

# OGDENSBURG CITY SD

Revenue Status Report As Of: 11/30/2025

Fiscal Year: 2026

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            | 0.00              | 8,918,899.00  | 8,918,899.00     | 9,396,559.66 |                     | 477,660.66     |
| 1001.100        |         | Taxes-Repair Reserve           | 8,918,899.00      | -8,918,899.00 | 0.00             | 0.00         |                     |                |
| 1081.000        |         | Payments in Lieu of Tax        | 150,000.00        | 0.00          | 150,000.00       | 32,594.14    | 117,405.86          |                |
| 1085.000        |         | STAR Reimbursement             | 1,943,360.00      | 0.00          | 1,943,360.00     | 1,465,699.34 | 477,660.66          |                |
| 1090.000        |         | Int. & Penal. on Real Prop.Tax | 100,000.00        | 0.00          | 100,000.00       | 0.00         | 100,000.00          |                |
| 1111.000        |         | Utility Taxes                  | 400,000.00        | 0.00          | 400,000.00       | 253,198.40   | 146,801.60          |                |
| 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        | 1,850.00     | 8,150.00            |                |
| 1320.000        |         | Summer School Tuition          | 0.00              | 0.00          | 0.00             | 9,000.00     |                     | 9,000.00       |
| 1335.000        |         | After School Program           | 50,000.00         | 0.00          | 50,000.00        | 10,225.00    | 39,775.00           |                |
| 1410.600        |         | Misc Athletics Revenue         | 50,000.00         | 0.00          | 50,000.00        | 664.81       | 49,335.19           |                |
| 1410.700        |         | Athletic Merger Fees           | 0.00              | 0.00          | 0.00             | 12,590.00    |                     | 12,590.00      |
| 2230.000        |         | Day School Tuit-Oth Dist.      | 900,000.00        | 0.00          | 900,000.00       | 113,247.84   | 786,752.16          |                |
| 2389.200        |         | Health Ins Prem - Admin.       | 25,000.00         | 0.00          | 25,000.00        | 10,026.77    | 14,973.23           |                |
| 2389.300        |         | Health Ins Prem - OEA          | 160,000.00        | 0.00          | 160,000.00       | 61,264.98    | 98,735.02           |                |
| 2389.400        |         | Health Ins Prem - CSEA         | 80,000.00         | 0.00          | 80,000.00        | 29,928.12    | 50,071.88           |                |
| 2401.000        |         | Interest and Earnings          | 300,000.00        | 0.00          | 300,000.00       | 82,674.26    | 217,325.74          |                |
| 2401.200        |         | Interest & Earnings- Other     | 0.00              | 0.00          | 0.00             | 16,474.17    |                     | 16,474.17      |
| 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        | 0.00         | 40,000.00           |                |
| 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             | 2,000.00     |                     | 2,000.00       |
| 2680.000        |         | Insurance Recoveries           | 0.00              | 0.00          | 0.00             | 13,794.00    |                     | 13,794.00      |
| 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      | 500,000.00        | 0.00          | 500,000.00       | 0.00         | 500,000.00          |                |
| 2770.000        |         | Other Unclassified Rev         | 125,000.00        | 0.00          | 125,000.00       | 2,828.25     | 122,171.75          |                |
| 2770.005        |         | BOCES STIPEND REIMBURSEMENTS   | 0.00              | 0.00          | 0.00             | 30,938.00    |                     | 30,938.00      |
| 2770.010        |         | HI Reimbrsmt/Stop Loss         | 375,000.00        | 0.00          | 375,000.00       | 0.00         | 375,000.00          |                |
| 3101.000        |         | State Aid - Basic Formula      | 22,412,688.00     | 0.00          | 22,412,688.00    | 240,559.06   | 22,172,128.94       |                |
| 3101.100        |         | State Aid - Excess Cost        | 4,888,380.00      | 0.00          | 4,888,380.00     | 0.00         | 4,888,380.00        |                |
| 3102.000        |         | State Aid - Lottery            | 2,500,000.00      | 0.00          | 2,500,000.00     | 2,397,182.49 | 102,817.51          |                |
| 3102.001        |         | State Aid - Lottery Grant      | 1,200,000.00      | 0.00          | 1,200,000.00     | 368,397.33   | 831,602.67          |                |
| 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  | 1,200,000.00      | 0.00          | 1,200,000.00     | 1,359,459.15 |                     | 159,459.15     |
| 3103.000        |         | BOCES Aid (Sect 3609a Ed       | 3,895,400.00      | 0.00          | 3,895,400.00     | 0.00         | 3,895,400.00        |                |

\* 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: 11/30/2025

Fiscal Year: 2026

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           | 96,583.00         | 0.00        | 96,583.00        | 0.00          | 96,583.00           |                |
| 3262.000           |         | State Aid - Software           | 21,781.00         | 0.00        | 21,781.00        | 0.00          | 21,781.00           |                |
| 3262.001           |         | State Aid - Hardware           | 28,628.00         | 0.00        | 28,628.00        | 0.00          | 28,628.00           |                |
| 3263.000           |         | State Aid - Library            | 10,000.00         | 0.00        | 10,000.00        | 0.00          | 10,000.00           |                |
| 3289.000           |         | State Aid - Other              | 100,000.00        | 0.00        | 100,000.00       | 7,358.00      | 92,642.00           |                |
| 4289.920           |         | Medicaid Reimbursement         | 0.00              | 0.00        | 0.00             | 9,474.71      |                     | 9,474.71       |
| 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 | 200,000.00        | 0.00        | 200,000.00       | 0.00          | 200,000.00          |                |
| 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              | 33,971.33   | 33,971.33        | 0.00          | 33,971.33           |                |
| 9599.000           |         | Appropriated Fund Balance      | 4,237,260.00      | 0.00        | 4,237,260.00     | 0.00          | 4,237,260.00        |                |
| Total GENERAL FUND |         |                                | 56,092,979.00     | 33,971.33   | 56,126,950.33    | 15,927,988.48 | 40,930,352.54       | 731,390.69     |

\* 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: 11/30/2025  
Fiscal Year: 2026  
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       | 42,637.71    | 107,362.29          |                |
| 1445.000                |         | Other Cafeteria Sales   | 46,900.00         | 0.00        | 46,900.00        | 11,254.64    | 35,645.36           |                |
| 2401.000                |         | Interest and Earnings   | 100.00            | 0.00        | 100.00           | 1.72         | 98.28               |                |
| 2770.100                |         | Other Misc Revenue      | 1,000.00          | 0.00        | 1,000.00         | 0.00         | 1,000.00            |                |
| 3190.100                |         | State Aid - Lunch       | 230,000.00        | 0.00        | 230,000.00       | 37,583.00    | 192,417.00          |                |
| 3190.300                |         | State Aid - Breakfast   | 130,000.00        | 0.00        | 130,000.00       | 16,368.00    | 113,632.00          |                |
| 4190.000                |         | Federal Aid - Surplus   | 50,000.00         | 0.00        | 50,000.00        | 0.00         | 50,000.00           |                |
| 4190.100                |         | Federal Aid - Lunch     | 639,000.00        | 0.00        | 639,000.00       | 161,919.00   | 477,081.00          |                |
| 4190.300                |         | Federal Aid - Breakfast | 330,000.00        | 0.00        | 330,000.00       | 64,786.00    | 265,214.00          |                |
| 4190.500                |         | Federal Aid - Snacks    | 10,000.00         | 0.00        | 10,000.00        | 2,206.00     | 7,794.00            |                |
| Total SCHOOL LUNCH FUND |         |                         | 1,587,000.00      | 0.00        | 1,587,000.00     | 336,756.07   | 1,250,243.93        | 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: 11/30/2025

Fiscal Year: 2026

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             | 9,599.82     |                     | 9,599.82       |
| 2705.000-000000                 | 000000  | Gifts and Donations   | 0.00              | 0.00        | 0.00             | 28,450.00    |                     | 28,450.00      |
| 2770.000-000000                 | 000000  | Other (Specify)       | 0.00              | 0.00        | 0.00             | 300.17       |                     | 300.17         |
| Total MISCELLANEOUS SPECIAL REV |         |                       | 0.00              | 0.00        | 0.00             | 38,349.99    | 0.00                | 38,349.99      |

\* 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: 11/30/2025

Fiscal Year: 2026

Fund: F SPECIAL AID FUND

| Revenue Account        | Subfund | Description                   | Original Estimate | Adjustments | Current Estimate | Year-to-Date | Anticipated Balance | Excess Revenue |
|------------------------|---------|-------------------------------|-------------------|-------------|------------------|--------------|---------------------|----------------|
| D61126-4256.000        | D61126  | Indiv. w/Disab. Ed Act (IDEA) | 0.00              | 0.00        | 0.00             | 95,211.00    |                     | 95,211.00      |
| D61926-4256.000        | D61926  | Indiv. w/Disab. Ed Act (IDEA) | 0.00              | 0.00        | 0.00             | 3,087.00     |                     | 3,087.00       |
| UPK26X-3289.000        | UPK26   | Other State Aid UPK           | 0.00              | 0.00        | 0.00             | 275,940.00   |                     | 275,940.00     |
| Total SPECIAL AID FUND |         |                               | 0.00              | 0.00        | 0.00             | 374,238.00   | 0.00                | 374,238.00     |

\* 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: 11/30/2025

Fiscal Year: 2026

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             | 56,215.03    |                     | 56,215.03      |
| 2710.000           |         | Premium on Obligations | 0.00              | 0.00        | 0.00             | 121,960.00   |                     | 121,960.00     |
| Total DEBT SERVICE |         |                        | 0.00              | 0.00        | 0.00             | 178,175.03   | 0.00                | 178,175.03     |

Selection Criteria

Criteria Name: Last Run  
As Of Date: 11/30/2025  
Suppress revenue accounts with no activity  
Show special revenue accounts 5997-5999  
Sort by: Fund/Revenue Account  
Printed by Kaleb Bertrand

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