities								
2250-150-00-00	INSTRUCTIONAL SALARIES	990,000.00	-64,000.00	926,000.00	215,296.44	606,857.07	0.00	103,846.49
2250-150-00-01	INSTRUCTIONAL Preschool	30,000.00	0.00	30,000.00	756.98	0.00	0.00	29,243.02
2250-150-00-02	INSTRUCTIONAL SAL 7- 8	340,000.00	0.00	340,000.00	67,922.10	226,406.90	0.00	45,671.00
2250-150-00-03	INSTRUCTIONAL SAL 9-12	300,000.00	0.00	300,000.00	46,339.00	177,056.92	0.00	76,604.08
2250-150-00-06	KENNEDY TCHR SALARIES 4-6	60,000.00	0.00	60,000.00	13,095.84	41,470.16	0.00	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	0.00	57,401.62
2250-150-01-06	KENNEDY TCHR SALARIES K-3	280,000.00	60,000.00	340,000.00	59,309.76	182,108.86	0.00	98,581.38
2250-150-02-00	SUB TEACHER 7-8	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2250-150-03-00	SUB TEACHER 9-12	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2250-150-05-01	SUB TEACHER K-6 MADILL	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2250-150-06-01	SUB TEACHER K-6 KENNEDY	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2250-155-00-00	SUMMER WORK	6,000.00	0.00	6,000.00	5,607.00	0.00	0.00	393.00
2250-156-02-00	Tutor 7-8	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00

OGDENSBURG CITY SD

Budget Status Report As Of: 11/30/2021

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2250-157-01-06	INST SPL ED ELEM KENNEDY	0.00	0.00	0.00	13,805.76	46,019.24	0.00	-59,825.00
2250-160-00-00	NONINSTRUCTIONAL SALARIES	630,000.00	-25,000.00	605,000.00	107,717.23	348,047.64	0.00	149,235.13
2250-160-00-02	NONINSTR SAL OFA 7-8	150,000.00	0.00	150,000.00	22,621.56	69,055.05	0.00	58,323.39
2250-160-00-03	NONINSTR SAL OFA 9-12	165,000.00	0.00	165,000.00	40,586.23	116,572.58	0.00	7,841.19
2250-160-00-05	NONINSTR SAL MADILL 4-6	30,000.00	0.00	30,000.00	6,154.74	20,515.62	0.00	3,329.64
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	100,000.00	25,000.00	125,000.00	26,518.32	92,001.30	0.00	6,480.38
2250-160-01-05	NONINSTR SAL MADILL K-3	190,000.00	0.00	190,000.00	37,259.34	124,197.86	0.00	28,542.80
2250-160-01-06	NONINSTR SAL KENNEDY K-3	600,000.00	0.00	600,000.00	106,502.20	354,111.54	0.00	139,386.26
2250-162-02-00	SUB NONINSTR 7-8	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
2250-162-03-00	SUB NONINSTR 9-12	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
2250-162-05-01	SUB NONINSTR K-6 MADILL	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2250-162-06-01	SUB NONINSTR K-6 KENNEDY	24,000.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00
2250-165-00-00	SUMMER WORK	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2250-200-00-00	EQUIPMENT	25,000.00	0.00	25,000.00	13,585.50	0.00	0.00	11,414.50
2250-400-00-00	CONTRACTUAL EXPENSE	760,000.00	-300.00	759,700.00	135,920.42	362,446.28	0.00	261,333.30
2250-400-00-06	CONTRACTUAL EXP KENNEDY	0.00	1,000.00	1,000.00	910.00	0.00	0.00	90.00
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	0.00	45,000.00	13,848.95	11,414.11	0.00	19,736.94
2250-470-00-00	HANDICAPPED TUITION CHARG	150,000.00	0.00	150,000.00	71,457.00	55,489.00	0.00	23,054.00
2250-490-00-00	HANDICAPPED BOCES SERVICE	3,290,000.00	-75,000.00	3,215,000.00	742,918.37	1,639,393.63	0.00	832,688.00
2250 Program for Students with Disabilities - Function Subtotal		8,310,000.00	-78,300.00	8,231,700.00	1,748,132.74	4,475,762.14	0.00	2,007,805.12
2259 Prg for English Language Learners								
2259-400-00-00	CONTRACTUAL EXPENSE	55,000.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00
2259 Prg for English Language Learners - Function Subtotal		55,000.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00
2280 Occupational Education								
2280-150-00-00	INSTRUCTIONAL SALARIES	180,000.00	0.00	180,000.00	44,420.34	127,103.66	0.00	8,476.00
2280-490-00-00	BOCES SERVICES	1,318,000.00	0.00	1,318,000.00	389,831.40	909,606.60	0.00	18,562.00
2280 Occupational Education - Function Subtotal		1,498,000.00	0.00	1,498,000.00	434,251.74	1,036,710.26	0.00	27,038.00
2330 Teaching - Special Schools								
2330-150-00-00	INSTRUCTIONAL SALARIES	90,000.00	0.00	90,000.00	2,791.20	0.00	0.00	87,208.80
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	775.00	0.00	0.00	6,225.00
2330-450-00-00	MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2330-490-00-00	SUMMER SCHOOL BOCES	100,000.00	0.00	100,000.00	18,152.49	48,747.51	0.00	33,100.00
2330 Teaching - Special Schools - Function Subtotal		199,000.00	0.00	199,000.00	21,718.69	48,747.51	0.00	128,533.80
2610 School Library and Audivisual								
2610-150-00-00	INSTRUCTIONAL SALARIES	135,000.00	0.00	135,000.00	26,989.89	47,775.44	0.00	60,234.67
2610-150-01-06	INSTRC KENNEDY SUMMER RD	0.00	4,000.00	4,000.00	3,248.00	0.00	0.00	752.00
2610-160-01-05	NONINST MADILL SUMMER RD	0.00	2,000.00	2,000.00	1,671.25	0.00	0.00	328.75
2610-200-00-00	EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00

OGDENSBURG CITY SD

Budget Status Report As Of: 11/30/2021

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2610-200-68-00	EQUIPMENT AUDIO VISUAL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2610-400-00-02	CONTRACTUAL EXPENSE 7-8	500.00	0.00	500.00	44.80	0.00	0.00	455.20
2610-400-00-03	CONTRACTUAL EXPENSE 9-12	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2610-400-00-05	CONTRACTUAL EXPENSE MADIL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2610-400-00-06	CONTRACTUAL EXPENSE KENNE	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00
2610-400-68-00	AV CONTRACTUAL EXPENSE	1,000.00	35,000.00	36,000.00	10,750.00	24,300.00	0.00	950.00
2610-450-00-00	DIST-WIDE LIBRARY MATERIA	1,000.00	0.00	1,000.00	278.00	0.00	0.00	722.00
2610-450-00-02	M&S - LIBRARY 7-8	1,000.00	0.00	1,000.00	579.71	217.15	0.00	203.14
2610-450-00-03	M&S - LIBRARY 9-12	1,000.00	100.00	1,100.00	587.42	475.88	0.00	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	0.00	1,846.03
2610-450-68-00	M&S - AUDIO VISUAL	10,000.00	0.00	10,000.00	2,457.00	0.00	0.00	7,543.00
2610-460-00-02	STATE AIDED LIBRARY 7-8	1,700.00	-1,500.00	200.00	0.00	0.00	0.00	200.00
2610-460-00-03	STATE AIDED LIBRARY 9-12	3,300.00	1,500.00	4,800.00	3,075.70	1,700.00	0.00	24.30
2610-460-00-05	STATE AIDED LIBRARY - MAD	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
2610-460-00-06	STATE AIDED LIBRARY - KEN	5,000.00	0.00	5,000.00	0.00	2,947.84	0.00	2,052.16
2610-490-00-00	BOCES SERVICES	166,100.00	25,000.00	191,100.00	68,504.44	117,772.09	0.00	4,823.47
2610 School Library and Audivisual - Function Subtotal		344,300.00	66,000.00	410,300.00	119,240.18	196,188.40	0.00	94,871.42
2630 Computer Assisted Instruction								
2630-200-00-00	EQUIPMENT	200,000.00	0.00	200,000.00	0.00	177,163.00	0.00	22,837.00
2630-201-00-00	HARDWARE STATE AID	45,000.00	60,000.00	105,000.00	98,432.45	2,960.00	0.00	3,607.55
2630-400-00-00	CONTRACTUAL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2630-450-00-00	MATERIALS & SUPPLIES	5,000.00	257.40	5,257.40	0.00	427.40	0.00	4,830.00
2630-461-00-00	SOFTWARE - DISTRICT	29,000.00	0.00	29,000.00	5,700.00	1,736.25	0.00	21,563.75
2630-490-00-00	BOCES SERVICES	515,000.00	0.00	515,000.00	147,468.45	314,519.39	0.00	53,012.16
2630 Computer Assisted Instruction - Function Subtotal		799,000.00	60,257.40	859,257.40	251,600.90	496,806.04	0.00	110,850.46
2805 Attendance Regular School								
2805-160-00-00	NONINSTRUCTIONAL SALARIES	55,000.00	0.00	55,000.00	19,325.75	30,022.86	0.00	5,651.39
2805 Attendance Regular School - Function Subtotal		55,000.00	0.00	55,000.00	19,325.75	30,022.86	0.00	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	0.00	291,843.35
2810-150-18-00	INSTRUCTIONAL ESSER SALAR	0.00	0.00	0.00	75,725.12	215,950.00	0.00	-291,675.12
2810-155-00-00	SUMMER WORK	18,000.00	0.00	18,000.00	7,612.01	0.00	0.00	10,387.99
2810-160-00-00	NONINSTRUCTIONAL SALARIES	35,000.00	0.00	35,000.00	12,976.25	20,158.96	0.00	1,864.79
2810-165-00-00	SUMMER WORK	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2810-400-00-00	CONTRACTUAL EXPENSE	13,000.00	0.00	13,000.00	1,614.89	4,587.99	0.00	6,797.12
2810-450-00-00	MATERIALS & SUPPLIES	8,000.00	0.00	8,000.00	139.44	5,255.43	0.00	2,605.13
2810-490-00-00	BOCES SERVICES	72,000.00	0.00	72,000.00	21,465.60	50,086.40	0.00	448.00

OGDENSBURG CITY SD

Budget Status Report As Of: 11/30/2021

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2810 Guidance Regular School - Function Subtotal		444,000.00	0.00	444,000.00	122,689.96	296,038.78	0.00	25,271.26
2815 Health Services Regular School								
2815-160-00-00	NONINSTRUCTIONAL SALARIES	260,000.00	-18,150.00	241,850.00	16,226.91	34,367.58	0.00	191,255.51
2815-160-01-05	NRS MADILL SUMMER RD	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
2815-160-01-06	NRS KENNEDY SUMMER RD	0.00	1,000.00	1,000.00	900.00	0.00	0.00	100.00
2815-160-17-00	NONINSTRUCT GEER SALARIES	0.00	0.00	0.00	9,998.52	33,328.38	0.00	-43,326.90
2815-160-18-00	NONINSTRUCT ESSER SAL	0.00	0.00	0.00	37,307.67	121,530.56	0.00	-158,838.23
2815-165-00-00	SUMMER WORK	4,000.00	0.00	4,000.00	3,450.00	0.00	0.00	550.00
2815-400-00-00	CONTRACTUAL EXPENSE	29,000.00	0.00	29,000.00	10,119.35	13,416.65	0.00	5,464.00
2815-450-00-00	MATERIALS & SUPPLIES	0.00	1,000.00	1,000.00	585.25	0.00	0.00	414.75
2815-450-00-02	MATERIALS & SUPPLIES 7-8	2,100.00	0.00	2,100.00	87.35	0.00	0.00	2,012.65
2815-450-00-03	MATERIALS & SUPPLIES 9-12	3,600.00	903.92	4,503.92	246.42	943.04	0.00	3,314.46
2815-450-00-05	MATERIALS & SUPPLIES Mad	2,600.00	0.00	2,600.00	1,298.42	950.93	0.00	350.65
2815-450-00-06	MATERIALS & SUPPLIES Ken	5,800.00	-1,000.00	4,800.00	1,178.19	243.22	0.00	3,378.59
2815 Health Services Regular School - Function Subtotal		307,100.00	-15,246.08	291,853.92	81,398.08	204,780.36	0.00	5,675.48
2820 Psychological Services Regular School								
2820-150-00-00	INSTRUCTIONAL SALARIES	160,000.00	-1,000.00	159,000.00	67,901.89	234,043.04	0.00	-142,944.93
2820-150-00-01	INSTRUCTIONAL PRESCHOOL	0.00	1,000.00	1,000.00	942.82	0.00	0.00	57.18
2820-155-00-00	SUMMER WORK	9,000.00	0.00	9,000.00	2,660.84	0.00	0.00	6,339.16
2820-400-00-00	CONTRACTUAL EXPENSE	1,000.00	0.00	1,000.00	582.58	0.00	0.00	417.42
2820-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	2,826.02	1,722.79	0.00	451.19
2820-490-00-00	BOCES SERVICES	78,000.00	0.00	78,000.00	22,858.67	54,943.46	0.00	197.87
2820 Psychological Services Regular School - Function Subtotal		253,000.00	0.00	253,000.00	97,772.82	290,709.29	0.00	-135,482.11
2850 Co-Curricular Activities Regular School								
2850-150-00-00	INSTRUCTIONAL SALARIES	70,000.00	0.00	70,000.00	3,723.93	697.50	0.00	65,578.57
2850-400-00-00	CONTRACTUAL EXPENSE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2850-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2850 Co-Curricular Activities Regular School - Function Subtotal		71,000.00	0.00	71,000.00	3,723.93	697.50	0.00	66,578.57
2855 Interscholastic Athletics Regular School								
2855-150-00-00	INSTRUCTIONAL SALARIES	290,000.00	0.00	290,000.00	107,458.60	86,505.62	0.00	96,035.78
2855-151-00-00	INST SALARIES OFFICIATING	25,000.00	0.00	25,000.00	10,757.07	0.00	0.00	14,242.93
2855-200-00-00	ATHLETIC EQUIPMENT	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	30,000.00	0.00	30,000.00	1,927.60	15,829.60	0.00	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	16,594.16	2,000.00	0.00	44,405.84
2855-450-00-00	MATERIALS & SUPPLIES	60,000.00	0.00	60,000.00	21,436.12	29,381.73	0.00	9,182.15
2855-490-00-00	BOCES SERVICES	25,000.00	0.00	25,000.00	7,090.80	16,545.20	0.00	1,364.00
2855 Interscholastic Athletics Regular School - Function Subtotal		507,000.00	0.00	507,000.00	165,264.35	160,262.15	0.00	181,473.50

OGDENSBURG CITY SD

Budget Status Report As Of: 11/30/2021

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
5510 District Transportation Services								
5510-160-00-00	NONINSTRUCTIONAL SALARIES	25,000.00	300,000.00	325,000.00	175,448.94	104,531.73	0.00	45,019.33
5510-200-65-00	BUS PURCHASE	200,000.00	0.00	200,000.00	27,931.44	0.00	0.00	172,068.56
5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	20,000.00	0.00	20,000.00	1,065.61	1,110.92	0.00	17,823.47
5510-400-01-00	CONTRACTUAL TRANS MONITOR	140,000.00	0.00	140,000.00	0.00	122,399.95	0.00	17,600.05
5510-401-00-00	BUS EMERGENCY DRILLS	2,600.00	0.00	2,600.00	0.00	0.00	0.00	2,600.00
5510-402-00-00	BUS DRIVER TESTS	6,000.00	0.00	6,000.00	3,166.85	0.00	0.00	2,833.15
5510-406-00-00	Gasoline	40,000.00	80,000.00	120,000.00	18,287.10	54,306.63	0.00	47,406.27
5510-408-00-00	TRANSPORTATION INSURANCE	21,000.00	1,000.00	22,000.00	21,813.33	173.07	0.00	13.60
5510-420-00-00	Repairs	0.00	30,000.00	30,000.00	4,660.18	5,326.82	0.00	20,013.00
5510-450-00-00	Transportation M & S	0.00	100,000.00	100,000.00	24,140.27	51,780.27	0.00	24,079.46
5510-490-00-00	BOCES SERVICES	5,400.00	30,000.00	35,400.00	18,071.52	5,421.62	0.00	11,906.86
5510 District Transportation Services - Function Subtotal		460,000.00	541,000.00	1,001,000.00	294,585.24	345,051.01	0.00	361,363.75
5540 Contract Transportation								
5540-400-00-00	CONTRACT TRANSPORTATION	800.00	0.00	800.00	0.00	0.00	0.00	800.00
5540-400-00-02	GRADES 7&8	16,000.00	-1,500.00	14,500.00	0.00	0.00	0.00	14,500.00
5540-400-00-03	GRADES 9-12	16,000.00	0.00	16,000.00	0.00	190.00	0.00	15,810.00
5540-400-00-05	MADILL SCHOOL	4,800.00	0.00	4,800.00	0.00	0.00	0.00	4,800.00
5540-400-00-06	KENNEDY SCHOOL	6,400.00	0.00	6,400.00	0.00	0.00	0.00	6,400.00
5540-400-06-00	MUSIC	24,000.00	-4,000.00	20,000.00	0.00	0.00	0.00	20,000.00
5540-400-10-00	REGULAR RUNS	380,000.00	-357,000.00	23,000.00	0.00	162,083.69	0.00	-139,083.69
5540-400-11-00	REGULAR RUNS - ADDITIONAL	55,000.00	-35,000.00	20,000.00	0.00	32,477.41	0.00	-12,477.41
5540-400-20-00	ELEMENTARY RUN	31,000.00	0.00	31,000.00	0.00	21,149.45	0.00	9,850.55
5540-400-29-00	TUTORING RUN	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
5540-400-30-00	SPECIAL EDUCATION RUN	220,000.00	-220,000.00	0.00	0.00	154,365.59	0.00	-154,365.59
5540-400-30-01	SPECIAL EDUCATION Rome	125,000.00	-20,000.00	105,000.00	0.00	40,000.00	0.00	65,000.00
5540-400-31-00	SPECIAL NEEDS RUN	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
5540-400-32-00	ALT PHYSICAL ED RUN	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	76,000.00	-25,000.00	51,000.00	0.00	29,662.08	0.00	21,337.92
5540-400-34-00	CANTON SPECIAL NEEDS RUN	40,000.00	0.00	40,000.00	0.00	29,662.08	0.00	10,337.92
5540-400-36-00	OGDENSBURG SPECIAL NEEDS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	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	0.00	33,937.92
5540-400-41-00	BOCES NWT NOON RUN	12,000.00	0.00	12,000.00	0.00	0.00	0.00	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	0.00	19,187.68
5540-400-43-00	BOCES NWT 2ND NOON RUN	26,000.00	0.00	26,000.00	0.00	0.00	0.00	26,000.00
5540-400-44-00	MCKINNEY VENTO	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
5540-400-45-00	BOCES NWT 2ND PM RUN	26,000.00	0.00	26,000.00	0.00	0.00	0.00	26,000.00
5540-400-46-00	CORNELL COOP EXT RUN	82,000.00	-50,000.00	32,000.00	0.00	50,544.10	0.00	-18,544.10

OGDENSBURG CITY SD

Budget Status Report As Of: 11/30/2021

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
5540-400-47-00	POTSDAM CSD SPECIAL ED	111,000.00	-50,000.00	61,000.00	0.00	0.00	0.00	61,000.00
5540-400-69-00	EXTRACURRICULAR	16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00
5540-400-69-01	EXTRA-CURR SUMMER	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00
5540-400-70-00	ATHLETICS	180,000.00	0.00	180,000.00	21,743.57	11,135.75	0.00	147,120.68
5540-400-86-00	LISBON SPECIAL NEEDS RUN	56,500.00	0.00	56,500.00	0.00	0.00	0.00	56,500.00
5540-400-87-00	SLPC RUN	19,000.00	0.00	19,000.00	0.00	2,109.24	0.00	16,890.76
5540-400-88-00	UTICA RUN	5,000.00	0.00	5,000.00	0.00	0.00	0.00	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	-43,000.00	18,000.00	0.00	20,640.00	0.00	-2,640.00
5540-400-91-00	BOCES TRANSITION SERVICE	21,250.00	0.00	21,250.00	0.00	0.00	0.00	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	0.00	17,000.00
5540 Contract Transportation - Function Subtotal		1,840,500.00	-805,500.00	1,035,000.00	21,743.57	614,643.79	0.00	398,612.64
7140 Recreation								
7140-160-00-00	NONINSTRUCTIONAL SALARIES	2,000.00	0.00	2,000.00	74.88	0.00	0.00	1,925.12
7140 Recreation - Function Subtotal		2,000.00	0.00	2,000.00	74.88	0.00	0.00	1,925.12
7310 Youth Program								
7310-150-00-00	AFTER SCHOOL PROG - COOR	18,000.00	0.00	18,000.00	2,983.50	0.00	0.00	15,016.50
7310-160-00-00	AFTER SCHOOL PROG - ASST	50,000.00	0.00	50,000.00	6,946.97	0.00	0.00	43,053.03
7310-400-00-00	CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
7310-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	6.58	93.42	0.00	4,900.00
7310 Youth Program - Function Subtotal		75,000.00	0.00	75,000.00	9,937.05	93.42	0.00	64,969.53
9010 State Retirement								
9010-800-00-00	STATE RETIREMENT	575,000.00	0.00	575,000.00	125,500.51	176,368.24	0.00	273,131.25
9010 State Retirement - Function Subtotal		575,000.00	0.00	575,000.00	125,500.51	176,368.24	0.00	273,131.25
9020 Teachers' Retirement								
9020-800-00-00	TEACHER RETIREMENT	1,475,000.00	0.00	1,475,000.00	339,398.95	934,083.43	0.00	201,517.62
9020 Teachers' Retirement - Function Subtotal		1,475,000.00	0.00	1,475,000.00	339,398.95	934,083.43	0.00	201,517.62
9030 Social Security								
9030-800-00-00	SOCIAL SECURITY	1,360,000.00	0.00	1,360,000.00	348,115.66	822,994.21	0.00	188,890.13
9030 Social Security - Function Subtotal		1,360,000.00	0.00	1,360,000.00	348,115.66	822,994.21	0.00	188,890.13
9040 Workers' Compensation								
9040-800-00-00	WORKERS' COMPENSATION	110,000.00	0.00	110,000.00	82,422.00	0.00	0.00	27,578.00
9040 Workers' Compensation - Function Subtotal		110,000.00	0.00	110,000.00	82,422.00	0.00	0.00	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	0.00	1,000.00
9050 Unemployment Insurance - Function Subtotal		25,000.00	0.00	25,000.00	0.00	24,000.00	0.00	1,000.00

OGDENSBURG CITY SD

Budget Status Report As Of: 11/30/2021

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
9060 Hospital, Medical and Dental Insurance								
9060-800-00-00	HI - ACTIVE	7,000,000.00	0.00	7,000,000.00	2,767,725.21	3,000.00	0.00	4,229,274.79
9060-800-00-02	HI - RETIREE	725,000.00	0.00	725,000.00	220,898.70	264,326.90	0.00	239,774.40
9060-800-00-03	HI - RETIREE ADMIN FEE	45,000.00	0.00	45,000.00	20,332.65	20,532.95	0.00	4,134.40
9060-800-00-04	HI - RETIREE DRUG BENEFIT	675,000.00	0.00	675,000.00	225,848.34	258,472.52	0.00	190,679.14
9060-800-94-00	HI - PLAN C STIPEND	43,725.00	0.00	43,725.00	0.00	0.00	0.00	43,725.00
9060-801-00-00	HEALTH INSURANCE BUY-OUT	125,000.00	0.00	125,000.00	48,050.22	0.00	0.00	76,949.78
9060-801-01-00	HEALTH INS BUYOUT-RETIREE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
9060 Hospital, Medical and Dental Insurance - Function Subtotal		8,616,725.00	0.00	8,616,725.00	3,282,855.12	546,332.37	0.00	4,787,537.51
9089 Other (Specify)								
9089-400-00-00	FSA ADMINISTRATION	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
9089-401-00-00	Flex Administration	50,000.00	0.00	50,000.00	20,000.00	0.00	0.00	30,000.00
9089-494-00-00	BOCES WORKERS COMP ADMIN	28,000.00	0.00	28,000.00	6,883.80	16,062.20	0.00	5,054.00
9089-801-00-00	VACATION PAYOUTS	75,000.00	0.00	75,000.00	8,498.99	0.00	0.00	66,501.01
9089-802-00-00	SICK DAY PAYOUT- RETIREE	75,000.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00
9089-803-00-00	RETIREMENT INCENTIVE	150,000.00	0.00	150,000.00	13,500.00	0.00	0.00	136,500.00
9089 Other (Specify) - Function Subtotal		384,000.00	0.00	384,000.00	48,882.79	16,062.20	0.00	319,055.01
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	0.00	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	0.00	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	0.00	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	0.00	49,000.00
9901-950-00-00	TRANSFER TO SPECIAL AID F	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
9901 Transfer to Other Funds - Function Subtotal		89,000.00	0.00	89,000.00	0.00	0.00	0.00	89,000.00
9950 Transfer to Capital Fund								
9950-900-00-01	TRANSFER TO CAP RESERVE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
9950-900-01-00	CAPITAL OUTLAY PROJ TRANS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
9950 Transfer to Capital Fund - Function Subtotal		101,000.00	0.00	101,000.00	0.00	0.00	0.00	101,000.00
Total GENERAL FUND		49,388,000.00	18,276.15	49,406,276.15	12,056,219.37	19,650,986.15	0.00	17,699,070.63

OGDENSBURG CITY SD

Budget Status Report As Of: 11/30/2021

Fiscal Year: 2022

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2860 School Food Service Programs								
2860-160-00	Salaries	255,000.00	0.00	255,000.00	70,449.19	179,869.89	0.00	4,680.92
2860-161-00	Hourly Salaries	175,000.00	0.00	175,000.00	56,751.37	0.00	0.00	118,248.63
2860-162-00	Overtime Salaries	3,000.00	0.00	3,000.00	1,661.55	0.00	0.00	1,338.45
2860-200-00	Equipment	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2860-400-00	Contractual Expense	20,000.00	0.00	20,000.00	2,260.35	9,739.65	0.00	8,000.00
2860-424-00	Trash Removal	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
2860-450-00	Materials & Supplies	100,000.00	0.00	100,000.00	22,716.90	28,944.67	0.00	48,338.43
2860-455-00	Food Purchases	420,000.00	0.00	420,000.00	143,440.78	247,666.20	0.00	28,893.02
2860 School Food Service Programs - Function Subtotal		995,000.00	0.00	995,000.00	297,280.14	466,220.41	0.00	231,499.45
9010 State Retirement								
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	12,682.43	21,783.62	0.00	10,533.95
9010 State Retirement - Function Subtotal		45,000.00	0.00	45,000.00	12,682.43	21,783.62	0.00	10,533.95
9030 Social Security								
9030-800-00	Social Security	35,000.00	0.00	35,000.00	9,659.12	13,760.07	0.00	11,580.81
9030 Social Security - Function Subtotal		35,000.00	0.00	35,000.00	9,659.12	13,760.07	0.00	11,580.81
9040 Workers' Compensation								
9040-800-00	Workers Compensation	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
9040 Workers' Compensation - Function Subtotal		3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
9050 Unemployment Insurance								
9050-800-00	Unemployment Insurance	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
9050 Unemployment Insurance - Function Subtotal		5,000.00	0.00	5,000.00	0.00	0.00	0.00	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	0.00	140,000.00
9060 Hospital, Medical, Dental Insurance - Function Subtotal		140,000.00	0.00	140,000.00	0.00	0.00	0.00	140,000.00
Total SCHOOL LUNCH FUND		1,223,000.00	0.00	1,223,000.00	319,621.69	501,764.10	0.00	401,614.21

OGDENSBURG CITY SD

Budget Status Report As Of: 11/30/2021

Fiscal Year: 2022

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2989 Misc Special Revenue Fund								
2989-400-000000	Contractual and Other	0.00	0.00	0.00	7,375.00	0.00	0.00	-7,375.00
2989 Misc Special Revenue Fund - Function Subtotal		0.00	0.00	0.00	7,375.00	0.00	0.00	-7,375.00
Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	7,375.00	0.00	0.00	-7,375.00

OGDENSBURG CITY SD

Budget Status Report As Of: 11/30/2021

Fiscal Year: 2022

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2110 Teaching - Regular School								
ARPX22-2110-150-00	Instructional Salaries	554,276.00	0.00	554,276.00	0.00	0.00	0.00	554,276.00
ARPX22-2110-160-00	Non- Instructional Salari	357,524.00	0.00	357,524.00	0.00	0.00	0.00	357,524.00
ARPX22-2110-200-00	Equipment	2,024,804.00	0.00	2,024,804.00	0.00	424,632.83	0.00	1,600,171.17
ARPX22-2110-400-00	Contractual Expense	180,000.00	0.00	180,000.00	0.00	21,865.00	0.00	158,135.00
ARPX22-2110-450-00	Materials & Supplies	389,776.00	0.00	389,776.00	105,206.05	253,351.69	0.00	31,218.26
ARPX22-2110-460-00	Travel	4,474.00	0.00	4,474.00	0.00	0.00	0.00	4,474.00
CRSR22-2110-150-00	Instructional Salaries	588,228.00	0.00	588,228.00	23,485.62	78,285.38	0.00	486,457.00
CRSR22-2110-160-00	Non- Instructional Salari	505,938.00	0.00	505,938.00	0.00	0.00	0.00	505,938.00
CRSR22-2110-450-00	Materials & Supplies	1,053,454.00	0.00	1,053,454.00	235,283.03	220,508.92	0.00	597,662.05
TIAD21-2110-150-00	Instructional Salaries	0.00	0.00	0.00	6,902.88	23,009.62	0.00	-29,912.50
TIAD21-2110-150-03	Instructional Salaries	0.00	0.00	0.00	17,547.42	58,491.54	0.00	-76,038.96
TIAD21-2110-150-05	Instructional Salaries	0.00	0.00	0.00	42,801.00	131,034.68	0.00	-173,835.68
TIAD21-2110-150-06	Instructional Salaries	0.00	0.00	0.00	45,651.12	148,648.32	0.00	-194,299.44
TIAD22-2110-150-00	Instructional Salaries	64,012.00	0.00	64,012.00	0.00	0.00	0.00	64,012.00
TIAD22-2110-150-03	Instructional Salaries	323,764.00	0.00	323,764.00	0.00	0.83	0.00	323,763.17
TIAD22-2110-150-05	Instructional Salaries	423,200.00	0.00	423,200.00	0.00	0.00	0.00	423,200.00
TIAD22-2110-150-06	Instructional Salaries	528,156.00	0.00	528,156.00	0.00	600.00	0.00	527,556.00
TIAD22-2110-400-00	Contractual Expense	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
TIAD22-2110-450-00	Inst. Supplies - OFA	6,522.00	0.00	6,522.00	450.00	0.00	0.00	6,072.00
TIIA21-2110-150-00	Instructional Salaries	0.00	0.00	0.00	15,115.08	49,229.62	0.00	-64,344.70
TIIA22-2110-150-00	Instructional Salaries	160,586.00	0.00	160,586.00	0.00	553.86	0.00	160,032.14
TISG21-2110-150-00	Instructional Salaries	0.00	0.00	0.00	7,150.00	0.00	0.00	-7,150.00
TISG21-2110-160-00	Non- Instructional Salari	0.00	0.00	0.00	750.00	0.00	0.00	-750.00
TISG21-2110-400-00	Contractual Expense	30,400.54	0.00	30,400.54	0.00	0.00	0.00	30,400.54
TISG21-2110-450-00	Materials & Supplies	7,678.07	5,657.81	13,335.88	5,227.86	751.51	0.00	7,356.51
TISG21-2110-490-00	BOCES Services	46,700.00	0.00	46,700.00	0.00	0.00	0.00	46,700.00
TISG22-2110-150-00	Instructional Salaries	284,844.00	0.00	284,844.00	0.00	3,000.00	0.00	281,844.00
TISG22-2110-400-00	Contractual Expense	133,860.00	0.00	133,860.00	0.00	53,270.00	0.00	80,590.00
TISG22-2110-450-00	Materials & Supplies	35,250.00	0.00	35,250.00	23,562.79	5,813.58	0.00	5,873.63
TIV21X-2110-150-00	Instructional Salaries	0.00	0.00	0.00	2,493.42	7,895.71	0.00	-10,389.13
TIV22X-2110-150-00	Instructional Salaries	20,170.00	0.00	20,170.00	0.00	22.60	0.00	20,147.40
TIV22X-2110-400-00	Contractual Expense	68,000.00	0.00	68,000.00	0.00	0.00	0.00	68,000.00
TVRS22-2110-400-00	Contractual Expense	71,104.00	0.00	71,104.00	0.00	0.00	0.00	71,104.00
2110 Teaching - Regular School - Function Subtotal		7,874,720.61	5,657.81	7,880,378.42	531,626.27	1,480,965.69	0.00	5,867,786.46
2250 Program for Students with Disabilities								
D61122-2250-150-00	Instructional Salaries	620,458.00	0.00	620,458.00	86,510.46	276,529.74	0.00	257,417.80
D61122-2250-160-00	Non- Instructional Salari	83,778.00	0.00	83,778.00	18,737.53	29,109.17	0.00	35,931.30

OGDENSBURG CITY SD

Budget Status Report As Of: 11/30/2021

Fiscal Year: 2022

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
D61922-2250-150-00	Instructional Salaries	29,430.00	0.00	29,430.00	3,071.52	12,557.57	0.00	13,800.91
INTG22-2250-450-00	Materials & SUPplies	0.00	0.00	0.00	8,138.55	448.19	0.00	-8,586.74
2250 Program for Students with Disabilities - Function Subtotal		733,666.00	0.00	733,666.00	116,458.06	318,644.67	0.00	298,563.27
2253 School Age w/Disabil-July/August								
INTG22-2253-150-00	Instructional Salaries	0.00	0.00	0.00	3,248.00	0.00	0.00	-3,248.00
SMHD22-2253-150-00	Instructional Salaries	0.00	0.00	0.00	12,760.00	0.00	0.00	-12,760.00
SMHD22-2253-160-00	Non- Instructional Salari	0.00	0.00	0.00	24,646.88	0.00	0.00	-24,646.88
2253 School Age w/Disabil-July/August - Function Subtotal		0.00	0.00	0.00	40,654.88	0.00	0.00	-40,654.88
2510 Pre-Kindergarten Program								
UPK22X-2510-150-00	Instructional Salaries	117,536.00	0.00	117,536.00	22,722.00	75,740.01	0.00	19,073.99
UPK22X-2510-160-00	Non- Instructional Salari	57,942.00	0.00	57,942.00	4,000.44	13,334.62	0.00	40,606.94
UPK22X-2510-450-00	Materials & Supplies	0.00	0.00	0.00	237.71	872.27	0.00	-1,109.98
2510 Pre-Kindergarten Program - Function Subtotal		175,478.00	0.00	175,478.00	26,960.15	89,946.90	0.00	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	0.00	-71,885.42
5541 Contr Summr Trans for Studnts w/Disabil - Function Subtotal		0.00	0.00	0.00	71,885.42	0.00	0.00	-71,885.42
9010 State Retirement								
D61122-9010-800-00	ERS	13,400.00	0.00	13,400.00	0.00	0.00	0.00	13,400.00
9010 State Retirement - Function Subtotal		13,400.00	0.00	13,400.00	0.00	0.00	0.00	13,400.00
9020 Teachers' Retirement								
D61122-9020-800-00	TRS	62,044.00	0.00	62,044.00	0.00	0.00	0.00	62,044.00
TIAD22-9020-800-00	TRS	113,778.00	0.00	113,778.00	0.00	0.00	0.00	113,778.00
TIIA22-9020-800-00	TRS	15,742.00	0.00	15,742.00	0.00	0.00	0.00	15,742.00
TISG21-9020-800-00	TRS	5,814.00	0.00	5,814.00	0.00	0.00	0.00	5,814.00
TISG22-9020-800-00	TRS	24,256.00	0.00	24,256.00	0.00	0.00	0.00	24,256.00
TIV22X-9020-800-00	Employee Benefits TRS	1,990.00	0.00	1,990.00	0.00	0.00	0.00	1,990.00
9020 Teachers' Retirement - Function Subtotal		223,624.00	0.00	223,624.00	0.00	0.00	0.00	223,624.00
9030 Social Security								
D61122-9030-800-00	FICA	53,874.00	0.00	53,874.00	0.00	0.00	0.00	53,874.00
TIAD22-9030-800-00	FICA	102,448.00	0.00	102,448.00	0.00	0.00	0.00	102,448.00
TIIA22-9030-800-00	FICA	12,284.00	0.00	12,284.00	0.00	0.00	0.00	12,284.00
TISG21-9030-800-00	FICA	4,655.00	0.00	4,655.00	0.00	0.00	0.00	4,655.00
TISG22-9030-800-00	FICA	21,790.00	0.00	21,790.00	0.00	0.00	0.00	21,790.00
TIV22X-9030-800-00	Employee Benefits-FICA	1,544.00	0.00	1,544.00	0.00	0.00	0.00	1,544.00
9030 Social Security - Function Subtotal		196,595.00	0.00	196,595.00	0.00	0.00	0.00	196,595.00
9060 Hospital, Medical and Dental Insurance								
D61122-9060-800-00	Health Insurance	137,064.00	0.00	137,064.00	0.00	0.00	0.00	137,064.00

OGDENSBURG CITY SD

Budget Status Report As Of: 11/30/2021

Fiscal Year: 2022

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
TIAD22-9060-800-00	Health Insurance	78,386.00	0.00	78,386.00	0.00	0.00	0.00	78,386.00
TISG21-9060-800-00	HEALTH INSURANCE	20.00	0.00	20.00	0.00	0.00	0.00	20.00
UPK22X-9060-800-00	Employee Benefits-Health	57,291.00	0.00	57,291.00	0.00	0.00	0.00	57,291.00
9060 Hospital, Medical and Dental Insurance - Function Subtotal		272,761.00	0.00	272,761.00	0.00	0.00	0.00	272,761.00
Total SPECIAL AID FUND		9,490,244.61	5,657.81	9,495,902.42	787,584.78	1,889,557.26	0.00	6,818,760.38

OGDENSBURG CITY SD

Budget Status Report As Of: 11/30/2021

Fiscal Year: 2022

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1620 Operation of Plant								
MINI22-1620-294-00	Mechanical Contractor	75,000.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00
1620 Operation of Plant - Function Subtotal		75,000.00	0.00	75,000.00	0.00	0.00	0.00	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	0.00	10,000.00
MINI22-2110-245-08	Architect Fees	15,000.00	0.00	15,000.00	10,887.81	0.00	0.00	4,112.19
2110 Furniture, Eq., Textbooks-Regular School - Function Subtotal		25,000.00	0.00	25,000.00	10,887.81	0.00	0.00	14,112.19
5510 Buses								
BUS22X-5510-210-00	Buses	1,300,000.00	0.00	1,300,000.00	1,251,223.36	0.00	0.00	48,776.64
5510 Buses - Function Subtotal		1,300,000.00	0.00	1,300,000.00	1,251,223.36	0.00	0.00	48,776.64
Total CAPITAL FUND		1,400,000.00	0.00	1,400,000.00	1,262,111.17	0.00	0.00	137,888.83

OGDENSBURG CITY SD

Budget Status Report As Of: 11/30/2021

Fiscal Year: 2022

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run

Budget type: Current Year

As Of Date: 11/30/2021

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