

OGDENSBURG CITY SD

Budget Status Report As Of: 03/31/2019

Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
1010 Board of Education							
1010-400-00-00	OTHER	2,000.00	17.00	2,017.00	1,017.00	1,000.00	0.00
1010-404-00-00	CONFERENCES	1,700.00	-1,600.00	100.00	100.00	0.00	0.00
1010-412-00-00	LEGAL NOTICES	2,000.00	-1,002.68	997.32	196.78	0.00	800.54
1010-450-00-00	MATERIALS & SUPPLIES	600.00	2,585.68	3,185.68	3,185.68	0.00	0.00
1010-490-00-00	BOCES BOARD POLICY UPDATE	1,300.00	0.00	1,300.00	910.00	390.00	0.00
1010 Board of Education - Function Subtotal		7,600.00	0.00	7,600.00	5,409.46	1,390.00	800.54
1040 District Clerk							
1040-160-00-00	NONINSTR SALARIES	2,750.00	0.00	2,750.00	1,679.22	559.78	511.00
1040-450-00-00	MATERIALS & SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00
1040 District Clerk - Function Subtotal		3,000.00	0.00	3,000.00	1,679.22	559.78	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
1060-450-00-00	MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00	25.00	75.00
1060 District Meeting - Function Subtotal		4,400.00	0.00	4,400.00	0.00	1,275.00	3,125.00
1240 Chief School Administrator							
1240-150-00-00	INSTR SALARIES	153,000.00	0.00	153,000.00	117,999.49	35,000.03	0.48
1240-160-00-00	NONINSTR SALARIES	56,500.00	46.10	56,546.10	42,580.64	13,965.46	0.00
1240-400-00-00	OTHER	5,000.00	14.63	5,014.63	4,644.66	0.00	369.97
1240-404-00-00	TRAVEL & CONFERENCES	3,000.00	-800.44	2,199.56	2,199.56	0.00	0.00
1240-415-00-00	POSTAGE DIST WIDE	30,000.00	-200.00	29,800.00	16,201.12	4,217.94	9,380.94
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	939.71	5,939.71	4,699.73	956.73	283.25
1240 Chief School Administrator - Function Subtotal		252,500.00	0.00	252,500.00	188,325.20	54,140.16	10,034.64
1310 Business Administration							
1310-400-00-00	CONTRACTUAL	1,000.00	0.00	1,000.00	30.00	0.00	970.00
1310-418-28-00	PROFESSIONAL SERVICES	3,000.00	0.00	3,000.00	1,500.00	0.00	1,500.00
1310-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
1310-490-00-00	BOCES SERVICES	466,400.00	0.00	466,400.00	326,465.30	139,913.70	21.00
1310-493-00-00	BOCES STATE AID PLANNING	3,300.00	0.00	3,300.00	3,280.00	0.00	20.00
1310 Business Administration - Function Subtotal		474,200.00	0.00	474,200.00	331,275.30	139,913.70	3,011.00
1320 Auditing							
1320-160-00-00	NONINSTR SALARIES	3,000.00	0.00	3,000.00	693.00	0.00	2,307.00
1320-400-00-00	AUDITING - CLAIMS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1320-418-23-00	AUDITING - EXTERNAL	14,500.00	-337.13	14,162.87	14,000.00	28.17	134.70
1320-418-24-00	AUDITING - INTERNAL	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
1320 Auditing - Function Subtotal		26,500.00	-337.13	26,162.87	14,693.00	28.17	11,441.70
1330 Tax Collector							

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1330-160-00-00	TAX COLLECTOR	3,200.00	0.00	3,200.00	3,199.00	0.00	1.00
1330-423-00-00	PRINT & MAIL NOTICES	8,000.00	337.13	8,337.13	6,337.13	2,000.00	0.00
1330 Tax Collector - Function Subtotal		11,200.00	337.13	11,537.13	9,536.13	2,000.00	1.00
1345 Purchasing							
1345-490-00-00	BOCES SERVICES	6,000.00	0.00	6,000.00	4,187.40	1,794.60	18.00
1345 Purchasing - Function Subtotal		6,000.00	0.00	6,000.00	4,187.40	1,794.60	18.00
1380 Fiscal Agent Fee							
1380-400-00-00	FISCAL AGENT FEES	50,000.00	-40,000.00	10,000.00	2,631.75	4,683.25	2,685.00
1380 Fiscal Agent Fee - Function Subtotal		50,000.00	-40,000.00	10,000.00	2,631.75	4,683.25	2,685.00
1420 Legal							
1420-400-00-00	CONTRACTUAL	50,000.00	40,000.00	90,000.00	71,409.05	1,534.95	17,056.00
1420 Legal - Function Subtotal		50,000.00	40,000.00	90,000.00	71,409.05	1,534.95	17,056.00
1430 Personnel							
1430-150-00-00	INSTRUCTIONAL SALARIES	31,000.00	0.00	31,000.00	29,196.24	0.00	1,803.76
1430-160-00-00	NONINSTRUCTIONAL SALARIES	23,000.00	0.00	23,000.00	16,192.02	5,397.36	1,410.62
1430-400-00-00	CONTRACTUAL EXPENSE	4,000.00	990.00	4,990.00	4,855.81	134.19	0.00
1430-402-00-00	CIVIL SERVICE ADMIN EXPEN	13,000.00	0.00	13,000.00	12,438.10	0.00	561.90
1430-404-00-00	TRAVEL CONFERENCES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1430-407-00-00	FINGERPRINTING	1,500.00	-990.00	510.00	0.00	0.00	510.00
1430-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
1430-490-00-00	BOCES SERVICES	20,800.00	490.00	21,290.00	14,903.00	6,387.00	0.00
1430 Personnel - Function Subtotal		94,800.00	490.00	95,290.00	77,585.17	11,918.55	5,786.28
1620 Operation of Plant							
1620-160-00-00	SALARIES EMPLOYEES	800,000.00	-59,939.36	740,060.64	491,936.56	150,031.79	98,092.29
1620-161-00-00	HOURLY EMPLOYEES	90,000.00	0.00	90,000.00	66,968.40	0.00	23,031.60
1620-161-34-00	SHIFT DIFFERENTIAL	17,000.00	0.00	17,000.00	11,546.24	0.00	5,453.76
1620-163-00-00	OVERTIME	40,000.00	0.00	40,000.00	28,293.45	0.00	11,706.55
1620-200-00-00	EQUIPMENT	100,000.00	0.00	100,000.00	18,145.38	1,420.03	80,434.59
1620-404-00-00	TRAVEL EXPENSE	100.00	0.00	100.00	0.00	0.00	100.00
1620-409-00-00	INDUSTRIAL APPRAISAL	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
1620-418-49-00	CUSTODIAL CONTRACTS	12,500.00	0.00	12,500.00	7,050.11	2,949.89	2,500.00
1620-424-00-00	DUMP FEES	20,000.00	298.04	20,298.04	3,758.14	11,639.90	4,900.00
1620-424-00-05	DUMP FEES - MADILL	8,000.00	629.83	8,629.83	4,611.27	2,618.56	1,400.00
1620-424-00-06	DUMP FEES - KENNEDY	18,000.00	1,575.94	19,575.94	12,941.24	4,034.70	2,600.00
1620-425-29-03	ELECTRICITY OFA	170,000.00	5,510.08	175,510.08	117,613.80	55,763.83	2,132.45
1620-425-29-05	ELECTRICITY MADILL	40,000.00	1,030.33	41,030.33	20,653.47	9,234.97	11,141.89
1620-425-29-06	ELECTRICITY KENNEDY	70,000.00	1,713.57	71,713.57	40,504.75	18,578.83	12,629.99
1620-425-29-08	ELECTRICITY DOME	80,000.00	835.72	80,835.72	44,092.61	24,668.44	12,074.67

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1620-425-30-03	NATURAL GAS OFA	215,000.00	8,521.20	223,521.20	133,230.77	68,029.83	22,260.60
1620-425-30-05	NATURAL GAS MADILL	30,000.00	0.00	30,000.00	17,871.37	12,128.63	0.00
1620-425-30-06	NATURAL GAS KENNEDY	60,000.00	2,160.30	62,160.30	46,050.61	13,409.95	2,699.74
1620-425-30-08	NATURAL GAS DOME	50,000.00	-9,718.00	40,282.00	4,564.69	2,404.61	33,312.70
1620-425-31-03	WATER & SEWER OFA	35,000.00	3,624.50	38,624.50	10,873.50	27,751.00	0.00
1620-425-31-05	WATER & SEWER MADILL	5,000.00	1,941.25	6,941.25	5,823.75	1,117.50	0.00
1620-425-31-06	WATER & SEWER KENNEDY	11,000.00	2,724.87	13,724.87	8,037.74	5,687.13	0.00
1620-425-31-08	WATER & SEWER DOME	8,000.00	1,941.25	9,941.25	5,823.75	4,117.50	0.00
1620-425-32-03	TELEPHONE OFA	3,400.00	0.00	3,400.00	1,753.04	897.64	749.32
1620-425-32-05	TELEPHONE MADILL	300.00	0.00	300.00	50.26	49.74	200.00
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	50.26	49.74	200.00
1620-450-00-00	MATERIALS & SUPPLIES	75,000.00	0.00	75,000.00	62,757.58	4,997.98	7,244.44
1620 Operation of Plant - Function Subtotal		1,960,000.00	-37,150.48	1,922,849.52	1,165,002.74	421,582.19	336,264.59
1621 Maintenance of Plant							
1621-160-00-00	SALARIES EMPLOYEES	450,000.00	59,939.37	509,939.37	378,385.42	115,183.84	16,370.11
1621-161-00-00	SHIFT DIFFERENTIAL	3,000.00	-0.01	2,999.99	0.00	0.00	2,999.99
1621-161-35-00	SNOW PLOWING	25,000.00	-3,068.36	21,931.64	14,000.11	0.00	7,931.53
1621-163-00-00	OVERTIME	60,000.00	0.00	60,000.00	51,007.84	0.00	8,992.16
1621-200-00-00	EQUIPMENT	90,000.00	0.00	90,000.00	14,794.04	0.00	75,205.96
1621-404-00-00	TRAVEL EXPENSE	12,000.00	0.00	12,000.00	7,024.26	0.00	4,975.74
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	-477.69	124,522.31	66,714.92	48,403.68	9,403.71
1621-420-65-00	VEHICLE REPAIR	30,000.00	0.00	30,000.00	13,285.03	6,977.76	9,737.21
1621-420-66-00	BUILDING REPAIR	50,000.00	250.00	50,250.00	31,812.91	15,715.27	2,721.82
1621-450-00-00	MATERIALS & SUPPLIES	115,000.00	3,296.05	118,296.05	86,232.76	26,951.76	5,111.53
1621-490-00-00	BOCES SAFETY / RISK MANAG	10,100.00	9,968.00	20,068.00	13,262.31	6,805.69	0.00
1621 Maintenance of Plant - Function Subtotal		970,100.00	69,907.36	1,040,007.36	676,519.60	220,038.00	143,449.76
1680 Central Data Processing							
1680-404-00-00	OPERATOR TRAINING	500.00	0.00	500.00	0.00	0.00	500.00
1680-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
1680-490-00-00	BOCES SERVICES	63,900.00	-2,628.33	61,271.67	42,688.10	18,294.90	288.67
1680 Central Data Processing - Function Subtotal		64,900.00	-2,628.33	62,271.67	42,688.10	18,294.90	1,288.67
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
1910 Unallocated Insurance - Function Subtotal		135,000.00	0.00	135,000.00	117,827.11	12,002.89	5,170.00
1920 School Association Dues							
1920-400-00-00	SCHOOL ASSOCIATION DUES	18,000.00	0.00	18,000.00	9,533.00	7,750.00	717.00
1920 School Association Dues - Function Subtotal		18,000.00	0.00	18,000.00	9,533.00	7,750.00	717.00
1981 BOCES Administrative Costs							

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1981-490-00-00	ADMINISTRATIVE CHARGE BOC	736,000.00	0.00	736,000.00	515,133.50	220,771.50	95.00
1981	BOCES Administrative Costs - Function Subtotal	736,000.00	0.00	736,000.00	515,133.50	220,771.50	95.00
1983	BOCES Capital Expenses						
1983-490-00-00	CAPITAL CHARGE BOCES	236,200.00	0.00	236,200.00	165,335.80	70,858.20	6.00
1983	BOCES Capital Expenses - Function Subtotal	236,200.00	0.00	236,200.00	165,335.80	70,858.20	6.00
2010	Curriculum Development and Supervision						
2010-150-00-00	INSTRUCTIONAL SALARIES	56,000.00	0.00	56,000.00	29,196.24	0.00	26,803.76
2010-151-00-00	INST SALARIES - DEPT HEAD	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2010-160-00-00	NONINSTRUCTIONAL SALARIES	22,000.00	0.00	22,000.00	16,191.83	5,397.55	410.62
2010-400-00-00	CONTRACTUAL EXPENSE	30,000.00	0.00	30,000.00	650.00	1,500.00	27,850.00
2010-450-00-00	MATERIALS & SUPPLIES	26,500.00	0.00	26,500.00	4,248.64	1,463.19	20,788.17
2010-490-00-00	SUPR.-REG. SCHOOL	83,500.00	21,168.64	104,668.64	90,155.19	14,513.45	0.00
2010	Curriculum Development and Supervision - Function Subtotal	224,000.00	21,168.64	245,168.64	140,441.90	22,874.19	81,852.55
2020	Supervision-Regular School						
2020-150-00-00	INSTRUCTIONAL SALARIES	630,000.00	0.00	630,000.00	450,140.58	150,046.55	29,812.87
2020-160-00-00	NONINSTRUCTIONAL SALARIES	315,000.00	0.00	315,000.00	225,228.81	70,281.04	19,490.15
2020-165-00-00	SUMMER WORK	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
2020-200-00-02	EQUIPMENT 7-8	500.00	0.00	500.00	0.00	0.00	500.00
2020-200-00-03	EQUIPMENT 9-12	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2020-200-00-06	EQUIPMENT KENNEDY	1,000.00	0.00	1,000.00	924.32	0.00	75.68
2020-400-00-02	CONTRACTUAL EXPENSE 7-8	1,500.00	0.00	1,500.00	611.24	734.00	154.76
2020-400-00-03	CONTRACTUAL EXPENSE 9-12	2,000.00	-468.64	1,531.36	839.45	0.00	691.91
2020-400-00-05	CONTRACTUAL EXPENSE MADIL	1,000.00	-335.04	664.96	110.09	0.00	554.87
2020-400-00-06	CONTRACTUAL EXPENSE KENNE	2,000.00	953.68	2,953.68	2,467.68	486.00	0.00
2020-450-00-02	MATERIALS & SUPPLIES 7-8	6,000.00	0.00	6,000.00	1,412.82	492.00	4,095.18
2020-450-00-03	MATERIALS & SUPPLIES 9-12	17,000.00	0.00	17,000.00	121.00	379.00	16,500.00
2020-450-00-05	MATERIALS & SUPPLIES MADI	5,000.00	0.00	5,000.00	2,940.31	0.00	2,059.69
2020-450-00-06	MATERIALS & SUPPLIES KENN	25,000.00	245.46	25,245.46	7,593.24	2,000.00	15,652.22
2020	Supervision-Regular School - Function Subtotal	1,010,300.00	395.46	1,010,695.46	692,389.54	224,418.59	93,887.33
2060	Research, Planning, and Evaluation						
2060-150-00-00	CONTRACTUAL EXPENSE	15,000.00	0.00	15,000.00	14,187.50	0.00	812.50
2060	Research, Planning, and Evaluation - Function Subtotal	15,000.00	0.00	15,000.00	14,187.50	0.00	812.50
2070	Inservice Training - Instruction						
2070-490-00-00	BOCES PREP FOR TEACHERS	30,000.00	-27,127.83	2,872.17	75.00	0.00	2,797.17
2070	Inservice Training - Instruction - Function Subtotal	30,000.00	-27,127.83	2,872.17	75.00	0.00	2,797.17
2110	Teaching - Regular School						
2110-121-00-00	TEACHERS SALARIES K-3	2,170,000.00	-1,768,080.48	401,919.52	239,336.94	162,582.58	0.00
2110-121-00-05	MADILL TCHR SALARIES K-3	0.00	615,916.00	615,916.00	355,335.90	260,580.10	0.00

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2110-121-00-06	KENNEDY TCHR SALARIES K-3	0.00	1,193,410.20	1,193,410.20	691,640.40	501,769.80	0.00
2110-122-00-00	TEACHERS SALARIES 4-6	1,620,000.00	-1,077,861.49	542,138.51	234,920.27	161,261.84	145,956.40
2110-122-00-05	MADILL TCHR SALARIES 4-6	0.00	352,365.00	352,365.00	203,287.50	149,077.50	0.00
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	0.00	784,012.00	784,012.00	453,642.00	330,370.00	0.00
2110-130-00-00	TEACHERS SALARIES 7-12	3,100,000.00	-2,102,148.23	997,851.77	600,496.08	397,355.69	0.00
2110-130-00-02	OFA TEACHERS SALARIES 7-8	0.00	759,076.71	759,076.71	447,266.40	311,810.31	0.00
2110-130-00-03	OFA TEACHER SALARIES 9-12	0.00	1,243,310.29	1,243,310.29	720,508.59	522,801.70	0.00
2110-140-00-00	SUBSTITUTE TEACHER SALARI	250,000.00	-200,000.00	50,000.00	35,812.77	0.00	14,187.23
2110-140-02-00	SUB TEACHER 7-8	0.00	40,000.00	40,000.00	30,234.00	0.00	9,766.00
2110-140-03-00	SUB TEACHER 9-12	0.00	40,000.00	40,000.00	30,234.00	0.00	9,766.00
2110-140-05-01	SUB TEACHER K-3 MADILL	0.00	20,000.00	20,000.00	15,117.20	0.00	4,882.80
2110-140-05-02	SUB TEACHER 4-6 MADILL	0.00	20,000.00	20,000.00	15,117.20	0.00	4,882.80
2110-140-06-01	SUB TEACHER K-3 KENNEDY	0.00	40,000.00	40,000.00	30,234.00	0.00	9,766.00
2110-140-06-02	SUB TEACHER 4-6 KENNEDY	0.00	40,000.00	40,000.00	30,234.00	0.00	9,766.00
2110-142-00-00	TUTORS	50,000.00	-204.00	49,796.00	7,452.80	0.00	42,343.20
2110-142-03-00	TUTORS 9-12	0.00	204.00	204.00	204.00	0.00	0.00
2110-160-00-00	NONINSTRUCTIONAL SALARIES	225,000.00	0.00	225,000.00	93,370.90	68,154.52	63,474.58
2110-162-00-00	TEACHING NONINSTR SUBSTIT	225,000.00	-200,000.00	25,000.00	18,058.00	0.00	6,942.00
2110-162-02-00	SUB NONINSTR 7-8	0.00	40,000.00	40,000.00	9,991.30	0.00	30,008.70
2110-162-03-00	SUB NONINSTR 9-12	0.00	40,000.00	40,000.00	9,991.30	0.00	30,008.70
2110-162-05-01	SUB NONINSTR K-3 MADILL	0.00	20,000.00	20,000.00	9,991.30	0.00	10,008.70
2110-162-05-02	SUB NONINSTR 4-6 MADILL	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00
2110-162-06-01	SUB NONINSTR K-3 KENNEDY	0.00	40,000.00	40,000.00	23,385.50	0.00	16,614.50
2110-162-06-02	SUB NONINSTR 4-6 KENNEDY	0.00	40,000.00	40,000.00	19,982.61	0.00	20,017.39
2110-200-00-02	EQUIPMENT 7-8	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2110-200-00-03	EQUIPMENT OFA 9-12	19,000.00	2,082.13	21,082.13	1,999.98	82.15	19,000.00
2110-200-00-05	EQUIPMENT MADILL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-200-00-06	EQUIPMENT KENNEDY	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
2110-400-00-02	CONTRACTUAL EXPENSE 7-8	6,000.00	474.28	6,474.28	2,054.43	3,466.25	953.60
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	18,000.00	-6,520.00	11,480.00	5,816.22	4,873.55	790.23
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	4,000.00	-1,500.00	2,500.00	832.54	600.00	1,067.46
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	8,000.00	-4,916.67	3,083.33	1,522.71	200.00	1,360.62
2110-400-01-05	CONTRACTUAL EXP MADIL K-3	0.00	1,500.00	1,500.00	21.80	636.00	842.20
2110-400-01-06	CONTRACT EXP KENNEDY K-3	0.00	3,000.00	3,000.00	523.20	0.00	2,476.80
2110-400-13-00	CONTRACTUAL GIFTED & TALA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-450-00-02	MATERIALS & SUPPLIES 7-8	24,000.00	-1,800.73	22,199.27	16,855.04	2,216.77	3,127.46
2110-450-00-03	MATERIALS & SUPPLIES 9-12	55,000.00	7,842.00	62,842.00	39,953.28	22,888.72	0.00
2110-450-00-05	MATERIALS & SUPPLIES MADI	30,000.00	-6,246.15	23,753.85	21,375.78	1,441.96	936.11

OGDENSBURG CITY SD
Budget Status Report As Of: 03/31/2019
Fiscal Year: 2019
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
2110-450-00-06	MATERIALS & SUPPLIES KENN	42,000.00	6,837.09	48,837.09	43,542.61	5,294.48	0.00
2110-450-01-05	M & S MADILL K-3	0.00	1,098.46	1,098.46	308.28	0.00	790.18
2110-450-13-00	MATERIALS & SUPPLIES GIFT	5,000.00	752.99	5,752.99	5,522.24	230.75	0.00
2110-470-00-00	TUITION	40,000.00	0.00	40,000.00	0.00	5,000.00	35,000.00
2110-480-00-02	TEXTBOOKS 7-8	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2110-480-00-03	TEXTBOOKS OFA 9-12	2,000.00	8,493.21	10,493.21	7,572.74	0.00	2,920.47
2110-480-00-05	TEXTBOOKS MADILL	13,000.00	0.00	13,000.00	12,706.48	0.00	293.52
2110-480-00-06	TEXTBOOKS KENNEDY	42,000.00	-28,964.54	13,035.46	13,035.46	0.00	0.00
2110-481-00-00	TEXTBOOKS - SERIES REPLAC	50,000.00	20,741.87	70,741.87	40,989.34	0.00	29,752.53
2110-490-00-00	BOCES SERVICES	635,000.00	12,144.92	647,144.92	482,371.85	164,773.07	0.00
2110 Teaching - Regular School - Function Subtotal		8,654,500.00	15,018.86	8,669,518.86	5,022,848.94	3,077,467.74	569,202.18
2250 Program for Students with Disabilities							
2250-150-00-00	INSTRUCTIONAL SALARIES	1,884,000.00	-1,043,386.79	840,613.21	509,731.96	330,881.25	0.00
2250-150-00-01	INSTRUCTIONAL Preschool	0.00	15,436.50	15,436.50	15,436.50	0.00	0.00
2250-150-00-02	INSTRUCTIONAL SAL 7- 8	0.00	292,381.00	292,381.00	168,467.12	123,699.85	214.03
2250-150-00-03	INSTRUCTIONAL SAL 9-12	0.00	207,205.15	207,205.15	120,222.30	86,982.85	0.00
2250-150-01-05	MADILL TCHR SALARIES K-3	0.00	51,233.00	51,233.00	36,594.90	14,638.10	0.00
2250-150-01-06	KENNEDY TCHR SALARIES K-3	0.00	260,507.24	260,507.24	156,491.24	104,016.00	0.00
2250-150-02-00	SUB TEACHER 7-8	0.00	6,097.97	6,097.97	0.00	0.00	6,097.97
2250-150-03-00	SUB TEACHER 9-12	0.00	5,482.43	5,482.43	0.00	0.00	5,482.43
2250-150-05-01	SUB TEACHER K-6 MADILL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
2250-150-06-01	SUB TEACHER K-6 KENNEDY	0.00	11,463.50	11,463.50	337.50	0.00	11,126.00
2250-155-00-00	SUMMER WORK	6,000.00	-1,000.00	5,000.00	3,738.57	0.00	1,261.43
2250-156-02-00	Tutor 7-8	0.00	1,000.00	1,000.00	584.80	0.00	415.20
2250-160-00-00	NONINSTRUCTIONAL SALARIES	1,230,000.00	-777,171.37	452,828.63	265,183.11	184,714.12	2,931.40
2250-160-00-02	NONINSTR SAL OFA 7-8	0.00	118,227.90	118,227.90	71,590.50	46,637.40	0.00
2250-160-00-03	NONINSTR SAL OFA 9-12	0.00	133,082.58	133,082.58	76,778.40	56,304.18	0.00
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	0.00	80,789.47	80,789.47	46,609.35	34,180.12	0.00
2250-160-01-05	NONINSTR SAL MADILL K-3	0.00	160,629.22	160,629.22	92,967.19	67,662.03	0.00
2250-160-01-06	NONINSTR SAL KENNEDY K-3	0.00	319,442.20	319,442.20	184,104.56	135,275.23	62.41
2250-162-00-00	Non-Instructional Substit	100,000.00	-100,000.00	0.00	0.00	0.00	0.00
2250-162-02-00	SUB NONINSTR 7-8	0.00	8,000.00	8,000.00	7,291.00	0.00	709.00
2250-162-03-00	SUB NONINSTR 9-12	0.00	5,101.50	5,101.50	5,101.50	0.00	0.00
2250-162-05-01	SUB NONINSTR K-6 MADILL	0.00	11,739.00	11,739.00	11,739.00	0.00	0.00
2250-162-06-01	SUB NONINSTR K-6 KENNEDY	0.00	42,000.00	42,000.00	47,410.00	0.00	-5,410.00
2250-165-00-00	SUMMER WORK	3,000.00	0.00	3,000.00	1,960.40	0.00	1,039.60
2250-200-00-00	EQUIPMENT	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
2250-400-00-00	CONTRACTUAL EXPENSE	350,000.00	157,775.48	507,775.48	330,361.22	177,414.26	0.00

OGDENSBURG CITY SD
Budget Status Report As Of: 03/31/2019
Fiscal Year: 2019
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
2250-400-00-02	CONTRACTUAL EXP 7-8	0.00	1,000.00	1,000.00	151.51	0.00	848.49
2250-400-00-03	CONTRACTUAL EXP 9-12	0.00	1,000.00	1,000.00	186.39	0.00	813.61
2250-400-00-06	CONTRACTUAL EXP KENNEDY	0.00	1,000.00	1,000.00	410.54	0.00	589.46
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	-24,697.58	20,302.42	14,328.82	385.74	5,587.86
2250-450-00-03	MATERIALS & SUPPLIES 9-12	0.00	822.10	822.10	822.10	0.00	0.00
2250-450-00-05	M & S MADILL	0.00	559.50	559.50	559.50	0.00	0.00
2250-450-00-06	M & S KENNEDY	0.00	4,500.00	4,500.00	3,240.10	0.00	1,259.90
2250-470-00-00	HANDICAPPED TUITION CHARG	100,000.00	-16,415.50	83,584.50	59,606.36	23,978.14	0.00
2250-490-00-00	HANDICAPPED BOCES SERVICE	3,450,000.00	32,282.60	3,482,282.60	2,390,211.91	1,067,468.72	24,601.97
2250 Program for Students with Disabilities - Function Subtotal		7,193,000.00	-31,912.90	7,161,087.10	4,622,218.35	2,454,237.99	84,630.76
2280 Occupational Education							
2280-150-00-00	INSTRUCTIONAL SALARIES	146,000.00	0.00	146,000.00	95,449.65	49,956.35	594.00
2280-490-00-00	BOCES SERVICES	924,200.00	0.00	924,200.00	646,883.30	277,235.70	81.00
2280 Occupational Education - Function Subtotal		1,070,200.00	0.00	1,070,200.00	742,332.95	327,192.05	675.00
2330 Teaching - Special Schools							
2330-150-00-00	INSTRUCTIONAL SALARIES	20,000.00	0.00	20,000.00	7,152.50	0.00	12,847.50
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	1,785.25	0.00	5,214.75
2330-450-00-00	MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2330-490-00-00	SUMMER SCHOOL BOCES	80,000.00	908.00	80,908.00	56,074.09	24,833.91	0.00
2330 Teaching - Special Schools - Function Subtotal		109,000.00	908.00	109,908.00	65,011.84	24,833.91	20,062.25
2610 School Library and Audivisual							
2610-150-00-00	INSTRUCTIONAL SALARIES	125,000.00	0.00	125,000.00	72,915.75	50,870.25	1,214.00
2610-200-00-00	EQUIPMENT	5,000.00	0.00	5,000.00	390.83	0.00	4,609.17
2610-200-68-00	EQUIPMENT AUDIO VISUAL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2610-400-00-02	CONTRACTUAL EXPENSE 7-8	500.00	0.00	500.00	90.00	0.00	410.00
2610-400-00-03	CONTRACTUAL EXPENSE 9-12	500.00	0.00	500.00	66.80	0.00	433.20
2610-400-00-05	CONTRACTUAL EXPENSE MADIL	500.00	0.00	500.00	23.20	0.00	476.80
2610-400-00-06	CONTRACTUAL EXPENSE KENNE	1,300.00	0.00	1,300.00	87.20	0.00	1,212.80
2610-400-68-00	AV CONTRACTUAL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2610-450-00-00	DIST-WIDE LIBRARY MATERIA	1,000.00	0.00	1,000.00	646.23	0.00	353.77
2610-450-00-02	M&S - LIBRARY 7-8	1,000.00	-970.06	29.94	29.94	0.00	0.00
2610-450-00-03	M&S - LIBRARY 9-12	1,000.00	970.06	1,970.06	1,940.11	0.00	29.95
2610-450-00-05	M&S - MADILL LIBRARY	1,000.00	0.00	1,000.00	274.79	0.00	725.21
2610-450-00-06	M&S - KENNEDY LIBRARY	3,000.00	0.00	3,000.00	2,907.56	18.80	73.64
2610-450-68-00	M&S - AUDIO VISUAL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2610-460-00-02	STATE AIDED LIBRARY 7-8	1,700.00	-12.94	1,687.06	1,610.06	0.00	77.00
2610-460-00-03	STATE AIDED LIBRARY 9-12	3,300.00	1,084.94	4,384.94	4,214.09	166.88	3.97
2610-460-00-05	STATE AIDED LIBRARY - MAD	2,400.00	0.00	2,400.00	2,057.22	0.00	342.78

OGDENSBURG CITY SD
Budget Status Report As Of: 03/31/2019
Fiscal Year: 2019
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
2610-460-00-06	STATE AIDED LIBRARY - KEN	5,000.00	0.00	5,000.00	4,596.31	0.00	403.69
2610-490-00-00	BOCES SERVICES	190,000.00	-908.00	189,092.00	104,336.43	44,500.86	40,254.71
2610 School Library and Audivisual - Function Subtotal		358,200.00	164.00	358,364.00	196,186.52	95,556.79	66,620.69
2630 Computer Assisted Instruction							
2630-200-00-00	EQUIPMENT	200,000.00	-81,074.21	118,925.79	0.00	0.00	118,925.79
2630-201-00-00	HARDWARE STATE AID	45,000.00	13,592.00	58,592.00	16,331.05	0.00	42,260.95
2630-400-00-00	CONTRACTUAL	5,000.00	0.00	5,000.00	3,724.95	0.00	1,275.05
2630-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2630-461-00-00	SOFTWARE - DISTRICT	29,000.00	0.00	29,000.00	14,513.18	79.95	11,816.87
2630-490-00-00	BOCES SERVICES	470,000.00	81,074.21	551,074.21	414,906.20	136,168.01	0.00
2630 Computer Assisted Instruction - Function Subtotal		754,000.00	13,592.00	767,592.00	449,475.38	136,247.96	179,278.66
2805 Attendance Regular School							
2805-160-00-00	NONINSTRUCTIONAL SALARIES	50,000.00	0.00	50,000.00	34,893.31	11,414.00	3,692.69
2805 Attendance Regular School - Function Subtotal		50,000.00	0.00	50,000.00	34,893.31	11,414.00	3,692.69
2810 Guidance Regular School							
2810-150-00-00	INSTRUCTIONAL SALARIES	220,000.00	61,895.46	281,895.46	157,296.30	115,350.70	9,248.46
2810-155-00-00	SUMMER WORK	15,000.00	3,104.54	18,104.54	18,104.54	0.00	0.00
2810-160-00-00	NONINSTRUCTIONAL SALARIES	32,000.00	0.00	32,000.00	23,352.23	7,784.09	863.68
2810-165-00-00	SUMMER WORK	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2810-400-00-00	CONTRACTUAL EXPENSE	13,000.00	0.00	13,000.00	2,434.68	1,399.00	9,166.32
2810-450-00-00	MATERIALS & SUPPLIES	8,000.00	358.80	8,358.80	425.75	7,608.85	324.20
2810-490-00-00	BOCES SERVICES	67,600.00	0.00	67,600.00	36,960.00	15,840.00	14,800.00
2810 Guidance Regular School - Function Subtotal		358,600.00	65,358.80	423,958.80	238,573.50	147,982.64	37,402.66
2815 Health Services Regular School							
2815-160-00-00	NONINSTRUCTIONAL SALARIES	250,000.00	2,465.60	252,465.60	144,088.88	104,740.43	3,636.29
2815-165-00-00	SUMMER WORK	3,000.00	657.61	3,657.61	3,657.61	0.00	0.00
2815-400-00-00	CONTRACTUAL EXPENSE	29,000.00	-2,287.95	26,712.05	17,757.02	5,749.98	3,205.05
2815-450-00-00	MATERIALS & SUPPLIES	0.00	4,151.14	4,151.14	1,103.29	1,228.50	1,819.35
2815-450-00-02	MATERIALS & SUPPLIES 7-8	2,100.00	-562.25	1,537.75	0.00	0.00	1,537.75
2815-450-00-03	MATERIALS & SUPPLIES 9-12	3,600.00	-500.00	3,100.00	2,006.28	48.12	1,045.60
2815-450-00-05	MATERIALS & SUPPLIES Mad	2,600.00	541.45	3,141.45	1,709.47	591.48	840.50
2815-450-00-06	MATERIALS & SUPPLIES Ken	5,800.00	-4,465.60	1,334.40	469.32	611.24	253.84
2815 Health Services Regular School - Function Subtotal		296,100.00	0.00	296,100.00	170,791.87	112,969.75	12,338.38
2820 Psychological Services Regular School							
2820-150-00-00	INSTRUCTIONAL SALARIES	134,000.00	-1,501.92	132,498.08	69,990.45	51,326.55	11,181.08
2820-150-00-01	INSTRUCTIONAL PRESCHOOL	0.00	1,501.92	1,501.92	1,501.92	0.00	0.00
2820-155-00-00	SUMMER WORK	9,000.00	-435.37	8,564.63	7,481.49	0.00	1,083.14
2820-400-00-00	CONTRACTUAL EXPENSE	1,000.00	-132.70	867.30	593.04	0.00	274.26

OGDENSBURG CITY SD

Budget Status Report As Of: 03/31/2019

Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
2820-400-00-02	CONTRACTUAL EXP 7-8	0.00	100.00	100.00	21.80	0.00	78.20
2820-400-00-06	CONTRACTUAL EXP KENNEDY	0.00	32.70	32.70	32.70	0.00	0.00
2820-450-00-00	MATERIALS & SUPPLIES	500.00	7,435.37	7,935.37	7,118.76	0.00	816.61
2820-490-00-00	BOCES SERVICES	72,800.00	0.00	72,800.00	50,063.28	21,641.62	1,095.10
2820 Psychological Services Regular School - Function Subtotal		217,300.00	7,000.00	224,300.00	136,803.44	72,968.17	14,528.39
2850 Co-Curricular Activities Regular School							
2850-150-00-00	INSTRUCTIONAL SALARIES	60,000.00	0.00	60,000.00	24,683.39	12,805.69	22,510.92
2850-400-00-00	CONTRACTUAL EXPENSE	500.00	0.00	500.00	0.00	0.00	500.00
2850-450-00-00	MATERIALS & SUPPLIES	500.00	-200.00	300.00	0.00	0.00	300.00
2850-450-00-16	M & S Arts in Education	0.00	200.00	200.00	20.80	27.20	152.00
2850 Co-Curricular Activities Regular School - Function Subtotal		61,000.00	0.00	61,000.00	24,704.19	12,832.89	23,462.92
2855 Interscholastic Athletics Regular School							
2855-150-00-00	INSTRUCTIONAL SALARIES	260,000.00	34.94	260,034.94	214,275.71	45,759.23	0.00
2855-151-00-00	INST SALARIES OFFICIATING	21,000.00	-34.94	20,965.06	17,780.19	0.00	3,184.87
2855-200-00-00	ATHLETIC EQUIPMENT	7,500.00	8,967.00	16,467.00	12,857.00	0.00	3,610.00
2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	25,000.00	4,000.00	29,000.00	20,541.29	6,180.03	178.68
2855-400-45-00	ATHLETIC EQUIPMENT RECOND	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	62,000.00	-4,000.00	58,000.00	35,326.24	1,540.00	21,133.76
2855-450-00-00	MATERIALS & SUPPLIES	50,000.00	0.00	50,000.00	38,374.13	7,385.24	4,240.63
2855-490-00-00	BOCES SERVICES	22,100.00	0.00	22,100.00	15,467.90	6,629.10	3.00
2855 Interscholastic Athletics Regular School - Function Subtotal		457,600.00	8,967.00	466,567.00	354,622.46	77,493.60	32,350.94
5510 District Transportation Services							
5510-160-00-00	NONINSTRUCTIONAL SALARIES	20,000.00	0.00	20,000.00	11,467.95	3,822.55	4,709.50
5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	1,000.00	0.00	1,000.00	0.00	500.00	500.00
5510-401-00-00	BUS EMERGENCY DRILLS	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
5510-402-00-00	BUS DRIVER TESTS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
5510-408-00-00	TRANSPORTATION INSURANCE	20,000.00	0.00	20,000.00	18,817.89	1,182.11	0.00
5510-490-00-00	BOCES SERVICES	5,200.00	0.00	5,200.00	3,560.90	1,526.10	113.00
5510 District Transportation Services - Function Subtotal		50,800.00	0.00	50,800.00	33,846.74	7,030.76	9,922.50
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
5540-400-00-03	GRADES 9-12	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
5540-400-00-05	MADILL SCHOOL	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
5540-400-00-06	KENNEDY SCHOOL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5540-400-06-00	MUSIC	18,750.00	0.00	18,750.00	79.99	0.00	18,670.01
5540-400-10-00	REGULAR RUNS	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
5540-400-11-00	REGULAR RUNS - ADDITIONAL	43,750.00	-4,080.00	39,670.00	0.00	0.00	39,670.00
5540-400-20-00	ELEMENTARY RUN	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00

OGDENSBURG CITY SD
Budget Status Report As Of: 03/31/2019
Fiscal Year: 2019
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
5540-400-29-00	TUTORING RUN	17,500.00	0.00	17,500.00	0.00	14,171.00	3,329.00
5540-400-30-00	SPECIAL EDUCATION RUN	178,750.00	0.00	178,750.00	0.00	0.00	178,750.00
5540-400-30-01	SPECIAL EDUCATION Rome	0.00	46,205.00	46,205.00	0.00	0.00	46,205.00
5540-400-31-00	SPECIAL NEEDS RUN	23,750.00	0.00	23,750.00	0.00	0.00	23,750.00
5540-400-32-00	ALT PHYSICAL ED RUN	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	61,250.00	0.00	61,250.00	0.00	0.00	61,250.00
5540-400-34-00	CANTON SPECIAL NEEDS RUN	33,750.00	-500.00	33,250.00	0.00	26,956.00	6,294.00
5540-400-36-00	OGDENSBURG SPECIAL NEEDS	0.00	14,045.00	14,045.00	0.00	14,045.00	0.00
5540-400-40-00	BOCES NWT AM & PM RUNS	23,750.00	0.00	23,750.00	0.00	0.00	23,750.00
5540-400-41-00	BOCES NWT NOON RUN	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
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
5540-400-43-00	BOCES NWT 2ND NOON RUN	21,250.00	0.00	21,250.00	0.00	0.00	21,250.00
5540-400-44-00	MCKINNEY VENTO	33,750.00	0.00	33,750.00	0.00	26,452.00	7,298.00
5540-400-45-00	BOCES NWT 2ND PM RUN	21,250.00	0.00	21,250.00	0.00	0.00	21,250.00
5540-400-46-00	CORNELL COOP EXT RUN	63,750.00	-63,750.00	0.00	0.00	0.00	0.00
5540-400-47-00	POTSDAM CSD SPECIAL ED	87,500.00	0.00	87,500.00	0.00	0.00	87,500.00
5540-400-69-00	EXTRACURRICULAR	12,500.00	0.00	12,500.00	0.00	367.80	12,132.20
5540-400-70-00	ATHLETICS	156,250.00	0.00	156,250.00	10,422.00	0.00	145,828.00
5540-400-86-00	LISBON SPECIAL NEEDS RUN	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
5540-400-87-00	SLPC RUN	18,750.00	0.00	18,750.00	8,648.91	6,466.09	3,635.00
5540-400-88-00	UTICA RUN	6,250.00	0.00	6,250.00	0.00	6,250.00	0.00
5540-400-89-00	LISBON AFTERNOON RUN	17,500.00	0.00	17,500.00	7,950.72	6,220.28	3,329.00
5540-400-90-00	HEUVELTON SPECIAL NEEDS	62,500.00	0.00	62,500.00	92.89	16,628.11	45,779.00
5540-400-91-00	BOCES TRANSITION SERVICE	21,250.00	0.00	21,250.00	9,567.67	7,153.33	4,529.00
5540-400-92-00	BOCES WORK PROGRAM	21,250.00	0.00	21,250.00	9,567.67	7,153.33	4,529.00
5540-400-93-00	BOCES COMMUNITY CONNECTIO	16,300.00	0.00	16,300.00	7,174.98	5,364.02	3,761.00
5540-400-95-00	Green Chimney Emergency C	0.00	4,080.00	4,080.00	4,080.00	0.00	0.00
5540-400-95-01	Green Chimney Air	0.00	4,000.00	4,000.00	324.91	3,675.09	0.00
5540 Contract Transportation - Function Subtotal		1,303,800.00	0.00	1,303,800.00	57,909.74	140,902.05	1,104,988.21
7140 Recreation							
7140-160-00-00	NONINSTRUCTIONAL SALARIES	2,000.00	0.00	2,000.00	1,259.60	0.00	740.40
7140 Recreation - Function Subtotal		2,000.00	0.00	2,000.00	1,259.60	0.00	740.40
7310 Youth Program							
7310-150-00-00	AFTER SCHOOL PROG - COOR	18,000.00	0.00	18,000.00	7,739.25	0.00	10,260.75
7310-160-00-00	AFTER SCHOOL PROG - ASST	50,000.00	0.00	50,000.00	19,466.75	0.00	30,533.25
7310-400-00-00	CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
7310-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	464.76	86.49	4,448.75
7310 Youth Program - Function Subtotal		75,000.00	0.00	75,000.00	27,670.76	86.49	47,242.75

OGDENSBURG CITY SD

Budget Status Report As Of: 03/31/2019

Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
9010 State Retirement							
9010-800-00-00	STATE RETIREMENT	468,000.00	0.00	468,000.00	217,305.71	66,675.85	184,018.44
9010 State Retirement - Function Subtotal		468,000.00	0.00	468,000.00	217,305.71	66,675.85	184,018.44
9020 Teachers' Retirement							
9020-800-00-00	TEACHER RETIREMENT	1,466,000.00	0.00	1,466,000.00	770,690.99	522,072.65	173,236.36
9020 Teachers' Retirement - Function Subtotal		1,466,000.00	0.00	1,466,000.00	770,690.99	522,072.65	173,236.36
9030 Social Security							
9030-800-00-00	SOCIAL SECURITY	1,230,000.00	-12,831.00	1,217,169.00	687,940.14	417,332.80	111,896.06
9030 Social Security - Function Subtotal		1,230,000.00	-12,831.00	1,217,169.00	687,940.14	417,332.80	111,896.06
9040 Workers' Compensation							
9040-800-00-00	WORKERS' COMPENSATION	83,000.00	12,831.00	95,831.00	95,637.39	0.00	193.61
9040 Workers' Compensation - Function Subtotal		83,000.00	12,831.00	95,831.00	95,637.39	0.00	193.61
9050 Unemployment Insurance							
9050-800-00-00	UNEMPLOYMENT INSURANCE	15,000.00	0.00	15,000.00	2,659.75	12,340.25	0.00
9050 Unemployment Insurance - Function Subtotal		15,000.00	0.00	15,000.00	2,659.75	12,340.25	0.00
9060 Hospital, Medical and Dental Insurance							
9060-800-00-00	HI - RIDER 9	4,740,000.00	-520.86	4,739,479.14	3,186,889.64	1,322,180.22	230,409.28
9060-800-00-01	HI - RIDER 9 RETIREES	3,700,000.00	0.00	3,700,000.00	2,679,511.59	1,020,488.41	0.00
9060-800-94-00	HI - PLAN C STIPEND	50,000.00	1,354.19	51,354.19	51,354.19	0.00	0.00
9060-800-94-01	HI - PLAN C ADMIN STIPEND	5,000.00	-708.33	4,291.67	3,996.00	60.00	235.67
9060-800-96-00	HI - PLAN C HRA EXPENSE	187,800.00	0.00	187,800.00	0.00	187,800.00	0.00
9060-801-00-00	HEALTH INSURANCE BUY-OUT	40,000.00	-125.00	39,875.00	38,366.72	0.00	1,508.28
9060-801-01-00	HEALTH INS BUYOUT-RETIREE	20,000.00	0.00	20,000.00	4,578.50	0.00	15,421.50
9060-801-91-00	HI BUYOUT PLAN B RETIREE	0.00	0.00	0.00	0.00	0.00	0.00
9060 Hospital, Medical and Dental Insurance - Function Subtotal		8,742,800.00	0.00	8,742,800.00	5,964,696.64	2,530,528.63	247,574.73
9089 Other (Specify)							
9089-400-00-00	FSA ADMINISTRATION	6,000.00	0.00	6,000.00	2,146.00	430.00	3,424.00
9089-490-00-00	HEALTH INS ADMINISTRATION	240,000.00	0.00	240,000.00	133,588.70	57,252.30	49,159.00
9089-494-00-00	BOCES FLEX PLAN ADMINISTR	23,400.00	0.00	23,400.00	13,049.40	5,592.60	4,758.00
9089-801-00-00	VACATION PAYOUTS	75,000.00	6,641.54	81,641.54	81,641.54	0.00	0.00
9089-802-00-00	SICK DAY PAYOUT- RETIREE	75,000.00	8,070.00	83,070.00	45,870.00	37,200.00	0.00
9089-803-00-00	RETIREMENT INCENTIVE	100,000.00	-14,711.54	85,288.46	29,500.00	35,000.00	20,788.46
9089 Other (Specify) - Function Subtotal		519,400.00	0.00	519,400.00	305,795.64	135,474.90	78,129.46
9711 Serial Bonds Principal-School Constructi							
9711-600-00-00	TRANS TO DEBT SVC - PRINC	845,000.00	0.00	845,000.00	55,000.00	0.00	790,000.00
9711-700-00-00	TRANS TO DEBT SVC - INTER	220,000.00	223,928.82	443,928.82	443,928.82	0.00	0.00
9711 Serial Bonds Principal-School Constructi - Function Subtotal		1,065,000.00	223,928.82	1,288,928.82	498,928.82	0.00	790,000.00

OGDENSBURG CITY SD
Budget Status Report As Of: 03/31/2019
Fiscal Year: 2019
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
9731 Bond Anticipation Notes Principal-School							
9731-700-00-00	BAN INTEREST	1,111,000.00	-223,928.82	887,071.18	4,484.38	0.00	882,586.80
9731 Bond Anticipation Notes Principal-School - Function Subtotal		1,111,000.00	-223,928.82	887,071.18	4,484.38	0.00	882,586.80
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
9901 Transfer to Other Funds - Function Subtotal		40,000.00	0.00	40,000.00	0.00	0.00	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
9950-900-01-00	CAPITAL OUTLAY PROJ TRANS	100,000.00	0.00	100,000.00	0.00	0.00	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
Total GENERAL FUND		45,200,000.00	104,150.58	45,304,150.58	24,973,154.52	11,821,470.49	8,504,835.57

OGDENSBURG CITY SD

Budget Status Report As Of: 03/31/2019

Fiscal Year: 2019

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
2860 School Food Service Programs							
2860-160-00	Salaries	255,000.00	0.00	255,000.00	161,670.67	91,688.00	1,641.33
2860-161-00	Hourly Salaries	175,000.00	0.00	175,000.00	102,839.75	0.00	72,160.25
2860-162-00	Overtime Salaries	3,000.00	0.00	3,000.00	1,793.00	0.00	1,207.00
2860-200-00	Equipment	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2860-400-00	Contractual Expense	10,000.00	0.00	10,000.00	4,748.83	2,345.77	2,905.40
2860-424-00	Trash Removal	12,000.00	0.00	12,000.00	8,400.00	0.00	3,600.00
2860-450-00	Materials & Supplies	55,000.00	0.00	55,000.00	31,930.52	5,205.41	17,864.07
2860-455-00	Food Purchases	400,000.00	0.00	400,000.00	244,273.32	62,603.40	93,123.28
2860 School Food Service Programs - Function Subtotal		920,000.00	0.00	920,000.00	555,656.09	161,842.58	202,501.33
9010 State Retirement							
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	21,496.80	9,288.17	14,215.03
9010 State Retirement - Function Subtotal		45,000.00	0.00	45,000.00	21,496.80	9,288.17	14,215.03
9030 Social Security							
9030-800-00	Social Security	35,000.00	0.00	35,000.00	19,939.46	7,014.10	8,046.44
9030 Social Security - Function Subtotal		35,000.00	0.00	35,000.00	19,939.46	7,014.10	8,046.44
9040 Workers' Compensation							
9040-800-00	Workers Compensation	3,000.00	0.00	3,000.00	188.58	0.00	2,811.42
9040 Workers' Compensation - Function Subtotal		3,000.00	0.00	3,000.00	188.58	0.00	2,811.42
9050 Unemployment Insurance							
9050-800-00	Unemployment Insurance	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
9050 Unemployment Insurance - Function Subtotal		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
9060 Hospital, Medical, Dental Insurance							
9060-800-00	Health Insurance	140,000.00	0.00	140,000.00	79,659.30	0.00	60,340.70
9060 Hospital, Medical, Dental Insurance - Function Subtotal		140,000.00	0.00	140,000.00	79,659.30	0.00	60,340.70
Total SCHOOL LUNCH FUND		1,146,000.00	0.00	1,146,000.00	676,940.23	178,144.85	290,914.92

OGDENSBURG CITY SD

Budget Status Report As Of: 03/31/2019

Fiscal Year: 2019

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
2989 Misc Special Revenue Fund							
2989-400-000000	Contractual and Other	0.00	0.00	0.00	17,019.37	0.00	-17,019.37
2989 Misc Special Revenue Fund - Function Subtotal		0.00	0.00	0.00	17,019.37	0.00	-17,019.37
Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	17,019.37	0.00	-17,019.37

OGDENSBURG CITY SD

Budget Status Report As Of: 03/31/2019

Fiscal Year: 2019

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
D61119 IDEA Part 611 2018/19							
D61119-2250-150-00	Instructional Salaries	319,569.00	0.00	319,569.00	140,208.00	100,450.05	78,910.95
D61119-2250-160-00	Non- Instructional Salari	39,383.00	0.00	39,383.00	27,866.47	9,288.81	2,227.72
D61119-9010-800-00	ERS	5,811.00	0.00	5,811.00	4,067.70	0.00	1,743.30
D61119-9020-800-00	TRS	30,000.00	0.00	30,000.00	21,000.00	0.00	9,000.00
D61119-9030-800-00	FICA	27,430.00	0.00	27,430.00	19,201.00	0.00	8,229.00
D61119-9060-800-00	Health Insurance	59,514.00	0.00	59,514.00	41,659.80	0.00	17,854.20
D61119 IDEA Part 611 2018/19 - Subfund Subtotal		481,707.00	0.00	481,707.00	254,002.97	109,738.86	117,965.17
D61919 IDEA Part D 619 2018/19							
D61919-2250-150-00	Instructional Salaries	14,223.00	0.00	14,223.00	8,621.30	5,601.70	0.00
D61919 IDEA Part D 619 2018/19 - Subfund Subtotal		14,223.00	0.00	14,223.00	8,621.30	5,601.70	0.00
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
INTG19-2253-160-00	Non- Instructional Salari	4,000.00	0.00	4,000.00	3,702.40	0.00	297.60
INTG19 Integrated Preschool 2018 - Subfund Subtotal		8,000.00	0.00	8,000.00	6,892.40	0.00	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
PRES19-2253-160-00	Non- Instructional Salari	4,000.00	0.00	4,000.00	2,412.80	0.00	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
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
SMHD19-2253-160-00	Non- Instructional Salari	4,500.00	0.00	4,500.00	4,270.80	0.00	229.20
SMHD19-2253-490-00	BOCES Services	117,764.77	0.00	117,764.77	117,764.77	0.00	0.00
SMHD19-5541-400-00	Contractual Expense	27,927.34	0.00	27,927.34	0.00	0.00	27,927.34
SMHD19-9020-800-00	TRS	832.78	0.00	832.78	832.78	0.00	0.00
SMHD19-9030-800-00	FICA	579.16	0.00	579.16	579.16	0.00	0.00
SMHD19-9040-800-00	WC	5.03	0.00	5.03	5.03	0.00	0.00
SMHD19 SMHD 18-19 - Subfund Subtotal		155,109.08	0.00	155,109.08	126,752.54	0.00	28,356.54
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
TIAD18-2110-400-00	Contractual Expense	6.25	0.00	6.25	0.00	0.00	6.25
TIAD18-2110-450-00	Inst. Supplies - OFA	3,556.09	0.00	3,556.09	0.00	0.00	3,556.09
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
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
TIAD19-2110-150-03	Instructional Salaries	146,402.00	0.00	146,402.00	85,193.46	61,208.54	0.00
TIAD19-2110-150-05	Instructional Salaries	118,835.00	0.00	118,835.00	68,556.75	50,278.25	0.00

OGDENSBURG CITY SD
Budget Status Report As Of: 03/31/2019
Fiscal Year: 2019

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
TIAD19-2110-150-06	Instructional Salaries	145,013.00	0.00	145,013.00	85,671.75	59,341.25	0.00
TIAD19-2110-400-00	Contractual Expense	4,720.00	0.00	4,720.00	0.00	0.00	4,720.00
TIAD19-2110-450-00	Inst. Supplies - OFA	8,081.00	0.00	8,081.00	120.00	0.00	7,961.00
TIAD19-9020-800-00	TRS	43,572.00	0.00	43,572.00	30,500.40	0.00	13,071.60
TIAD19-9030-800-00	FICA	31,388.00	0.00	31,388.00	21,971.60	0.00	9,416.40
TIAD19-9060-800-00	Health Insurance	83,944.00	0.00	83,944.00	58,760.80	0.00	25,183.20
TIAD19 Title I A & D 2017/18 - Subfund Subtotal		583,455.00	0.00	583,455.00	350,774.76	170,828.04	61,852.20
TIIA19 Title II A 2018/19							
TIIA19-2110-150-00	Instructional Salaries	62,263.00	0.00	62,263.00	35,920.50	26,342.50	0.00
TIIA19-9020-800-00	TRS	6,613.00	0.00	6,613.00	4,629.10	0.00	1,983.90
TIIA19-9030-800-00	FICA	4,764.00	0.00	4,764.00	3,334.80	0.00	1,429.20
TIIA19-9060-800-00	Health Insurance	19,244.00	0.00	19,244.00	13,470.80	0.00	5,773.20
TIIA19 Title II A 2018/19 - Subfund Subtotal		92,884.00	0.00	92,884.00	57,355.20	26,342.50	9,186.30
TISG19 Title I SIG 18-19							
TISG19-2110-150-00	Instructional Salaries	17,480.00	0.00	17,480.00	960.00	0.00	16,520.00
TISG19-2110-160-00	Non- Instructional Salari	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
TISG19-2110-400-00	Contractual Expense	16,845.00	0.00	16,845.00	0.00	0.00	16,845.00
TISG19-2110-450-00	Materials & Supplies	1,433.00	0.00	1,433.00	0.00	0.00	1,433.00
TISG19-2110-460-00	Travel	1,228.00	0.00	1,228.00	0.00	0.00	1,228.00
TISG19-2110-490-00	BOCES Services	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
TISG19-2110-800-00	Employee Benefits	4,014.00	0.00	4,014.00	0.00	0.00	4,014.00
TISG19 Title I SIG 18-19 - Subfund Subtotal		50,000.00	0.00	50,000.00	960.00	0.00	49,040.00
TIV19 Title IV 2019							
TIV19X-2110-150-00	Instructional Salaries	13,151.00	0.00	13,151.00	7,889.85	5,261.15	0.00
TIV19X-2110-160-00	Non- Instructional Salari	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
TIV19X-9020-800-00	Employee Benefits	1,397.00	0.00	1,397.00	977.90	0.00	419.10
TIV19X-9030-800-00	Employee Benefits	1,964.00	0.00	1,964.00	1,374.80	0.00	589.20
TIV19X-9060-800-00	Employee Benefits	1,019.00	0.00	1,019.00	713.30	0.00	305.70
TIV19 Title IV 2019 - Subfund Subtotal		42,531.00	0.00	42,531.00	10,955.85	5,261.15	26,314.00
TVRS18 Title V Rural Student							
TVRS18-2110-150-00	Instructional Salaries	8,985.20	264.80	9,250.00	9,250.00	0.00	0.00
TVRS18-2110-400-00	Contractual Expense	0.00	9,985.20	9,985.20	4,310.58	3,400.00	2,274.62
TVRS18 Title V Rural Student - Subfund Subtotal		8,985.20	10,250.00	19,235.20	13,560.58	3,400.00	2,274.62
TVRS19 Title V Rural Student 18-							
TVRS19-2110-150-00	Instructional Salaries	22,487.00	0.00	22,487.00	12,972.15	9,514.85	0.00
TVRS19-9020-800-00	Employee Benefits	2,389.00	0.00	2,389.00	1,672.30	0.00	716.70
TVRS19-9030-800-00	Employee Benefits	1,721.00	0.00	1,721.00	1,204.70	0.00	516.30
TVRS19-9060-800-00	Employee Benefits	2,989.00	0.00	2,989.00	2,092.30	0.00	896.70

OGDENSBURG CITY SD

Budget Status Report As Of: 03/31/2019

Fiscal Year: 2019

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
TVRS19 Title V Rural Student 18- - Subfund Subtotal		29,586.00	0.00	29,586.00	17,941.45	9,514.85	2,129.70
UPK19 UPK 18-19							
UPK19X-2510-150-00	Instructional Salaries	125,122.00	0.00	125,122.00	72,185.70	52,936.30	0.00
UPK19X-2510-160-00	Non- Instructional Salari	58,255.75	0.30	58,256.05	33,609.30	24,646.75	0.00
UPK19X-9060-800-00	Health Insurance	49,391.25	-0.30	49,390.95	34,573.84	0.00	14,817.11
UPK19 UPK 18-19 - Subfund Subtotal		232,769.00	0.00	232,769.00	140,368.84	77,583.05	14,817.11
Total SPECIAL AID FUND		1,785,896.54	10,250.00	1,796,146.54	1,044,807.99	408,270.15	343,068.40

April 15, 2019
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Page 4

OGDENSBURG CITY SD
Budget Status Report As Of: 03/31/2019
Fiscal Year: 2019
Fund: F SPECIAL AID FUND

Selection Criteria

Criteria Name: Last Run
Fund: F
Budget type: Current Year
As Of Date: 03/31/2019
Suppress Budget Accounts with no activity
Sort by: Fund/Subfund
Printed by Patricia Smithers

OGDENSBURG CITY SD

Budget Status Report As Of: 03/31/2019

Fiscal Year: 2019

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
MINI19 2018-19 MINI PROJECT							
MINI19-1620-294-00	Mechanical Contractor	75,000.00	0.00	75,000.00	45,932.50	0.00	29,067.50
MINI19-2110-244-00	Incidentals	10,000.00	0.00	10,000.00	1,617.16	0.00	8,382.84
MINI19-2110-245-08	Architect Fees	15,000.00	0.00	15,000.00	14,000.00	0.00	1,000.00
MINI19 2018-19 MINI PROJECT - Subfund Subtotal		100,000.00	0.00	100,000.00	61,549.66	0.00	38,450.34
Total CAPITAL FUND		100,000.00	0.00	100,000.00	61,549.66	0.00	38,450.34

OGDENSBURG CITY SD
Budget Status Report As Of: 03/31/2019
Fiscal Year: 2019
Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: H
Budget type: Current Year
As Of Date: 03/31/2019
Suppress Budget Accounts with no activity
Sort by: Fund/Subfund
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