

EDWARDS-KNOX CSD

Revenue Status Report As Of: 08/31/2017

Fiscal Year: 2018

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	1,936,606.00	1,936,606.00	0.00	0.00	1,936,606.00	
1081.000		Other Pmts in Lieu of Taxes	1,000.00	1,000.00	0.00	0.00	1,000.00	
1090.000		Int. & Penal. on Real Prop.Tax	4,000.00	4,000.00	0.00	0.00	4,000.00	
1335.000		Oth Student Fee/Charges (Indiv	2,926.00	2,926.00	0.00	0.00	2,926.00	
2235.000		Svs Prov. BOCES-Oth Transport	4,500.00	4,500.00	0.00	0.00	4,500.00	
2401.000		Interest and Earnings	10,000.00	10,000.00	2,100.14	1,015.10	7,899.86	
2401.010		Int - Unemploy Reserver	0.00	0.00	415.77	214.86		415.77
2401.300		Int - EBLAR	0.00	0.00	853.74	441.16		853.74
2401.400		Int - Insurance Reserve	0.00	0.00	54.41	28.11		54.41
2401.500		Workers Comp Reserve Interest	0.00	0.00	575.50	297.37		575.50
2401.600		Retire Reserve Int.	0.00	0.00	1,713.32	885.31		1,713.32
2410.000		Rental of Real Property,Indiv.	2,000.00	2,000.00	0.00	0.00	2,000.00	
2665.000		Sale of Equipment	0.00	0.00	20.00	0.00		20.00
2700.000		Reimburs of Medicar Part D Exp	35,000.00	35,000.00	0.00	0.00	35,000.00	
3101.000		Basic Formula Aid-Gen Aids (Ex	10,426,419.00	10,426,419.00	0.00	0.00	10,426,419.00	
3101.003		High Cost/ Priv.	349,653.00	349,653.00	0.00	0.00	349,653.00	
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,111,826.00	1,111,826.00	0.00	0.00	1,111,826.00	
3260.000		Textbook Aid (Incl Txtbk/Lott)	43,926.00	43,926.00	0.00	0.00	43,926.00	
3262.000		Computer Sftwre, Hrdwre Aid	10,469.00	10,469.00	0.00	0.00	10,469.00	
3289.000		Other State Aid	0.00	0.00	256.50	0.00		256.50
4289.000		Other Federal Aid (Specify)	0.00	0.00	1,174.42	0.00		1,174.42
5997.000		Appropriated Reserves	404,672.00	404,672.00	0.00	0.00	404,672.00	
5999.000		Appropriated Fund Balance	869,064.00	869,064.00	0.00	0.00	869,064.00	
Total GENERAL FUND			15,212,061.00	15,212,061.00	7,163.80	2,881.91	15,209,960.86	5,063.66

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

These are estimates to balance the budget

EDWARDS-KNOX CSD

Revenue Status Report As Of: 08/31/2017

Fiscal Year: 2018

Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1445.010		Other Lunch Sales	29,435.00	29,435.00	0.00	0.00	29,435.00	
1445.020		Other Breakfast Sales	1,650.00	1,650.00	0.00	0.00	1,650.00	
2401.000		Interest and Earnings	0.00	0.00	0.10	0.02		0.10
3190.000		State Reimb - Breakfast	4,200.00	4,200.00	0.00	0.00	4,200.00	
3190.100		State Reimb. - Lunch	8,700.00	8,700.00	0.00	0.00	8,700.00	
3192.000		STATE SUMMER FOOD SERVICE	523.00	523.00	246.00	5.00	277.00	
4190.000		Fed Reimb - Breakfast	84,766.00	84,766.00	0.00	0.00	84,766.00	
4190.100		Fed Reimb - Lunch	214,630.00	214,630.00	0.00	0.00	214,630.00	
4190.200		Fed Reimb - Snacks	11,872.00	11,872.00	0.00	0.00	11,872.00	
4190.300		Fed Surplus Foods	23,958.00	23,958.00	0.00	0.00	23,958.00	
4192.000		Sum Food Svs Prog for Children	9,550.00	9,550.00	5,925.00	0.00	3,625.00	
5031.000		Transfer from General Fund	100,000.00	100,000.00	0.00	0.00	100,000.00	
Total SCHOOL LUNCH FUND			489,284.00	489,284.00	6,171.10	5.02	483,113.00	0.10

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EDWARDS-KNOX CSD

Revenue Status Report As Of: 08/31/2017

Fiscal Year: 2018

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
4289.000-MATH17	MATH17	Other Federal Aid (Specif	0.00	0.00	8,211.21	0.00		8,211.21
Total SPECIAL AID FUND			0.00	0.00	8,211.21	0.00	0.00	8,211.21

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

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EDWARDS-KNOX CSD

Revenue Status Report As Of: 08/31/2017

Fiscal Year: 2018

Fund: PN PERMANENT FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2401.000-NEXP~~	NEXP	Interest and Earnings	0.00	0.00	172.82	89.30		172.82
Total PERMANENT FUND			0.00	0.00	172.82	89.30	0.00	172.82

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EDWARDS-KNOX CSD

Revenue Status Report As Of: 08/31/2017

Fiscal Year: 2018

Fund: TE TRUST FUNDS-EXPENDABLE

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2401.000-SCHOLX	SCHOLX	Interest and Earnings	0.00	0.00	125.29	64.72		125.29
Total TRUST FUNDS-EXPENDABLE			0.00	0.00	125.29	64.72	0.00	125.29

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These are estimates to balance the budget

EDWARDS-KNOX CSD

Revenue Status Report As Of: 08/31/2017

Fiscal Year: 2018

Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2401.000		Interest and Earnings	0.00	0.00	684.16	330.80		684.16
Total DEBT SERVICE			0.00	0.00	684.16	330.80	0.00	684.16

Selection Criteria

Criteria Name: Last Run
As Of Date: 08/31/2017
Suppress revenue accounts with no activity
Show Actual revenue in 'As Of' cycle
Show special revenue accounts 5997-5999
Sort by: Fund
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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