

**REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/16 - 09/20/16**

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001	REAL PROPERTY TAXES	29,187,305.00	0.00	29,187,305.00	461,333.70	28,725,971.30
A 1090	TAX PENALTY	50,000.00	0.00	50,000.00	0.00	50,000.00
A 1315	ADULT EDUCATION	50,000.00	0.00	50,000.00	500.00	49,500.00
A 1320	SUMMER SCHOOL TUITION	0.00	0.00	0.00	8,355.00	(8,355.00)
A 1330	TEXTBOOK CHARGES	0.00	0.00	0.00	534.36	(534.36)
A 1340	STUDENT FEES	19,000.00	0.00	19,000.00	1,859.00	17,141.00
A 1410	ADMISSIONS	16,000.00	0.00	16,000.00	1,232.80	14,767.20
A 1415	FACILITIES ACCESS	22,500.00	0.00	22,500.00	0.00	22,500.00
A 2230.01	TUITION - WYNANTSKILL UFS	277,980.00	0.00	277,980.00	0.00	277,980.00
A 2230.02	TUITION - NORTH GREENBUSH	467,564.00	0.00	467,564.00	0.00	467,564.00
A 2230.03	FEES - PARENTALLY PLACED	33,000.00	0.00	33,000.00	0.00	33,000.00
A 2280	HEALTH SERVICES	36,000.00	0.00	36,000.00	0.00	36,000.00
A 2389.01	FOSTER TUITION	28,000.00	0.00	28,000.00	0.00	28,000.00
A 2389.02	MECHANIC SERVICES	0.00	0.00	0.00	225.00	(225.00)
A 2401	INTEREST	12,000.00	0.00	12,000.00	786.65	11,213.35
A 2413	BOCES RENTAL	306,800.00	0.00	306,800.00	30,680.00	276,120.00
A 2440	TRANS RENTAL	5,600.00	0.00	5,600.00	0.00	5,600.00
A 2650	SALE OF SCRAP, ETC	1,000.00	0.00	1,000.00	250.20	749.80
A 2700	FEDERAL MEDICARE PART D S	70,000.00	0.00	70,000.00	0.00	70,000.00
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	104,638.50	(49,638.50)
A 2705	GIFT / DONATIONS	10,000.00	0.00	10,000.00	14,829.19	(4,829.19)
A 2770	UNCLASSIFIED REVENUE	115,000.00	0.00	115,000.00	3,183.88	111,816.12
A 3101	FOUNDATION AID	15,668,062.00	0.00	15,668,062.00	0.00	15,668,062.00
A 3101.04	PUPILS WITH DISABILITIES	998,959.00	0.00	998,959.00	0.00	998,959.00
A 3101.05	BUILDING AID	3,303,274.00	0.00	3,303,274.00	0.00	3,303,274.00
A 3101.06	TRANSPORTATION AID	2,659,281.00	0.00	2,659,281.00	0.00	2,659,281.00
A 3103	BOCES SERVICES AID	1,260,520.00	0.00	1,260,520.00	0.00	1,260,520.00
A 3260	TEXTBOOK AID	176,964.00	0.00	176,964.00	0.00	176,964.00
A 3261	HARDWARE AID	47,851.00	0.00	47,851.00	0.00	47,851.00
A 3262	SOFTWARE AID	45,470.00	0.00	45,470.00	0.00	45,470.00
A 3263	LIBRARY MAT AID	19,012.00	0.00	19,012.00	0.00	19,012.00
A 3289	LEGISLATIVE GRANTS	0.00	16,000.00	16,000.00	0.00	16,000.00
A 4601	MEDICAID REIMBURSEMENT	75,000.00	0.00	75,000.00	13,904.62	61,095.38
A 5050.01	DEBT SERVICE TRANSFER	220,000.00	0.00	220,000.00	0.00	220,000.00
A 9999	APPROPRIATED FUND BAL	780,000.00	0.00	780,000.00	0.00	780,000.00
<b>FUND A TOTAL</b>		<b>56,173,142.00</b>	<b>16,000.00</b>	<b>56,189,142.00</b>	<b>642,312.90</b>	<b>55,546,829.10</b>