

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	(3,387,760.07)	24,693,325.93	24,689,892.58	3,433.35
A 1085	STATE AID STAR	0.00	3,387,760.07	3,387,760.07	3,387,760.07	0.00
A 1090	TAX PENALTY	50,000.00	0.00	50,000.00	41,949.86	8,050.14
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	39,276.90	10,723.10
A 1320	SUMMER SCHOOL TUITION	0.00	0.00	0.00	9,535.00	(9,535.00)
A 1330	TEXTBOOK CHARGES	0.00	0.00	0.00	416.97	(416.97)
A 1340	STUDENT FEES	19,000.00	25,727.00	44,727.00	25,876.07	18,850.93
A 1410	ADMISSIONS	20,000.00	0.00	20,000.00	14,732.00	5,268.00
A 1415	FACILITIES ACCESS	25,000.00	0.00	25,000.00	18,293.10	6,706.90
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	429,931.20	(85,360.20)
A 2230.02	TUITION - NORTH GREENBUSH	487,162.00	0.00	487,162.00	475,910.17	11,251.83
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	34,954.62	45.38
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	1,075.00	43,925.00
A 2401	INTEREST	25,000.00	0.00	25,000.00	3,538.26	21,461.74
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	10,035.00	(4,435.00)
A 2650	SALE OF SCRAP, ETC	1,000.00	0.00	1,000.00	8,468.29	(7,468.29)
A 2680	INSURANCE RECOVERY	0.00	104,774.03	104,774.03	115,595.03	(10,821.00)
A 2690	COMP FOR LOSS	0.00	0.00	0.00	8,458.53	(8,458.53)
A 2700	FEDERAL MEDICARE PART D S	70,000.00	0.00	70,000.00	207,370.89	(137,370.89)
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	58,698.25	(3,698.25)
A 2705	GIFT / DONATIONS	10,000.00	127,370.18	137,370.18	127,820.18	9,550.00
A 2770	UNCLASSIFIED REVENUE	115,000.00	115,931.00	230,931.00	180,607.89	50,323.11
A 3101	FOUNDATION AID	13,386,574.00	(3,902,483.12)	9,484,090.88	10,215,886.89	(731,796.01)
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	(76,567.00)	898,959.00	54,424.73	844,534.27
A 3101.05	BUILDING AID	3,728,821.00	8,641.00	3,737,462.00	1,469,759.00	2,267,703.00
A 3101.06	TRANSPORTATION AID	2,785,513.00	(56,779.00)	2,728,734.00	2,728,734.00	0.00
A 3102	LOTTERY AID	0.00	3,970,618.12	3,970,618.12	3,970,618.12	0.00
A 3103	BOCES SERVICES AID	1,153,796.00	56,502.00	1,210,298.00	634,587.80	575,710.20
A 3260	TEXTBOOK AID	186,886.00	(660.00)	186,226.00	186,226.00	0.00
A 3261	HARDWARE AID	50,174.00	426.00	50,600.00	50,600.00	0.00
A 3262	SOFTWARE AID	48,730.00	(764.00)	47,966.00	47,966.00	0.00

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A 3263	LIBRARY MAT AID	18,946.00	1,066.00	20,012.00	20,012.00	0.00
A 3289	LEGISLATIVE GRANTS	0.00	2,000.00	2,000.00	101,972.57	(99,972.57)
A 4601	MEDICAID REIMBURSEMENT	100,000.00	0.00	100,000.00	54,424.72	45,575.28
A 9999	APPROPRIATED FUND BAL	475,000.00	0.00	475,000.00	0.00	475,000.00
FUND A TOTAL		52,867,185.00	375,802.21	53,242,987.21	50,109,897.94	3,133,089.27

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