

OGDENSBURG CITY SD

Revenue Status Report As Of: 01/31/2026

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	71,943.71	78,056.29	
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	10,799.90	89,200.10	
1111.000		Utility Taxes	400,000.00	0.00	400,000.00	334,176.68	65,823.32	
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	2,169.00	7,831.00	
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	15,725.00	34,275.00	
1410.600		Misc Athletics Revenue	50,000.00	0.00	50,000.00	2,574.45	47,425.55	
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	140,867.84	759,132.16	
2389.200		Health Ins Prem - Admin.	25,000.00	0.00	25,000.00	14,188.33	10,811.67	
2389.300		Health Ins Prem - OEA	160,000.00	0.00	160,000.00	101,980.74	58,019.26	
2389.400		Health Ins Prem - CSEA	80,000.00	0.00	80,000.00	49,834.10	30,165.90	
2401.000		Interest and Earnings	300,000.00	0.00	300,000.00	111,230.07	188,769.93	
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	15,591.68		15,591.68
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	10,000.00		10,000.00
2770.000		Other Unclassified Rev	125,000.00	0.00	125,000.00	5,698.80	119,301.20	
2770.005		BOCES STIPEND REIMBURSEMENTS	0.00	0.00	0.00	34,968.00		34,968.00
2770.010		HI Reimbrsmt/Stop Loss	375,000.00	0.00	375,000.00	168,192.18	206,807.82	
3040.000		State Aid-Real Property/S	0.00	0.00	0.00	1,465,699.34		1,465,699.34
3101.000		State Aid - Basic Formula	22,412,688.00	0.00	22,412,688.00	1,553,945.29	20,858,742.71	
3101.100		State Aid - Excess Cost	4,888,380.00	0.00	4,888,380.00	1,203,122.25	3,685,257.75	
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	644,695.33	555,304.67	
3102.002		State Aid - Commercial Gaming	125,000.00	0.00	125,000.00	0.00	125,000.00	

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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	
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	29,378.69		29,378.69
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	20,653,104.19	37,706,667.83	2,232,821.69

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OGDENSBURG CITY SD

Revenue Status Report As Of: 01/31/2026

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	63,514.54	86,485.46	
1445.000		Other Cafeteria Sales	46,900.00	0.00	46,900.00	28,669.26	18,230.74	
2401.000		Interest and Earnings	100.00	0.00	100.00	2.28	97.72	
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	116,725.00	113,275.00	
3190.300		State Aid - Breakfast	130,000.00	0.00	130,000.00	27,689.00	102,311.00	
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	272,498.00	366,502.00	
4190.300		Federal Aid - Breakfast	330,000.00	0.00	330,000.00	109,592.00	220,408.00	
4190.500		Federal Aid - Snacks	10,000.00	0.00	10,000.00	3,437.00	6,563.00	
Total SCHOOL LUNCH FUND			1,587,000.00	0.00	1,587,000.00	622,127.08	964,872.92	0.00

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OGDENSBURG CITY SD

Revenue Status Report As Of: 01/31/2026

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	13,177.58		13,177.58
2705.000-000000	000000	Gifts and Donations	0.00	0.00	0.00	33,350.00		33,350.00
2770.000-000000	000000	Other (Specify)	0.00	0.00	0.00	341.01		341.01
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	0.00	46,868.59	0.00	46,868.59

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OGDENSBURG CITY SD

Revenue Status Report As Of: 01/31/2026

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
TIAD26-4126.000	TIAD26	NCLB Chpt 1,Basic Grant	0.00	0.00	0.00	154,199.00		154,199.00
TIIA26-4126.000	TIIA26	NCLB Chpt 1,Basic Grant	0.00	0.00	0.00	12,817.00		12,817.00
TIV26X-4126.000	TIV26	NCLB Chpt 1,Basic Grant	0.00	0.00	0.00	11,868.00		11,868.00
TVB26X-4126.000	TVB26	NCLB Chpt 1,Basic Grant	0.00	0.00	0.00	11,355.00		11,355.00
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	564,477.00	0.00	564,477.00

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OGDENSBURG CITY SD

Revenue Status Report As Of: 01/31/2026

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	114,984.01		114,984.01
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	236,944.01	0.00	236,944.01

Selection Criteria

Criteria Name: Last Run

As Of Date: 01/31/2026

Suppress revenue accounts with no activity

Show special revenue accounts 5997-5999

Sort by: Fund/Revenue Account

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