

## OGDENSBURG CITY SD

Budget Status Report As Of: 08/31/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

| Budget Account                                             | Description               | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance | Available<br>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                    | 0.00                 |
| 1010-404-00-00                                             | CONFERENCES               | 1,700.00                 | 0.00        | 1,700.00                 | 0.00                         | 100.00                     | 1,600.00                | 1,600.00             |
| 1010-412-00-00                                             | LEGAL NOTICES             | 2,000.00                 | 0.00        | 2,000.00                 | 0.00                         | 1,500.00                   | 500.00                  | 500.00               |
| 1010-450-00-00                                             | MATERIALS & SUPPLIES      | 600.00                   | 0.00        | 600.00                   | -189.00                      | 341.29                     | 447.71                  | 447.71               |
| 1010-490-00-00                                             | BOCES BOARD POLICY UPDATE | 1,350.00                 | 0.00        | 1,350.00                 | 0.00                         | 1,350.00                   | 0.00                    | 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>561.00</b>                | <b>4,541.29</b>            | <b>2,547.71</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                 | 380.66                       | 1,903.34                   | 466.00                  | 466.00               |
| 1040-450-00-00                                             | MATERIALS & SUPPLIES      | 250.00                   | 0.00        | 250.00                   | 0.00                         | 0.00                       | 250.00                  | 250.00               |
| <b>1040 District Clerk - Function Subtotal</b>             |                           | <b>3,000.00</b>          | <b>0.00</b> | <b>3,000.00</b>          | <b>380.66</b>                | <b>1,903.34</b>            | <b>716.00</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                | 3,050.00             |
| 1060-450-00-00                                             | MATERIALS & SUPPLIES      | 100.00                   | 0.00        | 100.00                   | 0.00                         | 25.00                      | 75.00                   | 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>3,125.00</b>      |
| <b>1240 Chief School Administrator</b>                     |                           |                          |             |                          |                              |                            |                         |                      |
| 1240-150-00-00                                             | INSTR SALARIES            | 145,000.00               | 0.00        | 145,000.00               | 24,497.34                    | 119,702.66                 | 800.00                  | 800.00               |
| 1240-160-00-00                                             | NONINSTR SALARIES         | 60,000.00                | 0.00        | 60,000.00                | 10,086.74                    | 48,293.56                  | 1,619.70                | 1,619.70             |
| 1240-400-00-00                                             | OTHER                     | 5,000.00                 | 529.63      | 5,529.63                 | 5,226.83                     | 302.80                     | 0.00                    | 0.00                 |
| 1240-404-00-00                                             | TRAVEL & CONFERENCES      | 3,000.00                 | -529.63     | 2,470.37                 | 5.00                         | 0.00                       | 2,465.37                | 2,465.37             |
| 1240-415-00-00                                             | POSTAGE DIST WIDE         | 32,000.00                | 0.00        | 32,000.00                | 3,198.75                     | 28,564.45                  | 236.80                  | 236.80               |
| 1240-450-00-00                                             | MATERIALS & SUPPLIES      | 5,000.00                 | 0.00        | 5,000.00                 | 532.79                       | 1,235.08                   | 3,232.13                | 3,232.13             |
| <b>1240 Chief School Administrator - Function Subtotal</b> |                           | <b>250,000.00</b>        | <b>0.00</b> | <b>250,000.00</b>        | <b>43,547.45</b>             | <b>198,098.55</b>          | <b>8,354.00</b>         | <b>8,354.00</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                  | 970.00               |
| 1310-418-28-00                                             | PROFESSIONAL SERVICES     | 3,000.00                 | 0.00        | 3,000.00                 | 1,500.00                     | 0.00                       | 1,500.00                | 1,500.00             |
| 1310-450-00-00                                             | MATERIALS & SUPPLIES      | 500.00                   | 0.00        | 500.00                   | 0.00                         | 0.00                       | 500.00                  | 500.00               |
| 1310-490-00-00                                             | BOCES SERVICES            | 477,000.00               | 0.00        | 477,000.00               | 0.00                         | 477,000.00                 | 0.00                    | 0.00                 |
| 1310-493-00-00                                             | BOCES STATE AID PLANNING  | 3,300.00                 | 0.00        | 3,300.00                 | 0.00                         | 3,300.00                   | 0.00                    | 0.00                 |
| <b>1310 Business Administration - Function Subtotal</b>    |                           | <b>484,800.00</b>        | <b>0.00</b> | <b>484,800.00</b>        | <b>1,500.00</b>              | <b>480,330.00</b>          | <b>2,970.00</b>         | <b>2,970.00</b>      |
| <b>1320 Auditing</b>                                       |                           |                          |             |                          |                              |                            |                         |                      |
| 1320-160-00-00                                             | NONINSTR SALARIES         | 3,000.00                 | 0.00        | 3,000.00                 | 0.00                         | 0.00                       | 3,000.00                | 3,000.00             |
| 1320-400-00-00                                             | AUDITING - CLAIMS         | 2,000.00                 | 0.00        | 2,000.00                 | 0.00                         | 0.00                       | 2,000.00                | 2,000.00             |
| 1320-418-23-00                                             | AUDITING - EXTERNAL       | 14,500.00                | 0.00        | 14,500.00                | 0.00                         | 14,000.00                  | 500.00                  | 500.00               |
| 1320-418-24-00                                             | AUDITING - INTERNAL       | 7,000.00                 | 0.00        | 7,000.00                 | 0.00                         | 6,000.00                   | 1,000.00                | 1,000.00             |
| <b>1320 Auditing - Function Subtotal</b>                   |                           | <b>26,500.00</b>         | <b>0.00</b> | <b>26,500.00</b>         | <b>0.00</b>                  | <b>20,000.00</b>           | <b>6,500.00</b>         | <b>6,500.00</b>      |
| <b>1330 Tax Collector</b>                                  |                           |                          |             |                          |                              |                            |                         |                      |

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|-------------------------------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 1330-160-00-00                            | TAX COLLECTOR             | 3,400.00                 | 0.00        | 3,400.00                 | 0.00                         | 3,263.00                   | 137.00                  | 137.00               |
| 1330-423-00-00                            | PRINT & MAIL NOTICES      | 8,000.00                 | 0.00        | 8,000.00                 | 1,294.90                     | 2,000.00                   | 4,705.10                | 4,705.10             |
| 1330 Tax Collector - Function Subtotal    |                           | 11,400.00                | 0.00        | 11,400.00                | 1,294.90                     | 5,263.00                   | 4,842.10                | 4,842.10             |
| 1345 Purchasing                           |                           |                          |             |                          |                              |                            |                         |                      |
| 1345-490-00-00                            | BOCES SERVICES            | 6,000.00                 | 0.00        | 6,000.00                 | 0.00                         | 6,000.00                   | 0.00                    | 0.00                 |
| 1345 Purchasing - Function Subtotal       |                           | 6,000.00                 | 0.00        | 6,000.00                 | 0.00                         | 6,000.00                   | 0.00                    | 0.00                 |
| 1380 Fiscal Agent Fee                     |                           |                          |             |                          |                              |                            |                         |                      |
| 1380-400-00-00                            | FISCAL AGENT FEES         | 70,000.00                | 0.00        | 70,000.00                | 0.00                         | 7,315.00                   | 62,685.00               | 62,685.00            |
| 1380 Fiscal Agent Fee - Function Subtotal |                           | 70,000.00                | 0.00        | 70,000.00                | 0.00                         | 7,315.00                   | 62,685.00               | 62,685.00            |
| 1420 Legal                                |                           |                          |             |                          |                              |                            |                         |                      |
| 1420-400-00-00                            | CONTRACTUAL               | 75,000.00                | 0.00        | 75,000.00                | 12,000.00                    | 3,000.00                   | 60,000.00               | 60,000.00            |
| 1420 Legal - Function Subtotal            |                           | 75,000.00                | 0.00        | 75,000.00                | 12,000.00                    | 3,000.00                   | 60,000.00               | 60,000.00            |
| 1430 Personnel                            |                           |                          |             |                          |                              |                            |                         |                      |
| 1430-150-00-00                            | INSTRUCTIONAL SALARIES    | 56,000.00                | 0.00        | 56,000.00                | 9,131.31                     | 44,618.69                  | 2,250.00                | 2,250.00             |
| 1430-160-00-00                            | NONINSTRUCTIONAL SALARIES | 23,500.00                | 0.00        | 23,500.00                | 3,832.41                     | 18,726.44                  | 941.15                  | 941.15               |
| 1430-400-00-00                            | CONTRACTUAL EXPENSE       | 6,500.00                 | 0.00        | 6,500.00                 | 1,402.87                     | 3,597.13                   | 1,500.00                | 1,500.00             |
| 1430-402-00-00                            | CIVIL SERVICE ADMIN EXPEN | 13,000.00                | 0.00        | 13,000.00                | 0.00                         | 13,000.00                  | 0.00                    | 0.00                 |
| 1430-404-00-00                            | TRAVEL CONFERENCES        | 1,000.00                 | 0.00        | 1,000.00                 | 0.00                         | 0.00                       | 1,000.00                | 1,000.00             |
| 1430-407-00-00                            | FINGERPRINTING            | 1,500.00                 | 0.00        | 1,500.00                 | 0.00                         | 0.00                       | 1,500.00                | 1,500.00             |
| 1430-450-00-00                            | MATERIALS & SUPPLIES      | 500.00                   | 0.00        | 500.00                   | 0.00                         | 0.00                       | 500.00                  | 500.00               |
| 1430-490-00-00                            | BOCES SERVICES            | 22,000.00                | 0.00        | 22,000.00                | 0.00                         | 22,000.00                  | 0.00                    | 0.00                 |
| 1430 Personnel - Function Subtotal        |                           | 124,000.00               | 0.00        | 124,000.00               | 14,366.59                    | 101,942.26                 | 7,691.15                | 7,691.15             |
| 1620 Operation of Plant                   |                           |                          |             |                          |                              |                            |                         |                      |
| 1620-160-00-00                            | SALARIES EMPLOYEES        | 794,000.00               | 0.00        | 794,000.00               | 122,161.58                   | 593,057.28                 | 78,781.14               | 78,781.14            |
| 1620-161-00-00                            | HOURLY EMPLOYEES          | 98,000.00                | 0.00        | 98,000.00                | 22,933.75                    | 0.00                       | 75,066.25               | 75,066.25            |
| 1620-161-34-00                            | SHIFT DIFFERENTIAL        | 18,000.00                | 0.00        | 18,000.00                | 958.74                       | 0.00                       | 17,041.26               | 17,041.26            |
| 1620-163-00-00                            | OVERTIME                  | 45,000.00                | 0.00        | 45,000.00                | 1,170.24                     | 0.00                       | 43,829.76               | 43,829.76            |
| 1620-200-00-00                            | EQUIPMENT                 | 100,000.00               | 0.00        | 100,000.00               | 3,376.61                     | 1,623.39                   | 95,000.00               | 95,000.00            |
| 1620-404-00-00                            | TRAVEL EXPENSE            | 100.00                   | 0.00        | 100.00                   | 0.00                         | 0.00                       | 100.00                  | 100.00               |
| 1620-409-00-00                            | INDUSTRIAL APPRAISAL      | 1,400.00                 | 0.00        | 1,400.00                 | 0.00                         | 0.00                       | 1,400.00                | 1,400.00             |
| 1620-418-49-00                            | CUSTODIAL CONTRACTS       | 12,500.00                | 0.00        | 12,500.00                | 1,028.61                     | 8,971.39                   | 2,500.00                | 2,500.00             |
| 1620-424-00-00                            | DUMP FEES                 | 20,000.00                | 0.00        | 20,000.00                | 666.14                       | 19,333.86                  | 0.00                    | 0.00                 |
| 1620-424-00-05                            | DUMP FEES - MADILL        | 8,000.00                 | 0.00        | 8,000.00                 | 692.30                       | 7,307.70                   | 0.00                    | 0.00                 |
| 1620-424-00-06                            | DUMP FEES - KENNEDY       | 18,000.00                | 0.00        | 18,000.00                | 1,732.23                     | 16,267.77                  | 0.00                    | 0.00                 |
| 1620-425-29-03                            | ELECTRICITY OFA           | 170,000.00               | 0.00        | 170,000.00               | 11,248.66                    | 146,710.89                 | 12,040.45               | 12,040.45            |
| 1620-425-29-05                            | ELECTRICITY MADILL        | 40,000.00                | 0.00        | 40,000.00                | 2,002.56                     | 26,855.55                  | 11,141.89               | 11,141.89            |
| 1620-425-29-06                            | ELECTRICITY KENNEDY       | 70,000.00                | 0.00        | 70,000.00                | 4,211.86                     | 53,158.15                  | 12,629.99               | 12,629.99            |
| 1620-425-29-08                            | ELECTRICITY DOME          | 80,000.00                | 0.00        | 80,000.00                | 3,586.92                     | 64,338.41                  | 12,074.67               | 12,074.67            |

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|---------------------------------------------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 1620-425-30-03                                          | NATURAL GAS OFA           | 215,000.00               | 0.00        | 215,000.00               | 10,146.46                    | 182,592.94                 | 22,260.60               | 22,260.60            |
| 1620-425-30-05                                          | NATURAL GAS MADILL        | 30,000.00                | 0.00        | 30,000.00                | 575.64                       | 29,424.36                  | 0.00                    | 0.00                 |
| 1620-425-30-06                                          | NATURAL GAS KENNEDY       | 60,000.00                | 0.00        | 60,000.00                | 2,462.37                     | 57,537.63                  | 0.00                    | 0.00                 |
| 1620-425-30-08                                          | NATURAL GAS DOME          | 50,000.00                | 0.00        | 50,000.00                | 258.57                       | 6,710.73                   | 43,030.70               | 43,030.70            |
| 1620-425-31-03                                          | WATER & SEWER OFA         | 35,000.00                | 0.00        | 35,000.00                | 0.00                         | 14,930.25                  | 20,069.75               | 20,069.75            |
| 1620-425-31-05                                          | WATER & SEWER MADILL      | 5,000.00                 | 0.00        | 5,000.00                 | 0.00                         | 5,000.00                   | 0.00                    | 0.00                 |
| 1620-425-31-06                                          | WATER & SEWER KENNEDY     | 11,000.00                | 0.00        | 11,000.00                | 0.00                         | 11,000.00                  | 0.00                    | 0.00                 |
| 1620-425-31-08                                          | WATER & SEWER DOME        | 8,000.00                 | 0.00        | 8,000.00                 | 0.00                         | 8,000.00                   | 0.00                    | 0.00                 |
| 1620-425-32-03                                          | TELEPHONE OFA             | 3,400.00                 | 0.00        | 3,400.00                 | 338.93                       | 2,471.07                   | 590.00                  | 590.00               |
| 1620-425-32-05                                          | TELEPHONE MADILL          | 300.00                   | 0.00        | 300.00                   | 3.51                         | 96.49                      | 200.00                  | 200.00               |
| 1620-425-32-06                                          | TELEPHONE KENNEDY         | 300.00                   | 0.00        | 300.00                   | 3.51                         | 96.49                      | 200.00                  | 200.00               |
| 1620-450-00-00                                          | MATERIALS & SUPPLIES      | 75,000.00                | 0.00        | 75,000.00                | 36,825.32                    | 21,220.38                  | 16,954.30               | 16,954.30            |
| <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>226,384.51</b>            | <b>1,276,704.73</b>        | <b>464,910.76</b>       | <b>464,910.76</b>    |
| <b>1621 Maintenance of Plant</b>                        |                           |                          |             |                          |                              |                            |                         |                      |
| 1621-160-00-00                                          | SALARIES EMPLOYEES        | 369,000.00               | -7,000.00   | 362,000.00               | 69,222.49                    | 283,340.63                 | 9,436.88                | 9,436.88             |
| 1621-161-00-00                                          | SHIFT DIFFERENTIAL        | 3,000.00                 | 0.00        | 3,000.00                 | 0.00                         | 0.00                       | 3,000.00                | 3,000.00             |
| 1621-161-35-00                                          | SNOW PLOWING              | 25,000.00                | 0.00        | 25,000.00                | 0.00                         | 0.00                       | 25,000.00               | 25,000.00            |
| 1621-163-00-00                                          | OVERTIME                  | 60,000.00                | 0.00        | 60,000.00                | 4,669.59                     | 0.00                       | 55,330.41               | 55,330.41            |
| 1621-200-00-00                                          | EQUIPMENT                 | 90,000.00                | 0.00        | 90,000.00                | 0.00                         | 0.00                       | 90,000.00               | 90,000.00            |
| 1621-404-00-00                                          | TRAVEL EXPENSE            | 12,000.00                | 0.00        | 12,000.00                | 1,091.39                     | 0.00                       | 10,908.61               | 10,908.61            |
| 1621-413-00-00                                          | MAINTENANCE CONTRACTS     | 125,000.00               | 0.00        | 125,000.00               | 34,129.62                    | 87,256.78                  | 3,613.60                | 3,613.60             |
| 1621-420-65-00                                          | VEHICLE REPAIR            | 30,000.00                | 0.00        | 30,000.00                | 2,550.25                     | 22,699.75                  | 4,750.00                | 4,750.00             |
| 1621-420-66-00                                          | BUILDING REPAIR           | 50,000.00                | 0.00        | 50,000.00                | 7,431.45                     | 37,775.05                  | 4,793.50                | 4,793.50             |
| 1621-450-00-00                                          | MATERIALS & SUPPLIES      | 120,000.00               | 7,000.00    | 127,000.00               | 26,690.55                    | 98,467.03                  | 1,842.42                | 1,842.42             |
| 1621-490-00-00                                          | BOCES SAFETY / RISK MANAG | 20,100.00                | 0.00        | 20,100.00                | 0.00                         | 20,100.00                  | 0.00                    | 0.00                 |
| <b>1621 Maintenance of Plant - Function Subtotal</b>    |                           | <b>904,100.00</b>        | <b>0.00</b> | <b>904,100.00</b>        | <b>145,785.34</b>            | <b>549,639.24</b>          | <b>208,675.42</b>       | <b>208,675.42</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                  | 500.00               |
| 1680-450-00-00                                          | MATERIALS & SUPPLIES      | 500.00                   | 0.00        | 500.00                   | 0.00                         | 0.00                       | 500.00                  | 500.00               |
| 1680-490-00-00                                          | BOCES SERVICES            | 64,000.00                | 0.00        | 64,000.00                | 0.00                         | 64,000.00                  | 0.00                    | 0.00                 |
| <b>1680 Central Data Processing - Function Subtotal</b> |                           | <b>65,000.00</b>         | <b>0.00</b> | <b>65,000.00</b>         | <b>0.00</b>                  | <b>64,000.00</b>           | <b>1,000.00</b>         | <b>1,000.00</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                | 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>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                | 0.00                         | 18,000.00                  | 0.00                    | 0.00                 |
| <b>1920 School Association Dues - Function Subtotal</b> |                           | <b>18,000.00</b>         | <b>0.00</b> | <b>18,000.00</b>         | <b>0.00</b>                  | <b>18,000.00</b>           | <b>0.00</b>             | <b>0.00</b>          |
| <b>1981 BOCES Administrative Costs</b>                  |                           |                          |             |                          |                              |                            |                         |                      |

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| 1981-490-00-00 | ADMINISTRATIVE CHARGE BOC                                  | 811,000.00               | 0.00        | 811,000.00               | 0.00                         | 811,000.00                 | 0.00                    | 0.00                 |
| 1981           | BOCES Administrative Costs - Function Subtotal             | 811,000.00               | 0.00        | 811,000.00               | 0.00                         | 811,000.00                 | 0.00                    | 0.00                 |
| 1983           | BOCES Capital Expenses                                     |                          |             |                          |                              |                            |                         |                      |
| 1983-490-00-00 | CAPITAL CHARGE BOCES                                       | 240,000.00               | 0.00        | 240,000.00               | 0.00                         | 240,000.00                 | 0.00                    | 0.00                 |
| 1983           | BOCES Capital Expenses - Function Subtotal                 | 240,000.00               | 0.00        | 240,000.00               | 0.00                         | 240,000.00                 | 0.00                    | 0.00                 |
| 2010           | Curriculum Development and Supervision                     |                          |             |                          |                              |                            |                         |                      |
| 2010-150-00-00 | INSTRUCTIONAL SALARIES                                     | 75,000.00                | 0.00        | 75,000.00                | 9,131.31                     | 44,618.69                  | 21,250.00               | 21,250.00            |
| 2010-151-00-00 | INST SALARIES - DEPT HEAD                                  | 6,000.00                 | 0.00        | 6,000.00                 | 0.00                         | 0.00                       | 6,000.00                | 6,000.00             |
| 2010-152-00-00 | INSTR BOCES CONFERENCE                                     | 0.00                     | 0.00        | 0.00                     | 11,902.38                    | 0.00                       | -11,902.38              | -11,902.38           |
| 2010-160-00-00 | NONINSTRUCTIONAL SALARIES                                  | 23,000.00                | 0.00        | 23,000.00                | 4,009.96                     | 18,726.49                  | 263.55                  | 263.55               |
| 2010-400-00-00 | CONTRACTUAL EXPENSE                                        | 30,000.00                | 0.00        | 30,000.00                | 0.00                         | 0.00                       | 30,000.00               | 30,000.00            |
| 2010-450-00-00 | MATERIALS & SUPPLIES                                       | 26,500.00                | 0.00        | 26,500.00                | 0.00                         | 630.55                     | 25,869.45               | 25,869.45            |
| 2010-490-00-00 | SUPR.-REG. SCHOOL                                          | 142,000.00               | 0.00        | 142,000.00               | 0.00                         | 142,000.00                 | 0.00                    | 0.00                 |
| 2010           | Curriculum Development and Supervision - Function Subtotal | 302,500.00               | 0.00        | 302,500.00               | 25,043.65                    | 205,975.73                 | 71,480.62               | 71,480.62            |
| 2020           | Supervision-Regular School                                 |                          |             |                          |                              |                            |                         |                      |
| 2020-150-00-00 | INSTRUCTIONAL SALARIES                                     | 550,000.00               | 0.00        | 550,000.00               | 96,282.16                    | 453,365.73                 | 352.11                  | 352.11               |
| 2020-160-00-00 | NONINSTRUCTIONAL SALARIES                                  | 330,000.00               | 0.00        | 330,000.00               | 52,367.65                    | 242,415.21                 | 35,217.14               | 35,217.14            |
| 2020-165-00-00 | SUMMER WORK                                                | 2,300.00                 | 0.00        | 2,300.00                 | 0.00                         | 0.00                       | 2,300.00                | 2,300.00             |
| 2020-200-00-02 | EQUIPMENT 7-8                                              | 500.00                   | 0.00        | 500.00                   | 0.00                         | 0.00                       | 500.00                  | 500.00               |
| 2020-200-00-03 | EQUIPMENT 9-12                                             | 2,000.00                 | 0.00        | 2,000.00                 | 0.00                         | 0.00                       | 2,000.00                | 2,000.00             |
| 2020-200-00-06 | EQUIPMENT KENNEDY                                          | 1,000.00                 | 0.00        | 1,000.00                 | 0.00                         | 0.00                       | 1,000.00                | 1,000.00             |
| 2020-400-00-02 | CONTRACTUAL EXPENSE 7-8                                    | 1,500.00                 | 0.00        | 1,500.00                 | 483.14                       | 535.00                     | 481.86                  | 481.86               |
| 2020-400-00-03 | CONTRACTUAL EXPENSE 9-12                                   | 2,000.00                 | 0.00        | 2,000.00                 | 87.00                        | 0.00                       | 1,913.00                | 1,913.00             |
| 2020-400-00-05 | CONTRACTUAL EXPENSE MADIL                                  | 1,000.00                 | -100.00     | 900.00                   | 0.00                         | 0.00                       | 900.00                  | 900.00               |
| 2020-400-00-06 | CONTRACTUAL EXPENSE KENNE                                  | 2,000.00                 | 0.00        | 2,000.00                 | 92.80                        | 0.00                       | 1,907.20                | 1,907.20             |
| 2020-450-00-02 | MATERIALS & SUPPLIES 7-8                                   | 6,000.00                 | 0.00        | 6,000.00                 | 3,178.78                     | 492.00                     | 2,329.22                | 2,329.22             |
| 2020-450-00-03 | MATERIALS & SUPPLIES 9-12                                  | 17,000.00                | 0.00        | 17,000.00                | 3,743.28                     | 600.00                     | 12,656.72               | 12,656.72            |
| 2020-450-00-05 | MATERIALS & SUPPLIES MADI                                  | 5,000.00                 | 100.00      | 5,100.00                 | 4,945.21                     | 75.60                      | 79.19                   | 79.19                |
| 2020-450-00-06 | MATERIALS & SUPPLIES KENN                                  | 25,000.00                | 0.00        | 25,000.00                | 11,887.04                    | 7,634.12                   | 5,478.84                | 5,478.84             |
| 2020           | Supervision-Regular School - Function Subtotal             | 945,300.00               | 0.00        | 945,300.00               | 173,067.06                   | 705,117.66                 | 67,115.28               | 67,115.28            |
| 2060           | Research, Planning, and Evaluation                         |                          |             |                          |                              |                            |                         |                      |
| 2060-150-00-00 | CONTRACTUAL EXPENSE                                        | 20,000.00                | 0.00        | 20,000.00                | 6,000.00                     | 0.00                       | 14,000.00               | 14,000.00            |
| 2060           | Research, Planning, and Evaluation - Function Subtotal     | 20,000.00                | 0.00        | 20,000.00                | 6,000.00                     | 0.00                       | 14,000.00               | 14,000.00            |
| 2070           | Inservice Training - Instruction                           |                          |             |                          |                              |                            |                         |                      |
| 2070-490-00-00 | BOCES PREP FOR TEACHERS                                    | 30,000.00                | 0.00        | 30,000.00                | 0.00                         | 30,000.00                  | 0.00                    | 0.00                 |
| 2070           | Inservice Training - Instruction - Function Subtotal       | 30,000.00                | 0.00        | 30,000.00                | 0.00                         | 30,000.00                  | 0.00                    | 0.00                 |
| 2110           | Teaching - Regular School                                  |                          |             |                          |                              |                            |                         |                      |
| 2110-121-00-00 | TEACHERS SALARIES K-3                                      | 358,000.00               | 50,387.07   | 408,387.07               | 5,198.02                     | 354,766.13                 | 48,422.92               | 48,422.92            |

## OGDENSBURG CITY SD

Budget Status Report As Of: 08/31/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

| Budget Account | Description               | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance | Available<br>Balance |
|----------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 2110-121-00-05 | MADILL TCHR SALARIES K-3  | 650,000.00               | 0.00        | 650,000.00               | 0.00                         | 644,848.00                 | 5,152.00                | 5,152.00             |
| 2110-121-00-06 | KENNEDY TCHR SALARIES K-3 | 1,122,000.00             | -41,000.00  | 1,081,000.00             | 0.00                         | 940,461.00                 | 140,539.00              | 140,539.00           |
| 2110-122-00-00 | TEACHERS SALARIES 4-6     | 502,500.00               | -49,387.07  | 453,112.93               | 5,199.57                     | 445,810.27                 | 2,103.09                | 2,103.09             |
| 2110-122-00-05 | MADILL TCHR SALARIES 4-6  | 360,000.00               | 0.00        | 360,000.00               | 0.00                         | 359,429.00                 | 571.00                  | 571.00               |
| 2110-122-00-06 | KENNEDY TCHR SALARIES 4-6 | 622,000.00               | 40,000.00   | 662,000.00               | 0.00                         | 661,439.00                 | 561.00                  | 561.00               |
| 2110-130-00-00 | TEACHERS SALARIES 7-12    | 1,001,000.00             | 0.00        | 1,001,000.00             | 5,198.05                     | 961,309.86                 | 34,492.09               | 34,492.09            |
| 2110-130-00-02 | OFA TEACHERS SALARIES 7-8 | 802,500.00               | 0.00        | 802,500.00               | 0.00                         | 699,135.50                 | 103,364.50              | 103,364.50           |
| 2110-130-00-03 | OFA TEACHER SALARIES 9-12 | 1,360,000.00             | 0.00        | 1,360,000.00             | 8,675.26                     | 1,221,622.24               | 129,702.50              | 129,702.50           |
| 2110-140-00-00 | SUBSTITUTE TEACHER SALARI | 50,000.00                | 0.00        | 50,000.00                | 817.02                       | 0.00                       | 49,182.98               | 49,182.98            |
| 2110-140-02-00 | SUB TEACHER 7-8           | 40,000.00                | 0.00        | 40,000.00                | 0.00                         | 0.00                       | 40,000.00               | 40,000.00            |
| 2110-140-03-00 | SUB TEACHER 9-12          | 40,000.00                | 0.00        | 40,000.00                | 0.00                         | 0.00                       | 40,000.00               | 40,000.00            |
| 2110-140-05-01 | SUB TEACHER K-3 MADILL    | 20,000.00                | 0.00        | 20,000.00                | 0.00                         | 0.00                       | 20,000.00               | 20,000.00            |
| 2110-140-05-02 | SUB TEACHER 4-6 MADILL    | 20,000.00                | 0.00        | 20,000.00                | 0.00                         | 0.00                       | 20,000.00               | 20,000.00            |
| 2110-140-06-01 | SUB TEACHER K-3 KENNEDY   | 40,000.00                | 0.00        | 40,000.00                | 0.00                         | 0.00                       | 40,000.00               | 40,000.00            |
| 2110-140-06-02 | SUB TEACHER 4-6 KENNEDY   | 40,000.00                | 0.00        | 40,000.00                | 0.00                         | 0.00                       | 40,000.00               | 40,000.00            |
| 2110-142-00-00 | TUTORS                    | 40,000.00                | 0.00        | 40,000.00                | 0.00                         | 0.00                       | 40,000.00               | 40,000.00            |
| 2110-142-03-00 | TUTORS 9-12               | 10,000.00                | 0.00        | 10,000.00                | 0.00                         | 0.00                       | 10,000.00               | 10,000.00            |
| 2110-160-00-00 | NONINSTRUCTIONAL SALARIES | 337,000.00               | 0.00        | 337,000.00               | 0.00                         | 167,203.82                 | 169,796.18              | 169,796.18           |
| 2110-162-00-00 | TEACHING NONINSTR SUBSTIT | 25,000.00                | 0.00        | 25,000.00                | 0.00                         | 0.00                       | 25,000.00               | 25,000.00            |
| 2110-162-02-00 | SUB NONINSTR 7-8          | 40,000.00                | 0.00        | 40,000.00                | 0.00                         | 0.00                       | 40,000.00               | 40,000.00            |
| 2110-162-03-00 | SUB NONINSTR 9-12         | 40,000.00                | 0.00        | 40,000.00                | 0.00                         | 0.00                       | 40,000.00               | 40,000.00            |
| 2110-162-05-01 | SUB NONINSTR K-3 MADILL   | 20,000.00                | 0.00        | 20,000.00                | 0.00                         | 0.00                       | 20,000.00               | 20,000.00            |
| 2110-162-05-02 | SUB NONINSTR 4-6 MADILL   | 20,000.00                | 0.00        | 20,000.00                | 0.00                         | 0.00                       | 20,000.00               | 20,000.00            |
| 2110-162-06-01 | SUB NONINSTR K-3 KENNEDY  | 40,000.00                | 0.00        | 40,000.00                | 0.00                         | 0.00                       | 40,000.00               | 40,000.00            |
| 2110-162-06-02 | SUB NONINSTR 4-6 KENNEDY  | 40,000.00                | 0.00        | 40,000.00                | 0.00                         | 0.00                       | 40,000.00               | 40,000.00            |
| 2110-200-00-02 | EQUIPMENT 7-8             | 10,000.00                | 0.00        | 10,000.00                | 0.00                         | 1,236.96                   | 8,763.04                | 8,763.04             |
| 2110-200-00-03 | EQUIPMENT OFA 9-12        | 19,000.00                | 0.00        | 19,000.00                | 0.00                         | 13,241.62                  | 5,758.38                | 5,758.38             |
| 2110-200-00-05 | EQUIPMENT MADILL          | 1,000.00                 | 0.00        | 1,000.00                 | 0.00                         | 0.00                       | 1,000.00                | 1,000.00             |
| 2110-200-00-06 | EQUIPMENT KENNEDY         | 7,500.00                 | 0.00        | 7,500.00                 | 0.00                         | 2,113.71                   | 5,386.29                | 5,386.29             |
| 2110-400-00-02 | CONTRACTUAL EXPENSE 7-8   | 6,000.00                 | 0.00        | 6,000.00                 | 212.00                       | 0.00                       | 5,788.00                | 5,788.00             |
| 2110-400-00-03 | CONTRACTUAL EXPENSE 9-12  | 18,000.00                | 0.00        | 18,000.00                | 875.00                       | 11,996.55                  | 5,128.45                | 5,128.45             |
| 2110-400-00-05 | CONTRACTUAL EXPENSE MADIL | 2,000.00                 | 0.00        | 2,000.00                 | 46.40                        | 800.00                     | 1,153.60                | 1,153.60             |
| 2110-400-00-06 | CONTRACTUAL EXPENSE KENNE | 4,000.00                 | 0.00        | 4,000.00                 | 232.00                       | 0.00                       | 3,768.00                | 3,768.00             |
| 2110-400-01-05 | CONTRACTUAL EXP MADIL K-3 | 2,000.00                 | 0.00        | 2,000.00                 | 139.20                       | 350.00                     | 1,510.80                | 1,510.80             |
| 2110-400-01-06 | CONTRACT EXP KENNEDY K-3  | 4,000.00                 | 0.00        | 4,000.00                 | 162.40                       | 0.00                       | 3,837.60                | 3,837.60             |
| 2110-400-13-00 | CONTRACTUAL GIFTED & TALA | 1,000.00                 | 0.00        | 1,000.00                 | 0.00                         | 0.00                       | 1,000.00                | 1,000.00             |
| 2110-450-00-02 | MATERIALS & SUPPLIES 7-8  | 24,000.00                | 0.00        | 24,000.00                | 8,530.86                     | 10,815.64                  | 4,653.50                | 4,653.50             |
| 2110-450-00-03 | MATERIALS & SUPPLIES 9-12 | 55,000.00                | 0.00        | 55,000.00                | 21,854.82                    | 28,499.18                  | 4,646.00                | 4,646.00             |

## OGDENSBURG CITY SD

Budget Status Report As Of: 08/31/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

| Budget Account                                            | Description               | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance | Available<br>Balance |
|-----------------------------------------------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 2110-450-00-05                                            | MATERIALS & SUPPLIES MADI | 15,000.00                | 0.00        | 15,000.00                | 7,440.18                     | 6,245.94                   | 1,313.88                | 1,313.88             |
| 2110-450-00-06                                            | MATERIALS & SUPPLIES KENN | 21,000.00                | 0.00        | 21,000.00                | 6,104.03                     | 13,144.17                  | 1,751.80                | 1,751.80             |
| 2110-450-01-05                                            | M & S MADILL K-3          | 15,000.00                | 0.00        | 15,000.00                | 0.00                         | 1,876.84                   | 13,123.16               | 13,123.16            |
| 2110-450-01-06                                            | M & S KENNEDY K-3         | 21,000.00                | 0.00        | 21,000.00                | 3,605.62                     | 3,766.21                   | 13,628.17               | 13,628.17            |
| 2110-450-13-00                                            | MATERIALS & SUPPLIES GIFT | 5,000.00                 | 0.00        | 5,000.00                 | 0.00                         | 2,000.00                   | 3,000.00                | 3,000.00             |
| 2110-470-00-00                                            | TUITION                   | 150,000.00               | 0.00        | 150,000.00               | 0.00                         | 5,000.00                   | 145,000.00              | 145,000.00           |
| 2110-480-00-02                                            | TEXTBOOKS 7-8             | 2,000.00                 | 22,757.17   | 24,757.17                | 23,721.89                    | 910.00                     | 125.28                  | 125.28               |
| 2110-480-00-03                                            | TEXTBOOKS OFA 9-12        | 2,000.00                 | 0.00        | 2,000.00                 | 571.93                       | 1,300.00                   | 128.07                  | 128.07               |
| 2110-480-00-05                                            | TEXTBOOKS MADILL          | 13,000.00                | 0.00        | 13,000.00                | 0.00                         | 0.00                       | 13,000.00               | 13,000.00            |
| 2110-480-00-06                                            | TEXTBOOKS KENNEDY         | 42,000.00                | 0.00        | 42,000.00                | 1,167.94                     | 2,771.47                   | 38,060.59               | 38,060.59            |
| 2110-481-00-00                                            | TEXTBOOKS - SERIES REPLAC | 50,000.00                | -22,757.17  | 27,242.83                | 0.00                         | 0.00                       | 27,242.83               | 27,242.83            |
| 2110-490-00-00                                            | BOCES SERVICES            | 660,000.00               | 0.00        | 660,000.00               | 0.00                         | 660,000.00                 | 0.00                    | 0.00                 |
| <b>2110 Teaching - Regular School - Function Subtotal</b> |                           | <b>8,789,500.00</b>      | <b>0.00</b> | <b>8,789,500.00</b>      | <b>99,752.19</b>             | <b>7,222,093.11</b>        | <b>1,467,654.70</b>     | <b>1,467,654.70</b>  |
| <b>2250 Program for Students with Disabilities</b>        |                           |                          |             |                          |                              |                            |                         |                      |
| 2250-150-00-00                                            | INSTRUCTIONAL SALARIES    | 759,000.00               | 0.00        | 759,000.00               | 12,065.79                    | 745,551.05                 | 1,383.16                | 1,383.16             |
| 2250-150-00-01                                            | INSTRUCTIONAL Preschool   | 30,000.00                | 0.00        | 30,000.00                | 3,654.00                     | 0.00                       | 26,346.00               | 26,346.00            |
| 2250-150-00-02                                            | INSTRUCTIONAL SAL 7- 8    | 330,000.00               | 0.00        | 330,000.00               | 0.00                         | 299,054.00                 | 30,946.00               | 30,946.00            |
| 2250-150-00-03                                            | INSTRUCTIONAL SAL 9-12    | 250,000.00               | 0.00        | 250,000.00               | 0.00                         | 232,521.92                 | 17,478.08               | 17,478.08            |
| 2250-150-00-05                                            | MADILL TCHR SALARIES 4-6  | 60,000.00                | 0.00        | 60,000.00                | 0.00                         | 0.00                       | 60,000.00               | 60,000.00            |
| 2250-150-00-06                                            | KENNEDY TCHR SALARIES 4-6 | 330,000.00               | -287,016.00 | 42,984.00                | 0.00                         | 0.00                       | 42,984.00               | 42,984.00            |
| 2250-150-01-05                                            | MADILL TCHR SALARIES K-3  | 0.00                     | 52,463.00   | 52,463.00                | 0.00                         | 52,463.00                  | 0.00                    | 0.00                 |
| 2250-150-01-06                                            | KENNEDY TCHR SALARIES K-3 | 0.00                     | 234,553.00  | 234,553.00               | 0.00                         | 234,553.00                 | 0.00                    | 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               | 10,000.00            |
| 2250-150-03-00                                            | SUB TEACHER 9-12          | 10,000.00                | 0.00        | 10,000.00                | 0.00                         | 0.00                       | 10,000.00               | 10,000.00            |
| 2250-150-05-01                                            | SUB TEACHER K-6 MADILL    | 10,000.00                | 0.00        | 10,000.00                | 0.00                         | 0.00                       | 10,000.00               | 10,000.00            |
| 2250-150-06-01                                            | SUB TEACHER K-6 KENNEDY   | 20,000.00                | 0.00        | 20,000.00                | 0.00                         | 0.00                       | 20,000.00               | 20,000.00            |
| 2250-155-00-00                                            | SUMMER WORK               | 6,000.00                 | 0.00        | 6,000.00                 | 0.00                         | 0.00                       | 6,000.00                | 6,000.00             |
| 2250-156-02-00                                            | Tutor 7-8                 | 6,000.00                 | 0.00        | 6,000.00                 | 0.00                         | 0.00                       | 6,000.00                | 6,000.00             |
| 2250-160-00-00                                            | NONINSTRUCTIONAL SALARIES | 407,000.00               | 14,912.77   | 421,912.77               | 1,677.71                     | 417,235.06                 | 3,000.00                | 3,000.00             |
| 2250-160-00-02                                            | NONINSTR SAL OFA 7-8      | 150,000.00               | -4,500.00   | 145,500.00               | 0.00                         | 122,793.03                 | 22,706.97               | 22,706.97            |
| 2250-160-00-03                                            | NONINSTR SAL OFA 9-12     | 150,000.00               | 0.00        | 150,000.00               | 0.00                         | 138,299.89                 | 11,700.11               | 11,700.11            |
| 2250-160-00-06                                            | NONINSTR SAL KENNEDY 4-6  | 100,000.00               | 0.00        | 100,000.00               | 0.00                         | 83,963.05                  | 16,036.95               | 16,036.95            |
| 2250-160-01-05                                            | NONINSTR SAL MADILL K-3   | 167,000.00               | -10,412.77  | 156,587.23               | 0.00                         | 109,308.15                 | 47,279.08               | 47,279.08            |
| 2250-160-01-06                                            | NONINSTR SAL KENNEDY K-3  | 350,000.00               | 0.00        | 350,000.00               | 0.00                         | 311,477.44                 | 38,522.56               | 38,522.56            |
| 2250-162-02-00                                            | SUB NONINSTR 7-8          | 8,000.00                 | 0.00        | 8,000.00                 | 0.00                         | 0.00                       | 8,000.00                | 8,000.00             |
| 2250-162-03-00                                            | SUB NONINSTR 9-12         | 8,000.00                 | 0.00        | 8,000.00                 | 0.00                         | 0.00                       | 8,000.00                | 8,000.00             |
| 2250-162-05-01                                            | SUB NONINSTR K-6 MADILL   | 10,000.00                | 0.00        | 10,000.00                | 0.00                         | 0.00                       | 10,000.00               | 10,000.00            |
| 2250-162-06-01                                            | SUB NONINSTR K-6 KENNEDY  | 24,000.00                | 0.00        | 24,000.00                | 0.00                         | 0.00                       | 24,000.00               | 24,000.00            |

# OGDENSBURG CITY SD

Budget Status Report As Of: 08/31/2019

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|------------------------------------------------------------------------|---------------------------|--------------------------|------------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 2250-165-00-00                                                         | SUMMER WORK               | 3,000.00                 | 0.00             | 3,000.00                 | 0.00                         | 0.00                       | 3,000.00                | 3,000.00             |
| 2250-200-00-00                                                         | EQUIPMENT                 | 25,000.00                | 0.00             | 25,000.00                | 1,849.99                     | 0.00                       | 23,150.01               | 23,150.01            |
| 2250-400-00-00                                                         | CONTRACTUAL EXPENSE       | 860,000.00               | 15,699.14        | 875,699.14               | 50,646.04                    | 486,977.84                 | 338,075.26              | 338,075.26           |
| 2250-400-00-05                                                         | CONTRACTUAL EXP MADILL    | 0.00                     | 46.40            | 46.40                    | 46.40                        | 0.00                       | 0.00                    | 0.00                 |
| 2250-400-00-06                                                         | CONTRACTUAL EXP KENNEDY   | 0.00                     | 322.00           | 322.00                   | 116.00                       | 0.00                       | 206.00                  | 206.00               |
| 2250-450-00-00                                                         | MATERIALS & SUPPLIES      | 45,000.00                | 0.00             | 45,000.00                | 3,302.63                     | 1,674.97                   | 40,022.40               | 40,022.40            |
| 2250-470-00-00                                                         | HANDICAPPED TUITION CHARG | 100,000.00               | 0.00             | 100,000.00               | 10,836.00                    | 88,747.24                  | 416.76                  | 416.76               |
| 2250-490-00-00                                                         | HANDICAPPED BOCES SERVICE | 3,650,000.00             | 0.00             | 3,650,000.00             | 0.00                         | 3,650,000.00               | 0.00                    | 0.00                 |
| <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>84,194.56</b>             | <b>6,974,619.64</b>        | <b>835,253.34</b>       | <b>835,253.34</b>    |
| <b>2280 Occupational Education</b>                                     |                           |                          |                  |                          |                              |                            |                         |                      |
| 2280-150-00-00                                                         | INSTRUCTIONAL SALARIES    | 155,000.00               | 0.00             | 155,000.00               | 0.00                         | 149,960.00                 | 5,040.00                | 5,040.00             |
| 2280-490-00-00                                                         | BOCES SERVICES            | 1,140,000.00             | 0.00             | 1,140,000.00             | 0.00                         | 1,140,000.00               | 0.00                    | 0.00                 |
| <b>2280 Occupational Education - Function Subtotal</b>                 |                           | <b>1,295,000.00</b>      | <b>0.00</b>      | <b>1,295,000.00</b>      | <b>0.00</b>                  | <b>1,289,960.00</b>        | <b>5,040.00</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                | 400.00                       | 0.00                       | 19,600.00               | 19,600.00            |
| 2330-160-00-00                                                         | NONINSTRUCTIONAL SALARIES | 7,000.00                 | 0.00             | 7,000.00                 | 133.20                       | 0.00                       | 6,866.80                | 6,866.80             |
| 2330-450-00-00                                                         | MATERIALS & SUPPLIES      | 2,000.00                 | 0.00             | 2,000.00                 | 0.00                         | 0.00                       | 2,000.00                | 2,000.00             |
| 2330-490-00-00                                                         | SUMMER SCHOOL BOCES       | 82,000.00                | 0.00             | 82,000.00                | 0.00                         | 82,000.00                  | 0.00                    | 0.00                 |
| <b>2330 Teaching - Special Schools - Function Subtotal</b>             |                           | <b>111,000.00</b>        | <b>0.00</b>      | <b>111,000.00</b>        | <b>533.20</b>                | <b>82,000.00</b>           | <b>28,466.80</b>        | <b>28,466.80</b>     |
| <b>2610 School Library and Audivisual</b>                              |                           |                          |                  |                          |                              |                            |                         |                      |
| 2610-150-00-00                                                         | INSTRUCTIONAL SALARIES    | 130,000.00               | 0.00             | 130,000.00               | 0.00                         | 126,320.00                 | 3,680.00                | 3,680.00             |
| 2610-200-00-00                                                         | EQUIPMENT                 | 5,000.00                 | 0.00             | 5,000.00                 | 0.00                         | 0.00                       | 5,000.00                | 5,000.00             |
| 2610-200-68-00                                                         | EQUIPMENT AUDIO VISUAL    | 5,000.00                 | 0.00             | 5,000.00                 | 0.00                         | 0.00                       | 5,000.00                | 5,000.00             |
| 2610-400-00-02                                                         | CONTRACTUAL EXPENSE 7-8   | 500.00                   | 0.00             | 500.00                   | 0.00                         | 0.00                       | 500.00                  | 500.00               |
| 2610-400-00-03                                                         | CONTRACTUAL EXPENSE 9-12  | 500.00                   | 0.00             | 500.00                   | 0.00                         | 0.00                       | 500.00                  | 500.00               |
| 2610-400-00-05                                                         | CONTRACTUAL EXPENSE MADIL | 500.00                   | 0.00             | 500.00                   | 0.00                         | 0.00                       | 500.00                  | 500.00               |
| 2610-400-00-06                                                         | CONTRACTUAL EXPENSE KENNE | 1,300.00                 | 0.00             | 1,300.00                 | 0.00                         | 0.00                       | 1,300.00                | 1,300.00             |
| 2610-400-68-00                                                         | AV CONTRACTUAL EXPENSE    | 1,000.00                 | 0.00             | 1,000.00                 | 0.00                         | 0.00                       | 1,000.00                | 1,000.00             |
| 2610-450-00-00                                                         | DIST-WIDE LIBRARY MATERIA | 1,000.00                 | 224.28           | 1,224.28                 | 324.28                       | 0.00                       | 900.00                  | 900.00               |
| 2610-450-00-02                                                         | M&S - LIBRARY 7-8         | 1,000.00                 | 0.00             | 1,000.00                 | 0.00                         | 0.00                       | 1,000.00                | 1,000.00             |
| 2610-450-00-03                                                         | M&S - LIBRARY 9-12        | 1,000.00                 | 0.00             | 1,000.00                 | 0.00                         | 0.00                       | 1,000.00                | 1,000.00             |
| 2610-450-00-05                                                         | M&S - MADILL LIBRARY      | 1,000.00                 | 100.00           | 1,100.00                 | 0.00                         | 1,082.00                   | 18.00                   | 18.00                |
| 2610-450-00-06                                                         | M&S - KENNEDY LIBRARY     | 3,000.00                 | 0.00             | 3,000.00                 | 1,617.92                     | 0.00                       | 1,382.08                | 1,382.08             |
| 2610-450-68-00                                                         | M&S - AUDIO VISUAL        | 10,000.00                | 2,940.94         | 12,940.94                | 0.00                         | 4,239.94                   | 8,701.00                | 8,701.00             |
| 2610-460-00-02                                                         | STATE AIDED LIBRARY 7-8   | 1,700.00                 | 0.00             | 1,700.00                 | 0.00                         | 0.00                       | 1,700.00                | 1,700.00             |
| 2610-460-00-03                                                         | STATE AIDED LIBRARY 9-12  | 3,300.00                 | -574.03          | 2,725.97                 | 0.00                         | 228.63                     | 2,497.34                | 2,497.34             |
| 2610-460-00-05                                                         | STATE AIDED LIBRARY - MAD | 2,400.00                 | 574.03           | 2,974.03                 | 0.00                         | 2,974.03                   | 0.00                    | 0.00                 |
| 2610-460-00-06                                                         | STATE AIDED LIBRARY - KEN | 5,000.00                 | 0.00             | 5,000.00                 | 0.00                         | 4,885.32                   | 114.68                  | 114.68               |

# OGDENSBURG CITY SD

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## Fund: A GENERAL FUND

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|----------------------------------------------------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 2610-490-00-00                                                 | BOCES SERVICES            | 190,000.00               | 0.00        | 190,000.00               | 0.00                         | 190,000.00                 | 0.00                    | 0.00                 |
| 2610 School Library and Audivisual - Function Subtotal         |                           | 363,200.00               | 3,265.22    | 366,465.22               | 1,942.20                     | 329,729.92                 | 34,793.10               | 34,793.10            |
| 2630 Computer Assisted Instruction                             |                           |                          |             |                          |                              |                            |                         |                      |
| 2630-200-00-00                                                 | EQUIPMENT                 | 200,000.00               | 0.00        | 200,000.00               | 0.00                         | 0.00                       | 200,000.00              | 200,000.00           |
| 2630-201-00-00                                                 | HARDWARE STATE AID        | 45,000.00                | 0.00        | 45,000.00                | 1,664.42                     | 0.00                       | 43,335.58               | 43,335.58            |
| 2630-400-00-00                                                 | CONTRACTUAL               | 5,000.00                 | 0.00        | 5,000.00                 | 0.00                         | 0.00                       | 5,000.00                | 5,000.00             |
| 2630-450-00-00                                                 | MATERIALS & SUPPLIES      | 5,000.00                 | 0.00        | 5,000.00                 | 0.00                         | 3,035.57                   | 1,964.43                | 1,964.43             |
| 2630-461-00-00                                                 | SOFTWARE - DISTRICT       | 29,000.00                | 600.00      | 29,600.00                | 8,612.11                     | 5,096.00                   | 15,891.89               | 15,891.89            |
| 2630-490-00-00                                                 | BOCES SERVICES            | 476,000.00               | 0.00        | 476,000.00               | 0.00                         | 476,000.00                 | 0.00                    | 0.00                 |
| 2630 Computer Assisted Instruction - Function Subtotal         |                           | 760,000.00               | 600.00      | 760,600.00               | 10,276.53                    | 484,131.57                 | 266,191.90              | 266,191.90           |
| 2805 Attendance Regular School                                 |                           |                          |             |                          |                              |                            |                         |                      |
| 2805-160-00-00                                                 | NONINSTRUCTIONAL SALARIES | 50,000.00                | 0.00        | 50,000.00                | 8,056.66                     | 39,367.59                  | 2,575.75                | 2,575.75             |
| 2805 Attendance Regular School - Function Subtotal             |                           | 50,000.00                | 0.00        | 50,000.00                | 8,056.66                     | 39,367.59                  | 2,575.75                | 2,575.75             |
| 2810 Guidance Regular School                                   |                           |                          |             |                          |                              |                            |                         |                      |
| 2810-150-00-00                                                 | INSTRUCTIONAL SALARIES    | 295,000.00               | 0.00        | 295,000.00               | 20,055.48                    | 274,311.00                 | 633.52                  | 633.52               |
| 2810-155-00-00                                                 | SUMMER WORK               | 15,000.00                | 0.00        | 15,000.00                | 0.00                         | 0.00                       | 15,000.00               | 15,000.00            |
| 2810-160-00-00                                                 | NONINSTRUCTIONAL SALARIES | 35,000.00                | 0.00        | 35,000.00                | 5,495.36                     | 26,852.41                  | 2,652.23                | 2,652.23             |
| 2810-165-00-00                                                 | SUMMER WORK               | 3,000.00                 | 0.00        | 3,000.00                 | 0.00                         | 0.00                       | 3,000.00                | 3,000.00             |
| 2810-400-00-00                                                 | CONTRACTUAL EXPENSE       | 13,000.00                | 0.00        | 13,000.00                | 0.00                         | 3,346.95                   | 9,653.05                | 9,653.05             |
| 2810-450-00-00                                                 | MATERIALS & SUPPLIES      | 8,000.00                 | 0.00        | 8,000.00                 | 1,277.08                     | 6,399.00                   | 323.92                  | 323.92               |
| 2810-490-00-00                                                 | BOCES SERVICES            | 60,000.00                | 0.00        | 60,000.00                | 0.00                         | 60,000.00                  | 0.00                    | 0.00                 |
| 2810 Guidance Regular School - Function Subtotal               |                           | 429,000.00               | 0.00        | 429,000.00               | 26,827.92                    | 370,909.36                 | 31,262.72               | 31,262.72            |
| 2815 Health Services Regular School                            |                           |                          |             |                          |                              |                            |                         |                      |
| 2815-160-00-00                                                 | NONINSTRUCTIONAL SALARIES | 260,000.00               | 0.00        | 260,000.00               | 0.00                         | 233,601.50                 | 26,398.50               | 26,398.50            |
| 2815-165-00-00                                                 | SUMMER WORK               | 3,000.00                 | 0.00        | 3,000.00                 | 0.00                         | 0.00                       | 3,000.00                | 3,000.00             |
| 2815-400-00-00                                                 | CONTRACTUAL EXPENSE       | 29,000.00                | 0.00        | 29,000.00                | 4,323.34                     | 20,066.66                  | 4,610.00                | 4,610.00             |
| 2815-450-00-02                                                 | MATERIALS & SUPPLIES 7-8  | 2,100.00                 | 0.00        | 2,100.00                 | 2,094.42                     | 5.58                       | 0.00                    | 0.00                 |
| 2815-450-00-03                                                 | MATERIALS & SUPPLIES 9-12 | 3,600.00                 | 24.90       | 3,624.90                 | 0.00                         | 3,624.90                   | 0.00                    | 0.00                 |
| 2815-450-00-05                                                 | MATERIALS & SUPPLIES Mad  | 2,600.00                 | 0.00        | 2,600.00                 | 267.65                       | 2,324.24                   | 8.11                    | 8.11                 |
| 2815-450-00-06                                                 | MATERIALS & SUPPLIES Ken  | 5,800.00                 | -24.90      | 5,775.10                 | 406.18                       | 1,534.42                   | 3,834.50                | 3,834.50             |
| 2815 Health Services Regular School - Function Subtotal        |                           | 306,100.00               | 0.00        | 306,100.00               | 7,091.59                     | 261,157.30                 | 37,851.11               | 37,851.11            |
| 2820 Psychological Services Regular School                     |                           |                          |             |                          |                              |                            |                         |                      |
| 2820-150-00-00                                                 | INSTRUCTIONAL SALARIES    | 140,000.00               | 0.00        | 140,000.00               | 5,241.80                     | 123,261.00                 | 11,497.20               | 11,497.20            |
| 2820-155-00-00                                                 | SUMMER WORK               | 9,000.00                 | 0.00        | 9,000.00                 | 0.00                         | 0.00                       | 9,000.00                | 9,000.00             |
| 2820-400-00-00                                                 | CONTRACTUAL EXPENSE       | 1,000.00                 | 0.00        | 1,000.00                 | 334.10                       | 0.00                       | 665.90                  | 665.90               |
| 2820-450-00-00                                                 | MATERIALS & SUPPLIES      | 5,000.00                 | 0.00        | 5,000.00                 | 2,660.82                     | 0.00                       | 2,339.18                | 2,339.18             |
| 2820-490-00-00                                                 | BOCES SERVICES            | 72,000.00                | 0.00        | 72,000.00                | 0.00                         | 72,000.00                  | 0.00                    | 0.00                 |
| 2820 Psychological Services Regular School - Function Subtotal |                           | 227,000.00               | 0.00        | 227,000.00               | 8,236.72                     | 195,261.00                 | 23,502.28               | 23,502.28            |



# OGDENSBURG CITY SD

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Fund: A GENERAL FUND

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|--------------------------------------------------------------------------|----------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| <b>2850 Co-Curricular Activities Regular School</b>                      |                            |                          |             |                          |                              |                            |                         |                      |
| 2850-150-00-00                                                           | INSTRUCTIONAL SALARIES     | 65,000.00                | 0.00        | 65,000.00                | 9,197.11                     | 46,237.33                  | 9,565.56                | 9,565.56             |
| 2850-400-00-00                                                           | CONTRACTUAL EXPENSE        | 500.00                   | 0.00        | 500.00                   | 0.00                         | 0.00                       | 500.00                  | 500.00               |
| 2850-450-00-00                                                           | MATERIALS & SUPPLIES       | 500.00                   | -100.00     | 400.00                   | 0.00                         | 0.00                       | 400.00                  | 400.00               |
| 2850-450-00-16                                                           | M & S Arts in Education    | 0.00                     | 100.00      | 100.00                   | -1.60                        | 48.00                      | 53.60                   | 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>9,195.51</b>              | <b>46,285.33</b>           | <b>10,519.16</b>        | <b>10,519.16</b>     |
| <b>2855 Interscholastic Athletics Regular School</b>                     |                            |                          |             |                          |                              |                            |                         |                      |
| 2855-150-00-00                                                           | INSTRUCTIONAL SALARIES     | 280,000.00               | 0.00        | 280,000.00               | 32,033.05                    | 91,084.39                  | 156,882.56              | 156,882.56           |
| 2855-151-00-00                                                           | INST SALARIES OFFICIATING  | 23,000.00                | 0.00        | 23,000.00                | 0.00                         | 0.00                       | 23,000.00               | 23,000.00            |
| 2855-200-00-00                                                           | ATHLETIC EQUIPMENT         | 4,000.00                 | 0.00        | 4,000.00                 | 2,795.00                     | 0.00                       | 1,205.00                | 1,205.00             |
| 2855-400-00-00                                                           | ATHLETIC MILEAGE, AWARDS,  | 26,500.00                | 0.00        | 26,500.00                | 2,700.96                     | 14,345.00                  | 9,454.04                | 9,454.04             |
| 2855-400-45-00                                                           | ATHLETIC EQUIPMENT RECOND  | 10,000.00                | 0.00        | 10,000.00                | 0.00                         | 10,000.00                  | 0.00                    | 0.00                 |
| 2855-418-00-00                                                           | OFFICIALS/ SUPERVISORS/ S  | 63,000.00                | 0.00        | 63,000.00                | 0.00                         | 1,800.00                   | 61,200.00               | 61,200.00            |
| 2855-450-00-00                                                           | MATERIALS & SUPPLIES       | 60,000.00                | 0.00        | 60,000.00                | 10,394.15                    | 46,251.69                  | 3,354.16                | 3,354.16             |
| 2855-490-00-00                                                           | BOCES SERVICES             | 22,800.00                | 0.00        | 22,800.00                | 0.00                         | 22,800.00                  | 0.00                    | 0.00                 |
| <b>2855 Interscholastic Athletics Regular School - Function Subtotal</b> |                            | <b>489,300.00</b>        | <b>0.00</b> | <b>489,300.00</b>        | <b>47,923.16</b>             | <b>186,281.08</b>          | <b>255,095.76</b>       | <b>255,095.76</b>    |
| <b>5510 District Transportation Services</b>                             |                            |                          |             |                          |                              |                            |                         |                      |
| 5510-160-00-00                                                           | NON/INSTRUCTIONAL SALARIES | 20,000.00                | 0.00        | 20,000.00                | 2,746.26                     | 13,308.76                  | 3,944.98                | 3,944.98             |
| 5510-400-00-00                                                           | CONTRACTUAL-LEGAL NOTICES  | 20,000.00                | 0.00        | 20,000.00                | 0.00                         | 500.00                     | 19,500.00               | 19,500.00            |
| 5510-401-00-00                                                           | BUS EMERGENCY DRILLS       | 2,600.00                 | 0.00        | 2,600.00                 | 0.00                         | 0.00                       | 2,600.00                | 2,600.00             |
| 5510-402-00-00                                                           | BUS DRIVER TESTS           | 2,000.00                 | 0.00        | 2,000.00                 | 0.00                         | 0.00                       | 2,000.00                | 2,000.00             |
| 5510-408-00-00                                                           | TRANSPORTATION INSURANCE   | 20,000.00                | 0.00        | 20,000.00                | 19,604.55                    | 395.45                     | 0.00                    | 0.00                 |
| 5510-490-00-00                                                           | BOCES SERVICES             | 5,200.00                 | 0.00        | 5,200.00                 | 0.00                         | 5,200.00                   | 0.00                    | 0.00                 |
| <b>5510 District Transportation Services - Function Subtotal</b>         |                            | <b>69,800.00</b>         | <b>0.00</b> | <b>69,800.00</b>         | <b>22,350.81</b>             | <b>19,404.21</b>           | <b>28,044.98</b>        | <b>28,044.98</b>     |
| <b>5540 Contract Transportation</b>                                      |                            |                          |             |                          |                              |                            |                         |                      |
| 5540-400-00-00                                                           | CONTRACT TRANSPORTATION    | 700.00                   | 0.00        | 700.00                   | 0.00                         | 0.00                       | 700.00                  | 700.00               |
| 5540-400-00-02                                                           | GRADES 7&8                 | 14,000.00                | 7,450.00    | 21,450.00                | 0.00                         | 12,150.00                  | 9,300.00                | 9,300.00             |
| 5540-400-00-03                                                           | GRADES 9-12                | 14,000.00                | 7,093.50    | 21,093.50                | 0.00                         | 18,607.68                  | 2,485.82                | 2,485.82             |
| 5540-400-00-05                                                           | MADILL SCHOOL              | 4,100.00                 | 1,227.00    | 5,327.00                 | 0.00                         | 2,027.00                   | 3,300.00                | 3,300.00             |
| 5540-400-00-06                                                           | KENNEDY SCHOOL             | 5,400.00                 | 1,779.00    | 7,179.00                 | 0.00                         | 3,279.00                   | 3,900.00                | 3,900.00             |
| 5540-400-06-00                                                           | MUSIC                      | 21,000.00                | 14,545.17   | 35,545.17                | 0.00                         | 59,215.17                  | -23,670.00              | -23,670.00           |
| 5540-400-10-00                                                           | REGULAR RUNS               | 215,000.00               | 62,919.14   | 277,919.14               | 0.00                         | 62,919.14                  | 215,000.00              | 215,000.00           |
| 5540-400-11-00                                                           | REGULAR RUNS - ADDITIONAL  | 47,000.00                | 39,670.00   | 86,670.00                | 0.00                         | 39,670.00                  | 47,000.00               | 47,000.00            |
| 5540-400-20-00                                                           | ELEMENTARY RUN             | 26,000.00                | 8,383.12    | 34,383.12                | 0.00                         | 8,383.12                   | 26,000.00               | 26,000.00            |
| 5540-400-29-00                                                           | TUTORING RUN               | 17,500.00                | 0.00        | 17,500.00                | 0.00                         | 0.00                       | 17,500.00               | 17,500.00            |
| 5540-400-30-00                                                           | SPECIAL EDUCATION RUN      | 190,000.00               | 54,488.72   | 244,488.72               | 0.00                         | 54,488.72                  | 190,000.00              | 190,000.00           |
| 5540-400-30-01                                                           | SPECIAL EDUCATION Rome     | 107,000.00               | 0.00        | 107,000.00               | 0.00                         | 0.00                       | 107,000.00              | 107,000.00           |
| 5540-400-31-00                                                           | SPECIAL NEEDS RUN          | 25,000.00                | 23,750.00   | 48,750.00                | 0.00                         | 23,750.00                  | 25,000.00               | 25,000.00            |

## OGDENSBURG CITY SD

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|---------------------------------------------------------|---------------------------|--------------------------|-------------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 5540-400-32-00                                          | ALT PHYSICAL ED RUN       | 8,000.00                 | 0.00              | 8,000.00                 | 0.00                         | 0.00                       | 8,000.00                | 8,000.00             |
| 5540-400-33-00                                          | POTSDAM SPECIAL NEEDS RUN | 65,000.00                | 287.41            | 65,287.41                | 0.00                         | 287.41                     | 65,000.00               | 65,000.00            |
| 5540-400-34-00                                          | CANTON SPECIAL NEEDS RUN  | 33,750.00                | 15,021.83         | 48,771.83                | 0.00                         | 15,021.83                  | 33,750.00               | 33,750.00            |
| 5540-400-36-00                                          | OGDENSBURG SPECIAL NEEDS  | 15,000.00                | 14,045.00         | 29,045.00                | 0.00                         | 14,045.00                  | 15,000.00               | 15,000.00            |
| 5540-400-40-00                                          | BOCES NWT AM & PM RUNS    | 25,000.00                | 6,774.53          | 31,774.53                | 0.00                         | 6,774.53                   | 25,000.00               | 25,000.00            |
| 5540-400-41-00                                          | BOCES NWT NOON RUN        | 10,000.00                | 0.00              | 10,000.00                | 0.00                         | 0.00                       | 10,000.00               | 10,000.00            |
| 5540-400-42-00                                          | BOCES NWT 2ND AM & PM RUN | 23,000.00                | 20,370.69         | 43,370.69                | 0.00                         | 20,370.69                  | 23,000.00               | 23,000.00            |
| 5540-400-43-00                                          | BOCES NWT 2ND NOON RUN    | 23,000.00                | 0.00              | 23,000.00                | 0.00                         | 0.00                       | 23,000.00               | 23,000.00            |
| 5540-400-44-00                                          | MCKINNEY VENTO            | 33,750.00                | 1,414.45          | 35,164.45                | 0.00                         | 1,414.45                   | 33,750.00               | 33,750.00            |
| 5540-400-45-00                                          | BOCES NWT 2ND PM RUN      | 23,000.00                | 0.00              | 23,000.00                | 0.00                         | 0.00                       | 23,000.00               | 23,000.00            |
| 5540-400-46-00                                          | CORNELL COOP EXT RUN      | 70,000.00                | 0.00              | 70,000.00                | 0.00                         | 0.00                       | 70,000.00               | 70,000.00            |
| 5540-400-47-00                                          | POTSDAM CSD SPECIAL ED    | 95,000.00                | 0.00              | 95,000.00                | 0.00                         | 0.00                       | 95,000.00               | 95,000.00            |
| 5540-400-69-00                                          | EXTRACURRICULAR           | 14,000.00                | 0.00              | 14,000.00                | 0.00                         | 6,004.01                   | 7,995.99                | 7,995.99             |
| 5540-400-69-01                                          | EXTRA-CURR SUMMER         | 12,000.00                | 0.00              | 12,000.00                | 0.00                         | 0.00                       | 12,000.00               | 12,000.00            |
| 5540-400-70-00                                          | ATHLETICS                 | 112,000.00               | 14,734.62         | 126,734.62               | 0.00                         | 14,734.62                  | 112,000.00              | 112,000.00           |
| 5540-400-86-00                                          | LISBON SPECIAL NEEDS RUN  | 50,000.00                | 0.00              | 50,000.00                | 0.00                         | 0.00                       | 50,000.00               | 50,000.00            |
| 5540-400-87-00                                          | SLPC RUN                  | 18,750.00                | 0.00              | 18,750.00                | 0.00                         | 0.00                       | 18,750.00               | 18,750.00            |
| 5540-400-88-00                                          | UTICA RUN                 | 30,000.00                | 0.00              | 30,000.00                | 0.00                         | 0.00                       | 30,000.00               | 30,000.00            |
| 5540-400-89-00                                          | LISBON AFTERNOON RUN      | 17,500.00                | 0.00              | 17,500.00                | 0.00                         | 0.00                       | 17,500.00               | 17,500.00            |
| 5540-400-90-00                                          | HEUVELTON SPECIAL NEEDS   | 61,500.00                | 0.00              | 61,500.00                | 0.00                         | 0.00                       | 61,500.00               | 61,500.00            |
| 5540-400-91-00                                          | BOCES TRANSITION SERVICE  | 21,250.00                | 0.00              | 21,250.00                | 0.00                         | 0.00                       | 21,250.00               | 21,250.00            |
| 5540-400-92-00                                          | BOCES WORK PROGRAM        | 21,250.00                | 0.00              | 21,250.00                | 0.00                         | 0.00                       | 21,250.00               | 21,250.00            |
| 5540-400-93-00                                          | BOCES COMMUNITY CONNECTIO | 16,300.00                | 0.00              | 16,300.00                | 0.00                         | 0.00                       | 16,300.00               | 16,300.00            |
| 5540-400-95-01                                          | Green Chimney Air         | 0.00                     | 0.00              | 0.00                     | 200.60                       | 3,799.40                   | -4,000.00               | -4,000.00            |
| <b>5540 Contract Transportation - Function Subtotal</b> |                           | <b>1,485,750.00</b>      | <b>293,954.18</b> | <b>1,779,704.18</b>      | <b>200.60</b>                | <b>366,941.77</b>          | <b>1,412,561.81</b>     | <b>1,412,561.81</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                | 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>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                | 0.00                         | 0.00                       | 18,000.00               | 18,000.00            |
| 7310-160-00-00                                          | AFTER SCHOOL PROG - ASST  | 50,000.00                | 0.00              | 50,000.00                | 0.00                         | 0.00                       | 50,000.00               | 50,000.00            |
| 7310-400-00-00                                          | CONTRACTUAL               | 2,000.00                 | 0.00              | 2,000.00                 | 0.00                         | 500.00                     | 1,500.00                | 1,500.00             |
| 7310-450-00-00                                          | MATERIALS & SUPPLIES      | 5,000.00                 | 0.00              | 5,000.00                 | 0.00                         | 249.90                     | 4,750.10                | 4,750.10             |
| <b>7310 Youth Program - Function Subtotal</b>           |                           | <b>75,000.00</b>         | <b>0.00</b>       | <b>75,000.00</b>         | <b>0.00</b>                  | <b>749.90</b>              | <b>74,250.10</b>        | <b>74,250.10</b>     |
| <b>9010 State Retirement</b>                            |                           |                          |                   |                          |                              |                            |                         |                      |
| 9010-800-00-00                                          | STATE RETIREMENT          | 460,000.00               | 0.00              | 460,000.00               | 45,421.51                    | 210,193.85                 | 204,384.64              | 204,384.64           |
| <b>9010 State Retirement - Function Subtotal</b>        |                           | <b>460,000.00</b>        | <b>0.00</b>       | <b>460,000.00</b>        | <b>45,421.51</b>             | <b>210,193.85</b>          | <b>204,384.64</b>       | <b>204,384.64</b>    |
| <b>9020 Teachers' Retirement</b>                        |                           |                          |                   |                          |                              |                            |                         |                      |

## OGDENSBURG CITY SD

Budget Status Report As Of: 08/31/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

| Budget Account                                                    | Description               | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance | Available<br>Balance |
|-------------------------------------------------------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 9020-800-00-00                                                    | TEACHER RETIREMENT        | 1,321,000.00             | 0.00        | 1,321,000.00             | 25,668.64                    | 1,026,238.78               | 269,092.58              | 269,092.58           |
| 9020 Teachers' Retirement - Function Subtotal                     |                           | 1,321,000.00             | 0.00        | 1,321,000.00             | 25,668.64                    | 1,026,238.78               | 269,092.58              | 269,092.58           |
| 9030 Social Security                                              |                           |                          |             |                          |                              |                            |                         |                      |
| 9030-800-00-00                                                    | SOCIAL SECURITY           | 1,260,000.00             | 0.00        | 1,260,000.00             | 52,522.41                    | 1,006,976.25               | 200,501.34              | 200,501.34           |
| 9030 Social Security - Function Subtotal                          |                           | 1,260,000.00             | 0.00        | 1,260,000.00             | 52,522.41                    | 1,006,976.25               | 200,501.34              | 200,501.34           |
| 9040 Workers' Compensation                                        |                           |                          |             |                          |                              |                            |                         |                      |
| 9040-800-00-00                                                    | WORKERS' COMPENSATION     | 100,000.00               | 0.00        | 100,000.00               | -58.37                       | 0.00                       | 100,058.37              | 100,058.37           |
| 9040 Workers' Compensation - Function Subtotal                    |                           | 100,000.00               | 0.00        | 100,000.00               | -58.37                       | 0.00                       | 100,058.37              | 100,058.37           |
| 9050 Unemployment Insurance                                       |                           |                          |             |                          |                              |                            |                         |                      |
| 9050-800-00-00                                                    | UNEMPLOYMENT INSURANCE    | 15,000.00                | 0.00        | 15,000.00                | 0.00                         | 15,000.00                  | 0.00                    | 0.00                 |
| 9050 Unemployment Insurance - Function Subtotal                   |                           | 15,000.00                | 0.00        | 15,000.00                | 0.00                         | 15,000.00                  | 0.00                    | 0.00                 |
| 9060 Hospital, Medical and Dental Insurance                       |                           |                          |             |                          |                              |                            |                         |                      |
| 9060-800-00-00                                                    | HI - ACTIVE               | 4,799,500.00             | 0.00        | 4,799,500.00             | 1,030,144.62                 | 3,294,488.70               | 474,866.68              | 474,866.68           |
| 9060-800-00-01                                                    | HI - ACTIVE RETIREE       | 2,150,000.00             | -941,594.88 | 1,208,405.12             | 335,168.34                   | 846,692.70                 | 26,544.08               | 26,544.08            |
| 9060-800-00-02                                                    | HI - RETIREE              | 0.00                     | 514,580.40  | 514,580.40               | 128,815.74                   | 385,764.66                 | 0.00                    | 0.00                 |
| 9060-800-00-03                                                    | HI - RETIREE ADMIN FEE    | 0.00                     | 42,714.00   | 42,714.00                | 10,694.25                    | 32,019.75                  | 0.00                    | 0.00                 |
| 9060-800-00-04                                                    | HI - RETIREE DRUG BENEFIT | 0.00                     | 384,300.48  | 384,300.48               | 66,325.92                    | 317,974.56                 | 0.00                    | 0.00                 |
| 9060-800-94-00                                                    | HI - PLAN C STIPEND       | 55,000.00                | 0.00        | 55,000.00                | 47,250.00                    | 0.00                       | 7,750.00                | 7,750.00             |
| 9060-800-94-01                                                    | HI - PLAN C ADMIN STIPEND | 5,000.00                 | 0.00        | 5,000.00                 | 0.00                         | 0.00                       | 5,000.00                | 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               | 30,400.00            |
| 9060-801-01-00                                                    | HEALTH INS BUYOUT-RETIREE | 20,000.00                | -200.00     | 19,800.00                | 123.47                       | 0.00                       | 19,676.53               | 19,676.53            |
| 9060-801-91-00                                                    | HI BUYOUT PLAN B RETIREE  | 0.00                     | 200.00      | 200.00                   | 200.00                       | 0.00                       | 0.00                    | 0.00                 |
| 9060 Hospital, Medical and Dental Insurance - Function Subtotal   |                           | 7,069,500.00             | 0.00        | 7,069,500.00             | 1,628,322.34                 | 4,876,940.37               | 564,237.29              | 564,237.29           |
| 9089 Other (Specify)                                              |                           |                          |             |                          |                              |                            |                         |                      |
| 9089-400-00-00                                                    | FSA ADMINISTRATION        | 6,000.00                 | 0.00        | 6,000.00                 | 320.00                       | 2,256.00                   | 3,424.00                | 3,424.00             |
| 9089-490-00-00                                                    | HEALTH INS ADMINISTRATION | 210,000.00               | 0.00        | 210,000.00               | 0.00                         | 210,000.00                 | 0.00                    | 0.00                 |
| 9089-494-00-00                                                    | BOCES FLEX PLAN ADMINISTR | 25,200.00                | 0.00        | 25,200.00                | 0.00                         | 25,200.00                  | 0.00                    | 0.00                 |
| 9089-801-00-00                                                    | VACATION PAYOUTS          | 75,000.00                | 0.00        | 75,000.00                | 22,730.80                    | 0.00                       | 52,269.20               | 52,269.20            |
| 9089-802-00-00                                                    | SICK DAY PAYOUT- RETIREE  | 75,000.00                | 0.00        | 75,000.00                | 0.00                         | 0.00                       | 75,000.00               | 75,000.00            |
| 9089-803-00-00                                                    | RETIREMENT INCENTIVE      | 150,000.00               | 0.00        | 150,000.00               | 33,500.00                    | 0.00                       | 116,500.00              | 116,500.00           |
| 9089 Other (Specify) - Function Subtotal                          |                           | 541,200.00               | 0.00        | 541,200.00               | 56,550.80                    | 237,456.00                 | 247,193.20              | 247,193.20           |
| 9711 Serial Bonds Principal-School Constructi                     |                           |                          |             |                          |                              |                            |                         |                      |
| 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            | 3,605,000.00         |
| 9711-700-00-00                                                    | TRANS TO DEBT SVC - INTER | 1,585,000.00             | 0.00        | 1,585,000.00             | 4,484.38                     | 0.00                       | 1,580,515.62            | 1,580,515.62         |
| 9711 Serial Bonds Principal-School Constructi - Function Subtotal |                           | 5,190,000.00             | 0.00        | 5,190,000.00             | 4,484.38                     | 0.00                       | 5,185,515.62            | 5,185,515.62         |
| 9901 Transfer to Other Funds                                      |                           |                          |             |                          |                              |                            |                         |                      |
| 9901-930-00-00                                                    | TRANSFER TO CAFETERIA FD  | 5,000.00                 | 0.00        | 5,000.00                 | 0.00                         | 0.00                       | 5,000.00                | 5,000.00             |

# OGDENSBURG CITY SD

Budget Status Report As Of: 08/31/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

| Budget Account     | Description                                  | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance | Available<br>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               | 40,000.00            |
| 9901               | Transfer to Other Funds - Function Subtotal  | 45,000.00                | 0.00        | 45,000.00                | 0.00                         | 0.00                       | 45,000.00               | 45,000.00            |
| 9950               | Transfer to Capital Fund                     |                          |             |                          |                              |                            |                         |                      |
| 9950-900-01-00     | CAPITAL OUTLAY PROJ TRANS                    | 100,000.00               | 0.00        | 100,000.00               | 0.00                         | 0.00                       | 100,000.00              | 100,000.00           |
| 9950               | Transfer to Capital Fund - Function Subtotal | 100,000.00               | 0.00        | 100,000.00               | 0.00                         | 0.00                       | 100,000.00              | 100,000.00           |
| Total GENERAL FUND |                                              | 45,000,000.00            | 313,886.94  | 45,313,886.94            | 2,899,456.12                 | 29,994,259.63              | 12,420,171.19           | 12,420,171.19        |

## OGDENSBURG CITY SD

Budget Status Report As Of: 08/31/2019

Fiscal Year: 2020

Fund: C SCHOOL LUNCH FUND

| Budget Account                                                      | Description            | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance | Available<br>Balance |
|---------------------------------------------------------------------|------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| <b>2860 School Food Service Programs</b>                            |                        |                          |             |                          |                              |                            |                         |                      |
| 2860-160-00                                                         | Salaries               | 255,000.00               | 0.00        | 255,000.00               | 16,150.77                    | 223,559.56                 | 15,289.67               | 15,289.67            |
| 2860-161-00                                                         | Hourly Salaries        | 175,000.00               | 0.00        | 175,000.00               | 0.00                         | 0.00                       | 175,000.00              | 175,000.00           |
| 2860-162-00                                                         | Overtime Salaries      | 3,000.00                 | 0.00        | 3,000.00                 | 0.00                         | 0.00                       | 3,000.00                | 3,000.00             |
| 2860-200-00                                                         | Equipment              | 10,000.00                | 0.00        | 10,000.00                | 0.00                         | 0.00                       | 10,000.00               | 10,000.00            |
| 2860-400-00                                                         | Contractual Expense    | 10,000.00                | 0.00        | 10,000.00                | 1,800.00                     | 3,700.00                   | 4,500.00                | 4,500.00             |
| 2860-424-00                                                         | Trash Removal          | 12,000.00                | 0.00        | 12,000.00                | 0.00                         | 0.00                       | 12,000.00               | 12,000.00            |
| 2860-450-00                                                         | Materials & Supplies   | 55,000.00                | 0.00        | 55,000.00                | 4,445.65                     | 46,554.35                  | 4,000.00                | 4,000.00             |
| 2860-455-00                                                         | Food Purchases         | 420,000.00               | 0.00        | 420,000.00               | 6,233.80                     | 327,266.20                 | 86,500.00               | 86,500.00            |
| <b>2860 School Food Service Programs - Function Subtotal</b>        |                        | <b>940,000.00</b>        | <b>0.00</b> | <b>940,000.00</b>        | <b>28,630.22</b>             | <b>601,080.11</b>          | <b>310,289.67</b>       | <b>310,289.67</b>    |
| <b>9010 State Retirement</b>                                        |                        |                          |             |                          |                              |                            |                         |                      |
| 9010-800-00                                                         | Employee Retirement    | 45,000.00                | 0.00        | 45,000.00                | 2,400.46                     | 24,051.06                  | 18,548.48               | 18,548.48            |
| <b>9010 State Retirement - Function Subtotal</b>                    |                        | <b>45,000.00</b>         | <b>0.00</b> | <b>45,000.00</b>         | <b>2,400.46</b>              | <b>24,051.06</b>           | <b>18,548.48</b>        | <b>18,548.48</b>     |
| <b>9030 Social Security</b>                                         |                        |                          |             |                          |                              |                            |                         |                      |
| 9030-800-00                                                         | Social Security        | 35,000.00                | 0.00        | 35,000.00                | 1,235.52                     | 17,102.31                  | 16,662.17               | 16,662.17            |
| <b>9030 Social Security - Function Subtotal</b>                     |                        | <b>35,000.00</b>         | <b>0.00</b> | <b>35,000.00</b>         | <b>1,235.52</b>              | <b>17,102.31</b>           | <b>16,662.17</b>        | <b>16,662.17</b>     |
| <b>9040 Workers' Compensation</b>                                   |                        |                          |             |                          |                              |                            |                         |                      |
| 9040-800-00                                                         | Workers Compensation   | 3,000.00                 | 0.00        | 3,000.00                 | 0.00                         | 0.00                       | 3,000.00                | 3,000.00             |
| <b>9040 Workers' Compensation - Function Subtotal</b>               |                        | <b>3,000.00</b>          | <b>0.00</b> | <b>3,000.00</b>          | <b>0.00</b>                  | <b>0.00</b>                | <b>3,000.00</b>         | <b>3,000.00</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                | 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>5,000.00</b>      |
| <b>9060 Hospital, Medical, Dental Insurance</b>                     |                        |                          |             |                          |                              |                            |                         |                      |
| 9060-800-00                                                         | Health Insurance       | 140,000.00               | 0.00        | 140,000.00               | 0.00                         | 0.00                       | 140,000.00              | 140,000.00           |
| <b>9060 Hospital, Medical, Dental Insurance - Function Subtotal</b> |                        | <b>140,000.00</b>        | <b>0.00</b> | <b>140,000.00</b>        | <b>0.00</b>                  | <b>0.00</b>                | <b>140,000.00</b>       | <b>140,000.00</b>    |
| <b>Total SCHOOL LUNCH FUND</b>                                      |                        | <b>1,168,000.00</b>      | <b>0.00</b> | <b>1,168,000.00</b>      | <b>32,266.20</b>             | <b>642,233.48</b>          | <b>493,500.32</b>       | <b>493,500.32</b>    |

**OGDENSBURG CITY SD**

Budget Status Report As Of: 08/31/2019

Fiscal Year: 2020

Fund: CM MISCELLANEOUS SPECIAL REV

| Budget Account                                            | Description           | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance | Available<br>Balance |
|-----------------------------------------------------------|-----------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| <b>2989 Misc Special Revenue Fund</b>                     |                       |                          |             |                          |                              |                            |                         |                      |
| 2989-400-000000                                           | Contractual and Other | 0.00                     | 0.00        | 0.00                     | 8,800.00                     | 0.00                       | -8,800.00               | -8,800.00            |
| <b>2989 Misc Special Revenue Fund - Function Subtotal</b> |                       | <b>0.00</b>              | <b>0.00</b> | <b>0.00</b>              | <b>8,800.00</b>              | <b>0.00</b>                | <b>-8,800.00</b>        | <b>-8,800.00</b>     |
| <b>Total MISCELLANEOUS SPECIAL REV</b>                    |                       | <b>0.00</b>              | <b>0.00</b> | <b>0.00</b>              | <b>8,800.00</b>              | <b>0.00</b>                | <b>-8,800.00</b>        | <b>-8,800.00</b>     |

## OGDENSBURG CITY SD

Budget Status Report As Of: 08/31/2019

Fiscal Year: 2020

Fund: F SPECIAL AID FUND

| Budget Account                                             | Description               | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance | Available<br>Balance |
|------------------------------------------------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| <b>D61120 IDEA Part 611 2019/20</b>                        |                           |                          |             |                          |                              |                            |                         |                      |
| D61120-2250-150-00                                         | Instructional Salaries    | 314,500.00               | 0.00        | 314,500.00               | 0.00                         | 225,400.81                 | 89,099.19               | 89,099.19            |
| D61120-2250-160-00                                         | Non- Instructional Salari | 44,000.00                | 0.00        | 44,000.00                | 6,564.59                     | 32,076.87                  | 5,358.54                | 5,358.54             |
| D61120-9020-800-00                                         | TRS                       | 29,800.00                | 0.00        | 29,800.00                | 0.00                         | 0.00                       | 29,800.00               | 29,800.00            |
| D61120-9030-800-00                                         | FICA                      | 27,448.00                | 0.00        | 27,448.00                | 0.00                         | 0.00                       | 27,448.00               | 27,448.00            |
| D61120-9060-800-00                                         | Health Insurance          | 64,765.00                | 0.00        | 64,765.00                | 0.00                         | 0.00                       | 64,765.00               | 64,765.00            |
| <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>6,564.59</b>              | <b>257,477.68</b>          | <b>216,470.73</b>       | <b>216,470.73</b>    |
| <b>D61920 IDEA Part D 619 2019/20</b>                      |                           |                          |             |                          |                              |                            |                         |                      |
| D61920-2250-150-00                                         | Instructional Salaries    | 14,550.00                | 0.00        | 14,550.00                | 0.00                         | 14,546.59                  | 3.41                    | 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>0.00</b>                  | <b>14,546.59</b>           | <b>3.41</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                    | 0.00                 |
| INTG20-2253-160-00                                         | Non- Instructional Salari | 2,530.80                 | 0.00        | 2,530.80                 | 2,530.80                     | 0.00                       | 0.00                    | 0.00                 |
| <b>INTG20 Integrated Preschool 2020 - Subfund Subtotal</b> |                           | <b>5,940.80</b>          | <b>0.00</b> | <b>5,940.80</b>          | <b>5,940.80</b>              | <b>0.00</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                    | 0.00                 |
| PRES20-2253-160-00                                         | Non- Instructional Salari | 9,373.95                 | 0.00        | 9,373.95                 | 9,373.95                     | 0.00                       | 0.00                    | 0.00                 |
| <b>PRES20 Preschool 2019--2020 - Subfund Subtotal</b>      |                           | <b>12,893.95</b>         | <b>0.00</b> | <b>12,893.95</b>         | <b>12,893.95</b>             | <b>0.00</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                    | 0.00                 |
| SMHD20-2253-160-00                                         | Non- Instructional Salari | 6,907.36                 | 0.00        | 6,907.36                 | 6,907.36                     | 0.00                       | 0.00                    | 0.00                 |
| SMHD20-5541-400-00                                         | Contractual Expense       | 28,569.66                | 0.00        | 28,569.66                | 0.00                         | 16,182.97                  | 12,386.69               | 12,386.69            |
| <b>SMHD20 SMHD 19-20 - Subfund Subtotal</b>                |                           | <b>41,802.02</b>         | <b>0.00</b> | <b>41,802.02</b>         | <b>13,232.36</b>             | <b>16,182.97</b>           | <b>12,386.69</b>        | <b>12,386.69</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                | -23,702.00                   | 52,463.00                  | 1,840.00                | 1,840.00             |
| TIAD20-2110-150-03                                         | Instructional Salaries    | 73,243.00                | 0.00        | 73,243.00                | 52,463.00                    | 20,780.00                  | 0.00                    | 0.00                 |
| TIAD20-2110-150-05                                         | Instructional Salaries    | 174,513.00               | 0.00        | 174,513.00               | 0.00                         | 139,585.00                 | 34,928.00               | 34,928.00            |
| TIAD20-2110-150-06                                         | Instructional Salaries    | 243,518.00               | 0.00        | 243,518.00               | -28,761.00                   | 272,279.00                 | 0.00                    | 0.00                 |
| TIAD20-2110-400-00                                         | Contractual Expense       | 4,000.00                 | 0.00        | 4,000.00                 | 0.00                         | 0.00                       | 4,000.00                | 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                | 7,829.00             |
| TIAD20-9020-800-00                                         | TRS                       | 46,238.00                | 0.00        | 46,238.00                | 0.00                         | 0.00                       | 46,238.00               | 46,238.00            |
| TIAD20-9030-800-00                                         | FICA                      | 39,923.00                | 0.00        | 39,923.00                | 0.00                         | 0.00                       | 39,923.00               | 39,923.00            |
| TIAD20-9060-800-00                                         | Health Insurance          | 6,316.00                 | 0.00        | 6,316.00                 | 0.00                         | 0.00                       | 6,316.00                | 6,316.00             |
| <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>0.00</b>                  | <b>485,107.00</b>          | <b>141,074.00</b>       | <b>141,074.00</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               | 78,190.00            |
| TIIA20-9020-800-00                                         | TRS                       | 6,927.00                 | 0.00        | 6,927.00                 | 0.00                         | 0.00                       | 6,927.00                | 6,927.00             |

## OGDENSBURG CITY SD

Budget Status Report As Of: 08/31/2019

Fiscal Year: 2020

Fund: F SPECIAL AID FUND

| Budget Account                                             | Description               | Initial<br>Appropriation | Adjustments   | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance | Available<br>Balance |
|------------------------------------------------------------|---------------------------|--------------------------|---------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| TIIA20-9030-800-00                                         | FICA                      | 5,982.00                 | 0.00          | 5,982.00                 | 0.00                         | 0.00                       | 5,982.00                | 5,982.00             |
| <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>0.00</b>                  | <b>0.00</b>                | <b>91,099.00</b>        | <b>91,099.00</b>     |
| <b>TISG19 Title I SIG 18-19</b>                            |                           |                          |               |                          |                              |                            |                         |                      |
| TISG19-2110-150-00                                         | Instructional Salaries    | 12,497.21                | -597.00       | 11,900.21                | 6,125.00                     | 0.00                       | 5,775.21                | 5,775.21             |
| TISG19-2110-160-00                                         | Non- Instructional Salari | 3,000.00                 | -3,000.00     | 0.00                     | -6,125.00                    | 0.00                       | 6,125.00                | 6,125.00             |
| TISG19-2110-400-00                                         | Contractual Expense       | 11,050.00                | 7,890.00      | 18,940.00                | 18,940.00                    | 0.00                       | 0.00                    | 0.00                 |
| TISG19-2110-450-00                                         | Materials & Supplies      | 1,433.00                 | -1,000.00     | 433.00                   | 0.00                         | 0.00                       | 433.00                  | 433.00               |
| TISG19-2110-460-00                                         | Travel                    | 1,228.00                 | -1,228.00     | 0.00                     | 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                    | 0.00                 |
| TISG19-9010-800-00                                         | Employee Benefits         | 477.00                   | -477.00       | 0.00                     | 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                    | 0.00                 |
| TISG19-9030-800-00                                         | Employee Benefits         | 1,186.82                 | -293.69       | 893.13                   | 893.13                       | 0.00                       | 0.00                    | 0.00                 |
| TISG19-9040-800-00                                         | Employee Benefits         | 107.87                   | -49.50        | 58.37                    | 58.37                        | 0.00                       | 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>26,150.48</b>             | <b>0.00</b>                | <b>12,333.21</b>        | <b>12,333.21</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                         | 0.00                       | 63,460.00               | 63,460.00            |
| TISG20-2110-400-00                                         | Contractual Expense       | 59,995.00                | 0.00          | 59,995.00                | 0.00                         | 0.00                       | 59,995.00               | 59,995.00            |
| TISG20-2110-450-00                                         | Materials & Supplies      | 2,874.00                 | 0.00          | 2,874.00                 | 0.00                         | 0.00                       | 2,874.00                | 2,874.00             |
| TISG20-2110-460-00                                         | Travel                    | 8,534.00                 | 0.00          | 8,534.00                 | 0.00                         | 0.00                       | 8,534.00                | 8,534.00             |
| TISG20-9020-800-00                                         | Employee Benefits         | 5,623.00                 | 0.00          | 5,623.00                 | 0.00                         | 0.00                       | 5,623.00                | 5,623.00             |
| TISG20-9030-800-00                                         | Employee Benefits         | 4,854.00                 | 0.00          | 4,854.00                 | 0.00                         | 0.00                       | 4,854.00                | 4,854.00             |
| TISG20-9060-800-00                                         | Employee Benefits         | 4,660.00                 | 0.00          | 4,660.00                 | 0.00                         | 0.00                       | 4,660.00                | 4,660.00             |
| <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>0.00</b>                  | <b>0.00</b>                | <b>150,000.00</b>       | <b>150,000.00</b>    |
| <b>TIV20 Title IV 19-20</b>                                |                           |                          |               |                          |                              |                            |                         |                      |
| TIV20X-2110-150-00                                         | Instructional Salaries    | 8,663.00                 | 0.00          | 8,663.00                 | -8,675.26                    | 17,338.26                  | 0.00                    | 0.00                 |
| TIV20X-2110-400-00                                         | Contractual Expense       | 33,259.00                | 0.00          | 33,259.00                | 0.00                         | 0.00                       | 33,259.00               | 33,259.00            |
| TIV20X-9020-800-00                                         | Employee Benefits         | 767.00                   | 0.00          | 767.00                   | 0.00                         | 0.00                       | 767.00                  | 767.00               |
| TIV20X-9030-800-00                                         | Employee Benefits         | 663.00                   | 0.00          | 663.00                   | 0.00                         | 0.00                       | 663.00                  | 663.00               |
| <b>TIV20 Title IV 19-20 - Subfund Subtotal</b>             |                           | <b>43,352.00</b>         | <b>0.00</b>   | <b>43,352.00</b>         | <b>-8,675.26</b>             | <b>17,338.26</b>           | <b>34,689.00</b>        | <b>34,689.00</b>     |
| <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               | 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>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               | 0.00                         | 128,539.00                 | 0.00                    | 0.00                 |
| UPK20X-2510-160-00                                         | Non- Instructional Salari | 60,497.00                | 0.30          | 60,497.30                | 0.00                         | 60,497.30                  | 0.00                    | 0.00                 |
| UPK20X-9060-800-00                                         | Health Insurance          | 45,204.00                | -1,471.30     | 43,732.70                | 0.00                         | 0.00                       | 43,732.70               | 43,732.70            |
| <b>UPK20 UPK 19-20 - Subfund Subtotal</b>                  |                           | <b>232,769.00</b>        | <b>0.00</b>   | <b>232,769.00</b>        | <b>0.00</b>                  | <b>189,036.30</b>          | <b>43,732.70</b>        | <b>43,732.70</b>     |



# OGDENSBURG CITY SD

Budget Status Report As Of: 08/31/2019

Fiscal Year: 2020

Fund: F SPECIAL AID FUND

| Budget Account         | Description | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance | Available<br>Balance |
|------------------------|-------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| Total SPECIAL AID FUND |             | 1,768,210.65             | 193.81      | 1,768,404.46             | 56,106.92                    | 979,688.80                 | 732,608.74              | 732,608.74           |

October 16, 2019

10:05:09 am

## OGDENSBURG CITY SD

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Budget Status Report As Of: 08/31/2019

Fiscal Year: 2020

Fund: F SPECIAL AID FUND

### Selection Criteria

Criteria Name: Last Run

Fund: F

Budget type: Current Year

As Of Date: 08/31/2019

Suppress Budget Accounts with no activity

Sort by: Fund/Subfund

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**OGDENSBURG CITY SD**

Budget Status Report As Of: 08/31/2019

Fiscal Year: 2020

Fund: H CAPITAL FUND

| Budget Account                                             | Description           | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance | Available<br>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               | 77,094.00            |
| MINI20-2110-244-00                                         | Incidentals           | 7,906.00                 | 0.00        | 7,906.00                 | 0.00                         | 0.00                       | 7,906.00                | 7,906.00             |
| MINI20-2110-245-08                                         | Architect Fees        | 15,000.00                | 0.00        | 15,000.00                | 9,000.00                     | 0.00                       | 6,000.00                | 6,000.00             |
| <b>MINI20 Mini 20 - Subfund Subtotal</b>                   |                       | <b>100,000.00</b>        | <b>0.00</b> | <b>100,000.00</b>        | <b>9,000.00</b>              | <b>0.00</b>                | <b>91,000.00</b>        | <b>91,000.00</b>     |
| <b>SSBA20 SMART SCHOOL BND ACT 19-2</b>                    |                       |                          |             |                          |                              |                            |                         |                      |
| SSBA20-2110-200-00                                         | Equipment             | 839,899.00               | 0.00        | 839,899.00               | 5,973.00                     | 585,884.17                 | 248,041.83              | 248,041.83           |
| <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>5,973.00</b>              | <b>585,884.17</b>          | <b>248,041.83</b>       | <b>248,041.83</b>    |
| <b>Total CAPITAL FUND</b>                                  |                       | <b>939,899.00</b>        | <b>0.00</b> | <b>939,899.00</b>        | <b>14,973.00</b>             | <b>585,884.17</b>          | <b>339,041.83</b>       | <b>339,041.83</b>    |

# OGDENSBURG CITY SD

Budget Status Report As Of: 08/31/2019

Fiscal Year: 2020

Fund: H CAPITAL FUND

## Selection Criteria

Criteria Name: Last Run

Fund: H

Budget type: Current Year

As Of Date: 08/31/2019

Suppress Budget Accounts with no activity

Sort by: Fund/Subfund

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