

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 05/31/2023

Fiscal Year: 2023

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	7,110,950.00	0.00	7,110,950.00	7,173,613.76		62,663.76
1081.000		Other Pmts in Lieu of Tax	82,985.00	0.00	82,985.00	76,782.18	6,202.82	
1085.000		STAR Reimbursement	1,176,351.00	0.00	1,176,351.00	1,112,972.79	63,378.21	
1090.000		Int. & Penal. on Real Prop. Tax	20,000.00	0.00	20,000.00	25,055.10		5,055.10
1311.000		Other Day School Tuition (Indv	63,320.00	0.00	63,320.00	74,395.00		11,075.00
1410.000		Admissions (from Individuals)	4,000.00	0.00	4,000.00	0.00	4,000.00	
1410.001		Admissions (from Play)	4,000.00	0.00	4,000.00	4,430.00		430.00
1489.000		Other Charges-Services (Indivi	0.00	0.00	0.00	2,232.00		2,232.00
2235.000		Svs Prov. BOCES-Oth Transport	64,000.00	0.00	64,000.00	76,800.00		12,800.00
2389.000		Other Misc Revenue	0.00	0.00	0.00	0.95		0.95
2401.000		Interest and Earnings	8,000.00	0.00	8,000.00	4,938.39	3,061.61	
2410.000		Rental of Real Property,Indiv.	0.00	0.00	0.00	2,534.00		2,534.00
2413.000		Rental of Real Property, BOCES	126,524.00	0.00	126,524.00	161,124.00		34,600.00
2650.000		Sale Scrap & Excess Material	0.00	0.00	0.00	381.50		381.50
2690.000		Other Compensation for Loss	0.00	0.00	0.00	400.00		400.00
2690.001		Loss Library Book	0.00	0.00	0.00	174.80		174.80
2701.000		Refund Prior Years BOCES	335,000.00	0.00	335,000.00	596,833.99		261,833.99
2703.000		Ref PY Exp-Other-Not Tran	16,000.00	0.00	16,000.00	7,780.92	8,219.08	
2705.000		Gifts and Donations	0.00	12,815.85	12,815.85	12,885.66		69.81
2770.000		Other Unclassified Rev.(Spec)	0.00	0.00	0.00	5,397.99		5,397.99
3100.000		State Aid Excess Cost Medicaid	1,529,047.00	0.00	1,529,047.00	50,355.16	1,478,691.84	
3101.000		Basic Formula Aid-Gen Aids (Ex	10,847,340.00	0.00	10,847,340.00	9,038,542.50	1,808,797.50	
3102.000		Lottery Aid	0.00	0.00	0.00	2,528,066.63		2,528,066.63
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,785,040.00	0.00	1,785,040.00	463,502.00	1,321,538.00	
3104.000		Tuit for Students w/Disabilit.	500,000.00	0.00	500,000.00	690,732.04		190,732.04
3260.000		Textbook Aid (Incl Txtbk/Lott)	57,964.00	0.00	57,964.00	56,545.00	1,419.00	
3261.000		State Aid Computer Software	14,959.00	0.00	14,959.00	3,389.00	11,570.00	
3262.001		Computer Hardware Aid	19,521.00	0.00	19,521.00	19,502.00	19.00	
3263.000		Library A/V Loan Program Aid	6,250.00	0.00	6,250.00	6,187.00	63.00	
3289.000		Other State Aid	0.00	0.00	0.00	9,500.00		9,500.00
4286.000		CARES ACT	0.00	0.00	0.00	4,165.21		4,165.21
4601.000		Federal Medicaid Assista	50,000.00	0.00	50,000.00	45,018.06	4,981.94	
5997.000		Appropriated Reserves	370,350.00	0.00	370,350.00	0.00	370,350.00	
5999.000		Appropriated Fund Balance	400,000.00	0.00	400,000.00	0.00	400,000.00	
5999.999		Est. for Carryover Encumbrance	0.00	154,377.54	154,377.54	0.00	154,377.54	

* 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			24,591,601.00	167,193.39	24,758,794.39	22,254,237.63	5,636,669.54	3,132,112.78

Selection Criteria

Criteria Name: Last Run
As Of Date: 05/31/2023
Suppress revenue accounts with no activity
Show special revenue accounts 5997-5999
Sort by: Fund
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