

**REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/15 - 06/30/16**

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001	REAL PROPERTY TAXES	28,712,910.00	(3,434,227.94)	25,278,682.06	23,859,372.42	1,419,309.64
A 1085	STATE AID STAR	0.00	3,434,227.94	3,434,227.94	3,385,188.07	49,039.87
A 1090	TAX PENALTY	50,000.00	0.00	50,000.00	22,979.87	27,020.13
A 1095	EXCESS SCHOOL TAX COLLECT	0.00	0.00	0.00	0.00	0.00
A 1315	ADULT EDUCATION	50,000.00	0.00	50,000.00	20,329.50	29,670.50
A 1320	SUMMER SCHOOL TUITION	0.00	0.00	0.00	7,958.00	(7,958.00)
A 1330	TEXTBOOK CHARGES	0.00	0.00	0.00	271.98	(271.98)
A 1340	STUDENT FEES	19,000.00	11,668.00	30,668.00	28,626.00	2,042.00
A 1410	ADMISSIONS	20,000.00	0.00	20,000.00	13,874.00	6,126.00
A 1415	FACILITIES ACCESS	25,000.00	0.00	25,000.00	5,834.00	19,166.00
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	33,566.67	2,433.33
A 2230.04	PRE-SCHOOL EVALUATION	0.00	0.00	0.00	5,140.00	(5,140.00)
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	0.00	0.00	0.00	600.00	(600.00)
A 2401	INTEREST	15,000.00	0.00	15,000.00	6,267.73	8,732.27
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	3,330.00	2,270.00
A 2650	SALE OF SCRAP, ETC	1,000.00	0.00	1,000.00	1,153.80	(153.80)
A 2680	INSURANCE RECOVERY	0.00	14,500.00	14,500.00	18,083.07	(3,583.07)
A 2700	FEDERAL MEDICARE PART D S	70,000.00	0.00	70,000.00	31,932.77	38,067.23
A 2701	REFUND PRIOR YEAR - BOCES	156,000.00	0.00	156,000.00	0.00	156,000.00
A 2703	REFUND PRIOR YEAR EXPENSE	55,000.00	0.00	55,000.00	77,630.91	(22,630.91)
A 2705	GIFT / DONATIONS	10,000.00	60,458.30	70,458.30	71,400.71	(942.41)
A 2770	UNCLASSIFIED REVENUE	115,000.00	54,541.00	169,541.00	81,036.95	88,504.05
A 3101	FOUNDATION AID	14,806,274.00	(3,826,456.85)	10,979,817.15	4,777,464.52	6,202,352.63
A 3101.04	PUPILS WITH DISABILITIES	898,959.00	(102,776.00)	796,183.00	0.00	796,183.00
A 3101.05	BUILDING AID	2,550,266.00	193,912.00	2,744,178.00	0.00	2,744,178.00
A 3101.06	TRANSPORTATION AID	2,753,069.00	(93,788.00)	2,659,281.00	0.00	2,659,281.00
A 3102	LOTTERY AID	0.00	3,579,388.85	3,579,388.85	3,579,388.85	0.00
A 3103	BOCES SERVICES AID	1,208,657.00	250,306.00	1,458,963.00	0.00	1,458,963.00
A 3104	CHAPTER 47	0.00	0.00	0.00	17,539.00	(17,539.00)
A 3260	TEXTBOOK AID	174,706.00	2,258.00	176,964.00	45,570.00	131,394.00
A 3261	HARDWARE AID	47,851.00	0.00	47,851.00	0.00	47,851.00
A 3262	SOFTWARE AID	48,730.00	(3,160.00)	45,570.00	0.00	45,570.00
A 3263	LIBRARY MAT AID	18,946.00	66.00	19,012.00	0.00	19,012.00

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ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 3289	LEGISLATIVE GRANTS	0.00	16,250.00	16,250.00	16,175.00	75.00
A 4601	MEDICAID REIMBURSEMENT	100,000.00	0.00	100,000.00	64,884.62	35,115.38
A 5050.01	DEBT SERVICE TRANSFER	120,000.00	0.00	120,000.00	0.00	120,000.00
A 9999	APPROPRIATED FUND BAL	645,000.00	0.00	645,000.00	0.00	645,000.00
<b>FUND A TOTAL</b>		<b>53,906,501.00</b>	<b>157,167.30</b>	<b>54,063,668.30</b>	<b>36,332,498.44</b>	<b>17,731,169.86</b>

Report Completed 8:34 AM