

OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2019

Fiscal Year: 2019

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	17.00	2,017.00	1,017.00	0.00	1,000.00	1,000.00
1010-404-00-00	CONFERENCES	1,700.00	-1,600.00	100.00	100.00	0.00	0.00	0.00
1010-412-00-00	LEGAL NOTICES	2,000.00	-1,002.68	997.32	524.62	0.00	472.70	472.70
1010-450-00-00	MATERIALS & SUPPLIES	600.00	2,585.68	3,185.68	3,185.68	0.00	0.00	0.00
1010-490-00-00	BOCES BOARD POLICY UPDATE	1,300.00	0.00	1,300.00	1,300.00	0.00	0.00	0.00
1010 Board of Education - Function Subtotal		7,600.00	0.00	7,600.00	6,127.30	0.00	1,472.70	1,472.70
1040 District Clerk								
1040-160-00-00	NONINSTR SALARIES	2,750.00	0.00	2,750.00	2,238.96	0.00	511.04	511.04
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	2,238.96	0.00	761.04	761.04
1060 District Meeting								
1060-400-00-00	VOTING MACH EXPENSE	4,300.00	0.00	4,300.00	2,157.36	0.00	2,142.64	2,142.64
1060-450-00-00	MATERIALS & SUPPLIES	100.00	0.00	100.00	25.00	0.00	75.00	75.00
1060 District Meeting - Function Subtotal		4,400.00	0.00	4,400.00	2,182.36	0.00	2,217.64	2,217.64
1240 Chief School Administrator								
1240-150-00-00	INSTR SALARIES	153,000.00	0.00	153,000.00	152,999.52	0.00	0.48	0.48
1240-160-00-00	NONINSTR SALARIES	56,500.00	46.10	56,546.10	56,546.10	0.00	0.00	0.00
1240-400-00-00	OTHER	5,000.00	14.63	5,014.63	4,844.66	0.00	169.97	169.97
1240-404-00-00	TRAVEL & CONFERENCES	3,000.00	-500.44	2,499.56	2,315.56	0.00	184.00	184.00
1240-415-00-00	POSTAGE DIST WIDE	30,000.00	-500.00	29,500.00	24,080.28	0.00	5,419.72	5,419.72
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	939.71	5,939.71	5,826.29	0.00	113.42	113.42
1240 Chief School Administrator - Function Subtotal		252,500.00	0.00	252,500.00	246,612.41	0.00	5,887.59	5,887.59
1310 Business Administration								
1310-400-00-00	CONTRACTUAL	1,000.00	0.00	1,000.00	30.00	0.00	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	466,400.00	0.00	466,400.00	466,379.00	0.00	21.00	21.00
1310-493-00-00	BOCES STATE AID PLANNING	3,300.00	0.00	3,300.00	3,280.00	0.00	20.00	20.00
1310 Business Administration - Function Subtotal		474,200.00	0.00	474,200.00	471,189.00	0.00	3,011.00	3,011.00
1320 Auditing								
1320-160-00-00	NONINSTR SALARIES	3,000.00	0.00	3,000.00	1,441.44	0.00	1,558.56	1,558.56
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	-337.13	14,162.87	14,000.00	0.00	162.87	162.87
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	-337.13	26,162.87	15,441.44	0.00	10,721.43	10,721.43
1330 Tax Collector								

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1330-160-00-00	TAX COLLECTOR	3,200.00	0.00	3,200.00	3,199.00	0.00	1.00	1.00
1330-423-00-00	PRINT & MAIL NOTICES	8,000.00	337.13	8,337.13	6,337.13	0.00	2,000.00	2,000.00
1330 Tax Collector - Function Subtotal		11,200.00	337.13	11,537.13	9,536.13	0.00	2,001.00	2,001.00
1345 Purchasing								
1345-490-00-00	BOCES SERVICES	6,000.00	0.00	6,000.00	5,982.00	0.00	18.00	18.00
1345 Purchasing - Function Subtotal		6,000.00	0.00	6,000.00	5,982.00	0.00	18.00	18.00
1380 Fiscal Agent Fee								
1380-400-00-00	FISCAL AGENT FEES	50,000.00	-40,000.00	10,000.00	3,310.50	0.00	6,689.50	6,689.50
1380 Fiscal Agent Fee - Function Subtotal		50,000.00	-40,000.00	10,000.00	3,310.50	0.00	6,689.50	6,689.50
1420 Legal								
1420-400-00-00	CONTRACTUAL	50,000.00	40,000.00	90,000.00	72,711.87	0.00	17,288.13	17,288.13
1420 Legal - Function Subtotal		50,000.00	40,000.00	90,000.00	72,711.87	0.00	17,288.13	17,288.13
1430 Personnel								
1430-150-00-00	INSTRUCTIONAL SALARIES	31,000.00	0.00	31,000.00	29,196.24	0.00	1,803.76	1,803.76
1430-160-00-00	NONINSTRUCTIONAL SALARIES	23,000.00	-1,392.23	21,607.77	21,589.38	0.00	18.39	18.39
1430-400-00-00	CONTRACTUAL EXPENSE	4,000.00	2,582.23	6,582.23	6,582.23	0.00	0.00	0.00
1430-402-00-00	CIVIL SERVICE ADMIN EXPEN	13,000.00	-200.00	12,800.00	12,438.10	0.00	361.90	361.90
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	-990.00	510.00	0.00	0.00	510.00	510.00
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	20,800.00	490.00	21,290.00	21,290.00	0.00	0.00	0.00
1430 Personnel - Function Subtotal		94,800.00	490.00	95,290.00	91,095.95	0.00	4,194.05	4,194.05
1620 Operation of Plant								
1620-160-00-00	SALARIES EMPLOYEES	800,000.00	-143,618.98	656,381.02	642,408.43	0.00	13,972.59	13,972.59
1620-161-00-00	HOURLY EMPLOYEES	90,000.00	12,741.73	102,741.73	102,741.73	0.00	0.00	0.00
1620-161-34-00	SHIFT DIFFERENTIAL	17,000.00	0.00	17,000.00	15,940.28	0.00	1,059.72	1,059.72
1620-163-00-00	OVERTIME	40,000.00	0.00	40,000.00	33,474.56	0.00	6,525.44	6,525.44
1620-200-00-00	EQUIPMENT	100,000.00	0.00	100,000.00	18,145.38	0.00	81,854.62	81,854.62
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	8,815.41	0.00	3,684.59	3,684.59
1620-424-00-00	DUMP FEES	20,000.00	-12,485.91	7,514.09	7,514.09	0.00	0.00	0.00
1620-424-00-05	DUMP FEES - MADILL	8,000.00	-546.47	7,453.53	6,781.79	0.00	671.74	671.74
1620-424-00-06	DUMP FEES - KENNEDY	18,000.00	1,575.94	19,575.94	18,973.48	0.00	602.46	602.46
1620-425-29-03	ELECTRICITY OFA	170,000.00	-9,201.61	160,798.39	160,798.39	0.00	0.00	0.00
1620-425-29-05	ELECTRICITY MADILL	40,000.00	-10,535.42	29,464.58	29,464.58	0.00	0.00	0.00
1620-425-29-06	ELECTRICITY KENNEDY	70,000.00	-9,479.13	60,520.87	60,520.87	0.00	0.00	0.00
1620-425-29-08	ELECTRICITY DOME	80,000.00	-21,706.09	58,293.91	58,293.91	0.00	0.00	0.00

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1620-425-30-03	NATURAL GAS OFA	215,000.00	-27,702.98	187,297.02	187,297.02	0.00	0.00	0.00
1620-425-30-05	NATURAL GAS MADILL	30,000.00	0.00	30,000.00	26,372.15	0.00	3,627.85	3,627.85
1620-425-30-06	NATURAL GAS KENNEDY	60,000.00	2,160.30	62,160.30	61,465.72	0.00	694.58	694.58
1620-425-30-08	NATURAL GAS DOME	50,000.00	-44,153.84	5,846.16	5,846.16	0.00	0.00	0.00
1620-425-31-03	WATER & SEWER OFA	35,000.00	-16,151.15	18,848.85	18,236.00	0.00	612.85	612.85
1620-425-31-05	WATER & SEWER MADILL	5,000.00	4,795.25	9,795.25	9,766.75	0.00	28.50	28.50
1620-425-31-06	WATER & SEWER KENNEDY	11,000.00	2,724.87	13,724.87	13,384.14	0.00	340.73	340.73
1620-425-31-08	WATER & SEWER DOME	8,000.00	1,941.25	9,941.25	9,766.75	0.00	174.50	174.50
1620-425-32-03	TELEPHONE OFA	3,400.00	0.00	3,400.00	2,601.57	0.00	798.43	798.43
1620-425-32-05	TELEPHONE MADILL	300.00	0.00	300.00	74.43	0.00	225.57	225.57
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	74.43	0.00	225.57	225.57
1620-450-00-00	MATERIALS & SUPPLIES	75,000.00	0.00	75,000.00	68,606.87	0.00	6,393.13	6,393.13
1620 Operation of Plant - Function Subtotal		1,960,000.00	-269,642.24	1,690,357.76	1,567,364.89	0.00	122,992.87	122,992.87
1621 Maintenance of Plant								
1621-160-00-00	SALARIES EMPLOYEES	450,000.00	59,939.37	509,939.37	496,393.99	0.00	13,545.38	13,545.38
1621-161-00-00	SHIFT DIFFERENTIAL	3,000.00	-0.01	2,999.99	0.00	0.00	2,999.99	2,999.99
1621-161-35-00	SNOW PLOWING	25,000.00	-3,068.36	21,931.64	14,821.17	0.00	7,110.47	7,110.47
1621-163-00-00	OVERTIME	60,000.00	0.00	60,000.00	58,986.96	0.00	1,013.04	1,013.04
1621-200-00-00	EQUIPMENT	90,000.00	0.00	90,000.00	49,761.98	0.00	40,238.02	40,238.02
1621-404-00-00	TRAVEL EXPENSE	12,000.00	0.00	12,000.00	10,733.37	0.00	1,266.63	1,266.63
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	6,022.31	131,022.31	118,426.51	0.00	12,595.80	12,595.80
1621-420-65-00	VEHICLE REPAIR	30,000.00	-6,500.00	23,500.00	16,809.97	0.00	6,690.03	6,690.03
1621-420-66-00	BUILDING REPAIR	50,000.00	250.00	50,250.00	35,945.30	0.00	14,304.70	14,304.70
1621-450-00-00	MATERIALS & SUPPLIES	115,000.00	3,296.05	118,296.05	107,497.01	0.00	10,799.04	10,799.04
1621-490-00-00	BOCES SAFETY / RISK MANAG	10,100.00	10,046.00	20,146.00	20,146.00	0.00	0.00	0.00
1621 Maintenance of Plant - Function Subtotal		970,100.00	69,985.36	1,040,085.36	929,522.26	0.00	110,563.10	110,563.10
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	63,900.00	-2,706.33	61,193.67	59,583.00	0.00	1,610.67	1,610.67
1680 Central Data Processing - Function Subtotal		64,900.00	-2,706.33	62,193.67	59,583.00	0.00	2,610.67	2,610.67
1910 Unallocated Insurance								
1910-400-00-00	UNALLOCATED INSURANCE	135,000.00	0.00	135,000.00	117,827.11	0.00	17,172.89	17,172.89
1910 Unallocated Insurance - Function Subtotal		135,000.00	0.00	135,000.00	117,827.11	0.00	17,172.89	17,172.89
1920 School Association Dues								
1920-400-00-00	SCHOOL ASSOCIATION DUES	18,000.00	0.00	18,000.00	17,283.00	0.00	717.00	717.00
1920 School Association Dues - Function Subtotal		18,000.00	0.00	18,000.00	17,283.00	0.00	717.00	717.00
1981 BOCES Administrative Costs								

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1981-490-00-00	ADMINISTRATIVE CHARGE BOC	736,000.00	0.00	736,000.00	735,905.00	0.00	95.00	95.00
1981 BOCES Administrative Costs - Function Subtotal		736,000.00	0.00	736,000.00	735,905.00	0.00	95.00	95.00
1983 BOCES Capital Expenses								
1983-490-00-00	CAPITAL CHARGE BOCES	236,200.00	0.00	236,200.00	236,194.00	0.00	6.00	6.00
1983 BOCES Capital Expenses - Function Subtotal		236,200.00	0.00	236,200.00	236,194.00	0.00	6.00	6.00
2010 Curriculum Development and Supervision								
2010-150-00-00	INSTRUCTIONAL SALARIES	56,000.00	0.00	56,000.00	29,196.24	0.00	26,803.76	26,803.76
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	22,000.00	0.00	22,000.00	21,589.38	0.00	410.62	410.62
2010-400-00-00	CONTRACTUAL EXPENSE	30,000.00	-18,000.00	12,000.00	5,309.24	0.00	6,690.76	6,690.76
2010-450-00-00	MATERIALS & SUPPLIES	26,500.00	-6,955.62	19,544.38	4,248.64	0.00	15,295.74	15,295.74
2010-490-00-00	SUPR.-REG. SCHOOL	83,500.00	46,124.26	129,624.26	129,624.26	0.00	0.00	0.00
2010 Curriculum Development and Supervision - Function Subtotal		224,000.00	21,168.64	245,168.64	189,967.76	0.00	55,200.88	55,200.88
2020 Supervision-Regular School								
2020-150-00-00	INSTRUCTIONAL SALARIES	630,000.00	0.00	630,000.00	600,187.13	0.00	29,812.87	29,812.87
2020-160-00-00	NONINSTRUCTIONAL SALARIES	315,000.00	0.00	315,000.00	301,647.62	0.00	13,352.38	13,352.38
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	924.32	0.00	75.68	75.68
2020-400-00-02	CONTRACTUAL EXPENSE 7-8	1,500.00	0.00	1,500.00	1,297.04	0.00	202.96	202.96
2020-400-00-03	CONTRACTUAL EXPENSE 9-12	2,000.00	-468.64	1,531.36	932.25	0.00	599.11	599.11
2020-400-00-05	CONTRACTUAL EXPENSE MADIL	1,000.00	-381.44	618.56	110.09	0.00	508.47	508.47
2020-400-00-06	CONTRACTUAL EXPENSE KENNE	2,000.00	1,000.08	3,000.08	3,000.08	0.00	0.00	0.00
2020-450-00-02	MATERIALS & SUPPLIES 7-8	6,000.00	0.00	6,000.00	1,761.38	0.00	4,238.62	4,238.62
2020-450-00-03	MATERIALS & SUPPLIES 9-12	17,000.00	0.00	17,000.00	367.00	0.00	16,633.00	16,633.00
2020-450-00-05	MATERIALS & SUPPLIES MADI	5,000.00	0.00	5,000.00	2,940.31	0.00	2,059.69	2,059.69
2020-450-00-06	MATERIALS & SUPPLIES KENN	25,000.00	245.46	25,245.46	7,593.24	0.00	17,652.22	17,652.22
2020 Supervision-Regular School - Function Subtotal		1,010,300.00	395.46	1,010,695.46	920,760.46	0.00	89,935.00	89,935.00
2060 Research, Planning, and Evaluation								
2060-150-00-00	CONTRACTUAL EXPENSE	15,000.00	0.00	15,000.00	14,562.50	0.00	437.50	437.50
2060 Research, Planning, and Evaluation - Function Subtotal		15,000.00	0.00	15,000.00	14,562.50	0.00	437.50	437.50
2070 Inservice Training - Instruction								
2070-490-00-00	BOCES PREP FOR TEACHERS	30,000.00	-27,127.83	2,872.17	75.00	0.00	2,797.17	2,797.17
2070 Inservice Training - Instruction - Function Subtotal		30,000.00	-27,127.83	2,872.17	75.00	0.00	2,797.17	2,797.17
2110 Teaching - Regular School								
2110-121-00-00	TEACHERS SALARIES K-3	2,170,000.00	-1,768,080.48	401,919.52	401,243.90	0.00	675.62	675.62
2110-121-00-05	MADILL TCHR SALARIES K-3	0.00	615,916.00	615,916.00	615,916.00	0.00	0.00	0.00

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2110-121-00-06	KENNEDY TCHR SALARIES K-3	0.00	1,193,410.20	1,193,410.20	1,193,410.20	0.00	0.00	0.00
2110-122-00-00	TEACHERS SALARIES 4-6	1,620,000.00	-1,217,861.49	402,138.51	395,506.49	0.00	6,632.02	6,632.02
2110-122-00-05	MADILL TCHR SALARIES 4-6	0.00	352,365.00	352,365.00	352,365.00	0.00	0.00	0.00
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	0.00	784,012.00	784,012.00	784,012.00	0.00	0.00	0.00
2110-130-00-00	TEACHERS SALARIES 7-12	3,100,000.00	-2,096,148.23	1,003,851.77	1,003,131.75	0.00	720.02	720.02
2110-130-00-02	OFA TEACHERS SALARIES 7-8	0.00	759,076.71	759,076.71	759,076.71	0.00	0.00	0.00
2110-130-00-03	OFA TEACHER SALARIES 9-12	0.00	1,243,310.29	1,243,310.29	1,243,310.29	0.00	0.00	0.00
2110-140-00-00	SUBSTITUTE TEACHER SALARI	250,000.00	-150,443.61	99,556.39	99,556.39	0.00	0.00	0.00
2110-140-02-00	SUB TEACHER 7-8	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00
2110-140-03-00	SUB TEACHER 9-12	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00
2110-140-05-01	SUB TEACHER K-3 MADILL	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
2110-140-05-02	SUB TEACHER 4-6 MADILL	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
2110-140-06-01	SUB TEACHER K-3 KENNEDY	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00
2110-140-06-02	SUB TEACHER 4-6 KENNEDY	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00
2110-142-00-00	TUTORS	50,000.00	-31,388.40	18,611.60	18,611.60	0.00	0.00	0.00
2110-142-03-00	TUTORS 9-12	0.00	204.00	204.00	204.00	0.00	0.00	0.00
2110-160-00-00	NONINSTRUCTIONAL SALARIES	225,000.00	-60,000.00	165,000.00	162,830.49	0.00	2,169.51	2,169.51
2110-162-00-00	TEACHING NONINSTR SUBSTIT	225,000.00	-163,262.00	61,738.00	61,738.00	0.00	0.00	0.00
2110-162-02-00	SUB NONINSTR 7-8	0.00	12,834.08	12,834.08	12,834.08	0.00	0.00	0.00
2110-162-03-00	SUB NONINSTR 9-12	0.00	25,669.16	25,669.16	25,669.16	0.00	0.00	0.00
2110-162-05-01	SUB NONINSTR K-3 MADILL	0.00	6,418.04	6,418.04	6,418.04	0.00	0.00	0.00
2110-162-05-02	SUB NONINSTR 4-6 MADILL	0.00	6,417.04	6,417.04	6,417.04	0.00	0.00	0.00
2110-162-06-01	SUB NONINSTR K-3 KENNEDY	0.00	25,842.50	25,842.50	25,842.50	0.00	0.00	0.00
2110-162-06-02	SUB NONINSTR 4-6 KENNEDY	0.00	34,225.18	34,225.18	34,225.18	0.00	0.00	0.00
2110-200-00-02	EQUIPMENT 7-8	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2110-200-00-03	EQUIPMENT OFA 9-12	19,000.00	2,082.13	21,082.13	1,999.98	0.00	19,082.15	19,082.15
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	0.00	7,500.00	7,500.00
2110-400-00-02	CONTRACTUAL EXPENSE 7-8	6,000.00	-2,281.20	3,718.80	3,268.59	0.00	450.21	450.21
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	18,000.00	-10,761.01	7,238.99	7,238.99	0.00	0.00	0.00
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	4,000.00	-2,868.15	1,131.85	1,131.85	0.00	0.00	0.00
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	8,000.00	-5,916.67	2,083.33	1,550.78	0.00	532.55	532.55
2110-400-01-05	CONTRACTUAL EXP MADIL K-3	0.00	68.20	68.20	68.20	0.00	0.00	0.00
2110-400-01-06	CONTRACT EXP KENNEDY K-3	0.00	1,000.00	1,000.00	721.60	0.00	278.40	278.40
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	-2,800.73	21,199.27	19,895.10	0.00	1,304.17	1,304.17
2110-450-00-03	MATERIALS & SUPPLIES 9-12	55,000.00	1,554.87	56,554.87	56,554.87	0.00	0.00	0.00
2110-450-00-05	MATERIALS & SUPPLIES MADI	30,000.00	-8,066.05	21,933.95	21,933.95	0.00	0.00	0.00

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2110-450-00-06	MATERIALS & SUPPLIES KENN	42,000.00	8,079.79	50,079.79	50,079.79	0.00	0.00	0.00
2110-450-01-05	M & S MADILL K-3	0.00	1,098.46	1,098.46	308.28	0.00	790.18	790.18
2110-450-13-00	MATERIALS & SUPPLIES GIFT	5,000.00	992.48	5,992.48	5,992.46	0.00	0.02	0.02
2110-470-00-00	TUITION	40,000.00	39,849.10	79,849.10	79,849.10	0.00	0.00	0.00
2110-480-00-02	TEXTBOOKS 7-8	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
2110-480-00-03	TEXTBOOKS OFA 9-12	2,000.00	5,572.74	7,572.74	7,572.74	0.00	0.00	0.00
2110-480-00-05	TEXTBOOKS MADILL	13,000.00	0.00	13,000.00	12,843.52	0.00	156.48	156.48
2110-480-00-06	TEXTBOOKS KENNEDY	42,000.00	-28,964.54	13,035.46	13,035.46	0.00	0.00	0.00
2110-481-00-00	TEXTBOOKS - SERIES REPLAC	50,000.00	40,734.45	90,734.45	90,734.45	0.00	0.00	0.00
2110-490-00-00	BOCES SERVICES	635,000.00	105,974.83	740,974.83	740,974.83	0.00	0.00	0.00
2110 Teaching - Regular School - Function Subtotal		8,654,500.00	-84,135.31	8,570,364.69	8,518,073.36	0.00	52,291.33	52,291.33
2250 Program for Students with Disabilities								
2250-150-00-00	INSTRUCTIONAL SALARIES	1,884,000.00	-1,022,533.60	861,466.40	861,466.40	0.00	0.00	0.00
2250-150-00-01	INSTRUCTIONAL Preschool	0.00	18,936.50	18,936.50	17,752.50	0.00	1,184.00	1,184.00
2250-150-00-02	INSTRUCTIONAL SAL 7- 8	0.00	292,381.00	292,381.00	292,166.97	0.00	214.03	214.03
2250-150-00-03	INSTRUCTIONAL SAL 9-12	0.00	207,205.15	207,205.15	207,205.15	0.00	0.00	0.00
2250-150-01-05	MADILL TCHR SALARIES K-3	0.00	51,233.00	51,233.00	51,233.00	0.00	0.00	0.00
2250-150-01-06	KENNEDY TCHR SALARIES K-3	0.00	260,507.24	260,507.24	260,507.24	0.00	0.00	0.00
2250-150-02-00	SUB TEACHER 7-8	0.00	2,597.97	2,597.97	0.00	0.00	2,597.97	2,597.97
2250-150-03-00	SUB TEACHER 9-12	0.00	1,482.43	1,482.43	0.00	0.00	1,482.43	1,482.43
2250-150-05-01	SUB TEACHER K-6 MADILL	0.00	500.00	500.00	0.00	0.00	500.00	500.00
2250-150-06-01	SUB TEACHER K-6 KENNEDY	0.00	1,463.50	1,463.50	337.50	0.00	1,126.00	1,126.00
2250-155-00-00	SUMMER WORK	6,000.00	-1,000.00	5,000.00	3,738.57	0.00	1,261.43	1,261.43
2250-156-02-00	Tutor 7-8	0.00	1,000.00	1,000.00	584.80	0.00	415.20	415.20
2250-160-00-00	NONINSTRUCTIONAL SALARIES	1,230,000.00	-772,915.65	457,084.35	457,084.35	0.00	0.00	0.00
2250-160-00-02	NONINSTR SAL OFA 7-8	0.00	117,820.90	117,820.90	117,555.18	0.00	265.72	265.72
2250-160-00-03	NONINSTR SAL OFA 9-12	0.00	133,082.58	133,082.58	133,020.17	0.00	62.41	62.41
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	0.00	80,789.47	80,789.47	80,789.47	0.00	0.00	0.00
2250-160-01-05	NONINSTR SAL MADILL K-3	0.00	160,629.22	160,629.22	160,629.22	0.00	0.00	0.00
2250-160-01-06	NONINSTR SAL KENNEDY K-3	0.00	319,077.20	319,077.20	318,755.74	0.00	321.46	321.46
2250-162-00-00	Non-Instructional Substit	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00
2250-162-02-00	SUB NONINSTR 7-8	0.00	9,865.00	9,865.00	9,865.00	0.00	0.00	0.00
2250-162-03-00	SUB NONINSTR 9-12	0.00	5,101.50	5,101.50	5,101.50	0.00	0.00	0.00
2250-162-05-01	SUB NONINSTR K-6 MADILL	0.00	16,146.00	16,146.00	16,146.00	0.00	0.00	0.00
2250-162-06-01	SUB NONINSTR K-6 KENNEDY	0.00	66,013.00	66,013.00	66,013.00	0.00	0.00	0.00
2250-165-00-00	SUMMER WORK	3,000.00	0.00	3,000.00	1,960.40	0.00	1,039.60	1,039.60
2250-200-00-00	EQUIPMENT	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
2250-400-00-00	CONTRACTUAL EXPENSE	350,000.00	238,745.63	588,745.63	572,678.09	16,067.54	0.00	0.00

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2250-400-00-02	CONTRACTUAL EXP 7-8	0.00	1,000.00	1,000.00	151.51	0.00	848.49	848.49
2250-400-00-03	CONTRACTUAL EXP 9-12	0.00	1,000.00	1,000.00	209.59	0.00	790.41	790.41
2250-400-00-06	CONTRACTUAL EXP KENNEDY	0.00	1,000.00	1,000.00	591.94	0.00	408.06	408.06
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	-29,303.31	15,696.69	15,696.69	0.00	0.00	0.00
2250-450-00-03	MATERIALS & SUPPLIES 9-12	0.00	822.10	822.10	822.10	0.00	0.00	0.00
2250-450-00-05	M & S MADILL	0.00	559.50	559.50	559.50	0.00	0.00	0.00
2250-450-00-06	M & S KENNEDY	0.00	14,699.01	14,699.01	8,514.09	0.00	6,184.92	6,184.92
2250-470-00-00	HANDICAPPED TUITION CHARG	100,000.00	92,285.24	192,285.24	192,285.24	0.00	0.00	0.00
2250-490-00-00	HANDICAPPED BOCES SERVICE	3,450,000.00	135,135.73	3,585,135.73	3,585,135.73	0.00	0.00	0.00
2250 Program for Students with Disabilities - Function Subtotal		7,193,000.00	305,326.31	7,498,326.31	7,438,556.64	16,067.54	43,702.13	43,702.13
2280 Occupational Education								
2280-150-00-00	INSTRUCTIONAL SALARIES	146,000.00	0.00	146,000.00	145,406.00	0.00	594.00	594.00
2280-490-00-00	BOCES SERVICES	924,200.00	0.00	924,200.00	924,119.00	0.00	81.00	81.00
2280 Occupational Education - Function Subtotal		1,070,200.00	0.00	1,070,200.00	1,069,525.00	0.00	675.00	675.00
2330 Teaching - Special Schools								
2330-150-00-00	INSTRUCTIONAL SALARIES	20,000.00	-5,593.28	14,406.72	9,046.25	0.00	5,360.47	5,360.47
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	2,567.80	0.00	4,432.20	4,432.20
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	908.00	80,908.00	80,908.00	0.00	0.00	0.00
2330 Teaching - Special Schools - Function Subtotal		109,000.00	-4,685.28	104,314.72	92,522.05	0.00	11,792.67	11,792.67
2610 School Library and Audivisual								
2610-150-00-00	INSTRUCTIONAL SALARIES	125,000.00	0.00	125,000.00	123,786.00	0.00	1,214.00	1,214.00
2610-200-00-00	EQUIPMENT	5,000.00	0.00	5,000.00	390.83	0.00	4,609.17	4,609.17
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	136.40	0.00	363.60	363.60
2610-400-00-03	CONTRACTUAL EXPENSE 9-12	500.00	0.00	500.00	176.20	0.00	323.80	323.80
2610-400-00-05	CONTRACTUAL EXPENSE MADIL	500.00	0.00	500.00	46.40	0.00	453.60	453.60
2610-400-00-06	CONTRACTUAL EXPENSE KENNE	1,300.00	0.00	1,300.00	110.40	0.00	1,189.60	1,189.60
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	0.00	1,000.00	646.23	324.28	29.49	29.49
2610-450-00-02	M&S - LIBRARY 7-8	1,000.00	-970.06	29.94	29.94	0.00	0.00	0.00
2610-450-00-03	M&S - LIBRARY 9-12	1,000.00	970.06	1,970.06	1,940.11	0.00	29.95	29.95
2610-450-00-05	M&S - MADILL LIBRARY	1,000.00	0.00	1,000.00	274.79	0.00	725.21	725.21
2610-450-00-06	M&S - KENNEDY LIBRARY	3,000.00	0.00	3,000.00	2,907.56	0.00	92.44	92.44
2610-450-68-00	M&S - AUDIO VISUAL	10,000.00	0.00	10,000.00	0.00	2,940.94	7,059.06	7,059.06
2610-460-00-02	STATE AIDED LIBRARY 7-8	1,700.00	-12.94	1,687.06	1,610.06	0.00	77.00	77.00
2610-460-00-03	STATE AIDED LIBRARY 9-12	3,300.00	1,084.94	4,384.94	4,214.09	0.00	170.85	170.85
2610-460-00-05	STATE AIDED LIBRARY - MAD	2,400.00	0.00	2,400.00	2,057.22	0.00	342.78	342.78

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2610-460-00-06	STATE AIDED LIBRARY - KEN	5,000.00	0.00	5,000.00	4,596.31	0.00	403.69	403.69
2610-490-00-00	BOCES SERVICES	190,000.00	-908.00	189,092.00	148,735.77	0.00	40,356.23	40,356.23
2610 School Library and Audivisual - Function Subtotal		358,200.00	164.00	358,364.00	291,658.31	3,265.22	63,440.47	63,440.47
2630 Computer Assisted Instruction								
2630-200-00-00	EQUIPMENT	200,000.00	-91,074.21	108,925.79	0.00	0.00	108,925.79	108,925.79
2630-201-00-00	HARDWARE STATE AID	45,000.00	13,592.00	58,592.00	16,331.05	0.00	42,260.95	42,260.95
2630-400-00-00	CONTRACTUAL	5,000.00	0.00	5,000.00	3,724.95	0.00	1,275.05	1,275.05
2630-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2630-461-00-00	SOFTWARE - DISTRICT	29,000.00	-3,945.52	25,054.48	16,313.18	600.00	8,141.30	8,141.30
2630-490-00-00	BOCES SERVICES	470,000.00	95,019.73	565,019.73	565,019.73	0.00	0.00	0.00
2630 Computer Assisted Instruction - Function Subtotal		754,000.00	13,592.00	767,592.00	601,388.91	600.00	165,603.09	165,603.09
2805 Attendance Regular School								
2805-160-00-00	NONINSTRUCTIONAL SALARIES	50,000.00	0.00	50,000.00	46,307.31	0.00	3,692.69	3,692.69
2805 Attendance Regular School - Function Subtotal		50,000.00	0.00	50,000.00	46,307.31	0.00	3,692.69	3,692.69
2810 Guidance Regular School								
2810-150-00-00	INSTRUCTIONAL SALARIES	220,000.00	61,895.46	281,895.46	274,788.90	0.00	7,106.56	7,106.56
2810-155-00-00	SUMMER WORK	15,000.00	3,104.54	18,104.54	18,104.54	0.00	0.00	0.00
2810-160-00-00	NONINSTRUCTIONAL SALARIES	32,000.00	0.00	32,000.00	30,537.52	0.00	1,462.48	1,462.48
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	2,575.04	0.00	10,424.96	10,424.96
2810-450-00-00	MATERIALS & SUPPLIES	8,000.00	358.80	8,358.80	5,150.75	0.00	3,208.05	3,208.05
2810-490-00-00	BOCES SERVICES	67,600.00	0.00	67,600.00	52,800.00	0.00	14,800.00	14,800.00
2810 Guidance Regular School - Function Subtotal		358,600.00	65,358.80	423,958.80	383,956.75	0.00	40,002.05	40,002.05
2815 Health Services Regular School								
2815-160-00-00	NONINSTRUCTIONAL SALARIES	250,000.00	2,465.60	252,465.60	241,177.44	0.00	11,288.16	11,288.16
2815-165-00-00	SUMMER WORK	3,000.00	657.61	3,657.61	3,657.61	0.00	0.00	0.00
2815-400-00-00	CONTRACTUAL EXPENSE	29,000.00	-4,170.27	24,829.73	23,553.40	0.00	1,276.33	1,276.33
2815-450-00-00	MATERIALS & SUPPLIES	0.00	5,703.51	5,703.51	5,703.51	0.00	0.00	0.00
2815-450-00-02	MATERIALS & SUPPLIES 7-8	2,100.00	-562.25	1,537.75	0.00	0.00	1,537.75	1,537.75
2815-450-00-03	MATERIALS & SUPPLIES 9-12	3,600.00	-500.00	3,100.00	2,056.33	0.00	1,043.67	1,043.67
2815-450-00-05	MATERIALS & SUPPLIES Mad	2,600.00	871.40	3,471.40	3,471.40	0.00	0.00	0.00
2815-450-00-06	MATERIALS & SUPPLIES Ken	5,800.00	-4,465.60	1,334.40	1,080.56	0.00	253.84	253.84
2815 Health Services Regular School - Function Subtotal		296,100.00	0.00	296,100.00	280,700.25	0.00	15,399.75	15,399.75
2820 Psychological Services Regular School								
2820-150-00-00	INSTRUCTIONAL SALARIES	134,000.00	-4,501.92	129,498.08	122,878.74	0.00	6,619.34	6,619.34
2820-150-00-01	INSTRUCTIONAL PRESCHOOL	0.00	4,501.92	4,501.92	4,226.33	0.00	275.59	275.59
2820-155-00-00	SUMMER WORK	9,000.00	-435.37	8,564.63	7,481.49	0.00	1,083.14	1,083.14
2820-400-00-00	CONTRACTUAL EXPENSE	1,000.00	-132.70	867.30	593.04	0.00	274.26	274.26

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2820-400-00-02	CONTRACTUAL EXP 7-8	0.00	100.00	100.00	91.40	0.00	8.60	8.60
2820-400-00-06	CONTRACTUAL EXP KENNEDY	0.00	32.70	32.70	32.70	0.00	0.00	0.00
2820-450-00-00	MATERIALS & SUPPLIES	500.00	7,435.37	7,935.37	7,118.76	0.00	816.61	816.61
2820-490-00-00	BOCES SERVICES	72,800.00	0.00	72,800.00	71,704.90	0.00	1,095.10	1,095.10
2820 Psychological Services Regular School - Function Subtotal		217,300.00	7,000.00	224,300.00	214,127.36	0.00	10,172.64	10,172.64
2850 Co-Curricular Activities Regular School								
2850-150-00-00	INSTRUCTIONAL SALARIES	60,000.00	0.00	60,000.00	56,581.33	0.00	3,418.67	3,418.67
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	-200.00	300.00	0.00	0.00	300.00	300.00
2850-450-00-16	M & S Arts in Education	0.00	200.00	200.00	24.00	0.00	176.00	176.00
2850 Co-Curricular Activities Regular School - Function Subtotal		61,000.00	0.00	61,000.00	56,605.33	0.00	4,394.67	4,394.67
2855 Interscholastic Athletics Regular School								
2855-150-00-00	INSTRUCTIONAL SALARIES	260,000.00	1,707.94	261,707.94	261,707.94	0.00	0.00	0.00
2855-151-00-00	INST SALARIES OFFICIATING	21,000.00	-1,707.94	19,292.06	19,160.33	0.00	131.73	131.73
2855-200-00-00	ATHLETIC EQUIPMENT	7,500.00	8,967.00	16,467.00	12,857.00	0.00	3,610.00	3,610.00
2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	25,000.00	4,000.00	29,000.00	24,018.49	0.00	4,981.51	4,981.51
2855-400-45-00	ATHLETIC EQUIPMENT RECOND	10,000.00	0.00	10,000.00	9,389.45	0.00	610.55	610.55
2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	62,000.00	-4,000.00	58,000.00	49,531.74	0.00	8,468.26	8,468.26
2855-450-00-00	MATERIALS & SUPPLIES	50,000.00	0.00	50,000.00	42,228.10	0.00	7,771.90	7,771.90
2855-490-00-00	BOCES SERVICES	22,100.00	0.00	22,100.00	22,097.00	0.00	3.00	3.00
2855 Interscholastic Athletics Regular School - Function Subtotal		457,600.00	8,967.00	466,567.00	440,990.05	0.00	25,576.95	25,576.95
5510 District Transportation Services								
5510-160-00-00	NONINSTRUCTIONAL SALARIES	20,000.00	-4,709.50	15,290.50	15,290.50	0.00	0.00	0.00
5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	1,000.00	-695.27	304.73	0.00	0.00	304.73	304.73
5510-401-00-00	BUS EMERGENCY DRILLS	2,600.00	0.00	2,600.00	792.00	0.00	1,808.00	1,808.00
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
5510-406-00-00	GASOLINE	0.00	5,404.77	5,404.77	5,404.77	0.00	0.00	0.00
5510-408-00-00	TRANSPORTATION INSURANCE	20,000.00	0.00	20,000.00	18,817.89	0.00	1,182.11	1,182.11
5510-490-00-00	BOCES SERVICES	5,200.00	0.00	5,200.00	5,087.00	0.00	113.00	113.00
5510 District Transportation Services - Function Subtotal		50,800.00	0.00	50,800.00	45,392.16	0.00	5,407.84	5,407.84
5540 Contract Transportation								
5540-400-00-02	GRADES 7&8	12,500.00	0.00	12,500.00	0.00	7,450.00	5,050.00	5,050.00
5540-400-00-03	GRADES 9-12	12,500.00	0.00	12,500.00	6,627.00	7,093.50	-1,220.50	-1,220.50
5540-400-00-05	MADILL SCHOOL	3,750.00	0.00	3,750.00	6,780.00	1,227.00	-4,257.00	-4,257.00
5540-400-00-06	KENNEDY SCHOOL	5,000.00	0.00	5,000.00	14,869.50	1,779.00	-11,648.50	-11,648.50
5540-400-06-00	MUSIC	18,750.00	0.00	18,750.00	1,174.69	14,545.17	3,030.14	3,030.14
5540-400-10-00	REGULAR RUNS	200,000.00	0.00	200,000.00	341,751.29	62,919.14	-204,670.43	-204,670.43
5540-400-11-00	REGULAR RUNS - ADDITIONAL	43,750.00	-4,080.00	39,670.00	0.00	39,670.00	0.00	0.00

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5540-400-20-00	ELEMENTARY RUN	25,000.00	0.00	25,000.00	16,616.88	8,383.12	0.00	0.00
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	178,750.00	-2,978.09	175,771.91	121,283.19	54,488.72	0.00	0.00
5540-400-30-01	SPECIAL EDUCATION Rome	0.00	84,183.09	84,183.09	60,039.96	0.00	24,143.13	24,143.13
5540-400-31-00	SPECIAL NEEDS RUN	23,750.00	0.00	23,750.00	0.00	23,750.00	0.00	0.00
5540-400-32-00	ALT PHYSICAL ED RUN	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00
5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	61,250.00	0.00	61,250.00	41,826.60	287.41	19,135.99	19,135.99
5540-400-34-00	CANTON SPECIAL NEEDS RUN	33,750.00	29,500.00	63,250.00	38,552.39	15,021.83	9,675.78	9,675.78
5540-400-36-00	OGDENSBURG SPECIAL NEEDS	0.00	14,045.00	14,045.00	0.00	14,045.00	0.00	0.00
5540-400-40-00	BOCES NWT AM & PM RUNS	23,750.00	0.00	23,750.00	43,200.00	6,774.53	-26,224.53	-26,224.53
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	21,250.00	0.00	21,250.00	0.00	20,370.69	879.31	879.31
5540-400-43-00	BOCES NWT 2ND NOON RUN	21,250.00	0.00	21,250.00	0.00	0.00	21,250.00	21,250.00
5540-400-44-00	MCKINNEY VENTO	33,750.00	0.00	33,750.00	0.00	1,414.45	32,335.55	32,335.55
5540-400-45-00	BOCES NWT 2ND PM RUN	21,250.00	0.00	21,250.00	0.00	0.00	21,250.00	21,250.00
5540-400-46-00	CORNELL COOP EXT RUN	63,750.00	-63,750.00	0.00	0.00	0.00	0.00	0.00
5540-400-47-00	POTSDAM CSD SPECIAL ED	87,500.00	-65,000.00	22,500.00	0.00	0.00	22,500.00	22,500.00
5540-400-69-00	EXTRACURRICULAR	12,500.00	20,000.00	32,500.00	15,415.79	0.00	17,084.21	17,084.21
5540-400-70-00	ATHLETICS	156,250.00	-24,629.84	131,620.16	127,546.20	14,734.62	-10,660.66	-10,660.66
5540-400-86-00	LISBON SPECIAL NEEDS RUN	45,000.00	4,629.84	49,629.84	0.00	0.00	49,629.84	49,629.84
5540-400-87-00	SLPC RUN	18,750.00	0.00	18,750.00	14,358.87	0.00	4,391.13	4,391.13
5540-400-88-00	UTICA RUN	6,250.00	0.00	6,250.00	0.00	0.00	6,250.00	6,250.00
5540-400-89-00	LISBON AFTERNOON RUN	17,500.00	0.00	17,500.00	13,224.96	0.00	4,275.04	4,275.04
5540-400-90-00	HEUVELTON SPECIAL NEEDS	62,500.00	0.00	62,500.00	28,004.41	0.00	34,495.59	34,495.59
5540-400-91-00	BOCES TRANSITION SERVICE	21,250.00	-3,800.16	17,449.84	15,884.19	0.00	1,565.65	1,565.65
5540-400-92-00	BOCES WORK PROGRAM	21,250.00	3,800.16	25,050.16	15,884.19	0.00	9,165.97	9,165.97
5540-400-93-00	BOCES COMMUNITY CONNECTIO	16,300.00	0.00	16,300.00	11,981.52	0.00	4,318.48	4,318.48
5540-400-95-00	Green Chimney Emergency C	0.00	4,080.00	4,080.00	4,080.00	0.00	0.00	0.00
5540-400-95-01	Green Chimney Air	0.00	4,000.00	4,000.00	618.43	0.00	3,381.57	3,381.57
5540 Contract Transportation - Function Subtotal		1,303,800.00	0.00	1,303,800.00	939,720.06	293,954.18	70,125.76	70,125.76
7140 Recreation								
7140-160-00-00	NONINSTRUCTIONAL SALARIES	2,000.00	0.00	2,000.00	1,570.40	0.00	429.60	429.60
7140 Recreation - Function Subtotal		2,000.00	0.00	2,000.00	1,570.40	0.00	429.60	429.60
7310 Youth Program								
7310-150-00-00	AFTER SCHOOL PROG - COOR	18,000.00	0.00	18,000.00	11,891.50	0.00	6,108.50	6,108.50
7310-160-00-00	AFTER SCHOOL PROG - ASST	50,000.00	0.00	50,000.00	29,509.20	0.00	20,490.80	20,490.80
7310-400-00-00	CONTRACTUAL	2,000.00	0.00	2,000.00	500.00	0.00	1,500.00	1,500.00
7310-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	481.08	0.00	4,518.92	4,518.92

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7310 Youth Program - Function Subtotal		75,000.00	0.00	75,000.00	42,381.78	0.00	32,618.22	32,618.22
9010 State Retirement								
9010-800-00-00	STATE RETIREMENT	468,000.00	0.00	468,000.00	305,826.70	0.00	162,173.30	162,173.30
9010 State Retirement - Function Subtotal		468,000.00	0.00	468,000.00	305,826.70	0.00	162,173.30	162,173.30
9020 Teachers' Retirement								
9020-800-00-00	TEACHER RETIREMENT	1,466,000.00	0.00	1,466,000.00	1,271,596.14	0.00	194,403.86	194,403.86
9020 Teachers' Retirement - Function Subtotal		1,466,000.00	0.00	1,466,000.00	1,271,596.14	0.00	194,403.86	194,403.86
9030 Social Security								
9030-800-00-00	SOCIAL SECURITY	1,230,000.00	-12,831.00	1,217,169.00	1,108,667.75	0.00	108,501.25	108,501.25
9030 Social Security - Function Subtotal		1,230,000.00	-12,831.00	1,217,169.00	1,108,667.75	0.00	108,501.25	108,501.25
9040 Workers' Compensation								
9040-800-00-00	WORKERS' COMPENSATION	83,000.00	12,831.00	95,831.00	93,613.38	0.00	2,217.62	2,217.62
9040 Workers' Compensation - Function Subtotal		83,000.00	12,831.00	95,831.00	93,613.38	0.00	2,217.62	2,217.62
9050 Unemployment Insurance								
9050-800-00-00	UNEMPLOYMENT INSURANCE	15,000.00	0.00	15,000.00	9,115.58	0.00	5,884.42	5,884.42
9050 Unemployment Insurance - Function Subtotal		15,000.00	0.00	15,000.00	9,115.58	0.00	5,884.42	5,884.42
9060 Hospital, Medical and Dental Insurance								
9060-800-00-00	HI - RIDER 9	4,740,000.00	-520.86	4,739,479.14	4,167,660.17	0.00	571,818.97	571,818.97
9060-800-00-01	HI - RIDER 9 RETIREES	3,700,000.00	0.00	3,700,000.00	3,576,511.59	0.00	123,488.41	123,488.41
9060-800-94-00	HI - PLAN C STIPEND	50,000.00	1,354.19	51,354.19	51,354.19	0.00	0.00	0.00
9060-800-94-01	HI - PLAN C ADMIN STIPEND	5,000.00	-708.33	4,291.67	4,121.00	0.00	170.67	170.67
9060-800-96-00	HI - PLAN C HRA EXPENSE	187,800.00	-63,221.54	124,578.46	0.00	0.00	124,578.46	124,578.46
9060-801-00-00	HEALTH INSURANCE BUY-OUT	40,000.00	-125.00	39,875.00	38,366.72	0.00	1,508.28	1,508.28
9060-801-01-00	HEALTH INS BUYOUT-RETIREE	20,000.00	0.00	20,000.00	4,578.50	0.00	15,421.50	15,421.50
9060-801-91-00	HI BUYOUT PLAN B RETIREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9060 Hospital, Medical and Dental Insurance - Function Subtotal		8,742,800.00	-63,221.54	8,679,578.46	7,842,592.17	0.00	836,986.29	836,986.29
9089 Other (Specify)								
9089-400-00-00	FSA ADMINISTRATION	6,000.00	0.00	6,000.00	2,612.00	0.00	3,388.00	3,388.00
9089-490-00-00	HEALTH INS ADMINISTRATION	240,000.00	-19,672.65	220,327.35	197,841.00	0.00	22,486.35	22,486.35
9089-494-00-00	BOCES FLEX PLAN ADMINISTR	23,400.00	0.00	23,400.00	18,642.00	0.00	4,758.00	4,758.00
9089-801-00-00	VACATION PAYOUTS	75,000.00	26,314.19	101,314.19	101,314.19	0.00	0.00	0.00
9089-802-00-00	SICK DAY PAYOUT- RETIREE	75,000.00	38,080.00	113,080.00	113,080.00	0.00	0.00	0.00
9089-803-00-00	RETIREMENT INCENTIVE	100,000.00	18,500.00	118,500.00	118,500.00	0.00	0.00	0.00
9089 Other (Specify) - Function Subtotal		519,400.00	63,221.54	582,621.54	551,989.19	0.00	30,632.35	30,632.35
9711 Serial Bonds Principal-School Constructi								
9711-600-00-00	TRANS TO DEBT SVC - PRINC	845,000.00	1,845,000.00	2,690,000.00	2,690,000.00	0.00	0.00	0.00
9711-700-00-00	TRANS TO DEBT SVC - INTER	220,000.00	675,469.45	895,469.45	895,469.45	0.00	0.00	0.00

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9711 Serial Bonds Principal-School Constructi - Function Subtotal		1,065,000.00	2,520,469.45	3,585,469.45	3,585,469.45	0.00	0.00	0.00
9731 Bond Anticipation Notes Principal-School								
9731-600-00-00	BAN PRINCIPAL	0.00	885,000.00	885,000.00	885,000.00	0.00	0.00	0.00
9731-700-00-00	BAN INTEREST	1,111,000.00	-626,275.00	484,725.00	484,725.00	0.00	0.00	0.00
9731 Bond Anticipation Notes Principal-School - Function Subtotal		1,111,000.00	258,725.00	1,369,725.00	1,369,725.00	0.00	0.00	0.00
9901 Transfer to Other Funds								
9901-950-00-00	TRANSFER TO SPECIAL AID F	40,000.00	0.00	40,000.00	29,744.43	0.00	10,255.57	10,255.57
9901 Transfer to Other Funds - Function Subtotal		40,000.00	0.00	40,000.00	29,744.43	0.00	10,255.57	10,255.57
9950 Transfer to Capital Fund								
9950-900-00-00	CAPITAL PROJECT TRANSFER	2,969,000.00	-2,779,194.45	189,805.55	0.00	0.00	189,805.55	189,805.55
9950-900-01-00	CAPITAL OUTLAY PROJ TRANS	100,000.00	0.00	100,000.00	75,455.16	0.00	24,544.84	24,544.84
9950 Transfer to Capital Fund - Function Subtotal		3,069,000.00	-2,779,194.45	289,805.55	75,455.16	0.00	214,350.39	214,350.39
Total GENERAL FUND		45,200,000.00	104,150.58	45,304,150.58	42,422,743.57	313,886.94	2,567,520.07	2,567,520.07

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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	253,482.87	0.00	1,517.13	1,517.13
2860-161-00	Hourly Salaries	175,000.00	0.00	175,000.00	154,833.10	0.00	20,166.90	20,166.90
2860-162-00	Overtime Salaries	3,000.00	0.00	3,000.00	2,770.97	0.00	229.03	229.03
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	4,748.83	0.00	5,251.17	5,251.17
2860-424-00	Trash Removal	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00
2860-450-00	Materials & Supplies	55,000.00	0.00	55,000.00	46,994.63	0.00	8,005.37	8,005.37
2860-455-00	Food Purchases	400,000.00	0.00	400,000.00	388,079.22	0.00	11,920.78	11,920.78
2860 School Food Service Programs - Function Subtotal		920,000.00	0.00	920,000.00	862,909.62	0.00	57,090.38	57,090.38
9010 State Retirement								
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	32,276.17	0.00	12,723.83	12,723.83
9010 State Retirement - Function Subtotal		45,000.00	0.00	45,000.00	32,276.17	0.00	12,723.83	12,723.83
9030 Social Security								
9030-800-00	Social Security	35,000.00	0.00	35,000.00	30,832.93	0.00	4,167.07	4,167.07
9030 Social Security - Function Subtotal		35,000.00	0.00	35,000.00	30,832.93	0.00	4,167.07	4,167.07
9040 Workers' Compensation								
9040-800-00	Workers Compensation	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
9040 Workers' Compensation - Function Subtotal		3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
9050 Unemployment Insurance								
9050-800-00	Unemployment Insurance	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
9050 Unemployment Insurance - Function Subtotal		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
9060 Hospital, Medical, Dental Insurance								
9060-800-00	Health Insurance	140,000.00	0.00	140,000.00	113,799.00	0.00	26,201.00	26,201.00
9060 Hospital, Medical, Dental Insurance - Function Subtotal		140,000.00	0.00	140,000.00	113,799.00	0.00	26,201.00	26,201.00
Total SCHOOL LUNCH FUND		1,146,000.00	0.00	1,146,000.00	1,042,817.72	0.00	103,182.28	103,182.28

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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	56,736.37	0.00	-56,736.37	-56,736.37
2989 Misc Special Revenue Fund - Function Subtotal		0.00	0.00	0.00	56,736.37	0.00	-56,736.37	-56,736.37
Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	56,736.37	0.00	-56,736.37	-56,736.37

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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
D61119 IDEA Part 611 2018/19								
D61119-2250-150-00	Instructional Salaries	319,569.00	-78,913.00	240,656.00	240,656.00	0.00	0.00	0.00
D61119-2250-160-00	Non- Instructional Salari	39,383.00	-2,228.00	37,155.00	37,155.00	0.00	0.00	0.00
D61119-9010-800-00	ERS	5,811.00	-275.00	5,536.00	5,536.00	0.00	0.00	0.00
D61119-9020-800-00	TRS	30,000.00	-4,443.00	25,557.00	25,557.00	0.00	0.00	0.00
D61119-9030-800-00	FICA	27,430.00	-6,178.00	21,252.00	21,252.00	0.00	0.00	0.00
D61119-9060-800-00	Health Insurance	59,514.00	23,171.00	82,685.00	82,685.00	0.00	0.00	0.00
D61119 IDEA Part 611 2018/19 - Subfund Subtotal		481,707.00	-68,866.00	412,841.00	412,841.00	0.00	0.00	0.00
D61919 IDEA Part D 619 2018/19								
D61919-2250-150-00	Instructional Salaries	14,223.00	0.00	14,223.00	14,223.00	0.00	0.00	0.00
D61919 IDEA Part D 619 2018/19 - Subfund Subtotal		14,223.00	0.00	14,223.00	14,223.00	0.00	0.00	0.00
INTG19 Integrated Preschool 2018								
INTG19-2253-150-00	Instructional Salaries	4,000.00	-810.00	3,190.00	3,190.00	0.00	0.00	0.00
INTG19-2253-160-00	Non- Instructional Salari	4,000.00	-297.60	3,702.40	3,702.40	0.00	0.00	0.00
INTG19-9020-800-00	Employee Benefits	731.97	0.00	731.97	731.97	0.00	0.00	0.00
INTG19-9030-800-00	Employee Benefits	527.26	0.00	527.26	527.26	0.00	0.00	0.00
INTG19-9050-800-00	Employee Benefits	4.34	0.00	4.34	4.34	0.00	0.00	0.00
INTG19 Integrated Preschool 2018 - Subfund Subtotal		9,263.57	-1,107.60	8,155.97	8,155.97	0.00	0.00	0.00
PRES19 Preschool 2018--2019								
PRES19-2253-150-00	Instructional Salaries	4,000.00	-735.00	3,265.00	3,265.00	0.00	0.00	0.00
PRES19-2253-160-00	Non- Instructional Salari	4,000.00	-1,587.20	2,412.80	2,412.80	0.00	0.00	0.00
PRES19-9020-800-00	Employee Benefits	602.98	0.00	602.98	602.98	0.00	0.00	0.00
PRES19-9030-800-00	Employee Benefits	434.35	0.00	434.35	434.35	0.00	0.00	0.00
PRES19-9050-800-00	Employee Benefits	3.57	0.00	3.57	3.57	0.00	0.00	0.00
PRES19 Preschool 2018--2019 - Subfund Subtotal		9,040.90	-2,322.20	6,718.70	6,718.70	0.00	0.00	0.00
SMHD19 SMHD 18-19								
SMHD19-2253-150-00	Instructional Salaries	3,500.00	0.00	3,500.00	3,300.00	0.00	200.00	200.00
SMHD19-2253-160-00	Non- Instructional Salari	4,500.00	0.00	4,500.00	4,270.80	0.00	229.20	229.20
SMHD19-2253-490-00	BOCES Services	117,764.77	0.00	117,764.77	117,764.77	0.00	0.00	0.00
SMHD19-5541-400-00	Contractual Expense	27,927.34	0.00	27,927.34	21,998.36	0.00	5,928.98	5,928.98
SMHD19-9020-800-00	TRS	832.78	0.00	832.78	804.01	0.00	28.77	28.77
SMHD19-9030-800-00	FICA	579.16	0.00	579.16	579.16	0.00	0.00	0.00
SMHD19-9040-800-00	WC	5.03	0.00	5.03	5.03	0.00	0.00	0.00
SMHD19 SMHD 18-19 - Subfund Subtotal		155,109.08	0.00	155,109.08	148,722.13	0.00	6,386.95	6,386.95
TIAD18 Title I A & D 2017/18								
TIAD18-2110-150-00	Instructional Salaries	75,084.92	-24,140.62	50,944.30	50,944.30	0.00	0.00	0.00
TIAD18-2110-400-00	Contractual Expense	6.25	-1.29	4.96	4.96	0.00	0.00	0.00
TIAD18-2110-450-00	Inst. Supplies - OFA	3,556.09	-3,556.09	0.00	0.00	0.00	0.00	0.00

OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2019

Fiscal Year: 2019

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
TIAD18-9020-800-00	TRS	0.00	4,245.00	4,245.00	4,245.00	0.00	0.00	0.00
TIAD18-9030-800-00	FICA	0.00	3,869.00	3,869.00	3,869.00	0.00	0.00	0.00
TIAD18 Title I A & D 2017/18 - Subfund Subtotal		78,647.26	-19,584.00	59,063.26	59,063.26	0.00	0.00	0.00
TIAD19 Title I A & D 2017/18								
TIAD19-2110-150-00	Instructional Salaries	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
TIAD19-2110-150-03	Instructional Salaries	146,402.00	0.00	146,402.00	146,402.00	0.00	0.00	0.00
TIAD19-2110-150-05	Instructional Salaries	118,835.00	0.00	118,835.00	118,835.00	0.00	0.00	0.00
TIAD19-2110-150-06	Instructional Salaries	145,013.00	0.00	145,013.00	145,013.00	0.00	0.00	0.00
TIAD19-2110-400-00	Contractual Expense	4,720.00	-4,001.00	719.00	719.00	0.00	0.00	0.00
TIAD19-2110-450-00	Inst. Supplies - OFA	8,081.00	-8,081.00	0.00	0.00	0.00	0.00	0.00
TIAD19-9020-800-00	TRS	43,572.00	-4.00	43,568.00	43,568.00	0.00	0.00	0.00
TIAD19-9030-800-00	FICA	31,388.00	-4.00	31,384.00	31,384.00	0.00	0.00	0.00
TIAD19-9060-800-00	Health Insurance	83,944.00	7,289.00	91,233.00	91,233.00	0.00	0.00	0.00
TIAD19 Title I A & D 2017/18 - Subfund Subtotal		583,455.00	-6,301.00	577,154.00	577,154.00	0.00	0.00	0.00
TIIA19 Title II A 2018/19								
TIIA19-2110-150-00	Instructional Salaries	62,263.00	0.00	62,263.00	62,263.00	0.00	0.00	0.00
TIIA19-9020-800-00	TRS	6,613.00	0.00	6,613.00	6,613.00	0.00	0.00	0.00
TIIA19-9030-800-00	FICA	4,764.00	0.00	4,764.00	4,764.00	0.00	0.00	0.00
TIIA19-9060-800-00	Health Insurance	19,244.00	0.00	19,244.00	19,244.00	0.00	0.00	0.00
TIIA19 Title II A 2018/19 - Subfund Subtotal		92,884.00	0.00	92,884.00	92,884.00	0.00	0.00	0.00
TISG19 Title I SIG 18-19								
TISG19-2110-150-00	Instructional Salaries	17,480.00	0.00	17,480.00	4,982.79	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	16,845.00	0.00	16,845.00	5,795.00	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
TISG19-2110-800-00	Employee Benefits	4,014.00	-4,014.00	0.00	0.00	0.00	0.00	0.00
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	1,858.00	0.00	1,858.00	548.02	0.00	1,309.98	1,309.98
TISG19-9030-800-00	Employee Benefits	1,568.00	0.00	1,568.00	381.18	0.00	1,186.82	1,186.82
TISG19-9040-800-00	Employee Benefits	111.00	0.00	111.00	3.13	0.00	107.87	107.87
TISG19 Title I SIG 18-19 - Subfund Subtotal		54,014.00	-4,014.00	50,000.00	11,710.12	0.00	38,289.88	38,289.88
TIV19 Title IV 2019								
TIV19X-2110-150-00	Instructional Salaries	13,151.00	0.00	13,151.00	13,151.00	0.00	0.00	0.00
TIV19X-2110-160-00	Non- Instructional Salari	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00
TIV19X-9020-800-00	Employee Benefits	1,397.00	0.00	1,397.00	1,397.00	0.00	0.00	0.00
TIV19X-9030-800-00	Employee Benefits	1,964.00	-957.00	1,007.00	1,007.00	0.00	0.00	0.00

OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2019

Fiscal Year: 2019

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
TIV19X-9060-800-00	Employee Benefits	1,019.00	0.00	1,019.00	1,019.00	0.00	0.00	0.00
TIV19 Title IV 2019 - Subfund Subtotal		42,531.00	-25,957.00	16,574.00	16,574.00	0.00	0.00	0.00
TVRS18 Title V Rural Student								
TVRS18-2110-150-00	Instructional Salaries	8,985.20	264.80	9,250.00	9,250.00	0.00	0.00	0.00
TVRS18-2110-400-00	Contractual Expense	0.00	9,985.20	9,985.20	3,947.20	0.00	6,038.00	6,038.00
TVRS18 Title V Rural Student - Subfund Subtotal		8,985.20	10,250.00	19,235.20	13,197.20	0.00	6,038.00	6,038.00
TVRS19 Title V Rural Student 18-								
TVRS19-2110-150-00	Instructional Salaries	22,487.00	0.00	22,487.00	22,487.00	0.00	0.00	0.00
TVRS19-9020-800-00	Employee Benefits	2,389.00	0.00	2,389.00	2,389.00	0.00	0.00	0.00
TVRS19-9030-800-00	Employee Benefits	1,721.00	0.00	1,721.00	1,721.00	0.00	0.00	0.00
TVRS19-9060-800-00	Employee Benefits	2,989.00	0.00	2,989.00	2,989.00	0.00	0.00	0.00
TVRS19 Title V Rural Student 18- - Subfund Subtotal		29,586.00	0.00	29,586.00	29,586.00	0.00	0.00	0.00
UPK19 UPK 18-19								
UPK19X-2510-150-00	Instructional Salaries	125,122.00	0.00	125,122.00	125,122.00	0.00	0.00	0.00
UPK19X-2510-160-00	Non- Instructional Salari	58,255.75	-9,015.75	49,240.00	49,240.00	0.00	0.00	0.00
UPK19X-9060-800-00	Health Insurance	49,391.25	4,939.75	54,331.00	54,331.00	0.00	0.00	0.00
UPK19 UPK 18-19 - Subfund Subtotal		232,769.00	-4,076.00	228,693.00	228,693.00	0.00	0.00	0.00
Total SPECIAL AID FUND		1,792,215.01	-121,977.80	1,670,237.21	1,619,522.38	0.00	50,714.83	50,714.83

OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2019

Fiscal Year: 2019

Fund: F SPECIAL AID FUND

Selection Criteria

Criteria Name: Last Run

Fund: F

Budget type: Current Year

As Of Date: 06/30/2019

Suppress Budget Accounts with no activity

Sort by: Fund/Subfund

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OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2019

Fiscal Year: 2019

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
19DIST BONDS 2019								
19DIST-2110-240-00	ISSUANCE COST	254,127.25	0.00	254,127.25	254,127.25	0.00	0.00	0.00
19DIST BONDS 2019 - Subfund Subtotal		254,127.25	0.00	254,127.25	254,127.25	0.00	0.00	0.00
MINI19 2018-19 MINI PROJECT								
MINI19-1620-294-00	Mechinical Contractor	75,000.00	0.00	75,000.00	58,838.00	0.00	16,162.00	16,162.00
MINI19-2110-244-00	Incidentals	10,000.00	0.00	10,000.00	1,617.16	0.00	8,382.84	8,382.84
MINI19-2110-245-08	Architect Fees	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00
MINI19 2018-19 MINI PROJECT - Subfund Subtotal		100,000.00	0.00	100,000.00	75,455.16	0.00	24,544.84	24,544.84
Total CAPITAL FUND		354,127.25	0.00	354,127.25	329,582.41	0.00	24,544.84	24,544.84

OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2019

Fiscal Year: 2019

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run

Fund: H

Budget type: Current Year

As Of Date: 06/30/2019

Suppress Budget Accounts with no activity

Sort by: Fund/Subfund

Printed by Patricia Smithers

OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2019

Fiscal Year: 2019

Fund: V DEBT SERVICE

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
9901 Interfund Transfers								
9901-900-00-00	Interfund Trasnfer	0.00	0.00	0.00	122,225.11	0.00	-122,225.11	-122,225.11
9901 Interfund Transfers - Function Subtotal		0.00	0.00	0.00	122,225.11	0.00	-122,225.11	-122,225.11
Total DEBT SERVICE		0.00	0.00	0.00	122,225.11	0.00	-122,225.11	-122,225.11

OGDENSBURG CITY SD

Budget Status Report As Of: 06/30/2019

Fiscal Year: 2019

Fund: V DEBT SERVICE

Selection Criteria

Criteria Name: Last Run

Budget type: Current Year

As Of Date: 06/30/2019

Suppress Budget Accounts with no activity

Sort by: Fund/Function

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