

Averill Park CSD

Revenue Status Report From 7/1/2019 To 3/16/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	31,664,969.00	-3,084,209.41	28,580,759.59	27,185,290.10	1,395,469.49
A 1085	STATE AID STAR	0.00	3,084,209.41	3,084,209.41	3,084,209.41	0.00
A 1090	TAX PENALTY	50,000.00	0.00	50,000.00	24,693.18	25,306.82
A 1095	EXCESS SCHOOL TAX COLLECTED	0.00	0.00	0.00	-3.35	3.35
A 1315	ADULT EDUCATION	38,500.00	0.00	38,500.00	30,166.50	8,333.50
A 1320	SUMMER SCHOOL TUITION	0.00	0.00	0.00	4,654.00	-4,654.00
A 1330	TEXTBOOK CHARGES	0.00	0.00	0.00	193.10	-193.10
A 1340	STUDENT FEES	2,000.00	1,890.00	3,890.00	22,480.00	-18,590.00
A 1410	ADMISSIONS	11,000.00	0.00	11,000.00	13,595.00	-2,595.00
A 1415	FACILITIES ACCESS	18,500.00	0.00	18,500.00	7,367.88	11,132.12
A 2230	DAY TUITION/OTHER DIST.	0.00	0.00	0.00	996.56	-996.56
A 2230.01	TUITION - WYNANTSKILL UFSD	261,280.00	0.00	261,280.00	339,600.47	-78,320.47
A 2230.02	TUITION - NORTH GREENBUSH CSD	329,541.00	0.00	329,541.00	0.00	329,541.00
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	90,000.00	0.00	90,000.00	49,597.00	40,403.00
A 2280	HEALTH SERVICES	36,000.00	0.00	36,000.00	0.00	36,000.00
A 2389.01	FOSTER TUITION	20,000.00	0.00	20,000.00	0.00	20,000.00
A 2401	INTEREST	12,000.00	0.00	12,000.00	78,235.58	-66,235.58
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	214,760.00	92,040.00
A 2440	TRANS RENTAL	5,600.00	0.00	5,600.00	10,501.49	-4,901.49
A 2650	SALE OF SCRAP & SURPLUS	1,000.00	0.00	1,000.00	1,198.55	-198.55
A 2680	INSURANCE RECOVERY	0.00	0.00	0.00	1,410.95	-1,410.95
A 2700	FEDERAL MEDICARE PART D SUBSIDY	70,000.00	0.00	70,000.00	140,996.68	-70,996.68
A 2701	REFUND PRIOR YEAR - BOCES	120,000.00	0.00	120,000.00	199,910.11	-79,910.11
A 2703	REFUND PRIOR YEAR EXPENSE	55,000.00	0.00	55,000.00	43,519.49	11,480.51
A 2705	GIFT / DONATIONS	10,000.00	24,521.50	34,521.50	27,234.96	7,286.54
A 2770	UNCLASSIFIED REVENUE	55,000.00	0.00	55,000.00	105,080.21	-50,080.21
A 3101	FOUNDATION AID	16,526,241.00	-9,023,976.65	7,502,264.35	3,912,995.31	3,589,269.04
A 3101.01	PRIOR YEAR ADJUSTMENTS	0.00	0.00	0.00	-22,091.00	22,091.00
A 3101.04	PUPILS WITH DISABILITIES	805,000.00	4,493,743.00	5,298,743.00	49,348.00	5,249,395.00
A 3101.05	BUILDING AID	2,839,161.00	1,540.00	2,840,701.00	0.00	2,840,701.00
A 3101.06	TRANSPORTATION AID	3,055,448.00	150,845.00	3,206,293.00	0.00	3,206,293.00

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A 3102	LOTTERY AID	0.00	4,266,848.65	4,266,848.65	4,101,175.69	165,672.96
A 3103	BOCES SERVICES AID	1,629,104.00	111,094.00	1,740,198.00	430,309.50	1,309,888.50
A 3104	CHAPTER 47	0.00	0.00	0.00	8,837.98	-8,837.98
A 3260	TEXTBOOK AID	163,118.00	-1,299.00	161,819.00	161,819.00	0.00
A 3261	HARDWARE AID	44,851.00	-15.00	44,836.00	0.00	44,836.00
A 3262	SOFTWARE AID	39,677.00	1,623.00	41,300.00	86,136.00	-44,836.00
A 3263	LIBRARY MAT AID	17,634.00	-403.00	17,231.00	17,231.00	0.00
A 3289	LEGISLATIVE GRANTS	0.00	0.00	0.00	5,054.00	-5,054.00
A 4601	MEDICAID REIMBURSEMENT	75,000.00	0.00	75,000.00	163,811.26	-88,811.26
A 5050.02	ERS RESERVE TRANSFER	500,000.00	0.00	500,000.00	0.00	500,000.00
A 9999	APPROPRIATED FUND BAL	780,000.00	0.00	780,000.00	0.00	780,000.00
A Totals:		59,665,424.00	26,411.50	59,691,835.50	40,504,314.61	19,187,520.89
Grand Totals:		59,665,424.00	26,411.50	59,691,835.50	40,504,314.61	19,187,520.89