

# **Revenue Status Report**

## REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/11 - 06/30/12

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001	REAL PROPERTY TAXES	12,445,993.00	0.00	12,445,993.00	12,432,488.49	13,504.51
A 1040	APPROP PLANNED BAL NONCIT	100,000.00	0.00	100,000.00	100,000.00	0.00
A 1081	OTHER PAYMENTS LIEU OF TA	45,830.00	0.00	45,830.00	1,030.75	44,799.25
A 1085	SCHOOL TAX RELIEF REIMB/S	2,397,962.00	0.00	2,397,962.00	2,397,962.00	0.00
A 1090	INTEREST & PENALTIES REAL	0.00	0.00	0.00	13,140.59	(13,140.59)
A 1120	NON PROP TX DISTR COUNTY	3,000.00	0.00	3,000.00	2,831.54	168.46
A 1310	DAY SCHOOL TUITION INDIVI	0.00	0.00	0.00	25,344.00	(25,344.00)
A 1335	OTHER STUDENT FEES & CHRG	15,000.00	0.00	15,000.00	14,307.21	692.79
A 1410	ADMISSION INDIVIDUALS	30,000.00	0.00	30,000.00	11,266.19	18,733.81
A 1489	OTHER CHARGES FOR SERVICE	5,000.00	0.00	5,000.00	0.00	5,000.00
A 2230	DAY SCHOOL TUIT OTHER DIS	20,000.00	0.00	20,000.00	0.00	20,000.00
A 2308	TRANSPORTATION FOR BOCES	15,000.00	0.00	15,000.00	479.46	14,520.54
A 2389	OTHER SERV FOR OTHER DIST	33,500.00	0.00	33,500.00	56,140.50	(22,640.50)
A 2401	INTEREST AND EARNINGS	250,000.00	0.00	250,000.00	8,541.50	241,458.50
A 2401.02	INTEREST & EARNINGS/WC	0.00	0.00	0.00	4,473.67	(4,473.67)
A 2401.03	INTEREST AND EARNINGS/UI	0.00	0.00	0.00	269.18	(269.18)
A 2401.06	INTEREST AND EARNINGS/CAP	0.00	0.00	0.00	978.63	(978.63)
A 2401.08	INTEREST & EARNINGS/LIAB	0.00	0.00	0.00	4,626.99	(4,626.99)
A 2401.09	INTEREST & EARNINGS/ERS R	0.00	0.00	0.00	993.27	(993.27)
A 2401.10	INTEREST & EARNINGS/TAX C	0.00	0.00	0.00	187.89	(187.89)
A 2412	RENTAL REAL PROPERTY OT G	5,000.00	0.00	5,000.00	52,540.00	(47,540.00)
A 2440	USE OF BUSES - OTHER GOVT	5,000.00	0.00	5,000.00	19,086.52	(14,086.52)
A 2650	SALES OF SCRAP/EXCESS MAT	4,000.00	0.00	4,000.00	624.43	3,375.57
A 2701	REFUND PRIOR YEARS EXPEND	5,000.00	0.00	5,000.00	2,133.52	2,866.48
A 2703	OTHER REFUNDS (SPEC IFY)	67,000.00	0.00	67,000.00	179,187.01	(112,187.01)
A 2705	GIFTS & DONATIONS	0.00	0.00	0.00	850.00	(850.00)
A 2770	UNCLASSIFIED REVENUES(SPE	24,400.00	0.00	24,400.00	9,751.11	14,648.89
A 2771	E-R ATE REIMBURSEMENT	0.00	0.00	0.00	2,365.26	(2,365.26)
A 3101	BASIC FORMULA/GENERAL	13,000,320.00	0.00	13,000,320.00	7,078,967.36	5,921,352.64
A 3101.01	BASIC FORMULA/EXCESS COST	2,000,000.00	0.00	2,000,000.00	1,497,114.79	502,885.21
A 3102	LOTTERY AID	2,600,000.00	0.00	2,600,000.00	2,456,721.44	143,278.56
A 3103	BOCES AID	1,700,718.00	0.00	1,700,718.00	425,179.50	1,275,538.50
A 3109	VLT LOTTERY GRANT	0.00	0.00	0.00	673,480.79	(673,480.79)
A 3260	TEXTBOOK AID	128,000.00	0.00	128,000.00	76,266.00	51,734.00
A 3262	COMPUTER SOFTWARE AID	35,245.00	0.00	35,245.00	31,058.00	4,187.00
A 3263	LIBRARY AM LOAN PROGRAM	13,750.00	0.00	13,750.00	13,637.00	113.00
A 4108	FED AFFECTED AREAS DISABI	1,090,160.00	0.00	1,090,160.00	0.00	1,090,160.00
A 4601	MEDICAID ASSISTANCE	0.00	0.00	0.00	13,856.61	(13,856.61)
A 5031	INTERFUND TRANSFERS	1,621,417.00	0.00	1,621,417.00	1,095,341.00	526,076.00

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/11 - 06/30/12

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 5050	INTERFUND TRANS FOR DEBT	249,730.00	0.00	249,730.00	249,730.00	0.00
<b>FUND A TOTAL</b>		<b>37,911,025.00</b>	<b>0.00</b>	<b>37,911,025.00</b>	<b>28,952,952.20</b>	<b>8,958,072.80</b>

Report Completed 7:38 AM

# **Budget Status Report**

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/11 - 06/30/12 (Summary)**

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010....BOARD OF EDUCATION	*	10,155.00	0.00	10,155.00	9,204.16	0.00	950.84
A 1040....DISTRICT CLERK	*	15,040.00	111.00	15,151.00	11,312.65	2,377.00	1,461.35
A 1060....DISTRICT MEETING	*	1,500.00	0.00	1,500.00	67.65	0.00	1,432.35
A 1240....CHIEF SCHOOL ADMINISTRATOR	*	196,115.00	53.72	196,168.72	140,104.54	38,783.81	17,280.37
A 1310....BUSINESS ADMINISTRATION	*	447,015.00	26,623.80	473,638.80	252,927.62	91,522.73	129,188.45
A 1320....AUDITING	*	40,000.00	12,782.00	52,782.00	39,807.00	8,493.00	4,482.00
A 1325....TREASURER	*	900.00	0.00	900.00	0.00	0.00	900.00
A 1330....TAX COLLECTOR	*	23,330.00	0.00	23,330.00	17,760.65	2,852.42	2,716.93
A 1420....LEGAL	*	40,000.00	21,977.47	61,977.47	43,518.75	13,523.90	4,934.82
A 1430....PERSONNEL	*	62,695.00	0.00	62,695.00	34,054.50	15,479.01	13,161.49
A 1480....PUBLIC INFORMATION & SERVICES	*	28,500.00	(5,700.00)	22,800.00	5,591.50	0.00	17,208.50
A 1620....OPERATION OF PLANT	*	2,056,185.00	185,646.38	2,241,831.38	1,448,796.01	455,873.26	337,162.11
A 1621....MAINTENANCE OF PLANT	*	580,460.00	102,645.18	683,105.18	412,955.71	109,676.78	160,472.69
A 1680....CENTRAL DATA PROCESSING	*	289,245.00	0.00	289,245.00	158,256.48	81,988.52	49,000.00
A 1910....UNALLOCATED INSURANCE	*	117,500.00	3,948.41	121,448.41	79,742.70	2,746.00	38,959.71
A 1920....SCHOOL ASSOCIATION DUES	*	6,700.00	0.00	6,700.00	0.00	0.00	6,700.00
A 1950....ASSESSMENTS ON SCHOOL PROPERTY	*	37,700.00	16,000.00	53,700.00	1,579.00	15,901.05	36,219.95
A 1964....REFUND ON REAL PROPERTY TAXES	*	5,000.00	0.00	5,000.00	67,854.99	0.00	(62,854.99)
A 1981....BOCES ADMINISTRATIVE COSTS	*	66,125.00	0.00	66,125.00	39,665.28	26,459.72	0.00
A 1983....CAPITAL EXPENSES - BOCES	*	81,890.00	0.00	81,890.00	49,339.82	32,550.18	0.00
A 1989....UNCLASSIFIED	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1....GENERAL SUPPORT	***	4,107,055.00	364,087.96	4,471,142.96	2,812,539.01	898,227.38	760,376.57
A 2010....CURRICULUM DEVEL & SUPERVISION	*	208,300.00	9,491.53	217,791.53	147,750.00	39,317.65	30,723.88
A 2020....SUPERVISION-REGULAR SCHOOL	*	1,249,390.00	(295,406.00)	953,984.00	653,396.41	174,315.79	126,271.80
A 2110....TEACHING-REGULAR SCHOOL	*	10,747,745.00	(98,593.12)	10,649,151.88	5,887,463.57	3,026,501.54	1,735,186.77
A 2250....PROGRAMS-STUDENTS W/ DISABIL	*	4,240,055.00	197,060.70	4,437,115.70	2,136,790.22	1,349,212.22	951,113.26
A 2280....OCCUPATIONAL EDUCATION	*	1,063,585.00	696.65	1,064,281.65	581,412.39	372,832.24	110,037.02
A 2330....TEACHING-SPECIAL SCHOOLS	*	0.00	16,164.00	16,164.00	16,524.38	0.00	(360.38)
A 2610....SCHOOL LIBRARY & AUDIOVISUAL	*	515,875.00	1,610.29	517,485.29	277,595.53	152,832.10	87,057.66
A 2630....COMPUTER ASSISTED INSTRUCTION	*	676,930.00	26,224.50	703,154.50	454,449.95	193,845.41	54,859.14
A 2810....GUIDANCE-REGULAR SCHOOL	*	518,325.00	5,462.57	523,787.57	307,689.91	98,625.41	117,472.25
A 2815....HEALTH SERVICES-REGULAR SCHOOL	*	309,390.00	(9,215.46)	300,174.54	171,421.13	78,431.61	50,321.80
A 2820....PSYCHOLOGICAL SRVC-REG SCHOOL	*	160,125.00	14,500.00	174,625.00	116,170.95	48,466.53	9,987.52
A 2825....SOCIAL WORK SRVC-REG SCHOOL	*	230.00	0.00	230.00	0.00	0.00	230.00
A 2850....CO-CURRICULAR ACTIV-REG SCHL	*	117,790.00	0.00	117,790.00	72,029.57	23,669.36	22,091.07
A 2855....INTERSCHOL ATHLETICS-REG SCHL	*	421,115.00	208,918.65	630,033.65	457,045.84	122,530.87	50,456.94
A 2....INSTRUCTION	***	20,228,855.00	76,914.31	20,305,769.31	11,279,739.85	5,680,580.73	3,345,448.73
A 5510....DISTRICT TRANSPORT-MEDICAID	*	1,614,580.00	53,030.99	1,667,610.99	1,043,846.10	345,926.64	277,838.25
A 5530....GARAGE BUILDING	*	118,455.00	50,240.17	168,695.17	66,541.22	40,388.62	61,765.33
A 5....TRANSPORTATION	***	1,733,035.00	103,271.16	1,836,306.16	1,110,387.32	386,315.26	339,603.58

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/11 - 06/30/12 (Summary)**

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 8070....CENSUS	*	13,935.00	0.00	13,935.00	10,716.00	3,214.80	4.20
A 8....COMMUNITY SERVICES	***	13,935.00	0.00	13,935.00	10,716.00	3,214.80	4.20
A 9010....STATE RETIREMENT	*	600,685.00	0.00	600,685.00	297,494.07	303,190.93	0.00
A 9020....TEACHERS' RETIREMENT	*	1,689,495.00	0.00	1,689,495.00	(24,650.30)	1,689,495.00	24,650.30
A 9030....SOCIAL SECURITY	*	1,416,240.00	0.00	1,416,240.00	885,970.99	437,390.58	92,878.43
A 9040....WORKERS' COMPENSATION	*	0.00	0.00	0.00	49,926.21	0.00	(49,926.21)
A 9050....UNEMPLOYMENT INSURANCE	*	0.00	0.00	0.00	2,680.14	0.00	(2,680.14)
A 9060....HOSPITAL, MEDICAL & DENTAL INS	*	4,422,020.00	(8,355.86)	4,413,664.14	2,769,591.02	1,516,685.66	12,38.46
A 9061....DENTAL INSURANCE	*	153,800.00	0.00	153,800.00	70,612.58	83,187.42	0.00
A 9089....OTHER	*	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)
A 9711....SERIAL BONDS-SCH CONSTRUCTION	*	4,126,385.00	0.00	4,126,385.00	3,034,125.03	1,092,259.97	0.00
A 9712....SERIAL BONDS - BUS PURCHASES	*	589,520.00	0.00	589,520.00	575,415.64	13,902.36	202.00
A 9770....REVENUE ANTICIPATION NOTE	*	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
A 9950....TRANSFER TO CAPITAL RESERVE	*	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 9....UNDISTRIBUTED	***	13,228,145.00	(8,355.86)	13,219,789.14	7,662,165.38	5,136,111.92	421,511.84
<b>GRAND TOTALS</b>		<b>39,311,025.00</b>	<b>535,917.57</b>	<b>39,846,942.57</b>	<b>22,875,547.56</b>	<b>12,104,450.09</b>	<b>4,866,944.92</b>

Report Completed 7:37 AM