

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Revenue Presentation Report

Fiscal Year: 2018

Fund: A GENERAL FUND

Revenue Account	Description	2017-2018 Proposed Revenue	2016-2017 Original Estimate	Dollar Change	Percent Change	2016-2017 YTD	2015-2016 Actual
1001.000	Real Property Taxes	6,192,191.00	7,446,383.00	-1,254,192.00	-16.84%	6,041,429.00	5,953,738.00
1081.000	Other Pmts in Lieu of Tax	172,610.00	160,786.00	11,824.00	7.35%	165,975.00	160,786.00
1085.000	STAR Reimbursement	1,439,607.00		1,439,607.00	0.00%	1,404,632.00	1,449,517.00
1090.000	Int. & Penal. on Real Prop.Tax	15,000.00	15,000.00		0.00%	19,331.00	24,207.00
1311.000	Other Day School Tuition (Indv	48,000.00	35,000.00	13,000.00	37.14%	64,400.00	57,600.00
1410.000	Admissions (from Individuals)	6,000.00	6,000.00		0.00%	6,109.00	5,371.00
1410.001	Admissions (from Play)	5,000.00	5,000.00		0.00%	5,627.00	
1489.000	Other Charges-Services (Indivi				0.00%	783.00	2,183.00
2230.000	Day School Tuit-Oth Dist. NYS				0.00%		16,081.00
2235.000	Svs Prov. BOCES-Oth Transport	77,000.00	77,000.00		0.00%	70,400.00	83,200.00
2389.000	Other Misc Revenue				0.00%		48,911.00
2401.000	Interest and Earnings	12,400.00	15,000.00	-2,600.00	-17.33%	6,680.00	12,255.00
2410.000	Rental of Real Property,Indiv.				0.00%	751.00	2,919.00
2413.000	Rental of Real Property, BOCES	120,000.00	120,000.00		0.00%	128,400.00	137,150.00
2650.000	Sale Scrap & Excess Material				0.00%	72.00	
2666.000	Sale of Transportation Equip.	37,000.00	37,000.00		0.00%	36,251.00	
2690.000	Other Compensation for Loss				0.00%	3.00	
2690.001	Loss Library Book				0.00%	64.00	78.00
2701.000	Refund Prior Years BOCES	310,000.00	150,000.00	160,000.00	106.67%	377,763.00	395,852.00
2703.000	Ref PY Exp-Other-Not Tran	18,000.00		18,000.00	0.00%	23,099.00	33,018.00
2705.000	Gifts and Donations				0.00%	4,308.00	18,767.00
2770.000	Other Unclassified Rev.(Spec)				0.00%	514.00	21,183.00
2770.001	E-Rate Revenue	4,500.00		4,500.00	0.00%	5,828.00	8,483.00
2801.000	Interfund Revenues		15,750.00	-15,750.00	-100.00%		
3100.000	State Aid Excess Cost Medicaid	1,359,821.00	338,459.00	1,021,362.00	301.77%	345,882.00	1,358,745.00
3101.000	Basic Formula Aid-Gen Aids (Ex	7,737,749.00	8,286,164.00	-548,415.00	-6.62%	1,418,735.00	6,155,775.00
3102.000	Lottery Aid				0.00%	1,664,871.00	1,714,554.00
3103.000	BOCES Aid (Sect 3609a Ed Law)	1,662,095.00	1,727,530.00	-65,435.00	-3.79%	401,268.00	1,612,649.00
3104.000	Tuit for Students w/Disabilit.	800,000.00	800,000.00		0.00%		858,611.00
3260.000	Textbook Aid (Incl Txtbk/Lott)	60,327.00	61,205.00	-878.00	-1.43%	15,750.00	61,221.00
3261.000	State Aid Computer Software	15,328.00	15,579.00	-251.00	-1.61%		15,729.00
3262.001	Computer Hardware Aid	19,329.00	19,593.00	-264.00	-1.35%		20,049.00
3263.000	Library A/V Loan Program Aid	6,400.00	6,500.00	-100.00	-1.54%		6,553.00
3289.000	Other State Aid				0.00%	245.00	250.00
4601.000	Federal Medicaid Assista	50,000.00	50,000.00		0.00%	25,084.00	72,804.00
5031.000	Interfund Transfers(Not D.Serv				0.00%	614.00	7,557.00
5050.000	Interfund Trans. for Debt Svs	235,000.00	146,832.00	88,168.00	60.05%		
5997.000	Appropriated Reserves	275,000.00	250,000.00	25,000.00	10.00%		
5999.000	Appropriated Fund Balance	697,791.00	600,000.00	97,791.00	16.30%		
Total GENERAL FUND		21,376,148.00	20,384,781.00	991,367.00	4.86%	12,234,868.00	20,315,796.00

Selection Criteria

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

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Criteria Name: Shared: REVENUE PRESENTATION

Report Title: Revenue Presentation Report

Suppress revenue accounts with zero amount

Column 1 Value: Proposed Revenue

Column 2 Value: Current Year Initial Estimate

Column 3 Value: Dollar

Column 4 Value: Percent

Column 5 Value: Current Year Revenue

Column 6 Value: Prior Year Revenue

Column 7 Value: None

Column 8 Value: None

Column 9 Value: None

From Column Value: Current Year Initial Estimate

To Column Value: Proposed Revenue

Sort by: Fund

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