

Averill Park CSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	32,481,774.00	-2,930,578.60	29,551,195.40	28,166,270.49	1,384,924.91
A 1085	STATE AID STAR	0.00	2,930,578.60	2,930,578.60	0.00	2,930,578.60
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	1,709.84	36,790.16
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	18,184.00	-16,184.00
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	0.00	361,280.00
A 2230.02	TUITION - NORTH GREENBUSH CSD	329,541.00	0.00	329,541.00	0.00	329,541.00
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	138.00	14,862.00
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	0.00	20,000.00
A 2401	INTEREST	12,000.00	0.00	12,000.00	1,126.75	10,873.25
A 2410	RENTALS	0.00	0.00	0.00	1,000.00	-1,000.00
A 2413	BOCES RENTAL	306,800.00	0.00	306,800.00	122,720.00	184,080.00
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	128.80	871.20
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	0.00	120,000.00
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	6,828.38	48,171.62
A 3101	FOUNDATION AID	16,526,241.00	-3,645,398.67	12,880,842.33	3,895,714.53	8,985,127.80
A 3101.04	PUPILS WITH DISABILITIES	788,750.00	0.00	788,750.00	16,181.00	772,569.00
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	3,645,398.67	3,645,398.67	3,645,398.67	0.00
A 3103	BOCES SERVICES AID	1,629,104.00	0.00	1,629,104.00	0.00	1,629,104.00
A 3104	CHAPTER 47	0.00	0.00	0.00	3,045.00	-3,045.00

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A 3260	TEXTBOOK AID	164,731.00	0.00	164,731.00	41,880.00	122,851.00
A 3261	HARDWARE AID	44,836.00	0.00	44,836.00	0.00	44,836.00
A 3262	SOFTWARE AID	41,674.00	0.00	41,674.00	0.00	41,674.00
A 3263	LIBRARY MAT AID	17,388.00	0.00	17,388.00	0.00	17,388.00
A 4601	MEDICAID REIMBURSEMENT	90,000.00	0.00	90,000.00	95,633.41	-5,633.41
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	36,170,997.10	24,839,407.90
Grand Totals:		60,993,612.00	16,793.00	61,010,405.00	36,170,997.10	24,839,407.90