

Averill Park CSD

Revenue Status Report From 7/1/2020 To 11/12/2020



| 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 | 28,170,833.85 | 1,380,361.55 |
| 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 | 19,124.20 | 30,875.80 |
| A 1095 | EXCESS SCHOOL TAX COLLECTED | 0.00 | 0.00 | 0.00 | 32,430.19 | -32,430.19 |
| A 1315 | ADULT EDUCATION | 38,500.00 | 0.00 | 38,500.00 | 1,379.41 | 37,120.59 |
| 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 | 18,180.00 | -16,180.00 |
| 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 | 677.26 | 11,322.74 |
| 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 | 92,040.00 | 214,760.00 |
| 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 | 88,514.28 | -33,514.28 |
| A 2705 | GIFT / DONATIONS | 10,000.00 | 13,680.00 | 23,680.00 | 16,793.00 | 6,887.00 |
| A 2770 | UNCLASSIFIED REVENUE | 55,000.00 | 0.00 | 55,000.00 | 5,824.12 | 49,175.88 |
| 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 | 3,424,492.61 | -3,424,492.61 |
| 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 | 76,947.85 | 13,052.15 |
| 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 | 31,978,676.05 | 29,028,615.95 |
| Grand Totals: | | 60,993,612.00 | 13,680.00 | 61,007,292.00 | 31,978,676.05 | 29,028,615.95 |