

OGDENSBURG CITY SD

Revenue Status Report As Of: 01/31/2024

Fiscal Year: 2024

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	8,820,624.00		165,624.00
1081.000		Payments in Lieu of Tax	70,000.00	0.00	70,000.00	64,318.83	5,681.17	
1085.000		STAR Reimbursement	1,943,360.00	0.00	1,943,360.00	1,777,736.17	165,623.83	
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	206,263.89	193,736.11	
1312.000		Tuition Other Districts	190,000.00	0.00	190,000.00	4,000.00	186,000.00	
1315.000		Adult Education	10,000.00	0.00	10,000.00	4,048.25	5,951.75	
1320.000		Summer School Tuition	0.00	0.00	0.00	3,000.00		3,000.00
1335.000		After School Program	50,000.00	0.00	50,000.00	19,005.00	30,995.00	
1410.600		Misc Athletics Revenue	0.00	0.00	0.00	552.46		552.46
1410.700		Athletic Merger Fees	0.00	0.00	0.00	6,491.13		6,491.13
2230.000		Day School Tuit-Oth Dist.	800,000.00	0.00	800,000.00	501,452.30	298,547.70	
2389.200		Health Ins Prem - Admin.	25,000.00	0.00	25,000.00	12,562.32	12,437.68	
2389.300		Health Ins Prem - OEA	160,000.00	0.00	160,000.00	85,829.89	74,170.11	
2389.400		Health Ins Prem - CSEA	80,000.00	0.00	80,000.00	31,438.33	48,561.67	
2401.000		Interest and Earnings	200,000.00	0.00	200,000.00	237,265.41		37,265.41
2401.200		Interest & Earnings- Other	0.00	0.00	0.00	28,240.05		28,240.05
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	3,300.00	36,700.00	
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	9,550.03		9,550.03
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	500,000.00	0.00	500,000.00	0.00	500,000.00	
2705.000		Gifts and Donations	0.00	0.00	0.00	10,170.00		10,170.00
2770.000		Other Unclassified Rev	125,000.00	0.00	125,000.00	32,351.95	92,648.05	
2770.005		BOCES STIPEND REIMBURSEMENTS	0.00	0.00	0.00	22,041.00		22,041.00
2770.010		HI Reimbrsmt/Stop Loss	710,880.00	0.00	710,880.00	93,522.41	617,357.59	
3101.000		State Aid - Basic Formula	23,372,920.00	0.00	23,372,920.00	3,711,998.24	19,660,921.76	
3101.100		State Aid - Excess Cost	4,902,996.00	0.00	4,902,996.00	1,141,737.00	3,761,259.00	
3102.000		State Aid - Lottery	2,500,000.00	0.00	2,500,000.00	2,834,546.59		334,546.59
3102.001		State Aid - Lottery Grant	1,200,000.00	0.00	1,200,000.00	103,280.02	1,096,719.98	
3102.002		State Aid - Commercial Gaming	125,000.00	0.00	125,000.00	0.00	125,000.00	
3102.003		State Aid - Mobile Sports Bet	0.00	0.00	0.00	1,029,556.54		1,029,556.54
3102.004		State Aid - Cannabis	0.00	0.00	0.00	4,711.87		4,711.87
3103.000		BOCES Aid (Sect 3609a Ed	3,800,000.00	0.00	3,800,000.00	0.00	3,800,000.00	

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These are estimates to balance the budget

OGDENSBURG CITY SD
Revenue Status Report As Of: 01/31/2024
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Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
3260.000		State Aid -Textbooks	83,880.00	0.00	83,880.00	0.00	83,880.00	
3262.000		State Aid - Software	21,781.00	0.00	21,781.00	0.00	21,781.00	
3262.001		State Aid - Hardware	30,823.00	0.00	30,823.00	0.00	30,823.00	
3263.000		State Aid - Library	9,088.00	0.00	9,088.00	0.00	9,088.00	
3289.000		State Aid - Other	100,000.00	0.00	100,000.00	120,937.90		20,937.90
4289.920		Medicaid Reimbursement	0.00	0.00	0.00	4,361.38		4,361.38
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	235,477.00	0.00	235,477.00	0.00	235,477.00	
5999.003		Appropriated Employee Benefits	50,000.00	0.00	50,000.00	0.00	50,000.00	
5999.005		Appropriated Retirement Reserv	450,000.00	0.00	450,000.00	0.00	450,000.00	
5999.999		Est. for Carryover Encumbrance	0.00	1,773.90	1,773.90	0.00	1,773.90	
9599.000		Appropriated Fund Balance	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	
Total GENERAL FUND			55,261,205.00	1,773.90	55,262,978.90	20,924,892.96	36,015,134.30	1,677,048.36

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OGDENSBURG CITY SD

Revenue Status Report As Of: 01/31/2024

Fiscal Year: 2024

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	81,026.15	68,973.85	
1445.000		Other Cafeteria Sales	46,900.00	0.00	46,900.00	25,108.96	21,791.04	
2401.000		Interest and Earnings	100.00	0.00	100.00	2.20	97.80	
2770.100		Other Misc Revenue	1,000.00	0.00	1,000.00	59,966.71		58,966.71
3190.100		State Aid - Lunch	0.00	0.00	0.00	69,671.00		69,671.00
3190.300		State Aid - Breakfast	0.00	0.00	0.00	23,861.00		23,861.00
4190.000		Federal Aid - Surplus	50,000.00	0.00	50,000.00	0.00	50,000.00	
4190.100		Federal Aid - Lunch	0.00	0.00	0.00	192,680.00		192,680.00
4190.300		Federal Aid - Breakfast	0.00	0.00	0.00	100,912.00		100,912.00
4190.500		Federal Aid - Snacks	9,000.00	0.00	9,000.00	3,781.00	5,219.00	
4190.700		Federal Summer Food Program	1,330,000.00	0.00	1,330,000.00	0.00	1,330,000.00	
Total SCHOOL LUNCH FUND			1,587,000.00	0.00	1,587,000.00	557,009.02	1,476,081.69	446,090.71

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OGDENSBURG CITY SD

Revenue Status Report As Of: 01/31/2024

Fiscal Year: 2024

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	15,983.21		15,983.21
2705.000-000000	000000	Gifts and Donations	60,000.00	0.00	60,000.00	17,025.06	42,974.94	
2770.000-000000	000000	Other (Specify)	0.00	0.00	0.00	150.51		150.51
Total MISCELLANEOUS SPECIAL REV			60,000.00	0.00	60,000.00	33,158.78	42,974.94	16,133.72

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OGDENSBURG CITY SD
Revenue Status Report As Of: 01/31/2024
Fiscal Year: 2024
Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
ARP24X-4289.000	ARP24	Other Federal Aid (Specify)	1,872,039.00	0.00	1,872,039.00	0.00	1,872,039.00	
D61124-4256.000	D61124	Indiv. w/Disab. Ed Act (IDEA)	500,450.00	0.00	500,450.00	100,090.00	400,360.00	
D61924-4256.000	D61924	Indiv. w/Disab. Ed Act (IDEA)	15,564.00	0.00	15,564.00	3,112.00	12,452.00	
SMHD24-3289.000	SMHD24	Other State Aid	102,365.18	0.00	102,365.18	74,709.52	27,655.66	
SMHD24-5031.000	SMHD24	Interfund Transfers	25,591.30	0.00	25,591.30	0.00	25,591.30	
SMHDXX-3289.000	SMHD	SUMMER HANDICAPPED PRIOR YEARS	0.00	0.00	0.00	119,432.98		119,432.98
TIAD24-4126.000	TIAD24	NCLB Chpt 1,Basic Grant	746,317.00	0.00	746,317.00	149,263.00	597,054.00	
TIIA23-4126.000	TIIA23	NCLB Chpt 1,Basic Grant	0.00	0.00	0.00	11,471.00		11,471.00
TIIA24-4126.000	TIIA24	NCLB Chpt 1,Basic Grant	57,355.00	0.00	57,355.00	0.00	57,355.00	
TIV24X-4126.000	TIV24	NCLB Chpt 1,Basic Grant	64,552.00	0.00	64,552.00	12,910.00	51,642.00	
UPK24X-3289.000	UPK24	Other State Aid UPK	551,880.00	0.00	551,880.00	275,940.00	275,940.00	
Total SPECIAL AID FUND			3,936,113.48	0.00	3,936,113.48	746,928.50	3,320,088.96	130,903.98

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OGDENSBURG CITY SD

Revenue Status Report As Of: 01/31/2024

Fiscal Year: 2024

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
MINI24-5031.000	MINI24	Interfund Transfers	3,050,000.00	0.00	3,050,000.00	0.00	3,050,000.00	
Total CAPITAL FUND			3,050,000.00	0.00	3,050,000.00	0.00	3,050,000.00	0.00

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These are estimates to balance the budget

OGDENSBURG CITY SD

Revenue Status Report As Of: 01/31/2024

Fiscal Year: 2024

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	30,160.16		30,160.16
Total DEBT SERVICE			0.00	0.00	0.00	30,160.16	0.00	30,160.16

Selection Criteria

Criteria Name: Last Run
As Of Date: 01/31/2024
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.

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