

OGDENSBURG CITY SD

Budget Status Report As Of: 07/31/2018

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	0.00	600.00	600.00
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	2,740.00	4,110.00	4,110.00
1040 District Clerk								
1040-160-00-00	NONINSTR SALARIES	2,750.00	0.00	2,750.00	186.58	2,052.42	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	186.58	2,052.42	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	12,769.16	70,230.34	70,000.50	70,000.50
1240-160-00-00	NONINSTR SALARIES	56,500.00	0.00	56,500.00	4,297.10	51,565.09	637.81	637.81
1240-400-00-00	OTHER	5,000.00	135.28	5,135.28	468.00	4,667.28	0.00	0.00
1240-404-00-00	TRAVEL & CONFERENCES	3,000.00	-135.28	2,864.72	0.00	704.00	2,160.72	2,160.72
1240-415-00-00	POSTAGE DIST WIDE	30,000.00	0.00	30,000.00	2,356.18	20,617.47	7,026.35	7,026.35
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	798.68	1,392.74	2,808.58	2,808.58
1240 Chief School Administrator - Function Subtotal		252,500.00	0.00	252,500.00	20,689.12	149,176.92	82,633.96	82,633.96
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	0.00	6,765.13	6,765.13
1330 Tax Collector - Function Subtotal		11,200.00	0.00	11,200.00	1,234.87	0.00	9,965.13	9,965.13
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	0.00	32,000.00	18,000.00	18,000.00
1420 Legal - Function Subtotal		50,000.00	0.00	50,000.00	0.00	32,000.00	18,000.00	18,000.00
1430 Personnel								
1430-150-00-00	INSTRUCTIONAL SALARIES	31,000.00	0.00	31,000.00	4,491.74	24,704.50	1,803.76	1,803.76
1430-160-00-00	NONINSTRUCTIONAL SALARIES	23,000.00	0.00	23,000.00	1,660.72	19,928.66	1,410.62	1,410.62
1430-400-00-00	CONTRACTUAL EXPENSE	4,000.00	0.00	4,000.00	0.00	4,000.00	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	6,152.46	63,033.91	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	51,750.34	569,984.21	118,326.09	118,326.09
1620-161-00-00	HOURLY EMPLOYEES	90,000.00	0.00	90,000.00	4,705.40	0.00	85,294.60	85,294.60
1620-161-34-00	SHIFT DIFFERENTIAL	17,000.00	0.00	17,000.00	229.95	0.00	16,770.05	16,770.05
1620-163-00-00	OVERTIME	40,000.00	0.00	40,000.00	165.33	0.00	39,834.67	39,834.67
1620-200-00-00	EQUIPMENT	100,000.00	0.00	100,000.00	0.00	5,000.00	95,000.00	95,000.00
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	0.00	10,000.00	2,500.00	2,500.00
1620-424-00-00	DUMP FEES	20,000.00	298.04	20,298.04	298.04	20,000.00	0.00	0.00
1620-424-00-05	DUMP FEES - MADILL	8,000.00	629.83	8,629.83	629.83	8,000.00	0.00	0.00
1620-424-00-06	DUMP FEES - KENNEDY	18,000.00	1,575.94	19,575.94	1,575.94	17,500.00	500.00	500.00
1620-425-29-03	ELECTRICITY OFA	170,000.00	5,510.08	175,510.08	5,538.66	157,930.97	12,040.45	12,040.45
1620-425-29-05	ELECTRICITY MADILL	40,000.00	1,030.33	41,030.33	1,867.50	28,020.94	11,141.89	11,141.89
1620-425-29-06	ELECTRICITY KENNEDY	70,000.00	1,713.57	71,713.57	3,658.04	55,425.54	12,629.99	12,629.99
1620-425-29-08	ELECTRICITY DOME	80,000.00	835.72	80,835.72	3,057.44	65,703.61	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	9,078.85	214,181.75	260.60	260.60
1620-425-30-05	NATURAL GAS MADILL	30,000.00	0.00	30,000.00	298.71	29,701.29	0.00	0.00
1620-425-30-06	NATURAL GAS KENNEDY	60,000.00	2,160.30	62,160.30	2,160.30	59,300.26	699.74	699.74
1620-425-30-08	NATURAL GAS DOME	50,000.00	0.00	50,000.00	36.71	6,932.59	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	163.16	3,144.28	92.56	92.56
1620-425-32-05	TELEPHONE MADILL	300.00	0.00	300.00	0.00	300.00	0.00	0.00
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	0.00	300.00	0.00	0.00
1620-450-00-00	MATERIALS & SUPPLIES	75,000.00	0.00	75,000.00	13,571.64	41,996.88	19,431.48	19,431.48
1620 Operation of Plant - Function Subtotal		1,960,000.00	-27,432.48	1,932,567.52	109,017.71	1,352,422.32	471,127.49	471,127.49
1621 Maintenance of Plant								
1621-160-00-00	SALARIES EMPLOYEES	450,000.00	59,939.36	509,939.36	39,226.06	470,713.30	0.00	0.00
1621-161-00-00	SHIFT DIFFERENTIAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
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	2,418.75	0.00	57,581.25	57,581.25
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	0.00	0.00	12,000.00	12,000.00
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	0.00	125,000.00	13,146.80	98,188.20	13,665.00	13,665.00
1621-420-65-00	VEHICLE REPAIR	30,000.00	0.00	30,000.00	0.00	25,250.00	4,750.00	4,750.00
1621-420-66-00	BUILDING REPAIR	50,000.00	0.00	50,000.00	0.00	44,500.00	5,500.00	5,500.00
1621-450-00-00	MATERIALS & SUPPLIES	115,000.00	0.00	115,000.00	0.00	85,180.12	29,819.88	29,819.88
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	54,791.61	734,683.62	240,564.13	240,564.13
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	117,248.04	12,581.96	5,170.00	5,170.00
1910 Unallocated Insurance - Function Subtotal		135,000.00	0.00	135,000.00	117,248.04	12,581.96	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	4,491.72	24,704.52	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	1,660.70	19,928.68	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	6,152.42	45,993.20	171,854.38	171,854.38
2020 Supervision-Regular School								
2020-150-00-00	INSTRUCTIONAL SALARIES	630,000.00	0.00	630,000.00	46,168.26	554,018.87	29,812.87	29,812.87
2020-160-00-00	NONINSTRUCTIONAL SALARIES	315,000.00	0.00	315,000.00	22,754.20	259,142.14	33,103.66	33,103.66
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	800.00	200.00	200.00
2020-400-00-02	CONTRACTUAL EXPENSE 7-8	1,500.00	0.00	1,500.00	0.00	974.00	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	0.00	0.00	1,000.00	1,000.00
2020-400-00-06	CONTRACTUAL EXPENSE KENNE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
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	71.52	2,864.29	2,064.19	2,064.19
2020-450-00-06	MATERIALS & SUPPLIES KENN	25,000.00	395.46	25,395.46	395.46	6,448.15	18,551.85	18,551.85
2020 Supervision-Regular School - Function Subtotal		1,010,300.00	395.46	1,010,695.46	69,503.89	825,974.95	115,216.62	115,216.62
2060 Research, Planning, and Evaluation								
2060-150-00-00	CONTRACTUAL EXPENSE	15,000.00	0.00	15,000.00	375.00	0.00	14,625.00	14,625.00
2060 Research, Planning, and Evaluation - Function Subtotal		15,000.00	0.00	15,000.00	375.00	0.00	14,625.00	14,625.00
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	0.00	2,170,000.00	2,329.24	27,951.03	2,139,719.73	2,139,719.73
2110-122-00-00	TEACHERS SALARIES 4-6	1,620,000.00	0.00	1,620,000.00	2,329.94	27,959.42	1,589,710.64	1,589,710.64

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2110-130-00-00	TEACHERS SALARIES 7-12	3,100,000.00	0.00	3,100,000.00	2,329.28	27,950.99	3,069,719.73	3,069,719.73
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	0.00	0.00	50,000.00	50,000.00
2110-160-00-00	NONINSTRUCTIONAL SALARIES	225,000.00	0.00	225,000.00	0.00	0.00	225,000.00	225,000.00
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	0.00	1,350.00	4,650.00	4,650.00
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	18,000.00	-6,520.00	11,480.00	480.00	9,517.55	1,482.45	1,482.45
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	4,000.00	0.00	4,000.00	0.00	700.00	3,300.00	3,300.00
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	8,000.00	0.00	8,000.00	21.80	0.00	7,978.20	7,978.20
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	869.27	14,880.67	8,250.06	8,250.06
2110-450-00-03	MATERIALS & SUPPLIES 9-12	55,000.00	7,041.27	62,041.27	2,471.51	53,130.91	6,438.85	6,438.85
2110-450-00-05	MATERIALS & SUPPLIES MADI	30,000.00	0.00	30,000.00	1,968.64	19,210.63	8,820.73	8,820.73
2110-450-00-06	MATERIALS & SUPPLIES KENN	42,000.00	0.00	42,000.00	57.58	38,216.98	3,725.44	3,725.44
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	37,695.19	-35,695.19	-35,695.19
2110-480-00-03	TEXTBOOKS OFA 9-12	2,000.00	8,493.21	10,493.21	583.64	7,154.40	2,755.17	2,755.17
2110-480-00-05	TEXTBOOKS MADILL	13,000.00	0.00	13,000.00	0.00	9,441.00	3,559.00	3,559.00
2110-480-00-06	TEXTBOOKS KENNEDY	42,000.00	-29,442.41	12,557.59	0.00	4,184.04	8,373.55	8,373.55
2110-481-00-00	TEXTBOOKS - SERIES REPLAC	50,000.00	21,219.74	71,219.74	0.00	31,939.79	39,279.95	39,279.95
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	13,440.90	318,364.73	8,325,568.31	8,325,568.31
2250 Program for Students with Disabilities								
2250-150-00-00	INSTRUCTIONAL SALARIES	1,884,000.00	-4,900.00	1,879,100.00	6,369.22	127,663.78	1,745,067.00	1,745,067.00
2250-150-00-01	INSTRUCTIONAL Preschool	0.00	4,900.00	4,900.00	315.00	0.00	4,585.00	4,585.00
2250-155-00-00	SUMMER WORK	6,000.00	0.00	6,000.00	440.00	0.00	5,560.00	5,560.00
2250-160-00-00	NONINSTRUCTIONAL SALARIES	1,230,000.00	0.00	1,230,000.00	706.08	19,976.00	1,209,317.92	1,209,317.92
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	338.00	0.00	2,662.00	2,662.00
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	312.00	215,880.44	178,192.06	178,192.06
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	-3,000.00	42,000.00	0.00	10,206.40	31,793.60	31,793.60
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	8,480.30	373,726.62	6,852,177.58	6,852,177.58
2280 Occupational Education								
2280-150-00-00	INSTRUCTIONAL SALARIES	146,000.00	0.00	146,000.00	0.00	0.00	146,000.00	146,000.00
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	0.00	1,070,200.00	1,070,200.00
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	0.00	125,000.00	125,000.00
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	0.00	1,000.00	1,000.00
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	0.00	1,673.03	1,326.97	1,326.97
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	0.00	1,700.00	1,700.00
2610-460-00-03	STATE AIDED LIBRARY 9-12	3,300.00	1,072.00	4,372.00	0.00	1,391.08	2,980.92	2,980.92
2610-460-00-05	STATE AIDED LIBRARY - MAD	2,400.00	0.00	2,400.00	0.00	2,112.31	287.69	287.69
2610-460-00-06	STATE AIDED LIBRARY - KEN	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
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	0.00	5,689.27	353,582.73	353,582.73
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	1,061.75	13,449.00	14,489.25	11,899.25
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	16,105.50	13,449.00	738,037.50	735,447.50
2805 Attendance Regular School								
2805-160-00-00	NONINSTRUCTIONAL SALARIES	50,000.00	0.00	50,000.00	3,512.00	42,144.01	4,343.99	4,343.99
2805 Attendance Regular School - Function Subtotal		50,000.00	0.00	50,000.00	3,512.00	42,144.01	4,343.99	4,343.99
2810 Guidance Regular School								
2810-150-00-00	INSTRUCTIONAL SALARIES	220,000.00	0.00	220,000.00	1,941.72	48,088.00	169,970.28	169,970.28
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	2,395.10	28,741.22	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	5,831.46	87,012.82	266,114.52	266,114.52
2815 Health Services Regular School								
2815-160-00-00	NONINSTRUCTIONAL SALARIES	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	250,000.00
2815-165-00-00	SUMMER WORK	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2815-400-00-00	CONTRACTUAL EXPENSE	29,000.00	-1,130.34	27,869.66	1,916.67	21,883.33	4,069.66	4,069.66
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	33.05	3,697.29	0.00	0.00
2815-450-00-06	MATERIALS & SUPPLIES Ken	5,800.00	-2,000.00	3,800.00	0.00	0.00	3,800.00	3,800.00
2815 Health Services Regular School - Function Subtotal		296,100.00	0.00	296,100.00	1,949.72	30,460.33	263,689.95	263,689.95
2820 Psychological Services Regular School								
2820-150-00-00	INSTRUCTIONAL SALARIES	134,000.00	0.00	134,000.00	795.73	0.00	133,204.27	133,204.27
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	0.00	2,999.01	500.99	500.99
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	795.73	2,999.01	216,505.26	216,505.26
2850 Co-Curricular Activities Regular School								
2850-150-00-00	INSTRUCTIONAL SALARIES	60,000.00	0.00	60,000.00	6,104.32	3,521.50	50,374.18	50,374.18
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	0.00	36.80	163.20	163.20
2850 Co-Curricular Activities Regular School - Function Subtotal		61,000.00	0.00	61,000.00	6,104.32	3,558.30	51,337.38	51,337.38

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2855 Interscholastic Athletics Regular School								
2855-150-00-00	INSTRUCTIONAL SALARIES	260,000.00	0.00	260,000.00	1,822.14	21,865.80	236,312.06	236,312.06
2855-151-00-00	INST SALARIES OFFICIATING	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00	21,000.00
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	110.09	15,435.64	9,454.27	5,654.27
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	2,378.83	41,878.50	5,742.67	5,742.67
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	4,311.06	102,036.94	360,219.00	354,719.00
5510 District Transportation Services								
5510-160-00-00	NONINSTRUCTIONAL SALARIES	20,000.00	0.00	20,000.00	1,176.20	14,114.30	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	18,663.96	1,336.04	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	19,840.16	15,950.34	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	0.00	43,750.00	0.00	0.00	43,750.00	42,750.00
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	0.00	0.00	156,250.00	73,418.00
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 Contract Transportation - Function Subtotal		1,303,800.00	0.00	1,303,800.00	0.00	4,250.00	1,299,550.00	436,213.02
7140 Recreation								
7140-160-00-00	NONINSTRUCTIONAL SALARIES	2,000.00	0.00	2,000.00	62.40	0.00	1,937.60	1,937.60
7140 Recreation - Function Subtotal		2,000.00	0.00	2,000.00	62.40	0.00	1,937.60	1,937.60
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	25,724.60	213,119.10	229,156.30	229,156.30
9010 State Retirement - Function Subtotal		468,000.00	0.00	468,000.00	25,724.60	213,119.10	229,156.30	229,156.30
9020 Teachers' Retirement								
9020-800-00-00	TEACHER RETIREMENT	1,466,000.00	0.00	1,466,000.00	13,108.19	101,804.52	1,351,087.29	1,351,087.29
9020 Teachers' Retirement - Function Subtotal		1,466,000.00	0.00	1,466,000.00	13,108.19	101,804.52	1,351,087.29	1,351,087.29
9030 Social Security								
9030-800-00-00	SOCIAL SECURITY	1,230,000.00	-12,831.00	1,217,169.00	26,174.21	190,580.44	1,000,414.35	1,000,414.35
9030 Social Security - Function Subtotal		1,230,000.00	-12,831.00	1,217,169.00	26,174.21	190,580.44	1,000,414.35	1,000,414.35
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
9050 Unemployment Insurance								

OGDENSBURG CITY SD

Budget Status Report As Of: 07/31/2018

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
9050-800-00-00	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	48,500.00	0.00	1,500.00	1,500.00
9060-800-94-01	HI - PLAN C ADMIN STIPEND	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
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	48,500.00	8,627,800.00	66,500.00	66,500.00
9089 Other (Specify)								
9089-400-00-00	FSA ADMINISTRATION	6,000.00	0.00	6,000.00	160.00	0.00	5,840.00	5,840.00
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	19,577.63	0.00	55,422.37	55,422.37
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	0.00	0.00	100,000.00	100,000.00
9089 Other (Specify) - Function Subtotal		519,400.00	0.00	519,400.00	50,097.63	0.00	469,302.37	469,302.37
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	636,124.26	13,503,238.90	31,164,787.42	30,293,360.44

OGDENSBURG CITY SD

Budget Status Report As Of: 07/31/2018

Fiscal Year: 2019

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2860 School Food Service Programs								
2860-160-00	Salaries	255,000.00	0.00	255,000.00	6,889.76	82,676.88	165,433.36	165,433.36
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	392,500.00	7,500.00	7,500.00
2860 School Food Service Programs - Function Subtotal		920,000.00	0.00	920,000.00	6,889.76	526,876.88	386,233.36	386,233.36
9010 State Retirement								
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	1,022.36	12,268.24	31,709.40	31,709.40
9010 State Retirement - Function Subtotal		45,000.00	0.00	45,000.00	1,022.36	12,268.24	31,709.40	31,709.40
9030 Social Security								
9030-800-00	Social Security	35,000.00	0.00	35,000.00	527.05	6,324.79	28,148.16	28,148.16
9030 Social Security - Function Subtotal		35,000.00	0.00	35,000.00	527.05	6,324.79	28,148.16	28,148.16
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	8,439.17	545,469.91	592,090.92	592,090.92

OGDENSBURG CITY SD

Budget Status Report As Of: 07/31/2018

Fiscal Year: 2019

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
D61119 IDEA Part 611 2018/19								
D61119-2250-150-00	Instructional Salaries	319,569.00	0.00	319,569.00	0.00	0.00	319,569.00	319,569.00
D61119-2250-160-00	Non- Instructional Salari	39,383.00	0.00	39,383.00	2,858.10	34,297.16	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	2,858.10	34,297.16	444,551.74	444,551.74
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	550.00	0.00	3,450.00	3,450.00
INTG19-2253-160-00	Non- Instructional Salari	4,000.00	0.00	4,000.00	624.00	0.00	3,376.00	3,376.00
INTG19 Integrated Preschool 2018 - Subfund Subtotal		8,000.00	0.00	8,000.00	1,174.00	0.00	6,826.00	6,826.00
PRES19 Preschool 2018-2019								
PRES19-2253-150-00	Instructional Salaries	4,000.00	0.00	4,000.00	550.00	0.00	3,450.00	3,450.00
PRES19-2253-160-00	Non- Instructional Salari	4,000.00	0.00	4,000.00	416.00	0.00	3,584.00	3,584.00
PRES19 Preschool 2018-2019 - Subfund Subtotal		8,000.00	0.00	8,000.00	966.00	0.00	7,034.00	7,034.00
SMHD19 SMHD 18-19								
SMHD19-2253-150-00	Instructional Salaries	3,500.00	0.00	3,500.00	550.00	0.00	2,950.00	2,950.00
SMHD19-2253-160-00	Non- Instructional Salari	4,500.00	0.00	4,500.00	720.00	0.00	3,780.00	3,780.00
SMHD19 SMHD 18-19 - Subfund Subtotal		8,000.00	0.00	8,000.00	1,270.00	0.00	6,730.00	6,730.00
TIAD18 Title I A & D 2017/18								
TIAD18-2110-150-00	Instructional Salaries	75,084.92	0.00	75,084.92	8,544.20	0.00	66,540.72	66,540.72
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	8,544.20	0.00	70,103.06	70,103.06
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	0.00	10,250.00	0.00	0.00
TVRS18 Title V Rural Student - Subfund Subtotal		8,985.20	10,250.00	19,235.20	0.00	10,250.00	8,985.20	8,985.20
UPK19 UPK 18-19								
UPK19X-2510-150-00	Instructional Salaries	125,122.00	0.00	125,122.00	0.00	0.00	125,122.00	125,122.00
UPK19X-2510-160-00	Non- Instructional Salari	58,255.75	0.00	58,255.75	0.00	0.00	58,255.75	58,255.75
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	0.00	232,769.00	232,769.00

OGDENSBURG CITY SD

Budget Status Report As Of: 07/31/2018

Fiscal Year: 2019

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
Total SPECIAL AID FUND		840,331.46	10,250.00	850,581.46	14,812.30	44,547.16	791,222.00	791,222.00

OGDENSBURG CITY SD

Budget Status Report As Of: 07/31/2018

Fiscal Year: 2019

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
MINI19 2018-19 MINI PROJECT								
MINI19-1620-294-00	Mechanical Contractor	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	75,000.00
MINI19-2110-244-00	Incidentals	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
MINI19-2110-245-08	Architect Fees	15,000.00	0.00	15,000.00	9,000.00	0.00	6,000.00	6,000.00
MINI19 2018-19 MINI PROJECT - Subfund Subtotal		100,000.00	0.00	100,000.00	9,000.00	0.00	91,000.00	91,000.00
Total CAPITAL FUND		100,000.00	0.00	100,000.00	9,000.00	0.00	91,000.00	91,000.00