

OGDENSBURG CITY SD
Revenue Status Report As Of: 11/30/2018
Fiscal Year: 2019
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	7,826,351.00	0.00	7,826,351.00	7,868,943.13		42,592.13
1081.000		Payments in Lieu of Tax	45,000.00	0.00	45,000.00	0.00	45,000.00	
1085.000		STAR Reimbursement	2,281,811.00	0.00	2,281,811.00	2,239,218.87	42,592.13	
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	104,578.54	295,421.46	
1310.200		Day School Tuition	10,000.00	0.00	10,000.00	6,000.00	4,000.00	
1312.000		Tuition Other Districts	125,000.00	0.00	125,000.00	-2,768.00	127,768.00	
1315.000		Adult Education	10,000.00	0.00	10,000.00	1,578.00	8,422.00	
1320.000		Summer School Tuition	5,000.00	0.00	5,000.00	0.00	5,000.00	
1335.000		After School Program	80,000.00	0.00	80,000.00	18,277.34	61,722.66	
1410.100		Admissions - Football	7,000.00	0.00	7,000.00	4,514.90	2,485.10	
1410.150		Admissions - Soccer	4,000.00	0.00	4,000.00	3,317.56	682.44	
1410.160		Admissions - Volleyball	2,000.00	0.00	2,000.00	1,239.05	760.95	
1410.200		Admissions - Hockey	5,500.00	0.00	5,500.00	0.00	5,500.00	
1410.300		Admissions - Wrestling	1,000.00	0.00	1,000.00	0.00	1,000.00	
1410.400		Admissions - Basketball	4,500.00	0.00	4,500.00	0.00	4,500.00	
1410.500		Admissions - VanDeusen	2,500.00	0.00	2,500.00	0.00	2,500.00	
1410.600		Misc Athletics Revenue	5,000.00	0.00	5,000.00	2,322.11	2,677.89	
1410.700		Athletic Merger Fees	23,500.00	0.00	23,500.00	3,600.00	19,900.00	
1410.800		Arts in Education	0.00	0.00	0.00	140.00		140.00
2230.000		Day School Tuit-Oth Dist.	350,000.00	0.00	350,000.00	97,241.19	252,758.81	
2389.100		Health Ins Prem - Retiree	30,000.00	0.00	30,000.00	0.00	30,000.00	
2389.200		Health Ins Prem - Admin.	16,000.00	0.00	16,000.00	7,019.13	8,980.87	
2389.300		Health Ins Prem - OEA	150,000.00	0.00	150,000.00	45,270.18	104,729.82	
2389.400		Health Ins Prem - CSEA	70,000.00	0.00	70,000.00	22,440.45	47,559.55	
2401.000		Interest and Earnings	6,000.00	0.00	6,000.00	2,943.44	3,056.56	
2410.100		Rental - Dome	25,000.00	0.00	25,000.00	5,610.00	19,390.00	
2410.200		Rental- Other	40,000.00	0.00	40,000.00	29,566.80	10,433.20	
2413.000		Rental of Real Property,	205,000.00	0.00	205,000.00	0.00	205,000.00	
2700.000		Medicare Part D Reimburse	150,000.00	0.00	150,000.00	36,527.71	113,472.29	
2701.000		Refund PY Exp-BOCES Aided	350,000.00	0.00	350,000.00	0.00	350,000.00	
2770.000		Other Unclassified Rev	50,000.00	0.00	50,000.00	23,026.16	26,973.84	
3101.000		State Aid - Basic Formula	18,595,482.00	0.00	18,595,482.00	3,044,449.44	15,551,032.56	
3101.100		State Aid - Excess Cost	4,012,305.00	0.00	4,012,305.00	556,983.65	3,455,321.35	
3102.000		State Aid - Lottery	2,200,000.00	0.00	2,200,000.00	2,177,510.04	22,489.96	

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3102.001		State Aid - Lottery Grant	1,040,000.00	0.00	1,040,000.00	385,016.16	654,983.84	
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	2,676,336.00	0.00	2,676,336.00	0.20	2,676,335.80	
3260.000		State Aid -Textbooks	94,949.00	0.00	94,949.00	0.00	94,949.00	
3262.000		State Aid - Software	24,149.00	0.00	24,149.00	0.00	24,149.00	
3262.001		State Aid - Hardware	33,604.00	0.00	33,604.00	0.00	33,604.00	
3263.000		State Aid - Library	9,845.00	0.00	9,845.00	0.00	9,845.00	
3289.000		State Aid - Other	150,000.00	0.00	150,000.00	201,020.00		51,020.00
4289.920		Medicaid Reimbursement	0.00	0.00	0.00	74,538.15		74,538.15
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	1,308,168.00	0.00	1,308,168.00	0.00	1,308,168.00	
5999.003		Appropriated Employee Benefits	75,000.00	0.00	75,000.00	0.00	75,000.00	
5999.005		Appropriated Retirement Reserv	275,000.00	0.00	275,000.00	0.00	275,000.00	
5999.999		Est. for Carryover Encumbrance	0.00	104,150.58	104,150.58	0.00	104,150.58	
9599.000		Appropriated Fund Balance	2,200,000.00	0.00	2,200,000.00	0.00	2,200,000.00	
Total GENERAL FUND			45,200,000.00	104,150.58	45,304,150.58	16,960,124.20	28,512,316.66	168,290.28

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OGDENSBURG CITY SD

Revenue Status Report As Of: 11/30/2018

Fiscal Year: 2019

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	45,323.95	129,676.05	
1445.000		Other Cafeteria Sales	210,000.00	0.00	210,000.00	75,265.09	134,734.91	
2401.000		Interest and Earnings	10.00	0.00	10.00	0.65	9.35	
2701.000		Refunds of Prior Yr Expen	0.00	0.00	0.00	-0.02	0.02	
2770.100		Other Misc Revenue	12,000.00	0.00	12,000.00	0.00	12,000.00	
3190.100		State Aid - Lunch	15,000.00	0.00	15,000.00	4,050.00	10,950.00	
3190.300		State Aid - Breakfast	10,000.00	0.00	10,000.00	2,286.00	7,714.00	
4190.000		Federal Aid - Surplus	60,000.00	0.00	60,000.00	13,288.07	46,711.93	
4190.100		Federal Aid - Lunch	440,000.00	0.00	440,000.00	141,773.00	298,227.00	
4190.300		Federal Aid - Breakfast	160,000.00	0.00	160,000.00	47,525.00	112,475.00	
4190.500		Federal Aid - Snacks	15,000.00	0.00	15,000.00	3,664.00	11,336.00	
5999.000		Appropriated Fund Balance	48,990.00	0.00	48,990.00	0.00	48,990.00	
Total SCHOOL LUNCH FUND			1,146,000.00	0.00	1,146,000.00	333,175.74	812,824.26	0.00

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OGDENSBURG CITY SD

Revenue Status Report As Of: 11/30/2018

Fiscal Year: 2019

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	222.19		222.19
2705.000-000000	000000	Gifts and Donations	0.00	0.00	0.00	30,921.00		30,921.00
2770.000-000000	000000	Other (Specify)	0.00	0.00	0.00	238.03		238.03
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	0.00	31,381.22	0.00	31,381.22

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OGDENSBURG CITY SD
 Revenue Status Report As Of: 11/30/2018
 Fiscal Year: 2019
 Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
INTG19-3289.000	INTG19	Other State Aid	8,000.00	0.00	8,000.00	0.00	8,000.00	
PRES19-3289.000	PRES19	Other State Aid	8,000.00	0.00	8,000.00	0.00	8,000.00	
SMHD19-3289.000	SMHD19	Other State Aid	101,745.40	0.00	101,745.40	0.00	101,745.40	
UPK19X-3289.000	UPK19	Other State Aid	232,769.00	0.00	232,769.00	116,384.00	116,385.00	
TIAD18-4126.000	TIAD18	NCLB Chpt 1,Basic Grant	78,647.26	0.00	78,647.26	59,063.26	19,584.00	
TIAD19-4126.000	TIAD19	NCLB Chpt 1,Basic Grant	583,455.00	0.00	583,455.00	116,691.00	466,764.00	
TIIA19-4126.000	TIIA19	NCLB Chpt 1,Basic Grant	92,884.00	0.00	92,884.00	18,576.00	74,308.00	
TIV19X-4126.000	TIV19	NCLB Chpt 1,Basic Grant	42,531.00	0.00	42,531.00	8,506.00	34,025.00	
D61119-4256.000	D61119	Indiv. w/Disab. Ed Act (I	481,707.00	0.00	481,707.00	96,341.00	385,366.00	
D61919-4256.000	D61919	Indiv. w/Disab. Ed Act (IDEA)	14,223.00	0.00	14,223.00	2,844.00	11,379.00	
TVRS18-4289.000	TVRS18	Other Federal Aid (Specif	8,985.20	0.00	8,985.20	0.00	8,985.20	
TVRS19-4289.000	TVRS19	Other Federal Aid (Specif	29,586.00	0.00	29,586.00	0.00	29,586.00	
SMHD19-5031.000	SMHD19	Interfund Transfers	25,436.34	0.00	25,436.34	0.00	25,436.34	
TVRS18-5999.999	TVRS18	Est. for Carryover Encumbrance	0.00	10,250.00	10,250.00	0.00	10,250.00	
Total SPECIAL AID FUND			1,707,969.20	10,250.00	1,718,219.20	418,405.26	1,299,813.94	0.00

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OGDENSBURG CITY SD
Revenue Status Report As Of: 11/30/2018
Fiscal Year: 2019
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
MINI19-5031.000	MINI19	Interfund Transfers	100,000.00	0.00	100,000.00	0.00	100,000.00	
Total CAPITAL FUND			100,000.00	0.00	100,000.00	0.00	100,000.00	0.00

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OGDENSBURG CITY SD

Revenue Status Report As Of: 11/30/2018

Fiscal Year: 2019

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	1,227.66		1,227.66
Total DEBT SERVICE			0.00	0.00	0.00	1,227.66	0.00	1,227.66

Selection Criteria

Criteria Name: Last Run
 As Of Date: 11/30/2018
 Suppress revenue accounts with no activity
 Show special revenue accounts 5997-5999
 Sort by: Fund/Revenue Code/Subfund
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