

BUSINESS AND FINANCE DIVISION
Report No. B5

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669
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SUBJECT: Budget Status Report

DATE: February 22, 2016

REASON FOR BOARD CONSIDERATION:

The Board of Education must approve all financial reports for the District.

FACTS AND ANALYSIS:

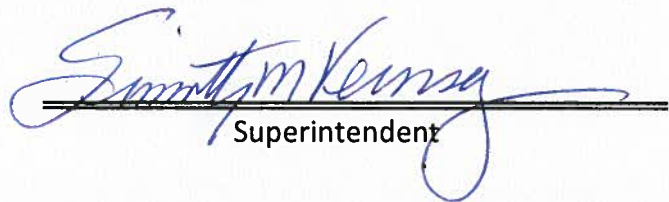
The Budget Status Reports have been prepared by the Cooperative Business Office for the month of January 2016 and the same are hereby presented to the Commissioners for review and acceptance.

RECOMMENDED ACTION:

Moved by _____ and supported by _____ that, having the recommendation of the Superintendent of Schools, the Board of Education of the Ogdensburg City School District, having reviewed the Budget Status Reports and finding them to represent the status of operations as of January 31, 2016, hereby accepts the report as presented this 22nd day of February, 2016.

APPROVED FOR PRESENTATION TO THE BOARD:

TMV/jrs



Superintendent

OGDENSBURG CITY SD

Budget Status Report As Of: 01/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
1010 Board of Education							
1010-400-00-00	OTHER	1,000.00	0.00	1,000.00	929.27	0.00	70.73
1010-404-00-00	CONFERENCES	1,700.00	0.00	1,700.00	120.00	0.00	1,580.00
1010-412-00-00	LEGAL NOTICES	2,000.00	0.00	2,000.00	315.15	684.85	1,000.00
1010-450-00-00	MATERIALS & SUPPLIES	600.00	0.00	600.00	0.00	0.00	600.00
1010-490-00-00	BOCES BOARD POLICY UPDATE	1,250.00	0.00	1,250.00	625.00	625.00	0.00
1010 Board of Education - Function Subtotal		6,550.00	0.00	6,550.00	1,989.42	1,309.85	3,250.73
1040 District Clerk							
1040-160-00-00	NONINSTR SALARIES	2,750.00	0.00	2,750.00	1,225.00	875.00	650.00
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	1,225.00	875.00	900.00
1060 District Meeting							
1060-400-00-00	VOTING MACH EXPENSE	4,300.00	0.00	4,300.00	0.00	0.00	4,300.00
1060-450-00-00	MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00
1060 District Meeting - Function Subtotal		4,400.00	0.00	4,400.00	0.00	0.00	4,400.00
1240 Chief School Administrator							
1240-150-00-00	INSTR SALARIES	147,500.00	0.00	147,500.00	86,850.91	60,498.09	151.00
1240-160-00-00	NONINSTR SALARIES	47,600.00	400.00	48,000.00	28,388.64	19,551.46	59.90
1240-400-00-00	OTHER	4,000.00	0.00	4,000.00	2,277.30	1,145.00	577.70
1240-404-00-00	TRAVEL & CONFERENCES	3,000.00	0.00	3,000.00	1,151.67	1,510.89	337.44
1240-411-00-00	COPIER LEASE	0.00	0.00	0.00	0.00	0.00	0.00
1240-415-00-00	POSTAGE DIST WIDE	35,000.00	-400.00	34,600.00	20,722.85	5,143.73	8,733.42
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	1,581.84	414.89	3,003.27
1240 Chief School Administrator - Function Subtotal		242,100.00	0.00	242,100.00	140,973.21	88,264.06	12,862.73
1310 Business Administration							
1310-400-00-00	CONTRACTUAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1310-418-28-00	PROFESSIONAL SERVICES	3,000.00	150.00	3,150.00	1,650.00	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	435,615.00	0.00	435,615.00	217,807.50	217,807.50	0.00
1310-493-00-00	BOCES STATE AID PLANNING	3,185.00	0.00	3,185.00	3,170.00	15.00	0.00
1310 Business Administration - Function Subtotal		443,300.00	150.00	443,450.00	222,627.50	217,822.50	3,000.00
1320 Auditing							
1320-160-00-00	NONINSTR SALARIES	3,000.00	0.00	3,000.00	1,417.00	0.00	1,583.00
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	13,000.00	0.00	13,000.00	12,780.00	0.00	220.00
1320-418-24-00	AUDITING - INTERNAL	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
1320 Auditing - Function Subtotal		27,000.00	0.00	27,000.00	14,197.00	0.00	12,803.00
1330 Tax Collector							
1330-160-00-00	TAX COLLECTOR	3,000.00	0.00	3,000.00	1,500.00	0.00	1,500.00
1330-423-00-00	PRINT & MAIL NOTICES	8,000.00	0.00	8,000.00	7,215.73	0.00	784.27
1330 Tax Collector - Function Subtotal		11,000.00	0.00	11,000.00	8,715.73	0.00	2,284.27

OGDENSBURG CITY SD

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1345 Purchasing							
1345-490-00-00	BOCES SERVICES	5,435.00	0.00	5,435.00	2,717.50	2,717.50	0.00
1345 Purchasing - Function Subtotal		5,435.00	0.00	5,435.00	2,717.50	2,717.50	0.00
1380 Fiscal Agent Fee							
1380-400-00-00	FISCAL AGENT FEES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1380 Fiscal Agent Fee - Function Subtotal		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1420 Legal							
1420-400-00-00	CONTRACTUAL	40,000.00	10,000.00	50,000.00	41,065.20	8,778.80	156.00
1420 Legal - Function Subtotal		40,000.00	10,000.00	50,000.00	41,065.20	8,778.80	156.00
1430 Personnel							
1430-150-00-00	INSTRUCTIONAL SALARIES	51,000.00	0.00	51,000.00	29,723.15	20,704.35	572.50
1430-160-00-00	NONINSTRUCTIONAL SALARIES	23,000.00	0.00	23,000.00	10,739.84	7,510.96	4,749.20
1430-400-00-00	CONTRACTUAL EXPENSE	2,500.00	0.00	2,500.00	473.02	575.38	1,451.60
1430-402-00-00	CIVIL SERVICE ADMIN EXPEN	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
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	0.00	1,500.00	434.23	1,000.00	65.77
1430-418-25-00	NEGOTIATIONS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1430-450-00-00	MATERIALS & SUPPLIES	800.00	0.00	800.00	0.00	0.00	800.00
1430 Personnel - Function Subtotal		97,800.00	0.00	97,800.00	41,370.24	42,790.69	13,639.07
1620 Operation of Plant							
1620-160-00-00	SALARIES EMPLOYEES	823,000.00	0.00	823,000.00	469,915.25	319,291.38	33,793.37
1620-161-00-00	HOURLY EMPLOYEES	75,000.00	0.00	75,000.00	47,403.60	0.00	27,596.40
1620-161-34-00	SHIFT DIFFERENTIAL	17,000.00	0.00	17,000.00	8,801.94	0.00	8,198.06
1620-163-00-00	OVERTIME	35,000.00	0.00	35,000.00	19,587.45	0.00	15,412.55
1620-200-00-00	EQUIPMENT	100,000.00	0.00	100,000.00	97,340.87	0.00	2,659.13
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	1,210.00	0.00	190.00
1620-418-49-00	CUSTODIAL CONTRACTS	12,500.00	0.00	12,500.00	7,669.25	4,330.75	500.00
1620-424-00-03	DUMP FEES OFA	20,000.00	0.00	20,000.00	4,090.98	12,409.02	3,500.00
1620-424-00-05	DUMP FEES - MADILL	8,000.00	0.00	8,000.00	3,090.99	3,909.01	1,000.00
1620-424-00-06	DUMP FEES - KENNEDY	18,000.00	0.00	18,000.00	6,981.01	9,518.99	1,500.00
1620-425-29-03	ELECTRICITY OFA	180,000.00	0.00	180,000.00	70,724.01	109,275.99	0.00
1620-425-29-05	ELECTRICITY MADILL	40,000.00	0.00	40,000.00	13,494.69	24,505.31	2,000.00
1620-425-29-06	ELECTRICITY KENNEDY	70,000.00	0.00	70,000.00	27,871.39	42,128.61	0.00
1620-425-29-08	ELECTRICITY DOME	80,000.00	0.00	80,000.00	36,563.55	43,436.45	0.00
1620-425-30-03	NATURAL GAS OFA	225,000.00	0.00	225,000.00	87,846.57	137,153.43	0.00
1620-425-30-05	NATURAL GAS MADILL	30,000.00	0.00	30,000.00	9,230.44	20,769.56	0.00
1620-425-30-06	NATURAL GAS KENNEDY	60,000.00	0.00	60,000.00	21,457.67	38,542.33	0.00
1620-425-30-08	NATURAL GAS DOME	50,000.00	0.00	50,000.00	1,947.16	48,052.84	0.00
1620-425-31-03	WATER & SEWER OFA	30,000.00	0.00	30,000.00	6,597.53	23,402.47	0.00
1620-425-31-05	WATER & SEWER MADILL	5,000.00	0.00	5,000.00	1,145.00	3,855.00	0.00
1620-425-31-06	WATER & SEWER KENNEDY	12,000.00	0.00	12,000.00	2,296.00	9,704.00	0.00

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1620-425-31-08	WATER & SEWER DOME	7,000.00	0.00	7,000.00	1,722.00	5,278.00	0.00
1620-425-32-03	TELEPHONE OFA	3,400.00	0.00	3,400.00	1,734.94	565.06	1,100.00
1620-425-32-05	TELEPHONE MADILL	300.00	0.00	300.00	87.70	212.30	0.00
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	87.68	212.32	0.00
1620-450-00-00	MATERIALS & SUPPLIES	65,000.00	0.00	65,000.00	56,418.38	8,337.77	243.85
1620 Operation of Plant - Function Subtotal		1,968,000.00	0.00	1,968,000.00	1,005,316.05	864,890.59	97,793.36
1621 Maintenance of Plant							
1621-160-00-00	SALARIES EMPLOYEES	425,000.00	-10,000.00	415,000.00	237,994.35	166,808.96	10,196.69
1621-161-00-00	SHIFT DIFFERENTIAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1621-161-35-00	SNOW PLOWING	25,000.00	0.00	25,000.00	105.00	0.00	24,895.00
1621-163-00-00	OVERTIME	30,000.00	0.00	30,000.00	16,101.68	0.00	13,898.32
1621-200-00-00	EQUIPMENT	100,000.00	0.00	100,000.00	62,024.93	28,263.17	9,711.90
1621-400-66-00	BUILDING CONDITION SURVEY	53,000.00	0.00	53,000.00	14,776.86	0.00	38,223.14
1621-404-00-00	TRAVEL EXPENSE	12,000.00	0.00	12,000.00	5,424.18	0.00	6,575.82
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	0.00	125,000.00	53,565.48	65,924.52	5,510.00
1621-420-65-00	VEHICLE REPAIR	30,000.00	0.00	30,000.00	11,400.96	14,409.69	4,189.35
1621-420-66-00	BUILDING REPAIR	50,000.00	6,380.00	56,380.00	31,156.19	23,954.81	1,269.00
1621-450-00-00	MATERIALS & SUPPLIES	100,000.00	3,450.00	103,450.00	52,789.88	48,220.92	2,439.20
1621-490-00-00	BOCES SAFETY / RISK MANAG	12,000.00	0.00	12,000.00	4,748.18	7,251.82	0.00
1621 Maintenance of Plant - Function Subtotal		965,000.00	-170.00	964,830.00	490,087.69	354,833.89	119,908.42
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	37,643.00	4,657.00	42,300.00	21,149.95	21,150.05	0.00
1680 Central Data Processing - Function Subtotal		38,643.00	4,657.00	43,300.00	21,149.95	21,150.05	1,000.00
1910 Unallocated Insurance							
1910-400-00-00	UNALLOCATED INSURANCE	130,000.00	0.00	130,000.00	111,637.84	18,362.16	0.00
1910 Unallocated Insurance - Function Subtotal		130,000.00	0.00	130,000.00	111,637.84	18,362.16	0.00
1920 School Association Dues							
1920-400-00-00	SCHOOL ASSOCIATION DUES	18,000.00	0.00	18,000.00	9,036.00	7,000.00	1,964.00
1920 School Association Dues - Function Subtotal		18,000.00	0.00	18,000.00	9,036.00	7,000.00	1,964.00
1981 BOCES Administrative Costs							
1981-490-00-00	ADMINISTRATIVE CHARGE BOC	572,814.00	0.00	572,814.00	286,407.00	286,407.00	0.00
1981 BOCES Administrative Costs - Function Subtotal		572,814.00	0.00	572,814.00	286,407.00	286,407.00	0.00
1983 BOCES Capital Expenses							
1983-490-00-00	CAPITAL CHARGE BOCES	212,396.00	0.00	212,396.00	106,198.00	106,198.00	0.00
1983 BOCES Capital Expenses - Function Subtotal		212,396.00	0.00	212,396.00	106,198.00	106,198.00	0.00
2010 Curriculum Development and Supervision							
2010-150-00-00	INSTRUCTIONAL SALARIES	51,000.00	0.00	51,000.00	29,723.14	20,704.36	572.50
2010-160-00-00	NONINSTRUCTIONAL SALARIES	19,000.00	-600.00	18,400.00	10,739.83	7,510.97	149.20
2010-400-00-00	CONTRACTUAL EXPENSE	500.00	0.00	500.00	0.00	0.00	500.00

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2010-450-00-00	MATERIALS & SUPPLIES	1,500.00	600.00	2,100.00	2,090.77	0.00	9.23
2010-490-00-00	SUPR.-REG. SCHOOL	76,000.00	0.00	76,000.00	44,409.47	31,590.53	0.00
2010 Curriculum Development and Supervision - Function Subtotal		148,000.00	0.00	148,000.00	86,963.21	59,805.86	1,230.93
2020 Supervision-Regular School							
2020-150-00-00	INSTRUCTIONAL SALARIES	530,000.00	0.00	530,000.00	311,441.40	217,753.60	805.00
2020-160-00-00	NONINSTRUCTIONAL SALARIES	270,000.00	0.00	270,000.00	172,178.39	94,967.50	2,854.11
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	500.00	0.00	0.00
2020-200-00-03	EQUIPMENT 9-12	2,000.00	0.00	2,000.00	826.84	0.00	1,173.16
2020-200-00-06	EQUIPMENT KENNEDY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2020-400-00-02	CONTRACTUAL EXPENSE 7-8	1,500.00	0.00	1,500.00	1,345.99	0.00	154.01
2020-400-00-03	CONTRACTUAL EXPENSE 9-12	2,000.00	-400.00	1,600.00	127.65	0.00	1,472.35
2020-400-00-05	CONTRACTUAL EXPENSE KENN	500.00	0.00	500.00	0.00	0.00	500.00
2020-400-00-06	CONTRACTUAL EXPENSE KENN	750.00	0.00	750.00	612.50	0.00	137.50
2020-450-00-02	MATERIALS & SUPPLIES 7-8	6,000.00	0.00	6,000.00	2,498.01	0.00	3,501.99
2020-450-00-03	MATERIALS & SUPPLIES 9-12	15,000.00	400.00	15,400.00	15,399.11	0.00	0.89
2020-450-00-05	MATERIALS & SUPPLIES MADI	5,000.00	0.00	5,000.00	1,207.52	0.00	3,792.48
2020-450-00-06	MATERIALS & SUPPLIES KENN	25,000.00	0.00	25,000.00	18,118.56	0.00	6,881.44
2020 Supervision-Regular School - Function Subtotal		861,550.00	0.00	861,550.00	524,255.97	312,721.10	24,572.93
2060 Research, Planning, and Evaluation							
2060-150-00-00	CONTRACTUAL EXPENSE	15,000.00	0.00	15,000.00	13,900.00	0.00	1,100.00
2060 Research, Planning, and Evaluation - Function Subtotal		15,000.00	0.00	15,000.00	13,900.00	0.00	1,100.00
2070 Inservice Training - Instruction							
2070-490-00-00	BOCES PREP FOR TEACHERS	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
2070 Inservice Training - Instruction - Function Subtotal		3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
2110 Teaching - Regular School							
2110-121-00-00	TEACHERS SALARIES K-3	2,100,000.00	0.00	2,100,000.00	887,013.87	1,177,582.34	35,423.79
2110-122-00-00	TEACHERS SALARIES 4-6	1,450,000.00	-10,994.00	1,439,006.00	594,169.34	800,516.42	44,320.24
2110-130-00-00	TEACHERS SALARIES 7-12	3,050,000.00	9,994.00	3,059,994.00	1,333,889.17	1,725,690.85	413.98
2110-140-00-00	SUBSTITUTE TEACHER SALARI	250,000.00	0.00	250,000.00	73,628.73	0.00	176,371.27
2110-142-00-00	TUTORS	50,000.00	0.00	50,000.00	13,933.93	0.00	36,066.07
2110-160-00-00	NONINSTRUCTIONAL SALARIES	225,000.00	0.00	225,000.00	88,983.57	114,118.15	21,898.28
2110-162-00-00	TEACHING NONINSTR SUBSTIT	100,000.00	0.00	100,000.00	74,538.50	0.00	25,461.50
2110-200-00-02	EQUIPMENT 7-8	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2110-200-00-03	EQUIPMENT OFA 9-12	3,000.00	1,361.00	4,361.00	2,761.57	765.00	814.43
2110-200-00-05	EQUIPMENT MADILL	1,000.00	258.00	1,258.00	258.00	0.00	1,000.00
2110-200-00-06	EQUIPMENT KENNEDY	7,500.00	1,311.00	8,811.00	4,680.00	0.00	4,131.00
2110-400-00-02	CONTRACTUAL EXPENSE 7-8	6,000.00	0.00	6,000.00	1,885.25	1,390.00	2,724.75
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	10,000.00	640.00	10,640.00	3,565.76	4,988.55	2,085.69
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	1,000.00	0.00	1,000.00	159.80	0.00	840.20
2110-400-00-06	CONTRACTUAL EXPENSE KENN	7,000.00	0.00	7,000.00	906.37	0.00	6,093.63
2110-400-13-00	CONTRACTUAL GIFTED & TALA	0.00	540.00	540.00	309.49	0.00	230.51

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2110-450-00-02	MATERIALS & SUPPLIES 7-8	24,000.00	1,311.00	25,311.00	17,803.79	2,931.91	4,575.30
2110-450-00-03	MATERIALS & SUPPLIES 9-12	55,000.00	-3,341.48	51,658.52	25,011.35	6,468.94	20,178.23
2110-450-00-05	MATERIALS & SUPPLIES MADL	27,000.00	287.36	27,287.36	21,803.18	738.46	4,745.72
2110-450-00-06	MATERIALS & SUPPLIES KENN	35,000.00	4,000.00	39,000.00	38,735.57	131.76	132.67
2110-452-60-00	MATERIALS & SUPPLIES GIFT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110-470-00-00	TESTING SUPPLIES DISTRICT	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
2110-470-00-02	TUTION	40,000.00	0.00	40,000.00	151.00	0.00	39,849.00
2110-480-00-02	TEXTBOOKS 7-8	2,000.00	1,813.82	3,813.82	979.37	699.00	2,135.45
2110-480-00-03	TEXTBOOKS OFA 9-12	2,000.00	5,990.00	7,990.00	7,865.12	0.00	124.88
2110-480-00-05	TEXTBOOKS MADILL	13,000.00	0.00	13,000.00	6,905.40	337.44	5,757.16
2110-480-00-06	TEXTBOOKS KENNEDY	42,000.00	7,124.76	49,124.76	26,982.19	0.00	22,142.57
2110-481-00-00	TEXTBOOKS - SERIES REPLAC	50,000.00	-5,990.00	44,010.00	30,883.62	994.36	12,132.02
2110-490-00-00	BOCES SERVICES	500,000.00	0.00	500,000.00	224,056.36	239,323.24	36,620.40
2110 Teaching - Regular School - Function Subtotal		8,067,000.00	14,305.46	8,081,305.46	3,481,860.30	4,076,676.42	522,768.74
2250 Program for Students with Disabilities							
2250-150-00-00	INSTRUCTIONAL SALARIES	1,650,000.00	0.00	1,650,000.00	727,714.04	911,154.24	11,131.72
2250-160-00-00	NONINSTRUCTIONAL SALARIES	1,100,000.00	0.00	1,100,000.00	473,885.97	606,755.90	19,358.13
2250-163-00-00	NONINSTRUCTIONAL SAL OVER	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2250-200-00-00	EQUIPMENT	25,000.00	0.00	25,000.00	9,395.78	0.00	15,604.22
2250-400-00-00	CONTRACTUAL EXPENSE	100,000.00	4,120.50	104,120.50	27,167.39	36,765.00	40,188.11
2250-450-00-00	MATERIALS & SUPPLIES	25,000.00	80.00	25,080.00	13,922.51	1,290.88	9,866.61
2250-470-00-00	HANDICAPPED TUTION CHARG	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
2250-490-00-00	HANDICAPPED BOCES SERVICE	3,200,000.00	0.00	3,200,000.00	1,590,992.89	1,609,007.11	0.00
2250 Program for Students with Disabilities - Function Subtotal		6,201,000.00	4,200.50	6,205,200.50	2,843,078.58	3,164,973.13	197,148.79
2280 Occupational Education							
2280-150-00-00	INSTRUCTIONAL SALARIES	133,000.00	0.00	133,000.00	63,950.26	68,695.74	354.00
2280-490-00-00	BOCES SERVICES	871,122.00	0.00	871,122.00	435,561.00	435,561.00	0.00
2280 Occupational Education - Function Subtotal		1,004,122.00	0.00	1,004,122.00	499,511.26	504,256.74	354.00
2330 Teaching - Special Schools							
2330-150-00-00	INSTRUCTIONAL SALARIES	10,000.00	0.00	10,000.00	4,712.50	0.00	5,287.50
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	1,390.93	0.00	5,609.07
2330-450-00-00	MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	1,225.06	0.00	774.94
2330-490-00-00	SUMMER SCHOOL BOCES	75,000.00	0.00	75,000.00	36,561.43	38,418.57	0.00
2330 Teaching - Special Schools - Function Subtotal		94,000.00	0.00	94,000.00	43,909.92	38,418.57	11,671.51
2610 School Library and Auditorial							
2610-150-00-00	INSTRUCTIONAL SALARIES	84,000.00	0.00	84,000.00	36,484.03	47,440.97	75.00
2610-200-00-00	EQUIPMENT	5,000.00	0.00	5,000.00	1,520.12	0.00	3,479.88
2610-200-68-00	EQUIPMENT AUDIO VISUAL	5,000.00	0.00	5,000.00	4,395.00	0.00	605.00
2610-400-00-02	CONTRACTUAL EXPENSE 7-8	500.00	0.00	500.00	0.00	0.00	500.00
2610-400-00-03	CONTRACTUAL EXPENSE 9-12	500.00	0.00	500.00	213.01	0.00	286.99
2610-400-00-05	CONTRACTUAL EXPENSE MADIL	500.00	0.00	500.00	0.00	0.00	500.00
2610-400-00-06	CONTRACTUAL EXPENSE KENNE	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00

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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	0.00	0.00	1,000.00
2610-450-00-02	M&S - LIBRARY 7-8	1,000.00	10.00	1,010.00	908.65	0.00	101.35
2610-450-00-03	M&S - LIBRARY 9-12	1,000.00	-10.00	990.00	0.00	0.00	990.00
2610-450-00-05	M&S - MADOLL LIBRARY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2610-450-00-06	M&S - KENNEDY LIBRARY	3,000.00	0.00	3,000.00	1,583.82	0.00	1,416.18
2610-450-68-00	M&S - AUDIO VISUAL	20,000.00	0.00	20,000.00	3,106.45	0.00	16,893.55
2610-460-00-02	STATE AIDED LIBRARY 7-8	1,700.00	0.00	1,700.00	1,669.01	0.00	30.99
2610-460-00-03	STATE AIDED LIBRARY 9-12	3,300.00	588.60	3,888.60	1,719.05	2,146.08	23.47
2610-460-00-05	STATE AIDED LIBRARY - MAD	2,400.00	0.00	2,400.00	2,132.91	259.70	7.39
2610-460-00-06	STATE AIDED LIBRARY - KEN	5,000.00	0.00	5,000.00	3,777.59	0.00	1,222.41
2610-490-00-00	BOCES SERVICES	170,000.00	4,000.00	174,000.00	104,744.16	69,255.84	0.00
2610 School Library and Audivisual - Function Subtotal		307,200.00	4,588.60	311,788.60	162,253.80	119,102.59	30,432.21
2630 Computer Assisted Instruction							
2630-200-00-00	EQUIPMENT	200,000.00	0.00	200,000.00	6,598.36	0.00	193,401.64
2630-201-00-00	HARDWARE STATE AID	44,900.00	288.45	45,188.45	45,094.94	0.00	93.51
2630-400-00-00	Contractual	1,000.00	1,200.00	2,200.00	318.94	1,865.00	16.06
2630-450-00-00	MATERIALS & SUPPLIES	9,000.00	-8,070.00	930.00	635.12	0.00	294.88
2630-461-00-00	SOFTWARE - DISTRICT	29,000.00	7,502.40	36,502.40	36,174.12	0.00	328.28
2630-490-00-00	BOCES SERVICES	440,000.00	0.00	440,000.00	364,016.31	75,983.69	0.00
2630 Computer Assisted Instruction - Function Subtotal		723,900.00	920.85	724,820.85	452,837.79	77,848.69	194,134.37
2805 Attendance Regular School							
2805-160-00-00	NONINSTRUCTIONAL SALARIES	56,000.00	0.00	56,000.00	32,595.58	22,795.42	609.00
2805 Attendance Regular School - Function Subtotal		56,000.00	0.00	56,000.00	32,595.58	22,795.42	609.00
2810 Guidance Regular School							
2810-150-00-00	INSTRUCTIONAL SALARIES	195,000.00	0.00	195,000.00	81,826.03	111,580.97	1,593.00
2810-155-00-00	SUMMER WORK	15,000.00	0.00	15,000.00	10,768.24	0.00	4,231.76
2810-160-00-00	NONINSTRUCTIONAL SALARIES	28,000.00	0.00	28,000.00	15,884.31	11,108.69	1,007.00
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	905.00	1,035.00	11,060.00
2810-450-00-00	MATERIALS & SUPPLIES	8,000.00	432.42	8,432.42	2,181.75	0.00	6,250.67
2810-490-00-00	BOCES SERVICES	61,000.00	0.00	61,000.00	30,450.00	30,550.00	0.00
2810 Guidance Regular School - Function Subtotal		323,000.00	432.42	323,432.42	142,015.33	154,274.66	27,142.43
2815 Health Services Regular School							
2815-160-00-00	NONINSTRUCTIONAL SALARIES	185,000.00	0.00	185,000.00	77,014.91	101,290.41	6,694.68
2815-165-00-00	SUMMER WORK	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2815-200-00-00	EQUIPMENT	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2815-400-00-00	CONTRACTUAL EXPENSE	29,000.00	0.00	29,000.00	15,904.36	7,796.68	5,298.96
2815-450-00-00	MATERIALS & SUPPLIES	15,000.00	174.96	15,174.96	6,825.22	0.00	8,349.74
2815 Health Services Regular School - Function Subtotal		239,000.00	174.96	239,174.96	99,744.49	109,087.09	30,343.38
2820 Psychological Services Regular School							
2820-150-00-00	INSTRUCTIONAL SALARIES	110,000.00	0.00	110,000.00	46,969.13	62,599.59	431.28

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2820-155-00-00	SUMMER WORK	9,000.00	0.00	9,000.00	5,647.29	0.00	3,352.71
2820-400-00-00	CONTRACTUAL EXPENSE	1,000.00	0.00	1,000.00	535.30	0.00	464.70
2820-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
2820-490-00-00	BOCES SERVICES	68,000.00	0.00	68,000.00	33,900.00	34,100.00	0.00
2820 Psycholical Services Regular School - Function Subtotal		188,500.00	0.00	188,500.00	87,051.72	96,699.59	4,748.69
2850 Co-Curricular Activities Regular School							
2850-150-00-00	INSTRUCTIONAL SALARIES	50,000.00	1,000.00	51,000.00	24,210.14	24,855.50	1,934.36
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	0.00	500.00	0.00	0.00	500.00
2850 Co-Curricular Activities Regular School - Function Subtotal		51,000.00	1,000.00	52,000.00	24,210.14	24,855.50	2,934.36
2855 Interscholastic Athletics Regular School							
2855-150-00-00	INSTRUCTIONAL SALARIES	240,000.00	0.00	240,000.00	140,252.02	35,243.59	64,504.39
2855-151-00-00	INST SALARIES OFFICIATING	15,000.00	0.00	15,000.00	12,038.46	0.00	2,961.54
2855-200-00-00	ATHLETIC EQUIPMENT	4,000.00	0.00	4,000.00	1,750.00	0.00	2,250.00
2855-400-00-00	ATHLETIC MILEAGE, AWARDS, OFFICIALS/ SUPERVISORS/ S	22,000.00	0.00	22,000.00	10,348.00	4,946.00	6,706.00
2855-400-45-00	ATHLETIC EQUIPMENT RECOND	10,000.00	0.00	10,000.00	175.00	9,825.00	0.00
2855-418-00-00	MATERIALS & SUPPLIES	55,000.00	0.00	55,000.00	27,565.52	1,050.00	26,384.48
2855-450-00-00	BOCES SERVICES	40,000.00	0.00	40,000.00	29,146.72	7,960.06	2,893.22
2855-490-00-00	BOCES SERVICES	21,000.00	0.00	21,000.00	10,236.08	10,763.92	0.00
2855 Interscholastic Athletics Regular School - Function Subtotal		407,000.00	0.00	407,000.00	231,511.80	69,788.57	105,699.63
5510 District Transportation Services							
5510-160-00-00	NONINSTRUCTIONAL SALARIES	20,000.00	0.00	20,000.00	7,773.32	5,436.38	6,790.30
5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	1,000.00	0.00	1,000.00	107.79	392.21	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	18,262.00	1,738.00	0.00
5510-490-00-00	BOCES SERVICES	4,894.00	0.00	4,894.00	2,447.00	2,447.00	0.00
5510 District Transportation Services - Function Subtotal		50,494.00	0.00	50,494.00	28,590.11	10,013.59	11,890.30
5540 Contract Transportation							
5540-400-00-02	GRADES 7&8	10,000.00	0.00	10,000.00	1,050.00	2,962.76	5,987.24
5540-400-00-03	GRADES 9-12	10,000.00	0.00	10,000.00	263.29	6,032.12	3,704.59
5540-400-00-05	MADILL SCHOOL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
5540-400-00-06	KENNEDY SCHOOL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
5540-400-06-00	MUSIC	10,000.00	4,900.00	14,900.00	7,026.01	7,808.99	65.00
5540-400-10-00	REGULAR RUNS	160,000.00	-5,900.00	154,100.00	76,566.65	76,567.35	966.00
5540-400-11-00	REGULAR RUNS - ADDITIONAL	35,000.00	0.00	35,000.00	0.00	33,872.00	1,128.00
5540-400-20-00	TUTORING RUN	20,000.00	0.00	20,000.00	9,281.50	9,281.50	1,437.00
5540-400-29-00	ELEMENTARY RUN	14,000.00	0.00	14,000.00	0.00	13,500.00	500.00
5540-400-30-00	SPECIAL EDUCATION RUN	143,000.00	0.00	143,000.00	67,743.50	67,743.50	7,513.00
5540-400-31-00	SPECIAL NEEDS RUN	19,000.00	0.00	19,000.00	0.00	17,920.00	1,080.00
5540-400-32-00	ALT PHYSICAL ED RUN	6,000.00	0.00	6,000.00	0.00	5,592.00	408.00
5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	49,000.00	0.00	49,000.00	18,562.32	27,842.68	2,595.00

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5540-400-34-00	CANTON SPECIAL NEEDS RUN	27,000.00	0.00	27,000.00	0.00	25,678.80	1,321.20
5540-400-40-00	BOCES NWT AM & PM RUNS	19,000.00	0.00	19,000.00	8,968.00	8,968.00	1,064.00
5540-400-41-00	BOCES NWT NOON RUN	8,000.00	0.00	8,000.00	3,425.50	3,425.50	1,149.00
5540-400-42-00	BOCES NWT 2ND AM & PM RUN	17,000.00	0.00	17,000.00	0.00	15,930.00	1,070.00
5540-400-43-00	BOCES NWT 2ND NOON RUN	17,000.00	0.00	17,000.00	0.00	15,930.00	1,070.00
5540-400-44-00	MCKINNEY VENTO	27,000.00	0.00	27,000.00	10,780.00	14,420.00	1,800.00
5540-400-45-00	BOCES NWT 2ND PM RUN	17,000.00	0.00	17,000.00	0.00	15,930.00	1,070.00
5540-400-69-00	EXTRACURRICULAR	5,000.00	3,889.00	8,889.00	2,558.29	5,367.75	962.96
5540-400-70-00	ATHLETICS	120,000.00	0.00	120,000.00	63,014.26	56,985.74	0.00
5540-400-86-00	USBN SPECIAL NEEDS RUN	0.00	35,100.00	35,100.00	14,040.00	21,060.00	0.00
5540-400-87-00	SLPC RUN	0.00	14,400.00	14,400.00	0.00	14,400.00	0.00
5540-400-88-00	UTICA RUN	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
5540-400-89-00	LISBON AFTERNOON RUN	14,000.00	0.00	14,000.00	0.00	13,500.00	500.00
5540-400-90-00	HEUVELTON SPECIAL NEEDS	50,000.00	-2,889.00	47,111.00	12,738.06	34,372.94	0.00
5540-400-91-00	BOCES TRANSISTION SERVICE	17,000.00	0.00	17,000.00	1,416.00	14,514.00	1,070.00
5540-400-92-00	BOCES WORK PROGRAM	17,000.00	0.00	17,000.00	0.00	15,930.00	1,070.00
5540-400-93-00	BOCES COMMUNITY CONNECTIO	13,000.00	0.00	13,000.00	4,778.64	7,167.96	1,053.40
5540 Contract Transportation - Function Subtotal		856,000.00	49,500.00	905,500.00	302,212.02	557,703.59	45,584.39
7140 Recreation							
7140-160-00-00	NONINSTRUCTIONAL SALARIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
7140 Recreation - Function Subtotal		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
7310 Youth Program							
7310-150-00-00	AFTER SCHOOL PROG - COOR	18,000.00	0.00	18,000.00	6,795.75	0.00	11,204.25
7310-160-00-00	AFTER SCHOOL PROG - ASST	40,000.00	0.00	40,000.00	17,324.84	0.00	22,675.16
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	737.88	804.03	3,458.09
7310 Youth Program - Function Subtotal		65,000.00	0.00	65,000.00	24,858.47	804.03	39,337.50
9010 State Retirement							
9010-800-00-00	STATE RETIREMENT	400,000.00	0.00	400,000.00	204,539.92	133,961.56	61,498.52
9010 State Retirement - Function Subtotal		400,000.00	0.00	400,000.00	204,539.92	133,961.56	61,498.52
9020 Teachers' Retirement							
9020-800-00-00	TEACHER RETIREMENT	1,700,000.00	0.00	1,700,000.00	688,883.95	861,317.21	149,798.84
9020 Teachers' Retirement - Function Subtotal		1,700,000.00	0.00	1,700,000.00	688,883.95	861,317.21	149,798.84
9030 Social Security							
9030-800-00-00	SOCIAL SECURITY	1,100,000.00	0.00	1,100,000.00	482,340.31	556,354.53	61,305.16
9030 Social Security - Function Subtotal		1,100,000.00	0.00	1,100,000.00	482,340.31	556,354.53	61,305.16
9040 Workers' Compensation							
9040-800-00-00	WORKERS' COMPENSATION	105,000.00	-13,557.00	91,443.00	83,067.00	0.00	8,376.00
9040 Workers' Compensation - Function Subtotal		105,000.00	-13,557.00	91,443.00	83,067.00	0.00	8,376.00
9050 Unemployment Insurance							
9050-800-00-00	UNEMPLOYMENT INSURANCE	10,000.00	4,900.00	14,900.00	13,257.95	442.05	1,200.00

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9050 Unemployment Insurance - Function Subtotal		10,000.00	4,900.00	14,900.00	13,257.95	442.05	1,200.00
9060 Hospital, Medical and Dental Insurance							
9060-800-90-00	HI - PLAN B	2,483,000.00	0.00	2,483,000.00	1,456,685.02	911,461.48	114,853.50
9060-800-91-00	HI - PLAN B RETIREES	1,806,000.00	0.00	1,806,000.00	990,272.00	815,728.00	0.00
9060-800-92-00	HI - PLAN C	1,171,000.00	0.00	1,171,000.00	686,724.40	420,725.60	63,550.00
9060-800-93-00	HI - PLAN C RETIREES	868,000.00	0.00	868,000.00	468,741.91	399,258.09	0.00
9060-800-96-00	HI - PLAN C HRA EXPENSE	850,000.00	0.00	850,000.00	300,000.00	550,000.00	0.00
9060-800-97-00	HI - PLAN C HSA EXPENSE	325,000.00	0.00	325,000.00	140,982.00	184,018.00	0.00
9060-801-90-00	HI BUYOUT PLAN B ACTIVE	20,000.00	0.00	20,000.00	11,200.00	0.00	8,800.00
9060-801-91-00	HI BUYOUT PLAN B RETIREE	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
9060-801-92-00	HI BUYOUT PLAN C ACTIVE	20,000.00	0.00	20,000.00	15,166.68	0.00	4,833.32
9060 Hospital, Medical and Dental Insurance - Function Subtotal		7,563,000.00	0.00	7,563,000.00	4,069,772.01	3,281,191.17	212,036.82
9089 Other (Specify)							
9089-400-00-00	FSA ADMINISTRATION	6,000.00	0.00	6,000.00	1,924.00	4,076.00	0.00
9089-490-00-00	HEALTH INS ADMINISTRATION	261,863.00	0.00	261,863.00	128,431.26	133,431.74	0.00
9089-494-00-00	BOCES FLEX PLAN ADMINISTRATION	25,633.00	0.00	25,633.00	12,562.50	13,070.50	0.00
9089-801-00-00	VACATION PAYOUTS	75,000.00	0.00	75,000.00	36,181.77	0.00	38,818.23
9089-802-00-00	SICK DAY PAYOUT- RETIREE	75,000.00	0.00	75,000.00	17,270.00	0.00	57,730.00
9089-803-00-00	RETIREMENT INCENTIVE	100,000.00	0.00	100,000.00	9,000.00	0.00	91,000.00
9089 Other (Specify) - Function Subtotal		543,496.00	0.00	543,496.00	205,369.53	150,578.24	187,548.23
9711 Serial Bonds Principal-School Construct							
9711-600-00-00	TRANS TO DEBT SVC - PRINC	1,190,000.00	0.00	1,190,000.00	50,000.00	0.00	1,140,000.00
9711-700-00-00	TRANS TO DEBT SVC - INTER	270,000.00	0.00	270,000.00	140,993.76	0.00	129,006.24
9711 Serial Bonds Principal-School Construct - Function Subtotal		1,460,000.00	0.00	1,460,000.00	190,993.76	0.00	1,269,006.24
9731 Bond Anticipation Notes Principal-School							
9731-700-00-00	BAN INTEREST	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00
9731 Bond Anticipation Notes Principal-School - Function Subtotal		500,000.00	0.00	500,000.00	0.00	0.00	500,000.00
9901 Transfer to Other Funds							
9901-950-00-00	TRANSFER TO SPECIAL AID F	37,000.00	0.00	37,000.00	34,620.60	0.00	2,379.40
9901 Transfer to Other Funds - Function Subtotal		37,000.00	0.00	37,000.00	34,620.60	0.00	2,379.40
9950 Transfer to Capital Fund							
9950-900-00-00	Capital Interfund Transfe	4,028,300.00	-49,500.00	3,978,800.00	0.00	0.00	3,978,800.00
9950 Transfer to Capital Fund - Function Subtotal		4,028,300.00	-49,500.00	3,978,800.00	0.00	0.00	3,978,800.00
Total GENERAL FUND		41,900,000.00	31,602.79	41,931,602.79	17,558,918.85	16,408,069.99	7,964,613.95

OGDENSBURG CITY SD

Budget Status Report As Of: 01/31/2016
Fiscal Year: 2016
Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2860 School Food Service Programs							
2860-160-00	Salaries	230,000.00	0.00	230,000.00	108,720.68	117,890.29	3,389.03
2860-161-00	Hourly Salaries	180,000.00	0.00	180,000.00	85,089.25	0.00	94,910.75
2860-162-00	Overtime Salaries	5,000.00	0.00	5,000.00	328.23	0.00	4,671.77
2860-163-00	Substitute Salaries	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2860-200-00	Equipment	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
2860-400-00	Contractual Expense	6,000.00	0.00	6,000.00	3,147.63	2,811.07	41.30
2860-424-00	Trash Removal	12,000.00	0.00	12,000.00	6,000.00	0.00	6,000.00
2860-450-00	Materials & Supplies	55,000.00	0.00	55,000.00	19,259.11	30,483.54	5,257.35
2860-455-00	Food Purchases	450,000.00	0.00	450,000.00	148,442.61	218,967.90	82,589.49
	2860 School Food Service Programs - Function Subtotal	973,000.00	0.00	973,000.00	370,987.51	370,152.80	231,859.69
9010 State Retirement							
9010-800-00	Employee Retirement	54,000.00	0.00	54,000.00	19,935.75	16,005.34	18,058.91
	9010 State Retirement - Function Subtotal	54,000.00	0.00	54,000.00	19,935.75	16,005.34	18,058.91
9030 Social Security							
9030-800-00	Social Security	32,000.00	0.00	32,000.00	14,452.25	9,018.63	8,529.12
	9030 Social Security - Function Subtotal	32,000.00	0.00	32,000.00	14,452.25	9,018.63	8,529.12
9040 Workers' Compensation							
9040-800-00	Workers Compensation	3,000.00	0.00	3,000.00	1,500.00	0.00	1,500.00
	9040 Workers' Compensation - Function Subtotal	3,000.00	0.00	3,000.00	1,500.00	0.00	1,500.00
9050 Unemployment Insurance							
9050-800-00	Unemployment Insurance	3,000.00	0.00	3,000.00	1,500.00	0.00	1,500.00
	9050 Unemployment Insurance - Function Subtotal	3,000.00	0.00	3,000.00	1,500.00	0.00	1,500.00
9060 Hospital, Medical, Dental Insurance							
9060-800-00	Health Insurance	130,000.00	0.00	130,000.00	63,550.00	0.00	66,450.00
	9060 Hospital, Medical, Dental Insurance - Function Subtotal	130,000.00	0.00	130,000.00	63,550.00	0.00	66,450.00
	Total SCHOOL LUNCH FUND	1,195,000.00	0.00	1,195,000.00	471,925.51	395,176.77	327,897.72

OGDENSBURG CITY SD

Budget Status Report As Of: 01/31/2016
Fiscal Year: 2016

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2989 Misc Special Revenue Fund							
2989-400-000000	Contractual and Other	0.00	0.00	0.00	21,929.25	0.00	-21,929.25
2989 Misc Special Revenue Fund - Function Subtotal		0.00	0.00	0.00	21,929.25	0.00	-21,929.25
Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	21,929.25	0.00	-21,929.25

OGDENSBURG CITY SD

Budget Status Report As Of: 01/31/2016
Fiscal Year: 2016

Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
BARN01 Barn #1 Reconstruction							
BARN01-1620-293-08	General Construction	0.00	180,000.00	180,000.00	180,000.00	0.00	0.00
BARN01-1620-294-08	Mechanical Contractor	0.00	11,364.00	11,364.00	11,364.00	0.00	0.00
BARN01-1620-295-08	Plumbing	0.00	661.00	661.00	661.00	0.00	0.00
BARN01-1620-296-08	Electrical Contractor	0.00	6,500.00	6,500.00	6,500.00	0.00	0.00
BARN01 Barn #1 Reconstruction - Subfund Subtotal		0.00	198,525.00	198,525.00	198,525.00	0.00	0.00
DOM009 OFA - EXCEL Phase 3							
DOM009-1620-295-02	Plumbing	0.00	4,129.39	4,129.39	4,129.39	0.00	0.00
DOM009-2110-297-02	Site Development	0.00	90,004.82	90,004.82	73,469.32	16,535.50	0.00
DOM009 OFA - EXCEL Phase 3 - Subfund Subtotal		0.00	94,134.21	94,134.21	77,598.71	16,535.50	0.00
OFA016 OFA - EXCEL Phase 3							
OFA016-1620-293-07	General Construction	119,819.72	61,699.68	181,519.40	147,667.45	33,831.95	0.00
OFA016-1620-294-07	Mechanical Contractor	47,186.96	-47,186.96	0.00	0.00	0.00	0.00
OFA016-1620-295-07	Plumbing	0.00	0.00	0.00	0.00	0.00	0.00
OFA016-1620-296-07	Electrical Contractor	0.00	0.00	0.00	0.00	0.00	0.00
OFA016-1620-297-07	Site Development	72,412.39	0.00	72,412.39	72,412.39	0.00	0.00
OFA016-2110-200-07	Furniture / Equipment	64,709.17	-26,782.69	37,926.48	38,216.48	0.00	-290.00
OFA016-2110-240-07	Contractual	69,170.90	-15,031.43	54,139.47	393.75	0.00	53,745.72
OFA016-2110-246-07	Survey/Engineering	83,916.28	-64,129.39	19,786.89	1,475.00	0.00	18,311.89
OFA016 OFA - EXCEL Phase 3 - Subfund Subtotal		457,215.42	-91,430.79	365,784.63	260,185.07	33,831.95	71,767.61
OFA017 OFA - EXCEL Phase 4							
OFA017-1620-293-07	General Construction	275,312.20	203,191.23	478,503.43	478,503.43	0.00	0.00
OFA017-1620-294-07	Mechanical Contractor	51,601.39	20,300.56	71,901.95	71,901.95	0.00	0.00
OFA017-1620-295-07	Plumbing	12,103.83	9,789.65	21,893.48	21,893.48	0.00	0.00
OFA017-1620-296-07	Electrical Contractor	119,204.11	38,856.19	158,060.30	158,060.30	0.00	0.00
OFA017-2110-200-07	Furniture / Equipment	92,275.15	59,073.83	151,348.98	151,348.98	0.00	0.00
OFA017-2110-201-07	Project Representative	0.00	192,472.50	192,472.50	192,472.50	0.00	0.00
OFA017-2110-240-07	Contractual	350,938.18	-349,115.42	1,822.76	1,822.76	0.00	0.00
OFA017-2110-245-07	Architect Fees	0.00	-44,172.35	-44,172.35	-44,172.35	0.00	0.00
OFA017-2110-246-07	Survey/Engineering	9,434.27	-9,434.27	0.00	0.00	0.00	0.00
OFA017 OFA - EXCEL Phase 4 - Subfund Subtotal		910,869.13	120,961.92	1,031,831.05	1,031,831.05	0.00	0.00
OFA019 OFA - EXCEL Phase 5							
OFA019-1620-293-07	General Construction	18,991.25	1,234,491.00	1,253,482.25	870,119.54	383,362.71	0.00
OFA019-1620-294-07	Mechanical Contractor	11,638.80	719,343.86	730,982.66	638,504.22	92,478.44	0.00
OFA019-1620-295-07	Plumbing	370.55	92,024.00	92,394.55	79,638.55	12,756.00	0.00
OFA019-1620-296-07	Electrical Contractor	5,571.88	217,268.38	222,840.26	173,289.49	49,550.77	0.00
OFA019-2110-200-07	Contractual	0.00	22,186.96	22,186.96	10,552.50	0.00	0.00
OFA019-2110-240-07	Architect Fees	124,600.13	-88,484.72	36,115.41	18,342.47	85.00	17,687.94
OFA019-2110-245-07	Survey/Engineering	432,055.16	-272,261.10	159,794.06	107,684.45	0.00	52,109.61
OFA019-2110-246-07	Site Development	84,588.10	-70,000.00	14,588.10	5,393.20	0.00	9,194.90
OFA019-2110-297-07		0.00	196,685.39	196,685.39	183,911.39	12,774.00	0.00
OFA019 OFA - EXCEL Phase 5 - Subfund Subtotal		677,815.87	2,051,253.77	2,729,069.64	2,087,435.81	551,006.92	90,526.91

OGDENSBURG CITY SD

Budget Status Report As Of: 01/31/2016
Fiscal Year: 2016

Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
OFA020 OFA - EXCEL Phase 6							
OFA020-2110-245-07	Architect Fees	0.00	561,125.09	561,125.09	0.00	0.00	561,125.09
OFA020 OFA - EXCEL Phase 6 - Subfund Subtotal		0.00	561,125.09	561,125.09	0.00	0.00	561,125.09
Total CAPITAL FUND		2,045,900.42	2,934,569.20	4,980,469.62	3,655,575.64	601,374.37	723,519.61