

BUSINESS AND FINANCE DIVISION
Report No. B5

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

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SUBJECT: Budget Status Report

DATE: April 25, 2017

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 March 2017 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 March 31, 2017, hereby accepts the report as presented.

APPROVED FOR PRESENTATION TO THE BOARD:



Superintendent

TMV/pks

OGDENSBURG CITY SD

Budget Status Report As Of: 03/31/2017

Fiscal Year: 2017

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010 Board of Education							
1010-400-00-00	OTHER	1,000.00	0.00	1,000.00	650.00	100.00	250.00
1010-404-00-00	CONFERENCES	1,700.00	0.00	1,700.00	100.00	20.00	1,580.00
1010-412-00-00	LEGAL NOTICES	2,000.00	0.00	2,000.00	347.88	226.90	1,425.22
1010-450-00-00	MATERIALS & SUPPLIES	600.00	0.00	600.00	0.00	50.00	550.00
1010-490-00-00	BOCES BOARD POLICY UPDATE	1,300.00	0.00	1,300.00	875.00	375.00	50.00
	1010 Board of Education - Function Subtotal	6,600.00	0.00	6,600.00	1,972.88	771.90	3,855.22
1040 District Clerk							
1040-160-00-00	NONINST SALARIES	2,750.00	0.00	2,750.00	1,599.03	532.97	618.00
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	1,599.03	532.97	868.00
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	151,200.00	0.00	151,200.00	110,446.24	40,690.76	63.00
1240-160-00-00	NONINST SALARIES	48,600.00	0.00	48,600.00	34,718.13	12,790.57	1,091.30
1240-400-00-00	OTHER	5,000.00	469.54	5,469.54	3,980.54	1,489.00	0.00
1240-404-00-00	TRAVEL & CONFERENCES	3,000.00	0.00	3,000.00	242.15	0.00	2,757.85
1240-415-00-00	POSTAGE DIST WIDE	30,000.00	-469.54	29,530.46	19,306.34	7,615.94	2,608.18
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	1,763.61	736.13	2,500.26
	1240 Chief School Administrator - Function Subtotal	242,800.00	0.00	242,800.00	170,457.01	63,322.40	9,020.59
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	0.00	3,000.00	1,500.00	1,500.00	0.00
1310-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
1310-490-00-00	BOCES SERVICES	449,385.00	0.00	449,385.00	314,644.50	134,740.50	0.00
1310-493-00-00	BOCES STATE AID PLANNING	3,315.00	0.00	3,315.00	3,170.00	0.00	145.00
	1310 Business Administration - Function Subtotal	457,200.00	0.00	457,200.00	319,314.50	136,240.50	1,645.00
1320 Auditing							
1320-160-00-00	NONINST SALARIES	3,000.00	0.00	3,000.00	527.60	0.00	2,472.40
1320-400-00-00	AUDITING - CLAIMS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1320-418-23-00	AUDITING - EXTERNAL	14,000.00	0.00	14,000.00	13,028.17	0.00	971.83
1320-418-24-00	AUDITING - INTERNAL	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
	1320 Auditing - Function Subtotal	26,000.00	0.00	26,000.00	13,555.77	0.00	12,444.23
	1330 Tax Collector						

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1330-160-00-00	TAX COLLECTOR	3,000.00	45.00	3,045.00	3,045.00	0.00	0.00
1330-423-00-00	PRINT & MAIL NOTICES	8,000.00	-45.00	7,955.00	7,213.93	0.00	741.07
1330 Tax Collector - Function Subtotal		11,000.00	0.00	11,000.00	10,258.93	0.00	741.07
1345 Purchasing							
1345-490-00-00	BOCES SERVICES	5,551.00	0.00	5,551.00	3,885.70	1,665.30	0.00
1345 Purchasing - Function Subtotal		5,551.00	0.00	5,551.00	3,885.70	1,665.30	0.00
1380 Fiscal Agent Fee							
1380-400-00-00	FISCAL AGENT FEES	50,000.00	0.00	50,000.00	2,235.00	0.00	47,765.00
1380 Fiscal Agent Fee - Function Subtotal		50,000.00	0.00	50,000.00	2,235.00	0.00	47,765.00
1420 Legal							
1420-400-00-00	CONTRACTUAL	50,000.00	0.00	50,000.00	16,403.66	15,596.34	18,000.00
1420 Legal - Function Subtotal		50,000.00	0.00	50,000.00	16,403.66	15,596.34	18,000.00
1430 Personnel							
1430-150-00-00	INSTRUCTIONAL SALARIES	53,000.00	0.00	53,000.00	38,707.75	14,260.75	31.50
1430-160-00-00	NONINSTRUCTIONAL SALARIES	23,000.00	0.00	23,000.00	13,337.05	4,913.75	4,749.20
1430-400-00-00	CONTRACTUAL EXPENSE	2,500.00	1,315.00	3,815.00	3,815.00	0.00	0.00
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	-956.10	43.90	0.00	0.00	43.90
1430-407-00-00	FINGERPRINTING	1,500.00	0.00	1,500.00	99.25	1,400.75	0.00
1430-450-00-00	MATERIALS & SUPPLIES	500.00	-358.90	141.10	0.00	50.49	90.61
1430-490-00-00	BOCES SERVICES	20,000.00	0.00	20,000.00	13,857.20	5,938.80	204.00
1430 Personnel - Function Subtotal		114,500.00	0.00	114,500.00	69,816.25	39,564.54	5,119.21
1620 Operation of Plant							
1620-160-00-00	SALARIES EMPLOYEES	775,000.00	0.00	775,000.00	531,746.01	195,944.86	47,309.13
1620-161-00-00	HOURLY EMPLOYEES	90,000.00	0.00	90,000.00	40,194.48	0.00	49,805.52
1620-161-34-00	SHIFT DIFFERENTIAL	17,000.00	0.00	17,000.00	10,942.69	0.00	6,057.31
1620-163-00-00	OVERTIME	40,000.00	0.00	40,000.00	23,531.15	0.00	16,468.85
1620-200-00-00	EQUIPMENT	200,000.00	0.00	200,000.00	170,176.63	26,296.67	3,526.70
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	4,550.00	5,450.00	2,500.00
1620-424-00-00	DUMP FEES	20,000.00	0.00	20,000.00	4,151.47	10,948.53	4,900.00
1620-424-00-05	DUMP FEES - MADILL	8,000.00	0.00	8,000.00	4,211.01	2,388.99	1,400.00
1620-424-00-06	DUMP FEES - KENNEDY	18,000.00	0.00	18,000.00	9,510.07	5,889.93	2,600.00
1620-425-29-03	ELECTRICITY OFA	170,000.00	0.00	170,000.00	94,959.55	63,000.00	12,040.45
1620-425-29-05	ELECTRICITY MADILL	40,000.00	0.00	40,000.00	17,258.11	11,600.00	11,141.89
1620-425-29-06	ELECTRICITY KENNEDY	70,000.00	0.00	70,000.00	37,700.83	19,669.18	12,629.99
1620-425-29-08	ELECTRICITY DOME	80,000.00	0.00	80,000.00	44,471.22	23,454.11	12,074.67

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1620-425-30-03	NATURAL GAS OFA	215,000.00	0.00	215,000.00	121,978.91	71,153.43	21,867.66
1620-425-30-05	NATURAL GAS MADILL	30,000.00	0.00	30,000.00	18,931.29	5,289.14	5,779.57
1620-425-30-06	NATURAL GAS KENNEDY	60,000.00	0.00	60,000.00	27,400.91	18,200.00	14,399.09
1620-425-30-08	NATURAL GAS DOME	50,000.00	0.00	50,000.00	3,969.30	3,000.00	43,030.70
1620-425-31-03	WATER & SEWER OFA	35,000.00	0.00	35,000.00	21,237.91	13,762.09	0.00
1620-425-31-05	WATER & SEWER MADILL	5,000.00	0.00	5,000.00	2,343.00	2,657.00	0.00
1620-425-31-06	WATER & SEWER KENNEDY	11,000.00	0.00	11,000.00	4,698.00	6,302.00	0.00
1620-425-31-08	WATER & SEWER DOME	8,000.00	0.00	8,000.00	3,522.00	4,478.00	0.00
1620-425-32-03	TELEPHONE OFA	3,400.00	0.00	3,400.00	2,133.58	1,266.42	0.00
1620-425-32-05	TELEPHONE MADILL	300.00	0.00	300.00	26.40	273.60	0.00
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	26.40	273.60	0.00
1620-450-00-00	MATERIALS & SUPPLIES	65,000.00	0.00	65,000.00	61,085.02	3,883.39	31.59
1620 Operation of Plant - Function Subtotal		2,025,000.00	0.00	2,025,000.00	1,261,005.94	495,180.94	268,813.12
1621 Maintenance of Plant							
1621-160-00-00	SALARIES EMPLOYEES	425,000.00	0.00	425,000.00	262,458.78	96,747.91	65,793.31
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	-3,421.50	21,578.50	3,551.52	0.00	18,026.98
1621-163-00-00	OVERTIME	35,000.00	3,421.50	38,421.50	36,474.04	0.00	1,947.46
1621-200-00-00	EQUIPMENT	100,000.00	0.00	100,000.00	71,736.83	28,263.17	0.00
1621-404-00-00	TRAVEL EXPENSE	12,000.00	0.00	12,000.00	5,127.27	0.00	6,872.73
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	0.00	125,000.00	86,925.62	36,172.68	1,901.70
1621-420-65-00	VEHICLE REPAIR	30,000.00	0.00	30,000.00	9,779.09	16,757.59	3,463.32
1621-420-66-00	BUILDING REPAIR	50,000.00	0.00	50,000.00	33,974.22	15,231.91	793.87
1621-450-00-00	MATERIALS & SUPPLIES	110,000.00	0.00	110,000.00	83,895.36	23,917.90	2,186.74
1621-490-00-00	BOCES SAFETY / RISK MANAG	12,000.00	0.00	12,000.00	8,200.10	3,799.90	0.00
1621 Maintenance of Plant - Function Subtotal		927,000.00	0.00	927,000.00	602,122.83	220,891.06	103,986.11
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	40,000.00	0.00	40,000.00	32,211.12	7,788.88	0.00
1680 Central Data Processing - Function Subtotal		41,000.00	0.00	41,000.00	32,211.12	7,788.88	1,000.00
1910 Unallocated Insurance							
1910-400-00-00	UNALLOCATED INSURANCE	135,000.00	0.00	135,000.00	115,771.48	13,582.52	5,646.00
1910 Unallocated Insurance - Function Subtotal		135,000.00	0.00	135,000.00	115,771.48	13,582.52	5,646.00
1920 School Association Dues							
1920-400-00-00	SCHOOL ASSOCIATION DUES	18,000.00	0.00	18,000.00	9,169.00	7,400.00	1,431.00
1920 School Association Dues - Function Subtotal		18,000.00	0.00	18,000.00	9,169.00	7,400.00	1,431.00
1964 Refund of Real Property Taxes							

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1964-400-00-00	REFUND OF REAL PROPERTY T	0.00	41,488.50	41,488.50	41,488.50	0.00	0.00
1964 Refund of Real Property Taxes - Function Subtotal		0.00	41,488.50	41,488.50	41,488.50	0.00	0.00
1981 BOCES Administrative Costs							
1981-490-00-00	ADMINISTRATIVE CHARGE BOC	622,555.00	0.00	622,555.00	435,788.50	186,766.50	0.00
1981 BOCES Administrative Costs - Function Subtotal		622,555.00	0.00	622,555.00	435,788.50	186,766.50	0.00
1983 BOCES Capital Expenses							
1983-490-00-00	CAPITAL CHARGE BOCES	220,234.00	0.00	220,234.00	154,163.80	66,070.20	0.00
1983 BOCES Capital Expenses - Function Subtotal		220,234.00	0.00	220,234.00	154,163.80	66,070.20	0.00
2010 Curriculum Development and Supervision							
2010-150-00-00	INSTRUCTIONAL SALARIES	53,000.00	0.00	53,000.00	38,707.75	14,260.75	31.50
2010-151-00-00	INST SALARIES - DEPT HEAD	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2010-160-00-00	NONINSTRUCTIONAL SALARIES	19,000.00	-423.96	18,576.04	13,337.05	4,913.75	325.24
2010-400-00-00	CONTRACTUAL EXPENSE	500.00	26,423.96	26,923.96	26,580.11	0.00	343.85
2010-450-00-00	MATERIALS & SUPPLIES	1,500.00	-1,000.00	500.00	248.46	0.00	251.54
2010-490-00-00	SUPR.-REG. SCHOOL	80,000.00	0.00	80,000.00	71,393.24	8,606.76	0.00
2010 Curriculum Development and Supervision - Function Subtotal		160,000.00	25,000.00	185,000.00	150,266.61	27,781.26	6,952.13
2020 Supervision-Regular School							
2020-150-00-00	INSTRUCTIONAL SALARIES	560,000.00	-5,911.20	554,088.80	398,098.83	146,668.16	9,321.81
2020-155-00-00	SUMMER WORK	0.00	5,911.20	5,911.20	5,911.20	0.00	0.00
2020-160-00-00	NONINSTRUCTIONAL SALARIES	300,000.00	0.00	300,000.00	206,548.36	69,243.43	24,208.21
2020-165-00-00	SUMMER WORK	2,300.00	-794.60	1,505.40	0.00	0.00	1,505.40
2020-200-00-02	EQUIPMENT 7-8	500.00	0.00	500.00	0.00	0.00	500.00
2020-200-00-03	EQUIPMENT 9-12	2,000.00	0.00	2,000.00	1,473.45	0.00	526.55
2020-200-00-06	EQUIPMENT KENNEDY	1,000.00	0.00	1,000.00	362.76	0.00	637.24
2020-400-00-02	CONTRACTUAL EXPENSE 7-8	1,500.00	0.00	1,500.00	1,069.79	165.20	265.01
2020-400-00-03	CONTRACTUAL EXPENSE 9-12	2,000.00	-162.14	1,837.86	236.20	0.00	1,601.66
2020-400-00-05	CONTRACTUAL EXPENSE MADIL	500.00	956.74	1,456.74	1,456.74	0.00	0.00
2020-400-00-06	CONTRACTUAL EXPENSE KENNE	1,000.00	2,246.21	3,246.21	2,999.55	0.00	246.66
2020-450-00-02	MATERIALS & SUPPLIES 7-8	6,000.00	0.00	6,000.00	866.21	1,000.26	4,133.53
2020-450-00-03	MATERIALS & SUPPLIES 9-12	17,000.00	0.00	17,000.00	6,330.88	0.00	10,669.12
2020-450-00-05	MATERIALS & SUPPLIES MADI	5,000.00	0.00	5,000.00	4,976.10	0.00	23.90
2020-450-00-06	MATERIALS & SUPPLIES KENN	25,000.00	-2,246.21	22,753.79	20,872.29	1,385.00	496.50
2020 Supervision-Regular School - Function Subtotal		923,800.00	0.00	923,800.00	651,202.36	218,462.05	54,135.59
2060 Research, Planning, and Evaluation							
2060-150-00-00	CONTRACTUAL EXPENSE	15,000.00	0.00	15,000.00	9,350.00	0.00	5,650.00
2060 Research, Planning, and Evaluation - Function Subtotal		15,000.00	0.00	15,000.00	9,350.00	0.00	5,650.00
2070 Inservice Training - Instruction							
2070-490-00-00	BOCES PREP FOR TEACHERS	3,000.00	0.00	3,000.00	2,499.00	501.00	0.00

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2070 Inservice Training - Instruction - Function Subtotal		3,000.00	0.00	3,000.00	2,499.00	501.00	0.00
2110 Teaching - Regular School							
2110-121-00-00	TEACHERS SALARIES K-3	2,150,000.00	26,691.82	2,176,691.82	1,264,240.17	912,451.65	0.00
2110-122-00-00	TEACHERS SALARIES 4-6	1,490,000.00	-49,497.22	1,440,502.78	810,823.13	582,770.69	46,908.96
2110-130-00-00	TEACHERS SALARIES 7-12	3,175,000.00	-66,622.43	3,108,377.57	1,768,452.58	1,202,690.49	137,234.50
2110-140-00-00	SUBSTITUTE TEACHER SALARI	225,000.00	0.00	225,000.00	161,406.42	0.00	63,593.58
2110-142-00-00	TUTORS	50,000.00	0.00	50,000.00	25,542.48	0.00	24,457.52
2110-160-00-00	NONINSTRUCTIONAL SALARIES	225,000.00	0.00	225,000.00	78,231.30	58,064.10	88,704.60
2110-162-00-00	TEACHING NONINSTR SUBSTIT	200,000.00	0.00	200,000.00	151,471.00	0.00	48,529.00
2110-200-00-02	EQUIPMENT 7-8	10,000.00	0.00	10,000.00	4,963.00	960.00	4,077.00
2110-200-00-03	EQUIPMENT OFA 9-12	16,000.00	0.00	16,000.00	11,286.00	435.00	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	7,124.71	4,647.59	3,227.70
2110-400-00-02	CONTRACTUAL EXPENSE 7-8	6,000.00	-1,000.00	5,000.00	1,984.40	306.40	2,709.20
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	18,000.00	-1,006.49	16,993.51	9,840.65	4,601.55	2,551.31
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	1,000.00	3,497.09	4,497.09	3,426.59	152.50	918.00
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	5,000.00	6,829.58	11,829.58	7,333.28	3,380.50	1,115.80
2110-400-13-00	CONTRACTUAL GIFTED & TALA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-450-00-02	MATERIALS & SUPPLIES 7-8	24,000.00	0.00	24,000.00	19,680.34	1,505.89	2,813.77
2110-450-00-03	MATERIALS & SUPPLIES 9-12	55,000.00	-2,822.40	52,177.60	39,958.24	9,983.86	2,235.50
2110-450-00-05	MATERIALS & SUPPLIES MADI	30,000.00	-3,497.09	26,502.91	20,599.85	279.97	5,623.09
2110-450-00-06	MATERIALS & SUPPLIES KENN	42,000.00	7,790.91	49,790.91	49,720.91	70.00	0.00
2110-450-13-00	MATERIALS & SUPPLIES GIFT	5,000.00	0.00	5,000.00	2,968.89	0.00	2,031.11
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	2,000.00	0.00	0.00
2110-480-00-03	TEXTBOOKS OFA 9-12	2,000.00	4,837.90	6,837.90	6,621.65	0.00	216.25
2110-480-00-05	TEXTBOOKS MADILL	13,000.00	0.00	13,000.00	12,926.70	73.30	0.00
2110-480-00-06	TEXTBOOKS KENNEDY	42,000.00	428.65	42,428.65	42,378.68	49.97	0.00
2110-481-00-00	TEXTBOOKS - SERIES REPLAC	50,000.00	129,348.67	179,348.67	176,110.55	1,670.05	1,568.07
2110-490-00-00	BOCES SERVICES	520,000.00	0.00	520,000.00	380,922.25	139,077.75	0.00
2110 Teaching - Regular School - Function Subtotal		8,413,000.00	54,978.99	8,467,978.99	5,060,013.77	2,923,171.26	484,793.96
2250 Program for Students with Disabilities							
2250-150-00-00	INSTRUCTIONAL SALARIES	1,700,000.00	-1,215.38	1,698,784.62	1,006,640.44	683,158.96	8,985.22
2250-155-00-00	SUMMER WORK	0.00	6,242.50	6,242.50	6,242.50	0.00	0.00
2250-160-00-00	NONINSTRUCTIONAL SALARIES	1,150,000.00	-16,440.00	1,133,560.00	621,769.98	442,544.27	69,245.75
2250-165-00-00	SUMMER WORK	0.00	2,440.00	2,440.00	2,440.00	0.00	0.00
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	75,885.88	24,016.62	97.50

OGDENSBURG CITY SD

Budget Status Report As Of: 03/31/2017

Fiscal Year: 2017

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2250-450-00-00	MATERIALS & SUPPLIES	30,000.00	9,031.73	39,031.73	29,479.43	7,011.49	2,540.81
2250-470-00-00	HANDICAPPED TUITION CHARG	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
2250-480-00-00	HANDICAPPED BOCES SERVICE	3,200,000.00	-10,000.00	3,190,000.00	2,193,425.27	996,574.73	0.00
2250 Program for Students with Disabilities - Function Subtotal		6,305,000.00	-9,941.15	6,295,058.85	3,936,586.45	2,153,306.07	205,166.33
2280 Occupational Education							
2280-150-00-00	INSTRUCTIONAL SALARIES	136,000.00	0.00	136,000.00	88,759.05	46,431.95	809.00
2280-490-00-00	BOCES SERVICES	761,628.00	10,000.00	771,628.00	543,139.60	228,488.40	0.00
2280 Occupational Education - Function Subtotal		897,628.00	10,000.00	907,628.00	631,898.65	274,920.35	809.00
2330 Teaching - Special Schools							
2330-150-00-00	INSTRUCTIONAL SALARIES	20,000.00	0.00	20,000.00	6,653.75	0.00	13,346.25
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	1,516.98	0.00	5,483.02
2330-450-00-00	MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2330-490-00-00	SUMMER SCHOOL BOCES	80,000.00	0.00	80,000.00	30,701.16	5,708.78	43,590.06
2330 Teaching - Special Schools - Function Subtotal		109,000.00	0.00	109,000.00	38,871.89	5,708.78	64,419.33
2610 School Library and Audivisual							
2610-150-00-00	INSTRUCTIONAL SALARIES	88,000.00	26,150.00	114,150.00	67,242.00	46,908.00	0.00
2610-200-00-00	EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2610-200-68-00	EQUIPMENT AUDIO VISUAL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2610-400-00-02	CONTRACTUAL EXPENSE 7-8	500.00	0.00	500.00	21.40	0.00	478.60
2610-400-00-03	CONTRACTUAL EXPENSE 9-12	500.00	0.00	500.00	64.80	0.00	435.20
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	167.40	0.00	1,132.60
2610-400-68-00	AV CONTRACTUAL EXPENSE	1,000.00	0.00	1,000.00	139.00	0.00	861.00
2610-450-00-00	DIST-WIDE LIBRARY MATERIA	1,000.00	0.00	1,000.00	92.93	0.00	907.07
2610-450-00-02	M&S - LIBRARY 7-8	1,000.00	0.00	1,000.00	779.62	0.00	220.38
2610-450-00-03	M&S - LIBRARY 9-12	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2610-450-00-05	M&S - MADILL LIBRARY	1,000.00	0.00	1,000.00	934.81	0.00	65.19
2610-450-00-06	M&S - KENNEDY LIBRARY	3,000.00	0.00	3,000.00	2,832.97	0.00	167.03
2610-450-68-00	M&S - AUDIO VISUAL	10,000.00	-1,616.99	8,383.01	0.00	450.00	7,933.01
2610-460-00-02	STATE AIDED LIBRARY 7-8	1,700.00	0.00	1,700.00	1,369.05	0.00	330.95
2610-460-00-03	STATE AIDED LIBRARY 9-12	3,300.00	0.00	3,300.00	3,260.61	0.00	39.39
2610-460-00-05	STATE AIDED LIBRARY - MAD	2,400.00	92.57	2,492.57	2,478.38	0.00	14.19
2610-460-00-06	STATE AIDED LIBRARY - KEN	5,000.00	1,524.42	6,524.42	6,439.17	0.00	85.25
2610-490-00-00	BOCES SERVICES	185,000.00	-1,151.68	183,848.32	134,706.87	40,855.98	8,285.47
2610 School Library and Audivisual - Function Subtotal		316,200.00	24,998.32	341,198.32	220,529.01	88,213.98	32,455.33
2630 Computer Assisted Instruction							
2630-200-00-00	EQUIPMENT	200,000.00	0.00	200,000.00	1,099.80	0.00	198,900.20
2630-201-00-00	HARDWARE STATE AID	45,000.00	-40,000.00	5,000.00	480.34	0.00	4,519.66

OGDENSBURG CITY SD

Budget Status Report As Of: 03/31/2017

Fiscal Year: 2017

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2630-400-00-00	CONTRACTUAL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2630-450-00-00	MATERIALS & SUPPLIES	5,000.00	-1,474.79	3,525.21	682.00	0.00	2,843.21
2630-461-00-00	SOFTWARE - DISTRICT	29,000.00	1,474.79	30,474.79	30,353.92	30.00	90.87
2630-490-00-00	BOCES SERVICES	455,000.00	1,151.68	456,151.68	456,151.68	0.00	0.00
2630 Computer Assisted Instruction - Function Subtotal		739,000.00	-38,848.32	700,151.68	488,767.74	30.00	211,353.94
2805 Attendance Regular School							
2805-160-00-00	NONINSTRUCTIONAL SALARIES	57,000.00	0.00	57,000.00	40,478.17	14,912.83	1,609.00
2805 Attendance Regular School - Function Subtotal		57,000.00	0.00	57,000.00	40,478.17	14,912.83	1,609.00
2810 Guidance Regular School							
2810-150-00-00	INSTRUCTIONAL SALARIES	199,000.00	2,482.00	201,482.00	116,239.50	85,242.50	0.00
2810-155-00-00	SUMMER WORK	15,000.00	-2,482.00	12,518.00	10,798.20	0.00	1,719.80
2810-160-00-00	NONINSTRUCTIONAL SALARIES	29,000.00	0.00	29,000.00	19,725.61	7,267.39	2,007.00
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	1,175.00	1,050.00	10,775.00
2810-450-00-00	MATERIALS & SUPPLIES	8,000.00	0.00	8,000.00	550.00	4,935.00	2,515.00
2810-490-00-00	BOCES SERVICES	65,000.00	0.00	65,000.00	45,196.70	19,702.02	101.28
2810 Guidance Regular School - Function Subtotal		332,000.00	0.00	332,000.00	193,685.01	118,196.91	20,118.08
2815 Health Services Regular School							
2815-160-00-00	NONINSTRUCTIONAL SALARIES	191,000.00	10,618.42	201,618.42	115,549.90	84,596.30	1,472.22
2815-165-00-00	SUMMER WORK	0.00	2,381.58	2,381.58	2,381.58	0.00	0.00
2815-400-00-00	CONTRACTUAL EXPENSE	29,000.00	-4,067.10	24,932.90	17,883.03	5,916.97	1,132.90
2815-450-00-00	MATERIALS & SUPPLIES	13,000.00	4,067.10	17,067.10	15,148.63	1,918.47	0.00
2815 Health Services Regular School - Function Subtotal		233,000.00	13,000.00	246,000.00	150,963.14	92,431.74	2,605.12
2820 Psychological Services Regular School							
2820-150-00-00	INSTRUCTIONAL SALARIES	113,000.00	0.00	113,000.00	64,685.10	47,435.90	879.00
2820-155-00-00	SUMMER WORK	9,000.00	-1,886.52	7,113.48	2,731.03	0.00	4,382.45
2820-400-00-00	CONTRACTUAL EXPENSE	1,000.00	0.00	1,000.00	731.54	0.00	268.46
2820-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
2820-490-00-00	BOCES SERVICES	70,000.00	0.00	70,000.00	48,720.00	20,880.00	400.00
2820 Psychological Services Regular School - Function Subtotal		193,500.00	-1,886.52	191,613.48	116,867.67	68,315.90	6,429.91
2850 Co-Curricular Activities Regular School							
2850-150-00-00	INSTRUCTIONAL SALARIES	50,000.00	6,388.14	56,388.14	28,838.64	27,509.50	40.00
2850-400-00-00	CONTRACTUAL EXPENSE	500.00	-120.00	380.00	354.32	0.00	25.68
2850-400-00-16	CONTRACTUAL EX ARTS IN ED	0.00	39,554.57	39,554.57	39,554.57	0.00	0.00
2850-450-00-00	MATERIALS & SUPPLIES	50,500.00	846.52	51,346.52	700.02	50,646.50	0.00
2850 Co-Curricular Activities Regular School - Function Subtotal		101,000.00	46,669.23	147,669.23	69,447.55	78,156.00	65.68
2855 Interscholastic Athletics Regular School							
2855-150-00-00	INSTRUCTIONAL SALARIES	240,000.00	0.00	240,000.00	187,861.46	45,366.55	6,771.99

OGDENSBURG CITY SD

Budget Status Report As Of: 03/31/2017

Fiscal Year: 2017

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2855-151-00-00	INST SALARIES OFFICIATING	18,000.00	485.76	18,485.76	18,485.76	0.00	0.00
2855-200-00-00	ATHLETIC EQUIPMENT	4,000.00	0.00	4,000.00	2,118.35	0.00	1,881.65
2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	24,000.00	0.00	24,000.00	16,010.38	4,214.46	3,775.16
2855-400-45-00	ATHLETIC EQUIPMENT RECOND	10,000.00	0.00	10,000.00	9,111.90	888.10	0.00
2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	62,000.00	-485.76	61,514.24	33,639.31	1,700.00	26,174.93
2855-450-00-00	MATERIALS & SUPPLIES	43,000.00	5,000.00	48,000.00	34,762.84	3,728.49	9,508.67
2855-490-00-00	BOCES SERVICES	21,000.00	0.00	21,000.00	14,631.40	6,270.60	98.00
2855 Inter	School - Function Subtotal	422,000.00	5,000.00	427,000.00	316,621.40	62,168.20	48,210.40
5510 District Transportation Services							
5510-160-00-00	NONINSTRUCTIONAL SALARIES	20,000.00	0.00	20,000.00	9,653.14	3,556.56	6,790.30
5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	1,000.00	0.00	1,000.00	334.52	230.17	435.31
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	18,582.48	1,417.52	0.00
5510-490-00-00	BOCES SERVICES	5,024.00	0.00	5,024.00	3,484.60	1,493.40	46.00
5510 District Transportation Services - Function Subtotal		50,624.00	0.00	50,624.00	32,054.74	6,697.65	11,871.61
5540 Contract Transportation							
5540-400-00-00	CONTRACT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
5540-400-00-02	GRADES 7&8	10,000.00	0.00	10,000.00	830.77	1,522.46	7,646.77
5540-400-00-03	GRADES 9-12	10,000.00	0.00	10,000.00	694.96	4,863.34	4,441.70
5540-400-00-05	MADILL SCHOOL	3,000.00	0.00	3,000.00	562.38	562.09	1,875.53
5540-400-00-06	KENNEDY SCHOOL	4,000.00	0.00	4,000.00	1,288.33	562.09	2,149.58
5540-400-06-00	MUSIC	15,000.00	0.00	15,000.00	8,515.86	6,255.97	228.17
5540-400-10-00	REGULAR RUNS	160,000.00	0.00	160,000.00	108,158.05	46,353.95	5,488.00
5540-400-11-00	REGULAR RUNS - ADDITIONAL	35,000.00	-28,000.00	7,000.00	0.00	6,322.97	677.03
5540-400-20-00	ELEMENTARY RUN	20,000.00	0.00	20,000.00	13,111.07	5,618.93	1,270.00
5540-400-29-00	TUTORING RUN	14,000.00	-10,000.00	4,000.00	2,572.78	1,427.22	0.00
5540-400-30-00	SPECIAL EDUCATION RUN	143,000.00	-4,900.00	138,100.00	97,504.25	39,202.75	1,393.00
5540-400-31-00	SPECIAL NEEDS RUN	19,000.00	-9,175.00	9,825.00	0.00	2,000.00	7,825.00
5540-400-32-00	ALT PHYSICAL ED RUN	6,000.00	-5,000.00	1,000.00	0.00	1,000.00	0.00
5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	49,000.00	-2,000.00	47,000.00	27,053.52	19,769.48	177.00
5540-400-34-00	CANTON SPECIAL NEEDS RUN	27,000.00	-19,000.00	8,000.00	0.00	8,000.00	0.00
5540-400-35-00	NORWOOD EMERGENCY RUN	0.00	600.00	600.00	0.00	600.00	0.00
5540-400-36-00	OGDENSBURG SPECIAL NEEDS	0.00	1,575.00	1,575.00	0.00	1,575.00	0.00
5540-400-40-00	BOCES NWT AM & PM RUNS	19,000.00	0.00	19,000.00	10,858.44	7,239.56	902.00
5540-400-41-00	BOCES NWT NOON RUN	8,000.00	0.00	8,000.00	4,838.89	2,073.11	1,088.00
5540-400-42-00	BOCES NWT 2ND AM & PM RUN	17,000.00	-10,400.00	6,600.00	0.00	5,673.00	927.00
5540-400-43-00	BOCES NWT 2ND NOON RUN	17,000.00	-10,000.00	7,000.00	0.00	7,000.00	0.00

OGDENSBURG CITY SD

Budget Status Report As Of: 03/31/2017

Fiscal Year: 2017

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5540-400-44-00	MCKINNEY VENTO	27,000.00	0.00	27,000.00	14,407.50	11,018.50	1,574.00
5540-400-45-00	BOCES NWT 2ND PM RUN	17,000.00	-10,000.00	7,000.00	0.00	7,000.00	0.00
5540-400-46-00	CORNELL COOP EXT RUN	0.00	50,400.00	50,400.00	29,120.00	21,280.00	0.00
5540-400-47-00	POTSDAM CSD SPECIAL ED	0.00	59,766.72	59,766.72	24,136.56	35,630.16	0.00
5540-400-69-00	EXTRACURRICULAR	10,000.00	0.00	10,000.00	2,503.41	7,496.59	0.00
5540-400-70-00	ATHLETICS	125,000.00	3,300.00	128,300.00	81,864.80	46,435.20	0.00
5540-400-86-00	LISBON SPECIAL NEEDS RUN	36,000.00	0.00	36,000.00	20,463.04	14,952.96	584.00
5540-400-87-00	SLPC RUN	15,000.00	0.00	15,000.00	0.00	14,530.00	470.00
5540-400-88-00	UTICA RUN	5,000.00	-3,866.72	1,133.28	0.00	0.00	1,133.28
5540-400-89-00	LISBON AFTERNOON RUN	14,000.00	0.00	14,000.00	7,642.67	5,979.33	378.00
5540-400-90-00	HEUVELTON SPECIAL NEEDS	50,000.00	-3,300.00	46,700.00	18,803.19	26,677.91	1,218.90
5540-400-91-00	BOCES TRANSITION SERVICE	17,000.00	0.00	17,000.00	9,196.87	6,876.13	927.00
5540-400-92-00	BOCES WORK PROGRAM	17,000.00	0.00	17,000.00	0.00	16,073.00	927.00
5540-400-93-00	BOCES COMMUNITY CONNECTIO	13,000.00	0.00	13,000.00	6,963.84	5,090.16	946.00
5540 Contract Transportation - Function Subtotal		922,000.00	0.00	922,000.00	491,091.18	386,661.86	44,246.96
7140 Recreation							
7140-160-00-00	NONINSTRUCTIONAL SALARIES	2,000.00	0.00	2,000.00	1,865.75	0.00	134.25
7140 Recreation - Function Subtotal		2,000.00	0.00	2,000.00	1,865.75	0.00	134.25
7310 Youth Program							
7310-150-00-00	AFTER SCHOOL PROG - COOR	18,000.00	0.00	18,000.00	9,031.25	0.00	8,968.75
7310-160-00-00	AFTER SCHOOL PROG - ASST	50,000.00	0.00	50,000.00	22,761.46	0.00	27,238.54
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	647.11	967.27	3,385.62
7310 Youth Program - Function Subtotal		75,000.00	0.00	75,000.00	32,439.82	967.27	41,592.91
9010 State Retirement							
9010-800-00-00	STATE RETIREMENT	450,000.00	0.00	450,000.00	200,346.23	72,180.99	177,472.78
9010 State Retirement - Function Subtotal		450,000.00	0.00	450,000.00	200,346.23	72,180.99	177,472.78
9020 Teachers' Retirement							
9020-800-00-00	TEACHER RETIREMENT	1,475,000.00	0.00	1,475,000.00	793,725.33	560,046.36	121,228.31
9020 Teachers' Retirement - Function Subtotal		1,475,000.00	0.00	1,475,000.00	793,725.33	560,046.36	121,228.31
9030 Social Security							
9030-800-00-00	SOCIAL SECURITY	1,125,000.00	0.00	1,125,000.00	619,430.85	405,244.93	100,324.22
9030 Social Security - Function Subtotal		1,125,000.00	0.00	1,125,000.00	619,430.85	405,244.93	100,324.22
9040 Workers' Compensation							
9040-800-00-00	WORKERS' COMPENSATION	81,000.00	0.00	81,000.00	57,838.48	20,003.25	3,158.27
9040 Workers' Compensation - Function Subtotal		81,000.00	0.00	81,000.00	57,838.48	20,003.25	3,158.27
9050 Unemployment Insurance							

OGDENSBURG CITY SD

Budget Status Report As Of: 03/31/2017

Fiscal Year: 2017

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9050-800-00-00	UNEMPLOYMENT INSURANCE	15,000.00	0.00	15,000.00	771.34	11,886.93	2,341.73
9050 Unemployment Insurance - Function Subtotal		15,000.00	0.00	15,000.00	771.34	11,886.93	2,341.73
9060 Hospital, Medical and Dental Insurance							
9060-800-90-00	HI - PLAN B	2,650,000.00	0.00	2,650,000.00	1,933,624.52	542,584.38	173,791.10
9060-800-91-00	HI - PLAN B RETIREES	1,950,000.00	0.00	1,950,000.00	1,383,160.92	566,839.08	0.00
9060-800-92-00	HI - PLAN C	1,275,000.00	0.00	1,275,000.00	862,663.77	320,479.43	91,856.80
9060-800-93-00	HI - PLAN C RETIREES	925,000.00	0.00	925,000.00	708,067.72	216,932.28	0.00
9060-800-96-00	HI - PLAN C HRA EXPENSE	900,000.00	0.00	900,000.00	600,000.00	300,000.00	0.00
9060-800-97-00	HI - PLAN C HSA EXPENSE	325,000.00	0.00	325,000.00	217,713.00	107,287.00	0.00
9060-801-90-00	HI BUYOUT PLAN B ACTIVE	20,000.00	0.00	20,000.00	12,800.04	0.00	7,199.96
9060-801-91-00	HI BUYOUT PLAN B RETIREE	20,000.00	0.00	20,000.00	12,800.00	800.00	6,400.00
9060-801-92-00	HI BUYOUT PLAN C ACTIVE	20,000.00	0.00	20,000.00	16,333.38	0.00	3,666.62
9060 Hospital, Medical and Dental Insurance - Function Subtotal		8,085,000.00	0.00	8,085,000.00	5,747,163.35	2,054,922.17	282,914.48
9089 Other (Specify)							
9089-400-00-00	FSA ADMINISTRATION	6,000.00	0.00	6,000.00	1,994.00	4,006.00	0.00
9089-490-00-00	HEALTH INS ADMINISTRATION	273,479.00	0.00	273,479.00	190,458.50	83,020.50	0.00
9089-494-00-00	BOCES FLEX PLAN ADMINIST	23,400.00	0.00	23,400.00	16,366.00	7,014.00	20.00
9089-801-00-00	VACATION PAYOUTS	75,000.00	0.00	75,000.00	25,670.36	0.00	49,329.64
9089-802-00-00	SICK DAY PAYOUT- RETIREE	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
9089-803-00-00	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	237,488.86	94,040.50	221,349.64
9711 Serial Bonds Principal-School Constructi							
9711-600-00-00	TRANS TO DEBT SVC - PRINC	850,000.00	0.00	850,000.00	55,000.00	0.00	795,000.00
9711-700-00-00	TRANS TO DEBT SVC - INTER	215,000.00	0.00	215,000.00	103,287.51	0.00	111,712.49
9711 Serial Bonds Principal-School Constructi - Function Subtotal		1,065,000.00	0.00	1,065,000.00	158,287.51	0.00	906,712.49
9731 Bond Anticipation Notes Principal-School							
9731-700-00-00	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
9901 Transfer to Other Funds							
9901-950-00-00	TRANSFER TO SPECIAL AID F	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
9901 Transfer to Other Funds - Function Subtotal		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
9950 Transfer to Capital Fund							
9950-900-00-00	CAPITAL PROJECT TRANSFER	3,831,529.00	-311,631.70	3,519,897.30	0.00	0.00	3,519,897.30
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	-311,631.70	3,619,897.30	0.00	0.00	3,619,897.30
Total GENERAL FUND		42,800,000.00	46,547.35	42,846,547.35	23,711,771.76	10,994,302.29	8,140,473.30

OGDENSBURG CITY SD

Budget Status Report As Of: 03/31/2017

Fiscal Year: 2017

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860 School Food Service Programs							
2860-160-00	Salaries	240,000.00	0.00	240,000.00	141,416.26	84,502.74	14,081.00
2860-161-00	Hourly Salaries	200,000.00	0.00	200,000.00	104,519.81	0.00	95,480.19
2860-162-00	Overtime Salaries	5,000.00	0.00	5,000.00	702.33	0.00	4,297.67
2860-200-00	Equipment	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2860-400-00	Contractual Expense	10,000.00	0.00	10,000.00	3,044.15	2,122.45	4,833.40
2860-424-00	Trash Removal	12,000.00	0.00	12,000.00	8,400.00	0.00	3,600.00
2860-450-00	Materials & Supplies	60,000.00	1,544.97	61,544.97	35,288.02	22,352.01	3,904.94
2860-455-00	Food Purchases	440,000.00	-1,544.97	438,455.03	256,756.87	176,319.41	5,378.75
	2860 School Food Service Programs - Function Subtotal	977,000.00	0.00	977,000.00	550,127.44	285,296.61	141,575.95
9010 State Retirement							
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	22,308.77	9,725.54	12,965.69
	9010 State Retirement - Function Subtotal	45,000.00	0.00	45,000.00	22,308.77	9,725.54	12,965.69
9030 Social Security							
9030-800-00	Social Security	35,000.00	0.00	35,000.00	18,449.33	6,464.44	10,086.23
	9030 Social Security - Function Subtotal	35,000.00	0.00	35,000.00	18,449.33	6,464.44	10,086.23
9040 Workers' Compensation							
9040-800-00	Workers Compensation	3,000.00	0.00	3,000.00	2,100.00	0.00	900.00
	9040 Workers' Compensation - Function Subtotal	3,000.00	0.00	3,000.00	2,100.00	0.00	900.00
9050 Unemployment Insurance							
9050-800-00	Unemployment Insurance	3,000.00	0.00	3,000.00	2,100.00	0.00	900.00
	9050 Unemployment Insurance - Function Subtotal	3,000.00	0.00	3,000.00	2,100.00	0.00	900.00
9060 Hospital, Medical, Dental Insurance							
9060-800-00	Health Insurance	132,000.00	0.00	132,000.00	91,856.80	0.00	40,143.20
	9060 Hospital, Medical, Dental Insurance - Function Subtotal	132,000.00	0.00	132,000.00	91,856.80	0.00	40,143.20
	Total SCHOOL LUNCH FUND	1,195,000.00	0.00	1,195,000.00	666,942.34	301,486.59	206,571.07

OGDENSBURG CITY SD

Budget Status Report As Of: 03/31/2017

Fiscal Year: 2017

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2989 Misc Special Revenue Fund							
2989-400-000000	Contractual and Other	0.00	0.00	0.00	14,070.75	0.00	-14,070.75
2989 Misc Special Revenue Fund - Function Subtotal		0.00	0.00	0.00	14,070.75	0.00	-14,070.75
Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	14,070.75	0.00	-14,070.75

OGDENSBURG CITY SD

Budget Status Report As Of: 03/31/2017

Fiscal Year: 2017

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
D61117 IDEA Part 611 2016/17							
D61117-2250-150-00	Instructional Salaries	270,374.00	10,484.00	280,858.00	158,764.90	122,093.10	0.00
D61117-2250-160-00	Non- Instructional Salari	33,594.00	1,688.00	35,282.00	24,555.57	9,038.43	1,688.00
D61117-9010-800-00	ERS	0.00	5,207.00	5,207.00	0.00	0.00	5,207.00
D61117-9020-800-00	TRS	45,268.00	-13,268.00	32,000.00	31,687.60	0.00	312.40
D61117-9030-800-00	FICA	32,118.00	-8,865.00	23,253.00	22,482.60	0.00	770.40
D61117-9060-800-00	Health Insurance	91,396.00	4,754.00	96,150.00	63,977.20	0.00	32,172.80
D61117 IDEA Part 611 2016/17 - Subfund Subtotal		472,750.00	0.00	472,750.00	301,467.87	131,131.53	40,150.60
D61917 IDEA Part D 619 2016/17							
D61917-2250-150-00	Instructional Salaries	13,762.00	0.00	13,762.00	13,762.00	0.00	0.00
D61917 IDEA Part D 619 2016/17 - Subfund Subtotal		13,762.00	0.00	13,762.00	13,762.00	0.00	0.00
MATH17 MATH GRANT 2017							
MATH17-2110-150-00	Instructional Salaries	2,100.00	12,150.00	14,250.00	14,250.00	0.00	0.00
MATH17-9020-800-00	TRS	246.12	1,423.98	1,670.10	1,670.10	0.00	0.00
MATH17-9030-800-00	FICA	160.65	929.63	1,090.28	1,090.28	0.00	0.00
MATH17-9040-800-00	WC	10.50	60.77	71.27	71.27	0.00	0.00
MATH17 MATH GRANT 2017 - Subfund Subtotal		2,517.27	14,564.38	17,081.65	17,081.65	0.00	0.00
SMHD17 SMHD 16-17							
SMHD17-2253-150-00	Instructional Salaries	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00
SMHD17-2253-160-00	Non- Instructional Salari	5,556.00	0.00	5,556.00	5,556.00	0.00	0.00
SMHD17-2253-490-00	BOCES Services	0.00	114,950.00	114,950.00	114,950.00	0.00	0.00
SMHD17-5541-400-00	Contractual Expense	18,810.40	0.00	18,810.40	18,810.40	0.00	0.00
SMHD17-9020-800-00	TRS	973.46	0.00	973.46	973.46	0.00	0.00
SMHD17-9030-800-00	FICA	635.41	0.00	635.41	635.41	0.00	0.00
SMHD17-9050-800-00	WC	241.73	0.00	241.73	241.73	0.00	0.00
SMHD17 SMHD 16-17 - Subfund Subtotal		28,967.00	114,950.00	143,917.00	143,917.00	0.00	0.00
TIAD16 Title I A & D 2015/16							
TIAD16-2110-150-00	Instructional Salaries	0.00	108,900.00	108,900.00	86,497.00	0.00	22,403.00
TIAD16-2110-400-00	Contractual Expense	32,021.91	-18,081.00	13,940.91	0.00	0.00	13,940.91
TIAD16-2110-450-03	Inst. Supplies - OFA	1,973.49	-715.01	1,258.48	0.00	0.00	1,258.48
TIAD16-2110-450-06	Inst. Supplies - Kennedy	399.99	715.01	1,115.00	1,115.00	0.00	0.00
TIAD16-2110-460-00	Travel	4,045.01	0.00	4,045.01	2,520.00	0.00	1,525.01
TIAD16-2110-490-00	BOCES Services	15,510.60	0.00	15,510.60	0.00	0.00	15,510.60
TIAD16-9020-800-00	TRS	0.00	11,467.00	11,467.00	11,467.00	0.00	0.00
TIAD16-9030-800-00	FICA	0.00	6,614.00	6,614.00	6,614.00	0.00	0.00
TIAD16 Title I A & D 2015/16 - Subfund Subtotal		53,951.00	108,900.00	162,851.00	108,213.00	0.00	54,638.00
TIAD17 Title I A & D 2016/17							
TIAD17-2110-150-00	Instructional Salaries	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00

OGDENSBURG CITY SD

Budget Status Report As Of: 03/31/2017

Fiscal Year: 2017

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
TIAD17-2110-150-03	Instructional Salaries	119,917.00	0.00	119,917.00	69,182.85	50,734.15	0.00
TIAD17-2110-150-05	Instructional Salaries	103,775.00	0.00	103,775.00	59,869.20	43,905.80	0.00
TIAD17-2110-150-06	Instructional Salaries	155,996.00	0.00	155,996.00	91,805.55	64,190.45	0.00
TIAD17-2110-400-00	Contractual Expense	4,000.00	1,771.72	5,771.72	4,171.72	1,600.00	0.00
TIAD17-2110-450-00	Inst. Supplies - OFA	4,959.00	-1,600.00	3,359.00	0.00	0.00	3,359.00
TIAD17-9020-800-00	TRS	53,295.00	0.00	53,295.00	37,306.50	0.00	15,988.50
TIAD17-9030-800-00	FICA	34,788.00	0.00	34,788.00	24,351.60	0.00	10,436.40
TIAD17-9060-800-00	Health Insurance	95,289.00	0.00	95,289.00	66,702.30	0.00	28,586.70
TIAD17 Title I A & D 2016/17 - Subfund Subtotal		647,019.00	171.72	647,190.72	353,389.72	160,430.40	133,370.60
TIIA17 Title II A 2016/17							
TIIA17-2110-150-00	Instructional Salaries	104,788.00	0.00	104,788.00	60,454.50	44,333.50	0.00
TIIA17-9020-800-00	TRS	12,282.00	0.00	12,282.00	8,597.40	0.00	3,684.60
TIIA17-9030-800-00	FICA	5,758.00	0.00	5,758.00	4,030.60	0.00	1,727.40
TIIA17 Title II A 2016/17 - Subfund Subtotal		122,828.00	0.00	122,828.00	73,082.50	44,333.50	5,412.00
TVIB16 Title VIB 2015/16							
TVIB16-2110-150-00	Instructional Salaries	22,111.00	0.00	22,111.00	6,477.00	0.00	15,634.00
TVIB16-2110-400-00	Contractual Expense	1,891.00	0.00	1,891.00	0.00	0.00	1,891.00
TVIB16-2110-460-00	Travel	990.00	0.00	990.00	0.00	0.00	990.00
TVIB16 Title VIB 2015/16 - Subfund Subtotal		24,992.00	0.00	24,992.00	6,477.00	0.00	18,515.00
TVIB17 Title VIB 16-17							
TVIB17-2110-150-00	Instructional Salaries	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
TVIB17-9020-800-00	Employee Benefits	3,516.00	0.00	3,516.00	0.00	0.00	3,516.00
TVIB17-9030-800-00	Employee Benefits	1,866.00	0.00	1,866.00	0.00	0.00	1,866.00
TVIB17 Title VIB 16-17 - Subfund Subtotal		35,382.00	0.00	35,382.00	0.00	0.00	35,382.00
UPK17 UPK 16-17							
UPK17X-2510-150-00	Instructional Salaries	115,790.00	0.00	115,790.00	66,801.90	48,988.10	0.00
UPK17X-2510-160-00	Non-Instructional Salari	52,887.00	-2,400.00	50,487.00	29,127.15	21,359.85	0.00
UPK17X-9030-800-00	FICA	0.00	4,904.00	4,904.00	4,904.00	0.00	0.00
UPK17X-9060-800-00	Health Insurance	61,588.00	0.00	61,588.00	43,111.60	0.00	18,476.40
UPK17 UPK 16-17 - Subfund Subtotal		230,265.00	2,504.00	232,769.00	143,944.65	70,347.95	18,476.40
Total SPECIAL AID FUND		1,632,433.27	241,090.10	1,873,523.37	1,161,335.39	406,243.38	305,944.60

OGDENSBURG CITY SD

Budget Status Report As Of: 03/31/2017

Fiscal Year: 2017

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
DOM009 OFA - EXCEL Phase 3							
DOM009-2110-297-02	Site Development	0.00	189,640.00	189,640.00	0.00	189,640.00	0.00
DOM009 OFA - EXCEL Phase 3 - Subfund Subtotal		0.00	189,640.00	189,640.00	0.00	189,640.00	0.00
MINI17 2016-17 MINI PROJECT							
MINI17-1620-296-02	Electrical Contractor	80,000.00	-4,883.24	75,116.76	54,910.00	0.00	20,206.76
MINI17-2110-201-02	Project Representative	10,000.00	4,883.24	14,883.24	14,883.24	0.00	0.00
MINI17-2110-245-02	Architects Fees	10,000.00	0.00	10,000.00	6,606.99	0.00	3,393.01
MINI17 2016-17 MINI PROJECT - Subfund Subtotal		100,000.00	0.00	100,000.00	76,400.23	0.00	23,599.77
OFA016 OFA - EXCEL Phase 3							
OFA016-2110-240-07	Contractual	0.00	2,500.00	2,500.00	1,750.00	750.00	0.00
OFA016-2110-245-07	Architect Fees	0.00	5,514.82	5,514.82	4,960.50	0.00	554.32
OFA016 OFA - EXCEL Phase 3 - Subfund Subtotal		0.00	8,014.82	8,014.82	6,710.50	750.00	554.32
OFA020 OFA - EXCEL Phase 6							
OFA020-1620-293-07	General Construction	300,000.00	-296,000.00	4,000.00	2,687.00	0.00	1,313.00
OFA020-1620-294-07	Mechanical Contractor	0.00	396,000.00	396,000.00	72,777.12	0.00	323,222.88
OFA020-1620-296-07	Electrical Contractor	0.00	150,000.00	150,000.00	128,452.15	0.00	21,547.85
OFA020-2110-201-07	Project Representative	80,000.00	-21,706.55	58,293.45	16,587.88	0.00	41,705.57
OFA020-2110-240-07	Contractual	118,556.58	-39,900.00	78,656.58	15,530.12	63,126.46	0.00
OFA020-2110-245-07	Architect Fees	4,000.00	25,834.41	29,834.41	26,839.29	0.00	2,995.12
OFA020-2110-297-07	Site Development	200,000.00	-200,000.00	0.00	0.00	0.00	0.00
OFA020 OFA - EXCEL Phase 6 - Subfund Subtotal		702,556.58	14,227.86	716,784.44	262,873.56	63,126.46	390,784.42
SSBA17 SMART SCHOOL BOND ACT 201							
SSBA17-2110-200-00	Equipment	203,000.00	0.00	203,000.00	153,501.26	0.00	49,498.74
SSBA17 SMART SCHOOL BOND ACT 201 - Subfund Subtotal		203,000.00	0.00	203,000.00	153,501.26	0.00	49,498.74
Total CAPITAL FUND		1,005,556.58	211,882.68	1,217,439.26	499,485.55	253,516.46	464,437.25