

# OGDENSBURG CITY SD

Budget Status Report As Of: 03/31/2018  
Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
<b>1010 Board of Education</b>								
1010-400-00-00	OTHER	21,000.00	0.00	21,000.00	1,870.00	0.00	19,130.00	19,130.00
1010-404-00-00	CONFERENCES	1,700.00	0.00	1,700.00	40.00	100.00	1,560.00	1,560.00
1010-412-00-00	LEGAL NOTICES	2,000.00	0.00	2,000.00	172.18	1,327.82	500.00	500.00
1010-450-00-00	MATERIALS & SUPPLIES	600.00	0.00	600.00	416.75	0.00	183.25	183.25
1010-490-00-00	BOCES BOARD POLICY UPDATE	1,300.00	0.00	1,300.00	910.00	390.00	0.00	0.00
<b>1010 Board of Education - Function Subtotal</b>		<b>26,600.00</b>	<b>0.00</b>	<b>26,600.00</b>	<b>3,408.93</b>	<b>1,817.82</b>	<b>21,373.25</b>	<b>21,373.25</b>
<b>1040 District Clerk</b>								
1040-160-00-00	NONINSTR SALARIES	2,750.00	0.00	2,750.00	1,646.28	548.72	555.00	555.00
1040-450-00-00	MATERIALS & SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00	250.00
<b>1040 District Clerk - Function Subtotal</b>		<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>1,646.28</b>	<b>548.72</b>	<b>805.00</b>	<b>805.00</b>
<b>1060 District Meeting</b>								
1060-400-00-00	VOTING MACH EXPENSE	4,300.00	0.00	4,300.00	0.00	674.00	3,626.00	3,626.00
1060-450-00-00	MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00	100.00
<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>674.00</b>	<b>3,726.00</b>	<b>3,726.00</b>
<b>1240 Chief School Administrator</b>								
1240-150-00-00	INSTR SALARIES	157,000.00	2,845.22	159,845.22	116,809.91	43,035.31	0.00	0.00
1240-160-00-00	NONINSTR SALARIES	51,500.00	863.99	52,363.99	38,266.00	14,097.99	0.00	0.00
1240-400-00-00	OTHER	5,000.00	50.00	5,050.00	4,454.28	548.75	46.97	46.97
1240-404-00-00	TRAVEL & CONFERENCES	3,000.00	-1,166.52	1,833.48	128.40	0.00	1,705.08	1,705.08
1240-415-00-00	POSTAGE DIST WIDE	30,000.00	2,166.52	32,166.52	24,066.31	8,100.21	0.00	0.00
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	-1,050.00	3,950.00	2,036.31	494.84	1,418.85	1,418.85
<b>1240 Chief School Administrator - Function Subtotal</b>		<b>251,500.00</b>	<b>3,709.21</b>	<b>255,209.21</b>	<b>185,761.21</b>	<b>66,277.10</b>	<b>3,170.90</b>	<b>3,170.90</b>
<b>1310 Business Administration</b>								
1310-400-00-00	CONTRACTUAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
1310-418-28-00	PROFESSIONAL SERVICES	3,000.00	0.00	3,000.00	1,750.00	0.00	1,250.00	1,250.00
1310-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1310-490-00-00	BOCES SERVICES	457,754.00	0.00	457,754.00	320,427.80	137,326.20	0.00	0.00
1310-493-00-00	BOCES STATE AID PLANNING	3,220.00	0.00	3,220.00	3,220.00	0.00	0.00	0.00
<b>1310 Business Administration - Function Subtotal</b>		<b>465,474.00</b>	<b>0.00</b>	<b>465,474.00</b>	<b>325,397.80</b>	<b>137,326.20</b>	<b>2,750.00</b>	<b>2,750.00</b>
<b>1320 Auditing</b>								
1320-160-00-00	NONINSTR SALARIES	3,000.00	0.00	3,000.00	1,141.56	0.00	1,858.44	1,858.44
1320-400-00-00	AUDITING - CLAIMS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
1320-418-23-00	AUDITING - EXTERNAL	14,000.00	0.00	14,000.00	13,500.00	28.17	471.83	471.83
1320-418-24-00	AUDITING - INTERNAL	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00
<b>1320 Auditing - Function Subtotal</b>		<b>26,000.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>14,641.56</b>	<b>28.17</b>	<b>11,330.27</b>	<b>11,330.27</b>
<b>1330 Tax Collector</b>								

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1330-160-00-00	TAX COLLECTOR	3,150.00	0.00	3,150.00	3,136.00	0.00	14.00	14.00
1330-423-00-00	PRINT & MAIL NOTICES	8,000.00	0.00	8,000.00	5,872.72	2,000.00	127.28	127.28
<b>1330 Tax Collector - Function Subtotal</b>		<b>11,150.00</b>	<b>0.00</b>	<b>11,150.00</b>	<b>9,008.72</b>	<b>2,000.00</b>	<b>141.28</b>	<b>141.28</b>
<b>1345 Purchasing</b>								
1345-490-00-00	BOCES SERVICES	5,896.00	0.00	5,896.00	4,127.20	1,768.80	0.00	0.00
<b>1345 Purchasing - Function Subtotal</b>		<b>5,896.00</b>	<b>0.00</b>	<b>5,896.00</b>	<b>4,127.20</b>	<b>1,768.80</b>	<b>0.00</b>	<b>0.00</b>
<b>1380 Fiscal Agent Fee</b>								
1380-400-00-00	FISCAL AGENT FEES	50,000.00	0.00	50,000.00	2,842.25	0.00	47,157.75	47,157.75
<b>1380 Fiscal Agent Fee - Function Subtotal</b>		<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>2,842.25</b>	<b>0.00</b>	<b>47,157.75</b>	<b>47,157.75</b>
<b>1420 Legal</b>								
1420-400-00-00	CONTRACTUAL	50,000.00	0.00	50,000.00	16,178.25	16,045.25	17,776.50	17,776.50
<b>1420 Legal - Function Subtotal</b>		<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>16,178.25</b>	<b>16,045.25</b>	<b>17,776.50</b>	<b>17,776.50</b>
<b>1430 Personnel</b>								
1430-150-00-00	INSTRUCTIONAL SALARIES	56,000.00	146.61	56,146.61	41,030.31	15,116.30	0.00	0.00
1430-160-00-00	NONINSTRUCTIONAL SALARIES	23,000.00	-2,243.84	20,756.16	14,700.11	5,415.97	640.08	640.08
1430-400-00-00	CONTRACTUAL EXPENSE	2,500.00	2,359.67	4,859.67	4,421.87	437.80	0.00	0.00
1430-402-00-00	CIVIL SERVICE ADMIN EXPEN	13,000.00	255.60	13,255.60	13,255.60	0.00	0.00	0.00
1430-404-00-00	TRAVEL CONFERENCES	1,000.00	-518.04	481.96	0.00	0.00	481.96	481.96
1430-407-00-00	FINGERPRINTING	1,500.00	0.00	1,500.00	0.00	1,400.75	99.25	99.25
1430-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1430-490-00-00	BOCES SERVICES	20,000.00	0.00	20,000.00	13,993.00	5,997.00	10.00	10.00
<b>1430 Personnel - Function Subtotal</b>		<b>117,500.00</b>	<b>0.00</b>	<b>117,500.00</b>	<b>87,400.89</b>	<b>28,367.82</b>	<b>1,731.29</b>	<b>1,731.29</b>
<b>1620 Operation of Plant</b>								
1620-160-00-00	SALARIES EMPLOYEES	800,000.00	7,044.79	807,044.79	573,783.84	202,935.08	30,325.87	30,325.87
1620-161-00-00	HOURLY EMPLOYEES	90,000.00	0.00	90,000.00	56,446.85	0.00	33,553.15	33,553.15
1620-161-34-00	SHIFT DIFFERENTIAL	17,000.00	0.00	17,000.00	11,616.37	0.00	5,383.63	5,383.63
1620-163-00-00	OVERTIME	40,000.00	0.00	40,000.00	35,540.01	0.00	4,459.99	4,459.99
1620-200-00-00	EQUIPMENT	100,000.00	0.00	100,000.00	28,753.23	64,998.27	6,248.50	6,248.50
1620-404-00-00	TRAVEL EXPENSE	100.00	0.00	100.00	0.00	0.00	100.00	100.00
1620-409-00-00	INDUSTRIAL APPRAISAL	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	1,400.00
1620-418-49-00	CUSTODIAL CONTRACTS	12,500.00	0.00	12,500.00	6,700.21	3,499.79	2,300.00	2,300.00
1620-424-00-00	DUMP FEES	20,000.00	0.00	20,000.00	3,307.91	11,792.09	4,900.00	4,900.00
1620-424-00-05	DUMP FEES - MADILL	8,000.00	0.00	8,000.00	3,919.34	2,680.66	1,400.00	1,400.00
1620-424-00-06	DUMP FEES - KENNEDY	18,000.00	0.00	18,000.00	9,935.35	5,464.65	2,600.00	2,600.00
1620-425-29-03	ELECTRICITY OFA	170,000.00	0.00	170,000.00	97,764.15	60,195.40	12,040.45	12,040.45
1620-425-29-05	ELECTRICITY MADILL	40,000.00	0.00	40,000.00	18,634.32	10,223.79	11,141.89	11,141.89
1620-425-29-06	ELECTRICITY KENNEDY	70,000.00	0.00	70,000.00	38,270.44	19,099.57	12,629.99	12,629.99
1620-425-29-08	ELECTRICITY DOME	80,000.00	0.00	80,000.00	44,547.45	23,377.88	12,074.67	12,074.67

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1620-425-30-03	NATURAL GAS OFA	215,000.00	0.00	215,000.00	124,878.36	89,382.17	739.47	739.47
1620-425-30-05	NATURAL GAS MADILL	30,000.00	0.00	30,000.00	21,536.33	2,684.10	5,779.57	5,779.57
1620-425-30-06	NATURAL GAS KENNEDY	60,000.00	0.00	60,000.00	31,977.23	28,022.77	0.00	0.00
1620-425-30-08	NATURAL GAS DOME	50,000.00	-7,044.79	42,955.21	4,670.34	2,298.96	35,985.91	35,985.91
1620-425-31-03	WATER & SEWER OFA	35,000.00	0.00	35,000.00	6,603.10	28,396.90	0.00	0.00
1620-425-31-05	WATER & SEWER MADILL	5,000.00	0.00	5,000.00	2,932.50	2,067.50	0.00	0.00
1620-425-31-06	WATER & SEWER KENNEDY	11,000.00	0.00	11,000.00	5,321.52	5,678.48	0.00	0.00
1620-425-31-08	WATER & SEWER DOME	8,000.00	0.00	8,000.00	3,522.00	4,478.00	0.00	0.00
1620-425-32-03	TELEPHONE OFA	3,400.00	0.00	3,400.00	2,085.10	1,314.90	0.00	0.00
1620-425-32-05	TELEPHONE MADILL	300.00	0.00	300.00	58.42	241.58	0.00	0.00
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	58.42	241.58	0.00	0.00
1620-450-00-00	MATERIALS & SUPPLIES	70,000.00	0.00	70,000.00	61,159.88	4,201.47	4,638.65	4,638.65
<b>1620 Operation of Plant - Function Subtotal</b>		<b>1,955,000.00</b>	<b>0.00</b>	<b>1,955,000.00</b>	<b>1,194,022.67</b>	<b>573,275.59</b>	<b>187,701.74</b>	<b>187,701.74</b>
<b>1621 Maintenance of Plant</b>								
1621-160-00-00	SALARIES EMPLOYEES	440,000.00	-3,709.21	436,290.79	277,412.61	113,590.87	45,287.31	45,287.31
1621-161-00-00	SHIFT DIFFERENTIAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
1621-161-35-00	SNOW PLOWING	25,000.00	0.00	25,000.00	9,598.37	0.00	15,401.63	15,401.63
1621-163-00-00	OVERTIME	45,000.00	0.00	45,000.00	43,689.35	0.00	1,310.65	1,310.65
1621-200-00-00	EQUIPMENT	100,000.00	0.00	100,000.00	52,022.88	28,368.17	19,608.95	19,608.95
1621-404-00-00	TRAVEL EXPENSE	12,000.00	-2,600.00	9,400.00	5,375.35	0.00	4,024.65	4,024.65
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	2,600.00	127,600.00	72,725.76	54,484.12	390.12	390.12
1621-420-65-00	VEHICLE REPAIR	30,000.00	0.00	30,000.00	11,702.95	13,978.05	4,319.00	4,319.00
1621-420-66-00	BUILDING REPAIR	50,000.00	0.00	50,000.00	34,918.89	14,431.11	650.00	650.00
1621-450-00-00	MATERIALS & SUPPLIES	110,000.00	0.00	110,000.00	86,742.11	20,792.50	2,465.39	2,465.39
1621-490-00-00	BOCES SAFETY / RISK MANAG	12,000.00	0.00	12,000.00	6,937.14	2,979.86	2,083.00	2,083.00
<b>1621 Maintenance of Plant - Function Subtotal</b>		<b>952,000.00</b>	<b>-3,709.21</b>	<b>948,290.79</b>	<b>601,125.41</b>	<b>248,624.68</b>	<b>98,540.70</b>	<b>98,540.70</b>
<b>1680 Central Data Processing</b>								
1680-404-00-00	OPERATOR TRAINING	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1680-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1680-490-00-00	BOCES SERVICES	61,000.00	0.00	61,000.00	37,594.90	16,112.10	7,293.00	7,293.00
<b>1680 Central Data Processing - Function Subtotal</b>		<b>62,000.00</b>	<b>0.00</b>	<b>62,000.00</b>	<b>37,594.90</b>	<b>16,112.10</b>	<b>8,293.00</b>	<b>8,293.00</b>
<b>1910 Unallocated Insurance</b>								
1910-400-00-00	UNALLOCATED INSURANCE	135,000.00	0.00	135,000.00	116,566.81	15,393.19	3,040.00	3,040.00
<b>1910 Unallocated Insurance - Function Subtotal</b>		<b>135,000.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>116,566.81</b>	<b>15,393.19</b>	<b>3,040.00</b>	<b>3,040.00</b>
<b>1920 School Association Dues</b>								
1920-400-00-00	SCHOOL ASSOCIATION DUES	18,000.00	0.00	18,000.00	9,349.00	7,750.00	901.00	901.00
<b>1920 School Association Dues - Function Subtotal</b>		<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>9,349.00</b>	<b>7,750.00</b>	<b>901.00</b>	<b>901.00</b>
<b>1981 BOCES Administrative Costs</b>								

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1981-490-00-00	ADMINISTRATIVE CHARGE BOC	669,072.00	0.00	669,072.00	468,350.40	200,721.60	0.00	0.00
1981	BOCES Administrative Costs - Function Subtotal	669,072.00	0.00	669,072.00	468,350.40	200,721.60	0.00	0.00
1983	BOCES Capital Expenses							
1983-490-00-00	CAPITAL CHARGE BOCES	232,152.00	0.00	232,152.00	162,506.40	69,645.60	0.00	0.00
1983	BOCES Capital Expenses - Function Subtotal	232,152.00	0.00	232,152.00	162,506.40	69,645.60	0.00	0.00
2010	Curriculum Development and Supervision							
2010-150-00-00	INSTRUCTIONAL SALARIES	56,000.00	18,771.61	74,771.61	59,655.12	15,116.49	0.00	0.00
2010-151-00-00	INST SALARIES - DEPT HEAD	6,000.00	-116.08	5,883.92	0.00	0.00	5,883.92	5,883.92
2010-160-00-00	NONINSTRUCTIONAL SALARIES	20,000.00	116.08	20,116.08	14,700.11	5,415.97	0.00	0.00
2010-400-00-00	CONTRACTUAL EXPENSE	50,000.00	-23,321.61	26,678.39	1,115.52	239.00	25,323.87	25,323.87
2010-450-00-00	MATERIALS & SUPPLIES	1,500.00	0.00	1,500.00	445.74	0.00	1,054.26	1,054.26
2010-490-00-00	SUPR.-REG. SCHOOL	80,000.00	0.00	80,000.00	59,801.34	7,194.36	13,004.30	13,004.30
2010	Curriculum Development and Supervision - Function Subtotal	213,500.00	-4,550.00	208,950.00	135,717.83	27,965.82	45,266.35	45,266.35
2020	Supervision-Regular School							
2020-150-00-00	INSTRUCTIONAL SALARIES	600,000.00	0.00	600,000.00	437,661.01	161,243.32	1,095.67	1,095.67
2020-160-00-00	NONINSTRUCTIONAL SALARIES	315,000.00	0.00	315,000.00	206,906.51	72,460.29	35,633.20	35,633.20
2020-165-00-00	SUMMER WORK	2,300.00	-200.00	2,100.00	0.00	0.00	2,100.00	2,100.00
2020-200-00-02	EQUIPMENT 7-8	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2020-200-00-03	EQUIPMENT 9-12	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2020-200-00-06	EQUIPMENT KENNEDY	1,000.00	0.00	1,000.00	281.56	157.11	561.33	561.33
2020-400-00-02	CONTRACTUAL EXPENSE 7-8	1,500.00	0.00	1,500.00	756.39	250.00	493.61	493.61
2020-400-00-03	CONTRACTUAL EXPENSE 9-12	2,000.00	0.00	2,000.00	431.21	0.00	1,568.79	1,568.79
2020-400-00-05	CONTRACTUAL EXPENSE MADIL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2020-400-00-06	CONTRACTUAL EXPENSE KENNE	2,000.00	0.00	2,000.00	342.80	0.00	1,657.20	1,657.20
2020-450-00-02	MATERIALS & SUPPLIES 7-8	6,000.00	0.00	6,000.00	2,392.49	1,000.00	2,607.51	2,607.51
2020-450-00-03	MATERIALS & SUPPLIES 9-12	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00	17,000.00
2020-450-00-05	MATERIALS & SUPPLIES MADI	5,000.00	0.00	5,000.00	1,553.43	800.00	2,646.57	2,646.57
2020-450-00-06	MATERIALS & SUPPLIES KENN	25,000.00	0.00	25,000.00	19,560.54	2,075.81	3,363.65	3,363.65
2020	Supervision-Regular School - Function Subtotal	980,300.00	-200.00	980,100.00	669,885.94	237,986.53	72,227.53	72,227.53
2060	Research, Planning, and Evaluation							
2060-150-00-00	CONTRACTUAL EXPENSE	15,000.00	5,000.00	20,000.00	20,000.00	0.00	0.00	0.00
2060	Research, Planning, and Evaluation - Function Subtotal	15,000.00	5,000.00	20,000.00	20,000.00	0.00	0.00	0.00
2070	Inservice Training - Instruction							
2070-490-00-00	BOCES PREP FOR TEACHERS	3,000.00	-250.00	2,750.00	0.00	0.00	2,750.00	2,750.00
2070	Inservice Training - Instruction - Function Subtotal	3,000.00	-250.00	2,750.00	0.00	0.00	2,750.00	2,750.00
2110	Teaching - Regular School							
2110-121-00-00	TEACHERS SALARIES K-3	2,320,000.00	-23,970.56	2,296,029.44	1,322,664.39	961,951.19	11,413.86	11,413.86
2110-122-00-00	TEACHERS SALARIES 4-6	1,540,000.00	5,180.39	1,545,180.39	897,243.38	647,937.01	0.00	0.00

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2110-130-00-00	TEACHERS SALARIES 7-12	3,275,000.00	-30,441.52	3,244,558.48	1,713,754.54	1,200,466.28	330,337.66	330,337.66
2110-140-00-00	SUBSTITUTE TEACHER SALARI	225,000.00	0.00	225,000.00	144,037.58	0.00	80,962.42	80,962.42
2110-142-00-00	TUTORS	50,000.00	0.00	50,000.00	21,916.14	0.00	28,083.86	28,083.86
2110-160-00-00	NONINSTRUCTIONAL SALARIES	225,000.00	0.00	225,000.00	88,616.91	65,340.06	71,043.03	71,043.03
2110-162-00-00	TEACHING NONINSTR SUBSTIT	200,000.00	-6,664.65	193,335.35	152,549.00	0.00	40,786.35	40,786.35
2110-200-00-02	EQUIPMENT 7-8	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2110-200-00-03	EQUIPMENT OFA 9-12	19,000.00	0.00	19,000.00	6,208.00	6,549.00	6,243.00	6,243.00
2110-200-00-05	EQUIPMENT MADILL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-200-00-06	EQUIPMENT KENNEDY	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00
2110-400-00-02	CONTRACTUAL EXPENSE 7-8	6,000.00	-1,683.11	4,316.89	1,473.80	2,747.43	95.66	95.66
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	18,000.00	0.00	18,000.00	6,427.33	3,760.11	7,812.56	7,812.56
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	4,000.00	0.00	4,000.00	1,351.70	500.00	2,148.30	2,148.30
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	8,000.00	0.00	8,000.00	7,005.49	359.00	635.51	635.51
2110-400-13-00	CONTRACTUAL GIFTED & TALA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-450-00-02	MATERIALS & SUPPLIES 7-8	24,000.00	1,788.79	25,788.79	23,651.52	2,137.27	0.00	0.00
2110-450-00-03	MATERIALS & SUPPLIES 9-12	55,000.00	-282.53	54,717.47	42,281.92	11,916.35	519.20	519.20
2110-450-00-05	MATERIALS & SUPPLIES MADI	30,000.00	9,660.88	39,660.88	38,073.15	40.93	1,546.80	1,546.80
2110-450-00-06	MATERIALS & SUPPLIES KENN	42,000.00	22,946.74	64,946.74	62,871.52	2,075.22	0.00	0.00
2110-450-13-00	MATERIALS & SUPPLIES GIFT	5,000.00	-2,947.68	2,052.32	1,884.15	0.00	168.17	168.17
2110-470-00-00	TUITION	40,000.00	0.00	40,000.00	2,920.00	120.00	36,960.00	36,960.00
2110-480-00-02	TEXTBOOKS 7-8	2,000.00	448.41	2,448.41	2,448.41	0.00	0.00	0.00
2110-480-00-03	TEXTBOOKS OFA 9-12	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
2110-480-00-05	TEXTBOOKS MADILL	13,000.00	6,709.45	19,709.45	19,574.86	0.00	134.59	134.59
2110-480-00-06	TEXTBOOKS KENNEDY	42,000.00	37,836.94	79,836.94	79,448.20	0.00	388.74	388.74
2110-481-00-00	TEXTBOOKS - SERIES REPLAC	50,000.00	-1,059.00	48,941.00	31,502.17	0.00	17,438.83	17,438.83
2110-490-00-00	BOCES SERVICES	635,000.00	0.00	635,000.00	390,686.34	166,037.51	78,276.15	78,276.15
<b>2110 Teaching - Regular School - Function Subtotal</b>		<b>8,849,500.00</b>	<b>15,522.55</b>	<b>8,865,022.55</b>	<b>5,058,590.50</b>	<b>3,071,937.36</b>	<b>734,494.69</b>	<b>734,494.69</b>
<b>2250 Program for Students with Disabilities</b>								
2250-150-00-00	INSTRUCTIONAL SALARIES	1,875,000.00	-20,804.00	1,854,196.00	1,081,885.17	683,084.62	89,226.21	89,226.21
2250-150-00-01	INSTRUCTIONAL Preschool	0.00	13,859.00	13,859.00	10,111.50	0.00	3,747.50	3,747.50
2250-155-00-00	SUMMER WORK	0.00	6,945.00	6,945.00	5,620.00	0.00	1,325.00	1,325.00
2250-160-00-00	NONINSTRUCTIONAL SALARIES	1,200,000.00	0.00	1,200,000.00	682,693.82	494,169.94	23,136.24	23,136.24
2250-162-00-00	Non-Instructional Substit	100,000.00	-14,662.12	85,337.88	0.00	0.00	85,337.88	85,337.88
2250-165-00-00	SUMMER WORK	0.00	6,498.00	6,498.00	3,750.00	0.00	2,748.00	2,748.00
2250-200-00-00	EQUIPMENT	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
2250-400-00-00	CONTRACTUAL EXPENSE	150,000.00	10,679.50	160,679.50	123,898.75	36,780.75	0.00	0.00
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	-2,515.38	42,484.62	11,575.05	762.98	30,146.59	30,146.59
2250-470-00-00	HANDICAPPED TUITION CHARG	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00

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2250-490-00-00	HANDICAPPED BOCES SERVICE	3,410,000.00	0.00	3,410,000.00	2,046,722.64	901,952.36	461,325.00	461,325.00
	<b>2250 Program for Students with Disabilities - Function Subtotal</b>	<b>6,905,000.00</b>	<b>0.00</b>	<b>6,905,000.00</b>	<b>3,966,256.93</b>	<b>2,116,750.65</b>	<b>821,992.42</b>	<b>821,992.42</b>
<b>2280 Occupational Education</b>								
2280-150-00-00	INSTRUCTIONAL SALARIES	141,000.00	312.00	141,312.00	92,773.50	48,538.50	0.00	0.00
2280-490-00-00	BOCES SERVICES	768,418.00	0.00	768,418.00	530,892.60	227,525.40	10,000.00	10,000.00
	<b>2280 Occupational Education - Function Subtotal</b>	<b>909,418.00</b>	<b>312.00</b>	<b>909,730.00</b>	<b>623,666.10</b>	<b>276,063.90</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>2330 Teaching - Special Schools</b>								
2330-150-00-00	INSTRUCTIONAL SALARIES	20,000.00	-1,206.00	18,794.00	6,517.50	0.00	12,276.50	12,276.50
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	-2,522.90	4,477.10	1,588.50	0.00	2,888.60	2,888.60
2330-450-00-00	MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	408.50	0.00	1,591.50	1,591.50
2330-490-00-00	SUMMER SCHOOL BOCES	80,000.00	-6,578.52	73,421.48	43,458.30	18,889.26	11,073.92	11,073.92
	<b>2330 Teaching - Special Schools - Function Subtotal</b>	<b>109,000.00</b>	<b>-10,307.42</b>	<b>98,692.58</b>	<b>51,972.80</b>	<b>18,889.26</b>	<b>27,830.52</b>	<b>27,830.52</b>
<b>2610 School Library and Audivisual</b>								
2610-150-00-00	INSTRUCTIONAL SALARIES	118,716.00	894.00	119,610.00	70,457.10	49,152.90	0.00	0.00
2610-200-00-00	EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2610-200-88-00	EQUIPMENT AUDIO VISUAL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2610-400-00-02	CONTRACTUAL EXPENSE 7-8	500.00	0.00	500.00	108.20	0.00	391.80	391.80
2610-400-00-03	CONTRACTUAL EXPENSE 9-12	500.00	0.00	500.00	82.40	0.00	417.60	417.60
2610-400-00-05	CONTRACTUAL EXPENSE MADIL	500.00	-147.20	352.80	0.00	0.00	352.80	352.80
2610-400-00-06	CONTRACTUAL EXPENSE KENNE	1,300.00	-1,139.10	160.90	160.90	0.00	0.00	0.00
2610-400-68-00	AV CONTRACTUAL EXPENSE	1,000.00	14.76	1,014.76	1,014.76	0.00	0.00	0.00
2610-450-00-00	DIST-WIDE LIBRARY MATERIA	1,000.00	-172.34	827.66	0.00	98.60	729.06	729.06
2610-450-00-02	M&S - LIBRARY 7-8	1,000.00	172.34	1,172.34	1,172.34	0.00	0.00	0.00
2610-450-00-03	M&S - LIBRARY 9-12	1,000.00	0.00	1,000.00	867.97	0.00	132.03	132.03
2610-450-00-05	M&S - MADILL LIBRARY	1,000.00	0.00	1,000.00	515.48	0.00	484.52	484.52
2610-450-00-06	M&S - KENNEDY LIBRARY	3,000.00	560.58	3,560.58	3,559.84	0.00	0.74	0.74
2610-450-68-00	M&S - AUDIO VISUAL	10,000.00	5,785.00	15,785.00	11,207.12	189.15	4,388.73	4,388.73
2610-460-00-02	STATE AIDED LIBRARY 7-8	1,700.00	0.00	1,700.00	1,668.53	0.00	31.47	31.47
2610-460-00-03	STATE AIDED LIBRARY 9-12	3,300.00	0.00	3,300.00	1,175.76	2,110.65	13.59	13.59
2610-460-00-05	STATE AIDED LIBRARY - MAD	2,400.00	60.78	2,460.78	2,426.38	0.00	34.40	34.40
2610-460-00-06	STATE AIDED LIBRARY - KEN	5,000.00	2,798.19	7,798.19	6,676.52	0.00	1,121.67	1,121.67
2610-490-00-00	BOCES SERVICES	185,000.00	6,578.52	191,578.52	147,598.04	42,480.08	1,500.40	1,500.40
	<b>2610 School Library and Audivisual - Function Subtotal</b>	<b>346,916.00</b>	<b>15,405.53</b>	<b>362,321.53</b>	<b>248,691.34</b>	<b>94,031.38</b>	<b>19,598.81</b>	<b>19,598.81</b>
<b>2630 Computer Assisted Instruction</b>								
2630-200-00-00	EQUIPMENT	200,000.00	0.00	200,000.00	10,045.00	0.00	189,955.00	189,955.00
2630-201-00-00	HARDWARE STATE AID	45,000.00	0.00	45,000.00	1,101.65	2,429.97	41,468.38	41,468.38
2630-400-00-00	CONTRACTUAL	5,000.00	2,065.35	7,065.35	7,065.35	0.00	0.00	0.00
2630-450-00-00	MATERIALS & SUPPLIES	5,000.00	-2,065.35	2,934.65	894.79	0.00	2,039.86	2,039.86

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2630-461-00-00	SOFTWARE - DISTRICT	29,000.00	0.00	29,000.00	17,583.07	11,008.88	408.05	408.05
2630-490-00-00	BOCES SERVICES	460,000.00	0.00	460,000.00	312,126.22	37,890.90	109,982.88	109,982.88
<b>2630 Computer Assisted Instruction - Function Subtotal</b>		<b>744,000.00</b>	<b>0.00</b>	<b>744,000.00</b>	<b>348,816.08</b>	<b>51,329.75</b>	<b>343,854.17</b>	<b>343,854.17</b>
<b>2805 Attendance Regular School</b>								
2805-160-00-00	NONINSTRUCTIONAL SALARIES	60,000.00	0.00	60,000.00	44,742.37	11,834.19	3,423.44	3,423.44
<b>2805 Attendance Regular School - Function Subtotal</b>		<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>44,742.37</b>	<b>11,834.19</b>	<b>3,423.44</b>	<b>3,423.44</b>
<b>2810 Guidance Regular School</b>								
2810-150-00-00	INSTRUCTIONAL SALARIES	210,000.00	645.00	210,645.00	121,525.65	89,119.35	0.00	0.00
2810-155-00-00	SUMMER WORK	15,000.00	-645.00	14,355.00	8,882.75	0.00	5,472.25	5,472.25
2810-160-00-00	NONINSTRUCTIONAL SALARIES	30,000.00	0.00	30,000.00	21,591.79	7,954.67	453.54	453.54
2810-165-00-00	SUMMER WORK	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2810-400-00-00	CONTRACTUAL EXPENSE	13,000.00	0.00	13,000.00	1,365.00	1,367.00	10,268.00	10,268.00
2810-450-00-00	MATERIALS & SUPPLIES	8,000.00	0.00	8,000.00	994.90	5,400.80	1,604.30	1,604.30
2810-490-00-00	BOCES SERVICES	67,600.00	0.00	67,600.00	35,700.00	15,300.00	16,600.00	16,600.00
<b>2810 Guidance Regular School - Function Subtotal</b>		<b>346,600.00</b>	<b>0.00</b>	<b>346,600.00</b>	<b>190,060.09</b>	<b>119,141.82</b>	<b>37,398.09</b>	<b>37,398.09</b>
<b>2815 Health Services Regular School</b>								
2815-160-00-00	NONINSTRUCTIONAL SALARIES	220,000.00	21,313.07	241,313.07	136,664.33	102,735.08	1,913.66	1,913.66
2815-165-00-00	SUMMER WORK	3,000.00	-87.10	2,912.90	2,912.90	0.00	0.00	0.00
2815-400-00-00	CONTRACTUAL EXPENSE	29,000.00	-2,224.68	26,775.32	18,715.41	6,042.98	2,016.93	2,016.93
2815-450-00-00	MATERIALS & SUPPLIES	0.00	3,804.85	3,804.85	3,566.78	238.07	0.00	0.00
2815-450-00-02	MATERIALS & SUPPLIES 7-8	2,100.00	-851.00	1,249.00	0.00	0.00	1,249.00	1,249.00
2815-450-00-03	MATERIALS & SUPPLIES 9-12	3,600.00	750.00	4,350.00	2,017.16	1,838.13	494.71	494.71
2815-450-00-05	MATERIALS & SUPPLIES Mad	2,600.00	1,107.93	3,707.93	3,251.65	15.79	440.49	440.49
2815-450-00-06	MATERIALS & SUPPLIES Ken	5,800.00	-2,500.00	3,300.00	2,397.28	0.00	902.72	902.72
<b>2815 Health Services Regular School - Function Subtotal</b>		<b>266,100.00</b>	<b>21,313.07</b>	<b>287,413.07</b>	<b>169,525.51</b>	<b>110,870.05</b>	<b>7,017.51</b>	<b>7,017.51</b>
<b>2820 Psychological Services Regular School</b>								
2820-150-00-00	INSTRUCTIONAL SALARIES	117,000.00	431.00	117,431.00	67,748.55	49,682.45	0.00	0.00
2820-155-00-00	SUMMER WORK	9,000.00	-1,956.04	7,043.96	6,257.03	0.00	786.93	786.93
2820-400-00-00	CONTRACTUAL EXPENSE	1,000.00	-400.52	599.48	126.65	0.00	472.83	472.83
2820-450-00-00	MATERIALS & SUPPLIES	500.00	1,925.56	2,425.56	2,278.38	0.00	147.18	147.18
2820-490-00-00	BOCES SERVICES	72,800.00	0.00	72,800.00	47,040.00	20,160.00	5,600.00	5,600.00
<b>2820 Psychological Services Regular School - Function Subtotal</b>		<b>200,300.00</b>	<b>0.00</b>	<b>200,300.00</b>	<b>123,450.61</b>	<b>69,842.45</b>	<b>7,006.94</b>	<b>7,006.94</b>
<b>2850 Co-Curricular Activities Regular School</b>								
2850-150-00-00	INSTRUCTIONAL SALARIES	55,000.00	0.00	55,000.00	26,554.63	13,305.50	15,139.87	15,139.87
2850-400-00-00	CONTRACTUAL EXPENSE	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2850-450-00-00	MATERIALS & SUPPLIES	500.00	50,541.70	51,041.70	50,646.50	0.00	395.20	395.20
2850-450-00-16	M & S Arts in Education	0.00	104.80	104.80	9.60	0.00	95.20	95.20
<b>2850 Co-Curricular Activities Regular School - Function Subtotal</b>		<b>56,000.00</b>	<b>50,646.50</b>	<b>106,646.50</b>	<b>77,210.73</b>	<b>13,305.50</b>	<b>16,130.27</b>	<b>16,130.27</b>

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<b>2855 Interscholastic Athletics Regular School</b>								
2855-150-00-00	INSTRUCTIONAL SALARIES	242,000.00	6,531.14	248,531.14	201,020.34	47,510.80	0.00	0.00
2855-151-00-00	INST SALARIES OFFICIATING	19,000.00	0.00	19,000.00	18,224.20	0.00	775.80	775.80
2855-200-00-00	ATHLETIC EQUIPMENT	4,000.00	0.00	4,000.00	3,685.00	0.00	315.00	315.00
2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	24,000.00	1,706.47	25,706.47	19,516.39	6,190.08	0.00	0.00
2855-400-45-00	ATHLETIC EQUIPMENT RECOND	10,000.00	0.00	10,000.00	9,396.20	603.80	0.00	0.00
2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	62,000.00	-8,237.61	53,762.39	35,429.36	752.67	17,580.36	17,580.36
2855-450-00-00	MATERIALS & SUPPLIES	43,000.00	0.00	43,000.00	35,203.21	6,145.56	1,651.23	1,651.23
2855-490-00-00	BOCES SERVICES	22,000.00	0.00	22,000.00	15,148.00	6,492.00	360.00	360.00
<b>2855 Interscholastic Athletics Regular School - Function Subtotal</b>		<b>426,000.00</b>	<b>0.00</b>	<b>426,000.00</b>	<b>337,622.70</b>	<b>67,694.91</b>	<b>20,682.39</b>	<b>20,682.39</b>
<b>5510 District Transportation Services</b>								
5510-160-00-00	NONINSTRUCTIONAL SALARIES	20,000.00	0.00	20,000.00	10,641.71	3,920.66	5,437.63	5,437.63
5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	1,000.00	0.00	1,000.00	446.56	53.44	500.00	500.00
5510-401-00-00	BUS EMERGENCY DRILLS	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	2,600.00
5510-402-00-00	BUS DRIVER TESTS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
5510-408-00-00	TRANSPORTATION INSURANCE	20,000.00	0.00	20,000.00	19,832.19	167.81	0.00	0.00
5510-490-00-00	BOCES SERVICES	5,225.00	0.00	5,225.00	3,554.60	1,523.40	147.00	147.00
<b>5510 District Transportation Services - Function Subtotal</b>		<b>50,825.00</b>	<b>0.00</b>	<b>50,825.00</b>	<b>34,475.06</b>	<b>5,665.31</b>	<b>10,684.63</b>	<b>10,684.63</b>
<b>5540 Contract Transportation</b>								
5540-400-00-02	GRADES 7&8	10,000.00	0.00	10,000.00	86.67	2,413.33	7,500.00	7,500.00
5540-400-00-03	GRADES 9-12	10,000.00	0.00	10,000.00	1,415.40	2,992.03	5,592.57	5,592.57
5540-400-00-05	MADILL SCHOOL	3,000.00	0.00	3,000.00	456.13	2,543.87	0.00	0.00
5540-400-00-06	KENNEDY SCHOOL	4,000.00	0.00	4,000.00	1,349.79	2,650.21	0.00	0.00
5540-400-06-00	MUSIC	15,000.00	0.00	15,000.00	9,648.47	2,976.53	2,375.00	2,375.00
5540-400-10-00	REGULAR RUNS	160,000.00	0.00	160,000.00	110,104.89	47,188.11	2,707.00	2,707.00
5540-400-11-00	REGULAR RUNS - ADDITIONAL	35,000.00	-34,000.00	1,000.00	0.00	1,000.00	0.00	0.00
5540-400-20-00	ELEMENTARY RUN	20,000.00	0.00	20,000.00	13,347.04	5,719.96	933.00	933.00
5540-400-29-00	TUTORING RUN	14,000.00	-10,000.00	4,000.00	0.00	4,000.00	0.00	0.00
5540-400-30-00	SPECIAL EDUCATION RUN	143,000.00	0.00	143,000.00	97,416.97	41,749.03	3,834.00	3,834.00
5540-400-30-01	SPECIAL EDUCATION Rome	0.00	76,760.00	76,760.00	45,450.00	31,310.00	0.00	0.00
5540-400-31-00	SPECIAL NEEDS RUN	19,000.00	0.00	19,000.00	0.00	18,406.00	594.00	594.00
5540-400-32-00	ALT PHYSICAL ED RUN	6,000.00	0.00	6,000.00	0.00	5,743.00	257.00	257.00
5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	49,000.00	-500.00	48,500.00	28,069.86	19,594.14	836.00	836.00
5540-400-34-00	CANTON SPECIAL NEEDS RUN	27,000.00	-24,000.00	3,000.00	0.00	3,000.00	0.00	0.00
5540-400-36-00	OGDENSBURG SPECIAL NEEDS	0.00	500.00	500.00	0.00	500.00	0.00	0.00
5540-400-40-00	BOCES NWT AM & PM RUNS	19,000.00	0.00	19,000.00	12,896.24	5,525.76	578.00	578.00
5540-400-41-00	BOCES NWT NOON RUN	8,000.00	0.00	8,000.00	4,925.97	2,110.03	964.00	964.00
5540-400-42-00	BOCES NWT 2ND AM & PM RUN	17,000.00	0.00	17,000.00	0.00	16,362.00	638.00	638.00



**OGDENSBURG CITY SD**

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
5540-400-43-00	BOCES NWT 2ND NOON RUN	17,000.00	0.00	17,000.00	0.00	3,000.00	14,000.00	14,000.00
5540-400-44-00	MCKINNEY VENTO	27,000.00	-8,760.00	18,240.00	18,117.54	122.46	0.00	0.00
5540-400-45-00	BOCES NWT 2ND PM RUN	17,000.00	0.00	17,000.00	0.00	16,362.00	638.00	638.00
5540-400-46-00	CORNELL COOP EXT RUN	51,000.00	0.00	51,000.00	2,280.32	48,719.68	0.00	0.00
5540-400-47-00	POTSDAM CSD SPECIAL ED	70,000.00	0.00	70,000.00	41,732.14	28,267.86	0.00	0.00
5540-400-69-00	EXTRACURRICULAR	10,000.00	0.00	10,000.00	9,894.68	105.32	0.00	0.00
5540-400-70-00	ATHLETICS	125,000.00	0.00	125,000.00	81,669.37	9,098.76	34,231.87	34,231.87
5540-400-86-00	LISBON SPECIAL NEEDS RUN	36,000.00	0.00	36,000.00	21,231.80	14,768.20	0.00	0.00
5540-400-87-00	SLPC RUN	15,000.00	0.00	15,000.00	0.00	14,790.00	210.00	210.00
5540-400-88-00	UTICA RUN	5,000.00	0.00	5,000.00	0.00	500.00	4,500.00	4,500.00
5540-400-89-00	LISBON AFTERNOON RUN	14,000.00	0.00	14,000.00	9,628.75	4,237.25	134.00	134.00
5540-400-90-00	HEUVELTON SPECIAL NEEDS	50,000.00	0.00	50,000.00	19,039.58	27,981.42	2,979.00	2,979.00
5540-400-91-00	BOCES TRANSITION SERVICE	17,000.00	0.00	17,000.00	11,635.20	4,726.80	638.00	638.00
5540-400-92-00	BOCES WORK PROGRAM	17,000.00	0.00	17,000.00	0.00	17,000.00	0.00	0.00
5540-400-93-00	BOCES COMMUNITY CONNECTIO	13,000.00	0.00	13,000.00	9,244.16	3,755.84	0.00	0.00
<b>5540 Contract Transportation - Function Subtotal</b>		<b>1,043,000.00</b>	<b>0.00</b>	<b>1,043,000.00</b>	<b>549,640.97</b>	<b>409,219.59</b>	<b>84,139.44</b>	<b>84,139.44</b>
<b>7140 Recreation</b>								
7140-160-00-00	NONINSTRUCTIONAL SALARIES	2,000.00	0.00	2,000.00	1,521.40	0.00	478.60	478.60
<b>7140 Recreation - Function Subtotal</b>		<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,521.40</b>	<b>0.00</b>	<b>478.60</b>	<b>478.60</b>
<b>7310 Youth Program</b>								
7310-150-00-00	AFTER SCHOOL PROG - COOR	18,000.00	0.00	18,000.00	9,192.75	0.00	8,807.25	8,807.25
7310-160-00-00	AFTER SCHOOL PROG - ASST	50,000.00	0.00	50,000.00	23,287.62	0.00	26,712.38	26,712.38
7310-400-00-00	CONTRACTUAL	2,000.00	0.00	2,000.00	70.00	0.00	1,930.00	1,930.00
7310-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	313.95	988.25	3,697.80	3,697.80
<b>7310 Youth Program - Function Subtotal</b>		<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>32,864.32</b>	<b>988.25</b>	<b>41,147.43</b>	<b>41,147.43</b>
<b>9010 State Retirement</b>								
9010-800-00-00	STATE RETIREMENT	475,000.00	0.00	475,000.00	216,895.86	76,807.10	181,297.04	181,297.04
<b>9010 State Retirement - Function Subtotal</b>		<b>475,000.00</b>	<b>0.00</b>	<b>475,000.00</b>	<b>216,895.86</b>	<b>76,807.10</b>	<b>181,297.04</b>	<b>181,297.04</b>
<b>9020 Teachers' Retirement</b>								
9020-800-00-00	TEACHER RETIREMENT	1,370,000.00	0.00	1,370,000.00	699,506.04	480,537.55	189,956.41	189,956.41
<b>9020 Teachers' Retirement - Function Subtotal</b>		<b>1,370,000.00</b>	<b>0.00</b>	<b>1,370,000.00</b>	<b>699,506.04</b>	<b>480,537.55</b>	<b>189,956.41</b>	<b>189,956.41</b>
<b>9030 Social Security</b>								
9030-800-00-00	SOCIAL SECURITY	1,250,000.00	0.00	1,250,000.00	676,134.31	421,030.31	152,835.38	152,835.38
<b>9030 Social Security - Function Subtotal</b>		<b>1,250,000.00</b>	<b>0.00</b>	<b>1,250,000.00</b>	<b>676,134.31</b>	<b>421,030.31</b>	<b>152,835.38</b>	<b>152,835.38</b>
<b>9040 Workers' Compensation</b>								
9040-800-00-00	WORKERS' COMPENSATION	84,000.00	0.00	84,000.00	66,424.31	0.00	17,575.69	17,575.69
<b>9040 Workers' Compensation - Function Subtotal</b>		<b>84,000.00</b>	<b>0.00</b>	<b>84,000.00</b>	<b>66,424.31</b>	<b>0.00</b>	<b>17,575.69</b>	<b>17,575.69</b>

# OGDENSBURG CITY SD

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
<b>9050 Unemployment Insurance</b>								
9050-800-00-00	UNEMPLOYMENT INSURANCE	15,000.00	0.00	15,000.00	14,134.70	865.30	0.00	0.00
<b>9050 Unemployment Insurance - Function Subtotal</b>		<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>14,134.70</b>	<b>865.30</b>	<b>0.00</b>	<b>0.00</b>
<b>9060 Hospital, Medical and Dental Insurance</b>								
9060-800-00-00	HI - RIDER 9	0.00	4,433,467.00	4,433,467.00	2,610,178.66	1,215,138.02	608,150.32	608,150.32
9060-800-00-01	HI - RIDER 9 RETIREES	0.00	3,300,000.00	3,300,000.00	2,114,845.08	952,157.31	232,997.61	232,997.61
9060-800-90-00	HI - PLAN B	3,050,000.00	-2,578,823.00	471,177.00	471,177.00	0.00	0.00	0.00
9060-800-91-00	HI - PLAN B RETIREES	2,150,000.00	-1,795,958.00	354,042.00	354,042.00	0.00	0.00	0.00
9060-800-92-00	HI - PLAN C	1,850,000.00	-1,850,000.00	0.00	0.00	0.00	0.00	0.00
9060-800-93-00	HI - PLAN C RETIREES	1,508,686.00	-1,508,686.00	0.00	0.00	0.00	0.00	0.00
9060-800-94-00	HI - PLAN C STIPEND	0.00	66,800.00	66,800.00	66,774.91	0.00	25.09	25.09
9060-800-94-01	HI - PLAN C ADMIN STIPEND	0.00	4,314.00	4,314.00	4,314.00	0.00	0.00	0.00
9060-800-96-00	HI - PLAN C HRA EXPENSE	1,000,000.00	-71,114.00	928,886.00	200,000.00	700,000.00	28,886.00	28,886.00
9060-800-97-00	HI - PLAN C HSA EXPENSE	325,000.00	0.00	325,000.00	141,453.00	183,547.00	0.00	0.00
9060-801-90-00	HI BUYOUT PLAN B ACTIVE	20,000.00	0.00	20,000.00	13,333.36	0.00	6,666.64	6,666.64
9060-801-91-00	HI BUYOUT PLAN B RETIREE	20,000.00	0.00	20,000.00	9,600.00	0.00	10,400.00	10,400.00
9060-801-92-00	HI BUYOUT PLAN C ACTIVE	20,000.00	0.00	20,000.00	17,666.70	0.00	2,333.30	2,333.30
<b>9060 Hospital, Medical and Dental Insurance - Function Subtotal</b>		<b>9,943,686.00</b>	<b>0.00</b>	<b>9,943,686.00</b>	<b>6,003,384.71</b>	<b>3,050,842.33</b>	<b>889,458.96</b>	<b>889,458.96</b>
<b>9089 Other (Specify)</b>								
9089-400-00-00	FSA ADMINISTRATION	6,000.00	0.00	6,000.00	2,128.00	3,872.00	0.00	0.00
9089-490-00-00	HEALTH INS ADMINISTRATION	273,479.00	0.00	273,479.00	126,488.27	54,209.26	92,781.47	92,781.47
9089-494-00-00	BOCES FLEX PLAN ADMINISTR	23,400.00	0.00	23,400.00	15,283.80	6,550.20	1,566.00	1,566.00
9089-801-00-00	VACATION PAYOUTS	75,000.00	0.00	75,000.00	43,074.76	0.00	31,925.24	31,925.24
9089-802-00-00	SICK DAY PAYOUT- RETIREE	75,000.00	0.00	75,000.00	0.00	30,630.00	44,370.00	44,370.00
9089-803-00-00	RETIREMENT INCENTIVE	100,000.00	115,000.00	215,000.00	78,000.00	130,000.00	7,000.00	7,000.00
<b>9089 Other (Specify) - Function Subtotal</b>		<b>552,879.00</b>	<b>115,000.00</b>	<b>667,879.00</b>	<b>264,974.83</b>	<b>225,261.46</b>	<b>177,642.71</b>	<b>177,642.71</b>
<b>9711 Serial Bonds Principal-School Constructi</b>								
9711-600-00-00	TRANS TO DEBT SVC - PRINC	805,000.00	0.00	805,000.00	55,000.00	0.00	750,000.00	750,000.00
9711-700-00-00	TRANS TO DEBT SVC - INTER	322,632.00	0.00	322,632.00	129,340.29	0.00	193,291.71	193,291.71
<b>9711 Serial Bonds Principal-School Constructi - Function Subtotal</b>		<b>1,127,632.00</b>	<b>0.00</b>	<b>1,127,632.00</b>	<b>184,340.29</b>	<b>0.00</b>	<b>943,291.71</b>	<b>943,291.71</b>
<b>9731 Bond Anticipation Notes Principal-School</b>								
9731-700-00-00	BAN INTEREST	1,007,600.00	103,150.00	1,110,750.00	0.00	0.00	1,110,750.00	1,110,750.00
<b>9731 Bond Anticipation Notes Principal-School - Function Subtotal</b>		<b>1,007,600.00</b>	<b>103,150.00</b>	<b>1,110,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,110,750.00</b>	<b>1,110,750.00</b>
<b>9901 Transfer to Other Funds</b>								
9901-950-00-00	TRANSFER TO SPECIAL AID F	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
<b>9901 Transfer to Other Funds - Function Subtotal</b>		<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>9950 Transfer to Capital Fund</b>								
9950-900-00-00	CAPITAL PROJECT TRANSFER	2,898,000.00	-203,150.00	2,694,850.00	0.00	0.00	2,694,850.00	2,694,850.00

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
9950-900-01-00	CAPITAL OUTLAY PROJ TRANS	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00
	9950 Transfer to Capital Fund - Function Subtotal	2,998,000.00	-203,150.00	2,794,850.00	0.00	0.00	2,794,850.00	2,794,850.00
<b>Total GENERAL FUND</b>		<b>45,500,000.00</b>	<b>107,892.23</b>	<b>45,607,892.23</b>	<b>24,050,435.01</b>	<b>12,345,237.41</b>	<b>9,212,219.81</b>	<b>9,212,219.81</b>

**OGDENSBURG CITY SD**

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Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
<b>2860 School Food Service Programs</b>								
2860-160-00	Salaries	245,000.00	0.00	245,000.00	152,927.16	89,515.88	2,556.96	2,556.96
2860-161-00	Hourly Salaries	190,000.00	0.00	190,000.00	94,976.00	0.00	95,024.00	95,024.00
2860-162-00	Overtime Salaries	5,000.00	0.00	5,000.00	1,104.62	0.00	3,895.38	3,895.38
2860-200-00	Equipment	10,000.00	0.00	10,000.00	778.31	0.00	9,221.69	9,221.69
2860-400-00	Contractual Expense	10,000.00	0.00	10,000.00	6,848.14	1,232.11	1,919.75	1,919.75
2860-424-00	Trash Removal	12,000.00	0.00	12,000.00	8,400.00	0.00	3,600.00	3,600.00
2860-450-00	Materials & Supplies	60,000.00	0.00	60,000.00	34,559.06	22,466.42	2,974.52	2,974.52
2860-455-00	Food Purchases	440,000.00	0.00	440,000.00	286,797.41	150,471.28	2,731.31	2,731.31
<b>2860 School Food Service Programs - Function Subtotal</b>		<b>972,000.00</b>	<b>0.00</b>	<b>972,000.00</b>	<b>586,390.70</b>	<b>263,685.69</b>	<b>121,923.61</b>	<b>121,923.61</b>
<b>9010 State Retirement</b>								
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	21,119.48	9,170.73	14,709.79	14,709.79
<b>9010 State Retirement - Function Subtotal</b>		<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>21,119.48</b>	<b>9,170.73</b>	<b>14,709.79</b>	<b>14,709.79</b>
<b>9030 Social Security</b>								
9030-800-00	Social Security	35,000.00	0.00	35,000.00	18,637.28	6,847.93	9,514.79	9,514.79
<b>9030 Social Security - Function Subtotal</b>		<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>18,637.28</b>	<b>6,847.93</b>	<b>9,514.79</b>	<b>9,514.79</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	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>900.00</b>
<b>9060 Hospital, Medical, Dental Insurance</b>								
9060-800-00	Health Insurance	140,000.00	0.00	140,000.00	78,321.60	0.00	61,678.40	61,678.40
<b>9060 Hospital, Medical, Dental Insurance - Function Subtotal</b>		<b>140,000.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>78,321.60</b>	<b>0.00</b>	<b>61,678.40</b>	<b>61,678.40</b>
<b>Total SCHOOL LUNCH FUND</b>		<b>1,195,000.00</b>	<b>0.00</b>	<b>1,195,000.00</b>	<b>706,569.06</b>	<b>279,704.35</b>	<b>208,726.59</b>	<b>208,726.59</b>

**OGDENSBURG CITY SD**

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Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
<b>2989 Misc Special Revenue Fund</b>								
2989-100-000000	Personal Services	0.00	0.00	0.00	5,250.00	0.00	-5,250.00	-5,250.00
2989-400-000000	Contractual and Other	0.00	0.00	0.00	10,113.15	0.00	-10,113.15	-10,113.15
<b>2989 Misc Special Revenue Fund - Function Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,363.15</b>	<b>0.00</b>	<b>-15,363.15</b>	<b>-15,363.15</b>
<b>Total MISCELLANEOUS SPECIAL REV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,363.15</b>	<b>0.00</b>	<b>-15,363.15</b>	<b>-15,363.15</b>

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Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
<b>D61118 IDEA Part 611 2017/18</b>								
D61118-2250-150-00	Instructional Salaries	283,636.00	0.00	283,636.00	133,488.82	96,933.26	53,213.92	53,213.92
D61118-2250-160-00	Non- Instructional Salari	37,916.00	0.00	37,916.00	26,107.52	9,618.69	2,189.79	2,189.79
D61118-9010-800-00	ERS	5,801.00	0.00	5,801.00	4,060.70	0.00	1,740.30	1,740.30
D61118-9020-800-00	TRS	27,796.00	0.00	27,796.00	19,457.20	0.00	8,338.80	8,338.80
D61118-9030-800-00	FICA	24,599.00	0.00	24,599.00	17,219.30	0.00	7,379.70	7,379.70
D61118-9060-800-00	Health Insurance	98,249.00	0.00	98,249.00	68,774.30	0.00	29,474.70	29,474.70
<b>D61118 IDEA Part 611 2017/18 - Subfund Subtotal</b>		<b>477,997.00</b>	<b>0.00</b>	<b>477,997.00</b>	<b>269,107.84</b>	<b>106,551.95</b>	<b>102,337.21</b>	<b>102,337.21</b>
<b>D61918 IDEA Part D 619 2017/18</b>								
D61918-2250-150-00	Instructional Salaries	13,762.00	0.00	13,762.00	13,762.00	0.00	0.00	0.00
<b>D61918 IDEA Part D 619 2017/18 - Subfund Subtotal</b>		<b>13,762.00</b>	<b>0.00</b>	<b>13,762.00</b>	<b>13,762.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMHD18 SMHD 17-18</b>								
SMHD18-2253-150-00	Instructional Salaries	3,285.00	0.00	3,285.00	3,285.00	0.00	0.00	0.00
SMHD18-2253-160-00	Non- Instructional Salari	5,856.00	0.00	5,856.00	5,856.00	0.00	0.00	0.00
SMHD18-2253-490-00	BOCES Services	102,030.00	0.00	102,030.00	102,030.00	0.00	0.00	0.00
SMHD18-5541-400-00	Contractual Expense	22,431.60	0.00	22,431.60	22,431.60	0.00	0.00	0.00
SMHD18-9020-800-00	TRS	1,071.33	0.00	1,071.33	1,071.33	0.00	0.00	0.00
SMHD18-9030-800-00	FICA	699.29	0.00	699.29	699.29	0.00	0.00	0.00
SMHD18-9050-800-00	WC	6.69	0.00	6.69	6.69	0.00	0.00	0.00
<b>SMHD18 SMHD 17-18 - Subfund Subtotal</b>		<b>135,379.91</b>	<b>0.00</b>	<b>135,379.91</b>	<b>135,379.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TIAD17 Title I A &amp; D 2016/17</b>								
TIAD17-2110-150-00	Instructional Salaries	90,825.00	-29,276.00	61,549.00	61,549.00	0.00	0.00	0.00
TIAD17-2110-400-00	Contractual Expense	16,390.86	4,409.14	20,800.00	20,800.00	0.00	0.00	0.00
TIAD17-2110-450-00	Inst. Supplies - OFA	2,329.25	-2,329.25	0.00	0.00	0.00	0.00	0.00
TIAD17-9020-800-00	TRS	8,795.57	-1,581.57	7,214.00	7,214.00	0.00	0.00	0.00
TIAD17-9030-800-00	FICA	5,742.00	-1,034.00	4,708.00	4,708.00	0.00	0.00	0.00
TIAD17-9060-800-00	Health Insurance	0.00	9,711.00	9,711.00	9,711.00	0.00	0.00	0.00
<b>TIAD17 Title I A &amp; D 2016/17 - Subfund Subtotal</b>		<b>124,082.68</b>	<b>-20,100.68</b>	<b>103,982.00</b>	<b>103,982.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TIAD18 Title I A &amp; D 2017/18</b>								
TIAD18-2110-150-00	Instructional Salaries	75,000.00	-234.70	74,765.30	0.00	0.00	74,765.30	74,765.30
TIAD18-2110-150-03	Instructional Salaries	125,448.00	16.09	125,464.09	72,382.95	53,081.14	0.00	0.00
TIAD18-2110-150-05	Instructional Salaries	108,325.00	169.41	108,494.41	62,592.90	45,901.51	0.00	0.00
TIAD18-2110-150-06	Instructional Salaries	163,006.00	49.20	163,055.20	95,959.80	67,095.40	0.00	0.00
TIAD18-2110-400-00	Contractual Expense	5,170.00	0.00	5,170.00	5,170.00	0.00	0.00	0.00
TIAD18-2110-450-00	Inst. Supplies - OFA	4,185.00	0.00	4,185.00	2,804.00	0.00	1,381.00	1,381.00
TIAD18-9020-800-00	TRS	46,238.00	0.00	46,238.00	32,366.60	0.00	13,871.40	13,871.40
TIAD18-9030-800-00	FICA	36,095.00	0.00	36,095.00	25,266.50	0.00	10,828.50	10,828.50
TIAD18-9060-800-00	Health Insurance	30,389.00	0.00	30,389.00	21,272.30	0.00	9,116.70	9,116.70

**OGDENSBURG CITY SD**

Budget Status Report As Of: 03/31/2018

Fiscal Year: 2018

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
<b>TIAD18 Title I A &amp; D 2017/18 - Subfund Subtotal</b>		<b>593,856.00</b>	<b>0.00</b>	<b>593,856.00</b>	<b>317,815.05</b>	<b>166,078.05</b>	<b>109,962.90</b>	<b>109,962.90</b>
<b>TIIA18 Title II A 2017/18</b>								
TIIA18-2110-150-00	Instructional Salaries	80,815.00	0.00	80,815.00	50,149.75	30,665.25	0.00	0.00
<b>TIIA18 Title II A 2017/18 - Subfund Subtotal</b>		<b>80,815.00</b>	<b>0.00</b>	<b>80,815.00</b>	<b>50,149.75</b>	<b>30,665.25</b>	<b>0.00</b>	<b>0.00</b>
<b>TVRS18 Title V Rural Student</b>								
TVRS18-2110-400-00	Contractual Expense	28,654.00	0.00	28,654.00	4,477.20	1,664.68	22,512.12	22,512.12
<b>TVRS18 Title V Rural Student - Subfund Subtotal</b>		<b>28,654.00</b>	<b>0.00</b>	<b>28,654.00</b>	<b>4,477.20</b>	<b>1,664.68</b>	<b>22,512.12</b>	<b>22,512.12</b>
<b>UPK18 UPK 17-18</b>								
UPK18X-2510-150-00	Instructional Salaries	121,189.00	0.00	121,189.00	69,916.65	51,272.35	0.00	0.00
UPK18X-2510-160-00	Non- Instructional Salari	55,326.01	0.00	55,326.01	31,918.95	23,407.06	0.00	0.00
UPK18X-9060-800-00	Health Insurance	56,253.99	0.00	56,253.99	39,377.80	0.00	16,876.19	16,876.19
<b>UPK18 UPK 17-18 - Subfund Subtotal</b>		<b>232,769.00</b>	<b>0.00</b>	<b>232,769.00</b>	<b>141,213.40</b>	<b>74,679.41</b>	<b>16,876.19</b>	<b>16,876.19</b>
<b>Total SPECIAL AID FUND</b>		<b>1,687,315.59</b>	<b>-20,100.68</b>	<b>1,667,214.91</b>	<b>1,035,887.15</b>	<b>379,639.34</b>	<b>251,688.42</b>	<b>251,688.42</b>

**OGDENSBURG CITY SD**

Budget Status Report As Of: 03/31/2018

Fiscal Year: 2018

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
<b>MINI18 2017-18 MINI PROJECT</b>								
MINI18-1620-294-00	Mechanical Contractor	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	75,000.00
MINI18-2110-201-02	Project Representative	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00
MINI18-2110-244-02	Incidentals	2,000.00	0.00	2,000.00	729.60	0.00	1,270.40	1,270.40
MINI18-2110-245-02	Architects Fees	15,000.00	0.00	15,000.00	1,625.40	0.00	13,374.60	13,374.60
<b>MINI18 2017-18 MINI PROJECT - Subfund Subtotal</b>		<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>2,355.00</b>	<b>0.00</b>	<b>97,645.00</b>	<b>97,645.00</b>
<b>OFA020 OFA - EXCEL Phase 6</b>								
OFA020-1620-293-07	General Construction	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
<b>OFA020 OFA - EXCEL Phase 6 - Subfund Subtotal</b>		<b>5,000.00</b>	<b>-5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OFA021 OFA - EXCEL Phase 6</b>								
OFA021-1620-293-07	General Construction	5,000.00	-1,068.04	3,931.96	0.00	0.00	3,931.96	3,931.96
OFA021-1620-294-07	Mechanical Contractor	180,000.00	-9,384.66	170,615.34	170,615.34	0.00	0.00	0.00
OFA021-1620-296-07	Electrical Contractor	30,000.00	-4,547.30	25,452.70	10,126.40	0.00	15,326.30	15,326.30
OFA021-2110-201-07	Clerk of the Works	42,000.00	0.00	42,000.00	32,011.84	0.00	9,988.16	9,988.16
OFA021-2110-240-07	Contractual	45,481.66	15,000.00	60,481.66	58,091.89	0.00	2,389.77	2,389.77
<b>OFA021 OFA - EXCEL Phase 6 - Subfund Subtotal</b>		<b>302,481.66</b>	<b>0.00</b>	<b>302,481.66</b>	<b>270,845.47</b>	<b>0.00</b>	<b>31,636.19</b>	<b>31,636.19</b>
<b>SSBA18 SMART SCHOOL BOND ACT 201</b>								
SSBA18-2110-200-00	Equipment	81,088.74	0.00	81,088.74	46,681.96	0.00	34,406.78	34,406.78
<b>SSBA18 SMART SCHOOL BOND ACT 201 - Subfund Subtotal</b>		<b>81,088.74</b>	<b>0.00</b>	<b>81,088.74</b>	<b>46,681.96</b>	<b>0.00</b>	<b>34,406.78</b>	<b>34,406.78</b>
<b>Total CAPITAL FUND</b>		<b>488,570.40</b>	<b>-5,000.00</b>	<b>483,570.40</b>	<b>319,882.43</b>	<b>0.00</b>	<b>163,687.97</b>	<b>163,687.97</b>