

Averill Park CSD

Revenue Status Report From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	30,043,971.00	-3,373,787.90	26,670,183.10	26,664,919.99	5,263.11
A 1085	STATE AID STAR	0.00	3,373,787.90	3,373,787.90	3,373,787.90	0.00
A 1090	TAX PENALTY	50,000.00	0.00	50,000.00	53,211.45	-3,211.45
A 1095	EXCESS SCHOOL TAX COLLECTED	0.00	0.00	0.00	-30.50	30.50
A 1315	ADULT EDUCATION	0.00	38,500.00	38,500.00	39,362.40	-862.40
A 1320	SUMMER SCHOOL TUITION	38,500.00	-38,500.00	0.00	6,966.00	-6,966.00
A 1330	TEXTBOOK CHARGES	0.00	0.00	0.00	568.40	-568.40
A 1340	STUDENT FEES	19,000.00	13,138.00	32,138.00	13,444.00	18,694.00
A 1410	ADMISSIONS	16,000.00	0.00	16,000.00	11,331.00	4,669.00
A 1415	FACILITIES ACCESS	18,500.00	0.00	18,500.00	14,819.75	3,680.25
A 2230.01	TUITION - WYNANTSKILL UFSD	288,000.00	0.00	288,000.00	235,984.60	52,015.40
A 2230.02	TUITION - NORTH GREENBUSH CSD	402,000.00	0.00	402,000.00	304,825.24	97,174.76
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	66,378.00	-66,378.00
A 2280	HEALTH SERVICES	36,000.00	0.00	36,000.00	32,002.13	3,997.87
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	600.00	-600.00
A 2401	INTEREST	12,000.00	0.00	12,000.00	12,790.52	-790.52
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	306,800.00	0.00
A 2440	TRANS RENTAL	5,600.00	0.00	5,600.00	13,513.38	-7,913.38
A 2650	SALE OF SCRAP & SURPLUS	1,000.00	0.00	1,000.00	2,676.96	-1,676.96
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	8,624.76	-8,624.76
A 2700	FEDERAL MEDICARE PART D SUBSIDY	70,000.00	0.00	70,000.00	9,374.44	60,625.56
A 2701	REFUND PRIOR YEAR - BOCES	156,000.00	0.00	156,000.00	118,888.91	37,111.09
A 2703	REFUND PRIOR YEAR EXPENSE	55,000.00	0.00	55,000.00	771,774.52	-716,774.52
A 2705	GIFT / DONATIONS	10,000.00	83,543.31	93,543.31	86,999.21	6,544.10
A 2770	UNCLASSIFIED REVENUE	85,000.00	139.57	85,139.57	19,111.78	66,027.79
A 3101	FOUNDATION AID	16,097,366.00	-8,067,535.96	8,029,830.04	7,934,849.04	94,981.00
A 3101.01	PRIOR YEAR ADJUSTMENTS	0.00	0.00	0.00	8,247.00	-8,247.00
A 3101.04	PUPILS WITH DISABILITIES	916,314.00	4,220,707.00	5,137,021.00	3,408,473.18	1,728,547.82
A 3101.05	BUILDING AID	3,260,094.00	-22,023.00	3,238,071.00	3,238,071.00	0.00

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A 3101.06	TRANSPORTATION AID	2,881,118.00	-115,042.00	2,766,076.00	2,766,076.00	0.00
A 3102	LOTTERY AID	0.00	3,832,881.96	3,832,881.96	3,832,881.96	0.00
A 3103	BOCES SERVICES AID	1,387,514.00	147,340.00	1,534,854.00	792,141.90	742,712.10
A 3260	TEXTBOOK AID	173,178.00	-3,728.00	169,450.00	169,450.00	0.00
A 3261	HARDWARE AID	44,760.00	-279.00	44,481.00	44,481.00	0.00
A 3262	SOFTWARE AID	41,681.00	1,207.00	42,888.00	42,888.00	0.00
A 3263	LIBRARY MAT AID	15,986.00	1,907.00	17,893.00	17,893.00	0.00
A 3289	LEGISLATIVE GRANTS	0.00	10,065.00	10,065.00	10,065.00	0.00
A 3289.01	HOMELESS AID	0.00	0.00	0.00	183,501.59	-183,501.59
A 4601	MEDICAID REIMBURSEMENT	75,000.00	0.00	75,000.00	98,146.29	-23,146.29
A 4960	FEMA RECOVERY	0.00	0.00	0.00	12,727.87	-12,727.87
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	102,320.88	57,667,670.88	54,735,467.67	2,932,203.21
Grand Totals:		57,565,350.00	102,320.88	57,667,670.88	54,735,467.67	2,932,203.21