

# Averill Park CSD

## Revenue Status Report From 7/1/2018 To 12/5/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<a href="#">A 1001</a>	REAL PROPERTY TAXES	30,865,672.00	0.00	30,865,672.00	29,385,663.23	1,480,008.77
<a href="#">A 1085</a>	STATE AID STAR	0.00	0.00	0.00	-3,337,327.47	3,337,327.47
<a href="#">A 1090</a>	TAX PENALTY	50,000.00	0.00	50,000.00	28,790.95	21,209.05
<a href="#">A 1095</a>	EXCESS SCHOOL TAX COLLECTED	0.00	0.00	0.00	-507.68	507.68
<a href="#">A 1315</a>	ADULT EDUCATION	0.00	38,500.00	38,500.00	13,184.06	25,315.94
<a href="#">A 1320</a>	SUMMER SCHOOL TUITION	38,500.00	-38,500.00	0.00	6,117.00	-6,117.00
<a href="#">A 1330</a>	TEXTBOOK CHARGES	0.00	0.00	0.00	103.91	-103.91
<a href="#">A 1340</a>	STUDENT FEES	19,000.00	0.00	19,000.00	18,357.00	643.00
<a href="#">A 1410</a>	ADMISSIONS	11,000.00	0.00	11,000.00	4,988.00	6,012.00
<a href="#">A 1415</a>	FACILITIES ACCESS	18,500.00	0.00	18,500.00	115.00	18,385.00
<a href="#">A 2230</a>	DAY TUITION/OTHER DIST.	0.00	0.00	0.00	8,533.93	-8,533.93
<a href="#">A 2230.01</a>	TUITION - WYNANTSKILL UFSD	285,420.00	0.00	285,420.00	45,654.45	239,765.55
<a href="#">A 2230.02</a>	TUITION - NORTH GREENBUSH CSD	294,136.00	0.00	294,136.00	0.00	294,136.00
<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	13,682.00	-13,682.00
<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	20,000.00	0.00	20,000.00	0.00	20,000.00
<a href="#">A 2389.02</a>	MECHANIC SERVICES	0.00	0.00	0.00	300.00	-300.00
<a href="#">A 2401</a>	INTEREST	12,000.00	0.00	12,000.00	5,825.28	6,174.72
<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	5,564.08	35.92
<a href="#">A 2650</a>	SALE OF SCRAP & SURPLUS	1,000.00	0.00	1,000.00	999.30	0.70
<a href="#">A 2690</a>	COMP FOR LOSS	0.00	0.00	0.00	4,131.64	-4,131.64
<a href="#">A 2700</a>	FEDERAL MEDICARE PART D SUBSIDY	70,000.00	0.00	70,000.00	143,789.87	-73,789.87
<a href="#">A 2701</a>	REFUND PRIOR YEAR - BOCES	120,000.00	0.00	120,000.00	0.00	120,000.00
<a href="#">A 2703</a>	REFUND PRIOR YEAR EXPENSE	55,000.00	0.00	55,000.00	75,874.54	-20,874.54
<a href="#">A 2705</a>	GIFT / DONATIONS	10,000.00	20,628.41	30,628.41	31,031.41	-403.00
<a href="#">A 2770</a>	UNCLASSIFIED REVENUE	85,000.00	0.00	85,000.00	3,516.24	81,483.76
<a href="#">A 3101</a>	FOUNDATION AID	16,403,216.00	0.00	16,403,216.00	2,236,466.59	14,166,749.41
<a href="#">A 3101.04</a>	PUPILS WITH DISABILITIES	790,000.00	0.00	790,000.00	0.00	790,000.00
<a href="#">A 3101.05</a>	BUILDING AID	3,221,953.00	0.00	3,221,953.00	0.00	3,221,953.00
<a href="#">A 3101.06</a>	TRANSPORTATION AID	2,888,735.00	0.00	2,888,735.00	0.00	2,888,735.00

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Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<a href="#">A 3102</a>	LOTTERY AID	0.00	0.00	0.00	3,172,534.57	-3,172,534.57
<a href="#">A 3103</a>	BOCES SERVICES AID	1,557,452.00	0.00	1,557,452.00	0.00	1,557,452.00
<a href="#">A 3260</a>	TEXTBOOK AID	171,981.00	0.00	171,981.00	0.00	171,981.00
<a href="#">A 3261</a>	HARDWARE AID	45,483.00	0.00	45,483.00	0.00	45,483.00
<a href="#">A 3262</a>	SOFTWARE AID	41,681.00	0.00	41,681.00	0.00	41,681.00
<a href="#">A 3263</a>	LIBRARY MAT AID	15,986.00	0.00	15,986.00	0.00	15,986.00
<a href="#">A 4601</a>	MEDICAID REIMBURSEMENT	75,000.00	0.00	75,000.00	101,011.56	-26,011.56
<a href="#">A 4960</a>	FEMA RECOVERY	0.00	0.00	0.00	1,402.27	-1,402.27
<a href="#">A 5050.01</a>	DEBT SERVICE TRANSFER	100,000.00	0.00	100,000.00	0.00	100,000.00
<a href="#">A 5050.02</a>	ERS RESERVE TRANSFER	400,000.00	0.00	400,000.00	0.00	400,000.00
<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>58,828,115.00</b>	<b>20,628.41</b>	<b>58,848,743.41</b>	<b>32,096,521.73</b>	<b>26,752,221.68</b>
<b>Grand Totals:</b>		<b>58,828,115.00</b>	<b>20,628.41</b>	<b>58,848,743.41</b>	<b>32,096,521.73</b>	<b>26,752,221.68</b>