

**OGDENSBURG CITY SD**

Budget Status Report As Of: 04/30/2019

Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
<b>1010 Board of Education</b>							
1010-400-00-00	OTHER	2,000.00	17.00	2,017.00	1,017.00	1,000.00	0.00
1010-404-00-00	CONFERENCES	1,700.00	-1,600.00	100.00	100.00	0.00	0.00
1010-412-00-00	LEGAL NOTICES	2,000.00	-1,002.68	997.32	196.78	0.00	800.54
1010-450-00-00	MATERIALS & SUPPLIES	600.00	2,585.68	3,185.68	3,185.68	0.00	0.00
1010-490-00-00	BOCES BOARD POLICY UPDATE	1,300.00	0.00	1,300.00	1,040.00	260.00	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>5,539.46</b>	<b>1,260.00</b>	<b>800.54</b>
<b>1040 District Clerk</b>							
1040-160-00-00	NONINSTR SALARIES	2,750.00	0.00	2,750.00	1,865.80	373.20	511.00
1040-450-00-00	MATERIALS & SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00
<b>1040 District Clerk - Function Subtotal</b>		<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>1,865.80</b>	<b>373.20</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
1060-450-00-00	MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00	25.00	75.00
<b>1060 District Meeting - Function Subtotal</b>		<b>4,400.00</b>	<b>0.00</b>	<b>4,400.00</b>	<b>0.00</b>	<b>1,275.00</b>	<b>3,125.00</b>
<b>1240 Chief School Administrator</b>							
1240-150-00-00	INSTR SALARIES	153,000.00	0.00	153,000.00	128,768.73	24,230.79	0.48
1240-160-00-00	NONINSTR SALARIES	56,500.00	46.10	56,546.10	46,877.74	9,668.36	0.00
1240-400-00-00	OTHER	5,000.00	14.63	5,014.63	4,644.66	0.00	369.97
1240-404-00-00	TRAVEL & CONFERENCES	3,000.00	-500.44	2,499.56	2,222.76	0.00	276.80
1240-415-00-00	POSTAGE DIST WIDE	30,000.00	-500.00	29,500.00	16,776.12	3,652.94	9,070.94
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	939.71	5,939.71	4,722.22	934.24	283.25
<b>1240 Chief School Administrator - Function Subtotal</b>		<b>252,500.00</b>	<b>0.00</b>	<b>252,500.00</b>	<b>204,012.23</b>	<b>38,486.33</b>	<b>10,001.44</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
1310-418-28-00	PROFESSIONAL SERVICES	3,000.00	0.00	3,000.00	1,500.00	0.00	1,500.00
1310-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
1310-490-00-00	BOCES SERVICES	466,400.00	0.00	466,400.00	373,103.20	93,275.80	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
<b>1310 Business Administration - Function Subtotal</b>		<b>474,200.00</b>	<b>0.00</b>	<b>474,200.00</b>	<b>377,913.20</b>	<b>93,275.80</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
1320-400-00-00	AUDITING - CLAIMS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1320-418-23-00	AUDITING - EXTERNAL	14,500.00	-337.13	14,162.87	14,000.00	28.17	134.70
1320-418-24-00	AUDITING - INTERNAL	7,000.00	0.00	7,000.00	0.00	0.00	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>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
1330-423-00-00	PRINT & MAIL NOTICES	8,000.00	337.13	8,337.13	6,337.13	2,000.00	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>1345 Purchasing</b>							
1345-490-00-00	BOCES SERVICES	6,000.00	0.00	6,000.00	4,785.60	1,196.40	18.00
<b>1345 Purchasing - Function Subtotal</b>		<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>4,785.60</b>	<b>1,196.40</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	3,310.50	4,004.50	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>3,310.50</b>	<b>4,004.50</b>	<b>2,685.00</b>
<b>1420 Legal</b>							
1420-400-00-00	CONTRACTUAL	50,000.00	40,000.00	90,000.00	72,119.77	986.73	16,893.50
<b>1420 Legal - Function Subtotal</b>		<b>50,000.00</b>	<b>40,000.00</b>	<b>90,000.00</b>	<b>72,119.77</b>	<b>986.73</b>	<b>16,893.50</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
1430-160-00-00	NONINSTRUCTIONAL SALARIES	23,000.00	0.00	23,000.00	17,852.74	3,736.64	1,410.62
1430-400-00-00	CONTRACTUAL EXPENSE	4,000.00	990.00	4,990.00	4,855.81	134.19	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
1430-404-00-00	TRAVEL CONFERENCES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1430-407-00-00	FINGERPRINTING	1,500.00	-990.00	510.00	0.00	0.00	510.00
1430-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
1430-490-00-00	BOCES SERVICES	20,800.00	490.00	21,290.00	17,032.00	4,258.00	0.00
<b>1430 Personnel - Function Subtotal</b>		<b>94,800.00</b>	<b>490.00</b>	<b>95,290.00</b>	<b>81,374.89</b>	<b>8,128.83</b>	<b>5,786.28</b>
<b>1620 Operation of Plant</b>							
1620-160-00-00	SALARIES EMPLOYEES	800,000.00	-59,939.36	740,060.64	538,008.26	103,960.09	98,092.29
1620-161-00-00	HOURLY EMPLOYEES	90,000.00	0.00	90,000.00	73,095.13	0.00	16,904.87
1620-161-34-00	SHIFT DIFFERENTIAL	17,000.00	0.00	17,000.00	12,830.34	0.00	4,169.66
1620-163-00-00	OVERTIME	40,000.00	0.00	40,000.00	30,802.81	0.00	9,197.19
1620-200-00-00	EQUIPMENT	100,000.00	0.00	100,000.00	18,145.38	1,420.03	80,434.59
1620-404-00-00	TRAVEL EXPENSE	100.00	0.00	100.00	0.00	0.00	100.00
1620-409-00-00	INDUSTRIAL APPRAISAL	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
1620-418-49-00	CUSTODIAL CONTRACTS	12,500.00	0.00	12,500.00	7,551.27	2,448.73	2,500.00
1620-424-00-00	DUMP FEES	20,000.00	298.04	20,298.04	4,546.69	10,151.35	5,600.00
1620-424-00-05	DUMP FEES - MADILL	8,000.00	629.83	8,629.83	5,102.23	1,927.60	1,600.00
1620-424-00-06	DUMP FEES - KENNEDY	18,000.00	1,575.94	19,575.94	14,370.11	2,305.83	2,900.00
1620-425-29-03	ELECTRICITY OFA	170,000.00	5,510.08	175,510.08	129,295.47	44,082.16	2,132.45
1620-425-29-05	ELECTRICITY MADILL	40,000.00	1,030.33	41,030.33	23,214.62	6,673.82	11,141.89
1620-425-29-06	ELECTRICITY KENNEDY	70,000.00	1,713.57	71,713.57	48,858.06	10,225.52	12,629.99
1620-425-29-08	ELECTRICITY DOME	80,000.00	835.72	80,835.72	49,018.57	19,742.48	12,074.67

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1620-425-30-03	NATURAL GAS OFA	215,000.00	8,521.20	223,521.20	152,418.85	48,841.75	22,260.60
1620-425-30-05	NATURAL GAS MADILL	30,000.00	0.00	30,000.00	21,774.70	8,225.30	0.00
1620-425-30-06	NATURAL GAS KENNEDY	60,000.00	2,160.30	62,160.30	51,218.15	10,942.15	0.00
1620-425-30-08	NATURAL GAS DOME	50,000.00	-9,718.00	40,282.00	5,257.17	1,712.13	33,312.70
1620-425-31-03	WATER & SEWER OFA	35,000.00	770.50	35,770.50	14,554.75	4,000.00	17,215.75
1620-425-31-05	WATER & SEWER MADILL	5,000.00	4,795.25	9,795.25	7,795.25	2,000.00	0.00
1620-425-31-06	WATER & SEWER KENNEDY	11,000.00	2,724.87	13,724.87	10,665.99	3,058.88	0.00
1620-425-31-08	WATER & SEWER DOME	8,000.00	1,941.25	9,941.25	7,795.25	2,146.00	0.00
1620-425-32-03	TELEPHONE OFA	3,400.00	0.00	3,400.00	2,145.93	504.75	749.32
1620-425-32-05	TELEPHONE MADILL	300.00	0.00	300.00	56.52	43.48	200.00
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	56.52	43.48	200.00
1620-450-00-00	MATERIALS & SUPPLIES	75,000.00	0.00	75,000.00	66,069.42	2,469.68	6,460.90
<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>1,294,647.44</b>	<b>286,925.21</b>	<b>341,276.87</b>
<b>1621 Maintenance of Plant</b>							
1621-160-00-00	SALARIES EMPLOYEES	450,000.00	59,939.37	509,939.37	413,826.48	79,742.78	16,370.11
1621-161-00-00	SHIFT DIFFERENTIAL	3,000.00	-0.01	2,999.99	0.00	0.00	2,999.99
1621-161-35-00	SNOW PLOWING	25,000.00	-3,068.36	21,931.64	14,821.17	0.00	7,110.47
1621-163-00-00	OVERTIME	60,000.00	0.00	60,000.00	53,828.53	0.00	6,171.47
1621-200-00-00	EQUIPMENT	90,000.00	0.00	90,000.00	14,794.04	0.00	75,205.96
1621-404-00-00	TRAVEL EXPENSE	12,000.00	0.00	12,000.00	7,955.16	0.00	4,044.84
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	-477.69	124,522.31	80,945.44	34,173.16	9,403.71
1621-420-65-00	VEHICLE REPAIR	30,000.00	0.00	30,000.00	14,455.01	6,860.56	8,684.43
1621-420-66-00	BUILDING REPAIR	50,000.00	250.00	50,250.00	32,119.91	17,918.27	211.82
1621-450-00-00	MATERIALS & SUPPLIES	115,000.00	3,296.05	118,296.05	102,364.04	11,243.23	4,688.78
1621-490-00-00	BOCES SAFETY / RISK MANAG	10,100.00	9,968.00	20,068.00	15,530.87	4,537.13	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>750,640.65</b>	<b>154,475.13</b>	<b>134,891.58</b>
<b>1680 Central Data Processing</b>							
1680-404-00-00	OPERATOR TRAINING	500.00	0.00	500.00	0.00	0.00	500.00
1680-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
1680-490-00-00	BOCES SERVICES	63,900.00	-2,628.33	61,271.67	48,786.40	12,196.60	288.67
<b>1680 Central Data Processing - Function Subtotal</b>		<b>64,900.00</b>	<b>-2,628.33</b>	<b>62,271.67</b>	<b>48,786.40</b>	<b>12,196.60</b>	<b>1,288.67</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
<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>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
<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>1981 BOCES Administrative Costs</b>							

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1981-490-00-00	ADMINISTRATIVE CHARGE BOC	736,000.00	0.00	736,000.00	588,724.00	147,181.00	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>588,724.00</b>	<b>147,181.00</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	188,955.20	47,238.80	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>188,955.20</b>	<b>47,238.80</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
2010-151-00-00	INST SALARIES - DEPT HEAD	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2010-160-00-00	NONINSTRUCTIONAL SALARIES	22,000.00	0.00	22,000.00	17,852.53	3,736.85	410.62
2010-400-00-00	CONTRACTUAL EXPENSE	30,000.00	0.00	30,000.00	650.00	1,500.00	27,850.00
2010-450-00-00	MATERIALS & SUPPLIES	26,500.00	0.00	26,500.00	4,248.64	1,463.19	20,788.17
2010-490-00-00	SUPR.-REG. SCHOOL	83,500.00	21,168.64	104,668.64	99,841.56	4,316.69	510.39
<b>2010 Curriculum Development and Supervision - Function Subtotal</b>		<b>224,000.00</b>	<b>21,168.64</b>	<b>245,168.64</b>	<b>151,788.97</b>	<b>11,016.73</b>	<b>82,362.94</b>
<b>2020 Supervision-Regular School</b>							
2020-150-00-00	INSTRUCTIONAL SALARIES	630,000.00	0.00	630,000.00	496,308.84	103,878.29	29,812.87
2020-160-00-00	NONINSTRUCTIONAL SALARIES	315,000.00	0.00	315,000.00	248,784.08	48,656.04	17,559.88
2020-165-00-00	SUMMER WORK	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
2020-200-00-02	EQUIPMENT 7-8	500.00	0.00	500.00	0.00	0.00	500.00
2020-200-00-03	EQUIPMENT 9-12	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2020-200-00-06	EQUIPMENT KENNEDY	1,000.00	0.00	1,000.00	924.32	0.00	75.68
2020-400-00-02	CONTRACTUAL EXPENSE 7-8	1,500.00	0.00	1,500.00	761.24	385.00	353.76
2020-400-00-03	CONTRACTUAL EXPENSE 9-12	2,000.00	-468.64	1,531.36	885.85	0.00	645.51
2020-400-00-05	CONTRACTUAL EXPENSE MADIL	1,000.00	-335.04	664.96	110.09	0.00	554.87
2020-400-00-06	CONTRACTUAL EXPENSE KENNE	2,000.00	953.68	2,953.68	2,953.68	0.00	0.00
2020-450-00-02	MATERIALS & SUPPLIES 7-8	6,000.00	0.00	6,000.00	1,412.82	801.75	3,785.43
2020-450-00-03	MATERIALS & SUPPLIES 9-12	17,000.00	0.00	17,000.00	244.00	256.00	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
2020-450-00-06	MATERIALS & SUPPLIES KENN	25,000.00	245.46	25,245.46	7,593.24	2,000.00	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>762,918.47</b>	<b>155,977.08</b>	<b>91,799.91</b>
<b>2060 Research, Planning, and Evaluation</b>							
2060-150-00-00	CONTRACTUAL EXPENSE	15,000.00	0.00	15,000.00	14,437.50	0.00	562.50
<b>2060 Research, Planning, and Evaluation - Function Subtotal</b>		<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>14,437.50</b>	<b>0.00</b>	<b>562.50</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
<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>2110 Teaching - Regular School</b>							
2110-121-00-00	TEACHERS SALARIES K-3	2,170,000.00	-1,768,080.48	401,919.52	270,549.76	131,369.76	0.00
2110-121-00-05	MADILL TCHR SALARIES K-3	0.00	615,916.00	615,916.00	402,714.02	213,201.98	0.00

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2110-121-00-06	KENNEDY TCHR SALARIES K-3	0.00	1,193,410.20	1,193,410.20	783,903.80	409,506.40	0.00
2110-122-00-00	TEACHERS SALARIES 4-6	1,620,000.00	-1,112,861.49	507,138.51	265,543.99	130,638.12	110,956.40
2110-122-00-05	MADILL TCHR SALARIES 4-6	0.00	352,365.00	352,365.00	230,392.50	121,972.50	0.00
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	0.00	784,012.00	784,012.00	514,127.60	269,884.40	0.00
2110-130-00-00	TEACHERS SALARIES 7-12	3,100,000.00	-2,102,148.23	997,851.77	679,863.44	317,988.33	0.00
2110-130-00-02	OFA TEACHERS SALARIES 7-8	0.00	759,076.71	759,076.71	506,901.92	252,174.79	0.00
2110-130-00-03	OFA TEACHER SALARIES 9-12	0.00	1,243,310.29	1,243,310.29	816,576.23	426,734.06	0.00
2110-140-00-00	SUBSTITUTE TEACHER SALARI	250,000.00	-200,000.00	50,000.00	31,230.65	0.00	18,769.35
2110-140-02-00	SUB TEACHER 7-8	0.00	40,000.00	40,000.00	32,336.49	0.00	7,663.51
2110-140-03-00	SUB TEACHER 9-12	0.00	40,000.00	40,000.00	39,672.99	0.00	327.01
2110-140-05-01	SUB TEACHER K-3 MADILL	0.00	20,000.00	20,000.00	16,168.25	0.00	3,831.75
2110-140-05-02	SUB TEACHER 4-6 MADILL	0.00	20,000.00	20,000.00	16,168.25	0.00	3,831.75
2110-140-06-01	SUB TEACHER K-3 KENNEDY	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00
2110-140-06-02	SUB TEACHER 4-6 KENNEDY	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00
2110-142-00-00	TUTORS	50,000.00	-204.00	49,796.00	10,417.60	0.00	39,378.40
2110-142-03-00	TUTORS 9-12	0.00	204.00	204.00	204.00	0.00	0.00
2110-160-00-00	NONINSTRUCTIONAL SALARIES	225,000.00	0.00	225,000.00	105,845.83	55,762.84	63,391.33
2110-162-00-00	TEACHING NONINSTR SUBSTIT	225,000.00	-200,000.00	25,000.00	0.00	0.00	25,000.00
2110-162-02-00	SUB NONINSTR 7-8	0.00	30,000.00	30,000.00	12,390.08	0.00	17,609.92
2110-162-03-00	SUB NONINSTR 9-12	0.00	40,000.00	40,000.00	24,780.16	0.00	15,219.84
2110-162-05-01	SUB NONINSTR K-3 MADILL	0.00	20,000.00	20,000.00	6,195.04	0.00	13,804.96
2110-162-05-02	SUB NONINSTR 4-6 MADILL	0.00	20,000.00	20,000.00	6,195.04	0.00	13,804.96
2110-162-06-01	SUB NONINSTR K-3 KENNEDY	0.00	40,000.00	40,000.00	24,672.50	0.00	15,327.50
2110-162-06-02	SUB NONINSTR 4-6 KENNEDY	0.00	40,000.00	40,000.00	33,040.18	0.00	6,959.82
2110-200-00-02	EQUIPMENT 7-8	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2110-200-00-03	EQUIPMENT OFA 9-12	19,000.00	2,082.13	21,082.13	1,999.98	82.15	19,000.00
2110-200-00-05	EQUIPMENT MADILL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-200-00-06	EQUIPMENT KENNEDY	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
2110-400-00-02	CONTRACTUAL EXPENSE 7-8	6,000.00	474.28	6,474.28	3,004.75	2,418.25	1,051.28
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	18,000.00	-6,520.00	11,480.00	6,534.39	4,607.55	338.06
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	4,000.00	-1,500.00	2,500.00	878.94	200.00	1,421.06
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	8,000.00	-5,916.67	2,083.33	1,622.47	200.00	260.86
2110-400-01-05	CONTRACTUAL EXP MADIL K-3	0.00	1,500.00	1,500.00	21.80	0.00	1,478.20
2110-400-01-06	CONTRACT EXP KENNEDY K-3	0.00	1,000.00	1,000.00	523.20	0.00	476.80
2110-400-13-00	CONTRACTUAL GIFTED & TALA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-450-00-02	MATERIALS & SUPPLIES 7-8	24,000.00	-2,800.73	21,199.27	16,927.00	2,144.81	2,127.46
2110-450-00-03	MATERIALS & SUPPLIES 9-12	55,000.00	8,842.00	63,842.00	40,097.04	23,296.66	448.30
2110-450-00-05	MATERIALS & SUPPLIES MADI	30,000.00	-6,246.15	23,753.85	21,688.09	1,429.65	636.11

**OGDENSBURG CITY SD**  
Budget Status Report As Of: 04/30/2019  
Fiscal Year: 2019

**Fund: A GENERAL FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
2110-450-00-06	MATERIALS & SUPPLIES KENN	42,000.00	9,837.09	51,837.09	45,240.45	5,119.48	1,477.16
2110-450-01-05	M & S MADILL K-3	0.00	1,098.46	1,098.46	308.28	0.00	790.18
2110-450-13-00	MATERIALS & SUPPLIES GIFT	5,000.00	752.99	5,752.99	5,522.24	230.75	0.00
2110-470-00-00	TUITION	40,000.00	0.00	40,000.00	0.00	5,000.00	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
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
2110-480-00-05	TEXTBOOKS MADILL	13,000.00	0.00	13,000.00	12,706.48	0.00	293.52
2110-480-00-06	TEXTBOOKS KENNEDY	42,000.00	-28,964.54	13,035.46	13,035.46	0.00	0.00
2110-481-00-00	TEXTBOOKS - SERIES REPLAC	50,000.00	45,741.87	95,741.87	40,989.34	54,439.69	312.84
2110-490-00-00	BOCES SERVICES	635,000.00	12,144.92	647,144.92	537,744.03	105,103.49	4,297.40
<b>2110 Teaching - Regular School - Function Subtotal</b>		<b>8,654,500.00</b>	<b>-4,981.14</b>	<b>8,649,518.86</b>	<b>5,666,307.00</b>	<b>2,533,505.66</b>	<b>449,706.20</b>
<b>2250 Program for Students with Disabilities</b>							
2250-150-00-00	INSTRUCTIONAL SALARIES	1,884,000.00	-1,033,386.79	850,613.21	581,003.59	264,644.83	4,964.79
2250-150-00-01	INSTRUCTIONAL Preschool	0.00	18,936.50	18,936.50	16,429.50	0.00	2,507.00
2250-150-00-02	INSTRUCTIONAL SAL 7- 8	0.00	292,381.00	292,381.00	190,957.94	101,209.03	214.03
2250-150-00-03	INSTRUCTIONAL SAL 9-12	0.00	207,205.15	207,205.15	136,251.94	70,953.21	0.00
2250-150-01-05	MADILL TCHR SALARIES K-3	0.00	51,233.00	51,233.00	41,474.22	9,758.78	0.00
2250-150-01-06	KENNEDY TCHR SALARIES K-3	0.00	260,507.24	260,507.24	177,484.96	83,022.28	0.00
2250-150-02-00	SUB TEACHER 7-8	0.00	2,597.97	2,597.97	0.00	0.00	2,597.97
2250-150-03-00	SUB TEACHER 9-12	0.00	1,482.43	1,482.43	0.00	0.00	1,482.43
2250-150-05-01	SUB TEACHER K-6 MADILL	0.00	500.00	500.00	0.00	0.00	500.00
2250-150-06-01	SUB TEACHER K-6 KENNEDY	0.00	1,463.50	1,463.50	337.50	0.00	1,126.00
2250-155-00-00	SUMMER WORK	6,000.00	-1,000.00	5,000.00	3,738.57	0.00	1,261.43
2250-156-02-00	Tutor 7-8	0.00	1,000.00	1,000.00	584.80	0.00	415.20
2250-160-00-00	NONINSTRUCTIONAL SALARIES	1,230,000.00	-777,171.37	452,828.63	299,719.34	149,832.80	3,276.49
2250-160-00-02	NONINSTR SAL OFA 7-8	0.00	118,227.90	118,227.90	81,135.90	37,092.00	0.00
2250-160-00-03	NONINSTR SAL OFA 9-12	0.00	133,082.58	133,082.58	87,015.52	46,067.06	0.00
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	0.00	80,789.47	80,789.47	52,823.93	27,965.54	0.00
2250-160-01-05	NONINSTR SAL MADILL K-3	0.00	160,629.22	160,629.22	105,916.17	54,713.05	0.00
2250-160-01-06	NONINSTR SAL KENNEDY K-3	0.00	319,442.20	319,442.20	208,344.99	110,410.75	686.46
2250-162-00-00	Non-Instructional Substit	100,000.00	-100,000.00	0.00	0.00	0.00	0.00
2250-162-02-00	SUB NONINSTR 7-8	0.00	9,500.00	9,500.00	8,695.00	0.00	805.00
2250-162-03-00	SUB NONINSTR 9-12	0.00	5,101.50	5,101.50	5,101.50	0.00	0.00
2250-162-05-01	SUB NONINSTR K-6 MADILL	0.00	15,739.00	15,739.00	14,313.00	0.00	1,426.00
2250-162-06-01	SUB NONINSTR K-6 KENNEDY	0.00	62,000.00	62,000.00	57,589.00	0.00	4,411.00
2250-165-00-00	SUMMER WORK	3,000.00	0.00	3,000.00	1,960.40	0.00	1,039.60
2250-200-00-00	EQUIPMENT	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
2250-400-00-00	CONTRACTUAL EXPENSE	350,000.00	207,775.48	557,775.48	354,498.22	196,920.26	6,357.00

# OGDENSBURG CITY SD

Budget Status Report As Of: 04/30/2019

Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
2250-400-00-02	CONTRACTUAL EXP 7-8	0.00	1,000.00	1,000.00	151.51	0.00	848.49
2250-400-00-03	CONTRACTUAL EXP 9-12	0.00	1,000.00	1,000.00	209.59	0.00	790.41
2250-400-00-06	CONTRACTUAL EXP KENNEDY	0.00	1,000.00	1,000.00	410.54	0.00	589.46
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	-24,697.58	20,302.42	14,351.82	801.59	5,149.01
2250-450-00-03	MATERIALS & SUPPLIES 9-12	0.00	822.10	822.10	822.10	0.00	0.00
2250-450-00-05	M & S MADILL	0.00	559.50	559.50	559.50	0.00	0.00
2250-450-00-06	M & S KENNEDY	0.00	4,500.00	4,500.00	3,240.10	0.00	1,259.90
2250-470-00-00	HANDICAPPED TUITION CHARG	100,000.00	-16,415.50	83,584.50	64,356.08	19,228.42	0.00
2250-490-00-00	HANDICAPPED BOCES SERVICE	3,450,000.00	-17,717.40	3,432,282.60	2,735,468.72	690,513.66	6,300.22
<b>2250 Program for Students with Disabilities - Function Subtotal</b>		<b>7,193,000.00</b>	<b>-11,912.90</b>	<b>7,181,087.10</b>	<b>5,244,945.95</b>	<b>1,863,133.26</b>	<b>73,007.89</b>
<b>2280 Occupational Education</b>							
2280-150-00-00	INSTRUCTIONAL SALARIES	146,000.00	0.00	146,000.00	108,176.27	37,229.73	594.00
2280-490-00-00	BOCES SERVICES	924,200.00	0.00	924,200.00	739,295.20	184,823.80	81.00
<b>2280 Occupational Education - Function Subtotal</b>		<b>1,070,200.00</b>	<b>0.00</b>	<b>1,070,200.00</b>	<b>847,471.47</b>	<b>222,053.53</b>	<b>675.00</b>
<b>2330 Teaching - Special Schools</b>							
2330-150-00-00	INSTRUCTIONAL SALARIES	20,000.00	0.00	20,000.00	8,233.75	0.00	11,766.25
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	2,134.90	0.00	4,865.10
2330-450-00-00	MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2330-490-00-00	SUMMER SCHOOL BOCES	80,000.00	908.00	80,908.00	64,352.05	16,555.95	0.00
<b>2330 Teaching - Special Schools - Function Subtotal</b>		<b>109,000.00</b>	<b>908.00</b>	<b>109,908.00</b>	<b>74,720.70</b>	<b>16,555.95</b>	<b>18,631.35</b>
<b>2610 School Library and Audivisual</b>							
2610-150-00-00	INSTRUCTIONAL SALARIES	125,000.00	0.00	125,000.00	82,637.85	41,148.15	1,214.00
2610-200-00-00	EQUIPMENT	5,000.00	0.00	5,000.00	390.83	0.00	4,609.17
2610-200-68-00	EQUIPMENT AUDIO VISUAL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2610-400-00-02	CONTRACTUAL EXPENSE 7-8	500.00	0.00	500.00	90.00	0.00	410.00
2610-400-00-03	CONTRACTUAL EXPENSE 9-12	500.00	0.00	500.00	90.00	0.00	410.00
2610-400-00-05	CONTRACTUAL EXPENSE MADIL	500.00	0.00	500.00	23.20	0.00	476.80
2610-400-00-06	CONTRACTUAL EXPENSE KENNE	1,300.00	0.00	1,300.00	87.20	0.00	1,212.80
2610-400-68-00	AV CONTRACTUAL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2610-450-00-00	DIST-WIDE LIBRARY MATERIA	1,000.00	0.00	1,000.00	646.23	0.00	353.77
2610-450-00-02	M&S - LIBRARY 7-8	1,000.00	-970.06	29.94	29.94	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
2610-450-00-05	M&S - MADILL LIBRARY	1,000.00	0.00	1,000.00	274.79	0.00	725.21
2610-450-00-06	M&S - KENNEDY LIBRARY	3,000.00	0.00	3,000.00	2,907.56	18.80	73.64
2610-450-68-00	M&S - AUDIO VISUAL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2610-460-00-02	STATE AIDED LIBRARY 7-8	1,700.00	-12.94	1,687.06	1,610.06	0.00	77.00
2610-460-00-03	STATE AIDED LIBRARY 9-12	3,300.00	1,084.94	4,384.94	4,214.09	166.88	3.97
2610-460-00-05	STATE AIDED LIBRARY - MAD	2,400.00	0.00	2,400.00	2,057.22	0.00	342.78

**OGDENSBURG CITY SD**  
Budget Status Report As Of: 04/30/2019  
Fiscal Year: 2019  
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
2610-460-00-06	STATE AIDED LIBRARY - KEN	5,000.00	0.00	5,000.00	4,596.31	0.00	403.69
2610-490-00-00	BOCES SERVICES	190,000.00	-908.00	189,092.00	119,170.04	29,667.25	40,254.71
<b>2610 School Library and Audivisual - Function Subtotal</b>		<b>358,200.00</b>	<b>164.00</b>	<b>358,364.00</b>	<b>220,765.43</b>	<b>71,001.08</b>	<b>66,597.49</b>
<b>2630 Computer Assisted Instruction</b>							
2630-200-00-00	EQUIPMENT	200,000.00	-81,074.21	118,925.79	0.00	0.00	118,925.79
2630-201-00-00	HARDWARE STATE AID	45,000.00	13,592.00	58,592.00	16,331.05	0.00	42,260.95
2630-400-00-00	CONTRACTUAL	5,000.00	0.00	5,000.00	3,724.95	0.00	1,275.05
2630-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2630-461-00-00	SOFTWARE - DISTRICT	29,000.00	0.00	29,000.00	14,513.18	79.95	14,406.87
2630-490-00-00	BOCES SERVICES	470,000.00	81,074.21	551,074.21	462,484.05	87,012.52	1,577.64
<b>2630 Computer Assisted Instruction - Function Subtotal</b>		<b>754,000.00</b>	<b>13,592.00</b>	<b>767,592.00</b>	<b>497,053.23</b>	<b>87,092.47</b>	<b>183,446.30</b>
<b>2805 Attendance Regular School</b>							
2805-160-00-00	NONINSTRUCTIONAL SALARIES	50,000.00	0.00	50,000.00	38,405.31	7,902.00	3,692.69
<b>2805 Attendance Regular School - Function Subtotal</b>		<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>38,405.31</b>	<b>7,902.00</b>	<b>3,692.69</b>
<b>2810 Guidance Regular School</b>							
2810-150-00-00	INSTRUCTIONAL SALARIES	220,000.00	61,895.46	281,895.46	178,269.14	94,377.86	9,248.46
2810-155-00-00	SUMMER WORK	15,000.00	3,104.54	18,104.54	18,104.54	0.00	0.00
2810-160-00-00	NONINSTRUCTIONAL SALARIES	32,000.00	0.00	32,000.00	25,627.57	5,388.99	983.44
2810-165-00-00	SUMMER WORK	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2810-400-00-00	CONTRACTUAL EXPENSE	13,000.00	0.00	13,000.00	2,434.68	1,399.00	9,166.32
2810-450-00-00	MATERIALS & SUPPLIES	8,000.00	358.80	8,358.80	425.75	7,250.05	683.00
2810-490-00-00	BOCES SERVICES	67,600.00	0.00	67,600.00	42,240.00	10,560.00	14,800.00
<b>2810 Guidance Regular School - Function Subtotal</b>		<b>358,600.00</b>	<b>65,358.80</b>	<b>423,958.80</b>	<b>267,101.68</b>	<b>118,975.90</b>	<b>37,881.22</b>
<b>2815 Health Services Regular School</b>							
2815-160-00-00	NONINSTRUCTIONAL SALARIES	250,000.00	2,465.60	252,465.60	166,505.87	67,698.29	18,261.44
2815-165-00-00	SUMMER WORK	3,000.00	657.61	3,657.61	3,657.61	0.00	0.00
2815-400-00-00	CONTRACTUAL EXPENSE	29,000.00	-2,287.95	26,712.05	19,673.68	3,833.32	3,205.05
2815-450-00-00	MATERIALS & SUPPLIES	0.00	4,151.14	4,151.14	2,419.79	0.00	1,731.35
2815-450-00-02	MATERIALS & SUPPLIES 7-8	2,100.00	-562.25	1,537.75	0.00	0.00	1,537.75
2815-450-00-03	MATERIALS & SUPPLIES 9-12	3,600.00	-500.00	3,100.00	2,006.28	48.12	1,045.60
2815-450-00-05	MATERIALS & SUPPLIES Mad	2,600.00	541.45	3,141.45	1,709.47	591.48	840.50
2815-450-00-06	MATERIALS & SUPPLIES Ken	5,800.00	-4,465.60	1,334.40	469.32	611.24	253.84
<b>2815 Health Services Regular School - Function Subtotal</b>		<b>296,100.00</b>	<b>0.00</b>	<b>296,100.00</b>	<b>196,442.02</b>	<b>72,782.45</b>	<b>26,875.53</b>
<b>2820 Psychological Services Regular School</b>							
2820-150-00-00	INSTRUCTIONAL SALARIES	134,000.00	-4,501.92	129,498.08	79,322.51	41,994.49	8,181.08
2820-150-00-01	INSTRUCTIONAL PRESCHOOL	0.00	4,501.92	4,501.92	2,094.02	0.00	2,407.90
2820-155-00-00	SUMMER WORK	9,000.00	-435.37	8,564.63	7,481.49	0.00	1,083.14
2820-400-00-00	CONTRACTUAL EXPENSE	1,000.00	-132.70	867.30	593.04	0.00	274.26



# OGDENSBURG CITY SD

Budget Status Report As Of: 04/30/2019

Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
2820-400-00-02	CONTRACTUAL EXP 7-8	0.00	100.00	100.00	21.80	0.00	78.20
2820-400-00-06	CONTRACTUAL EXP KENNEDY	0.00	32.70	32.70	32.70	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
2820-490-00-00	BOCES SERVICES	72,800.00	0.00	72,800.00	57,277.15	14,427.75	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>153,941.47</b>	<b>56,422.24</b>	<b>13,936.29</b>
<b>2850 Co-Curricular Activities Regular School</b>							
2850-150-00-00	INSTRUCTIONAL SALARIES	60,000.00	0.00	60,000.00	26,335.89	29,433.29	4,230.82
2850-400-00-00	CONTRACTUAL EXPENSE	500.00	0.00	500.00	0.00	0.00	500.00
2850-450-00-00	MATERIALS & SUPPLIES	500.00	-200.00	300.00	0.00	0.00	300.00
2850-450-00-16	M & S Arts in Education	0.00	200.00	200.00	20.80	27.20	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>26,356.69</b>	<b>29,460.49</b>	<b>5,182.82</b>
<b>2855 Interscholastic Athletics Regular School</b>							
2855-150-00-00	INSTRUCTIONAL SALARIES	260,000.00	34.94	260,034.94	224,994.69	35,040.25	0.00
2855-151-00-00	INST SALARIES OFFICIATING	21,000.00	-34.94	20,965.06	18,516.68	0.00	2,448.38
2855-200-00-00	ATHLETIC EQUIPMENT	7,500.00	8,967.00	16,467.00	12,857.00	0.00	3,610.00
2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	25,000.00	4,000.00	29,000.00	20,541.29	6,180.03	2,278.68
2855-400-45-00	ATHLETIC EQUIPMENT RECOND	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	62,000.00	-4,000.00	58,000.00	36,190.24	1,540.00	20,269.76
2855-450-00-00	MATERIALS & SUPPLIES	50,000.00	0.00	50,000.00	41,246.47	4,512.90	4,240.63
2855-490-00-00	BOCES SERVICES	22,100.00	0.00	22,100.00	17,677.60	4,419.40	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>372,023.97</b>	<b>61,692.58</b>	<b>32,850.45</b>
<b>5510 District Transportation Services</b>							
5510-160-00-00	NONINSTRUCTIONAL SALARIES	20,000.00	0.00	20,000.00	12,644.15	2,646.35	4,709.50
5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	1,000.00	0.00	1,000.00	0.00	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
5510-402-00-00	BUS DRIVER TESTS	2,000.00	0.00	2,000.00	0.00	0.00	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
5510-490-00-00	BOCES SERVICES	5,200.00	0.00	5,200.00	4,069.60	1,017.40	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>35,531.64</b>	<b>5,345.86</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	12,450.00	50.00
5540-400-00-03	GRADES 9-12	12,500.00	0.00	12,500.00	5,356.50	7,093.50	50.00
5540-400-00-05	MADILL SCHOOL	3,750.00	0.00	3,750.00	2,508.00	1,227.00	15.00
5540-400-00-06	KENNEDY SCHOOL	5,000.00	0.00	5,000.00	3,201.00	1,779.00	20.00
5540-400-06-00	MUSIC	18,750.00	0.00	18,750.00	79.99	18,670.01	0.00
5540-400-10-00	REGULAR RUNS	200,000.00	0.00	200,000.00	137,080.86	58,748.94	4,170.20
5540-400-11-00	REGULAR RUNS - ADDITIONAL	43,750.00	-4,080.00	39,670.00	0.00	39,670.00	0.00
5540-400-20-00	ELEMENTARY RUN	25,000.00	0.00	25,000.00	16,616.88	7,121.52	1,261.60

**OGDENSBURG CITY SD**  
Budget Status Report As Of: 04/30/2019  
Fiscal Year: 2019  
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
5540-400-29-00	TUTORING RUN	17,500.00	0.00	17,500.00	0.00	14,171.00	3,329.00
5540-400-30-00	SPECIAL EDUCATION RUN	178,750.00	0.00	178,750.00	121,283.19	51,978.51	5,488.30
5540-400-30-01	SPECIAL EDUCATION Rome	0.00	81,205.00	81,205.00	56,333.76	24,143.04	728.20
5540-400-31-00	SPECIAL NEEDS RUN	23,750.00	0.00	23,750.00	0.00	22,915.47	834.53
5540-400-32-00	ALT PHYSICAL ED RUN	7,500.00	0.00	7,500.00	0.00	7,150.04	349.96
5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	61,250.00	0.00	61,250.00	41,539.19	17,802.51	1,908.30
5540-400-34-00	CANTON SPECIAL NEEDS RUN	33,750.00	29,500.00	63,250.00	23,530.56	37,040.44	2,679.00
5540-400-36-00	OGDENSBURG SPECIAL NEEDS	0.00	14,045.00	14,045.00	0.00	14,045.00	0.00
5540-400-40-00	BOCES NWT AM & PM RUNS	23,750.00	0.00	23,750.00	16,054.78	6,880.62	814.60
5540-400-41-00	BOCES NWT NOON RUN	10,000.00	0.00	10,000.00	0.00	8,759.82	1,240.18
5540-400-42-00	BOCES NWT 2ND AM & PM RUN	21,250.00	0.00	21,250.00	0.00	20,370.69	879.31
5540-400-43-00	BOCES NWT 2ND NOON RUN	21,250.00	0.00	21,250.00	0.00	20,370.69	879.31
5540-400-44-00	MCKINNEY VENTO	33,750.00	0.00	33,750.00	0.00	26,452.00	7,298.00
5540-400-45-00	BOCES NWT 2ND PM RUN	21,250.00	0.00	21,250.00	0.00	20,370.69	879.31
5540-400-46-00	CORNELL COOP EXT RUN	63,750.00	-63,750.00	0.00	0.00	0.00	0.00
5540-400-47-00	POTSDAM CSD SPECIAL ED	87,500.00	-65,000.00	22,500.00	0.00	0.00	22,500.00
5540-400-69-00	EXTRACURRICULAR	12,500.00	20,000.00	32,500.00	0.00	12,500.00	20,000.00
5540-400-70-00	ATHLETICS	156,250.00	-20,000.00	136,250.00	98,963.26	14,734.62	22,552.12
5540-400-86-00	LISBON SPECIAL NEEDS RUN	45,000.00	0.00	45,000.00	0.00	44,884.74	115.26
5540-400-87-00	SLPC RUN	18,750.00	0.00	18,750.00	10,328.31	4,786.69	3,635.00
5540-400-88-00	UTICA RUN	6,250.00	0.00	6,250.00	0.00	6,250.00	0.00
5540-400-89-00	LISBON AFTERNOON RUN	17,500.00	0.00	17,500.00	9,525.12	4,645.88	3,329.00
5540-400-90-00	HEUVELTON SPECIAL NEEDS	62,500.00	0.00	62,500.00	28,004.41	28,590.19	5,905.40
5540-400-91-00	BOCES TRANSITION SERVICE	21,250.00	0.00	21,250.00	11,425.47	5,295.53	4,529.00
5540-400-92-00	BOCES WORK PROGRAM	21,250.00	0.00	21,250.00	11,425.47	5,295.53	4,529.00
5540-400-93-00	BOCES COMMUNITY CONNECTIO	16,300.00	0.00	16,300.00	8,568.18	3,970.82	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
5540-400-95-01	Green Chimney Air	0.00	4,000.00	4,000.00	382.91	3,617.09	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>606,287.84</b>	<b>573,781.58</b>	<b>123,730.58</b>
<b>7140 Recreation</b>							
7140-160-00-00	NONINSTRUCTIONAL SALARIES	2,000.00	0.00	2,000.00	1,492.70	0.00	507.30
<b>7140 Recreation - Function Subtotal</b>		<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,492.70</b>	<b>0.00</b>	<b>507.30</b>
<b>7310 Youth Program</b>							
7310-150-00-00	AFTER SCHOOL PROG - COOR	18,000.00	0.00	18,000.00	8,980.25	0.00	9,019.75
7310-160-00-00	AFTER SCHOOL PROG - ASST	50,000.00	0.00	50,000.00	22,491.27	0.00	27,508.73
7310-400-00-00	CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
7310-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	464.76	86.49	4,448.75
<b>7310 Youth Program - Function Subtotal</b>		<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>31,936.28</b>	<b>86.49</b>	<b>42,977.23</b>

# OGDENSBURG CITY SD

Budget Status Report As Of: 04/30/2019

Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
<b>9010 State Retirement</b>							
9010-800-00-00	STATE RETIREMENT	468,000.00	0.00	468,000.00	237,553.24	45,994.03	184,452.73
<b>9010 State Retirement - Function Subtotal</b>		<b>468,000.00</b>	<b>0.00</b>	<b>468,000.00</b>	<b>237,553.24</b>	<b>45,994.03</b>	<b>184,452.73</b>
<b>9020 Teachers' Retirement</b>							
9020-800-00-00	TEACHER RETIREMENT	1,466,000.00	0.00	1,466,000.00	866,377.79	423,168.19	176,454.02
<b>9020 Teachers' Retirement - Function Subtotal</b>		<b>1,466,000.00</b>	<b>0.00</b>	<b>1,466,000.00</b>	<b>866,377.79</b>	<b>423,168.19</b>	<b>176,454.02</b>
<b>9030 Social Security</b>							
9030-800-00-00	SOCIAL SECURITY	1,230,000.00	-12,831.00	1,217,169.00	769,727.37	333,060.29	114,381.34
<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>769,727.37</b>	<b>333,060.29</b>	<b>114,381.34</b>
<b>9040 Workers' Compensation</b>							
9040-800-00-00	WORKERS' COMPENSATION	83,000.00	12,831.00	95,831.00	95,610.45	0.00	220.55
<b>9040 Workers' Compensation - Function Subtotal</b>		<b>83,000.00</b>	<b>12,831.00</b>	<b>95,831.00</b>	<b>95,610.45</b>	<b>0.00</b>	<b>220.55</b>
<b>9050 Unemployment Insurance</b>							
9050-800-00-00	UNEMPLOYMENT INSURANCE	15,000.00	0.00	15,000.00	3,571.90	11,428.10	0.00
<b>9050 Unemployment Insurance - Function Subtotal</b>		<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>3,571.90</b>	<b>11,428.10</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	3,524,808.87	951,270.97	263,399.30
9060-800-00-01	HI - RIDER 9 RETIREES	3,700,000.00	0.00	3,700,000.00	2,978,511.59	721,488.41	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
9060-800-94-01	HI - PLAN C ADMIN STIPEND	5,000.00	-708.33	4,291.67	3,996.00	60.00	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
9060-801-00-00	HEALTH INSURANCE BUY-OUT	40,000.00	-125.00	39,875.00	38,366.72	0.00	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
9060-801-91-00	HI BUYOUT PLAN B RETIREE	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>6,601,615.87</b>	<b>1,860,619.38</b>	<b>280,564.75</b>
<b>9089 Other (Specify)</b>							
9089-400-00-00	FSA ADMINISTRATION	6,000.00	0.00	6,000.00	2,292.00	284.00	3,424.00
9089-490-00-00	HEALTH INS ADMINISTRATION	240,000.00	0.00	240,000.00	152,672.80	38,168.20	49,159.00
9089-494-00-00	BOCES FLEX PLAN ADMINISTR	23,400.00	0.00	23,400.00	14,913.60	3,728.40	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
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
9089-803-00-00	RETIREMENT INCENTIVE	100,000.00	-14,711.54	85,288.46	29,500.00	35,000.00	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>326,889.94</b>	<b>114,380.60</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
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
<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>

**OGDENSBURG CITY SD**

Budget Status Report As Of: 04/30/2019  
Fiscal Year: 2019  
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	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
<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>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
<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>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
9950-900-01-00	CAPITAL OUTLAY PROJ TRANS	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
<b>9950 Transfer to Capital Fund - Function Subtotal</b>		<b>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>Total GENERAL FUND</b>		<b>45,200,000.00</b>	<b>104,150.58</b>	<b>45,304,150.58</b>	<b>28,389,027.46</b>	<b>9,494,220.53</b>	<b>7,420,902.59</b>

# OGDENSBURG CITY SD

Budget Status Report As Of: 04/30/2019

Fiscal Year: 2019

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
<b>2860 School Food Service Programs</b>							
2860-160-00	Salaries	255,000.00	0.00	255,000.00	181,159.83	72,198.84	1,641.33
2860-161-00	Hourly Salaries	175,000.00	0.00	175,000.00	118,423.20	0.00	56,576.80
2860-162-00	Overtime Salaries	3,000.00	0.00	3,000.00	1,793.00	0.00	1,207.00
2860-200-00	Equipment	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2860-400-00	Contractual Expense	10,000.00	0.00	10,000.00	4,748.83	0.00	5,251.17
2860-424-00	Trash Removal	12,000.00	0.00	12,000.00	9,600.00	0.00	2,400.00
2860-450-00	Materials & Supplies	55,000.00	0.00	55,000.00	34,559.94	3,914.09	16,525.97
2860-455-00	Food Purchases	400,000.00	0.00	400,000.00	278,023.66	32,830.78	89,145.56
<b>2860 School Food Service Programs - Function Subtotal</b>		<b>920,000.00</b>	<b>0.00</b>	<b>920,000.00</b>	<b>628,308.46</b>	<b>108,943.71</b>	<b>182,747.83</b>
<b>9010 State Retirement</b>							
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	24,058.22	7,231.11	13,710.67
<b>9010 State Retirement - Function Subtotal</b>		<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>24,058.22</b>	<b>7,231.11</b>	<b>13,710.67</b>
<b>9030 Social Security</b>							
9030-800-00	Social Security	35,000.00	0.00	35,000.00	22,561.76	5,523.24	6,915.00
<b>9030 Social Security - Function Subtotal</b>		<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>22,561.76</b>	<b>5,523.24</b>	<b>6,915.00</b>
<b>9040 Workers' Compensation</b>							
9040-800-00	Workers Compensation	3,000.00	0.00	3,000.00	215.52	0.00	2,784.48
<b>9040 Workers' Compensation - Function Subtotal</b>		<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>215.52</b>	<b>0.00</b>	<b>2,784.48</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
<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>9060 Hospital, Medical, Dental Insurance</b>							
9060-800-00	Health Insurance	140,000.00	0.00	140,000.00	91,039.20	0.00	48,960.80
<b>9060 Hospital, Medical, Dental Insurance - Function Subtotal</b>		<b>140,000.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>91,039.20</b>	<b>0.00</b>	<b>48,960.80</b>
<b>Total SCHOOL LUNCH FUND</b>		<b>1,146,000.00</b>	<b>0.00</b>	<b>1,146,000.00</b>	<b>766,183.16</b>	<b>121,698.06</b>	<b>258,118.78</b>

**OGDENSBURG CITY SD**

Budget Status Report As Of: 04/30/2019  
Fiscal Year: 2019

**Fund: CM MISCELLANEOUS SPECIAL REV**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	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
<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>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>

**OGDENSBURG CITY SD**  
Budget Status Report As Of: 04/30/2019  
Fiscal Year: 2019  
Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
<b>D61119 IDEA Part 611 2018/19</b>							
D61119-2250-150-00	Instructional Salaries	319,569.00	0.00	319,569.00	158,902.40	81,755.65	78,910.95
D61119-2250-160-00	Non- Instructional Salari	39,383.00	0.00	39,383.00	30,724.57	6,430.71	2,227.72
D61119-9010-800-00	ERS	5,811.00	0.00	5,811.00	4,648.80	0.00	1,162.20
D61119-9020-800-00	TRS	30,000.00	0.00	30,000.00	24,000.00	0.00	6,000.00
D61119-9030-800-00	FICA	27,430.00	0.00	27,430.00	21,944.00	0.00	5,486.00
D61119-9060-800-00	Health Insurance	59,514.00	0.00	59,514.00	47,611.20	0.00	11,902.80
<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>287,830.97</b>	<b>88,186.36</b>	<b>105,689.67</b>
<b>D61919 IDEA Part D 619 2018/19</b>							
D61919-2250-150-00	Instructional Salaries	14,223.00	0.00	14,223.00	10,345.56	3,877.44	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>10,345.56</b>	<b>3,877.44</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
INTG19-2253-160-00	Non- Instructional Salari	4,000.00	0.00	4,000.00	3,702.40	0.00	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>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
PRES19-2253-160-00	Non- Instructional Salari	4,000.00	0.00	4,000.00	2,412.80	0.00	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>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
SMHD19-2253-160-00	Non- Instructional Salari	4,500.00	0.00	4,500.00	4,270.80	0.00	229.20
SMHD19-2253-490-00	BOCES Services	117,764.77	0.00	117,764.77	117,764.77	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
SMHD19-9020-800-00	TRS	832.78	0.00	832.78	832.78	0.00	0.00
SMHD19-9030-800-00	FICA	579.16	0.00	579.16	579.16	0.00	0.00
SMHD19-9040-800-00	WC	5.03	0.00	5.03	5.03	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>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
TIAD18-2110-400-00	Contractual Expense	6.25	0.00	6.25	0.00	0.00	6.25
TIAD18-2110-450-00	Inst. Supplies - OFA	3,556.09	0.00	3,556.09	0.00	0.00	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>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
TIAD19-2110-150-03	Instructional Salaries	146,402.00	0.00	146,402.00	96,552.76	49,849.24	0.00
TIAD19-2110-150-05	Instructional Salaries	118,835.00	0.00	118,835.00	77,697.65	41,137.35	0.00

**OGDENSBURG CITY SD**

Budget Status Report As Of: 04/30/2019

Fiscal Year: 2019

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
TIAD19-2110-150-06	Instructional Salaries	145,013.00	0.00	145,013.00	97,094.65	47,918.35	0.00
TIAD19-2110-400-00	Contractual Expense	4,720.00	0.00	4,720.00	0.00	0.00	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
TIAD19-9020-800-00	TRS	43,572.00	0.00	43,572.00	34,857.60	0.00	8,714.40
TIAD19-9030-800-00	FICA	31,388.00	0.00	31,388.00	25,110.40	0.00	6,277.60
TIAD19-9060-800-00	Health Insurance	83,944.00	0.00	83,944.00	67,155.20	0.00	16,788.80
<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>398,588.26</b>	<b>138,904.94</b>	<b>45,961.80</b>
<b>TIIA19 Title II A 2018/19</b>							
TIIA19-2110-150-00	Instructional Salaries	62,263.00	0.00	62,263.00	40,709.90	21,553.10	0.00
TIIA19-9020-800-00	TRS	6,613.00	0.00	6,613.00	5,290.40	0.00	1,322.60
TIIA19-9030-800-00	FICA	4,764.00	0.00	4,764.00	3,811.20	0.00	952.80
TIIA19-9060-800-00	Health Insurance	19,244.00	0.00	19,244.00	15,395.20	0.00	3,848.80
<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>65,206.70</b>	<b>21,553.10</b>	<b>6,124.20</b>
<b>TISG19 Title I SIG 18-19</b>							
TISG19-2110-150-00	Instructional Salaries	17,480.00	0.00	17,480.00	960.00	0.00	16,520.00
TISG19-2110-160-00	Non- Instructional Salari	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
TISG19-2110-400-00	Contractual Expense	16,845.00	0.00	16,845.00	5,795.00	0.00	11,050.00
TISG19-2110-450-00	Materials & Supplies	1,433.00	0.00	1,433.00	0.00	0.00	1,433.00
TISG19-2110-460-00	Travel	1,228.00	0.00	1,228.00	0.00	0.00	1,228.00
TISG19-2110-490-00	BOCES Services	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
TISG19-2110-800-00	Employee Benefits	4,014.00	0.00	4,014.00	0.00	0.00	4,014.00
<b>TISG19 Title I SIG 18-19 - Subfund Subtotal</b>		<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>6,755.00</b>	<b>0.00</b>	<b>43,245.00</b>
<b>TIV19 Title IV 2019</b>							
TIV19X-2110-150-00	Instructional Salaries	13,151.00	0.00	13,151.00	8,941.83	4,209.17	0.00
TIV19X-2110-160-00	Non- Instructional Salari	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
TIV19X-9020-800-00	Employee Benefits	1,397.00	0.00	1,397.00	1,117.60	0.00	279.40
TIV19X-9030-800-00	Employee Benefits	1,964.00	0.00	1,964.00	1,571.20	0.00	392.80
TIV19X-9060-800-00	Employee Benefits	1,019.00	0.00	1,019.00	815.20	0.00	203.80
<b>TIV19 Title IV 2019 - Subfund Subtotal</b>		<b>42,531.00</b>	<b>0.00</b>	<b>42,531.00</b>	<b>12,445.83</b>	<b>4,209.17</b>	<b>25,876.00</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
TVRS18-2110-400-00	Contractual Expense	0.00	9,985.20	9,985.20	4,310.58	3,400.00	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>TVRS19 Title V Rural Student 18-</b>							
TVRS19-2110-150-00	Instructional Salaries	22,487.00	0.00	22,487.00	14,701.77	7,785.23	0.00
TVRS19-9020-800-00	Employee Benefits	2,389.00	0.00	2,389.00	1,911.20	0.00	477.80
TVRS19-9030-800-00	Employee Benefits	1,721.00	0.00	1,721.00	1,376.80	0.00	344.20
TVRS19-9060-800-00	Employee Benefits	2,989.00	0.00	2,989.00	2,391.20	0.00	597.80



**OGDENSBURG CITY SD**

Budget Status Report As Of: 04/30/2019

Fiscal Year: 2019

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
<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>20,380.97</b>	<b>7,785.23</b>	<b>1,419.80</b>
<b>UPK19 UPK 18-19</b>							
UPK19X-2510-150-00	Instructional Salaries	125,122.00	0.00	125,122.00	81,810.46	43,311.54	0.00
UPK19X-2510-160-00	Non- Instructional Salari	58,255.75	0.30	58,256.05	38,090.54	20,165.51	0.00
UPK19X-9060-800-00	Health Insurance	49,391.25	-0.30	49,390.95	39,512.96	0.00	9,877.99
<b>UPK19 UPK 18-19 - Subfund Subtotal</b>		<b>232,769.00</b>	<b>0.00</b>	<b>232,769.00</b>	<b>159,413.96</b>	<b>63,477.05</b>	<b>9,877.99</b>
<b>Total SPECIAL AID FUND</b>		<b>1,785,896.54</b>	<b>10,250.00</b>	<b>1,796,146.54</b>	<b>1,164,794.87</b>	<b>331,393.29</b>	<b>299,958.38</b>

**OGDENSBURG CITY SD**

Budget Status Report As Of: 04/30/2019

Fiscal Year: 2019

Fund: F SPECIAL AID FUND

**Selection Criteria**

Criteria Name: Last Run

Fund: F

Budget type: Current Year

As Of Date: 04/30/2019

Suppress Budget Accounts with no activity

Sort by: Fund/Subfund

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# OGDENSBURG CITY SD

Budget Status Report As Of: 04/30/2019

Fiscal Year: 2019

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	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
MINI19-2110-244-00	Incidentals	10,000.00	0.00	10,000.00	1,617.16	0.00	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
<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>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>

**OGDENSBURG CITY SD**

Budget Status Report As Of: 04/30/2019

Fiscal Year: 2019

Fund: H CAPITAL FUND

**Selection Criteria**

Criteria Name: Last Run

Fund: H

Budget type: Current Year

As Of Date: 04/30/2019

Suppress Budget Accounts with no activity

Sort by: Fund/Subfund

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