

## REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/12 - 06/30/13

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001	REAL PROPERTY TAXES	26,727,378.00	(3,308,373.04)	23,419,004.96	23,411,273.62	7,731.34
A 1085	STATE AID STAR	0.00	3,308,373.04	3,308,373.04	3,308,373.04	0.00
A 1090	TAX PENALTY	50,000.00	0.00	50,000.00	45,755.98	4,244.02
A 1095	EXCESS SCHOOL TAX COLLECT	0.00	0.00	0.00	5.52	(5.52)
A 1315	ADULT EDUCATION	50,000.00	0.00	50,000.00	47,555.50	2,444.50
A 1330	TEXTBOOK CHARGES	0.00	0.00	0.00	1,087.04	(1,087.04)
A 1340	STUDENT FEES	19,000.00	38,522.00	57,522.00	41,536.13	15,985.87
A 1410	ADMISSIONS	20,000.00	0.00	20,000.00	19,159.40	840.60
A 1415	FACILITIES ACCESS	25,000.00	0.00	25,000.00	12,035.45	12,964.55
A 2230	DAY TUITION/OTHER DIST.	900,000.00	0.00	900,000.00	786,162.18	113,837.82
A 2280	HEALTH SERVICES	35,000.00	0.00	35,000.00	24,594.34	10,405.66
A 2389.01	FOSTER TUITION	20,000.00	0.00	20,000.00	18,393.75	1,606.25
A 2389.02	MECHANIC SERVICES	65,000.00	0.00	65,000.00	34,788.43	30,211.57
A 2401	INTEREST	50,000.00	0.00	50,000.00	17,373.56	32,626.44
A 2410	RENTALS	0.00	0.00	0.00	3,500.00	(3,500.00)
A 2413	BOCES RENTAL	306,800.00	0.00	306,800.00	306,800.00	0.00
A 2440	TRANS RENTAL	5,600.00	0.00	5,600.00	9,840.00	(4,240.00)
A 2650	SALE OF SCRAP, ETC	1,000.00	0.00	1,000.00	9,109.33	(8,109.33)
A 2680	INSURANCE RECOVERY	0.00	0.00	0.00	41,923.54	(41,923.54)
A 2690	COMP FOR LOSS	0.00	0.00	0.00	10,958.92	(10,958.92)
A 2700	FEDERAL MEDICARE PART D S	70,000.00	0.00	70,000.00	114,136.72	(44,136.72)
A 2701	REFUND PRIOR YEAR - BOCES	214,000.00	0.00	214,000.00	158,732.69	55,267.31
A 2703	REFUND PRIOR YEAR EXPENSE	40,000.00	0.00	40,000.00	566,757.65	(526,757.65)
A 2705	GIFT / DONATIONS	10,000.00	102,705.76	112,705.76	103,455.75	9,250.01
A 2770	UNCLASSIFIED REVENUE	90,000.00	124,155.00	214,155.00	191,492.10	22,662.90
A 3101	FOUNDATION AID	11,582,044.00	(8,344,211.81)	3,237,832.19	1,593,686.75	1,644,145.44
A 3101.01	PRIOR YEAR ADJUSTMENTS	0.00	0.00	0.00	(39,960.39)	39,960.39
A 3101.04	PUPILS WITH DISABILITIES	781,827.00	4,241,649.00	5,023,476.00	5,023,476.00	0.00
A 3101.05	BUILDING AID	6,209,561.00	(80,432.00)	6,129,129.00	6,129,129.00	0.00
A 3101.06	TRANSPORTATION AID	2,818,496.00	(55,725.00)	2,762,771.00	2,762,771.00	0.00
A 3102	LOTTERY AID	0.00	4,247,203.81	4,247,203.81	4,247,203.81	0.00
A 3103	BOCES SERVICES AID	1,189,793.00	(7,168.00)	1,182,625.00	1,257,161.91	(74,536.91)
A 3104	CHAPTER 47	0.00	0.00	0.00	124,060.00	(124,060.00)
A 3260	TEXTBOOK AID	191,060.00	(524.00)	190,536.00	190,536.00	0.00
A 3261	HARDWARE AID	55,173.00	(347.00)	54,826.00	54,826.00	0.00
A 3262	SOFTWARE AID	50,003.00	(314.00)	49,689.00	49,689.00	0.00
A 3263	LIBRARY MAT AID	20,862.00	(131.00)	20,731.00	20,731.00	0.00
A 3289	LEGISLATIVE GRANTS	0.00	40,000.00	40,000.00	40,000.00	0.00
A 4289	OTHER FEDERAL AID	0.00	100,000.00	100,000.00	100,000.00	0.00

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ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 4601	MEDICAID REIMBURSEMENT	150,000.00	0.00	150,000.00	73,907.02	76,092.98
A 5050.02	ERS RESERVE TRANSFER	450,958.00	0.00	450,958.00	450,958.00	0.00
A 9999	APPROPRIATED FUND BAL	1,321,010.00	0.00	1,321,010.00	0.00	1,321,010.00
<b>FUND A TOTAL</b>		<b>53,519,565.00</b>	<b>405,382.76</b>	<b>53,924,947.76</b>	<b>51,362,975.74</b>	<b>2,561,972.02</b>

Report Completed 10:18 AM