

BUSINESS AND FINANCE DIVISION
Report No. B11

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

DATE: October 17, 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 August 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 August 31, 2016, hereby accepts the report as presented.

APPROVED FOR PRESENTATION TO THE BOARD:



Superintendent

TMV/pks

OGDENSBURG CITY SD

Budget Status Report As Of: 08/31/2016

Fiscal Year: 2017

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
10-400-00-00	OTHER	1,000.00	0.00	1,000.00	650.00	100.00	250.00
10-404-00-00	CONFERENCES	1,700.00	0.00	1,700.00	0.00	120.00	1,580.00
10-412-00-00	LEGAL NOTICES	2,000.00	0.00	2,000.00	129.48	445.30	1,425.22
10-450-00-00	MATERIALS & SUPPLIES	600.00	0.00	600.00	0.00	50.00	550.00
10-490-00-00	BOCES BOARD POLICY UPDATE	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
110 Board of Education - Function Subtotal		6,600.00	0.00	6,600.00	779.48	715.30	5,105.22
40-160-00-00	NONINSTR SALARIES	2,750.00	0.00	2,750.00	355.34	1,776.66	618.00
40-450-00-00	MATERIALS & SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00
140 District Clerk - Function Subtotal		3,000.00	0.00	3,000.00	355.34	1,776.66	868.00
60-400-00-00	VOTING MACH EXPENSE	4,300.00	0.00	4,300.00	0.00	0.00	4,300.00
60-450-00-00	MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00
160 District Meeting - Function Subtotal		4,400.00	0.00	4,400.00	0.00	0.00	4,400.00
40-150-00-00	INSTR SALARIES	151,200.00	0.00	151,200.00	23,251.84	127,885.16	63.00
40-160-00-00	NONINSTR SALARIES	48,600.00	0.00	48,600.00	7,309.08	40,199.62	1,091.30
40-400-00-00	OTHER	5,000.00	0.00	5,000.00	218.29	3,500.00	1,281.71
40-404-00-00	TRAVEL & CONFERENCES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
40-415-00-00	POSTAGE DIST WIDE	30,000.00	0.00	30,000.00	6,332.80	17,819.48	5,847.72
40-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	1,274.65	1,225.09	2,500.26
240 Chief School Administrator - Function Subtotal		242,800.00	0.00	242,800.00	38,386.66	190,629.35	13,783.99
10-400-00-00	CONTRACTUAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
10-418-28-00	PROFESSIONAL SERVICES	3,000.00	0.00	3,000.00	1,500.00	1,500.00	0.00
10-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
10-490-00-00	BOCES SERVICES	449,385.00	0.00	449,385.00	0.00	0.00	449,385.00
10-493-00-00	BOCES STATE AID PLANNING	3,315.00	0.00	3,315.00	0.00	0.00	3,315.00
310 Business Administration - Function Subtotal		457,200.00	0.00	457,200.00	1,500.00	1,500.00	454,200.00
20-160-00-00	NONINSTR SALARIES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
20-400-00-00	AUDITING - CLAIMS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
20-418-23-00	AUDITING - EXTERNAL	14,000.00	0.00	14,000.00	0.00	13,000.00	1,000.00
20-418-24-00	AUDITING - INTERNAL	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
320 Auditing - Function Subtotal		26,000.00	0.00	26,000.00	0.00	13,000.00	13,000.00
30-160-00-00	TAX COLLECTOR	3,000.00	45.00	3,045.00	0.00	3,045.00	0.00
30-423-00-00	PRINT & MAIL NOTICES	8,000.00	-45.00	7,955.00	1,063.57	6,684.51	206.92
330 Tax Collector - Function Subtotal		11,000.00	0.00	11,000.00	1,063.57	9,729.51	206.92
45-490-00-00	BOCES SERVICES	5,551.00	0.00	5,551.00	0.00	0.00	5,551.00
145 Purchasing - Function Subtotal		5,551.00	0.00	5,551.00	0.00	0.00	5,551.00
80-400-00-00	FISCAL AGENT FEES	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
180 Fiscal Agent Fee - Function Subtotal		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
20-400-00-00	CONTRACTUAL	50,000.00	0.00	50,000.00	1,088.33	30,911.67	18,000.00
120 Legal - Function Subtotal		50,000.00	0.00	50,000.00	1,088.33	30,911.67	18,000.00
30-150-00-00	INSTRUCTIONAL SALARIES	53,000.00	0.00	53,000.00	8,149.00	44,819.50	31.50
30-160-00-00	NONINSTRUCTIONAL SALARIES	23,000.00	0.00	23,000.00	2,807.80	15,443.00	4,749.20

OGDENSBURG CITY SD
Budget Status Report As Of: 08/31/2016
Fiscal Year: 2017
Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
1430-400-00-00	CONTRACTUAL EXPENSE	2,500.00	0.00	2,500.00	957.38	909.86	632.76
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	0.00	1,500.00	0.00
1430-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
1430-490-00-00	BOCES SERVICES	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
1430 Personnel - Function Subtotal		114,500.00	0.00	114,500.00	11,914.18	75,672.36	26,913.46
1620-160-00-00	SALARIES EMPLOYEES	775,000.00	0.00	775,000.00	111,762.82	615,713.26	47,523.92
1620-161-00-00	HOURLY EMPLOYEES	90,000.00	0.00	90,000.00	11,236.65	0.00	78,763.35
1620-161-34-00	SHIFT DIFFERENTIAL	17,000.00	0.00	17,000.00	708.89	0.00	16,291.11
1620-163-00-00	OVERTIME	40,000.00	0.00	40,000.00	427.70	0.00	39,572.30
1620-200-00-00	EQUIPMENT	200,000.00	0.00	200,000.00	0.00	144,341.22	55,658.78
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	250.00	0.00	1,150.00
1620-418-49-00	CUSTODIAL CONTRACTS	12,500.00	0.00	12,500.00	833.08	9,166.92	2,500.00
1620-424-00-00	DUMP FEES	20,000.00	0.00	20,000.00	771.35	19,228.65	0.00
1620-424-00-05	DUMP FEES - MADILL	8,000.00	0.00	8,000.00	690.01	7,309.99	0.00
1620-424-00-06	DUMP FEES - KENNEDY	18,000.00	0.00	18,000.00	1,430.45	16,069.55	500.00
1620-425-29-03	ELECTRICITY OFA	170,000.00	0.00	170,000.00	11,730.39	158,269.61	0.00
1620-425-29-05	ELECTRICITY MADILL	40,000.00	0.00	40,000.00	2,394.69	37,605.31	0.00
1620-425-29-06	ELECTRICITY KENNEDY	70,000.00	0.00	70,000.00	4,973.57	65,026.43	0.00
1620-425-29-08	ELECTRICITY DOME	80,000.00	0.00	80,000.00	5,240.61	74,759.39	0.00
1620-425-30-03	NATURAL GAS OFA	215,000.00	0.00	215,000.00	11,227.89	203,772.11	0.00
1620-425-30-05	NATURAL GAS MADILL	30,000.00	0.00	30,000.00	452.83	29,547.17	0.00
1620-425-30-06	NATURAL GAS KENNEDY	60,000.00	0.00	60,000.00	2,647.24	57,352.76	0.00
1620-425-30-08	NATURAL GAS DOME	50,000.00	0.00	50,000.00	117.92	49,882.08	0.00
1620-425-31-03	WATER & SEWER OFA	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
1620-425-31-05	WATER & SEWER MADILL	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
1620-425-31-06	WATER & SEWER KENNEDY	11,000.00	0.00	11,000.00	0.00	11,000.00	0.00
1620-425-31-08	WATER & SEWER DOME	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
1620-425-32-03	TELEPHONE OFA	3,400.00	0.00	3,400.00	419.30	1,880.70	1,100.00
1620-425-32-05	TELEPHONE MADILL	300.00	0.00	300.00	3.19	296.81	0.00
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	3.18	296.82	0.00
1620-450-00-00	MATERIALS & SUPPLIES	65,000.00	0.00	65,000.00	30,291.92	21,238.25	13,469.83
1620 Operation of Plant - Function Subtotal		2,025,000.00	0.00	2,025,000.00	197,613.68	1,570,757.03	256,629.29
1621-160-00-00	SALARIES EMPLOYEES	425,000.00	0.00	425,000.00	55,284.44	304,064.56	65,651.00
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	0.00	0.00	25,000.00
1621-163-00-00	OVERTIME	35,000.00	0.00	35,000.00	4,999.22	0.00	30,000.78
1621-200-00-00	EQUIPMENT	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
1621-404-00-00	TRAVEL EXPENSE	12,000.00	0.00	12,000.00	447.50	0.00	11,552.50
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	0.00	125,000.00	18,746.54	85,668.46	20,585.00
1621-420-65-00	VEHICLE REPAIR	30,000.00	0.00	30,000.00	696.49	24,553.51	4,750.00

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21-420-66-00	BUILDING REPAIR	50,000.00	0.00	50,000.00	19,927.30	29,141.50	931.20
21-450-00-00	MATERIALS & SUPPLIES	110,000.00	0.00	110,000.00	23,306.63	74,483.13	12,210.24
21-490-00-00	BOCES SAFETY / RISK MANAG	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
621 Maintenance of Plant - Function Subtotal		927,000.00	0.00	927,000.00	123,408.12	617,911.16	185,680.72
80-404-00-00	OPERATOR TRAINING	500.00	0.00	500.00	0.00	0.00	500.00
80-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
80-490-00-00	BOCES SERVICES	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
680 Central Data Processing - Function Subtotal		41,000.00	0.00	41,000.00	0.00	0.00	41,000.00
10-400-00-00	UNALLOCATED INSURANCE	135,000.00	0.00	135,000.00	75,965.52	56,034.48	3,000.00
910 Unallocated Insurance - Function Subtotal		135,000.00	0.00	135,000.00	75,965.52	56,034.48	3,000.00
20-400-00-00	SCHOOL ASSOCIATION DUES	18,000.00	0.00	18,000.00	0.00	16,436.00	1,564.00
920 School Association Dues - Function Subtotal		18,000.00	0.00	18,000.00	0.00	16,436.00	1,564.00
81-490-00-00	ADMINISTRATIVE CHARGE BOC	622,555.00	0.00	622,555.00	0.00	0.00	622,555.00
981 BOCES Administrative Costs - Function Subtotal		622,555.00	0.00	622,555.00	0.00	0.00	622,555.00
83-490-00-00	CAPITAL CHARGE BOCES	220,234.00	0.00	220,234.00	0.00	0.00	220,234.00
983 BOCES Capital Expenses - Function Subtotal		220,234.00	0.00	220,234.00	0.00	0.00	220,234.00
10-150-00-00	INSTRUCTIONAL SALARIES	53,000.00	0.00	53,000.00	8,149.00	44,819.50	31.50
10-151-00-00	INST SALARIES - DEPT HEAD	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
10-160-00-00	NONINSTRUCTIONAL SALARIES	19,000.00	-423.96	18,576.04	2,807.80	15,443.00	325.24
10-400-00-00	CONTRACTUAL EXPENSE	500.00	1,423.96	1,923.96	0.00	1,923.96	0.00
10-450-00-00	MATERIALS & SUPPLIES	1,500.00	-1,000.00	500.00	104.82	0.00	395.18
10-490-00-00	SUPR.-REG. SCHOOL	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
010 Curriculum Development and Supervision - Function Subtotal		160,000.00	0.00	160,000.00	11,061.62	62,186.46	86,751.92
20-150-00-00	INSTRUCTIONAL SALARIES	560,000.00	-4,000.00	556,000.00	83,810.28	460,956.71	11,233.01
20-155-00-00	SUMMER WORK	0.00	4,000.00	4,000.00	2,955.60	0.00	1,044.40
20-160-00-00	NONINSTRUCTIONAL SALARIES	300,000.00	0.00	300,000.00	41,829.82	217,622.28	40,547.90
20-165-00-00	SUMMER WORK	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
20-200-00-02	EQUIPMENT 7-8	500.00	0.00	500.00	0.00	0.00	500.00
20-200-00-03	EQUIPMENT 9-12	2,000.00	0.00	2,000.00	1,473.45	0.00	526.55
20-200-00-06	EQUIPMENT KENNEDY	1,000.00	0.00	1,000.00	362.76	0.00	637.24
20-400-00-02	CONTRACTUAL EXPENSE 7-8	1,500.00	0.00	1,500.00	584.99	400.00	515.01
20-400-00-03	CONTRACTUAL EXPENSE 9-12	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
20-400-00-05	CONTRACTUAL EXPENSE MADIL	500.00	0.00	500.00	0.00	0.00	500.00
20-400-00-06	CONTRACTUAL EXPENSE KENNE	1,000.00	2,246.21	3,246.21	672.25	2,573.96	0.00
20-450-00-02	MATERIALS & SUPPLIES 7-8	6,000.00	0.00	6,000.00	557.92	1,308.55	4,133.53
20-450-00-03	MATERIALS & SUPPLIES 9-12	17,000.00	0.00	17,000.00	4,295.83	1,020.97	11,683.20
20-450-00-05	MATERIALS & SUPPLIES MADIL	5,000.00	0.00	5,000.00	4,791.96	184.14	23.90
20-450-00-06	MATERIALS & SUPPLIES KENN	25,000.00	-2,246.21	22,753.79	15,399.70	5,666.60	1,687.49
120 Supervision-Regular School - Function Subtotal		923,800.00	0.00	923,800.00	156,734.56	689,733.21	77,332.23
60-150-00-00	CONTRACTUAL EXPENSE	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
160 Research, Planning, and Evaluation - Function Subtotal		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00

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2070-490-00-00	BOCES PREP FOR TEACHERS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2070 Inservice Training - Instruction - Function Subtotal		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2110-121-00-00	TEACHERS SALARIES K-3	2,150,000.00	0.00	2,150,000.00	3,529.47	2,130,387.35	16,083.18
2110-122-00-00	TEACHERS SALARIES 4-6	1,490,000.00	-2,054.57	1,487,945.43	3,371.00	1,281,721.32	202,853.11
2110-130-00-00	TEACHERS SALARIES 7-12	3,175,000.00	-3,588.00	3,171,412.00	3,370.08	2,967,658.25	200,383.67
2110-140-00-00	SUBSTITUTE TEACHER SALARI	225,000.00	0.00	225,000.00	150.00	0.00	224,850.00
2110-142-00-00	TUTORS	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
2110-160-00-00	NONINSTRUCTIONAL SALARIES	225,000.00	0.00	225,000.00	0.00	141,679.56	83,320.44
2110-162-00-00	TEACHING NONINSTR SUBSTIT	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
2110-200-00-02	EQUIPMENT 7-8	10,000.00	0.00	10,000.00	0.00	5,923.00	4,077.00
2110-200-00-03	EQUIPMENT OFA 9-12	16,000.00	0.00	16,000.00	2,640.00	9,081.00	4,279.00
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	15,000.00	0.00	15,000.00	3,468.89	4,576.50	6,954.61
2110-400-00-02	CONTRACTUAL EXPENSE 7-8	6,000.00	0.00	6,000.00	530.68	934.12	4,535.20
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	18,000.00	0.00	18,000.00	2,268.60	10,221.10	5,510.30
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	1,000.00	3,100.95	4,100.95	520.35	2,578.00	1,002.60
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	5,000.00	0.00	5,000.00	864.95	500.00	3,635.05
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	0.00	24,000.00	11,538.63	7,048.79	5,412.58
2110-450-00-03	MATERIALS & SUPPLIES 9-12	55,000.00	0.00	55,000.00	16,128.37	28,502.17	10,369.46
2110-450-00-05	MATERIALS & SUPPLIES MADI	30,000.00	-3,100.95	26,899.05	9,840.75	10,527.68	6,530.62
2110-450-00-06	MATERIALS & SUPPLIES KENN	42,000.00	-428.65	41,571.35	10,713.87	20,480.75	10,376.73
2110-450-13-00	MATERIALS & SUPPLIES GIFT	5,000.00	0.00	5,000.00	0.00	200.00	4,800.00
2110-470-00-00	TUITION	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
2110-480-00-02	TEXTBOOKS 7-8	2,000.00	0.00	2,000.00	1,191.41	808.59	0.00
2110-480-00-03	TEXTBOOKS OFA 9-12	2,000.00	0.00	2,000.00	608.15	1,391.85	0.00
2110-480-00-05	TEXTBOOKS MADILL	13,000.00	0.00	13,000.00	5,104.99	7,895.01	0.00
2110-480-00-06	TEXTBOOKS KENNEDY	42,000.00	428.65	42,428.65	5,055.00	37,373.65	0.00
2110-481-00-00	TEXTBOOKS - SERIES REPLAC	50,000.00	79,235.00	129,235.00	12,112.74	117,122.26	0.00
2110-490-00-00	BOCES SERVICES	520,000.00	0.00	520,000.00	0.00	47,176.70	472,823.30
2110 Teaching - Regular School - Function Subtotal		8,413,000.00	73,592.43	8,486,592.43	93,007.93	6,833,787.65	1,559,796.85
2250-150-00-00	INSTRUCTIONAL SALARIES	1,700,000.00	-6,242.50	1,693,757.50	17,280.48	1,594,230.52	82,246.50
2250-155-00-00	SUMMER WORK	0.00	6,242.50	6,242.50	5,912.50	0.00	330.00
2250-160-00-00	NONINSTRUCTIONAL SALARIES	1,150,000.00	-2,440.00	1,147,560.00	1,298.97	998,659.68	147,601.35
2250-165-00-00	SUMMER WORK	0.00	2,440.00	2,440.00	2,200.00	0.00	240.00
2250-200-00-00	EQUIPMENT	25,000.00	0.00	25,000.00	702.95	0.00	24,297.05
2250-400-00-00	CONTRACTUAL EXPENSE	100,000.00	0.00	100,000.00	5,226.00	76,289.00	18,485.00
2250-450-00-00	MATERIALS & SUPPLIES	30,000.00	58.85	30,058.85	10,241.35	17,325.52	2,491.98
2250-470-00-00	HANDICAPPED TUITION 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	0.00	0.00	3,200,000.00
2250 Program for Students with Disabilities - Function Subtotal		6,305,000.00	58.85	6,305,058.85	42,862.25	2,686,504.72	3,575,691.88
2280-150-00-00	INSTRUCTIONAL SALARIES	136,000.00	0.00	136,000.00	0.00	135,191.00	809.00
2280-490-00-00	BOCES SERVICES	761,628.00	0.00	761,628.00	0.00	0.00	761,628.00

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280 Occupational Education - Function Subtotal		897,628.00	0.00	897,628.00	0.00	135,191.00	762,437.00
30-150-00-00	INSTRUCTIONAL SALARIES	20,000.00	0.00	20,000.00	270.00	0.00	19,730.00
30-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
30-450-00-00	MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
30-490-00-00	SUMMER SCHOOL BOCES	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
330 Teaching - Special Schools - Function Subtotal		109,000.00	0.00	109,000.00	270.00	0.00	108,730.00
10-150-00-00	INSTRUCTIONAL SALARIES	88,000.00	0.00	88,000.00	0.00	114,150.00	-26,150.00
10-200-00-00	EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
10-200-68-00	EQUIPMENT AUDIO VISUAL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
10-400-00-02	CONTRACTUAL EXPENSE 7-8	500.00	0.00	500.00	0.00	0.00	500.00
10-400-00-03	CONTRACTUAL EXPENSE 9-12	500.00	0.00	500.00	0.00	0.00	500.00
10-400-00-05	CONTRACTUAL EXPENSE MADIL	500.00	0.00	500.00	0.00	0.00	500.00
10-400-00-06	CONTRACTUAL EXPENSE KENNE	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
10-400-68-00	AV CONTRACTUAL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
10-450-00-00	DIST-WIDE LIBRARY MATERIA	1,000.00	0.00	1,000.00	0.00	92.93	907.07
10-450-00-02	M&S - LIBRARY 7-8	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
10-450-00-03	M&S - LIBRARY 9-12	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
10-450-00-05	M&S - MADILL LIBRARY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
10-450-00-06	M&S - KENNEDY LIBRARY	3,000.00	0.00	3,000.00	1,469.29	358.24	641.76
10-450-68-00	M&S - AUDIO VISUAL	10,000.00	0.00	10,000.00	0.00	538.90	991.81
10-460-00-02	STATE AIDED LIBRARY 7-8	1,700.00	0.00	1,700.00	0.00	0.00	10,000.00
10-460-00-03	STATE AIDED LIBRARY 9-12	3,300.00	0.00	3,300.00	0.00	225.65	1,474.35
10-460-00-05	STATE AIDED LIBRARY - MAD	2,400.00	92.57	2,492.57	0.00	820.14	2,479.86
10-460-00-06	STATE AIDED LIBRARY - KEN	5,000.00	-92.57	4,907.43	0.00	2,492.57	0.00
10-490-00-00	BOCES SERVICES	185,000.00	0.00	185,000.00	0.00	835.39	4,072.04
310 School Library and Audiovisual - Function Subtotal		316,200.00	0.00	316,200.00	1,469.29	119,513.82	185,000.00
30-200-00-00	EQUIPMENT	200,000.00	0.00	200,000.00	0.00	0.00	195,216.89
30-201-00-00	HARDWARE STATE AID	45,000.00	-40,000.00	5,000.00	145.47	0.00	200,000.00
30-400-00-00	CONTRACTUAL	5,000.00	0.00	5,000.00	0.00	0.00	4,854.53
30-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
30-461-00-00	SOFTWARE - DISTRICT	29,000.00	0.00	29,000.00	13,544.15	14,508.17	5,000.00
30-490-00-00	BOCES SERVICES	455,000.00	0.00	455,000.00	0.00	0.00	947.68
330 Computer Assisted Instruction - Function Subtotal		739,000.00	-40,000.00	699,000.00	13,689.62	14,508.17	455,000.00
05-160-00-00	NONINSTRUCTIONAL SALARIES	57,000.00	0.00	57,000.00	8,521.72	46,869.28	670,802.21
105 Attendance Regular School - Function Subtotal		57,000.00	0.00	57,000.00	8,521.72	46,869.28	1,609.00
10-150-00-00	INSTRUCTIONAL SALARIES	199,000.00	2,482.00	201,482.00	0.00	201,482.00	0.00
10-155-00-00	SUMMER WORK	15,000.00	-2,482.00	12,518.00	4,005.40	0.00	8,512.60
10-160-00-00	NONINSTRUCTIONAL SALARIES	29,000.00	0.00	29,000.00	4,152.76	22,840.24	2,007.00
10-165-00-00	SUMMER WORK	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
10-400-00-00	CONTRACTUAL EXPENSE	13,000.00	0.00	13,000.00	425.00	1,050.00	11,525.00
10-450-00-00	MATERIALS & SUPPLIES	8,000.00	0.00	8,000.00	1,300.00	4,517.00	2,183.00
10-490-00-00	BOCES SERVICES	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00

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2810 Guidance Regular School - Function Subtotal		332,000.00	0.00	332,000.00	9,883.16	229,889.24	92,227.60
815-160-00-00	NONINSTRUCTIONAL SALARIES	191,000.00	0.00	191,000.00	0.00	199,955.00	-8,955.00
815-400-00-00	CONTRACTUAL EXPENSE	29,000.00	-3,536.90	25,463.10	3,833.34	19,466.66	2,163.10
815-450-00-00	MATERIALS & SUPPLIES	13,000.00	3,536.90	16,536.90	4,291.62	12,245.28	0.00
2815 Health Services Regular School - Function Subtotal		233,000.00	0.00	233,000.00	8,124.96	231,666.94	-6,791.90
820-150-00-00	INSTRUCTIONAL SALARIES	113,000.00	0.00	113,000.00	0.00	112,121.00	879.00
820-155-00-00	SUMMER WORK	9,000.00	0.00	9,000.00	1,086.75	0.00	7,913.25
820-400-00-00	CONTRACTUAL EXPENSE	1,000.00	0.00	1,000.00	43.20	0.00	956.80
820-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
820-490-00-00	BOCES SERVICES	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00
2820 Psychological Services Regular School - Function Subtotal		193,500.00	0.00	193,500.00	1,129.95	112,121.00	80,249.05
850-150-00-00	INSTRUCTIONAL SALARIES	50,000.00	3,588.00	53,588.00	10,849.00	42,739.00	0.00
850-400-00-00	CONTRACTUAL EXPENSE	500.00	0.00	500.00	215.00	0.00	285.00
850-400-00-16	CONTRACTUAL EX ARTS IN ED	0.00	39,554.57	39,554.57	39,414.57	0.00	140.00
850-450-00-00	MATERIALS & SUPPLIES	50,500.00	0.00	50,500.00	0.00	48,600.00	1,900.00
2850 Co-Curricular Activities Regular School - Function Subtotal		101,000.00	43,142.57	144,142.57	50,478.57	91,339.00	2,325.00
855-150-00-00	INSTRUCTIONAL SALARIES	240,000.00	0.00	240,000.00	24,884.34	77,962.67	137,152.99
855-151-00-00	INST SALARIES OFFICIATING	18,000.00	0.00	18,000.00	400.00	0.00	17,600.00
855-200-00-00	ATHLETIC EQUIPMENT	4,000.00	0.00	4,000.00	2,118.35	0.00	1,881.65
855-400-00-00	ATHLETIC MILEAGE, AWARDS,	24,000.00	0.00	24,000.00	5,166.20	8,850.02	9,983.78
855-400-45-00	ATHLETIC EQUIPMENT RECOND	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
855-418-00-00	OFFICIALS/ SUPERVISORS/ S	62,000.00	0.00	62,000.00	0.00	1,700.00	60,300.00
855-450-00-00	MATERIALS & SUPPLIES	43,000.00	5,000.00	48,000.00	9,221.15	19,828.08	18,950.77
855-490-00-00	BOCES SERVICES	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00
2855 Interscholastic Athletics Regular School - Function Subtotal		422,000.00	5,000.00	427,000.00	41,790.04	118,340.77	266,869.19
510-160-00-00	NONINSTRUCTIONAL SALARIES	20,000.00	0.00	20,000.00	2,032.24	11,177.46	6,790.30
510-400-00-00	CONTRACTUAL-LEGAL NOTICES	1,000.00	0.00	1,000.00	143.09	421.60	435.31
510-401-00-00	BUS EMERGENCY DRILLS	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
510-402-00-00	BUS DRIVER TESTS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
510-408-00-00	TRANSPORTATION INSURANCE	20,000.00	0.00	20,000.00	18,582.48	1,417.52	0.00
510-490-00-00	BOCES SERVICES	5,024.00	0.00	5,024.00	0.00	0.00	5,024.00
5510 District Transportation Services - Function Subtotal		50,624.00	0.00	50,624.00	20,757.81	13,016.58	16,849.61
540-400-00-02	GRADES 7&8	10,000.00	0.00	10,000.00	706.30	5,056.46	4,237.24
540-400-00-03	GRADES 9-12	10,000.00	0.00	10,000.00	0.00	9,058.79	941.21
540-400-00-05	MADILL SCHOOL	3,000.00	0.00	3,000.00	0.00	1,000.00	2,000.00
540-400-00-06	KENNEDY SCHOOL	4,000.00	0.00	4,000.00	0.00	1,000.00	3,000.00
540-400-06-00	MUSIC	15,000.00	0.00	15,000.00	7,031.11	7,858.90	109.99
540-400-10-00	REGULAR RUNS	160,000.00	0.00	160,000.00	0.00	154,512.00	5,488.00
540-400-11-00	REGULAR RUNS - ADDITIONAL	35,000.00	0.00	35,000.00	0.00	34,177.00	823.00
540-400-20-00	ELEMENTARY RUN	20,000.00	0.00	20,000.00	0.00	18,730.00	1,270.00
540-400-29-00	TUTORING RUN	14,000.00	0.00	14,000.00	0.00	13,622.00	378.00
540-400-30-00	SPECIAL EDUCATION RUN	143,000.00	0.00	143,000.00	0.00	136,707.00	6,293.00

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140-400-31-00	SPECIAL NEEDS RUN	19,000.00	0.00	19,000.00	0.00	18,081.00	919.00
140-400-32-00	ALT PHYSICAL ED RUN	6,000.00	0.00	6,000.00	0.00	5,643.00	357.00
140-400-33-00	POTSDAM SPECIAL NEEDS RUN	49,000.00	0.00	49,000.00	0.00	46,823.00	2,177.00
140-400-34-00	CANTON SPECIAL NEEDS RUN	27,000.00	0.00	27,000.00	0.00	25,910.00	1,090.00
140-400-40-00	BOCES NWT AM & PM RUNS	19,000.00	0.00	19,000.00	0.00	18,098.00	902.00
140-400-41-00	BOCES NWT NOON RUN	8,000.00	0.00	8,000.00	0.00	6,912.00	1,088.00
140-400-42-00	BOCES NWT 2ND AM & PM RUN	17,000.00	0.00	17,000.00	0.00	16,073.00	927.00
140-400-43-00	BOCES NWT 2ND NOON RUN	17,000.00	0.00	17,000.00	0.00	16,073.00	927.00
140-400-44-00	MCKINNEY VENTO	27,000.00	0.00	27,000.00	0.00	25,426.00	1,574.00
140-400-45-00	BOCES NWT 2ND PM RUN	17,000.00	0.00	17,000.00	0.00	16,073.00	927.00
140-400-69-00	EXTRACURRICULAR	10,000.00	0.00	10,000.00	0.00	5,152.93	4,847.07
140-400-70-00	ATHLETICS	125,000.00	0.00	125,000.00	0.00	125,000.00	0.00
140-400-86-00	LISBON SPECIAL NEEDS RUN	36,000.00	0.00	36,000.00	0.00	35,416.00	584.00
140-400-87-00	SLPC RUN	15,000.00	0.00	15,000.00	0.00	14,530.00	470.00
140-400-88-00	UTICA RUN	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
140-400-89-00	LISBON AFTERNOON RUN	14,000.00	0.00	14,000.00	0.00	13,622.00	378.00
140-400-90-00	HEUVELTON SPECIAL NEEDS	50,000.00	0.00	50,000.00	0.00	45,481.10	4,518.90
140-400-91-00	BOCES TRANSITION SERVICE	17,000.00	0.00	17,000.00	0.00	16,073.00	927.00
140-400-92-00	BOCES WORK PROGRAM	17,000.00	0.00	17,000.00	0.00	16,073.00	927.00
140-400-93-00	BOCES COMMUNITY CONNECTIO	13,000.00	0.00	13,000.00	0.00	12,054.00	946.00
540 Contract Transportation - Function Subtotal		922,000.00	0.00	922,000.00	7,737.41	860,236.18	54,026.41
140-160-00-00	NONINSTRUCTIONAL SALARIES	2,000.00	0.00	2,000.00	351.00	0.00	1,649.00
140 Recreation - Function Subtotal		2,000.00	0.00	2,000.00	351.00	0.00	1,649.00
110-150-00-00	AFTER SCHOOL PROG - COOR	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
110-160-00-00	AFTER SCHOOL PROG - ASST	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
110-400-00-00	CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
110-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	552.20	1,061.54	3,386.26
310 Youth Program - Function Subtotal		75,000.00	0.00	75,000.00	552.20	1,061.54	73,386.26
110-800-00-00	STATE RETIREMENT	450,000.00	0.00	450,000.00	38,076.24	219,912.63	192,011.13
010 State Retirement - Function Subtotal		450,000.00	0.00	450,000.00	38,076.24	219,912.63	192,011.13
120-800-00-00	TEACHER RETIREMENT	1,475,000.00	0.00	1,475,000.00	20,727.58	1,333,693.76	120,578.66
020 Teachers' Retirement - Function Subtotal		1,475,000.00	0.00	1,475,000.00	20,727.58	1,333,693.76	120,578.66
130-800-00-00	SOCIAL SECURITY	1,125,000.00	0.00	1,125,000.00	36,704.43	988,391.18	99,904.39
030 Social Security - Function Subtotal		1,125,000.00	0.00	1,125,000.00	36,704.43	988,391.18	99,904.39
140-800-00-00	WORKERS' COMPENSATION	81,000.00	0.00	81,000.00	0.00	80,013.00	987.00
040 Workers' Compensation - Function Subtotal		81,000.00	0.00	81,000.00	0.00	80,013.00	987.00
150-800-00-00	UNEMPLOYMENT INSURANCE	15,000.00	0.00	15,000.00	-241.73	15,000.00	241.73
050 Unemployment Insurance - Function Subtotal		15,000.00	0.00	15,000.00	-241.73	15,000.00	241.73
160-800-90-00	HI - PLAN B	2,650,000.00	0.00	2,650,000.00	463,027.32	2,186,972.68	0.00
160-800-91-00	HI - PLAN B RETIREES	1,950,000.00	0.00	1,950,000.00	310,904.00	1,639,096.00	0.00
160-800-92-00	HI - PLAN C	1,275,000.00	0.00	1,275,000.00	211,948.97	1,063,051.03	0.00
160-800-93-00	HI - PLAN C RETIREES	925,000.00	0.00	925,000.00	160,398.74	764,601.26	0.00

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3060-800-96-00	HI - PLAN C HRA EXPENSE	900,000.00	0.00	900,000.00	150,000.00	750,000.00	0.00
3060-800-97-00	HI - PLAN C HSA EXPENSE	325,000.00	0.00	325,000.00	73,587.00	251,413.00	0.00
3060-801-90-00	HI BUYOUT PLAN B ACTIVE	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
3060-801-91-00	HI BUYOUT PLAN B RETIREE	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
3060-801-92-00	HI BUYOUT PLAN C ACTIVE	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
9060 Hospital, Medical and Dental Insurance - Function Subtotal		8,085,000.00	0.00	8,085,000.00	1,369,866.03	6,655,133.97	60,000.00
3089-400-00-00	FSA ADMINISTRATION	6,000.00	0.00	6,000.00	312.00	5,688.00	0.00
3089-490-00-00	HEALTH INS ADMINISTRATION	273,479.00	0.00	273,479.00	0.00	0.00	273,479.00
3089-494-00-00	BOCES FLEX PLAN ADMINSTR	23,400.00	0.00	23,400.00	0.00	0.00	23,400.00
3089-801-00-00	VACATION PAYOUTS	75,000.00	0.00	75,000.00	10,747.13	0.00	64,252.87
3089-802-00-00	SICK DAY PAYOUT- RETIREE	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
3089-803-00-00	RETIREMENT INCENTIVE	100,000.00	0.00	100,000.00	3,000.00	0.00	97,000.00
9089 Other (Specify) - Function Subtotal		552,879.00	0.00	552,879.00	14,059.13	5,688.00	533,131.87
3711-600-00-00	TRANS TO DEBT SVC - PRINC	850,000.00	0.00	850,000.00	0.00	0.00	850,000.00
3711-700-00-00	TRANS TO DEBT SVC - INTER	215,000.00	0.00	215,000.00	6,821.88	0.00	208,178.12
9711 Serial Bonds Principal-School Constructl - Function Subtotal		1,065,000.00	0.00	1,065,000.00	6,821.88	0.00	1,058,178.12
3731-700-00-00	BAN INTEREST	750,000.00	187,720.00	937,720.00	0.00	0.00	937,720.00
9731 Bond Anticipation Notes Principal-School - Function Subtotal		750,000.00	187,720.00	937,720.00	0.00	0.00	937,720.00
3901-950-00-00	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
9950-900-00-00	CAPITAL PROJECT TRANSFER	3,831,529.00	-264,455.00	3,567,074.00	0.00	0.00	3,567,074.00
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		3,931,529.00	-264,455.00	3,667,074.00	0.00	0.00	3,667,074.00
Total GENERAL FUND		42,800,000.00	5,058.85	42,805,058.85	2,406,510.53	24,128,871.62	16,269,676.70

OGDENSBURG CITY SD

Budget Status Report As Of: 08/31/2016
Fiscal Year: 2017

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
160-160-00	Salaries	240,000.00	0.00	240,000.00	10,044.76	215,874.24	14,081.00
160-161-00	Hourly Salaries	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
160-162-00	Overtime Salaries	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
160-200-00	Equipment	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
160-400-00	Contractual Expense	10,000.00	0.00	10,000.00	0.00	3,000.00	7,000.00
160-424-00	Trash Removal	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
160-450-00	Materials & Supplies	60,000.00	0.00	60,000.00	80.25	57,500.00	2,419.75
160-455-00	Food Purchases	440,000.00	0.00	440,000.00	8,465.78	377,034.22	54,500.00
860 School Food Service Programs - Function Subtotal		977,000.00	0.00	977,000.00	18,590.79	653,408.46	305,000.75
110-800-00	Employee Retirement	45,000.00	0.00	45,000.00	1,765.63	25,395.20	17,839.17
010 State Retirement - Function Subtotal		45,000.00	0.00	45,000.00	1,765.63	25,395.20	17,839.17
30-800-00	Social Security	35,000.00	0.00	35,000.00	905.52	16,514.38	17,580.10
030 Social Security - Function Subtotal		35,000.00	0.00	35,000.00	905.52	16,514.38	17,580.10
40-800-00	Workers Compensation	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
040 Workers' Compensation - Function Subtotal		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
50-800-00	Unemployment Insurance	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
050 Unemployment Insurance - Function Subtotal		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
60-800-00	Health Insurance	132,000.00	0.00	132,000.00	0.00	0.00	132,000.00
060 Hospital, Medical, Dental Insurance - Function Subtotal		132,000.00	0.00	132,000.00	0.00	0.00	132,000.00
total SCHOOL LUNCH FUND		1,195,000.00	0.00	1,195,000.00	21,261.94	695,318.04	478,420.02

UGUENSBURG CITY SU
Budget Status Report As Of: 08/31/2016
Fiscal Year: 2017
Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
989-400-000000	Contractual and Other	0.00	0.00	0.00	6,570.75	0.00	-6,570.75
2989 Misc Special Revenue Fund - Function Subtotal		0.00	0.00	0.00	6,570.75	0.00	-6,570.75
Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	6,570.75	0.00	-6,570.75

Budget Status Report As Of: 08/31/2016

Fiscal Year: 2017

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
11117-2250-150-00	Instructional Salaries	270,374.00	0.00	270,374.00	0.00	270,374.00	0.00
11117-2250-160-00	Non- Instructional Salary	33,594.00	0.00	33,594.00	5,185.92	28,408.08	0.00
11117-9020-800-00	TRS	45,268.00	0.00	45,268.00	0.00	0.00	45,268.00
11117-9030-800-00	FICA	32,118.00	0.00	32,118.00	0.00	0.00	32,118.00
11117-9060-800-00	Health Insurance	91,396.00	0.00	91,396.00	0.00	0.00	91,396.00
61117 IDEA Part 611 2016/17 - Subfund Subtotal		472,750.00	0.00	472,750.00	5,185.92	298,782.08	168,782.00
1917-2250-150-00	Instructional Salaries	13,762.00	0.00	13,762.00	0.00	0.00	13,762.00
61917 IDEA Part D 619 2016/17 - Subfund Subtotal		13,762.00	0.00	13,762.00	0.00	0.00	13,762.00
ATH17-2110-150-00	Instructional Salaries	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
ATH17-9020-800-00	TRS	246.12	0.00	246.12	0.00	0.00	246.12
ATH17-9030-800-00	FICA	160.65	0.00	160.65	0.00	0.00	160.65
ATH17-9040-800-00	WC	10.50	0.00	10.50	0.00	0.00	10.50
IATH17 MATH GRANT 2017 - Subfund Subtotal		2,517.27	0.00	2,517.27	0.00	0.00	2,517.27
MHD17-2253-150-00	Instructional Salaries	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00
MHD17-2253-160-00	Non- Instructional Salary	5,556.00	0.00	5,556.00	5,556.00	0.00	0.00
MHD17-5541-400-00	Contractual Expense	18,810.40	0.00	18,810.40	2,053.90	0.00	16,756.50
MHD17-9020-800-00	TRS	973.46	0.00	973.46	973.46	0.00	0.00
MHD17-9030-800-00	FICA	635.41	0.00	635.41	635.41	0.00	0.00
MHD17-9050-800-00	WC	241.73	0.00	241.73	241.73	0.00	0.00
MHD17 SMHD 16-17 - Subfund Subtotal		28,967.00	0.00	28,967.00	12,210.50	0.00	16,756.50
AD16-2110-150-00	Instructional Salaries	0.00	108,900.00	108,900.00	86,497.00	0.00	22,403.00
AD16-2110-400-00	Contractual Expense	32,021.91	0.00	32,021.91	339.38	650.00	31,032.53
AD16-2110-450-03	Inst. Supplies - OFA	1,973.49	-715.01	1,258.48	0.00	0.00	1,258.48
AD16-2110-450-06	Inst. Supplies - Kennedy	399.99	715.01	1,115.00	376.55	0.00	738.45
AD16-2110-460-00	Travel	4,045.01	0.00	4,045.01	2,520.00	0.00	1,525.01
AD16-2110-490-00	BOCES Services	15,510.60	0.00	15,510.60	0.00	0.00	15,510.60
AD16-9020-800-00	TRS	0.00	0.00	0.00	11,467.00	0.00	-11,467.00
AD16-9030-800-00	FICA	0.00	0.00	0.00	6,614.00	0.00	-6,614.00
IAD16 Title I A & D 2015/16 - Subfund Subtotal		53,951.00	108,900.00	162,851.00	107,813.93	650.00	54,387.07
AD17-2110-150-00	Instructional Salaries	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
AD17-2110-150-03	Instructional Salaries	119,917.00	0.00	119,917.00	0.00	119,917.00	0.00
AD17-2110-150-05	Instructional Salaries	103,775.00	0.00	103,775.00	0.00	103,775.00	0.00
AD17-2110-150-06	Instructional Salaries	155,996.00	0.00	155,996.00	0.00	155,996.00	0.00
AD17-2110-400-00	Contractual Expense	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
AD17-2110-450-00	Inst. Supplies - OFA	4,959.00	0.00	4,959.00	0.00	0.00	4,959.00
AD17-9020-800-00	TRS	53,295.00	0.00	53,295.00	0.00	0.00	53,295.00
AD17-9030-800-00	FICA	34,788.00	0.00	34,788.00	0.00	0.00	34,788.00
AD17-9060-800-00	Health Insurance	95,289.00	0.00	95,289.00	0.00	0.00	95,289.00
IAD17 Title I A & D 2016/17 - Subfund Subtotal		647,019.00	0.00	647,019.00	0.00	379,688.00	267,331.00
IA17-2110-150-00	Instructional Salaries	104,788.00	0.00	104,788.00	0.00	104,788.00	0.00
IA17-9020-800-00	TRS	12,282.00	0.00	12,282.00	0.00	0.00	12,282.00
IA17-9030-800-00	FICA	5,758.00	0.00	5,758.00	0.00	0.00	5,758.00

OGDENSBURG CITY SD

Budget Status Report As Of: 08/31/2016
Fiscal Year: 2017

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
11A17 Title II A 2016/17 - Subfund Subtotal		122,828.00	0.00	122,828.00	0.00	104,788.00	18,040.00
11B16-2110-150-00	Instructional Salaries	22,111.00	0.00	22,111.00	6,477.00	0.00	15,634.00
11B16-2110-400-00	Contractual Expense	1,891.00	0.00	1,891.00	0.00	0.00	1,891.00
11B16-2110-460-00	Travel	990.00	0.00	990.00	0.00	0.00	990.00
V1B16 Title VIB 2015/16 - Subfund Subtotal		24,992.00	0.00	24,992.00	6,477.00	0.00	18,515.00
11K17X-2510-150-00	Instructional Salaries	115,790.00	0.00	115,790.00	0.00	115,790.00	0.00
11K17X-2510-160-00	Non-Instructional Salaries	52,887.00	0.00	52,887.00	0.00	50,487.00	2,400.00
11K17X-9060-800-00	Health Insurance	61,588.00	0.00	61,588.00	0.00	0.00	61,588.00
PK17 UPK 16-17 - Subfund Subtotal		230,265.00	0.00	230,265.00	0.00	166,277.00	63,988.00
Total SPECIAL AID FUND		1,597,051.27	108,900.00	1,705,951.27	131,687.35	950,185.08	624,078.84

UGDENSBURG CITY SU
Budget Status Report As Of: 08/31/2016
Fiscal Year: 2017
Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
0M009-2110-297-02	Site Development	0.00	189,640.00	189,640.00	0.00	189,640.00	0.00
0M009 OFA - EXCEL Phase 3 - Subfund Subtotal		0.00	189,640.00	189,640.00	0.00	189,640.00	0.00
IN117-1620-296-02	Electrical Contractor	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
IN117-2110-201-02	Project Representative	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
IN117-2110-245-02	Architects Fees	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
IN117 2016-17 MINI PROJECT - Subfund Subtotal		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
FA016-2110-240-07	Contractual	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
FA016-2110-245-07	Architect Fees	0.00	614.82	614.82	0.00	614.82	0.00
IFA016 OFA - EXCEL Phase 3 - Subfund Subtotal		0.00	3,114.82	3,114.82	0.00	3,114.82	0.00
FA020-1620-293-07	General Construction	300,000.00	-300,000.00	0.00	0.00	0.00	0.00
FA020-1620-294-07	Mechanical Contractor	0.00	400,000.00	400,000.00	0.00	0.00	400,000.00
FA020-1620-296-07	Electrical Contractor	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00
FA020-2110-201-07	Project Representative	80,000.00	-15,000.00	65,000.00	0.00	0.00	65,000.00
FA020-2110-240-07	Contractual	118,556.58	-35,000.00	83,556.58	0.00	66,668.00	16,888.58
FA020-2110-245-07	Architect Fees	4,000.00	19,127.86	23,127.86	14,429.31	4,698.55	4,000.00
FA020-2110-297-07	Site Development	200,000.00	-200,000.00	0.00	0.00	0.00	0.00
IFA020 OFA - EXCEL Phase 6 - Subfund Subtotal		702,556.58	19,127.86	721,684.44	14,429.31	71,366.55	635,888.58
Initial CAPITAL FUND		802,556.58	211,882.68	1,014,439.26	14,429.31	264,121.37	735,888.58