

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	12,797,594.00	2,443,173.00
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 1085	SCHOOL TAX RELIEF REIMB/S	0.00	0.00	0.00	2,443,173.00	(2,443,173.00)
A 1090	INTEREST & PENALTIES REAL	0.00	0.00	0.00	5,141.36	(5,141.36)
A 1120	NON PROP TX DISTR COUNTY	3,000.00	0.00	3,000.00	722.25	2,277.75
A 1310	DAY SCHOOL TUITION INDIVI	10,000.00	0.00	10,000.00	10,343.00	(343.00)
A 1335	OTHER STUDENT FEES & CHRG	5,000.00	0.00	5,000.00	850.00	4,150.00
A 1410	ADMISSION INDIVIDUALS	30,000.00	0.00	30,000.00	2,848.00	27,152.00
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	88,375.00	(23,375.00)
A 2401	INTEREST AND EARNINGS	15,419.00	0.00	15,419.00	1,455.24	13,963.76
A 2401.02	INTEREST & EARNINGS/WC	0.00	0.00	0.00	1,720.99	(1,720.99)
A 2401.03	INTEREST AND EARNINGS/UI	0.00	0.00	0.00	95.03	(95.03)
A 2401.06	INTEREST AND EARNINGS/C AP	0.00	0.00	0.00	357.00	(357.00)
A 2401.08	INTEREST & EARNINGS/LIAB	0.00	0.00	0.00	949.22	(949.22)
A 2401.09	INTEREST & EARNINGS/ERS R	0.00	0.00	0.00	350.60	(350.60)
A 2401.10	INTEREST & EARNINGS/T AX C	0.00	0.00	0.00	96.30	(96.30)
A 2412	RENTAL REAL PROPERTY OT G	30,000.00	0.00	30,000.00	17,750.00	12,250.00
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	42.00	3,958.00
A 2701	REFUND PRIOR YE ARS EXPEND	5,000.00	0.00	5,000.00	2,248.82	2,751.18
A 2703	OTHER REFUNDS (SPECIFY)	167,000.00	0.00	167,000.00	18,556.49	148,443.51
A 2770	UNCLASSIFIED REVENUES(SPE	24,400.00	0.00	24,400.00	3,660.13	20,739.87
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	123,016.00	14,853,543.00
A 3101.01	BASIC FORMULA/EXCESS COST	24,951.00	0.00	24,951.00	0.00	24,951.00
A 3102	LOTTERY AID	0.00	0.00	0.00	2,516,652.76	(2,516,652.76)
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	206,885.46	78,851.54
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	3,055.73	(3,055.73)
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
FUND A TOTAL		38,400,000.00	0.00	38,400,000.00	18,247,002.83	20,152,997.17