

EDWARDS-KNOX CSD

Revenue Status Report As Of: 05/31/2016

Fiscal Year: 2016

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	1,909,606.00	1,909,606.00	1,545,042.36	0.00	364,563.64	
1081.000		Other Pmts in Lieu of Taxes	1,000.00	1,000.00	893.75	0.00	106.25	
1085.000		STAR Reimbursement	0.00	0.00	364,563.64	0.00		364,563.64
1090.000		Int. & Penal. on Real Prop.Tax	3,300.00	3,300.00	0.00	0.00	3,300.00	
1335.000		Oth Student Fee/Charges (Indiv	2,926.00	2,926.00	180.00	0.00	2,746.00	
2230.000		Day School Tuit-Oth Dist. NYS	0.00	0.00	41,033.61	0.00		41,033.61
2235.000		Svs Prov. BOCES-Oth Transport	4,500.00	4,500.00	0.00	0.00	4,500.00	
2401.000		Interest and Earnings	15,000.00	15,000.00	699.62	118.40	14,300.38	
2401.010		Int - Unemploy Reserver	0.00	0.00	70.18	12.05		70.18
2401.300		Int - EBLAR	0.00	0.00	144.11	24.75		144.11
2401.400		Int - Insurance Reserve	0.00	0.00	9.16	1.58		9.16
2401.500		Workers Comp Reserve Interest	0.00	0.00	97.13	16.68		97.13
2401.600		Retire Reserve Int.	0.00	0.00	469.30	49.67		469.30
2410.000		Rental of Real Property,Indiv.	2,000.00	2,000.00	0.00	0.00	2,000.00	
2680.000		Insurance Recoveries	0.00	0.00	11,950.86	0.00		11,950.86
2683.000		Self Insurance Recoveries	0.00	0.00	2,350.40	0.00		2,350.40
2700.000		Reimburs of Medicar Part D Exp	20,000.00	20,000.00	53,339.06	0.00		33,339.06
2701.000		Refund PY Exp-BOCES Aided Srvc	0.00	0.00	85,377.66	0.00		85,377.66
2770.000		Other Unclassified Rev.(Spec)	0.00	0.00	2,537.67	0.00		2,537.67
3101.000		Basic Formula Aid-Gen Aids (Ex	9,537,314.00	9,537,314.00	6,331,102.13	690,506.11	3,206,211.87	
3101.003		High Cost/ Priv.	333,808.00	333,808.00	961,216.60	0.00		627,408.60
3102.000		Lottery Aid	0.00	0.00	749,925.18	0.00		749,925.18
3102.001		VLT Lottery Grant	0.00	0.00	465,342.11	0.00		465,342.11
3103.000		BOCES Aid (Sect 3609a Ed Law)	827,476.00	827,476.00	679,545.81	0.00	147,930.19	
3260.000		Textbook Aid (Incl Txtbk/Lott)	43,518.00	43,518.00	31,863.00	0.00	11,655.00	
3262.000		Computer Sftwre, Hrdwre Aid	10,482.00	10,482.00	18,708.00	0.00		8,226.00
3263.000		Library A/V Loan Program Aid	0.00	0.00	3,337.00	0.00		3,337.00
3265.000		Small Government Assistance	0.00	0.00	12,348.00	0.00		12,348.00
3289.000		Other State Aid	0.00	0.00	49,642.06	0.00		49,642.06
Total GENERAL FUND			12,710,930.00	12,710,930.00	11,411,788.40	690,729.24	3,757,313.33	2,458,171.73

* 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: 05/31/2016
Suppress revenue accounts with no activity
Show Actual revenue in 'As Of' cycle
Sort by: Fund
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These are estimates to balance the budget