

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/13 - 06/30/14

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001	REAL PROPERTY TAXES	27,525,611.00	0.00	27,525,611.00	3,359,522.33	24,166,088.67
A 1090	TAX PENALTY	50,000.00	0.00	50,000.00	0.00	50,000.00
A 1095	EXCESS SCHOOL TAX COLLECT	0.00	0.00	0.00	2.00	(2.00)
A 1315	ADULT EDUCATION	50,000.00	0.00	50,000.00	1,358.20	48,641.80
A 1330	TEXTBOOK CHARGES	0.00	0.00	0.00	339.47	(339.47)
A 1340	STUDENT FEES	19,000.00	0.00	19,000.00	6,047.00	12,953.00
A 1410	ADMISSIONS	20,000.00	0.00	20,000.00	2,579.00	17,421.00
A 1415	FACILITIES ACCESS	25,000.00	0.00	25,000.00	(83.75)	25,083.75
A 1490	FOIL REQUEST	0.00	0.00	0.00	9.75	(9.75)
A 2230	DAY TUITION/OTHER DIST.	0.00	0.00	0.00	0.00	0.00
A 2230.01	TUITION - WYNANTSKILL UFS	344,571.00	0.00	344,571.00	0.00	344,571.00
A 2230.02	TUITION - NORTH GREENBUSH	487,162.00	0.00	487,162.00	0.00	487,162.00
A 2230.03	FEES - PARENTALLY PLACED	36,000.00	0.00	36,000.00	29,283.89	6,716.11
A 2280	HEALTH SERVICES	35,000.00	0.00	35,000.00	0.00	35,000.00
A 2389.01	FOSTER TUITION	20,000.00	0.00	20,000.00	0.00	20,000.00
A 2389.02	MECHANIC SERVICES	45,000.00	0.00	45,000.00	0.00	45,000.00
A 2401	INTEREST	35,000.00	0.00	35,000.00	347.75	34,652.25
A 2413	BOCES RENTAL	306,800.00	0.00	306,800.00	30,680.00	276,120.00
A 2440	TRANS RENTAL	5,600.00	0.00	5,600.00	(110.00)	5,710.00
A 2650	SALE OF SCRAP, ETC	1,000.00	0.00	1,000.00	0.00	1,000.00
A 2680	INSURANCE RECOVERY	0.00	0.00	0.00	1,020.00	(1,020.00)
A 2700	FEDERAL MEDICARE PART D S	70,000.00	0.00	70,000.00	0.00	70,000.00
A 2701	REFUND PRIOR YEAR - BOCES	156,000.00	0.00	156,000.00	2,791.92	153,208.08
A 2703	REFUND PRIOR YEAR EXPENSE	55,000.00	0.00	55,000.00	22,075.19	32,924.81
A 2705	GIFT / DONATIONS	10,000.00	0.00	10,000.00	0.00	10,000.00
A 2770	UNCLASSIFIED REVENUE	115,000.00	625.00	115,625.00	959.25	114,665.75
A 3101	FOUNDATION AID	12,483,377.00	0.00	12,483,377.00	0.00	12,483,377.00
A 3101.01	PRIOR YEAR ADJUSTMENTS	0.00	0.00	0.00	(22,430.00)	22,430.00
A 3101.04	PUPILS WITH DISABILITIES	960,889.00	0.00	960,889.00	0.00	960,889.00
A 3101.05	BUILDING AID	5,507,372.00	0.00	5,507,372.00	0.00	5,507,372.00
A 3101.06	TRANSPORTATION AID	2,735,513.00	0.00	2,735,513.00	0.00	2,735,513.00
A 3103	BOCES SERVICES AID	1,218,806.00	0.00	1,218,806.00	0.00	1,218,806.00
A 3260	TEXTBOOK AID	194,775.00	0.00	194,775.00	0.00	194,775.00
A 3261	HARDWARE AID	52,596.00	0.00	52,596.00	0.00	52,596.00
A 3262	SOFTWARE AID	50,003.00	0.00	50,003.00	0.00	50,003.00
A 3263	LIBRARY MAT AID	18,383.00	0.00	18,383.00	0.00	18,383.00
A 3289	LEGISLATIVE GRANTS	0.00	0.00	0.00	155,800.00	(155,800.00)
A 4601	MEDICAID REIMBURSEMENT	125,000.00	0.00	125,000.00	36,245.05	88,754.95
A 9999	APPROPRIATED FUND BAL	730,854.00	0.00	730,854.00	0.00	730,854.00
FUND A TOTAL		53,489,312.00	625.00	53,489,937.00	3,626,437.05	49,863,499.95