

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

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SUBJECT: Budget Status Report

DATE: October 16, 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 July 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 July 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: 07/31/2017

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
010 Board of Education								
010-400-00-00	OTHER	21,000.00	0.00	21,000.00	750.00	100.00	20,150.00	20,150.00
010-404-00-00	CONFERENCES	1,700.00	0.00	1,700.00	0.00	120.00	1,580.00	1,580.00
010-412-00-00	LEGAL NOTICES	2,000.00	0.00	2,000.00	0.00	1,500.00	500.00	500.00
010-450-00-00	MATERIALS & SUPPLIES	600.00	0.00	600.00	0.00	416.75	183.25	183.25
010-490-00-00	BOCES BOARD POLICY UPDATE	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	1,300.00
1010 Board of Education - Function Subtotal		26,600.00	0.00	26,600.00	750.00	2,136.75	23,713.25	23,713.25
040 District Clerk								
040-160-00-00	NONINSTR SALARIES	2,750.00	0.00	2,750.00	182.92	2,012.08	555.00	555.00
040-450-00-00	MATERIALS & SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00	250.00
1040 District Clerk - Function Subtotal		3,000.00	0.00	3,000.00	182.92	2,012.08	805.00	805.00
060 District Meeting								
060-400-00-00	VOTING MACH EXPENSE	4,300.00	0.00	4,300.00	0.00	674.00	3,626.00	3,626.00
060-450-00-00	MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00	100.00
1060 District Meeting - Function Subtotal		4,400.00	0.00	4,400.00	0.00	674.00	3,726.00	3,726.00
240 Chief School Administrator								
240-150-00-00	INSTR SALARIES	157,000.00	2,845.22	159,845.22	12,295.78	147,549.44	0.00	0.00
240-160-00-00	NONINSTR SALARIES	51,500.00	863.99	52,363.99	4,028.00	48,335.99	0.00	0.00
240-400-00-00	OTHER	5,000.00	50.00	5,050.00	50.00	5,000.00	0.00	0.00
240-404-00-00	TRAVEL & CONFERENCES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
240-415-00-00	POSTAGE DIST WIDE	30,000.00	0.00	30,000.00	3,347.92	26,574.36	77.72	77.72
240-450-00-00	MATERIALS & SUPPLIES	5,000.00	-50.00	4,950.00	496.95	1,759.20	2,693.85	2,693.85
1240 Chief School Administrator - Function Subtotal		251,500.00	3,709.21	255,209.21	20,218.65	229,218.99	5,771.57	5,771.57
310 Business Administration								
310-400-00-00	CONTRACTUAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
310-418-28-00	PROFESSIONAL SERVICES	3,000.00	0.00	3,000.00	1,500.00	0.00	1,500.00	1,500.00
310-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	500.00
310-490-00-00	BOCES SERVICES	457,754.00	0.00	457,754.00	0.00	0.00	457,754.00	457,754.00
310-493-00-00	BOCES STATE AID PLANNING	3,220.00	0.00	3,220.00	0.00	0.00	3,220.00	3,220.00
1310 Business Administration - Function Subtotal		465,474.00	0.00	465,474.00	1,500.00	0.00	463,974.00	463,974.00
320 Auditing								
320-160-00-00	NONINSTR SALARIES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
320-400-00-00	AUDITING - CLAIMS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
320-418-23-00	AUDITING - EXTERNAL	14,000.00	0.00	14,000.00	0.00	13,028.17	971.83	971.83
320-418-24-00	AUDITING - INTERNAL	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00
1320 Auditing - Function Subtotal		26,000.00	0.00	26,000.00	0.00	13,028.17	12,971.83	12,971.83
1330 Tax Collector								

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1330-160-00-00	TAX COLLECTOR	3,150.00	0.00	3,150.00	0.00	0.00	3,150.00	3,150.00
1330-423-00-00	PRINT & MAIL NOTICES	8,000.00	0.00	8,000.00	1,168.71	2,069.26	4,762.03	4,762.03
1330 Tax Collector - Function Subtotal		11,150.00	0.00	11,150.00	1,168.71	2,069.26	7,912.03	7,912.03
1345 Purchasing								
1345-490-00-00	BOCES SERVICES	5,896.00	0.00	5,896.00	0.00	0.00	5,896.00	5,896.00
1345 Purchasing - Function Subtotal		5,896.00	0.00	5,896.00	0.00	0.00	5,896.00	5,896.00
1380 Fiscal Agent Fee								
1380-400-00-00	FISCAL AGENT FEES	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
1380 Fiscal Agent Fee - Function Subtotal		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
1420 Legal								
1420-400-00-00	CONTRACTUAL	50,000.00	0.00	50,000.00	12,000.00	20,000.00	18,000.00	18,000.00
1420 Legal - Function Subtotal		50,000.00	0.00	50,000.00	12,000.00	20,000.00	18,000.00	18,000.00
1430 Personnel								
1430-150-00-00	INSTRUCTIONAL SALARIES	56,000.00	146.61	56,146.61	4,318.98	51,827.63	0.00	0.00
1430-160-00-00	NONINSTRUCTIONAL SALARIES	23,000.00	-146.61	22,853.39	1,547.38	18,568.70	2,737.31	2,737.31
1430-400-00-00	CONTRACTUAL EXPENSE	2,500.00	0.00	2,500.00	0.00	1,484.88	1,015.12	1,015.12
1430-402-00-00	CIVIL SERVICE ADMIN EXPEN	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	0.00
1430-404-00-00	TRAVEL CONFERENCES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
1430-407-00-00	FINGERPRINTING	1,500.00	0.00	1,500.00	0.00	1,400.75	99.25	99.25
1430-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1430-490-00-00	BOCES SERVICES	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
1430 Personnel - Function Subtotal		117,500.00	0.00	117,500.00	5,866.36	86,281.96	25,351.68	25,351.68
1620 Operation of Plant								
1620-160-00-00	SALARIES EMPLOYEES	800,000.00	0.00	800,000.00	61,503.50	738,041.29	455.21	455.21
1620-161-00-00	HOURLY EMPLOYEES	90,000.00	0.00	90,000.00	5,113.50	0.00	84,886.50	84,886.50
1620-161-34-00	SHIFT DIFFERENTIAL	17,000.00	0.00	17,000.00	238.88	0.00	16,761.12	16,761.12
1620-163-00-00	OVERTIME	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
1620-200-00-00	EQUIPMENT	100,000.00	0.00	100,000.00	0.00	10,908.64	89,091.36	89,091.36
1620-404-00-00	TRAVEL EXPENSE	100.00	0.00	100.00	0.00	0.00	100.00	100.00
1620-409-00-00	INDUSTRIAL APPRAISAL	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	1,400.00
1620-418-49-00	CUSTODIAL CONTRACTS	12,500.00	0.00	12,500.00	0.00	10,000.00	2,500.00	2,500.00
1620-424-00-00	DUMP FEES	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
1620-424-00-05	DUMP FEES - MADILL	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00
1620-424-00-06	DUMP FEES - KENNEDY	18,000.00	0.00	18,000.00	0.00	17,500.00	500.00	500.00
1620-425-29-03	ELECTRICITY OFA	170,000.00	0.00	170,000.00	26.82	157,932.73	12,040.45	12,040.45
1620-425-29-05	ELECTRICITY MADILL	40,000.00	0.00	40,000.00	0.00	28,858.11	11,141.89	11,141.89
1620-425-29-06	ELECTRICITY KENNEDY	70,000.00	0.00	70,000.00	0.00	57,370.01	12,629.99	12,629.99
1620-425-29-08	ELECTRICITY DOME	80,000.00	0.00	80,000.00	0.00	67,925.33	12,074.67	12,074.67

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620-425-30-03	NATURAL GAS OFA	215,000.00	0.00	215,000.00	1,171.32	191,961.02	21,867.66	21,867.66
620-425-30-05	NATURAL GAS MADILL	30,000.00	0.00	30,000.00	441.64	23,778.79	5,779.57	5,779.57
620-425-30-06	NATURAL GAS KENNEDY	60,000.00	0.00	60,000.00	0.00	45,600.91	14,399.09	14,399.09
620-425-30-08	NATURAL GAS DOME	50,000.00	0.00	50,000.00	71.55	6,897.75	43,030.70	43,030.70
620-425-31-03	WATER & SEWER OFA	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00
620-425-31-05	WATER & SEWER MADILL	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
620-425-31-06	WATER & SEWER KENNEDY	11,000.00	0.00	11,000.00	0.00	11,000.00	0.00	0.00
620-425-31-08	WATER & SEWER DOME	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00
620-425-32-03	TELEPHONE OFA	3,400.00	0.00	3,400.00	279.12	3,120.88	0.00	0.00
620-425-32-05	TELEPHONE MADILL	300.00	0.00	300.00	0.00	300.00	0.00	0.00
620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	0.00	300.00	0.00	0.00
620-450-00-00	MATERIALS & SUPPLIES	70,000.00	0.00	70,000.00	9,398.57	37,089.94	23,511.49	23,511.49
	1620 Operation of Plant - Function Subtotal	1,955,000.00	0.00	1,955,000.00	78,244.90	1,484,585.40	392,169.70	392,169.70
	621 Maintenance of Plant							
621-160-00-00	SALARIES EMPLOYEES	440,000.00	-3,709.21	436,290.79	26,939.56	323,274.85	86,076.38	86,076.38
621-161-00-00	SHIFT DIFFERENTIAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
621-161-35-00	SNOW PLOWING	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
621-163-00-00	OVERTIME	45,000.00	0.00	45,000.00	1,265.20	0.00	43,734.80	43,734.80
621-200-00-00	EQUIPMENT	100,000.00	0.00	100,000.00	0.00	72,554.37	27,445.63	27,445.63
621-404-00-00	TRAVEL EXPENSE	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	12,000.00
621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	0.00	125,000.00	12,854.28	97,386.00	14,759.72	14,759.72
621-420-65-00	VEHICLE REPAIR	30,000.00	0.00	30,000.00	231.00	25,250.00	4,519.00	4,519.00
621-420-66-00	BUILDING REPAIR	50,000.00	0.00	50,000.00	0.00	48,750.00	1,250.00	1,250.00
621-450-00-00	MATERIALS & SUPPLIES	110,000.00	0.00	110,000.00	159.80	87,594.06	22,246.14	22,246.14
621-490-00-00	BOCES SAFETY / RISK MANAG	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	12,000.00
	1621 Maintenance of Plant - Function Subtotal	952,000.00	-3,709.21	948,290.79	41,449.84	654,809.28	252,031.67	252,031.67
	1680 Central Data Processing							
1680-404-00-00	OPERATOR TRAINING	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1680-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1680-490-00-00	BOCES SERVICES	61,000.00	0.00	61,000.00	0.00	0.00	61,000.00	61,000.00
	1680 Central Data Processing - Function Subtotal	62,000.00	0.00	62,000.00	0.00	0.00	62,000.00	62,000.00
	1910 Unallocated Insurance							
1910-400-00-00	UNALLOCATED INSURANCE	135,000.00	0.00	135,000.00	41,960.00	90,000.00	3,040.00	3,040.00
	1910 Unallocated Insurance - Function Subtotal	135,000.00	0.00	135,000.00	41,960.00	90,000.00	3,040.00	3,040.00
	1920 School Association Dues							
1920-400-00-00	SCHOOL ASSOCIATION DUES	18,000.00	0.00	18,000.00	0.00	16,919.00	1,081.00	1,081.00
	1920 School Association Dues - Function Subtotal	18,000.00	0.00	18,000.00	0.00	16,919.00	1,081.00	1,081.00
	1981 BOCES Administrative Costs							

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1981-490-00-00	ADMINISTRATIVE CHARGE BOC	669,072.00	0.00	669,072.00	0.00	0.00	669,072.00	669,072.00
1981	BOCES Administrative Costs - Function Subtotal	669,072.00	0.00	669,072.00	0.00	0.00	669,072.00	669,072.00
1983	BOCES Capital Expenses							
1983-490-00-00	CAPITAL CHARGE BOCES	232,152.00	0.00	232,152.00	0.00	0.00	232,152.00	232,152.00
1983	BOCES Capital Expenses - Function Subtotal	232,152.00	0.00	232,152.00	0.00	0.00	232,152.00	232,152.00
2010	Curriculum Development and Supervision							
2010-150-00-00	INSTRUCTIONAL SALARIES	56,000.00	18,771.61	74,771.61	22,943.96	51,827.65	0.00	0.00
2010-151-00-00	INST SALARIES - DEPT HEAD	6,000.00	-116.08	5,883.92	0.00	0.00	5,883.92	5,883.92
2010-160-00-00	NONINSTRUCTIONAL SALARIES	20,000.00	116.08	20,116.08	1,547.38	18,568.70	0.00	0.00
2010-400-00-00	CONTRACTUAL EXPENSE	50,000.00	-18,771.61	31,228.39	0.00	239.00	30,989.39	30,989.39
2010-450-00-00	MATERIALS & SUPPLIES	1,500.00	0.00	1,500.00	88.79	0.00	1,411.21	1,411.21
2010-490-00-00	SUPR.-REG. SCHOOL	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	80,000.00
2010	Curriculum Development and Supervision - Function Subtotal	213,500.00	0.00	213,500.00	24,580.13	70,635.35	118,284.52	118,284.52
2020	Supervision-Regular School							
2020-150-00-00	INSTRUCTIONAL SALARIES	600,000.00	0.00	600,000.00	46,054.20	552,850.13	1,095.67	1,095.67
2020-160-00-00	NONINSTRUCTIONAL SALARIES	315,000.00	0.00	315,000.00	21,814.39	251,038.85	42,146.76	42,146.76
2020-165-00-00	SUMMER WORK	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00	2,300.00
2020-200-00-02	EQUIPMENT 7-8	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2020-200-00-03	EQUIPMENT 9-12	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2020-200-00-06	EQUIPMENT KENNEDY	1,000.00	0.00	1,000.00	0.00	500.00	500.00	500.00
2020-400-00-02	CONTRACTUAL EXPENSE 7-8	1,500.00	0.00	1,500.00	0.00	984.00	516.00	516.00
2020-400-00-03	CONTRACTUAL EXPENSE 9-12	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2020-400-00-05	CONTRACTUAL EXPENSE MADIL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2020-400-00-06	CONTRACTUAL EXPENSE KENNE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2020-450-00-02	MATERIALS & SUPPLIES 7-8	6,000.00	0.00	6,000.00	0.00	2,934.36	3,065.64	3,065.64
2020-450-00-03	MATERIALS & SUPPLIES 9-12	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00	17,000.00
2020-450-00-05	MATERIALS & SUPPLIES MADI	5,000.00	0.00	5,000.00	0.00	2,346.23	2,653.77	2,653.77
2020-450-00-06	MATERIALS & SUPPLIES KENN	25,000.00	0.00	25,000.00	0.00	21,968.68	3,031.32	3,031.32
2020	Supervision-Regular School - Function Subtotal	980,300.00	0.00	980,300.00	67,868.59	832,622.25	79,809.16	79,809.16
2060	Research, Planning, and Evaluation							
2060-150-00-00	CONTRACTUAL EXPENSE	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
2060	Research, Planning, and Evaluation - Function Subtotal	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
2070	Inservice Training - Instruction							
2070-490-00-00	BOCES PREP FOR TEACHERS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2070	Inservice Training - Instruction - Function Subtotal	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2110	Teaching - Regular School							
2110-121-00-00	TEACHERS SALARIES K-3	2,320,000.00	0.00	2,320,000.00	1,762.24	75,619.93	2,242,617.83	2,242,617.83
2110-122-00-00	TEACHERS SALARIES 4-6	1,540,000.00	0.00	1,540,000.00	1,762.76	189,404.66	1,348,832.58	1,348,832.58

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110-130-00-00	TEACHERS SALARIES 7-12	3,275,000.00	0.00	3,275,000.00	1,762.22	101,857.19	3,171,380.59	3,171,380.59
110-140-00-00	SUBSTITUTE TEACHER SALARI	225,000.00	0.00	225,000.00	0.00	0.00	225,000.00	225,000.00
110-142-00-00	TUTORS	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
110-160-00-00	NONINSTRUCTIONAL SALARIES	225,000.00	0.00	225,000.00	0.00	0.00	225,000.00	225,000.00
110-162-00-00	TEACHING NONINSTR SUBSTIT	200,000.00	-6,664.65	193,335.35	0.00	0.00	193,335.35	193,335.35
110-200-00-02	EQUIPMENT 7-8	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
110-200-00-03	EQUIPMENT OFA 9-12	19,000.00	0.00	19,000.00	0.00	13,107.40	5,892.60	5,892.60
110-200-00-05	EQUIPMENT MADILL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
110-200-00-06	EQUIPMENT KENNEDY	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00
110-400-00-02	CONTRACTUAL EXPENSE 7-8	6,000.00	-1,446.25	4,553.75	0.00	3,700.00	853.75	853.75
110-400-00-03	CONTRACTUAL EXPENSE 9-12	18,000.00	0.00	18,000.00	0.00	8,597.55	9,402.45	9,402.45
110-400-00-05	CONTRACTUAL EXPENSE MADIL	4,000.00	0.00	4,000.00	0.00	500.00	3,500.00	3,500.00
110-400-00-06	CONTRACTUAL EXPENSE KENNE	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00
110-400-13-00	CONTRACTUAL GIFTED & TALA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
110-450-00-02	MATERIALS & SUPPLIES 7-8	24,000.00	1,200.00	25,200.00	2,714.82	22,109.45	375.73	375.73
110-450-00-03	MATERIALS & SUPPLIES 9-12	55,000.00	69.40	55,069.40	2,922.07	43,599.64	8,547.69	8,547.69
110-450-00-05	MATERIALS & SUPPLIES MADI	30,000.00	905.57	30,905.57	333.25	22,109.27	8,463.05	8,463.05
110-450-00-06	MATERIALS & SUPPLIES KENN	42,000.00	0.00	42,000.00	919.75	33,526.40	7,553.85	7,553.85
110-450-13-00	MATERIALS & SUPPLIES GIFT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
110-470-00-00	TUITION	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
110-480-00-02	TEXTBOOKS 7-8	2,000.00	246.25	2,246.25	0.00	2,246.25	0.00	0.00
110-480-00-03	TEXTBOOKS OFA 9-12	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
110-480-00-05	TEXTBOOKS MADILL	13,000.00	6,664.65	19,664.65	0.00	19,664.65	0.00	0.00
110-480-00-06	TEXTBOOKS KENNEDY	42,000.00	33,337.75	75,337.75	1,114.78	74,222.97	0.00	0.00
110-481-00-00	TEXTBOOKS - SERIES REPLAC	50,000.00	0.00	50,000.00	1,363.95	46,406.83	2,229.22	2,229.22
110-490-00-00	BOCES SERVICES	635,000.00	0.00	635,000.00	0.00	0.00	635,000.00	635,000.00
2110 Teaching - Regular School - Function Subtotal		8,849,500.00	34,312.72	8,883,812.72	14,655.84	656,672.19	8,212,484.69	8,212,484.69
!250 Program for Students with Disabilities								
!250-150-00-00	INSTRUCTIONAL SALARIES	1,875,000.00	-1,325.00	1,873,675.00	13,397.88	109,198.50	1,751,078.62	1,751,078.62
!250-155-00-00	SUMMER WORK	0.00	1,325.00	1,325.00	1,325.00	0.00	0.00	0.00
!250-160-00-00	NONINSTRUCTIONAL SALARIES	1,200,000.00	0.00	1,200,000.00	683.22	83,597.39	1,115,719.39	1,115,719.39
!250-162-00-00	Non-Instructional Substit	100,000.00	-1,344.00	98,656.00	0.00	0.00	98,656.00	98,656.00
!250-165-00-00	SUMMER WORK	0.00	1,344.00	1,344.00	1,344.00	0.00	0.00	0.00
!250-200-00-00	EQUIPMENT	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
!250-400-00-00	CONTRACTUAL EXPENSE	150,000.00	0.00	150,000.00	0.00	10,879.50	139,120.50	139,120.50
!250-450-00-00	MATERIALS & SUPPLIES	45,000.00	0.00	45,000.00	23.52	9,043.57	35,932.91	35,932.91
!250-470-00-00	HANDICAPPED TUITION CHARG	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00
!250-490-00-00	HANDICAPPED BOCES SERVICE	3,410,000.00	0.00	3,410,000.00	0.00	0.00	3,410,000.00	3,410,000.00

OGDENSBURG CITY SD

Budget Status Report As Of: 07/31/2017
Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2250 Program for Students with Disabilities - Function Subtotal		6,905,000.00	0.00	6,905,000.00	16,773.62	212,718.96	6,675,507.42	6,675,507.42
2280 Occupational Education								
2280-150-00-00	INSTRUCTIONAL SALARIES	141,000.00	0.00	141,000.00	0.00	0.00	141,000.00	141,000.00
2280-490-00-00	BOCES SERVICES	768,418.00	0.00	768,418.00	0.00	0.00	768,418.00	768,418.00
2280 Occupational Education - Function Subtotal		909,418.00	0.00	909,418.00	0.00	0.00	909,418.00	909,418.00
2330 Teaching - Special Schools								
2330-150-00-00	INSTRUCTIONAL SALARIES	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00
2330-450-00-00	MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2330-490-00-00	SUMMER SCHOOL BOCES	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	80,000.00
2330 Teaching - Special Schools - Function Subtotal		109,000.00	0.00	109,000.00	0.00	0.00	109,000.00	109,000.00
2610 School Library and Audiovisual								
2610-150-00-00	INSTRUCTIONAL SALARIES	118,716.00	0.00	118,716.00	0.00	0.00	118,716.00	118,716.00
2610-200-00-00	EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	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	5,000.00
2610-400-00-02	CONTRACTUAL EXPENSE 7-8	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2610-400-00-03	CONTRACTUAL EXPENSE 9-12	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2610-400-00-05	CONTRACTUAL EXPENSE MADIL	500.00	-60.78	439.22	0.00	0.00	439.22	439.22
2610-400-00-06	CONTRACTUAL EXPENSE KENNE	500.00	-656.10	643.90	0.00	0.00	643.90	643.90
2610-400-68-00	AV CONTRACTUAL EXPENSE	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	1,300.00
2610-450-00-00	DIST-WIDE LIBRARY MATERIA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2610-450-00-02	M&S - LIBRARY 7-8	1,000.00	0.00	1,000.00	0.00	507.10	492.90	492.90
2610-450-00-03	M&S - LIBRARY 9-12	1,000.00	0.00	1,000.00	0.00	983.23	16.77	16.77
2610-450-00-05	M&S - MADILL LIBRARY	1,000.00	0.00	1,000.00	0.00	867.97	132.03	132.03
2610-450-00-06	M&S - KENNEDY LIBRARY	1,000.00	0.00	1,000.00	0.00	697.88	302.12	302.12
2610-450-68-00	M&S - AUDIO VISUAL	3,000.00	5.92	3,005.92	0.00	3,656.10	-650.18	-650.18
2610-460-00-02	STATE AIDED LIBRARY 7-8	10,000.00	7,933.01	17,933.01	288.08	8,985.16	8,659.77	8,659.77
2610-460-00-03	STATE AIDED LIBRARY 9-12	1,700.00	0.00	1,700.00	0.00	302.99	1,397.01	1,397.01
2610-460-00-05	STATE AIDED LIBRARY - MAD	3,300.00	0.00	3,300.00	0.00	571.92	2,728.08	2,728.08
2610-460-00-06	STATE AIDED LIBRARY - KEN	2,400.00	60.78	2,460.78	0.00	2,460.78	0.00	0.00
2610-490-00-00	BOCES SERVICES	5,000.00	650.18	5,650.18	0.00	5,650.18	0.00	0.00
2610 School Library and Audiovisual - Function Subtotal		185,000.00	0.00	185,000.00	0.00	0.00	185,000.00	185,000.00
2630 Computer Assisted Instruction		348,916.00	7,933.01	354,849.01	288.08	24,663.31	329,877.62	329,877.62
2630-200-00-00	EQUIPMENT	200,000.00	0.00	200,000.00	0.00	10,095.00	189,905.00	189,905.00
2630-201-00-00	HARDWARE STATE AID	45,000.00	0.00	45,000.00	189.15	4,658.52	40,152.33	40,152.33
2630-400-00-00	CONTRACTUAL	5,000.00	0.00	5,000.00	0.00	528.00	4,472.00	4,472.00
2630-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	0.00	39.99	4,960.01	4,960.01
2630-461-00-00	SOFTWARE - DISTRICT	29,000.00	0.00	29,000.00	1,996.66	24,703.21	2,300.13	2,300.13

OGDENSBURG CITY SD

Budget Status Report As Of: 07/31/2017

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
630-490-00-00	BOCES SERVICES	460,000.00	0.00	460,000.00	0.00	0.00	460,000.00	460,000.00
2630	Computer Assisted Instruction - Function Subtotal	744,000.00	0.00	744,000.00	2,185.81	40,024.72	701,789.47	701,789.47
805	Attendance Regular School							
805-160-00-00	NONINSTRUCTIONAL SALARIES	60,000.00	0.00	60,000.00	8,057.74	46,030.52	5,911.74	5,911.74
2805	Attendance Regular School - Function Subtotal	60,000.00	0.00	60,000.00	8,057.74	46,030.52	5,911.74	5,911.74
810	Guidance Regular School							
810-150-00-00	INSTRUCTIONAL SALARIES	210,000.00	0.00	210,000.00	0.00	0.00	210,000.00	210,000.00
810-155-00-00	SUMMER WORK	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
810-160-00-00	NONINSTRUCTIONAL SALARIES	30,000.00	0.00	30,000.00	2,272.82	27,273.64	453.54	453.54
810-165-00-00	SUMMER WORK	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
810-400-00-00	CONTRACTUAL EXPENSE	13,000.00	0.00	13,000.00	0.00	1,367.00	11,633.00	11,633.00
810-450-00-00	MATERIALS & SUPPLIES	8,000.00	0.00	8,000.00	306.35	7,592.40	101.25	101.25
810-490-00-00	BOCES SERVICES	67,600.00	0.00	67,600.00	0.00	0.00	67,600.00	67,600.00
2810	Guidance Regular School - Function Subtotal	346,600.00	0.00	346,600.00	2,579.17	36,233.04	307,787.79	307,787.79
815	Health Services Regular School							
815-160-00-00	NONINSTRUCTIONAL SALARIES	220,000.00	0.00	220,000.00	0.00	0.00	220,000.00	220,000.00
815-165-00-00	SUMMER WORK	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
815-400-00-00	CONTRACTUAL EXPENSE	29,000.00	-1,057.93	27,942.07	1,916.67	21,883.33	4,142.07	4,142.07
815-450-00-02	MATERIALS & SUPPLIES 7-8	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00	2,100.00
815-450-00-03	MATERIALS & SUPPLIES 9-12	3,600.00	750.00	4,350.00	0.00	4,225.87	124.13	124.13
815-450-00-05	MATERIALS & SUPPLIES Mad	2,600.00	307.93	2,907.93	858.00	2,049.93	0.00	0.00
815-450-00-06	MATERIALS & SUPPLIES Ken	5,800.00	0.00	5,800.00	1,246.40	344.75	4,208.85	4,208.85
2815	Health Services Regular School - Function Subtotal	266,100.00	0.00	266,100.00	4,021.07	28,503.88	233,575.05	233,575.05
820	Psychological Services Regular School							
820-150-00-00	INSTRUCTIONAL SALARIES	117,000.00	0.00	117,000.00	363.33	0.00	116,636.67	116,636.67
820-155-00-00	SUMMER WORK	9,000.00	-1,434.21	7,565.79	0.00	0.00	7,565.79	7,565.79
820-400-00-00	CONTRACTUAL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
820-450-00-00	MATERIALS & SUPPLIES	500.00	1,434.21	1,934.21	0.00	1,934.21	0.00	0.00
820-490-00-00	BOCES SERVICES	72,800.00	0.00	72,800.00	0.00	0.00	72,800.00	72,800.00
2820	Psychological Services Regular School - Function Subtotal	200,300.00	0.00	200,300.00	363.33	1,934.21	198,002.46	198,002.46
850	Co-Curricular Activities Regular School							
850-150-00-00	INSTRUCTIONAL SALARIES	55,000.00	0.00	55,000.00	2,000.02	6,849.00	46,150.98	46,150.98
850-400-00-00	CONTRACTUAL EXPENSE	500.00	0.00	500.00	0.00	0.00	500.00	500.00
850-450-00-00	MATERIALS & SUPPLIES	500.00	50,646.50	51,146.50	0.00	50,646.50	500.00	500.00
2850	Co-Curricular Activities Regular School - Function Subtotal	56,000.00	50,646.50	106,646.50	2,000.02	57,495.50	47,150.98	47,150.98
855	Interscholastic Athletics Regular School							
855-150-00-00	INSTRUCTIONAL SALARIES	242,000.00	0.00	242,000.00	1,756.92	38,638.94	201,604.14	201,604.14
2855-151-00-00	INST SALARIES OFFICIATING	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00	19,000.00

OGDENSBURG CITY SD

Budget Status Report As Of: 07/31/2017
Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2855-200-00-00	ATHLETIC EQUIPMENT	4,000.00	0.00	4,000.00	0.00	3,350.00	650.00	650.00
2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	24,000.00	0.00	24,000.00	4,719.60	14,627.64	4,652.76	4,652.76
2855-400-45-00	ATHLETIC EQUIPMENT RECOND	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	62,000.00	0.00	62,000.00	0.00	1,700.00	60,300.00	60,300.00
2855-450-00-00	MATERIALS & SUPPLIES	43,000.00	0.00	43,000.00	7,857.24	33,650.39	1,492.37	1,492.37
2855-490-00-00	BOCES SERVICES	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00	22,000.00
2855-490-00-00	BOCES SERVICES	426,000.00	0.00	426,000.00	14,333.76	101,966.97	309,699.27	309,699.27
2855 Interscholastic Athletics Regular School - Function Subtotal								
5510 District Transportation Services								
5510-160-00-00	NONINSTRUCTIONAL SALARIES	20,000.00	0.00	20,000.00	1,120.18	13,442.19	5,437.63	5,437.63
5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	1,000.00	0.00	1,000.00	0.00	500.00	500.00	500.00
5510-401-00-00	BUS EMERGENCY DRILLS	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	2,600.00
5510-402-00-00	BUS DRIVER TESTS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
5510-408-00-00	TRANSPORTATION INSURANCE	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
5510-490-00-00	BOCES SERVICES	5,225.00	0.00	5,225.00	0.00	0.00	5,225.00	5,225.00
5510 District Transportation Services - Function Subtotal		50,825.00	0.00	50,825.00	1,120.18	33,942.19	15,762.63	15,762.63
5540 Contract Transportation								
5540-400-00-02	GRADES 7&8	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
5540-400-00-03	GRADES 9-12	10,000.00	0.00	10,000.00	0.00	9,565.00	435.00	435.00
5540-400-00-05	MADILL SCHOOL	3,000.00	0.00	3,000.00	0.00	1,000.00	2,000.00	2,000.00
5540-400-00-06	KENNEDY SCHOOL	4,000.00	0.00	4,000.00	0.00	1,500.00	2,500.00	2,500.00
5540-400-06-00	MUSIC	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
5540-400-10-00	REGULAR RUNS	160,000.00	0.00	160,000.00	0.00	160,000.00	0.00	0.00
5540-400-11-00	REGULAR RUNS - ADDITIONAL	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00
5540-400-20-00	ELEMENTARY RUN	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
5540-400-29-00	TUTORING RUN	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00	0.00
5540-400-30-00	SPECIAL EDUCATION RUN	143,000.00	0.00	143,000.00	0.00	143,000.00	0.00	0.00
5540-400-31-00	SPECIAL NEEDS RUN	19,000.00	0.00	19,000.00	0.00	19,000.00	0.00	0.00
5540-400-32-00	ALT PHYSICAL ED RUN	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	49,000.00	0.00	49,000.00	0.00	49,000.00	0.00	0.00
5540-400-34-00	CANTON SPECIAL NEEDS RUN	27,000.00	0.00	27,000.00	0.00	27,000.00	0.00	0.00
5540-400-40-00	BOCES NWT AM & PM RUNS	19,000.00	0.00	19,000.00	0.00	19,000.00	0.00	0.00
5540-400-41-00	BOCES NWT NOON RUN	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00
5540-400-42-00	BOCES NWT 2ND AM & PM RUN	17,000.00	0.00	17,000.00	0.00	17,000.00	0.00	0.00
5540-400-43-00	BOCES NWT 2ND NOON RUN	17,000.00	0.00	17,000.00	0.00	17,000.00	0.00	0.00
5540-400-44-00	MCKINNEY VENTO	27,000.00	0.00	27,000.00	0.00	27,000.00	0.00	0.00
5540-400-45-00	BOCES NWT 2ND PM RUN	17,000.00	0.00	17,000.00	0.00	17,000.00	0.00	0.00
5540-400-46-00	CORNELL COOP EXT RUN	51,000.00	0.00	51,000.00	0.00	17,000.00	0.00	0.00
5540-400-47-00	POTSDAM CSD SPECIAL ED	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00

OGDENSBURG CITY SD

Budget Status Report As Of: 07/31/2017

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
540-400-69-00	EXTRACURRICULAR	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00
540-400-70-00	ATHLETICS	125,000.00	0.00	125,000.00	125,000.00	0.00	125,000.00	0.00	0.00
540-400-86-00	LISBON SPECIAL NEEDS RUN	36,000.00	0.00	36,000.00	36,000.00	0.00	36,000.00	0.00	0.00
540-400-87-00	SLPC RUN	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00
540-400-88-00	UTICA RUN	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00
540-400-89-00	LISBON AFTERNOON RUN	14,000.00	0.00	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00
540-400-90-00	HEUVELTON SPECIAL NEEDS	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00
540-400-91-00	BOCES TRANSITION SERVICE	17,000.00	0.00	17,000.00	17,000.00	0.00	17,000.00	0.00	0.00
540-400-92-00	BOCES WORK PROGRAM	17,000.00	0.00	17,000.00	17,000.00	0.00	17,000.00	0.00	0.00
540-400-93-00	BOCES COMMUNITY CONNECTIO	13,000.00	0.00	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00
5540 Contract Transportation - Function Subtotal		1,043,000.00	0.00	1,043,000.00	1,043,000.00	0.00	947,065.00	95,935.00	95,935.00
7140 Recreation									
7140-160-00-00	NONINSTRUCTIONAL SALARIES	2,000.00	0.00	2,000.00	2,000.00	53.35	0.00	1,946.65	1,946.65
7140 Recreation - Function Subtotal		2,000.00	0.00	2,000.00	2,000.00	53.35	0.00	1,946.65	1,946.65
7310 Youth Program									
7310-150-00-00	AFTER SCHOOL PROG - COOR	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	18,000.00
7310-160-00-00	AFTER SCHOOL PROG - ASST	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00
7310-400-00-00	CONTRACTUAL	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00
7310-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	5,000.00	0.00	1,461.46	3,538.54	3,538.54
7310 Youth Program - Function Subtotal		75,000.00	0.00	75,000.00	75,000.00	0.00	1,461.46	73,538.54	73,538.54
3010 State Retirement									
3010-800-00-00	STATE RETIREMENT	475,000.00	0.00	475,000.00	475,000.00	24,908.79	223,755.22	226,335.99	226,335.99
9010 State Retirement - Function Subtotal		475,000.00	0.00	475,000.00	475,000.00	24,908.79	223,755.22	226,335.99	226,335.99
3020 Teachers' Retirement									
3020-800-00-00	TEACHER RETIREMENT	1,370,000.00	0.00	1,370,000.00	1,370,000.00	15,247.31	136,854.43	1,217,898.26	1,217,898.26
9020 Teachers' Retirement - Function Subtotal		1,370,000.00	0.00	1,370,000.00	1,370,000.00	15,247.31	136,854.43	1,217,898.26	1,217,898.26
3030 Social Security									
3030-800-00-00	SOCIAL SECURITY	1,250,000.00	0.00	1,250,000.00	1,250,000.00	26,505.70	224,052.10	999,442.20	999,442.20
9030 Social Security - Function Subtotal		1,250,000.00	0.00	1,250,000.00	1,250,000.00	26,505.70	224,052.10	999,442.20	999,442.20
3040 Workers' Compensation									
3040-800-00-00	WORKERS' COMPENSATION	84,000.00	0.00	84,000.00	84,000.00	0.00	80,013.00	3,987.00	3,987.00
9040 Workers' Compensation - Function Subtotal		84,000.00	0.00	84,000.00	84,000.00	0.00	80,013.00	3,987.00	3,987.00
3050 Unemployment Insurance									
3050-800-00-00	UNEMPLOYMENT INSURANCE	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00
9050 Unemployment Insurance - Function Subtotal		15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00
3060 Hospital, Medical and Dental Insurance									
3060-800-90-00	HI - PLAN B	3,050,000.00	0.00	3,050,000.00	3,050,000.00	0.00	2,650,000.00	400,000.00	400,000.00

OGDENSBURG CITY SD

Budget Status Report As Of: 07/31/2017
Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
3060-800-91-00	HI - PLAN B RETIREES	2,150,000.00	0.00	2,150,000.00	0.00	1,950,000.00	200,000.00	200,000.00
3060-800-92-00	HI - PLAN C	1,850,000.00	0.00	1,850,000.00	0.00	1,184,192.00	665,808.00	665,808.00
3060-800-93-00	HI - PLAN C RETIREES	1,508,686.00	0.00	1,508,686.00	0.00	925,000.00	583,686.00	583,686.00
3060-800-94-00	HI - PLAN C STIPEND	0.00	65,800.00	65,800.00	65,800.00	0.00	0.00	0.00
3060-800-96-00	HI - PLAN C HRA EXPENSE	1,000,000.00	-65,800.00	934,200.00	200,000.00	700,000.00	34,200.00	34,200.00
3060-800-97-00	HI - PLAN C HSA EXPENSE	325,000.00	0.00	325,000.00	70,539.00	254,461.00	0.00	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	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	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	20,000.00
9060 Hospital, Medical and Dental Insurance - Function Subtotal		9,943,686.00	0.00	9,943,686.00	336,339.00	7,663,653.00	1,943,694.00	1,943,694.00
9089 Other (Specify)								
3089-400-00-00	FSA ADMINISTRATION	6,000.00	0.00	6,000.00	162.00	5,838.00	0.00	0.00
3089-490-00-00	HEALTH INS ADMINISTRATION	273,479.00	0.00	273,479.00	0.00	0.00	273,479.00	273,479.00
3089-494-00-00	BOCES FLEX PLAN ADMINISTR	23,400.00	0.00	23,400.00	0.00	0.00	23,400.00	23,400.00
3089-801-00-00	VACATION PAYOUTS	75,000.00	0.00	75,000.00	9,971.70	0.00	65,028.30	65,028.30
3089-802-00-00	SICK DAY PAYOUT- RETIREE	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	75,000.00
3089-803-00-00	RETIREMENT INCENTIVE	100,000.00	15,000.00	115,000.00	4,500.00	15,000.00	95,500.00	95,500.00
9089 Other (Specify) - Function Subtotal		552,879.00	15,000.00	567,879.00	14,833.70	20,838.00	532,407.30	532,407.30
9711 Serial Bonds Principal-School Constructi								
3711-600-00-00	TRANS TO DEBT SVC - PRINC	805,000.00	0.00	805,000.00	0.00	0.00	805,000.00	805,000.00
3711-700-00-00	TRANS TO DEBT SVC - INTER	322,632.00	0.00	322,632.00	5,653.13	0.00	316,978.87	316,978.87
9711 Serial Bonds Principal-School Constructi - Function Subtotal		1,127,632.00	0.00	1,127,632.00	5,653.13	0.00	1,121,978.87	1,121,978.87
9731 Bond Anticipation Notes Principal-School								
3731-700-00-00	BAN INTEREST	1,007,600.00	103,150.00	1,110,750.00	0.00	0.00	1,110,750.00	1,110,750.00
9731 Bond Anticipation Notes Principal-School - Function Subtotal		1,007,600.00	103,150.00	1,110,750.00	0.00	0.00	1,110,750.00	1,110,750.00
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	40,000.00
9901 Transfer to Other Funds - Function Subtotal		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
9950 Transfer to Capital Fund								
9950-900-00-00	CAPITAL PROJECT TRANSFER	2,898,000.00	-103,150.00	2,794,850.00	0.00	0.00	2,794,850.00	2,794,850.00
9950-900-01-00	CAPITAL OUTLAY PROJ TRANS	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00
9950 Transfer to Capital Fund - Function Subtotal		2,998,000.00	-103,150.00	2,894,850.00	0.00	0.00	2,894,850.00	2,894,850.00
Total GENERAL FUND		45,500,000.00	107,892.23	45,607,892.23	785,509.70	14,057,890.19	30,764,492.34	30,764,492.34

OGDENSBURG CITY SD

Budget Status Report As Of: 07/31/2017
Fiscal Year: 2018

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
360-160-00	Salaries	245,000.00	0.00	245,000.00	6,527.88	101,655.11	136,817.01	136,817.01
360-161-00	Hourly Salaries	190,000.00	0.00	190,000.00	0.00	0.00	190,000.00	190,000.00
360-162-00	Overtime Salaries	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
360-200-00	Equipment	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
360-400-00	Contractual Expense	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
360-424-00	Trash Removal	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	12,000.00
360-450-00	Materials & Supplies	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	60,000.00
360-455-00	Food Purchases	440,000.00	0.00	440,000.00	0.00	0.00	440,000.00	440,000.00
2860 School Food Service Programs - Function Subtotal		972,000.00	0.00	972,000.00	6,527.88	101,655.11	863,817.01	863,817.01
J10-800-00	Employee Retirement	45,000.00	0.00	45,000.00	974.21	13,859.44	30,166.35	30,166.35
9010 State Retirement - Function Subtotal		45,000.00	0.00	45,000.00	974.21	13,859.44	30,166.35	30,166.35
J30-800-00	Social Security	35,000.00	0.00	35,000.00	499.38	7,776.62	26,724.00	26,724.00
9030 Social Security - Function Subtotal		35,000.00	0.00	35,000.00	499.38	7,776.62	26,724.00	26,724.00
J40-800-00	Workers Compensation	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
9040 Workers' Compensation - Function Subtotal		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
J60-800-00	Health Insurance	140,000.00	0.00	140,000.00	0.00	0.00	140,000.00	140,000.00
9060 Hospital, Medical, Dental Insurance - Function Subtotal		140,000.00	0.00	140,000.00	0.00	0.00	140,000.00	140,000.00
total SCHOOL LUNCH FUND		1,195,000.00	0.00	1,195,000.00	8,001.47	123,291.17	1,063,707.36	1,063,707.36

OGDENSBURG CITY SD

Budget Status Report As Of: 07/31/2017
Fiscal Year: 2018

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
D61118-2250-150-00	Instructional Salaries	283,636.00	0.00	283,636.00	0.00	0.00	283,636.00	283,636.00
D61118-2250-160-00	Non- Instructional Salary	37,916.00	0.00	37,916.00	2,748.16	32,978.05	2,189.79	2,189.79
D61118-9010-800-00	ERS	5,801.00	0.00	5,801.00	0.00	0.00	5,801.00	5,801.00
D61118-9020-800-00	TRS	27,796.00	0.00	27,796.00	0.00	0.00	27,796.00	27,796.00
D61118-9030-800-00	FICA	24,599.00	0.00	24,599.00	0.00	0.00	24,599.00	24,599.00
D61118-9060-800-00	Health Insurance	98,249.00	0.00	98,249.00	0.00	0.00	98,249.00	98,249.00
D61118 IDEA Part 611 2017/18 - Subfund Subtotal		477,997.00	0.00	477,997.00	2,748.16	32,978.05	442,270.79	442,270.79
D61918-2250-150-00	Instructional Salaries	13,762.00	0.00	13,762.00	0.00	0.00	13,762.00	13,762.00
D61918 IDEA Part D 619 2017/18 - Subfund Subtotal		13,762.00	0.00	13,762.00	0.00	0.00	13,762.00	13,762.00
SMHD18-2253-150-00	Instructional Salaries	0.00	0.00	0.00	900.00	0.00	-900.00	-900.00
SMHD18-2253-160-00	Non- Instructional Salary	0.00	0.00	0.00	1,096.00	0.00	-1,096.00	-1,096.00
SMHD18 SMHD 17-18 - Subfund Subtotal		0.00	0.00	0.00	1,996.00	0.00	-1,996.00	-1,996.00
TIAD17-2110-150-00	Instructional Salaries	90,825.00	-14,120.14	76,704.86	15,254.00	0.00	61,450.86	61,450.86
TIAD17-2110-400-00	Contractual Expense	16,390.86	4,409.14	20,800.00	0.00	0.00	20,800.00	20,800.00
TIAD17-2110-450-00	Inst. Supplies - OFA	2,329.25	0.00	2,329.25	0.00	0.00	2,329.25	2,329.25
TIAD17-9020-800-00	TRS	8,795.57	0.00	8,795.57	0.00	0.00	8,795.57	8,795.57
TIAD17-9030-800-00	FICA	5,742.00	0.00	5,742.00	0.00	0.00	5,742.00	5,742.00
TIAD17-9060-800-00	Health Insurance	0.00	9,711.00	9,711.00	0.00	0.00	9,711.00	9,711.00
TIAD17 Title I A & D 2016/17 - Subfund Subtotal		124,082.68	0.00	124,082.68	15,254.00	0.00	108,828.68	108,828.68
TIAD18-2110-150-00	Instructional Salaries	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	75,000.00
TIAD18-2110-150-03	Instructional Salaries	125,448.00	0.00	125,448.00	0.00	0.00	125,448.00	125,448.00
TIAD18-2110-150-05	Instructional Salaries	108,325.00	0.00	108,325.00	0.00	0.00	108,325.00	108,325.00
TIAD18-2110-150-06	Instructional Salaries	163,006.00	0.00	163,006.00	0.00	0.00	163,006.00	163,006.00
TIAD18-2110-400-00	Contractual Expense	5,170.00	0.00	5,170.00	0.00	0.00	5,170.00	5,170.00
TIAD18-2110-450-00	Inst. Supplies - OFA	4,185.00	0.00	4,185.00	0.00	0.00	4,185.00	4,185.00
TIAD18-9020-800-00	TRS	46,238.00	0.00	46,238.00	0.00	0.00	46,238.00	46,238.00
TIAD18-9030-800-00	FICA	36,095.00	0.00	36,095.00	0.00	0.00	36,095.00	36,095.00
TIAD18-9060-800-00	Health Insurance	30,389.00	0.00	30,389.00	0.00	0.00	30,389.00	30,389.00
TIAD18 Title I A & D 2017/18 - Subfund Subtotal		593,856.00	0.00	593,856.00	0.00	0.00	593,856.00	593,856.00
THIA18-2110-150-00	Instructional Salaries	80,815.00	0.00	80,815.00	0.00	0.00	80,815.00	80,815.00
THIA18 Title II A 2017/18 - Subfund Subtotal		80,815.00	0.00	80,815.00	0.00	0.00	80,815.00	80,815.00
UPK18X-2510-150-00	Instructional Salaries	121,189.00	0.00	121,189.00	0.00	0.00	121,189.00	121,189.00
UPK18X-2510-160-00	Non- Instructional Salary	55,326.01	0.00	55,326.01	0.00	0.00	55,326.01	55,326.01
UPK18X-9060-800-00	Health Insurance	56,253.99	0.00	56,253.99	0.00	0.00	56,253.99	56,253.99
UPK18 UPK 17-18 - Subfund Subtotal		232,769.00	0.00	232,769.00	0.00	0.00	232,769.00	232,769.00
Total SPECIAL AID FUND		1,523,281.68	0.00	1,523,281.68	19,998.16	32,978.05	1,470,305.47	1,470,305.47

OGDENSBURG CITY SD

Budget Status Report As Of: 07/31/2017
Fiscal Year: 2018

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
JFA021-1620-293-07	General Construction	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
JFA021-1620-294-07	Mechanical Contractor	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00	180,000.00
JFA021-1620-296-07	Electrical Contractor	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00
JFA021-2110-201-07	Clerk of the Works	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00	42,000.00
JFA021-2110-240-07	Contractual	45,481.66	0.00	45,481.66	0.00	0.00	45,481.66	45,481.66
OFA021 OFA - EXCEL Phase 6 - Subfund Subtotal		302,481.66	0.00	302,481.66	0.00	0.00	302,481.66	302,481.66
Total CAPITAL FUND		302,481.66	0.00	302,481.66	0.00	0.00	302,481.66	302,481.66

