

**OGDENSBURG CITY SD**

Budget Status Report As Of: 09/30/2018

Fiscal Year: 2019

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	2,000.00	0.00	2,000.00	750.00	1,100.00	150.00	150.00
1010-404-00-00	CONFERENCES	1,700.00	0.00	1,700.00	0.00	140.00	1,560.00	1,560.00
1010-412-00-00	LEGAL NOTICES	2,000.00	0.00	2,000.00	101.78	1,398.22	500.00	500.00
1010-450-00-00	MATERIALS & SUPPLIES	600.00	0.00	600.00	157.68	0.00	442.32	442.32
1010-490-00-00	BOCES BOARD POLICY UPDATE	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00	0.00
<b>1010 Board of Education - Function Subtotal</b>		<b>7,600.00</b>	<b>0.00</b>	<b>7,600.00</b>	<b>1,009.46</b>	<b>3,938.22</b>	<b>2,652.32</b>	<b>2,652.32</b>
<b>1040 District Clerk</b>								
1040-160-00-00	NONINSTR SALARIES	2,750.00	0.00	2,750.00	559.74	1,679.26	511.00	511.00
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>559.74</b>	<b>1,679.26</b>	<b>761.00</b>	<b>761.00</b>
<b>1060 District Meeting</b>								
1060-400-00-00	VOTING MACH EXPENSE	4,300.00	0.00	4,300.00	0.00	1,250.00	3,050.00	3,050.00
1060-450-00-00	MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00	25.00	75.00	75.00
<b>1060 District Meeting - Function Subtotal</b>		<b>4,400.00</b>	<b>0.00</b>	<b>4,400.00</b>	<b>0.00</b>	<b>1,275.00</b>	<b>3,125.00</b>	<b>3,125.00</b>
<b>1240 Chief School Administrator</b>								
1240-150-00-00	INSTR SALARIES	153,000.00	0.00	153,000.00	41,499.78	41,499.72	70,000.50	70,000.50
1240-160-00-00	NONINSTR SALARIES	56,500.00	0.00	56,500.00	13,965.58	41,896.61	637.81	637.81
1240-400-00-00	OTHER	5,000.00	135.28	5,135.28	3,519.66	1,194.00	421.62	421.62
1240-404-00-00	TRAVEL & CONFERENCES	3,000.00	-874.99	2,125.01	840.25	0.00	1,284.76	1,284.76
1240-415-00-00	POSTAGE DIST WIDE	30,000.00	0.00	30,000.00	5,489.83	23,389.77	1,120.40	1,120.40
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	739.71	5,739.71	3,318.28	2,421.43	0.00	0.00
<b>1240 Chief School Administrator - Function Subtotal</b>		<b>252,500.00</b>	<b>0.00</b>	<b>252,500.00</b>	<b>68,633.38</b>	<b>110,401.53</b>	<b>73,465.09</b>	<b>73,465.09</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	1,500.00	0.00	1,500.00	1,500.00
1310-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1310-490-00-00	BOCES SERVICES	466,400.00	0.00	466,400.00	0.00	466,400.00	0.00	0.00
1310-493-00-00	BOCES STATE AID PLANNING	3,300.00	0.00	3,300.00	0.00	3,300.00	0.00	0.00
<b>1310 Business Administration - Function Subtotal</b>		<b>474,200.00</b>	<b>0.00</b>	<b>474,200.00</b>	<b>1,500.00</b>	<b>469,700.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>1320 Auditing</b>								
1320-160-00-00	NONINSTR SALARIES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
1320-400-00-00	AUDITING - CLAIMS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
1320-418-23-00	AUDITING - EXTERNAL	14,500.00	0.00	14,500.00	0.00	13,528.17	971.83	971.83
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>26,500.00</b>	<b>0.00</b>	<b>26,500.00</b>	<b>0.00</b>	<b>13,528.17</b>	<b>12,971.83</b>	<b>12,971.83</b>
<b>1330 Tax Collector</b>								

**OGDENSBURG CITY SD**  
Budget Status Report As Of: 09/30/2018  
Fiscal Year: 2019  
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1330-160-00-00	TAX COLLECTOR	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00	3,200.00
1330-423-00-00	PRINT & MAIL NOTICES	8,000.00	0.00	8,000.00	1,234.87	2,000.00	4,765.13	4,765.13
<b>1330 Tax Collector - Function Subtotal</b>		<b>11,200.00</b>	<b>0.00</b>	<b>11,200.00</b>	<b>1,234.87</b>	<b>2,000.00</b>	<b>7,965.13</b>	<b>7,965.13</b>
<b>1345 Purchasing</b>								
1345-490-00-00	BOCES SERVICES	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
<b>1345 Purchasing - Function Subtotal</b>		<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</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	-40,000.00	10,000.00	0.00	5,000.00	5,000.00	5,000.00
<b>1380 Fiscal Agent Fee - Function Subtotal</b>		<b>50,000.00</b>	<b>-40,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>1420 Legal</b>								
1420-400-00-00	CONTRACTUAL	50,000.00	40,000.00	90,000.00	69,989.02	19,954.98	56.00	56.00
<b>1420 Legal - Function Subtotal</b>		<b>50,000.00</b>	<b>40,000.00</b>	<b>90,000.00</b>	<b>69,989.02</b>	<b>19,954.98</b>	<b>56.00</b>	<b>56.00</b>
<b>1430 Personnel</b>								
1430-150-00-00	INSTRUCTIONAL SALARIES	31,000.00	0.00	31,000.00	14,598.16	14,598.08	1,803.76	1,803.76
1430-160-00-00	NONINSTRUCTIONAL SALARIES	23,000.00	0.00	23,000.00	5,397.34	16,192.04	1,410.62	1,410.62
1430-400-00-00	CONTRACTUAL EXPENSE	4,000.00	0.00	4,000.00	600.40	3,399.60	0.00	0.00
1430-402-00-00	CIVIL SERVICE ADMIN EXPEN	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	0.00
1430-404-00-00	TRAVEL CONFERENCES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
1430-407-00-00	FINGERPRINTING	1,500.00	0.00	1,500.00	0.00	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	20,800.00	0.00	20,800.00	0.00	20,800.00	0.00	0.00
<b>1430 Personnel - Function Subtotal</b>		<b>94,800.00</b>	<b>0.00</b>	<b>94,800.00</b>	<b>20,595.90</b>	<b>69,390.47</b>	<b>4,813.63</b>	<b>4,813.63</b>
<b>1620 Operation of Plant</b>								
1620-160-00-00	SALARIES EMPLOYEES	800,000.00	-59,939.36	740,060.64	168,188.69	453,545.85	118,326.10	118,326.10
1620-161-00-00	HOURLY EMPLOYEES	90,000.00	0.00	90,000.00	24,779.30	0.00	65,220.70	65,220.70
1620-161-34-00	SHIFT DIFFERENTIAL	17,000.00	0.00	17,000.00	1,819.14	0.00	15,180.86	15,180.86
1620-163-00-00	OVERTIME	40,000.00	0.00	40,000.00	4,663.73	0.00	35,336.27	35,336.27
1620-200-00-00	EQUIPMENT	100,000.00	0.00	100,000.00	10,097.41	9,468.00	80,434.59	80,434.59
1620-404-00-00	TRAVEL EXPENSE	100.00	0.00	100.00	0.00	0.00	100.00	100.00
1620-409-00-00	INDUSTRIAL APPRAISAL	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	1,400.00
1620-418-49-00	CUSTODIAL CONTRACTS	12,500.00	0.00	12,500.00	1,251.24	8,748.76	2,500.00	2,500.00
1620-424-00-00	DUMP FEES	20,000.00	298.04	20,298.04	199.26	19,398.78	700.00	700.00
1620-424-00-05	DUMP FEES - MADILL	8,000.00	629.83	8,629.83	1,094.06	7,335.77	200.00	200.00
1620-424-00-06	DUMP FEES - KENNEDY	18,000.00	1,575.94	19,575.94	2,937.96	15,837.98	800.00	800.00
1620-425-29-03	ELECTRICITY OFA	170,000.00	5,510.08	175,510.08	40,056.49	133,321.14	2,132.45	2,132.45
1620-425-29-05	ELECTRICITY MADILL	40,000.00	1,030.33	41,030.33	4,878.70	25,009.74	11,141.89	11,141.89
1620-425-29-06	ELECTRICITY KENNEDY	70,000.00	1,713.57	71,713.57	7,930.75	51,152.83	12,629.99	12,629.99
1620-425-29-08	ELECTRICITY DOME	80,000.00	835.72	80,835.72	7,896.02	60,865.03	12,074.67	12,074.67

**OGDENSBURG CITY SD**

Budget Status Report As Of: 09/30/2018

Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1620-425-30-03	NATURAL GAS OFA	215,000.00	8,521.20	223,521.20	28,201.16	195,059.44	260.60	260.60
1620-425-30-05	NATURAL GAS MADILL	30,000.00	0.00	30,000.00	721.99	29,278.01	0.00	0.00
1620-425-30-06	NATURAL GAS KENNEDY	60,000.00	2,160.30	62,160.30	7,261.74	54,198.82	699.74	699.74
1620-425-30-08	NATURAL GAS DOME	50,000.00	0.00	50,000.00	157.61	6,811.69	43,030.70	43,030.70
1620-425-31-03	WATER & SEWER OFA	35,000.00	3,624.50	38,624.50	3,624.50	35,000.00	0.00	0.00
1620-425-31-05	WATER & SEWER MADILL	5,000.00	1,941.25	6,941.25	1,941.25	5,000.00	0.00	0.00
1620-425-31-06	WATER & SEWER KENNEDY	11,000.00	2,724.87	13,724.87	2,724.87	11,000.00	0.00	0.00
1620-425-31-08	WATER & SEWER DOME	8,000.00	1,941.25	9,941.25	1,941.25	8,000.00	0.00	0.00
1620-425-32-03	TELEPHONE OFA	3,400.00	0.00	3,400.00	595.17	2,712.27	92.56	92.56
1620-425-32-05	TELEPHONE MADILL	300.00	0.00	300.00	13.81	286.19	0.00	0.00
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	13.81	286.19	0.00	0.00
1620-450-00-00	MATERIALS & SUPPLIES	75,000.00	0.00	75,000.00	34,300.75	20,756.21	19,943.04	19,943.04
<b>1620 Operation of Plant - Function Subtotal</b>		<b>1,960,000.00</b>	<b>-27,432.48</b>	<b>1,932,567.52</b>	<b>357,290.66</b>	<b>1,153,072.70</b>	<b>422,204.16</b>	<b>422,204.16</b>
<b>1621 Maintenance of Plant</b>								
1621-160-00-00	SALARIES EMPLOYEES	450,000.00	59,939.37	509,939.37	127,484.80	382,454.57	0.00	0.00
1621-161-00-00	SHIFT DIFFERENTIAL	3,000.00	-0.01	2,999.99	0.00	0.00	2,999.99	2,999.99
1621-161-35-00	SNOW PLOWING	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
1621-163-00-00	OVERTIME	60,000.00	0.00	60,000.00	10,980.51	0.00	49,019.49	49,019.49
1621-200-00-00	EQUIPMENT	90,000.00	0.00	90,000.00	0.00	10,852.00	79,148.00	79,148.00
1621-404-00-00	TRAVEL EXPENSE	12,000.00	0.00	12,000.00	1,279.77	0.00	10,720.23	10,720.23
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	0.00	125,000.00	27,993.37	88,866.63	8,140.00	8,140.00
1621-420-65-00	VEHICLE REPAIR	30,000.00	0.00	30,000.00	3,654.22	22,095.78	4,250.00	4,250.00
1621-420-66-00	BUILDING REPAIR	50,000.00	0.00	50,000.00	16,010.42	33,989.58	0.00	0.00
1621-450-00-00	MATERIALS & SUPPLIES	115,000.00	0.00	115,000.00	11,685.69	79,577.54	23,736.77	23,736.77
1621-490-00-00	BOCES SAFETY / RISK MANAG	10,100.00	0.00	10,100.00	0.00	10,100.00	0.00	0.00
<b>1621 Maintenance of Plant - Function Subtotal</b>		<b>970,100.00</b>	<b>59,939.36</b>	<b>1,030,039.36</b>	<b>199,088.78</b>	<b>627,936.10</b>	<b>203,014.48</b>	<b>203,014.48</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	63,900.00	0.00	63,900.00	0.00	63,900.00	0.00	0.00
<b>1680 Central Data Processing - Function Subtotal</b>		<b>64,900.00</b>	<b>0.00</b>	<b>64,900.00</b>	<b>0.00</b>	<b>63,900.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>1910 Unallocated Insurance</b>								
1910-400-00-00	UNALLOCATED INSURANCE	135,000.00	0.00	135,000.00	117,827.11	12,002.89	5,170.00	5,170.00
<b>1910 Unallocated Insurance - Function Subtotal</b>		<b>135,000.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>117,827.11</b>	<b>12,002.89</b>	<b>5,170.00</b>	<b>5,170.00</b>
<b>1920 School Association Dues</b>								
1920-400-00-00	SCHOOL ASSOCIATION DUES	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00
<b>1920 School Association Dues - Function Subtotal</b>		<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1981 BOCES Administrative Costs</b>								

**OGDENSBURG CITY SD**  
Budget Status Report As Of: 09/30/2018  
Fiscal Year: 2019  
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1981-490-00-00	ADMINISTRATIVE CHARGE BOC	736,000.00	0.00	736,000.00	0.00	736,000.00	0.00	0.00
	<b>1981 BOCES Administrative Costs - Function Subtotal</b>	<b>736,000.00</b>	<b>0.00</b>	<b>736,000.00</b>	<b>0.00</b>	<b>736,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1983 BOCES Capital Expenses</b>								
1983-490-00-00	CAPITAL CHARGE BOCES	236,200.00	0.00	236,200.00	0.00	236,200.00	0.00	0.00
	<b>1983 BOCES Capital Expenses - Function Subtotal</b>	<b>236,200.00</b>	<b>0.00</b>	<b>236,200.00</b>	<b>0.00</b>	<b>236,200.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2010 Curriculum Development and Supervision</b>								
2010-150-00-00	INSTRUCTIONAL SALARIES	56,000.00	0.00	56,000.00	14,598.09	14,598.15	26,803.76	26,803.76
2010-151-00-00	INST SALARIES - DEPT HEAD	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
2010-160-00-00	NONINSTRUCTIONAL SALARIES	22,000.00	0.00	22,000.00	5,397.28	16,192.10	410.62	410.62
2010-400-00-00	CONTRACTUAL EXPENSE	30,000.00	0.00	30,000.00	107.50	2,150.00	27,742.50	27,742.50
2010-450-00-00	MATERIALS & SUPPLIES	26,500.00	0.00	26,500.00	3,228.39	2,823.19	20,448.42	20,448.42
2010-490-00-00	SUPR.-REG. SCHOOL	83,500.00	0.00	83,500.00	0.00	83,500.00	0.00	0.00
	<b>2010 Curriculum Development and Supervision - Function Subtotal</b>	<b>224,000.00</b>	<b>0.00</b>	<b>224,000.00</b>	<b>23,331.26</b>	<b>119,263.44</b>	<b>81,405.30</b>	<b>81,405.30</b>
<b>2020 Supervision-Regular School</b>								
2020-150-00-00	INSTRUCTIONAL SALARIES	630,000.00	0.00	630,000.00	150,046.89	450,140.24	29,812.87	29,812.87
2020-160-00-00	NONINSTRUCTIONAL SALARIES	315,000.00	0.00	315,000.00	75,135.43	210,552.91	29,311.66	29,311.66
2020-165-00-00	SUMMER WORK	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00	2,300.00
2020-200-00-02	EQUIPMENT 7-8	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2020-200-00-03	EQUIPMENT 9-12	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2020-200-00-06	EQUIPMENT KENNEDY	1,000.00	0.00	1,000.00	0.00	1,183.05	-183.05	-183.05
2020-400-00-02	CONTRACTUAL EXPENSE 7-8	1,500.00	0.00	1,500.00	240.00	734.00	526.00	526.00
2020-400-00-03	CONTRACTUAL EXPENSE 9-12	2,000.00	0.00	2,000.00	272.50	0.00	1,727.50	1,727.50
2020-400-00-05	CONTRACTUAL EXPENSE MADIL	1,000.00	0.00	1,000.00	110.09	0.00	889.91	889.91
2020-400-00-06	CONTRACTUAL EXPENSE KENNE	2,000.00	150.00	2,150.00	0.00	2,150.00	0.00	0.00
2020-450-00-02	MATERIALS & SUPPLIES 7-8	6,000.00	0.00	6,000.00	1,359.00	492.00	4,149.00	4,149.00
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	578.59	2,361.72	2,059.69	2,059.69
2020-450-00-06	MATERIALS & SUPPLIES KENN	25,000.00	245.46	25,245.46	6,828.36	2,918.48	15,498.62	15,498.62
	<b>2020 Supervision-Regular School - Function Subtotal</b>	<b>1,010,300.00</b>	<b>395.46</b>	<b>1,010,695.46</b>	<b>234,570.86</b>	<b>670,532.40</b>	<b>105,592.20</b>	<b>105,592.20</b>
<b>2060 Research, Planning, and Evaluation</b>								
2060-150-00-00	CONTRACTUAL EXPENSE	15,000.00	0.00	15,000.00	13,562.50	0.00	1,437.50	1,437.50
	<b>2060 Research, Planning, and Evaluation - Function Subtotal</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>13,562.50</b>	<b>0.00</b>	<b>1,437.50</b>	<b>1,437.50</b>
<b>2070 Inservice Training - Instruction</b>								
2070-490-00-00	BOCES PREP FOR TEACHERS	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00
	<b>2070 Inservice Training - Instruction - Function Subtotal</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2110 Teaching - Regular School</b>								
2110-121-00-00	TEACHERS SALARIES K-3	2,170,000.00	-2,764.22	2,167,235.78	163,226.35	1,883,315.17	120,694.26	120,694.26
2110-122-00-00	TEACHERS SALARIES 4-6	1,620,000.00	140,430.11	1,760,430.11	141,152.53	1,619,277.58	0.00	0.00

**OGDENSBURG CITY SD**  
Budget Status Report As Of: 09/30/2018  
Fiscal Year: 2019

**Fund: A GENERAL FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2110-130-00-00	TEACHERS SALARIES 7-12	3,100,000.00	-137,665.89	2,962,334.11	235,404.56	2,701,045.21	25,884.34	25,884.34
2110-140-00-00	SUBSTITUTE TEACHER SALARI	250,000.00	0.00	250,000.00	7,685.00	0.00	242,315.00	242,315.00
2110-142-00-00	TUTORS	50,000.00	0.00	50,000.00	1,122.00	0.00	48,878.00	48,878.00
2110-160-00-00	NONINSTRUCTIONAL SALARIES	225,000.00	0.00	225,000.00	12,391.68	148,700.44	63,907.88	63,907.88
2110-162-00-00	TEACHING NONINSTR SUBSTIT	225,000.00	0.00	225,000.00	8,504.50	0.00	216,495.50	216,495.50
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	2,082.13	21,082.13	1,999.98	82.15	19,000.00	19,000.00
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	0.00	6,000.00	160.00	3,599.99	2,240.01	2,240.01
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	18,000.00	-6,520.00	11,480.00	2,606.73	7,177.55	1,695.72	1,695.72
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	4,000.00	0.00	4,000.00	130.80	700.00	3,169.20	3,169.20
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	8,000.00	0.00	8,000.00	894.33	400.00	6,705.67	6,705.67
2110-400-13-00	CONTRACTUAL GIFTED & TALA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-450-00-02	MATERIALS & SUPPLIES 7-8	24,000.00	0.00	24,000.00	7,601.35	10,495.68	5,902.97	5,902.97
2110-450-00-03	MATERIALS & SUPPLIES 9-12	55,000.00	7,041.27	62,041.27	15,864.05	42,441.90	3,735.32	3,735.32
2110-450-00-05	MATERIALS & SUPPLIES MADI	30,000.00	0.00	30,000.00	18,042.54	4,842.27	7,115.19	7,115.19
2110-450-00-06	MATERIALS & SUPPLIES KENN	42,000.00	0.00	42,000.00	21,299.90	18,179.23	2,520.87	2,520.87
2110-450-13-00	MATERIALS & SUPPLIES GIFT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2110-470-00-00	TUITION	40,000.00	0.00	40,000.00	0.00	5,000.00	35,000.00	35,000.00
2110-480-00-02	TEXTBOOKS 7-8	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2110-480-00-03	TEXTBOOKS OFA 9-12	2,000.00	8,493.21	10,493.21	7,572.74	0.00	2,920.47	2,920.47
2110-480-00-05	TEXTBOOKS MADILL	13,000.00	0.00	13,000.00	12,332.48	396.00	271.52	271.52
2110-480-00-06	TEXTBOOKS KENNEDY	42,000.00	-29,247.40	12,752.60	10,452.56	2,300.04	0.00	0.00
2110-481-00-00	TEXTBOOKS - SERIES REPLAC	50,000.00	21,024.73	71,024.73	40,718.80	270.54	30,035.39	30,035.39
2110-490-00-00	BOCES SERVICES	635,000.00	0.00	635,000.00	0.00	635,000.00	0.00	0.00
<b>2110 Teaching - Regular School - Function Subtotal</b>		<b>8,654,500.00</b>	<b>2,873.94</b>	<b>8,657,373.94</b>	<b>709,162.88</b>	<b>7,083,223.75</b>	<b>864,987.31</b>	<b>864,987.31</b>
<b>2250 Program for Students with Disabilities</b>								
2250-150-00-00	INSTRUCTIONAL SALARIES	1,884,000.00	-78,900.00	1,805,100.00	141,824.11	1,503,311.48	159,964.41	159,964.41
2250-150-00-01	INSTRUCTIONAL Preschool	0.00	13,900.00	13,900.00	10,363.50	0.00	3,536.50	3,536.50
2250-155-00-00	SUMMER WORK	6,000.00	0.00	6,000.00	3,738.57	0.00	2,261.43	2,261.43
2250-160-00-00	NONINSTRUCTIONAL SALARIES	1,230,000.00	0.00	1,230,000.00	99,355.16	1,141,584.24	-10,939.40	-10,939.40
2250-162-00-00	Non-Instructional Substit	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00
2250-165-00-00	SUMMER WORK	3,000.00	0.00	3,000.00	1,960.40	0.00	1,039.60	1,039.60
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	350,000.00	44,384.50	394,384.50	31,360.37	204,071.44	158,952.69	158,952.69
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	-3,000.00	42,000.00	6,962.44	3,224.24	31,813.32	31,813.32
2250-470-00-00	HANDICAPPED TUITION CHARG	100,000.00	0.00	100,000.00	3,177.00	0.00	96,823.00	96,823.00

**OGDENSBURG CITY SD**  
Budget Status Report As Of: 09/30/2018  
Fiscal Year: 2019  
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2250-490-00-00	HANDICAPPED BOCES SERVICE	3,450,000.00	0.00	3,450,000.00	0.00	3,450,000.00	0.00	0.00
<b>2250 Program for Students with Disabilities - Function Subtotal</b>		<b>7,193,000.00</b>	<b>-23,615.50</b>	<b>7,169,384.50</b>	<b>298,741.55</b>	<b>6,302,191.40</b>	<b>568,451.55</b>	<b>568,451.55</b>
<b>2280 Occupational Education</b>								
2280-150-00-00	INSTRUCTIONAL SALARIES	146,000.00	0.00	146,000.00	12,726.62	132,679.38	594.00	594.00
2280-490-00-00	BOCES SERVICES	924,200.00	0.00	924,200.00	0.00	924,200.00	0.00	0.00
<b>2280 Occupational Education - Function Subtotal</b>		<b>1,070,200.00</b>	<b>0.00</b>	<b>1,070,200.00</b>	<b>12,726.62</b>	<b>1,056,879.38</b>	<b>594.00</b>	<b>594.00</b>
<b>2330 Teaching - Special Schools</b>								
2330-150-00-00	INSTRUCTIONAL SALARIES	20,000.00	0.00	20,000.00	606.25	0.00	19,393.75	19,393.75
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	109.20	0.00	6,890.80	6,890.80
2330-450-00-00	MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2330-490-00-00	SUMMER SCHOOL BOCES	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00	0.00
<b>2330 Teaching - Special Schools - Function Subtotal</b>		<b>109,000.00</b>	<b>0.00</b>	<b>109,000.00</b>	<b>715.45</b>	<b>80,000.00</b>	<b>28,284.55</b>	<b>28,284.55</b>
<b>2610 School Library and Audivisual</b>								
2610-150-00-00	INSTRUCTIONAL SALARIES	125,000.00	0.00	125,000.00	9,722.10	114,063.90	1,214.00	1,214.00
2610-200-00-00	EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2610-200-68-00	EQUIPMENT AUDIO VISUAL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2610-400-00-02	CONTRACTUAL EXPENSE 7-8	500.00	0.00	500.00	21.80	0.00	478.20	478.20
2610-400-00-03	CONTRACTUAL EXPENSE 9-12	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2610-400-00-05	CONTRACTUAL EXPENSE MADIL	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2610-400-00-06	CONTRACTUAL EXPENSE KENNE	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	1,300.00
2610-400-68-00	AV CONTRACTUAL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2610-450-00-00	DIST-WIDE LIBRARY MATERIA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2610-450-00-02	M&S - LIBRARY 7-8	1,000.00	-970.06	29.94	29.94	0.00	0.00	0.00
2610-450-00-03	M&S - LIBRARY 9-12	1,000.00	970.06	1,970.06	0.00	1,940.11	29.95	29.95
2610-450-00-05	M&S - MADILL LIBRARY	1,000.00	0.00	1,000.00	0.00	512.85	487.15	487.15
2610-450-00-06	M&S - KENNEDY LIBRARY	3,000.00	0.00	3,000.00	139.64	2,821.99	38.37	38.37
2610-450-68-00	M&S - AUDIO VISUAL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2610-460-00-02	STATE AIDED LIBRARY 7-8	1,700.00	0.00	1,700.00	61.49	0.00	1,638.51	1,638.51
2610-460-00-03	STATE AIDED LIBRARY 9-12	3,300.00	1,072.00	4,372.00	1,192.88	166.88	3,012.24	3,012.24
2610-460-00-05	STATE AIDED LIBRARY - MAD	2,400.00	0.00	2,400.00	128.40	1,892.37	379.23	379.23
2610-460-00-06	STATE AIDED LIBRARY - KEN	5,000.00	0.00	5,000.00	3,933.99	744.54	321.47	321.47
2610-490-00-00	BOCES SERVICES	190,000.00	0.00	190,000.00	0.00	190,000.00	0.00	0.00
<b>2610 School Library and Audivisual - Function Subtotal</b>		<b>358,200.00</b>	<b>1,072.00</b>	<b>359,272.00</b>	<b>15,230.24</b>	<b>312,142.64</b>	<b>31,899.12</b>	<b>31,899.12</b>
<b>2630 Computer Assisted Instruction</b>								
2630-200-00-00	EQUIPMENT	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00
2630-201-00-00	HARDWARE STATE AID	45,000.00	13,592.00	58,592.00	13,592.00	1,075.98	43,924.02	43,924.02
2630-400-00-00	CONTRACTUAL	5,000.00	0.00	5,000.00	1,646.70	0.00	3,353.30	3,353.30
2630-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00

**OGDENSBURG CITY SD**

Budget Status Report As Of: 09/30/2018

Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2630-461-00-00	SOFTWARE - DISTRICT	29,000.00	0.00	29,000.00	9,411.58	4,782.55	14,805.87	12,215.87
2630-490-00-00	BOCES SERVICES	470,000.00	0.00	470,000.00	0.00	470,000.00	0.00	0.00
<b>2630 Computer Assisted Instruction - Function Subtotal</b>		<b>754,000.00</b>	<b>13,592.00</b>	<b>767,592.00</b>	<b>24,650.28</b>	<b>475,858.53</b>	<b>267,083.19</b>	<b>264,493.19</b>
<b>2805 Attendance Regular School</b>								
2805-160-00-00	NONINSTRUCTIONAL SALARIES	50,000.00	0.00	50,000.00	11,814.81	34,242.00	3,943.19	3,943.19
<b>2805 Attendance Regular School - Function Subtotal</b>		<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>11,814.81</b>	<b>34,242.00</b>	<b>3,943.19</b>	<b>3,943.19</b>
<b>2810 Guidance Regular School</b>								
2810-150-00-00	INSTRUCTIONAL SALARIES	220,000.00	65,000.00	285,000.00	39,077.38	251,674.16	-5,751.54	-5,751.54
2810-155-00-00	SUMMER WORK	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
2810-160-00-00	NONINSTRUCTIONAL SALARIES	32,000.00	0.00	32,000.00	7,784.08	23,352.24	863.68	863.68
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	1,494.64	2,149.00	9,356.36	9,356.36
2810-450-00-00	MATERIALS & SUPPLIES	8,000.00	358.80	8,358.80	0.00	8,034.60	324.20	324.20
2810-490-00-00	BOCES SERVICES	67,600.00	0.00	67,600.00	0.00	67,600.00	0.00	0.00
<b>2810 Guidance Regular School - Function Subtotal</b>		<b>358,600.00</b>	<b>65,358.80</b>	<b>423,958.80</b>	<b>48,356.10</b>	<b>352,810.00</b>	<b>22,792.70</b>	<b>22,792.70</b>
<b>2815 Health Services Regular School</b>								
2815-160-00-00	NONINSTRUCTIONAL SALARIES	250,000.00	2,465.60	252,465.60	19,420.44	233,045.16	0.00	0.00
2815-165-00-00	SUMMER WORK	3,000.00	657.61	3,657.61	3,657.61	0.00	0.00	0.00
2815-400-00-00	CONTRACTUAL EXPENSE	29,000.00	-1,787.95	27,212.05	6,257.01	17,542.99	3,412.05	3,412.05
2815-450-00-00	MATERIALS & SUPPLIES	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00
2815-450-00-02	MATERIALS & SUPPLIES 7-8	2,100.00	-500.00	1,600.00	0.00	0.00	1,600.00	1,600.00
2815-450-00-03	MATERIALS & SUPPLIES 9-12	3,600.00	-500.00	3,100.00	0.00	1,879.71	1,220.29	1,220.29
2815-450-00-05	MATERIALS & SUPPLIES Mad	2,600.00	1,130.34	3,730.34	1,401.29	899.66	1,429.39	1,429.39
2815-450-00-06	MATERIALS & SUPPLIES Ken	5,800.00	-4,465.60	1,334.40	469.32	611.24	253.84	253.84
<b>2815 Health Services Regular School - Function Subtotal</b>		<b>296,100.00</b>	<b>0.00</b>	<b>296,100.00</b>	<b>31,205.67</b>	<b>256,978.76</b>	<b>7,915.57</b>	<b>7,915.57</b>
<b>2820 Psychological Services Regular School</b>								
2820-150-00-00	INSTRUCTIONAL SALARIES	134,000.00	0.00	134,000.00	16,813.55	111,984.94	5,201.51	5,201.51
2820-155-00-00	SUMMER WORK	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	9,000.00
2820-400-00-00	CONTRACTUAL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2820-450-00-00	MATERIALS & SUPPLIES	500.00	3,000.00	3,500.00	1,951.06	1,126.44	422.50	422.50
2820-490-00-00	BOCES SERVICES	72,800.00	0.00	72,800.00	0.00	72,800.00	0.00	0.00
<b>2820 Psychological Services Regular School - Function Subtotal</b>		<b>217,300.00</b>	<b>3,000.00</b>	<b>220,300.00</b>	<b>18,764.61</b>	<b>185,911.38</b>	<b>15,624.01</b>	<b>15,624.01</b>
<b>2850 Co-Curricular Activities Regular School</b>								
2850-150-00-00	INSTRUCTIONAL SALARIES	60,000.00	0.00	60,000.00	9,725.82	0.00	50,274.18	50,274.18
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	-200.00	300.00	0.00	0.00	300.00	300.00
2850-450-00-16	M & S Arts in Education	0.00	200.00	200.00	6.40	30.40	163.20	163.20
<b>2850 Co-Curricular Activities Regular School - Function Subtotal</b>		<b>61,000.00</b>	<b>0.00</b>	<b>61,000.00</b>	<b>9,732.22</b>	<b>30.40</b>	<b>51,237.38</b>	<b>51,237.38</b>

**OGDENSBURG CITY SD**  
Budget Status Report As Of: 09/30/2018  
Fiscal Year: 2019

**Fund: A GENERAL FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
<b>2855 Interscholastic Athletics Regular School</b>								
2855-150-00-00	INSTRUCTIONAL SALARIES	260,000.00	0.00	260,000.00	47,853.15	68,712.79	143,434.06	143,434.06
2855-151-00-00	INST SALARIES OFFICIATING	21,000.00	0.00	21,000.00	1,087.42	0.00	19,912.58	19,912.58
2855-200-00-00	ATHLETIC EQUIPMENT	7,500.00	8,967.00	16,467.00	3,890.00	8,967.00	3,610.00	3,610.00
2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	25,000.00	0.00	25,000.00	3,759.63	16,526.20	4,714.17	2,614.17
2855-400-45-00	ATHLETIC EQUIPMENT RECOND	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	62,000.00	0.00	62,000.00	7,330.56	1,700.00	52,969.44	52,969.44
2855-450-00-00	MATERIALS & SUPPLIES	50,000.00	0.00	50,000.00	21,170.82	25,124.45	3,704.73	3,704.73
2855-490-00-00	BOCES SERVICES	22,100.00	0.00	22,100.00	0.00	22,100.00	0.00	0.00
<b>2855 Interscholastic Athletics Regular School - Function Subtotal</b>		<b>457,600.00</b>	<b>8,967.00</b>	<b>466,567.00</b>	<b>85,091.58</b>	<b>153,130.44</b>	<b>228,344.98</b>	<b>226,244.98</b>
<b>5510 District Transportation Services</b>								
5510-160-00-00	NONINSTRUCTIONAL SALARIES	20,000.00	0.00	20,000.00	3,822.65	11,467.85	4,709.50	4,709.50
5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	1,000.00	0.00	1,000.00	0.00	500.00	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	18,817.89	1,182.11	0.00	0.00
5510-490-00-00	BOCES SERVICES	5,200.00	0.00	5,200.00	0.00	5,200.00	0.00	0.00
<b>5510 District Transportation Services - Function Subtotal</b>		<b>50,800.00</b>	<b>0.00</b>	<b>50,800.00</b>	<b>22,640.54</b>	<b>18,349.96</b>	<b>9,809.50</b>	<b>9,809.50</b>
<b>5540 Contract Transportation</b>								
5540-400-00-02	GRADES 7&8	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	10,000.00
5540-400-00-03	GRADES 9-12	12,500.00	0.00	12,500.00	0.00	1,750.00	10,750.00	2,158.03
5540-400-00-05	MADILL SCHOOL	3,750.00	0.00	3,750.00	0.00	1,000.00	2,750.00	750.00
5540-400-00-06	KENNEDY SCHOOL	5,000.00	0.00	5,000.00	0.00	1,500.00	3,500.00	1,000.00
5540-400-06-00	MUSIC	18,750.00	0.00	18,750.00	0.00	0.00	18,750.00	18,750.00
5540-400-10-00	REGULAR RUNS	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	42,707.00
5540-400-11-00	REGULAR RUNS - ADDITIONAL	43,750.00	-4,080.00	39,670.00	0.00	0.00	39,670.00	38,670.00
5540-400-20-00	ELEMENTARY RUN	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	5,933.00
5540-400-29-00	TUTORING RUN	17,500.00	0.00	17,500.00	0.00	0.00	17,500.00	17,500.00
5540-400-30-00	SPECIAL EDUCATION RUN	178,750.00	0.00	178,750.00	0.00	0.00	178,750.00	39,584.00
5540-400-31-00	SPECIAL NEEDS RUN	23,750.00	0.00	23,750.00	0.00	0.00	23,750.00	5,344.00
5540-400-32-00	ALT PHYSICAL ED RUN	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	1,757.00
5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	61,250.00	0.00	61,250.00	0.00	0.00	61,250.00	13,586.00
5540-400-34-00	CANTON SPECIAL NEEDS RUN	33,750.00	-500.00	33,250.00	0.00	0.00	33,250.00	33,250.00
5540-400-36-00	OGDENSBURG SPECIAL NEEDS	0.00	500.00	500.00	0.00	0.00	500.00	500.00
5540-400-40-00	BOCES NWT AM & PM RUNS	23,750.00	0.00	23,750.00	0.00	0.00	23,750.00	5,328.00
5540-400-41-00	BOCES NWT NOON RUN	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	2,964.00
5540-400-42-00	BOCES NWT 2ND AM & PM RUN	21,250.00	0.00	21,250.00	0.00	0.00	21,250.00	4,888.00
5540-400-43-00	BOCES NWT 2ND NOON RUN	21,250.00	0.00	21,250.00	0.00	0.00	21,250.00	18,250.00



**OGDENSBURG CITY SD**  
Budget Status Report As Of: 09/30/2018  
Fiscal Year: 2019  
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
5540-400-44-00	MCKINNEY VENTO	33,750.00	0.00	33,750.00	0.00	0.00	33,750.00	33,750.00
5540-400-45-00	BOCES NWT 2ND PM RUN	21,250.00	0.00	21,250.00	0.00	0.00	21,250.00	4,888.00
5540-400-46-00	CORNELL COOP EXT RUN	63,750.00	0.00	63,750.00	0.00	0.00	63,750.00	12,750.00
5540-400-47-00	POTSDAM CSD SPECIAL ED	87,500.00	0.00	87,500.00	0.00	0.00	87,500.00	17,500.00
5540-400-69-00	EXTRACURRICULAR	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	5,029.99
5540-400-70-00	ATHLETICS	156,250.00	0.00	156,250.00	1,672.00	0.00	154,578.00	71,746.00
5540-400-86-00	LISBON SPECIAL NEEDS RUN	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	9,000.00
5540-400-87-00	SLPC RUN	18,750.00	0.00	18,750.00	0.00	0.00	18,750.00	18,750.00
5540-400-88-00	UTICA RUN	6,250.00	0.00	6,250.00	0.00	0.00	6,250.00	6,250.00
5540-400-89-00	LISBON AFTERNOON RUN	17,500.00	0.00	17,500.00	0.00	0.00	17,500.00	17,500.00
5540-400-90-00	HEUVELTON SPECIAL NEEDS	62,500.00	0.00	62,500.00	0.00	0.00	62,500.00	62,500.00
5540-400-91-00	BOCES TRANSITION SERVICE	21,250.00	0.00	21,250.00	0.00	0.00	21,250.00	21,250.00
5540-400-92-00	BOCES WORK PROGRAM	21,250.00	0.00	21,250.00	0.00	0.00	21,250.00	21,250.00
5540-400-93-00	BOCES COMMUNITY CONNECTIO	16,300.00	0.00	16,300.00	0.00	0.00	16,300.00	16,300.00
5540-400-95-00	Green Chimney Emergency C	0.00	4,080.00	4,080.00	4,080.00	0.00	0.00	0.00
<b>5540 Contract Transportation - Function Subtotal</b>		<b>1,303,800.00</b>	<b>0.00</b>	<b>1,303,800.00</b>	<b>5,752.00</b>	<b>4,250.00</b>	<b>1,293,798.00</b>	<b>581,383.02</b>
<b>7140 Recreation</b>								
7140-160-00-00	NONINSTRUCTIONAL SALARIES	2,000.00	0.00	2,000.00	343.20	0.00	1,656.80	1,656.80
<b>7140 Recreation - Function Subtotal</b>		<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>343.20</b>	<b>0.00</b>	<b>1,656.80</b>	<b>1,656.80</b>
<b>7310 Youth Program</b>								
7310-150-00-00	AFTER SCHOOL PROG - COOR	18,000.00	0.00	18,000.00	629.00	0.00	17,371.00	17,371.00
7310-160-00-00	AFTER SCHOOL PROG - ASST	50,000.00	0.00	50,000.00	1,414.50	0.00	48,585.50	48,585.50
7310-400-00-00	CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
7310-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	451.25	1,000.00	3,548.75	3,548.75
<b>7310 Youth Program - Function Subtotal</b>		<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>2,494.75</b>	<b>1,000.00</b>	<b>71,505.25</b>	<b>71,505.25</b>
<b>9010 State Retirement</b>								
9010-800-00-00	STATE RETIREMENT	468,000.00	0.00	468,000.00	73,316.30	198,615.23	196,068.47	196,068.47
<b>9010 State Retirement - Function Subtotal</b>		<b>468,000.00</b>	<b>0.00</b>	<b>468,000.00</b>	<b>73,316.30</b>	<b>198,615.23</b>	<b>196,068.47</b>	<b>196,068.47</b>
<b>9020 Teachers' Retirement</b>								
9020-800-00-00	TEACHER RETIREMENT	1,466,000.00	0.00	1,466,000.00	132,144.04	1,166,851.05	167,004.91	167,004.91
<b>9020 Teachers' Retirement - Function Subtotal</b>		<b>1,466,000.00</b>	<b>0.00</b>	<b>1,466,000.00</b>	<b>132,144.04</b>	<b>1,166,851.05</b>	<b>167,004.91</b>	<b>167,004.91</b>
<b>9030 Social Security</b>								
9030-800-00-00	SOCIAL SECURITY	1,230,000.00	-12,831.00	1,217,169.00	139,553.97	956,982.70	120,632.33	120,632.33
<b>9030 Social Security - Function Subtotal</b>		<b>1,230,000.00</b>	<b>-12,831.00</b>	<b>1,217,169.00</b>	<b>139,553.97</b>	<b>956,982.70</b>	<b>120,632.33</b>	<b>120,632.33</b>
<b>9040 Workers' Compensation</b>								
9040-800-00-00	WORKERS' COMPENSATION	83,000.00	12,831.00	95,831.00	-31.97	95,831.00	31.97	31.97
<b>9040 Workers' Compensation - Function Subtotal</b>		<b>83,000.00</b>	<b>12,831.00</b>	<b>95,831.00</b>	<b>-31.97</b>	<b>95,831.00</b>	<b>31.97</b>	<b>31.97</b>

**OGDENSBURG CITY SD**  
Budget Status Report As Of: 09/30/2018  
Fiscal Year: 2019

**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	0.00	15,000.00	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>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9060 Hospital, Medical and Dental Insurance</b>								
9060-800-00-00	HI - RIDER 9	4,740,000.00	0.00	4,740,000.00	1,101,558.78	3,605,451.20	32,990.02	32,990.02
9060-800-00-01	HI - RIDER 9 RETIREES	3,700,000.00	0.00	3,700,000.00	893,269.67	2,806,730.33	0.00	0.00
9060-800-94-00	HI - PLAN C STIPEND	50,000.00	125.00	50,125.00	50,125.00	0.00	0.00	0.00
9060-800-94-01	HI - PLAN C ADMIN STIPEND	5,000.00	0.00	5,000.00	175.00	325.00	4,500.00	4,500.00
9060-800-96-00	HI - PLAN C HRA EXPENSE	187,800.00	0.00	187,800.00	0.00	187,800.00	0.00	0.00
9060-801-00-00	HEALTH INSURANCE BUY-OUT	40,000.00	-125.00	39,875.00	0.00	0.00	39,875.00	39,875.00
9060-801-01-00	HEALTH INS BUYOUT-RETIREE	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
<b>9060 Hospital, Medical and Dental Insurance - Function Subtotal</b>		<b>8,742,800.00</b>	<b>0.00</b>	<b>8,742,800.00</b>	<b>2,045,128.45</b>	<b>6,600,306.53</b>	<b>97,365.02</b>	<b>97,365.02</b>
<b>9089 Other (Specify)</b>								
9089-400-00-00	FSA ADMINISTRATION	6,000.00	0.00	6,000.00	480.00	2,096.00	3,424.00	3,424.00
9089-490-00-00	HEALTH INS ADMINISTRATION	240,000.00	0.00	240,000.00	0.00	240,000.00	0.00	0.00
9089-494-00-00	BOCES FLEX PLAN ADMINISTR	23,400.00	0.00	23,400.00	0.00	23,400.00	0.00	0.00
9089-801-00-00	VACATION PAYOUTS	75,000.00	0.00	75,000.00	23,958.56	0.00	51,041.44	51,041.44
9089-802-00-00	SICK DAY PAYOUT- RETIREE	75,000.00	0.00	75,000.00	30,360.00	0.00	44,640.00	44,640.00
9089-803-00-00	RETIREMENT INCENTIVE	100,000.00	0.00	100,000.00	6,250.00	0.00	93,750.00	93,750.00
<b>9089 Other (Specify) - Function Subtotal</b>		<b>519,400.00</b>	<b>0.00</b>	<b>519,400.00</b>	<b>61,048.56</b>	<b>265,496.00</b>	<b>192,855.44</b>	<b>192,855.44</b>
<b>9711 Serial Bonds Principal-School Constructi</b>								
9711-600-00-00	TRANS TO DEBT SVC - PRINC	845,000.00	0.00	845,000.00	0.00	0.00	845,000.00	845,000.00
9711-700-00-00	TRANS TO DEBT SVC - INTER	220,000.00	0.00	220,000.00	0.00	0.00	220,000.00	220,000.00
<b>9711 Serial Bonds Principal-School Constructi - Function Subtotal</b>		<b>1,065,000.00</b>	<b>0.00</b>	<b>1,065,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,065,000.00</b>	<b>1,065,000.00</b>
<b>9731 Bond Anticipation Notes Principal-School</b>								
9731-700-00-00	BAN INTEREST	1,111,000.00	0.00	1,111,000.00	4,484.38	0.00	1,106,515.62	1,106,515.62
<b>9731 Bond Anticipation Notes Principal-School - Function Subtotal</b>		<b>1,111,000.00</b>	<b>0.00</b>	<b>1,111,000.00</b>	<b>4,484.38</b>	<b>0.00</b>	<b>1,106,515.62</b>	<b>1,106,515.62</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	2,969,000.00	0.00	2,969,000.00	0.00	0.00	2,969,000.00	2,969,000.00
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
<b>9950 Transfer to Capital Fund - Function Subtotal</b>		<b>3,069,000.00</b>	<b>0.00</b>	<b>3,069,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,069,000.00</b>	<b>3,069,000.00</b>
<b>Total GENERAL FUND</b>		<b>45,200,000.00</b>	<b>104,150.58</b>	<b>45,304,150.58</b>	<b>4,862,259.77</b>	<b>29,985,856.31</b>	<b>10,456,034.50</b>	<b>9,738,929.52</b>

**OGDENSBURG CITY SD**

Budget Status Report As Of: 09/30/2018

Fiscal Year: 2019

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	255,000.00	0.00	255,000.00	34,991.13	218,367.54	1,641.33	1,641.33
2860-161-00	Hourly Salaries	175,000.00	0.00	175,000.00	7,324.40	0.00	167,675.60	167,675.60
2860-162-00	Overtime Salaries	3,000.00	0.00	3,000.00	404.40	0.00	2,595.60	2,595.60
2860-200-00	Equipment	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2860-400-00	Contractual Expense	10,000.00	0.00	10,000.00	358.51	9,641.49	0.00	0.00
2860-424-00	Trash Removal	12,000.00	0.00	12,000.00	1,200.00	0.00	10,800.00	10,800.00
2860-450-00	Materials & Supplies	55,000.00	0.00	55,000.00	5,922.92	35,393.67	13,683.41	13,683.41
2860-455-00	Food Purchases	400,000.00	0.00	400,000.00	15,139.43	374,693.28	10,167.29	10,167.29
<b>2860 School Food Service Programs - Function Subtotal</b>		<b>920,000.00</b>	<b>0.00</b>	<b>920,000.00</b>	<b>65,340.79</b>	<b>638,095.98</b>	<b>216,563.23</b>	<b>216,563.23</b>
<b>9010 State Retirement</b>								
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	4,690.93	22,983.67	17,325.40	17,325.40
<b>9010 State Retirement - Function Subtotal</b>		<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>4,690.93</b>	<b>22,983.67</b>	<b>17,325.40</b>	<b>17,325.40</b>
<b>9030 Social Security</b>								
9030-800-00	Social Security	35,000.00	0.00	35,000.00	3,213.06	16,705.13	15,081.81	15,081.81
<b>9030 Social Security - Function Subtotal</b>		<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>3,213.06</b>	<b>16,705.13</b>	<b>15,081.81</b>	<b>15,081.81</b>
<b>9040 Workers' Compensation</b>								
9040-800-00	Workers Compensation	3,000.00	0.00	3,000.00	26.94	0.00	2,973.06	2,973.06
<b>9040 Workers' Compensation - Function Subtotal</b>		<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>26.94</b>	<b>0.00</b>	<b>2,973.06</b>	<b>2,973.06</b>
<b>9050 Unemployment Insurance</b>								
9050-800-00	Unemployment Insurance	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
<b>9050 Unemployment Insurance - Function Subtotal</b>		<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>9060 Hospital, Medical, Dental Insurance</b>								
9060-800-00	Health Insurance	140,000.00	0.00	140,000.00	11,379.90	0.00	128,620.10	128,620.10
<b>9060 Hospital, Medical, Dental Insurance - Function Subtotal</b>		<b>140,000.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>11,379.90</b>	<b>0.00</b>	<b>128,620.10</b>	<b>128,620.10</b>
<b>Total SCHOOL LUNCH FUND</b>		<b>1,146,000.00</b>	<b>0.00</b>	<b>1,146,000.00</b>	<b>84,651.62</b>	<b>677,784.78</b>	<b>383,563.60</b>	<b>383,563.60</b>

**OGDENSBURG CITY SD**

Budget Status Report As Of: 09/30/2018  
Fiscal Year: 2019

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>								
2989-400-000000	Contractual and Other	0.00	0.00	0.00	8,388.00	0.00	-8,388.00	-8,388.00
<b>2989 Misc Special Revenue Fund - Function Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,388.00</b>	<b>0.00</b>	<b>-8,388.00</b>	<b>-8,388.00</b>
<b>Total MISCELLANEOUS SPECIAL REV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,388.00</b>	<b>0.00</b>	<b>-8,388.00</b>	<b>-8,388.00</b>

**OGDENSBURG CITY SD**

Budget Status Report As Of: 09/30/2018

Fiscal Year: 2019

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
<b>D61119 IDEA Part 611 2018/19</b>								
D61119-2250-150-00	Instructional Salaries	319,569.00	0.00	319,569.00	18,694.40	221,963.55	78,911.05	78,911.05
D61119-2250-160-00	Non- Instructional Salari	39,383.00	0.00	39,383.00	9,288.82	27,866.44	2,227.74	2,227.74
D61119-9010-800-00	ERS	5,811.00	0.00	5,811.00	581.10	0.00	5,229.90	5,229.90
D61119-9020-800-00	TRS	30,000.00	0.00	30,000.00	3,000.00	0.00	27,000.00	27,000.00
D61119-9030-800-00	FICA	27,430.00	0.00	27,430.00	2,743.00	0.00	24,687.00	24,687.00
D61119-9060-800-00	Health Insurance	59,514.00	0.00	59,514.00	5,951.40	0.00	53,562.60	53,562.60
<b>D61119 IDEA Part 611 2018/19 - Subfund Subtotal</b>		<b>481,707.00</b>	<b>0.00</b>	<b>481,707.00</b>	<b>40,258.72</b>	<b>249,829.99</b>	<b>191,618.29</b>	<b>191,618.29</b>
<b>D61919 IDEA Part D 619 2018/19</b>								
D61919-2250-150-00	Instructional Salaries	14,223.00	0.00	14,223.00	0.00	0.00	14,223.00	14,223.00
<b>D61919 IDEA Part D 619 2018/19 - Subfund Subtotal</b>		<b>14,223.00</b>	<b>0.00</b>	<b>14,223.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,223.00</b>	<b>14,223.00</b>
<b>INTG19 Integrated Preschool 2018</b>								
INTG19-2253-150-00	Instructional Salaries	4,000.00	0.00	4,000.00	3,190.00	0.00	810.00	810.00
INTG19-2253-160-00	Non- Instructional Salari	4,000.00	0.00	4,000.00	3,702.40	0.00	297.60	297.60
<b>INTG19 Integrated Preschool 2018 - Subfund Subtotal</b>		<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>6,892.40</b>	<b>0.00</b>	<b>1,107.60</b>	<b>1,107.60</b>
<b>PRES19 Preschool 2018--2019</b>								
PRES19-2253-150-00	Instructional Salaries	4,000.00	0.00	4,000.00	3,265.00	0.00	735.00	735.00
PRES19-2253-160-00	Non- Instructional Salari	4,000.00	0.00	4,000.00	2,412.80	0.00	1,587.20	1,587.20
<b>PRES19 Preschool 2018--2019 - Subfund Subtotal</b>		<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>5,677.80</b>	<b>0.00</b>	<b>2,322.20</b>	<b>2,322.20</b>
<b>SMHD19 SMHD 18-19</b>								
SMHD19-2253-150-00	Instructional Salaries	3,500.00	0.00	3,500.00	3,300.00	0.00	200.00	200.00
SMHD19-2253-160-00	Non- Instructional Salari	4,500.00	0.00	4,500.00	4,270.80	0.00	229.20	229.20
SMHD19-9020-800-00	TRS	832.78	0.00	832.78	832.78	0.00	0.00	0.00
SMHD19-9030-800-00	FICA	579.16	0.00	579.16	579.16	0.00	0.00	0.00
SMHD19-9040-800-00	WC	5.03	0.00	5.03	5.03	0.00	0.00	0.00
<b>SMHD19 SMHD 18-19 - Subfund Subtotal</b>		<b>9,416.97</b>	<b>0.00</b>	<b>9,416.97</b>	<b>8,987.77</b>	<b>0.00</b>	<b>429.20</b>	<b>429.20</b>
<b>TIAD18 Title I A &amp; D 2017/18</b>								
TIAD18-2110-150-00	Instructional Salaries	75,084.92	0.00	75,084.92	50,944.30	0.00	24,140.62	24,140.62
TIAD18-2110-400-00	Contractual Expense	6.25	0.00	6.25	0.00	0.00	6.25	6.25
TIAD18-2110-450-00	Inst. Supplies - OFA	3,556.09	0.00	3,556.09	0.00	0.00	3,556.09	3,556.09
<b>TIAD18 Title I A &amp; D 2017/18 - Subfund Subtotal</b>		<b>78,647.26</b>	<b>0.00</b>	<b>78,647.26</b>	<b>50,944.30</b>	<b>0.00</b>	<b>27,702.96</b>	<b>27,702.96</b>
<b>TIAD19 Title I A &amp; D 2017/18</b>								
TIAD19-2110-150-00	Instructional Salaries	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
TIAD19-2110-150-03	Instructional Salaries	146,402.00	0.00	146,402.00	11,359.30	135,042.70	0.00	0.00
TIAD19-2110-150-05	Instructional Salaries	118,835.00	0.00	118,835.00	9,140.90	109,694.10	0.00	0.00
TIAD19-2110-150-06	Instructional Salaries	145,013.00	0.00	145,013.00	11,422.90	133,590.10	0.00	0.00
TIAD19-2110-400-00	Contractual Expense	4,720.00	0.00	4,720.00	0.00	0.00	4,720.00	4,720.00

**OGDENSBURG CITY SD**  
Budget Status Report As Of: 09/30/2018  
Fiscal Year: 2019

**Fund: F SPECIAL AID FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
TIAD19-2110-450-00	Inst. Supplies - OFA	8,081.00	0.00	8,081.00	0.00	0.00	8,081.00	8,081.00
TIAD19-9020-800-00	TRS	43,572.00	0.00	43,572.00	4,357.20	0.00	39,214.80	39,214.80
TIAD19-9030-800-00	FICA	31,388.00	0.00	31,388.00	3,138.80	0.00	28,249.20	28,249.20
TIAD19-9060-800-00	Health Insurance	83,944.00	0.00	83,944.00	8,394.40	0.00	75,549.60	75,549.60
<b>TIAD19 Title I A &amp; D 2017/18 - Subfund Subtotal</b>		<b>583,455.00</b>	<b>0.00</b>	<b>583,455.00</b>	<b>47,813.50</b>	<b>378,326.90</b>	<b>157,314.60</b>	<b>157,314.60</b>
<b>TIIA19 Title II A 2018/19</b>								
TIIA19-2110-150-00	Instructional Salaries	62,263.00	0.00	62,263.00	4,789.40	57,473.60	0.00	0.00
TIIA19-9020-800-00	TRS	6,613.00	0.00	6,613.00	661.30	0.00	5,951.70	5,951.70
TIIA19-9030-800-00	FICA	4,764.00	0.00	4,764.00	476.40	0.00	4,287.60	4,287.60
TIIA19-9060-800-00	Health Insurance	19,244.00	0.00	19,244.00	1,924.40	0.00	17,319.60	17,319.60
<b>TIIA19 Title II A 2018/19 - Subfund Subtotal</b>		<b>92,884.00</b>	<b>0.00</b>	<b>92,884.00</b>	<b>7,851.50</b>	<b>57,473.60</b>	<b>27,558.90</b>	<b>27,558.90</b>
<b>TIV19 Title IV 2019</b>								
TIV19X-2110-150-00	Instructional Salaries	13,151.00	0.00	13,151.00	1,051.98	12,099.02	0.00	0.00
TIV19X-2110-160-00	Non- Instructional Salari	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
TIV19X-9020-800-00	Employee Benefits	1,397.00	0.00	1,397.00	139.70	0.00	1,257.30	1,257.30
TIV19X-9030-800-00	Employee Benefits	1,964.00	0.00	1,964.00	196.40	0.00	1,767.60	1,767.60
TIV19X-9060-800-00	Employee Benefits	1,019.00	0.00	1,019.00	101.90	0.00	917.10	917.10
<b>TIV19 Title IV 2019 - Subfund Subtotal</b>		<b>42,531.00</b>	<b>0.00</b>	<b>42,531.00</b>	<b>1,489.98</b>	<b>12,099.02</b>	<b>28,942.00</b>	<b>28,942.00</b>
<b>TVRS18 Title V Rural Student</b>								
TVRS18-2110-150-00	Instructional Salaries	8,985.20	0.00	8,985.20	8,985.20	0.00	0.00	0.00
TVRS18-2110-400-00	Contractual Expense	0.00	10,250.00	10,250.00	3,788.61	3,400.00	3,061.39	3,061.39
<b>TVRS18 Title V Rural Student - Subfund Subtotal</b>		<b>8,985.20</b>	<b>10,250.00</b>	<b>19,235.20</b>	<b>12,773.81</b>	<b>3,400.00</b>	<b>3,061.39</b>	<b>3,061.39</b>
<b>TVRS19 Title V Rural Student 18-</b>								
TVRS19-2110-150-00	Instructional Salaries	22,487.00	0.00	22,487.00	1,729.62	20,757.38	0.00	0.00
TVRS19-9020-800-00	Employee Benefits	2,389.00	0.00	2,389.00	238.90	0.00	2,150.10	2,150.10
TVRS19-9030-800-00	Employee Benefits	1,721.00	0.00	1,721.00	172.10	0.00	1,548.90	1,548.90
TVRS19-9060-800-00	Employee Benefits	2,989.00	0.00	2,989.00	298.90	0.00	2,690.10	2,690.10
<b>TVRS19 Title V Rural Student 18- - Subfund Subtotal</b>		<b>29,586.00</b>	<b>0.00</b>	<b>29,586.00</b>	<b>2,439.52</b>	<b>20,757.38</b>	<b>6,389.10</b>	<b>6,389.10</b>
<b>UPK19 UPK 18-19</b>								
UPK19X-2510-150-00	Instructional Salaries	125,122.00	0.00	125,122.00	9,624.76	115,497.24	0.00	0.00
UPK19X-2510-160-00	Non- Instructional Salari	58,255.75	0.30	58,256.05	4,481.24	53,774.81	0.00	0.00
UPK19X-9060-800-00	Health Insurance	49,391.25	-0.30	49,390.95	4,939.12	0.00	44,451.83	44,451.83
<b>UPK19 UPK 18-19 - Subfund Subtotal</b>		<b>232,769.00</b>	<b>0.00</b>	<b>232,769.00</b>	<b>19,045.12</b>	<b>169,272.05</b>	<b>44,451.83</b>	<b>44,451.83</b>
<b>Total SPECIAL AID FUND</b>		<b>1,590,204.43</b>	<b>10,250.00</b>	<b>1,600,454.43</b>	<b>204,174.42</b>	<b>891,158.94</b>	<b>505,121.07</b>	<b>505,121.07</b>

**OGDENSBURG CITY SD**

Budget Status Report As Of: 09/30/2018

Fiscal Year: 2019

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
<b>MINI19 2018-19 MINI PROJECT</b>								
MINI19-1620-294-00	Mechinical Contractor	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	75,000.00
MINI19-2110-244-00	Incidentals	10,000.00	0.00	10,000.00	854.16	854.16	8,291.68	8,291.68
MINI19-2110-245-08	Architect Fees	15,000.00	0.00	15,000.00	11,000.00	0.00	4,000.00	4,000.00
<b>MINI19 2018-19 MINI PROJECT - Subfund Subtotal</b>		<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>11,854.16</b>	<b>854.16</b>	<b>87,291.68</b>	<b>87,291.68</b>
<b>Total CAPITAL FUND</b>		<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>11,854.16</b>	<b>854.16</b>	<b>87,291.68</b>	<b>87,291.68</b>

**OGDENSBURG CITY SD**  
Budget Status Report As Of: 09/30/2018  
Fiscal Year: 2019  
Fund: H CAPITAL FUND

**Selection Criteria**

Criteria Name: Last Run  
Fund: H  
Budget type: Current Year  
As Of Date: 09/30/2018  
Suppress Budget Accounts with no activity  
Sort by: Fund/Subfund  
Printed by Patricia Smithers