

Revenue Status Report

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/12 - 12/31/12

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	11,812.41	(11,812.41)
A 1120	NON PROP TX DISTR COUNTY	3,000.00	0.00	3,000.00	1,374.23	1,625.77
A 1310	DAY SCHOOL TUITION INDIV	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	868.90	4,131.10
A 1410	ADMISSION INDIVIDUALS	30,000.00	0.00	30,000.00	7,170.75	22,829.25
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	4,488.57	10,930.43
A 2401.02	INTEREST & EARNINGS/WC	0.00	0.00	0.00	2,853.12	(2,853.12)
A 2401.03	INTEREST AND EARNINGS/UI	0.00	0.00	0.00	156.81	(156.81)
A 2401.06	INTEREST AND EARNINGS/CAP	0.00	0.00	0.00	589.12	(589.12)
A 2401.08	INTEREST & EARNINGS/LIAB	0.00	0.00	0.00	1,875.21	(1,875.21)
A 2401.09	INTEREST & EARNINGS/ERS R	0.00	0.00	0.00	578.56	(578.56)
A 2401.10	INTEREST & EARNINGS/TAX C	0.00	0.00	0.00	158.90	(158.90)
A 2412	RENTAL REAL PROPERTY OT G	30,000.00	0.00	30,000.00	33,700.00	(3,700.00)
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 2665	SALES OF EQUIPMENT	0.00	0.00	0.00	34,610.00	(34,610.00)
A 2701	REFUND PRIOR YEARS EXPEND	5,000.00	0.00	5,000.00	164,674.44	(159,674.44)
A 2703	OTHER REFUNDS (SPECIFY)	167,000.00	0.00	167,000.00	19,172.87	147,827.13
A 2705	GIFTS & DONATIONS	0.00	0.00	0.00	165.00	(165.00)
A 2770	UNCLASSIFIED REVENUES(SPE	24,400.00	0.00	24,400.00	6,397.07	18,002.93
A 2771	E-RATE REIMBURSEMENT	12,000.00	0.00	12,000.00	61,481.34	(49,481.34)
A 3101	BASIC FORMULA/GENERAL	14,976,559.00	0.00	14,976,559.00	2,466,643.01	12,509,915.99
A 3101.01	BASIC FORMULA/EXCESS COST	24,951.00	0.00	24,951.00	529,008.23	(504,057.23)
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	455,148.02	(169,411.02)
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	11,631.77	(11,631.77)

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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	1,000,000.00	1,000,000.00
FUND A TOTAL		38,400,000.00	0.00	38,400,000.00	22,671,802.54	15,728,197.46

Report Completed 8:57 AM