

OGDENSBURG CITY SD

Budget Status Report As Of: 07/31/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1010 Board of Education								
1010-400-00-00	OTHER	2,000.00	0.00	2,000.00	750.00	1,250.00	0.00	0.00
1010-404-00-00	CONFERENCES	1,700.00	0.00	1,700.00	0.00	100.00	1,600.00	1,600.00
1010-412-00-00	LEGAL NOTICES	2,000.00	0.00	2,000.00	0.00	1,500.00	500.00	500.00
1010-450-00-00	MATERIALS & SUPPLIES	600.00	0.00	600.00	0.00	0.00	600.00	600.00
1010-490-00-00	BOCES BOARD POLICY UPDATE	1,350.00	0.00	1,350.00	0.00	1,350.00	0.00	0.00
1010 Board of Education - Function Subtotal		7,650.00	0.00	7,650.00	750.00	4,200.00	2,700.00	2,700.00
1040 District Clerk								
1040-160-00-00	NONINSTR SALARIES	2,750.00	0.00	2,750.00	190.33	2,093.67	466.00	466.00
1040-450-00-00	MATERIALS & SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00	250.00
1040 District Clerk - Function Subtotal		3,000.00	0.00	3,000.00	190.33	2,093.67	716.00	716.00
1060 District Meeting								
1060-400-00-00	VOTING MACH EXPENSE	4,300.00	0.00	4,300.00	0.00	1,250.00	3,050.00	3,050.00
1060-450-00-00	MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00	25.00	75.00	75.00
1060 District Meeting - Function Subtotal		4,400.00	0.00	4,400.00	0.00	1,275.00	3,125.00	3,125.00
1240 Chief School Administrator								
1240-150-00-00	INSTR SALARIES	145,000.00	0.00	145,000.00	7,858.89	136,341.11	800.00	800.00
1240-160-00-00	NONINSTR SALARIES	60,000.00	0.00	60,000.00	3,350.54	55,029.76	1,619.70	1,619.70
1240-400-00-00	OTHER	5,000.00	0.00	5,000.00	50.00	4,667.28	282.72	282.72
1240-404-00-00	TRAVEL & CONFERENCES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
1240-415-00-00	POSTAGE DIST WIDE	32,000.00	0.00	32,000.00	2,858.75	28,821.25	320.00	320.00
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	399.37	1,426.49	3,174.14	3,174.14
1240 Chief School Administrator - Function Subtotal		250,000.00	0.00	250,000.00	14,517.55	226,285.89	9,196.56	9,196.56
1310 Business Administration								
1310-400-00-00	CONTRACTUAL	1,000.00	0.00	1,000.00	0.00	30.00	970.00	970.00
1310-418-28-00	PROFESSIONAL SERVICES	3,000.00	0.00	3,000.00	1,500.00	0.00	1,500.00	1,500.00
1310-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1310-490-00-00	BOCES SERVICES	477,000.00	0.00	477,000.00	0.00	477,000.00	0.00	0.00
1310-493-00-00	BOCES STATE AID PLANNING	3,300.00	0.00	3,300.00	0.00	3,300.00	0.00	0.00
1310 Business Administration - Function Subtotal		484,800.00	0.00	484,800.00	1,500.00	480,330.00	2,970.00	2,970.00
1320 Auditing								
1320-160-00-00	NONINSTR SALARIES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
1320-400-00-00	AUDITING - CLAIMS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
1320-418-23-00	AUDITING - EXTERNAL	14,500.00	0.00	14,500.00	0.00	14,000.00	500.00	500.00
1320-418-24-00	AUDITING - INTERNAL	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00
1320 Auditing - Function Subtotal		26,500.00	0.00	26,500.00	0.00	14,000.00	12,500.00	12,500.00
1330 Tax Collector								

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1330-160-00-00	TAX COLLECTOR	3,400.00	0.00	3,400.00	0.00	3,263.00	137.00	137.00
1330-423-00-00	PRINT & MAIL NOTICES	8,000.00	0.00	8,000.00	1,294.90	2,000.00	4,705.10	4,705.10
1330 Tax Collector - Function Subtotal		11,400.00	0.00	11,400.00	1,294.90	5,263.00	4,842.10	4,842.10
1345 Purchasing								
1345-490-00-00	BOCES SERVICES	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
1345 Purchasing - Function Subtotal		6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
1380 Fiscal Agent Fee								
1380-400-00-00	FISCAL AGENT FEES	70,000.00	0.00	70,000.00	0.00	7,315.00	62,685.00	62,685.00
1380 Fiscal Agent Fee - Function Subtotal		70,000.00	0.00	70,000.00	0.00	7,315.00	62,685.00	62,685.00
1420 Legal								
1420-400-00-00	CONTRACTUAL	75,000.00	0.00	75,000.00	12,000.00	3,000.00	60,000.00	60,000.00
1420 Legal - Function Subtotal		75,000.00	0.00	75,000.00	12,000.00	3,000.00	60,000.00	60,000.00
1430 Personnel								
1430-150-00-00	INSTRUCTIONAL SALARIES	56,000.00	0.00	56,000.00	2,929.38	50,820.62	2,250.00	2,250.00
1430-160-00-00	NONINSTRUCTIONAL SALARIES	23,500.00	0.00	23,500.00	1,229.46	21,329.39	941.15	941.15
1430-400-00-00	CONTRACTUAL EXPENSE	6,500.00	0.00	6,500.00	0.00	5,000.00	1,500.00	1,500.00
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	0.00	1,500.00	1,500.00
1430-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1430-490-00-00	BOCES SERVICES	22,000.00	0.00	22,000.00	0.00	22,000.00	0.00	0.00
1430 Personnel - Function Subtotal		124,000.00	0.00	124,000.00	4,158.84	112,150.01	7,691.15	7,691.15
1620 Operation of Plant								
1620-160-00-00	SALARIES EMPLOYEES	794,000.00	0.00	794,000.00	34,298.59	590,202.56	169,498.85	169,498.85
1620-161-00-00	HOURLY EMPLOYEES	98,000.00	0.00	98,000.00	3,134.80	0.00	94,865.20	94,865.20
1620-161-34-00	SHIFT DIFFERENTIAL	18,000.00	0.00	18,000.00	189.75	0.00	17,810.25	17,810.25
1620-163-00-00	OVERTIME	45,000.00	0.00	45,000.00	52.23	0.00	44,947.77	44,947.77
1620-200-00-00	EQUIPMENT	100,000.00	0.00	100,000.00	0.00	5,000.00	95,000.00	95,000.00
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	359.01	9,640.99	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	18,000.00	0.00	0.00
1620-425-29-03	ELECTRICITY OFA	170,000.00	0.00	170,000.00	27.23	157,932.32	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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1620-425-30-03	NATURAL GAS OFA	215,000.00	0.00	215,000.00	854.32	191,885.08	22,260.60	22,260.60
1620-425-30-05	NATURAL GAS MADILL	30,000.00	0.00	30,000.00	391.47	29,608.53	0.00	0.00
1620-425-30-06	NATURAL GAS KENNEDY	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00
1620-425-30-08	NATURAL GAS DOME	50,000.00	0.00	50,000.00	199.08	6,770.22	43,030.70	43,030.70
1620-425-31-03	WATER & SEWER OFA	35,000.00	0.00	35,000.00	0.00	14,930.25	20,069.75	20,069.75
1620-425-31-05	WATER & SEWER MADILL	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
1620-425-31-06	WATER & SEWER KENNEDY	11,000.00	0.00	11,000.00	0.00	11,000.00	0.00	0.00
1620-425-31-08	WATER & SEWER DOME	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00
1620-425-32-03	TELEPHONE OFA	3,400.00	0.00	3,400.00	166.64	2,643.36	590.00	590.00
1620-425-32-05	TELEPHONE MADILL	300.00	0.00	300.00	0.00	100.00	200.00	200.00
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	0.00	100.00	200.00	200.00
1620-450-00-00	MATERIALS & SUPPLIES	75,000.00	0.00	75,000.00	1,003.57	56,655.84	17,340.59	17,340.59
1620 Operation of Plant - Function Subtotal		1,968,000.00	0.00	1,968,000.00	40,676.69	1,349,622.60	577,700.71	577,700.71
1621 Maintenance of Plant								
1621-160-00-00	SALARIES EMPLOYEES	369,000.00	0.00	369,000.00	26,097.03	454,050.13	-111,147.16	-111,147.16
1621-161-00-00	SHIFT DIFFERENTIAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
1621-161-35-00	SNOW PLOWING	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
1621-163-00-00	OVERTIME	60,000.00	0.00	60,000.00	974.82	0.00	59,025.18	59,025.18
1621-200-00-00	EQUIPMENT	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	90,000.00
1621-404-00-00	TRAVEL EXPENSE	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	12,000.00
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	0.00	125,000.00	14,102.92	97,535.00	13,362.08	13,362.08
1621-420-65-00	VEHICLE REPAIR	30,000.00	0.00	30,000.00	240.46	25,009.54	4,750.00	4,750.00
1621-420-66-00	BUILDING REPAIR	50,000.00	0.00	50,000.00	165.00	45,095.00	4,740.00	4,740.00
1621-450-00-00	MATERIALS & SUPPLIES	120,000.00	0.00	120,000.00	10,229.12	99,631.62	10,139.26	10,139.26
1621-490-00-00	BOCES SAFETY / RISK MANAG	20,100.00	0.00	20,100.00	0.00	20,100.00	0.00	0.00
1621 Maintenance of Plant - Function Subtotal		904,100.00	0.00	904,100.00	51,809.35	741,421.29	110,869.36	110,869.36
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	64,000.00	0.00	64,000.00	0.00	64,000.00	0.00	0.00
1680 Central Data Processing - Function Subtotal		65,000.00	0.00	65,000.00	0.00	64,000.00	1,000.00	1,000.00
1910 Unallocated Insurance								
1910-400-00-00	UNALLOCATED INSURANCE	135,000.00	0.00	135,000.00	35,792.75	96,207.25	3,000.00	3,000.00
1910 Unallocated Insurance - Function Subtotal		135,000.00	0.00	135,000.00	35,792.75	96,207.25	3,000.00	3,000.00
1920 School Association Dues								
1920-400-00-00	SCHOOL ASSOCIATION DUES	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00
1920 School Association Dues - Function Subtotal		18,000.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00
1981 BOCES Administrative Costs								

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1981-490-00-00	ADMINISTRATIVE CHARGE BOC	811,000.00	0.00	811,000.00	0.00	811,000.00	0.00	0.00
1981	BOCES Administrative Costs - Function Subtotal	811,000.00	0.00	811,000.00	0.00	811,000.00	0.00	0.00
1983	BOCES Capital Expenses							
1983-490-00-00	CAPITAL CHARGE BOCES	240,000.00	0.00	240,000.00	0.00	240,000.00	0.00	0.00
1983	BOCES Capital Expenses - Function Subtotal	240,000.00	0.00	240,000.00	0.00	240,000.00	0.00	0.00
2010	Curriculum Development and Supervision							
2010-150-00-00	INSTRUCTIONAL SALARIES	75,000.00	0.00	75,000.00	2,929.38	50,820.62	21,250.00	21,250.00
2010-151-00-00	INST SALARIES - DEPT HEAD	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
2010-160-00-00	NONINSTRUCTIONAL SALARIES	23,000.00	0.00	23,000.00	1,229.44	21,329.41	441.15	441.15
2010-400-00-00	CONTRACTUAL EXPENSE	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00
2010-450-00-00	MATERIALS & SUPPLIES	26,500.00	0.00	26,500.00	0.00	0.00	26,500.00	26,500.00
2010-490-00-00	SUPR.-REG. SCHOOL	142,000.00	0.00	142,000.00	0.00	142,000.00	0.00	0.00
2010	Curriculum Development and Supervision - Function Subtotal	302,500.00	0.00	302,500.00	4,158.82	214,150.03	84,191.15	84,191.15
2020	Supervision-Regular School							
2020-150-00-00	INSTRUCTIONAL SALARIES	550,000.00	0.00	550,000.00	29,765.06	516,382.84	3,852.10	3,852.10
2020-160-00-00	NONINSTRUCTIONAL SALARIES	330,000.00	0.00	330,000.00	16,302.91	276,110.55	37,586.54	37,586.54
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	0.00	1,000.00	1,000.00
2020-400-00-02	CONTRACTUAL EXPENSE 7-8	1,500.00	0.00	1,500.00	0.00	734.00	766.00	766.00
2020-400-00-03	CONTRACTUAL EXPENSE 9-12	2,000.00	0.00	2,000.00	87.00	0.00	1,913.00	1,913.00
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	60.00	3,612.43	2,327.57	2,327.57
2020-450-00-03	MATERIALS & SUPPLIES 9-12	17,000.00	0.00	17,000.00	3,743.28	600.00	12,656.72	12,656.72
2020-450-00-05	MATERIALS & SUPPLIES MADI	5,000.00	0.00	5,000.00	0.00	4,820.66	179.34	179.34
2020-450-00-06	MATERIALS & SUPPLIES KENN	25,000.00	0.00	25,000.00	4,449.07	15,240.00	5,310.93	5,310.93
2020	Supervision-Regular School - Function Subtotal	945,300.00	0.00	945,300.00	54,407.32	817,500.48	73,392.20	73,392.20
2060	Research, Planning, and Evaluation							
2060-150-00-00	CONTRACTUAL EXPENSE	20,000.00	0.00	20,000.00	500.00	0.00	19,500.00	19,500.00
2060	Research, Planning, and Evaluation - Function Subtotal	20,000.00	0.00	20,000.00	500.00	0.00	19,500.00	19,500.00
2070	Inservice Training - Instruction							
2070-490-00-00	BOCES PREP FOR TEACHERS	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00
2070	Inservice Training - Instruction - Function Subtotal	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00
2110	Teaching - Regular School							
2110-121-00-00	TEACHERS SALARIES K-3	358,000.00	50,387.07	408,387.07	1,667.56	406,719.51	0.00	0.00
2110-121-00-05	MADILL TCHR SALARIES K-3	650,000.00	0.00	650,000.00	0.00	644,848.00	5,152.00	5,152.00

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2110-121-00-06	KENNEDY TCHR SALARIES K-3	1,122,000.00	-1,000.00	1,121,000.00	0.00	1,117,964.00	3,036.00	3,036.00
2110-122-00-00	TEACHERS SALARIES 4-6	502,500.00	-49,387.07	453,112.93	1,668.06	451,173.33	271.54	271.54
2110-122-00-05	MADILL TCHR SALARIES 4-6	360,000.00	0.00	360,000.00	0.00	359,429.00	571.00	571.00
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	622,000.00	0.00	622,000.00	0.00	564,927.00	57,073.00	57,073.00
2110-130-00-00	TEACHERS SALARIES 7-12	1,001,000.00	0.00	1,001,000.00	1,667.56	964,840.35	34,492.09	34,492.09
2110-130-00-02	OFA TEACHERS SALARIES 7-8	802,500.00	0.00	802,500.00	0.00	768,602.68	33,897.32	33,897.32
2110-130-00-03	OFA TEACHER SALARIES 9-12	1,360,000.00	0.00	1,360,000.00	0.00	1,175,638.24	184,361.76	184,361.76
2110-140-00-00	SUBSTITUTE TEACHER SALARI	50,000.00	0.00	50,000.00	817.02	0.00	49,182.98	49,182.98
2110-140-02-00	SUB TEACHER 7-8	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
2110-140-03-00	SUB TEACHER 9-12	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
2110-140-05-01	SUB TEACHER K-3 MADILL	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
2110-140-05-02	SUB TEACHER 4-6 MADILL	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
2110-140-06-01	SUB TEACHER K-3 KENNEDY	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
2110-140-06-02	SUB TEACHER 4-6 KENNEDY	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
2110-142-00-00	TUTORS	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
2110-142-03-00	TUTORS 9-12	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2110-160-00-00	NONINSTRUCTIONAL SALARIES	337,000.00	0.00	337,000.00	0.00	167,203.82	169,796.18	169,796.18
2110-162-00-00	TEACHING NONINSTR SUBSTIT	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
2110-162-02-00	SUB NONINSTR 7-8	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
2110-162-03-00	SUB NONINSTR 9-12	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
2110-162-05-01	SUB NONINSTR K-3 MADILL	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
2110-162-05-02	SUB NONINSTR 4-6 MADILL	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
2110-162-06-01	SUB NONINSTR K-3 KENNEDY	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
2110-162-06-02	SUB NONINSTR 4-6 KENNEDY	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
2110-200-00-02	EQUIPMENT 7-8	10,000.00	0.00	10,000.00	0.00	1,236.96	8,763.04	8,763.04
2110-200-00-03	EQUIPMENT OFA 9-12	19,000.00	0.00	19,000.00	0.00	13,241.62	5,758.38	5,758.38
2110-200-00-05	EQUIPMENT MADILL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-200-00-06	EQUIPMENT KENNEDY	7,500.00	0.00	7,500.00	0.00	2,113.71	5,386.29	5,386.29
2110-400-00-02	CONTRACTUAL EXPENSE 7-8	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	18,000.00	0.00	18,000.00	875.00	12,239.10	4,885.90	4,885.90
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
2110-400-01-05	CONTRACTUAL EXP MADIL K-3	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2110-400-01-06	CONTRACT EXP KENNEDY K-3	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
2110-400-13-00	CONTRACTUAL GIFTED & TALA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-450-00-02	MATERIALS & SUPPLIES 7-8	24,000.00	0.00	24,000.00	1,238.27	17,481.49	5,280.24	5,280.24
2110-450-00-03	MATERIALS & SUPPLIES 9-12	55,000.00	0.00	55,000.00	10,678.17	39,126.92	5,194.91	5,194.91
2110-450-00-05	MATERIALS & SUPPLIES MADI	15,000.00	0.00	15,000.00	3,999.00	8,430.68	2,570.32	2,570.32

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2110-450-00-06	MATERIALS & SUPPLIES KENN	21,000.00	0.00	21,000.00	2,744.89	16,325.41	1,929.70	1,929.70
2110-450-01-05	M & S MADILL K-3	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
2110-450-01-06	M & S KENNEDY K-3	21,000.00	0.00	21,000.00	1,913.85	5,683.98	13,402.17	13,402.17
2110-450-13-00	MATERIALS & SUPPLIES GIFT	5,000.00	0.00	5,000.00	0.00	2,000.00	3,000.00	3,000.00
2110-470-00-00	TUITION	150,000.00	0.00	150,000.00	0.00	5,000.00	145,000.00	145,000.00
2110-480-00-02	TEXTBOOKS 7-8	2,000.00	22,757.17	24,757.17	0.00	24,757.17	0.00	0.00
2110-480-00-03	TEXTBOOKS OFA 9-12	2,000.00	0.00	2,000.00	0.00	1,847.50	152.50	152.50
2110-480-00-05	TEXTBOOKS MADILL	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	13,000.00
2110-480-00-06	TEXTBOOKS KENNEDY	42,000.00	0.00	42,000.00	0.00	3,987.71	38,012.29	38,012.29
2110-481-00-00	TEXTBOOKS - SERIES REPLAC	50,000.00	-22,757.17	27,242.83	0.00	0.00	27,242.83	27,242.83
2110-490-00-00	BOCES SERVICES	660,000.00	0.00	660,000.00	0.00	660,000.00	0.00	0.00
2110 Teaching - Regular School - Function Subtotal		8,789,500.00	0.00	8,789,500.00	27,269.38	7,434,818.18	1,327,412.44	1,327,412.44
2250 Program for Students with Disabilities								
2250-150-00-00	INSTRUCTIONAL SALARIES	759,000.00	0.00	759,000.00	55.29	681,887.27	77,057.44	77,057.44
2250-150-00-01	INSTRUCTIONAL Preschool	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00
2250-150-00-02	INSTRUCTIONAL SAL 7- 8	330,000.00	0.00	330,000.00	0.00	299,054.00	30,946.00	30,946.00
2250-150-00-03	INSTRUCTIONAL SAL 9-12	250,000.00	0.00	250,000.00	0.00	232,521.92	17,478.08	17,478.08
2250-150-00-05	MADILL TCHR SALARIES 4-6	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	60,000.00
2250-150-00-06	KENNEDY TCHR SALARIES 4-6	330,000.00	-287,016.00	42,984.00	0.00	0.00	42,984.00	42,984.00
2250-150-01-05	MADILL TCHR SALARIES K-3	0.00	52,463.00	52,463.00	0.00	52,463.00	0.00	0.00
2250-150-01-06	KENNEDY TCHR SALARIES K-3	0.00	234,553.00	234,553.00	0.00	234,553.00	0.00	0.00
2250-150-02-00	SUB TEACHER 7-8	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2250-150-03-00	SUB TEACHER 9-12	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2250-150-05-01	SUB TEACHER K-6 MADILL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2250-150-06-01	SUB TEACHER K-6 KENNEDY	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
2250-155-00-00	SUMMER WORK	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
2250-156-02-00	Tutor 7-8	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
2250-160-00-00	NONINSTRUCTIONAL SALARIES	407,000.00	10,412.77	417,412.77	538.22	416,874.55	0.00	0.00
2250-160-00-02	NONINSTR SAL OFA 7-8	150,000.00	0.00	150,000.00	0.00	122,793.03	27,206.97	27,206.97
2250-160-00-03	NONINSTR SAL OFA 9-12	150,000.00	0.00	150,000.00	0.00	138,299.89	11,700.11	11,700.11
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	100,000.00	0.00	100,000.00	0.00	83,963.05	16,036.95	16,036.95
2250-160-01-05	NONINSTR SAL MADILL K-3	167,000.00	-10,412.77	156,587.23	0.00	109,308.15	47,279.08	47,279.08
2250-160-01-06	NONINSTR SAL KENNEDY K-3	350,000.00	0.00	350,000.00	0.00	311,052.44	38,947.56	38,947.56
2250-162-02-00	SUB NONINSTR 7-8	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00
2250-162-03-00	SUB NONINSTR 9-12	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00
2250-162-05-01	SUB NONINSTR K-6 MADILL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2250-162-06-01	SUB NONINSTR K-6 KENNEDY	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	24,000.00
2250-165-00-00	SUMMER WORK	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00

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2250-200-00-00	EQUIPMENT	25,000.00	0.00	25,000.00	0.00	2,196.00	22,804.00	22,804.00
2250-400-00-00	CONTRACTUAL EXPENSE	860,000.00	16,067.54	876,067.54	0.00	537,623.88	338,443.66	338,443.66
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	0.00	45,000.00	16.71	5,092.08	39,891.21	39,891.21
2250-470-00-00	HANDICAPPED TUITION CHARG	100,000.00	0.00	100,000.00	0.00	99,583.24	416.76	416.76
2250-490-00-00	HANDICAPPED BOCES SERVICE	3,650,000.00	0.00	3,650,000.00	0.00	3,650,000.00	0.00	0.00
2250 Program for Students with Disabilities - Function Subtotal		7,878,000.00	16,067.54	7,894,067.54	610.22	6,977,265.50	916,191.82	916,191.82
2280 Occupational Education								
2280-150-00-00	INSTRUCTIONAL SALARIES	155,000.00	0.00	155,000.00	0.00	149,960.00	5,040.00	5,040.00
2280-490-00-00	BOCES SERVICES	1,140,000.00	0.00	1,140,000.00	0.00	1,140,000.00	0.00	0.00
2280 Occupational Education - Function Subtotal		1,295,000.00	0.00	1,295,000.00	0.00	1,289,960.00	5,040.00	5,040.00
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	82,000.00	0.00	82,000.00	0.00	82,000.00	0.00	0.00
2330 Teaching - Special Schools - Function Subtotal		111,000.00	0.00	111,000.00	0.00	82,000.00	29,000.00	29,000.00
2610 School Library and Audivisual								
2610-150-00-00	INSTRUCTIONAL SALARIES	130,000.00	0.00	130,000.00	0.00	126,320.00	3,680.00	3,680.00
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	0.00	500.00	0.00	0.00	500.00	500.00
2610-400-00-06	CONTRACTUAL EXPENSE KENNE	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	1,300.00
2610-400-68-00	AV CONTRACTUAL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2610-450-00-00	DIST-WIDE LIBRARY MATERIA	1,000.00	324.28	1,324.28	324.28	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	0.00	1,000.00	1,000.00
2610-450-00-03	M&S - LIBRARY 9-12	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2610-450-00-05	M&S - MADILL LIBRARY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2610-450-00-06	M&S - KENNEDY LIBRARY	3,000.00	0.00	3,000.00	889.78	719.99	1,390.23	1,390.23
2610-450-68-00	M&S - AUDIO VISUAL	10,000.00	2,940.94	12,940.94	0.00	4,239.94	8,701.00	8,701.00
2610-460-00-02	STATE AIDED LIBRARY 7-8	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	1,700.00
2610-460-00-03	STATE AIDED LIBRARY 9-12	3,300.00	0.00	3,300.00	0.00	228.63	3,071.37	3,071.37
2610-460-00-05	STATE AIDED LIBRARY - MAD	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	2,400.00
2610-460-00-06	STATE AIDED LIBRARY - KEN	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2610-490-00-00	BOCES SERVICES	190,000.00	0.00	190,000.00	0.00	190,000.00	0.00	0.00
2610 School Library and Audivisual - Function Subtotal		363,200.00	3,265.22	366,465.22	1,214.06	321,508.56	43,742.60	43,742.60
2630 Computer Assisted Instruction								

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2630-200-00-00	EQUIPMENT	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00
2630-201-00-00	HARDWARE STATE AID	45,000.00	0.00	45,000.00	0.00	2,118.80	42,881.20	42,881.20
2630-400-00-00	CONTRACTUAL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2630-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	0.00	3,035.57	1,964.43	1,964.43
2630-461-00-00	SOFTWARE - DISTRICT	29,000.00	600.00	29,600.00	6,370.00	7,297.11	15,932.89	15,932.89
2630-490-00-00	BOCES SERVICES	476,000.00	0.00	476,000.00	0.00	476,000.00	0.00	0.00
2630 Computer Assisted Instruction - Function Subtotal		760,000.00	600.00	760,600.00	6,370.00	488,451.48	265,778.52	265,778.52
2805 Attendance Regular School								
2805-160-00-00	NONINSTRUCTIONAL SALARIES	50,000.00	0.00	50,000.00	2,584.63	44,839.62	2,575.75	2,575.75
2805 Attendance Regular School - Function Subtotal		50,000.00	0.00	50,000.00	2,584.63	44,839.62	2,575.75	2,575.75
2810 Guidance Regular School								
2810-150-00-00	INSTRUCTIONAL SALARIES	295,000.00	0.00	295,000.00	1,700.00	274,311.00	18,989.00	18,989.00
2810-155-00-00	SUMMER WORK	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
2810-160-00-00	NONINSTRUCTIONAL SALARIES	35,000.00	0.00	35,000.00	1,762.94	30,584.83	2,652.23	2,652.23
2810-165-00-00	SUMMER WORK	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2810-400-00-00	CONTRACTUAL EXPENSE	13,000.00	0.00	13,000.00	0.00	3,346.95	9,653.05	9,653.05
2810-450-00-00	MATERIALS & SUPPLIES	8,000.00	0.00	8,000.00	0.00	7,903.28	96.72	96.72
2810-490-00-00	BOCES SERVICES	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00
2810 Guidance Regular School - Function Subtotal		429,000.00	0.00	429,000.00	3,462.94	376,146.06	49,391.00	49,391.00
2815 Health Services Regular School								
2815-150-00-00	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	40,486.50	-40,486.50	-40,486.50
2815-160-00-00	NONINSTRUCTIONAL SALARIES	260,000.00	0.00	260,000.00	0.00	193,115.00	66,885.00	66,885.00
2815-165-00-00	SUMMER WORK	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2815-400-00-00	CONTRACTUAL EXPENSE	29,000.00	0.00	29,000.00	1,916.67	22,473.33	4,610.00	4,610.00
2815-450-00-02	MATERIALS & SUPPLIES 7-8	2,100.00	0.00	2,100.00	1,297.67	802.33	0.00	0.00
2815-450-00-03	MATERIALS & SUPPLIES 9-12	3,600.00	24.90	3,624.90	0.00	3,624.90	0.00	0.00
2815-450-00-05	MATERIALS & SUPPLIES Mad	2,600.00	0.00	2,600.00	0.00	2,591.89	8.11	8.11
2815-450-00-06	MATERIALS & SUPPLIES Ken	5,800.00	-24.90	5,775.10	218.85	1,721.75	3,834.50	3,834.50
2815 Health Services Regular School - Function Subtotal		306,100.00	0.00	306,100.00	3,433.19	264,815.70	37,851.11	37,851.11
2820 Psychological Services Regular School								
2820-150-00-00	INSTRUCTIONAL SALARIES	140,000.00	0.00	140,000.00	1,178.58	123,261.00	15,560.42	15,560.42
2820-155-00-00	SUMMER WORK	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	9,000.00
2820-400-00-00	CONTRACTUAL EXPENSE	1,000.00	0.00	1,000.00	0.00	400.92	599.08	599.08
2820-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	0.00	1,185.99	3,814.01	3,814.01
2820-490-00-00	BOCES SERVICES	72,000.00	0.00	72,000.00	0.00	72,000.00	0.00	0.00
2820 Psychological Services Regular School - Function Subtotal		227,000.00	0.00	227,000.00	1,178.58	196,847.91	28,973.51	28,973.51
2850 Co-Curricular Activities Regular School								
2850-150-00-00	INSTRUCTIONAL SALARIES	65,000.00	0.00	65,000.00	3,723.61	51,710.83	9,565.56	9,565.56

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2850-400-00-00	CONTRACTUAL EXPENSE	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2850-450-00-00	MATERIALS & SUPPLIES	500.00	-100.00	400.00	0.00	0.00	400.00	400.00
2850-450-00-16	M & S Arts in Education	0.00	100.00	100.00	0.00	48.00	52.00	52.00
2850 Co-Curricular Activities Regular School - Function Subtotal		66,000.00	0.00	66,000.00	3,723.61	51,758.83	10,517.56	10,517.56
2855 Interscholastic Athletics Regular School								
2855-150-00-00	INSTRUCTIONAL SALARIES	280,000.00	0.00	280,000.00	1,327.05	90,109.38	188,563.57	188,563.57
2855-151-00-00	INST SALARIES OFFICIATING	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00	23,000.00
2855-200-00-00	ATHLETIC EQUIPMENT	4,000.00	0.00	4,000.00	0.00	2,683.80	1,316.20	1,316.20
2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	26,500.00	0.00	26,500.00	1,939.62	15,734.84	8,825.54	8,825.54
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	63,000.00	0.00	63,000.00	0.00	1,800.00	61,200.00	61,200.00
2855-450-00-00	MATERIALS & SUPPLIES	60,000.00	0.00	60,000.00	5,407.09	51,214.00	3,378.91	3,378.91
2855-490-00-00	BOCES SERVICES	22,800.00	0.00	22,800.00	0.00	22,800.00	0.00	0.00
2855 Interscholastic Athletics Regular School - Function Subtotal		489,300.00	0.00	489,300.00	8,673.76	194,342.02	286,284.22	286,284.22
5510 District Transportation Services								
5510-160-00-00	NONINSTRUCTIONAL SALARIES	20,000.00	0.00	20,000.00	893.76	15,161.26	3,944.98	3,944.98
5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	20,000.00	0.00	20,000.00	0.00	500.00	19,500.00	19,500.00
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	5,200.00	0.00	5,200.00	0.00	5,200.00	0.00	0.00
5510 District Transportation Services - Function Subtotal		69,800.00	0.00	69,800.00	893.76	40,861.26	28,044.98	28,044.98
5540 Contract Transportation								
5540-400-00-00	CONTRACT TRANSPORTATION	700.00	0.00	700.00	0.00	0.00	700.00	700.00
5540-400-00-02	GRADES 7&8	14,000.00	7,450.00	21,450.00	0.00	12,150.00	9,300.00	9,300.00
5540-400-00-03	GRADES 9-12	14,000.00	7,093.50	21,093.50	0.00	18,607.68	2,485.82	2,485.82
5540-400-00-05	MADILL SCHOOL	4,100.00	1,227.00	5,327.00	0.00	1,227.00	4,100.00	4,100.00
5540-400-00-06	KENNEDY SCHOOL	5,400.00	1,779.00	7,179.00	0.00	3,279.00	3,900.00	3,900.00
5540-400-06-00	MUSIC	21,000.00	14,545.17	35,545.17	0.00	35,545.17	0.00	0.00
5540-400-10-00	REGULAR RUNS	215,000.00	62,919.14	277,919.14	0.00	62,919.14	215,000.00	215,000.00
5540-400-11-00	REGULAR RUNS - ADDITIONAL	47,000.00	39,670.00	86,670.00	0.00	39,670.00	47,000.00	47,000.00
5540-400-20-00	ELEMENTARY RUN	26,000.00	8,383.12	34,383.12	0.00	8,383.12	26,000.00	26,000.00
5540-400-29-00	TUTORING RUN	17,500.00	0.00	17,500.00	0.00	0.00	17,500.00	17,500.00
5540-400-30-00	SPECIAL EDUCATION RUN	190,000.00	54,488.72	244,488.72	0.00	54,488.72	190,000.00	190,000.00
5540-400-30-01	SPECIAL EDUCATION Rome	107,000.00	0.00	107,000.00	0.00	0.00	107,000.00	107,000.00
5540-400-31-00	SPECIAL NEEDS RUN	25,000.00	23,750.00	48,750.00	0.00	23,750.00	25,000.00	25,000.00
5540-400-32-00	ALT PHYSICAL ED RUN	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00
5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	65,000.00	287.41	65,287.41	0.00	287.41	65,000.00	65,000.00

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
5540-400-34-00	CANTON SPECIAL NEEDS RUN	33,750.00	15,021.83	48,771.83	0.00	15,021.83	33,750.00	33,750.00
5540-400-36-00	OGDENSBURG SPECIAL NEEDS	15,000.00	14,045.00	29,045.00	0.00	14,045.00	15,000.00	15,000.00
5540-400-40-00	BOCES NWT AM & PM RUNS	25,000.00	6,774.53	31,774.53	0.00	6,774.53	25,000.00	25,000.00
5540-400-41-00	BOCES NWT NOON RUN	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
5540-400-42-00	BOCES NWT 2ND AM & PM RUN	23,000.00	20,370.69	43,370.69	0.00	20,370.69	23,000.00	23,000.00
5540-400-43-00	BOCES NWT 2ND NOON RUN	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00	23,000.00
5540-400-44-00	MCKINNEY VENTO	33,750.00	1,414.45	35,164.45	0.00	1,414.45	33,750.00	33,750.00
5540-400-45-00	BOCES NWT 2ND PM RUN	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00	23,000.00
5540-400-46-00	CORNELL COOP EXT RUN	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	70,000.00
5540-400-47-00	POTSDAM CSD SPECIAL ED	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00	95,000.00
5540-400-69-00	EXTRACURRICULAR	14,000.00	0.00	14,000.00	0.00	6,004.01	7,995.99	7,995.99
5540-400-69-01	EXTRA-CURR SUMMER	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	12,000.00
5540-400-70-00	ATHLETICS	112,000.00	14,734.62	126,734.62	0.00	14,734.62	112,000.00	112,000.00
5540-400-86-00	LISBON SPECIAL NEEDS RUN	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
5540-400-87-00	SLPC RUN	18,750.00	0.00	18,750.00	0.00	0.00	18,750.00	18,750.00
5540-400-88-00	UTICA RUN	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00
5540-400-89-00	LISBON AFTERNOON RUN	17,500.00	0.00	17,500.00	0.00	0.00	17,500.00	17,500.00
5540-400-90-00	HEUVELTON SPECIAL NEEDS	61,500.00	0.00	61,500.00	0.00	0.00	61,500.00	61,500.00
5540-400-91-00	BOCES TRANSITION SERVICE	21,250.00	0.00	21,250.00	0.00	0.00	21,250.00	21,250.00
5540-400-92-00	BOCES WORK PROGRAM	21,250.00	0.00	21,250.00	0.00	0.00	21,250.00	21,250.00
5540-400-93-00	BOCES COMMUNITY CONNECTIO	16,300.00	0.00	16,300.00	0.00	0.00	16,300.00	16,300.00
5540-400-95-01	Green Chimney Air	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	-4,000.00
5540 Contract Transportation - Function Subtotal		1,485,750.00	293,954.18	1,779,704.18	0.00	342,672.37	1,437,031.81	1,437,031.81
7140 Recreation								
7140-160-00-00	NONINSTRUCTIONAL SALARIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
7140 Recreation - Function Subtotal		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
7310 Youth Program								
7310-150-00-00	AFTER SCHOOL PROG - COOR	18,000.00	0.00	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	0.00	0.00	50,000.00	50,000.00
7310-400-00-00	CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	500.00	1,500.00	1,500.00
7310-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	0.00	166.00	4,834.00	4,834.00
7310 Youth Program - Function Subtotal		75,000.00	0.00	75,000.00	0.00	666.00	74,334.00	74,334.00
9010 State Retirement								
9010-800-00-00	STATE RETIREMENT	460,000.00	0.00	460,000.00	16,150.50	243,051.56	200,797.94	200,797.94
9010 State Retirement - Function Subtotal		460,000.00	0.00	460,000.00	16,150.50	243,051.56	200,797.94	200,797.94
9020 Teachers' Retirement								
9020-800-00-00	TEACHER RETIREMENT	1,321,000.00	0.00	1,321,000.00	7,033.80	1,034,119.39	279,846.81	279,846.81
9020 Teachers' Retirement - Function Subtotal		1,321,000.00	0.00	1,321,000.00	7,033.80	1,034,119.39	279,846.81	279,846.81

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
9030 Social Security								
9030-800-00-00	SOCIAL SECURITY	1,260,000.00	0.00	1,260,000.00	17,566.78	1,031,491.89	210,941.33	210,941.33
9030 Social Security - Function Subtotal		1,260,000.00	0.00	1,260,000.00	17,566.78	1,031,491.89	210,941.33	210,941.33
9040 Workers' Compensation								
9040-800-00-00	WORKERS' COMPENSATION	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00
9040 Workers' Compensation - Function Subtotal		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00
9050 Unemployment Insurance								
9050-800-00-00	UNEMPLOYMENT INSURANCE	15,000.00	0.00	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	0.00	15,000.00	0.00	0.00
9060 Hospital, Medical and Dental Insurance								
9060-800-00-00	HI - ACTIVE	4,799,500.00	0.00	4,799,500.00	722,101.12	3,602,217.20	475,181.68	475,181.68
9060-800-00-01	HI - ACTIVE RETIREE	2,150,000.00	-941,594.88	1,208,405.12	195,438.36	986,422.68	26,544.08	26,544.08
9060-800-00-02	HI - RETIREE	0.00	514,580.40	514,580.40	42,881.70	471,698.70	0.00	0.00
9060-800-00-03	HI - RETIREE ADMIN FEE	0.00	42,714.00	42,714.00	3,559.50	39,154.50	0.00	0.00
9060-800-00-04	HI - RETIREE DRUG BENEFIT	0.00	384,300.48	384,300.48	32,025.04	352,275.44	0.00	0.00
9060-800-94-00	HI - PLAN C STIPEND	55,000.00	0.00	55,000.00	47,250.00	0.00	7,750.00	7,750.00
9060-800-94-01	HI - PLAN C ADMIN STIPEND	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
9060-801-00-00	HEALTH INSURANCE BUY-OUT	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
9060-801-01-00	HEALTH INS BUYOUT-RETIREE	20,000.00	0.00	20,000.00	123.47	0.00	19,876.53	19,876.53
9060-801-90-00	HI BUYOUT PLAN B ACTIVE	0.00	0.00	0.00	1,800.00	0.00	-1,800.00	-1,800.00
9060-801-92-00	HI BUYOUT PLAN C ACTIVE	0.00	0.00	0.00	8,000.00	0.00	-8,000.00	-8,000.00
9060 Hospital, Medical and Dental Insurance - Function Subtotal		7,069,500.00	0.00	7,069,500.00	1,053,179.19	5,451,768.52	564,552.29	564,552.29
9089 Other (Specify)								
9089-400-00-00	FSA ADMINISTRATION	6,000.00	0.00	6,000.00	0.00	2,576.00	3,424.00	3,424.00
9089-490-00-00	HEALTH INS ADMINISTRATION	210,000.00	0.00	210,000.00	0.00	210,000.00	0.00	0.00
9089-494-00-00	BOCES FLEX PLAN ADMINISTR	25,200.00	0.00	25,200.00	0.00	25,200.00	0.00	0.00
9089-801-00-00	VACATION PAYOUTS	75,000.00	0.00	75,000.00	13,766.30	0.00	61,233.70	61,233.70
9089-802-00-00	SICK DAY PAYOUT- RETIREE	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	75,000.00
9089-803-00-00	RETIREMENT INCENTIVE	150,000.00	0.00	150,000.00	24,500.00	0.00	125,500.00	125,500.00
9089 Other (Specify) - Function Subtotal		541,200.00	0.00	541,200.00	38,266.30	237,776.00	265,157.70	265,157.70
9711 Serial Bonds Principal-School Constructi								
9711-600-00-00	TRANS TO DEBT SVC - PRINC	3,605,000.00	0.00	3,605,000.00	0.00	0.00	3,605,000.00	3,605,000.00
9711-700-00-00	TRANS TO DEBT SVC - INTER	1,585,000.00	0.00	1,585,000.00	4,484.38	0.00	1,580,515.62	1,580,515.62
9711 Serial Bonds Principal-School Constructi - Function Subtotal		5,190,000.00	0.00	5,190,000.00	4,484.38	0.00	5,185,515.62	5,185,515.62
9901 Transfer to Other Funds								
9901-930-00-00	TRANSFER TO CAFETERIA FD	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
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

OGDENSBURG CITY SD

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
9901	Transfer to Other Funds - Function Subtotal	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	45,000.00
9950	Transfer to Capital Fund							
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	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00
Total GENERAL FUND		45,000,000.00	313,886.94	45,313,886.94	1,417,851.63	31,363,975.07	12,532,060.24	12,532,060.24

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Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2860 School Food Service Programs								
2860-160-00	Salaries	255,000.00	0.00	255,000.00	5,101.62	234,262.81	15,635.57	15,635.57
2860-161-00	Hourly Salaries	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00	175,000.00
2860-162-00	Overtime Salaries	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2860-200-00	Equipment	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2860-400-00	Contractual Expense	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2860-424-00	Trash Removal	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	12,000.00
2860-450-00	Materials & Supplies	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00	55,000.00
2860-455-00	Food Purchases	420,000.00	0.00	420,000.00	0.00	0.00	420,000.00	420,000.00
2860 School Food Service Programs - Function Subtotal		940,000.00	0.00	940,000.00	5,101.62	234,262.81	700,635.57	700,635.57
9010 State Retirement								
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	759.57	25,646.28	18,594.15	18,594.15
9010 State Retirement - Function Subtotal		45,000.00	0.00	45,000.00	759.57	25,646.28	18,594.15	18,594.15
9030 Social Security								
9030-800-00	Social Security	35,000.00	0.00	35,000.00	390.27	17,921.10	16,688.63	16,688.63
9030 Social Security - Function Subtotal		35,000.00	0.00	35,000.00	390.27	17,921.10	16,688.63	16,688.63
9040 Workers' Compensation								
9040-800-00	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
9050 Unemployment Insurance								
9050-800-00	Unemployment Insurance	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
9050 Unemployment Insurance - Function Subtotal		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
9060 Hospital, Medical, Dental Insurance								
9060-800-00	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		1,168,000.00	0.00	1,168,000.00	6,251.46	277,830.19	883,918.35	883,918.35

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Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2989 Misc Special Revenue Fund								
2989-400-000000	Contractual and Other	0.00	0.00	0.00	1,300.00	0.00	-1,300.00	-1,300.00
2989 Misc Special Revenue Fund - Function Subtotal		0.00	0.00	0.00	1,300.00	0.00	-1,300.00	-1,300.00
Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	1,300.00	0.00	-1,300.00	-1,300.00

OGDENSBURG CITY SD

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Fiscal Year: 2020

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
D61120 IDEA Part 611 2019/20								
D61120-2250-150-00	Instructional Salaries	314,500.00	0.00	314,500.00	0.00	225,400.81	89,099.19	89,099.19
D61120-2250-160-00	Non- Instructional Salari	44,000.00	0.00	44,000.00	2,105.96	36,535.50	5,358.54	5,358.54
D61120-9020-800-00	TRS	29,800.00	0.00	29,800.00	0.00	0.00	29,800.00	29,800.00
D61120-9030-800-00	FICA	27,448.00	0.00	27,448.00	0.00	0.00	27,448.00	27,448.00
D61120-9060-800-00	Health Insurance	64,765.00	0.00	64,765.00	0.00	0.00	64,765.00	64,765.00
D61120 IDEA Part 611 2019/20 - Subfund Subtotal		480,513.00	0.00	480,513.00	2,105.96	261,936.31	216,470.73	216,470.73
D61920 IDEA Part D 619 2019/20								
D61920-2250-150-00	Instructional Salaries	14,550.00	0.00	14,550.00	0.00	0.00	14,550.00	14,550.00
D61920 IDEA Part D 619 2019/20 - Subfund Subtotal		14,550.00	0.00	14,550.00	0.00	0.00	14,550.00	14,550.00
INTG20 Integrated Preschool 2020								
INTG20-2253-150-00	Instructional Salaries	3,410.00	0.00	3,410.00	0.00	0.00	3,410.00	3,410.00
INTG20-2253-160-00	Non- Instructional Salari	2,530.80	0.00	2,530.80	0.00	0.00	2,530.80	2,530.80
INTG20 Integrated Preschool 2020 - Subfund Subtotal		5,940.80	0.00	5,940.80	0.00	0.00	5,940.80	5,940.80
PRES20 Preschool 2019--2020								
PRES20-2253-150-00	Instructional Salaries	3,520.00	0.00	3,520.00	0.00	0.00	3,520.00	3,520.00
PRES20-2253-160-00	Non- Instructional Salari	9,373.95	0.00	9,373.95	0.00	0.00	9,373.95	9,373.95
PRES20 Preschool 2019--2020 - Subfund Subtotal		12,893.95	0.00	12,893.95	0.00	0.00	12,893.95	12,893.95
SMHD20 SMHD 19-20								
SMHD20-2253-150-00	Instructional Salaries	6,325.00	0.00	6,325.00	0.00	0.00	6,325.00	6,325.00
SMHD20-2253-160-00	Non- Instructional Salari	6,907.36	0.00	6,907.36	0.00	0.00	6,907.36	6,907.36
SMHD20-5541-400-00	Contractual Expense	28,569.66	0.00	28,569.66	0.00	0.00	28,569.66	28,569.66
SMHD20 SMHD 19-20 - Subfund Subtotal		41,802.02	0.00	41,802.02	0.00	0.00	41,802.02	41,802.02
TIAD19 Title I A & D 2017/18								
TIAD19-2110-150-03	Instructional Salaries	0.00	0.00	0.00	0.00	20,782.82	-20,782.82	-20,782.82
TIAD19-2110-150-05	Instructional Salaries	0.00	0.00	0.00	0.00	140,268.78	-140,268.78	-140,268.78
TIAD19-2110-150-06	Instructional Salaries	0.00	0.00	0.00	0.00	146,500.02	-146,500.02	-146,500.02
TIAD19 Title I A & D 2017/18 - Subfund Subtotal		0.00	0.00	0.00	0.00	307,551.62	-307,551.62	-307,551.62
TIAD20 Title I A & D 2019/20								
TIAD20-2110-150-00	Instructional Salaries	30,601.00	0.00	30,601.00	0.00	0.00	30,601.00	30,601.00
TIAD20-2110-150-03	Instructional Salaries	73,243.00	0.00	73,243.00	0.00	0.00	73,243.00	73,243.00
TIAD20-2110-150-05	Instructional Salaries	174,513.00	0.00	174,513.00	0.00	0.00	174,513.00	174,513.00
TIAD20-2110-150-06	Instructional Salaries	243,518.00	0.00	243,518.00	0.00	0.00	243,518.00	243,518.00
TIAD20-2110-400-00	Contractual Expense	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
TIAD20-2110-450-00	Inst. Supplies - OFA	7,829.00	0.00	7,829.00	0.00	0.00	7,829.00	7,829.00
TIAD20-9020-800-00	TRS	46,238.00	0.00	46,238.00	0.00	0.00	46,238.00	46,238.00
TIAD20-9030-800-00	FICA	39,923.00	0.00	39,923.00	0.00	0.00	39,923.00	39,923.00

OGDENSBURG CITY SD

Budget Status Report As Of: 07/31/2019

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Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
TIAD20-9060-800-00	Health Insurance	6,316.00	0.00	6,316.00	0.00	0.00	6,316.00	6,316.00
TIAD20 Title I A & D 2019/20 - Subfund Subtotal		626,181.00	0.00	626,181.00	0.00	0.00	626,181.00	626,181.00
TIIA19 Title II A 2018/19								
TIIA19-2110-150-00	Instructional Salaries	0.00	0.00	0.00	0.00	62,913.65	-62,913.65	-62,913.65
TIIA19 Title II A 2018/19 - Subfund Subtotal		0.00	0.00	0.00	0.00	62,913.65	-62,913.65	-62,913.65
TIIA20 Title II A 2019/20								
TIIA20-2110-150-00	Instructional Salaries	78,190.00	0.00	78,190.00	0.00	0.00	78,190.00	78,190.00
TIIA20-9020-800-00	TRS	6,927.00	0.00	6,927.00	0.00	0.00	6,927.00	6,927.00
TIIA20-9030-800-00	FICA	5,982.00	0.00	5,982.00	0.00	0.00	5,982.00	5,982.00
TIIA20 Title II A 2019/20 - Subfund Subtotal		91,099.00	0.00	91,099.00	0.00	0.00	91,099.00	91,099.00
TISG19 Title I SIG 18-19								
TISG19-2110-150-00	Instructional Salaries	12,497.21	0.00	12,497.21	0.00	0.00	12,497.21	12,497.21
TISG19-2110-160-00	Non- Instructional Salari	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
TISG19-2110-400-00	Contractual Expense	11,050.00	0.00	11,050.00	0.00	0.00	11,050.00	11,050.00
TISG19-2110-450-00	Materials & Supplies	1,433.00	0.00	1,433.00	0.00	0.00	1,433.00	1,433.00
TISG19-2110-460-00	Travel	1,228.00	0.00	1,228.00	0.00	0.00	1,228.00	1,228.00
TISG19-2110-490-00	BOCES Services	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
TISG19-9010-800-00	Employee Benefits	477.00	0.00	477.00	0.00	0.00	477.00	477.00
TISG19-9020-800-00	Employee Benefits	1,309.98	0.00	1,309.98	0.00	0.00	1,309.98	1,309.98
TISG19-9030-800-00	Employee Benefits	1,186.82	0.00	1,186.82	0.00	0.00	1,186.82	1,186.82
TISG19-9040-800-00	Employee Benefits	107.87	0.00	107.87	0.00	0.00	107.87	107.87
TISG19 Title I SIG 18-19 - Subfund Subtotal		38,289.88	0.00	38,289.88	0.00	0.00	38,289.88	38,289.88
TISG20 Title I SIG 19-20								
TISG20-2110-150-00	Instructional Salaries	63,460.00	0.00	63,460.00	0.00	0.00	63,460.00	63,460.00
TISG20-2110-400-00	Contractual Expense	59,995.00	0.00	59,995.00	0.00	0.00	59,995.00	59,995.00
TISG20-2110-450-00	Materials & Supplies	2,874.00	0.00	2,874.00	0.00	0.00	2,874.00	2,874.00
TISG20-2110-460-00	Travel	8,534.00	0.00	8,534.00	0.00	0.00	8,534.00	8,534.00
TISG20-9020-800-00	Employee Benefits	5,623.00	0.00	5,623.00	0.00	0.00	5,623.00	5,623.00
TISG20-9030-800-00	Employee Benefits	4,854.00	0.00	4,854.00	0.00	0.00	4,854.00	4,854.00
TISG20-9060-800-00	Employee Benefits	4,660.00	0.00	4,660.00	0.00	0.00	4,660.00	4,660.00
TISG20 Title I SIG 19-20 - Subfund Subtotal		150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	150,000.00
TIV19 Title IV 2019								
TIV19X-2110-150-00	Instructional Salaries	0.00	0.00	0.00	0.00	17,338.26	-17,338.26	-17,338.26
TIV19 Title IV 2019 - Subfund Subtotal		0.00	0.00	0.00	0.00	17,338.26	-17,338.26	-17,338.26
TIV20 Title IV 19-20								
TIV20X-2110-150-00	Instructional Salaries	8,663.00	0.00	8,663.00	0.00	0.00	8,663.00	8,663.00
TIV20X-2110-400-00	Contractual Expense	33,259.00	0.00	33,259.00	0.00	0.00	33,259.00	33,259.00
TIV20X-9020-800-00	Employee Benefits	767.00	0.00	767.00	0.00	0.00	767.00	767.00

OGDENSBURG CITY SD

Budget Status Report As Of: 07/31/2019

Fiscal Year: 2020

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
TIV20X-9030-800-00	Employee Benefits	663.00	0.00	663.00	0.00	0.00	663.00	663.00
TIV20 Title IV 19-20 - Subfund Subtotal		43,352.00	0.00	43,352.00	0.00	0.00	43,352.00	43,352.00
TVRS19 Title V Rural Student 18-								
TVRS19-2110-150-00	Instructional Salaries	0.00	0.00	0.00	0.00	23,027.08	-23,027.08	-23,027.08
TVRS19 Title V Rural Student 18- - Subfund Subtotal		0.00	0.00	0.00	0.00	23,027.08	-23,027.08	-23,027.08
TVRS20 Title V Rural Student 18-								
TVRS20-2110-400-00	Contractual Expense	30,820.00	0.00	30,820.00	0.00	0.00	30,820.00	30,820.00
TVRS20 Title V Rural Student 18- - Subfund Subtotal		30,820.00	0.00	30,820.00	0.00	0.00	30,820.00	30,820.00
UPK20 UPK 19-20								
UPK20X-2510-150-00	Instructional Salaries	127,068.00	1,471.00	128,539.00	0.00	128,539.00	0.00	0.00
UPK20X-2510-160-00	Non- Instructional Salari	60,497.00	0.30	60,497.30	0.00	60,497.30	0.00	0.00
UPK20X-9060-800-00	Health Insurance	45,204.00	-1,471.30	43,732.70	0.00	0.00	43,732.70	43,732.70
UPK20 UPK 19-20 - Subfund Subtotal		232,769.00	0.00	232,769.00	0.00	189,036.30	43,732.70	43,732.70
Total SPECIAL AID FUND		1,768,210.65	0.00	1,768,210.65	2,105.96	861,803.22	904,301.47	904,301.47

OGDENSBURG CITY SD

Budget Status Report As Of: 07/31/2019

Fiscal Year: 2020

Fund: F SPECIAL AID FUND

Selection Criteria

Criteria Name: Last Run

Fund: F

Budget type: Current Year

As Of Date: 07/31/2019

Suppress Budget Accounts with no activity

Sort by: Fund/Subfund

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OGDENSBURG CITY SD

Budget Status Report As Of: 07/31/2019

Fiscal Year: 2020

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
MINI20 Mini 20								
MINI20-1620-294-00	Mechanical Contractor	77,094.00	0.00	77,094.00	0.00	0.00	77,094.00	77,094.00
MINI20-2110-244-00	Incidentals	7,906.00	0.00	7,906.00	0.00	0.00	7,906.00	7,906.00
MINI20-2110-245-08	Architect Fees	15,000.00	0.00	15,000.00	6,000.00	0.00	9,000.00	9,000.00
MINI20 Mini 20 - Subfund Subtotal		100,000.00	0.00	100,000.00	6,000.00	0.00	94,000.00	94,000.00
SSBA20 SMART SCHOOL BND ACT 19-2								
SSBA20-2110-200-00	Equipment	839,899.00	0.00	839,899.00	0.00	404,153.39	435,745.61	435,745.61
SSBA20 SMART SCHOOL BND ACT 19-2 - Subfund Subtotal		839,899.00	0.00	839,899.00	0.00	404,153.39	435,745.61	435,745.61
Total CAPITAL FUND		939,899.00	0.00	939,899.00	6,000.00	404,153.39	529,745.61	529,745.61

OGDENSBURG CITY SD

Budget Status Report As Of: 07/31/2019

Fiscal Year: 2020

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run

Fund: H

Budget type: Current Year

As Of Date: 07/31/2019

Suppress Budget Accounts with no activity

Sort by: Fund/Subfund

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