

**OGDENSBURG CITY SD**

Budget Status Report As Of: 05/31/2020

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
1010-400-00-00	OTHER	2,000.00	0.00	2,000.00	750.00	250.00	1,000.00
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	802.52	0.00	1,197.48
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	1,215.00	135.00	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>2,919.81</b>	<b>485.00</b>	<b>4,245.19</b>
1040-160-00-00	NONINSTR SALARIES	2,750.00	0.00	2,750.00	2,093.63	190.37	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>2,093.63</b>	<b>190.37</b>	<b>716.00</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>
1240-150-00-00	INSTR SALARIES	145,000.00	0.00	145,000.00	129,874.19	14,325.81	800.00
1240-160-00-00	NONINSTR SALARIES	60,000.00	0.00	60,000.00	52,749.34	5,630.96	1,619.70
1240-400-00-00	OTHER	5,000.00	529.63	5,529.63	5,226.83	294.00	8.80
1240-404-00-00	TRAVEL & CONFERENCES	3,000.00	-529.63	2,470.37	524.68	0.00	1,945.69
1240-415-00-00	POSTAGE DIST WIDE	32,000.00	25,000.00	57,000.00	40,437.11	2,473.65	14,089.24
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	1,805.12	50.00	3,144.88
<b>1240 Chief School Administrator - Function Subtotal</b>		<b>250,000.00</b>	<b>25,000.00</b>	<b>275,000.00</b>	<b>230,617.27</b>	<b>22,774.42</b>	<b>21,608.31</b>
1310-400-00-00	CONTRACTUAL	1,000.00	0.00	1,000.00	35.00	0.00	965.00
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	437,337.60	48,593.06	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>442,152.60</b>	<b>48,593.06</b>	<b>2,668.15</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	14,500.00	0.00	0.00
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>21,291.84</b>	<b>0.00</b>	<b>5,208.16</b>
1330-160-00-00	TAX COLLECTOR	3,400.00	0.00	3,400.00	3,263.00	0.00	137.00
1330-423-00-00	PRINT & MAIL NOTICES	8,000.00	3,139.59	11,139.59	9,139.59	0.00	2,000.00
<b>1330 Tax Collector - Function Subtotal</b>		<b>11,400.00</b>	<b>3,139.59</b>	<b>14,539.59</b>	<b>12,402.59</b>	<b>0.00</b>	<b>2,137.00</b>
1345-490-00-00	BOCES SERVICES	6,000.00	0.00	6,000.00	5,040.00	560.00	400.00
<b>1345 Purchasing - Function Subtotal</b>		<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>5,040.00</b>	<b>560.00</b>	<b>400.00</b>
1380-400-00-00	FISCAL AGENT FEES	70,000.00	-36,753.40	33,246.60	2,695.50	0.00	30,551.10
<b>1380 Fiscal Agent Fee - Function Subtotal</b>		<b>70,000.00</b>	<b>-36,753.40</b>	<b>33,246.60</b>	<b>2,695.50</b>	<b>0.00</b>	<b>30,551.10</b>

**OGDENSBURG CITY SD**

Budget Status Report As Of: 05/31/2020

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
1420-400-00-00	CONTRACTUAL	75,000.00	-3,000.00	72,000.00	28,735.45	600.00	42,664.55
<b>1420 Legal - Function Subtotal</b>		<b>75,000.00</b>	<b>-3,000.00</b>	<b>72,000.00</b>	<b>28,735.45</b>	<b>600.00</b>	<b>42,664.55</b>
1430-150-00-00	INSTRUCTIONAL SALARIES	56,000.00	0.00	56,000.00	48,410.20	5,339.80	2,250.00
1430-160-00-00	NONINSTRUCTIONAL SALARIES	23,500.00	0.00	23,500.00	19,426.40	2,114.51	1,959.09
1430-400-00-00	CONTRACTUAL EXPENSE	6,500.00	3,077.72	9,577.72	4,666.30	0.00	4,911.42
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	-77.72	922.28	46.00	0.00	876.28
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	19,544.40	2,171.60	284.00
<b>1430 Personnel - Function Subtotal</b>		<b>124,000.00</b>	<b>3,000.00</b>	<b>127,000.00</b>	<b>92,093.30</b>	<b>22,625.91</b>	<b>12,280.79</b>
1620-160-00-00	SALARIES EMPLOYEES	794,000.00	-14,000.00	780,000.00	628,721.16	67,622.84	83,656.00
1620-161-00-00	HOURLY EMPLOYEES	98,000.00	4,000.00	102,000.00	101,125.35	0.00	874.65
1620-161-34-00	SHIFT DIFFERENTIAL	18,000.00	0.00	18,000.00	13,812.77	0.00	4,187.23
1620-163-00-00	OVERTIME	45,000.00	0.00	45,000.00	15,468.85	0.00	29,531.15
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	8,349.69	1,650.16	2,500.15
1620-424-00-00	DUMP FEES	20,000.00	0.00	20,000.00	4,062.68	11,837.32	4,100.00
1620-424-00-05	DUMP FEES - MADILL	8,000.00	400.00	8,400.00	5,657.28	2,542.72	200.00
1620-424-00-06	DUMP FEES - KENNEDY	18,000.00	-400.00	17,600.00	12,100.30	3,199.70	2,300.00
1620-425-29-03	ELECTRICITY OFA	170,000.00	0.00	170,000.00	103,641.33	10,973.27	55,385.40
1620-425-29-05	ELECTRICITY MADILL	40,000.00	0.00	40,000.00	21,516.01	2,400.00	16,083.99
1620-425-29-06	ELECTRICITY KENNEDY	70,000.00	0.00	70,000.00	42,074.30	5,300.00	22,625.70
1620-425-29-08	ELECTRICITY DOME	80,000.00	0.00	80,000.00	50,452.09	5,800.00	23,747.91
1620-425-30-03	NATURAL GAS OFA	215,000.00	0.00	215,000.00	137,950.93	27,074.91	49,974.16
1620-425-30-05	NATURAL GAS MADILL	30,000.00	0.00	30,000.00	21,494.70	4,659.26	3,846.04
1620-425-30-06	NATURAL GAS KENNEDY	60,000.00	0.00	60,000.00	48,273.30	8,100.00	3,626.70
1620-425-30-08	NATURAL GAS DOME	50,000.00	0.00	50,000.00	5,451.75	304.38	44,243.87
1620-425-31-03	WATER & SEWER OFA	35,000.00	-2,968.00	32,032.00	11,119.50	3,810.75	17,101.75
1620-425-31-05	WATER & SEWER MADILL	5,000.00	2,968.00	7,968.00	5,955.50	2,012.50	0.00
1620-425-31-06	WATER & SEWER KENNEDY	11,000.00	0.00	11,000.00	8,119.80	2,683.50	196.70
1620-425-31-08	WATER & SEWER DOME	8,000.00	0.00	8,000.00	5,955.50	2,012.50	32.00
1620-425-32-03	TELEPHONE OFA	3,400.00	0.00	3,400.00	2,005.40	478.29	916.31
1620-425-32-05	TELEPHONE MADILL	300.00	0.00	300.00	41.61	15.00	243.39
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	41.61	15.00	243.39
1620-450-00-00	MATERIALS & SUPPLIES	75,000.00	0.00	75,000.00	70,573.05	1,696.53	2,730.42

# OGDENSBURG CITY SD

Budget Status Report As Of: 05/31/2020

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
<b>1620 Operation of Plant - Function Subtotal</b>		<b>1,968,000.00</b>	<b>-10,000.00</b>	<b>1,958,000.00</b>	<b>1,328,641.11</b>	<b>164,511.98</b>	<b>464,846.91</b>
1621-160-00-00	SALARIES EMPLOYEES	369,000.00	3,000.00	372,000.00	333,967.02	37,073.20	959.78
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	373.80	0.00	24,626.20
1621-163-00-00	OVERTIME	60,000.00	0.00	60,000.00	29,839.18	0.00	30,160.82
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	7,266.12	0.00	4,733.88
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	0.00	125,000.00	72,059.25	39,232.94	13,707.81
1621-420-65-00	VEHICLE REPAIR	30,000.00	0.00	30,000.00	18,207.02	7,500.88	4,292.10
1621-420-66-00	BUILDING REPAIR	50,000.00	0.00	50,000.00	30,503.60	11,288.45	8,207.95
1621-450-00-00	MATERIALS & SUPPLIES	120,000.00	7,000.00	127,000.00	102,014.49	20,809.62	4,175.89
1621-490-00-00	BOCES SAFETY / RISK MANAG	20,100.00	0.00	20,100.00	13,759.51	1,389.54	4,950.95
<b>1621 Maintenance of Plant - Function Subtotal</b>		<b>904,100.00</b>	<b>10,000.00</b>	<b>914,100.00</b>	<b>608,368.09</b>	<b>117,294.63</b>	<b>188,437.28</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	7,000.00	71,000.00	63,070.41	7,922.22	7.37
<b>1680 Central Data Processing - Function Subtotal</b>		<b>65,000.00</b>	<b>7,000.00</b>	<b>72,000.00</b>	<b>63,070.41</b>	<b>7,922.22</b>	<b>1,007.37</b>
1910-400-00-00	UNALLOCATED INSURANCE	135,000.00	-875.00	134,125.00	119,383.20	0.00	14,741.80
<b>1910 Unallocated Insurance - Function Subtotal</b>		<b>135,000.00</b>	<b>-875.00</b>	<b>134,125.00</b>	<b>119,383.20</b>	<b>0.00</b>	<b>14,741.80</b>
1920-400-00-00	SCHOOL ASSOCIATION DUES	18,000.00	875.00	18,875.00	18,875.00	0.00	0.00
<b>1920 School Association Dues - Function Subtotal</b>		<b>18,000.00</b>	<b>875.00</b>	<b>18,875.00</b>	<b>18,875.00</b>	<b>0.00</b>	<b>0.00</b>
1981-490-00-00	ADMINISTRATIVE CHARGE BOC	811,000.00	0.00	811,000.00	729,456.30	81,050.70	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>729,456.30</b>	<b>81,050.70</b>	<b>493.00</b>
1983-490-00-00	CAPITAL CHARGE BOCES	240,000.00	0.00	240,000.00	214,505.10	23,833.90	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>214,505.10</b>	<b>23,833.90</b>	<b>1,661.00</b>
2010-150-00-00	INSTRUCTIONAL SALARIES	75,000.00	-157.59	74,842.41	48,410.20	5,339.80	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	36,682.35	0.00	23,317.65
2010-160-00-00	NONINSTRUCTIONAL SALARIES	23,000.00	157.59	23,157.59	21,107.75	2,049.84	0.00
2010-400-00-00	CONTRACTUAL EXPENSE	30,000.00	0.00	30,000.00	973.00	0.00	29,027.00
2010-450-00-00	MATERIALS & SUPPLIES	26,500.00	0.00	26,500.00	1,779.00	630.55	24,090.45
2010-490-00-00	SUPR.-REG. SCHOOL	142,000.00	-8,328.14	133,671.86	131,422.25	0.00	2,249.61
<b>2010 Curriculum Development and Supervision - Function Subtotal</b>		<b>302,500.00</b>	<b>51,671.86</b>	<b>354,171.86</b>	<b>240,374.55</b>	<b>8,020.19</b>	<b>105,777.12</b>
2020-150-00-00	INSTRUCTIONAL SALARIES	550,000.00	0.00	550,000.00	495,390.46	54,257.43	352.11
2020-160-00-00	NONINSTRUCTIONAL SALARIES	330,000.00	0.00	330,000.00	284,675.66	29,389.94	15,934.40
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

**OGDENSBURG CITY SD**  
Budget Status Report As Of: 05/31/2020  
Fiscal Year: 2020  
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
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	364.35	0.00	1,379.23
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	1,343.54	0.00	656.46
2020-450-00-02	MATERIALS & SUPPLIES 7-8	6,000.00	0.00	6,000.00	3,756.14	0.00	2,243.86
2020-450-00-03	MATERIALS & SUPPLIES 9-12	17,000.00	0.00	17,000.00	4,235.28	0.00	12,764.72
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	13,771.93	0.00	11,228.07
	<b>2020 Supervision-Regular School - Function Subtotal</b>	<b>945,300.00</b>	<b>0.00</b>	<b>945,300.00</b>	<b>810,384.53</b>	<b>84,032.37</b>	<b>50,883.10</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>
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>
2110-121-00-00	TEACHERS SALARIES K-3	358,000.00	50,387.07	408,387.07	270,337.92	90,633.15	47,416.00
2110-121-00-05	MADILL TCHR SALARIES K-3	650,000.00	0.00	650,000.00	472,320.81	174,013.19	3,666.00
2110-121-00-06	KENNEDY TCHR SALARIES K-3	1,122,000.00	-42,678.79	1,079,321.21	691,412.09	249,048.91	138,860.21
2110-122-00-00	TEACHERS SALARIES 4-6	502,500.00	-47,708.28	454,791.72	339,107.15	115,684.57	0.00
2110-122-00-05	MADILL TCHR SALARIES 4-6	360,000.00	0.00	360,000.00	262,659.61	96,769.39	571.00
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	622,000.00	40,000.00	662,000.00	487,898.34	173,540.66	561.00
2110-130-00-00	TEACHERS SALARIES 7-12	1,001,000.00	0.00	1,001,000.00	730,742.26	238,405.65	31,852.09
2110-130-00-02	OFA TEACHERS SALARIES 7-8	802,500.00	-40,000.00	762,500.00	532,615.03	166,520.47	63,364.50
2110-130-00-03	OFA TEACHER SALARIES 9-12	1,360,000.00	0.00	1,360,000.00	922,784.42	324,863.60	112,351.98
2110-140-00-00	SUBSTITUTE TEACHER SALARI	50,000.00	100,000.00	150,000.00	150,000.00	0.00	0.00
2110-140-02-00	SUB TEACHER 7-8	40,000.00	-20,000.00	20,000.00	20,000.00	0.00	0.00
2110-140-03-00	SUB TEACHER 9-12	40,000.00	-20,000.00	20,000.00	17,101.75	0.00	2,898.25
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	7,627.60	0.00	12,372.40
2110-140-06-02	SUB TEACHER 4-6 KENNEDY	40,000.00	0.00	40,000.00	7,482.60	0.00	32,517.40
2110-142-00-00	TUTORS	40,000.00	0.00	40,000.00	20,826.40	0.00	19,173.60
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	122,888.10	45,224.76	168,887.14
2110-162-00-00	TEACHING NONINSTR SUBSTIT	25,000.00	84,500.00	109,500.00	109,500.00	0.00	0.00
2110-162-02-00	SUB NONINSTR 7-8	40,000.00	-24,500.00	15,500.00	15,500.00	0.00	0.00
2110-162-03-00	SUB NONINSTR 9-12	40,000.00	-20,000.00	20,000.00	20,000.00	0.00	0.00
2110-162-05-01	SUB NONINSTR K-3 MADILL	20,000.00	-10,000.00	10,000.00	10,000.00	0.00	0.00

**OGDENSBURG CITY SD**

Budget Status Report As Of: 05/31/2020

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
2110-162-05-02	SUB NONINSTR 4-6 MADILL	20,000.00	-10,000.00	10,000.00	10,000.00	0.00	0.00
2110-162-06-01	SUB NONINSTR K-3 KENNEDY	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00
2110-162-06-02	SUB NONINSTR 4-6 KENNEDY	40,000.00	-20,000.00	20,000.00	20,000.00	0.00	0.00
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	5,611.49	0.00	13,388.51
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	4,419.55	0.00	1,580.45
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	18,000.00	0.00	18,000.00	9,917.51	342.55	7,739.94
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	2,000.00	0.00	2,000.00	1,128.57	0.00	871.43
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	4,000.00	0.00	4,000.00	2,956.30	0.00	1,043.70
2110-400-01-05	CONTRACTUAL EXP MADIL K-3	2,000.00	0.00	2,000.00	464.00	350.00	1,186.00
2110-400-01-06	CONTRACT EXP KENNEDY K-3	4,000.00	-761.50	3,238.50	626.40	0.00	2,612.10
2110-400-13-00	CONTRACTUAL GIFTED & TALA	1,000.00	0.00	1,000.00	101.79	0.00	898.21
2110-450-00-02	MATERIALS & SUPPLIES 7-8	24,000.00	-987.13	23,012.87	17,689.56	250.00	5,073.31
2110-450-00-03	MATERIALS & SUPPLIES 9-12	55,000.00	0.00	55,000.00	46,794.78	510.38	7,694.84
2110-450-00-05	MATERIALS & SUPPLIES MADI	15,000.00	1,610.75	16,610.75	16,418.97	0.00	191.78
2110-450-00-06	MATERIALS & SUPPLIES KENN	21,000.00	11,549.89	32,549.89	30,351.33	164.00	2,034.56
2110-450-01-05	M & S MADILL K-3	15,000.00	-623.62	14,376.38	1,605.61	55.25	12,715.52
2110-450-01-06	M & S KENNEDY K-3	21,000.00	-10,788.39	10,211.61	6,857.93	320.40	3,033.28
2110-450-13-00	MATERIALS & SUPPLIES GIFT	5,000.00	0.00	5,000.00	946.74	0.00	4,053.26
2110-470-00-00	TUITION	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
2110-480-00-02	TEXTBOOKS 7-8	2,000.00	22,120.17	24,120.17	24,119.89	0.00	0.28
2110-480-00-03	TEXTBOOKS OFA 9-12	2,000.00	-31.00	1,969.00	1,968.33	0.00	0.67
2110-480-00-05	TEXTBOOKS MADILL	13,000.00	-12,941.00	59.00	58.03	0.00	0.97
2110-480-00-06	TEXTBOOKS KENNEDY	42,000.00	-26,140.00	15,860.00	15,659.44	100.00	100.56
2110-481-00-00	TEXTBOOKS - SERIES REPLAC	50,000.00	56,991.83	106,991.83	693.33	96,913.56	9,384.94
2110-490-00-00	BOCES SERVICES	660,000.00	-93,540.00	566,460.00	473,079.80	64,151.71	29,228.49
<b>2110 Teaching - Regular School - Function Subtotal</b>		<b>8,789,500.00</b>	<b>-93,540.00</b>	<b>8,695,960.00</b>	<b>5,945,317.30</b>	<b>1,837,862.20</b>	<b>912,780.50</b>
2250-150-00-00	INSTRUCTIONAL SALARIES	759,000.00	25,638.73	784,638.73	594,058.03	190,580.70	0.00
2250-150-00-01	INSTRUCTIONAL Preschool	30,000.00	-7,000.00	23,000.00	4,066.94	0.00	18,933.06
2250-150-00-02	INSTRUCTIONAL SAL 7- 8	330,000.00	-16,918.73	313,081.27	218,539.33	80,514.67	14,027.27
2250-150-00-03	INSTRUCTIONAL SAL 9-12	250,000.00	0.00	250,000.00	170,853.69	61,730.73	17,415.58
2250-150-00-05	MADILL TCHR SALARIES 4-6	60,000.00	-1,720.00	58,280.00	0.00	0.00	58,280.00
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	47,466.37	4,996.63	0.00
2250-150-01-06	KENNEDY TCHR SALARIES K-3	0.00	234,615.50	234,615.50	171,466.63	63,148.87	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

**OGDENSBURG CITY SD**  
Budget Status Report As Of: 05/31/2020  
Fiscal Year: 2020  
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
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	309,205.77	99,578.07	13,128.93
2250-160-00-02	NONINSTR SAL OFA 7-8	150,000.00	-4,500.00	145,500.00	94,499.35	28,718.68	22,281.97
2250-160-00-03	NONINSTR SAL OFA 9-12	150,000.00	0.00	150,000.00	101,065.56	37,234.33	11,700.11
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	100,000.00	0.00	100,000.00	61,357.65	22,605.40	16,036.95
2250-160-01-05	NONINSTR SAL MADILL K-3	167,000.00	-10,412.77	156,587.23	79,879.04	29,429.11	47,279.08
2250-160-01-06	NONINSTR SAL KENNEDY K-3	350,000.00	0.00	350,000.00	228,553.79	82,665.92	38,780.29
2250-162-02-00	SUB NONINSTR 7-8	8,000.00	-4,000.00	4,000.00	4,000.00	0.00	0.00
2250-162-03-00	SUB NONINSTR 9-12	8,000.00	0.00	8,000.00	4,428.00	0.00	3,572.00
2250-162-05-01	SUB NONINSTR K-6 MADILL	10,000.00	0.00	10,000.00	9,282.00	0.00	718.00
2250-162-06-01	SUB NONINSTR K-6 KENNEDY	24,000.00	4,000.00	28,000.00	27,963.00	0.00	37.00
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	-32,132.90	827,867.10	327,423.63	169,998.28	330,445.19
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	223.40	0.00	908.76
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	1,133.88	0.00	758.20
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	0.00	45,000.00	7,102.40	25.25	37,872.35
2250-470-00-00	HANDICAPPED TUITION CHARG	100,000.00	45,000.00	145,000.00	105,018.48	36,562.00	3,419.52
2250-490-00-00	HANDICAPPED BOCES SERVICE	3,650,000.00	30,000.00	3,680,000.00	3,202,916.65	368,020.65	109,062.70
<b>2250 Program for Students with Disabilities - Function Subtotal</b>		<b>7,878,000.00</b>	<b>46,067.54</b>	<b>7,924,067.54</b>	<b>5,772,592.28</b>	<b>1,275,809.29</b>	<b>875,665.97</b>
2280-150-00-00	INSTRUCTIONAL SALARIES	155,000.00	0.00	155,000.00	124,906.00	25,054.00	5,040.00
2280-490-00-00	BOCES SERVICES	1,140,000.00	13,540.00	1,153,540.00	1,038,019.34	115,520.66	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>1,162,925.34</b>	<b>140,574.66</b>	<b>5,040.00</b>
2330-150-00-00	INSTRUCTIONAL SALARIES	20,000.00	0.00	20,000.00	7,238.10	0.00	12,761.90
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	2,038.00	0.00	4,962.00
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	66,925.89	7,353.11	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>76,201.99</b>	<b>7,353.11</b>	<b>27,444.90</b>
2610-150-00-00	INSTRUCTIONAL SALARIES	130,000.00	0.00	130,000.00	94,249.12	32,070.88	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

**OGDENSBURG CITY SD**

Budget Status Report As Of: 05/31/2020

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
2610-400-00-03	CONTRACTUAL EXPENSE 9-12	500.00	0.00	500.00	92.60	0.00	407.40
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	92.80	0.00	885.87
2610-400-68-00	AV CONTRACTUAL EXPENSE	1,000.00	2,000.00	3,000.00	2,370.00	0.00	630.00
2610-450-00-00	DIST-WIDE LIBRARY MATERIA	1,000.00	-66.76	933.24	764.34	0.00	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	-275.00	725.00	682.38	0.00	42.62
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	189.22	10,189.22	4,239.94	0.00	5,949.28
2610-460-00-02	STATE AIDED LIBRARY 7-8	1,700.00	493.13	2,193.13	1,652.44	532.51	8.18
2610-460-00-03	STATE AIDED LIBRARY 9-12	3,300.00	-24.28	3,275.72	2,688.32	275.00	312.40
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	0.00	30.92
2610-490-00-00	BOCES SERVICES	190,000.00	0.00	190,000.00	135,920.99	14,984.30	39,094.71
<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>256,080.36</b>	<b>47,884.17</b>	<b>62,500.69</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	1,963.42	0.00	43,036.58
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	14,033.11	0.00	15,566.89
2630-490-00-00	BOCES SERVICES	476,000.00	50,000.00	526,000.00	466,352.03	48,574.66	11,073.31
<b>2630 Computer Assisted Instruction - Function Subtotal</b>		<b>760,000.00</b>	<b>600.00</b>	<b>760,600.00</b>	<b>485,455.42</b>	<b>48,574.66</b>	<b>226,569.92</b>
2805-160-00-00	NONINSTRUCTIONAL SALARIES	50,000.00	0.00	50,000.00	42,712.85	4,711.40	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>42,712.85</b>	<b>4,711.40</b>	<b>2,575.75</b>
2810-150-00-00	INSTRUCTIONAL SALARIES	295,000.00	4,177.02	299,177.02	240,432.04	58,744.98	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	29,134.02	3,213.75	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	2,472.23	150.00	10,377.77
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	45,900.00	5,100.00	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>319,215.37</b>	<b>73,607.73</b>	<b>36,176.90</b>
2815-160-00-00	NONINSTRUCTIONAL SALARIES	260,000.00	0.00	260,000.00	176,675.31	62,892.96	20,431.73
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	-226.75	28,773.25	22,950.37	1,916.66	3,906.22
2815-450-00-00	MATERIALS & SUPPLIES	0.00	629.00	629.00	629.00	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

**OGDENSBURG CITY SD**  
Budget Status Report As Of: 05/31/2020  
Fiscal Year: 2020

**Fund: A GENERAL FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
2815-450-00-03	MATERIALS & SUPPLIES 9-12	3,600.00	453.69	4,053.69	3,966.02	0.00	87.67
2815-450-00-05	MATERIALS & SUPPLIES Mad	2,600.00	0.00	2,600.00	696.85	0.00	1,903.15
2815-450-00-06	MATERIALS & SUPPLIES Ken	5,800.00	-855.94	4,944.06	1,777.03	108.54	3,058.49
<b>2815 Health Services Regular School - Function Subtotal</b>		<b>306,100.00</b>	<b>0.00</b>	<b>306,100.00</b>	<b>208,794.58</b>	<b>64,918.16</b>	<b>32,387.26</b>
2820-150-00-00	INSTRUCTIONAL SALARIES	140,000.00	0.00	140,000.00	102,771.70	33,185.80	4,042.50
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
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	62,100.00	6,900.00	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>168,596.12</b>	<b>40,085.80</b>	<b>18,318.08</b>
2850-150-00-00	INSTRUCTIONAL SALARIES	65,000.00	0.00	65,000.00	26,952.17	28,697.50	9,350.33
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	160.93	0.00	239.07
2850-450-00-16	M & S Arts in Education	0.00	100.00	100.00	15.20	0.00	84.80
<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>27,128.30</b>	<b>28,697.50</b>	<b>10,174.20</b>
2855-150-00-00	INSTRUCTIONAL SALARIES	280,000.00	0.00	280,000.00	234,958.39	38,643.45	6,398.16
2855-151-00-00	INST SALARIES OFFICIATING	23,000.00	669.71	23,669.71	23,669.71	0.00	0.00
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	-669.71	25,830.29	14,776.22	1,025.00	10,029.07
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	37,602.09	0.00	25,397.91
2855-450-00-00	MATERIALS & SUPPLIES	60,000.00	0.00	60,000.00	49,663.16	1,391.52	8,945.32
2855-490-00-00	BOCES SERVICES	22,800.00	0.00	22,800.00	20,398.50	2,266.50	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>383,863.07</b>	<b>53,326.47</b>	<b>52,110.46</b>
5510-160-00-00	NONINSTRUCTIONAL SALARIES	20,000.00	4,977.84	24,977.84	21,827.22	2,480.62	670.00
5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	20,000.00	-4,977.84	15,022.16	0.00	0.00	15,022.16
5510-401-00-00	BUS EMERGENCY DRILLS	2,600.00	0.00	2,600.00	2,175.06	0.00	424.94
5510-402-00-00	BUS DRIVER TESTS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
5510-406-00-00	Gasoline	0.00	40,000.00	40,000.00	25,063.44	0.00	14,936.56
5510-408-00-00	TRANSPORTATION INSURANCE	20,000.00	0.00	20,000.00	19,604.55	0.00	395.45
5510-490-00-00	BOCES SERVICES	5,200.00	0.00	5,200.00	4,585.50	509.50	105.00
<b>5510 District Transportation Services - Function Subtotal</b>		<b>69,800.00</b>	<b>40,000.00</b>	<b>109,800.00</b>	<b>73,255.77</b>	<b>2,990.12</b>	<b>33,554.11</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	0.00	21,314.70
5540-400-00-03	GRADES 9-12	14,000.00	7,093.50	21,093.50	600.23	0.00	20,493.27
5540-400-00-05	MADILL SCHOOL	4,100.00	1,227.00	5,327.00	3,116.42	0.00	2,210.58



**OGDENSBURG CITY SD**  
**Budget Status Report As Of: 05/31/2020**  
**Fiscal Year: 2020**  
**Fund: A GENERAL FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
5540-400-00-06	KENNEDY SCHOOL	5,400.00	1,779.00	7,179.00	3,398.71	0.00	3,780.29
5540-400-01-00	CONTRACT TRANS MONITORS	0.00	137,372.30	137,372.30	91,604.56	0.00	45,767.74
5540-400-06-00	MUSIC	21,000.00	14,545.17	35,545.17	25,046.70	0.00	10,498.47
5540-400-10-00	REGULAR RUNS	215,000.00	62,919.14	277,919.14	131,317.64	0.00	146,601.50
5540-400-11-00	REGULAR RUNS - ADDITIONAL	47,000.00	39,670.00	86,670.00	29,046.44	0.00	57,623.56
5540-400-20-00	ELEMENTARY RUN	26,000.00	8,383.12	34,383.12	15,918.25	0.00	18,464.87
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	108,492.26	0.00	135,996.46
5540-400-30-01	SPECIAL EDUCATION Rome	107,000.00	0.00	107,000.00	30,434.21	0.00	76,565.79
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	20,610.13	0.00	44,677.28
5540-400-34-00	CANTON SPECIAL NEEDS RUN	33,750.00	15,021.83	48,771.83	19,351.54	0.00	29,420.29
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	16,477.28	0.00	15,297.25
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	16,219.39	0.00	27,151.30
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	5,341.50	0.00	64,658.50
5540-400-47-00	POTSDAM CSD SPECIAL ED	95,000.00	-40,000.00	55,000.00	0.00	0.00	55,000.00
5540-400-69-00	EXTRACURRICULAR	14,000.00	0.00	14,000.00	4,721.15	0.00	9,278.85
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	111,346.90	0.00	15,387.72
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	0.00	15,511.64
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	15,016.26	0.00	2,483.74
5540-400-90-00	HEUVELTON SPECIAL NEEDS	61,500.00	0.00	61,500.00	39,013.00	0.00	22,487.00
5540-400-91-00	BOCES TRANSITION SERVICE	21,250.00	0.00	21,250.00	3,582.64	0.00	17,667.36
5540-400-92-00	BOCES WORK PROGRAM	21,250.00	0.00	21,250.00	3,582.64	0.00	17,667.36
5540-400-93-00	BOCES COMMUNITY CONNECTIO	16,300.00	-200.60	16,099.40	2,686.60	0.00	13,412.80
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>391,326.48</b>	<b>1,877,076.48</b>	<b>700,498.71</b>	<b>0.00</b>	<b>1,176,577.77</b>
7140-160-00-00	NONINSTRUCTIONAL SALARIES	2,000.00	0.00	2,000.00	1,243.60	0.00	756.40
<b>7140 Recreation - Function Subtotal</b>		<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,243.60</b>	<b>0.00</b>	<b>756.40</b>
7310-150-00-00	AFTER SCHOOL PROG - COOR	18,000.00	0.00	18,000.00	12,550.25	0.00	5,449.75

**OGDENSBURG CITY SD**  
Budget Status Report As Of: 05/31/2020  
Fiscal Year: 2020

**Fund: A GENERAL FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
7310-160-00-00	AFTER SCHOOL PROG - ASST	50,000.00	0.00	50,000.00	29,618.00	0.00	20,382.00
7310-400-00-00	CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	500.00	1,500.00
7310-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	145.35	0.00	4,854.65
<b>7310 Youth Program - Function Subtotal</b>		<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>42,313.60</b>	<b>500.00</b>	<b>32,186.40</b>
9010-800-00-00	STATE RETIREMENT	460,000.00	0.00	460,000.00	245,070.06	30,517.21	184,412.73
<b>9010 State Retirement - Function Subtotal</b>		<b>460,000.00</b>	<b>0.00</b>	<b>460,000.00</b>	<b>245,070.06</b>	<b>30,517.21</b>	<b>184,412.73</b>
9020-800-00-00	TEACHER RETIREMENT	1,321,000.00	0.00	1,321,000.00	749,083.96	256,617.67	315,298.37
<b>9020 Teachers' Retirement - Function Subtotal</b>		<b>1,321,000.00</b>	<b>0.00</b>	<b>1,321,000.00</b>	<b>749,083.96</b>	<b>256,617.67</b>	<b>315,298.37</b>
9030-800-00-00	SOCIAL SECURITY	1,260,000.00	-3,442.44	1,256,557.56	798,357.28	239,845.88	218,354.40
<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>798,357.28</b>	<b>239,845.88</b>	<b>218,354.40</b>
9040-800-00-00	WORKERS' COMPENSATION	100,000.00	3,442.44	103,442.44	101,042.44	0.00	2,400.00
<b>9040 Workers' Compensation - Function Subtotal</b>		<b>100,000.00</b>	<b>3,442.44</b>	<b>103,442.44</b>	<b>101,042.44</b>	<b>0.00</b>	<b>2,400.00</b>
9050-800-00-00	UNEMPLOYMENT INSURANCE	15,000.00	0.00	15,000.00	5,008.43	9,991.57	0.00
<b>9050 Unemployment Insurance - Function Subtotal</b>		<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>5,008.43</b>	<b>9,991.57</b>	<b>0.00</b>
9060-800-00-00	HI - ACTIVE	4,799,500.00	-249,759.82	4,549,740.18	3,995,201.13	0.00	554,539.05
9060-800-00-01	HI - ACTIVE RETIREE	2,150,000.00	-851,594.88	1,298,405.12	1,295,693.94	0.00	2,711.18
9060-800-00-02	HI - RETIREE	0.00	515,723.67	515,723.67	515,723.67	0.00	0.00
9060-800-00-03	HI - RETIREE ADMIN FEE	0.00	43,958.25	43,958.25	43,958.25	0.00	0.00
9060-800-00-04	HI - RETIREE DRUG BENEFIT	0.00	404,300.48	404,300.48	397,464.55	0.00	6,835.93
9060-800-94-00	HI - PLAN C STIPEND	55,000.00	0.00	55,000.00	44,100.00	0.00	10,900.00
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	23,000.00	0.00	17,000.00
9060-801-01-00	HEALTH INS BUYOUT-RETIREE	20,000.00	-200.00	19,800.00	3,000.00	0.00	16,800.00
9060-801-91-00	HI BUYOUT PLAN B RETIREE	0.00	200.00	200.00	0.00	200.00	0.00
<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>6,318,141.54</b>	<b>200.00</b>	<b>613,786.16</b>
9089-400-00-00	FSA ADMINISTRATION	6,000.00	0.00	6,000.00	2,587.52	1,616.00	1,796.48
9089-401-00-00	Flex Administration	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00
9089-490-00-00	HEALTH INS ADMINISTRATION	210,000.00	-57,000.00	153,000.00	0.00	0.00	153,000.00
9089-494-00-00	BOCES WORKERS COMP ADMIN	25,200.00	0.00	25,200.00	22,671.90	2,519.10	9.00
9089-801-00-00	VACATION PAYOUTS	75,000.00	0.00	75,000.00	29,719.12	0.00	45,280.88
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	47,000.00	0.00	103,000.00
<b>9089 Other (Specify) - Function Subtotal</b>		<b>541,200.00</b>	<b>-7,000.00</b>	<b>534,200.00</b>	<b>151,978.54</b>	<b>4,135.10</b>	<b>378,086.36</b>
9711-600-00-00	TRANS TO DEBT SVC - PRINC	3,605,000.00	0.00	3,605,000.00	535,000.00	0.00	3,070,000.00
9711-700-00-00	TRANS TO DEBT SVC - INTER	1,585,000.00	0.00	1,585,000.00	1,086,497.44	0.00	498,502.56
<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>1,621,497.44</b>	<b>0.00</b>	<b>3,568,502.56</b>
9901-930-00-00	TRANSFER TO CAFETERIA FD	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00

**OGDENSBURG CITY SD**

Budget Status Report As Of: 05/31/2020

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
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</b>	<b>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>
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</b>	<b>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>30,639,287.13</b>	<b>4,751,972.45</b>	<b>9,922,627.36</b>

**OGDENSBURG CITY SD**  
 Budget Status Report As Of: 05/31/2020  
 Fiscal Year: 2020  
 Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
2860-160-00	Salaries	255,000.00	0.00	255,000.00	177,027.24	45,816.66	32,156.10
2860-161-00	Hourly Salaries	175,000.00	0.00	175,000.00	158,405.09	0.00	16,594.91
2860-162-00	Overtime Salaries	3,000.00	0.00	3,000.00	2,208.23	0.00	791.77
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	4,209.84	1,835.16	3,955.00
2860-424-00	Trash Removal	12,000.00	0.00	12,000.00	10,800.00	0.00	1,200.00
2860-450-00	Materials & Supplies	55,000.00	0.00	55,000.00	29,383.34	19,947.93	5,668.73
2860-455-00	Food Purchases	420,000.00	0.00	420,000.00	290,951.91	99,194.88	29,853.21
<b>2860 School Food Service Programs - Function Subtotal</b>		<b>940,000.00</b>	<b>0.00</b>	<b>940,000.00</b>	<b>673,383.69</b>	<b>166,794.63</b>	<b>99,821.68</b>
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	25,678.59	4,442.22	14,879.19
<b>9010 State Retirement - Function Subtotal</b>		<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>25,678.59</b>	<b>4,442.22</b>	<b>14,879.19</b>
9030-800-00	Social Security	35,000.00	0.00	35,000.00	25,364.39	3,504.98	6,130.63
<b>9030 Social Security - Function Subtotal</b>		<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>25,364.39</b>	<b>3,504.98</b>	<b>6,130.63</b>
9040-800-00	Workers Compensation	3,000.00	0.00	3,000.00	2,700.00	0.00	300.00
<b>9040 Workers' Compensation - Function Subtotal</b>		<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>300.00</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>
9060-800-00	Health Insurance	140,000.00	0.00	140,000.00	96,233.49	0.00	43,766.51
<b>9060 Hospital, Medical, Dental Insurance - Function Subtotal</b>		<b>140,000.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>96,233.49</b>	<b>0.00</b>	<b>43,766.51</b>
<b>Total SCHOOL LUNCH FUND</b>		<b>1,168,000.00</b>	<b>0.00</b>	<b>1,168,000.00</b>	<b>823,360.16</b>	<b>174,741.83</b>	<b>169,898.01</b>

# OGDENSBURG CITY SD

Budget Status Report As Of: 05/31/2020

Fiscal Year: 2020

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
D61120-2250-150-00	Instructional Salaries	314,500.00	0.00	314,500.00	166,464.70	58,936.11	89,099.19
D61120-2250-160-00	Non- Instructional Salari	44,000.00	0.00	44,000.00	30,720.90	3,252.61	10,026.49
D61120-9020-800-00	TRS	29,800.00	0.00	29,800.00	26,820.00	0.00	2,980.00
D61120-9030-800-00	FICA	27,448.00	0.00	27,448.00	24,703.20	0.00	2,744.80
D61120-9060-800-00	Health Insurance	64,765.00	0.00	64,765.00	58,288.50	0.00	6,476.50
<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>306,997.30</b>	<b>62,188.72</b>	<b>111,326.98</b>
D61920-2250-150-00	Instructional Salaries	14,550.00	0.00	14,550.00	12,948.35	1,598.24	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>12,948.35</b>	<b>1,598.24</b>	<b>3.41</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>
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>
SEED20-2110-450-00	Materials & Supplies	5,000.00	0.00	5,000.00	4,865.56	0.00	134.44
<b>SEED20 SEEDS FOR SUCCESS 2020 - Subfund Subtotal</b>		<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>4,865.56</b>	<b>0.00</b>	<b>134.44</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>
TIAD20-2110-150-00	Instructional Salaries	30,601.00	0.00	30,601.00	21,018.75	7,742.25	1,840.00
TIAD20-2110-150-03	Instructional Salaries	73,243.00	0.00	73,243.00	53,525.85	19,717.15	0.00
TIAD20-2110-150-05	Instructional Salaries	174,513.00	0.00	174,513.00	120,308.66	51,004.34	3,200.00
TIAD20-2110-150-06	Instructional Salaries	243,518.00	0.00	243,518.00	180,529.64	62,988.36	0.00
TIAD20-2110-400-00	Contractual Expense	4,000.00	0.00	4,000.00	600.00	0.00	3,400.00
TIAD20-2110-450-00	Inst. Supplies - OFA	7,829.00	0.00	7,829.00	1,144.50	0.00	6,684.50
TIAD20-9020-800-00	TRS	46,238.00	0.00	46,238.00	41,614.20	0.00	4,623.80
TIAD20-9030-800-00	FICA	39,923.00	0.00	39,923.00	35,930.70	0.00	3,992.30

## OGDENSBURG CITY SD

Budget Status Report As Of: 05/31/2020

Fiscal Year: 2020

### Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
TIAD20-9060-800-00	Health Insurance	6,316.00	0.00	6,316.00	5,684.40	0.00	631.60
<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>460,356.70</b>	<b>141,452.10</b>	<b>24,372.20</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	6,234.30	0.00	692.70
TIIA20-9030-800-00	FICA	5,982.00	0.00	5,982.00	5,383.80	0.00	598.20
<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>11,618.10</b>	<b>0.00</b>	<b>79,480.90</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>
TISG20-2110-150-00	Instructional Salaries	63,460.00	0.00	63,460.00	6,300.00	1,500.00	55,660.00
TISG20-2110-400-00	Contractual Expense	59,995.00	0.00	59,995.00	35,234.51	1,836.00	22,924.49
TISG20-2110-450-00	Materials & Supplies	2,874.00	0.00	2,874.00	13,030.75	0.00	-10,156.75
TISG20-2110-460-00	Travel	8,534.00	0.00	8,534.00	535.77	0.00	7,998.23
TISG20-9020-800-00	Employee Benefits	5,623.00	0.00	5,623.00	5,060.70	0.00	562.30
TISG20-9030-800-00	Employee Benefits	4,854.00	0.00	4,854.00	4,368.60	0.00	485.40
TISG20-9060-800-00	Employee Benefits	4,660.00	0.00	4,660.00	4,194.00	0.00	466.00
<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>68,724.33</b>	<b>3,336.00</b>	<b>77,939.67</b>
TIV20X-2110-150-00	Instructional Salaries	8,663.00	0.00	8,663.00	-10,585.68	1,898.16	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	690.30	0.00	76.70
TIV20X-9030-800-00	Employee Benefits	663.00	0.00	663.00	596.70	0.00	66.30
<b>TIV20 Title IV 19-20 - Subfund Subtotal</b>		<b>43,352.00</b>	<b>0.00</b>	<b>43,352.00</b>	<b>-9,298.68</b>	<b>1,898.16</b>	<b>50,752.52</b>
TVRS20-2110-400-00	Contractual Expense	30,820.00	0.00	30,820.00	56,964.24	18,750.00	-44,894.24
<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>56,964.24</b>	<b>18,750.00</b>	<b>-44,894.24</b>
UPK20X-2510-150-00	Instructional Salaries	127,068.00	1,471.00	128,539.00	75,627.70	21,183.30	31,728.00
UPK20X-2510-160-00	Non- Instructional Salari	60,497.00	0.30	60,497.30	44,209.77	16,287.53	0.00
UPK20X-9060-800-00	Health Insurance	45,204.00	-1,471.30	43,732.70	39,359.43	0.00	4,373.27
<b>UPK20 UPK 19-20 - Subfund Subtotal</b>		<b>232,769.00</b>	<b>0.00</b>	<b>232,769.00</b>	<b>159,196.90</b>	<b>37,470.83</b>	<b>36,101.27</b>
<b>Total SPECIAL AID FUND</b>		<b>1,886,461.32</b>	<b>193.81</b>	<b>1,886,655.13</b>	<b>1,284,085.72</b>	<b>266,694.05</b>	<b>335,875.36</b>

# OGDENSBURG CITY SD

Budget Status Report As Of: 05/31/2020

Fiscal Year: 2020

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
MINI20-1620-294-00	Mechanical Contractor	77,094.00	0.00	77,094.00	68,936.17	0.00	8,157.83
MINI20-2110-244-00	Incidentals	7,906.00	0.00	7,906.00	465.00	0.00	7,441.00
MINI20-2110-245-08	Architect Fees	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00
<b>MINI20 Mini 20 - Subfund Subtotal</b>		<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>84,401.17</b>	<b>0.00</b>	<b>15,598.83</b>
SSBA20-2110-200-00	Equipment	839,899.00	0.00	839,899.00	736,780.32	1,664.22	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>736,780.32</b>	<b>1,664.22</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>821,181.49</b>	<b>1,664.22</b>	<b>117,053.29</b>

**OGDENSBURG CITY SD**

Budget Status Report As Of: 05/31/2020

Fiscal Year: 2020

Fund: H CAPITAL FUND

**Selection Criteria**

Criteria Name: Last Run

Fund: H

Budget type: Current Year

As Of Date: 05/31/2020

Suppress Budget Accounts with no activity

Sort by: Fund/Subfund

Printed by Patricia Smithers