

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	22,589,914.98	4,935,696.02
A 1090	TAX PENALTY	50,000.00	0.00	50,000.00	20,288.18	29,711.82
A 1095	EXCESS SCHOOL TAX COLLECT	0.00	0.00	0.00	11.40	(11.40)
A 1315	ADULT EDUCATION	50,000.00	0.00	50,000.00	20,792.20	29,207.80
A 1330	TEXTBOOK CHARGES	0.00	0.00	0.00	342.48	(342.48)
A 1340	STUDENT FEES	19,000.00	13,249.48	32,249.48	42,584.00	(10,334.52)
A 1410	ADMISSIONS	20,000.00	0.00	20,000.00	10,733.00	9,267.00
A 1415	FACILITIES ACCESS	25,000.00	0.00	25,000.00	3,802.00	21,198.00
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	987.82	34,012.18
A 2350	TRANS: YOUTH SERVICES	0.00	0.00	0.00	0.00	0.00
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	14,724.76	30,275.24
A 2401	INTEREST	35,000.00	0.00	35,000.00	3,840.93	31,159.07
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	122,720.00	184,080.00
A 2440	TRANS RENTAL	5,600.00	0.00	5,600.00	6,563.91	(963.91)
A 2650	SALE OF SCRAP, ETC	1,000.00	0.00	1,000.00	581.75	418.25
A 2680	INSURANCE RECOVERY	0.00	0.00	0.00	7,068.41	(7,068.41)
A 2690	COMP FOR LOSS	0.00	0.00	0.00	282.84	(282.84)
A 2700	FEDERAL MEDICARE PART D S	70,000.00	0.00	70,000.00	27,934.79	42,065.21
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	214,924.83	(159,924.83)
A 2705	GIFT / DONATIONS	10,000.00	72,980.78	82,980.78	94,190.78	(11,210.00)
A 2770	UNCLASSIFIED REVENUE	115,000.00	625.00	115,625.00	98,988.05	16,636.95
A 3101	FOUNDATION AID	12,483,377.00	(7,823,829.57)	4,659,547.43	1,399,839.24	3,259,708.19
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	4,342,454.00	5,303,343.00	0.00	5,303,343.00
A 3101.05	BUILDING AID	5,507,372.00	80,686.00	5,588,058.00	0.00	5,588,058.00
A 3101.06	TRANSPORTATION AID	2,735,513.00	6,377.00	2,741,890.00	0.00	2,741,890.00
A 3102	LOTTERY AID	0.00	3,515,125.57	3,515,125.57	3,664,509.04	(149,383.47)
A 3103	BOCES SERVICES AID	1,218,806.00	(115,331.00)	1,103,475.00	2,399,905.74	(1,296,430.74)
A 3260	TEXTBOOK AID	194,775.00	(5,462.00)	189,313.00	50,745.00	138,568.00
A 3261	HARDWARE AID	52,596.00	(701.00)	51,895.00	0.00	51,895.00
A 3262	SOFTWARE AID	50,003.00	(1,273.00)	48,730.00	0.00	48,730.00

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ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 3263	LIBRARY MAT AID	18,383.00	1,954.00	20,337.00	0.00	20,337.00
A 3289	LEGISLATIVE GRANTS	0.00	155,800.00	155,800.00	155,800.00	0.00
A 4601	MEDICAID REIMBURSEMENT	125,000.00	0.00	125,000.00	74,598.47	50,401.53
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	242,655.26	53,731,967.26	31,039,830.16	22,692,137.10

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