

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	(3,367,118.89)	24,158,492.11	24,110,246.99	48,245.12
A 1085	STATE AID STAR	0.00	3,367,118.89	3,367,118.89	3,367,118.89	0.00
A 1090	TAX PENALTY	50,000.00	0.00	50,000.00	43,802.71	6,197.29
A 1095	EXCESS SCHOOL TAX COLLECT	0.00	0.00	0.00	122.69	(122.69)
A 1315	ADULT EDUCATION	50,000.00	0.00	50,000.00	39,768.20	10,231.80
A 1330	TEXTBOOK CHARGES	0.00	0.00	0.00	520.25	(520.25)
A 1340	STUDENT FEES	19,000.00	21,388.48	40,388.48	52,169.00	(11,780.52)
A 1410	ADMISSIONS	20,000.00	0.00	20,000.00	14,853.00	5,147.00
A 1415	FACILITIES ACCESS	25,000.00	0.00	25,000.00	15,850.05	9,149.95
A 1490	FOIL REQUEST	0.00	0.00	0.00	69.75	(69.75)
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	350,877.35	(6,306.35)
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	35,806.61	193.39
A 2280	HEALTH SERVICES	35,000.00	0.00	35,000.00	3,111.60	31,888.40
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	33,914.38	11,085.62
A 2401	INTEREST	35,000.00	0.00	35,000.00	6,413.30	28,586.70
A 2410	RENTALS	0.00	0.00	0.00	4,320.00	(4,320.00)
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	11,283.91	(5,683.91)
A 2650	SALE OF SCRAP, ETC	1,000.00	0.00	1,000.00	1,457.33	(457.33)
A 2680	INSURANCE RECOVERY	0.00	0.00	0.00	16,296.99	(16,296.99)
A 2690	COMP FOR LOSS	0.00	0.00	0.00	491.84	(491.84)
A 2700	FEDERAL MEDICARE PART D S	70,000.00	0.00	70,000.00	34,295.78	35,704.22
A 2701	REFUND PRIOR YEAR - BOCES	156,000.00	0.00	156,000.00	168,685.20	(12,685.20)
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	159,465.50	169,465.50	164,189.50	5,276.00
A 2770	UNCLASSIFIED REVENUE	115,000.00	83,067.00	198,067.00	180,682.94	17,384.06
A 3101	FOUNDATION AID	12,483,377.00	(8,387,847.51)	4,095,529.49	(2,556,335.70)	6,651,865.19
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	4,289,789.00	5,250,678.00	5,250,678.00	0.00
A 3101.05	BUILDING AID	5,507,372.00	80,686.00	5,588,058.00	5,588,058.00	0.00
A 3101.06	TRANSPORTATION AID	2,735,513.00	25,464.00	2,760,977.00	2,760,977.00	0.00
A 3102	LOTTERY AID	0.00	4,112,659.51	4,112,659.51	4,112,659.51	0.00
A 3103	BOCES SERVICES AID	1,218,806.00	(115,269.00)	1,103,537.00	275,884.25	827,652.75
A 3104	CHAPTER 47	0.00	0.00	0.00	6,431.00	(6,431.00)
A 3260	TEXTBOOK AID	194,775.00	(5,462.00)	189,313.00	189,313.00	0.00

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ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 3261	HARDWARE AID	52,596.00	(701.00)	51,895.00	51,895.00	0.00
A 3262	SOFTWARE AID	50,003.00	(1,273.00)	48,730.00	48,730.00	0.00
A 3263	LIBRARY MAT AID	18,383.00	1,954.00	20,337.00	20,337.00	0.00
A 3289	LEGISLATIVE GRANTS	0.00	155,800.00	155,800.00	191,119.94	(35,319.94)
A 4601	MEDICAID REIMBURSEMENT	125,000.00	0.00	125,000.00	146,103.38	(21,103.38)
A 4960	FEMA RECOVERY	0.00	72,402.94	72,402.94	72,402.94	0.00
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	492,123.92	53,981,435.92	45,313,896.41	8,667,539.51

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