

OGDENSBURG CITY SD

Revenue Status Report As Of: 01/31/2023

Fiscal Year: 2023

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	8,655,000.00	0.00	8,655,000.00	8,736,690.56		81,690.56
1081.000		Payments in Lieu of Tax	66,000.00	0.00	66,000.00	69,179.33		3,179.33
1085.000		STAR Reimbursement	1,943,360.00	0.00	1,943,360.00	1,861,669.44	81,690.56	
1090.000		Int. & Penal. on Real Prop.Tax	60,000.00	0.00	60,000.00	54,047.33	5,952.67	
1111.000		Utility Taxes	400,000.00	0.00	400,000.00	235,567.32	164,432.68	
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	5,999.00	4,001.00	
1335.000		After School Program	80,000.00	0.00	80,000.00	19,998.00	60,002.00	
1410.100		Admissions - Football	7,000.00	0.00	7,000.00	6,224.00	776.00	
1410.150		Admissions - Soccer	3,500.00	0.00	3,500.00	2,297.00	1,203.00	
1410.160		Admissions - Volleyball	1,500.00	0.00	1,500.00	322.00	1,178.00	
1410.200		Admissions - Hockey	5,500.00	0.00	5,500.00	1,248.25	4,251.75	
1410.300		Admissions - Wrestling	1,000.00	0.00	1,000.00	0.00	1,000.00	
1410.400		Admissions - Basketball	6,000.00	0.00	6,000.00	0.00	6,000.00	
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	933.58	4,066.42	
1410.700		Athletic Merger Fees	12,000.00	0.00	12,000.00	0.00	12,000.00	
2230.000		Day School Tuit-Oth Dist.	500,000.00	0.00	500,000.00	45,591.76	454,408.24	
2304.000		Trans for Oth Dist. Cont.	0.00	0.00	0.00	4,050.00		4,050.00
2389.200		Health Ins Prem - Admin.	15,000.00	0.00	15,000.00	12,718.21	2,281.79	
2389.300		Health Ins Prem - OEA	150,000.00	0.00	150,000.00	86,400.27	63,599.73	
2389.400		Health Ins Prem - CSEA	80,000.00	0.00	80,000.00	31,889.71	48,110.29	
2401.000		Interest and Earnings	10,000.00	0.00	10,000.00	83,762.03		73,762.03
2401.200		Interest & Earnings- Other	0.00	0.00	0.00	8,768.70		8,768.70
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	5,300.00	34,700.00	
2413.000		Rental of Real Property,	185,000.00	0.00	185,000.00	0.00	185,000.00	
2650.000		Sale of Scrap & Excess	0.00	0.00	0.00	1.00		1.00
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	400,000.00	0.00	400,000.00	0.00	400,000.00	
2703.000		Refund PY Exp-Other	0.00	0.00	0.00	27,318.24		27,318.24
2705.000		Gifts and Donations	0.00	0.00	0.00	10,000.00		10,000.00
2770.000		Other Unclassified Rev	125,000.00	0.00	125,000.00	74,194.97	50,805.03	
2770.005		BOCES STIPEND REIMBURSEMENTS	0.00	0.00	0.00	12,327.00		12,327.00
2770.010		HI Reimbrsmt/Stop Loss	760,898.00	0.00	760,898.00	4,483.40	756,414.60	

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These are estimates to balance the budget

OGDENSBURG CITY SD

Revenue Status Report As Of: 01/31/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
3101.000		State Aid - Basic Formula	20,447,737.00	0.00	20,447,737.00	6,044,504.81	14,403,232.19	
3101.100		State Aid - Excess Cost	3,805,824.00	0.00	3,805,824.00	1,148,289.75	2,657,534.25	
3102.000		State Aid - Lottery	2,200,000.00	0.00	2,200,000.00	3,157,980.92		957,980.92
3102.001		State Aid - Lottery Grant	1,040,130.00	0.00	1,040,130.00	855,084.67	185,045.33	
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	3,423,557.00	0.00	3,423,557.00	0.00	3,423,557.00	
3260.000		State Aid -Textbooks	89,297.00	0.00	89,297.00	0.00	89,297.00	
3262.000		State Aid - Software	23,144.00	0.00	23,144.00	0.00	23,144.00	
3262.001		State Aid - Hardware	32,416.00	0.00	32,416.00	0.00	32,416.00	
3263.000		State Aid - Library	9,656.00	0.00	9,656.00	0.00	9,656.00	
3289.000		State Aid - Other	150,000.00	0.00	150,000.00	20,210.20	129,789.80	
4289.920		Medicaid Reimbursement	0.00	0.00	0.00	47,501.05		47,501.05
4601.000		Medic.Ass't-Sch Age-Sch Y	50,000.00	0.00	50,000.00	0.00	50,000.00	
5999.001		Appropriated Unemployment Res	25,000.00	0.00	25,000.00	0.00	25,000.00	
5999.002		Appropriated Debt Service Fund	491,605.00	0.00	491,605.00	0.00	491,605.00	
5999.003		Appropriated Employee Benefits	50,000.00	0.00	50,000.00	0.00	50,000.00	
5999.005		Appropriated Retirement Reserv	700,000.00	0.00	700,000.00	0.00	700,000.00	
5999.006		Appropriated Capital Reserve	2,850,000.00	0.00	2,850,000.00	0.00	2,850,000.00	
5999.999		Est. for Carryover Encumbrance	0.00	59,443.58	59,443.58	0.00	59,443.58	
9599.000		Appropriated Fund Balance	4,245,531.00	0.00	4,245,531.00	0.00	4,245,531.00	
Total GENERAL FUND			53,537,655.00	59,443.58	53,597,098.58	22,674,552.50	32,149,124.91	1,226,578.83

* 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: 01/31/2023
Fiscal Year: 2023
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	150,000.00	0.00	150,000.00	83,644.82	66,355.18	
1445.000		Other Cafeteria Sales	46,900.00	0.00	46,900.00	14,805.04	32,094.96	
2401.000		Interest and Earnings	100.00	0.00	100.00	2.38	97.62	
2770.100		Other Misc Revenue	1,000.00	0.00	1,000.00	1,031.53		31.53
4190.000		Federal Aid - Surplus	50,000.00	0.00	50,000.00	0.00	50,000.00	
4190.500		Federal Aid - Snacks	9,000.00	0.00	9,000.00	4,200.00	4,800.00	
4190.700		Federal Summer Food Program	1,330,000.00	0.00	1,330,000.00	445,308.00	884,692.00	
Total SCHOOL LUNCH FUND			1,587,000.00	0.00	1,587,000.00	548,991.77	1,038,039.76	31.53

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These are estimates to balance the budget

OGDENSBURG CITY SD

Revenue Status Report As Of: 01/31/2023

Fiscal Year: 2023

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	3,816.53		3,816.53
2705.000-000000	000000	Gifts and Donations	0.00	0.00	0.00	48,546.23		48,546.23
2770.000-000000	000000	Other (Specify)	0.00	0.00	0.00	211.69		211.69
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	0.00	52,574.45	0.00	52,574.45

* 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: 01/31/2023

Fiscal Year: 2023

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
ARP23X-4289.000	ARP23	Other Federal Aid (Specify)	610,500.00	0.00	610,500.00	260,529.66	349,970.34	
ARP23X-5999.999	ARP23	Est. for Carryover Encumbrance	0.00	51,218.83	51,218.83	0.00	51,218.83	
CRSR23-4289.000	CRSR23	Other Federal Aid (Specify)	700,000.00	0.00	700,000.00	307,645.80	392,354.20	
D61123-4256.000	D61123	Indiv. w/Disab. Ed Act (IDEA)	481,661.00	0.00	481,661.00	167,963.00	313,698.00	
D61923-4256.000	D61923	Indiv. w/Disab. Ed Act (IDEA)	15,260.00	0.00	15,260.00	3,052.00	12,208.00	
INTG23-3289.000	INTG23	Other State Aid	3,567.00	0.00	3,567.00	0.00	3,567.00	
SLCXXX-3289.000	SLC	Other State Aid	275,000.00	0.00	275,000.00	139,891.56	135,108.44	
SMHD23-3289.000	SMHD23	Other State Aid	140,736.13	0.00	140,736.13	0.00	140,736.13	
SMHD23-5031.000	SMHD23	Interfund Transfers	35,184.03	0.00	35,184.03	0.00	35,184.03	
SMHDX-3289.000	SMHD	SUMMER HANDICAPPED PRIOR YEARS	0.00	0.00	0.00	56,614.57		56,614.57
TIAD23-4126.000	TIAD23	NCLB Chpt 1,Basic Grant	817,354.00	0.00	817,354.00	163,470.00	653,884.00	
TIIA23-4126.000	TIIA23	NCLB Chpt 1,Basic Grant	63,290.00	0.00	63,290.00	12,658.00	50,632.00	
TISG22-4126.000	TISG22	NCLB Chpt 1,Basic Grant	0.00	12,000.00	12,000.00	12,000.00		
TISG23-4126.000	TISG23	NCLB Chpt 1,Basic Grant	275,000.00	0.00	275,000.00	228,567.00	46,433.00	
TIV23X-4126.000	TIV23	NCLB Chpt 1,Basic Grant	61,304.00	0.00	61,304.00	12,260.00	49,044.00	
TVRS23-4289.000	TVRS23	Other Federal Aid (Specify)	39,256.00	0.00	39,256.00	7,851.00	31,405.00	
UPK23X-3289.000	UPK23	Other State Aid UPK	547,321.00	0.00	547,321.00	273,660.00	273,661.00	
Total SPECIAL AID FUND			4,065,433.16	63,218.83	4,128,651.99	1,646,162.59	2,539,103.97	56,614.57

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These are estimates to balance the budget

OGDENSBURG CITY SD

Revenue Status Report As Of: 01/31/2023

Fiscal Year: 2023

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	12,399.62		12,399.62
Total DEBT SERVICE			0.00	0.00	0.00	12,399.62	0.00	12,399.62

Selection Criteria

Criteria Name: Last Run
As Of Date: 01/31/2023
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