

OGDENSBURG CITY SD

Budget Status Report As Of: 05/31/2019

Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1010 Board of Education								
1010-400-00-00	OTHER	2,000.00	17.00	2,017.00	1,017.00	1,000.00	0.00	0.00
1010-404-00-00	CONFERENCES	1,700.00	-1,600.00	100.00	100.00	0.00	0.00	0.00
1010-412-00-00	LEGAL NOTICES	2,000.00	-1,002.68	997.32	196.78	0.00	800.54	800.54
1010-450-00-00	MATERIALS & SUPPLIES	600.00	2,585.68	3,185.68	3,185.68	0.00	0.00	0.00
1010-490-00-00	BOCES BOARD POLICY UPDATE	1,300.00	0.00	1,300.00	1,170.00	130.00	0.00	0.00
1010 Board of Education - Function Subtotal		7,600.00	0.00	7,600.00	5,669.46	1,130.00	800.54	800.54
1040 District Clerk								
1040-160-00-00	NONINSTR SALARIES	2,750.00	0.00	2,750.00	2,052.38	186.62	511.00	511.00
1040-450-00-00	MATERIALS & SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00	250.00
1040 District Clerk - Function Subtotal		3,000.00	0.00	3,000.00	2,052.38	186.62	761.00	761.00
1060 District Meeting								
1060-400-00-00	VOTING MACH EXPENSE	4,300.00	0.00	4,300.00	825.00	550.00	2,925.00	2,925.00
1060-450-00-00	MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00	25.00	75.00	75.00
1060 District Meeting - Function Subtotal		4,400.00	0.00	4,400.00	825.00	575.00	3,000.00	3,000.00
1240 Chief School Administrator								
1240-150-00-00	INSTR SALARIES	153,000.00	0.00	153,000.00	139,537.97	13,461.55	0.48	0.48
1240-160-00-00	NONINSTR SALARIES	56,500.00	46.10	56,546.10	51,174.84	5,371.26	0.00	0.00
1240-400-00-00	OTHER	5,000.00	14.63	5,014.63	4,644.66	0.00	369.97	369.97
1240-404-00-00	TRAVEL & CONFERENCES	3,000.00	-500.44	2,499.56	2,222.76	0.00	276.80	276.80
1240-415-00-00	POSTAGE DIST WIDE	30,000.00	-500.00	29,500.00	22,116.12	3,312.94	4,070.94	4,070.94
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	939.71	5,939.71	4,727.97	928.49	283.25	283.25
1240 Chief School Administrator - Function Subtotal		252,500.00	0.00	252,500.00	224,424.32	23,074.24	5,001.44	5,001.44
1310 Business Administration								
1310-400-00-00	CONTRACTUAL	1,000.00	0.00	1,000.00	30.00	0.00	970.00	970.00
1310-418-28-00	PROFESSIONAL SERVICES	3,000.00	0.00	3,000.00	1,500.00	0.00	1,500.00	1,500.00
1310-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1310-490-00-00	BOCES SERVICES	466,400.00	0.00	466,400.00	419,741.10	46,637.90	21.00	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	20.00
1310 Business Administration - Function Subtotal		474,200.00	0.00	474,200.00	424,551.10	46,637.90	3,011.00	3,011.00
1320 Auditing								
1320-160-00-00	NONINSTR SALARIES	3,000.00	0.00	3,000.00	1,441.44	0.00	1,558.56	1,558.56
1320-400-00-00	AUDITING - CLAIMS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
1320-418-23-00	AUDITING - EXTERNAL	14,500.00	-337.13	14,162.87	14,000.00	28.17	134.70	134.70
1320-418-24-00	AUDITING - INTERNAL	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00
1320 Auditing - Function Subtotal		26,500.00	-337.13	26,162.87	15,441.44	28.17	10,693.26	10,693.26
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	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	0.00
1330 Tax Collector - Function Subtotal		11,200.00	337.13	11,537.13	9,536.13	2,000.00	1.00	1.00
1345 Purchasing								
1345-490-00-00	BOCES SERVICES	6,000.00	0.00	6,000.00	5,383.80	598.20	18.00	18.00
1345 Purchasing - Function Subtotal		6,000.00	0.00	6,000.00	5,383.80	598.20	18.00	18.00
1380 Fiscal Agent Fee								
1380-400-00-00	FISCAL AGENT FEES	50,000.00	-40,000.00	10,000.00	3,310.50	4,004.50	2,685.00	2,685.00
1380 Fiscal Agent Fee - Function Subtotal		50,000.00	-40,000.00	10,000.00	3,310.50	4,004.50	2,685.00	2,685.00
1420 Legal								
1420-400-00-00	CONTRACTUAL	50,000.00	40,000.00	90,000.00	72,182.77	923.73	16,893.50	16,893.50
1420 Legal - Function Subtotal		50,000.00	40,000.00	90,000.00	72,182.77	923.73	16,893.50	16,893.50
1430 Personnel								
1430-150-00-00	INSTRUCTIONAL SALARIES	31,000.00	0.00	31,000.00	29,196.24	0.00	1,803.76	1,803.76
1430-160-00-00	NONINSTRUCTIONAL SALARIES	23,000.00	0.00	23,000.00	19,513.46	2,075.92	1,410.62	1,410.62
1430-400-00-00	CONTRACTUAL EXPENSE	4,000.00	1,190.00	5,190.00	5,080.21	109.79	0.00	0.00
1430-402-00-00	CIVIL SERVICE ADMIN EXPEN	13,000.00	-200.00	12,800.00	12,438.10	0.00	361.90	361.90
1430-404-00-00	TRAVEL CONFERENCES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
1430-407-00-00	FINGERPRINTING	1,500.00	-990.00	510.00	0.00	0.00	510.00	510.00
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	20,800.00	490.00	21,290.00	19,161.00	2,129.00	0.00	0.00
1430 Personnel - Function Subtotal		94,800.00	490.00	95,290.00	85,389.01	4,314.71	5,586.28	5,586.28
1620 Operation of Plant								
1620-160-00-00	SALARIES EMPLOYEES	800,000.00	-59,939.36	740,060.64	584,079.96	57,888.39	98,092.29	98,092.29
1620-161-00-00	HOURLY EMPLOYEES	90,000.00	0.00	90,000.00	81,003.73	0.00	8,996.27	8,996.27
1620-161-34-00	SHIFT DIFFERENTIAL	17,000.00	0.00	17,000.00	13,940.36	0.00	3,059.64	3,059.64
1620-163-00-00	OVERTIME	40,000.00	0.00	40,000.00	31,831.89	0.00	8,168.11	8,168.11
1620-200-00-00	EQUIPMENT	100,000.00	0.00	100,000.00	18,145.38	1,420.03	80,434.59	80,434.59
1620-404-00-00	TRAVEL EXPENSE	100.00	0.00	100.00	0.00	0.00	100.00	100.00
1620-409-00-00	INDUSTRIAL APPRAISAL	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	1,400.00
1620-418-49-00	CUSTODIAL CONTRACTS	12,500.00	0.00	12,500.00	8,052.43	1,947.57	2,500.00	2,500.00
1620-424-00-00	DUMP FEES	20,000.00	298.04	20,298.04	5,196.83	8,801.21	6,300.00	6,300.00
1620-424-00-05	DUMP FEES - MADILL	8,000.00	629.83	8,629.83	5,594.53	1,235.30	1,800.00	1,800.00
1620-424-00-06	DUMP FEES - KENNEDY	18,000.00	1,575.94	19,575.94	15,802.34	573.60	3,200.00	3,200.00
1620-425-29-03	ELECTRICITY OFA	170,000.00	5,510.08	175,510.08	140,959.85	32,417.78	2,132.45	2,132.45
1620-425-29-05	ELECTRICITY MADILL	40,000.00	1,030.33	41,030.33	25,502.14	4,386.30	11,141.89	11,141.89
1620-425-29-06	ELECTRICITY KENNEDY	70,000.00	1,713.57	71,713.57	51,300.06	7,783.52	12,629.99	12,629.99
1620-425-29-08	ELECTRICITY DOME	80,000.00	835.72	80,835.72	52,335.55	16,425.50	12,074.67	12,074.67

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1620-425-30-03	NATURAL GAS OFA	215,000.00	8,521.20	223,521.20	166,415.95	34,844.65	22,260.60	22,260.60
1620-425-30-05	NATURAL GAS MADILL	30,000.00	0.00	30,000.00	26,137.75	3,862.25	0.00	0.00
1620-425-30-06	NATURAL GAS KENNEDY	60,000.00	2,160.30	62,160.30	55,440.83	6,719.47	0.00	0.00
1620-425-30-08	NATURAL GAS DOME	50,000.00	-9,718.00	40,282.00	5,746.58	1,222.72	33,312.70	33,312.70
1620-425-31-03	WATER & SEWER OFA	35,000.00	770.50	35,770.50	14,554.75	4,000.00	17,215.75	17,215.75
1620-425-31-05	WATER & SEWER MADILL	5,000.00	4,795.25	9,795.25	7,795.25	2,000.00	0.00	0.00
1620-425-31-06	WATER & SEWER KENNEDY	11,000.00	2,724.87	13,724.87	10,665.99	3,058.88	0.00	0.00
1620-425-31-08	WATER & SEWER DOME	8,000.00	1,941.25	9,941.25	7,795.25	2,146.00	0.00	0.00
1620-425-32-03	TELEPHONE OFA	3,400.00	0.00	3,400.00	2,328.24	322.44	749.32	749.32
1620-425-32-05	TELEPHONE MADILL	300.00	0.00	300.00	62.00	38.00	200.00	200.00
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	62.00	38.00	200.00	200.00
1620-450-00-00	MATERIALS & SUPPLIES	75,000.00	0.00	75,000.00	67,466.31	2,187.71	5,345.98	5,345.98
1620 Operation of Plant - Function Subtotal		1,960,000.00	-37,150.48	1,922,849.52	1,398,215.95	193,319.32	331,314.25	331,314.25
1621 Maintenance of Plant								
1621-160-00-00	SALARIES EMPLOYEES	450,000.00	59,939.37	509,939.37	449,990.45	44,301.72	15,647.20	15,647.20
1621-161-00-00	SHIFT DIFFERENTIAL	3,000.00	-0.01	2,999.99	0.00	0.00	2,999.99	2,999.99
1621-161-35-00	SNOW PLOWING	25,000.00	-3,068.36	21,931.64	14,821.17	0.00	7,110.47	7,110.47
1621-163-00-00	OVERTIME	60,000.00	0.00	60,000.00	57,188.79	0.00	2,811.21	2,811.21
1621-200-00-00	EQUIPMENT	90,000.00	0.00	90,000.00	14,794.04	0.00	75,205.96	75,205.96
1621-404-00-00	TRAVEL EXPENSE	12,000.00	0.00	12,000.00	8,814.60	0.00	3,185.40	3,185.40
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	-477.69	124,522.31	106,444.90	24,469.74	-6,392.33	-6,392.33
1621-420-65-00	VEHICLE REPAIR	30,000.00	0.00	30,000.00	14,840.81	6,474.76	8,684.43	8,684.43
1621-420-66-00	BUILDING REPAIR	50,000.00	250.00	50,250.00	32,047.96	14,351.31	3,850.73	3,850.73
1621-450-00-00	MATERIALS & SUPPLIES	115,000.00	3,296.05	118,296.05	105,225.20	10,450.40	2,620.45	2,620.45
1621-490-00-00	BOCES SAFETY / RISK MANAG	10,100.00	10,046.00	20,146.00	17,877.44	2,268.56	0.00	0.00
1621 Maintenance of Plant - Function Subtotal		970,100.00	69,985.36	1,040,085.36	822,045.36	102,316.49	115,723.51	115,723.51
1680 Central Data Processing								
1680-404-00-00	OPERATOR TRAINING	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1680-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1680-490-00-00	BOCES SERVICES	63,900.00	-2,706.33	61,193.67	54,884.70	6,098.30	210.67	210.67
1680 Central Data Processing - Function Subtotal		64,900.00	-2,706.33	62,193.67	54,884.70	6,098.30	1,210.67	1,210.67
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	5,170.00
1910 Unallocated Insurance - Function Subtotal		135,000.00	0.00	135,000.00	117,827.11	12,002.89	5,170.00	5,170.00
1920 School Association Dues								
1920-400-00-00	SCHOOL ASSOCIATION DUES	18,000.00	0.00	18,000.00	9,533.00	7,750.00	717.00	717.00
1920 School Association Dues - Function Subtotal		18,000.00	0.00	18,000.00	9,533.00	7,750.00	717.00	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	662,314.50	73,590.50	95.00	95.00
1981 BOCES Administrative Costs - Function Subtotal		736,000.00	0.00	736,000.00	662,314.50	73,590.50	95.00	95.00
1983 BOCES Capital Expenses								
1983-490-00-00	CAPITAL CHARGE BOCES	236,200.00	0.00	236,200.00	212,574.60	23,619.40	6.00	6.00
1983 BOCES Capital Expenses - Function Subtotal		236,200.00	0.00	236,200.00	212,574.60	23,619.40	6.00	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	26,803.76
2010-151-00-00	INST SALARIES - DEPT HEAD	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
2010-160-00-00	NONINSTRUCTIONAL SALARIES	22,000.00	0.00	22,000.00	19,513.23	2,076.15	410.62	410.62
2010-400-00-00	CONTRACTUAL EXPENSE	30,000.00	0.00	30,000.00	650.00	1,500.00	27,850.00	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	20,788.17
2010-490-00-00	SUPR.-REG. SCHOOL	83,500.00	21,168.64	104,668.64	112,521.94	9,952.70	-17,806.00	-17,806.00
2010 Curriculum Development and Supervision - Function Subtotal		224,000.00	21,168.64	245,168.64	166,130.05	14,992.04	64,046.55	64,046.55
2020 Supervision-Regular School								
2020-150-00-00	INSTRUCTIONAL SALARIES	630,000.00	0.00	630,000.00	542,477.10	57,710.03	29,812.87	29,812.87
2020-160-00-00	NONINSTRUCTIONAL SALARIES	315,000.00	0.00	315,000.00	271,939.08	27,031.04	16,029.88	16,029.88
2020-165-00-00	SUMMER WORK	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00	2,300.00
2020-200-00-02	EQUIPMENT 7-8	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2020-200-00-03	EQUIPMENT 9-12	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2020-200-00-06	EQUIPMENT KENNEDY	1,000.00	0.00	1,000.00	924.32	0.00	75.68	75.68
2020-400-00-02	CONTRACTUAL EXPENSE 7-8	1,500.00	0.00	1,500.00	1,250.64	0.00	249.36	249.36
2020-400-00-03	CONTRACTUAL EXPENSE 9-12	2,000.00	-468.64	1,531.36	932.25	0.00	599.11	599.11
2020-400-00-05	CONTRACTUAL EXPENSE MADIL	1,000.00	-335.04	664.96	110.09	0.00	554.87	554.87
2020-400-00-06	CONTRACTUAL EXPENSE KENNE	2,000.00	953.68	2,953.68	2,953.68	0.00	0.00	0.00
2020-450-00-02	MATERIALS & SUPPLIES 7-8	6,000.00	0.00	6,000.00	1,412.82	801.75	3,785.43	3,785.43
2020-450-00-03	MATERIALS & SUPPLIES 9-12	17,000.00	0.00	17,000.00	367.00	133.00	16,500.00	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	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	15,652.22
2020 Supervision-Regular School - Function Subtotal		1,010,300.00	395.46	1,010,695.46	832,900.53	87,675.82	90,119.11	90,119.11
2060 Research, Planning, and Evaluation								
2060-150-00-00	CONTRACTUAL EXPENSE	15,000.00	0.00	15,000.00	14,437.50	0.00	562.50	562.50
2060 Research, Planning, and Evaluation - Function Subtotal		15,000.00	0.00	15,000.00	14,437.50	0.00	562.50	562.50
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	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	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	301,762.58	100,156.94	0.00	0.00
2110-121-00-05	MADILL TCHR SALARIES K-3	0.00	615,916.00	615,916.00	450,092.14	165,823.86	0.00	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	876,167.20	317,243.00	0.00	0.00
2110-122-00-00	TEACHERS SALARIES 4-6	1,620,000.00	-1,118,861.49	501,138.51	296,167.71	100,014.40	104,956.40	104,956.40
2110-122-00-05	MADILL TCHR SALARIES 4-6	0.00	352,365.00	352,365.00	257,497.50	94,867.50	0.00	0.00
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	0.00	784,012.00	784,012.00	574,613.20	209,398.80	0.00	0.00
2110-130-00-00	TEACHERS SALARIES 7-12	3,100,000.00	-2,096,148.23	1,003,851.77	764,510.78	238,620.97	720.02	720.02
2110-130-00-02	OFA TEACHERS SALARIES 7-8	0.00	759,076.71	759,076.71	566,537.44	192,539.27	0.00	0.00
2110-130-00-03	OFA TEACHER SALARIES 9-12	0.00	1,243,310.29	1,243,310.29	912,643.87	330,666.42	0.00	0.00
2110-140-00-00	SUBSTITUTE TEACHER SALARI	250,000.00	-200,000.00	50,000.00	44,054.55	0.00	5,945.45	5,945.45
2110-140-02-00	SUB TEACHER 7-8	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00
2110-140-03-00	SUB TEACHER 9-12	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00
2110-140-05-01	SUB TEACHER K-3 MADILL	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
2110-140-05-02	SUB TEACHER 4-6 MADILL	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
2110-140-06-01	SUB TEACHER K-3 KENNEDY	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00
2110-140-06-02	SUB TEACHER 4-6 KENNEDY	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00
2110-142-00-00	TUTORS	50,000.00	-204.00	49,796.00	12,913.20	0.00	36,882.80	36,882.80
2110-142-03-00	TUTORS 9-12	0.00	204.00	204.00	204.00	0.00	0.00	0.00
2110-160-00-00	NONINSTRUCTIONAL SALARIES	225,000.00	0.00	225,000.00	118,287.46	43,371.16	63,341.38	63,341.38
2110-162-00-00	TEACHING NONINSTR SUBSTIT	225,000.00	-200,000.00	25,000.00	9,634.00	0.00	15,366.00	15,366.00
2110-162-02-00	SUB NONINSTR 7-8	0.00	30,000.00	30,000.00	12,834.08	0.00	17,165.92	17,165.92
2110-162-03-00	SUB NONINSTR 9-12	0.00	40,000.00	40,000.00	25,669.16	0.00	14,330.84	14,330.84
2110-162-05-01	SUB NONINSTR K-3 MADILL	0.00	20,000.00	20,000.00	6,418.04	0.00	13,581.96	13,581.96
2110-162-05-02	SUB NONINSTR 4-6 MADILL	0.00	20,000.00	20,000.00	6,417.04	0.00	13,582.96	13,582.96
2110-162-06-01	SUB NONINSTR K-3 KENNEDY	0.00	40,000.00	40,000.00	25,842.50	0.00	14,157.50	14,157.50
2110-162-06-02	SUB NONINSTR 4-6 KENNEDY	0.00	40,000.00	40,000.00	34,225.18	0.00	5,774.82	5,774.82
2110-200-00-02	EQUIPMENT 7-8	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2110-200-00-03	EQUIPMENT OFA 9-12	19,000.00	2,082.13	21,082.13	1,999.98	82.15	19,000.00	19,000.00
2110-200-00-05	EQUIPMENT MADILL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-200-00-06	EQUIPMENT KENNEDY	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00
2110-400-00-02	CONTRACTUAL EXPENSE 7-8	6,000.00	474.28	6,474.28	3,192.35	2,271.25	1,010.68	1,010.68
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	18,000.00	-6,520.00	11,480.00	6,918.13	4,382.55	179.32	179.32
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	4,000.00	-1,500.00	2,500.00	925.34	200.00	1,374.66	1,374.66
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	8,000.00	-5,916.67	2,083.33	1,707.67	200.00	175.66	175.66
2110-400-01-05	CONTRACTUAL EXP MADIL K-3	0.00	1,500.00	1,500.00	21.80	0.00	1,478.20	1,478.20
2110-400-01-06	CONTRACT EXP KENNEDY K-3	0.00	1,000.00	1,000.00	523.20	0.00	476.80	476.80
2110-400-13-00	CONTRACTUAL GIFTED & TALA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-450-00-02	MATERIALS & SUPPLIES 7-8	24,000.00	-2,800.73	21,199.27	16,986.74	2,085.07	2,127.46	2,127.46
2110-450-00-03	MATERIALS & SUPPLIES 9-12	55,000.00	8,842.00	63,842.00	41,540.05	22,046.90	255.05	255.05
2110-450-00-05	MATERIALS & SUPPLIES MADI	30,000.00	-6,246.15	23,753.85	21,857.50	1,260.24	636.11	636.11

OGDENSBURG CITY SD
Budget Status Report As Of: 05/31/2019
Fiscal Year: 2019
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2110-450-00-06	MATERIALS & SUPPLIES KENN	42,000.00	9,837.09	51,837.09	46,569.10	4,959.53	308.46	308.46
2110-450-01-05	M & S MADILL K-3	0.00	1,098.46	1,098.46	308.28	0.00	790.18	790.18
2110-450-13-00	MATERIALS & SUPPLIES GIFT	5,000.00	752.99	5,752.99	5,752.99	0.00	0.00	0.00
2110-470-00-00	TUITION	40,000.00	0.00	40,000.00	0.00	5,000.00	35,000.00	35,000.00
2110-480-00-02	TEXTBOOKS 7-8	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2110-480-00-03	TEXTBOOKS OFA 9-12	2,000.00	8,493.21	10,493.21	7,572.74	0.00	2,920.47	2,920.47
2110-480-00-05	TEXTBOOKS MADILL	13,000.00	0.00	13,000.00	12,706.48	151.76	141.76	141.76
2110-480-00-06	TEXTBOOKS KENNEDY	42,000.00	-28,964.54	13,035.46	13,035.46	0.00	0.00	0.00
2110-481-00-00	TEXTBOOKS - SERIES REPLAC	50,000.00	45,741.87	95,741.87	72,288.32	21,284.20	2,169.35	2,169.35
2110-490-00-00	BOCES SERVICES	635,000.00	12,144.92	647,144.92	632,494.73	94,600.54	-79,950.35	-79,950.35
2110 Teaching - Regular School - Function Subtotal		8,654,500.00	-4,981.14	8,649,518.86	6,382,892.49	1,951,226.51	315,399.86	315,399.86
2250 Program for Students with Disabilities								
2250-150-00-00	INSTRUCTIONAL SALARIES	1,884,000.00	-1,033,386.79	850,613.21	650,975.87	198,408.41	1,228.93	1,228.93
2250-150-00-01	INSTRUCTIONAL Preschool	0.00	18,936.50	18,936.50	17,311.50	0.00	1,625.00	1,625.00
2250-150-00-02	INSTRUCTIONAL SAL 7- 8	0.00	292,381.00	292,381.00	213,448.76	78,718.21	214.03	214.03
2250-150-00-03	INSTRUCTIONAL SAL 9-12	0.00	207,205.15	207,205.15	152,281.58	54,923.57	0.00	0.00
2250-150-01-05	MADILL TCHR SALARIES K-3	0.00	51,233.00	51,233.00	46,353.54	4,879.46	0.00	0.00
2250-150-01-06	KENNEDY TCHR SALARIES K-3	0.00	260,507.24	260,507.24	198,478.68	62,028.56	0.00	0.00
2250-150-02-00	SUB TEACHER 7-8	0.00	2,597.97	2,597.97	0.00	0.00	2,597.97	2,597.97
2250-150-03-00	SUB TEACHER 9-12	0.00	1,482.43	1,482.43	0.00	0.00	1,482.43	1,482.43
2250-150-05-01	SUB TEACHER K-6 MADILL	0.00	500.00	500.00	0.00	0.00	500.00	500.00
2250-150-06-01	SUB TEACHER K-6 KENNEDY	0.00	1,463.50	1,463.50	337.50	0.00	1,126.00	1,126.00
2250-155-00-00	SUMMER WORK	6,000.00	-1,000.00	5,000.00	3,738.57	0.00	1,261.43	1,261.43
2250-156-02-00	Tutor 7-8	0.00	1,000.00	1,000.00	584.80	0.00	415.20	415.20
2250-160-00-00	NONINSTRUCTIONAL SALARIES	1,230,000.00	-778,896.62	451,103.38	333,680.50	114,951.40	2,471.48	2,471.48
2250-160-00-02	NONINSTR SAL OFA 7-8	0.00	118,227.90	118,227.90	90,681.30	27,546.60	0.00	0.00
2250-160-00-03	NONINSTR SAL OFA 9-12	0.00	133,082.58	133,082.58	97,252.64	35,829.94	0.00	0.00
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	0.00	80,789.47	80,789.47	59,038.51	21,750.96	0.00	0.00
2250-160-01-05	NONINSTR SAL MADILL K-3	0.00	160,629.22	160,629.22	118,865.15	41,764.07	0.00	0.00
2250-160-01-06	NONINSTR SAL KENNEDY K-3	0.00	319,442.20	319,442.20	233,209.47	85,546.27	686.46	686.46
2250-162-00-00	Non-Instructional Substit	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00
2250-162-02-00	SUB NONINSTR 7-8	0.00	9,500.00	9,500.00	9,865.00	0.00	-365.00	-365.00
2250-162-03-00	SUB NONINSTR 9-12	0.00	5,101.50	5,101.50	5,101.50	0.00	0.00	0.00
2250-162-05-01	SUB NONINSTR K-6 MADILL	0.00	15,739.00	15,739.00	16,146.00	0.00	-407.00	-407.00
2250-162-06-01	SUB NONINSTR K-6 KENNEDY	0.00	62,000.00	62,000.00	66,013.00	0.00	-4,013.00	-4,013.00
2250-165-00-00	SUMMER WORK	3,000.00	0.00	3,000.00	1,960.40	0.00	1,039.60	1,039.60
2250-200-00-00	EQUIPMENT	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
2250-400-00-00	CONTRACTUAL EXPENSE	350,000.00	209,500.73	559,500.73	415,062.22	144,438.51	0.00	0.00

OGDENSBURG CITY SD
Budget Status Report As Of: 05/31/2019
Fiscal Year: 2019
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2250-400-00-02	CONTRACTUAL EXP 7-8	0.00	1,000.00	1,000.00	151.51	0.00	848.49	848.49
2250-400-00-03	CONTRACTUAL EXP 9-12	0.00	1,000.00	1,000.00	209.59	0.00	790.41	790.41
2250-400-00-06	CONTRACTUAL EXP KENNEDY	0.00	1,000.00	1,000.00	410.54	0.00	589.46	589.46
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	-29,846.59	15,153.41	14,374.82	778.59	0.00	0.00
2250-450-00-03	MATERIALS & SUPPLIES 9-12	0.00	822.10	822.10	822.10	0.00	0.00	0.00
2250-450-00-05	M & S MADILL	0.00	559.50	559.50	559.50	0.00	0.00	0.00
2250-450-00-06	M & S KENNEDY	0.00	9,649.01	9,649.01	3,240.10	6,304.80	104.11	104.11
2250-470-00-00	HANDICAPPED TUITION CHARG	100,000.00	-16,415.50	83,584.50	97,721.80	11,789.44	-25,926.74	-25,926.74
2250-490-00-00	HANDICAPPED BOCES SERVICE	3,450,000.00	-17,717.40	3,432,282.60	3,120,759.40	385,290.58	-73,767.38	-73,767.38
2250 Program for Students with Disabilities - Function Subtotal		7,193,000.00	-11,912.90	7,181,087.10	5,968,635.85	1,274,949.37	-62,498.12	-62,498.12
2280 Occupational Education								
2280-150-00-00	INSTRUCTIONAL SALARIES	146,000.00	0.00	146,000.00	120,902.89	24,503.11	594.00	594.00
2280-490-00-00	BOCES SERVICES	924,200.00	0.00	924,200.00	831,707.10	92,411.90	81.00	81.00
2280 Occupational Education - Function Subtotal		1,070,200.00	0.00	1,070,200.00	952,609.99	116,915.01	675.00	675.00
2330 Teaching - Special Schools								
2330-150-00-00	INSTRUCTIONAL SALARIES	20,000.00	0.00	20,000.00	8,402.50	0.00	11,597.50	11,597.50
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	2,284.75	0.00	4,715.25	4,715.25
2330-450-00-00	MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2330-490-00-00	SUMMER SCHOOL BOCES	80,000.00	908.00	80,908.00	72,630.04	8,277.96	0.00	0.00
2330 Teaching - Special Schools - Function Subtotal		109,000.00	908.00	109,908.00	83,317.29	8,277.96	18,312.75	18,312.75
2610 School Library and Audivisual								
2610-150-00-00	INSTRUCTIONAL SALARIES	125,000.00	0.00	125,000.00	92,359.95	31,426.05	1,214.00	1,214.00
2610-200-00-00	EQUIPMENT	5,000.00	0.00	5,000.00	390.83	0.00	4,609.17	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	5,000.00
2610-400-00-02	CONTRACTUAL EXPENSE 7-8	500.00	0.00	500.00	90.00	0.00	410.00	410.00
2610-400-00-03	CONTRACTUAL EXPENSE 9-12	500.00	0.00	500.00	113.20	0.00	386.80	386.80
2610-400-00-05	CONTRACTUAL EXPENSE MADIL	500.00	0.00	500.00	23.20	0.00	476.80	476.80
2610-400-00-06	CONTRACTUAL EXPENSE KENNE	1,300.00	0.00	1,300.00	87.20	0.00	1,212.80	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	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	353.77
2610-450-00-02	M&S - LIBRARY 7-8	1,000.00	-970.06	29.94	29.94	0.00	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	29.95
2610-450-00-05	M&S - MADILL LIBRARY	1,000.00	0.00	1,000.00	274.79	0.00	725.21	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	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	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	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	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	342.78

OGDENSBURG CITY SD

Budget Status Report As Of: 05/31/2019

Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2610-460-00-06	STATE AIDED LIBRARY - KEN	5,000.00	0.00	5,000.00	4,596.31	0.00	403.69	403.69
2610-490-00-00	BOCES SERVICES	190,000.00	-908.00	189,092.00	134,003.69	14,833.60	40,254.71	40,254.71
2610 School Library and Audivisual - Function Subtotal		358,200.00	164.00	358,364.00	245,344.38	46,445.33	66,574.29	66,574.29
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	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	42,260.95
2630-400-00-00	CONTRACTUAL	5,000.00	0.00	5,000.00	3,724.95	0.00	1,275.05	1,275.05
2630-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2630-461-00-00	SOFTWARE - DISTRICT	29,000.00	0.00	29,000.00	14,513.18	679.95	13,806.87	13,806.87
2630-490-00-00	BOCES SERVICES	470,000.00	81,074.21	551,074.21	511,401.18	48,917.13	-9,244.10	-9,244.10
2630 Computer Assisted Instruction - Function Subtotal		754,000.00	13,592.00	767,592.00	545,970.36	49,597.08	172,024.56	172,024.56
2805 Attendance Regular School								
2805-160-00-00	NONINSTRUCTIONAL SALARIES	50,000.00	0.00	50,000.00	41,917.31	4,390.00	3,692.69	3,692.69
2805 Attendance Regular School - Function Subtotal		50,000.00	0.00	50,000.00	41,917.31	4,390.00	3,692.69	3,692.69
2810 Guidance Regular School								
2810-150-00-00	INSTRUCTIONAL SALARIES	220,000.00	61,895.46	281,895.46	199,241.98	73,405.02	9,248.46	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	0.00
2810-160-00-00	NONINSTRUCTIONAL SALARIES	32,000.00	0.00	32,000.00	27,483.75	2,993.89	1,522.36	1,522.36
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	2,575.04	1,399.00	9,025.96	9,025.96
2810-450-00-00	MATERIALS & SUPPLIES	8,000.00	358.80	8,358.80	5,000.75	2,250.05	1,108.00	1,108.00
2810-490-00-00	BOCES SERVICES	67,600.00	0.00	67,600.00	47,520.00	5,280.00	14,800.00	14,800.00
2810 Guidance Regular School - Function Subtotal		358,600.00	65,358.80	423,958.80	299,926.06	85,327.96	38,704.78	38,704.78
2815 Health Services Regular School								
2815-160-00-00	NONINSTRUCTIONAL SALARIES	250,000.00	2,465.60	252,465.60	183,645.76	57,531.68	11,288.16	11,288.16
2815-165-00-00	SUMMER WORK	3,000.00	657.61	3,657.61	3,657.61	0.00	0.00	0.00
2815-400-00-00	CONTRACTUAL EXPENSE	29,000.00	-2,287.95	26,712.05	21,590.34	1,916.66	3,205.05	3,205.05
2815-450-00-00	MATERIALS & SUPPLIES	0.00	4,151.14	4,151.14	2,582.29	0.00	1,568.85	1,568.85
2815-450-00-02	MATERIALS & SUPPLIES 7-8	2,100.00	-562.25	1,537.75	0.00	0.00	1,537.75	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	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	840.50
2815-450-00-06	MATERIALS & SUPPLIES Ken	5,800.00	-4,465.60	1,334.40	469.32	611.24	253.84	253.84
2815 Health Services Regular School - Function Subtotal		296,100.00	0.00	296,100.00	215,661.07	60,699.18	19,739.75	19,739.75
2820 Psychological Services Regular School								
2820-150-00-00	INSTRUCTIONAL SALARIES	134,000.00	-4,501.92	129,498.08	88,654.57	32,662.43	8,181.08	8,181.08
2820-150-00-01	INSTRUCTIONAL PRESCHOOL	0.00	4,501.92	4,501.92	4,226.33	0.00	275.59	275.59
2820-155-00-00	SUMMER WORK	9,000.00	-435.37	8,564.63	7,481.49	0.00	1,083.14	1,083.14
2820-400-00-00	CONTRACTUAL EXPENSE	1,000.00	-132.70	867.30	593.04	0.00	274.26	274.26

OGDENSBURG CITY SD

Budget Status Report As Of: 05/31/2019

Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2820-400-00-02	CONTRACTUAL EXP 7-8	0.00	100.00	100.00	91.40	0.00	8.60	8.60
2820-400-00-06	CONTRACTUAL EXP KENNEDY	0.00	32.70	32.70	32.70	0.00	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	816.61
2820-490-00-00	BOCES SERVICES	72,800.00	0.00	72,800.00	64,491.03	7,213.87	1,095.10	1,095.10
2820 Psychological Services Regular School - Function Subtotal		217,300.00	7,000.00	224,300.00	172,689.32	39,876.30	11,734.38	11,734.38
2850 Co-Curricular Activities Regular School								
2850-150-00-00	INSTRUCTIONAL SALARIES	60,000.00	0.00	60,000.00	27,136.40	29,772.79	3,090.81	3,090.81
2850-400-00-00	CONTRACTUAL EXPENSE	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2850-450-00-00	MATERIALS & SUPPLIES	500.00	-200.00	300.00	0.00	0.00	300.00	300.00
2850-450-00-16	M & S Arts in Education	0.00	200.00	200.00	20.80	27.20	152.00	152.00
2850 Co-Curricular Activities Regular School - Function Subtotal		61,000.00	0.00	61,000.00	27,157.20	29,799.99	4,042.81	4,042.81
2855 Interscholastic Athletics Regular School								
2855-150-00-00	INSTRUCTIONAL SALARIES	260,000.00	34.94	260,034.94	235,713.67	24,321.27	0.00	0.00
2855-151-00-00	INST SALARIES OFFICIATING	21,000.00	-34.94	20,965.06	18,628.76	0.00	2,336.30	2,336.30
2855-200-00-00	ATHLETIC EQUIPMENT	7,500.00	8,967.00	16,467.00	12,857.00	0.00	3,610.00	3,610.00
2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	25,000.00	4,000.00	29,000.00	21,663.29	5,838.03	1,498.68	1,498.68
2855-400-45-00	ATHLETIC EQUIPMENT RECOND	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	62,000.00	-4,000.00	58,000.00	42,042.74	1,310.00	14,647.26	14,647.26
2855-450-00-00	MATERIALS & SUPPLIES	50,000.00	0.00	50,000.00	41,246.47	4,512.90	4,240.63	4,240.63
2855-490-00-00	BOCES SERVICES	22,100.00	0.00	22,100.00	19,887.30	2,209.70	3.00	3.00
2855 Interscholastic Athletics Regular School - Function Subtotal		457,600.00	8,967.00	466,567.00	392,039.23	48,191.90	26,335.87	26,335.87
5510 District Transportation Services								
5510-160-00-00	NONINSTRUCTIONAL SALARIES	20,000.00	0.00	20,000.00	13,820.35	1,470.15	4,709.50	4,709.50
5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	1,000.00	0.00	1,000.00	0.00	500.00	500.00	500.00
5510-401-00-00	BUS EMERGENCY DRILLS	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	2,600.00
5510-402-00-00	BUS DRIVER TESTS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
5510-408-00-00	TRANSPORTATION INSURANCE	20,000.00	0.00	20,000.00	18,817.89	1,182.11	0.00	0.00
5510-490-00-00	BOCES SERVICES	5,200.00	0.00	5,200.00	4,578.30	508.70	113.00	113.00
5510 District Transportation Services - Function Subtotal		50,800.00	0.00	50,800.00	37,216.54	3,660.96	9,922.50	9,922.50
5540 Contract Transportation								
5540-400-00-02	GRADES 7&8	12,500.00	0.00	12,500.00	0.00	12,450.00	50.00	50.00
5540-400-00-03	GRADES 9-12	12,500.00	0.00	12,500.00	5,356.50	7,093.50	50.00	50.00
5540-400-00-05	MADILL SCHOOL	3,750.00	0.00	3,750.00	2,508.00	1,227.00	15.00	15.00
5540-400-00-06	KENNEDY SCHOOL	5,000.00	0.00	5,000.00	3,201.00	1,779.00	20.00	20.00
5540-400-06-00	MUSIC	18,750.00	0.00	18,750.00	79.99	18,670.01	0.00	0.00
5540-400-10-00	REGULAR RUNS	200,000.00	0.00	200,000.00	137,080.86	58,748.94	4,170.20	4,170.20
5540-400-11-00	REGULAR RUNS - ADDITIONAL	43,750.00	-4,080.00	39,670.00	0.00	39,670.00	0.00	0.00
5540-400-20-00	ELEMENTARY RUN	25,000.00	0.00	25,000.00	16,616.88	7,121.52	1,261.60	1,261.60

OGDENSBURG CITY SD
Budget Status Report As Of: 05/31/2019
Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
5540-400-29-00	TUTORING RUN	17,500.00	0.00	17,500.00	0.00	14,171.00	3,329.00	3,329.00
5540-400-30-00	SPECIAL EDUCATION RUN	178,750.00	-2,978.09	175,771.91	121,283.19	51,978.51	2,510.21	2,510.21
5540-400-30-01	SPECIAL EDUCATION Rome	0.00	84,183.09	84,183.09	60,039.96	24,143.04	0.09	0.09
5540-400-31-00	SPECIAL NEEDS RUN	23,750.00	0.00	23,750.00	0.00	22,915.47	834.53	834.53
5540-400-32-00	ALT PHYSICAL ED RUN	7,500.00	0.00	7,500.00	0.00	7,150.04	349.96	349.96
5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	61,250.00	0.00	61,250.00	41,539.19	17,802.51	1,908.30	1,908.30
5540-400-34-00	CANTON SPECIAL NEEDS RUN	33,750.00	29,500.00	63,250.00	23,530.56	37,040.44	2,679.00	2,679.00
5540-400-36-00	OGDENSBURG SPECIAL NEEDS	0.00	14,045.00	14,045.00	0.00	14,045.00	0.00	0.00
5540-400-40-00	BOCES NWT AM & PM RUNS	23,750.00	0.00	23,750.00	16,054.78	6,880.62	814.60	814.60
5540-400-41-00	BOCES NWT NOON RUN	10,000.00	0.00	10,000.00	0.00	8,759.82	1,240.18	1,240.18
5540-400-42-00	BOCES NWT 2ND AM & PM RUN	21,250.00	0.00	21,250.00	0.00	20,370.69	879.31	879.31
5540-400-43-00	BOCES NWT 2ND NOON RUN	21,250.00	0.00	21,250.00	0.00	20,370.69	879.31	879.31
5540-400-44-00	MCKINNEY VENTO	33,750.00	0.00	33,750.00	0.00	26,452.00	7,298.00	7,298.00
5540-400-45-00	BOCES NWT 2ND PM RUN	21,250.00	0.00	21,250.00	0.00	20,370.69	879.31	879.31
5540-400-46-00	CORNELL COOP EXT RUN	63,750.00	-63,750.00	0.00	0.00	0.00	0.00	0.00
5540-400-47-00	POTSDAM CSD SPECIAL ED	87,500.00	-65,000.00	22,500.00	0.00	0.00	22,500.00	22,500.00
5540-400-69-00	EXTRACURRICULAR	12,500.00	20,000.00	32,500.00	10,072.19	12,500.00	9,927.81	9,927.81
5540-400-70-00	ATHLETICS	156,250.00	-24,629.84	131,620.16	102,508.24	14,734.62	14,377.30	14,377.30
5540-400-86-00	LISBON SPECIAL NEEDS RUN	45,000.00	4,629.84	49,629.84	4,745.10	44,884.74	0.00	0.00
5540-400-87-00	SLPC RUN	18,750.00	0.00	18,750.00	11,671.83	3,443.17	3,635.00	3,635.00
5540-400-88-00	UTICA RUN	6,250.00	0.00	6,250.00	0.00	6,250.00	0.00	0.00
5540-400-89-00	LISBON AFTERNOON RUN	17,500.00	0.00	17,500.00	10,784.64	3,386.36	3,329.00	3,329.00
5540-400-90-00	HEUVELTON SPECIAL NEEDS	62,500.00	0.00	62,500.00	28,004.41	28,590.19	5,905.40	5,905.40
5540-400-91-00	BOCES TRANSITION SERVICE	21,250.00	-3,800.16	17,449.84	12,911.71	3,809.29	728.84	728.84
5540-400-92-00	BOCES WORK PROGRAM	21,250.00	3,800.16	25,050.16	21,240.87	3,809.29	0.00	0.00
5540-400-93-00	BOCES COMMUNITY CONNECTIO	16,300.00	0.00	16,300.00	9,682.74	2,856.26	3,761.00	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	0.00
5540-400-95-01	Green Chimney Air	0.00	4,000.00	4,000.00	382.91	3,617.09	0.00	0.00
5540 Contract Transportation - Function Subtotal		1,303,800.00	0.00	1,303,800.00	643,375.55	567,091.50	93,332.95	93,332.95
7140 Recreation								
7140-160-00-00	NONINSTRUCTIONAL SALARIES	2,000.00	0.00	2,000.00	1,503.80	0.00	496.20	496.20
7140 Recreation - Function Subtotal		2,000.00	0.00	2,000.00	1,503.80	0.00	496.20	496.20
7310 Youth Program								
7310-150-00-00	AFTER SCHOOL PROG - COOR	18,000.00	0.00	18,000.00	10,051.25	0.00	7,948.75	7,948.75
7310-160-00-00	AFTER SCHOOL PROG - ASST	50,000.00	0.00	50,000.00	25,096.04	0.00	24,903.96	24,903.96
7310-400-00-00	CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
7310-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	471.13	80.12	4,448.75	4,448.75
7310 Youth Program - Function Subtotal		75,000.00	0.00	75,000.00	35,618.42	80.12	39,301.46	39,301.46

OGDENSBURG CITY SD

Budget Status Report As Of: 05/31/2019

Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
9010 State Retirement								
9010-800-00-00	STATE RETIREMENT	468,000.00	0.00	468,000.00	257,304.82	28,085.32	182,609.86	182,609.86
9010 State Retirement - Function Subtotal		468,000.00	0.00	468,000.00	257,304.82	28,085.32	182,609.86	182,609.86
9020 Teachers' Retirement								
9020-800-00-00	TEACHER RETIREMENT	1,466,000.00	0.00	1,466,000.00	962,441.62	322,359.65	181,198.73	181,198.73
9020 Teachers' Retirement - Function Subtotal		1,466,000.00	0.00	1,466,000.00	962,441.62	322,359.65	181,198.73	181,198.73
9030 Social Security								
9030-800-00-00	SOCIAL SECURITY	1,230,000.00	-12,831.00	1,217,169.00	851,563.07	249,599.97	116,005.96	116,005.96
9030 Social Security - Function Subtotal		1,230,000.00	-12,831.00	1,217,169.00	851,563.07	249,599.97	116,005.96	116,005.96
9040 Workers' Compensation								
9040-800-00-00	WORKERS' COMPENSATION	83,000.00	12,831.00	95,831.00	95,583.51	0.00	247.49	247.49
9040 Workers' Compensation - Function Subtotal		83,000.00	12,831.00	95,831.00	95,583.51	0.00	247.49	247.49
9050 Unemployment Insurance								
9050-800-00-00	UNEMPLOYMENT INSURANCE	15,000.00	0.00	15,000.00	3,571.90	11,428.10	0.00	0.00
9050 Unemployment Insurance - Function Subtotal		15,000.00	0.00	15,000.00	3,571.90	11,428.10	0.00	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	3,861,442.39	390,000.00	488,036.75	488,036.75
9060-800-00-01	HI - RIDER 9 RETIREES	3,700,000.00	0.00	3,700,000.00	3,277,511.59	300,000.00	122,488.41	122,488.41
9060-800-94-00	HI - PLAN C STIPEND	50,000.00	1,354.19	51,354.19	51,354.19	0.00	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	235.67
9060-800-96-00	HI - PLAN C HRA EXPENSE	187,800.00	0.00	187,800.00	0.00	0.00	187,800.00	187,800.00
9060-801-00-00	HEALTH INSURANCE BUY-OUT	40,000.00	-125.00	39,875.00	38,366.72	0.00	1,508.28	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	15,421.50
9060-801-91-00	HI BUYOUT PLAN B RETIREE	0.00	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	7,237,249.39	690,060.00	815,490.61	815,490.61
9089 Other (Specify)								
9089-400-00-00	FSA ADMINISTRATION	6,000.00	0.00	6,000.00	2,452.00	124.00	3,424.00	3,424.00
9089-490-00-00	HEALTH INS ADMINISTRATION	240,000.00	0.00	240,000.00	171,756.90	19,084.10	49,159.00	49,159.00
9089-494-00-00	BOCES FLEX PLAN ADMINISTR	23,400.00	0.00	23,400.00	16,777.80	1,864.20	4,758.00	4,758.00
9089-801-00-00	VACATION PAYOUTS	75,000.00	6,641.54	81,641.54	90,353.29	0.00	-8,711.75	-8,711.75
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	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	20,788.46
9089 Other (Specify) - Function Subtotal		519,400.00	0.00	519,400.00	356,709.99	93,272.30	69,417.71	69,417.71
9711 Serial Bonds Principal-School Constructi								
9711-600-00-00	TRANS TO DEBT SVC - PRINC	845,000.00	0.00	845,000.00	845,000.00	0.00	0.00	0.00
9711-700-00-00	TRANS TO DEBT SVC - INTER	220,000.00	223,928.82	443,928.82	548,453.82	0.00	-104,525.00	-104,525.00
9711 Serial Bonds Principal-School Constructi - Function Subtotal		1,065,000.00	223,928.82	1,288,928.82	1,393,453.82	0.00	-104,525.00	-104,525.00

OGDENSBURG CITY SD

Budget Status Report As Of: 05/31/2019
Fiscal Year: 2019
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
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	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	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	40,000.00
9901 Transfer to Other Funds - Function Subtotal		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
9950 Transfer to Capital Fund								
9950-900-00-00	CAPITAL PROJECT TRANSFER	2,969,000.00	0.00	2,969,000.00	0.00	0.00	2,969,000.00	2,969,000.00
9950-900-01-00	CAPITAL OUTLAY PROJ TRANS	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00
9950 Transfer to Capital Fund - Function Subtotal		3,069,000.00	0.00	3,069,000.00	0.00	0.00	3,069,000.00	3,069,000.00
Total GENERAL FUND		45,200,000.00	104,150.58	45,304,150.58	32,347,941.57	6,286,172.34	6,670,036.67	6,670,036.67

OGDENSBURG CITY SD

Budget Status Report As Of: 05/31/2019

Fiscal Year: 2019

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2860 School Food Service Programs								
2860-160-00	Salaries	255,000.00	0.00	255,000.00	200,648.99	52,709.68	1,641.33	1,641.33
2860-161-00	Hourly Salaries	175,000.00	0.00	175,000.00	131,457.45	0.00	43,542.55	43,542.55
2860-162-00	Overtime Salaries	3,000.00	0.00	3,000.00	1,793.00	0.00	1,207.00	1,207.00
2860-200-00	Equipment	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2860-400-00	Contractual Expense	10,000.00	0.00	10,000.00	4,748.83	0.00	5,251.17	5,251.17
2860-424-00	Trash Removal	12,000.00	0.00	12,000.00	10,800.00	0.00	1,200.00	1,200.00
2860-450-00	Materials & Supplies	55,000.00	0.00	55,000.00	41,125.68	4,023.51	9,850.81	9,850.81
2860-455-00	Food Purchases	400,000.00	0.00	400,000.00	317,561.67	29,163.23	53,275.10	53,275.10
2860 School Food Service Programs - Function Subtotal		920,000.00	0.00	920,000.00	708,135.62	85,896.42	125,967.96	125,967.96
9010 State Retirement								
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	26,506.34	5,110.62	13,383.04	13,383.04
9010 State Retirement - Function Subtotal		45,000.00	0.00	45,000.00	26,506.34	5,110.62	13,383.04	13,383.04
9030 Social Security								
9030-800-00	Social Security	35,000.00	0.00	35,000.00	24,989.12	4,032.31	5,978.57	5,978.57
9030 Social Security - Function Subtotal		35,000.00	0.00	35,000.00	24,989.12	4,032.31	5,978.57	5,978.57
9040 Workers' Compensation								
9040-800-00	Workers Compensation	3,000.00	0.00	3,000.00	242.46	0.00	2,757.54	2,757.54
9040 Workers' Compensation - Function Subtotal		3,000.00	0.00	3,000.00	242.46	0.00	2,757.54	2,757.54
9050 Unemployment Insurance								
9050-800-00	Unemployment Insurance	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
9050 Unemployment Insurance - Function Subtotal		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
9060 Hospital, Medical, Dental Insurance								
9060-800-00	Health Insurance	140,000.00	0.00	140,000.00	102,419.10	0.00	37,580.90	37,580.90
9060 Hospital, Medical, Dental Insurance - Function Subtotal		140,000.00	0.00	140,000.00	102,419.10	0.00	37,580.90	37,580.90
Total SCHOOL LUNCH FUND		1,146,000.00	0.00	1,146,000.00	862,292.64	95,039.35	188,668.01	188,668.01

OGDENSBURG CITY SD

Budget Status Report As Of: 05/31/2019
Fiscal Year: 2019

Fund: CM MISCELLANEOUS SPECIAL REV

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

OGDENSBURG CITY SD

Budget Status Report As Of: 05/31/2019

Fiscal Year: 2019

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
D61119 IDEA Part 611 2018/19								
D61119-2250-150-00	Instructional Salaries	319,569.00	0.00	319,569.00	177,596.80	63,061.25	78,910.95	78,910.95
D61119-2250-160-00	Non- Instructional Salari	39,383.00	0.00	39,383.00	33,582.67	3,572.61	2,227.72	2,227.72
D61119-9010-800-00	ERS	5,811.00	0.00	5,811.00	5,229.90	0.00	581.10	581.10
D61119-9020-800-00	TRS	30,000.00	0.00	30,000.00	27,000.00	0.00	3,000.00	3,000.00
D61119-9030-800-00	FICA	27,430.00	0.00	27,430.00	24,687.00	0.00	2,743.00	2,743.00
D61119-9060-800-00	Health Insurance	59,514.00	0.00	59,514.00	53,562.60	0.00	5,951.40	5,951.40
D61119 IDEA Part 611 2018/19 - Subfund Subtotal		481,707.00	0.00	481,707.00	321,658.97	66,633.86	93,414.17	93,414.17
D61919 IDEA Part D 619 2018/19								
D61919-2250-150-00	Instructional Salaries	14,223.00	0.00	14,223.00	12,069.82	2,153.18	0.00	0.00
D61919 IDEA Part D 619 2018/19 - Subfund Subtotal		14,223.00	0.00	14,223.00	12,069.82	2,153.18	0.00	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	810.00
INTG19-2253-160-00	Non- Instructional Salari	4,000.00	0.00	4,000.00	3,702.40	0.00	297.60	297.60
INTG19 Integrated Preschool 2018 - Subfund Subtotal		8,000.00	0.00	8,000.00	6,892.40	0.00	1,107.60	1,107.60
PRES19 Preschool 2018--2019								
PRES19-2253-150-00	Instructional Salaries	4,000.00	0.00	4,000.00	3,265.00	0.00	735.00	735.00
PRES19-2253-160-00	Non- Instructional Salari	4,000.00	0.00	4,000.00	2,412.80	0.00	1,587.20	1,587.20
PRES19 Preschool 2018--2019 - Subfund Subtotal		8,000.00	0.00	8,000.00	5,677.80	0.00	2,322.20	2,322.20
SMHD19 SMHD 18-19								
SMHD19-2253-150-00	Instructional Salaries	3,500.00	0.00	3,500.00	3,300.00	0.00	200.00	200.00
SMHD19-2253-160-00	Non- Instructional Salari	4,500.00	0.00	4,500.00	4,270.80	0.00	229.20	229.20
SMHD19-2253-490-00	BOCES Services	117,764.77	0.00	117,764.77	117,764.77	0.00	0.00	0.00
SMHD19-5541-400-00	Contractual Expense	27,927.34	0.00	27,927.34	8,924.10	0.00	19,003.24	19,003.24
SMHD19-9020-800-00	TRS	832.78	0.00	832.78	832.78	0.00	0.00	0.00
SMHD19-9030-800-00	FICA	579.16	0.00	579.16	579.16	0.00	0.00	0.00
SMHD19-9040-800-00	WC	5.03	0.00	5.03	5.03	0.00	0.00	0.00
SMHD19 SMHD 18-19 - Subfund Subtotal		155,109.08	0.00	155,109.08	135,676.64	0.00	19,432.44	19,432.44
TIAD18 Title I A & D 2017/18								
TIAD18-2110-150-00	Instructional Salaries	75,084.92	0.00	75,084.92	50,944.30	0.00	24,140.62	24,140.62
TIAD18-2110-400-00	Contractual Expense	6.25	0.00	6.25	0.00	0.00	6.25	6.25
TIAD18-2110-450-00	Inst. Supplies - OFA	3,556.09	0.00	3,556.09	0.00	0.00	3,556.09	3,556.09
TIAD18 Title I A & D 2017/18 - Subfund Subtotal		78,647.26	0.00	78,647.26	50,944.30	0.00	27,702.96	27,702.96
TIAD19 Title I A & D 2017/18								
TIAD19-2110-150-00	Instructional Salaries	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
TIAD19-2110-150-03	Instructional Salaries	146,402.00	0.00	146,402.00	107,912.06	38,489.94	0.00	0.00
TIAD19-2110-150-05	Instructional Salaries	118,835.00	0.00	118,835.00	86,838.55	31,996.45	0.00	0.00

OGDENSBURG CITY SD

Budget Status Report As Of: 05/31/2019

Fiscal Year: 2019

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
TIAD19-2110-150-06	Instructional Salaries	145,013.00	0.00	145,013.00	108,517.55	36,495.45	0.00	0.00
TIAD19-2110-400-00	Contractual Expense	4,720.00	0.00	4,720.00	0.00	0.00	4,720.00	4,720.00
TIAD19-2110-450-00	Inst. Supplies - OFA	8,081.00	0.00	8,081.00	120.00	0.00	7,961.00	7,961.00
TIAD19-9020-800-00	TRS	43,572.00	0.00	43,572.00	39,214.80	0.00	4,357.20	4,357.20
TIAD19-9030-800-00	FICA	31,388.00	0.00	31,388.00	28,249.20	0.00	3,138.80	3,138.80
TIAD19-9060-800-00	Health Insurance	83,944.00	0.00	83,944.00	75,549.60	0.00	8,394.40	8,394.40
TIAD19 Title I A & D 2017/18 - Subfund Subtotal		583,455.00	0.00	583,455.00	446,401.76	106,981.84	30,071.40	30,071.40
TIIA19 Title II A 2018/19								
TIIA19-2110-150-00	Instructional Salaries	62,263.00	0.00	62,263.00	45,499.30	16,763.70	0.00	0.00
TIIA19-9020-800-00	TRS	6,613.00	0.00	6,613.00	5,951.70	0.00	661.30	661.30
TIIA19-9030-800-00	FICA	4,764.00	0.00	4,764.00	4,287.60	0.00	476.40	476.40
TIIA19-9060-800-00	Health Insurance	19,244.00	0.00	19,244.00	17,319.60	0.00	1,924.40	1,924.40
TIIA19 Title II A 2018/19 - Subfund Subtotal		92,884.00	0.00	92,884.00	73,058.20	16,763.70	3,062.10	3,062.10
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	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	3,000.00
TISG19-2110-400-00	Contractual Expense	16,845.00	0.00	16,845.00	5,795.00	0.00	11,050.00	11,050.00
TISG19-2110-450-00	Materials & Supplies	1,433.00	0.00	1,433.00	0.00	0.00	1,433.00	1,433.00
TISG19-2110-460-00	Travel	1,228.00	0.00	1,228.00	0.00	0.00	1,228.00	1,228.00
TISG19-2110-490-00	BOCES Services	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
TISG19-2110-800-00	Employee Benefits	4,014.00	0.00	4,014.00	0.00	0.00	4,014.00	4,014.00
TISG19 Title I SIG 18-19 - Subfund Subtotal		50,000.00	0.00	50,000.00	6,755.00	0.00	43,245.00	43,245.00
TIV19 Title IV 2019								
TIV19X-2110-150-00	Instructional Salaries	13,151.00	0.00	13,151.00	9,993.81	3,157.19	0.00	0.00
TIV19X-2110-160-00	Non- Instructional Salari	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
TIV19X-9020-800-00	Employee Benefits	1,397.00	0.00	1,397.00	1,257.30	0.00	139.70	139.70
TIV19X-9030-800-00	Employee Benefits	1,964.00	0.00	1,964.00	1,767.60	0.00	196.40	196.40
TIV19X-9060-800-00	Employee Benefits	1,019.00	0.00	1,019.00	917.10	0.00	101.90	101.90
TIV19 Title IV 2019 - Subfund Subtotal		42,531.00	0.00	42,531.00	13,935.81	3,157.19	25,438.00	25,438.00
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	0.00
TVRS18-2110-400-00	Contractual Expense	0.00	9,985.20	9,985.20	7,710.58	0.00	2,274.62	2,274.62
TVRS18 Title V Rural Student - Subfund Subtotal		8,985.20	10,250.00	19,235.20	16,960.58	0.00	2,274.62	2,274.62
TVRS19 Title V Rural Student 18-								
TVRS19-2110-150-00	Instructional Salaries	22,487.00	0.00	22,487.00	16,431.39	6,055.61	0.00	0.00
TVRS19-9020-800-00	Employee Benefits	2,389.00	0.00	2,389.00	2,150.10	0.00	238.90	238.90
TVRS19-9030-800-00	Employee Benefits	1,721.00	0.00	1,721.00	1,548.90	0.00	172.10	172.10
TVRS19-9060-800-00	Employee Benefits	2,989.00	0.00	2,989.00	2,690.10	0.00	298.90	298.90

OGDENSBURG CITY SD

Budget Status Report As Of: 05/31/2019

Fiscal Year: 2019

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
TVRS19 Title V Rural Student 18- - Subfund Subtotal		29,586.00	0.00	29,586.00	22,820.49	6,055.61	709.90	709.90
UPK19 UPK 18-19								
UPK19X-2510-150-00	Instructional Salaries	125,122.00	0.00	125,122.00	91,435.22	33,686.78	0.00	0.00
UPK19X-2510-160-00	Non- Instructional Salari	58,255.75	0.30	58,256.05	42,571.78	15,684.27	0.00	0.00
UPK19X-9060-800-00	Health Insurance	49,391.25	-0.30	49,390.95	44,452.08	0.00	4,938.87	4,938.87
UPK19 UPK 18-19 - Subfund Subtotal		232,769.00	0.00	232,769.00	178,459.08	49,371.05	4,938.87	4,938.87
Total SPECIAL AID FUND		1,785,896.54	10,250.00	1,796,146.54	1,291,310.85	251,116.43	253,719.26	253,719.26

OGDENSBURG CITY SD
Budget Status Report As Of: 05/31/2019
Fiscal Year: 2019
Fund: F SPECIAL AID FUND

Selection Criteria

Criteria Name: Last Run
Fund: F
Budget type: Current Year
As Of Date: 05/31/2019
Suppress Budget Accounts with no activity
Sort by: Fund/Subfund
Printed by Patricia Smithers

OGDENSBURG CITY SD

Budget Status Report As Of: 05/31/2019

Fiscal Year: 2019

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
MINI19 2018-19 MINI PROJECT								
MINI19-1620-294-00	Mechanical Contractor	75,000.00	0.00	75,000.00	55,896.10	0.00	19,103.90	19,103.90
MINI19-2110-244-00	Incidentals	10,000.00	0.00	10,000.00	1,617.16	0.00	8,382.84	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	1,000.00
MINI19 2018-19 MINI PROJECT - Subfund Subtotal		100,000.00	0.00	100,000.00	71,513.26	0.00	28,486.74	28,486.74
Total CAPITAL FUND		100,000.00	0.00	100,000.00	71,513.26	0.00	28,486.74	28,486.74

OGDENSBURG CITY SD
Budget Status Report As Of: 05/31/2019
Fiscal Year: 2019
Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run Fund: H Budget type: Current Year As Of Date: 05/31/2019 Suppress Budget Accounts with no activity Sort by: Fund/Subfund Printed by Patricia Smithers
