

OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2018

Fiscal Year: 2018

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	21,000.00	-6,316.75	14,683.25	1,870.00	0.00	12,813.25	12,813.25
1010-404-00-00	CONFERENCES	1,700.00	0.00	1,700.00	40.00	0.00	1,660.00	1,660.00
1010-412-00-00	LEGAL NOTICES	2,000.00	0.00	2,000.00	571.82	0.00	1,428.18	1,428.18
1010-450-00-00	MATERIALS & SUPPLIES	600.00	6,316.75	6,916.75	6,916.75	0.00	0.00	0.00
1010-490-00-00	BOCES BOARD POLICY UPDATE	1,300.00	0.00	1,300.00	1,300.00	0.00	0.00	0.00
1010 Board of Education - Function Subtotal		26,600.00	0.00	26,600.00	10,698.57	0.00	15,901.43	15,901.43
1040 District Clerk								
1040-160-00-00	NONINSTR SALARIES	2,750.00	0.00	2,750.00	2,195.04	0.00	554.96	554.96
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	2,195.04	0.00	804.96	804.96
1060 District Meeting								
1060-400-00-00	VOTING MACH EXPENSE	4,300.00	0.00	4,300.00	1,700.00	0.00	2,600.00	2,600.00
1060-450-00-00	MATERIALS & SUPPLIES	100.00	0.00	100.00	25.00	0.00	75.00	75.00
1060 District Meeting - Function Subtotal		4,400.00	0.00	4,400.00	1,725.00	0.00	2,675.00	2,675.00
1240 Chief School Administrator								
1240-150-00-00	INSTR SALARIES	157,000.00	2,845.22	159,845.22	159,845.22	0.00	0.00	0.00
1240-160-00-00	NONINSTR SALARIES	51,500.00	1,624.79	53,124.79	53,124.79	0.00	0.00	0.00
1240-400-00-00	OTHER	5,000.00	50.00	5,050.00	4,748.28	0.00	301.72	301.72
1240-404-00-00	TRAVEL & CONFERENCES	3,000.00	-1,927.32	1,072.68	128.40	0.00	944.28	944.28
1240-415-00-00	POSTAGE DIST WIDE	30,000.00	2,166.52	32,166.52	32,019.55	0.00	146.97	146.97
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	-1,050.00	3,950.00	2,664.84	0.00	1,285.16	1,285.16
1240 Chief School Administrator - Function Subtotal		251,500.00	3,709.21	255,209.21	252,531.08	0.00	2,678.13	2,678.13
1310 Business Administration								
1310-400-00-00	CONTRACTUAL	1,000.00	0.00	1,000.00	85.00	0.00	915.00	915.00
1310-418-28-00	PROFESSIONAL SERVICES	3,000.00	0.00	3,000.00	1,750.00	0.00	1,250.00	1,250.00
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	457,754.00	0.00	457,754.00	457,754.00	0.00	0.00	0.00
1310-493-00-00	BOCES STATE AID PLANNING	3,220.00	0.00	3,220.00	3,220.00	0.00	0.00	0.00
1310 Business Administration - Function Subtotal		465,474.00	0.00	465,474.00	462,809.00	0.00	2,665.00	2,665.00
1320 Auditing								
1320-160-00-00	NONINSTR SALARIES	3,000.00	0.00	3,000.00	1,698.75	0.00	1,301.25	1,301.25
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	14,000.00	0.00	14,000.00	13,500.00	0.00	500.00	500.00
1320-418-24-00	AUDITING - INTERNAL	7,000.00	0.00	7,000.00	4,700.00	0.00	2,300.00	2,300.00
1320 Auditing - Function Subtotal		26,000.00	0.00	26,000.00	19,898.75	0.00	6,101.25	6,101.25
1330 Tax Collector								

OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2018

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1330-160-00-00	TAX COLLECTOR	3,150.00	0.00	3,150.00	3,136.00	0.00	14.00	14.00
1330-423-00-00	PRINT & MAIL NOTICES	8,000.00	0.00	8,000.00	5,872.72	0.00	2,127.28	2,127.28
1330 Tax Collector - Function Subtotal		11,150.00	0.00	11,150.00	9,008.72	0.00	2,141.28	2,141.28
1345 Purchasing								
1345-490-00-00	BOCES SERVICES	5,896.00	0.00	5,896.00	5,896.00	0.00	0.00	0.00
1345 Purchasing - Function Subtotal		5,896.00	0.00	5,896.00	5,896.00	0.00	0.00	0.00
1380 Fiscal Agent Fee								
1380-400-00-00	FISCAL AGENT FEES	50,000.00	17,550.48	67,550.48	67,550.48	0.00	0.00	0.00
1380 Fiscal Agent Fee - Function Subtotal		50,000.00	17,550.48	67,550.48	67,550.48	0.00	0.00	0.00
1420 Legal								
1420-400-00-00	CONTRACTUAL	50,000.00	-17,550.48	32,449.52	16,570.20	0.00	15,879.32	15,879.32
1420 Legal - Function Subtotal		50,000.00	-17,550.48	32,449.52	16,570.20	0.00	15,879.32	15,879.32
1430 Personnel								
1430-150-00-00	INSTRUCTIONAL SALARIES	56,000.00	146.61	56,146.61	56,146.61	0.00	0.00	0.00
1430-160-00-00	NONINSTRUCTIONAL SALARIES	23,000.00	-2,404.14	20,595.86	20,116.08	0.00	479.78	479.78
1430-400-00-00	CONTRACTUAL EXPENSE	2,500.00	4,029.97	6,529.97	6,529.97	0.00	0.00	0.00
1430-402-00-00	CIVIL SERVICE ADMIN EXPEN	13,000.00	255.60	13,255.60	13,255.60	0.00	0.00	0.00
1430-404-00-00	TRAVEL CONFERENCES	1,000.00	-528.04	471.96	0.00	0.00	471.96	471.96
1430-407-00-00	FINGERPRINTING	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
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	20,000.00	0.00	20,000.00	19,990.00	0.00	10.00	10.00
1430 Personnel - Function Subtotal		117,500.00	0.00	117,500.00	116,038.26	0.00	1,461.74	1,461.74
1620 Operation of Plant								
1620-160-00-00	SALARIES EMPLOYEES	800,000.00	-1,924.09	798,075.91	775,619.45	0.00	22,456.46	22,456.46
1620-161-00-00	HOURLY EMPLOYEES	90,000.00	1,859.65	91,859.65	91,859.65	0.00	0.00	0.00
1620-161-34-00	SHIFT DIFFERENTIAL	17,000.00	0.00	17,000.00	16,234.16	0.00	765.84	765.84
1620-163-00-00	OVERTIME	40,000.00	7,109.23	47,109.23	47,109.23	0.00	0.00	0.00
1620-200-00-00	EQUIPMENT	100,000.00	0.00	100,000.00	99,710.23	0.00	289.77	289.77
1620-400-00-00	UNALLOCATED	0.00	150.00	150.00	150.00	0.00	0.00	0.00
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	-150.00	1,250.00	0.00	0.00	1,250.00	1,250.00
1620-418-49-00	CUSTODIAL CONTRACTS	12,500.00	0.00	12,500.00	8,509.78	0.00	3,990.22	3,990.22
1620-424-00-00	DUMP FEES	20,000.00	0.00	20,000.00	6,685.73	298.04	13,016.23	13,016.23
1620-424-00-05	DUMP FEES - MADILL	8,000.00	-1,000.00	7,000.00	5,173.91	629.83	1,196.26	1,196.26
1620-424-00-06	DUMP FEES - KENNEDY	18,000.00	1,000.00	19,000.00	13,675.79	1,575.94	3,748.27	3,748.27
1620-425-29-03	ELECTRICITY OFA	170,000.00	0.00	170,000.00	136,982.19	5,510.08	27,507.73	27,507.73
1620-425-29-05	ELECTRICITY MADILL	40,000.00	0.00	40,000.00	28,497.91	1,030.33	10,471.76	10,471.76
1620-425-29-06	ELECTRICITY KENNEDY	70,000.00	0.00	70,000.00	54,934.79	1,713.57	13,351.64	13,351.64

OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2018

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1620-425-29-08	ELECTRICITY DOME	80,000.00	0.00	80,000.00	58,722.46	835.72	20,441.82	20,441.82
1620-425-30-03	NATURAL GAS OFA	215,000.00	0.00	215,000.00	177,163.08	8,521.20	29,315.72	29,315.72
1620-425-30-05	NATURAL GAS MADILL	30,000.00	0.00	30,000.00	28,375.71	0.00	1,624.29	1,624.29
1620-425-30-06	NATURAL GAS KENNEDY	60,000.00	0.00	60,000.00	46,103.26	2,160.30	11,736.44	11,736.44
1620-425-30-08	NATURAL GAS DOME	50,000.00	-7,044.79	42,955.21	6,289.14	0.00	36,666.07	36,666.07
1620-425-31-03	WATER & SEWER OFA	35,000.00	-1,934.72	33,065.28	10,227.60	3,624.50	19,213.18	19,213.18
1620-425-31-05	WATER & SEWER MADILL	5,000.00	1,815.00	6,815.00	4,873.75	1,941.25	0.00	0.00
1620-425-31-06	WATER & SEWER KENNEDY	11,000.00	119.72	11,119.72	8,394.85	2,724.87	0.00	0.00
1620-425-31-08	WATER & SEWER DOME	8,000.00	0.00	8,000.00	5,630.58	1,941.25	428.17	428.17
1620-425-32-03	TELEPHONE OFA	3,400.00	0.00	3,400.00	2,843.60	0.00	556.40	556.40
1620-425-32-05	TELEPHONE MADILL	300.00	0.00	300.00	94.78	0.00	205.22	205.22
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	94.78	0.00	205.22	205.22
1620-450-00-00	MATERIALS & SUPPLIES	70,000.00	0.00	70,000.00	65,896.53	0.00	4,103.47	4,103.47
1620 Operation of Plant - Function Subtotal		1,955,000.00	0.00	1,955,000.00	1,699,852.94	32,505.88	222,640.18	222,640.18
1621 Maintenance of Plant								
1621-160-00-00	SALARIES EMPLOYEES	440,000.00	-13,109.21	426,890.79	385,440.77	0.00	41,450.02	41,450.02
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	-9,710.88	15,289.12	10,084.97	0.00	5,204.15	5,204.15
1621-163-00-00	OVERTIME	45,000.00	14,610.88	59,610.88	59,610.88	0.00	0.00	0.00
1621-200-00-00	EQUIPMENT	100,000.00	0.00	100,000.00	91,693.25	0.00	8,306.75	8,306.75
1621-404-00-00	TRAVEL EXPENSE	12,000.00	-2,600.00	9,400.00	8,293.89	0.00	1,106.11	1,106.11
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	2,600.00	127,600.00	109,594.20	0.00	18,005.80	18,005.80
1621-420-65-00	VEHICLE REPAIR	30,000.00	-4,355.20	25,644.80	12,971.51	0.00	12,673.29	12,673.29
1621-420-66-00	BUILDING REPAIR	50,000.00	0.00	50,000.00	48,439.89	0.00	1,560.11	1,560.11
1621-450-00-00	MATERIALS & SUPPLIES	110,000.00	8,855.20	118,855.20	118,855.20	0.00	0.00	0.00
1621-490-00-00	BOCES SAFETY / RISK MANAG	12,000.00	0.00	12,000.00	10,167.00	0.00	1,833.00	1,833.00
1621 Maintenance of Plant - Function Subtotal		952,000.00	-3,709.21	948,290.79	855,151.55	0.00	93,139.23	93,139.23
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	61,000.00	0.00	61,000.00	53,707.00	0.00	7,293.00	7,293.00
1680 Central Data Processing - Function Subtotal		62,000.00	0.00	62,000.00	53,707.00	0.00	8,293.00	8,293.00
1910 Unallocated Insurance								
1910-400-00-00	UNALLOCATED INSURANCE	135,000.00	0.00	135,000.00	118,063.69	0.00	16,936.31	16,936.31
1910 Unallocated Insurance - Function Subtotal		135,000.00	0.00	135,000.00	118,063.69	0.00	16,936.31	16,936.31
1920 School Association Dues								
1920-400-00-00	SCHOOL ASSOCIATION DUES	18,000.00	0.00	18,000.00	17,249.00	0.00	751.00	751.00
1920 School Association Dues - Function Subtotal		18,000.00	0.00	18,000.00	17,249.00	0.00	751.00	751.00

OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2018

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1981 BOCES Administrative Costs								
1981-490-00-00	ADMINISTRATIVE CHARGE BOC	669,072.00	0.00	669,072.00	669,072.00	0.00	0.00	0.00
1981 BOCES Administrative Costs - Function Subtotal		669,072.00	0.00	669,072.00	669,072.00	0.00	0.00	0.00
1983 BOCES Capital Expenses								
1983-490-00-00	CAPITAL CHARGE BOCES	232,152.00	0.00	232,152.00	232,152.00	0.00	0.00	0.00
1983 BOCES Capital Expenses - Function Subtotal		232,152.00	0.00	232,152.00	232,152.00	0.00	0.00	0.00
2010 Curriculum Development and Supervision								
2010-150-00-00	INSTRUCTIONAL SALARIES	56,000.00	18,771.61	74,771.61	74,771.61	0.00	0.00	0.00
2010-151-00-00	INST SALARIES - DEPT HEAD	6,000.00	-116.08	5,883.92	0.00	0.00	5,883.92	5,883.92
2010-160-00-00	NONINSTRUCTIONAL SALARIES	20,000.00	116.08	20,116.08	20,116.08	0.00	0.00	0.00
2010-400-00-00	CONTRACTUAL EXPENSE	50,000.00	-46,321.61	3,678.39	3,615.52	0.00	62.87	62.87
2010-450-00-00	MATERIALS & SUPPLIES	1,500.00	0.00	1,500.00	445.74	0.00	1,054.26	1,054.26
2010-490-00-00	SUPR.-REG. SCHOOL	80,000.00	23,000.00	103,000.00	93,886.70	0.00	9,113.30	9,113.30
2010 Curriculum Development and Supervision - Function Subtotal		213,500.00	-4,550.00	208,950.00	192,835.65	0.00	16,114.35	16,114.35
2020 Supervision-Regular School								
2020-150-00-00	INSTRUCTIONAL SALARIES	600,000.00	0.00	600,000.00	598,904.33	0.00	1,095.67	1,095.67
2020-160-00-00	NONINSTRUCTIONAL SALARIES	315,000.00	0.00	315,000.00	287,618.91	0.00	27,381.09	27,381.09
2020-165-00-00	SUMMER WORK	2,300.00	-200.00	2,100.00	0.00	0.00	2,100.00	2,100.00
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	438.67	0.00	561.33	561.33
2020-400-00-02	CONTRACTUAL EXPENSE 7-8	1,500.00	0.00	1,500.00	778.19	0.00	721.81	721.81
2020-400-00-03	CONTRACTUAL EXPENSE 9-12	2,000.00	0.00	2,000.00	574.00	0.00	1,426.00	1,426.00
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	342.80	0.00	1,657.20	1,657.20
2020-450-00-02	MATERIALS & SUPPLIES 7-8	6,000.00	0.00	6,000.00	2,392.49	0.00	3,607.51	3,607.51
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	-1,250.00	3,750.00	1,553.43	0.00	2,196.57	2,196.57
2020-450-00-06	MATERIALS & SUPPLIES KENN	25,000.00	0.00	25,000.00	20,291.54	395.46	4,313.00	4,313.00
2020 Supervision-Regular School - Function Subtotal		980,300.00	-1,450.00	978,850.00	912,894.36	395.46	65,560.18	65,560.18
2060 Research, Planning, and Evaluation								
2060-150-00-00	CONTRACTUAL EXPENSE	15,000.00	6,250.00	21,250.00	21,250.00	0.00	0.00	0.00
2060 Research, Planning, and Evaluation - Function Subtotal		15,000.00	6,250.00	21,250.00	21,250.00	0.00	0.00	0.00
2070 Inservice Training - Instruction								
2070-490-00-00	BOCES PREP FOR TEACHERS	3,000.00	6,860.00	9,860.00	9,860.00	0.00	0.00	0.00
2070 Inservice Training - Instruction - Function Subtotal		3,000.00	6,860.00	9,860.00	9,860.00	0.00	0.00	0.00
2110 Teaching - Regular School								
2110-121-00-00	TEACHERS SALARIES K-3	2,320,000.00	-26,970.56	2,293,029.44	2,282,997.32	0.00	10,032.12	10,032.12

OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2018

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2110-122-00-00	TEACHERS SALARIES 4-6	1,540,000.00	5,180.39	1,545,180.39	1,545,180.39	0.00	0.00	0.00
2110-130-00-00	TEACHERS SALARIES 7-12	3,275,000.00	-334,432.20	2,940,567.80	2,929,371.59	0.00	11,196.21	11,196.21
2110-140-00-00	SUBSTITUTE TEACHER SALARI	225,000.00	27,438.70	252,438.70	252,438.70	0.00	0.00	0.00
2110-142-00-00	TUTORS	50,000.00	0.00	50,000.00	39,236.47	0.00	10,763.53	10,763.53
2110-160-00-00	NONINSTRUCTIONAL SALARIES	225,000.00	0.00	225,000.00	153,542.67	0.00	71,457.33	71,457.33
2110-162-00-00	TEACHING NONINSTR SUBSTIT	200,000.00	40,404.50	240,404.50	240,404.50	0.00	0.00	0.00
2110-200-00-02	EQUIPMENT 7-8	10,000.00	-8,652.00	1,348.00	0.00	0.00	1,348.00	1,348.00
2110-200-00-03	EQUIPMENT OFA 9-12	19,000.00	0.00	19,000.00	14,733.15	2,082.13	2,184.72	2,184.72
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	-1,683.11	4,316.89	1,565.64	0.00	2,751.25	2,751.25
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	18,000.00	-1,000.00	17,000.00	9,274.48	200.00	7,525.52	7,525.52
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	4,000.00	-1,783.42	2,216.58	2,047.10	0.00	169.48	169.48
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	8,000.00	2,783.42	10,783.42	10,783.42	0.00	0.00	0.00
2110-400-13-00	CONTRACTUAL GIFTED & TALA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-450-00-02	MATERIALS & SUPPLIES 7-8	24,000.00	1,824.79	25,824.79	24,525.53	0.00	1,299.26	1,299.26
2110-450-00-03	MATERIALS & SUPPLIES 9-12	55,000.00	-4,668.88	50,331.12	47,074.88	41.27	3,214.97	3,214.97
2110-450-00-05	MATERIALS & SUPPLIES MADI	30,000.00	9,660.88	39,660.88	38,142.88	0.00	1,518.00	1,518.00
2110-450-00-06	MATERIALS & SUPPLIES KENN	42,000.00	32,650.40	74,650.40	74,650.40	0.00	0.00	0.00
2110-450-13-00	MATERIALS & SUPPLIES GIFT	5,000.00	-2,857.37	2,142.63	2,142.63	0.00	0.00	0.00
2110-470-00-00	TUITION	40,000.00	98,058.60	138,058.60	137,778.60	280.00	0.00	0.00
2110-480-00-02	TEXTBOOKS 7-8	2,000.00	448.41	2,448.41	2,448.41	0.00	0.00	0.00
2110-480-00-03	TEXTBOOKS OFA 9-12	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
2110-480-00-05	TEXTBOOKS MADILL	13,000.00	6,709.45	19,709.45	19,574.86	0.00	134.59	134.59
2110-480-00-06	TEXTBOOKS KENNEDY	42,000.00	37,601.52	79,601.52	79,448.20	0.00	153.32	153.32
2110-481-00-00	TEXTBOOKS - SERIES REPLAC	50,000.00	-823.58	49,176.42	48,905.88	270.54	0.00	0.00
2110-490-00-00	BOCES SERVICES	635,000.00	168,772.33	803,772.33	803,772.33	0.00	0.00	0.00
2110 Teaching - Regular School - Function Subtotal		8,849,500.00	46,662.27	8,896,162.27	8,760,040.03	2,873.94	133,248.30	133,248.30
2250 Program for Students with Disabilities								
2250-150-00-00	INSTRUCTIONAL SALARIES	1,875,000.00	-21,309.00	1,853,691.00	1,698,270.91	0.00	155,420.09	155,420.09
2250-150-00-01	INSTRUCTIONAL Preschool	0.00	14,364.00	14,364.00	14,364.00	0.00	0.00	0.00
2250-155-00-00	SUMMER WORK	0.00	6,945.00	6,945.00	2,320.00	0.00	4,625.00	4,625.00
2250-160-00-00	NONINSTRUCTIONAL SALARIES	1,200,000.00	0.00	1,200,000.00	1,173,831.28	0.00	26,168.72	26,168.72
2250-162-00-00	Non-Instructional Substit	100,000.00	-14,662.12	85,337.88	0.00	0.00	85,337.88	85,337.88
2250-165-00-00	SUMMER WORK	0.00	6,498.00	6,498.00	1,560.00	0.00	4,938.00	4,938.00
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	150,000.00	116,115.37	266,115.37	217,780.87	44,384.50	3,950.00	3,950.00
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	-2,515.38	42,484.62	11,672.93	0.00	30,811.69	30,811.69

OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2018

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
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
2250-490-00-00	HANDICAPPED BOCES SERVICE	3,410,000.00	-158,318.20	3,251,681.80	2,889,216.00	0.00	362,465.80	362,465.80
2250 Program for Students with Disabilities - Function Subtotal		6,905,000.00	-52,882.33	6,852,117.67	6,009,015.99	44,384.50	798,717.18	798,717.18
2280 Occupational Education								
2280-150-00-00	INSTRUCTIONAL SALARIES	141,000.00	312.00	141,312.00	141,312.00	0.00	0.00	0.00
2280-490-00-00	BOCES SERVICES	768,418.00	0.00	768,418.00	758,418.00	0.00	10,000.00	10,000.00
2280 Occupational Education - Function Subtotal		909,418.00	312.00	909,730.00	899,730.00	0.00	10,000.00	10,000.00
2330 Teaching - Special Schools								
2330-150-00-00	INSTRUCTIONAL SALARIES	20,000.00	-1,206.00	18,794.00	8,226.25	0.00	10,567.75	10,567.75
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	-2,522.90	4,477.10	2,259.30	0.00	2,217.80	2,217.80
2330-450-00-00	MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	408.50	0.00	1,591.50	1,591.50
2330-490-00-00	SUMMER SCHOOL BOCES	80,000.00	-7,057.31	72,942.69	62,347.56	0.00	10,595.13	10,595.13
2330 Teaching - Special Schools - Function Subtotal		109,000.00	-10,786.21	98,213.79	73,241.61	0.00	24,972.18	24,972.18
2610 School Library and Audivisual								
2610-150-00-00	INSTRUCTIONAL SALARIES	118,716.00	894.00	119,610.00	119,610.00	0.00	0.00	0.00
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	130.00	0.00	370.00	370.00
2610-400-00-03	CONTRACTUAL EXPENSE 9-12	500.00	-100.00	400.00	147.80	0.00	252.20	252.20
2610-400-00-05	CONTRACTUAL EXPENSE MADIL	500.00	-247.20	252.80	46.60	0.00	206.20	206.20
2610-400-00-06	CONTRACTUAL EXPENSE KENNE	1,300.00	-939.10	360.90	313.82	0.00	47.08	47.08
2610-400-68-00	AV CONTRACTUAL EXPENSE	1,000.00	14.76	1,014.76	1,014.76	0.00	0.00	0.00
2610-450-00-00	DIST-WIDE LIBRARY MATERIA	1,000.00	-172.34	827.66	0.00	0.00	827.66	827.66
2610-450-00-02	M&S - LIBRARY 7-8	1,000.00	172.34	1,172.34	1,172.34	0.00	0.00	0.00
2610-450-00-03	M&S - LIBRARY 9-12	1,000.00	0.00	1,000.00	889.77	0.00	110.23	110.23
2610-450-00-05	M&S - MADILL LIBRARY	1,000.00	0.00	1,000.00	515.48	0.00	484.52	484.52
2610-450-00-06	M&S - KENNEDY LIBRARY	3,000.00	560.58	3,560.58	3,559.84	0.00	0.74	0.74
2610-450-68-00	M&S - AUDIO VISUAL	10,000.00	5,785.00	15,785.00	14,193.12	0.00	1,591.88	1,591.88
2610-460-00-02	STATE AIDED LIBRARY 7-8	1,700.00	0.00	1,700.00	1,668.53	0.00	31.47	31.47
2610-460-00-03	STATE AIDED LIBRARY 9-12	3,300.00	0.00	3,300.00	2,214.41	1,072.00	13.59	13.59
2610-460-00-05	STATE AIDED LIBRARY - MAD	2,400.00	60.78	2,460.78	2,426.38	0.00	34.40	34.40
2610-460-00-06	STATE AIDED LIBRARY - KEN	5,000.00	2,798.19	7,798.19	6,676.52	0.00	1,121.67	1,121.67
2610-490-00-00	BOCES SERVICES	185,000.00	7,057.31	192,057.31	192,018.83	0.00	38.48	38.48
2610 School Library and Audivisual - Function Subtotal		346,916.00	15,884.32	362,800.32	346,598.20	1,072.00	15,130.12	15,130.12
2630 Computer Assisted Instruction								
2630-200-00-00	EQUIPMENT	200,000.00	0.00	200,000.00	56,726.96	0.00	143,273.04	143,273.04
2630-201-00-00	HARDWARE STATE AID	45,000.00	-4,500.00	40,500.00	1,101.65	13,592.00	25,806.35	25,806.35
2630-400-00-00	CONTRACTUAL	5,000.00	9,984.52	14,984.52	14,984.52	0.00	0.00	0.00

OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2018

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2630-450-00-00	MATERIALS & SUPPLIES	5,000.00	-4,105.21	894.79	894.79	0.00	0.00	0.00
2630-461-00-00	SOFTWARE - DISTRICT	29,000.00	0.00	29,000.00	18,581.07	0.00	10,418.93	10,418.93
2630-490-00-00	BOCES SERVICES	460,000.00	-1,379.31	458,620.69	458,513.80	0.00	106.89	106.89
2630 Computer Assisted Instruction - Function Subtotal		744,000.00	0.00	744,000.00	550,802.79	13,592.00	179,605.21	179,605.21
2805 Attendance Regular School								
2805-160-00-00	NONINSTRUCTIONAL SALARIES	60,000.00	0.00	60,000.00	57,578.56	0.00	2,421.44	2,421.44
2805 Attendance Regular School - Function Subtotal		60,000.00	0.00	60,000.00	57,578.56	0.00	2,421.44	2,421.44
2810 Guidance Regular School								
2810-150-00-00	INSTRUCTIONAL SALARIES	210,000.00	3,430.76	213,430.76	213,430.76	0.00	0.00	0.00
2810-155-00-00	SUMMER WORK	15,000.00	-3,430.76	11,569.24	8,882.75	0.00	2,686.49	2,686.49
2810-160-00-00	NONINSTRUCTIONAL SALARIES	30,000.00	0.00	30,000.00	29,546.46	0.00	453.54	453.54
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	2,427.00	0.00	10,573.00	10,573.00
2810-450-00-00	MATERIALS & SUPPLIES	8,000.00	0.00	8,000.00	7,341.90	358.80	299.30	299.30
2810-490-00-00	BOCES SERVICES	67,600.00	0.00	67,600.00	51,000.00	0.00	16,600.00	16,600.00
2810 Guidance Regular School - Function Subtotal		346,600.00	0.00	346,600.00	312,628.87	358.80	33,612.33	33,612.33
2815 Health Services Regular School								
2815-160-00-00	NONINSTRUCTIONAL SALARIES	220,000.00	21,313.07	241,313.07	238,032.51	0.00	3,280.56	3,280.56
2815-165-00-00	SUMMER WORK	3,000.00	-87.10	2,912.90	2,912.90	0.00	0.00	0.00
2815-400-00-00	CONTRACTUAL EXPENSE	29,000.00	-3,974.79	25,025.21	24,465.39	0.00	559.82	559.82
2815-450-00-00	MATERIALS & SUPPLIES	0.00	5,554.96	5,554.96	5,554.96	0.00	0.00	0.00
2815-450-00-02	MATERIALS & SUPPLIES 7-8	2,100.00	-851.00	1,249.00	0.00	0.00	1,249.00	1,249.00
2815-450-00-03	MATERIALS & SUPPLIES 9-12	3,600.00	750.00	4,350.00	2,017.16	0.00	2,332.84	2,332.84
2815-450-00-05	MATERIALS & SUPPLIES Mad	2,600.00	1,107.93	3,707.93	3,251.65	0.00	456.28	456.28
2815-450-00-06	MATERIALS & SUPPLIES Ken	5,800.00	-2,500.00	3,300.00	2,397.28	0.00	902.72	902.72
2815 Health Services Regular School - Function Subtotal		266,100.00	21,313.07	287,413.07	278,631.85	0.00	8,781.22	8,781.22
2820 Psychological Services Regular School								
2820-150-00-00	INSTRUCTIONAL SALARIES	117,000.00	1,823.32	118,823.32	118,823.32	0.00	0.00	0.00
2820-155-00-00	SUMMER WORK	9,000.00	-2,742.97	6,257.03	6,257.03	0.00	0.00	0.00
2820-400-00-00	CONTRACTUAL EXPENSE	1,000.00	-873.35	126.65	126.65	0.00	0.00	0.00
2820-450-00-00	MATERIALS & SUPPLIES	500.00	1,793.00	2,293.00	2,278.38	0.00	14.62	14.62
2820-490-00-00	BOCES SERVICES	72,800.00	0.00	72,800.00	67,200.00	0.00	5,600.00	5,600.00
2820 Psychological Services Regular School - Function Subtotal		200,300.00	0.00	200,300.00	194,685.38	0.00	5,614.62	5,614.62
2850 Co-Curricular Activities Regular School								
2850-150-00-00	INSTRUCTIONAL SALARIES	55,000.00	5,980.61	60,980.61	60,980.61	0.00	0.00	0.00
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	50,541.70	51,041.70	50,646.50	0.00	395.20	395.20
2850-450-00-16	M & S Arts in Education	0.00	104.80	104.80	43.20	0.00	61.60	61.60

OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2018

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2850	Co-Curricular Activities Regular School - Function Subtotal	56,000.00	56,627.11	112,627.11	111,670.31	0.00	956.80	956.80
2855	Interscholastic Athletics Regular School							
2855-150-00-00	INSTRUCTIONAL SALARIES	242,000.00	6,531.14	248,531.14	248,531.14	0.00	0.00	0.00
2855-151-00-00	INST SALARIES OFFICIATING	19,000.00	137.18	19,137.18	19,137.18	0.00	0.00	0.00
2855-200-00-00	ATHLETIC EQUIPMENT	4,000.00	8,652.00	12,652.00	3,685.00	8,967.00	0.00	0.00
2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	24,000.00	3,706.47	27,706.47	23,521.71	0.00	4,184.76	4,184.76
2855-400-45-00	ATHLETIC EQUIPMENT RECOND	10,000.00	0.00	10,000.00	9,396.20	0.00	603.80	603.80
2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	62,000.00	-10,374.79	51,625.21	49,814.86	0.00	1,810.35	1,810.35
2855-450-00-00	MATERIALS & SUPPLIES	43,000.00	0.00	43,000.00	37,913.08	0.00	5,086.92	5,086.92
2855-490-00-00	BOCES SERVICES	22,000.00	0.00	22,000.00	21,640.00	0.00	360.00	360.00
2855	Interscholastic Athletics Regular School - Function Subtotal	426,000.00	8,652.00	434,652.00	413,639.17	8,967.00	12,045.83	12,045.83
5510	District Transportation Services							
5510-160-00-00	NONINSTRUCTIONAL SALARIES	20,000.00	-5,437.63	14,562.37	14,562.37	0.00	0.00	0.00
5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	1,000.00	6,325.48	7,325.48	7,325.48	0.00	0.00	0.00
5510-401-00-00	BUS EMERGENCY DRILLS	2,600.00	-887.85	1,712.15	0.00	0.00	1,712.15	1,712.15
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	18,335.31	0.00	1,664.69	1,664.69
5510-490-00-00	BOCES SERVICES	5,225.00	0.00	5,225.00	5,078.00	0.00	147.00	147.00
5510	District Transportation Services - Function Subtotal	50,825.00	0.00	50,825.00	45,301.16	0.00	5,523.84	5,523.84
5540	Contract Transportation							
5540-400-00-02	GRADES 7&8	10,000.00	-3,555.23	6,444.77	373.22	0.00	6,071.55	6,071.55
5540-400-00-03	GRADES 9-12	10,000.00	0.00	10,000.00	8,364.96	0.00	1,635.04	1,635.04
5540-400-00-05	MADILL SCHOOL	3,000.00	356.35	3,356.35	3,356.35	0.00	0.00	0.00
5540-400-00-06	KENNEDY SCHOOL	4,000.00	1,428.76	5,428.76	5,428.76	0.00	0.00	0.00
5540-400-06-00	MUSIC	15,000.00	0.00	15,000.00	11,036.24	0.00	3,963.76	3,963.76
5540-400-10-00	REGULAR RUNS	160,000.00	0.00	160,000.00	157,292.70	0.00	2,707.30	2,707.30
5540-400-11-00	REGULAR RUNS - ADDITIONAL	35,000.00	-34,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
5540-400-20-00	ELEMENTARY RUN	20,000.00	0.00	20,000.00	19,067.20	0.00	932.80	932.80
5540-400-29-00	TUTORING RUN	14,000.00	-10,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00
5540-400-30-00	SPECIAL EDUCATION RUN	143,000.00	0.00	143,000.00	139,167.10	0.00	3,832.90	3,832.90
5540-400-30-01	SPECIAL EDUCATION Home	0.00	76,760.00	76,760.00	74,740.00	0.00	2,020.00	2,020.00
5540-400-31-00	SPECIAL NEEDS RUN	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00	19,000.00
5540-400-32-00	ALT PHYSICAL ED RUN	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	49,000.00	-500.00	48,500.00	46,341.75	0.00	2,158.25	2,158.25
5540-400-34-00	CANTON SPECIAL NEEDS RUN	27,000.00	-24,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00
5540-400-36-00	OGDENSBURG SPECIAL NEEDS	0.00	534.45	534.45	534.45	0.00	0.00	0.00
5540-400-40-00	BOCES NWT AM & PM RUNS	19,000.00	0.00	19,000.00	18,423.20	0.00	576.80	576.80
5540-400-41-00	BOCES NWT NOON RUN	8,000.00	0.00	8,000.00	7,037.10	0.00	962.90	962.90

OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2018

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
5540-400-42-00	BOCES NWT 2ND AM & PM RUN	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00	17,000.00
5540-400-43-00	BOCES NWT 2ND NOON RUN	17,000.00	-4,900.00	12,100.00	0.00	0.00	12,100.00	12,100.00
5540-400-44-00	MCKINNEY VENTO	27,000.00	-2,124.33	24,875.67	24,875.67	0.00	0.00	0.00
5540-400-45-00	BOCES NWT 2ND PM RUN	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00	17,000.00
5540-400-46-00	CORNELL COOP EXT RUN	51,000.00	-1,602.03	49,397.97	2,280.32	0.00	47,117.65	47,117.65
5540-400-47-00	POTSDAM CSD SPECIAL ED	70,000.00	0.00	70,000.00	69,813.58	0.00	186.42	186.42
5540-400-69-00	EXTRACURRICULAR	10,000.00	1,602.03	11,602.03	11,602.03	0.00	0.00	0.00
5540-400-70-00	ATHLETICS	125,000.00	0.00	125,000.00	109,618.00	0.00	15,382.00	15,382.00
5540-400-86-00	LISBON SPECIAL NEEDS RUN	36,000.00	0.00	36,000.00	34,251.30	0.00	1,748.70	1,748.70
5540-400-87-00	SLPC RUN	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
5540-400-88-00	UTICA RUN	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
5540-400-89-00	LISBON AFTERNOON RUN	14,000.00	0.00	14,000.00	13,172.13	0.00	827.87	827.87
5540-400-90-00	HEUVELTON SPECIAL NEEDS	50,000.00	0.00	50,000.00	31,484.04	0.00	18,515.96	18,515.96
5540-400-91-00	BOCES TRANSITION SERVICE	17,000.00	0.00	17,000.00	15,816.60	0.00	1,183.40	1,183.40
5540-400-92-00	BOCES WORK PROGRAM	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00	17,000.00
5540-400-93-00	BOCES COMMUNITY CONNECTIO	13,000.00	0.00	13,000.00	12,277.40	0.00	722.60	722.60
5540 Contract Transportation - Function Subtotal		1,043,000.00	0.00	1,043,000.00	816,354.10	0.00	226,645.90	226,645.90
7140 Recreation								
7140-160-00-00	NONINSTRUCTIONAL SALARIES	2,000.00	0.00	2,000.00	1,789.20	0.00	210.80	210.80
7140 Recreation - Function Subtotal		2,000.00	0.00	2,000.00	1,789.20	0.00	210.80	210.80
7310 Youth Program								
7310-150-00-00	AFTER SCHOOL PROG - COOR	18,000.00	0.00	18,000.00	13,706.25	0.00	4,293.75	4,293.75
7310-160-00-00	AFTER SCHOOL PROG - ASST	50,000.00	0.00	50,000.00	34,600.82	0.00	15,399.18	15,399.18
7310-400-00-00	CONTRACTUAL	2,000.00	0.00	2,000.00	70.00	0.00	1,930.00	1,930.00
7310-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	855.15	0.00	4,144.85	4,144.85
7310 Youth Program - Function Subtotal		75,000.00	0.00	75,000.00	49,232.22	0.00	25,767.78	25,767.78
9010 State Retirement								
9010-800-00-00	STATE RETIREMENT	475,000.00	0.00	475,000.00	282,232.90	0.00	192,767.10	192,767.10
9010 State Retirement - Function Subtotal		475,000.00	0.00	475,000.00	282,232.90	0.00	192,767.10	192,767.10
9020 Teachers' Retirement								
9020-800-00-00	TEACHER RETIREMENT	1,370,000.00	0.00	1,370,000.00	1,135,381.12	0.00	234,618.88	234,618.88
9020 Teachers' Retirement - Function Subtotal		1,370,000.00	0.00	1,370,000.00	1,135,381.12	0.00	234,618.88	234,618.88
9030 Social Security								
9030-800-00-00	SOCIAL SECURITY	1,250,000.00	0.00	1,250,000.00	1,098,986.23	0.00	151,013.77	151,013.77
9030 Social Security - Function Subtotal		1,250,000.00	0.00	1,250,000.00	1,098,986.23	0.00	151,013.77	151,013.77
9040 Workers' Compensation								
9040-800-00-00	WORKERS' COMPENSATION	84,000.00	0.00	84,000.00	65,524.31	0.00	18,475.69	18,475.69
9040 Workers' Compensation - Function Subtotal		84,000.00	0.00	84,000.00	65,524.31	0.00	18,475.69	18,475.69

OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2018

Fiscal Year: 2018

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	4,500.00	19,500.00	18,824.62	0.00	675.38	675.38
9050 Unemployment Insurance - Function Subtotal		15,000.00	4,500.00	19,500.00	18,824.62	0.00	675.38	675.38
9060 Hospital, Medical and Dental Insurance								
9060-800-00-00	HI - RIDER 9	0.00	4,433,467.00	4,433,467.00	3,625,747.20	0.00	807,719.80	807,719.80
9060-800-00-01	HI - RIDER 9 RETIREES	0.00	3,300,000.00	3,300,000.00	2,920,274.18	0.00	379,725.82	379,725.82
9060-800-90-00	HI - PLAN B	3,050,000.00	-2,578,823.00	471,177.00	471,177.00	0.00	0.00	0.00
9060-800-91-00	HI - PLAN B RETIREES	2,150,000.00	-1,795,958.00	354,042.00	354,042.00	0.00	0.00	0.00
9060-800-92-00	HI - PLAN C	1,850,000.00	-1,850,000.00	0.00	0.00	0.00	0.00	0.00
9060-800-93-00	HI - PLAN C RETIREES	1,508,686.00	-1,508,686.00	0.00	0.00	0.00	0.00	0.00
9060-800-94-00	HI - PLAN C STIPEND	0.00	66,800.00	66,800.00	66,774.91	0.00	25.09	25.09
9060-800-94-01	HI - PLAN C ADMIN STIPEND	0.00	4,314.00	4,314.00	4,314.00	0.00	0.00	0.00
9060-800-96-00	HI - PLAN C HRA EXPENSE	1,000,000.00	-71,114.00	928,886.00	200,000.00	0.00	728,886.00	728,886.00
9060-800-97-00	HI - PLAN C HSA EXPENSE	325,000.00	0.00	325,000.00	141,453.00	0.00	183,547.00	183,547.00
9060-801-90-00	HI BUYOUT PLAN B ACTIVE	20,000.00	0.00	20,000.00	13,333.36	0.00	6,666.64	6,666.64
9060-801-91-00	HI BUYOUT PLAN B RETIREE	20,000.00	-4,500.00	15,500.00	9,600.00	0.00	5,900.00	5,900.00
9060-801-92-00	HI BUYOUT PLAN C ACTIVE	20,000.00	0.00	20,000.00	17,666.70	0.00	2,333.30	2,333.30
9060 Hospital, Medical and Dental Insurance - Function Subtotal		9,943,686.00	-4,500.00	9,939,186.00	7,824,382.35	0.00	2,114,803.65	2,114,803.65
9089 Other (Specify)								
9089-400-00-00	FSA ADMINISTRATION	6,000.00	0.00	6,000.00	2,576.00	0.00	3,424.00	3,424.00
9089-490-00-00	HEALTH INS ADMINISTRATION	273,479.00	0.00	273,479.00	180,697.53	0.00	92,781.47	92,781.47
9089-494-00-00	BOCES FLEX PLAN ADMINISTR	23,400.00	0.00	23,400.00	21,834.00	0.00	1,566.00	1,566.00
9089-801-00-00	VACATION PAYOUTS	75,000.00	0.00	75,000.00	58,367.26	0.00	16,632.74	16,632.74
9089-802-00-00	SICK DAY PAYOUT- RETIREE	75,000.00	0.00	75,000.00	32,120.00	0.00	42,880.00	42,880.00
9089-803-00-00	RETIREMENT INCENTIVE	100,000.00	115,000.00	215,000.00	196,750.00	0.00	18,250.00	18,250.00
9089 Other (Specify) - Function Subtotal		552,879.00	115,000.00	667,879.00	492,344.79	0.00	175,534.21	175,534.21
9711 Serial Bonds Principal-School Constructi								
9711-600-00-00	TRANS TO DEBT SVC - PRINC	805,000.00	20,000.00	825,000.00	825,000.00	0.00	0.00	0.00
9711-700-00-00	TRANS TO DEBT SVC - INTER	322,632.00	-20,000.00	302,632.00	228,413.50	0.00	74,218.50	74,218.50
9711 Serial Bonds Principal-School Constructi - Function Subtotal		1,127,632.00	0.00	1,127,632.00	1,053,413.50	0.00	74,218.50	74,218.50
9731 Bond Anticipation Notes Principal-School								
9731-700-00-00	BAN INTEREST	1,007,600.00	103,150.00	1,110,750.00	1,079,895.78	0.00	30,854.22	30,854.22
9731 Bond Anticipation Notes Principal-School - Function Subtotal		1,007,600.00	103,150.00	1,110,750.00	1,079,895.78	0.00	30,854.22	30,854.22
9901 Transfer to Other Funds								
9901-950-00-00	TRANSFER TO SPECIAL AID F	40,000.00	0.00	40,000.00	27,075.99	0.00	12,924.01	12,924.01
9901 Transfer to Other Funds - Function Subtotal		40,000.00	0.00	40,000.00	27,075.99	0.00	12,924.01	12,924.01
9950 Transfer to Capital Fund								

OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2018

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
9950-900-00-00	CAPITAL PROJECT TRANSFER	2,898,000.00	-203,150.00	2,694,850.00	1,519,999.95	0.00	1,174,850.05	1,174,850.05
9950-900-01-00	CAPITAL OUTLAY PROJ TRANS	100,000.00	0.00	100,000.00	96,882.60	0.00	3,117.40	3,117.40
9950 Transfer to Capital Fund - Function Subtotal		2,998,000.00	-203,150.00	2,794,850.00	1,616,882.55	0.00	1,177,967.45	1,177,967.45
Total GENERAL FUND		45,500,000.00	107,892.23	45,607,892.23	39,362,892.88	104,150.58	6,140,848.77	6,140,848.77

OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2018

Fiscal Year: 2018

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	245,000.00	0.00	245,000.00	242,539.67	0.00	2,460.33	2,460.33
2860-161-00	Hourly Salaries	190,000.00	0.00	190,000.00	148,917.90	0.00	41,082.10	41,082.10
2860-162-00	Overtime Salaries	5,000.00	0.00	5,000.00	2,602.62	0.00	2,397.38	2,397.38
2860-200-00	Equipment	10,000.00	0.00	10,000.00	778.31	0.00	9,221.69	9,221.69
2860-400-00	Contractual Expense	10,000.00	1,131.49	11,131.49	11,131.49	0.00	0.00	0.00
2860-424-00	Trash Removal	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00
2860-450-00	Materials & Supplies	60,000.00	-4,131.49	55,868.51	46,012.52	0.00	9,855.99	9,855.99
2860-455-00	Food Purchases	440,000.00	3,000.00	443,000.00	385,866.98	0.00	57,133.02	57,133.02
2860 School Food Service Programs - Function Subtotal		972,000.00	0.00	972,000.00	849,849.49	0.00	122,150.51	122,150.51
9010 State Retirement								
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	37,506.77	0.00	7,493.23	7,493.23
9010 State Retirement - Function Subtotal		45,000.00	0.00	45,000.00	37,506.77	0.00	7,493.23	7,493.23
9030 Social Security								
9030-800-00	Social Security	35,000.00	0.00	35,000.00	30,145.60	0.00	4,854.40	4,854.40
9030 Social Security - Function Subtotal		35,000.00	0.00	35,000.00	30,145.60	0.00	4,854.40	4,854.40
9040 Workers' Compensation								
9040-800-00	Workers Compensation	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
9040 Workers' Compensation - Function Subtotal		3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
9060 Hospital, Medical, Dental Insurance								
9060-800-00	Health Insurance	140,000.00	0.00	140,000.00	105,903.00	0.00	34,097.00	34,097.00
9060 Hospital, Medical, Dental Insurance - Function Subtotal		140,000.00	0.00	140,000.00	105,903.00	0.00	34,097.00	34,097.00
Total SCHOOL LUNCH FUND		1,195,000.00	0.00	1,195,000.00	1,026,404.86	0.00	168,595.14	168,595.14

OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2018

Fiscal Year: 2018

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								
2989-100-000000	Personal Services	0.00	0.00	0.00	5,250.00	0.00	-5,250.00	-5,250.00
2989-400-000000	Contractual and Other	0.00	0.00	0.00	48,888.15	0.00	-48,888.15	-48,888.15
2989 Misc Special Revenue Fund - Function Subtotal		0.00	0.00	0.00	54,138.15	0.00	-54,138.15	-54,138.15
Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	54,138.15	0.00	-54,138.15	-54,138.15

OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2018

Fiscal Year: 2018

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
D61118 IDEA Part 611 2017/18								
D61118-2250-150-00	Instructional Salaries	283,636.00	18,803.00	302,439.00	302,439.00	0.00	0.00	0.00
D61118-2250-160-00	Non- Instructional Salari	37,916.00	0.00	37,916.00	37,916.00	0.00	0.00	0.00
D61118-9010-800-00	ERS	5,801.00	0.00	5,801.00	5,801.00	0.00	0.00	0.00
D61118-9020-800-00	TRS	27,796.00	0.00	27,796.00	27,796.00	0.00	0.00	0.00
D61118-9030-800-00	FICA	24,599.00	0.00	24,599.00	24,599.00	0.00	0.00	0.00
D61118-9060-800-00	Health Insurance	98,249.00	-18,803.00	79,446.00	79,446.00	0.00	0.00	0.00
D61118 IDEA Part 611 2017/18 - Subfund Subtotal		477,997.00	0.00	477,997.00	477,997.00	0.00	0.00	0.00
D61918 IDEA Part D 619 2017/18								
D61918-2250-150-00	Instructional Salaries	13,762.00	0.00	13,762.00	13,762.00	0.00	0.00	0.00
D61918 IDEA Part D 619 2017/18 - Subfund Subtotal		13,762.00	0.00	13,762.00	13,762.00	0.00	0.00	0.00
INTG18 Preschool Integrated 2017								
INTG18-2253-150-00	Instructional Salaries	3,300.00	0.00	3,300.00	3,300.00	0.00	0.00	0.00
INTG18-2253-160-00	Non- Instructional Salari	2,190.00	0.00	2,190.00	2,190.00	0.00	0.00	0.00
INTG18-9020-800-00	TRS	576.45	0.00	576.45	576.45	0.00	0.00	0.00
INTG18-9030-800-00	FICA	419.99	0.00	419.99	419.99	0.00	0.00	0.00
INTG18-9050-800-00	WC	20.86	0.00	20.86	20.86	0.00	0.00	0.00
INTG18 Preschool Integrated 2017 - Subfund Subtotal		6,507.30	0.00	6,507.30	6,507.30	0.00	0.00	0.00
SMHD18 SMHD 17-18								
SMHD18-2253-150-00	Instructional Salaries	3,285.00	0.00	3,285.00	3,285.00	0.00	0.00	0.00
SMHD18-2253-160-00	Non- Instructional Salari	5,856.00	0.00	5,856.00	5,856.00	0.00	0.00	0.00
SMHD18-2253-490-00	BOCES Services	102,030.00	0.00	102,030.00	102,030.00	0.00	0.00	0.00
SMHD18-5541-400-00	Contractual Expense	22,431.60	0.00	22,431.60	22,431.60	0.00	0.00	0.00
SMHD18-9020-800-00	TRS	1,071.33	0.00	1,071.33	1,071.33	0.00	0.00	0.00
SMHD18-9030-800-00	FICA	699.29	0.00	699.29	699.29	0.00	0.00	0.00
SMHD18-9050-800-00	WC	6.69	0.00	6.69	6.69	0.00	0.00	0.00
SMHD18 SMHD 17-18 - Subfund Subtotal		135,379.91	0.00	135,379.91	135,379.91	0.00	0.00	0.00
TIAD17 Title I A & D 2016/17								
TIAD17-2110-150-00	Instructional Salaries	90,825.00	-29,276.00	61,549.00	61,549.00	0.00	0.00	0.00
TIAD17-2110-400-00	Contractual Expense	16,390.86	4,409.14	20,800.00	20,800.00	0.00	0.00	0.00
TIAD17-2110-450-00	Inst. Supplies - OFA	2,329.25	-2,329.25	0.00	0.00	0.00	0.00	0.00
TIAD17-9020-800-00	TRS	8,795.57	-1,581.57	7,214.00	7,214.00	0.00	0.00	0.00
TIAD17-9030-800-00	FICA	5,742.00	-1,034.00	4,708.00	4,708.00	0.00	0.00	0.00
TIAD17-9060-800-00	Health Insurance	0.00	8,252.68	8,252.68	8,252.68	0.00	0.00	0.00
TIAD17 Title I A & D 2016/17 - Subfund Subtotal		124,082.68	-21,559.00	102,523.68	102,523.68	0.00	0.00	0.00
TIAD18 Title I A & D 2017/18								
TIAD18-2110-150-00	Instructional Salaries	75,000.00	84.92	75,084.92	0.00	0.00	75,084.92	75,084.92
TIAD18-2110-150-03	Instructional Salaries	125,448.00	-303.53	125,144.47	125,144.47	0.00	0.00	0.00

OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2018

Fiscal Year: 2018

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
TIAD18-2110-150-05	Instructional Salaries	108,325.00	169.41	108,494.41	108,494.41	0.00	0.00	0.00
TIAD18-2110-150-06	Instructional Salaries	163,006.00	49.20	163,055.20	163,055.20	0.00	0.00	0.00
TIAD18-2110-400-00	Contractual Expense	5,170.00	0.00	5,170.00	5,163.75	0.00	6.25	6.25
TIAD18-2110-450-00	Inst. Supplies - OFA	4,185.00	0.00	4,185.00	628.91	0.00	3,556.09	3,556.09
TIAD18-9020-800-00	TRS	46,238.00	-6,238.00	40,000.00	40,000.00	0.00	0.00	0.00
TIAD18-9030-800-00	FICA	36,095.00	-6,095.00	30,000.00	30,000.00	0.00	0.00	0.00
TIAD18-9060-800-00	Health Insurance	30,389.00	12,333.00	42,722.00	42,722.00	0.00	0.00	0.00
TIAD18 Title I A & D 2017/18 - Subfund Subtotal		593,856.00	0.00	593,856.00	515,208.74	0.00	78,647.26	78,647.26
TIIA18 Title II A 2017/18								
TIIA18-2110-150-00	Instructional Salaries	80,815.00	0.00	80,815.00	80,815.00	0.00	0.00	0.00
TIIA18 Title II A 2017/18 - Subfund Subtotal		80,815.00	0.00	80,815.00	80,815.00	0.00	0.00	0.00
TVRS18 Title V Rural Student								
TVRS18-2110-150-00	Instructional Salaries	0.00	8,985.20	8,985.20	0.00	0.00	8,985.20	8,985.20
TVRS18-2110-400-00	Contractual Expense	28,654.00	-8,985.20	19,668.80	9,418.80	10,250.00	0.00	0.00
TVRS18 Title V Rural Student - Subfund Subtotal		28,654.00	0.00	28,654.00	9,418.80	10,250.00	8,985.20	8,985.20
UPK18 UPK 17-18								
UPK18X-2510-150-00	Instructional Salaries	121,189.00	0.00	121,189.00	121,189.00	0.00	0.00	0.00
UPK18X-2510-160-00	Non- Instructional Salari	55,326.01	-0.01	55,326.00	55,326.00	0.00	0.00	0.00
UPK18X-9060-800-00	Health Insurance	56,253.99	0.01	56,254.00	56,254.00	0.00	0.00	0.00
UPK18 UPK 17-18 - Subfund Subtotal		232,769.00	0.00	232,769.00	232,769.00	0.00	0.00	0.00
Total SPECIAL AID FUND		1,693,822.89	-21,559.00	1,672,263.89	1,574,381.43	10,250.00	87,632.46	87,632.46

OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2018

Fiscal Year: 2018

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
MINI18 2017-18 MINI PROJECT								
MINI18-1620-294-00	Mechanical Contractor	75,000.00	4,560.00	79,560.00	79,560.00	0.00	0.00	0.00
MINI18-2110-201-02	Project Representative	8,000.00	0.60	8,000.60	0.00	0.00	8,000.60	8,000.60
MINI18-2110-244-02	Incidentals	2,000.00	322.60	2,322.60	2,322.60	0.00	0.00	0.00
MINI18-2110-245-02	Architects Fees	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00
MINI18 2017-18 MINI PROJECT - Subfund Subtotal		100,000.00	4,883.20	104,883.20	96,882.60	0.00	8,000.60	8,000.60
OFA020 OFA - EXCEL Phase 6								
OFA020-1620-293-07	General Construction	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
OFA020 OFA - EXCEL Phase 6 - Subfund Subtotal		5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
OFA021 OFA - EXCEL Phase 6								
OFA021-1620-293-07	General Construction	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
OFA021-1620-294-07	Mechanical Contractor	180,000.00	32,775.65	212,775.65	212,577.34	0.00	198.31	198.31
OFA021-1620-296-07	Electrical Contractor	30,000.00	-13,598.71	16,401.29	16,401.29	0.00	0.00	0.00
OFA021-2110-201-07	Clerk of the Works	42,000.00	-8,979.91	33,020.09	33,020.09	0.00	0.00	0.00
OFA021-2110-240-07	Contractual	45,481.66	7,238.62	52,720.28	52,720.27	0.00	0.01	0.01
OFA021-2110-244-07	Incidentals	0.00	1,334.64	1,334.64	1,334.64	0.00	0.00	0.00
OFA021-2110-245-07	Architect Fees	0.00	-8,770.29	-8,770.29	-8,770.29	0.00	0.00	0.00
OFA021 OFA - EXCEL Phase 6 - Subfund Subtotal		302,481.66	5,000.00	307,481.66	307,283.34	0.00	198.32	198.32
SSBA18 SMART SCHOOL BOND ACT 201								
SSBA18-2110-200-00	Equipment	81,088.74	0.00	81,088.74	0.00	0.00	81,088.74	81,088.74
SSBA18 SMART SCHOOL BOND ACT 201 - Subfund Subtotal		81,088.74	0.00	81,088.74	0.00	0.00	81,088.74	81,088.74
Total CAPITAL FUND		488,570.40	4,883.20	493,453.60	404,165.94	0.00	89,287.66	89,287.66