

Averill Park CSD

Revenue Status Report From 7/1/2016 To 6/30/2017



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	29,187,305.00	-3,383,589.34	25,803,715.66	25,787,140.04	16,575.62
A 1085	STATE AID STAR	0.00	3,383,589.34	3,383,589.34	3,383,589.34	0.00
A 1090	TAX PENALTY	50,000.00	0.00	50,000.00	52,497.28	-2,497.28
A 1315	ADULT EDUCATION	50,000.00	0.00	50,000.00	41,479.00	8,521.00
A 1320	SUMMER SCHOOL TUITION	0.00	0.00	0.00	8,635.00	-8,635.00
A 1330	TEXTBOOK CHARGES	0.00	0.00	0.00	779.45	-779.45
A 1340	STUDENT FEES	19,000.00	35,133.00	54,133.00	35,390.00	18,743.00
A 1410	ADMISSIONS	16,000.00	0.00	16,000.00	26,003.39	-10,003.39
A 1415	FACILITIES ACCESS	22,500.00	0.00	22,500.00	19,224.88	3,275.12
A 2230	DAY TUITION/OTHER DIST.	0.00	0.00	0.00	64,000.79	-64,000.79
A 2230.01	TUITION - WYNANTSKILL UFSD	277,980.00	0.00	277,980.00	298,569.37	-20,589.37
A 2230.02	TUITION - NORTH GREENBUSH CSD	467,564.00	0.00	467,564.00	401,504.58	66,059.42
A 2230.03	FEES - PARENTALLY PLACED STUDENT	33,000.00	0.00	33,000.00	32,364.43	635.57
A 2230.04	PRE-SCHOOL EVALUATION	0.00	0.00	0.00	40,900.00	-40,900.00
A 2280	HEALTH SERVICES	36,000.00	0.00	36,000.00	31,760.90	4,239.10
A 2389.01	FOSTER TUITION	28,000.00	0.00	28,000.00	36,251.90	-8,251.90
A 2389.02	MECHANIC SERVICES	0.00	0.00	0.00	900.00	-900.00
A 2401	INTEREST	12,000.00	0.00	12,000.00	13,846.18	-1,846.18
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	19,147.27	-13,547.27
A 2650	SALE OF SCRAP & SURPLUS	1,000.00	0.00	1,000.00	19,760.97	-18,760.97
A 2700	FEDERAL MEDICARE PART D SUBSIDY	70,000.00	0.00	70,000.00	112,707.34	-42,707.34
A 2701	REFUND PRIOR YEAR - BOCES	156,000.00	0.00	156,000.00	176,759.49	-20,759.49
A 2703	REFUND PRIOR YEAR EXPENSE	55,000.00	0.00	55,000.00	107,227.24	-52,227.24
A 2705	GIFT / DONATIONS	10,000.00	46,702.36	56,702.36	67,272.39	-10,570.03
A 2770	UNCLASSIFIED REVENUE	115,000.00	39,284.00	154,284.00	148,322.45	5,961.55
A 3101	FOUNDATION AID	15,668,062.00	-8,155,968.46	7,512,093.54	7,368,239.35	143,854.19
A 3101.01	PRIOR YEAR ADJUSTMENTS	0.00	0.00	0.00	2,999.00	-2,999.00
A 3101.04	PUPILS WITH DISABILITIES	998,959.00	4,158,674.00	5,157,633.00	5,157,633.00	0.00
A 3101.05	BUILDING AID	3,303,274.00	-318,249.00	2,985,025.00	2,985,025.00	0.00
A 3101.06	TRANSPORTATION AID	2,659,281.00	102,160.00	2,761,441.00	2,761,441.00	0.00
A 3102	LOTTERY AID	0.00	4,012,790.46	4,012,790.46	4,012,790.46	0.00

Averill Park CSD

Revenue Status Report From 7/1/2016 To 6/30/2017



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 3103	BOCES SERVICES AID	1,260,520.00	208,508.00	1,469,028.00	1,469,028.00	0.00
A 3104	CHAPTER 47	0.00	0.00	0.00	25,918.00	-25,918.00
A 3260	TEXTBOOK AID	176,964.00	-3,786.00	173,178.00	173,178.00	0.00
A 3261	HARDWARE AID	47,851.00	-2,127.00	45,724.00	45,724.00	0.00
A 3262	SOFTWARE AID	45,470.00	-1,383.00	44,087.00	44,087.00	0.00
A 3263	LIBRARY MAT AID	19,012.00	-619.00	18,393.00	18,393.00	0.00
A 3289	LEGISLATIVE GRANTS	0.00	16,000.00	16,000.00	18,100.00	-2,100.00
A 4601	MEDICAID REIMBURSEMENT	75,000.00	0.00	75,000.00	65,521.77	9,478.23
A 4960	FEMA RECOVERY	0.00	0.00	0.00	12,942.77	-12,942.77
A 5050.01	DEBT SERVICE TRANSFER	220,000.00	0.00	220,000.00	220,000.00	0.00
A 5050.03	CAPITAL TRANSFER	0.00	0.00	0.00	186,066.00	-186,066.00
A 9999	APPROPRIATED FUND BAL	780,000.00	0.00	780,000.00	0.00	780,000.00
A Totals:		56,173,142.00	137,119.36	56,310,261.36	55,803,420.03	506,841.33
Grand Totals:		56,173,142.00	137,119.36	56,310,261.36	55,803,420.03	506,841.33