

EDWARDS-KNOX CSD

Revenue Status Report As Of: 04/30/2023

Fiscal Year: 2023

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	1,985,312.00	0.00	1,985,312.00	1,720,305.61	265,006.39	
1081.000		Other Pmnts in Lieu of Taxes	921.00	0.00	921.00	878.75	42.25	
1085.000		STAR Reimbursement	0.00	0.00	0.00	265,006.39		265,006.39
1090.000		Int. & Penal. on Real Prop.Tax	4,000.00	0.00	4,000.00	3,613.35	386.65	
1335.000		Oth Student Fee/Charges (Indiv	1,000.00	0.00	1,000.00	1,658.00		658.00
1489.000		Other Charges-Services (Indivi	0.00	0.00	0.00	23.00		23.00
2230.000		Day School Tuit-Oth Dist. NYS	70,000.00	0.00	70,000.00	0.00	70,000.00	
2401.000		Interest and Earnings	5,000.00	0.00	5,000.00	58,990.37		53,990.37
2401.010		Int - Unemploy Reserver	0.00	0.00	0.00	6,504.24		6,504.24
2401.300		Int - EBLAR	0.00	0.00	0.00	14,838.42		14,838.42
2401.400		Int - Insurance Reserve	0.00	0.00	0.00	10,563.68		10,563.68
2401.500		Workers Comp Reserve Interest	0.00	0.00	0.00	8,358.77		8,358.77
2401.600		Retire Reserve Int.	0.00	0.00	0.00	54,170.86		54,170.86
2683.000		Self Insurance Recoveries	0.00	0.00	0.00	7,895.81		7,895.81
2701.000		Refund PY Exp-BOCES Aided Srvc	0.00	0.00	0.00	116,638.60		116,638.60
2704.000		Refund Pr Yr, Appv Priv Sch	0.00	0.00	0.00	100.00		100.00
2705.000		Gifts and Donations	0.00	0.00	0.00	15,000.00		15,000.00
2705.001		Donations - Comm Schools	0.00	0.00	0.00	900.00		900.00
2705.002		Donations - Food Pantry	0.00	0.00	0.00	600.00		600.00
2770.000		Other Unclassified Rev.(Spec)	10,000.00	0.00	10,000.00	73,971.67		63,971.67
3101.000		Basic Formula Aid-Gen Aids (Ex	11,630,493.00	0.00	11,630,493.00	7,575,848.90	4,054,644.10	
3101.003		High Cost/ Priv.	255,441.00	0.00	255,441.00	994,565.90		739,124.90
3102.000		Lottery Aid	0.00	0.00	0.00	928,709.97		928,709.97
3102.001		VLT Lottery Grant	0.00	0.00	0.00	520,640.83		520,640.83
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,003,856.00	0.00	1,003,856.00	250,964.00	752,892.00	
3260.000		Textbook Aid (Incl Txtbk/Lott)	27,965.00	0.00	27,965.00	27,436.00	529.00	
3262.000		Computer Sftwre, Hrdwre Aid	15,868.00	0.00	15,868.00	16,305.00		437.00
3263.000		Library A/V Loan Program Aid	2,931.00	0.00	2,931.00	3,025.00		94.00
3265.000		Small Government Assistance	12,348.00	0.00	12,348.00	12,348.00		
5050.000		Interfund Trans. for Debt Svs	35,000.00	0.00	35,000.00	0.00	35,000.00	
Total GENERAL FUND			15,060,135.00	0.00	15,060,135.00	12,689,861.12	5,178,500.39	2,808,226.51

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

These are estimates to balance the budget

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Selection Criteria

Criteria Name: Last Run
 As Of Date: 04/30/2023
 Suppress revenue accounts with no activity
 Sort by: Fund/State Revenue/Revenue Account
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