

Averill Park CSD

Revenue Status Report From 7/1/2020 To 4/12/2021



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	28,166,270.49	1,384,779.36
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	19,224.08	30,775.92
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	2,990.23	35,509.77
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	393,211.22	-63,670.22
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	0.00	36,000.00
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	1,740.27	10,259.73
A 2410	RENTALS	0.00	0.00	0.00	2,000.00	-2,000.00
A 2413	BOCES RENTAL	306,800.00	0.00	306,800.00	245,440.00	61,360.00
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	133.80	866.20
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	88,751.28	-33,751.28
A 2705	GIFT / DONATIONS	10,000.00	16,793.00	26,793.00	16,893.00	9,900.00
A 2770	UNCLASSIFIED REVENUE	55,000.00	0.00	55,000.00	56,466.76	-1,466.76
A 3101	FOUNDATION AID	16,526,241.00	-4,061,312.80	12,464,928.20	11,764,322.70	700,605.50
A 3101.04	PUPILS WITH DISABILITIES	788,750.00	0.00	788,750.00	81,887.00	706,863.00
A 3101.05	BUILDING AID	2,839,161.00	0.00	2,839,161.00	0.00	2,839,161.00
A 3101.06	TRANSPORTATION AID	3,055,448.00	0.00	3,055,448.00	0.00	3,055,448.00
A 3102	LOTTERY AID	0.00	4,061,312.80	4,061,312.80	4,061,312.80	0.00
A 3103	BOCES SERVICES AID	1,629,104.00	0.00	1,629,104.00	391,934.50	1,237,169.50
A 3104	CHAPTER 47	0.00	0.00	0.00	40,300.84	-40,300.84

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A 3260	TEXTBOOK AID	164,731.00	0.00	164,731.00	162,634.00	2,097.00
A 3261	HARDWARE AID	44,836.00	0.00	44,836.00	45,366.00	-530.00
A 3262	SOFTWARE AID	41,674.00	0.00	41,674.00	41,480.00	194.00
A 3263	LIBRARY MAT AID	17,388.00	0.00	17,388.00	17,306.00	82.00
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	90,664.60	-664.60
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	49,475,898.72	11,534,506.28
Grand Totals:		60,993,612.00	16,793.00	61,010,405.00	49,475,898.72	11,534,506.28