

OGDENSBURG CITY SD

Revenue Status Report As Of: 12/31/2019

Fiscal Year: 2020

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	7,977,867.00	0.00	7,977,867.00	8,238,642.74		260,775.74
1081.000		Payments in Lieu of Tax	42,500.00	0.00	42,500.00	0.00	42,500.00	
1085.000		STAR Reimbursement	2,382,999.00	0.00	2,382,999.00	2,629,829.56		246,830.56
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	70,974.94	329,025.06	
1310.200		Day School Tuition	10,000.00	0.00	10,000.00	6,200.00	3,800.00	
1312.000		Tuition Other Districts	177,866.00	0.00	177,866.00	10,152.44	167,713.56	
1315.000		Adult Education	10,000.00	0.00	10,000.00	7,502.00	2,498.00	
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	20,501.80	59,498.20	
1410.100		Admissions - Football	7,000.00	0.00	7,000.00	6,532.11	467.89	
1410.150		Admissions - Soccer	3,500.00	0.00	3,500.00	3,329.80	170.20	
1410.160		Admissions - Volleyball	1,500.00	0.00	1,500.00	828.70	671.30	
1410.200		Admissions - Hockey	5,500.00	0.00	5,500.00	1,246.00	4,254.00	
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	421.00	4,079.00	
1410.500		Admissions - VanDeusen	2,000.00	0.00	2,000.00	0.00	2,000.00	
1410.600		Misc Athletics Revenue	5,000.00	0.00	5,000.00	560.00	4,440.00	
1410.700		Athletic Merger Fees	18,000.00	0.00	18,000.00	1,500.00	16,500.00	
2230.000		Day School Tuit-Oth Dist.	380,000.00	0.00	380,000.00	128,007.08	251,992.92	
2389.200		Health Ins Prem - Admin.	15,000.00	0.00	15,000.00	7,057.43	7,942.57	
2389.300		Health Ins Prem - OEA	155,000.00	0.00	155,000.00	54,919.56	100,080.44	
2389.400		Health Ins Prem - CSEA	85,000.00	0.00	85,000.00	27,629.88	57,370.12	
2401.000		Interest and Earnings	10,000.00	0.00	10,000.00	2,956.61	7,043.39	
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	30,985.23	9,014.77	
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	160,000.00	0.00	160,000.00	77,089.36	82,910.64	
2701.000		Refund PY Exp-BOCES Aided	350,000.00	0.00	350,000.00	0.00	350,000.00	
2703.000		Refund PY Exp-Other	0.00	0.00	0.00	7,604.29		7,604.29
2770.000		Other Unclassified Rev	50,000.00	0.00	50,000.00	130,863.50		80,863.50
2770.005		BOCES STIPEND REIMBURSEMENTS	0.00	0.00	0.00	26,586.00		26,586.00
3101.000		State Aid - Basic Formula	19,381,974.00	0.00	19,381,974.00	3,776,452.96	15,605,521.04	
3101.100		State Aid - Excess Cost	4,153,996.00	0.00	4,153,996.00	1,762,958.30	2,391,037.70	
3102.000		State Aid - Lottery	2,200,000.00	0.00	2,200,000.00	2,648,488.57		448,488.57

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These are estimates to balance the budget

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3102.001		State Aid - Lottery Grant	1,040,130.00	0.00	1,040,130.00	572,499.77	467,630.23	
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	2,865,068.00	0.00	2,865,068.00	0.00	2,865,068.00	
3260.000		State Aid -Textbooks	91,355.00	0.00	91,355.00	0.00	91,355.00	
3262.000		State Aid - Software	24,838.00	0.00	24,838.00	0.00	24,838.00	
3262.001		State Aid - Hardware	34,055.00	0.00	34,055.00	0.00	34,055.00	
3263.000		State Aid - Library	10,138.00	0.00	10,138.00	0.00	10,138.00	
3289.000		State Aid - Other	138,156.00	0.00	138,156.00	19,569.68	118,586.32	
4289.920		Medicaid Reimbursement	0.00	0.00	0.00	2,436.91		2,436.91
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	353,677.00	0.00	353,677.00	0.00	353,677.00	
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	313,886.94	313,886.94	0.00	313,886.94	
9599.000		Appropriated Fund Balance	1,522,381.00	0.00	1,522,381.00	0.00	1,522,381.00	
Total GENERAL FUND			45,000,000.00	313,886.94	45,313,886.94	20,274,326.22	26,113,146.29	1,073,585.57

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OGDENSBURG CITY SD

Revenue Status Report As Of: 12/31/2019

Fiscal Year: 2020

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	56,450.15	118,549.85	
1445.000		Other Cafeteria Sales	210,000.00	0.00	210,000.00	86,623.01	123,376.99	
2401.000		Interest and Earnings	10.00	0.00	10.00	1.26	8.74	
2770.100		Other Misc Revenue	12,000.00	0.00	12,000.00	-0.02	12,000.02	
2770.200		Rebates	0.00	0.00	0.00	192.74		192.74
3190.100		State Aid - Lunch	15,000.00	0.00	15,000.00	5,654.00	9,346.00	
3190.300		State Aid - Breakfast	10,000.00	0.00	10,000.00	3,728.00	6,272.00	
4190.000		Federal Aid - Surplus	70,000.00	0.00	70,000.00	4,014.61	65,985.39	
4190.100		Federal Aid - Lunch	440,000.00	0.00	440,000.00	176,464.00	263,536.00	
4190.300		Federal Aid - Breakfast	160,000.00	0.00	160,000.00	57,414.00	102,586.00	
4190.500		Federal Aid - Snacks	15,000.00	0.00	15,000.00	3,998.00	11,002.00	
5999.000		Appropriated Fund Balance	60,990.00	0.00	60,990.00	0.00	60,990.00	
Total SCHOOL LUNCH FUND			1,168,000.00	0.00	1,168,000.00	394,539.75	773,652.99	192.74

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OGDENSBURG CITY SD

Revenue Status Report As Of: 12/31/2019

Fiscal Year: 2020

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	256.14		256.14
2705.000-000000	000000	Gifts and Donations	0.00	0.00	0.00	7,995.00		7,995.00
2770.000-000000	000000	Other (Specify)	0.00	0.00	0.00	277.95		277.95
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	0.00	8,529.09	0.00	8,529.09

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OGDENSBURG CITY SD

Revenue Status Report As Of: 12/31/2019

Fiscal Year: 2020

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
INTG20-3289.000	INTG20	Other State Aid	6,963.38	0.00	6,963.38	0.00	6,963.38	
PRES20-3289.000	PRES20	Other State Aid	15,113.37	0.00	15,113.37	0.00	15,113.37	
SMHD20-3289.000	SMHD20	Other State Aid	121,448.55	0.00	121,448.55	27,205.19	94,243.36	
UPK20X-3289.000	UPK20	Other State Aid	232,769.00	0.00	232,769.00	116,384.00	116,385.00	
TIAD20-4126.000	TIAD20	NCLB Chpt 1,Basic Grant	626,181.00	0.00	626,181.00	125,236.00	500,945.00	
TIIA20-4126.000	TIIA20	NCLB Chpt 1,Basic Grant	91,099.00	0.00	91,099.00	18,219.00	72,880.00	
TISG19-4126.000	TISG19	NCLB Chpt 1,Basic Grant	38,289.88	0.00	38,289.88	37,825.88	464.00	
TISG20-4126.000	TISG20	NCLB Chpt 1,Basic Grant	150,000.00	0.00	150,000.00	0.00	150,000.00	
TIV20X-4126.000	TIV20	NCLB Chpt 1,Basic Grant	43,352.00	0.00	43,352.00	8,670.00	34,682.00	
D61120-4256.000	D61120	Indiv. w/Disab. Ed Act (I	480,513.00	0.00	480,513.00	96,102.00	384,411.00	
D61920-4256.000	D61920	Indiv. w/Disab. Ed Act (IDEA)	14,550.00	0.00	14,550.00	2,910.00	11,640.00	
TVRS20-4289.000	TVRS20	Other Federal Aid (Specif	30,820.00	0.00	30,820.00	6,164.00	24,656.00	
SMHD20-5031.000	SMHD20	Interfund Transfers	30,362.14	0.00	30,362.14	0.00	30,362.14	
Total SPECIAL AID FUND			1,881,461.32	0.00	1,881,461.32	438,716.07	1,442,745.25	0.00

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OGDENSBURG CITY SD
Revenue Status Report As Of: 12/31/2019
Fiscal Year: 2020
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
SSBA20-3297.000	SSBA20	State Sources Categoriical	839,899.00	0.00	839,899.00	0.00	839,899.00	
MINI20-5031.000	MINI20	Interfund Transfers	100,000.00	0.00	100,000.00	0.00	100,000.00	
Total CAPITAL FUND			939,899.00	0.00	939,899.00	0.00	939,899.00	0.00

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These are estimates to balance the budget

OGDENSBURG CITY SD

Revenue Status Report As Of: 12/31/2019

Fiscal Year: 2020

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	6,902.50		6,902.50
Total DEBT SERVICE			0.00	0.00	0.00	6,902.50	0.00	6,902.50

Selection Criteria

Criteria Name: Last Run
 As Of Date: 12/31/2019
 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

