

OGDENSBURG CITY SD
Revenue Status Report As Of: 05/31/2018
Fiscal Year: 2018
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	7,509,864.00	62,238.32	7,572,102.32	7,572,102.32		
1001.100		Taxes-Repair Reserve	0.00	0.00	0.00	0.00		
1081.000		Payments in Lieu of Tax	44,983.00	0.00	44,983.00	42,988.00	1,995.00	
1085.000		STAR Reimbursement	2,345,650.00	-63,838.32	2,281,811.68	2,281,811.68		
1090.000		Int. & Penal. on Real Prop.Tax	70,000.00	0.00	70,000.00	39,610.18	30,389.82	
1111.000		Utility Taxes	400,000.00	0.00	400,000.00	314,013.69	85,986.31	
1310.100		College Course Tuition	0.00	0.00	0.00	0.00		
1310.200		Day School Tuition	10,000.00	0.00	10,000.00	5,800.00	4,200.00	
1312.000		Tuition Other Districts	125,000.00	0.00	125,000.00	147,153.89		22,153.89
1315.000		Adult Education	10,000.00	0.00	10,000.00	9,339.00	661.00	
1320.000		Summer School Tuition	5,000.00	0.00	5,000.00	1,640.64	3,359.36	
1335.000		After School Program	80,000.00	0.00	80,000.00	66,227.97	13,772.03	
1335.001		After School Program	0.00	0.00	0.00	0.00		
1410.100		Admissions - Football	5,000.00	0.00	5,000.00	6,380.90		1,380.90
1410.150		Admissions - Soccer	3,000.00	0.00	3,000.00	3,535.55		535.55
1410.160		Admissions - Volleyball	1,000.00	0.00	1,000.00	1,683.18		683.18
1410.200		Admissions - Hockey	3,000.00	0.00	3,000.00	5,141.75		2,141.75
1410.300		Admissions - Wrestling	700.00	0.00	700.00	874.00		174.00
1410.400		Admissions - Basketball	4,000.00	0.00	4,000.00	4,473.00		473.00
1410.500		Admissions - VanDeusen	2,500.00	0.00	2,500.00	1,605.00	895.00	
1410.600		Misc Athletics Revenue	1,800.00	0.00	1,800.00	3,443.00		1,643.00
1410.700		Athletic Merger Fees	19,000.00	0.00	19,000.00	17,278.00	1,722.00	
1410.800		Arts in Education	0.00	0.00	0.00	490.00		490.00
2230.000		Day School Tuit-Oth Dist.	350,000.00	0.00	350,000.00	362,505.24		12,505.24
2280.000		Data Processing-Other Gov	0.00	0.00	0.00	0.00		
2304.000		Trans for Oth Dist. Cont.	0.00	0.00	0.00	0.00		
2389.100		Health Ins Prem - Retiree	30,000.00	0.00	30,000.00	21,587.85	8,412.15	
2389.200		Health Ins Prem - Admin.	30,000.00	0.00	30,000.00	12,836.05	17,163.95	
2389.300		Health Ins Prem - OEA	150,000.00	0.00	150,000.00	144,584.49	5,415.51	
2389.400		Health Ins Prem - CSEA	100,000.00	0.00	100,000.00	72,486.31	27,513.69	
2401.000		Interest and Earnings	2,000.00	0.00	2,000.00	7,244.01		5,244.01
2401.100		Interest Income Reserve	0.00	0.00	0.00	0.00		
2401.200		Interest & Earnings- Unempl	0.00	0.00	0.00	0.00		
2410.100		Rental - Dome	25,000.00	0.00	25,000.00	29,106.50		4,106.50
2410.200		Rental- Other	40,000.00	0.00	40,000.00	58,394.24		18,394.24

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2413.000		Rental of Real Property,	205,000.00	0.00	205,000.00	46,546.00	158,454.00	
2450.000		Commissions	0.00	0.00	0.00	0.00		
2650.000		Sale of Scrap & Excess	0.00	0.00	0.00	0.00		
2660.000		Sale of Real Property	0.00	0.00	0.00	0.00		
2670.000		Sale of Instructional Sup	0.00	0.00	0.00	0.00		
2680.000		Insurance Recoveries	0.00	0.00	0.00	3,950.00		3,950.00
2700.000		Medicare Part D Reimburse	120,000.00	0.00	120,000.00	158,669.70		38,669.70
2701.000		Refund PY Exp-BOCES Aided	0.00	0.00	0.00	0.00		
2703.000		Refund PY Exp-Other	325,000.00	0.00	325,000.00	388,898.33		63,898.33
2705.000		Gifts and Donations	0.00	0.00	0.00	17,201.60		17,201.60
2755.000		Endowment & Trust Funds	0.00	0.00	0.00	0.00		
2770.000		Other Unclassified Rev	1,505,707.00	0.00	1,505,707.00	95,376.40	1,410,330.60	
2770.100		Reimbursed Labor	0.00	0.00	0.00	0.00		
2801.000		Interfund Revenues	0.00	0.00	0.00	0.00		
3040.000		State Aid-Real Property/S	0.00	0.00	0.00	0.00		
3101.000		State Aid - Basic Formula	18,329,504.00	0.00	18,329,504.00	17,180,459.72	1,149,044.28	
3101.100		State Aid - Excess Cost	3,766,937.00	0.00	3,766,937.00	2,573,699.80	1,193,237.20	
3102.000		State Aid - Lottery	2,200,000.00	0.00	2,200,000.00	2,258,029.40		58,029.40
3102.001		State Aid - Lottery Grant	1,118,000.00	0.00	1,118,000.00	1,040,129.74	77,870.26	
3102.002		State Aid - Commercial Gaming	95,000.00	0.00	95,000.00	61,011.04	33,988.96	
3103.000		BOCES Aid (Sect 3609a Ed	2,803,949.00	0.00	2,803,949.00	673,885.50	2,130,063.50	
3104.000		Tuit for Students w/Disab	0.00	0.00	0.00	0.00		
3106.000		Sound Basic Education	0.00	0.00	0.00	0.00		
3260.000		State Aid -Textbooks	95,500.00	0.00	95,500.00	93,725.00	1,775.00	
3261.000		State Aid Small Cities	0.00	0.00	0.00	0.00		
3262.000		State Aid - Software	22,013.00	0.00	22,013.00	24,148.00		2,135.00
3262.001		State Aid - Hardware	33,001.00	0.00	33,001.00	33,042.00		41.00
3263.000		State Aid - Library	10,392.00	0.00	10,392.00	10,075.00	317.00	
3281.000		State Aid Employment Prep	0.00	0.00	0.00	0.00		
3289.000		State Aid - Other	150,000.00	0.00	150,000.00	441,291.02		291,291.02
3289.100		E Rate Rebates	2,500.00	0.00	2,500.00	963.28	1,536.72	
3960.000		Emerg Disaster-NYS Emerg	0.00	0.00	0.00	0.00		
4289.000		Other Federal Aid	0.00	0.00	0.00	0.00		
4289.920		Medicaid Reimbursement	0.00	0.00	0.00	0.00		
4289.930		Federal- FEMO	0.00	0.00	0.00	0.00		

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4601.000		Medic.Ass't-Sch Age-Sch Y	50,000.00	0.00	50,000.00	0.00	50,000.00	
5031.000		Interfund Transfers(Not D.Serv	0.00	0.00	0.00	0.00		
5999.000		Appropriated Fund Balance	0.00	0.00	0.00	0.00		
5999.001		Appropriated Unemployment Res	25,000.00	0.00	25,000.00	0.00	25,000.00	
5999.002		Appropriated Debt Service Fund	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	
5999.003		Appropriated Employee Benefits	75,000.00	0.00	75,000.00	0.00	75,000.00	
5999.004		Appropriated Tax Certio	0.00	0.00	0.00	0.00		
5999.999		Est. for Carryover Encumbrance	0.00	107,892.23	107,892.23	0.00	107,892.23	
9599.000		Appropriated Fund Balance	2,200,000.00	1,600.00	2,201,600.00	0.00	2,201,600.00	
	Subfund Subtotal		45,500,000.00	107,892.23	45,607,892.23	36,335,437.97	9,817,595.57	545,141.31
Total GENERAL FUND			45,500,000.00	107,892.23	45,607,892.23	36,335,437.97	9,817,595.57	545,141.31

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OGDENSBURG CITY SD

Revenue Status Report As Of: 05/31/2018

Fiscal Year: 2018

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	175,000.00	0.00	175,000.00	128,075.15	46,924.85	
1445.000		Other Cafeteria Sales	179,690.85	0.00	179,690.85	207,046.10		27,355.25
2401.000		Interest and Earnings	10.00	0.00	10.00	2.54	7.46	
2701.000		Refunds of Prior Yr Expen	0.00	0.00	0.00	0.06		0.06
2770.100		Other Misc Revenue	10,990.00	0.00	10,990.00	9,959.62	1,030.38	
2770.200		Rebates	0.00	0.00	0.00	0.00		
3190.100		State Aid - Lunch	20,000.00	0.00	20,000.00	11,671.00	8,329.00	
3190.200		State Aid - Summer Lunch	0.00	0.00	0.00	0.00		
3190.300		State Aid - Breakfast	10,000.00	0.00	10,000.00	6,653.00	3,347.00	
4190.000		Federal Aid - Surplus	60,000.00	0.00	60,000.00	38,517.25	21,482.75	
4190.100		Federal Aid - Lunch	450,000.00	0.00	450,000.00	399,236.00	50,764.00	
4190.200		Federal Aid - Summer Lunc	0.00	0.00	0.00	0.00		
4190.300		Federal Aid - Breakfast	165,000.00	0.00	165,000.00	133,944.00	31,056.00	
4190.500		Federal Aid - Snacks	15,000.00	0.00	15,000.00	10,741.00	4,259.00	
5031.000		Xfer from General Fund	0.00	0.00	0.00	0.00		
5999.000		Appropriated Fund Balance	109,309.15	0.00	109,309.15	0.00	109,309.15	
5999.999		Est. for Carryover Encumbrance	0.00	0.00	0.00	0.00		
Subfund Subtotal			1,195,000.00	0.00	1,195,000.00	945,845.72	276,509.59	27,355.31
Total SCHOOL LUNCH FUND			1,195,000.00	0.00	1,195,000.00	945,845.72	276,509.59	27,355.31

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OGDENSBURG CITY SD
Revenue Status Report As Of: 05/31/2018
Fiscal Year: 2018
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	391.62		391.62
2705.000-000000	000000	Gifts and Donations	0.00	0.00	0.00	40,443.39		40,443.39
2770.000-000000	000000	Other (Specify)	0.00	0.00	0.00	540.11		540.11
000000 Subfund Subtotal			0.00	0.00	0.00	41,375.12	0.00	41,375.12
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	0.00	41,375.12	0.00	41,375.12

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OGDENSBURG CITY SD
Revenue Status Report As Of: 05/31/2018
Fiscal Year: 2018
Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
D61118-4256.000	D61118	Indiv. w/Disab. Ed Act (I	477,997.00	0.00	477,997.00	208,060.00	269,937.00	
	D61118 Subfund Subtotal		477,997.00	0.00	477,997.00	208,060.00	269,937.00	0.00
D61918-4256.000	D61918	Indiv. w/Disab. Ed Act (IDEA)	13,762.00	0.00	13,762.00	12,385.00	1,377.00	
	D61918 Subfund Subtotal		13,762.00	0.00	13,762.00	12,385.00	1,377.00	0.00
MTH18X-4289.000	MTH18	Other Federal Aid (Specif	0.00	0.00	0.00	0.00		
	MTH18 Subfund Subtotal		0.00	0.00	0.00	0.00	0.00	0.00
SMHD18-3289.000	SMHD18	Other State Aid	108,303.92	0.00	108,303.92	66,966.70	41,337.22	
SMHD18-5031.000	SMHD18	Interfund Transfers	27,075.99	0.00	27,075.99	0.00	27,075.99	
	SMHD18 Subfund Subtotal		135,379.91	0.00	135,379.91	66,966.70	68,413.21	0.00
TIAD17-4126.000	TIAD17	NCLB Chpt 1,Basic Grant	124,082.68	-20,100.68	103,982.00	106,020.51		2,038.51
	TIAD17 Subfund Subtotal		124,082.68	-20,100.68	103,982.00	106,020.51	0.00	2,038.51
TIAD18-4126.000	TIAD18	NCLB Chpt 1,Basic Grant	593,856.00	0.00	593,856.00	256,780.00	337,076.00	
	TIAD18 Subfund Subtotal		593,856.00	0.00	593,856.00	256,780.00	337,076.00	0.00
TIIA17-4289.000	TIIA17	Other Federal Aid (Specif	0.00	0.00	0.00	0.00		
	TIIA17 Subfund Subtotal		0.00	0.00	0.00	0.00	0.00	0.00
TIIA18-4289.000	TIIA18	Other Federal Aid (Specif	80,815.00	0.00	80,815.00	42,832.00	37,983.00	
	TIIA18 Subfund Subtotal		80,815.00	0.00	80,815.00	42,832.00	37,983.00	0.00
TVIB17-4289.000	TVIB17	Other Federal Aid (Specif	0.00	0.00	0.00	0.00		
	TVIB17 Subfund Subtotal		0.00	0.00	0.00	0.00	0.00	0.00
TVIB18-4289.000	TVIB18	Other Federal Aid (Specif	0.00	0.00	0.00	0.00		
	TVIB18 Subfund Subtotal		0.00	0.00	0.00	0.00	0.00	0.00
TVRS18-4289.000	TVRS18	Other Federal Aid (Specif	28,654.00	0.00	28,654.00	5,730.00	22,924.00	
	TVRS18 Subfund Subtotal		28,654.00	0.00	28,654.00	5,730.00	22,924.00	0.00
UPK18X-3289.000	UPK18	Other State Aid	232,769.00	0.00	232,769.00	116,384.00	116,385.00	
	UPK18 Subfund Subtotal		232,769.00	0.00	232,769.00	116,384.00	116,385.00	0.00

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OGDENSBURG CITY SD
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Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Total SPECIAL AID FUND			1,687,315.59	-20,100.68	1,667,214.91	815,158.21	854,095.21	2,038.51

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OGDENSBURG CITY SD
Revenue Status Report As Of: 05/31/2018
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Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
016OFA-3297.000	016OFA	EXCEL Grant	0.00	0.00	0.00	0.00		
016OFA-5031.000	016OFA	Interfund Transfers	0.00	0.00	0.00	0.00		
016OFA Subfund Subtotal			0.00	0.00	0.00	0.00	0.00	0.00
020OFA-5031.000	020OFA	Interfund Transfers	0.00	0.00	0.00	0.00		
020OFA Subfund Subtotal			0.00	0.00	0.00	0.00	0.00	0.00
MINI18-5031.000	MINI18	Interfund Transfers	100,000.00	0.00	100,000.00	0.00	100,000.00	
MINI18 Subfund Subtotal			100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
MISCSS-2770.000	MISCSS	Other Miscellaneous (Spec	0.00	0.00	0.00	1,597,750.00		1,597,750.00
MISCSS Subfund Subtotal			0.00	0.00	0.00	1,597,750.00	0.00	1,597,750.00
OFA021-5031.000	OFA021	Interfund Transfers	2,898,000.00	0.00	2,898,000.00	0.00	2,898,000.00	
OFA021 Subfund Subtotal			2,898,000.00	0.00	2,898,000.00	0.00	2,898,000.00	0.00
SSBA18-3297.000	SSBA18	State Sources Categoriical	0.00	0.00	0.00	0.00		
SSBA18 Subfund Subtotal			0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL FUND			2,998,000.00	0.00	2,998,000.00	1,597,750.00	2,998,000.00	1,597,750.00

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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	2,481.86		2,481.86
2710.000		Premium on Obligations	0.00	0.00	0.00	0.00		
5032.000		Interfund Transfer H Fund	0.00	0.00	0.00	0.00		
	Subfund Subtotal		0.00	0.00	0.00	2,481.86	0.00	2,481.86
Total DEBT SERVICE			0.00	0.00	0.00	2,481.86	0.00	2,481.86

Selection Criteria

Criteria Name: Last Run
As Of Date: 05/31/2018
Show special revenue accounts 5997-5999
Sort by: Fund/Revenue Code/Subfund
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