

## REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/14 - 06/30/15

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001	REAL PROPERTY TAXES	28,081,086.00	(3,385,188.07)	24,695,897.93	23,178,957.24	1,516,940.69
A 1085	STATE AID STAR	0.00	3,385,188.07	3,385,188.07	3,385,188.07	0.00
A 1090	TAX PENALTY	50,000.00	0.00	50,000.00	21,015.55	28,984.45
A 1095	EXCESS SCHOOL TAX COLLECT	0.00	0.00	0.00	(5.83)	5.83
A 1315	ADULT EDUCATION	50,000.00	0.00	50,000.00	21,526.50	28,473.50
A 1320	SUMMER SCHOOL TUITION	0.00	0.00	0.00	5,410.00	(5,410.00)
A 1330	TEXTBOOK CHARGES	0.00	0.00	0.00	247.37	(247.37)
A 1340	STUDENT FEES	19,000.00	15,950.00	34,950.00	29,205.82	5,744.18
A 1410	ADMISSIONS	20,000.00	0.00	20,000.00	10,477.00	9,523.00
A 1415	FACILITIES ACCESS	25,000.00	0.00	25,000.00	2,852.50	22,147.50
A 1490	FOIL REQUEST	0.00	0.00	0.00	15.00	(15.00)
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	40,732.81	(4,732.81)
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	645.00	44,355.00
A 2401	INTEREST	25,000.00	0.00	25,000.00	1,681.39	23,318.61
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	153,400.00	153,400.00
A 2440	TRANS RENTAL	5,600.00	0.00	5,600.00	2,795.00	2,805.00
A 2650	SALE OF SCRAP, ETC	1,000.00	0.00	1,000.00	7,707.19	(6,707.19)
A 2680	INSURANCE RECOVERY	0.00	0.00	0.00	8,014.00	(8,014.00)
A 2690	COMP FOR LOSS	0.00	0.00	0.00	7,491.69	(7,491.69)
A 2700	FEDERAL MEDICARE PART D S	70,000.00	0.00	70,000.00	122,014.70	(52,014.70)
A 2701	REFUND PRIOR YEAR - BOCES	156,000.00	0.00	156,000.00	202,668.27	(46,668.27)
A 2703	REFUND PRIOR YEAR EXPENSE	55,000.00	0.00	55,000.00	58,649.18	(3,649.18)
A 2705	GIFT / DONATIONS	10,000.00	79,939.52	89,939.52	82,064.52	7,875.00
A 2770	UNCLASSIFIED REVENUE	115,000.00	79,390.00	194,390.00	96,955.51	97,434.49
A 3101	FOUNDATION AID	13,386,574.00	(3,954,164.00)	9,432,410.00	4,435,437.96	4,996,972.04
A 3101.01	PRIOR YEAR ADJUSTMENTS	0.00	0.00	0.00	130,780.00	(130,780.00)
A 3101.04	PUPILS WITH DISABILITIES	975,526.00	(23,245.00)	952,281.00	0.00	952,281.00
A 3101.05	BUILDING AID	3,728,821.00	8,641.00	3,737,462.00	0.00	3,737,462.00
A 3101.06	TRANSPORTATION AID	2,785,513.00	(56,779.00)	2,728,734.00	0.00	2,728,734.00
A 3102	LOTTERY AID	0.00	3,970,618.00	3,970,618.00	3,569,410.62	401,207.38
A 3103	BOCES SERVICES AID	1,153,796.00	54,861.00	1,208,657.00	0.00	1,208,657.00
A 3260	TEXTBOOK AID	186,886.00	(660.00)	186,226.00	47,925.00	138,301.00
A 3261	HARDWARE AID	50,174.00	426.00	50,600.00	0.00	50,600.00
A 3262	SOFTWARE AID	48,730.00	(764.00)	47,966.00	0.00	47,966.00

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ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 3263	LIBRARY MAT AID	18,946.00	1,066.00	20,012.00	0.00	20,012.00
A 3289	LEGISLATIVE GRANTS	0.00	0.00	0.00	14,000.00	(14,000.00)
A 4601	MEDICAID REIMBURSEMENT	100,000.00	0.00	100,000.00	43,284.83	56,715.17
A 9999	APPROPRIATED FUND BAL	475,000.00	0.00	475,000.00	0.00	475,000.00
<b>FUND A TOTAL</b>		<b>52,867,185.00</b>	<b>175,279.52</b>	<b>53,042,464.52</b>	<b>35,684,046.89</b>	<b>17,358,417.63</b>

Report Completed 11:17 AM