ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 09/30/2020

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	6,822,646.00	0.00	6,822,646.00	6,914,570.43		91,924.43
1081.000		Other Pmts in Lieu of Tax	82,231.00	0.00	82,231.00	6,659.12	75,571.88	
1085.000		STAR Reimbursement	1,302,159.00	0.00	1,302,159.00	1,210,234.26	91,924.74	
1090.000		Int. & Penal. on Real Prop.Tax	15,000.00	0.00	15,000.00	0.00	15,000.00	
1311.000		Other Day School Tuition (Indv	75,000.00	0.00	75,000.00	71,800.00	3,200.00	
1410.000		Admissions (from Individuals)	6,000.00	0.00	6,000.00	0.00	6,000.00	
1410.001		Admissions (from Play)	5,000.00	0.00	5,000.00	0.00	5,000.00	
2235.000		Svs Prov. BOCES-Oth Transport	64,000.00	0.00	64,000.00	70,400.00		6,400.00
2401.000		Interest and Earnings	15,000.00	0.00	15,000.00	1,121.05	13,878.95	
2413.000		Rental of Real Property, BOCES	130,000.00	0.00	130,000.00	133,032.00		3,032.00
2690.000		Other Compensation for Loss	0.00	0.00	0.00	199.99		199.99
2690.001		Loss Library Book	0.00	0.00	0.00	25.70		25.70
2701.000		Refund Prior Years BOCES	325,000.00	0.00	325,000.00	0.00	325,000.00	
2703.000		Ref PY Exp-Other-Not Tran	16,000.00	0.00	16,000.00	17,092.50		1,092.50
2770.000		Other Unclassified Rev.(Spec)	0.00	0.00	0.00	6.93		6.93
3100.000		State Aid Excess Cost Medicaid	1,415,378.00	0.00	1,415,378.00	0.00	1,415,378.00	
3101.000		Basic Formula Aid-Gen Aids (Ex	8,749,386.00	0.00	8,749,386.00	0.00	8,749,386.00	
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,781,665.00	0.00	1,781,665.00	0.00	1,781,665.00	
3104.000		Tuit for Students w/Disabilit.	550,000.00	0.00	550,000.00	0.00	550,000.00	
3260.000		Textbook Aid (Incl Txtbk/Lott)	60,035.00	0.00	60,035.00	0.00	60,035.00	
3261.000		State Aid Computer Software	15,915.00	0.00	15,915.00	0.00	15,915.00	
3262.001		Computer Hardware Aid	20,430.00	0.00	20,430.00	0.00	20,430.00	
3263.000		Library A/V Loan Program Aid	6,425.00	0.00	6,425.00	0.00	6,425.00	
4601.000		Federal Medicaid Assista	50,000.00	0.00	50,000.00	0.00	50,000.00	
5997.000		Appropriated Reserves	531,000.00	0.00	531,000.00	0.00	531,000.00	
5999.000		Appropriated Fund Balance	800,000.00	0.00	800,000.00	0.00	800,000.00	
5999.999		Est. for Carryover Encumbrance	0.00	71,060.04	71,060.04	0.00	71,060.04	
Total GENERAL FUND			**22,838,270.00**	**71,060.04**	**22,909,330.04**	**8,425,141.98**	**14,586,869.61**	**102,681.55**

Selection Criteria

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

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Fiscal Year: 2021

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue

Criteria Name: Last Run
As Of Date: 09/30/2020
Suppress revenue accounts with no activity
Show special revenue accounts 5997-5999
Sort by: Fund
Printed by Martha Clark (CBO)

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget