

**OGDENSBURG CITY SD**

Budget Status Report As Of: 12/31/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
<b>1010 Board of Education</b>							
1010-400-00-00	OTHER	2,000.00	0.00	2,000.00	750.00	1,250.00	0.00
1010-404-00-00	CONFERENCES	1,700.00	0.00	1,700.00	0.00	100.00	1,600.00
1010-412-00-00	LEGAL NOTICES	2,000.00	0.00	2,000.00	519.40	980.60	500.00
1010-450-00-00	MATERIALS & SUPPLIES	600.00	0.00	600.00	152.29	0.00	447.71
1010-490-00-00	BOCES BOARD POLICY UPDATE	1,350.00	0.00	1,350.00	540.00	810.00	0.00
<b>1010 Board of Education - Function Subtotal</b>		<b>7,650.00</b>	<b>0.00</b>	<b>7,650.00</b>	<b>1,961.69</b>	<b>3,140.60</b>	<b>2,547.71</b>
<b>1040 District Clerk</b>							
1040-160-00-00	NONINSTR SALARIES	2,750.00	0.00	2,750.00	1,141.98	1,142.02	466.00
1040-450-00-00	MATERIALS & SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00
<b>1040 District Clerk - Function Subtotal</b>		<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>1,141.98</b>	<b>1,142.02</b>	<b>716.00</b>
<b>1060 District Meeting</b>							
1060-400-00-00	VOTING MACH EXPENSE	4,300.00	0.00	4,300.00	0.00	1,250.00	3,050.00
1060-450-00-00	MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00	25.00	75.00
<b>1060 District Meeting - Function Subtotal</b>		<b>4,400.00</b>	<b>0.00</b>	<b>4,400.00</b>	<b>0.00</b>	<b>1,275.00</b>	<b>3,125.00</b>
<b>1240 Chief School Administrator</b>							
1240-150-00-00	INSTR SALARIES	145,000.00	0.00	145,000.00	68,866.54	75,333.46	800.00
1240-160-00-00	NONINSTR SALARIES	60,000.00	0.00	60,000.00	28,049.94	30,330.36	1,619.70
1240-400-00-00	OTHER	5,000.00	529.63	5,529.63	5,226.83	302.80	0.00
1240-404-00-00	TRAVEL & CONFERENCES	3,000.00	-529.63	2,470.37	167.40	0.00	2,302.97
1240-415-00-00	POSTAGE DIST WIDE	32,000.00	0.00	32,000.00	12,498.54	19,264.66	236.80
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	704.09	1,307.75	2,988.16
<b>1240 Chief School Administrator - Function Subtotal</b>		<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>115,513.34</b>	<b>126,539.03</b>	<b>7,947.63</b>
<b>1310 Business Administration</b>							
1310-400-00-00	CONTRACTUAL	1,000.00	0.00	1,000.00	0.00	30.00	970.00
1310-418-28-00	PROFESSIONAL SERVICES	3,000.00	-386.19	2,613.81	1,500.00	0.00	1,113.81
1310-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
1310-490-00-00	BOCES SERVICES	477,000.00	9,000.00	486,000.00	194,372.27	291,558.39	69.34
1310-493-00-00	BOCES STATE AID PLANNING	3,300.00	0.00	3,300.00	3,280.00	0.00	20.00
<b>1310 Business Administration - Function Subtotal</b>		<b>484,800.00</b>	<b>8,613.81</b>	<b>493,413.81</b>	<b>199,152.27</b>	<b>291,588.39</b>	<b>2,673.15</b>
<b>1320 Auditing</b>							
1320-160-00-00	NONINSTR SALARIES	3,000.00	0.00	3,000.00	791.84	0.00	2,208.16
1320-400-00-00	AUDITING - CLAIMS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1320-418-23-00	AUDITING - EXTERNAL	14,500.00	0.00	14,500.00	0.00	14,000.00	500.00
1320-418-24-00	AUDITING - INTERNAL	7,000.00	0.00	7,000.00	6,000.00	0.00	1,000.00
<b>1320 Auditing - Function Subtotal</b>		<b>26,500.00</b>	<b>0.00</b>	<b>26,500.00</b>	<b>6,791.84</b>	<b>14,000.00</b>	<b>5,708.16</b>
<b>1330 Tax Collector</b>							

**OGDENSBURG CITY SD**  
Budget Status Report As Of: 12/31/2019  
Fiscal Year: 2020  
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
1330-160-00-00	TAX COLLECTOR	3,400.00	0.00	3,400.00	1,631.50	1,631.50	137.00
1330-423-00-00	PRINT & MAIL NOTICES	8,000.00	386.19	8,386.19	6,386.19	2,000.00	0.00
<b>1330 Tax Collector - Function Subtotal</b>		<b>11,400.00</b>	<b>386.19</b>	<b>11,786.19</b>	<b>8,017.69</b>	<b>3,631.50</b>	<b>137.00</b>
<b>1345 Purchasing</b>							
1345-490-00-00	BOCES SERVICES	6,000.00	0.00	6,000.00	2,240.00	3,360.00	400.00
<b>1345 Purchasing - Function Subtotal</b>		<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>2,240.00</b>	<b>3,360.00</b>	<b>400.00</b>
<b>1380 Fiscal Agent Fee</b>							
1380-400-00-00	FISCAL AGENT FEES	70,000.00	-9,000.00	61,000.00	325.50	6,989.50	53,685.00
<b>1380 Fiscal Agent Fee - Function Subtotal</b>		<b>70,000.00</b>	<b>-9,000.00</b>	<b>61,000.00</b>	<b>325.50</b>	<b>6,989.50</b>	<b>53,685.00</b>
<b>1420 Legal</b>							
1420-400-00-00	CONTRACTUAL	75,000.00	-3,000.00	72,000.00	26,972.45	2,674.80	42,352.75
<b>1420 Legal - Function Subtotal</b>		<b>75,000.00</b>	<b>-3,000.00</b>	<b>72,000.00</b>	<b>26,972.45</b>	<b>2,674.80</b>	<b>42,352.75</b>
<b>1430 Personnel</b>							
1430-150-00-00	INSTRUCTIONAL SALARIES	56,000.00	0.00	56,000.00	25,669.79	28,080.21	2,250.00
1430-160-00-00	NONINSTRUCTIONAL SALARIES	23,500.00	0.00	23,500.00	10,426.97	11,113.94	1,959.09
1430-400-00-00	CONTRACTUAL EXPENSE	6,500.00	3,000.00	9,500.00	3,603.73	5,896.27	0.00
1430-402-00-00	CIVIL SERVICE ADMIN EXPEN	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
1430-404-00-00	TRAVEL CONFERENCES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1430-407-00-00	FINGERPRINTING	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
1430-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
1430-490-00-00	BOCES SERVICES	22,000.00	0.00	22,000.00	8,686.40	13,029.60	284.00
<b>1430 Personnel - Function Subtotal</b>		<b>124,000.00</b>	<b>3,000.00</b>	<b>127,000.00</b>	<b>48,386.89</b>	<b>71,120.02</b>	<b>7,493.09</b>
<b>1620 Operation of Plant</b>							
1620-160-00-00	SALARIES EMPLOYEES	794,000.00	0.00	794,000.00	340,420.68	356,226.11	97,353.21
1620-161-00-00	HOURLY EMPLOYEES	98,000.00	0.00	98,000.00	56,735.55	0.00	41,264.45
1620-161-34-00	SHIFT DIFFERENTIAL	18,000.00	0.00	18,000.00	5,945.19	0.00	12,054.81
1620-163-00-00	OVERTIME	45,000.00	0.00	45,000.00	8,826.81	0.00	36,173.19
1620-200-00-00	EQUIPMENT	100,000.00	0.00	100,000.00	4,676.65	323.35	95,000.00
1620-404-00-00	TRAVEL EXPENSE	100.00	0.00	100.00	0.00	0.00	100.00
1620-409-00-00	INDUSTRIAL APPRAISAL	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
1620-418-49-00	CUSTODIAL CONTRACTS	12,500.00	0.00	12,500.00	4,989.79	5,010.21	2,500.00
1620-424-00-00	DUMP FEES	20,000.00	0.00	20,000.00	2,780.88	14,419.12	2,800.00
1620-424-00-05	DUMP FEES - MADILL	8,000.00	0.00	8,000.00	3,786.33	3,413.67	800.00
1620-424-00-06	DUMP FEES - KENNEDY	18,000.00	0.00	18,000.00	6,403.12	10,396.88	1,200.00
1620-425-29-03	ELECTRICITY OFA	170,000.00	0.00	170,000.00	52,920.50	105,039.05	12,040.45
1620-425-29-05	ELECTRICITY MADILL	40,000.00	0.00	40,000.00	10,610.51	18,247.60	11,141.89
1620-425-29-06	ELECTRICITY KENNEDY	70,000.00	0.00	70,000.00	22,828.07	34,541.94	12,629.99
1620-425-29-08	ELECTRICITY DOME	80,000.00	0.00	80,000.00	26,539.06	41,386.27	12,074.67

**OGDENSBURG CITY SD**

Budget Status Report As Of: 12/31/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
1620-425-30-03	NATURAL GAS OFA	215,000.00	0.00	215,000.00	54,691.19	138,048.21	22,260.60
1620-425-30-05	NATURAL GAS MADILL	30,000.00	0.00	30,000.00	7,243.66	22,756.34	0.00
1620-425-30-06	NATURAL GAS KENNEDY	60,000.00	0.00	60,000.00	23,614.74	36,385.26	0.00
1620-425-30-08	NATURAL GAS DOME	50,000.00	0.00	50,000.00	1,612.33	5,356.97	43,030.70
1620-425-31-03	WATER & SEWER OFA	35,000.00	0.00	35,000.00	3,681.25	11,249.00	20,069.75
1620-425-31-05	WATER & SEWER MADILL	5,000.00	0.00	5,000.00	1,971.50	3,028.50	0.00
1620-425-31-06	WATER & SEWER KENNEDY	11,000.00	0.00	11,000.00	2,718.15	8,281.85	0.00
1620-425-31-08	WATER & SEWER DOME	8,000.00	0.00	8,000.00	1,971.50	6,028.50	0.00
1620-425-32-03	TELEPHONE OFA	3,400.00	0.00	3,400.00	1,230.62	1,579.38	590.00
1620-425-32-05	TELEPHONE MADILL	300.00	0.00	300.00	23.98	76.02	200.00
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	23.98	76.02	200.00
1620-450-00-00	MATERIALS & SUPPLIES	75,000.00	0.00	75,000.00	48,156.84	25,226.00	1,617.16
<b>1620 Operation of Plant - Function Subtotal</b>		<b>1,968,000.00</b>	<b>0.00</b>	<b>1,968,000.00</b>	<b>694,402.88</b>	<b>847,096.25</b>	<b>426,500.87</b>
<b>1621 Maintenance of Plant</b>							
1621-160-00-00	SALARIES EMPLOYEES	369,000.00	-7,000.00	362,000.00	175,591.17	181,656.33	4,752.50
1621-161-00-00	SHIFT DIFFERENTIAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1621-161-35-00	SNOW PLOWING	25,000.00	0.00	25,000.00	100.80	0.00	24,899.20
1621-163-00-00	OVERTIME	60,000.00	0.00	60,000.00	17,244.27	0.00	42,755.73
1621-200-00-00	EQUIPMENT	90,000.00	0.00	90,000.00	378.10	0.00	89,621.90
1621-404-00-00	TRAVEL EXPENSE	12,000.00	0.00	12,000.00	4,750.78	0.00	7,249.22
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	0.00	125,000.00	54,266.91	64,308.49	6,424.60
1621-420-65-00	VEHICLE REPAIR	30,000.00	0.00	30,000.00	6,341.28	18,908.72	4,750.00
1621-420-66-00	BUILDING REPAIR	50,000.00	0.00	50,000.00	22,114.45	26,603.43	1,282.12
1621-450-00-00	MATERIALS & SUPPLIES	120,000.00	7,000.00	127,000.00	71,656.91	45,902.13	9,440.96
1621-490-00-00	BOCES SAFETY / RISK MANAG	20,100.00	0.00	20,100.00	6,811.77	8,337.28	4,950.95
<b>1621 Maintenance of Plant - Function Subtotal</b>		<b>904,100.00</b>	<b>0.00</b>	<b>904,100.00</b>	<b>359,256.44</b>	<b>345,716.38</b>	<b>199,127.18</b>
<b>1680 Central Data Processing</b>							
1680-404-00-00	OPERATOR TRAINING	500.00	0.00	500.00	0.00	0.00	500.00
1680-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
1680-490-00-00	BOCES SERVICES	64,000.00	0.00	64,000.00	25,119.13	37,574.01	1,306.86
<b>1680 Central Data Processing - Function Subtotal</b>		<b>65,000.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>25,119.13</b>	<b>37,574.01</b>	<b>2,306.86</b>
<b>1910 Unallocated Insurance</b>							
1910-400-00-00	UNALLOCATED INSURANCE	135,000.00	0.00	135,000.00	109,543.20	22,456.80	3,000.00
<b>1910 Unallocated Insurance - Function Subtotal</b>		<b>135,000.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>109,543.20</b>	<b>22,456.80</b>	<b>3,000.00</b>
<b>1920 School Association Dues</b>							
1920-400-00-00	SCHOOL ASSOCIATION DUES	18,000.00	0.00	18,000.00	10,010.00	7,910.00	80.00
<b>1920 School Association Dues - Function Subtotal</b>		<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>10,010.00</b>	<b>7,910.00</b>	<b>80.00</b>
<b>1981 BOCES Administrative Costs</b>							

**OGDENSBURG CITY SD**  
Budget Status Report As Of: 12/31/2019  
Fiscal Year: 2020

**Fund: A GENERAL FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
1981-490-00-00	ADMINISTRATIVE CHARGE BOC	811,000.00	0.00	811,000.00	324,202.80	486,304.20	493.00
<b>1981 BOCES Administrative Costs - Function Subtotal</b>		<b>811,000.00</b>	<b>0.00</b>	<b>811,000.00</b>	<b>324,202.80</b>	<b>486,304.20</b>	<b>493.00</b>
<b>1983 BOCES Capital Expenses</b>							
1983-490-00-00	CAPITAL CHARGE BOCES	240,000.00	0.00	240,000.00	95,335.60	143,003.40	1,661.00
<b>1983 BOCES Capital Expenses - Function Subtotal</b>		<b>240,000.00</b>	<b>0.00</b>	<b>240,000.00</b>	<b>95,335.60</b>	<b>143,003.40</b>	<b>1,661.00</b>
<b>2010 Curriculum Development and Supervision</b>							
2010-150-00-00	INSTRUCTIONAL SALARIES	75,000.00	-157.59	74,842.41	25,669.79	28,080.21	21,092.41
2010-151-00-00	INST SALARIES - DEPT HEAD	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2010-152-00-00	INSTR BOCES CONFERENCE	0.00	60,000.00	60,000.00	26,797.03	0.00	33,202.97
2010-160-00-00	NONINSTRUCTIONAL SALARIES	23,000.00	157.59	23,157.59	12,379.80	10,777.79	0.00
2010-400-00-00	CONTRACTUAL EXPENSE	30,000.00	0.00	30,000.00	950.00	0.00	29,050.00
2010-450-00-00	MATERIALS & SUPPLIES	26,500.00	0.00	26,500.00	0.00	630.55	25,869.45
2010-490-00-00	SUPR.-REG. SCHOOL	142,000.00	-48,328.14	93,671.86	86,809.98	3,952.58	2,909.30
<b>2010 Curriculum Development and Supervision - Function Subtotal</b>		<b>302,500.00</b>	<b>11,671.86</b>	<b>314,171.86</b>	<b>152,606.60</b>	<b>43,441.13</b>	<b>118,124.13</b>
<b>2020 Supervision-Regular School</b>							
2020-150-00-00	INSTRUCTIONAL SALARIES	550,000.00	0.00	550,000.00	264,327.76	285,320.13	352.11
2020-160-00-00	NONINSTRUCTIONAL SALARIES	330,000.00	0.00	330,000.00	150,810.05	152,993.87	26,196.08
2020-165-00-00	SUMMER WORK	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
2020-200-00-02	EQUIPMENT 7-8	500.00	0.00	500.00	0.00	0.00	500.00
2020-200-00-03	EQUIPMENT 9-12	2,000.00	0.00	2,000.00	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	1,000.00
2020-400-00-02	CONTRACTUAL EXPENSE 7-8	1,500.00	0.00	1,500.00	679.54	385.00	435.46
2020-400-00-03	CONTRACTUAL EXPENSE 9-12	2,000.00	-256.42	1,743.58	87.00	0.00	1,656.58
2020-400-00-05	CONTRACTUAL EXPENSE MADIL	1,000.00	156.42	1,156.42	1,156.42	0.00	0.00
2020-400-00-06	CONTRACTUAL EXPENSE KENNE	2,000.00	0.00	2,000.00	1,320.34	0.00	679.66
2020-450-00-02	MATERIALS & SUPPLIES 7-8	6,000.00	0.00	6,000.00	3,633.14	492.00	1,874.86
2020-450-00-03	MATERIALS & SUPPLIES 9-12	17,000.00	0.00	17,000.00	3,989.28	354.00	12,656.72
2020-450-00-05	MATERIALS & SUPPLIES MADI	5,000.00	100.00	5,100.00	5,011.21	0.00	88.79
2020-450-00-06	MATERIALS & SUPPLIES KENN	25,000.00	0.00	25,000.00	13,033.66	0.00	11,966.34
<b>2020 Supervision-Regular School - Function Subtotal</b>		<b>945,300.00</b>	<b>0.00</b>	<b>945,300.00</b>	<b>444,048.40</b>	<b>439,545.00</b>	<b>61,706.60</b>
<b>2060 Research, Planning, and Evaluation</b>							
2060-150-00-00	CONTRACTUAL EXPENSE	20,000.00	0.00	20,000.00	9,812.50	0.00	10,187.50
<b>2060 Research, Planning, and Evaluation - Function Subtotal</b>		<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>9,812.50</b>	<b>0.00</b>	<b>10,187.50</b>
<b>2070 Inservice Training - Instruction</b>							
2070-490-00-00	BOCES PREP FOR TEACHERS	30,000.00	-1,671.86	28,328.14	0.00	0.00	28,328.14
<b>2070 Inservice Training - Instruction - Function Subtotal</b>		<b>30,000.00</b>	<b>-1,671.86</b>	<b>28,328.14</b>	<b>0.00</b>	<b>0.00</b>	<b>28,328.14</b>
<b>2110 Teaching - Regular School</b>							
2110-121-00-00	TEACHERS SALARIES K-3	358,000.00	50,387.07	408,387.07	116,667.76	243,637.91	48,081.40

## OGDENSBURG CITY SD

Budget Status Report As Of: 12/31/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
2110-121-00-05	MADILL TCHR SALARIES K-3	650,000.00	0.00	650,000.00	198,871.92	447,462.08	3,666.00
2110-121-00-06	KENNEDY TCHR SALARIES K-3	1,122,000.00	-42,500.00	1,079,500.00	291,120.88	649,340.12	139,039.00
2110-122-00-00	TEACHERS SALARIES 4-6	502,500.00	-47,887.07	454,612.93	146,072.83	308,053.49	486.61
2110-122-00-05	MADILL TCHR SALARIES 4-6	360,000.00	0.00	360,000.00	110,593.52	248,835.48	571.00
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	622,000.00	40,000.00	662,000.00	205,430.88	456,008.12	561.00
2110-130-00-00	TEACHERS SALARIES 7-12	1,001,000.00	0.00	1,001,000.00	309,578.77	656,929.14	34,492.09
2110-130-00-02	OFA TEACHERS SALARIES 7-8	802,500.00	0.00	802,500.00	224,258.96	474,876.54	103,364.50
2110-130-00-03	OFA TEACHER SALARIES 9-12	1,360,000.00	0.00	1,360,000.00	398,149.10	849,498.92	112,351.98
2110-140-00-00	SUBSTITUTE TEACHER SALARI	50,000.00	100,000.00	150,000.00	97,634.73	0.00	52,365.27
2110-140-02-00	SUB TEACHER 7-8	40,000.00	-20,000.00	20,000.00	0.00	0.00	20,000.00
2110-140-03-00	SUB TEACHER 9-12	40,000.00	-20,000.00	20,000.00	0.00	0.00	20,000.00
2110-140-05-01	SUB TEACHER K-3 MADILL	20,000.00	-20,000.00	0.00	0.00	0.00	0.00
2110-140-05-02	SUB TEACHER 4-6 MADILL	20,000.00	-20,000.00	0.00	0.00	0.00	0.00
2110-140-06-01	SUB TEACHER K-3 KENNEDY	40,000.00	-20,000.00	20,000.00	0.00	0.00	20,000.00
2110-140-06-02	SUB TEACHER 4-6 KENNEDY	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
2110-142-00-00	TUTORS	40,000.00	0.00	40,000.00	13,458.77	0.00	26,541.23
2110-142-03-00	TUTORS 9-12	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2110-160-00-00	NONINSTRUCTIONAL SALARIES	337,000.00	0.00	337,000.00	51,819.96	116,292.90	168,887.14
2110-162-00-00	TEACHING NONINSTR SUBSTIT	25,000.00	84,500.00	109,500.00	62,443.00	0.00	47,057.00
2110-162-02-00	SUB NONINSTR 7-8	40,000.00	-24,500.00	15,500.00	0.00	0.00	15,500.00
2110-162-03-00	SUB NONINSTR 9-12	40,000.00	-20,000.00	20,000.00	0.00	0.00	20,000.00
2110-162-05-01	SUB NONINSTR K-3 MADILL	20,000.00	-10,000.00	10,000.00	0.00	0.00	10,000.00
2110-162-05-02	SUB NONINSTR 4-6 MADILL	20,000.00	-10,000.00	10,000.00	0.00	0.00	10,000.00
2110-162-06-01	SUB NONINSTR K-3 KENNEDY	40,000.00	0.00	40,000.00	12,402.00	0.00	27,598.00
2110-162-06-02	SUB NONINSTR 4-6 KENNEDY	40,000.00	-20,000.00	20,000.00	0.00	0.00	20,000.00
2110-200-00-02	EQUIPMENT 7-8	10,000.00	0.00	10,000.00	1,236.96	0.00	8,763.04
2110-200-00-03	EQUIPMENT OFA 9-12	19,000.00	0.00	19,000.00	212.49	13,241.62	5,545.89
2110-200-00-05	EQUIPMENT MADILL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-200-00-06	EQUIPMENT KENNEDY	7,500.00	0.00	7,500.00	1,806.91	0.00	5,693.09
2110-400-00-02	CONTRACTUAL EXPENSE 7-8	6,000.00	0.00	6,000.00	740.96	100.00	5,159.04
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	18,000.00	0.00	18,000.00	7,606.79	8,283.55	2,109.66
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	2,000.00	0.00	2,000.00	857.47	110.00	1,032.53
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	4,000.00	0.00	4,000.00	1,594.80	330.00	2,075.20
2110-400-01-05	CONTRACTUAL EXP MADIL K-3	2,000.00	0.00	2,000.00	255.20	350.00	1,394.80
2110-400-01-06	CONTRACT EXP KENNEDY K-3	4,000.00	0.00	4,000.00	626.40	0.00	3,373.60
2110-400-13-00	CONTRACTUAL GIFTED & TALA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-450-00-02	MATERIALS & SUPPLIES 7-8	24,000.00	0.00	24,000.00	17,033.76	3,223.47	3,742.77
2110-450-00-03	MATERIALS & SUPPLIES 9-12	55,000.00	0.00	55,000.00	40,798.31	13,762.68	439.01

**OGDENSBURG CITY SD**

Budget Status Report As Of: 12/31/2019  
Fiscal Year: 2020

**Fund: A GENERAL FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
2110-450-00-05	MATERIALS & SUPPLIES MADI	15,000.00	623.62	15,623.62	15,298.31	325.31	0.00
2110-450-00-06	MATERIALS & SUPPLIES KENN	21,000.00	9,675.49	30,675.49	26,576.89	4,098.60	0.00
2110-450-01-05	M & S MADILL K-3	15,000.00	-623.62	14,376.38	1,555.63	85.02	12,735.73
2110-450-01-06	M & S KENNEDY K-3	21,000.00	-9,675.49	11,324.51	6,857.93	320.40	4,146.18
2110-450-13-00	MATERIALS & SUPPLIES GIFT	5,000.00	0.00	5,000.00	838.74	0.00	4,161.26
2110-470-00-00	TUITION	150,000.00	0.00	150,000.00	0.00	5,000.00	145,000.00
2110-480-00-02	TEXTBOOKS 7-8	2,000.00	22,757.17	24,757.17	23,721.89	1,035.28	0.00
2110-480-00-03	TEXTBOOKS OFA 9-12	2,000.00	600.00	2,600.00	1,639.47	954.49	6.04
2110-480-00-05	TEXTBOOKS MADILL	13,000.00	0.00	13,000.00	31.05	368.95	12,600.00
2110-480-00-06	TEXTBOOKS KENNEDY	42,000.00	-600.00	41,400.00	15,337.75	939.25	25,123.00
2110-481-00-00	TEXTBOOKS - SERIES REPLAC	50,000.00	-22,757.17	27,242.83	693.33	0.00	26,549.50
2110-490-00-00	BOCES SERVICES	660,000.00	-23,540.00	636,460.00	265,116.17	251,279.55	120,064.28
<b>2110 Teaching - Regular School - Function Subtotal</b>		<b>8,789,500.00</b>	<b>-23,540.00</b>	<b>8,765,960.00</b>	<b>2,668,940.29</b>	<b>4,754,742.87</b>	<b>1,342,276.84</b>
<b>2250 Program for Students with Disabilities</b>							
2250-150-00-00	INSTRUCTIONAL SALARIES	759,000.00	12,115.28	771,115.28	259,606.82	508,860.75	2,647.71
2250-150-00-01	INSTRUCTIONAL Preschool	30,000.00	-4,000.00	26,000.00	3,817.00	0.00	22,183.00
2250-150-00-02	INSTRUCTIONAL SAL 7- 8	330,000.00	-8,115.28	321,884.72	92,016.56	207,037.44	22,830.72
2250-150-00-03	INSTRUCTIONAL SAL 9-12	250,000.00	0.00	250,000.00	71,974.58	160,609.84	17,415.58
2250-150-00-05	MADILL TCHR SALARIES 4-6	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
2250-150-00-06	KENNEDY TCHR SALARIES 4-6	330,000.00	-287,078.50	42,921.50	62.50	0.00	42,859.00
2250-150-01-05	MADILL TCHR SALARIES K-3	0.00	52,463.00	52,463.00	19,985.84	32,477.16	0.00
2250-150-01-06	KENNEDY TCHR SALARIES K-3	0.00	234,615.50	234,615.50	72,232.66	162,382.84	0.00
2250-150-02-00	SUB TEACHER 7-8	10,000.00	0.00	10,000.00	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	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
2250-150-06-01	SUB TEACHER K-6 KENNEDY	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
2250-155-00-00	SUMMER WORK	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2250-156-02-00	Tutor 7-8	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2250-160-00-00	NONINSTRUCTIONAL SALARIES	407,000.00	14,912.77	421,912.77	132,991.17	276,525.24	12,396.36
2250-160-00-02	NONINSTR SAL OFA 7-8	150,000.00	-4,500.00	145,500.00	39,789.20	83,428.83	22,281.97
2250-160-00-03	NONINSTR SAL OFA 9-12	150,000.00	0.00	150,000.00	42,553.92	95,745.97	11,700.11
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	100,000.00	0.00	100,000.00	25,834.80	58,128.25	16,036.95
2250-160-01-05	NONINSTR SAL MADILL K-3	167,000.00	-10,412.77	156,587.23	33,633.28	75,674.87	47,279.08
2250-160-01-06	NONINSTR SAL KENNEDY K-3	350,000.00	0.00	350,000.00	96,656.05	214,804.08	38,539.87
2250-162-02-00	SUB NONINSTR 7-8	8,000.00	-4,000.00	4,000.00	0.00	0.00	4,000.00
2250-162-03-00	SUB NONINSTR 9-12	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
2250-162-05-01	SUB NONINSTR K-6 MADILL	10,000.00	0.00	10,000.00	7,839.00	0.00	2,161.00
2250-162-06-01	SUB NONINSTR K-6 KENNEDY	24,000.00	4,000.00	28,000.00	24,297.00	0.00	3,703.00

## OGDENSBURG CITY SD

Budget Status Report As Of: 12/31/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
2250-165-00-00	SUMMER WORK	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2250-200-00-00	EQUIPMENT	25,000.00	0.00	25,000.00	1,849.99	0.00	23,150.01
2250-400-00-00	CONTRACTUAL EXPENSE	860,000.00	12,867.10	872,867.10	166,488.74	363,330.21	343,048.15
2250-400-00-02	CONTRACTUAL EXP 7-8	0.00	124.12	124.12	124.12	0.00	0.00
2250-400-00-03	CONTRACTUAL EXP 9-12	0.00	1,132.16	1,132.16	154.20	0.00	977.96
2250-400-00-05	CONTRACTUAL EXP MADILL	0.00	52.08	52.08	52.08	0.00	0.00
2250-400-00-06	CONTRACTUAL EXP KENNEDY	0.00	1,892.08	1,892.08	983.48	0.00	908.60
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	0.00	45,000.00	6,987.76	142.08	37,870.16
2250-470-00-00	HANDICAPPED TUITION CHARG	100,000.00	0.00	100,000.00	35,999.24	14,700.00	49,300.76
2250-490-00-00	HANDICAPPED BOCES SERVICE	3,650,000.00	0.00	3,650,000.00	1,291,352.01	2,259,323.04	99,324.95
<b>2250 Program for Students with Disabilities - Function Subtotal</b>		<b>7,878,000.00</b>	<b>16,067.54</b>	<b>7,894,067.54</b>	<b>2,427,282.00</b>	<b>4,513,170.60</b>	<b>953,614.94</b>
<b>2280 Occupational Education</b>							
2280-150-00-00	INSTRUCTIONAL SALARIES	155,000.00	0.00	155,000.00	52,592.00	97,368.00	5,040.00
2280-490-00-00	BOCES SERVICES	1,140,000.00	13,540.00	1,153,540.00	460,416.01	693,123.99	0.00
<b>2280 Occupational Education - Function Subtotal</b>		<b>1,295,000.00</b>	<b>13,540.00</b>	<b>1,308,540.00</b>	<b>513,008.01</b>	<b>790,491.99</b>	<b>5,040.00</b>
<b>2330 Teaching - Special Schools</b>							
2330-150-00-00	INSTRUCTIONAL SALARIES	20,000.00	0.00	20,000.00	3,480.00	0.00	16,520.00
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	1,218.30	0.00	5,781.70
2330-450-00-00	MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2330-490-00-00	SUMMER SCHOOL BOCES	82,000.00	0.00	82,000.00	30,160.21	44,118.79	7,721.00
<b>2330 Teaching - Special Schools - Function Subtotal</b>		<b>111,000.00</b>	<b>0.00</b>	<b>111,000.00</b>	<b>34,858.51</b>	<b>44,118.79</b>	<b>32,022.70</b>
<b>2610 School Library and Audivisual</b>							
2610-150-00-00	INSTRUCTIONAL SALARIES	130,000.00	0.00	130,000.00	39,683.84	86,636.16	3,680.00
2610-200-00-00	EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2610-200-68-00	EQUIPMENT AUDIO VISUAL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2610-400-00-02	CONTRACTUAL EXPENSE 7-8	500.00	-16.16	483.84	0.00	0.00	483.84
2610-400-00-03	CONTRACTUAL EXPENSE 9-12	500.00	0.00	500.00	23.20	0.00	476.80
2610-400-00-05	CONTRACTUAL EXPENSE MADIL	500.00	0.00	500.00	0.00	0.00	500.00
2610-400-00-06	CONTRACTUAL EXPENSE KENNE	1,300.00	-321.33	978.67	69.60	0.00	909.07
2610-400-68-00	AV CONTRACTUAL EXPENSE	1,000.00	2,000.00	3,000.00	2,370.00	350.00	280.00
2610-450-00-00	DIST-WIDE LIBRARY MATERIA	1,000.00	-66.76	933.24	598.46	165.88	168.90
2610-450-00-02	M&S - LIBRARY 7-8	1,000.00	0.00	1,000.00	851.33	0.00	148.67
2610-450-00-03	M&S - LIBRARY 9-12	1,000.00	0.00	1,000.00	682.38	0.00	317.62
2610-450-00-05	M&S - MADILL LIBRARY	1,000.00	100.00	1,100.00	965.85	0.00	134.15
2610-450-00-06	M&S - KENNEDY LIBRARY	3,000.00	291.04	3,291.04	3,291.04	0.00	0.00
2610-450-68-00	M&S - AUDIO VISUAL	10,000.00	940.94	10,940.94	1,299.00	2,940.94	6,701.00
2610-460-00-02	STATE AIDED LIBRARY 7-8	1,700.00	16.16	1,716.16	0.00	1,716.16	0.00
2610-460-00-03	STATE AIDED LIBRARY 9-12	3,300.00	-574.03	2,725.97	473.72	2,252.00	0.25

**OGDENSBURG CITY SD**  
Budget Status Report As Of: 12/31/2019  
Fiscal Year: 2020

**Fund: A GENERAL FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
2610-460-00-05	STATE AIDED LIBRARY - MAD	2,400.00	574.03	2,974.03	2,928.80	21.48	23.75
2610-460-00-06	STATE AIDED LIBRARY - KEN	5,000.00	321.33	5,321.33	5,290.41	30.92	0.00
2610-490-00-00	BOCES SERVICES	190,000.00	0.00	190,000.00	60,765.84	89,281.95	39,952.21
<b>2610 School Library and Audivisual - Function Subtotal</b>		<b>363,200.00</b>	<b>3,265.22</b>	<b>366,465.22</b>	<b>119,293.47</b>	<b>183,395.49</b>	<b>63,776.26</b>
<b>2630 Computer Assisted Instruction</b>							
2630-200-00-00	EQUIPMENT	200,000.00	-50,000.00	150,000.00	0.00	0.00	150,000.00
2630-201-00-00	HARDWARE STATE AID	45,000.00	0.00	45,000.00	1,664.42	0.00	43,335.58
2630-400-00-00	CONTRACTUAL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2630-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	3,106.86	0.00	1,893.14
2630-461-00-00	SOFTWARE - DISTRICT	29,000.00	600.00	29,600.00	11,911.11	3,096.00	14,592.89
2630-490-00-00	BOCES SERVICES	476,000.00	50,000.00	526,000.00	233,776.38	266,208.66	26,014.96
<b>2630 Computer Assisted Instruction - Function Subtotal</b>		<b>760,000.00</b>	<b>600.00</b>	<b>760,600.00</b>	<b>250,458.77</b>	<b>269,304.66</b>	<b>240,836.57</b>
<b>2805 Attendance Regular School</b>							
2805-160-00-00	NONINSTRUCTIONAL SALARIES	50,000.00	0.00	50,000.00	22,648.74	24,775.51	2,575.75
<b>2805 Attendance Regular School - Function Subtotal</b>		<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>22,648.74</b>	<b>24,775.51</b>	<b>2,575.75</b>
<b>2810 Guidance Regular School</b>							
2810-150-00-00	INSTRUCTIONAL SALARIES	295,000.00	4,177.02	299,177.02	115,630.66	183,546.36	0.00
2810-155-00-00	SUMMER WORK	15,000.00	-4,177.02	10,822.98	0.00	0.00	10,822.98
2810-160-00-00	NONINSTRUCTIONAL SALARIES	35,000.00	0.00	35,000.00	15,448.48	16,899.29	2,652.23
2810-165-00-00	SUMMER WORK	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2810-400-00-00	CONTRACTUAL EXPENSE	13,000.00	0.00	13,000.00	1,543.19	1,878.00	9,578.81
2810-450-00-00	MATERIALS & SUPPLIES	8,000.00	0.00	8,000.00	1,277.08	6,399.00	323.92
2810-490-00-00	BOCES SERVICES	60,000.00	0.00	60,000.00	20,400.00	30,600.00	9,000.00
<b>2810 Guidance Regular School - Function Subtotal</b>		<b>429,000.00</b>	<b>0.00</b>	<b>429,000.00</b>	<b>154,299.41</b>	<b>239,322.65</b>	<b>35,377.94</b>
<b>2815 Health Services Regular School</b>							
2815-160-00-00	NONINSTRUCTIONAL SALARIES	260,000.00	0.00	260,000.00	75,095.16	161,724.22	23,180.62
2815-165-00-00	SUMMER WORK	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2815-400-00-00	CONTRACTUAL EXPENSE	29,000.00	0.00	29,000.00	13,367.05	11,599.98	4,032.97
2815-450-00-00	MATERIALS & SUPPLIES	0.00	402.25	402.25	402.25	0.00	0.00
2815-450-00-02	MATERIALS & SUPPLIES 7-8	2,100.00	0.00	2,100.00	2,100.00	0.00	0.00
2815-450-00-03	MATERIALS & SUPPLIES 9-12	3,600.00	24.90	3,624.90	3,041.53	581.60	1.77
2815-450-00-05	MATERIALS & SUPPLIES Mad	2,600.00	0.00	2,600.00	696.85	1,897.55	5.60
2815-450-00-06	MATERIALS & SUPPLIES Ken	5,800.00	-427.15	5,372.85	1,777.03	350.16	3,245.66
<b>2815 Health Services Regular School - Function Subtotal</b>		<b>306,100.00</b>	<b>0.00</b>	<b>306,100.00</b>	<b>96,479.87</b>	<b>176,153.51</b>	<b>33,466.62</b>
<b>2820 Psychological Services Regular School</b>							
2820-150-00-00	INSTRUCTIONAL SALARIES	140,000.00	0.00	140,000.00	50,090.38	85,334.60	4,575.02
2820-155-00-00	SUMMER WORK	9,000.00	-223.16	8,776.84	0.00	0.00	8,776.84
2820-400-00-00	CONTRACTUAL EXPENSE	1,000.00	-227.94	772.06	612.50	0.00	159.56

**OGDENSBURG CITY SD**

Budget Status Report As Of: 12/31/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
2820-400-00-05	CONTRACTUAL EXPENSE Madil	0.00	227.94	227.94	227.94	0.00	0.00
2820-400-00-06	CONTRACTUAL EXP KENNEDY	0.00	223.16	223.16	223.16	0.00	0.00
2820-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	2,660.82	0.00	2,339.18
2820-490-00-00	BOCES SERVICES	72,000.00	0.00	72,000.00	27,600.00	41,400.00	3,000.00
<b>2820 Psychological Services Regular School - Function Subtotal</b>		<b>227,000.00</b>	<b>0.00</b>	<b>227,000.00</b>	<b>81,414.80</b>	<b>126,734.60</b>	<b>18,850.60</b>
<b>2850 Co-Curricular Activities Regular School</b>							
2850-150-00-00	INSTRUCTIONAL SALARIES	65,000.00	0.00	65,000.00	25,980.44	30,643.38	8,376.18
2850-400-00-00	CONTRACTUAL EXPENSE	500.00	0.00	500.00	0.00	0.00	500.00
2850-450-00-00	MATERIALS & SUPPLIES	500.00	-100.00	400.00	0.00	0.00	400.00
2850-450-00-16	M & S Arts in Education	0.00	100.00	100.00	-1.60	48.00	53.60
<b>2850 Co-Curricular Activities Regular School - Function Subtotal</b>		<b>66,000.00</b>	<b>0.00</b>	<b>66,000.00</b>	<b>25,978.84</b>	<b>30,691.38</b>	<b>9,329.78</b>
<b>2855 Interscholastic Athletics Regular School</b>							
2855-150-00-00	INSTRUCTIONAL SALARIES	280,000.00	0.00	280,000.00	134,985.77	68,779.67	76,234.56
2855-151-00-00	INST SALARIES OFFICIATING	23,000.00	0.00	23,000.00	15,215.81	0.00	7,784.19
2855-200-00-00	ATHLETIC EQUIPMENT	4,000.00	0.00	4,000.00	2,795.00	0.00	1,205.00
2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	26,500.00	0.00	26,500.00	3,969.00	14,345.00	8,186.00
2855-400-45-00	ATHLETIC EQUIPMENT RECOND	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	63,000.00	0.00	63,000.00	21,191.62	1,800.00	40,008.38
2855-450-00-00	MATERIALS & SUPPLIES	60,000.00	0.00	60,000.00	39,198.21	16,157.67	4,644.12
2855-490-00-00	BOCES SERVICES	22,800.00	0.00	22,800.00	9,066.00	13,599.00	135.00
<b>2855 Interscholastic Athletics Regular School - Function Subtotal</b>		<b>489,300.00</b>	<b>0.00</b>	<b>489,300.00</b>	<b>226,421.41</b>	<b>124,681.34</b>	<b>138,197.25</b>
<b>5510 District Transportation Services</b>							
5510-160-00-00	NONINSTRUCTIONAL SALARIES	20,000.00	4,977.84	24,977.84	10,719.55	13,128.29	1,130.00
5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	20,000.00	-4,977.84	15,022.16	0.00	500.00	14,522.16
5510-401-00-00	BUS EMERGENCY DRILLS	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
5510-402-00-00	BUS DRIVER TESTS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
5510-408-00-00	TRANSPORTATION INSURANCE	20,000.00	0.00	20,000.00	19,604.55	395.45	0.00
5510-490-00-00	BOCES SERVICES	5,200.00	0.00	5,200.00	2,038.00	3,057.00	105.00
<b>5510 District Transportation Services - Function Subtotal</b>		<b>69,800.00</b>	<b>0.00</b>	<b>69,800.00</b>	<b>32,362.10</b>	<b>17,080.74</b>	<b>20,357.16</b>
<b>5540 Contract Transportation</b>							
5540-400-00-00	CONTRACT TRANSPORTATION	700.00	0.00	700.00	0.00	0.00	700.00
5540-400-00-02	GRADES 7&8	14,000.00	7,450.00	21,450.00	135.30	1,364.70	19,950.00
5540-400-00-03	GRADES 9-12	14,000.00	7,093.50	21,093.50	0.00	4,275.00	16,818.50
5540-400-00-05	MADILL SCHOOL	4,100.00	1,227.00	5,327.00	270.60	595.40	4,461.00
5540-400-00-06	KENNEDY SCHOOL	5,400.00	1,779.00	7,179.00	270.60	1,229.40	5,679.00
5540-400-01-00	CONTRACT TRANS MONITORS	0.00	137,372.30	137,372.30	13,737.23	123,635.07	0.00
5540-400-06-00	MUSIC	21,000.00	14,545.17	35,545.17	23,670.00	11,875.00	0.17
5540-400-10-00	REGULAR RUNS	215,000.00	62,919.14	277,919.14	21,042.99	190,942.71	65,933.44

**OGDENSBURG CITY SD**  
Budget Status Report As Of: 12/31/2019  
Fiscal Year: 2020

**Fund: A GENERAL FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
5540-400-11-00	REGULAR RUNS - ADDITIONAL	47,000.00	39,670.00	86,670.00	4,654.55	42,235.05	39,780.40
5540-400-20-00	ELEMENTARY RUN	26,000.00	8,383.12	34,383.12	2,550.82	23,145.98	8,686.32
5540-400-29-00	TUTORING RUN	17,500.00	0.00	17,500.00	0.00	0.00	17,500.00
5540-400-30-00	SPECIAL EDUCATION RUN	190,000.00	54,488.72	244,488.72	10,926.09	176,629.61	56,933.02
5540-400-30-01	SPECIAL EDUCATION Rome	107,000.00	0.00	107,000.00	3,833.11	102,339.59	827.30
5540-400-31-00	SPECIAL NEEDS RUN	25,000.00	23,750.00	48,750.00	0.00	0.00	48,750.00
5540-400-32-00	ALT PHYSICAL ED RUN	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	65,000.00	287.41	65,287.41	3,113.22	28,249.18	33,925.01
5540-400-34-00	CANTON SPECIAL NEEDS RUN	33,750.00	15,021.83	48,771.83	2,923.11	26,524.09	19,324.63
5540-400-36-00	OGDENSBURG SPECIAL NEEDS	15,000.00	14,045.00	29,045.00	0.00	0.00	29,045.00
5540-400-40-00	BOCES NWT AM & PM RUNS	25,000.00	6,774.53	31,774.53	2,707.88	22,119.62	6,947.03
5540-400-41-00	BOCES NWT NOON RUN	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
5540-400-42-00	BOCES NWT 2ND AM & PM RUN	23,000.00	20,370.69	43,370.69	2,449.99	19,601.21	21,319.49
5540-400-43-00	BOCES NWT 2ND NOON RUN	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00
5540-400-44-00	MCKINNEY VENTO	33,750.00	1,414.45	35,164.45	0.00	0.00	35,164.45
5540-400-45-00	BOCES NWT 2ND PM RUN	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00
5540-400-46-00	CORNELL COOP EXT RUN	70,000.00	0.00	70,000.00	816.65	63,060.55	6,122.80
5540-400-47-00	POTSDAM CSD SPECIAL ED	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00
5540-400-69-00	EXTRACURRICULAR	14,000.00	0.00	14,000.00	270.60	13,729.40	0.00
5540-400-69-01	EXTRA-CURR SUMMER	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
5540-400-70-00	ATHLETICS	112,000.00	14,734.62	126,734.62	35,936.67	68,558.33	22,239.62
5540-400-86-00	LISBON SPECIAL NEEDS RUN	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
5540-400-87-00	SLPC RUN	18,750.00	0.00	18,750.00	3,238.36	11,419.48	4,092.16
5540-400-88-00	UTICA RUN	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
5540-400-89-00	LISBON AFTERNOON RUN	17,500.00	0.00	17,500.00	1,997.50	11,745.30	3,757.20
5540-400-90-00	HEUVELTON SPECIAL NEEDS	61,500.00	0.00	61,500.00	5,846.21	53,048.09	2,605.70
5540-400-91-00	BOCES TRANSITION SERVICE	21,250.00	0.00	21,250.00	3,582.64	12,633.52	5,033.84
5540-400-92-00	BOCES WORK PROGRAM	21,250.00	0.00	21,250.00	3,582.64	12,633.52	5,033.84
5540-400-93-00	BOCES COMMUNITY CONNECTIO	16,300.00	-200.60	16,099.40	2,686.60	9,473.80	3,939.00
5540-400-95-01	Green Chimney Air	0.00	200.60	200.60	200.60	0.00	0.00
<b>5540 Contract Transportation - Function Subtotal</b>		<b>1,485,750.00</b>	<b>431,326.48</b>	<b>1,917,076.48</b>	<b>150,443.96</b>	<b>1,031,063.60</b>	<b>735,568.92</b>
<b>7140 Recreation</b>							
7140-160-00-00	NONINSTRUCTIONAL SALARIES	2,000.00	0.00	2,000.00	488.40	0.00	1,511.60
<b>7140 Recreation - Function Subtotal</b>		<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>488.40</b>	<b>0.00</b>	<b>1,511.60</b>
<b>7310 Youth Program</b>							
7310-150-00-00	AFTER SCHOOL PROG - COOR	18,000.00	0.00	18,000.00	4,522.00	0.00	13,478.00
7310-160-00-00	AFTER SCHOOL PROG - ASST	50,000.00	0.00	50,000.00	11,100.85	0.00	38,899.15
7310-400-00-00	CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	500.00	1,500.00

# OGDENSBURG CITY SD

Budget Status Report As Of: 12/31/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
7310-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	120.43	69.64	4,809.93
<b>7310 Youth Program - Function Subtotal</b>		<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>15,743.28</b>	<b>569.64</b>	<b>58,687.08</b>
<b>9010 State Retirement</b>							
9010-800-00-00	STATE RETIREMENT	460,000.00	0.00	460,000.00	130,407.40	134,269.45	195,323.15
<b>9010 State Retirement - Function Subtotal</b>		<b>460,000.00</b>	<b>0.00</b>	<b>460,000.00</b>	<b>130,407.40</b>	<b>134,269.45</b>	<b>195,323.15</b>
<b>9020 Teachers' Retirement</b>							
9020-800-00-00	TEACHER RETIREMENT	1,321,000.00	0.00	1,321,000.00	331,268.53	700,869.61	288,861.86
<b>9020 Teachers' Retirement - Function Subtotal</b>		<b>1,321,000.00</b>	<b>0.00</b>	<b>1,321,000.00</b>	<b>331,268.53</b>	<b>700,869.61</b>	<b>288,861.86</b>
<b>9030 Social Security</b>							
9030-800-00-00	SOCIAL SECURITY	1,260,000.00	-3,442.44	1,256,557.56	368,035.82	681,918.60	206,603.14
<b>9030 Social Security - Function Subtotal</b>		<b>1,260,000.00</b>	<b>-3,442.44</b>	<b>1,256,557.56</b>	<b>368,035.82</b>	<b>681,918.60</b>	<b>206,603.14</b>
<b>9040 Workers' Compensation</b>							
9040-800-00-00	WORKERS' COMPENSATION	100,000.00	3,442.44	103,442.44	102,542.44	0.00	900.00
<b>9040 Workers' Compensation - Function Subtotal</b>		<b>100,000.00</b>	<b>3,442.44</b>	<b>103,442.44</b>	<b>102,542.44</b>	<b>0.00</b>	<b>900.00</b>
<b>9050 Unemployment Insurance</b>							
9050-800-00-00	UNEMPLOYMENT INSURANCE	15,000.00	0.00	15,000.00	3,378.45	11,621.55	0.00
<b>9050 Unemployment Insurance - Function Subtotal</b>		<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>3,378.45</b>	<b>11,621.55</b>	<b>0.00</b>
<b>9060 Hospital, Medical and Dental Insurance</b>							
9060-800-00-00	HI - ACTIVE	4,799,500.00	-137,372.30	4,662,127.70	2,356,770.89	1,898,688.72	406,668.09
9060-800-00-01	HI - ACTIVE RETIREE	2,150,000.00	-941,594.88	1,208,405.12	771,752.30	410,422.06	26,230.76
9060-800-00-02	HI - RETIREE	0.00	514,580.40	514,580.40	301,353.99	213,226.41	0.00
9060-800-00-03	HI - RETIREE ADMIN FEE	0.00	42,714.00	42,714.00	24,995.25	17,718.75	0.00
9060-800-00-04	HI - RETIREE DRUG BENEFIT	0.00	384,300.48	384,300.48	228,586.78	155,713.70	0.00
9060-800-94-00	HI - PLAN C STIPEND	55,000.00	0.00	55,000.00	45,850.00	0.00	9,150.00
9060-800-94-01	HI - PLAN C ADMIN STIPEND	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
9060-801-00-00	HEALTH INSURANCE BUY-OUT	40,000.00	0.00	40,000.00	9,600.00	0.00	30,400.00
9060-801-01-00	HEALTH INS BUYOUT-RETIREE	20,000.00	-200.00	19,800.00	600.00	0.00	19,200.00
9060-801-91-00	HI BUYOUT PLAN B RETIREE	0.00	200.00	200.00	200.00	1,000.00	-1,000.00
<b>9060 Hospital, Medical and Dental Insurance - Function Subtotal</b>		<b>7,069,500.00</b>	<b>-137,372.30</b>	<b>6,932,127.70</b>	<b>3,739,709.21</b>	<b>2,696,769.64</b>	<b>495,648.85</b>
<b>9089 Other (Specify)</b>							
9089-400-00-00	FSA ADMINISTRATION	6,000.00	0.00	6,000.00	960.00	1,616.00	3,424.00
9089-490-00-00	HEALTH INS ADMINISTRATION	210,000.00	0.00	210,000.00	0.00	0.00	210,000.00
9089-494-00-00	BOCES FLEX PLAN ADMINISTR	25,200.00	0.00	25,200.00	10,076.40	15,114.60	9.00
9089-801-00-00	VACATION PAYOUTS	75,000.00	0.00	75,000.00	28,680.48	0.00	46,319.52
9089-802-00-00	SICK DAY PAYOUT- RETIREE	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
9089-803-00-00	RETIREMENT INCENTIVE	150,000.00	0.00	150,000.00	38,000.00	0.00	112,000.00
<b>9089 Other (Specify) - Function Subtotal</b>		<b>541,200.00</b>	<b>0.00</b>	<b>541,200.00</b>	<b>77,716.88</b>	<b>16,730.60</b>	<b>446,752.52</b>

**OGDENSBURG CITY SD**

Budget Status Report As Of: 12/31/2019

Fiscal Year: 2020

**Fund: A GENERAL FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
<b>9711 Serial Bonds Principal-School Constructi</b>							
9711-600-00-00	TRANS TO DEBT SVC - PRINC	3,605,000.00	0.00	3,605,000.00	0.00	0.00	3,605,000.00
9711-700-00-00	TRANS TO DEBT SVC - INTER	1,585,000.00	0.00	1,585,000.00	1,030,616.19	0.00	554,383.81
<b>9711 Serial Bonds Principal-School Constructi - Function Subtotal</b>		<b>5,190,000.00</b>	<b>0.00</b>	<b>5,190,000.00</b>	<b>1,030,616.19</b>	<b>0.00</b>	<b>4,159,383.81</b>
<b>9901 Transfer to Other Funds</b>							
9901-930-00-00	TRANSFER TO CAFETERIA FD	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
9901-950-00-00	TRANSFER TO SPECIAL AID F	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
<b>9901 Transfer to Other Funds - Function Subtotal</b>		<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>
<b>9950 Transfer to Capital Fund</b>							
9950-900-01-00	CAPITAL OUTLAY PROJ TRANS	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
<b>9950 Transfer to Capital Fund - Function Subtotal</b>		<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>Total GENERAL FUND</b>		<b>45,000,000.00</b>	<b>313,886.94</b>	<b>45,313,886.94</b>	<b>15,238,637.98</b>	<b>19,466,984.85</b>	<b>10,608,264.11</b>

## OGDENSBURG CITY SD

Budget Status Report As Of: 12/31/2019

Fiscal Year: 2020

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
<b>2860 School Food Service Programs</b>							
2860-160-00	Salaries	255,000.00	0.00	255,000.00	89,261.48	147,375.14	18,363.38
2860-161-00	Hourly Salaries	175,000.00	0.00	175,000.00	60,706.54	0.00	114,293.46
2860-162-00	Overtime Salaries	3,000.00	0.00	3,000.00	1,367.24	0.00	1,632.76
2860-200-00	Equipment	10,000.00	0.00	10,000.00	398.04	0.00	9,601.96
2860-400-00	Contractual Expense	10,000.00	0.00	10,000.00	2,978.08	2,566.92	4,455.00
2860-424-00	Trash Removal	12,000.00	0.00	12,000.00	4,800.00	0.00	7,200.00
2860-450-00	Materials & Supplies	55,000.00	0.00	55,000.00	19,855.01	30,533.62	4,611.37
2860-455-00	Food Purchases	420,000.00	0.00	420,000.00	138,861.79	175,321.28	105,816.93
<b>2860 School Food Service Programs - Function Subtotal</b>		<b>940,000.00</b>	<b>0.00</b>	<b>940,000.00</b>	<b>318,228.18</b>	<b>355,796.96</b>	<b>265,974.86</b>
<b>9010 State Retirement</b>							
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	12,647.68	15,510.95	16,841.37
<b>9010 State Retirement - Function Subtotal</b>		<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>12,647.68</b>	<b>15,510.95</b>	<b>16,841.37</b>
<b>9030 Social Security</b>							
9030-800-00	Social Security	35,000.00	0.00	35,000.00	11,368.16	11,274.18	12,357.66
<b>9030 Social Security - Function Subtotal</b>		<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>11,368.16</b>	<b>11,274.18</b>	<b>12,357.66</b>
<b>9040 Workers' Compensation</b>							
9040-800-00	Workers Compensation	3,000.00	0.00	3,000.00	1,200.00	0.00	1,800.00
<b>9040 Workers' Compensation - Function Subtotal</b>		<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,800.00</b>
<b>9050 Unemployment Insurance</b>							
9050-800-00	Unemployment Insurance	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<b>9050 Unemployment Insurance - Function Subtotal</b>		<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>9060 Hospital, Medical, Dental Insurance</b>							
9060-800-00	Health Insurance	140,000.00	0.00	140,000.00	42,770.44	0.00	97,229.56
<b>9060 Hospital, Medical, Dental Insurance - Function Subtotal</b>		<b>140,000.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>42,770.44</b>	<b>0.00</b>	<b>97,229.56</b>
<b>Total SCHOOL LUNCH FUND</b>		<b>1,168,000.00</b>	<b>0.00</b>	<b>1,168,000.00</b>	<b>386,214.46</b>	<b>382,582.09</b>	<b>399,203.45</b>

**OGDENSBURG CITY SD**

Budget Status Report As Of: 12/31/2019  
Fiscal Year: 2020

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
<b>2989 Misc Special Revenue Fund</b>							
2989-400-000000	Contractual and Other	0.00	0.00	0.00	10,382.79	0.00	-10,382.79
<b>2989 Misc Special Revenue Fund - Function Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,382.79</b>	<b>0.00</b>	<b>-10,382.79</b>
<b>Total MISCELLANEOUS SPECIAL REV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,382.79</b>	<b>0.00</b>	<b>-10,382.79</b>

**OGDENSBURG CITY SD**

Budget Status Report As Of: 12/31/2019

Fiscal Year: 2020

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
<b>D61120 IDEA Part 611 2019/20</b>							
D61120-2250-150-00	Instructional Salaries	314,500.00	0.00	314,500.00	70,090.40	155,310.41	89,099.19
D61120-2250-160-00	Non- Instructional Salari	44,000.00	0.00	44,000.00	16,866.95	17,106.56	10,026.49
D61120-9020-800-00	TRS	29,800.00	0.00	29,800.00	11,920.00	0.00	17,880.00
D61120-9030-800-00	FICA	27,448.00	0.00	27,448.00	10,979.20	0.00	16,468.80
D61120-9060-800-00	Health Insurance	64,765.00	0.00	64,765.00	25,906.00	0.00	38,859.00
<b>D61120 IDEA Part 611 2019/20 - Subfund Subtotal</b>		<b>480,513.00</b>	<b>0.00</b>	<b>480,513.00</b>	<b>135,762.55</b>	<b>172,416.97</b>	<b>172,333.48</b>
<b>D61920 IDEA Part D 619 2019/20</b>							
D61920-2250-150-00	Instructional Salaries	14,550.00	0.00	14,550.00	6,141.66	8,404.93	3.41
<b>D61920 IDEA Part D 619 2019/20 - Subfund Subtotal</b>		<b>14,550.00</b>	<b>0.00</b>	<b>14,550.00</b>	<b>6,141.66</b>	<b>8,404.93</b>	<b>3.41</b>
<b>INTG20 Integrated Preschool 2020</b>							
INTG20-2253-150-00	Instructional Salaries	3,410.00	0.00	3,410.00	3,410.00	0.00	0.00
INTG20-2253-160-00	Non- Instructional Salari	2,530.80	0.00	2,530.80	2,530.80	0.00	0.00
INTG20-9020-800-00	Employee Benefits	564.37	0.00	564.37	564.37	0.00	0.00
INTG20-9030-800-00	Employee Benefits	454.47	0.00	454.47	454.47	0.00	0.00
INTG20-9040-800-00	Employee Benefits	3.74	0.00	3.74	3.74	0.00	0.00
<b>INTG20 Integrated Preschool 2020 - Subfund Subtotal</b>		<b>6,963.38</b>	<b>0.00</b>	<b>6,963.38</b>	<b>6,963.38</b>	<b>0.00</b>	<b>0.00</b>
<b>PRES20 Preschool 2019--2020</b>							
PRES20-2253-150-00	Instructional Salaries	3,520.00	0.00	3,520.00	3,520.00	0.00	0.00
PRES20-2253-160-00	Non- Instructional Salari	9,373.95	0.00	9,373.95	9,373.95	0.00	0.00
PRES20-9020-800-00	Employee Benefits	1,224.92	0.00	1,224.92	1,224.92	0.00	0.00
PRES20-9030-800-00	Employee Benefits	986.38	0.00	986.38	986.38	0.00	0.00
PRES20-9040-800-00	Employee Benefits	8.12	0.00	8.12	8.12	0.00	0.00
<b>PRES20 Preschool 2019--2020 - Subfund Subtotal</b>		<b>15,113.37</b>	<b>0.00</b>	<b>15,113.37</b>	<b>15,113.37</b>	<b>0.00</b>	<b>0.00</b>
<b>SMHD20 SMHD 19-20</b>							
SMHD20-2253-150-00	Instructional Salaries	6,325.00	0.00	6,325.00	6,325.00	0.00	0.00
SMHD20-2253-160-00	Non- Instructional Salari	6,907.36	0.00	6,907.36	6,907.36	0.00	0.00
SMHD20-2253-490-00	BOCES Services	107,731.00	0.00	107,731.00	107,731.00	0.00	0.00
SMHD20-5541-400-00	Contractual Expense	28,569.66	0.00	28,569.66	28,569.66	0.00	0.00
SMHD20-9020-800-00	TRS	1,257.07	0.00	1,257.07	1,257.07	0.00	0.00
SMHD20-9030-800-00	FICA	1,012.27	0.00	1,012.27	1,012.27	0.00	0.00
SMHD20-9040-800-00	WC	8.33	0.00	8.33	8.33	0.00	0.00
<b>SMHD20 SMHD 19-20 - Subfund Subtotal</b>		<b>151,810.69</b>	<b>0.00</b>	<b>151,810.69</b>	<b>151,810.69</b>	<b>0.00</b>	<b>0.00</b>
<b>TIAD20 Title I A &amp; D 2019/20</b>							
TIAD20-2110-150-00	Instructional Salaries	30,601.00	0.00	30,601.00	8,850.00	19,911.00	1,840.00
TIAD20-2110-150-03	Instructional Salaries	73,243.00	0.00	73,243.00	22,537.20	50,705.80	0.00
TIAD20-2110-150-05	Instructional Salaries	174,513.00	0.00	174,513.00	47,830.32	123,482.68	3,200.00
TIAD20-2110-150-06	Instructional Salaries	243,518.00	0.00	243,518.00	76,012.48	167,505.52	0.00

**OGDENSBURG CITY SD**  
Budget Status Report As Of: 12/31/2019  
Fiscal Year: 2020

**Fund: F SPECIAL AID FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
TIAD20-2110-400-00	Contractual Expense	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
TIAD20-2110-450-00	Inst. Supplies - OFA	7,829.00	0.00	7,829.00	0.00	0.00	7,829.00
TIAD20-9020-800-00	TRS	46,238.00	0.00	46,238.00	18,495.20	0.00	27,742.80
TIAD20-9030-800-00	FICA	39,923.00	0.00	39,923.00	15,969.20	0.00	23,953.80
TIAD20-9060-800-00	Health Insurance	6,316.00	0.00	6,316.00	2,526.40	0.00	3,789.60
<b>TIAD20 Title I A &amp; D 2019/20 - Subfund Subtotal</b>		<b>626,181.00</b>	<b>0.00</b>	<b>626,181.00</b>	<b>192,220.80</b>	<b>361,605.00</b>	<b>72,355.20</b>
<b>TIIA20 Title II A 2019/20</b>							
TIIA20-2110-150-00	Instructional Salaries	78,190.00	0.00	78,190.00	0.00	0.00	78,190.00
TIIA20-9020-800-00	TRS	6,927.00	0.00	6,927.00	2,770.80	0.00	4,156.20
TIIA20-9030-800-00	FICA	5,982.00	0.00	5,982.00	2,392.80	0.00	3,589.20
<b>TIIA20 Title II A 2019/20 - Subfund Subtotal</b>		<b>91,099.00</b>	<b>0.00</b>	<b>91,099.00</b>	<b>5,163.60</b>	<b>0.00</b>	<b>85,935.40</b>
<b>TISG19 Title I SIG 18-19</b>							
TISG19-2110-150-00	Instructional Salaries	12,497.21	-597.00	11,900.21	11,675.00	0.00	225.21
TISG19-2110-160-00	Non- Instructional Salari	3,000.00	-3,000.00	0.00	0.00	0.00	0.00
TISG19-2110-400-00	Contractual Expense	11,050.00	7,890.00	18,940.00	18,940.00	0.00	0.00
TISG19-2110-450-00	Materials & Supplies	1,433.00	-1,000.00	433.00	0.00	0.00	433.00
TISG19-2110-460-00	Travel	1,228.00	-1,228.00	0.00	0.00	0.00	0.00
TISG19-2110-490-00	BOCES Services	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
TISG19-9010-800-00	Employee Benefits	477.00	-477.00	0.00	0.00	0.00	0.00
TISG19-9020-800-00	Employee Benefits	1,309.98	-1,051.00	258.98	258.98	0.00	0.00
TISG19-9030-800-00	Employee Benefits	1,186.82	-293.69	893.13	893.13	0.00	0.00
TISG19-9040-800-00	Employee Benefits	107.87	-49.50	58.37	58.37	0.00	0.00
<b>TISG19 Title I SIG 18-19 - Subfund Subtotal</b>		<b>38,289.88</b>	<b>193.81</b>	<b>38,483.69</b>	<b>37,825.48</b>	<b>0.00</b>	<b>658.21</b>
<b>TISG20 Title I SIG 19-20</b>							
TISG20-2110-150-00	Instructional Salaries	63,460.00	0.00	63,460.00	0.00	3,000.00	60,460.00
TISG20-2110-400-00	Contractual Expense	59,995.00	0.00	59,995.00	5,914.85	3,900.00	50,180.15
TISG20-2110-450-00	Materials & Supplies	2,874.00	0.00	2,874.00	12,104.55	0.00	-9,230.55
TISG20-2110-460-00	Travel	8,534.00	0.00	8,534.00	0.00	0.00	8,534.00
TISG20-9020-800-00	Employee Benefits	5,623.00	0.00	5,623.00	2,249.20	0.00	3,373.80
TISG20-9030-800-00	Employee Benefits	4,854.00	0.00	4,854.00	1,941.60	0.00	2,912.40
TISG20-9060-800-00	Employee Benefits	4,660.00	0.00	4,660.00	1,864.00	0.00	2,796.00
<b>TISG20 Title I SIG 19-20 - Subfund Subtotal</b>		<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>24,074.20</b>	<b>6,900.00</b>	<b>119,025.80</b>
<b>TIV20 Title IV 19-20</b>							
TIV20X-2110-150-00	Instructional Salaries	8,663.00	0.00	8,663.00	-14,065.42	5,377.90	17,350.52
TIV20X-2110-400-00	Contractual Expense	33,259.00	0.00	33,259.00	0.00	0.00	33,259.00
TIV20X-9020-800-00	Employee Benefits	767.00	0.00	767.00	306.80	0.00	460.20
TIV20X-9030-800-00	Employee Benefits	663.00	0.00	663.00	265.20	0.00	397.80
<b>TIV20 Title IV 19-20 - Subfund Subtotal</b>		<b>43,352.00</b>	<b>0.00</b>	<b>43,352.00</b>	<b>-13,493.42</b>	<b>5,377.90</b>	<b>51,467.52</b>

**OGDENSBURG CITY SD**

Budget Status Report As Of: 12/31/2019

Fiscal Year: 2020

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
<b>TVRS20 Title V Rural Student 18-</b>							
TVRS20-2110-400-00	Contractual Expense	30,820.00	0.00	30,820.00	0.00	0.00	30,820.00
<b>TVRS20 Title V Rural Student 18- - Subfund Subtotal</b>		<b>30,820.00</b>	<b>0.00</b>	<b>30,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,820.00</b>
<b>UPK20 UPK 19-20</b>							
UPK20X-2510-150-00	Instructional Salaries	127,068.00	1,471.00	128,539.00	34,669.20	62,141.80	31,728.00
UPK20X-2510-160-00	Non- Instructional Salari	60,497.00	0.30	60,497.30	18,614.64	41,882.66	0.00
UPK20X-9060-800-00	Health Insurance	45,204.00	-1,471.30	43,732.70	17,493.08	0.00	26,239.62
<b>UPK20 UPK 19-20 - Subfund Subtotal</b>		<b>232,769.00</b>	<b>0.00</b>	<b>232,769.00</b>	<b>70,776.92</b>	<b>104,024.46</b>	<b>57,967.62</b>
<b>Total SPECIAL AID FUND</b>		<b>1,881,461.32</b>	<b>193.81</b>	<b>1,881,655.13</b>	<b>632,359.23</b>	<b>658,729.26</b>	<b>590,566.64</b>

**OGDENSBURG CITY SD**  
Budget Status Report As Of: 12/31/2019  
**Fiscal Year: 2020**  
**Fund: F SPECIAL AID FUND**

**Selection Criteria**

Criteria Name: Last Run  
Fund: F  
Budget type: Current Year  
As Of Date: 12/31/2019  
Suppress Budget Accounts with no activity  
Sort by: Fund/Subfund  
Printed by Patricia Smithers

**OGDENSBURG CITY SD**

Budget Status Report As Of: 12/31/2019

Fiscal Year: 2020

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
<b>MINI20 Mini 20</b>							
MINI20-1620-294-00	Mechanical Contractor	77,094.00	0.00	77,094.00	0.00	0.00	77,094.00
MINI20-2110-244-00	Incidentals	7,906.00	0.00	7,906.00	0.00	0.00	7,906.00
MINI20-2110-245-08	Architect Fees	15,000.00	0.00	15,000.00	11,000.00	0.00	4,000.00
<b>MINI20 Mini 20 - Subfund Subtotal</b>		<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>89,000.00</b>
<b>SSBA20 SMART SCHOOL BND ACT 19-2</b>							
SSBA20-2110-200-00	Equipment	839,899.00	0.00	839,899.00	251,676.78	486,767.76	101,454.46
<b>SSBA20 SMART SCHOOL BND ACT 19-2 - Subfund Subtotal</b>		<b>839,899.00</b>	<b>0.00</b>	<b>839,899.00</b>	<b>251,676.78</b>	<b>486,767.76</b>	<b>101,454.46</b>
<b>Total CAPITAL FUND</b>		<b>939,899.00</b>	<b>0.00</b>	<b>939,899.00</b>	<b>262,676.78</b>	<b>486,767.76</b>	<b>190,454.46</b>

**OGDENSBURG CITY SD**  
Budget Status Report As Of: 12/31/2019  
Fiscal Year: 2020  
Fund: H CAPITAL FUND

**Selection Criteria**

Criteria Name: Last Run  
Fund: H  
Budget type: Current Year  
As Of Date: 12/31/2019  
Suppress Budget Accounts with no activity  
Sort by: Fund/Subfund  
Printed by Patricia Smithers