

OGDENSBURG CITY SD

Revenue Status Report As Of: 12/13/2022

Fiscal Year: 2022

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	8,653,345.66		484,808.66
1081.000		Payments in Lieu of Tax	52,000.00	0.00	52,000.00	65,914.98		13,914.98
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	83,727.55		23,727.55
1111.000		Utility Taxes	400,000.00	0.00	400,000.00	276,486.63	123,513.37	
1312.000		Tuition Other Districts	190,000.00	0.00	190,000.00	102,342.75	87,657.25	
1315.000		Adult Education	10,000.00	0.00	10,000.00	8,879.75	1,120.25	
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	42,520.00	37,480.00	
1410.100		Admissions - Football	7,000.00	0.00	7,000.00	4,176.00	2,824.00	
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	1,466.00	34.00	
1410.200		Admissions - Hockey	5,500.00	0.00	5,500.00	6,035.50		535.50
1410.300		Admissions - Wrestling	1,000.00	0.00	1,000.00	615.00	385.00	
1410.400		Admissions - Basketball	4,500.00	0.00	4,500.00	5,260.48		760.48
1410.500		Admissions - VanDeusen	2,000.00	0.00	2,000.00	2,573.00		573.00
1410.600		Misc Athletics Revenue	5,000.00	0.00	5,000.00	2,880.30	2,119.70	
1410.700		Athletic Merger Fees	18,000.00	0.00	18,000.00	17,900.00	100.00	
2230.000		Day School Tuit-Oth Dist.	750,000.00	0.00	750,000.00	702,347.86	47,652.14	
2389.200		Health Ins Prem - Admin.	15,000.00	0.00	15,000.00	18,597.13		3,597.13
2389.300		Health Ins Prem - OEA	150,000.00	0.00	150,000.00	148,361.93	1,638.07	
2389.400		Health Ins Prem - CSEA	80,000.00	0.00	80,000.00	76,543.72	3,456.28	
2401.000		Interest and Earnings	10,000.00	0.00	10,000.00	4,225.62	5,774.38	
2410.100		Rental - Dome	25,000.00	0.00	25,000.00	13,822.25	11,177.75	
2410.200		Rental- Other	40,000.00	0.00	40,000.00	16,804.00	23,196.00	
2413.000		Rental of Real Property,	185,000.00	0.00	185,000.00	87,599.00	97,401.00	
2650.000		Sale of Scrap & Excess	0.00	0.00	0.00	6,255.00		6,255.00
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	417,423.83	11,722.17	
2703.000		Refund PY Exp-Other	0.00	0.00	0.00	199,061.91		199,061.91
2705.000		Gifts and Donations	0.00	0.00	0.00	12,425.00		12,425.00
2770.000		Other Unclassified Rev	125,000.00	0.00	125,000.00	133,510.94		8,510.94
2770.005		BOCES STIPEND REIMBURSEMENTS	0.00	0.00	0.00	9,589.75		9,589.75
2770.010		HI Reimbrsmt/Stop Loss	0.00	0.00	0.00	719,875.29		719,875.29

* 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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2770.100		Reimbursed Labor	0.00	0.00	0.00	460.00		460.00
3101.000		State Aid - Basic Formula	20,336,902.00	0.00	20,336,902.00	19,399,769.87	937,132.13	
3101.100		State Aid - Excess Cost	3,802,824.00	0.00	3,802,824.00	4,920,433.00		1,117,609.00
3102.000		State Aid - Lottery	2,200,000.00	0.00	2,200,000.00	2,499,698.96		299,698.96
3102.001		State Aid - Lottery Grant	1,040,130.00	0.00	1,040,130.00	786,226.60	253,903.40	
3102.002		State Aid - Commercial Gaming	90,000.00	0.00	90,000.00	138,292.57		48,292.57
3103.000		BOCES Aid (Sect 3609a Ed	3,475,863.00	0.00	3,475,863.00	3,314,094.00	161,769.00	
3260.000		State Aid -Textbooks	86,889.00	0.00	86,889.00	85,861.00	1,028.00	
3262.000		State Aid - Software	21,935.00	0.00	21,935.00	22,231.00		296.00
3262.001		State Aid - Hardware	31,315.00	0.00	31,315.00	31,316.00		1.00
3263.000		State Aid - Library	8,600.00	0.00	8,600.00	9,275.00		675.00
3289.000		State Aid - Other	150,000.00	0.00	150,000.00	53,011.56	96,988.44	
4601.000		Medic.Ass't-Sch Age-Sch Y	100,000.00	0.00	100,000.00	66,728.08	33,271.92	
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	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	
Total GENERAL FUND			49,388,000.00	18,276.15	49,406,276.15	45,538,423.36	6,820,336.87	2,952,484.08

Selection Criteria

Criteria Name: Last Run

As Of Date: 12/13/2022

Suppress revenue accounts with no activity

Show special revenue accounts 5997-5999

Sort by: Fund/Revenue Account

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