

Averill Park CSD

Revenue Status Report From 7/1/2020 To 10/13/2020



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	24,316,284.21	5,234,911.19
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	275.93	49,724.07
A 1095	EXCESS SCHOOL TAX COLLECTED	0.00	0.00	0.00	31,263.21	-31,263.21
A 1315	ADULT EDUCATION	38,500.00	0.00	38,500.00	890.12	37,609.88
A 1330	TEXTBOOK CHARGES	0.00	0.00	0.00	86.00	-86.00
A 1340	STUDENT FEES	2,000.00	0.00	2,000.00	10,105.00	-8,105.00
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	377.85	11,622.15
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	61,360.00	245,440.00
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	108.80	891.20
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	0.00	85,000.00
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	87,924.06	-32,924.06
A 2705	GIFT / DONATIONS	10,000.00	13,680.00	23,680.00	13,680.00	10,000.00
A 2770	UNCLASSIFIED REVENUE	55,000.00	0.00	55,000.00	2,529.15	52,470.85
A 3101	FOUNDATION AID	16,526,241.00	0.00	16,526,241.00	0.00	16,526,241.00
A 3101.04	PUPILS WITH DISABILITIES	788,750.00	0.00	788,750.00	0.00	788,750.00
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	0.00	0.00	3,298,930.21	-3,298,930.21
A 3103	BOCES SERVICES AID	1,629,104.00	0.00	1,629,104.00	0.00	1,629,104.00
A 3260	TEXTBOOK AID	164,731.00	0.00	164,731.00	0.00	164,731.00

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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	33,160.84	56,839.16
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	13,680.00	61,007,292.00	27,860,773.44	33,146,518.56
Grand Totals:		60,993,612.00	13,680.00	61,007,292.00	27,860,773.44	33,146,518.56