

Revenue Status Report

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/12 - 01/31/13

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	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 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	984.90	4,015.10
A 1410	ADMISSION INDIVIDUALS	30,000.00	0.00	30,000.00	8,749.75	21,250.25
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	5,657.52	9,761.48
A 2401.02	INTEREST & EARNINGS/WC	0.00	0.00	0.00	3,412.65	(3,412.65)
A 2401.03	INTEREST AND EARNINGS/UI	0.00	0.00	0.00	188.21	(188.21)
A 2401.06	INTEREST AND EARNINGS/CAP	0.00	0.00	0.00	707.10	(707.10)
A 2401.08	INTEREST & EARNINGS/LIAB	0.00	0.00	0.00	2,328.45	(2,328.45)
A 2401.09	INTEREST & EARNINGS/ERS R	0.00	0.00	0.00	694.43	(694.43)
A 2401.10	INTEREST & EARNINGS/TAX C	0.00	0.00	0.00	190.73	(190.73)
A 2412	RENTAL REAL PROPERTY OT G	30,000.00	0.00	30,000.00	34,500.00	(4,500.00)
A 2440	USE OF BUSES - OTHER GOVT	5,000.00	0.00	5,000.00	1,680.00	3,320.00
A 2650	SALES OF SCRAP/EXCESS MAT	4,000.00	0.00	4,000.00	334.50	3,665.50
A 2665	SALES OF EQUIPMENT	0.00	0.00	0.00	34,635.00	(34,635.00)
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	272.09	(272.09)
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	6,407.07	17,992.93
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	2,343,627.01	12,632,931.99
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	2,482,227.76	(2,482,227.76)
A 3103	BOCES AID	1,650,008.00	0.00	1,650,008.00	0.00	1,650,008.00
A 3109	VLТ LOTTERY GRANT	285,737.00	0.00	285,737.00	579,279.30	(293,542.30)
A 3260	TEXTBOOK AID	125,000.00	0.00	125,000.00	34,425.00	90,575.00
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

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ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 4601	MEDICAID ASSISTANCE	0.00	0.00	0.00	17,026.91	(17,026.91)
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	22,685,566.35	15,714,433.65

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