

EDWARDS-KNOX CSD

Revenue Status Report As Of: 02/29/2020

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	1,985,312.00	0.00	1,985,312.00	1,670,641.95	314,670.05	
1040.000		App. of Planned Bal.(NonCity)	0.00	0.00	0.00	0.00		
1041.000		App. Special Taxes (Suffolk)	0.00	0.00	0.00	0.00		
1080.000		Fed. Pmts. in Lieu of Taxes	0.00	0.00	0.00	0.00		
1081.000		Other Pmts in Lieu of Taxes	921.00	0.00	921.00	918.00	3.00	
1083.000		Wind Power Pilots	0.00	0.00	0.00	0.00		
1085.000		STAR Reimbursement	0.00	0.00	0.00	314,670.05		314,670.05
1090.000		Int. & Penal. on Real Prop.Tax	4,000.00	0.00	4,000.00	0.00	4,000.00	
1111.000		Tax on Consumer Utility Bills	0.00	0.00	0.00	0.00		
1120.000		Nonprop. Tax Distrib. By Co.	0.00	0.00	0.00	0.00		
1130.000		Gross Receipts Tax	0.00	0.00	0.00	0.00		
1310.000		Day Sch.Tuit-Res.Nonvet Postgr	0.00	0.00	0.00	0.00		
1311.000		Other Day School Tuition (Indv	0.00	0.00	0.00	0.00		
1315.000		Continuing Ed Tuition(Individ)	0.00	0.00	0.00	0.00		
1320.000		Summer School Tuition (Indivi)	0.00	0.00	0.00	0.00		
1330.000		Textbook Charges (Individuals)	0.00	0.00	0.00	0.00		
1335.000		Oth Student Fee/Charges (Indiv	1,000.00	0.00	1,000.00	271.90	728.10	
1410.000		Admissions (from Individuals)	0.00	0.00	0.00	0.00		
1489.000		Other Charges-Services (Indivi	0.00	0.00	0.00	35.00		35.00
2228.000		Data Process. Oth.Dist. & Gov.	0.00	0.00	0.00	0.00		
2230.000		Day School Tuit-Oth Dist. NYS	90,000.00	0.00	90,000.00	0.00	90,000.00	
2232.000		Summer Sch. Tuit-Oth Dist. NYS	0.00	0.00	0.00	0.00		
2235.000		Svs Prov. BOCES-Oth Transport	0.00	0.00	0.00	0.00		
2280.000		Health Services for Oth Dist.	0.00	0.00	0.00	0.00		
2290.000		Narcotic Cont.Svs for Oth Gvts	0.00	0.00	0.00	0.00		
2291.000		Narcotic Control Svs for BOCES	0.00	0.00	0.00	0.00		
2304.000		Trans for Oth Dist. Cont. Bus	0.00	0.00	0.00	0.00		
2308.000		Trans for BOCES-Shuttle Svs	0.00	0.00	0.00	0.00		
2350.000		Youth Services, Oth Government	0.00	0.00	0.00	0.00		
2389.000		Tuit fr NYS,Nat.Am.Reside Resv	0.00	0.00	0.00	0.00		
2395.000		Tuition-Dists in Other States	0.00	0.00	0.00	0.00		
2401.000		Interest and Earnings	42,100.00	0.00	42,100.00	23,721.57	18,378.43	
2401.010		Int - Unemploy Reserver	0.00	0.00	0.00	3,559.52		3,559.52
2401.130		Int - Tax Cert Reserve	0.00	0.00	0.00	0.00		
2401.300		Int - EBLAR	0.00	0.00	0.00	7,309.47		7,309.47

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2401.400		Int - Insurance Reserve	0.00	0.00	0.00	465.35		465.35
2401.500		Workers Comp Reserve Interest	0.00	0.00	0.00	4,927.02		4,927.02
2401.600		Retire Reserve Int.	0.00	0.00	0.00	14,668.29		14,668.29
2410.000		Rental of Real Property,Indiv.	0.00	0.00	0.00	0.00		
2412.000		Rental Real Property, Oth Gvts	0.00	0.00	0.00	0.00		
2413.000		Rental of Real Property, BOCES	0.00	0.00	0.00	0.00		
2414.000		Rental of Equip. (Not Bus) Ind	0.00	0.00	0.00	0.00		
2416.000		Rental Equip.(Not Bus)Oth Gvt.	0.00	0.00	0.00	0.00		
2420.000		Natural Gas Leases & Royalties	0.00	0.00	0.00	0.00		
2440.000		Rental of Buses	0.00	0.00	0.00	0.00		
2450.000		Commissions	0.00	0.00	0.00	0.00		
2460.000		Wind Power Host Community Fees	0.00	0.00	0.00	0.00		
2620.000		Forfeiture of Deposits	0.00	0.00	0.00	0.00		
2650.000		Sale Scrap & Excess Material	0.00	0.00	0.00	0.00		
2655.000		Minor Sales, Other (Specify)	0.00	0.00	0.00	0.00		
2660.000		Sale of Real Property	0.00	0.00	0.00	0.00		
2665.000		Sale of Equipment	0.00	0.00	0.00	1,538.00		1,538.00
2666.000		Sale of Transportation Equip.	0.00	0.00	0.00	0.00		
2670.000		Sale of Instructional Supplies	0.00	0.00	0.00	0.00		
2680.000		Insurance Recoveries	0.00	0.00	0.00	5,700.72		5,700.72
2683.000		Self Insurance Recoveries	0.00	0.00	0.00	0.00		
2690.000		Other Compensation for Loss	0.00	0.00	0.00	0.00		
2700.000		Reimburs of Medicar Part D Exp	30,000.00	0.00	30,000.00	35,647.62		5,647.62
2701.000		Refund PY Exp-BOCES Aided Srvc	0.00	0.00	0.00	0.00		
2702.000		Refund PY Exp-Contracted Trans	0.00	0.00	0.00	0.00		
2703.000		Refund PY Exp-Other-Not Trans	0.00	0.00	0.00	0.00		
2704.000		Refund Pr Yr, Appv Priv Sch	0.00	0.00	0.00	0.00		
2705.000		Gifts and Donations	0.00	0.00	0.00	0.00		
2707.000		Microsoft Voucher	5,000.00	0.00	5,000.00	0.00	5,000.00	
2770.000		Other Unclassified Rev.(Spec)	0.00	0.00	0.00	21,064.89		21,064.89
2801.000		Interfund Revenues	0.00	0.00	0.00	0.00		
3017.000		Loss of Public Utility Valua.	0.00	0.00	0.00	0.00		
3040.000		State Aid-Real Property/STAR	0.00	0.00	0.00	0.00		
3060.000		Records Management	0.00	0.00	0.00	0.00		
3089.000		Star Administration	0.00	0.00	0.00	0.00		

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3101.000		Basic Formula Aid-Gen Aids (Ex	11,352,932.00	0.00	11,352,932.00	5,028,511.93	6,324,420.07	
3101.001		Transportation Aid	0.00	0.00	0.00	0.00		
3101.002		Building Aid	0.00	0.00	0.00	0.00		
3101.003		High Cost/ Priv.	295,694.00	0.00	295,694.00	342,530.50		46,836.50
3102.000		Lottery Aid	0.00	0.00	0.00	765,780.71		765,780.71
3102.001		VLT Lottery Grant	0.00	0.00	0.00	400,162.54		400,162.54
3103.000		BOCES Aid (Sect 3609a Ed Law)	993,097.00	0.00	993,097.00	248,274.25	744,822.75	
3104.000		Tuit for Students w/Disabilit.	0.00	0.00	0.00	0.00		
3260.000		Textbook Aid (Incl Txtbk/Lott)	39,295.00	0.00	39,295.00	7,380.00	31,915.00	
3262.000		Computer Sftwre, Hrdwre Aid	9,323.00	0.00	9,323.00	0.00	9,323.00	
3263.000		Library A/V Loan Program Aid	0.00	0.00	0.00	0.00		
3265.000		Small Government Assistance	12,348.00	0.00	12,348.00	12,348.00		
3289.000		Other State Aid	0.00	0.00	0.00	419.00		419.00
3820.000		Youth Programs	0.00	0.00	0.00	0.00		
3960.000		Emerg Disaster-NYS Emerg Mgt	0.00	0.00	0.00	0.00		
4107.000		Fed. Affected Areas Opert. Aid	0.00	0.00	0.00	0.00		
4108.000		Fed Affecte Areas-Stu.w/Disab.	0.00	0.00	0.00	0.00		
4289.000		Other Federal Aid (Specify)	0.00	0.00	0.00	0.00		
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	0.00	0.00	0.00	0.00		
4960.000		Emerg Disaster Assist-FEMA	0.00	0.00	0.00	0.00		
5031.000		Interfund Transfers(Not D.Serv	0.00	0.00	0.00	0.00		
5050.000		Interfund Trans. for Debt Svs	0.00	0.00	0.00	0.00		
5060.000		Retirement System Credits	0.00	0.00	0.00	0.00		
5700.000		Term Bonds	0.00	0.00	0.00	0.00		
5710.000		Serial Bonds	0.00	0.00	0.00	0.00		
5720.000		Statutory Bonds	0.00	0.00	0.00	0.00		
5730.000		Bond Anticipation Notes	0.00	0.00	0.00	0.00		
5740.000		Capital Notes	0.00	0.00	0.00	0.00		
5789.000		Other Debt Unusual Items	0.00	0.00	0.00	0.00		
5997.000		Appropriated Reserves	350,000.00	0.00	350,000.00	0.00	350,000.00	
5998.000		Obligations Authorized	0.00	0.00	0.00	0.00		
5999.000		Appropriated Fund Balance	900,000.00	0.00	900,000.00	0.00	900,000.00	
5999.999		Est. for Carryover Encumbrance	0.00	57,064.38	57,064.38	0.00	57,064.38	

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Total GENERAL FUND			16,111,022.00	57,064.38	16,168,086.38	8,910,546.28	8,850,324.78	1,592,784.68

Selection Criteria

Criteria Name: Last Run
As Of Date: 02/29/2020
Show special revenue accounts 5997-5999
Sort by: Fund/Subfund
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