

Averill Park CSD

Revenue Status Report From 7/1/2017 To 9/18/2017



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	30,043,971.00	0.00	30,043,971.00	1,971,211.26	28,072,759.74
A 1090	TAX PENALTY	50,000.00	0.00	50,000.00	0.00	50,000.00
A 1095	EXCESS SCHOOL TAX COLLECTED	0.00	0.00	0.00	-2.11	2.11
A 1320	SUMMER SCHOOL TUITION	38,500.00	0.00	38,500.00	6,791.00	31,709.00
A 1330	TEXTBOOK CHARGES	0.00	0.00	0.00	113.13	-113.13
A 1340	STUDENT FEES	19,000.00	0.00	19,000.00	61.00	18,939.00
A 1410	ADMISSIONS	16,000.00	0.00	16,000.00	1,950.00	14,050.00
A 1415	FACILITIES ACCESS	18,500.00	0.00	18,500.00	0.00	18,500.00
A 2230.01	TUITION - WYNANTSKILL UFSD	288,000.00	0.00	288,000.00	0.00	288,000.00
A 2230.02	TUITION - NORTH GREENBUSH CSD	402,000.00	0.00	402,000.00	0.00	402,000.00
A 2230.03	FEES - PARENTALLY PLACED STUDENT	33,000.00	0.00	33,000.00	0.00	33,000.00
A 2230.04	PRE-SCHOOL EVALUATION	0.00	0.00	0.00	1,938.00	-1,938.00
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	375.00	-375.00
A 2401	INTEREST	12,000.00	0.00	12,000.00	902.68	11,097.32
A 2410	RENTALS	0.00	0.00	0.00	4,000.00	-4,000.00
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 & SURPLUS	1,000.00	0.00	1,000.00	322.90	677.10
A 2680	INSURANCE RECOVERY	0.00	0.00	0.00	2,850.00	-2,850.00
A 2690	COMP FOR LOSS	0.00	0.00	0.00	1,725.64	-1,725.64
A 2700	FEDERAL MEDICARE PART D SUBSIDY	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	89,142.01	-34,142.01
A 2705	GIFT / DONATIONS	10,000.00	0.00	10,000.00	17,380.00	-7,380.00
A 2770	UNCLASSIFIED REVENUE	85,000.00	0.00	85,000.00	603.57	84,396.43
A 3101	FOUNDATION AID	16,097,366.00	0.00	16,097,366.00	8,247.00	16,089,119.00
A 3101.04	PUPILS WITH DISABILITIES	916,314.00	0.00	916,314.00	0.00	916,314.00
A 3101.05	BUILDING AID	3,260,094.00	0.00	3,260,094.00	0.00	3,260,094.00
A 3101.06	TRANSPORTATION AID	2,881,118.00	0.00	2,881,118.00	0.00	2,881,118.00
A 3103	BOCES SERVICES AID	1,387,514.00	0.00	1,387,514.00	0.00	1,387,514.00
A 3260	TEXTBOOK AID	173,178.00	0.00	173,178.00	0.00	173,178.00

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Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 3261	HARDWARE AID	44,760.00	0.00	44,760.00	0.00	44,760.00
A 3262	SOFTWARE AID	41,681.00	0.00	41,681.00	0.00	41,681.00
A 3263	LIBRARY MAT AID	15,986.00	0.00	15,986.00	0.00	15,986.00
A 3289	LEGISLATIVE GRANTS	0.00	0.00	0.00	5,500.00	-5,500.00
A 3289.01	HOMELESS AID	0.00	0.00	0.00	64,962.22	-64,962.22
A 4601	MEDICAID REIMBURSEMENT	75,000.00	0.00	75,000.00	46,115.36	28,884.64
A 5050.02	ERS RESERVE TRANSFER	217,968.00	0.00	217,968.00	0.00	217,968.00
A 9999	APPROPRIATED FUND BAL	780,000.00	0.00	780,000.00	0.00	780,000.00
A Totals:		57,565,350.00	0.00	57,565,350.00	2,254,868.66	55,310,481.34
Grand Totals:		57,565,350.00	0.00	57,565,350.00	2,254,868.66	55,310,481.34