

OGDENSBURG CITY SD
Budget Status Report As Of: 11/30/2018
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
1010 Board of Education								
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	100.00	40.00	1,560.00	1,560.00
1010-412-00-00	LEGAL NOTICES	2,000.00	0.00	2,000.00	196.78	1,303.22	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	390.00	910.00	0.00	0.00
1010 Board of Education - Function Subtotal		7,600.00	0.00	7,600.00	1,594.46	3,353.22	2,652.32	2,652.32
1040 District Clerk								
1040-160-00-00	NONINSTR SALARIES	2,750.00	0.00	2,750.00	932.90	1,306.10	511.00	511.00
1040-450-00-00	MATERIALS & SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00	250.00
1040 District Clerk - Function Subtotal		3,000.00	0.00	3,000.00	932.90	1,306.10	761.00	761.00
1060 District Meeting								
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
1060 District Meeting - Function Subtotal		4,400.00	0.00	4,400.00	0.00	1,275.00	3,125.00	3,125.00
1240 Chief School Administrator								
1240-150-00-00	INSTR SALARIES	153,000.00	0.00	153,000.00	67,038.10	15,961.40	70,000.50	70,000.50
1240-160-00-00	NONINSTR SALARIES	56,500.00	0.00	56,500.00	22,559.78	33,302.41	637.81	637.81
1240-400-00-00	OTHER	5,000.00	135.28	5,135.28	4,405.66	294.00	435.62	435.62
1240-404-00-00	TRAVEL & CONFERENCES	3,000.00	-874.99	2,125.01	2,086.36	0.00	38.65	38.65
1240-415-00-00	POSTAGE DIST WIDE	30,000.00	-200.00	29,800.00	11,177.07	10,702.53	7,920.40	7,920.40
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	939.71	5,939.71	4,221.36	1,585.10	133.25	133.25
1240 Chief School Administrator - Function Subtotal		252,500.00	0.00	252,500.00	111,488.33	61,845.44	79,166.23	79,166.23
1310 Business Administration								
1310-400-00-00	CONTRACTUAL	1,000.00	0.00	1,000.00	30.00	0.00	970.00	970.00
1310-418-28-00	PROFESSIONAL SERVICES	3,000.00	0.00	3,000.00	1,500.00	0.00	1,500.00	1,500.00
1310-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1310-490-00-00	BOCES SERVICES	466,400.00	0.00	466,400.00	139,913.70	326,465.30	21.00	21.00
1310-493-00-00	BOCES STATE AID PLANNING	3,300.00	0.00	3,300.00	3,280.00	0.00	20.00	20.00
1310 Business Administration - Function Subtotal		474,200.00	0.00	474,200.00	144,723.70	326,465.30	3,011.00	3,011.00
1320 Auditing								
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	-337.13	14,162.87	14,000.00	28.17	134.70	134.70
1320-418-24-00	AUDITING - INTERNAL	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00
1320 Auditing - Function Subtotal		26,500.00	-337.13	26,162.87	14,000.00	28.17	12,134.70	12,134.70
1330 Tax Collector								

OGDENSBURG CITY SD

Budget Status Report As Of: 11/30/2018

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	337.13	8,337.13	6,337.13	2,000.00	0.00	0.00
1330 Tax Collector - Function Subtotal		11,200.00	337.13	11,537.13	6,337.13	2,000.00	3,200.00	3,200.00
1345 Purchasing								
1345-490-00-00	BOCES SERVICES	6,000.00	0.00	6,000.00	1,794.60	4,187.40	18.00	18.00
1345 Purchasing - Function Subtotal		6,000.00	0.00	6,000.00	1,794.60	4,187.40	18.00	18.00
1380 Fiscal Agent Fee								
1380-400-00-00	FISCAL AGENT FEES	50,000.00	-40,000.00	10,000.00	316.75	4,683.25	5,000.00	5,000.00
1380 Fiscal Agent Fee - Function Subtotal		50,000.00	-40,000.00	10,000.00	316.75	4,683.25	5,000.00	5,000.00
1420 Legal								
1420-400-00-00	CONTRACTUAL	50,000.00	40,000.00	90,000.00	70,638.64	19,305.36	56.00	56.00
1420 Legal - Function Subtotal		50,000.00	40,000.00	90,000.00	70,638.64	19,305.36	56.00	56.00
1430 Personnel								
1430-150-00-00	INSTRUCTIONAL SALARIES	31,000.00	0.00	31,000.00	23,581.64	5,614.60	1,803.76	1,803.76
1430-160-00-00	NONINSTRUCTIONAL SALARIES	23,000.00	0.00	23,000.00	8,718.78	12,870.60	1,410.62	1,410.62
1430-400-00-00	CONTRACTUAL EXPENSE	4,000.00	0.00	4,000.00	1,246.80	2,753.20	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	490.00	21,290.00	6,387.00	14,903.00	0.00	0.00
1430 Personnel - Function Subtotal		94,800.00	490.00	95,290.00	39,934.22	50,542.15	4,813.63	4,813.63
1620 Operation of Plant								
1620-160-00-00	SALARIES EMPLOYEES	800,000.00	-59,939.36	740,060.64	273,274.52	365,087.92	101,698.20	101,698.20
1620-161-00-00	HOURLY EMPLOYEES	90,000.00	0.00	90,000.00	42,898.90	0.00	47,101.10	47,101.10
1620-161-34-00	SHIFT DIFFERENTIAL	17,000.00	0.00	17,000.00	4,934.69	0.00	12,065.31	12,065.31
1620-163-00-00	OVERTIME	40,000.00	0.00	40,000.00	9,993.53	0.00	30,006.47	30,006.47
1620-200-00-00	EQUIPMENT	100,000.00	0.00	100,000.00	15,458.41	4,107.00	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	2,655.28	7,344.72	2,500.00	2,500.00
1620-424-00-00	DUMP FEES	20,000.00	298.04	20,298.04	1,731.89	16,466.15	2,100.00	2,100.00
1620-424-00-05	DUMP FEES - MADILL	8,000.00	629.83	8,629.83	2,685.41	5,344.42	600.00	600.00
1620-424-00-06	DUMP FEES - KENNEDY	18,000.00	1,575.94	19,575.94	7,320.67	10,855.27	1,400.00	1,400.00
1620-425-29-03	ELECTRICITY OFA	170,000.00	5,510.08	175,510.08	67,386.82	105,990.81	2,132.45	2,132.45
1620-425-29-05	ELECTRICITY MADILL	40,000.00	1,030.33	41,030.33	9,983.83	19,904.61	11,141.89	11,141.89
1620-425-29-06	ELECTRICITY KENNEDY	70,000.00	1,713.57	71,713.57	18,808.39	40,275.19	12,629.99	12,629.99
1620-425-29-08	ELECTRICITY DOME	80,000.00	835.72	80,835.72	20,999.18	47,761.87	12,074.67	12,074.67

OGDENSBURG CITY SD

Budget Status Report As Of: 11/30/2018
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	45,525.78	177,734.82	260.60	260.60
1620-425-30-05	NATURAL GAS MADILL	30,000.00	0.00	30,000.00	3,944.70	26,055.30	0.00	0.00
1620-425-30-06	NATURAL GAS KENNEDY	60,000.00	2,160.30	62,160.30	11,719.00	49,741.56	699.74	699.74
1620-425-30-08	NATURAL GAS DOME	50,000.00	0.00	50,000.00	736.27	6,233.03	43,030.70	43,030.70
1620-425-31-03	WATER & SEWER OFA	35,000.00	3,624.50	38,624.50	7,249.00	31,375.50	0.00	0.00
1620-425-31-05	WATER & SEWER MADILL	5,000.00	1,941.25	6,941.25	3,882.50	3,058.75	0.00	0.00
1620-425-31-06	WATER & SEWER KENNEDY	11,000.00	2,724.87	13,724.87	5,449.74	8,275.13	0.00	0.00
1620-425-31-08	WATER & SEWER DOME	8,000.00	1,941.25	9,941.25	3,882.50	6,058.75	0.00	0.00
1620-425-32-03	TELEPHONE OFA	3,400.00	0.00	3,400.00	1,122.18	2,185.26	92.56	92.56
1620-425-32-05	TELEPHONE MADILL	300.00	0.00	300.00	28.31	271.69	0.00	0.00
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	28.31	271.69	0.00	0.00
1620-450-00-00	MATERIALS & SUPPLIES	75,000.00	0.00	75,000.00	42,297.84	13,357.72	19,344.44	19,344.44
1620 Operation of Plant - Function Subtotal		1,960,000.00	-27,432.48	1,932,567.52	603,997.65	947,757.16	380,812.71	380,812.71
1621 Maintenance of Plant								
1621-160-00-00	SALARIES EMPLOYEES	450,000.00	59,939.37	509,939.37	205,842.32	304,002.41	94.64	94.64
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	21,234.00	0.00	38,766.00	38,766.00
1621-200-00-00	EQUIPMENT	90,000.00	0.00	90,000.00	0.00	12,766.70	77,233.30	77,233.30
1621-404-00-00	TRAVEL EXPENSE	12,000.00	0.00	12,000.00	3,420.36	0.00	8,579.64	8,579.64
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	0.00	125,000.00	43,655.08	73,192.23	8,152.69	8,152.69
1621-420-65-00	VEHICLE REPAIR	30,000.00	0.00	30,000.00	6,475.68	21,254.32	2,270.00	2,270.00
1621-420-66-00	BUILDING REPAIR	50,000.00	0.00	50,000.00	19,624.19	30,375.81	0.00	0.00
1621-450-00-00	MATERIALS & SUPPLIES	115,000.00	0.00	115,000.00	45,242.09	54,089.02	15,668.89	15,668.89
1621-490-00-00	BOCES SAFETY / RISK MANAG	10,100.00	0.00	10,100.00	4,229.70	15,588.30	-9,718.00	-9,718.00
1621 Maintenance of Plant - Function Subtotal		970,100.00	59,939.36	1,030,039.36	349,723.42	511,268.79	169,047.15	169,047.15
1680 Central Data Processing								
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	-490.00	63,410.00	18,294.90	42,688.10	2,427.00	2,427.00
1680 Central Data Processing - Function Subtotal		64,900.00	-490.00	64,410.00	18,294.90	42,688.10	3,427.00	3,427.00
1910 Unallocated Insurance								
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
1910 Unallocated Insurance - Function Subtotal		135,000.00	0.00	135,000.00	117,827.11	12,002.89	5,170.00	5,170.00
1920 School Association Dues								
1920-400-00-00	SCHOOL ASSOCIATION DUES	18,000.00	0.00	18,000.00	9,373.00	7,910.00	717.00	717.00
1920 School Association Dues - Function Subtotal		18,000.00	0.00	18,000.00	9,373.00	7,910.00	717.00	717.00
1981 BOCES Administrative Costs								

OGDENSBURG CITY SD

Budget Status Report As Of: 11/30/2018

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	220,771.50	515,133.50	95.00	95.00
1981 BOCES Administrative Costs - Function Subtotal		736,000.00	0.00	736,000.00	220,771.50	515,133.50	95.00	95.00
1983 BOCES Capital Expenses								
1983-490-00-00	CAPITAL CHARGE BOCES	236,200.00	0.00	236,200.00	70,858.20	165,335.80	6.00	6.00
1983 BOCES Capital Expenses - Function Subtotal		236,200.00	0.00	236,200.00	70,858.20	165,335.80	6.00	6.00
2010 Curriculum Development and Supervision								
2010-150-00-00	INSTRUCTIONAL SALARIES	56,000.00	0.00	56,000.00	23,581.53	5,614.71	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	8,718.68	12,870.70	410.62	410.62
2010-400-00-00	CONTRACTUAL EXPENSE	30,000.00	0.00	30,000.00	757.50	1,500.00	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	69,938.25	23,664.00	-10,102.25	-10,102.25
2010 Curriculum Development and Supervision - Function Subtotal		224,000.00	0.00	224,000.00	106,224.35	46,472.60	71,303.05	71,303.05
2020 Supervision-Regular School								
2020-150-00-00	INSTRUCTIONAL SALARIES	630,000.00	0.00	630,000.00	242,383.41	357,803.72	29,812.87	29,812.87
2020-160-00-00	NONINSTRUCTIONAL SALARIES	315,000.00	0.00	315,000.00	121,311.53	167,362.51	26,325.96	26,325.96
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	924.32	0.00	75.68	75.68
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	746.65	0.00	1,253.35	1,253.35
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	2,132.64	0.00	17.36	17.36
2020-450-00-02	MATERIALS & SUPPLIES 7-8	6,000.00	0.00	6,000.00	1,412.82	492.00	4,095.18	4,095.18
2020-450-00-03	MATERIALS & SUPPLIES 9-12	17,000.00	0.00	17,000.00	0.00	500.00	16,500.00	16,500.00
2020-450-00-05	MATERIALS & SUPPLIES MADI	5,000.00	0.00	5,000.00	2,940.31	0.00	2,059.69	2,059.69
2020-450-00-06	MATERIALS & SUPPLIES KENN	25,000.00	245.46	25,245.46	7,593.24	2,000.00	15,652.22	15,652.22
2020 Supervision-Regular School - Function Subtotal		1,010,300.00	395.46	1,010,695.46	379,795.01	528,892.23	102,008.22	102,008.22
2060 Research, Planning, and Evaluation								
2060-150-00-00	CONTRACTUAL EXPENSE	15,000.00	0.00	15,000.00	14,187.50	0.00	812.50	812.50
2060 Research, Planning, and Evaluation - Function Subtotal		15,000.00	0.00	15,000.00	14,187.50	0.00	812.50	812.50
2070 Inservice Training - Instruction								
2070-490-00-00	BOCES PREP FOR TEACHERS	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00
2070 Inservice Training - Instruction - Function Subtotal		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00
2110 Teaching - Regular School								
2110-121-00-00	TEACHERS SALARIES K-3	2,170,000.00	-2,764.22	2,167,235.78	479,197.47	1,567,344.05	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	412,972.85	1,347,457.26	0.00	0.00

01:26:31 pm

Budget Status Report As Of: 11/30/2018

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	695,731.92	2,240,717.85	25,884.34	25,884.34
2110-140-00-00	SUBSTITUTE TEACHER SALARI	250,000.00	-200,000.00	50,000.00	50,000.00	0.00	0.00	0.00
2110-140-02-00	SUB TEACHER 7-8	0.00	40,000.00	40,000.00	22,031.58	0.00	17,968.42	17,968.42
2110-140-03-00	SUB TEACHER 9-12	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	40,000.00
2110-140-05-01	SUB TEACHER K-3 MADILL	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00
2110-140-05-02	SUB TEACHER 4-6 MADILL	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00
2110-140-06-01	SUB TEACHER K-3 KENNEDY	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	40,000.00
2110-140-06-02	SUB TEACHER 4-6 KENNEDY	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	40,000.00
2110-142-00-00	TUTORS	50,000.00	-204.00	49,796.00	1,122.00	0.00	48,674.00	48,674.00
2110-142-03-00	TUTORS 9-12	0.00	204.00	204.00	204.00	0.00	0.00	0.00
2110-160-00-00	NONINSTRUCTIONAL SALARIES	225,000.00	0.00	225,000.00	37,266.04	123,917.08	63,816.88	63,816.88
2110-162-00-00	TEACHING NONINSTR SUBSTIT	225,000.00	-200,000.00	25,000.00	31,463.00	0.00	-6,463.00	-6,463.00
2110-162-02-00	SUB NONINSTR 7-8	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	40,000.00
2110-162-03-00	SUB NONINSTR 9-12	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	40,000.00
2110-162-05-01	SUB NONINSTR K-3 MADILL	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00
2110-162-05-02	SUB NONINSTR 4-6 MADILL	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00
2110-162-06-01	SUB NONINSTR K-3 KENNEDY	0.00	40,000.00	40,000.00	8,066.50	0.00	31,933.50	31,933.50
2110-162-06-02	SUB NONINSTR 4-6 KENNEDY	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	40,000.00
2110-200-00-02	EQUIPMENT 7-8	10,000.00	0.00	10,000.00	0.00	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	978.29	2,000.00	3,021.71	3,021.71
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	18,000.00	-6,520.00	11,480.00	5,418.33	5,112.55	949.12	949.12
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	4,000.00	-1,500.00	2,500.00	529.11	700.00	1,270.89	1,270.89
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	8,000.00	-4,442.39	3,557.61	1,314.82	0.00	2,242.79	2,242.79
2110-400-01-05	CONTRACTUAL EXP MADIL K-3	0.00	1,500.00	1,500.00	0.00	636.00	864.00	864.00
2110-400-01-06	CONTRACT EXP KENNEDY K-3	0.00	3,000.00	3,000.00	327.00	0.00	2,673.00	2,673.00
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	16,634.66	2,437.15	4,928.19	4,928.19
2110-450-00-03	MATERIALS & SUPPLIES 9-12	55,000.00	7,041.27	62,041.27	31,716.30	29,152.42	1,172.55	1,172.55
2110-450-00-05	MATERIALS & SUPPLIES MADI	30,000.00	-3,000.00	27,000.00	21,375.78	1,441.96	4,182.26	4,182.26
2110-450-00-06	MATERIALS & SUPPLIES KENN	42,000.00	1,442.39	43,442.39	31,293.18	12,149.21	0.00	0.00
2110-450-01-05	M & S MADILL K-3	0.00	3,000.00	3,000.00	308.28	0.00	2,691.72	2,691.72
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

OGDENSBURG CITY SD

Budget Status Report As Of: 11/30/2018
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
2110-480-00-05	TEXTBOOKS MADILL	13,000.00	0.00	13,000.00	12,706.48	0.00	293.52	293.52
2110-480-00-06	TEXTBOOKS KENNEDY	42,000.00	-28,964.54	13,035.46	13,035.46	0.00	0.00	0.00
2110-481-00-00	TEXTBOOKS - SERIES REPLAC	50,000.00	20,741.87	70,741.87	40,989.34	0.00	29,752.53	29,752.53
2110-490-00-00	BOCES SERVICES	635,000.00	0.00	635,000.00	269,710.28	355,882.04	9,407.68	9,407.68
2110 Teaching - Regular School - Function Subtotal		8,654,500.00	2,873.94	8,657,373.94	2,193,965.39	5,694,029.72	769,378.83	769,378.83
2250 Program for Students with Disabilities								
2250-150-00-00	INSTRUCTIONAL SALARIES	1,884,000.00	-113,900.00	1,770,100.00	397,485.73	1,234,070.69	138,543.58	138,543.58
2250-150-00-01	INSTRUCTIONAL Preschool	0.00	13,900.00	13,900.00	11,823.50	0.00	2,076.50	2,076.50
2250-150-02-00	SUB TEACHER 7-8	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2250-150-03-00	SUB TEACHER 9-12	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2250-150-05-01	SUB TEACHER K-6 MADILL	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2250-150-06-01	SUB TEACHER K-6 KENNEDY	0.00	20,000.00	20,000.00	337.50	0.00	19,662.50	19,662.50
2250-155-00-00	SUMMER WORK	6,000.00	-1,000.00	5,000.00	3,738.57	0.00	1,261.43	1,261.43
2250-156-02-00	Tutor 7-8	0.00	1,000.00	1,000.00	584.80	0.00	415.20	415.20
2250-160-00-00	NONINSTRUCTIONAL SALARIES	1,230,000.00	35,000.00	1,265,000.00	295,590.80	966,284.06	3,125.14	3,125.14
2250-162-00-00	Non-Instructional Substit	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00
2250-162-02-00	SUB NONINSTR 7-8	0.00	10,000.00	10,000.00	2,117.00	0.00	7,883.00	7,883.00
2250-162-03-00	SUB NONINSTR 9-12	0.00	10,000.00	10,000.00	1,387.00	0.00	8,613.00	8,613.00
2250-162-05-01	SUB NONINSTR K-6 MADILL	0.00	10,000.00	10,000.00	2,117.00	0.00	7,883.00	7,883.00
2250-162-06-01	SUB NONINSTR K-6 KENNEDY	0.00	20,000.00	20,000.00	13,432.00	0.00	6,568.00	6,568.00
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	41,384.50	391,384.50	118,781.09	45,381.18	227,222.23	227,222.23
2250-400-00-02	CONTRACTUAL EXP 7-8	0.00	1,000.00	1,000.00	151.51	0.00	848.49	848.49
2250-400-00-03	CONTRACTUAL EXP 9-12	0.00	1,000.00	1,000.00	153.69	0.00	846.31	846.31
2250-400-00-06	CONTRACTUAL EXP KENNEDY	0.00	1,000.00	1,000.00	250.70	0.00	749.30	749.30
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	-8,322.10	36,677.90	9,526.38	657.96	26,493.56	26,493.56
2250-450-00-03	MATERIALS & SUPPLIES 9-12	0.00	822.10	822.10	0.00	822.10	0.00	0.00
2250-450-00-06	M & S KENNEDY	0.00	4,500.00	4,500.00	299.95	2,980.15	1,219.90	1,219.90
2250-470-00-00	HANDICAPPED TUITION CHARG	100,000.00	0.00	100,000.00	34,110.40	0.00	65,889.60	65,889.60
2250-490-00-00	HANDICAPPED BOCES SERVICE	3,450,000.00	0.00	3,450,000.00	962,722.91	2,517,559.09	-30,282.00	-30,282.00
2250 Program for Students with Disabilities - Function Subtotal		7,193,000.00	-23,615.50	7,169,384.50	1,856,570.93	4,767,755.23	545,058.34	545,058.34
2280 Occupational Education								
2280-150-00-00	INSTRUCTIONAL SALARIES	146,000.00	0.00	146,000.00	38,179.86	107,226.14	594.00	594.00
2280-490-00-00	BOCES SERVICES	924,200.00	0.00	924,200.00	277,235.70	646,883.30	81.00	81.00
2280 Occupational Education - Function Subtotal		1,070,200.00	0.00	1,070,200.00	315,415.56	754,109.44	675.00	675.00
2330 Teaching - Special Schools								
2330-150-00-00	INSTRUCTIONAL SALARIES	20,000.00	0.00	20,000.00	2,732.50	0.00	17,267.50	17,267.50

OGDENSBURG CITY SD

Budget Status Report As Of: 11/30/2018

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
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	668.20	0.00	6,331.80	6,331.80
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	908.00	80,908.00	22,962.16	57,945.84	0.00	0.00
2330 Teaching - Special Schools - Function Subtotal		109,000.00	908.00	109,908.00	26,362.86	57,945.84	25,599.30	25,599.30
2610 School Library and Audivisual								
2610-150-00-00	INSTRUCTIONAL SALARIES	125,000.00	0.00	125,000.00	29,166.30	94,619.70	1,214.00	1,214.00
2610-200-00-00	EQUIPMENT	5,000.00	0.00	5,000.00	0.00	390.72	4,609.28	4,609.28
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	43.60	0.00	456.40	456.40
2610-400-00-03	CONTRACTUAL EXPENSE 9-12	500.00	0.00	500.00	21.80	0.00	478.20	478.20
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	65.40	0.00	1,234.60	1,234.60
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	646.23	0.00	353.77	353.77
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	1,940.11	0.00	29.95	29.95
2610-450-00-05	M&S - MADILL LIBRARY	1,000.00	0.00	1,000.00	274.79	0.00	725.21	725.21
2610-450-00-06	M&S - KENNEDY LIBRARY	3,000.00	0.00	3,000.00	1,461.88	1,499.50	38.62	38.62
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	-12.94	1,687.06	61.49	1,604.71	20.86	20.86
2610-460-00-03	STATE AIDED LIBRARY 9-12	3,300.00	1,084.94	4,384.94	1,192.88	3,192.06	0.00	0.00
2610-460-00-05	STATE AIDED LIBRARY - MAD	2,400.00	0.00	2,400.00	1,878.49	222.76	298.75	298.75
2610-460-00-06	STATE AIDED LIBRARY - KEN	5,000.00	0.00	5,000.00	4,596.31	0.00	403.69	403.69
2610-490-00-00	BOCES SERVICES	190,000.00	-908.00	189,092.00	45,001.89	103,835.40	40,254.71	40,254.71
2610 School Library and Audivisual - Function Subtotal		358,200.00	164.00	358,364.00	86,381.11	205,364.85	66,618.04	66,618.04
2630 Computer Assisted Instruction								
2630-200-00-00	EQUIPMENT	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00
2630-201-00-00	HARDWARE STATE AID	45,000.00	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
2630-461-00-00	SOFTWARE - DISTRICT	29,000.00	0.00	29,000.00	12,195.58	2,097.55	14,706.87	12,116.87
2630-490-00-00	BOCES SERVICES	470,000.00	0.00	470,000.00	138,289.36	307,703.49	24,007.15	24,007.15
2630 Computer Assisted Instruction - Function Subtotal		754,000.00	13,592.00	767,592.00	165,723.64	310,877.02	290,991.34	288,401.34
2805 Attendance Regular School								
2805-160-00-00	NONINSTRUCTIONAL SALARIES	50,000.00	0.00	50,000.00	18,838.81	27,218.00	3,943.19	3,943.19
2805 Attendance Regular School - Function Subtotal		50,000.00	0.00	50,000.00	18,838.81	27,218.00	3,943.19	3,943.19
2810 Guidance Regular School								
2810-150-00-00	INSTRUCTIONAL SALARIES	220,000.00	65,000.00	285,000.00	73,924.34	209,728.48	1,347.18	1,347.18

OGDENSBURG CITY SD

Budget Status Report As Of: 11/30/2018

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
2810-155-00-00	SUMMER WORK	15,000.00	0.00	15,000.00	7,098.72	0.00	7,901.28	7,901.28
2810-160-00-00	NONINSTRUCTIONAL SALARIES	32,000.00	0.00	32,000.00	12,574.28	18,562.04	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	1,516.44	2,149.00	9,334.56	9,334.56
2810-450-00-00	MATERIALS & SUPPLIES	8,000.00	358.80	8,358.80	425.75	7,608.85	324.20	324.20
2810-490-00-00	BOCES SERVICES	67,600.00	0.00	67,600.00	15,840.00	36,960.00	14,800.00	14,800.00
2810 Guidance Regular School - Function Subtotal		358,600.00	65,358.80	423,958.80	111,379.53	275,008.37	37,570.90	37,570.90
2815 Health Services Regular School								
2815-160-00-00	NONINSTRUCTIONAL SALARIES	250,000.00	2,465.60	252,465.60	58,261.32	194,204.28	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	-2,287.95	26,712.05	10,090.35	13,709.65	2,912.05	2,912.05
2815-450-00-00	MATERIALS & SUPPLIES	0.00	4,088.89	4,088.89	166.75	3,922.14	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	2,006.28	142.97	950.75	950.75
2815-450-00-05	MATERIALS & SUPPLIES Mad	2,600.00	541.45	3,141.45	1,709.47	591.48	840.50	840.50
2815-450-00-06	MATERIALS & SUPPLIES Ken	5,800.00	-4,465.60	1,334.40	469.32	611.24	253.84	253.84
2815 Health Services Regular School - Function Subtotal		296,100.00	0.00	296,100.00	76,361.10	213,181.76	6,557.14	6,557.14
2820 Psychological Services Regular School								
2820-150-00-00	INSTRUCTIONAL SALARIES	134,000.00	0.00	134,000.00	35,477.67	93,320.82	5,201.51	5,201.51
2820-155-00-00	SUMMER WORK	9,000.00	-435.37	8,564.63	0.00	0.00	8,564.63	8,564.63
2820-400-00-00	CONTRACTUAL EXPENSE	1,000.00	-132.70	867.30	21.80	0.00	845.50	845.50
2820-400-00-02	CONTRACTUAL EXP 7-8	0.00	100.00	100.00	21.80	0.00	78.20	78.20
2820-400-00-06	CONTRACTUAL EXP KENNEDY	0.00	32.70	32.70	32.70	0.00	0.00	0.00
2820-450-00-00	MATERIALS & SUPPLIES	500.00	3,435.37	3,935.37	3,105.82	829.55	0.00	0.00
2820-490-00-00	BOCES SERVICES	72,800.00	0.00	72,800.00	21,207.76	50,497.14	1,095.10	1,095.10
2820 Psychological Services Regular School - Function Subtotal		217,300.00	3,000.00	220,300.00	59,867.55	144,647.51	15,784.94	15,784.94
2850 Co-Curricular Activities Regular School								
2850-150-00-00	INSTRUCTIONAL SALARIES	60,000.00	0.00	60,000.00	9,913.95	0.00	50,086.05	50,086.05
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	16.00	32.00	152.00	152.00
2850 Co-Curricular Activities Regular School - Function Subtotal		61,000.00	0.00	61,000.00	9,929.95	32.00	51,038.05	51,038.05
2855 Interscholastic Athletics Regular School								
2855-150-00-00	INSTRUCTIONAL SALARIES	260,000.00	0.00	260,000.00	102,444.24	14,121.70	143,434.06	143,434.06
2855-151-00-00	INST SALARIES OFFICIATING	21,000.00	0.00	21,000.00	9,263.63	0.00	11,736.37	11,736.37
2855-200-00-00	ATHLETIC EQUIPMENT	7,500.00	8,967.00	16,467.00	12,857.00	0.00	3,610.00	3,610.00
2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	25,000.00	4,000.00	29,000.00	13,361.41	12,891.20	2,747.39	647.39
2855-400-45-00	ATHLETIC EQUIPMENT RECOND	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00

Budget Status Report As Of: 11/30/2018

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
2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	62,000.00	-4,000.00	58,000.00	17,666.06	1,700.00	38,633.94	38,633.94
2855-450-00-00	MATERIALS & SUPPLIES	50,000.00	0.00	50,000.00	29,734.04	16,062.00	4,203.96	4,203.96
2855-490-00-00	BOCES SERVICES	22,100.00	0.00	22,100.00	6,629.10	15,467.90	3.00	3.00
2855 Interscholastic Athletics Regular School - Function Subtotal		457,600.00	8,967.00	466,567.00	191,955.48	70,242.80	204,368.72	202,268.72
5510 District Transportation Services								
5510-160-00-00	NONINSTRUCTIONAL SALARIES	20,000.00	0.00	20,000.00	6,175.05	9,115.45	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	1,526.10	3,560.90	113.00	113.00
5510 District Transportation Services - Function Subtotal		50,800.00	0.00	50,800.00	26,519.04	14,358.46	9,922.50	9,922.50
5540 Contract Transportation								
5540-400-00-02	GRADES 7&8	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	12,500.00
5540-400-00-03	GRADES 9-12	12,500.00	0.00	12,500.00	0.00	1,750.00	10,750.00	10,750.00
5540-400-00-05	MADILL SCHOOL	3,750.00	0.00	3,750.00	0.00	1,000.00	2,750.00	2,750.00
5540-400-00-06	KENNEDY SCHOOL	5,000.00	0.00	5,000.00	0.00	1,500.00	3,500.00	3,500.00
5540-400-06-00	MUSIC	18,750.00	0.00	18,750.00	79.99	0.00	18,670.01	18,670.01
5540-400-10-00	REGULAR RUNS	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00
5540-400-11-00	REGULAR RUNS - ADDITIONAL	43,750.00	-4,080.00	39,670.00	0.00	0.00	39,670.00	39,670.00
5540-400-20-00	ELEMENTARY RUN	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
5540-400-29-00	TUTORING RUN	17,500.00	0.00	17,500.00	0.00	14,171.00	3,329.00	3,329.00
5540-400-30-00	SPECIAL EDUCATION RUN	178,750.00	0.00	178,750.00	0.00	0.00	178,750.00	178,750.00
5540-400-31-00	SPECIAL NEEDS RUN	23,750.00	0.00	23,750.00	0.00	0.00	23,750.00	23,750.00
5540-400-32-00	ALT PHYSICAL ED RUN	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00
5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	61,250.00	0.00	61,250.00	0.00	0.00	61,250.00	61,250.00
5540-400-34-00	CANTON SPECIAL NEEDS RUN	33,750.00	-500.00	33,250.00	0.00	26,956.00	6,294.00	6,294.00
5540-400-36-00	OGDENSBURG SPECIAL NEEDS	0.00	14,045.00	14,045.00	0.00	14,045.00	0.00	0.00
5540-400-40-00	BOCES NWT AM & PM RUNS	23,750.00	0.00	23,750.00	0.00	0.00	23,750.00	23,750.00
5540-400-41-00	BOCES NWT NOON RUN	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
5540-400-42-00	BOCES NWT 2ND AM & PM RUN	21,250.00	0.00	21,250.00	0.00	0.00	21,250.00	21,250.00
5540-400-43-00	BOCES NWT 2ND NOON RUN	21,250.00	0.00	21,250.00	0.00	0.00	21,250.00	21,250.00
5540-400-44-00	MCKINNEY VENTO	33,750.00	0.00	33,750.00	0.00	26,452.00	7,298.00	7,298.00
5540-400-45-00	BOCES NWT 2ND PM RUN	21,250.00	0.00	21,250.00	0.00	0.00	21,250.00	21,250.00
5540-400-46-00	CORNELL COOP EXT RUN	63,750.00	-17,545.00	46,205.00	0.00	0.00	46,205.00	46,205.00
5540-400-47-00	POTSDAM CSD SPECIAL ED	87,500.00	0.00	87,500.00	0.00	0.00	87,500.00	87,500.00
5540-400-69-00	EXTRACURRICULAR	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	12,500.00
5540-400-70-00	ATHLETICS	156,250.00	0.00	156,250.00	7,822.00	0.00	148,428.00	148,428.00

OGDENSBURG CITY SD
Budget Status Report As Of: 11/30/2018
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
5540-400-86-00	LISBON SPECIAL NEEDS RUN	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	45,000.00
5540-400-87-00	SLPC RUN	18,750.00	0.00	18,750.00	3,358.80	11,756.20	3,635.00	3,635.00
5540-400-88-00	UTICA RUN	6,250.00	0.00	6,250.00	0.00	6,250.00	0.00	0.00
5540-400-89-00	LISBON AFTERNOON RUN	17,500.00	0.00	17,500.00	2,991.36	11,179.64	3,329.00	3,329.00
5540-400-90-00	HEUVELTON SPECIAL NEEDS	62,500.00	0.00	62,500.00	92.89	16,628.11	45,779.00	45,779.00
5540-400-91-00	BOCES TRANSISTION SERVICE	21,250.00	0.00	21,250.00	3,715.60	13,005.40	4,529.00	4,529.00
5540-400-92-00	BOCES WORK PROGRAM	21,250.00	0.00	21,250.00	3,715.60	13,005.40	4,529.00	4,529.00
5540-400-93-00	BOCES COMMUNITY CONNECTIO	16,300.00	0.00	16,300.00	2,786.40	9,752.60	3,761.00	3,761.00
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
5540-400-95-01	Green Chimney Air	0.00	4,000.00	4,000.00	208.91	0.00	3,791.09	3,791.09
5540 Contract Transportation - Function Subtotal		1,303,800.00	0.00	1,303,800.00	28,851.55	167,451.35	1,107,497.10	1,107,497.10
7140 Recreation								
7140-160-00-00	NONINSTRUCTIONAL SALARIES	2,000.00	0.00	2,000.00	416.00	0.00	1,584.00	1,584.00
7140 Recreation - Function Subtotal		2,000.00	0.00	2,000.00	416.00	0.00	1,584.00	1,584.00
7310 Youth Program								
7310-150-00-00	AFTER SCHOOL PROG - COOR	18,000.00	0.00	18,000.00	3,332.00	0.00	14,668.00	14,668.00
7310-160-00-00	AFTER SCHOOL PROG - ASST	50,000.00	0.00	50,000.00	8,363.41	0.00	41,636.59	41,636.59
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	459.00	992.25	3,548.75	3,548.75
7310 Youth Program - Function Subtotal		75,000.00	0.00	75,000.00	12,154.41	992.25	61,853.34	61,853.34
9010 State Retirement								
9010-800-00-00	STATE RETIREMENT	468,000.00	0.00	468,000.00	117,766.50	158,656.31	191,577.19	191,577.19
9010 State Retirement - Function Subtotal		468,000.00	0.00	468,000.00	117,766.50	158,656.31	191,577.19	191,577.19
9020 Teachers' Retirement								
9020-800-00-00	TEACHER RETIREMENT	1,466,000.00	0.00	1,466,000.00	329,206.57	962,234.83	174,558.60	174,558.60
9020 Teachers' Retirement - Function Subtotal		1,466,000.00	0.00	1,466,000.00	329,206.57	962,234.83	174,558.60	174,558.60
9030 Social Security								
9030-800-00-00	SOCIAL SECURITY	1,230,000.00	-12,831.00	1,217,169.00	307,824.11	786,460.27	122,884.62	122,884.62
9030 Social Security - Function Subtotal		1,230,000.00	-12,831.00	1,217,169.00	307,824.11	786,460.27	122,884.62	122,884.62
9040 Workers' Compensation								
9040-800-00-00	WORKERS' COMPENSATION	83,000.00	12,831.00	95,831.00	95,745.15	0.00	85.85	85.85
9040 Workers' Compensation - Function Subtotal		83,000.00	12,831.00	95,831.00	95,745.15	0.00	85.85	85.85
9050 Unemployment Insurance								
9050-800-00-00	UNEMPLOYMENT INSURANCE	15,000.00	0.00	15,000.00	2,659.75	12,340.25	0.00	0.00
9050 Unemployment Insurance - Function Subtotal		15,000.00	0.00	15,000.00	2,659.75	12,340.25	0.00	0.00
9060 Hospital, Medical and Dental Insurance								
9060-800-00-00	HI - RIDER 9	4,740,000.00	0.00	4,740,000.00	1,807,387.66	2,833,642.28	98,970.06	98,970.06

Budget Status Report As Of: 11/30/2018

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
9060-800-00-01	HI - RIDER 9 RETIREES	3,700,000.00	0.00	3,700,000.00	1,489,633.67	2,210,366.33	0.00	0.00
9060-800-94-00	HI - PLAN C STIPEND	50,000.00	833.33	50,833.33	50,833.33	0.00	0.00	0.00
9060-800-94-01	HI - PLAN C ADMIN STIPEND	5,000.00	-708.33	4,291.67	3,731.00	325.00	235.67	235.67
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
9060 Hospital, Medical and Dental Insurance - Function Subtotal		8,742,800.00	0.00	8,742,800.00	3,351,585.66	5,232,133.61	159,080.73	159,080.73
9089 Other (Specify)								
9089-400-00-00	FSA ADMINISTRATION	6,000.00	0.00	6,000.00	800.00	1,776.00	3,424.00	3,424.00
9089-490-00-00	HEALTH INS ADMINISTRATION	240,000.00	0.00	240,000.00	57,252.30	133,588.70	49,159.00	49,159.00
9089-494-00-00	BOCES FLEX PLAN ADMINISTR	23,400.00	0.00	23,400.00	5,592.60	13,049.40	4,758.00	4,758.00
9089-801-00-00	VACATION PAYOUTS	75,000.00	0.00	75,000.00	53,662.27	0.00	21,337.73	21,337.73
9089-802-00-00	SICK DAY PAYOUT- RETIREE	75,000.00	0.00	75,000.00	30,360.00	37,200.00	7,440.00	7,440.00
9089-803-00-00	RETIREMENT INCENTIVE	100,000.00	0.00	100,000.00	16,750.00	35,000.00	48,250.00	48,250.00
9089 Other (Specify) - Function Subtotal		519,400.00	0.00	519,400.00	164,417.17	220,614.10	134,368.73	134,368.73
9711 Serial Bonds Principal-School Constructi								
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	439,444.44	0.00	-219,444.44	-219,444.44
9711 Serial Bonds Principal-School Constructi - Function Subtotal		1,065,000.00	0.00	1,065,000.00	439,444.44	0.00	625,555.56	625,555.56
9731 Bond Anticipation Notes Principal-School								
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
9731 Bond Anticipation Notes Principal-School - Function Subtotal		1,111,000.00	0.00	1,111,000.00	4,484.38	0.00	1,106,515.62	1,106,515.62
9901 Transfer to Other Funds								
9901-950-00-00	TRANSFER TO SPECIAL AID F	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
9901 Transfer to Other Funds - Function Subtotal		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
9950 Transfer to Capital Fund								
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
9950 Transfer to Capital Fund - Function Subtotal		3,069,000.00	0.00	3,069,000.00	0.00	0.00	3,069,000.00	3,069,000.00
Total GENERAL FUND		45,200,000.00	104,150.58	45,304,150.58	12,276,640.01	23,328,106.43	9,699,404.14	9,694,714.14

OGDENSBURG CITY SD
Budget Status Report As Of: 11/30/2018
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
2860 School Food Service Programs								
2860-160-00	Salaries	255,000.00	0.00	255,000.00	73,969.45	179,389.22	1,641.33	1,641.33
2860-161-00	Hourly Salaries	175,000.00	0.00	175,000.00	42,861.70	0.00	132,138.30	132,138.30
2860-162-00	Overtime Salaries	3,000.00	0.00	3,000.00	1,793.00	0.00	1,207.00	1,207.00
2860-200-00	Equipment	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2860-400-00	Contractual Expense	10,000.00	0.00	10,000.00	3,152.51	6,847.49	0.00	0.00
2860-424-00	Trash Removal	12,000.00	0.00	12,000.00	4,923.53	0.00	7,076.47	7,076.47
2860-450-00	Materials & Supplies	55,000.00	0.00	55,000.00	18,084.01	34,574.16	2,341.83	2,341.83
2860-455-00	Food Purchases	400,000.00	0.00	400,000.00	117,887.22	282,112.78	0.00	0.00
2860 School Food Service Programs - Function Subtotal		920,000.00	0.00	920,000.00	262,671.42	502,923.65	154,404.93	154,404.93
9010 State Retirement								
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	10,146.86	18,769.69	16,083.45	16,083.45
9010 State Retirement - Function Subtotal		45,000.00	0.00	45,000.00	10,146.86	18,769.69	16,083.45	16,083.45
9030 Social Security								
9030-800-00	Social Security	35,000.00	0.00	35,000.00	8,909.78	13,723.28	12,366.94	12,366.94
9030 Social Security - Function Subtotal		35,000.00	0.00	35,000.00	8,909.78	13,723.28	12,366.94	12,366.94
9040 Workers' Compensation								
9040-800-00	Workers Compensation	3,000.00	0.00	3,000.00	80.82	0.00	2,919.18	2,919.18
9040 Workers' Compensation - Function Subtotal		3,000.00	0.00	3,000.00	80.82	0.00	2,919.18	2,919.18
9050 Unemployment Insurance								
9050-800-00	Unemployment Insurance	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
9050 Unemployment Insurance - Function Subtotal		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
9060 Hospital, Medical, Dental Insurance								
9060-800-00	Health Insurance	140,000.00	0.00	140,000.00	34,139.70	0.00	105,860.30	105,860.30
9060 Hospital, Medical, Dental Insurance - Function Subtotal		140,000.00	0.00	140,000.00	34,139.70	0.00	105,860.30	105,860.30
Total SCHOOL LUNCH FUND		1,146,000.00	0.00	1,146,000.00	315,948.58	535,416.62	294,634.80	294,634.80

OGDENSBURG CITY SD
Budget Status Report As Of: 11/30/2018
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
D61119 IDEA Part 611 2018/19								
D61119-2250-150-00	Instructional Salaries	319,569.00	0.00	319,569.00	56,083.20	184,574.75	78,911.05	78,911.05
D61119-2250-160-00	Non- Instructional Salari	39,383.00	0.00	39,383.00	15,005.02	22,150.24	2,227.74	2,227.74
D61119-9010-800-00	ERS	5,811.00	0.00	5,811.00	1,743.30	0.00	4,067.70	4,067.70
D61119-9020-800-00	TRS	30,000.00	0.00	30,000.00	9,000.00	0.00	21,000.00	21,000.00
D61119-9030-800-00	FICA	27,430.00	0.00	27,430.00	8,229.00	0.00	19,201.00	19,201.00
D61119-9060-800-00	Health Insurance	59,514.00	0.00	59,514.00	17,854.20	0.00	41,659.80	41,659.80
D61119 IDEA Part 611 2018/19 - Subfund Subtotal		481,707.00	0.00	481,707.00	107,914.72	206,724.99	167,067.29	167,067.29
D61919 IDEA Part D 619 2018/19								
D61919-2250-150-00	Instructional Salaries	14,223.00	0.00	14,223.00	862.13	13,360.87	0.00	0.00
D61919 IDEA Part D 619 2018/19 - Subfund Subtotal		14,223.00	0.00	14,223.00	862.13	13,360.87	0.00	0.00
INTG19 Integrated Preschool 2018								
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
INTG19 Integrated Preschool 2018 - Subfund Subtotal		8,000.00	0.00	8,000.00	6,892.40	0.00	1,107.60	1,107.60
PRES19 Preschool 2018-2019								
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
PRES19 Preschool 2018-2019 - Subfund Subtotal		8,000.00	0.00	8,000.00	5,677.80	0.00	2,322.20	2,322.20
SMHD19 SMHD 18-19								
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
SMHD19-2253-490-00	BOCES Services	117,764.77	0.00	117,764.77	117,764.77	0.00	0.00	0.00
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
SMHD19 SMHD 18-19 - Subfund Subtotal		127,181.74	0.00	127,181.74	126,752.54	0.00	429.20	429.20
TIAD18 Title I A & D 2017/18								
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
TIAD18 Title I A & D 2017/18 - Subfund Subtotal		78,647.26	0.00	78,647.26	50,944.30	0.00	27,702.96	27,702.96
TIAD19 Title I A & D 2017/18								
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	34,077.90	112,324.10	0.00	0.00
TIAD19-2110-150-05	Instructional Salaries	118,835.00	0.00	118,835.00	27,422.70	91,412.30	0.00	0.00
TIAD19-2110-150-06	Instructional Salaries	145,013.00	0.00	145,013.00	34,268.70	110,744.30	0.00	0.00

OGDENSBURG CITY SD

Budget Status Report As Of: 11/30/2018
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
TIAD19-2110-400-00	Contractual Expense	4,720.00	0.00	4,720.00	0.00	0.00	4,720.00	4,720.00
TIAD19-2110-450-00	Inst. Supplies - OFA	8,081.00	0.00	8,081.00	120.00	0.00	7,961.00	7,961.00
TIAD19-9020-800-00	TRS	43,572.00	0.00	43,572.00	13,071.60	0.00	30,500.40	30,500.40
TIAD19-9030-800-00	FICA	31,388.00	0.00	31,388.00	9,416.40	0.00	21,971.60	21,971.60
TIAD19-9060-800-00	Health Insurance	83,944.00	0.00	83,944.00	25,183.20	0.00	58,760.80	58,760.80
TIAD19 Title I A & D 2017/18 - Subfund Subtotal		583,455.00	0.00	583,455.00	143,560.50	314,480.70	125,413.80	125,413.80
TIIA19 Title II A 2018/19								
TIIA19-2110-150-00	Instructional Salaries	62,263.00	0.00	62,263.00	14,368.20	47,894.80	0.00	0.00
TIIA19-9020-800-00	TRS	6,613.00	0.00	6,613.00	1,983.90	0.00	4,629.10	4,629.10
TIIA19-9030-800-00	FICA	4,764.00	0.00	4,764.00	1,429.20	0.00	3,334.80	3,334.80
TIIA19-9060-800-00	Health Insurance	19,244.00	0.00	19,244.00	5,773.20	0.00	13,470.80	13,470.80
TIIA19 Title II A 2018/19 - Subfund Subtotal		92,884.00	0.00	92,884.00	23,554.50	47,894.80	21,434.70	21,434.70
TIV19 Title IV 2019								
TIV19X-2110-150-00	Instructional Salaries	13,151.00	0.00	13,151.00	3,155.94	9,995.06	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	419.10	0.00	977.90	977.90
TIV19X-9030-800-00	Employee Benefits	1,964.00	0.00	1,964.00	589.20	0.00	1,374.80	1,374.80
TIV19X-9060-800-00	Employee Benefits	1,019.00	0.00	1,019.00	305.70	0.00	713.30	713.30
TIV19 Title IV 2019 - Subfund Subtotal		42,531.00	0.00	42,531.00	4,469.94	9,995.06	28,066.00	28,066.00
TVRS18 Title V Rural Student								
TVRS18-2110-150-00	Instructional Salaries	8,985.20	264.80	9,250.00	9,250.00	0.00	0.00	0.00
TVRS18-2110-400-00	Contractual Expense	0.00	9,985.20	9,985.20	4,310.58	3,400.00	2,274.62	2,274.62
TVRS18 Title V Rural Student - Subfund Subtotal		8,985.20	10,250.00	19,235.20	13,560.58	3,400.00	2,274.62	2,274.62
TVRS19 Title V Rural Student 18-								
TVRS19-2110-150-00	Instructional Salaries	22,487.00	0.00	22,487.00	5,188.86	17,298.14	0.00	0.00
TVRS19-9020-800-00	Employee Benefits	2,389.00	0.00	2,389.00	716.70	0.00	1,672.30	1,672.30
TVRS19-9030-800-00	Employee Benefits	1,721.00	0.00	1,721.00	516.30	0.00	1,204.70	1,204.70
TVRS19-9060-800-00	Employee Benefits	2,989.00	0.00	2,989.00	896.70	0.00	2,092.30	2,092.30
TVRS19 Title V Rural Student 18- - Subfund Subtotal		29,586.00	0.00	29,586.00	7,318.56	17,298.14	4,969.30	4,969.30
UPK19 UPK 18-19								
UPK19X-2510-150-00	Instructional Salaries	125,122.00	0.00	125,122.00	28,874.28	96,247.72	0.00	0.00
UPK19X-2510-160-00	Non- Instructional Salari	58,255.75	0.30	58,256.05	13,443.72	44,812.33	0.00	0.00
UPK19X-9060-800-00	Health Insurance	49,391.25	-0.30	49,390.95	14,817.36	0.00	34,573.59	34,573.59
UPK19 UPK 18-19 - Subfund Subtotal		232,769.00	0.00	232,769.00	57,135.36	141,060.05	34,573.59	34,573.59
Total SPECIAL AID FUND		1,707,969.20	10,250.00	1,718,219.20	548,643.33	754,214.61	415,361.26	415,361.26

OGDENSBURG CITY SD

Budget Status Report As Of: 11/30/2018

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
MINI19 2018-19 MINI PROJECT								
MINI19-1620-294-00	Mechanical 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	13,000.00	0.00	2,000.00	2,000.00
MINI19 2018-19 MINI PROJECT - Subfund Subtotal		100,000.00	0.00	100,000.00	13,854.16	854.16	85,291.68	85,291.68
Total CAPITAL FUND		100,000.00	0.00	100,000.00	13,854.16	854.16	85,291.68	85,291.68

OGDENSBURG CITY SD
Budget Status Report As Of: 11/30/2018
Fiscal Year: 2019
Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: H
Budget type: Current Year
As Of Date: 11/30/2018
Suppress Budget Accounts with no activity
Sort by: Fund/Subfund
Printed by Patricia Smithers