

# Averill Park CSD

## Revenue Status Report From 7/1/2017 To 1/3/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<a href="#">A 1001</a>	REAL PROPERTY TAXES	30,043,971.00	-3,372,156.90	26,671,814.10	25,240,645.62	1,431,168.48
<a href="#">A 1085</a>	STATE AID STAR	0.00	3,372,156.90	3,372,156.90	0.00	3,372,156.90
<a href="#">A 1090</a>	TAX PENALTY	50,000.00	0.00	50,000.00	25,115.73	24,884.27
<a href="#">A 1095</a>	EXCESS SCHOOL TAX COLLECTED	0.00	0.00	0.00	-15.25	15.25
<a href="#">A 1315</a>	ADULT EDUCATION	0.00	38,500.00	38,500.00	16,270.00	22,230.00
<a href="#">A 1320</a>	SUMMER SCHOOL TUITION	38,500.00	-38,500.00	0.00	6,791.00	-6,791.00
<a href="#">A 1330</a>	TEXTBOOK CHARGES	0.00	0.00	0.00	192.13	-192.13
<a href="#">A 1340</a>	STUDENT FEES	19,000.00	6,170.00	25,170.00	22,729.00	2,441.00
<a href="#">A 1410</a>	ADMISSIONS	16,000.00	0.00	16,000.00	8,034.00	7,966.00
<a href="#">A 1415</a>	FACILITIES ACCESS	18,500.00	0.00	18,500.00	1,838.25	16,661.75
<a href="#">A 2230.01</a>	TUITION - WYNANTSKILL UFSD	288,000.00	0.00	288,000.00	0.00	288,000.00
<a href="#">A 2230.02</a>	TUITION - NORTH GREENBUSH CSD	402,000.00	0.00	402,000.00	0.00	402,000.00
<a href="#">A 2230.03</a>	FEES - PARENTALLY PLACED STUDENT	33,000.00	0.00	33,000.00	0.00	33,000.00
<a href="#">A 2230.04</a>	PRE-SCHOOL EVALUATION	0.00	0.00	0.00	13,112.00	-13,112.00
<a href="#">A 2280</a>	HEALTH SERVICES	36,000.00	0.00	36,000.00	0.00	36,000.00
<a href="#">A 2389.01</a>	FOSTER TUITION	28,000.00	0.00	28,000.00	0.00	28,000.00
<a href="#">A 2389.02</a>	MECHANIC SERVICES	0.00	0.00	0.00	450.00	-450.00
<a href="#">A 2401</a>	INTEREST	12,000.00	0.00	12,000.00	5,163.95	6,836.05
<a href="#">A 2410</a>	RENTALS	0.00	0.00	0.00	4,000.00	-4,000.00
<a href="#">A 2413</a>	BOCES RENTAL	306,800.00	0.00	306,800.00	122,720.00	184,080.00
<a href="#">A 2440</a>	TRANS RENTAL	5,600.00	0.00	5,600.00	5,247.70	352.30
<a href="#">A 2650</a>	SALE OF SCRAP & SURPLUS	1,000.00	0.00	1,000.00	2,137.45	-1,137.45
<a href="#">A 2680</a>	INSURANCE RECOVERY	0.00	0.00	0.00	2,850.00	-2,850.00
<a href="#">A 2690</a>	COMP FOR LOSS	0.00	0.00	0.00	8,624.76	-8,624.76
<a href="#">A 2700</a>	FEDERAL MEDICARE PART D SUBSIDY	70,000.00	0.00	70,000.00	9,374.44	60,625.56
<a href="#">A 2701</a>	REFUND PRIOR YEAR - BOCES	156,000.00	0.00	156,000.00	0.00	156,000.00
<a href="#">A 2703</a>	REFUND PRIOR YEAR EXPENSE	55,000.00	0.00	55,000.00	89,142.01	-34,142.01
<a href="#">A 2705</a>	GIFT / DONATIONS	10,000.00	18,828.00	28,828.00	24,266.37	4,561.63
<a href="#">A 2705.01</a>	DONATIONS - PTA ACTIVITIES	0.00	0.00	0.00	85.00	-85.00
<a href="#">A 2770</a>	UNCLASSIFIED REVENUE	85,000.00	49.57	85,049.57	9,237.34	75,812.23
<a href="#">A 3101</a>	FOUNDATION AID	16,097,366.00	-4,302,042.00	11,795,324.00	4,471,015.79	7,324,308.21
<a href="#">A 3101.01</a>	PRIOR YEAR ADJUSTMENTS	0.00	0.00	0.00	8,247.00	-8,247.00
<a href="#">A 3101.04</a>	PUPILS WITH DISABILITIES	916,314.00	4,285,865.00	5,202,179.00	0.00	5,202,179.00

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Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<a href="#">A 3101.05</a>	BUILDING AID	3,260,094.00	-20,120.00	3,239,974.00	0.00	3,239,974.00
<a href="#">A 3101.06</a>	TRANSPORTATION AID	2,881,118.00	-115,042.00	2,766,076.00	0.00	2,766,076.00
<a href="#">A 3102</a>	LOTTERY AID	0.00	0.00	0.00	3,393,407.35	-3,393,407.35
<a href="#">A 3103</a>	BOCES SERVICES AID	1,387,514.00	147,667.00	1,535,181.00	0.00	1,535,181.00
<a href="#">A 3260</a>	TEXTBOOK AID	173,178.00	-3,728.00	169,450.00	87,835.38	81,614.62
<a href="#">A 3261</a>	HARDWARE AID	44,760.00	-279.00	44,481.00	0.00	44,481.00
<a href="#">A 3262</a>	SOFTWARE AID	41,681.00	1,207.00	42,888.00	0.00	42,888.00
<a href="#">A 3263</a>	LIBRARY MAT AID	15,986.00	1,907.00	17,893.00	0.00	17,893.00
<a href="#">A 3289</a>	LEGISLATIVE GRANTS	0.00	5,500.00	5,500.00	8,695.50	-3,195.50
<a href="#">A 3289.01</a>	HOMELESS AID	0.00	0.00	0.00	64,962.22	-64,962.22
<a href="#">A 3289.03</a>	CHARTER SCHOOL AID	0.00	4,565.00	4,565.00	0.00	4,565.00
<a href="#">A 4601</a>	MEDICAID REIMBURSEMENT	75,000.00	0.00	75,000.00	46,115.36	28,884.64
<a href="#">A 5050.02</a>	ERS RESERVE TRANSFER	217,968.00	0.00	217,968.00	0.00	217,968.00
<a href="#">A 9999</a>	APPROPRIATED FUND BAL	780,000.00	0.00	780,000.00	0.00	780,000.00
<b>A Totals:</b>		<b>57,565,350.00</b>	<b>30,547.57</b>	<b>57,595,897.57</b>	<b>33,698,290.10</b>	<b>23,897,607.47</b>
<b>Grand Totals:</b>		<b>57,565,350.00</b>	<b>30,547.57</b>	<b>57,595,897.57</b>	<b>33,698,290.10</b>	<b>23,897,607.47</b>