OGDENSBURG CITY SD

Revenue Status Report As Of: 10/31/2020

Fiscal Year: 2021

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	8,168,537.00	0.00	8,168,537.00	8,585,844.36		417,307.36
1081.000		Payments in Lieu of Tax	47,000.00	0.00	47,000.00	0.00	47,000.00	
1085.000		STAR Reimbursement	2,429,822.00	0.00	2,429,822.00	2,012,515.64	417,306.36	
1090.000		Int. & Penal. on Real Prop.Tax	60,000.00	0.00	60,000.00	0.00	60,000.00	
1111.000		Utility Taxes	400,000.00	0.00	400,000.00	67,062.52	332,937.48	
1310.200		Day School Tuition	10,000.00	0.00	10,000.00	0.00	10,000.00	
1312.000		Tuition Other Districts	190,000.00	0.00	190,000.00	0.00	190,000.00	
1315.000		Adult Education	10,000.00	0.00	10,000.00	0.00	10,000.00	
1320.000		Summer School Tuition	5,000.00	0.00	5,000.00	0.00	5,000.00	
1335.000		After School Program	80,000.00	0.00	80,000.00	920.00	79,080.00	
1410.100		Admissions - Football	7,000.00	0.00	7,000.00	0.00	7,000.00	
1410.150		Admissions - Soccer	3,500.00	0.00	3,500.00	0.00	3,500.00	
1410.160		Admissions - Volleyball	1,500.00	0.00	1,500.00	0.00	1,500.00	
1410.200		Admissions - Hockey	5,500.00	0.00	5,500.00	0.00	5,500.00	
1410.300		Admissions - Wrestling	1,000.00	0.00	1,000.00	0.00	1,000.00	
1410.400		Admissions - Basketball	4,500.00	0.00	4,500.00	0.00	4,500.00	
1410.500		Admissions - VanDeusen	2,000.00	0.00	2,000.00	0.00	2,000.00	
1410.600		Misc Athletics Revenue	5,000.00	0.00	5,000.00	0.00	5,000.00	
1410.700		Athletic Merger Fees	18,000.00	0.00	18,000.00	1,200.00	16,800.00	
2230.000		Day School Tuit-Oth Dist.	380,000.00	0.00	380,000.00	0.00	380,000.00	
2389.200		Health Ins Prem - Admin.	15,000.00	0.00	15,000.00	5,504.12	9,495.88	
2389.300		Health Ins Prem - OEA	155,000.00	0.00	155,000.00	27,578.28	127,421.72	
2389.400		Health Ins Prem - CSEA	85,000.00	0.00	85,000.00	14,165.00	70,835.00	
2401.000		Interest and Earnings	10,000.00	0.00	10,000.00	657.92	9,342.08	
2410.100		Rental - Dome	25,000.00	0.00	25,000.00	0.00	25,000.00	
2410.200		Rental- Other	40,000.00	0.00	40,000.00	10,000.00	30,000.00	
2413.000		Rental of Real Property,	205,000.00	0.00	205,000.00	0.00	205,000.00	
2700.000		Medicare Part D Reimburse	150,000.00	0.00	150,000.00	0.00	150,000.00	
2701.000		Refund PY Exp-BOCES Aided	350,000.00	0.00	350,000.00	0.00	350,000.00	
2703.000		Refund PY Exp-Other	0.00	0.00	0.00	28,782.30		28,782.30
2705.000		Gifts and Donations	0.00	0.00	0.00	100.00		100.00
2770.000		Other Unclassified Rev	125,000.00	0.00	125,000.00	13,385.75	111,614.25	
2770.005		BOCES STIPEND REIMBURSEMENTS	0.00	0.00	0.00	14,941.50		14,941.50
3101.000		State Aid - Basic Formula	19,432,414.00	0.00	19,432,414.00	880,224.13	18,552,189.87	
3101.100		State Aid - Excess Cost	4,129,615.00	0.00	4,129,615.00	161,882.40	3,967,732.60	

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

OGDENSBURG CITY SD

Revenue Status Report As Of: 10/31/2020

Fiscal Year: 2021

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
3102.000		State Aid - Lottery	2,200,000.00	0.00	2,200,000.00	2,462,703.86		262,703.86
3102.001		State Aid - Lottery Grant	1,040,130.00	0.00	1,040,130.00	261,697.37	778,432.63	
3102.002		State Aid - Commercial Gaming	90,000.00	0.00	90,000.00	0.00	90,000.00	
3103.000		BOCES Aid (Sect 3609a Ed	3,030,992.00	0.00	3,030,992.00	0.00	3,030,992.00	
3260.000		State Aid -Textbooks	86,548.00	0.00	86,548.00	0.00	86,548.00	
3262.000		State Aid - Software	24,838.00	0.00	24,838.00	0.00	24,838.00	
3262.001		State Aid - Hardware	32,080.00	0.00	32,080.00	0.00	32,080.00	
3263.000		State Aid - Library	10,138.00	0.00	10,138.00	0.00	10,138.00	
3289.000		State Aid - Other	150,000.00	0.00	150,000.00	0.00	150,000.00	
4601.000		Medic.Ass't-Sch Age-Sch Y	100,000.00	0.00	100,000.00	0.00	100,000.00	
5999.001		Appropriated Unemployment Res	25,000.00	0.00	25,000.00	0.00	25,000.00	
5999.002		Appropriated Debt Service Fund	734,771.00	0.00	734,771.00	0.00	734,771.00	
5999.003		Appropriated Employee Benefits	75,000.00	0.00	75,000.00	0.00	75,000.00	
5999.005		Appropriated Retirement Reserv	550,000.00	0.00	550,000.00	0.00	550,000.00	
5999.999		Est. for Carryover Encumbrance	0.00	636.69	636.69	0.00	636.69	
9599.000		Appropriated Fund Balance	2,500,115.00	0.00	2,500,115.00	0.00	2,500,115.00	
Total GENERAL FUND			**47,200,000.00**	**636.69**	**47,200,636.69**	**14,549,165.15**	**33,375,306.56**	**723,835.02**

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

OGDENSBURG CITY SD

Revenue Status Report As Of: 10/31/2020

Fiscal Year: 2021

Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1440.000		Sale Reimbursable Meals	175,000.00	0.00	175,000.00	9,588.19	165,411.81	
1445.000		Other Cafeteria Sales	210,000.00	0.00	210,000.00	1,545.92	208,454.08	
2401.000		Interest and Earnings	10.00	0.00	10.00	0.21	9.79	
2701.000		Refunds of Prior Yr Expen	0.00	0.00	0.00	-60.70	60.70	
2770.100		Other Misc Revenue	12,000.00	0.00	12,000.00	-0.04	12,000.04	
2770.200		Rebates	0.00	0.00	0.00	60.98		60.98
3190.100		State Aid - Lunch	15,000.00	0.00	15,000.00	0.00	15,000.00	
3190.300		State Aid - Breakfast	10,000.00	0.00	10,000.00	0.00	10,000.00	
4190.000		Federal Aid - Surplus	70,000.00	0.00	70,000.00	0.00	70,000.00	
4190.100		Federal Aid - Lunch	440,000.00	0.00	440,000.00	0.00	440,000.00	
4190.300		Fedaral Aid - Breakfast	160,000.00	0.00	160,000.00	0.00	160,000.00	
4190.500		Federal Aid - Snacks	15,000.00	0.00	15,000.00	0.00	15,000.00	
4190.700		Federal Summer Food Program	0.00	0.00	0.00	158,729.00		158,729.00
5999.000		Appropriated Fund Balance	60,990.00	0.00	60,990.00	0.00	60,990.00	
Total SCHOOL LUNCH FUND			**1,168,000.00**	**0.00**	**1,168,000.00**	**169,863.56**	**1,156,926.42**	**158,789.98**

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

OGDENSBURG CITY SD

Revenue Status Report As Of: 10/31/2020

Fiscal Year: 2021

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000-000000	000000	Interest and Earnings	0.00	0.00	0.00	18.96		18.96
2705.000-000000	000000	Gifts and Donations	0.00	0.00	0.00	21,910.00		21,910.00
2770.000-000000	000000	Other (Specify)	0.00	0.00	0.00	226.82		226.82
Total MISCELLANEOUS SPECIAL REV			**0.00**	**0.00**	**0.00**	**22,155.78**	**0.00**	**22,155.78**

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

OGDENSBURG CITY SD

Revenue Status Report As Of: 10/31/2020

Fiscal Year: 2021

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
D61121-4256.000	D61121	Indiv. w/Disab. Ed Act (I	487,353.00	0.00	487,353.00	0.00	487,353.00	
D61921-4256.000	D61921	Indiv. w/Disab. Ed Act (I	14,627.00	0.00	14,627.00	0.00	14,627.00	
INTG21-3289.000	INTG21	SUMMER INTEGRATED	879.87	0.00	879.87	0.00	879.87	
PRES21-3289.000	PRES21	SUMMER PRESCHOOL	672.84	0.00	672.84	0.00	672.84	
SMHD21-3289.000	SMHD21	SUMMER HANDICAPPED	2,497.28	0.00	2,497.28	0.00	2,497.28	
TIAD21-4126.000	TIAD21	NCLB Chpt 1,Basic Grant	621,039.02	-0.02	621,039.00	0.00	621,039.00	
TIIA21-4126.000	TIIA21	NCLB Chpt 1,Basic Grant	76,749.00	0.00	76,749.00	0.00	76,749.00	
TISG20-4126.000	TISG20	NCLB Chpt 1,Basic Grant	164,566.69	0.00	164,566.69	0.00	164,566.69	
TISG20-5999.999	TISG20	Est. for Carryover Encumbrance	0.00	12,416.66	12,416.66	0.00	12,416.66	
TISG21-4126.000	TISG21	NCLB Chpt 1,Basic Grant	250,000.00	0.00	250,000.00	0.00	250,000.00	
TIV21X-4126.000	TIV21	NCLB Chpt 1,Basic Grant	48,193.00	0.00	48,193.00	0.00	48,193.00	
TVRS21-4289.000	TVRS21	Other Federal Aid (Specif	30,242.00	0.00	30,242.00	0.00	30,242.00	
UPK21X-3289.000	UPK21	Other State Aid	167,430.00	0.00	167,430.00	0.00	167,430.00	
Total SPECIAL AID FUND			1,864,249.70	12,416.64	1,876,666.34	0.00	1,876,666.34	0.00

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget

OGDENSBURG CITY SD

Revenue Status Report As Of: 10/31/2020

Fiscal Year: 2021

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
MINI21-5031.000	MINI21	Interfund Transfers	100,000.00	0.00	100,000.00	0.00	100,000.00	
SSBA21-3297.000	SSBA21	State Sources Categoriica	440,000.00	0.00	440,000.00	0.00	440,000.00	
Total CAPITAL FUND			**540,000.00**	**0.00**	**540,000.00**	**0.00**	**540,000.00**	**0.00**

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

OGDENSBURG CITY SD

Revenue Status Report As Of: 10/31/2020

Fiscal Year: 2021

Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000		Interest and Earnings	0.00	0.00	0.00	172.15		172.15
Total DEBT SERVICE			**0.00**	**0.00**	**0.00**	**172.15**	**0.00**	**172.15**

Selection Criteria

Criteria Name: Last Run
As Of Date: 10/31/2020
Suppress revenue accounts with no activity
Show special revenue accounts 5997-5999
Sort by: Fund/Revenue Account
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* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget