

OGDENSBURG CITY SD

Budget Status Report As Of: 08/31/2018

Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1010 Board of Education								
1010-400-00-00	OTHER	2,000.00	0.00	2,000.00	750.00	1,100.00	150.00	150.00
1010-404-00-00	CONFERENCES	1,700.00	0.00	1,700.00	0.00	140.00	1,560.00	1,560.00
1010-412-00-00	LEGAL NOTICES	2,000.00	0.00	2,000.00	0.00	1,500.00	500.00	500.00
1010-450-00-00	MATERIALS & SUPPLIES	600.00	0.00	600.00	0.00	157.68	442.32	442.32
1010-490-00-00	BOCES BOARD POLICY UPDATE	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	1,300.00
1010 Board of Education - Function Subtotal		7,600.00	0.00	7,600.00	750.00	2,897.68	3,952.32	3,952.32
1040 District Clerk								
1040-160-00-00	NONINSTR SALARIES	2,750.00	0.00	2,750.00	373.16	1,865.84	511.00	511.00
1040-450-00-00	MATERIALS & SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00	250.00
1040 District Clerk - Function Subtotal		3,000.00	0.00	3,000.00	373.16	1,865.84	761.00	761.00
1060 District Meeting								
1060-400-00-00	VOTING MACH EXPENSE	4,300.00	0.00	4,300.00	0.00	1,250.00	3,050.00	3,050.00
1060-450-00-00	MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00	25.00	75.00	75.00
1060 District Meeting - Function Subtotal		4,400.00	0.00	4,400.00	0.00	1,275.00	3,125.00	3,125.00
1240 Chief School Administrator								
1240-150-00-00	INSTR SALARIES	153,000.00	0.00	153,000.00	28,730.62	54,268.88	70,000.50	70,000.50
1240-160-00-00	NONINSTR SALARIES	56,500.00	0.00	56,500.00	9,668.48	46,193.71	637.81	637.81
1240-400-00-00	OTHER	5,000.00	135.28	5,135.28	555.20	4,532.00	48.08	48.08
1240-404-00-00	TRAVEL & CONFERENCES	3,000.00	-135.28	2,864.72	840.25	0.00	2,024.47	2,024.47
1240-415-00-00	POSTAGE DIST WIDE	30,000.00	0.00	30,000.00	3,696.18	20,822.47	5,481.35	5,481.35
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	2,265.65	1,471.99	1,262.36	1,262.36
1240 Chief School Administrator - Function Subtotal		252,500.00	0.00	252,500.00	45,756.38	127,289.05	79,454.57	79,454.57
1310 Business Administration								
1310-400-00-00	CONTRACTUAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
1310-418-28-00	PROFESSIONAL SERVICES	3,000.00	0.00	3,000.00	1,500.00	0.00	1,500.00	1,500.00
1310-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1310-490-00-00	BOCES SERVICES	466,400.00	0.00	466,400.00	0.00	0.00	466,400.00	466,400.00
1310-493-00-00	BOCES STATE AID PLANNING	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00	3,300.00
1310 Business Administration - Function Subtotal		474,200.00	0.00	474,200.00	1,500.00	0.00	472,700.00	472,700.00
1320 Auditing								
1320-160-00-00	NONINSTR SALARIES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
1320-400-00-00	AUDITING - CLAIMS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
1320-418-23-00	AUDITING - EXTERNAL	14,500.00	0.00	14,500.00	0.00	13,528.17	971.83	971.83
1320-418-24-00	AUDITING - INTERNAL	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00
1320 Auditing - Function Subtotal		26,500.00	0.00	26,500.00	0.00	13,528.17	12,971.83	12,971.83
1330 Tax Collector								

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1330-160-00-00	TAX COLLECTOR	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00	3,200.00
1330-423-00-00	PRINT & MAIL NOTICES	8,000.00	0.00	8,000.00	1,234.87	2,000.00	4,765.13	4,765.13
1330 Tax Collector - Function Subtotal		11,200.00	0.00	11,200.00	1,234.87	2,000.00	7,965.13	7,965.13
1345 Purchasing								
1345-490-00-00	BOCES SERVICES	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
1345 Purchasing - Function Subtotal		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
1380 Fiscal Agent Fee								
1380-400-00-00	FISCAL AGENT FEES	50,000.00	0.00	50,000.00	0.00	5,000.00	45,000.00	45,000.00
1380 Fiscal Agent Fee - Function Subtotal		50,000.00	0.00	50,000.00	0.00	5,000.00	45,000.00	45,000.00
1420 Legal								
1420-400-00-00	CONTRACTUAL	50,000.00	0.00	50,000.00	69,944.00	20,000.00	-39,944.00	-39,944.00
1420 Legal - Function Subtotal		50,000.00	0.00	50,000.00	69,944.00	20,000.00	-39,944.00	-39,944.00
1430 Personnel								
1430-150-00-00	INSTRUCTIONAL SALARIES	31,000.00	0.00	31,000.00	10,106.42	19,089.82	1,803.76	1,803.76
1430-160-00-00	NONINSTRUCTIONAL SALARIES	23,000.00	0.00	23,000.00	3,736.62	17,852.76	1,410.62	1,410.62
1430-400-00-00	CONTRACTUAL EXPENSE	4,000.00	0.00	4,000.00	215.00	3,785.00	0.00	0.00
1430-402-00-00	CIVIL SERVICE ADMIN EXPEN	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	0.00
1430-404-00-00	TRAVEL CONFERENCES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
1430-407-00-00	FINGERPRINTING	1,500.00	0.00	1,500.00	0.00	1,400.75	99.25	99.25
1430-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1430-490-00-00	BOCES SERVICES	20,800.00	0.00	20,800.00	0.00	0.00	20,800.00	20,800.00
1430 Personnel - Function Subtotal		94,800.00	0.00	94,800.00	14,058.04	55,128.33	25,613.63	25,613.63
1620 Operation of Plant								
1620-160-00-00	SALARIES EMPLOYEES	800,000.00	-59,939.36	740,060.64	116,438.35	505,296.19	118,326.10	118,326.10
1620-161-00-00	HOURLY EMPLOYEES	90,000.00	0.00	90,000.00	16,511.70	0.00	73,488.30	73,488.30
1620-161-34-00	SHIFT DIFFERENTIAL	17,000.00	0.00	17,000.00	824.24	0.00	16,175.76	16,175.76
1620-163-00-00	OVERTIME	40,000.00	0.00	40,000.00	765.27	0.00	39,234.73	39,234.73
1620-200-00-00	EQUIPMENT	100,000.00	0.00	100,000.00	1,698.41	17,867.00	80,434.59	80,434.59
1620-404-00-00	TRAVEL EXPENSE	100.00	0.00	100.00	0.00	0.00	100.00	100.00
1620-409-00-00	INDUSTRIAL APPRAISAL	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	1,400.00
1620-418-49-00	CUSTODIAL CONTRACTS	12,500.00	0.00	12,500.00	692.34	9,307.66	2,500.00	2,500.00
1620-424-00-00	DUMP FEES	20,000.00	298.04	20,298.04	899.26	19,398.78	0.00	0.00
1620-424-00-05	DUMP FEES - MADILL	8,000.00	629.83	8,629.83	1,294.06	7,335.77	0.00	0.00
1620-424-00-06	DUMP FEES - KENNEDY	18,000.00	1,575.94	19,575.94	3,237.96	15,837.98	500.00	500.00
1620-425-29-03	ELECTRICITY OFA	170,000.00	5,510.08	175,510.08	18,552.40	144,917.23	12,040.45	12,040.45
1620-425-29-05	ELECTRICITY MADILL	40,000.00	1,030.33	41,030.33	3,703.19	26,185.25	11,141.89	11,141.89
1620-425-29-06	ELECTRICITY KENNEDY	70,000.00	1,713.57	71,713.57	6,880.83	52,202.75	12,629.99	12,629.99
1620-425-29-08	ELECTRICITY DOME	80,000.00	835.72	80,835.72	6,345.18	62,415.87	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	18,020.31	205,240.29	260.60	260.60
1620-425-30-05	NATURAL GAS MADILL	30,000.00	0.00	30,000.00	516.51	29,483.49	0.00	0.00
1620-425-30-06	NATURAL GAS KENNEDY	60,000.00	2,160.30	62,160.30	4,387.96	57,072.60	699.74	699.74
1620-425-30-08	NATURAL GAS DOME	50,000.00	0.00	50,000.00	91.36	6,877.94	43,030.70	43,030.70
1620-425-31-03	WATER & SEWER OFA	35,000.00	3,624.50	38,624.50	3,624.50	35,000.00	0.00	0.00
1620-425-31-05	WATER & SEWER MADILL	5,000.00	1,941.25	6,941.25	1,941.25	5,000.00	0.00	0.00
1620-425-31-06	WATER & SEWER KENNEDY	11,000.00	2,724.87	13,724.87	2,724.87	11,000.00	0.00	0.00
1620-425-31-08	WATER & SEWER DOME	8,000.00	1,941.25	9,941.25	1,941.25	8,000.00	0.00	0.00
1620-425-32-03	TELEPHONE OFA	3,400.00	0.00	3,400.00	391.29	2,916.15	92.56	92.56
1620-425-32-05	TELEPHONE MADILL	300.00	0.00	300.00	6.30	293.70	0.00	0.00
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	6.30	293.70	0.00	0.00
1620-450-00-00	MATERIALS & SUPPLIES	75,000.00	0.00	75,000.00	30,009.58	25,047.38	19,943.04	19,943.04
1620 Operation of Plant - Function Subtotal		1,960,000.00	-27,432.48	1,932,567.52	241,504.67	1,246,989.73	444,073.12	444,073.12
1621 Maintenance of Plant								
1621-160-00-00	SALARIES EMPLOYEES	450,000.00	59,939.37	509,939.37	88,258.72	421,680.65	0.00	0.00
1621-161-00-00	SHIFT DIFFERENTIAL	3,000.00	-0.01	2,999.99	0.00	0.00	2,999.99	2,999.99
1621-161-35-00	SNOW PLOWING	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
1621-163-00-00	OVERTIME	60,000.00	0.00	60,000.00	6,744.82	0.00	53,255.18	53,255.18
1621-200-00-00	EQUIPMENT	90,000.00	0.00	90,000.00	0.00	10,852.00	79,148.00	79,148.00
1621-404-00-00	TRAVEL EXPENSE	12,000.00	0.00	12,000.00	598.58	0.00	11,401.42	11,401.42
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	0.00	125,000.00	25,322.63	86,012.37	13,665.00	13,665.00
1621-420-65-00	VEHICLE REPAIR	30,000.00	0.00	30,000.00	1,193.24	24,056.76	4,750.00	4,750.00
1621-420-66-00	BUILDING REPAIR	50,000.00	0.00	50,000.00	2,505.50	45,041.76	2,452.74	2,452.74
1621-450-00-00	MATERIALS & SUPPLIES	115,000.00	0.00	115,000.00	7,769.07	79,174.20	28,056.73	28,056.73
1621-490-00-00	BOCES SAFETY / RISK MANAG	10,100.00	0.00	10,100.00	0.00	0.00	10,100.00	10,100.00
1621 Maintenance of Plant - Function Subtotal		970,100.00	59,939.36	1,030,039.36	132,392.56	666,817.74	230,829.06	230,829.06
1680 Central Data Processing								
1680-404-00-00	OPERATOR TRAINING	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1680-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1680-490-00-00	BOCES SERVICES	63,900.00	0.00	63,900.00	0.00	0.00	63,900.00	63,900.00
1680 Central Data Processing - Function Subtotal		64,900.00	0.00	64,900.00	0.00	0.00	64,900.00	64,900.00
1910 Unallocated Insurance								
1910-400-00-00	UNALLOCATED INSURANCE	135,000.00	0.00	135,000.00	117,827.11	12,002.89	5,170.00	5,170.00
1910 Unallocated Insurance - Function Subtotal		135,000.00	0.00	135,000.00	117,827.11	12,002.89	5,170.00	5,170.00
1920 School Association Dues								
1920-400-00-00	SCHOOL ASSOCIATION DUES	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00
1920 School Association Dues - Function Subtotal		18,000.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00
1981 BOCES Administrative Costs								

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1981-490-00-00	ADMINISTRATIVE CHARGE BOC	736,000.00	0.00	736,000.00	0.00	0.00	736,000.00	736,000.00
	1981 BOCES Administrative Costs - Function Subtotal	736,000.00	0.00	736,000.00	0.00	0.00	736,000.00	736,000.00
1983 BOCES Capital Expenses								
1983-490-00-00	CAPITAL CHARGE BOCES	236,200.00	0.00	236,200.00	0.00	0.00	236,200.00	236,200.00
	1983 BOCES Capital Expenses - Function Subtotal	236,200.00	0.00	236,200.00	0.00	0.00	236,200.00	236,200.00
2010 Curriculum Development and Supervision								
2010-150-00-00	INSTRUCTIONAL SALARIES	56,000.00	0.00	56,000.00	10,106.37	19,089.87	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	3,736.58	17,852.80	410.62	410.62
2010-400-00-00	CONTRACTUAL EXPENSE	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00
2010-450-00-00	MATERIALS & SUPPLIES	26,500.00	0.00	26,500.00	0.00	1,360.00	25,140.00	25,140.00
2010-490-00-00	SUPR.-REG. SCHOOL	83,500.00	0.00	83,500.00	0.00	0.00	83,500.00	83,500.00
	2010 Curriculum Development and Supervision - Function Subtotal	224,000.00	0.00	224,000.00	13,842.95	38,302.67	171,854.38	171,854.38
2020 Supervision-Regular School								
2020-150-00-00	INSTRUCTIONAL SALARIES	630,000.00	0.00	630,000.00	103,878.63	496,308.50	29,812.87	29,812.87
2020-160-00-00	NONINSTRUCTIONAL SALARIES	315,000.00	0.00	315,000.00	51,900.23	232,148.11	30,951.66	30,951.66
2020-165-00-00	SUMMER WORK	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00	2,300.00
2020-200-00-02	EQUIPMENT 7-8	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2020-200-00-03	EQUIPMENT 9-12	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2020-200-00-06	EQUIPMENT KENNEDY	1,000.00	0.00	1,000.00	0.00	1,983.05	-983.05	-983.05
2020-400-00-02	CONTRACTUAL EXPENSE 7-8	1,500.00	0.00	1,500.00	240.00	734.00	526.00	526.00
2020-400-00-03	CONTRACTUAL EXPENSE 9-12	2,000.00	0.00	2,000.00	114.45	0.00	1,885.55	1,885.55
2020-400-00-05	CONTRACTUAL EXPENSE MADIL	1,000.00	0.00	1,000.00	110.09	0.00	889.91	889.91
2020-400-00-06	CONTRACTUAL EXPENSE KENNE	2,000.00	150.00	2,150.00	0.00	2,150.00	0.00	0.00
2020-450-00-02	MATERIALS & SUPPLIES 7-8	6,000.00	0.00	6,000.00	0.00	1,727.50	4,272.50	4,272.50
2020-450-00-03	MATERIALS & SUPPLIES 9-12	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00	17,000.00
2020-450-00-05	MATERIALS & SUPPLIES MADI	5,000.00	0.00	5,000.00	134.52	2,805.79	2,059.69	2,059.69
2020-450-00-06	MATERIALS & SUPPLIES KENN	25,000.00	245.46	25,245.46	3,619.54	6,268.57	15,357.35	15,357.35
	2020 Supervision-Regular School - Function Subtotal	1,010,300.00	395.46	1,010,695.46	159,997.46	744,125.52	106,572.48	106,572.48
2060 Research, Planning, and Evaluation								
2060-150-00-00	CONTRACTUAL EXPENSE	15,000.00	0.00	15,000.00	8,750.00	0.00	6,250.00	6,250.00
	2060 Research, Planning, and Evaluation - Function Subtotal	15,000.00	0.00	15,000.00	8,750.00	0.00	6,250.00	6,250.00
2070 Inservice Training - Instruction								
2070-490-00-00	BOCES PREP FOR TEACHERS	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00
	2070 Inservice Training - Instruction - Function Subtotal	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00
2110 Teaching - Regular School								
2110-121-00-00	TEACHERS SALARIES K-3	2,170,000.00	-688.27	2,169,311.73	5,240.79	2,048,241.45	115,829.49	115,829.49
2110-122-00-00	TEACHERS SALARIES 4-6	1,620,000.00	688.27	1,620,688.27	5,242.37	1,615,445.90	0.00	0.00

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2110-130-00-00	TEACHERS SALARIES 7-12	3,100,000.00	0.00	3,100,000.00	5,240.88	2,808,760.76	285,998.36	285,998.36
2110-140-00-00	SUBSTITUTE TEACHER SALARI	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	250,000.00
2110-142-00-00	TUTORS	50,000.00	0.00	50,000.00	938.40	0.00	49,061.60	49,061.60
2110-160-00-00	NONINSTRUCTIONAL SALARIES	225,000.00	0.00	225,000.00	0.00	155,215.51	69,784.49	69,784.49
2110-162-00-00	TEACHING NONINSTR SUBSTIT	225,000.00	0.00	225,000.00	0.00	0.00	225,000.00	225,000.00
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	0.00	2,082.13	19,000.00	19,000.00
2110-200-00-05	EQUIPMENT MADILL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-200-00-06	EQUIPMENT KENNEDY	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00
2110-400-00-02	CONTRACTUAL EXPENSE 7-8	6,000.00	0.00	6,000.00	43.60	3,599.99	2,356.41	2,356.41
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	18,000.00	-6,520.00	11,480.00	1,441.66	8,642.55	1,395.79	1,395.79
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	4,000.00	0.00	4,000.00	65.40	700.00	3,234.60	3,234.60
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	8,000.00	0.00	8,000.00	87.20	0.00	7,912.80	7,912.80
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	0.00	24,000.00	5,436.06	11,379.37	7,184.57	7,184.57
2110-450-00-03	MATERIALS & SUPPLIES 9-12	55,000.00	7,041.27	62,041.27	6,182.70	47,901.52	7,957.05	7,481.30
2110-450-00-05	MATERIALS & SUPPLIES MADI	30,000.00	0.00	30,000.00	11,759.94	10,561.71	7,678.35	7,678.35
2110-450-00-06	MATERIALS & SUPPLIES KENN	42,000.00	0.00	42,000.00	8,053.36	31,414.44	2,532.20	2,532.20
2110-450-13-00	MATERIALS & SUPPLIES GIFT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2110-470-00-00	TUITION	40,000.00	0.00	40,000.00	0.00	5,000.00	35,000.00	35,000.00
2110-480-00-02	TEXTBOOKS 7-8	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2110-480-00-03	TEXTBOOKS OFA 9-12	2,000.00	8,493.21	10,493.21	7,572.74	0.00	2,920.47	2,920.47
2110-480-00-05	TEXTBOOKS MADILL	13,000.00	0.00	13,000.00	9,045.00	1,812.15	2,142.85	2,142.85
2110-480-00-06	TEXTBOOKS KENNEDY	42,000.00	-29,442.41	12,557.59	7,066.73	3,449.94	2,040.92	2,040.92
2110-481-00-00	TEXTBOOKS - SERIES REPLAC	50,000.00	21,219.74	71,219.74	40,718.80	30,500.94	0.00	0.00
2110-490-00-00	BOCES SERVICES	635,000.00	0.00	635,000.00	0.00	0.00	635,000.00	635,000.00
2110 Teaching - Regular School - Function Subtotal		8,654,500.00	2,873.94	8,657,373.94	114,135.63	6,784,708.36	1,758,529.95	1,758,054.20
2250 Program for Students with Disabilities								
2250-150-00-00	INSTRUCTIONAL SALARIES	1,884,000.00	-13,900.00	1,870,100.00	14,330.75	1,497,407.30	358,361.95	358,361.95
2250-150-00-01	INSTRUCTIONAL Preschool	0.00	13,900.00	13,900.00	10,237.50	0.00	3,662.50	3,662.50
2250-155-00-00	SUMMER WORK	6,000.00	0.00	6,000.00	2,890.00	0.00	3,110.00	3,110.00
2250-160-00-00	NONINSTRUCTIONAL SALARIES	1,230,000.00	0.00	1,230,000.00	1,588.69	1,114,924.63	113,486.68	113,486.68
2250-162-00-00	Non-Instructional Substit	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00
2250-165-00-00	SUMMER WORK	3,000.00	0.00	3,000.00	1,960.40	0.00	1,039.60	1,039.60
2250-200-00-00	EQUIPMENT	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
2250-400-00-00	CONTRACTUAL EXPENSE	350,000.00	44,384.50	394,384.50	2,729.31	217,007.44	174,647.75	174,647.75
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	-3,000.00	42,000.00	4,224.93	5,386.95	32,388.12	32,388.12
2250-470-00-00	HANDICAPPED TUITION CHARG	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00

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2250-490-00-00	HANDICAPPED BOCES SERVICE	3,450,000.00	0.00	3,450,000.00	0.00	0.00	3,450,000.00	3,450,000.00
2250 Program for Students with Disabilities - Function Subtotal		7,193,000.00	41,384.50	7,234,384.50	37,961.68	2,834,726.32	4,361,696.60	4,361,696.60
2280 Occupational Education								
2280-150-00-00	INSTRUCTIONAL SALARIES	146,000.00	0.00	146,000.00	0.00	145,406.00	594.00	594.00
2280-490-00-00	BOCES SERVICES	924,200.00	0.00	924,200.00	0.00	0.00	924,200.00	924,200.00
2280 Occupational Education - Function Subtotal		1,070,200.00	0.00	1,070,200.00	0.00	145,406.00	924,794.00	924,794.00
2330 Teaching - Special Schools								
2330-150-00-00	INSTRUCTIONAL SALARIES	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00
2330-450-00-00	MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2330-490-00-00	SUMMER SCHOOL BOCES	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	80,000.00
2330 Teaching - Special Schools - Function Subtotal		109,000.00	0.00	109,000.00	0.00	0.00	109,000.00	109,000.00
2610 School Library and Audivisual								
2610-150-00-00	INSTRUCTIONAL SALARIES	125,000.00	0.00	125,000.00	0.00	65,037.00	59,963.00	59,963.00
2610-200-00-00	EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2610-200-68-00	EQUIPMENT AUDIO VISUAL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2610-400-00-02	CONTRACTUAL EXPENSE 7-8	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2610-400-00-03	CONTRACTUAL EXPENSE 9-12	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2610-400-00-05	CONTRACTUAL EXPENSE MADIL	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2610-400-00-06	CONTRACTUAL EXPENSE KENNE	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	1,300.00
2610-400-68-00	AV CONTRACTUAL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2610-450-00-00	DIST-WIDE LIBRARY MATERIA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2610-450-00-02	M&S - LIBRARY 7-8	1,000.00	0.00	1,000.00	0.00	29.94	970.06	970.06
2610-450-00-03	M&S - LIBRARY 9-12	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2610-450-00-05	M&S - MADILL LIBRARY	1,000.00	0.00	1,000.00	0.00	512.85	487.15	487.15
2610-450-00-06	M&S - KENNEDY LIBRARY	3,000.00	0.00	3,000.00	27.74	2,959.53	12.73	12.73
2610-450-68-00	M&S - AUDIO VISUAL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2610-460-00-02	STATE AIDED LIBRARY 7-8	1,700.00	0.00	1,700.00	0.00	63.92	1,636.08	1,636.08
2610-460-00-03	STATE AIDED LIBRARY 9-12	3,300.00	1,072.00	4,372.00	905.12	485.96	2,980.92	2,980.92
2610-460-00-05	STATE AIDED LIBRARY - MAD	2,400.00	0.00	2,400.00	128.40	1,892.37	379.23	379.23
2610-460-00-06	STATE AIDED LIBRARY - KEN	5,000.00	0.00	5,000.00	0.00	4,678.53	321.47	321.47
2610-490-00-00	BOCES SERVICES	190,000.00	0.00	190,000.00	0.00	0.00	190,000.00	190,000.00
2610 School Library and Audivisual - Function Subtotal		358,200.00	1,072.00	359,272.00	1,061.26	75,660.10	282,550.64	282,550.64
2630 Computer Assisted Instruction								
2630-200-00-00	EQUIPMENT	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00
2630-201-00-00	HARDWARE STATE AID	45,000.00	13,592.00	58,592.00	13,592.00	0.00	45,000.00	45,000.00
2630-400-00-00	CONTRACTUAL	5,000.00	0.00	5,000.00	1,451.75	0.00	3,548.25	3,548.25
2630-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00

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2630-461-00-00	SOFTWARE - DISTRICT	29,000.00	0.00	29,000.00	4,456.58	6,122.95	18,420.47	15,830.47
2630-490-00-00	BOCES SERVICES	470,000.00	0.00	470,000.00	0.00	0.00	470,000.00	470,000.00
2630 Computer Assisted Instruction - Function Subtotal		754,000.00	13,592.00	767,592.00	19,500.33	6,122.95	741,968.72	739,378.72
2805 Attendance Regular School								
2805-160-00-00	NONINSTRUCTIONAL SALARIES	50,000.00	0.00	50,000.00	7,902.01	37,754.00	4,343.99	4,343.99
2805 Attendance Regular School - Function Subtotal		50,000.00	0.00	50,000.00	7,902.01	37,754.00	4,343.99	4,343.99
2810 Guidance Regular School								
2810-150-00-00	INSTRUCTIONAL SALARIES	220,000.00	0.00	220,000.00	10,855.51	271,736.00	-62,591.51	-62,591.51
2810-155-00-00	SUMMER WORK	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
2810-160-00-00	NONINSTRUCTIONAL SALARIES	32,000.00	0.00	32,000.00	5,388.98	25,747.34	863.68	863.68
2810-165-00-00	SUMMER WORK	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2810-400-00-00	CONTRACTUAL EXPENSE	13,000.00	0.00	13,000.00	1,494.64	2,149.00	9,356.36	9,356.36
2810-450-00-00	MATERIALS & SUPPLIES	8,000.00	358.80	8,358.80	0.00	8,034.60	324.20	324.20
2810-490-00-00	BOCES SERVICES	67,600.00	0.00	67,600.00	0.00	0.00	67,600.00	67,600.00
2810 Guidance Regular School - Function Subtotal		358,600.00	358.80	358,958.80	17,739.13	307,666.94	33,552.73	33,552.73
2815 Health Services Regular School								
2815-160-00-00	NONINSTRUCTIONAL SALARIES	250,000.00	2,465.60	252,465.60	0.00	252,465.60	0.00	0.00
2815-165-00-00	SUMMER WORK	3,000.00	657.61	3,657.61	3,657.61	0.00	0.00	0.00
2815-400-00-00	CONTRACTUAL EXPENSE	29,000.00	-1,787.95	27,212.05	5,750.01	18,049.99	3,412.05	3,412.05
2815-450-00-00	MATERIALS & SUPPLIES	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00
2815-450-00-02	MATERIALS & SUPPLIES 7-8	2,100.00	-500.00	1,600.00	0.00	0.00	1,600.00	1,600.00
2815-450-00-03	MATERIALS & SUPPLIES 9-12	3,600.00	-500.00	3,100.00	0.00	1,879.71	1,220.29	1,220.29
2815-450-00-05	MATERIALS & SUPPLIES Mad	2,600.00	1,130.34	3,730.34	367.03	3,361.32	1.99	1.99
2815-450-00-06	MATERIALS & SUPPLIES Ken	5,800.00	-4,465.60	1,334.40	0.00	1,676.60	-342.20	-342.20
2815 Health Services Regular School - Function Subtotal		296,100.00	0.00	296,100.00	9,774.65	280,433.22	5,892.13	5,892.13
2820 Psychological Services Regular School								
2820-150-00-00	INSTRUCTIONAL SALARIES	134,000.00	0.00	134,000.00	4,302.21	121,317.00	8,380.79	8,380.79
2820-155-00-00	SUMMER WORK	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	9,000.00
2820-400-00-00	CONTRACTUAL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2820-450-00-00	MATERIALS & SUPPLIES	500.00	3,000.00	3,500.00	1,725.01	1,341.69	433.30	433.30
2820-490-00-00	BOCES SERVICES	72,800.00	0.00	72,800.00	0.00	0.00	72,800.00	72,800.00
2820 Psychological Services Regular School - Function Subtotal		217,300.00	3,000.00	220,300.00	6,027.22	122,658.69	91,614.09	91,614.09
2850 Co-Curricular Activities Regular School								
2850-150-00-00	INSTRUCTIONAL SALARIES	60,000.00	0.00	60,000.00	9,725.82	0.00	50,274.18	50,274.18
2850-400-00-00	CONTRACTUAL EXPENSE	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2850-450-00-00	MATERIALS & SUPPLIES	500.00	-200.00	300.00	0.00	0.00	300.00	300.00
2850-450-00-16	M & S Arts in Education	0.00	200.00	200.00	3.20	0.00	196.80	196.80
2850 Co-Curricular Activities Regular School - Function Subtotal		61,000.00	0.00	61,000.00	9,729.02	0.00	51,270.98	51,270.98

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2855 Interscholastic Athletics Regular School								
2855-150-00-00	INSTRUCTIONAL SALARIES	260,000.00	0.00	260,000.00	27,733.98	86,972.96	145,293.06	145,293.06
2855-151-00-00	INST SALARIES OFFICIATING	21,000.00	0.00	21,000.00	200.00	0.00	20,800.00	20,800.00
2855-200-00-00	ATHLETIC EQUIPMENT	7,500.00	8,967.00	16,467.00	0.00	12,857.00	3,610.00	3,610.00
2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	25,000.00	0.00	25,000.00	1,229.69	11,739.84	12,030.47	5,730.47
2855-400-45-00	ATHLETIC EQUIPMENT RECOND	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	62,000.00	0.00	62,000.00	0.00	0.00	62,000.00	60,300.00
2855-450-00-00	MATERIALS & SUPPLIES	50,000.00	0.00	50,000.00	11,809.95	32,847.18	5,342.87	5,342.87
2855-490-00-00	BOCES SERVICES	22,100.00	0.00	22,100.00	0.00	0.00	22,100.00	22,100.00
2855 Interscholastic Athletics Regular School - Function Subtotal		457,600.00	8,967.00	466,567.00	40,973.62	154,416.98	271,176.40	263,176.40
5510 District Transportation Services								
5510-160-00-00	NONINSTRUCTIONAL SALARIES	20,000.00	0.00	20,000.00	2,646.45	12,644.05	4,709.50	4,709.50
5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	1,000.00	0.00	1,000.00	0.00	500.00	500.00	500.00
5510-401-00-00	BUS EMERGENCY DRILLS	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	2,600.00
5510-402-00-00	BUS DRIVER TESTS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
5510-408-00-00	TRANSPORTATION INSURANCE	20,000.00	0.00	20,000.00	18,817.89	1,182.11	0.00	0.00
5510-490-00-00	BOCES SERVICES	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00	5,200.00
5510 District Transportation Services - Function Subtotal		50,800.00	0.00	50,800.00	21,464.34	14,326.16	15,009.50	15,009.50
5540 Contract Transportation								
5540-400-00-02	GRADES 7&8	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	10,000.00
5540-400-00-03	GRADES 9-12	12,500.00	0.00	12,500.00	0.00	1,750.00	10,750.00	2,158.03
5540-400-00-05	MADILL SCHOOL	3,750.00	0.00	3,750.00	0.00	1,000.00	2,750.00	750.00
5540-400-00-06	KENNEDY SCHOOL	5,000.00	0.00	5,000.00	0.00	1,500.00	3,500.00	1,000.00
5540-400-06-00	MUSIC	18,750.00	0.00	18,750.00	0.00	0.00	18,750.00	18,750.00
5540-400-10-00	REGULAR RUNS	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	42,707.00
5540-400-11-00	REGULAR RUNS - ADDITIONAL	43,750.00	-4,080.00	39,670.00	0.00	0.00	39,670.00	38,670.00
5540-400-20-00	ELEMENTARY RUN	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	5,933.00
5540-400-29-00	TUTORING RUN	17,500.00	0.00	17,500.00	0.00	0.00	17,500.00	13,500.00
5540-400-30-00	SPECIAL EDUCATION RUN	178,750.00	0.00	178,750.00	0.00	0.00	178,750.00	39,584.00
5540-400-31-00	SPECIAL NEEDS RUN	23,750.00	0.00	23,750.00	0.00	0.00	23,750.00	5,344.00
5540-400-32-00	ALT PHYSICAL ED RUN	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	1,757.00
5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	61,250.00	0.00	61,250.00	0.00	0.00	61,250.00	13,586.00
5540-400-34-00	CANTON SPECIAL NEEDS RUN	33,750.00	-500.00	33,250.00	0.00	0.00	33,250.00	30,250.00
5540-400-36-00	OGDENSBURG SPECIAL NEEDS	0.00	500.00	500.00	0.00	0.00	500.00	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	5,328.00
5540-400-41-00	BOCES NWT NOON RUN	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	2,964.00
5540-400-42-00	BOCES NWT 2ND AM & PM RUN	21,250.00	0.00	21,250.00	0.00	0.00	21,250.00	4,888.00
5540-400-43-00	BOCES NWT 2ND NOON RUN	21,250.00	0.00	21,250.00	0.00	0.00	21,250.00	18,250.00

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5540-400-44-00	MCKINNEY VENTO	33,750.00	0.00	33,750.00	0.00	0.00	33,750.00	12,867.00
5540-400-45-00	BOCES NWT 2ND PM RUN	21,250.00	0.00	21,250.00	0.00	0.00	21,250.00	4,888.00
5540-400-46-00	CORNELL COOP EXT RUN	63,750.00	0.00	63,750.00	0.00	0.00	63,750.00	12,750.00
5540-400-47-00	POTSDAM CSD SPECIAL ED	87,500.00	0.00	87,500.00	0.00	0.00	87,500.00	17,500.00
5540-400-69-00	EXTRACURRICULAR	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	5,029.99
5540-400-70-00	ATHLETICS	156,250.00	0.00	156,250.00	1,672.00	0.00	154,578.00	71,746.00
5540-400-86-00	LISBON SPECIAL NEEDS RUN	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	9,000.00
5540-400-87-00	SLPC RUN	18,750.00	0.00	18,750.00	0.00	0.00	18,750.00	3,960.00
5540-400-88-00	UTICA RUN	6,250.00	0.00	6,250.00	0.00	0.00	6,250.00	5,750.00
5540-400-89-00	LISBON AFTERNOON RUN	17,500.00	0.00	17,500.00	0.00	0.00	17,500.00	3,634.00
5540-400-90-00	HEUVELTON SPECIAL NEEDS	62,500.00	0.00	62,500.00	0.00	0.00	62,500.00	15,479.00
5540-400-91-00	BOCES TRANSITION SERVICE	21,250.00	0.00	21,250.00	0.00	0.00	21,250.00	4,888.00
5540-400-92-00	BOCES WORK PROGRAM	21,250.00	0.00	21,250.00	0.00	0.00	21,250.00	4,250.00
5540-400-93-00	BOCES COMMUNITY CONNECTIO	16,300.00	0.00	16,300.00	0.00	0.00	16,300.00	3,300.00
5540-400-95-00	Green Chimney Emergency C	0.00	4,080.00	4,080.00	4,080.00	0.00	0.00	0.00
5540 Contract Transportation - Function Subtotal		1,303,800.00	0.00	1,303,800.00	5,752.00	4,250.00	1,293,798.00	430,461.02
7140 Recreation								
7140-160-00-00	NONINSTRUCTIONAL SALARIES	2,000.00	0.00	2,000.00	343.20	0.00	1,656.80	1,656.80
7140 Recreation - Function Subtotal		2,000.00	0.00	2,000.00	343.20	0.00	1,656.80	1,656.80
7310 Youth Program								
7310-150-00-00	AFTER SCHOOL PROG - COOR	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	18,000.00
7310-160-00-00	AFTER SCHOOL PROG - ASST	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
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	0.00	1,000.00	4,000.00	4,000.00
7310 Youth Program - Function Subtotal		75,000.00	0.00	75,000.00	0.00	1,000.00	74,000.00	74,000.00
9010 State Retirement								
9010-800-00-00	STATE RETIREMENT	468,000.00	0.00	468,000.00	51,103.06	219,294.29	197,602.65	197,602.65
9010 State Retirement - Function Subtotal		468,000.00	0.00	468,000.00	51,103.06	219,294.29	197,602.65	197,602.65
9020 Teachers' Retirement								
9020-800-00-00	TEACHER RETIREMENT	1,466,000.00	0.00	1,466,000.00	35,067.13	1,212,291.73	218,641.14	218,641.14
9020 Teachers' Retirement - Function Subtotal		1,466,000.00	0.00	1,466,000.00	35,067.13	1,212,291.73	218,641.14	218,641.14
9030 Social Security								
9030-800-00-00	SOCIAL SECURITY	1,230,000.00	-12,831.00	1,217,169.00	58,407.90	1,000,094.36	158,666.74	158,666.74
9030 Social Security - Function Subtotal		1,230,000.00	-12,831.00	1,217,169.00	58,407.90	1,000,094.36	158,666.74	158,666.74
9040 Workers' Compensation								
9040-800-00-00	WORKERS' COMPENSATION	83,000.00	12,831.00	95,831.00	0.00	95,831.00	0.00	0.00
9040 Workers' Compensation - Function Subtotal		83,000.00	12,831.00	95,831.00	0.00	95,831.00	0.00	0.00

OGDENSBURG CITY SD

Budget Status Report As Of: 08/31/2018

Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
9050 Unemployment Insurance								
9050-800-00-00	UNEMPLOYMENT INSURANCE	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
9050 Unemployment Insurance - Function Subtotal		15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
9060 Hospital, Medical and Dental Insurance								
9060-800-00-00	HI - RIDER 9	4,740,000.00	0.00	4,740,000.00	0.00	4,740,000.00	0.00	0.00
9060-800-00-01	HI - RIDER 9 RETIREES	3,700,000.00	0.00	3,700,000.00	0.00	3,700,000.00	0.00	0.00
9060-800-94-00	HI - PLAN C STIPEND	50,000.00	0.00	50,000.00	48,250.00	0.00	1,750.00	1,750.00
9060-800-94-01	HI - PLAN C ADMIN STIPEND	5,000.00	0.00	5,000.00	175.00	325.00	4,500.00	4,500.00
9060-800-96-00	HI - PLAN C HRA EXPENSE	187,800.00	0.00	187,800.00	0.00	187,800.00	0.00	0.00
9060-801-00-00	HEALTH INSURANCE BUY-OUT	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
9060-801-01-00	HEALTH INS BUYOUT-RETIREE	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
9060 Hospital, Medical and Dental Insurance - Function Subtotal		8,742,800.00	0.00	8,742,800.00	48,425.00	8,628,125.00	66,250.00	66,250.00
9089 Other (Specify)								
9089-400-00-00	FSA ADMINISTRATION	6,000.00	0.00	6,000.00	480.00	2,096.00	3,424.00	3,424.00
9089-490-00-00	HEALTH INS ADMINISTRATION	240,000.00	0.00	240,000.00	0.00	0.00	240,000.00	240,000.00
9089-494-00-00	BOCES FLEX PLAN ADMINISTR	23,400.00	0.00	23,400.00	0.00	0.00	23,400.00	23,400.00
9089-801-00-00	VACATION PAYOUTS	75,000.00	0.00	75,000.00	23,367.26	0.00	51,632.74	51,632.74
9089-802-00-00	SICK DAY PAYOUT- RETIREE	75,000.00	0.00	75,000.00	30,360.00	0.00	44,640.00	44,640.00
9089-803-00-00	RETIREMENT INCENTIVE	100,000.00	0.00	100,000.00	6,250.00	0.00	93,750.00	93,750.00
9089 Other (Specify) - Function Subtotal		519,400.00	0.00	519,400.00	60,457.26	2,096.00	456,846.74	456,846.74
9711 Serial Bonds Principal-School Constructi								
9711-600-00-00	TRANS TO DEBT SVC - PRINC	845,000.00	0.00	845,000.00	0.00	0.00	845,000.00	845,000.00
9711-700-00-00	TRANS TO DEBT SVC - INTER	220,000.00	0.00	220,000.00	0.00	0.00	220,000.00	220,000.00
9711 Serial Bonds Principal-School Constructi - Function Subtotal		1,065,000.00	0.00	1,065,000.00	0.00	0.00	1,065,000.00	1,065,000.00
9731 Bond Anticipation Notes Principal-School								
9731-700-00-00	BAN INTEREST	1,111,000.00	0.00	1,111,000.00	4,484.38	0.00	1,106,515.62	1,106,515.62
9731 Bond Anticipation Notes Principal-School - Function Subtotal		1,111,000.00	0.00	1,111,000.00	4,484.38	0.00	1,106,515.62	1,106,515.62
9901 Transfer to Other Funds								
9901-950-00-00	TRANSFER TO SPECIAL AID F	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
9901 Transfer to Other Funds - Function Subtotal		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
9950 Transfer to Capital Fund								
9950-900-00-00	CAPITAL PROJECT TRANSFER	2,969,000.00	0.00	2,969,000.00	0.00	0.00	2,969,000.00	2,969,000.00
9950-900-01-00	CAPITAL OUTLAY PROJ TRANS	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00
9950 Transfer to Capital Fund - Function Subtotal		3,069,000.00	0.00	3,069,000.00	0.00	0.00	3,069,000.00	3,069,000.00
Total GENERAL FUND		45,200,000.00	104,150.58	45,304,150.58	1,358,239.92	24,897,084.72	19,048,825.94	18,174,423.21

OGDENSBURG CITY SD

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Fiscal Year: 2019

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2860 School Food Service Programs								
2860-160-00	Salaries	255,000.00	0.00	255,000.00	15,501.97	237,856.70	1,641.33	1,641.33
2860-161-00	Hourly Salaries	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00	175,000.00
2860-162-00	Overtime Salaries	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
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	0.00	10,000.00	0.00	0.00
2860-424-00	Trash Removal	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	12,000.00
2860-450-00	Materials & Supplies	55,000.00	0.00	55,000.00	0.00	41,700.00	13,300.00	13,300.00
2860-455-00	Food Purchases	400,000.00	0.00	400,000.00	0.00	392,600.00	7,400.00	7,400.00
2860 School Food Service Programs - Function Subtotal		920,000.00	0.00	920,000.00	15,501.97	682,156.70	222,341.33	222,341.33
9010 State Retirement								
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	2,300.30	25,090.68	17,609.02	17,609.02
9010 State Retirement - Function Subtotal		45,000.00	0.00	45,000.00	2,300.30	25,090.68	17,609.02	17,609.02
9030 Social Security								
9030-800-00	Social Security	35,000.00	0.00	35,000.00	1,185.87	18,196.04	15,618.09	15,618.09
9030 Social Security - Function Subtotal		35,000.00	0.00	35,000.00	1,185.87	18,196.04	15,618.09	15,618.09
9040 Workers' Compensation								
9040-800-00	Workers Compensation	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
9040 Workers' Compensation - Function Subtotal		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
9050 Unemployment Insurance								
9050-800-00	Unemployment Insurance	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
9050 Unemployment Insurance - Function Subtotal		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
9060 Hospital, Medical, Dental Insurance								
9060-800-00	Health Insurance	140,000.00	0.00	140,000.00	0.00	0.00	140,000.00	140,000.00
9060 Hospital, Medical, Dental Insurance - Function Subtotal		140,000.00	0.00	140,000.00	0.00	0.00	140,000.00	140,000.00
Total SCHOOL LUNCH FUND		1,146,000.00	0.00	1,146,000.00	18,988.14	725,443.42	401,568.44	401,568.44

OGDENSBURG CITY SD

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Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2989 Misc Special Revenue Fund								
2989-400-000000	Contractual and Other	0.00	0.00	0.00	7,500.00	0.00	-7,500.00	-7,500.00
2989 Misc Special Revenue Fund - Function Subtotal		0.00	0.00	0.00	7,500.00	0.00	-7,500.00	-7,500.00
Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	7,500.00	0.00	-7,500.00	-7,500.00

OGDENSBURG CITY SD

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Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
D61119 IDEA Part 611 2018/19								
D61119-2250-150-00	Instructional Salaries	319,569.00	0.00	319,569.00	0.00	240,657.95	78,911.05	78,911.05
D61119-2250-160-00	Non- Instructional Salari	39,383.00	0.00	39,383.00	6,430.72	30,724.54	2,227.74	2,227.74
D61119-9010-800-00	ERS	5,811.00	0.00	5,811.00	0.00	0.00	5,811.00	5,811.00
D61119-9020-800-00	TRS	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00
D61119-9030-800-00	FICA	27,430.00	0.00	27,430.00	0.00	0.00	27,430.00	27,430.00
D61119-9060-800-00	Health Insurance	59,514.00	0.00	59,514.00	0.00	0.00	59,514.00	59,514.00
D61119 IDEA Part 611 2018/19 - Subfund Subtotal		481,707.00	0.00	481,707.00	6,430.72	271,382.49	203,893.79	203,893.79
D61919 IDEA Part D 619 2018/19								
D61919-2250-150-00	Instructional Salaries	14,223.00	0.00	14,223.00	0.00	0.00	14,223.00	14,223.00
D61919 IDEA Part D 619 2018/19 - Subfund Subtotal		14,223.00	0.00	14,223.00	0.00	0.00	14,223.00	14,223.00
INTG19 Integrated Preschool 2018								
INTG19-2253-150-00	Instructional Salaries	4,000.00	0.00	4,000.00	3,190.00	0.00	810.00	810.00
INTG19-2253-160-00	Non- Instructional Salari	4,000.00	0.00	4,000.00	3,702.40	0.00	297.60	297.60
INTG19 Integrated Preschool 2018 - Subfund Subtotal		8,000.00	0.00	8,000.00	6,892.40	0.00	1,107.60	1,107.60
PRES19 Preschool 2018--2019								
PRES19-2253-150-00	Instructional Salaries	4,000.00	0.00	4,000.00	3,265.00	0.00	735.00	735.00
PRES19-2253-160-00	Non- Instructional Salari	4,000.00	0.00	4,000.00	2,412.80	0.00	1,587.20	1,587.20
PRES19 Preschool 2018--2019 - Subfund Subtotal		8,000.00	0.00	8,000.00	5,677.80	0.00	2,322.20	2,322.20
SMHD19 SMHD 18-19								
SMHD19-2253-150-00	Instructional Salaries	3,500.00	0.00	3,500.00	3,300.00	0.00	200.00	200.00
SMHD19-2253-160-00	Non- Instructional Salari	4,500.00	0.00	4,500.00	4,270.80	0.00	229.20	229.20
SMHD19 SMHD 18-19 - Subfund Subtotal		8,000.00	0.00	8,000.00	7,570.80	0.00	429.20	429.20
TIAD18 Title I A & D 2017/18								
TIAD18-2110-150-00	Instructional Salaries	75,084.92	0.00	75,084.92	50,944.30	0.00	24,140.62	24,140.62
TIAD18-2110-400-00	Contractual Expense	6.25	0.00	6.25	0.00	0.00	6.25	6.25
TIAD18-2110-450-00	Inst. Supplies - OFA	3,556.09	0.00	3,556.09	0.00	0.00	3,556.09	3,556.09
TIAD18 Title I A & D 2017/18 - Subfund Subtotal		78,647.26	0.00	78,647.26	50,944.30	0.00	27,702.96	27,702.96
TIAD19 Title I A & D 2017/18								
TIAD19-2110-150-00	Instructional Salaries	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
TIAD19-2110-150-03	Instructional Salaries	146,402.00	0.00	146,402.00	0.00	147,677.13	-1,275.13	-1,275.13
TIAD19-2110-150-05	Instructional Salaries	118,835.00	0.00	118,835.00	0.00	111,686.78	7,148.22	7,148.22
TIAD19-2110-150-06	Instructional Salaries	145,013.00	0.00	145,013.00	0.00	188,970.06	-43,957.06	-43,957.06
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	0.00	0.00	8,081.00	8,081.00
TIAD19-9020-800-00	TRS	43,572.00	0.00	43,572.00	0.00	0.00	43,572.00	43,572.00
TIAD19-9030-800-00	FICA	31,388.00	0.00	31,388.00	0.00	0.00	31,388.00	31,388.00

OGDENSBURG CITY SD
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Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
TIAD19-9060-800-00	Health Insurance	83,944.00	0.00	83,944.00	0.00	0.00	83,944.00	83,944.00
TIAD19 Title I A & D 2017/18 - Subfund Subtotal		583,455.00	0.00	583,455.00	0.00	448,333.97	135,121.03	135,121.03
TIIA19 Title II A 2018/19								
TIIA19-2110-150-00	Instructional Salaries	62,263.00	0.00	62,263.00	0.00	81,462.28	-19,199.28	-19,199.28
TIIA19-9020-800-00	TRS	6,613.00	0.00	6,613.00	0.00	0.00	6,613.00	6,613.00
TIIA19-9030-800-00	FICA	4,764.00	0.00	4,764.00	0.00	0.00	4,764.00	4,764.00
TIIA19-9060-800-00	Health Insurance	19,244.00	0.00	19,244.00	0.00	0.00	19,244.00	19,244.00
TIIA19 Title II A 2018/19 - Subfund Subtotal		92,884.00	0.00	92,884.00	0.00	81,462.28	11,421.72	11,421.72
TIV19 Title IV 2019								
TIV19X-2110-150-00	Instructional Salaries	13,151.00	0.00	13,151.00	0.00	0.00	13,151.00	13,151.00
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	0.00	0.00	1,397.00	1,397.00
TIV19X-9030-800-00	Employee Benefits	1,964.00	0.00	1,964.00	0.00	0.00	1,964.00	1,964.00
TIV19X-9060-800-00	Employee Benefits	1,019.00	0.00	1,019.00	0.00	0.00	1,019.00	1,019.00
TIV19 Title IV 2019 - Subfund Subtotal		42,531.00	0.00	42,531.00	0.00	0.00	42,531.00	42,531.00
TVRS18 Title V Rural Student								
TVRS18-2110-150-00	Instructional Salaries	8,985.20	0.00	8,985.20	0.00	0.00	8,985.20	8,985.20
TVRS18-2110-400-00	Contractual Expense	0.00	10,250.00	10,250.00	2,673.81	4,250.00	3,326.19	3,326.19
TVRS18 Title V Rural Student - Subfund Subtotal		8,985.20	10,250.00	19,235.20	2,673.81	4,250.00	12,311.39	12,311.39
TVRS19 Title V Rural Student 18-								
TVRS19-2110-150-00	Instructional Salaries	22,487.00	0.00	22,487.00	0.00	0.00	22,487.00	22,487.00
TVRS19-9020-800-00	Employee Benefits	2,389.00	0.00	2,389.00	0.00	0.00	2,389.00	2,389.00
TVRS19-9030-800-00	Employee Benefits	1,721.00	0.00	1,721.00	0.00	0.00	1,721.00	1,721.00
TVRS19-9060-800-00	Employee Benefits	2,989.00	0.00	2,989.00	0.00	0.00	2,989.00	2,989.00
TVRS19 Title V Rural Student 18- - Subfund Subtotal		29,586.00	0.00	29,586.00	0.00	0.00	29,586.00	29,586.00
UPK19 UPK 18-19								
UPK19X-2510-150-00	Instructional Salaries	125,122.00	0.00	125,122.00	0.00	125,122.00	0.00	0.00
UPK19X-2510-160-00	Non- Instructional Salari	58,255.75	0.00	58,255.75	0.00	56,101.01	2,154.74	2,154.74
UPK19X-9060-800-00	Health Insurance	49,391.25	0.00	49,391.25	0.00	0.00	49,391.25	49,391.25
UPK19 UPK 18-19 - Subfund Subtotal		232,769.00	0.00	232,769.00	0.00	181,223.01	51,545.99	51,545.99
Total SPECIAL AID FUND		1,588,787.46	10,250.00	1,599,037.46	80,189.83	986,651.75	532,195.88	532,195.88

OGDENSBURG CITY SD

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Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
MINI19 2018-19 MINI PROJECT								
MINI19-1620-294-00	Mechanical Contractor	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	75,000.00
MINI19-2110-244-00	Incidentals	10,000.00	0.00	10,000.00	854.16	0.00	9,145.84	9,145.84
MINI19-2110-244-02	Incidentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MINI19-2110-245-08	Architect Fees	15,000.00	0.00	15,000.00	10,000.00	0.00	5,000.00	5,000.00
MINI19 2018-19 MINI PROJECT - Subfund Subtotal		100,000.00	0.00	100,000.00	10,854.16	0.00	89,145.84	89,145.84
Total CAPITAL FUND		100,000.00	0.00	100,000.00	10,854.16	0.00	89,145.84	89,145.84