

OGDENSBURG CITY SD

Revenue Status Report As Of: 09/30/2021

Fiscal Year: 2022

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5999.001		Appropriated Unemployment Res	50,000.00	0.00	50,000.00	0.00	50,000.00	
5999.002		Appropriated Debt Service Fund	421,036.00	0.00	421,036.00	0.00	421,036.00	
5999.003		Appropriated Employee Benefits	100,000.00	0.00	100,000.00	0.00	100,000.00	
5999.005		Appropriated Retirement Reserv	350,000.00	0.00	350,000.00	0.00	350,000.00	
5999.999		Est. for Carryover Encumbrance	0.00	18,276.15	18,276.15	0.00	18,276.15	
9599.000		Appropriated Fund Balance	3,800,000.00	0.00	3,800,000.00	0.00	3,800,000.00	
1001.000		Real Property Taxes	8,168,537.00	0.00	8,168,537.00	8,653,345.66		484,808.66
1081.000		Payments in Lieu of Tax	52,000.00	0.00	52,000.00	0.00	52,000.00	
1085.000		STAR Reimbursement	2,429,823.00	0.00	2,429,823.00	1,945,014.34	484,808.66	
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	82,205.39	317,794.61	
1312.000		Tuition Other Districts	190,000.00	0.00	190,000.00	4,831.00	185,169.00	
1315.000		Adult Education	10,000.00	0.00	10,000.00	490.00	9,510.00	
1320.000		Summer School Tuition	0.00	0.00	0.00	200.00		200.00
1335.000		After School Program	80,000.00	0.00	80,000.00	0.00	80,000.00	
1410.100		Admissions - Football	7,000.00	0.00	7,000.00	678.00	6,322.00	
1410.150		Admissions - Soccer	3,500.00	0.00	3,500.00	2,592.19	907.81	
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	116.66	4,883.34	
1410.700		Athletic Merger Fees	18,000.00	0.00	18,000.00	0.00	18,000.00	
2230.000		Day School Tuit-Oth Dist.	750,000.00	0.00	750,000.00	19,135.00	730,865.00	
2389.200		Health Ins Prem - Admin.	15,000.00	0.00	15,000.00	0.00	15,000.00	
2389.300		Health Ins Prem - OEA	150,000.00	0.00	150,000.00	0.00	150,000.00	
2389.400		Health Ins Prem - CSEA	80,000.00	0.00	80,000.00	0.00	80,000.00	
2401.000		Interest and Earnings	10,000.00	0.00	10,000.00	671.51	9,328.49	
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	11,000.00	29,000.00	
2413.000		Rental of Real Property,	185,000.00	0.00	185,000.00	0.00	185,000.00	
2680.000		Insurance Recoveries	0.00	0.00	0.00	1,616.36		1,616.36
2700.000		Medicare Part D Reimburse	75,000.00	0.00	75,000.00	0.00	75,000.00	
2701.000		Refund PY Exp-BOCES Aided	429,146.00	0.00	429,146.00	0.00	429,146.00	

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

These are estimates to balance the budget

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Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2705.000		Gifts and Donations	0.00	0.00	0.00	2,425.00		2,425.00
2770.000		Other Unclassified Rev	125,000.00	0.00	125,000.00	626.26	124,373.74	
2770.005		BOCES STIPEND REIMBURSEMENTS	0.00	0.00	0.00	609.00		609.00
2770.010		HI Reimbrsmt/Stop Loss	0.00	0.00	0.00	93,859.90		93,859.90
3101.000		State Aid - Basic Formula	20,336,902.00	0.00	20,336,902.00	1,425,619.00	18,911,283.00	
3101.100		State Aid - Excess Cost	3,802,824.00	0.00	3,802,824.00	494,372.00	3,308,452.00	
3102.000		State Aid - Lottery	2,200,000.00	0.00	2,200,000.00	2,521,806.96		321,806.96
3102.001		State Aid - Lottery Grant	1,040,130.00	0.00	1,040,130.00	78,624.66	961,505.34	
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	3,475,863.00	0.00	3,475,863.00	0.00	3,475,863.00	
3260.000		State Aid -Textbooks	86,889.00	0.00	86,889.00	0.00	86,889.00	
3262.000		State Aid - Software	21,935.00	0.00	21,935.00	0.00	21,935.00	
3262.001		State Aid - Hardware	31,315.00	0.00	31,315.00	0.00	31,315.00	
3263.000		State Aid - Library	8,600.00	0.00	8,600.00	0.00	8,600.00	
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	41,998.16	58,001.84	
Total GENERAL FUND			49,388,000.00	18,276.15	49,406,276.15	15,381,837.05	34,929,764.98	905,325.88

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OGDENSBURG CITY SD

Revenue Status Report As Of: 09/30/2021

Fiscal Year: 2022

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	10,419.79	164,580.21	
1445.000		Other Cafeteria Sales	210,000.00	0.00	210,000.00	5,312.26	204,687.74	
2401.000		Interest and Earnings	10.00	0.00	10.00	0.33	9.67	
2770.100		Other Misc Revenue	12,000.00	0.00	12,000.00	0.00	12,000.00	
2770.200		Rebates	0.00	0.00	0.00	62.10		62.10
3190.700		State Summer Food Program	50,000.00	0.00	50,000.00	0.00	50,000.00	
4190.000		Federal Aid - Surplus	70,000.00	0.00	70,000.00	0.00	70,000.00	
4190.500		Federal Aid - Snacks	15,000.00	0.00	15,000.00	1,898.00	13,102.00	
4190.700		Federal Summer Food Program	630,000.00	0.00	630,000.00	213,270.00	416,730.00	
5999.999		Est. for Carryover Encumbrance	60,990.00	0.00	60,990.00	0.00	60,990.00	
Total SCHOOL LUNCH FUND			1,223,000.00	0.00	1,223,000.00	230,962.48	992,099.62	62.10

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OGDENSBURG CITY SD

Revenue Status Report As Of: 09/30/2021

Fiscal Year: 2022

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	14.02		14.02
2705.000-000000	000000	Gifts and Donations	0.00	0.00	0.00	6,750.00		6,750.00
2770.000-000000	000000	Other (Specify)	0.00	0.00	0.00	1,472.61		1,472.61
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	0.00	8,236.63	0.00	8,236.63

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OGDENSBURG CITY SD

Revenue Status Report As Of: 09/30/2021

Fiscal Year: 2022

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
ARP22X-4289.000	ARP22	Other Federal Aid (Specif	1,755,427.00	0.00	1,755,427.00	0.00	1,755,427.00	
CRSR22-4289.000	CRSR22	Other Federal Aid (Specif	1,073,810.00	0.00	1,073,810.00	0.00	1,073,810.00	
D61122-4256.000	D61122	Indiv. w/Disab. Ed Act (I	485,309.00	0.00	485,309.00	0.00	485,309.00	
D61922-4256.000	D61922	Indiv. w/Disab. Ed Act (I	14,715.00	0.00	14,715.00	0.00	14,715.00	
SMHD22-3289.000	SMHD22	SUMMER HANDICAPPED	0.00	0.00	0.00	52,046.45		52,046.45
TIAD22-4126.000	TIAD22	NCLB Chpt 1,Basic Grant	826,133.00	0.00	826,133.00	0.00	826,133.00	
TIIA22-4126.000	TIIA22	NCLB Chpt 1,Basic Grant	94,306.00	0.00	94,306.00	0.00	94,306.00	
TISG21-5999.999	TISG21	Est. for Carryover Encumbrance	0.00	5,657.81	5,657.81	0.00	5,657.81	
TISG22-4126.000	TISG22	NCLB Chpt 1,Basic Grant	250,000.00	0.00	250,000.00	0.00	250,000.00	
TIV22X-4126.000	TIV22	NCLB Chpt 1,Basic Grant	45,852.00	0.00	45,852.00	0.00	45,852.00	
TVRS22-4289.000	TVRS22	Other Federal Aid (Specif	35,552.00	0.00	35,552.00	0.00	35,552.00	
UPK22X-3289.000	UPK22	Other State Aid	232,769.00	0.00	232,769.00	0.00	232,769.00	
Total SPECIAL AID FUND			4,813,873.00	5,657.81	4,819,530.81	52,046.45	4,819,530.81	52,046.45

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OGDENSBURG CITY SD

Revenue Status Report As Of: 09/30/2021

Fiscal Year: 2022

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
BUS22X-5710.000	BUS22	Serial Bonds	1,300,000.00	0.00	1,300,000.00	0.00	1,300,000.00	
MINI22-5031.000	MINI22	Interfund Transfers	100,000.00	0.00	100,000.00	0.00	100,000.00	
Total CAPITAL FUND			1,400,000.00	0.00	1,400,000.00	0.00	1,400,000.00	0.00

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OGDENSBURG CITY SD

Revenue Status Report As Of: 09/30/2021

Fiscal Year: 2022

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	128.19		128.19
Total DEBT SERVICE			0.00	0.00	0.00	128.19	0.00	128.19

Selection Criteria

Criteria Name: Last Run
As Of Date: 09/30/2021
Suppress revenue accounts with no activity
Show special revenue accounts 5997-5999
Sort by: Fund/State Revenue Category
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