

EDWARDS-KNOX CSD

Revenue Status Report As Of: 09/30/2017

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	1,936,606.00	0.00	1,936,606.00	0.00	1,936,606.00	
1081.000		Other Pmts in Lieu of Taxes	1,000.00	0.00	1,000.00	0.00	1,000.00	
1090.000		Int. & Penal. on Real Prop.Tax	4,000.00	0.00	4,000.00	0.00	4,000.00	
1335.000		Oth Student Fee/Charges (Indiv	2,926.00	0.00	2,926.00	0.00	2,926.00	
2235.000		Svs Prov. BOCES-Oth Transport	4,500.00	0.00	4,500.00	0.00	4,500.00	
2401.000		Interest and Earnings	10,000.00	0.00	10,000.00	2,695.32	7,304.68	
2401.010		Int - Unemploy Reserver	0.00	0.00	0.00	632.06		632.06
2401.300		Int - EBLAR	0.00	0.00	0.00	1,297.89		1,297.89
2401.400		Int - Insurance Reserve	0.00	0.00	0.00	82.68		82.68
2401.500		Workers Comp Reserve Interest	0.00	0.00	0.00	874.91		874.91
2401.600		Retire Reserve Int.	0.00	0.00	0.00	2,604.63		2,604.63
2410.000		Rental of Real Property,Indiv.	2,000.00	0.00	2,000.00	0.00	2,000.00	
2665.000		Sale of Equipment	0.00	0.00	0.00	30.00		30.00
2700.000		Reimburs of Medicar Part D Exp	35,000.00	0.00	35,000.00	0.00	35,000.00	
2705.000		Gifts and Donations	0.00	0.00	0.00	200.00		200.00
3101.000		Basic Formula Aid-Gen Aids (Ex	10,426,419.00	0.00	10,426,419.00	0.00	10,426,419.00	
3101.003		High Cost/ Priv.	349,653.00	0.00	349,653.00	0.00	349,653.00	
3102.000		Lottery Aid	0.00	0.00	0.00	812,702.78		812,702.78
3102.001		VLT Lottery Grant	0.00	0.00	0.00	45,839.62		45,839.62
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,111,826.00	0.00	1,111,826.00	451,446.65	660,379.35	
3260.000		Textbook Aid (Incl Txtbk/Lott)	43,926.00	0.00	43,926.00	0.00	43,926.00	
3262.000		Computer Sftwre, Hrdwre Aid	10,469.00	0.00	10,469.00	0.00	10,469.00	
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	256.50		256.50
4289.000		Other Federal Aid (Specify)	0.00	0.00	0.00	1,174.42		1,174.42
5997.000		Appropriated Reserves	404,672.00	0.00	404,672.00	0.00	404,672.00	
5999.000		Appropriated Fund Balance	869,064.00	0.00	869,064.00	0.00	869,064.00	
5999.999		Est. for Carryover Encumbrance	0.00	1,200.00	1,200.00	0.00	1,200.00	
Subfund Subtotal			15,212,061.00	1,200.00	15,213,261.00	1,332,185.46	14,759,119.03	878,043.49
Total GENERAL FUND			15,212,061.00	1,200.00	15,213,261.00	1,332,185.46	14,759,119.03	878,043.49

* 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: 09/30/2017

Fiscal Year: 2018

Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1440.010		Sales - Lunch Reimbursable	0.00	0.00	0.00	371.25		371.25
1440.020		Sales Breakfast Reimbursable	0.00	0.00	0.00	38.50		38.50
1445.010		Other Lunch Sales	29,435.00	0.00	29,435.00	2,149.30	27,285.70	
1445.020		Other Breakfast Sales	1,650.00	0.00	1,650.00	84.47	1,565.53	
2401.000		Interest and Earnings	0.00	0.00	0.00	0.15		0.15
3190.000		State Reimb - Breakfast	4,200.00	0.00	4,200.00	0.00	4,200.00	
3190.100		State Reimb. - Lunch	8,700.00	0.00	8,700.00	35,858.00		27,158.00
3192.000		STATE SUMMER FOOD SERVICE	523.00	0.00	523.00	246.00	277.00	
4190.000		Fed Reimb - Breakfast	84,766.00	0.00	84,766.00	0.00	84,766.00	
4190.100		Fed Reimb - Lunch	214,630.00	0.00	214,630.00	0.00	214,630.00	
4190.200		Fed Reimb - Snacks	11,872.00	0.00	11,872.00	0.00	11,872.00	
4190.300		Fed Surplus Foods	23,958.00	0.00	23,958.00	0.00	23,958.00	
4192.000		Sum Food Svs Prog for Children	9,550.00	0.00	9,550.00	5,925.00	3,625.00	
5031.000		Transfer from General Fund	100,000.00	0.00	100,000.00	0.00	100,000.00	
Subfund Subtotal			489,284.00	0.00	489,284.00	44,672.67	472,179.23	27,567.90
Total SCHOOL LUNCH FUND			489,284.00	0.00	489,284.00	44,672.67	472,179.23	27,567.90

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EDWARDS-KNOX CSD

Revenue Status Report As Of: 09/30/2017

Fiscal Year: 2018

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
MATH17 Math Grant								
4289.000-MATH17	MATH17	Other Federal Aid (Specif	0.00	0.00	0.00	8,211.21		8,211.21
MATH17 Subfund Subtotal			0.00	0.00	0.00	8,211.21	0.00	8,211.21
UPK18X UPK 2017-18								
3289.000-UPK18X	UPK18X	Other State Aid	0.00	0.00	0.00	54,791.00		54,791.00
UPK18X Subfund Subtotal			0.00	0.00	0.00	54,791.00	0.00	54,791.00
Total SPECIAL AID FUND			0.00	0.00	0.00	63,002.21	0.00	63,002.21

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EDWARDS-KNOX CSD

Revenue Status Report As Of: 09/30/2017

Fiscal Year: 2018

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	262.69		262.69
NEXP Subfund Subtotal			0.00	0.00	0.00	262.69	0.00	262.69
Total PERMANENT FUND			0.00	0.00	0.00	262.69	0.00	262.69

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These are estimates to balance the budget

EDWARDS-KNOX CSD

Revenue Status Report As Of: 09/30/2017

Fiscal Year: 2018

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	190.45		190.45
SCHOLX Subfund Subtotal			0.00	0.00	0.00	190.45	0.00	190.45
Total TRUST FUNDS-EXPENDABLE			0.00	0.00	0.00	190.45	0.00	190.45

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These are estimates to balance the budget

EDWARDS-KNOX CSD

Revenue Status Report As Of: 09/30/2017

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	983.65		983.65
	Subfund Subtotal		0.00	0.00	0.00	983.65	0.00	983.65
Total DEBT SERVICE			0.00	0.00	0.00	983.65	0.00	983.65

Selection Criteria

Criteria Name: Last Run
 As Of Date: 09/30/2017
 Suppress revenue accounts with no activity
 Show special revenue accounts 5997-5999
 Sort by: Fund/Subfund
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* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
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