

EDWARDS-KNOX CSD

Revenue Status Report As Of: 03/31/2021

Fiscal Year: 2021

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	1,691,242.52	294,069.48	
1081.000		Other Pmts in Lieu of Taxes	921.00	0.00	921.00	912.75	8.25	
1085.000		STAR Reimbursement	0.00	0.00	0.00	294,069.48		294,069.48
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	1,000.00	0.00	1,000.00	935.07	64.93	
1489.000		Other Charges-Services (Indivi	0.00	0.00	0.00	375.00		375.00
2230.000		Day School Tuit-Oth Dist. NYS	80,000.00	0.00	80,000.00	0.00	80,000.00	
2401.000		Interest and Earnings	20,000.00	0.00	20,000.00	1,344.83	18,655.17	
2401.010		Int - Unemploy Reserver	0.00	0.00	0.00	180.86		180.86
2401.300		Int - EBLAR	0.00	0.00	0.00	390.32		390.32
2401.400		Int - Insurance Reserve	0.00	0.00	0.00	24.92		24.92
2401.500		Workers Comp Reserve Interest	0.00	0.00	0.00	285.45		285.45
2401.600		Retire Reserve Int.	0.00	0.00	0.00	984.22		984.22
2655.000		Minor Sales, Other (Specify)	0.00	0.00	0.00	236.00		236.00
2665.000		Sale of Equipment	0.00	0.00	0.00	100.00		100.00
2666.000		Sale of Transportation Equip.	0.00	0.00	0.00	24,300.00		24,300.00
2700.000		Reimburs of Medicar Part D Exp	0.00	0.00	0.00	4,657.08		4,657.08
2701.000		Refund PY Exp-BOCES Aided Srvc	0.00	0.00	0.00	244,154.25		244,154.25
2703.000		Refund PY Exp-Other-Not Trans	0.00	0.00	0.00	7,268.90		7,268.90
2705.000		Gifts and Donations	0.00	0.00	0.00	3,640.00		3,640.00
2705.001		Donations - Comm Schools	0.00	0.00	0.00	2,000.00		2,000.00
2770.000		Other Unclassified Rev.(Spec)	10,000.00	0.00	10,000.00	26,547.27		16,547.27
3101.000		Basic Formula Aid-Gen Aids (Ex	11,209,247.00	-229,765.00	10,979,482.00	7,125,352.85	3,854,129.15	
3101.003		High Cost/ Priv.	222,111.00	0.00	222,111.00	919,529.80		697,418.80
3102.000		Lottery Aid	0.00	0.00	0.00	755,666.38		755,666.38
3102.001		VLT Lottery Grant	0.00	0.00	0.00	480,956.11		480,956.11
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,027,560.00	0.00	1,027,560.00	100,662.33	926,897.67	
3260.000		Textbook Aid (Incl Txtbk/Lott)	28,601.00	0.00	28,601.00	27,960.00	641.00	
3262.000		Computer Sftwre, Hrdwre Aid	15,974.00	0.00	15,974.00	16,616.00		642.00
3263.000		Library A/V Loan Program Aid	3,094.00	0.00	3,094.00	3,093.00	1.00	
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	58,871.11		58,871.11
4289.000		Other Federal Aid (Specify)	0.00	229,765.00	229,765.00	146,125.00	83,640.00	
Subfund Subtotal			14,620,168.00	0.00	14,620,168.00	11,950,829.50	5,262,106.65	2,592,768.15

* 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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Total GENERAL FUND			14,620,168.00	0.00	14,620,168.00	11,950,829.50	5,262,106.65	2,592,768.15

Selection Criteria

Criteria Name: Last Run
As Of Date: 03/31/2021
Suppress revenue accounts with no activity
Sort by: Fund/Subfund
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