

# Revenue Status Report

## REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/12 - 06/30/13

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001	REAL PROPERTY TAXES	15,240,767.00	0.00	15,240,767.00	0.00	15,240,767.00
A 1040	APPROP PLANNED BAL NONCIT	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
A 1081	OTHER PAYMENTS LIEU OF TA	1,000.00	0.00	1,000.00	1,064.45	(64.45)
A 1120	NON PROP TX DISTR COUNTY	3,000.00	0.00	3,000.00	0.00	3,000.00
A 1310	DAY SCHOOL TUITION INDIVI	10,000.00	0.00	10,000.00	0.00	10,000.00
A 1335	OTHER STUDENT FEES & CHRG	5,000.00	0.00	5,000.00	673.00	4,327.00
A 1410	ADMISSION INDIVIDUALS	30,000.00	0.00	30,000.00	0.00	30,000.00
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	0.00	15,000.00
A 2389	OTHER SERV FOR OTHER DIST	65,000.00	0.00	65,000.00	0.00	65,000.00
A 2401	INTEREST AND EARNINGS	15,419.00	0.00	15,419.00	0.00	15,419.00
A 2412	RENTAL REAL PROPERTY OT G	30,000.00	0.00	30,000.00	0.00	30,000.00
A 2440	USE OF BUSES - OTHER GOVT	5,000.00	0.00	5,000.00	0.00	5,000.00
A 2650	SALES OF SCRAP/EXCESS MAT	4,000.00	0.00	4,000.00	0.00	4,000.00
A 2701	REFUND PRIOR YEARS EXPEND	5,000.00	0.00	5,000.00	0.00	5,000.00
A 2703	OTHER REFUNDS (SPECIFY)	167,000.00	0.00	167,000.00	0.00	167,000.00
A 2770	UNCLASSIFIED REVENUES(SPE	24,400.00	0.00	24,400.00	268.02	24,131.98
A 2771	E-RATE REIMBURSEMENT	12,000.00	0.00	12,000.00	0.00	12,000.00
A 3101	BASIC FORMULA/GENERAL	14,976,559.00	0.00	14,976,559.00	0.00	14,976,559.00
A 3101.01	BASIC FORMULA/EXCESS COST	24,951.00	0.00	24,951.00	0.00	24,951.00
A 3103	BOCES AID	1,650,008.00	0.00	1,650,008.00	0.00	1,650,008.00
A 3109	VLT LOTTERY GRANT	285,737.00	0.00	285,737.00	0.00	285,737.00
A 3260	TEXTBOOK AID	125,000.00	0.00	125,000.00	0.00	125,000.00
A 3262	COMPUTER SOFTWARE AID	35,245.00	0.00	35,245.00	0.00	35,245.00
A 3263	LIBRARY A/V LOAN PROGRAM	34,384.00	0.00	34,384.00	0.00	34,384.00
A 3289	OTHER STATE AID - TRANSP	1,900,083.00	0.00	1,900,083.00	0.00	1,900,083.00
A 4601	MEDICAID ASSISTANCE	0.00	0.00	0.00	1,279.57	(1,279.57)
A 5031	INTERFUND TRANSFERS	710,447.00	0.00	710,447.00	0.00	710,447.00
A 5050	INTERFUND TRANS FOR DEBT	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00
<b>FUND A TOTAL</b>		<b>38,400,000.00</b>	<b>0.00</b>	<b>38,400,000.00</b>	<b>3,285.04</b>	<b>38,396,714.96</b>