

EDWARDS-KNOX CSD

Revenue Status Report As Of: 09/30/2024

Fiscal Year: 2025

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	2,065,320.00	2,065,320.00	1,836,920.09	1,836,920.09	228,399.91	
1081.000		Other Pmts in Lieu of Taxes	875.00	875.00	0.00	0.00	875.00	
1085.000		STAR Reimbursement	0.00	0.00	228,399.91	228,399.91		228,399.91
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	1,000.00	1,000.00	2,060.00	0.00		1,060.00
2230.000		Day School Tuit-Oth Dist. NYS	90,000.00	90,000.00	0.00	0.00	90,000.00	
2401.000		Interest and Earnings	110,000.00	110,000.00	18,374.71	0.00	91,625.29	
2401.010		Int - Unemploy Reserver	0.00	0.00	1,755.39	0.00		1,755.39
2401.300		Int - EBLAR	0.00	0.00	3,896.72	0.00		3,896.72
2401.400		Int - Insurance Reserve	0.00	0.00	4,229.16	0.00		4,229.16
2401.500		Workers Comp Reserve Interest	0.00	0.00	2,529.42	0.00		2,529.42
2401.600		Retire Reserve Int.	0.00	0.00	21,739.81	0.00		21,739.81
2705.000		Gifts and Donations	15,000.00	15,000.00	2,170.40	0.00	12,829.60	
2770.000		Other Unclassified Rev.(Spec)	21,716.00	21,716.00	15,505.63	2,394.01	6,210.37	
3101.000		Basic Formula Aid-Gen Aids (Ex	11,858,522.00	11,858,522.00	80,161.00	80,161.00	11,778,361.00	
3101.003		High Cost/ Priv.	239,539.00	239,539.00	0.00	0.00	239,539.00	
3102.000		Lottery Aid	0.00	0.00	777,731.94	777,731.94		777,731.94
3102.001		VLT Lottery Grant	0.00	0.00	41,393.57	41,393.57		41,393.57
3102.002		Mobile Sports Wagering	0.00	0.00	292,505.63	292,505.63		292,505.63
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,235,345.00	1,235,345.00	0.00	0.00	1,235,345.00	
3260.000		Textbook Aid (Incl Txtbk/Lott)	38,294.00	38,294.00	7,185.00	7,185.00	31,109.00	
3262.000		Computer Sftwre, Hrdwre Aid	9,475.00	9,475.00	46.00	0.00	9,429.00	
3265.000		Small Government Assistance	12,348.00	12,348.00	0.00	0.00	12,348.00	
3289.000		Other State Aid	0.00	0.00	2,794.00	0.00		2,794.00
5050.000		Interfund Trans. for Debt Svs	30,000.00	30,000.00	0.00	0.00	30,000.00	
Subfund Subtotal			15,731,434.00	15,731,434.00	3,339,398.38	3,266,691.15	13,770,071.17	1,378,035.55
Total GENERAL FUND			15,731,434.00	15,731,434.00	3,339,398.38	3,266,691.15	13,770,071.17	1,378,035.55

Selection Criteria

* 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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Criteria Name: Last Run

As Of Date: 09/30/2024

Suppress revenue accounts with no activity

Show Actual revenue in 'As Of' cycle

Sort by: Fund/Subfund/Revenue Account

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