

EDWARDS-KNOX CSD

Revenue Status Report As Of: 12/31/2017

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 | -345,616.91 | 1,590,989.09 | 1,590,989.09 | | |
| 1081.000 | | Other Pmts in Lieu of Taxes | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | |
| 1085.000 | | STAR Reimbursement | 0.00 | 345,616.91 | 345,616.91 | 345,616.91 | | |
| 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 | |
| 1489.000 | | Other Charges-Services (Indivi | 0.00 | 0.00 | 0.00 | 5.00 | | 5.00 |
| 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 | 5,853.37 | 4,146.63 | |
| 2401.010 | | Int - Unemploy Reserver | 0.00 | 0.00 | 0.00 | 1,355.89 | | 1,355.89 |
| 2401.300 | | Int - EBLAR | 0.00 | 0.00 | 0.00 | 2,784.32 | | 2,784.32 |
| 2401.400 | | Int - Insurance Reserve | 0.00 | 0.00 | 0.00 | 177.27 | | 177.27 |
| 2401.500 | | Workers Comp Reserve Interest | 0.00 | 0.00 | 0.00 | 1,876.79 | | 1,876.79 |
| 2401.600 | | Retire Reserve Int. | 0.00 | 0.00 | 0.00 | 5,587.49 | | 5,587.49 |
| 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 | 40.00 | | 40.00 |
| 2680.000 | | Insurance Recoveries | 0.00 | 0.00 | 0.00 | 559.06 | | 559.06 |
| 2700.000 | | Reimburs of Medicar Part D Exp | 35,000.00 | 0.00 | 35,000.00 | 20,021.65 | 14,978.35 | |
| 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 | 1,305,758.58 | 9,120,660.42 | |
| 3101.003 | | High Cost/ Priv. | 349,653.00 | 0.00 | 349,653.00 | 331,094.25 | 18,558.75 | |
| 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 | 252,117.94 | | 252,117.94 |
| 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 | 5,141,965.96 | 11,162,480.50 | 1,091,185.46 |
| Total GENERAL FUND | | | 15,212,061.00 | 1,200.00 | 15,213,261.00 | 5,141,965.96 | 11,162,480.50 | 1,091,185.46 |

* 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: 12/31/2017
Suppress revenue accounts with no activity
Show special revenue accounts 5997-5999
Sort by: Fund/Subfund
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These are estimates to balance the budget