

# OGDENSBURG CITY SD

Budget Status Report As Of: 02/28/2019

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	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	780.00	520.00	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>1,984.46</b>	<b>2,963.22</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	1,492.64	746.36	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>1,492.64</b>	<b>746.36</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	101,845.63	51,153.89	0.48	0.48
1240-160-00-00	NONINSTR SALARIES	56,500.00	0.00	56,500.00	35,451.08	20,411.11	637.81	637.81
1240-400-00-00	OTHER	5,000.00	135.28	5,135.28	4,644.66	0.00	490.62	490.62
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	14,400.18	8,228.88	7,170.94	7,170.94
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	939.71	5,939.71	4,616.00	1,190.46	133.25	133.25
<b>1240 Chief School Administrator - Function Subtotal</b>		<b>252,500.00</b>	<b>0.00</b>	<b>252,500.00</b>	<b>163,043.91</b>	<b>80,984.34</b>	<b>8,471.75</b>	<b>8,471.75</b>
<b>1310 Business Administration</b>								
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	279,827.40	186,551.60	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
<b>1310 Business Administration - Function Subtotal</b>		<b>474,200.00</b>	<b>0.00</b>	<b>474,200.00</b>	<b>284,637.40</b>	<b>186,551.60</b>	<b>3,011.00</b>	<b>3,011.00</b>
<b>1320 Auditing</b>								
1320-160-00-00	NONINSTR SALARIES	3,000.00	0.00	3,000.00	693.00	0.00	2,307.00	2,307.00
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
<b>1320 Auditing - Function Subtotal</b>		<b>26,500.00</b>	<b>-337.13</b>	<b>26,162.87</b>	<b>14,693.00</b>	<b>28.17</b>	<b>11,441.70</b>	<b>11,441.70</b>
<b>1330 Tax Collector</b>								

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1330-160-00-00	TAX COLLECTOR	3,200.00	0.00	3,200.00	3,199.00	0.00	1.00	1.00
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
<b>1330 Tax Collector - Function Subtotal</b>		<b>11,200.00</b>	<b>337.13</b>	<b>11,537.13</b>	<b>9,536.13</b>	<b>2,000.00</b>	<b>1.00</b>	<b>1.00</b>
<b>1345 Purchasing</b>								
1345-490-00-00	BOCES SERVICES	6,000.00	0.00	6,000.00	3,589.20	2,392.80	18.00	18.00
<b>1345 Purchasing - Function Subtotal</b>		<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>3,589.20</b>	<b>2,392.80</b>	<b>18.00</b>	<b>18.00</b>
<b>1380 Fiscal Agent Fee</b>								
1380-400-00-00	FISCAL AGENT FEES	50,000.00	-40,000.00	10,000.00	2,631.75	4,683.25	2,685.00	2,685.00
<b>1380 Fiscal Agent Fee - Function Subtotal</b>		<b>50,000.00</b>	<b>-40,000.00</b>	<b>10,000.00</b>	<b>2,631.75</b>	<b>4,683.25</b>	<b>2,685.00</b>	<b>2,685.00</b>
<b>1420 Legal</b>								
1420-400-00-00	CONTRACTUAL	50,000.00	40,000.00	90,000.00	71,060.05	18,883.95	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>71,060.05</b>	<b>18,883.95</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	29,196.24	0.00	1,803.76	1,803.76
1430-160-00-00	NONINSTRUCTIONAL SALARIES	23,000.00	0.00	23,000.00	13,700.94	7,888.44	1,410.62	1,410.62
1430-400-00-00	CONTRACTUAL EXPENSE	4,000.00	0.00	4,000.00	3,512.00	488.00	0.00	0.00
1430-402-00-00	CIVIL SERVICE ADMIN EXPEN	13,000.00	0.00	13,000.00	12,438.10	0.00	561.90	561.90
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	12,774.00	8,516.00	0.00	0.00
<b>1430 Personnel - Function Subtotal</b>		<b>94,800.00</b>	<b>490.00</b>	<b>95,290.00</b>	<b>71,621.28</b>	<b>18,293.19</b>	<b>5,375.53</b>	<b>5,375.53</b>
<b>1620 Operation of Plant</b>								
1620-160-00-00	SALARIES EMPLOYEES	800,000.00	-59,939.36	740,060.64	420,929.10	231,171.98	87,959.56	87,959.56
1620-161-00-00	HOURLY EMPLOYEES	90,000.00	0.00	90,000.00	61,117.80	0.00	28,882.20	28,882.20
1620-161-34-00	SHIFT DIFFERENTIAL	17,000.00	0.00	17,000.00	9,359.79	0.00	7,640.21	7,640.21
1620-163-00-00	OVERTIME	40,000.00	0.00	40,000.00	21,733.67	0.00	18,266.33	18,266.33
1620-200-00-00	EQUIPMENT	100,000.00	0.00	100,000.00	18,145.38	1,420.03	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	6,548.95	3,451.05	2,500.00	2,500.00
1620-424-00-00	DUMP FEES	20,000.00	298.04	20,298.04	3,066.00	13,032.04	4,200.00	4,200.00
1620-424-00-05	DUMP FEES - MADILL	8,000.00	629.83	8,629.83	4,128.52	3,301.31	1,200.00	1,200.00
1620-424-00-06	DUMP FEES - KENNEDY	18,000.00	1,575.94	19,575.94	11,532.89	5,743.05	2,300.00	2,300.00
1620-425-29-03	ELECTRICITY OFA	170,000.00	5,510.08	175,510.08	106,148.69	67,228.94	2,132.45	2,132.45
1620-425-29-05	ELECTRICITY MADILL	40,000.00	1,030.33	41,030.33	18,258.49	11,629.95	11,141.89	11,141.89
1620-425-29-06	ELECTRICITY KENNEDY	70,000.00	1,713.57	71,713.57	35,295.27	23,788.31	12,629.99	12,629.99
1620-425-29-08	ELECTRICITY DOME	80,000.00	835.72	80,835.72	37,686.49	31,074.56	12,074.67	12,074.67

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1620-425-30-03	NATURAL GAS OFA	215,000.00	8,521.20	223,521.20	113,189.24	110,071.36	260.60	260.60
1620-425-30-05	NATURAL GAS MADILL	30,000.00	0.00	30,000.00	17,871.37	12,128.63	0.00	0.00
1620-425-30-06	NATURAL GAS KENNEDY	60,000.00	2,160.30	62,160.30	40,733.39	20,727.17	699.74	699.74
1620-425-30-08	NATURAL GAS DOME	50,000.00	-9,718.00	40,282.00	2,921.51	4,047.79	33,312.70	33,312.70
1620-425-31-03	WATER & SEWER OFA	35,000.00	3,624.50	38,624.50	10,873.50	27,751.00	0.00	0.00
1620-425-31-05	WATER & SEWER MADILL	5,000.00	1,941.25	6,941.25	5,823.75	1,117.50	0.00	0.00
1620-425-31-06	WATER & SEWER KENNEDY	11,000.00	2,724.87	13,724.87	8,037.74	5,687.13	0.00	0.00
1620-425-31-08	WATER & SEWER DOME	8,000.00	1,941.25	9,941.25	5,823.75	4,117.50	0.00	0.00
1620-425-32-03	TELEPHONE OFA	3,400.00	0.00	3,400.00	1,693.51	1,457.17	249.32	249.32
1620-425-32-05	TELEPHONE MADILL	300.00	0.00	300.00	45.28	254.72	0.00	0.00
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	45.28	254.72	0.00	0.00
1620-450-00-00	MATERIALS & SUPPLIES	75,000.00	0.00	75,000.00	57,280.30	4,325.26	13,394.44	13,394.44
<b>1620 Operation of Plant - Function Subtotal</b>		<b>1,960,000.00</b>	<b>-37,150.48</b>	<b>1,922,849.52</b>	<b>1,018,289.66</b>	<b>583,781.17</b>	<b>320,778.69</b>	<b>320,778.69</b>
<b>1621 Maintenance of Plant</b>								
1621-160-00-00	SALARIES EMPLOYEES	450,000.00	59,939.37	509,939.37	321,628.06	186,324.17	1,987.14	1,987.14
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	-3,068.36	21,931.64	10,242.98	0.00	11,688.66	11,688.66
1621-163-00-00	OVERTIME	60,000.00	0.00	60,000.00	43,258.74	0.00	16,741.26	16,741.26
1621-200-00-00	EQUIPMENT	90,000.00	0.00	90,000.00	8,518.20	10,852.00	70,629.80	70,629.80
1621-404-00-00	TRAVEL EXPENSE	12,000.00	0.00	12,000.00	6,221.71	0.00	5,778.29	5,778.29
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	-477.69	124,522.31	62,349.27	62,173.04	0.00	0.00
1621-420-65-00	VEHICLE REPAIR	30,000.00	0.00	30,000.00	12,590.38	15,129.63	2,279.99	2,279.99
1621-420-66-00	BUILDING REPAIR	50,000.00	250.00	50,250.00	29,866.47	20,383.53	0.00	0.00
1621-450-00-00	MATERIALS & SUPPLIES	115,000.00	3,296.05	118,296.05	86,082.89	25,384.85	6,828.31	6,828.31
1621-490-00-00	BOCES SAFETY / RISK MANAG	10,100.00	9,968.00	20,068.00	10,993.74	9,074.26	0.00	0.00
<b>1621 Maintenance of Plant - Function Subtotal</b>		<b>970,100.00</b>	<b>69,907.36</b>	<b>1,040,007.36</b>	<b>591,752.44</b>	<b>329,321.48</b>	<b>118,933.44</b>	<b>118,933.44</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	-2,117.94	61,782.06	36,589.80	24,393.20	799.06	799.06
<b>1680 Central Data Processing - Function Subtotal</b>		<b>64,900.00</b>	<b>-2,117.94</b>	<b>62,782.06</b>	<b>36,589.80</b>	<b>24,393.20</b>	<b>1,799.06</b>	<b>1,799.06</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	9,533.00	7,750.00	717.00	717.00
<b>1920 School Association Dues - Function Subtotal</b>		<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>9,533.00</b>	<b>7,750.00</b>	<b>717.00</b>	<b>717.00</b>
<b>1981 BOCES Administrative Costs</b>								

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1981-490-00-00	ADMINISTRATIVE CHARGE BOC	736,000.00	0.00	736,000.00	441,543.00	294,362.00	95.00	95.00
<b>1981 BOCES Administrative Costs - Function Subtotal</b>		<b>736,000.00</b>	<b>0.00</b>	<b>736,000.00</b>	<b>441,543.00</b>	<b>294,362.00</b>	<b>95.00</b>	<b>95.00</b>
<b>1983 BOCES Capital Expenses</b>								
1983-490-00-00	CAPITAL CHARGE BOCES	236,200.00	0.00	236,200.00	141,716.40	94,477.60	6.00	6.00
<b>1983 BOCES Capital Expenses - Function Subtotal</b>		<b>236,200.00</b>	<b>0.00</b>	<b>236,200.00</b>	<b>141,716.40</b>	<b>94,477.60</b>	<b>6.00</b>	<b>6.00</b>
<b>2010 Curriculum Development and Supervision</b>								
2010-150-00-00	INSTRUCTIONAL SALARIES	56,000.00	0.00	56,000.00	29,196.24	0.00	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	13,700.78	7,888.60	410.62	410.62
2010-400-00-00	CONTRACTUAL EXPENSE	30,000.00	0.00	30,000.00	650.00	1,500.00	27,850.00	27,850.00
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	20,658.25	104,158.25	87,347.82	16,810.43	0.00	0.00
<b>2010 Curriculum Development and Supervision - Function Subtotal</b>		<b>224,000.00</b>	<b>20,658.25</b>	<b>244,658.25</b>	<b>134,123.23</b>	<b>29,022.22</b>	<b>81,512.80</b>	<b>81,512.80</b>
<b>2020 Supervision-Regular School</b>								
2020-150-00-00	INSTRUCTIONAL SALARIES	630,000.00	0.00	630,000.00	380,888.19	219,298.94	29,812.87	29,812.87
2020-160-00-00	NONINSTRUCTIONAL SALARIES	315,000.00	0.00	315,000.00	190,549.31	102,718.54	21,732.15	21,732.15
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	-468.64	1,531.36	746.65	0.00	784.71	784.71
2020-400-00-05	CONTRACTUAL EXPENSE MADIL	1,000.00	-21.80	978.20	110.09	0.00	868.11	868.11
2020-400-00-06	CONTRACTUAL EXPENSE KENNE	2,000.00	640.44	2,640.44	2,154.44	486.00	0.00	0.00
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	121.00	379.00	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
<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>587,680.37</b>	<b>326,108.48</b>	<b>96,906.61</b>	<b>96,906.61</b>
<b>2060 Research, Planning, and Evaluation</b>								
2060-150-00-00	CONTRACTUAL EXPENSE	15,000.00	0.00	15,000.00	14,187.50	0.00	812.50	812.50
<b>2060 Research, Planning, and Evaluation - Function Subtotal</b>		<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>14,187.50</b>	<b>0.00</b>	<b>812.50</b>	<b>812.50</b>
<b>2070 Inservice Training - Instruction</b>								
2070-490-00-00	BOCES PREP FOR TEACHERS	30,000.00	-27,127.83	2,872.17	75.00	0.00	2,797.17	2,797.17
<b>2070 Inservice Training - Instruction - Function Subtotal</b>		<b>30,000.00</b>	<b>-27,127.83</b>	<b>2,872.17</b>	<b>75.00</b>	<b>0.00</b>	<b>2,797.17</b>	<b>2,797.17</b>
<b>2110 Teaching - Regular School</b>								
2110-121-00-00	TEACHERS SALARIES K-3	2,170,000.00	-1,768,080.48	401,919.52	192,517.71	209,401.81	0.00	0.00
2110-121-00-05	MADILL TCHR SALARIES K-3	0.00	615,916.00	615,916.00	284,268.72	331,647.28	0.00	0.00

# OGDENSBURG CITY SD

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2110-121-00-06	KENNEDY TCHR SALARIES K-3	0.00	1,193,410.20	1,193,410.20	553,101.72	640,308.48	0.00	0.00
2110-122-00-00	TEACHERS SALARIES 4-6	1,620,000.00	-1,077,861.49	542,138.51	188,984.69	207,197.42	145,956.40	145,956.40
2110-122-00-05	MADILL TCHR SALARIES 4-6	0.00	352,365.00	352,365.00	162,630.00	189,735.00	0.00	0.00
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	0.00	784,012.00	784,012.00	362,913.60	421,098.40	0.00	0.00
2110-130-00-00	TEACHERS SALARIES 7-12	3,100,000.00	-2,102,148.23	997,851.77	481,445.04	516,406.73	0.00	0.00
2110-130-00-02	OFA TEACHERS SALARIES 7-8	0.00	759,076.71	759,076.71	357,813.12	401,263.59	0.00	0.00
2110-130-00-03	OFA TEACHER SALARIES 9-12	0.00	1,243,310.29	1,243,310.29	576,407.13	666,903.16	0.00	0.00
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	35,000.00	0.00	5,000.00	5,000.00
2110-140-03-00	SUB TEACHER 9-12	0.00	40,000.00	40,000.00	35,000.00	0.00	5,000.00	5,000.00
2110-140-05-01	SUB TEACHER K-3 MADILL	0.00	20,000.00	20,000.00	13,000.00	0.00	7,000.00	7,000.00
2110-140-05-02	SUB TEACHER 4-6 MADILL	0.00	20,000.00	20,000.00	13,114.14	0.00	6,885.86	6,885.86
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	2,754.00	0.00	47,042.00	47,042.00
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	74,605.78	86,742.04	63,652.18	63,652.18
2110-162-00-00	TEACHING NONINSTR SUBSTIT	225,000.00	-200,000.00	25,000.00	25,000.00	0.00	0.00	0.00
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	27,921.50	0.00	12,078.50	12,078.50
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	19,641.50	0.00	20,358.50	20,358.50
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	474.28	6,474.28	2,008.03	4,466.25	0.00	0.00
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	18,000.00	-6,520.00	11,480.00	5,714.62	5,007.55	757.83	757.83
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	4,000.00	-1,500.00	2,500.00	832.54	600.00	1,067.46	1,067.46
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	8,000.00	-4,916.67	3,083.33	1,464.37	400.00	1,218.96	1,218.96
2110-400-01-05	CONTRACTUAL EXP MADIL K-3	0.00	1,500.00	1,500.00	21.80	636.00	842.20	842.20
2110-400-01-06	CONTRACT EXP KENNEDY K-3	0.00	3,000.00	3,000.00	523.20	0.00	2,476.80	2,476.80
2110-400-13-00	CONTRACTUAL GIFTED & TALA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-450-00-02	MATERIALS & SUPPLIES 7-8	24,000.00	-1,000.00	23,000.00	16,855.04	2,216.77	3,928.19	3,928.19
2110-450-00-03	MATERIALS & SUPPLIES 9-12	55,000.00	7,041.27	62,041.27	39,414.92	22,254.21	372.14	372.14
2110-450-00-05	MATERIALS & SUPPLIES MADI	30,000.00	-3,033.96	26,966.04	21,375.78	1,441.96	4,148.30	4,148.30

# OGDENSBURG CITY SD

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2110-450-00-06	MATERIALS & SUPPLIES KENN	42,000.00	3,624.90	45,624.90	40,483.17	5,141.73	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	-1,148.55	3,851.45	0.00	1,819.30	2,032.15	2,032.15
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	12,706.48	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	7,847.52	642,847.52	427,601.53	215,245.99	0.00	0.00
<b>2110 Teaching - Regular School - Function Subtotal</b>		<b>8,654,500.00</b>	<b>10,721.46</b>	<b>8,665,221.46</b>	<b>4,089,229.93</b>	<b>3,935,015.82</b>	<b>640,975.71</b>	<b>640,975.71</b>
<b>2250 Program for Students with Disabilities</b>								
2250-150-00-00	INSTRUCTIONAL SALARIES	1,884,000.00	-1,047,288.82	836,711.18	404,485.30	430,235.88	1,990.00	1,990.00
2250-150-00-01	INSTRUCTIONAL Preschool	0.00	13,900.00	13,900.00	13,687.50	0.00	212.50	212.50
2250-150-00-02	INSTRUCTIONAL SAL 7- 8	0.00	292,381.00	292,381.00	134,944.92	157,436.08	0.00	0.00
2250-150-00-03	INSTRUCTIONAL SAL 9-12	0.00	207,205.15	207,205.15	96,177.84	111,027.31	0.00	0.00
2250-150-01-05	MADILL TCHR SALARIES K-3	0.00	51,233.00	51,233.00	29,275.92	21,957.08	0.00	0.00
2250-150-01-06	KENNEDY TCHR SALARIES K-3	0.00	260,507.24	260,507.24	125,000.66	135,506.58	0.00	0.00
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	5,482.43	5,482.43	0.00	0.00	5,482.43	5,482.43
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	-777,171.37	452,828.63	212,861.13	237,036.10	2,931.40	2,931.40
2250-160-00-02	NONINSTR SAL OFA 7-8	0.00	118,227.90	118,227.90	57,272.40	60,955.50	0.00	0.00
2250-160-00-03	NONINSTR SAL OFA 9-12	0.00	133,082.58	133,082.58	61,422.72	71,659.86	0.00	0.00
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	0.00	80,789.47	80,789.47	37,287.48	43,501.99	0.00	0.00
2250-160-01-05	NONINSTR SAL MADILL K-3	0.00	160,629.22	160,629.22	74,136.60	86,492.62	0.00	0.00
2250-160-01-06	NONINSTR SAL KENNEDY K-3	0.00	319,442.20	319,442.20	146,870.25	172,571.95	0.00	0.00
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	8,000.00	8,000.00	5,419.00	0.00	2,581.00	2,581.00
2250-162-03-00	SUB NONINSTR 9-12	0.00	5,000.00	5,000.00	4,009.50	0.00	990.50	990.50
2250-162-05-01	SUB NONINSTR K-6 MADILL	0.00	10,000.00	10,000.00	8,346.00	0.00	1,654.00	1,654.00
2250-162-06-01	SUB NONINSTR K-6 KENNEDY	0.00	27,000.00	27,000.00	33,565.00	0.00	-6,565.00	-6,565.00
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	157,775.48	507,775.48	318,767.10	154,733.93	34,274.45	34,274.45

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**OGDENSBURG CITY SD**  
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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
		0.00	1,000.00	1,000.00	151.51	0.00	848.49	848.49
	CONTRACTUAL EXP 7-8	0.00	1,000.00	1,000.00	186.39	0.00	813.61	813.61
2250-400-00-02	CONTRACTUAL EXP 9-12	0.00	1,000.00	1,000.00	342.10	0.00	657.90	657.90
2250-400-00-03	CONTRACTUAL EXP KENNEDY	45,000.00	-22,857.08	22,142.92	9,838.32	5,066.24	7,238.36	7,238.36
2250-400-00-06	MATERIALS & SUPPLIES	0.00	822.10	822.10	822.10	0.00	0.00	0.00
2250-450-00-00	MATERIALS & SUPPLIES 9-12	0.00	559.50	559.50	559.50	0.00	1,259.90	1,259.90
2250-450-00-03	M & S MADILL	0.00	4,500.00	4,500.00	3,240.10	0.00	27,801.26	27,801.26
2250-450-00-05	M & S KENNEDY	100,000.00	-16,415.50	83,584.50	32,080.64	23,702.60	3,731.87	3,731.87
2250-450-00-06	HANDICAPPED TUITION CHARG	3,450,000.00	36,580.00	3,486,580.00	2,034,388.95	1,448,459.18	153,281.40	153,281.40
2250-470-00-00	HANDICAPPED BOCES SERVICE	7,193,000.00	-27,615.50	7,165,384.50	3,851,760.20	3,160,342.90		
2250-490-00-00								
	<b>2250 Program for Students with Disabilities - Function Subtotal</b>			146,000.00	76,359.72	69,046.28	594.00	594.00
	<b>2280 Occupational Education</b>			924,200.00	554,471.40	369,647.60	81.00	81.00
2280-150-00-00	INSTRUCTIONAL SALARIES	146,000.00	0.00	146,000.00	76,359.72	69,046.28	594.00	594.00
2280-150-00-00	BOCES SERVICES	924,200.00	0.00	924,200.00	554,471.40	369,647.60	81.00	81.00
2280-490-00-00		1,070,200.00	0.00	1,070,200.00	630,831.12	438,693.88	675.00	675.00
	<b>2280 Occupational Education - Function Subtotal</b>							
	<b>2330 Teaching - Special Schools</b>			20,000.00	5,641.25	0.00	14,358.75	14,358.75
2330-150-00-00	INSTRUCTIONAL SALARIES	20,000.00	0.00	20,000.00	5,641.25	0.00	14,358.75	14,358.75
2330-150-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	1,374.55	0.00	5,625.45	5,625.45
2330-160-00-00	MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2330-450-00-00	SUMMER SCHOOL BOCES	80,000.00	908.00	80,908.00	47,796.10	33,111.90	0.00	0.00
2330-490-00-00		109,000.00	908.00	109,908.00	54,811.90	33,111.90	21,984.20	21,984.20
	<b>2330 Teaching - Special Schools - Function Subtotal</b>							
	<b>2610 School Library and Audivisual</b>			125,000.00	58,332.60	65,453.40	1,214.00	1,214.00
2610-150-00-00	INSTRUCTIONAL SALARIES	125,000.00	0.00	125,000.00	58,332.60	65,453.40	1,214.00	1,214.00
2610-200-00-00	EQUIPMENT	5,000.00	0.00	5,000.00	390.83	0.00	4,609.17	4,609.17
2610-200-00-00	EQUIPMENT AUDIO VISUAL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2610-200-68-00	CONTRACTUAL EXPENSE 7-8	500.00	0.00	500.00	90.00	0.00	410.00	410.00
2610-400-00-02	CONTRACTUAL EXPENSE 9-12	500.00	0.00	500.00	66.80	0.00	433.20	433.20
2610-400-00-03	CONTRACTUAL EXPENSE MADIL	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2610-400-00-05	CONTRACTUAL EXPENSE KENNE	1,300.00	0.00	1,300.00	87.20	0.00	1,212.80	1,212.80
2610-400-00-06	AV CONTRACTUAL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2610-400-68-00	DIST-WIDE LIBRARY MATERIA	1,000.00	0.00	1,000.00	646.23	0.00	353.77	353.77
2610-450-00-00	M&S - LIBRARY 7-8	1,000.00	-970.06	29.94	29.94	0.00	0.00	0.00
2610-450-00-02	M&S - LIBRARY 9-12	1,000.00	970.06	1,970.06	1,940.11	0.00	29.95	29.95
2610-450-00-03	M&S - MADILL LIBRARY	1,000.00	0.00	1,000.00	274.79	0.00	725.21	725.21
2610-450-00-05	M&S - KENNEDY LIBRARY	3,000.00	0.00	3,000.00	2,907.56	18.80	73.64	73.64
2610-450-00-06	M&S - AUDIO VISUAL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2610-450-68-00	STATE AIDED LIBRARY 7-8	1,700.00	-12.94	1,687.06	1,610.06	0.00	77.00	77.00
2610-460-00-02	STATE AIDED LIBRARY 9-12	3,300.00	1,084.94	4,384.94	4,214.09	166.88	3.97	3.97
2610-460-00-03	STATE AIDED LIBRARY - MAD	2,400.00	0.00	2,400.00	2,057.22	0.00	342.78	342.78

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
						0.00	403.69	403.69
2610-460-00-06	STATE AIDED LIBRARY - KEN	5,000.00	0.00	5,000.00	4,596.31	59,334.51	40,254.71	40,254.71
2610-490-00-00	BOCES SERVICES	190,000.00	-908.00	189,092.00	89,502.78	124,973.59	66,643.89	66,643.89
	<b>2610 School Library and Audivisual - Function Subtotal</b>	<b>358,200.00</b>	<b>164.00</b>	<b>358,364.00</b>	<b>166,746.52</b>			
<b>2630 Computer Assisted Instruction</b>						0.00	126,973.01	126,973.01
2630-200-00-00	EQUIPMENT	200,000.00	-73,026.99	126,973.01	0.00	0.00	42,260.95	42,260.95
2630-201-00-00	HARDWARE STATE AID	45,000.00	13,592.00	58,592.00	16,331.05	0.00	1,275.05	1,275.05
2630-400-00-00	CONTRACTUAL	5,000.00	0.00	5,000.00	3,724.95	0.00	5,000.00	5,000.00
2630-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	14,406.87	11,816.87
2630-461-00-00	SOFTWARE - DISTRICT	29,000.00	0.00	29,000.00	14,513.18	79.95	-6,469.58	-6,469.58
2630-490-00-00	BOCES SERVICES	470,000.00	73,026.99	543,026.99	369,516.86	179,979.71	183,446.30	180,856.30
	<b>2630 Computer Assisted Instruction - Function Subtotal</b>	<b>754,000.00</b>	<b>13,592.00</b>	<b>767,592.00</b>	<b>404,086.04</b>	<b>180,059.66</b>		
<b>2805 Attendance Regular School</b>						16,682.00	3,943.19	3,943.19
2805-160-00-00	NONINSTRUCTIONAL SALARIES	50,000.00	0.00	50,000.00	29,374.81	16,682.00	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>29,374.81</b>	<b>16,682.00</b>		
<b>2810 Guidance Regular School</b>						146,809.96	9,248.46	9,248.46
2810-150-00-00	INSTRUCTIONAL SALARIES	220,000.00	61,895.46	281,895.46	125,837.04	0.00	0.00	0.00
2810-155-00-00	SUMMER WORK	15,000.00	3,104.54	18,104.54	18,104.54	11,376.74	863.68	863.68
2810-160-00-00	NONINSTRUCTIONAL SALARIES	32,000.00	0.00	32,000.00	19,759.58	0.00	3,000.00	3,000.00
2810-165-00-00	SUMMER WORK	3,000.00	0.00	3,000.00	0.00	1,399.00	9,234.76	9,234.76
2810-400-00-00	CONTRACTUAL EXPENSE	13,000.00	0.00	13,000.00	2,366.24	7,608.85	324.20	324.20
2810-450-00-00	MATERIALS & SUPPLIES	8,000.00	358.80	8,358.80	425.75	21,120.00	14,800.00	14,800.00
2810-490-00-00	BOCES SERVICES	67,600.00	0.00	67,600.00	31,680.00	188,314.55	37,471.10	37,471.10
	<b>2810 Guidance Regular School - Function Subtotal</b>	<b>358,600.00</b>	<b>65,358.80</b>	<b>423,958.80</b>	<b>198,173.15</b>	<b>188,314.55</b>		
<b>2815 Health Services Regular School</b>						133,762.16	3,352.31	3,352.31
2815-160-00-00	NONINSTRUCTIONAL SALARIES	250,000.00	2,465.60	252,465.60	115,351.13	0.00	0.00	0.00
2815-165-00-00	SUMMER WORK	3,000.00	657.61	3,657.61	3,657.61	7,959.64	2,912.05	2,912.05
2815-400-00-00	CONTRACTUAL EXPENSE	29,000.00	-2,287.95	26,712.05	15,840.36	3,000.00	95.10	95.10
2815-450-00-00	MATERIALS & SUPPLIES	0.00	4,151.14	4,151.14	1,056.04	0.00	1,537.75	1,537.75
2815-450-00-02	MATERIALS & SUPPLIES 7-8	2,100.00	-562.25	1,537.75	0.00	48.12	1,045.60	1,045.60
2815-450-00-03	MATERIALS & SUPPLIES 9-12	3,600.00	-500.00	3,100.00	2,006.28	591.48	840.50	840.50
2815-450-00-05	MATERIALS & SUPPLIES Mad	2,600.00	541.45	3,141.45	1,709.47	611.24	253.84	253.84
2815-450-00-06	MATERIALS & SUPPLIES Ken	5,800.00	-4,465.60	1,334.40	469.32	145,972.64	10,037.15	10,037.15
	<b>2815 Health Services Regular School - Function Subtotal</b>	<b>296,100.00</b>	<b>0.00</b>	<b>296,100.00</b>	<b>140,090.21</b>	<b>145,972.64</b>		
<b>2820 Psychological Services Regular School</b>						65,324.64	11,181.08	11,181.08
2820-150-00-00	INSTRUCTIONAL SALARIES	134,000.00	-1,501.92	132,498.08	55,992.36	0.00	0.00	0.00
2820-150-00-01	INSTRUCTIONAL PRESCHOOL	0.00	1,501.92	1,501.92	1,501.92	0.00	1,083.14	1,083.14
2820-155-00-00	SUMMER WORK	9,000.00	-435.37	8,564.63	7,481.49	0.00	274.26	274.26
2820-400-00-00	CONTRACTUAL EXPENSE	1,000.00	-132.70	867.30	593.04	0.00		



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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	7,435.37	7,935.37	7,118.76	0.00	816.61	816.61
2820-490-00-00	BOCES SERVICES	72,800.00	0.00	72,800.00	42,849.40	28,855.50	1,095.10	1,095.10
<b>2820 Psychological Services Regular School - Function Subtotal</b>		<b>217,300.00</b>	<b>7,000.00</b>	<b>224,300.00</b>	<b>115,591.47</b>	<b>94,180.14</b>	<b>14,528.39</b>	<b>14,528.39</b>
<b>2850 Co-Curricular Activities Regular School</b>								
2850-150-00-00	INSTRUCTIONAL SALARIES	60,000.00	0.00	60,000.00	24,643.39	12,805.69	22,550.92	22,550.92
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	20.80	27.20	152.00	152.00
<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>24,664.19</b>	<b>12,832.89</b>	<b>23,502.92</b>	<b>23,502.92</b>
<b>2855 Interscholastic Athletics Regular School</b>								
2855-150-00-00	INSTRUCTIONAL SALARIES	260,000.00	0.00	260,000.00	167,346.12	28,894.82	63,759.06	63,759.06
2855-151-00-00	INST SALARIES OFFICIATING	21,000.00	0.00	21,000.00	13,802.22	0.00	7,197.78	7,197.78
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	19,450.87	6,930.03	2,619.10	519.10
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	-4,000.00	58,000.00	35,083.86	1,700.00	21,216.14	21,216.14
2855-450-00-00	MATERIALS & SUPPLIES	50,000.00	0.00	50,000.00	37,517.43	8,022.34	4,460.23	4,460.23
2855-490-00-00	BOCES SERVICES	22,100.00	0.00	22,100.00	13,258.20	8,838.80	3.00	3.00
<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>299,315.70</b>	<b>64,385.99</b>	<b>102,865.31</b>	<b>100,765.31</b>
<b>5510 District Transportation Services</b>								
5510-160-00-00	NONINSTRUCTIONAL SALARIES	20,000.00	0.00	20,000.00	9,703.65	5,586.85	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	3,052.20	2,034.80	113.00	113.00
<b>5510 District Transportation Services - Function Subtotal</b>		<b>50,800.00</b>	<b>0.00</b>	<b>50,800.00</b>	<b>31,573.74</b>	<b>9,303.76</b>	<b>9,922.50</b>	<b>9,922.50</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	12,500.00
5540-400-00-03	GRADES 9-12	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	12,500.00
5540-400-00-05	MADILL SCHOOL	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00	3,750.00
5540-400-00-06	KENNEDY SCHOOL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
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

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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
5540-400-30-01	SPECIAL EDUCATION Rome	0.00	46,205.00	46,205.00	0.00	0.00	46,205.00	46,205.00
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	-63,750.00	0.00	0.00	0.00	0.00	0.00
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	2,600.00	145,828.00	145,828.00
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	7,473.33	7,641.67	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	6,848.64	7,322.36	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 TRANSITION SERVICE	21,250.00	0.00	21,250.00	8,267.21	8,453.79	4,529.00	4,529.00
5540-400-92-00	BOCES WORK PROGRAM	21,250.00	0.00	21,250.00	8,267.21	8,453.79	4,529.00	4,529.00
5540-400-93-00	BOCES COMMUNITY CONNECTIO	16,300.00	0.00	16,300.00	6,199.74	6,339.26	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	324.91	3,675.09	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>49,455.92</b>	<b>148,988.07</b>	<b>1,105,356.01</b>	<b>1,105,356.01</b>
<b>7140 Recreation</b>								
7140-160-00-00	NONINSTRUCTIONAL SALARIES	2,000.00	0.00	2,000.00	593.60	0.00	1,406.40	1,406.40
<b>7140 Recreation - Function Subtotal</b>		<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>593.60</b>	<b>0.00</b>	<b>1,406.40</b>	<b>1,406.40</b>
<b>7310 Youth Program</b>								
7310-150-00-00	AFTER SCHOOL PROG - COOR	18,000.00	0.00	18,000.00	6,217.75	0.00	11,782.25	11,782.25
7310-160-00-00	AFTER SCHOOL PROG - ASST	50,000.00	0.00	50,000.00	15,680.34	0.00	34,319.66	34,319.66
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
<b>7310 Youth Program - Function Subtotal</b>		<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>22,357.09</b>	<b>992.25</b>	<b>51,650.66</b>	<b>51,650.66</b>

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<b>9010 State Retirement</b>								
9010-800-00-00	STATE RETIREMENT	468,000.00	0.00	468,000.00	185,058.43	98,878.49	184,063.08	184,063.08
<b>9010 State Retirement - Function Subtotal</b>		<b>468,000.00</b>	<b>0.00</b>	<b>468,000.00</b>	<b>185,058.43</b>	<b>98,878.49</b>	<b>184,063.08</b>	<b>184,063.08</b>
<b>9020 Teachers' Retirement</b>								
9020-800-00-00	TEACHER RETIREMENT	1,466,000.00	0.00	1,466,000.00	620,290.53	671,234.60	174,474.87	174,474.87
<b>9020 Teachers' Retirement - Function Subtotal</b>		<b>1,466,000.00</b>	<b>0.00</b>	<b>1,466,000.00</b>	<b>620,290.53</b>	<b>671,234.60</b>	<b>174,474.87</b>	<b>174,474.87</b>
<b>9030 Social Security</b>								
9030-800-00-00	SOCIAL SECURITY	1,230,000.00	-12,831.00	1,217,169.00	559,760.68	543,350.30	114,058.02	114,058.02
<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>559,760.68</b>	<b>543,350.30</b>	<b>114,058.02</b>	<b>114,058.02</b>
<b>9040 Workers' Compensation</b>								
9040-800-00-00	WORKERS' COMPENSATION	83,000.00	12,831.00	95,831.00	95,664.33	0.00	166.67	166.67
<b>9040 Workers' Compensation - Function Subtotal</b>		<b>83,000.00</b>	<b>12,831.00</b>	<b>95,831.00</b>	<b>95,664.33</b>	<b>0.00</b>	<b>166.67</b>	<b>166.67</b>
<b>9050 Unemployment Insurance</b>								
9050-800-00-00	UNEMPLOYMENT INSURANCE	15,000.00	0.00	15,000.00	2,659.75	12,340.25	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>2,659.75</b>	<b>12,340.25</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	-520.86	4,739,479.14	2,838,547.66	1,703,512.22	197,419.26	197,419.26
9060-800-00-01	HI - RIDER 9 RETIREES	3,700,000.00	0.00	3,700,000.00	2,381,435.15	1,318,564.85	0.00	0.00
9060-800-94-00	HI - PLAN C STIPEND	50,000.00	1,354.19	51,354.19	51,354.19	0.00	0.00	0.00
9060-800-94-01	HI - PLAN C ADMIN STIPEND	5,000.00	-708.33	4,291.67	3,996.00	60.00	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	38,366.72	0.00	1,508.28	1,508.28
9060-801-01-00	HEALTH INS BUYOUT-RETIREE	20,000.00	0.00	20,000.00	4,578.50	0.00	15,421.50	15,421.50
9060-801-91-00	HI BUYOUT PLAN B RETIREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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>5,318,278.22</b>	<b>3,209,937.07</b>	<b>214,584.71</b>	<b>214,584.71</b>
<b>9089 Other (Specify)</b>								
9089-400-00-00	FSA ADMINISTRATION	6,000.00	0.00	6,000.00	2,000.00	576.00	3,424.00	3,424.00
9089-490-00-00	HEALTH INS ADMINISTRATION	240,000.00	0.00	240,000.00	114,504.60	76,336.40	49,159.00	49,159.00
9089-494-00-00	BOCES FLEX PLAN ADMINISTR	23,400.00	0.00	23,400.00	11,185.20	7,456.80	4,758.00	4,758.00
9089-801-00-00	VACATION PAYOUTS	75,000.00	6,641.54	81,641.54	81,641.54	0.00	0.00	0.00
9089-802-00-00	SICK DAY PAYOUT- RETIREE	75,000.00	8,070.00	83,070.00	45,870.00	37,200.00	0.00	0.00
9089-803-00-00	RETIREMENT INCENTIVE	100,000.00	-14,711.54	85,288.46	29,500.00	35,000.00	20,788.46	20,788.46
<b>9089 Other (Specify) - Function Subtotal</b>		<b>519,400.00</b>	<b>0.00</b>	<b>519,400.00</b>	<b>284,701.34</b>	<b>156,569.20</b>	<b>78,129.46</b>	<b>78,129.46</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	55,000.00	0.00	790,000.00	790,000.00
9711-700-00-00	TRANS TO DEBT SVC - INTER	220,000.00	223,928.82	443,928.82	443,928.82	0.00	0.00	0.00
<b>9711 Serial Bonds Principal-School Constructi - Function Subtotal</b>		<b>1,065,000.00</b>	<b>223,928.82</b>	<b>1,288,928.82</b>	<b>498,928.82</b>	<b>0.00</b>	<b>790,000.00</b>	<b>790,000.00</b>

**OGDENSBURG CITY SD**  
Budget Status Report As Of: 02/28/2019  
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>9731 Bond Anticipation Notes Principal-School</b>								
9731-700-00-00	BAN INTEREST	1,111,000.00	-223,928.82	887,071.18	4,484.38	0.00	882,586.80	882,586.80
<b>9731 Bond Anticipation Notes Principal-School - Function Subtotal</b>		<b>1,111,000.00</b>	<b>-223,928.82</b>	<b>887,071.18</b>	<b>4,484.38</b>	<b>0.00</b>	<b>882,586.80</b>	<b>882,586.80</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>21,396,089.40</b>	<b>15,266,180.87</b>	<b>8,641,880.31</b>	<b>8,637,190.31</b>

**OGDENSBURG CITY SD**

Budget Status Report As Of: 02/28/2019

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	132,436.93	120,921.74	1,641.33	1,641.33
2860-161-00	Hourly Salaries	175,000.00	0.00	175,000.00	80,896.40	0.00	94,103.60	94,103.60
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	4,679.23	5,320.77	0.00	0.00
2860-424-00	Trash Removal	12,000.00	0.00	12,000.00	7,200.00	0.00	4,800.00	4,800.00
2860-450-00	Materials & Supplies	55,000.00	0.00	55,000.00	27,703.10	29,302.65	-2,005.75	-2,005.75
2860-455-00	Food Purchases	400,000.00	0.00	400,000.00	210,496.78	189,790.79	-287.57	-287.57
<b>2860 School Food Service Programs - Function Subtotal</b>		<b>920,000.00</b>	<b>0.00</b>	<b>920,000.00</b>	<b>465,205.44</b>	<b>345,335.95</b>	<b>109,458.61</b>	<b>109,458.61</b>
<b>9010 State Retirement</b>								
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	17,578.06	12,448.66	14,973.28	14,973.28
<b>9010 State Retirement - Function Subtotal</b>		<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>17,578.06</b>	<b>12,448.66</b>	<b>14,973.28</b>	<b>14,973.28</b>
<b>9030 Social Security</b>								
9030-800-00	Social Security	35,000.00	0.00	35,000.00	16,115.48	9,250.52	9,634.00	9,634.00
<b>9030 Social Security - Function Subtotal</b>		<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>16,115.48</b>	<b>9,250.52</b>	<b>9,634.00</b>	<b>9,634.00</b>
<b>9040 Workers' Compensation</b>								
9040-800-00	Workers Compensation	3,000.00	0.00	3,000.00	161.64	0.00	2,838.36	2,838.36
<b>9040 Workers' Compensation - Function Subtotal</b>		<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>161.64</b>	<b>0.00</b>	<b>2,838.36</b>	<b>2,838.36</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	68,279.40	0.00	71,720.60	71,720.60
<b>9060 Hospital, Medical, Dental Insurance - Function Subtotal</b>		<b>140,000.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>68,279.40</b>	<b>0.00</b>	<b>71,720.60</b>	<b>71,720.60</b>
<b>Total SCHOOL LUNCH FUND</b>		<b>1,146,000.00</b>	<b>0.00</b>	<b>1,146,000.00</b>	<b>567,340.02</b>	<b>367,035.13</b>	<b>211,624.85</b>	<b>211,624.85</b>

# OGDENSBURG CITY SD

Budget Status Report As Of: 02/28/2019

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	17,019.37	0.00	-17,019.37	-17,019.37
<b>2989 Misc Special Revenue Fund - Function Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,019.37</b>	<b>0.00</b>	<b>-17,019.37</b>	<b>-17,019.37</b>
<b>Total MISCELLANEOUS SPECIAL REV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,019.37</b>	<b>0.00</b>	<b>-17,019.37</b>	<b>-17,019.37</b>

# OGDENSBURG CITY SD

Budget Status Report As Of: 02/28/2019

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	112,166.40	128,491.65	78,910.95	78,910.95
D61119-2250-160-00	Non- Instructional Salari	39,383.00	0.00	39,383.00	23,579.32	13,575.96	2,227.72	2,227.72
D61119-9010-800-00	ERS	5,811.00	0.00	5,811.00	3,486.60	0.00	2,324.40	2,324.40
D61119-9020-800-00	TRS	30,000.00	0.00	30,000.00	18,000.00	0.00	12,000.00	12,000.00
D61119-9030-800-00	FICA	27,430.00	0.00	27,430.00	16,458.00	0.00	10,972.00	10,972.00
D61119-9060-800-00	Health Insurance	59,514.00	0.00	59,514.00	35,708.40	0.00	23,805.60	23,805.60
<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>209,398.72</b>	<b>142,067.61</b>	<b>130,240.67</b>	<b>130,240.67</b>
<b>D61919 IDEA Part D 619 2018/19</b>								
D61919-2250-150-00	Instructional Salaries	14,223.00	0.00	14,223.00	6,034.91	8,188.09	0.00	0.00
<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>6,034.91</b>	<b>8,188.09</b>	<b>0.00</b>	<b>0.00</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
SMHD19-2253-490-00	BOCES Services	117,764.77	0.00	117,764.77	117,764.77	0.00	0.00	0.00
SMHD19-5541-400-00	Contractual Expense	27,927.34	0.00	27,927.34	0.00	0.00	27,927.34	27,927.34
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>155,109.08</b>	<b>0.00</b>	<b>155,109.08</b>	<b>126,752.54</b>	<b>0.00</b>	<b>28,356.54</b>	<b>28,356.54</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	68,154.51	78,247.49	0.00	0.00
TIAD19-2110-150-05	Instructional Salaries	118,835.00	0.00	118,835.00	54,845.40	63,989.60	0.00	0.00

# OGDENSBURG CITY SD

Budget Status Report As Of: 02/28/2019

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
TIAD19-2110-150-06	Instructional Salaries	145,013.00	0.00	145,013.00	68,537.40	76,475.60	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
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	26,143.20	0.00	17,428.80	17,428.80
TIAD19-9030-800-00	FICA	31,388.00	0.00	31,388.00	18,832.80	0.00	12,555.20	12,555.20
TIAD19-9060-800-00	Health Insurance	83,944.00	0.00	83,944.00	50,366.40	0.00	33,577.60	33,577.60
<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>286,999.71</b>	<b>218,712.69</b>	<b>77,742.60</b>	<b>77,742.60</b>
<b>TIIA19 Title II A 2018/19</b>								
TIIA19-2110-150-00	Instructional Salaries	62,263.00	0.00	62,263.00	28,736.40	33,526.60	0.00	0.00
TIIA19-9020-800-00	TRS	6,613.00	0.00	6,613.00	3,967.80	0.00	2,645.20	2,645.20
TIIA19-9030-800-00	FICA	4,764.00	0.00	4,764.00	2,858.40	0.00	1,905.60	1,905.60
TIIA19-9060-800-00	Health Insurance	19,244.00	0.00	19,244.00	11,546.40	0.00	7,697.60	7,697.60
<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>47,109.00</b>	<b>33,526.60</b>	<b>12,248.40</b>	<b>12,248.40</b>
<b>TIV19 Title IV 2019</b>								
TIV19X-2110-150-00	Instructional Salaries	13,151.00	0.00	13,151.00	6,311.88	6,839.12	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	838.20	0.00	558.80	558.80
TIV19X-9030-800-00	Employee Benefits	1,964.00	0.00	1,964.00	1,178.40	0.00	785.60	785.60
TIV19X-9060-800-00	Employee Benefits	1,019.00	0.00	1,019.00	611.40	0.00	407.60	407.60
<b>TIV19 Title IV 2019 - Subfund Subtotal</b>		<b>42,531.00</b>	<b>0.00</b>	<b>42,531.00</b>	<b>8,939.88</b>	<b>6,839.12</b>	<b>26,752.00</b>	<b>26,752.00</b>
<b>TVRS18 Title V Rural Student</b>								
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
<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>13,560.58</b>	<b>3,400.00</b>	<b>2,274.62</b>	<b>2,274.62</b>
<b>TVRS19 Title V Rural Student 18-</b>								
TVRS19-2110-150-00	Instructional Salaries	22,487.00	0.00	22,487.00	10,377.72	12,109.28	0.00	0.00
TVRS19-9020-800-00	Employee Benefits	2,389.00	0.00	2,389.00	1,433.40	0.00	955.60	955.60
TVRS19-9030-800-00	Employee Benefits	1,721.00	0.00	1,721.00	1,032.60	0.00	688.40	688.40
TVRS19-9060-800-00	Employee Benefits	2,989.00	0.00	2,989.00	1,793.40	0.00	1,195.60	1,195.60
<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>14,637.12</b>	<b>12,109.28</b>	<b>2,839.60</b>	<b>2,839.60</b>
<b>UPK19 UPK 18-19</b>								
UPK19X-2510-150-00	Instructional Salaries	125,122.00	0.00	125,122.00	57,748.56	67,373.44	0.00	0.00
UPK19X-2510-160-00	Non- Instructional Salari	58,255.75	0.30	58,256.05	26,887.44	31,368.61	0.00	0.00
UPK19X-9060-800-00	Health Insurance	49,391.25	-0.30	49,390.95	29,634.72	0.00	19,756.23	19,756.23
<b>UPK19 UPK 18-19 - Subfund Subtotal</b>		<b>232,769.00</b>	<b>0.00</b>	<b>232,769.00</b>	<b>114,270.72</b>	<b>98,742.05</b>	<b>19,756.23</b>	<b>19,756.23</b>
<b>Total SPECIAL AID FUND</b>		<b>1,735,896.54</b>	<b>10,250.00</b>	<b>1,746,146.54</b>	<b>891,217.68</b>	<b>523,585.44</b>	<b>331,343.42</b>	<b>331,343.42</b>



# OGDENSBURG CITY SD

Budget Status Report As Of: 02/28/2019

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	Mechanical Contractor	75,000.00	0.00	75,000.00	45,932.50	0.00	29,067.50	29,067.50
MINI19-2110-244-00	Incidentals	10,000.00	0.00	10,000.00	1,617.16	0.00	8,382.84	8,382.84
MINI19-2110-245-08	Architect Fees	15,000.00	0.00	15,000.00	14,000.00	0.00	1,000.00	1,000.00
<b>MINI19 2018-19 MINI PROJECT - Subfund Subtotal</b>		<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>61,549.66</b>	<b>0.00</b>	<b>38,450.34</b>	<b>38,450.34</b>
<b>Total CAPITAL FUND</b>		<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>61,549.66</b>	<b>0.00</b>	<b>38,450.34</b>	<b>38,450.34</b>

# OGDENSBURG CITY SD

Budget Status Report As Of: 02/28/2019

Fiscal Year: 2019

Fund: H CAPITAL FUND

Selection Criteria
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Criteria Name: Last Run

Fund: H

Budget type: Current Year

As Of Date: 02/28/2019

Suppress Budget Accounts with no activity

Sort by: Fund/Subfund

Printed by Patricia Smithers