

EDWARDS-KNOX CSD

Revenue Status Report As Of: 05/31/2018

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	921.00	79.00	
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	6,449.77		2,449.77
1335.000		Oth Student Fee/Charges (Indiv	2,926.00	0.00	2,926.00	2,202.50	723.50	
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	20,915.42		10,915.42
2401.010		Int - Unemploy Reserver	0.00	0.00	0.00	3,055.15		3,055.15
2401.300		Int - EBLAR	0.00	0.00	0.00	6,273.79		6,273.79
2401.400		Int - Insurance Reserve	0.00	0.00	0.00	399.40		399.40
2401.500		Workers Comp Reserve Interest	0.00	0.00	0.00	4,228.93		4,228.93
2401.600		Retire Reserve Int.	0.00	0.00	0.00	12,590.08		12,590.08
2410.000		Rental of Real Property,Indiv.	2,000.00	0.00	2,000.00	0.00	2,000.00	
2413.000		Rental of Real Property, BOCES	0.00	0.00	0.00	33,147.00		33,147.00
2655.000		Minor Sales, Other (Specify)	0.00	0.00	0.00	153.00		153.00
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	50,171.98		15,171.98
2701.000		Refund PY Exp-BOCES Aided Srvc	0.00	0.00	0.00	92,786.46		92,786.46
2705.000		Gifts and Donations	0.00	0.00	0.00	200.00		200.00
2770.000		Other Unclassified Rev.(Spec)	0.00	0.00	0.00	37,146.54		37,146.54
3101.000		Basic Formula Aid-Gen Aids (Ex	10,426,419.00	0.00	10,426,419.00	7,369,372.83	3,057,046.17	
3101.003		High Cost/ Priv.	349,653.00	0.00	349,653.00	927,063.90		577,410.90
3102.000		Lottery Aid	0.00	0.00	0.00	831,610.99		831,610.99
3102.001		VLT Lottery Grant	0.00	0.00	0.00	458,396.29		458,396.29
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,111,826.00	0.00	1,111,826.00	729,403.15	382,422.85	
3260.000		Textbook Aid (Incl Txtbk/Lott)	43,926.00	0.00	43,926.00	30,989.00	12,937.00	
3262.000		Computer Sftwre, Hrdwre Aid	10,469.00	0.00	10,469.00	18,184.00		7,715.00
3263.000		Library AV Loan Program Aid	0.00	0.00	0.00	3,337.00		3,337.00
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	11,802.72		11,802.72
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	

* 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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Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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	12,601,533.38	4,734,644.52	2,122,916.90
Total GENERAL FUND			15,212,061.00	1,200.00	15,213,261.00	12,601,533.38	4,734,644.52	2,122,916.90

Selection Criteria

Criteria Name: Last Run
 As Of Date: 05/31/2018
 Suppress revenue accounts with no activity
 Show special revenue accounts 5997-5999
 Sort by: Fund/Subfund
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