

EDWARDS-KNOX CSD

Revenue Status Report As Of: 08/21/2014

Fiscal Year: 2014

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	1,816,269.00	0.00	1,816,269.00	1,456,253.66	360,015.34	
1081.000		Other Pmts in Lieu of Taxes	1,000.00	0.00	1,000.00	917.25	82.75	
1085.000		STAR Reimbursement	0.00	0.00	0.00	360,015.34		360,015.34
1090.000		Int. & Penal. on Real Prop. Tax	3,300.00	0.00	3,300.00	2,388.62	911.38	
1335.000		Oth Student Fee/Charges (Indiv	2,926.00	0.00	2,926.00	121.65	2,804.35	
1489.000		Other Charges-Services (Indivi	0.00	0.00	0.00	41.85		41.85
2230.000		Day School Tuit-Oth Dist. NYS	0.00	0.00	0.00	25,686.34		25,686.34
2235.000		Svs Prov. BOCES-Oth Transport	4,500.00	0.00	4,500.00	0.00	4,500.00	
2304.000		Trans for Oth Dist. Cont. Bus	0.00	0.00	0.00	21,840.20		21,840.20
2401.000		Interest and Earnings	15,000.00	0.00	15,000.00	2,346.36	12,653.64	
2401.010		Int - Unemploy Reserver	0.00	0.00	0.00	15.27		15.27
2401.130		Int - Tax Cert Reserve	0.00	0.00	0.00	1.48		1.48
2401.300		Int - EBLAR	0.00	0.00	0.00	29.91		29.91
2401.400		Int - Insurance Reserve	0.00	0.00	0.00	2.12		2.12
2401.500		Workers Comp Reserve Interest	0.00	0.00	0.00	593.86		593.86
2401.600		Retire Reserve Int.	0.00	0.00	0.00	917.99		917.99
2410.000		Rental of Real Property, Indiv.	2,000.00	0.00	2,000.00	0.00	2,000.00	
2413.000		Rental of Real Property, BOCES	0.00	0.00	0.00	5,706.00		5,706.00
2665.000		Sale of Equipment	0.00	0.00	0.00	7,300.00		7,300.00
2680.000		Insurance Recoveries	0.00	0.00	0.00	10,398.18		10,398.18
2700.000		Reimburs of Medicar Part D Exp	20,000.00	0.00	20,000.00	23,746.42		3,746.42
2701.000		Refund PY Exp-BOCES Aided Srv	0.00	0.00	0.00	53,191.84		53,191.84
2707.000		Microsoft Voucher	0.00	0.00	0.00	32,778.32		32,778.32
2770.000		Other Unclassified Rev.(Spec)	0.00	0.00	0.00	23,434.54		23,434.54
3101.000		Basic Formula Aid-Gen Aids (Ex	8,682,212.00	0.00	8,682,212.00	6,014,078.87	2,668,133.13	
3101.003		High Cost/ Priv.	381,824.00	0.00	381,824.00	1,241,382.00		859,558.00
3102.000		Lottery Aid	0.00	0.00	0.00	749,595.92		749,595.92
3102.001		VLT Lottery Grant	0.00	0.00	0.00	454,452.20		454,452.20
3103.000		BOCES Aid (Sect 3609a Ed Law)	692,533.00	0.00	692,533.00	784,136.00		91,603.00
3260.000		Textbook Aid (Incl Txbk/Lott)	44,768.00	0.00	44,768.00	20,430.00	24,338.00	
3262.000		Computer Sftwre, Hrdwre Aid	10,687.00	0.00	10,687.00	18,008.00		7,321.00
3263.000		Library A/V Loan Program Aid	0.00	0.00	0.00	3,525.00		3,525.00
3265.000		Small Government Assistance	0.00	0.00	0.00	12,348.00		12,348.00
3289.000		Other State Aid	0.00	0.00	0.00	85,428.51		85,428.51
Subfund Subtotal			11,677,019.00	0.00	11,677,019.00	11,411,111.70	3,075,438.59	2,809,531.29

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

These are estimates to balance the budget

EDWARDS-KNOX CSD

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Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Total GENERAL FUND			11,677,019.00	0.00	11,677,019.00	11,411,111.70	3,075,438.59	2,809,531.29

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Revenue Status Report As Of: 08/21/2014

Fiscal Year: 2014

Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1440.010		Sales - Lunch Reimbursable	43,000.00	0.00	43,000.00	35,422.45	7,577.55	
1440.020		Sales Breakfast Reimbursable	4,500.00	0.00	4,500.00	3,509.80	990.20	
1445.010		Other Lunch Sales	23,500.00	0.00	23,500.00	24,120.53		620.53
1445.020		Other Breakfast Sales	1,500.00	0.00	1,500.00	886.10	613.90	
2401.000		Interest and Earnings	0.00	0.00	0.00	0.87		0.87
2770.000		Misc Rev Local Sources Specify	0.00	0.00	0.00	31.43		31.43
3190.000		State Reimb - Breakfast	2,200.00	0.00	2,200.00	2,349.00		149.00
3190.100		State Reimb. - Lunch	7,000.00	0.00	7,000.00	4,866.00	2,134.00	
3192.000		STATE SUMMER FOOD SERVICE	475.00	0.00	475.00	382.00	93.00	
4190.000		Fed Reimb - Breakfast	36,000.00	0.00	36,000.00	43,473.00		7,473.00
4190.100		Fed Reimb - Lunch	134,000.00	0.00	134,000.00	141,526.00		7,526.00
4190.200		Fed Reimb - Snacks	5,500.00	0.00	5,500.00	5,671.00		171.00
4190.300		Fed Surplus Foods	18,000.00	0.00	18,000.00	24,087.13		6,087.13
4192.000		Sum Food Svs Prog for Children	9,550.00	0.00	9,550.00	8,509.00	1,041.00	
5031.000		Transfer from General Fund	50,000.00	0.00	50,000.00	0.00	50,000.00	
Subfund Subtotal			335,225.00	0.00	335,225.00	294,834.31	62,449.65	22,058.96
Total SCHOOL LUNCH FUND			335,225.00	0.00	335,225.00	294,834.31	62,449.65	22,058.96

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Revenue Status Report As Of: 08/21/2014

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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
D61114 SEC 611 13-14								
4256.000-D61114	D61114	Indiv. w/Disab. Ed Act (I	145,163.00	0.00	145,163.00	144,246.00	917.00	
D61114 Subfund Subtotal			145,163.00	0.00	145,163.00	144,246.00	917.00	0.00
D61914 SEC 619 13-14								
4256.000-D61914	D61914	Indiv. w/Disab. Ed Act (I	6,229.00	0.00	6,229.00	6,229.00		
D61914 Subfund Subtotal			6,229.00	0.00	6,229.00	6,229.00	0.00	0.00
EXTG14 Extended Day Grant								
3289.000-EXTG14	EXTG14	Other State Aid	0.00	0.00	0.00	65,294.02		65,294.02
EXTG14 Subfund Subtotal			0.00	0.00	0.00	65,294.02	0.00	65,294.02
REAP14 RURAL SCHOOLS								
4289.000-REAP14	REAP14	REAP GRANT	6,838.00	0.00	6,838.00	6,339.17	498.83	
REAP14 Subfund Subtotal			6,838.00	0.00	6,838.00	6,339.17	498.83	0.00
RTT14 Race to the Top								
4289.000-RTT14~	RTT14	Race to the Top	10,959.00	0.00	10,959.00	10,959.00		
RTT14 Subfund Subtotal			10,959.00	0.00	10,959.00	10,959.00	0.00	0.00
STLE14 STLE Grant								
4289.000-STLE14	STLE14	STLE GRANT	123,159.13	0.00	123,159.13	14,928.00	108,231.13	
STLE14 Subfund Subtotal			123,159.13	0.00	123,159.13	14,928.00	108,231.13	0.00
TIAD13 TITLE 1 12-13								
4126.000-TIAD13	TIAD13	NCLB Chpt 1,Basic Grant	0.00	0.00	0.00	7,182.00		7,182.00
TIAD13 Subfund Subtotal			0.00	0.00	0.00	7,182.00	0.00	7,182.00
TIAD14 Title I 13-14								
4126.000-TIAD14	TIAD14	NCLB Chpt 1,Basic Grant	149,346.00	0.00	149,346.00	163,142.94		13,796.94
TIAD14 Subfund Subtotal			149,346.00	0.00	149,346.00	163,142.94	0.00	13,796.94
TIIA13 TITLE II A 12-13								
4289.000-TIIA13	TIIA13	Other Federal Aid (Specif	0.00	0.00	0.00	550.00		550.00
TIIA13 Subfund Subtotal			0.00	0.00	0.00	550.00	0.00	550.00
TIIA14 Title II 13-14								
4289.000-TIIA14	TIIA14	Other Federal Aid (Specif	52,222.00	0.00	52,222.00	108,111.27		55,889.27

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Fiscal Year: 2014

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
TIIA14 Subfund Subtotal			52,222.00	0.00	52,222.00	108,111.27	0.00	55,889.27
UPK14 UPK 2013-14								
3289.000-UPK14~	UPK14	Other State Aid	109,582.00	0.00	109,582.00	54,791.00	54,791.00	
UPK14 Subfund Subtotal			109,582.00	0.00	109,582.00	54,791.00	54,791.00	0.00
Total SPECIAL AID FUND			603,498.13	0.00	603,498.13	581,772.40	164,437.96	142,712.23

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EDWARDS-KNOX CSD

Revenue Status Report As Of: 08/21/2014

Fiscal Year: 2014

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
BUS14X BUSES								
5710.000-BUS14X	BUS14X	Serial Bonds	0.00	0.00	0.00	276,000.00		276,000.00
BUS14X Subfund Subtotal			0.00	0.00	0.00	276,000.00	0.00	276,000.00
Total CAPITAL FUND			0.00	0.00	0.00	276,000.00	0.00	276,000.00

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EDWARDS-KNOX CSD

Revenue Status Report As Of: 08/21/2014

Fiscal Year: 2014

Fund: PN PERMANENT FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
NEXP Non-Expendable								
2401.000-NEXP~~	NEXP	Interest and Earnings	0.00	0.00	0.00	5.95		5.95
NEXP Subfund Subtotal			0.00	0.00	0.00	5.95	0.00	5.95
Total PERMANENT FUND			0.00	0.00	0.00	5.95	0.00	5.95

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Revenue Status Report As Of: 08/21/2014

Fiscal Year: 2014

Fund: TE TRUST FUNDS-EXPENDABLE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
SCHOLX Scholarships								
2401.000-SCHOLX	SCHOLX	Interest and Earnings	0.00	0.00	0.00	4.95		4.95
SCHOLX Subfund Subtotal			0.00	0.00	0.00	4.95	0.00	4.95
Total TRUST FUNDS-EXPENDABLE			0.00	0.00	0.00	4.95	0.00	4.95

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EDWARDS-KNOX CSD

Revenue Status Report As Of: 08/21/2014

Fiscal Year: 2014

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	16.14		16.14
	Subfund Subtotal		0.00	0.00	0.00	16.14	0.00	16.14
Total DEBT SERVICE			0.00	0.00	0.00	16.14	0.00	16.14

Selection Criteria

Criteria Name: Last Run
As Of Date: 08/21/2014
Suppress revenue accounts with no activity
Sort by: Fund/Subfund
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