

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 10/30/2024

Fiscal Year: 2025

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	7,559,126.00	0.00	7,559,126.00	0.00	7,559,126.00	
1081.000		Other Pmts in Lieu of Tax	99,463.00	0.00	99,463.00	48,670.21	50,792.79	
1085.000		STAR Reimbursement	1,002,930.00	0.00	1,002,930.00	0.00	1,002,930.00	
1090.000		Int. & Penal. on Real Prop. Tax	20,000.00	0.00	20,000.00	4,453.09	15,546.91	
1311.000		Other Day School Tuition (Indv	60,000.00	0.00	60,000.00	77,200.00		17,200.00
1410.000		Admissions (from Individuals)	500.00	0.00	500.00	0.00	500.00	
1410.001		Admissions (from Play)	500.00	0.00	500.00	0.00	500.00	
2235.000		Svs Prov. BOCES-Oth Transport	64,000.00	0.00	64,000.00	0.00	64,000.00	
2401.000		Interest and Earnings	15,000.00	0.00	15,000.00	44,938.61		29,938.61
2413.000		Rental of Real Property, BOCES	79,524.00	0.00	79,524.00	0.00	79,524.00	
2650.000		Sale Scrap & Excess Material	0.00	0.00	0.00	124.60		124.60
2666.000		Sale of Transportation Equip.	0.00	0.00	0.00	500.00		500.00
2680.000		Insurance Recoveries	0.00	0.00	0.00	7,941.42		7,941.42
2690.001		Loss Library Book	0.00	0.00	0.00	15.00		15.00
2701.000		Refund Prior Years BOCES	350,000.00	0.00	350,000.00	0.00	350,000.00	
2703.000		Ref PY Exp-Other-Not Tran	16,000.00	0.00	16,000.00	21,091.65		5,091.65
2705.000		Gifts and Donations	0.00	1,150.00	1,150.00	1,150.00		
2770.000		Other Unclassified Rev.(Spec)	0.00	0.00	0.00	1,443.92		1,443.92
3100.000		State Aid Excess Cost Medicaid	1,678,222.00	0.00	1,678,222.00	18,234.93	1,659,987.07	
3101.000		Basic Formula Aid-Gen Aids (Ex	15,010,254.00	0.00	15,010,254.00	58,721.00	14,951,533.00	
3102.000		Lottery Aid	0.00	0.00	0.00	1,915,187.31		1,915,187.31
3102.200		Mobile Sports Wagering	0.00	0.00	0.00	666,311.28		666,311.28
3103.000		BOCES Aid (Sect 3609a Ed Law)	2,257,794.00	0.00	2,257,794.00	0.00	2,257,794.00	
3104.000		Tuit for Students w/Disabilit.	400,000.00	0.00	400,000.00	0.00	400,000.00	
3260.000		Textbook Aid (Incl Txtbk/Lott)	60,289.00	0.00	60,289.00	15,525.00	44,764.00	
3261.000		State Aid Computer Software	15,714.00	0.00	15,714.00	0.00	15,714.00	
3262.001		Computer Hardware Aid	21,019.00	0.00	21,019.00	0.00	21,019.00	
3263.000		Library A/V Loan Program Aid	6,556.00	0.00	6,556.00	0.00	6,556.00	
4601.000		Federal Medicaid Assista	50,000.00	0.00	50,000.00	18,234.92	31,765.08	
5997.000		Appropriated Reserves	176,898.00	0.00	176,898.00	0.00	176,898.00	
5999.999		Est. for Carryover Encumbrance	0.00	216,332.97	216,332.97	0.00	216,332.97	
Subfund Subtotal			28,943,789.00	217,482.97	29,161,271.97	2,899,742.94	28,905,282.82	2,643,753.79
Total GENERAL FUND			28,943,789.00	217,482.97	29,161,271.97	2,899,742.94	28,905,282.82	2,643,753.79

* 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: 10/30/2024
Suppress revenue accounts with no activity
Show special revenue accounts 5997-5999
Sort by: Fund/Subfund
Printed by Martha Clark (CBO)

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