

**OGDENSBURG CITY SD**  
Budget Status Report As Of: 03/31/2021  
Fiscal Year: 2021

**Fund: A GENERAL FUND**

| Budget Account                                             | Description               | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | 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                 |
| 1010-404-00-00                                             | CONFERENCES               | 1,700.00                 | 0.00        | 1,700.00                 | 0.00                         | 100.00                     | 1,600.00             |
| 1010-412-00-00                                             | LEGAL NOTICES             | 2,000.00                 | 0.00        | 2,000.00                 | 240.82                       | 1,259.18                   | 500.00               |
| 1010-450-00-00                                             | MATERIALS & SUPPLIES      | 600.00                   | 0.00        | 600.00                   | 327.19                       | 0.00                       | 272.81               |
| 1010-490-00-00                                             | BOCES BOARD POLICY UPDATE | 14,550.00                | 0.00        | 14,550.00                | 945.00                       | 405.00                     | 13,200.00            |
| <b>1010 Board of Education - Function Subtotal</b>         |                           | <b>20,850.00</b>         | <b>0.00</b> | <b>20,850.00</b>         | <b>2,263.01</b>              | <b>3,014.18</b>            | <b>15,572.81</b>     |
| <b>1040 District Clerk</b>                                 |                           |                          |             |                          |                              |                            |                      |
| 1040-160-00-00                                             | NONINSTR SALARIES         | 2,750.00                 | 0.00        | 2,750.00                 | 1,712.97                     | 571.03                     | 466.00               |
| 1040-450-00-00                                             | MATERIALS & SUPPLIES      | 250.00                   | 0.00        | 250.00                   | 0.00                         | 0.00                       | 250.00               |
| <b>1040 District Clerk - Function Subtotal</b>             |                           | <b>3,000.00</b>          | <b>0.00</b> | <b>3,000.00</b>          | <b>1,712.97</b>              | <b>571.03</b>              | <b>716.00</b>        |
| <b>1060 District Meeting</b>                               |                           |                          |             |                          |                              |                            |                      |
| 1060-400-00-00                                             | VOTING MACH EXPENSE       | 4,300.00                 | 0.00        | 4,300.00                 | 0.00                         | 1,250.00                   | 3,050.00             |
| 1060-450-00-00                                             | MATERIALS & SUPPLIES      | 100.00                   | 0.00        | 100.00                   | 0.00                         | 25.00                      | 75.00                |
| <b>1060 District Meeting - Function Subtotal</b>           |                           | <b>4,400.00</b>          | <b>0.00</b> | <b>4,400.00</b>          | <b>0.00</b>                  | <b>1,275.00</b>            | <b>3,125.00</b>      |
| <b>1240 Chief School Administrator</b>                     |                           |                          |             |                          |                              |                            |                      |
| 1240-150-00-00                                             | INSTR SALARIES            | 149,000.00               | 0.00        | 149,000.00               | 106,890.95                   | 37,309.05                  | 4,800.00             |
| 1240-160-00-00                                             | NONINSTR SALARIES         | 62,000.00                | 0.00        | 62,000.00                | 44,255.62                    | 15,446.69                  | 2,297.69             |
| 1240-400-00-00                                             | OTHER                     | 5,000.00                 | 500.00      | 5,500.00                 | 4,865.45                     | 634.55                     | 0.00                 |
| 1240-404-00-00                                             | TRAVEL & CONFERENCES      | 3,000.00                 | -1,500.00   | 1,500.00                 | 0.00                         | 0.00                       | 1,500.00             |
| 1240-415-00-00                                             | POSTAGE DIST WIDE         | 32,000.00                | 2,000.00    | 34,000.00                | 25,948.55                    | 3,029.64                   | 5,021.81             |
| 1240-450-00-00                                             | MATERIALS & SUPPLIES      | 5,000.00                 | -1,000.00   | 4,000.00                 | 1,586.41                     | 823.39                     | 1,590.20             |
| <b>1240 Chief School Administrator - Function Subtotal</b> |                           | <b>256,000.00</b>        | <b>0.00</b> | <b>256,000.00</b>        | <b>183,546.98</b>            | <b>57,243.32</b>           | <b>15,209.70</b>     |
| <b>1310 Business Administration</b>                        |                           |                          |             |                          |                              |                            |                      |
| 1310-400-00-00                                             | CONTRACTUAL               | 1,000.00                 | 0.00        | 1,000.00                 | 0.00                         | 200.49                     | 799.51               |
| 1310-418-28-00                                             | PROFESSIONAL SERVICES     | 3,000.00                 | 0.00        | 3,000.00                 | 2,812.50                     | 187.50                     | 0.00                 |
| 1310-450-00-00                                             | MATERIALS & SUPPLIES      | 500.00                   | 0.00        | 500.00                   | 0.00                         | 0.00                       | 500.00               |
| 1310-490-00-00                                             | BOCES SERVICES            | 495,000.00               | 0.00        | 495,000.00               | 345,804.90                   | 148,202.10                 | 993.00               |
| 1310-493-00-00                                             | BOCES STATE AID PLANNING  | 3,400.00                 | 0.00        | 3,400.00                 | 3,345.00                     | 0.00                       | 55.00                |
| <b>1310 Business Administration - Function Subtotal</b>    |                           | <b>502,900.00</b>        | <b>0.00</b> | <b>502,900.00</b>        | <b>351,962.40</b>            | <b>148,590.09</b>          | <b>2,347.51</b>      |
| <b>1320 Auditing</b>                                       |                           |                          |             |                          |                              |                            |                      |
| 1320-160-00-00                                             | NONINSTR SALARIES         | 3,000.00                 | 0.00        | 3,000.00                 | 721.14                       | 0.00                       | 2,278.86             |
| 1320-400-00-00                                             | AUDITING - CLAIMS         | 1,500.00                 | 0.00        | 1,500.00                 | 0.00                         | 0.00                       | 1,500.00             |
| 1320-418-23-00                                             | AUDITING - EXTERNAL       | 15,000.00                | 0.00        | 15,000.00                | 15,000.00                    | 0.00                       | 0.00                 |
| 1320-418-24-00                                             | AUDITING - INTERNAL       | 7,000.00                 | 0.00        | 7,000.00                 | 0.00                         | 6,000.00                   | 1,000.00             |
| <b>1320 Auditing - Function Subtotal</b>                   |                           | <b>26,500.00</b>         | <b>0.00</b> | <b>26,500.00</b>         | <b>15,721.14</b>             | <b>6,000.00</b>            | <b>4,778.86</b>      |
| <b>1330 Tax Collector</b>                                  |                           |                          |             |                          |                              |                            |                      |

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| 1330-160-00-00                                   | TAX COLLECTOR             | 3,500.00                 | 0.00           | 3,500.00                 | 1,631.50                     | 1,631.50                   | 237.00               |
| 1330-423-00-00                                   | PRINT & MAIL NOTICES      | 9,300.00                 | 0.00           | 9,300.00                 | 6,557.64                     | 0.00                       | 2,742.36             |
| <b>1330 Tax Collector - Function Subtotal</b>    |                           | <b>12,800.00</b>         | <b>0.00</b>    | <b>12,800.00</b>         | <b>8,189.14</b>              | <b>1,631.50</b>            | <b>2,979.36</b>      |
| <b>1345 Purchasing</b>                           |                           |                          |                |                          |                              |                            |                      |
| 1345-490-00-00                                   | BOCES SERVICES            | 5,500.00                 | 0.00           | 5,500.00                 | 3,692.50                     | 1,582.50                   | 225.00               |
| <b>1345 Purchasing - Function Subtotal</b>       |                           | <b>5,500.00</b>          | <b>0.00</b>    | <b>5,500.00</b>          | <b>3,692.50</b>              | <b>1,582.50</b>            | <b>225.00</b>        |
| <b>1380 Fiscal Agent Fee</b>                     |                           |                          |                |                          |                              |                            |                      |
| 1380-400-00-00                                   | FISCAL AGENT FEES         | 50,000.00                | -955.00        | 49,045.00                | 1,312.50                     | 6,002.50                   | 41,730.00            |
| <b>1380 Fiscal Agent Fee - Function Subtotal</b> |                           | <b>50,000.00</b>         | <b>-955.00</b> | <b>49,045.00</b>         | <b>1,312.50</b>              | <b>6,002.50</b>            | <b>41,730.00</b>     |
| <b>1420 Legal</b>                                |                           |                          |                |                          |                              |                            |                      |
| 1420-400-00-00                                   | CONTRACTUAL               | 50,000.00                | 0.00           | 50,000.00                | 17,010.00                    | 1,954.50                   | 31,035.50            |
| <b>1420 Legal - Function Subtotal</b>            |                           | <b>50,000.00</b>         | <b>0.00</b>    | <b>50,000.00</b>         | <b>17,010.00</b>             | <b>1,954.50</b>            | <b>31,035.50</b>     |
| <b>1430 Personnel</b>                            |                           |                          |                |                          |                              |                            |                      |
| 1430-150-00-00                                   | INSTRUCTIONAL SALARIES    | 56,000.00                | 0.00           | 56,000.00                | 39,843.27                    | 13,906.73                  | 2,250.00             |
| 1430-160-00-00                                   | NONINSTRUCTIONAL SALARIES | 24,500.00                | 0.00           | 24,500.00                | 16,121.09                    | 5,626.84                   | 2,752.07             |
| 1430-400-00-00                                   | CONTRACTUAL EXPENSE       | 6,500.00                 | 0.00           | 6,500.00                 | 1,634.00                     | 4,366.00                   | 500.00               |
| 1430-402-00-00                                   | CIVIL SERVICE ADMIN EXPEN | 13,000.00                | 0.00           | 13,000.00                | 0.00                         | 0.00                       | 13,000.00            |
| 1430-404-00-00                                   | TRAVEL CONFERENCES        | 1,000.00                 | 0.00           | 1,000.00                 | 0.00                         | 0.00                       | 1,000.00             |
| 1430-407-00-00                                   | FINGERPRINTING            | 1,500.00                 | 0.00           | 1,500.00                 | 0.00                         | 0.00                       | 1,500.00             |
| 1430-450-00-00                                   | MATERIALS & SUPPLIES      | 500.00                   | 0.00           | 500.00                   | 0.00                         | 0.00                       | 500.00               |
| 1430-490-00-00                                   | BOCES SERVICES            | 22,000.00                | 0.00           | 22,000.00                | 15,329.25                    | 6,585.75                   | 85.00                |
| <b>1430 Personnel - Function Subtotal</b>        |                           | <b>125,000.00</b>        | <b>0.00</b>    | <b>125,000.00</b>        | <b>72,927.61</b>             | <b>30,485.32</b>           | <b>21,587.07</b>     |
| <b>1620 Operation of Plant</b>                   |                           |                          |                |                          |                              |                            |                      |
| 1620-160-00-00                                   | SALARIES EMPLOYEES        | 900,000.00               | -200,000.00    | 700,000.00               | 515,218.98                   | 166,016.35                 | 18,764.67            |
| 1620-161-00-00                                   | HOURLY EMPLOYEES          | 125,000.00               | 0.00           | 125,000.00               | 79,449.20                    | 0.00                       | 45,550.80            |
| 1620-161-34-00                                   | SHIFT DIFFERENTIAL        | 18,000.00                | 0.00           | 18,000.00                | 7,120.43                     | 0.00                       | 10,879.57            |
| 1620-163-00-00                                   | OVERTIME                  | 45,000.00                | -13,432.28     | 31,567.72                | 15,769.43                    | 0.00                       | 15,798.29            |
| 1620-163-00-01                                   | OVERTIME COVID 19         | 0.00                     | 13,432.28      | 13,432.28                | 9,955.84                     | 0.00                       | 3,476.44             |
| 1620-200-00-00                                   | EQUIPMENT                 | 100,000.00               | -1,000.00      | 99,000.00                | 5,088.06                     | 5,000.00                   | 88,911.94            |
| 1620-400-00-00                                   | UNALLOCATED               | 0.00                     | 4,848.75       | 4,848.75                 | 4,848.75                     | 0.00                       | 0.00                 |
| 1620-404-00-00                                   | TRAVEL EXPENSE            | 100.00                   | 1,000.00       | 1,100.00                 | 640.00                       | 0.00                       | 460.00               |
| 1620-409-00-00                                   | INDUSTRIAL APPRAISAL      | 1,400.00                 | 0.00           | 1,400.00                 | 0.00                         | 0.00                       | 1,400.00             |
| 1620-418-49-00                                   | CUSTODIAL CONTRACTS       | 12,500.00                | 0.00           | 12,500.00                | 7,602.45                     | 2,395.06                   | 2,502.49             |
| 1620-424-00-00                                   | DUMP FEES                 | 18,000.00                | 0.00           | 18,000.00                | 972.98                       | 12,127.02                  | 4,900.00             |
| 1620-424-00-05                                   | DUMP FEES - MADILL        | 8,000.00                 | 0.00           | 8,000.00                 | 4,556.97                     | 2,043.03                   | 1,400.00             |
| 1620-424-00-06                                   | DUMP FEES - KENNEDY       | 20,000.00                | 0.00           | 20,000.00                | 7,957.83                     | 7,442.17                   | 4,600.00             |
| 1620-425-29-03                                   | ELECTRICITY OFA           | 170,000.00               | -4,848.75      | 165,151.25               | 74,106.99                    | 40,507.61                  | 50,536.65            |
| 1620-425-29-05                                   | ELECTRICITY MADILL        | 40,000.00                | 0.00           | 40,000.00                | 15,997.67                    | 7,918.34                   | 16,083.99            |

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|---------------------------------------------------------|---------------------------|--------------------------|------------------|--------------------------|------------------------------|----------------------------|----------------------|
| 1620-425-29-06                                          | ELECTRICITY KENNEDY       | 70,000.00                | 0.00             | 70,000.00                | 30,552.85                    | 17,097.82                  | 22,349.33            |
| 1620-425-29-08                                          | ELECTRICITY DOME          | 80,000.00                | 0.00             | 80,000.00                | 23,738.17                    | 32,513.92                  | 23,747.91            |
| 1620-425-30-03                                          | NATURAL GAS OFA           | 215,000.00               | 0.00             | 215,000.00               | 105,012.38                   | 60,013.46                  | 49,974.16            |
| 1620-425-30-05                                          | NATURAL GAS MADILL        | 35,000.00                | 0.00             | 35,000.00                | 15,021.28                    | 11,132.68                  | 8,846.04             |
| 1620-425-30-06                                          | NATURAL GAS KENNEDY       | 70,000.00                | 0.00             | 70,000.00                | 36,320.53                    | 20,052.77                  | 13,626.70            |
| 1620-425-30-08                                          | NATURAL GAS DOME          | 35,000.00                | 0.00             | 35,000.00                | 3,778.67                     | 1,977.46                   | 29,243.87            |
| 1620-425-31-03                                          | WATER & SEWER OFA         | 32,000.00                | -12.50           | 31,987.50                | 7,514.00                     | 7,416.25                   | 17,057.25            |
| 1620-425-31-05                                          | WATER & SEWER MADILL      | 7,000.00                 | 12.50            | 7,012.50                 | 4,025.00                     | 2,987.50                   | 0.00                 |
| 1620-425-31-06                                          | WATER & SEWER KENNEDY     | 12,000.00                | 0.00             | 12,000.00                | 5,367.00                     | 5,436.30                   | 1,196.70             |
| 1620-425-31-08                                          | WATER & SEWER DOME        | 8,000.00                 | 0.00             | 8,000.00                 | 4,025.00                     | 3,943.00                   | 32.00                |
| 1620-425-32-03                                          | TELEPHONE OFA             | 3,400.00                 | 0.00             | 3,400.00                 | 2,264.37                     | 670.97                     | 464.66               |
| 1620-425-32-05                                          | TELEPHONE MADILL          | 300.00                   | 0.00             | 300.00                   | 30.91                        | 25.70                      | 243.39               |
| 1620-425-32-06                                          | TELEPHONE KENNEDY         | 300.00                   | 0.00             | 300.00                   | 30.91                        | 25.70                      | 243.39               |
| 1620-450-00-00                                          | MATERIALS & SUPPLIES      | 75,000.00                | 0.00             | 75,000.00                | 45,957.61                    | 27,248.62                  | 1,793.77             |
| 1620-450-00-01                                          | MATERIALS & SUPPLIES C-19 | 0.00                     | 200,000.00       | 200,000.00               | 183,556.57                   | 6,219.74                   | 10,223.69            |
| <b>1620 Operation of Plant - Function Subtotal</b>      |                           | <b>2,101,000.00</b>      | <b>0.00</b>      | <b>2,101,000.00</b>      | <b>1,216,480.83</b>          | <b>440,211.47</b>          | <b>444,307.70</b>    |
| <b>1621 Maintenance of Plant</b>                        |                           |                          |                  |                          |                              |                            |                      |
| 1621-160-00-00                                          | SALARIES EMPLOYEES        | 390,000.00               | 0.00             | 390,000.00               | 214,850.69                   | 87,160.79                  | 87,988.52            |
| 1621-161-00-00                                          | SHIFT DIFFERENTIAL        | 3,000.00                 | 0.00             | 3,000.00                 | 0.00                         | 0.00                       | 3,000.00             |
| 1621-161-35-00                                          | SNOW PLOWING              | 25,000.00                | 0.00             | 25,000.00                | 2,127.90                     | 0.00                       | 22,872.10            |
| 1621-163-00-00                                          | OVERTIME                  | 60,000.00                | 0.00             | 60,000.00                | 10,359.88                    | 0.00                       | 49,640.12            |
| 1621-200-00-00                                          | EQUIPMENT                 | 90,000.00                | 0.00             | 90,000.00                | 3,011.21                     | 0.00                       | 86,988.79            |
| 1621-404-00-00                                          | TRAVEL EXPENSE            | 12,000.00                | -1,000.00        | 11,000.00                | 3,466.38                     | 0.00                       | 7,533.62             |
| 1621-413-00-00                                          | MAINTENANCE CONTRACTS     | 125,000.00               | 0.00             | 125,000.00               | 51,054.35                    | 61,680.65                  | 12,265.00            |
| 1621-420-65-00                                          | VEHICLE REPAIR            | 30,000.00                | 0.00             | 30,000.00                | 7,500.09                     | 19,000.79                  | 3,499.12             |
| 1621-420-66-00                                          | BUILDING REPAIR           | 50,000.00                | 0.00             | 50,000.00                | 14,558.38                    | 33,254.08                  | 2,187.54             |
| 1621-450-00-00                                          | MATERIALS & SUPPLIES      | 120,000.00               | 0.00             | 120,000.00               | 76,972.94                    | 43,027.06                  | 0.00                 |
| 1621-490-00-00                                          | BOCES SAFETY / RISK MANAG | 21,000.00                | 0.00             | 21,000.00                | 10,697.81                    | 4,551.22                   | 5,750.97             |
| <b>1621 Maintenance of Plant - Function Subtotal</b>    |                           | <b>926,000.00</b>        | <b>-1,000.00</b> | <b>925,000.00</b>        | <b>394,599.63</b>            | <b>248,674.59</b>          | <b>281,725.78</b>    |
| <b>1680 Central Data Processing</b>                     |                           |                          |                  |                          |                              |                            |                      |
| 1680-404-00-00                                          | OPERATOR TRAINING         | 500.00                   | 0.00             | 500.00                   | 0.00                         | 0.00                       | 500.00               |
| 1680-450-00-00                                          | MATERIALS & SUPPLIES      | 500.00                   | 0.00             | 500.00                   | 0.00                         | 0.00                       | 500.00               |
| 1680-490-00-00                                          | BOCES SERVICES            | 86,550.00                | 15,000.00        | 101,550.00               | 55,021.24                    | 45,751.43                  | 777.33               |
| <b>1680 Central Data Processing - Function Subtotal</b> |                           | <b>87,550.00</b>         | <b>15,000.00</b> | <b>102,550.00</b>        | <b>55,021.24</b>             | <b>45,751.43</b>           | <b>1,777.33</b>      |
| <b>1910 Unallocated Insurance</b>                       |                           |                          |                  |                          |                              |                            |                      |
| 1910-400-00-00                                          | UNALLOCATED INSURANCE     | 145,000.00               | 0.00             | 145,000.00               | 127,310.72                   | 0.00                       | 17,689.28            |
| <b>1910 Unallocated Insurance - Function Subtotal</b>   |                           | <b>145,000.00</b>        | <b>0.00</b>      | <b>145,000.00</b>        | <b>127,310.72</b>            | <b>0.00</b>                | <b>17,689.28</b>     |
| <b>1920 School Association Dues</b>                     |                           |                          |                  |                          |                              |                            |                      |

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| 1920-400-00-00 | SCHOOL ASSOCIATION DUES                                                | 18,000.00                | 955.00        | 18,955.00                | 10,175.00                    | 8,700.00                   | 80.00                |
|                | <b>1920 School Association Dues - Function Subtotal</b>                | <b>18,000.00</b>         | <b>955.00</b> | <b>18,955.00</b>         | <b>10,175.00</b>             | <b>8,700.00</b>            | <b>80.00</b>         |
|                | <b>1981 BOCES Administrative Costs</b>                                 |                          |               |                          |                              |                            |                      |
| 1981-490-00-00 | ADMINISTRATIVE CHARGE BOC                                              | 875,000.00               | 0.00          | 875,000.00               | 611,812.60                   | 262,205.40                 | 982.00               |
|                | <b>1981 BOCES Administrative Costs - Function Subtotal</b>             | <b>875,000.00</b>        | <b>0.00</b>   | <b>875,000.00</b>        | <b>611,812.60</b>            | <b>262,205.40</b>          | <b>982.00</b>        |
|                | <b>1983 BOCES Capital Expenses</b>                                     |                          |               |                          |                              |                            |                      |
| 1983-490-00-00 | CAPITAL CHARGE BOCES                                                   | 361,000.00               | 0.00          | 361,000.00               | 252,675.50                   | 108,289.50                 | 35.00                |
|                | <b>1983 BOCES Capital Expenses - Function Subtotal</b>                 | <b>361,000.00</b>        | <b>0.00</b>   | <b>361,000.00</b>        | <b>252,675.50</b>            | <b>108,289.50</b>          | <b>35.00</b>         |
|                | <b>2010 Curriculum Development and Supervision</b>                     |                          |               |                          |                              |                            |                      |
| 2010-150-00-00 | INSTRUCTIONAL SALARIES                                                 | 60,000.00                | 0.00          | 60,000.00                | 39,843.26                    | 13,906.74                  | 6,250.00             |
| 2010-151-00-00 | INST SALARIES - DEPT HEAD                                              | 6,000.00                 | 0.00          | 6,000.00                 | 0.00                         | 0.00                       | 6,000.00             |
| 2010-152-00-00 | INSTR BOCES CONFERENCE                                                 | 75,000.00                | 0.00          | 75,000.00                | 13,060.99                    | 0.00                       | 61,939.01            |
| 2010-160-00-00 | NONINSTRUCTIONAL SALARIES                                              | 24,000.00                | 0.00          | 24,000.00                | 15,633.68                    | 5,456.92                   | 2,909.40             |
| 2010-400-00-00 | CONTRACTUAL EXPENSE                                                    | 30,000.00                | 0.00          | 30,000.00                | 395.00                       | 0.00                       | 29,605.00            |
| 2010-450-00-00 | MATERIALS & SUPPLIES                                                   | 26,500.00                | 0.00          | 26,500.00                | 0.00                         | 0.00                       | 26,500.00            |
| 2010-490-00-00 | SUPR.-REG. SCHOOL                                                      | 143,000.00               | 0.00          | 143,000.00               | 36,302.30                    | 10,418.20                  | 96,279.50            |
|                | <b>2010 Curriculum Development and Supervision - Function Subtotal</b> | <b>364,500.00</b>        | <b>0.00</b>   | <b>364,500.00</b>        | <b>105,235.23</b>            | <b>29,781.86</b>           | <b>229,482.91</b>    |
|                | <b>2020 Supervision-Regular School</b>                                 |                          |               |                          |                              |                            |                      |
| 2020-150-00-00 | INSTRUCTIONAL SALARIES                                                 | 570,000.00               | 0.00          | 570,000.00               | 417,538.55                   | 145,736.49                 | 6,724.96             |
| 2020-160-00-00 | NONINSTRUCTIONAL SALARIES                                              | 360,000.00               | 0.00          | 360,000.00               | 242,908.14                   | 78,783.52                  | 38,308.34            |
| 2020-165-00-00 | SUMMER WORK                                                            | 2,300.00                 | 0.00          | 2,300.00                 | 0.00                         | 0.00                       | 2,300.00             |
| 2020-200-00-02 | EQUIPMENT 7-8                                                          | 500.00                   | 0.00          | 500.00                   | 0.00                         | 0.00                       | 500.00               |
| 2020-200-00-03 | EQUIPMENT 9-12                                                         | 2,000.00                 | 0.00          | 2,000.00                 | 0.00                         | 0.00                       | 2,000.00             |
| 2020-200-00-06 | EQUIPMENT KENNEDY                                                      | 1,000.00                 | 0.00          | 1,000.00                 | 0.00                         | 0.00                       | 1,000.00             |
| 2020-400-00-02 | CONTRACTUAL EXPENSE 7-8                                                | 1,500.00                 | 0.00          | 1,500.00                 | 445.99                       | 385.00                     | 669.01               |
| 2020-400-00-03 | CONTRACTUAL EXPENSE 9-12                                               | 2,000.00                 | 0.00          | 2,000.00                 | 69.00                        | 0.00                       | 1,931.00             |
| 2020-400-00-05 | CONTRACTUAL EXPENSE MADIL                                              | 1,000.00                 | 0.00          | 1,000.00                 | 0.00                         | 0.00                       | 1,000.00             |
| 2020-400-00-06 | CONTRACTUAL EXPENSE KENNE                                              | 2,000.00                 | 0.00          | 2,000.00                 | 910.00                       | 0.00                       | 1,090.00             |
| 2020-450-00-02 | MATERIALS & SUPPLIES 7-8                                               | 6,000.00                 | 0.00          | 6,000.00                 | 4,384.24                     | 1,569.25                   | 46.51                |
| 2020-450-00-03 | MATERIALS & SUPPLIES 9-12                                              | 17,000.00                | 0.00          | 17,000.00                | 6,797.89                     | 430.00                     | 9,772.11             |
| 2020-450-00-05 | MATERIALS & SUPPLIES MADI                                              | 5,000.00                 | 0.00          | 5,000.00                 | 863.56                       | 0.00                       | 4,136.44             |
| 2020-450-00-06 | MATERIALS & SUPPLIES KENN                                              | 25,000.00                | 0.00          | 25,000.00                | 659.40                       | 1,610.00                   | 22,730.60            |
|                | <b>2020 Supervision-Regular School - Function Subtotal</b>             | <b>995,300.00</b>        | <b>0.00</b>   | <b>995,300.00</b>        | <b>674,576.77</b>            | <b>228,514.26</b>          | <b>92,208.97</b>     |
|                | <b>2060 Research, Planning, and Evaluation</b>                         |                          |               |                          |                              |                            |                      |
| 2060-150-00-00 | CONTRACTUAL EXPENSE                                                    | 20,000.00                | 0.00          | 20,000.00                | 9,436.93                     | 0.00                       | 10,563.07            |
|                | <b>2060 Research, Planning, and Evaluation - Function Subtotal</b>     | <b>20,000.00</b>         | <b>0.00</b>   | <b>20,000.00</b>         | <b>9,436.93</b>              | <b>0.00</b>                | <b>10,563.07</b>     |
|                | <b>2070 Inservice Training - Instruction</b>                           |                          |               |                          |                              |                            |                      |
| 2070-490-00-00 | BOCES PREP FOR TEACHERS                                                | 30,000.00                | -15,000.00    | 15,000.00                | 0.00                         | 0.00                       | 15,000.00            |

# OGDENSBURG CITY SD

Budget Status Report As Of: 03/31/2021

Fiscal Year: 2021

Fund: A GENERAL FUND

| Budget Account                                                   | Description                 | Initial<br>Appropriation | Adjustments       | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Available<br>Balance |
|------------------------------------------------------------------|-----------------------------|--------------------------|-------------------|--------------------------|------------------------------|----------------------------|----------------------|
| <b>2070 Inservice Training - Instruction - Function Subtotal</b> |                             | <b>30,000.00</b>         | <b>-15,000.00</b> | <b>15,000.00</b>         | <b>0.00</b>                  | <b>0.00</b>                | <b>15,000.00</b>     |
| <b>2110 Teaching - Regular School</b>                            |                             |                          |                   |                          |                              |                            |                      |
| 2110-121-00-00                                                   | TEACHERS SALARIES K-3       | 355,000.00               | 0.00              | 355,000.00               | 182,496.14                   | 131,210.19                 | 41,293.67            |
| 2110-121-00-05                                                   | MADILL TCHR SALARIES K-3    | 680,000.00               | 0.00              | 680,000.00               | 376,178.46                   | 275,864.54                 | 27,957.00            |
| 2110-121-00-06                                                   | KENNEDY TCHR SALARIES K-3   | 1,000,000.00             | 0.00              | 1,000,000.00             | 552,123.99                   | 399,225.01                 | 48,651.00            |
| 2110-122-00-00                                                   | TEACHERS SALARIES 4-6       | 480,000.00               | -4,999.00         | 475,001.00               | 195,372.30                   | 129,485.90                 | 150,142.80           |
| 2110-122-00-05                                                   | MADILL TCHR SALARIES 4-6    | 380,000.00               | 0.00              | 380,000.00               | 209,779.85                   | 146,892.80                 | 23,327.35            |
| 2110-122-00-06                                                   | KENNEDY TCHR SALARIES 4-6   | 700,000.00               | 0.00              | 700,000.00               | 372,909.90                   | 269,144.10                 | 57,946.00            |
| 2110-130-00-00                                                   | TEACHERS SALARIES 7-12      | 1,020,000.00             | 17,442.91         | 1,037,442.91             | 607,206.35                   | 419,140.72                 | 11,095.84            |
| 2110-130-00-02                                                   | OFA TEACHERS SALARIES 7-8   | 800,000.00               | -29,442.91        | 770,557.09               | 426,060.96                   | 282,193.54                 | 62,302.59            |
| 2110-130-00-03                                                   | OFA TEACHER SALARIES 9-12   | 1,300,000.00             | 0.00              | 1,300,000.00             | 747,642.21                   | 539,583.29                 | 12,774.50            |
| 2110-140-00-00                                                   | SUBSTITUTE TEACHER SALARY   | 100,000.00               | 0.00              | 100,000.00               | 100,000.00                   | 0.00                       | 0.00                 |
| 2110-140-02-00                                                   | SUB TEACHER 7-8             | 40,000.00                | 0.00              | 40,000.00                | 27,459.30                    | 0.00                       | 12,540.70            |
| 2110-140-03-00                                                   | SUB TEACHER 9-12            | 40,000.00                | 0.00              | 40,000.00                | 16,959.78                    | 0.00                       | 23,040.22            |
| 2110-140-05-01                                                   | SUB TEACHER K-3 MADILL      | 20,000.00                | 0.00              | 20,000.00                | 0.00                         | 0.00                       | 20,000.00            |
| 2110-140-05-02                                                   | SUB TEACHER 4-6 MADILL      | 20,000.00                | 0.00              | 20,000.00                | 0.00                         | 0.00                       | 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            |
| 2110-140-06-02                                                   | SUB TEACHER 4-6 KENNEDY     | 40,000.00                | 0.00              | 40,000.00                | 26,196.06                    | 0.00                       | 13,803.94            |
| 2110-142-00-00                                                   | TUTORS                      | 40,000.00                | 0.00              | 40,000.00                | 1,422.19                     | 0.00                       | 38,577.81            |
| 2110-142-03-00                                                   | TUTORS 9-12                 | 10,000.00                | 0.00              | 10,000.00                | 0.00                         | 0.00                       | 10,000.00            |
| 2110-160-00-00                                                   | NONINSTRUCTIONAL SALARIES   | 260,000.00               | 0.00              | 260,000.00               | 104,192.95                   | 72,748.47                  | 83,058.58            |
| 2110-162-00-00                                                   | TEACHING NONINSTR SUBSTIT   | 25,000.00                | 0.00              | 25,000.00                | 25,000.00                    | 0.00                       | 0.00                 |
| 2110-162-02-00                                                   | SUB NONINSTR 7-8            | 40,000.00                | 0.00              | 40,000.00                | 31,944.00                    | 0.00                       | 8,056.00             |
| 2110-162-03-00                                                   | SUB NONINSTR 9-12           | 40,000.00                | 0.00              | 40,000.00                | 15,328.00                    | 0.00                       | 24,672.00            |
| 2110-162-05-01                                                   | SUB NONINSTR K-3 MADILL     | 20,000.00                | 0.00              | 20,000.00                | 0.00                         | 0.00                       | 20,000.00            |
| 2110-162-05-02                                                   | SUB NONINSTR 4-6 MADILL     | 20,000.00                | 0.00              | 20,000.00                | 0.00                         | 0.00                       | 20,000.00            |
| 2110-162-06-01                                                   | SUB NONINSTR K-3 KENNEDY    | 40,000.00                | 0.00              | 40,000.00                | 12,478.50                    | 0.00                       | 27,521.50            |
| 2110-162-06-02                                                   | SUB NONINSTR 4-6 KENNEDY    | 40,000.00                | 0.00              | 40,000.00                | 0.00                         | 0.00                       | 40,000.00            |
| 2110-200-00-02                                                   | EQUIPMENT 7-8               | 10,000.00                | 0.00              | 10,000.00                | 0.00                         | 0.00                       | 10,000.00            |
| 2110-200-00-03                                                   | EQUIPMENT OFA 9-12          | 19,000.00                | 0.00              | 19,000.00                | 11,221.27                    | 7,778.73                   | 0.00                 |
| 2110-200-00-05                                                   | EQUIPMENT MADILL            | 1,000.00                 | 0.00              | 1,000.00                 | 0.00                         | 0.00                       | 1,000.00             |
| 2110-200-00-06                                                   | EQUIPMENT KENNEDY           | 7,500.00                 | 0.00              | 7,500.00                 | 0.00                         | 0.00                       | 7,500.00             |
| 2110-400-00-02                                                   | CONTRACTUAL EXPENSE 7-8     | 6,000.00                 | 0.00              | 6,000.00                 | 1,168.20                     | 1,354.00                   | 3,477.80             |
| 2110-400-00-03                                                   | CONTRACTUAL EXPENSE 9-12    | 18,000.00                | 0.00              | 18,000.00                | 4,272.77                     | 10,777.17                  | 2,950.06             |
| 2110-400-00-05                                                   | CONTRACTUAL EXPENSE MADILL  | 2,000.00                 | 0.00              | 2,000.00                 | 173.67                       | 600.00                     | 1,226.33             |
| 2110-400-00-06                                                   | CONTRACTUAL EXPENSE KENNEDY | 4,000.00                 | 0.00              | 4,000.00                 | 752.46                       | 330.00                     | 2,917.54             |
| 2110-400-01-05                                                   | CONTRACTUAL EXP MADILL K-3  | 2,000.00                 | 0.00              | 2,000.00                 | 0.00                         | 0.00                       | 2,000.00             |
| 2110-400-01-06                                                   | CONTRACT EXP KENNEDY K-3    | 4,000.00                 | 0.00              | 4,000.00                 | 185.40                       | 0.00                       | 3,814.60             |

**OGDENSBURG CITY SD**  
**Budget Status Report As Of: 03/31/2021**  
**Fiscal Year: 2021**  
**Fund: A GENERAL FUND**

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|-----------------------------------------------------------|---------------------------|--------------------------|-------------------|--------------------------|------------------------------|----------------------------|----------------------|
| 2110-400-13-00                                            | CONTRACTUAL GIFTED & TALA | 1,000.00                 | -40.00            | 960.00                   | 0.00                         | 0.00                       | 960.00               |
| 2110-450-00-02                                            | MATERIALS & SUPPLIES 7-8  | 24,000.00                | 20.00             | 24,020.00                | 18,348.15                    | 3,037.75                   | 2,634.10             |
| 2110-450-00-03                                            | MATERIALS & SUPPLIES 9-12 | 55,000.00                | 414.51            | 55,414.51                | 36,632.45                    | 14,660.67                  | 4,121.39             |
| 2110-450-00-05                                            | MATERIALS & SUPPLIES MADI | 15,000.00                | 7,689.41          | 22,689.41                | 22,167.60                    | 269.83                     | 251.98               |
| 2110-450-00-06                                            | MATERIALS & SUPPLIES KENN | 21,000.00                | 15,242.18         | 36,242.18                | 28,306.65                    | 2,554.09                   | 5,381.44             |
| 2110-450-01-05                                            | M & S MADILL K-3          | 15,000.00                | -2,690.41         | 12,309.59                | 0.00                         | 0.00                       | 12,309.59            |
| 2110-450-01-06                                            | M & S KENNEDY K-3         | 21,000.00                | -15,000.00        | 6,000.00                 | 2,034.08                     | 50.58                      | 3,915.34             |
| 2110-450-13-00                                            | MATERIALS & SUPPLIES GIFT | 5,000.00                 | 0.00              | 5,000.00                 | 135.00                       | 0.00                       | 4,865.00             |
| 2110-470-00-00                                            | TUITION                   | 150,000.00               | 0.00              | 150,000.00               | 4,642.00                     | 1,535.00                   | 143,823.00           |
| 2110-480-00-02                                            | TEXTBOOKS 7-8             | 2,000.00                 | 1,500.00          | 3,500.00                 | 1,897.24                     | 1,209.74                   | 393.02               |
| 2110-480-00-03                                            | TEXTBOOKS OFA 9-12        | 2,000.00                 | 3,575.12          | 5,575.12                 | 2,090.78                     | 3,484.34                   | 0.00                 |
| 2110-480-00-05                                            | TEXTBOOKS MADILL          | 13,000.00                | 0.00              | 13,000.00                | 1,502.15                     | 197.37                     | 11,300.48            |
| 2110-480-00-06                                            | TEXTBOOKS KENNEDY         | 42,000.00                | 0.00              | 42,000.00                | 4,307.85                     | 1,323.35                   | 36,368.80            |
| 2110-481-00-00                                            | TEXTBOOKS - SERIES REPLAC | 50,000.00                | -5,075.12         | 44,924.88                | 4,322.79                     | 0.00                       | 40,602.09            |
| 2110-490-00-00                                            | BOCES SERVICES            | 695,000.00               | 0.00              | 695,000.00               | 438,548.62                   | 124,805.18                 | 131,646.20           |
| <b>2110 Teaching - Regular School - Function Subtotal</b> |                           | <b>8,734,500.00</b>      | <b>-11,363.31</b> | <b>8,723,136.69</b>      | <b>4,613,460.07</b>          | <b>2,839,456.36</b>        | <b>1,270,220.26</b>  |
| <b>2250 Program for Students with Disabilities</b>        |                           |                          |                   |                          |                              |                            |                      |
| 2250-150-00-00                                            | INSTRUCTIONAL SALARIES    | 875,000.00               | 0.00              | 875,000.00               | 496,299.18                   | 308,759.16                 | 69,941.66            |
| 2250-150-00-01                                            | INSTRUCTIONAL Preschool   | 30,000.00                | 0.00              | 30,000.00                | 6,918.20                     | 0.00                       | 23,081.80            |
| 2250-150-00-02                                            | INSTRUCTIONAL SAL 7- 8    | 336,500.00               | -14,000.00        | 322,500.00               | 156,801.31                   | 114,510.55                 | 51,188.14            |
| 2250-150-00-03                                            | INSTRUCTIONAL SAL 9-12    | 270,000.00               | 14,000.00         | 284,000.00               | 120,328.29                   | 72,730.90                  | 90,940.81            |
| 2250-150-00-05                                            | MADILL TCHR SALARIES 4-6  | 60,000.00                | -55,000.00        | 5,000.00                 | 0.00                         | 0.00                       | 5,000.00             |
| 2250-150-00-06                                            | KENNEDY TCHR SALARIES 4-6 | 330,000.00               | -240,000.00       | 90,000.00                | 32,109.00                    | 21,406.00                  | 36,485.00            |
| 2250-150-01-05                                            | MADILL TCHR SALARIES K-3  | 0.00                     | 55,000.00         | 55,000.00                | 38,224.95                    | 15,290.05                  | 1,485.00             |
| 2250-150-01-06                                            | KENNEDY TCHR SALARIES K-3 | 0.00                     | 240,000.00        | 240,000.00               | 137,138.55                   | 100,568.45                 | 2,293.00             |
| 2250-150-02-00                                            | SUB TEACHER 7-8           | 10,000.00                | 0.00              | 10,000.00                | 0.00                         | 0.00                       | 10,000.00            |
| 2250-150-03-00                                            | SUB TEACHER 9-12          | 10,000.00                | 0.00              | 10,000.00                | 0.00                         | 0.00                       | 10,000.00            |
| 2250-150-05-01                                            | SUB TEACHER K-6 MADILL    | 10,000.00                | 0.00              | 10,000.00                | 0.00                         | 0.00                       | 10,000.00            |
| 2250-150-06-01                                            | SUB TEACHER K-6 KENNEDY   | 20,000.00                | 0.00              | 20,000.00                | 0.00                         | 0.00                       | 20,000.00            |
| 2250-155-00-00                                            | SUMMER WORK               | 6,000.00                 | 0.00              | 6,000.00                 | 0.00                         | 0.00                       | 6,000.00             |
| 2250-156-02-00                                            | Tutor 7-8                 | 6,000.00                 | 0.00              | 6,000.00                 | 0.00                         | 0.00                       | 6,000.00             |
| 2250-160-00-00                                            | NONINSTRUCTIONAL SALARIES | 730,000.00               | -242,743.79       | 487,256.21               | 224,612.10                   | 159,371.41                 | 103,272.70           |
| 2250-160-00-02                                            | NONINSTR SAL OFA 7-8      | 150,000.00               | 0.00              | 150,000.00               | 76,851.60                    | 50,108.76                  | 23,039.64            |
| 2250-160-00-03                                            | NONINSTR SAL OFA 9-12     | 165,000.00               | 743.79            | 165,743.79               | 95,371.64                    | 70,122.09                  | 250.06               |
| 2250-160-00-05                                            | NONINSTR SAL MADILL 4-6   | 0.00                     | 27,000.00         | 27,000.00                | 15,386.85                    | 11,283.51                  | 329.64               |
| 2250-160-00-06                                            | NONINSTR SAL KENNEDY 4-6  | 100,000.00               | 0.00              | 100,000.00               | 55,327.80                    | 40,573.29                  | 4,098.91             |
| 2250-160-01-05                                            | NONINSTR SAL MADILL K-3   | 167,000.00               | 21,000.00         | 188,000.00               | 106,740.33                   | 67,069.29                  | 14,190.38            |
| 2250-160-01-06                                            | NONINSTR SAL KENNEDY K-3  | 350,000.00               | 194,000.00        | 544,000.00               | 325,435.98                   | 208,983.82                 | 9,580.20             |

**OGDENSBURG CITY SD**  
Budget Status Report As Of: 03/31/2021  
Fiscal Year: 2021

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|------------------------------------------------------------------------|---------------------------|--------------------------|------------------|--------------------------|------------------------------|----------------------------|----------------------|
| 2250-162-02-00                                                         | SUB NONINSTR 7-8          | 8,000.00                 | 0.00             | 8,000.00                 | 0.00                         | 0.00                       | 8,000.00             |
| 2250-162-03-00                                                         | SUB NONINSTR 9-12         | 8,000.00                 | 0.00             | 8,000.00                 | 0.00                         | 0.00                       | 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            |
| 2250-162-06-01                                                         | SUB NONINSTR K-6 KENNEDY  | 24,000.00                | 0.00             | 24,000.00                | 0.00                         | 0.00                       | 24,000.00            |
| 2250-165-00-00                                                         | SUMMER WORK               | 3,000.00                 | 0.00             | 3,000.00                 | 0.00                         | 0.00                       | 3,000.00             |
| 2250-200-00-00                                                         | EQUIPMENT                 | 25,000.00                | 0.00             | 25,000.00                | 0.00                         | 0.00                       | 25,000.00            |
| 2250-400-00-00                                                         | CONTRACTUAL EXPENSE       | 760,000.00               | -2,000.00        | 758,000.00               | 181,251.23                   | 245,019.52                 | 331,729.25           |
| 2250-400-00-05                                                         | CONTRACTUAL EXP MADILL    | 0.00                     | 1,000.00         | 1,000.00                 | 117.65                       | 0.00                       | 882.35               |
| 2250-400-00-06                                                         | CONTRACTUAL EXP KENNEDY   | 0.00                     | 1,000.00         | 1,000.00                 | 23.20                        | 0.00                       | 976.80               |
| 2250-450-00-00                                                         | MATERIALS & SUPPLIES      | 45,000.00                | -8,048.42        | 36,951.58                | 8,541.21                     | 2,167.65                   | 26,242.72            |
| 2250-450-00-02                                                         | MATERIALS & SUPPLIES 7-8  | 0.00                     | 1,425.10         | 1,425.10                 | 0.00                         | 0.00                       | 1,425.10             |
| 2250-450-00-03                                                         | MATERIALS & SUPPLIES 9-12 | 0.00                     | 1,500.00         | 1,500.00                 | 183.56                       | 0.00                       | 1,316.44             |
| 2250-450-00-05                                                         | M & S MADILL              | 0.00                     | 826.65           | 826.65                   | 0.00                         | 0.00                       | 826.65               |
| 2250-450-00-06                                                         | M & S KENNEDY             | 0.00                     | 4,296.67         | 4,296.67                 | 4,296.67                     | 0.00                       | 0.00                 |
| 2250-470-00-00                                                         | HANDICAPPED TUITION CHARG | 150,000.00               | 0.00             | 150,000.00               | 0.00                         | 0.00                       | 150,000.00           |
| 2250-490-00-00                                                         | HANDICAPPED BOCES SERVICE | 3,200,000.00             | 0.00             | 3,200,000.00             | 1,684,035.50                 | 642,249.50                 | 873,715.00           |
| <b>2250 Program for Students with Disabilities - Function Subtotal</b> |                           | <b>7,858,500.00</b>      | <b>0.00</b>      | <b>7,858,500.00</b>      | <b>3,765,994.80</b>          | <b>2,130,213.95</b>        | <b>1,962,291.25</b>  |
| <b>2280 Occupational Education</b>                                     |                           |                          |                  |                          |                              |                            |                      |
| 2280-150-00-00                                                         | INSTRUCTIONAL SALARIES    | 160,000.00               | 12,000.00        | 172,000.00               | 111,050.85                   | 60,473.15                  | 476.00               |
| 2280-490-00-00                                                         | BOCES SERVICES            | 1,335,000.00             | 0.00             | 1,335,000.00             | 933,933.00                   | 400,257.00                 | 810.00               |
| <b>2280 Occupational Education - Function Subtotal</b>                 |                           | <b>1,495,000.00</b>      | <b>12,000.00</b> | <b>1,507,000.00</b>      | <b>1,044,983.85</b>          | <b>460,730.15</b>          | <b>1,286.00</b>      |
| <b>2330 Teaching - Special Schools</b>                                 |                           |                          |                  |                          |                              |                            |                      |
| 2330-150-00-00                                                         | INSTRUCTIONAL SALARIES    | 90,000.00                | 0.00             | 90,000.00                | 3,836.30                     | 0.00                       | 86,163.70            |
| 2330-160-00-00                                                         | NONINSTRUCTIONAL SALARIES | 7,000.00                 | 0.00             | 7,000.00                 | 187.50                       | 0.00                       | 6,812.50             |
| 2330-450-00-00                                                         | MATERIALS & SUPPLIES      | 2,000.00                 | 0.00             | 2,000.00                 | 0.00                         | 0.00                       | 2,000.00             |
| 2330-490-00-00                                                         | SUMMER SCHOOL BOCES       | 85,000.00                | 0.00             | 85,000.00                | 21,332.51                    | 5,232.49                   | 58,435.00            |
| <b>2330 Teaching - Special Schools - Function Subtotal</b>             |                           | <b>184,000.00</b>        | <b>0.00</b>      | <b>184,000.00</b>        | <b>25,356.31</b>             | <b>5,232.49</b>            | <b>153,411.20</b>    |
| <b>2610 School Library and Audivisual</b>                              |                           |                          |                  |                          |                              |                            |                      |
| 2610-150-00-00                                                         | INSTRUCTIONAL SALARIES    | 135,000.00               | 0.00             | 135,000.00               | 75,644.70                    | 52,778.30                  | 6,577.00             |
| 2610-200-00-00                                                         | EQUIPMENT                 | 5,000.00                 | 0.00             | 5,000.00                 | 0.00                         | 0.00                       | 5,000.00             |
| 2610-200-68-00                                                         | EQUIPMENT AUDIO VISUAL    | 5,000.00                 | 0.00             | 5,000.00                 | 0.00                         | 0.00                       | 5,000.00             |
| 2610-400-00-02                                                         | CONTRACTUAL EXPENSE 7-8   | 500.00                   | 0.00             | 500.00                   | 0.00                         | 0.00                       | 500.00               |
| 2610-400-00-03                                                         | CONTRACTUAL EXPENSE 9-12  | 500.00                   | 0.00             | 500.00                   | 0.00                         | 0.00                       | 500.00               |
| 2610-400-00-05                                                         | CONTRACTUAL EXPENSE MADIL | 500.00                   | 0.00             | 500.00                   | 0.00                         | 0.00                       | 500.00               |
| 2610-400-00-06                                                         | CONTRACTUAL EXPENSE KENNE | 1,300.00                 | 0.00             | 1,300.00                 | 23.00                        | 0.00                       | 1,277.00             |
| 2610-400-68-00                                                         | AV CONTRACTUAL EXPENSE    | 1,000.00                 | 0.00             | 1,000.00                 | 0.00                         | 0.00                       | 1,000.00             |
| 2610-450-00-00                                                         | DIST-WIDE LIBRARY MATERIA | 1,000.00                 | 0.00             | 1,000.00                 | 0.00                         | 0.00                       | 1,000.00             |
| 2610-450-00-02                                                         | M&S - LIBRARY 7-8         | 1,000.00                 | 0.00             | 1,000.00                 | 630.90                       | 0.00                       | 369.10               |

# OGDENSBURG CITY SD

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|---------------------------------------------------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|----------------------|
| 2610-450-00-03                                                | M&S - LIBRARY 9-12        | 1,000.00                 | 0.00        | 1,000.00                 | 906.89                       | 0.00                       | 93.11                |
| 2610-450-00-05                                                | M&S - MADILL LIBRARY      | 1,000.00                 | 0.00        | 1,000.00                 | 249.07                       | 9.00                       | 741.93               |
| 2610-450-00-06                                                | M&S - KENNEDY LIBRARY     | 3,000.00                 | 0.00        | 3,000.00                 | 180.38                       | 0.00                       | 2,819.62             |
| 2610-450-68-00                                                | M&S - AUDIO VISUAL        | 10,000.00                | 0.00        | 10,000.00                | 0.00                         | 0.00                       | 10,000.00            |
| 2610-460-00-02                                                | STATE AIDED LIBRARY 7-8   | 1,700.00                 | 0.00        | 1,700.00                 | 840.79                       | 159.21                     | 700.00               |
| 2610-460-00-03                                                | STATE AIDED LIBRARY 9-12  | 3,300.00                 | 0.00        | 3,300.00                 | 0.00                         | 1,000.00                   | 2,300.00             |
| 2610-460-00-05                                                | STATE AIDED LIBRARY - MAD | 2,400.00                 | 0.00        | 2,400.00                 | 2,091.05                     | 288.59                     | 20.36                |
| 2610-460-00-06                                                | STATE AIDED LIBRARY - KEN | 5,000.00                 | 0.00        | 5,000.00                 | 2,036.87                     | 0.00                       | 2,963.13             |
| 2610-490-00-00                                                | BOCES SERVICES            | 177,000.00               | 0.00        | 177,000.00               | 108,095.83                   | 42,922.85                  | 25,981.32            |
| <b>2610 School Library and Audivisual - Function Subtotal</b> |                           | <b>355,200.00</b>        | <b>0.00</b> | <b>355,200.00</b>        | <b>190,699.48</b>            | <b>97,157.95</b>           | <b>67,342.57</b>     |
| <b>2630 Computer Assisted Instruction</b>                     |                           |                          |             |                          |                              |                            |                      |
| 2630-200-00-00                                                | EQUIPMENT                 | 200,000.00               | -114,500.00 | 85,500.00                | 12,472.73                    | 0.00                       | 73,027.27            |
| 2630-201-00-00                                                | HARDWARE STATE AID        | 45,000.00                | 0.00        | 45,000.00                | 37,634.87                    | 1,200.00                   | 6,165.13             |
| 2630-400-00-00                                                | CONTRACTUAL               | 5,000.00                 | 0.00        | 5,000.00                 | 0.00                         | 0.00                       | 5,000.00             |
| 2630-450-00-00                                                | MATERIALS & SUPPLIES      | 5,000.00                 | 0.00        | 5,000.00                 | 2,662.68                     | 0.00                       | 2,337.32             |
| 2630-461-00-00                                                | SOFTWARE - DISTRICT       | 29,000.00                | 0.00        | 29,000.00                | 7,343.75                     | 10,541.11                  | 11,115.14            |
| 2630-490-00-00                                                | BOCES SERVICES            | 495,000.00               | 114,500.00  | 609,500.00               | 464,659.28                   | 140,348.11                 | 4,492.61             |
| <b>2630 Computer Assisted Instruction - Function Subtotal</b> |                           | <b>779,000.00</b>        | <b>0.00</b> | <b>779,000.00</b>        | <b>524,773.31</b>            | <b>152,089.22</b>          | <b>102,137.47</b>    |
| <b>2805 Attendance Regular School</b>                         |                           |                          |             |                          |                              |                            |                      |
| 2805-160-00-00                                                | NONINSTRUCTIONAL SALARIES | 50,000.00                | 0.00        | 50,000.00                | 36,006.21                    | 12,567.40                  | 1,426.39             |
| <b>2805 Attendance Regular School - Function Subtotal</b>     |                           | <b>50,000.00</b>         | <b>0.00</b> | <b>50,000.00</b>         | <b>36,006.21</b>             | <b>12,567.40</b>           | <b>1,426.39</b>      |
| <b>2810 Guidance Regular School</b>                           |                           |                          |             |                          |                              |                            |                      |
| 2810-150-00-00                                                | INSTRUCTIONAL SALARIES    | 295,000.00               | 4,422.47    | 299,422.47               | 182,032.72                   | 117,389.75                 | 0.00                 |
| 2810-155-00-00                                                | SUMMER WORK               | 18,000.00                | -14,422.47  | 3,577.53                 | 0.00                         | 0.00                       | 3,577.53             |
| 2810-160-00-00                                                | NONINSTRUCTIONAL SALARIES | 35,000.00                | 0.00        | 35,000.00                | 24,562.09                    | 8,573.12                   | 1,864.79             |
| 2810-165-00-00                                                | SUMMER WORK               | 3,000.00                 | 0.00        | 3,000.00                 | 0.00                         | 0.00                       | 3,000.00             |
| 2810-400-00-00                                                | CONTRACTUAL EXPENSE       | 13,000.00                | 0.00        | 13,000.00                | 2,050.19                     | 2,349.00                   | 8,600.81             |
| 2810-450-00-00                                                | MATERIALS & SUPPLIES      | 8,000.00                 | 0.00        | 8,000.00                 | 665.47                       | 5,000.00                   | 2,334.53             |
| 2810-490-00-00                                                | BOCES SERVICES            | 60,000.00                | 10,000.00   | 70,000.00                | 47,586.66                    | 21,213.34                  | 1,200.00             |
| <b>2810 Guidance Regular School - Function Subtotal</b>       |                           | <b>432,000.00</b>        | <b>0.00</b> | <b>432,000.00</b>        | <b>256,897.13</b>            | <b>154,525.21</b>          | <b>20,577.66</b>     |
| <b>2815 Health Services Regular School</b>                    |                           |                          |             |                          |                              |                            |                      |
| 2815-160-00-00                                                | NONINSTRUCTIONAL SALARIES | 260,000.00               | 0.00        | 260,000.00               | 137,988.24                   | 100,967.90                 | 21,043.86            |
| 2815-165-00-00                                                | SUMMER WORK               | 3,000.00                 | 0.00        | 3,000.00                 | 0.00                         | 0.00                       | 3,000.00             |
| 2815-400-00-00                                                | CONTRACTUAL EXPENSE       | 29,000.00                | -1,500.00   | 27,500.00                | 17,705.02                    | 5,749.98                   | 4,045.00             |
| 2815-450-00-00                                                | MATERIALS & SUPPLIES      | 0.00                     | 2,199.80    | 2,199.80                 | 1,744.44                     | 0.00                       | 455.36               |
| 2815-450-00-02                                                | MATERIALS & SUPPLIES 7-8  | 2,100.00                 | -699.80     | 1,400.20                 | 40.05                        | 0.00                       | 1,360.15             |
| 2815-450-00-03                                                | MATERIALS & SUPPLIES 9-12 | 3,600.00                 | 0.00        | 3,600.00                 | 3,000.06                     | 0.00                       | 599.94               |
| 2815-450-00-05                                                | MATERIALS & SUPPLIES Mad  | 2,600.00                 | 0.00        | 2,600.00                 | 1,743.71                     | 0.00                       | 856.29               |



**OGDENSBURG CITY SD**  
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|--------------------------------------------------------------------------|---------------------------|--------------------------|-----------------|--------------------------|------------------------------|----------------------------|----------------------|
| 2815-450-00-06                                                           | MATERIALS & SUPPLIES Ken  | 5,800.00                 | 0.00            | 5,800.00                 | 2,639.05                     | 0.00                       | 3,160.95             |
| <b>2815 Health Services Regular School - Function Subtotal</b>           |                           | <b>306,100.00</b>        | <b>0.00</b>     | <b>306,100.00</b>        | <b>164,860.57</b>            | <b>106,717.88</b>          | <b>34,521.55</b>     |
| <b>2820 Psychological Services Regular School</b>                        |                           |                          |                 |                          |                              |                            |                      |
| 2820-150-00-00                                                           | INSTRUCTIONAL SALARIES    | 140,000.00               | -4,000.00       | 136,000.00               | 80,879.36                    | 53,188.50                  | 1,932.14             |
| 2820-150-00-01                                                           | INSTRUCTIONAL PRESCHOOL   | 0.00                     | 6,000.00        | 6,000.00                 | 5,429.54                     | 0.00                       | 570.46               |
| 2820-155-00-00                                                           | SUMMER WORK               | 9,000.00                 | -2,000.00       | 7,000.00                 | 0.00                         | 0.00                       | 7,000.00             |
| 2820-400-00-00                                                           | CONTRACTUAL EXPENSE       | 1,000.00                 | 0.00            | 1,000.00                 | 0.00                         | 0.00                       | 1,000.00             |
| 2820-450-00-00                                                           | MATERIALS & SUPPLIES      | 5,000.00                 | 0.00            | 5,000.00                 | 1,348.50                     | 0.00                       | 3,651.50             |
| 2820-490-00-00                                                           | BOCES SERVICES            | 74,900.00                | 0.00            | 74,900.00                | 49,560.00                    | 21,240.00                  | 4,100.00             |
| <b>2820 Psychological Services Regular School - Function Subtotal</b>    |                           | <b>229,900.00</b>        | <b>0.00</b>     | <b>229,900.00</b>        | <b>137,217.40</b>            | <b>74,428.50</b>           | <b>18,254.10</b>     |
| <b>2850 Co-Curricular Activities Regular School</b>                      |                           |                          |                 |                          |                              |                            |                      |
| 2850-150-00-00                                                           | INSTRUCTIONAL SALARIES    | 65,000.00                | 0.00            | 65,000.00                | 14,117.18                    | 13,333.86                  | 37,548.96            |
| 2850-400-00-00                                                           | CONTRACTUAL EXPENSE       | 500.00                   | 0.00            | 500.00                   | 0.00                         | 0.00                       | 500.00               |
| 2850-450-00-00                                                           | MATERIALS & SUPPLIES      | 500.00                   | -48.00          | 452.00                   | 0.00                         | 0.00                       | 452.00               |
| 2850-450-00-16                                                           | M & S Arts in Education   | 0.00                     | 48.00           | 48.00                    | 0.00                         | 48.00                      | 0.00                 |
| <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>14,117.18</b>             | <b>13,381.86</b>           | <b>38,500.96</b>     |
| <b>2855 Interscholastic Athletics Regular School</b>                     |                           |                          |                 |                          |                              |                            |                      |
| 2855-150-00-00                                                           | INSTRUCTIONAL SALARIES    | 290,000.00               | 0.00            | 290,000.00               | 85,254.98                    | 36,592.62                  | 168,152.40           |
| 2855-151-00-00                                                           | INST SALARIES OFFICIATING | 25,000.00                | 0.00            | 25,000.00                | 4,708.66                     | 0.00                       | 20,291.34            |
| 2855-200-00-00                                                           | ATHLETIC EQUIPMENT        | 4,000.00                 | 1,000.00        | 5,000.00                 | 0.00                         | 5,000.00                   | 0.00                 |
| 2855-400-00-00                                                           | ATHLETIC MILEAGE, AWARDS, | 28,500.00                | 0.00            | 28,500.00                | 6,059.60                     | 11,257.60                  | 11,182.80            |
| 2855-400-45-00                                                           | ATHLETIC EQUIPMENT RECOND | 10,000.00                | 0.00            | 10,000.00                | 1,958.41                     | 8,000.00                   | 41.59                |
| 2855-418-00-00                                                           | OFFICIALS/ SUPERVISORS/ S | 63,000.00                | 0.00            | 63,000.00                | 6,496.18                     | 1,800.00                   | 54,703.82            |
| 2855-450-00-00                                                           | MATERIALS & SUPPLIES      | 60,000.00                | 0.00            | 60,000.00                | 42,457.05                    | 12,585.25                  | 4,957.70             |
| 2855-490-00-00                                                           | BOCES SERVICES            | 24,000.00                | 0.00            | 24,000.00                | 16,378.60                    | 7,019.40                   | 602.00               |
| <b>2855 Interscholastic Athletics Regular School - Function Subtotal</b> |                           | <b>504,500.00</b>        | <b>1,000.00</b> | <b>505,500.00</b>        | <b>163,313.48</b>            | <b>82,254.87</b>           | <b>259,931.65</b>    |
| <b>5510 District Transportation Services</b>                             |                           |                          |                 |                          |                              |                            |                      |
| 5510-160-00-00                                                           | NONINSTRUCTIONAL SALARIES | 25,000.00                | 2,000.00        | 27,000.00                | 17,960.42                    | 5,110.84                   | 3,928.74             |
| 5510-200-65-00                                                           | BUS PURCHASE              | 200,000.00               | 0.00            | 200,000.00               | 0.00                         | 0.00                       | 200,000.00           |
| 5510-400-00-00                                                           | CONTRACTUAL-LEGAL NOTICES | 20,000.00                | -2,000.00       | 18,000.00                | 0.00                         | 500.00                     | 17,500.00            |
| 5510-400-01-00                                                           | CONTRACTUAL TRANS MONITOR | 140,000.00               | 0.00            | 140,000.00               | 55,334.55                    | 9,665.45                   | 75,000.00            |
| 5510-401-00-00                                                           | BUS EMERGENCY DRILLS      | 2,600.00                 | 0.00            | 2,600.00                 | 0.00                         | 0.00                       | 2,600.00             |
| 5510-402-00-00                                                           | BUS DRIVER TESTS          | 6,000.00                 | 0.00            | 6,000.00                 | 0.00                         | 0.00                       | 6,000.00             |
| 5510-406-00-00                                                           | Gasoline                  | 40,000.00                | 0.00            | 40,000.00                | 14,328.16                    | 14,328.16                  | 11,343.68            |
| 5510-408-00-00                                                           | TRANSPORTATION INSURANCE  | 20,000.00                | 0.00            | 20,000.00                | 19,863.48                    | 0.00                       | 136.52               |
| 5510-490-00-00                                                           | BOCES SERVICES            | 5,400.00                 | 0.00            | 5,400.00                 | 3,556.70                     | 1,524.30                   | 319.00               |
| <b>5510 District Transportation Services - Function Subtotal</b>         |                           | <b>459,000.00</b>        | <b>0.00</b>     | <b>459,000.00</b>        | <b>111,043.31</b>            | <b>31,128.75</b>           | <b>316,827.94</b>    |
| <b>5540 Contract Transportation</b>                                      |                           |                          |                 |                          |                              |                            |                      |

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|---------------------------------------------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|----------------------|
| 5540-400-00-00                                          | CONTRACT TRANSPORTATION   | 500.00                   | 0.00        | 500.00                   | 0.00                         | 0.00                       | 500.00               |
| 5540-400-00-02                                          | GRADES 7&8                | 10,000.00                | 0.00        | 10,000.00                | 0.00                         | 0.00                       | 10,000.00            |
| 5540-400-00-03                                          | GRADES 9-12               | 12,000.00                | 0.00        | 12,000.00                | 0.00                         | 445.20                     | 11,554.80            |
| 5540-400-00-05                                          | MADILL SCHOOL             | 8,000.00                 | 0.00        | 8,000.00                 | 0.00                         | 0.00                       | 8,000.00             |
| 5540-400-00-06                                          | KENNEDY SCHOOL            | 18,000.00                | 0.00        | 18,000.00                | 0.00                         | 0.00                       | 18,000.00            |
| 5540-400-06-00                                          | MUSIC                     | 21,000.00                | 0.00        | 21,000.00                | 0.00                         | 0.00                       | 21,000.00            |
| 5540-400-10-00                                          | REGULAR RUNS              | 400,000.00               | -20,000.00  | 380,000.00               | 84,722.07                    | 17,666.67                  | 277,611.26           |
| 5540-400-11-00                                          | REGULAR RUNS - ADDITIONAL | 5,000.00                 | 20,000.00   | 25,000.00                | 18,739.87                    | 3,374.68                   | 2,885.45             |
| 5540-400-20-00                                          | ELEMENTARY RUN            | 22,000.00                | 0.00        | 22,000.00                | 10,269.97                    | 1,730.03                   | 10,000.00            |
| 5540-400-29-00                                          | TUTORING RUN              | 10,000.00                | 0.00        | 10,000.00                | 0.00                         | 0.00                       | 10,000.00            |
| 5540-400-30-00                                          | SPECIAL EDUCATION RUN     | 205,000.00               | 0.00        | 205,000.00               | 74,958.39                    | 15,041.61                  | 115,000.00           |
| 5540-400-30-01                                          | SPECIAL EDUCATION Rome    | 115,000.00               | 0.00        | 115,000.00               | 21,246.30                    | 18,753.70                  | 75,000.00            |
| 5540-400-31-00                                          | SPECIAL NEEDS RUN         | 25,000.00                | 0.00        | 25,000.00                | 0.00                         | 0.00                       | 25,000.00            |
| 5540-400-32-00                                          | ALT PHYSICAL ED RUN       | 5,000.00                 | 0.00        | 5,000.00                 | 0.00                         | 0.00                       | 5,000.00             |
| 5540-400-33-00                                          | POTSDAM SPECIAL NEEDS RUN | 70,000.00                | 0.00        | 70,000.00                | 13,771.68                    | 2,168.96                   | 54,059.36            |
| 5540-400-34-00                                          | CANTON SPECIAL NEEDS RUN  | 40,000.00                | 0.00        | 40,000.00                | 12,888.88                    | 3,051.76                   | 24,059.36            |
| 5540-400-36-00                                          | OGDENSBURG SPECIAL NEEDS  | 5,000.00                 | 0.00        | 5,000.00                 | 0.00                         | 0.00                       | 5,000.00             |
| 5540-400-40-00                                          | BOCES NWT AM & PM RUNS    | 47,000.00                | 0.00        | 47,000.00                | 7,276.73                     | 2,000.00                   | 37,723.27            |
| 5540-400-41-00                                          | BOCES NWT NOON RUN        | 5,000.00                 | 0.00        | 5,000.00                 | 0.00                         | 0.00                       | 5,000.00             |
| 5540-400-42-00                                          | BOCES NWT 2ND AM & PM RUN | 23,000.00                | 0.00        | 23,000.00                | 4,570.02                     | 1,429.98                   | 17,000.00            |
| 5540-400-43-00                                          | BOCES NWT 2ND NOON RUN    | 5,000.00                 | 0.00        | 5,000.00                 | 0.00                         | 0.00                       | 5,000.00             |
| 5540-400-44-00                                          | MCKINNEY VENTO            | 30,000.00                | 0.00        | 30,000.00                | 0.00                         | 0.00                       | 30,000.00            |
| 5540-400-45-00                                          | BOCES NWT 2ND PM RUN      | 5,000.00                 | 0.00        | 5,000.00                 | 0.00                         | 0.00                       | 5,000.00             |
| 5540-400-46-00                                          | CORNELL COOP EXT RUN      | 75,000.00                | 0.00        | 75,000.00                | 22,657.70                    | 4,342.30                   | 48,000.00            |
| 5540-400-47-00                                          | POTSDAM CSD SPECIAL ED    | 40,000.00                | 0.00        | 40,000.00                | 0.00                         | 0.00                       | 40,000.00            |
| 5540-400-69-00                                          | EXTRACURRICULAR           | 16,000.00                | 0.00        | 16,000.00                | 0.00                         | 0.00                       | 16,000.00            |
| 5540-400-69-01                                          | EXTRA-CURR SUMMER         | 3,000.00                 | 0.00        | 3,000.00                 | 0.00                         | 0.00                       | 3,000.00             |
| 5540-400-70-00                                          | ATHLETICS                 | 130,000.00               | 0.00        | 130,000.00               | 11,135.75                    | 0.00                       | 118,864.25           |
| 5540-400-86-00                                          | LISBON SPECIAL NEEDS RUN  | 30,000.00                | -9,000.00   | 21,000.00                | 0.00                         | 0.00                       | 21,000.00            |
| 5540-400-87-00                                          | SLPC RUN                  | 19,000.00                | 0.00        | 19,000.00                | 1,288.98                     | 1,711.02                   | 16,000.00            |
| 5540-400-88-00                                          | UTICA RUN                 | 5,000.00                 | -4,700.00   | 300.00                   | 0.00                         | 0.00                       | 300.00               |
| 5540-400-89-00                                          | LISBON AFTERNOON RUN      | 17,500.00                | 13,700.00   | 31,200.00                | 28,520.90                    | 0.00                       | 2,679.10             |
| 5540-400-90-00                                          | HEUVELTON SPECIAL NEEDS   | 45,000.00                | 0.00        | 45,000.00                | 5,871.95                     | 35,129.77                  | 3,998.28             |
| 5540-400-91-00                                          | BOCES TRANSITION SERVICE  | 21,250.00                | -4,500.00   | 16,750.00                | 0.00                         | 0.00                       | 16,750.00            |
| 5540-400-92-00                                          | BOCES WORK PROGRAM        | 21,250.00                | 4,500.00    | 25,750.00                | 24,494.42                    | 0.00                       | 1,255.58             |
| 5540-400-93-00                                          | BOCES COMMUNITY CONNECTIO | 17,000.00                | 0.00        | 17,000.00                | 0.00                         | 0.00                       | 17,000.00            |
| <b>5540 Contract Transportation - Function Subtotal</b> |                           | <b>1,526,500.00</b>      | <b>0.00</b> | <b>1,526,500.00</b>      | <b>342,413.61</b>            | <b>106,845.68</b>          | <b>1,077,240.71</b>  |

7140 Recreation

**OGDENSBURG CITY SD**  
Budget Status Report As Of: 03/31/2021  
Fiscal Year: 2021

**Fund: A GENERAL FUND**

| Budget Account                                                         | Description               | Initial<br>Appropriation | Adjustments        | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Available<br>Balance |
|------------------------------------------------------------------------|---------------------------|--------------------------|--------------------|--------------------------|------------------------------|----------------------------|----------------------|
| 7140-160-00-00                                                         | NONINSTRUCTIONAL SALARIES | 2,000.00                 | 0.00               | 2,000.00                 | 0.00                         | 0.00                       | 2,000.00             |
| <b>7140 Recreation - Function Subtotal</b>                             |                           | <b>2,000.00</b>          | <b>0.00</b>        | <b>2,000.00</b>          | <b>0.00</b>                  | <b>0.00</b>                | <b>2,000.00</b>      |
| <b>7310 Youth Program</b>                                              |                           |                          |                    |                          |                              |                            |                      |
| 7310-150-00-00                                                         | AFTER SCHOOL PROG - COOR  | 18,000.00                | 0.00               | 18,000.00                | 5,418.75                     | 0.00                       | 12,581.25            |
| 7310-160-00-00                                                         | AFTER SCHOOL PROG - ASST  | 50,000.00                | 0.00               | 50,000.00                | 13,387.68                    | 0.00                       | 36,612.32            |
| 7310-400-00-00                                                         | CONTRACTUAL               | 2,000.00                 | 0.00               | 2,000.00                 | 550.00                       | 0.00                       | 1,450.00             |
| 7310-450-00-00                                                         | MATERIALS & SUPPLIES      | 5,000.00                 | 0.00               | 5,000.00                 | 105.71                       | 100.00                     | 4,794.29             |
| <b>7310 Youth Program - Function Subtotal</b>                          |                           | <b>75,000.00</b>         | <b>0.00</b>        | <b>75,000.00</b>         | <b>19,462.14</b>             | <b>100.00</b>              | <b>55,437.86</b>     |
| <b>9010 State Retirement</b>                                           |                           |                          |                    |                          |                              |                            |                      |
| 9010-800-00-00                                                         | STATE RETIREMENT          | 465,000.00               | 0.00               | 465,000.00               | 182,722.00                   | 66,723.00                  | 215,555.00           |
| <b>9010 State Retirement - Function Subtotal</b>                       |                           | <b>465,000.00</b>        | <b>0.00</b>        | <b>465,000.00</b>        | <b>182,722.00</b>            | <b>66,723.00</b>           | <b>215,555.00</b>    |
| <b>9020 Teachers' Retirement</b>                                       |                           |                          |                    |                          |                              |                            |                      |
| 9020-800-00-00                                                         | TEACHER RETIREMENT        | 1,375,000.00             | 0.00               | 1,375,000.00             | 655,069.09                   | 463,294.49                 | 256,636.42           |
| <b>9020 Teachers' Retirement - Function Subtotal</b>                   |                           | <b>1,375,000.00</b>      | <b>0.00</b>        | <b>1,375,000.00</b>      | <b>655,069.09</b>            | <b>463,294.49</b>          | <b>256,636.42</b>    |
| <b>9030 Social Security</b>                                            |                           |                          |                    |                          |                              |                            |                      |
| 9030-800-00-00                                                         | SOCIAL SECURITY           | 1,265,000.00             | -100,000.00        | 1,165,000.00             | 632,730.69                   | 410,627.78                 | 121,641.53           |
| <b>9030 Social Security - Function Subtotal</b>                        |                           | <b>1,265,000.00</b>      | <b>-100,000.00</b> | <b>1,165,000.00</b>      | <b>632,730.69</b>            | <b>410,627.78</b>          | <b>121,641.53</b>    |
| <b>9040 Workers' Compensation</b>                                      |                           |                          |                    |                          |                              |                            |                      |
| 9040-800-00-00                                                         | WORKERS' COMPENSATION     | 110,000.00               | 0.00               | 110,000.00               | 82,760.51                    | 0.00                       | 27,239.49            |
| <b>9040 Workers' Compensation - Function Subtotal</b>                  |                           | <b>110,000.00</b>        | <b>0.00</b>        | <b>110,000.00</b>        | <b>82,760.51</b>             | <b>0.00</b>                | <b>27,239.49</b>     |
| <b>9050 Unemployment Insurance</b>                                     |                           |                          |                    |                          |                              |                            |                      |
| 9050-800-00-00                                                         | UNEMPLOYMENT INSURANCE    | 15,000.00                | 100,000.00         | 115,000.00               | 48,060.22                    | 683.91                     | 66,255.87            |
| <b>9050 Unemployment Insurance - Function Subtotal</b>                 |                           | <b>15,000.00</b>         | <b>100,000.00</b>  | <b>115,000.00</b>        | <b>48,060.22</b>             | <b>683.91</b>              | <b>66,255.87</b>     |
| <b>9060 Hospital, Medical and Dental Insurance</b>                     |                           |                          |                    |                          |                              |                            |                      |
| 9060-800-00-00                                                         | HI - ACTIVE               | 5,405,000.00             | -1,150,000.00      | 4,255,000.00             | 4,116,767.91                 | 0.00                       | 138,232.09           |
| 9060-800-00-01                                                         | HI - ACTIVE RETIREE       | 1,700,000.00             | 0.00               | 1,700,000.00             | 268.17                       | 0.00                       | 1,699,731.83         |
| 9060-800-00-02                                                         | HI - RETIREE              | 650,000.00               | 0.00               | 650,000.00               | 438,461.88                   | 77,261.79                  | 134,276.33           |
| 9060-800-00-03                                                         | HI - RETIREE ADMIN FEE    | 45,000.00                | 0.00               | 45,000.00                | 40,476.80                    | 3,481.45                   | 1,041.75             |
| 9060-800-00-04                                                         | HI - RETIREE DRUG BENEFIT | 450,000.00               | 0.00               | 450,000.00               | 423,363.99                   | 26,636.01                  | 0.00                 |
| 9060-800-00-05                                                         | HI Active Admin Fee       | 0.00                     | 1,150,000.00       | 1,150,000.00             | 91,761.68                    | 0.00                       | 1,058,238.32         |
| 9060-800-94-00                                                         | HI - PLAN C STIPEND       | 0.00                     | 0.00               | 0.00                     | -2,450.00                    | 0.00                       | 2,450.00             |
| 9060-801-00-00                                                         | HEALTH INSURANCE BUY-OUT  | 125,000.00               | 0.00               | 125,000.00               | 92,450.00                    | 0.00                       | 32,550.00            |
| 9060-801-92-00                                                         | HI BUYOUT PLAN C ACTIVE   | 0.00                     | 0.00               | 0.00                     | -333.28                      | 0.00                       | 333.28               |
| <b>9060 Hospital, Medical and Dental Insurance - Function Subtotal</b> |                           | <b>8,375,000.00</b>      | <b>0.00</b>        | <b>8,375,000.00</b>      | <b>5,200,767.15</b>          | <b>107,379.25</b>          | <b>3,066,853.60</b>  |
| <b>9089 Other (Specify)</b>                                            |                           |                          |                    |                          |                              |                            |                      |
| 9089-400-00-00                                                         | FSA ADMINISTRATION        | 6,000.00                 | 1,700.00           | 7,700.00                 | 6,537.34                     | 0.00                       | 1,162.66             |
| 9089-401-00-00                                                         | Flex Administration       | 30,000.00                | -1,700.00          | 28,300.00                | 10,000.00                    | 0.00                       | 18,300.00            |

**OGDENSBURG CITY SD**  
Budget Status Report As Of: 03/31/2021  
Fiscal Year: 2021  
Fund: A GENERAL FUND

| Budget Account                                                           | Description               | Initial<br>Appropriation | Adjustments   | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Available<br>Balance |
|--------------------------------------------------------------------------|---------------------------|--------------------------|---------------|--------------------------|------------------------------|----------------------------|----------------------|
| 9089-494-00-00                                                           | BOCES WORKERS COMP ADMIN  | 27,000.00                | 0.00          | 27,000.00                | 18,818.10                    | 8,064.90                   | 117.00               |
| 9089-801-00-00                                                           | VACATION PAYOUTS          | 75,000.00                | 0.00          | 75,000.00                | 30,749.13                    | 0.00                       | 44,250.87            |
| 9089-802-00-00                                                           | SICK DAY PAYOUT- RETIREE  | 75,000.00                | 0.00          | 75,000.00                | 0.00                         | 0.00                       | 75,000.00            |
| 9089-803-00-00                                                           | RETIREMENT INCENTIVE      | 150,000.00               | 0.00          | 150,000.00               | 37,500.00                    | 0.00                       | 112,500.00           |
| <b>9089 Other (Specify) - Function Subtotal</b>                          |                           | <b>363,000.00</b>        | <b>0.00</b>   | <b>363,000.00</b>        | <b>103,604.57</b>            | <b>8,064.90</b>            | <b>251,330.53</b>    |
| <b>9711 Serial Bonds Principal-School Constructi</b>                     |                           |                          |               |                          |                              |                            |                      |
| 9711-600-00-00                                                           | TRANS TO DEBT SVC - PRINC | 3,550,000.00             | 0.00          | 3,550,000.00             | 60,000.00                    | 0.00                       | 3,490,000.00         |
| 9711-700-00-00                                                           | TRANS TO DEBT SVC - INTER | 1,496,000.00             | 0.00          | 1,496,000.00             | 749,968.75                   | 0.00                       | 746,031.25           |
| <b>9711 Serial Bonds Principal-School Constructi - Function Subtotal</b> |                           | <b>5,046,000.00</b>      | <b>0.00</b>   | <b>5,046,000.00</b>      | <b>809,968.75</b>            | <b>0.00</b>                | <b>4,236,031.25</b>  |
| <b>9901 Transfer to Other Funds</b>                                      |                           |                          |               |                          |                              |                            |                      |
| 9901-930-00-00                                                           | TRANSFER TO CAFETERIA FD  | 5,000.00                 | 0.00          | 5,000.00                 | 0.00                         | 0.00                       | 5,000.00             |
| 9901-950-00-00                                                           | TRANSFER TO SPECIAL AID F | 40,000.00                | 0.00          | 40,000.00                | 0.00                         | 0.00                       | 40,000.00            |
| <b>9901 Transfer to Other Funds - Function Subtotal</b>                  |                           | <b>45,000.00</b>         | <b>0.00</b>   | <b>45,000.00</b>         | <b>0.00</b>                  | <b>0.00</b>                | <b>45,000.00</b>     |
| <b>9950 Transfer to Capital Fund</b>                                     |                           |                          |               |                          |                              |                            |                      |
| 9950-900-00-00                                                           | CAPITAL PROJECT TRANSFER  | 3,500.00                 | 0.00          | 3,500.00                 | 0.00                         | 0.00                       | 3,500.00             |
| 9950-900-01-00                                                           | CAPITAL OUTLAY PROJ TRANS | 100,000.00               | 0.00          | 100,000.00               | 0.00                         | 0.00                       | 100,000.00           |
| <b>9950 Transfer to Capital Fund - Function Subtotal</b>                 |                           | <b>103,500.00</b>        | <b>0.00</b>   | <b>103,500.00</b>        | <b>0.00</b>                  | <b>0.00</b>                | <b>103,500.00</b>    |
| <b>Total GENERAL FUND</b>                                                |                           | <b>47,200,000.00</b>     | <b>636.69</b> | <b>47,200,636.69</b>     | <b>23,241,944.53</b>         | <b>8,954,082.05</b>        | <b>15,004,610.11</b> |

**OGDENSBURG CITY SD**  
Budget Status Report As Of: 03/31/2021  
Fiscal Year: 2021

**Fund: C SCHOOL LUNCH FUND**

| Budget Account                                                      | Description            | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Available<br>Balance |
|---------------------------------------------------------------------|------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|----------------------|
| <b>2860 School Food Service Programs</b>                            |                        |                          |             |                          |                              |                            |                      |
| 2860-160-00                                                         | Salaries               | 255,000.00               | -11,854.09  | 243,145.91               | 146,162.29                   | 84,733.88                  | 12,249.74            |
| 2860-161-00                                                         | Hourly Salaries        | 175,000.00               | 11,854.09   | 186,854.09               | 88,120.25                    | 0.00                       | 98,733.84            |
| 2860-162-00                                                         | Overtime Salaries      | 3,000.00                 | 0.00        | 3,000.00                 | 204.65                       | 0.00                       | 2,795.35             |
| 2860-200-00                                                         | Equipment              | 10,000.00                | 0.00        | 10,000.00                | 0.00                         | 0.00                       | 10,000.00            |
| 2860-400-00                                                         | Contractual Expense    | 10,000.00                | 0.00        | 10,000.00                | 2,403.41                     | 2,141.59                   | 5,455.00             |
| 2860-424-00                                                         | Trash Removal          | 12,000.00                | 0.00        | 12,000.00                | 8,400.00                     | 0.00                       | 3,600.00             |
| 2860-450-00                                                         | Materials & Supplies   | 55,000.00                | 0.00        | 55,000.00                | 19,682.65                    | 35,223.98                  | 93.37                |
| 2860-455-00                                                         | Food Purchases         | 420,000.00               | 0.00        | 420,000.00               | 199,272.76                   | 210,904.78                 | 9,822.46             |
| <b>2860 School Food Service Programs - Function Subtotal</b>        |                        | <b>940,000.00</b>        | <b>0.00</b> | <b>940,000.00</b>        | <b>464,246.01</b>            | <b>333,004.23</b>          | <b>142,749.76</b>    |
| <b>9010 State Retirement</b>                                        |                        |                          |             |                          |                              |                            |                      |
| 9010-800-00                                                         | Employee Retirement    | 45,000.00                | 0.00        | 45,000.00                | 20,530.76                    | 8,795.27                   | 15,673.97            |
| <b>9010 State Retirement - Function Subtotal</b>                    |                        | <b>45,000.00</b>         | <b>0.00</b> | <b>45,000.00</b>         | <b>20,530.76</b>             | <b>8,795.27</b>            | <b>15,673.97</b>     |
| <b>9030 Social Security</b>                                         |                        |                          |             |                          |                              |                            |                      |
| 9030-800-00                                                         | Social Security        | 35,000.00                | 0.00        | 35,000.00                | 17,572.74                    | 6,482.16                   | 10,945.10            |
| <b>9030 Social Security - Function Subtotal</b>                     |                        | <b>35,000.00</b>         | <b>0.00</b> | <b>35,000.00</b>         | <b>17,572.74</b>             | <b>6,482.16</b>            | <b>10,945.10</b>     |
| <b>9040 Workers' Compensation</b>                                   |                        |                          |             |                          |                              |                            |                      |
| 9040-800-00                                                         | Workers Compensation   | 3,000.00                 | 0.00        | 3,000.00                 | 2,100.00                     | 0.00                       | 900.00               |
| <b>9040 Workers' Compensation - Function Subtotal</b>               |                        | <b>3,000.00</b>          | <b>0.00</b> | <b>3,000.00</b>          | <b>2,100.00</b>              | <b>0.00</b>                | <b>900.00</b>        |
| <b>9050 Unemployment Insurance</b>                                  |                        |                          |             |                          |                              |                            |                      |
| 9050-800-00                                                         | Unemployment Insurance | 5,000.00                 | 0.00        | 5,000.00                 | 0.00                         | 0.00                       | 5,000.00             |
| <b>9050 Unemployment Insurance - Function Subtotal</b>              |                        | <b>5,000.00</b>          | <b>0.00</b> | <b>5,000.00</b>          | <b>0.00</b>                  | <b>0.00</b>                | <b>5,000.00</b>      |
| <b>9060 Hospital, Medical, Dental Insurance</b>                     |                        |                          |             |                          |                              |                            |                      |
| 9060-800-00                                                         | Health Insurance       | 140,000.00               | 0.00        | 140,000.00               | 81,585.91                    | 0.00                       | 58,414.09            |
| <b>9060 Hospital, Medical, Dental Insurance - Function Subtotal</b> |                        | <b>140,000.00</b>        | <b>0.00</b> | <b>140,000.00</b>        | <b>81,585.91</b>             | <b>0.00</b>                | <b>58,414.09</b>     |
| <b>Total SCHOOL LUNCH FUND</b>                                      |                        | <b>1,168,000.00</b>      | <b>0.00</b> | <b>1,168,000.00</b>      | <b>586,035.42</b>            | <b>348,281.66</b>          | <b>233,682.92</b>    |

**OGDENSBURG CITY SD**  
**Budget Status Report As Of: 03/31/2021**  
**Fiscal Year: 2021**  
**Fund: CM MISCELLANEOUS SPECIAL REV**

| Budget Account                                            | Description           | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Available<br>Balance |
|-----------------------------------------------------------|-----------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|----------------------|
| <b>2989 Misc Special Revenue Fund</b>                     |                       |                          |             |                          |                              |                            |                      |
| 2989-400-000000                                           | Contractual and Other | 0.00                     | 0.00        | 0.00                     | 15,650.00                    | 0.00                       | -15,650.00           |
| <b>2989 Misc Special Revenue Fund - Function Subtotal</b> |                       | <b>0.00</b>              | <b>0.00</b> | <b>0.00</b>              | <b>15,650.00</b>             | <b>0.00</b>                | <b>-15,650.00</b>    |
| <b>Total MISCELLANEOUS SPECIAL REV</b>                    |                       | <b>0.00</b>              | <b>0.00</b> | <b>0.00</b>              | <b>15,650.00</b>             | <b>0.00</b>                | <b>-15,650.00</b>    |

**OGDENSBURG CITY SD**  
Budget Status Report As Of: 03/31/2021  
Fiscal Year: 2021

**Fund: F SPECIAL AID FUND**

| Budget Account                                             | Description               | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Available<br>Balance |
|------------------------------------------------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|----------------------|
| <b>D61121 IDEA Part 611 2020/21</b>                        |                           |                          |             |                          |                              |                            |                      |
| D61121-2250-150-00                                         | Instructional Salaries    | 312,949.00               | 0.00        | 312,949.00               | 167,181.05                   | 145,764.76                 | 3.19                 |
| D61121-2250-160-00                                         | Non- Instructional Salari | 42,560.00                | 0.00        | 42,560.00                | 30,180.63                    | 12,379.37                  | 0.00                 |
| D61121-9010-800-00                                         | ERS                       | 5,500.00                 | 0.00        | 5,500.00                 | 3,850.00                     | 0.00                       | 1,650.00             |
| D61121-9020-800-00                                         | TRS                       | 25,000.00                | 0.00        | 25,000.00                | 17,500.00                    | 0.00                       | 7,500.00             |
| D61121-9030-800-00                                         | FICA                      | 27,190.00                | 0.00        | 27,190.00                | 19,033.00                    | 0.00                       | 8,157.00             |
| D61121-9060-800-00                                         | Health Insurance          | 74,154.00                | 0.00        | 74,154.00                | 51,907.80                    | 0.00                       | 22,246.20            |
| <b>D61121 IDEA Part 611 2020/21 - Subfund Subtotal</b>     |                           | <b>487,353.00</b>        | <b>0.00</b> | <b>487,353.00</b>        | <b>289,652.48</b>            | <b>158,144.13</b>          | <b>39,556.39</b>     |
| <b>D61921 IDEA Part 619 2020/21</b>                        |                           |                          |             |                          |                              |                            |                      |
| D61921-2250-150-00                                         | Instructional Salaries    | 14,627.00                | 0.00        | 14,627.00                | 11,156.14                    | 3,470.86                   | 0.00                 |
| <b>D61921 IDEA Part 619 2020/21 - Subfund Subtotal</b>     |                           | <b>14,627.00</b>         | <b>0.00</b> | <b>14,627.00</b>         | <b>11,156.14</b>             | <b>3,470.86</b>            | <b>0.00</b>          |
| <b>INTG21 Integrated Preschool 2021</b>                    |                           |                          |             |                          |                              |                            |                      |
| INTG21-2253-150-00                                         | Instructional Salaries    | 748.00                   | 0.00        | 748.00                   | 748.00                       | 0.00                       | 0.00                 |
| INTG21-9020-800-00                                         | TRS                       | 71.28                    | 0.00        | 71.28                    | 71.28                        | 0.00                       | 0.00                 |
| INTG21-9030-800-00                                         | FICA                      | 57.22                    | 0.00        | 57.22                    | 57.22                        | 0.00                       | 0.00                 |
| INTG21-9040-800-00                                         | WC                        | 3.37                     | 0.00        | 3.37                     | 3.37                         | 0.00                       | 0.00                 |
| <b>INTG21 Integrated Preschool 2021 - Subfund Subtotal</b> |                           | <b>879.87</b>            | <b>0.00</b> | <b>879.87</b>            | <b>879.87</b>                | <b>0.00</b>                | <b>0.00</b>          |
| <b>PRES21 Preschool 2020-2021</b>                          |                           |                          |             |                          |                              |                            |                      |
| PRES21-2253-150-00                                         | Instructional Salaries    | 572.00                   | 0.00        | 572.00                   | 572.00                       | 0.00                       | 0.00                 |
| PRES21-9020-800-00                                         | TRS                       | 54.51                    | 0.00        | 54.51                    | 54.51                        | 0.00                       | 0.00                 |
| PRES21-9030-800-00                                         | FICA                      | 43.76                    | 0.00        | 43.76                    | 43.76                        | 0.00                       | 0.00                 |
| PRES21-9040-800-00                                         | WC                        | 2.57                     | 0.00        | 2.57                     | 2.57                         | 0.00                       | 0.00                 |
| <b>PRES21 Preschool 2020-2021 - Subfund Subtotal</b>       |                           | <b>672.84</b>            | <b>0.00</b> | <b>672.84</b>            | <b>672.84</b>                | <b>0.00</b>                | <b>0.00</b>          |
| <b>SMHD21 SMHD 2020-2021</b>                               |                           |                          |             |                          |                              |                            |                      |
| SMHD21-2253-150-00                                         | Instructional Salaries    | 2,123.00                 | 0.00        | 2,123.00                 | 3,069.00                     | 0.00                       | -946.00              |
| SMHD21-9020-800-00                                         | TRS                       | 202.32                   | 0.00        | 202.32                   | 202.32                       | 0.00                       | 0.00                 |
| SMHD21-9030-800-00                                         | FICA                      | 162.41                   | 0.00        | 162.41                   | 162.41                       | 0.00                       | 0.00                 |
| SMHD21-9040-800-00                                         | WC                        | 9.55                     | 0.00        | 9.55                     | 9.55                         | 0.00                       | 0.00                 |
| <b>SMHD21 SMHD 2020-2021 - Subfund Subtotal</b>            |                           | <b>2,497.28</b>          | <b>0.00</b> | <b>2,497.28</b>          | <b>3,443.28</b>              | <b>0.00</b>                | <b>-946.00</b>       |
| <b>TIAD21 Title I A&amp;D 2020-2021</b>                    |                           |                          |             |                          |                              |                            |                      |
| TIAD21-2110-150-00                                         | Instructional Salaries    | 31,127.00                | 0.00        | 31,127.00                | 16,930.71                    | 12,356.29                  | 1,840.00             |
| TIAD21-2110-150-03                                         | Instructional Salaries    | 74,642.00                | 0.00        | 74,642.00                | 43,062.84                    | 31,579.16                  | 0.00                 |
| TIAD21-2110-150-05                                         | Instructional Salaries    | 175,116.00               | 0.00        | 175,116.00               | 101,306.40                   | 73,809.60                  | 0.00                 |
| TIAD21-2110-150-06                                         | Instructional Salaries    | 210,910.02               | -0.02       | 210,910.00               | 127,810.14                   | 83,099.86                  | 0.00                 |
| TIAD21-2110-400-00                                         | Contractual Expense       | 4,000.00                 | 0.00        | 4,000.00                 | 0.00                         | 0.00                       | 4,000.00             |
| TIAD21-2110-450-00                                         | Inst. Supplies - OFA      | 3,322.00                 | 0.00        | 3,322.00                 | 446.10                       | 0.00                       | 2,875.90             |
| TIAD21-9020-800-00                                         | TRS                       | 46,865.00                | 0.00        | 46,865.00                | 32,805.50                    | 0.00                       | 14,059.50            |
| TIAD21-9030-800-00                                         | FICA                      | 37,622.00                | 0.00        | 37,622.00                | 26,335.40                    | 0.00                       | 11,286.60            |

**OGDENSBURG CITY SD**  
Budget Status Report As Of: 03/31/2021  
Fiscal Year: 2021  
Fund: F SPECIAL AID FUND

| Budget Account                                             | Description               | Initial<br>Appropriation | Adjustments       | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Available<br>Balance |
|------------------------------------------------------------|---------------------------|--------------------------|-------------------|--------------------------|------------------------------|----------------------------|----------------------|
| TIAD21-9060-800-00                                         | Health Insurance          | 37,435.00                | 0.00              | 37,435.00                | 26,204.50                    | 0.00                       | 11,230.50            |
| <b>TIAD21 Title I A&amp;D 2020-2021 - Subfund Subtotal</b> |                           | <b>621,039.02</b>        | <b>-0.02</b>      | <b>621,039.00</b>        | <b>374,901.59</b>            | <b>200,844.91</b>          | <b>45,292.50</b>     |
| <b>TIIA21 Title II A 2020-2021</b>                         |                           |                          |                   |                          |                              |                            |                      |
| TIIA21-2110-150-00                                         | Instructional Salaries    | 65,499.00                | 0.00              | 65,499.00                | 40,716.36                    | 24,782.64                  | 0.00                 |
| TIIA21-9020-800-00                                         | TRS                       | 6,239.00                 | 0.00              | 6,239.00                 | 4,367.30                     | 0.00                       | 1,871.70             |
| TIIA21-9030-800-00                                         | FICA                      | 5,011.00                 | 0.00              | 5,011.00                 | 3,507.70                     | 0.00                       | 1,503.30             |
| <b>TIIA21 Title II A 2020-2021 - Subfund Subtotal</b>      |                           | <b>76,749.00</b>         | <b>0.00</b>       | <b>76,749.00</b>         | <b>48,591.36</b>             | <b>24,782.64</b>           | <b>3,375.00</b>      |
| <b>TISG20 Title I SIG 19-20</b>                            |                           |                          |                   |                          |                              |                            |                      |
| TISG20-2110-150-00                                         | Instructional Salaries    | 83,714.00                | -4,816.50         | 78,897.50                | 78,897.50                    | 0.00                       | 0.00                 |
| TISG20-2110-400-00                                         | Contractual Expense       | 49,171.17                | -27,321.17        | 21,850.00                | 21,850.00                    | 0.00                       | 0.00                 |
| TISG20-2110-450-00                                         | Materials & Supplies      | 317.29                   | 432.71            | 750.00                   | 750.00                       | 0.00                       | 0.00                 |
| TISG20-2110-460-00                                         | Travel                    | 21,472.23                | -21,472.23        | 0.00                     | 0.00                         | 0.00                       | 0.00                 |
| TISG20-2110-490-00                                         | BOCES Services            | 850.00                   | -850.00           | 0.00                     | 0.00                         | 0.00                       | 0.00                 |
| TISG20-9020-800-00                                         | Employee Benefits         | 4,839.00                 | 629.00            | 5,468.00                 | 5,468.00                     | 0.00                       | 0.00                 |
| TISG20-9030-800-00                                         | Employee Benefits         | 4,203.00                 | 407.00            | 4,610.00                 | 4,610.00                     | 0.00                       | 0.00                 |
| <b>TISG20 Title I SIG 19-20 - Subfund Subtotal</b>         |                           | <b>164,566.69</b>        | <b>-52,991.19</b> | <b>111,575.50</b>        | <b>111,575.50</b>            | <b>0.00</b>                | <b>0.00</b>          |
| <b>TISG21 Title I SIG 2020-2021</b>                        |                           |                          |                   |                          |                              |                            |                      |
| TISG21-2110-150-00                                         | Instructional Salaries    | 72,486.00                | 0.00              | 72,486.00                | 1,500.00                     | 1,500.00                   | 69,486.00            |
| TISG21-2110-400-00                                         | Contractual Expense       | 113,900.00               | 0.00              | 113,900.00               | 3,000.00                     | 0.00                       | 110,900.00           |
| TISG21-2110-450-00                                         | Materials & Supplies      | 25,500.00                | 0.00              | 25,500.00                | 18,217.35                    | 0.00                       | 7,282.65             |
| TISG21-2110-490-00                                         | BOCES Services            | 21,700.00                | 0.00              | 21,700.00                | 0.00                         | 0.00                       | 21,700.00            |
| TISG21-9020-800-00                                         | TRS                       | 6,908.00                 | 0.00              | 6,908.00                 | 0.00                         | 0.00                       | 6,908.00             |
| TISG21-9030-800-00                                         | FICA                      | 5,545.00                 | 0.00              | 5,545.00                 | 0.00                         | 0.00                       | 5,545.00             |
| TISG21-9060-800-00                                         | HEALTH INSURANCE          | 3,961.00                 | 0.00              | 3,961.00                 | 0.00                         | 0.00                       | 3,961.00             |
| <b>TISG21 Title I SIG 2020-2021 - Subfund Subtotal</b>     |                           | <b>250,000.00</b>        | <b>0.00</b>       | <b>250,000.00</b>        | <b>22,717.35</b>             | <b>1,500.00</b>            | <b>225,782.65</b>    |
| <b>TIV21 Title IV 2020-2021</b>                            |                           |                          |                   |                          |                              |                            |                      |
| TIV21X-2110-150-00                                         | Instructional Salaries    | 9,791.00                 | 0.00              | 9,791.00                 | 5,638.17                     | 4,152.83                   | 0.00                 |
| TIV21X-2110-400-00                                         | Contractual Expense       | 36,720.00                | 0.00              | 36,720.00                | 36,720.00                    | 0.00                       | 0.00                 |
| TIV21X-9020-800-00                                         | Employee Benefits TRS     | 933.00                   | 0.00              | 933.00                   | 653.10                       | 0.00                       | 279.90               |
| TIV21X-9030-800-00                                         | Employee Benefits-FICA    | 749.00                   | 0.00              | 749.00                   | 524.30                       | 0.00                       | 224.70               |
| <b>TIV21 Title IV 2020-2021 - Subfund Subtotal</b>         |                           | <b>48,193.00</b>         | <b>0.00</b>       | <b>48,193.00</b>         | <b>43,535.57</b>             | <b>4,152.83</b>            | <b>504.60</b>        |
| <b>TVRS21 Title V Rural Schools 202</b>                    |                           |                          |                   |                          |                              |                            |                      |
| TVRS21-2110-400-00                                         | Contractual Expense       | 30,242.00                | 0.00              | 30,242.00                | 780.00                       | 0.00                       | 29,462.00            |
| <b>TVRS21 Title V Rural Schools 202 - Subfund Subtotal</b> |                           | <b>30,242.00</b>         | <b>0.00</b>       | <b>30,242.00</b>         | <b>780.00</b>                | <b>0.00</b>                | <b>29,462.00</b>     |
| <b>UPK21 UPK 2020-2021</b>                                 |                           |                          |                   |                          |                              |                            |                      |
| UPK21X-2510-150-00                                         | Instructional Salaries    | 65,498.00                | 0.00              | 65,498.00                | 45,418.56                    | 20,079.44                  | 0.00                 |
| UPK21X-2510-160-00                                         | Non- Instructional Salari | 26,457.00                | 0.00              | 26,457.00                | 10,543.14                    | 15,913.86                  | 0.00                 |
| UPK21X-2510-450-00                                         | Materials & Supplies      | 29,967.00                | 0.00              | 29,967.00                | 0.00                         | 0.00                       | 29,967.00            |



**OGDENSBURG CITY SD**  
Budget Status Report As Of: 03/31/2021  
Fiscal Year: 2021

**Fund: F SPECIAL AID FUND**

| Budget Account                                | Description              | Initial<br>Appropriation | Adjustments       | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Available<br>Balance |
|-----------------------------------------------|--------------------------|--------------------------|-------------------|--------------------------|------------------------------|----------------------------|----------------------|
| UPK21X-9010-800-00                            | Employee Benefits-ERS    | 3,862.00                 | 0.00              | 3,862.00                 | 2,703.40                     | 0.00                       | 1,158.60             |
| UPK21X-9020-800-00                            | Employee Benefits-TRS    | 6,242.00                 | 0.00              | 6,242.00                 | 4,369.40                     | 0.00                       | 1,872.60             |
| UPK21X-9030-800-00                            | Employee Benefits-FICA   | 7,034.00                 | 0.00              | 7,034.00                 | 4,923.80                     | 0.00                       | 2,110.20             |
| UPK21X-9060-800-00                            | Employee Benefits-Health | 28,370.00                | 0.00              | 28,370.00                | 19,859.00                    | 0.00                       | 8,511.00             |
| <b>UPK21 UPK 2020-2021 - Subfund Subtotal</b> |                          | <b>167,430.00</b>        | <b>0.00</b>       | <b>167,430.00</b>        | <b>87,817.30</b>             | <b>35,993.30</b>           | <b>43,619.40</b>     |
| <b>Total SPECIAL AID FUND</b>                 |                          | <b>1,864,249.70</b>      | <b>-52,991.21</b> | <b>1,811,258.49</b>      | <b>995,723.28</b>            | <b>428,888.67</b>          | <b>386,646.54</b>    |

**OGDENSBURG CITY SD**  
**Budget Status Report As Of: 03/31/2021**  
**Fiscal Year: 2021**  
**Fund: F SPECIAL AID FUND**

**Selection Criteria**

Criteria Name: Last Run  
Fund: F  
Budget type: Current Year  
As Of Date: 03/31/2021  
Suppress Budget Accounts with no activity  
Sort by: Fund/Subfund  
Printed by Patricia Smithers

**OGDENSBURG CITY SD**  
Budget Status Report As Of: 03/31/2021  
Fiscal Year: 2021

**Fund: H CAPITAL FUND**

| Budget Account                                             | Description           | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Available<br>Balance |
|------------------------------------------------------------|-----------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|----------------------|
| <b>MINI21 Mini 21</b>                                      |                       |                          |             |                          |                              |                            |                      |
| MINI21-1620-294-00                                         | Mechanical Contractor | 75,000.00                | 0.00        | 75,000.00                | 31,323.87                    | 0.00                       | 43,676.13            |
| MINI21-2110-244-00                                         | Incidentals           | 10,000.00                | 0.00        | 10,000.00                | 1,050.65                     | 0.00                       | 8,949.35             |
| MINI21-2110-245-08                                         | Architect Fees        | 15,000.00                | 0.00        | 15,000.00                | 7,618.35                     | 0.00                       | 7,381.65             |
| <b>MINI21 Mini 21 - Subfund Subtotal</b>                   |                       | <b>100,000.00</b>        | <b>0.00</b> | <b>100,000.00</b>        | <b>39,992.87</b>             | <b>0.00</b>                | <b>60,007.13</b>     |
| <b>SSBA21 SMART SCHOOL BND ACT 20-2</b>                    |                       |                          |             |                          |                              |                            |                      |
| SSBA21-2110-200-00                                         | Equipment             | 440,000.00               | 0.00        | 440,000.00               | 440,000.00                   | 0.00                       | 0.00                 |
| <b>SSBA21 SMART SCHOOL BND ACT 20-2 - Subfund Subtotal</b> |                       | <b>440,000.00</b>        | <b>0.00</b> | <b>440,000.00</b>        | <b>440,000.00</b>            | <b>0.00</b>                | <b>0.00</b>          |
| <b>Total CAPITAL FUND</b>                                  |                       | <b>540,000.00</b>        | <b>0.00</b> | <b>540,000.00</b>        | <b>479,992.87</b>            | <b>0.00</b>                | <b>60,007.13</b>     |

**OGDENSBURG CITY SD**  
**Budget Status Report As Of: 03/31/2021**  
**Fiscal Year: 2021**  
**Fund: H CAPITAL FUND**

**Selection Criteria**

Criteria Name: Last Run  
Fund: H  
Budget type: Current Year  
As Of Date: 03/31/2021  
Suppress Budget Accounts with no activity  
Sort by: Fund/Subfund  
Printed by Patricia Smithers