

Averill Park CSD

Revenue Status Report From 7/1/2020 To 6/9/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	32,481,774.00	-2,930,724.15	29,551,049.85	29,539,931.38	11,118.47
A 1085	STATE AID STAR	0.00	2,930,724.15	2,930,724.15	2,930,724.15	0.00
A 1090	TAX PENALTY	50,000.00	0.00	50,000.00	38,651.37	11,348.63
A 1095	EXCESS SCHOOL TAX COLLECTED	0.00	0.00	0.00	-2.61	2.61
A 1315	ADULT EDUCATION	38,500.00	0.00	38,500.00	7,312.26	31,187.74
A 1330	TEXTBOOK CHARGES	0.00	0.00	0.00	120.00	-120.00
A 1340	STUDENT FEES	2,000.00	0.00	2,000.00	18,197.00	-16,197.00
A 1410	ADMISSIONS	11,000.00	0.00	11,000.00	0.00	11,000.00
A 1415	FACILITIES ACCESS	18,500.00	0.00	18,500.00	0.00	18,500.00
A 2230.01	TUITION - WYNANTSKILL UFSD	361,280.00	0.00	361,280.00	450,614.99	-89,334.99
A 2230.02	TUITION - NORTH GREENBUSH CSD	329,541.00	0.00	329,541.00	384,716.22	-55,175.22
A 2230.03	FEES - PARENTALLY PLACED STUDENT	33,000.00	0.00	33,000.00	0.00	33,000.00
A 2230.04	PRE-SCHOOL EVALUATION	15,000.00	0.00	15,000.00	5,758.00	9,242.00
A 2280	HEALTH SERVICES	36,000.00	0.00	36,000.00	9,820.90	26,179.10
A 2389.01	FOSTER TUITION	20,000.00	0.00	20,000.00	4,779.60	15,220.40
A 2401	INTEREST	12,000.00	0.00	12,000.00	2,071.72	9,928.28
A 2410	RENTALS	0.00	0.00	0.00	3,000.00	-3,000.00
A 2413	BOCES RENTAL	306,800.00	0.00	306,800.00	306,800.00	0.00
A 2440	TRANS RENTAL	5,600.00	0.00	5,600.00	0.00	5,600.00
A 2650	SALE OF SCRAP & SURPLUS	1,000.00	0.00	1,000.00	643.80	356.20
A 2690	COMP FOR LOSS	0.00	0.00	0.00	2,660.06	-2,660.06
A 2700	FEDERAL MEDICARE PART D SUBSIDY	85,000.00	0.00	85,000.00	27,392.42	57,607.58
A 2701	REFUND PRIOR YEAR - BOCES	120,000.00	0.00	120,000.00	243,293.49	-123,293.49
A 2703	REFUND PRIOR YEAR EXPENSE	55,000.00	0.00	55,000.00	100,144.98	-45,144.98
A 2705	GIFT / DONATIONS	10,000.00	16,793.00	26,793.00	33,671.92	-6,878.92
A 2770	UNCLASSIFIED REVENUE	55,000.00	0.00	55,000.00	59,733.86	-4,733.86
A 3101	FOUNDATION AID	16,526,241.00	-8,690,994.37	7,835,246.63	9,109,715.04	-1,274,468.41
A 3101.04	PUPILS WITH DISABILITIES	788,750.00	4,482,262.00	5,271,012.00	81,887.00	5,189,125.00
A 3101.05	BUILDING AID	2,839,161.00	98,651.00	2,937,812.00	2,937,812.00	0.00
A 3101.06	TRANSPORTATION AID	3,055,448.00	-61,311.00	2,994,137.00	2,994,137.00	0.00
A 3102	LOTTERY AID	0.00	4,234,601.37	4,234,601.37	4,061,312.80	173,288.57
A 3103	BOCES SERVICES AID	1,629,104.00	-61,366.00	1,567,738.00	1,567,738.00	0.00
A 3104	CHAPTER 47	0.00	0.00	0.00	40,300.84	-40,300.84

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Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 3260	TEXTBOOK AID	164,731.00	-2,097.00	162,634.00	162,634.00	0.00
A 3261	HARDWARE AID	44,836.00	530.00	45,366.00	45,366.00	0.00
A 3262	SOFTWARE AID	41,674.00	-194.00	41,480.00	41,480.00	0.00
A 3263	LIBRARY MAT AID	17,388.00	-82.00	17,306.00	17,306.00	0.00
A 3289	LEGISLATIVE GRANTS	0.00	0.00	0.00	69,112.05	-69,112.05
A 4286	CARES ACT	0.00	0.00	0.00	32,920.00	-32,920.00
A 4601	MEDICAID REIMBURSEMENT	90,000.00	0.00	90,000.00	171,796.35	-81,796.35
A 5050.01	DEBT SERVICE TRANSFER	100,000.00	0.00	100,000.00	0.00	100,000.00
A 5050.02	ERS RESERVE TRANSFER	869,284.00	0.00	869,284.00	0.00	869,284.00
A 9999	APPROPRIATED FUND BAL	780,000.00	0.00	780,000.00	0.00	780,000.00
A Totals:		60,993,612.00	16,793.00	61,010,405.00	55,503,552.59	5,506,852.41
Grand Totals:		60,993,612.00	16,793.00	61,010,405.00	55,503,552.59	5,506,852.41