

# Averill Park CSD

## Revenue Status Report From 7/1/2020 To 3/4/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<a href="#">A 1001</a>	REAL PROPERTY TAXES	32,481,774.00	-2,930,578.60	29,551,195.40	28,166,270.49	1,384,924.91
<a href="#">A 1085</a>	STATE AID STAR	0.00	2,930,578.60	2,930,578.60	2,930,578.60	0.00
<a href="#">A 1090</a>	TAX PENALTY	50,000.00	0.00	50,000.00	19,224.08	30,775.92
<a href="#">A 1095</a>	EXCESS SCHOOL TAX COLLECTED	0.00	0.00	0.00	-2.61	2.61
<a href="#">A 1315</a>	ADULT EDUCATION	38,500.00	0.00	38,500.00	2,741.61	35,758.39
<a href="#">A 1330</a>	TEXTBOOK CHARGES	0.00	0.00	0.00	120.00	-120.00
<a href="#">A 1340</a>	STUDENT FEES	2,000.00	0.00	2,000.00	18,190.00	-16,190.00
<a href="#">A 1410</a>	ADMISSIONS	11,000.00	0.00	11,000.00	0.00	11,000.00
<a href="#">A 1415</a>	FACILITIES ACCESS	18,500.00	0.00	18,500.00	0.00	18,500.00
<a href="#">A 2230.01</a>	TUITION - WYNANTSKILL UFSD	361,280.00	0.00	361,280.00	0.00	361,280.00
<a href="#">A 2230.02</a>	TUITION - NORTH GREENBUSH CSD	329,541.00	0.00	329,541.00	0.00	329,541.00
<a href="#">A 2230.03</a>	FEES - PARENTALLY PLACED STUDENT	33,000.00	0.00	33,000.00	0.00	33,000.00
<a href="#">A 2230.04</a>	PRE-SCHOOL EVALUATION	15,000.00	0.00	15,000.00	5,758.00	9,242.00
<a href="#">A 2280</a>	HEALTH SERVICES	36,000.00	0.00	36,000.00	0.00	36,000.00
<a href="#">A 2389.01</a>	FOSTER TUITION	20,000.00	0.00	20,000.00	0.00	20,000.00
<a href="#">A 2401</a>	INTEREST	12,000.00	0.00	12,000.00	1,554.26	10,445.74
<a href="#">A 2410</a>	RENTALS	0.00	0.00	0.00	2,000.00	-2,000.00
<a href="#">A 2413</a>	BOCES RENTAL	306,800.00	0.00	306,800.00	214,760.00	92,040.00
<a href="#">A 2440</a>	TRANS RENTAL	5,600.00	0.00	5,600.00	0.00	5,600.00
<a href="#">A 2650</a>	SALE OF SCRAP & SURPLUS	1,000.00	0.00	1,000.00	133.80	866.20
<a href="#">A 2690</a>	COMP FOR LOSS	0.00	0.00	0.00	2,660.06	-2,660.06
<a href="#">A 2700</a>	FEDERAL MEDICARE PART D SUBSIDY	85,000.00	0.00	85,000.00	27,392.42	57,607.58
<a href="#">A 2701</a>	REFUND PRIOR YEAR - BOCES	120,000.00	0.00	120,000.00	243,293.49	-123,293.49
<a href="#">A 2703</a>	REFUND PRIOR YEAR EXPENSE	55,000.00	0.00	55,000.00	88,751.28	-33,751.28
<a href="#">A 2705</a>	GIFT / DONATIONS	10,000.00	16,793.00	26,793.00	16,893.00	9,900.00
<a href="#">A 2770</a>	UNCLASSIFIED REVENUE	55,000.00	0.00	55,000.00	6,895.46	48,104.54
<a href="#">A 3101</a>	FOUNDATION AID	16,526,241.00	-3,776,807.24	12,749,433.76	4,027,123.10	8,722,310.66
<a href="#">A 3101.04</a>	PUPILS WITH DISABILITIES	788,750.00	0.00	788,750.00	16,181.00	772,569.00
<a href="#">A 3101.05</a>	BUILDING AID	2,839,161.00	0.00	2,839,161.00	0.00	2,839,161.00
<a href="#">A 3101.06</a>	TRANSPORTATION AID	3,055,448.00	0.00	3,055,448.00	0.00	3,055,448.00
<a href="#">A 3102</a>	LOTTERY AID	0.00	3,776,807.24	3,776,807.24	3,776,807.24	0.00
<a href="#">A 3103</a>	BOCES SERVICES AID	1,629,104.00	0.00	1,629,104.00	0.00	1,629,104.00
<a href="#">A 3104</a>	CHAPTER 47	0.00	0.00	0.00	3,806.78	-3,806.78

# Averill Park CSD

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Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<a href="#">A 3260</a>	TEXTBOOK AID	164,731.00	0.00	164,731.00	41,880.00	122,851.00
<a href="#">A 3261</a>	HARDWARE AID	44,836.00	0.00	44,836.00	0.00	44,836.00
<a href="#">A 3262</a>	SOFTWARE AID	41,674.00	0.00	41,674.00	0.00	41,674.00
<a href="#">A 3263</a>	LIBRARY MAT AID	17,388.00	0.00	17,388.00	0.00	17,388.00
<a href="#">A 3289</a>	LEGISLATIVE GRANTS	0.00	0.00	0.00	4,886.00	-4,886.00
<a href="#">A 4601</a>	MEDICAID REIMBURSEMENT	90,000.00	0.00	90,000.00	151,051.42	-61,051.42
<a href="#">A 5050.01</a>	DEBT SERVICE TRANSFER	100,000.00	0.00	100,000.00	0.00	100,000.00
<a href="#">A 5050.02</a>	ERS RESERVE TRANSFER	869,284.00	0.00	869,284.00	0.00	869,284.00
<a href="#">A 9999</a>	APPROPRIATED FUND BAL	780,000.00	0.00	780,000.00	0.00	780,000.00
<b>A Totals:</b>		<b>60,993,612.00</b>	<b>16,793.00</b>	<b>61,010,405.00</b>	<b>39,768,949.48</b>	<b>21,241,455.52</b>
<b>Grand Totals:</b>		<b>60,993,612.00</b>	<b>16,793.00</b>	<b>61,010,405.00</b>	<b>39,768,949.48</b>	<b>21,241,455.52</b>