

OGDENSBURG CITY SD

Budget Status Report As Of: 09/30/2019

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	519.40	980.60	500.00	500.00
1010-450-00-00	MATERIALS & SUPPLIES	600.00	0.00	600.00	152.29	0.00	447.71	447.71
1010-490-00-00	BOCES BOARD POLICY UPDATE	1,350.00	0.00	1,350.00	135.00	1,215.00	0.00	0.00
1010 Board of Education - Function Subtotal		7,650.00	0.00	7,650.00	1,556.69	3,545.60	2,547.71	2,547.71
1040 District Clerk								
1040-160-00-00	NONINSTR SALARIES	2,750.00	0.00	2,750.00	570.99	1,713.01	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	570.99	1,713.01	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	35,589.64	108,610.36	800.00	800.00
1240-160-00-00	NONINSTR SALARIES	60,000.00	0.00	60,000.00	14,577.54	43,802.76	1,619.70	1,619.70
1240-400-00-00	OTHER	5,000.00	529.63	5,529.63	5,226.83	302.80	0.00	0.00
1240-404-00-00	TRAVEL & CONFERENCES	3,000.00	-529.63	2,470.37	5.00	0.00	2,465.37	2,465.37
1240-415-00-00	POSTAGE DIST WIDE	32,000.00	0.00	32,000.00	10,004.80	21,758.40	236.80	236.80
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	532.79	1,235.08	3,232.13	3,232.13
1240 Chief School Administrator - Function Subtotal		250,000.00	0.00	250,000.00	65,936.60	175,709.40	8,354.00	8,354.00
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	9,000.00	486,000.00	48,593.07	437,337.59	69.34	69.34
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		484,800.00	9,000.00	493,800.00	53,373.07	437,367.59	3,059.34	3,059.34
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	6,000.00	0.00	1,000.00	1,000.00
1320 Auditing - Function Subtotal		26,500.00	0.00	26,500.00	6,000.00	14,000.00	6,500.00	6,500.00
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	560.00	5,040.00	400.00	400.00
1345 Purchasing - Function Subtotal		6,000.00	0.00	6,000.00	560.00	5,040.00	400.00	400.00
1380 Fiscal Agent Fee								
1380-400-00-00	FISCAL AGENT FEES	70,000.00	-9,000.00	61,000.00	0.00	7,315.00	53,685.00	53,685.00
1380 Fiscal Agent Fee - Function Subtotal		70,000.00	-9,000.00	61,000.00	0.00	7,315.00	53,685.00	53,685.00
1420 Legal								
1420-400-00-00	CONTRACTUAL	75,000.00	0.00	75,000.00	18,032.25	3,000.15	53,967.60	53,967.60
1420 Legal - Function Subtotal		75,000.00	0.00	75,000.00	18,032.25	3,000.15	53,967.60	53,967.60
1430 Personnel								
1430-150-00-00	INSTRUCTIONAL SALARIES	56,000.00	0.00	56,000.00	13,265.93	40,484.07	2,250.00	2,250.00
1430-160-00-00	NONINSTRUCTIONAL SALARIES	23,500.00	0.00	23,500.00	5,518.19	16,022.72	1,959.09	1,959.09
1430-400-00-00	CONTRACTUAL EXPENSE	6,500.00	0.00	6,500.00	2,555.93	3,944.07	0.00	0.00
1430-402-00-00	CIVIL SERVICE ADMIN EXPEN	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	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	2,171.60	19,544.40	284.00	284.00
1430 Personnel - Function Subtotal		124,000.00	0.00	124,000.00	23,511.65	92,995.26	7,493.09	7,493.09
1620 Operation of Plant								
1620-160-00-00	SALARIES EMPLOYEES	794,000.00	0.00	794,000.00	177,117.46	538,101.40	78,781.14	78,781.14
1620-161-00-00	HOURLY EMPLOYEES	98,000.00	0.00	98,000.00	32,955.25	0.00	65,044.75	65,044.75
1620-161-34-00	SHIFT DIFFERENTIAL	18,000.00	0.00	18,000.00	1,750.52	0.00	16,249.48	16,249.48
1620-163-00-00	OVERTIME	45,000.00	0.00	45,000.00	3,341.32	0.00	41,658.68	41,658.68
1620-200-00-00	EQUIPMENT	100,000.00	0.00	100,000.00	4,676.65	323.35	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	1,423.68	8,576.32	2,500.00	2,500.00
1620-424-00-00	DUMP FEES	20,000.00	0.00	20,000.00	985.15	18,314.85	700.00	700.00
1620-424-00-05	DUMP FEES - MADILL	8,000.00	0.00	8,000.00	2,316.13	5,483.87	200.00	200.00
1620-424-00-06	DUMP FEES - KENNEDY	18,000.00	0.00	18,000.00	2,123.19	15,576.81	300.00	300.00
1620-425-29-03	ELECTRICITY OFA	170,000.00	0.00	170,000.00	22,300.88	135,658.67	12,040.45	12,040.45
1620-425-29-05	ELECTRICITY MADILL	40,000.00	0.00	40,000.00	3,883.35	24,974.76	11,141.89	11,141.89
1620-425-29-06	ELECTRICITY KENNEDY	70,000.00	0.00	70,000.00	7,411.68	49,958.33	12,629.99	12,629.99
1620-425-29-08	ELECTRICITY DOME	80,000.00	0.00	80,000.00	6,768.82	61,156.51	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	19,360.44	173,378.96	22,260.60	22,260.60
1620-425-30-05	NATURAL GAS MADILL	30,000.00	0.00	30,000.00	728.27	29,271.73	0.00	0.00
1620-425-30-06	NATURAL GAS KENNEDY	60,000.00	0.00	60,000.00	4,889.56	55,110.44	0.00	0.00
1620-425-30-08	NATURAL GAS DOME	50,000.00	0.00	50,000.00	312.99	6,656.31	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	566.67	2,243.33	590.00	590.00
1620-425-32-05	TELEPHONE MADILL	300.00	0.00	300.00	7.81	92.19	200.00	200.00
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	7.81	92.19	200.00	200.00
1620-450-00-00	MATERIALS & SUPPLIES	75,000.00	0.00	75,000.00	42,700.48	15,345.22	16,954.30	16,954.30
1620 Operation of Plant - Function Subtotal		1,968,000.00	0.00	1,968,000.00	335,628.11	1,179,245.49	453,126.40	453,126.40
1621 Maintenance of Plant								
1621-160-00-00	SALARIES EMPLOYEES	369,000.00	-7,000.00	362,000.00	95,840.01	257,084.71	9,075.28	9,075.28
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	8,351.78	0.00	51,648.22	51,648.22
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	2,100.30	0.00	9,899.70	9,899.70
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	0.00	125,000.00	38,270.13	83,116.27	3,613.60	3,613.60
1621-420-65-00	VEHICLE REPAIR	30,000.00	0.00	30,000.00	2,951.60	22,298.40	4,750.00	4,750.00
1621-420-66-00	BUILDING REPAIR	50,000.00	0.00	50,000.00	8,696.45	36,510.05	4,793.50	4,793.50
1621-450-00-00	MATERIALS & SUPPLIES	120,000.00	7,000.00	127,000.00	42,052.74	73,312.31	11,634.95	11,634.95
1621-490-00-00	BOCES SAFETY / RISK MANAG	20,100.00	0.00	20,100.00	2,008.00	18,072.00	20.00	20.00
1621 Maintenance of Plant - Function Subtotal		904,100.00	0.00	904,100.00	200,271.01	490,393.74	213,435.25	213,435.25
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	6,285.60	56,570.40	1,144.00	1,144.00
1680 Central Data Processing - Function Subtotal		65,000.00	0.00	65,000.00	6,285.60	56,570.40	2,144.00	2,144.00
1910 Unallocated Insurance								
1910-400-00-00	UNALLOCATED INSURANCE	135,000.00	0.00	135,000.00	109,543.20	22,456.80	3,000.00	3,000.00
1910 Unallocated Insurance - Function Subtotal		135,000.00	0.00	135,000.00	109,543.20	22,456.80	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	81,050.70	729,456.30	493.00	493.00
1981 BOCES Administrative Costs - Function Subtotal		811,000.00	0.00	811,000.00	81,050.70	729,456.30	493.00	493.00
1983 BOCES Capital Expenses								
1983-490-00-00	CAPITAL CHARGE BOCES	240,000.00	0.00	240,000.00	23,833.90	214,505.10	1,661.00	1,661.00
1983 BOCES Capital Expenses - Function Subtotal		240,000.00	0.00	240,000.00	23,833.90	214,505.10	1,661.00	1,661.00
2010 Curriculum Development and Supervision								
2010-150-00-00	INSTRUCTIONAL SALARIES	75,000.00	0.00	75,000.00	13,265.93	40,484.07	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
2010-152-00-00	INSTR BOCES CONFERENCE	0.00	60,000.00	60,000.00	18,870.44	0.00	41,129.56	41,129.56
2010-160-00-00	NONINSTRUCTIONAL SALARIES	23,000.00	0.00	23,000.00	6,536.85	15,538.49	924.66	924.66
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	630.55	25,869.45	25,869.45
2010-490-00-00	SUPR.-REG. SCHOOL	142,000.00	-60,000.00	82,000.00	51,296.20	20,053.80	10,650.00	10,650.00
2010 Curriculum Development and Supervision - Function Subtotal		302,500.00	0.00	302,500.00	89,969.42	76,706.91	135,823.67	135,823.67
2020 Supervision-Regular School								
2020-150-00-00	INSTRUCTIONAL SALARIES	550,000.00	0.00	550,000.00	138,293.56	411,354.33	352.11	352.11
2020-160-00-00	NONINSTRUCTIONAL SALARIES	330,000.00	0.00	330,000.00	76,581.81	220,563.55	32,854.64	32,854.64
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	483.14	535.00	481.86	481.86
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	-100.00	900.00	0.00	0.00	900.00	900.00
2020-400-00-06	CONTRACTUAL EXPENSE KENNE	2,000.00	0.00	2,000.00	139.20	0.00	1,860.80	1,860.80
2020-450-00-02	MATERIALS & SUPPLIES 7-8	6,000.00	0.00	6,000.00	3,178.78	708.82	2,112.40	2,112.40
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	100.00	5,100.00	5,011.21	0.00	88.79	88.79
2020-450-00-06	MATERIALS & SUPPLIES KENN	25,000.00	0.00	25,000.00	11,962.92	1,148.33	11,888.75	11,888.75
2020 Supervision-Regular School - Function Subtotal		945,300.00	0.00	945,300.00	239,480.90	634,910.03	70,909.07	70,909.07
2060 Research, Planning, and Evaluation								
2060-150-00-00	CONTRACTUAL EXPENSE	20,000.00	0.00	20,000.00	9,687.50	0.00	10,312.50	10,312.50
2060 Research, Planning, and Evaluation - Function Subtotal		20,000.00	0.00	20,000.00	9,687.50	0.00	10,312.50	10,312.50
2070 Inservice Training - Instruction								
2070-490-00-00	BOCES PREP FOR TEACHERS	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00
2070 Inservice Training - Instruction - Function Subtotal		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00
2110 Teaching - Regular School								
2110-121-00-00	TEACHERS SALARIES K-3	358,000.00	50,387.07	408,387.07	33,039.18	326,924.97	48,422.92	48,422.92

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2110-121-00-05	MADILL TCHR SALARIES K-3	650,000.00	0.00	650,000.00	49,603.66	595,244.34	5,152.00	5,152.00
2110-121-00-06	KENNEDY TCHR SALARIES K-3	1,122,000.00	-41,000.00	1,081,000.00	72,780.22	867,680.78	140,539.00	140,539.00
2110-122-00-00	TEACHERS SALARIES 4-6	502,500.00	-49,387.07	453,112.93	40,197.87	412,811.97	103.09	103.09
2110-122-00-05	MADILL TCHR SALARIES 4-6	360,000.00	0.00	360,000.00	27,648.38	331,780.62	571.00	571.00
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	622,000.00	40,000.00	662,000.00	51,357.72	610,081.28	561.00	561.00
2110-130-00-00	TEACHERS SALARIES 7-12	1,001,000.00	0.00	1,001,000.00	81,293.23	885,214.68	34,492.09	34,492.09
2110-130-00-02	OFA TEACHERS SALARIES 7-8	802,500.00	0.00	802,500.00	56,064.74	643,070.76	103,364.50	103,364.50
2110-130-00-03	OFA TEACHER SALARIES 9-12	1,360,000.00	0.00	1,360,000.00	103,309.12	1,126,988.38	129,702.50	129,702.50
2110-140-00-00	SUBSTITUTE TEACHER SALARI	50,000.00	0.00	50,000.00	8,518.72	0.00	41,481.28	41,481.28
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	13,055.52	155,057.34	168,887.14	168,887.14
2110-162-00-00	TEACHING NONINSTR SUBSTIT	25,000.00	0.00	25,000.00	5,499.00	0.00	19,501.00	19,501.00
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	2,067.00	0.00	37,933.00	37,933.00
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	1,236.96	0.00	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	464.96	100.00	5,435.04	5,435.04
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	18,000.00	0.00	18,000.00	2,138.20	10,967.55	4,894.25	4,894.25
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	2,000.00	0.00	2,000.00	139.20	200.00	1,660.80	1,660.80
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	4,000.00	0.00	4,000.00	471.60	330.00	3,198.40	3,198.40
2110-400-01-05	CONTRACTUAL EXP MADIL K-3	2,000.00	0.00	2,000.00	139.20	350.00	1,510.80	1,510.80
2110-400-01-06	CONTRACT EXP KENNEDY K-3	4,000.00	0.00	4,000.00	371.20	0.00	3,628.80	3,628.80
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	14,929.76	4,184.92	4,885.32	4,885.32
2110-450-00-03	MATERIALS & SUPPLIES 9-12	55,000.00	0.00	55,000.00	30,668.56	22,989.48	1,341.96	1,341.96

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2110-450-00-05	MATERIALS & SUPPLIES MADI	15,000.00	0.00	15,000.00	8,776.56	6,223.44	0.00	0.00
2110-450-00-06	MATERIALS & SUPPLIES KENN	21,000.00	3,588.44	24,588.44	16,310.42	7,482.16	795.86	795.86
2110-450-01-05	M & S MADILL K-3	15,000.00	0.00	15,000.00	839.44	1,031.68	13,128.88	13,128.88
2110-450-01-06	M & S KENNEDY K-3	21,000.00	-3,588.44	17,411.56	6,702.80	320.40	10,388.36	10,388.36
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	23,721.89	1,035.28	0.00	0.00
2110-480-00-03	TEXTBOOKS OFA 9-12	2,000.00	600.00	2,600.00	1,219.04	1,358.86	22.10	22.10
2110-480-00-05	TEXTBOOKS MADILL	13,000.00	0.00	13,000.00	0.00	400.00	12,600.00	12,600.00
2110-480-00-06	TEXTBOOKS KENNEDY	42,000.00	-600.00	41,400.00	1,848.59	15,151.83	24,399.58	24,399.58
2110-481-00-00	TEXTBOOKS - SERIES REPLAC	50,000.00	-22,757.17	27,242.83	295.15	0.00	26,947.68	26,947.68
2110-490-00-00	BOCES SERVICES	660,000.00	0.00	660,000.00	154,361.21	323,371.90	182,266.89	182,266.89
2110 Teaching - Regular School - Function Subtotal		8,789,500.00	0.00	8,789,500.00	809,069.10	6,372,707.95	1,607,722.95	1,607,722.95
2250 Program for Students with Disabilities								
2250-150-00-00	INSTRUCTIONAL SALARIES	759,000.00	0.00	759,000.00	76,162.29	682,468.05	369.66	369.66
2250-150-00-01	INSTRUCTIONAL Preschool	30,000.00	0.00	30,000.00	3,654.00	0.00	26,346.00	26,346.00
2250-150-00-02	INSTRUCTIONAL SAL 7- 8	330,000.00	0.00	330,000.00	23,004.14	276,049.86	30,946.00	30,946.00
2250-150-00-03	INSTRUCTIONAL SAL 9-12	250,000.00	0.00	250,000.00	18,040.52	214,543.90	17,415.58	17,415.58
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	-287,078.50	42,921.50	62.50	0.00	42,859.00	42,859.00
2250-150-01-05	MADILL TCHR SALARIES K-3	0.00	52,463.00	52,463.00	4,996.46	47,466.54	0.00	0.00
2250-150-01-06	KENNEDY TCHR SALARIES K-3	0.00	234,615.50	234,615.50	18,105.04	216,510.46	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	14,912.77	421,912.77	34,555.47	385,944.78	1,412.52	1,412.52
2250-160-00-02	NONINSTR SAL OFA 7-8	150,000.00	-4,500.00	145,500.00	9,947.30	113,270.73	22,281.97	22,281.97
2250-160-00-03	NONINSTR SAL OFA 9-12	150,000.00	0.00	150,000.00	10,638.48	127,661.41	11,700.11	11,700.11
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	100,000.00	0.00	100,000.00	6,458.70	77,504.35	16,036.95	16,036.95
2250-160-01-05	NONINSTR SAL MADILL K-3	167,000.00	-10,412.77	156,587.23	8,408.32	100,899.83	47,279.08	47,279.08
2250-160-01-06	NONINSTR SAL KENNEDY K-3	350,000.00	0.00	350,000.00	24,066.14	287,836.30	38,097.56	38,097.56
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	897.00	0.00	9,103.00	9,103.00
2250-162-06-01	SUB NONINSTR K-6 KENNEDY	24,000.00	0.00	24,000.00	4,758.00	0.00	19,242.00	19,242.00

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2250-165-00-00	SUMMER WORK	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2250-200-00-00	EQUIPMENT	25,000.00	0.00	25,000.00	1,849.99	0.00	23,150.01	23,150.01
2250-400-00-00	CONTRACTUAL EXPENSE	860,000.00	15,629.54	875,629.54	57,701.54	449,094.78	368,833.22	368,833.22
2250-400-00-02	CONTRACTUAL EXP 7-8	0.00	69.60	69.60	69.60	0.00	0.00	0.00
2250-400-00-05	CONTRACTUAL EXP MADILL	0.00	46.40	46.40	46.40	0.00	0.00	0.00
2250-400-00-06	CONTRACTUAL EXP KENNEDY	0.00	322.00	322.00	322.00	0.00	0.00	0.00
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	0.00	45,000.00	4,526.33	780.69	39,692.98	39,692.98
2250-470-00-00	HANDICAPPED TUITION CHARG	100,000.00	0.00	100,000.00	11,457.88	33,964.00	54,578.12	54,578.12
2250-490-00-00	HANDICAPPED BOCES SERVICE	3,650,000.00	0.00	3,650,000.00	322,199.40	2,899,794.60	428,006.00	428,006.00
2250 Program for Students with Disabilities - Function Subtotal		7,878,000.00	16,067.54	7,894,067.54	641,927.50	5,913,790.28	1,338,349.76	1,338,349.76
2280 Occupational Education								
2280-150-00-00	INSTRUCTIONAL SALARIES	155,000.00	0.00	155,000.00	13,148.00	136,812.00	5,040.00	5,040.00
2280-490-00-00	BOCES SERVICES	1,140,000.00	0.00	1,140,000.00	113,854.00	1,024,686.00	1,460.00	1,460.00
2280 Occupational Education - Function Subtotal		1,295,000.00	0.00	1,295,000.00	127,002.00	1,161,498.00	6,500.00	6,500.00
2330 Teaching - Special Schools								
2330-150-00-00	INSTRUCTIONAL SALARIES	20,000.00	0.00	20,000.00	568.75	0.00	19,431.25	19,431.25
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	251.85	0.00	6,748.15	6,748.15
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	8,100.80	72,907.20	992.00	992.00
2330 Teaching - Special Schools - Function Subtotal		111,000.00	0.00	111,000.00	8,921.40	72,907.20	29,171.40	29,171.40
2610 School Library and Audivisual								
2610-150-00-00	INSTRUCTIONAL SALARIES	130,000.00	0.00	130,000.00	9,920.96	116,399.04	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	-66.76	933.24	355.56	0.00	577.68	577.68
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	100.00	1,100.00	0.00	1,082.00	18.00	18.00
2610-450-00-06	M&S - KENNEDY LIBRARY	3,000.00	291.04	3,291.04	2,904.04	387.00	0.00	0.00
2610-450-68-00	M&S - AUDIO VISUAL	10,000.00	2,940.94	12,940.94	1,299.00	2,940.94	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	-574.03	2,725.97	473.72	0.00	2,252.25	2,252.25
2610-460-00-05	STATE AIDED LIBRARY - MAD	2,400.00	574.03	2,974.03	919.59	2,054.44	0.00	0.00

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2610-460-00-06	STATE AIDED LIBRARY - KEN	5,000.00	0.00	5,000.00	4,850.41	30.92	118.67	118.67
2610-490-00-00	BOCES SERVICES	190,000.00	0.00	190,000.00	15,872.39	134,589.57	39,538.04	39,538.04
2610 School Library and Audivisual - Function Subtotal		363,200.00	3,265.22	366,465.22	36,595.67	257,483.91	72,385.64	72,385.64
2630 Computer Assisted Instruction								
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	1,664.42	0.00	43,335.58	43,335.58
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	9,511.11	5,096.00	14,992.89	14,992.89
2630-490-00-00	BOCES SERVICES	476,000.00	0.00	476,000.00	85,902.06	389,575.30	522.64	522.64
2630 Computer Assisted Instruction - Function Subtotal		760,000.00	600.00	760,600.00	97,077.59	397,706.87	265,815.54	265,815.54
2805 Attendance Regular School								
2805-160-00-00	NONINSTRUCTIONAL SALARIES	50,000.00	0.00	50,000.00	11,704.68	35,719.57	2,575.75	2,575.75
2805 Attendance Regular School - Function Subtotal		50,000.00	0.00	50,000.00	11,704.68	35,719.57	2,575.75	2,575.75
2810 Guidance Regular School								
2810-150-00-00	INSTRUCTIONAL SALARIES	295,000.00	4,177.02	299,177.02	47,557.18	251,619.84	0.00	0.00
2810-155-00-00	SUMMER WORK	15,000.00	-4,177.02	10,822.98	0.00	0.00	10,822.98	10,822.98
2810-160-00-00	NONINSTRUCTIONAL SALARIES	35,000.00	0.00	35,000.00	7,983.64	24,364.13	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	1,277.08	6,399.00	323.92	323.92
2810-490-00-00	BOCES SERVICES	60,000.00	0.00	60,000.00	5,100.00	45,900.00	9,000.00	9,000.00
2810 Guidance Regular School - Function Subtotal		429,000.00	0.00	429,000.00	61,917.90	331,629.92	35,452.18	35,452.18
2815 Health Services Regular School								
2815-160-00-00	NONINSTRUCTIONAL SALARIES	260,000.00	0.00	260,000.00	20,682.81	215,632.18	23,685.01	23,685.01
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	7,038.04	18,149.99	3,811.97	3,811.97
2815-450-00-02	MATERIALS & SUPPLIES 7-8	2,100.00	0.00	2,100.00	2,094.42	5.58	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	696.85	1,897.55	5.60	5.60
2815-450-00-06	MATERIALS & SUPPLIES Ken	5,800.00	-24.90	5,775.10	825.77	1,301.42	3,647.91	3,647.91
2815 Health Services Regular School - Function Subtotal		306,100.00	0.00	306,100.00	31,337.89	240,611.62	34,150.49	34,150.49
2820 Psychological Services Regular School								
2820-150-00-00	INSTRUCTIONAL SALARIES	140,000.00	0.00	140,000.00	19,001.44	113,779.40	7,219.16	7,219.16
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	435.02	0.00	564.98	564.98
2820-400-00-05	CONTRACTUAL EXPENSE Madil	0.00	0.00	0.00	227.94	0.00	-227.94	-227.94
2820-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	2,660.82	0.00	2,339.18	2,339.18

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2820-490-00-00	BOCES SERVICES	72,000.00	0.00	72,000.00	6,900.00	62,100.00	3,000.00	3,000.00
2820 Psychological Services Regular School - Function Subtotal		227,000.00	0.00	227,000.00	29,225.22	175,879.40	21,895.38	21,895.38
2850 Co-Curricular Activities Regular School								
2850-150-00-00	INSTRUCTIONAL SALARIES	65,000.00	0.00	65,000.00	9,337.11	46,237.88	9,425.01	9,425.01
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	-1.60	48.00	53.60	53.60
2850 Co-Curricular Activities Regular School - Function Subtotal		66,000.00	0.00	66,000.00	9,335.51	46,285.88	10,378.61	10,378.61
2855 Interscholastic Athletics Regular School								
2855-150-00-00	INSTRUCTIONAL SALARIES	280,000.00	0.00	280,000.00	49,461.97	73,655.47	156,882.56	156,882.56
2855-151-00-00	INST SALARIES OFFICIATING	23,000.00	0.00	23,000.00	2,346.29	0.00	20,653.71	20,653.71
2855-200-00-00	ATHLETIC EQUIPMENT	4,000.00	0.00	4,000.00	2,795.00	0.00	1,205.00	1,205.00
2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	26,500.00	0.00	26,500.00	3,140.96	14,345.00	9,014.04	9,014.04
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	6,300.00	1,800.00	54,900.00	54,900.00
2855-450-00-00	MATERIALS & SUPPLIES	60,000.00	0.00	60,000.00	14,889.48	41,736.36	3,374.16	3,374.16
2855-490-00-00	BOCES SERVICES	22,800.00	0.00	22,800.00	2,266.50	20,398.50	135.00	135.00
2855 Interscholastic Athletics Regular School - Function Subtotal		489,300.00	0.00	489,300.00	81,200.20	161,935.33	246,164.47	246,164.47
5510 District Transportation Services								
5510-160-00-00	NONINSTRUCTIONAL SALARIES	20,000.00	3,437.84	23,437.84	4,401.73	18,936.11	100.00	100.00
5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	20,000.00	-3,437.84	16,562.16	0.00	500.00	16,062.16	16,062.16
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	19,604.55	395.45	0.00	0.00
5510-490-00-00	BOCES SERVICES	5,200.00	0.00	5,200.00	509.50	4,585.50	105.00	105.00
5510 District Transportation Services - Function Subtotal		69,800.00	0.00	69,800.00	24,515.78	24,417.06	20,867.16	20,867.16
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	4,700.00	16,750.00	16,750.00
5540-400-00-03	GRADES 9-12	14,000.00	7,093.50	21,093.50	0.00	11,514.18	9,579.32	9,579.32
5540-400-00-05	MADILL SCHOOL	4,100.00	1,227.00	5,327.00	0.00	800.00	4,527.00	4,527.00
5540-400-00-06	KENNEDY SCHOOL	5,400.00	1,779.00	7,179.00	0.00	0.00	7,179.00	7,179.00
5540-400-06-00	MUSIC	21,000.00	14,545.17	35,545.17	23,670.00	9,975.00	1,900.17	1,900.17
5540-400-10-00	REGULAR RUNS	215,000.00	62,919.14	277,919.14	0.00	0.00	277,919.14	277,919.14
5540-400-11-00	REGULAR RUNS - ADDITIONAL	47,000.00	39,670.00	86,670.00	0.00	0.00	86,670.00	86,670.00
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

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
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	0.00	48,750.00	48,750.00
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	0.00	65,287.41	65,287.41
5540-400-34-00	CANTON SPECIAL NEEDS RUN	33,750.00	15,021.83	48,771.83	0.00	0.00	48,771.83	48,771.83
5540-400-36-00	OGDENSBURG SPECIAL NEEDS	15,000.00	14,045.00	29,045.00	0.00	0.00	29,045.00	29,045.00
5540-400-40-00	BOCES NWT AM & PM RUNS	25,000.00	6,774.53	31,774.53	0.00	0.00	31,774.53	31,774.53
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	23,000.00	20,370.69	43,370.69	0.00	0.00	43,370.69	43,370.69
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	0.00	35,164.45	35,164.45
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	0.00	126,734.62	126,734.62
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	200.60	3,799.40	-4,000.00	-4,000.00
5540 Contract Transportation - Function Subtotal		1,485,750.00	293,954.18	1,779,704.18	23,870.60	99,664.43	1,656,169.15	1,656,169.15
7140 Recreation								
7140-160-00-00	NONINSTRUCTIONAL SALARIES	2,000.00	0.00	2,000.00	488.40	0.00	1,511.60	1,511.60
7140 Recreation - Function Subtotal		2,000.00	0.00	2,000.00	488.40	0.00	1,511.60	1,511.60
7310 Youth Program								
7310-150-00-00	AFTER SCHOOL PROG - COOR	18,000.00	0.00	18,000.00	714.00	0.00	17,286.00	17,286.00
7310-160-00-00	AFTER SCHOOL PROG - ASST	50,000.00	0.00	50,000.00	1,442.55	0.00	48,557.45	48,557.45
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	90.07	166.00	4,743.93	4,743.93
7310 Youth Program - Function Subtotal		75,000.00	0.00	75,000.00	2,246.62	666.00	72,087.38	72,087.38
9010 State Retirement								
9010-800-00-00	STATE RETIREMENT	460,000.00	0.00	460,000.00	67,066.61	194,763.31	198,170.08	198,170.08

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9010 State Retirement - Function Subtotal		460,000.00	0.00	460,000.00	67,066.61	194,763.31	198,170.08	198,170.08
9020 Teachers' Retirement								
9020-800-00-00	TEACHER RETIREMENT	1,321,000.00	0.00	1,321,000.00	99,526.19	944,708.65	276,765.16	276,765.16
9020 Teachers' Retirement - Function Subtotal		1,321,000.00	0.00	1,321,000.00	99,526.19	944,708.65	276,765.16	276,765.16
9030 Social Security								
9030-800-00-00	SOCIAL SECURITY	1,260,000.00	-3,442.44	1,256,557.56	128,030.58	925,713.06	202,813.92	202,813.92
9030 Social Security - Function Subtotal		1,260,000.00	-3,442.44	1,256,557.56	128,030.58	925,713.06	202,813.92	202,813.92
9040 Workers' Compensation								
9040-800-00-00	WORKERS' COMPENSATION	100,000.00	3,442.44	103,442.44	103,442.44	0.00	0.00	0.00
9040 Workers' Compensation - Function Subtotal		100,000.00	3,442.44	103,442.44	103,442.44	0.00	0.00	0.00
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	1,374,340.62	2,928,062.59	497,096.79	497,096.79
9060-800-00-01	HI - ACTIVE RETIREE	2,150,000.00	-941,594.88	1,208,405.12	442,275.62	739,585.42	26,544.08	26,544.08
9060-800-00-02	HI - RETIREE	0.00	514,580.40	514,580.40	172,225.11	342,355.29	0.00	0.00
9060-800-00-03	HI - RETIREE ADMIN FEE	0.00	42,714.00	42,714.00	14,285.25	28,428.75	0.00	0.00
9060-800-00-04	HI - RETIREE DRUG BENEFIT	0.00	384,300.48	384,300.48	130,009.88	254,290.60	0.00	0.00
9060-800-94-00	HI - PLAN C STIPEND	55,000.00	0.00	55,000.00	46,900.00	0.00	8,100.00	8,100.00
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	9,600.00	0.00	30,400.00	30,400.00
9060-801-01-00	HEALTH INS BUYOUT-RETIREE	20,000.00	-200.00	19,800.00	174.46	0.00	19,625.54	19,625.54
9060-801-91-00	HI BUYOUT PLAN B RETIREE	0.00	200.00	200.00	200.00	0.00	0.00	0.00
9060 Hospital, Medical and Dental Insurance - Function Subtotal		7,069,500.00	0.00	7,069,500.00	2,190,010.94	4,292,722.65	586,766.41	586,766.41
9089 Other (Specify)								
9089-400-00-00	FSA ADMINISTRATION	6,000.00	0.00	6,000.00	480.00	2,096.00	3,424.00	3,424.00
9089-490-00-00	HEALTH INS ADMINISTRATION	210,000.00	0.00	210,000.00	0.00	0.00	210,000.00	210,000.00
9089-494-00-00	BOCES FLEX PLAN ADMINISTR	25,200.00	0.00	25,200.00	2,519.10	22,671.90	9.00	9.00
9089-801-00-00	VACATION PAYOUTS	75,000.00	0.00	75,000.00	22,730.80	0.00	52,269.20	52,269.20
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	38,000.00	0.00	112,000.00	112,000.00
9089 Other (Specify) - Function Subtotal		541,200.00	0.00	541,200.00	63,729.90	24,767.90	452,702.20	452,702.20
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

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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
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	5,919,313.59	25,860,047.77	13,534,525.58	13,534,525.58

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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	34,665.65	205,865.80	14,468.55	14,468.55
2860-161-00	Hourly Salaries	175,000.00	0.00	175,000.00	8,743.90	0.00	166,256.10	166,256.10
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	1,954.25	3,545.75	4,500.00	4,500.00
2860-424-00	Trash Removal	12,000.00	0.00	12,000.00	1,200.00	0.00	10,800.00	10,800.00
2860-450-00	Materials & Supplies	55,000.00	0.00	55,000.00	-2,544.26	40,268.38	17,275.88	17,275.88
2860-455-00	Food Purchases	420,000.00	0.00	420,000.00	45,498.76	285,140.94	89,360.30	89,360.30
2860 School Food Service Programs - Function Subtotal		940,000.00	0.00	940,000.00	89,518.30	534,820.87	315,660.83	315,660.83
9010 State Retirement								
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	4,741.91	22,020.28	18,237.81	18,237.81
9010 State Retirement - Function Subtotal		45,000.00	0.00	45,000.00	4,741.91	22,020.28	18,237.81	18,237.81
9030 Social Security								
9030-800-00	Social Security	35,000.00	0.00	35,000.00	3,267.31	15,748.73	15,983.96	15,983.96
9030 Social Security - Function Subtotal		35,000.00	0.00	35,000.00	3,267.31	15,748.73	15,983.96	15,983.96
9040 Workers' Compensation								
9040-800-00	Workers Compensation	3,000.00	0.00	3,000.00	300.00	0.00	2,700.00	2,700.00
9040 Workers' Compensation - Function Subtotal		3,000.00	0.00	3,000.00	300.00	0.00	2,700.00	2,700.00
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	10,692.61	0.00	129,307.39	129,307.39
9060 Hospital, Medical, Dental Insurance - Function Subtotal		140,000.00	0.00	140,000.00	10,692.61	0.00	129,307.39	129,307.39
Total SCHOOL LUNCH FUND		1,168,000.00	0.00	1,168,000.00	108,520.13	572,589.88	486,889.99	486,889.99

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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	8,800.00	0.00	-8,800.00	-8,800.00
2989 Misc Special Revenue Fund - Function Subtotal		0.00	0.00	0.00	8,800.00	0.00	-8,800.00	-8,800.00
Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	8,800.00	0.00	-8,800.00	-8,800.00

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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
D61120 IDEA Part 611 2019/20								
D61120-2250-150-00	Instructional Salaries	314,500.00	0.00	314,500.00	17,522.60	207,878.21	89,099.19	89,099.19
D61120-2250-160-00	Non- Instructional Salari	44,000.00	0.00	44,000.00	9,310.25	24,663.26	10,026.49	10,026.49
D61120-9020-800-00	TRS	29,800.00	0.00	29,800.00	2,980.00	0.00	26,820.00	26,820.00
D61120-9030-800-00	FICA	27,448.00	0.00	27,448.00	2,744.80	0.00	24,703.20	24,703.20
D61120-9060-800-00	Health Insurance	64,765.00	0.00	64,765.00	6,476.50	0.00	58,288.50	58,288.50
D61120 IDEA Part 611 2019/20 - Subfund Subtotal		480,513.00	0.00	480,513.00	39,034.15	232,541.47	208,937.38	208,937.38
D61920 IDEA Part D 619 2019/20								
D61920-2250-150-00	Instructional Salaries	14,550.00	0.00	14,550.00	2,428.92	12,117.67	3.41	3.41
D61920 IDEA Part D 619 2019/20 - Subfund Subtotal		14,550.00	0.00	14,550.00	2,428.92	12,117.67	3.41	3.41
INTG20 Integrated Preschool 2020								
INTG20-2253-150-00	Instructional Salaries	3,410.00	0.00	3,410.00	3,410.00	0.00	0.00	0.00
INTG20-2253-160-00	Non- Instructional Salari	2,530.80	0.00	2,530.80	2,530.80	0.00	0.00	0.00
INTG20-9020-800-00	Employee Benefits	564.37	0.00	564.37	564.37	0.00	0.00	0.00
INTG20-9030-800-00	Employee Benefits	454.47	0.00	454.47	454.47	0.00	0.00	0.00
INTG20-9040-800-00	Employee Benefits	3.74	0.00	3.74	3.74	0.00	0.00	0.00
INTG20 Integrated Preschool 2020 - Subfund Subtotal		6,963.38	0.00	6,963.38	6,963.38	0.00	0.00	0.00
PRES20 Preschool 2019--2020								
PRES20-2253-150-00	Instructional Salaries	3,520.00	0.00	3,520.00	3,520.00	0.00	0.00	0.00
PRES20-2253-160-00	Non- Instructional Salari	9,373.95	0.00	9,373.95	9,373.95	0.00	0.00	0.00
PRES20-9020-800-00	Employee Benefits	1,224.92	0.00	1,224.92	1,224.92	0.00	0.00	0.00
PRES20-9030-800-00	Employee Benefits	986.38	0.00	986.38	986.38	0.00	0.00	0.00
PRES20-9040-800-00	Employee Benefits	8.12	0.00	8.12	8.12	0.00	0.00	0.00
PRES20 Preschool 2019--2020 - Subfund Subtotal		15,113.37	0.00	15,113.37	15,113.37	0.00	0.00	0.00
SMHD20 SMHD 19-20								
SMHD20-2253-150-00	Instructional Salaries	6,325.00	0.00	6,325.00	6,325.00	0.00	0.00	0.00
SMHD20-2253-160-00	Non- Instructional Salari	6,907.36	0.00	6,907.36	6,907.36	0.00	0.00	0.00
SMHD20-5541-400-00	Contractual Expense	28,569.66	0.00	28,569.66	28,569.66	0.00	0.00	0.00
SMHD20-9020-800-00	TRS	1,257.07	0.00	1,257.07	1,257.07	0.00	0.00	0.00
SMHD20-9030-800-00	FICA	1,012.27	0.00	1,012.27	1,012.27	0.00	0.00	0.00
SMHD20-9040-800-00	WC	8.33	0.00	8.33	8.33	0.00	0.00	0.00
SMHD20 SMHD 19-20 - Subfund Subtotal		44,079.69	0.00	44,079.69	44,079.69	0.00	0.00	0.00
TIAD20 Title I A & D 2019/20								
TIAD20-2110-150-00	Instructional Salaries	30,601.00	0.00	30,601.00	-19,666.38	48,427.38	1,840.00	1,840.00
TIAD20-2110-150-03	Instructional Salaries	73,243.00	0.00	73,243.00	54,061.68	19,181.32	0.00	0.00
TIAD20-2110-150-05	Instructional Salaries	174,513.00	0.00	174,513.00	10,737.28	128,847.72	34,928.00	34,928.00
TIAD20-2110-150-06	Instructional Salaries	243,518.00	0.00	243,518.00	-7,545.38	251,063.38	0.00	0.00
TIAD20-2110-400-00	Contractual Expense	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00

OGDENSBURG CITY SD
Budget Status Report As Of: 09/30/2019
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
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	4,623.80	0.00	41,614.20	41,614.20
TIAD20-9030-800-00	FICA	39,923.00	0.00	39,923.00	3,992.30	0.00	35,930.70	35,930.70
TIAD20-9060-800-00	Health Insurance	6,316.00	0.00	6,316.00	631.60	0.00	5,684.40	5,684.40
TIAD20 Title I A & D 2019/20 - Subfund Subtotal		626,181.00	0.00	626,181.00	46,834.90	447,519.80	131,826.30	131,826.30
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	692.70	0.00	6,234.30	6,234.30
TIIA20-9030-800-00	FICA	5,982.00	0.00	5,982.00	598.20	0.00	5,383.80	5,383.80
TIIA20 Title II A 2019/20 - Subfund Subtotal		91,099.00	0.00	91,099.00	1,290.90	0.00	89,808.10	89,808.10
TISG19 Title I SIG 18-19								
TISG19-2110-150-00	Instructional Salaries	12,497.21	-597.00	11,900.21	11,675.00	0.00	225.21	225.21
TISG19-2110-160-00	Non- Instructional Salari	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00
TISG19-2110-400-00	Contractual Expense	11,050.00	7,890.00	18,940.00	18,940.00	0.00	0.00	0.00
TISG19-2110-450-00	Materials & Supplies	1,433.00	-1,000.00	433.00	0.00	0.00	433.00	433.00
TISG19-2110-460-00	Travel	1,228.00	-1,228.00	0.00	0.00	0.00	0.00	0.00
TISG19-2110-490-00	BOCES Services	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00
TISG19-9010-800-00	Employee Benefits	477.00	-477.00	0.00	0.00	0.00	0.00	0.00
TISG19-9020-800-00	Employee Benefits	1,309.98	-1,051.00	258.98	258.98	0.00	0.00	0.00
TISG19-9030-800-00	Employee Benefits	1,186.82	-293.69	893.13	893.13	0.00	0.00	0.00
TISG19-9040-800-00	Employee Benefits	107.87	-49.50	58.37	58.37	0.00	0.00	0.00
TISG19 Title I SIG 18-19 - Subfund Subtotal		38,289.88	193.81	38,483.69	37,825.48	0.00	658.21	658.21
TISG20 Title I SIG 19-20								
TISG20-2110-150-00	Instructional Salaries	63,460.00	0.00	63,460.00	0.00	3,000.00	60,460.00	60,460.00
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	176.99	0.00	2,697.01	2,697.01
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	562.30	0.00	5,060.70	5,060.70
TISG20-9030-800-00	Employee Benefits	4,854.00	0.00	4,854.00	485.40	0.00	4,368.60	4,368.60
TISG20-9060-800-00	Employee Benefits	4,660.00	0.00	4,660.00	466.00	0.00	4,194.00	4,194.00
TISG20 Title I SIG 19-20 - Subfund Subtotal		150,000.00	0.00	150,000.00	1,690.69	3,000.00	145,309.31	145,309.31
TIV20 Title IV 19-20								
TIV20X-2110-150-00	Instructional Salaries	8,663.00	0.00	8,663.00	-7,288.20	15,951.20	0.00	0.00
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	76.70	0.00	690.30	690.30
TIV20X-9030-800-00	Employee Benefits	663.00	0.00	663.00	66.30	0.00	596.70	596.70
TIV20 Title IV 19-20 - Subfund Subtotal		43,352.00	0.00	43,352.00	-7,145.20	15,951.20	34,546.00	34,546.00
TVRS20 Title V Rural Student 18-								

OGDENSBURG CITY SD

Budget Status Report As Of: 09/30/2019

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
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	9,887.60	118,651.40	0.00	0.00
UPK20X-2510-160-00	Non- Instructional Salari	60,497.00	0.30	60,497.30	4,653.66	55,843.64	0.00	0.00
UPK20X-9060-800-00	Health Insurance	45,204.00	-1,471.30	43,732.70	4,373.27	0.00	39,359.43	39,359.43
UPK20 UPK 19-20 - Subfund Subtotal		232,769.00	0.00	232,769.00	18,914.53	174,495.04	39,359.43	39,359.43
Total SPECIAL AID FUND		1,773,730.32	193.81	1,773,924.13	207,030.81	885,625.18	681,268.14	681,268.14

OGDENSBURG CITY SD
Budget Status Report As Of: 09/30/2019
Fiscal Year: 2020
Fund: F SPECIAL AID FUND

Selection Criteria

Criteria Name: Last Run
Fund: F
Budget type: Current Year
As Of Date: 09/30/2019
Suppress Budget Accounts with no activity
Sort by: Fund/Subfund
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OGDENSBURG CITY SD

Budget Status Report As Of: 09/30/2019

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	10,000.00	0.00	5,000.00	5,000.00
MINI20 Mini 20 - Subfund Subtotal		100,000.00	0.00	100,000.00	10,000.00	0.00	90,000.00	90,000.00
SSBA20 SMART SCHOOL BND ACT 19-2								
SSBA20-2110-200-00	Equipment	839,899.00	0.00	839,899.00	5,973.00	643,884.17	190,041.83	190,041.83
SSBA20 SMART SCHOOL BND ACT 19-2 - Subfund Subtotal		839,899.00	0.00	839,899.00	5,973.00	643,884.17	190,041.83	190,041.83
Total CAPITAL FUND		939,899.00	0.00	939,899.00	15,973.00	643,884.17	280,041.83	280,041.83

OGDENSBURG CITY SD

Budget Status Report As Of: 09/30/2019

Fiscal Year: 2020

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: H

Budget type: Current Year
As Of Date: 09/30/2019

Suppress Budget Accounts with no activity

Sort by: Fund/Subfund

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