

Skaneateles Central School Dist.

Revenue Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 7/1/2024

Account Mask: OA??????????????

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
General Fund FUND							
OA.1001.000.00000.00 / Real Property Taxes	\$0.00	(\$28,788,527.48)	(\$28,788,527.48)	\$0.00	\$0.00	(\$28,788,527.48)	0.00%
OA.1081.000.00000.00 / Other Payments in Lieu of Taxes	\$0.00	(\$217,000.00)	(\$217,000.00)	\$0.00	\$0.00	(\$217,000.00)	0.00%
OA.1090.000.00000.00 / Interest & Penalties Real Property	\$0.00	(\$40,000.00)	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	0.00%
OA.1120.000.00000.00 / Non-Property Tax by Counties - Sale	\$0.00	(\$45,000.00)	(\$45,000.00)	\$0.00	\$0.00	(\$45,000.00)	0.00%
OA.1335.000.00000.00 / Other Student Fees & Charges	\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	0.00%
OA.2290.000.00000.00 / Narcotic Control Service for BOCES	\$0.00	(\$25,000.00)	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	0.00%
OA.2304.000.00000.00 / Transportation on Dist Contract - B	\$0.00	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	0.00%
OA.2389.000.00000.00 / Other Serv for Other Dist/Govt	\$0.00	(\$30,000.00)	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	0.00%
OA.2401.000.00000.00 / Interest and Earnings	\$0.00	(\$450,000.00)	(\$450,000.00)	\$0.00	\$0.00	(\$450,000.00)	0.00%
OA.2412.000.00000.00 / Rental of Real Property, other Govt	\$0.00	(\$35,000.00)	(\$35,000.00)	\$0.00	\$0.00	(\$35,000.00)	0.00%
OA.2413.000.00000.00 / Rental Real Property BOCES	\$0.00	(\$35,000.00)	(\$35,000.00)	\$0.00	\$0.00	(\$35,000.00)	0.00%
OA.2650.000.00000.00 / Sales of Scrap/Excess Materials	\$0.00	(\$2,500.00)	(\$2,500.00)	\$0.00	\$0.00	(\$2,500.00)	0.00%
OA.2666.000.00000.00 / Sales of Transportation Equipment	\$0.00	(\$136,000.00)	(\$136,000.00)	\$0.00	\$0.00	(\$136,000.00)	0.00%
OA.2701.000.00000.00 / Refund Prior Year Expense BOCES	\$0.00	(\$150,000.00)	(\$150,000.00)	\$0.00	\$0.00	(\$150,000.00)	0.00%
OA.2702.000.00000.00 / Refund Expense - Contracted Transpo	\$0.00	(\$90,000.00)	(\$90,000.00)	\$0.00	\$0.00	(\$90,000.00)	0.00%
OA.2703.000.00000.00 / Refunds of Prior Year Expenses	\$0.00	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	0.00%
OA.2705.000.00000.00 / Gifts and Donations	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	0.00%
OA.2770.000.00000.00 / Misc/Unclassified Revenues	\$0.00	(\$2,499.65)	(\$2,499.65)	\$0.00	\$0.00	(\$2,499.65)	0.00%
OA.3100.000.00000.00 / Excess Cost Aid	\$0.00	(\$42,149.00)	(\$42,149.00)	\$0.00	\$0.00	(\$42,149.00)	0.00%
OA.3101.000.00000.00 / Basic Formula	\$0.00	(\$7,585,295.00)	(\$7,585,295.00)	\$0.00	\$0.00	(\$7,585,295.00)	0.00%
OA.3103.000.00000.00 / Board of Cooperative Ed Svc Aid	\$0.00	(\$1,012,631.00)	(\$1,012,631.00)	\$0.00	\$0.00	(\$1,012,631.00)	0.00%
OA.3260.000.00000.00 / Textbooks	\$0.00	(\$104,117.00)	(\$104,117.00)	\$0.00	\$0.00	(\$104,117.00)	0.00%
OA.4601.000.00000.00 / Medicaid Assistance	\$0.00	(\$30,000.00)	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	0.00%
OA.5050.000.00000.00 / Interfund Transfer for Debt Svc	\$0.00	(\$7,550.87)	(\$7,550.87)	\$0.00	\$0.00	(\$7,550.87)	0.00%
Total For General Fund	\$0.00	(\$38,948,270.00)	(\$38,948,270.00)	\$0.00	\$0.00	(\$38,948,270.00)	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
Grand Total:	\$0.00	(\$38,948,270.00)	(\$38,948,270.00)	\$0.00	\$0.00	(\$38,948,270.00)	0.00%

End of Report