

OGDENSBURG CITY SD

Revenue Status Report As Of: 06/30/2018

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		
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	57,105.47	12,894.53	
1111.000		Utility Taxes	400,000.00	0.00	400,000.00	359,806.20	40,193.80	
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	185,863.49		60,863.49
1315.000		Adult Education	10,000.00	0.00	10,000.00	9,482.00	518.00	
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	76,477.03	3,522.97	
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	2,678.00		178.00
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	630.00		630.00
2230.000		Day School Tuil-Oth Dist.	350,000.00	0.00	350,000.00	382,309.82		32,309.82
2389.100		Health Ins Prem - Retiree	30,000.00	0.00	30,000.00	15,183.64	14,816.36	
2389.200		Health Ins Prem - Admin.	30,000.00	0.00	30,000.00	14,573.05	15,426.95	
2389.300		Health Ins Prem - OEA	150,000.00	0.00	150,000.00	152,476.62		2,476.62
2389.400		Health Ins Prem - CSEA	100,000.00	0.00	100,000.00	80,108.32	19,891.68	
2401.000		Interest and Earnings	2,000.00	0.00	2,000.00	8,208.16		6,208.16
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	59,470.24		19,470.24
2413.000		Rental of Real Property,	205,000.00	0.00	205,000.00	173,154.00	31,846.00	
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
2703.000		Refund PY Exp-Other	325,000.00	0.00	325,000.00	371,743.25		46,743.25
2705.000		Gifts and Donations	0.00	0.00	0.00	17,201.60		17,201.60
2770.000		Other Unclassified Rev	1,505,707.00	0.00	1,505,707.00	77,030.96	1,428,676.04	
3101.000		State Aid - Basic Formula	18,329,504.00	0.00	18,329,504.00	17,949,349.22	380,154.78	

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

OGDENSBURG CITY SD

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Fund: A GENERAL FUND

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3101.100		State Aid - Excess Cost	3,766,937.00	0.00	3,766,937.00	3,244,446.00	522,491.00	
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	87,158.64	7,841.36	
3103.000		BOCES Aid (Secl 3609a Ed	2,803,949.00	0.00	2,803,949.00	2,710,695.80	93,253.20	
3260.000		State Aid -Textbooks	95,500.00	0.00	95,500.00	93,725.00	1,775.00	
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	
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	
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	1,000,000.00	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	
5999.999		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	
Total GENERAL FUND			45,500,000.00	107,892.23	45,607,892.23	40,075,433.17	6,123,794.24	591,335.18

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OGDENSBURG CITY SD

Revenue Status Report As Of: 06/30/2018

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		Safe Reimbursable Meals	175,000.00	0.00	175,000.00	137,640.00	37,360.00	
1445.000		Other Cafeteria Sales	179,690.85	0.00	179,690.85	222,034.04		42,343.19
2401.000		Interest and Earnings	10.00	0.00	10.00	2.79	7.21	
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	12,379.01		1,389.01
3190.100		State Aid - Lunch	20,000.00	0.00	20,000.00	12,557.00	7,443.00	
3190.300		State Aid - Breakfast	10,000.00	0.00	10,000.00	7,208.00	2,792.00	
4190.000		Federal Aid - Surplus	60,000.00	0.00	60,000.00	43,709.85	16,290.15	
4190.100		Federal Aid - Lunch	450,000.00	0.00	450,000.00	429,642.00	20,358.00	
4190.300		Federal Aid - Breakfast	165,000.00	0.00	165,000.00	145,198.00	19,802.00	
4190.500		Federal Aid - Snacks	15,000.00	0.00	15,000.00	11,493.00	3,507.00	
5999.000		Appropriated Fund Balance	109,309.15	0.00	109,309.15	0.00	109,309.15	
Total SCHOOL LUNCH FUND			1,195,000.00	0.00	1,195,000.00	1,021,863.75	216,868.51	43,732.26

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OGDENSBURG CITY SD

Revenue Status Report As Of: 06/30/2018

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	435.23		435.23
2705.000-000000	000000	Gifts and Donations	0.00	0.00	0.00	56,359.64		56,359.64
2770.000-000000	000000	Other (Specity)	0.00	0.00	0.00	575.52		575.52
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	0.00	57,370.39	0.00	57,370.39

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OGDENSBURG CITY SD

Revenue Status Report As Of: 06/30/2018

Fiscal Year: 2018

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
INTG18-3289.000	INTG18	Other State Aid	6,507.30	0.00	6,507.30	6,507.30		
SMHD18-3289.000	SMHD18	Other State Aid	108,303.92	0.00	108,303.92	108,303.92		
UPK18X-3289.000	UPK18	Other State Aid	232,769.00	0.00	232,769.00	232,769.00		
TIAD17-4126.000	TIAD17	NCLB Chpt 1,Basic Grant	124,082.68	-21,559.00	102,523.68	102,523.68		
TIAD18-4126.000	TIAD18	NCLB Chpt 1,Basic Grant	593,856.00	0.00	593,856.00	515,208.74	78,647.26	
D61118-4256.000	D61118	Indiv. w/Disab. Ed Act (I	477,997.00	0.00	477,997.00	477,997.00		
D61918-4256.000	D61918	Indiv. w/Disab. Ed Act (IDEA)	13,762.00	0.00	13,762.00	13,762.00		
TIIA18-4289.000	TIIA18	Other Federal Aid (Specif	80,815.00	0.00	80,815.00	80,815.00		
TVRS18-4289.000	TVRS18	Other Federal Aid (Specif	28,654.00	0.00	28,654.00	16,468.80	12,185.20	
SMHD18-5031.000	SMHD18	Interfund Transfers	27,075.99	0.00	27,075.99	27,075.99		
Total SPECIAL AID FUND			1,693,822.89	-21,559.00	1,672,263.89	1,581,431.43	90,832.46	0.00

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These are estimates to balance the budget

OGDENSBURG CITY SD

Revenue Status Report As Of: 06/30/2018

Fiscal Year: 2018

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
SSBA18-3297.000	SSBA18	State Sources Categorica	0.00	46,681.96	46,681.96	0.00	46,681.96	
MINI18-5031.000	MINI18	Interfund Transfers	100,000.00	0.00	100,000.00	96,882.60	3,117.40	
OFA021-5031.000	OFA021	Interfund Transfers	2,898,000.00	0.00	2,898,000.00	1,519,999.95	1,378,000.05	
DIST18-5710.000	DIST18	Serial Bonds	0.00	0.00	0.00	22,825,000.00		22,825,000.00
Total CAPITAL FUND			2,998,000.00	46,681.96	3,044,681.96	24,441,882.55	1,427,799.41	22,825,000.00

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OGDENSBURG CITY SD

Revenue Status Report As Of: 06/30/2018

Fiscal Year: 2018

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	2,727.75		2,727.75
2710.000		Premium on Obligations	0.00	0.00	0.00	347,565.70		347,565.70
Total DEBT SERVICE			0.00	0.00	0.00	350,293.45	0.00	350,293.45

Selection Criteria

Criteria Name: Last Run
 As Of Date: 06/30/2018
 Suppress revenue accounts with no activity
 Show special revenue accounts 5997-5999
 Sort by: Fund/Revenue Code/Subfund
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* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
 These are estimates to balance the budget