

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/14 - 02/28/15

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001	REAL PROPERTY TAXES - EXC	100,413,940.00	0.00	100,413,940.00	56,177,994.74	44,235,945.26
A 1040	APPROPRIATION OF PLANNED	2,849,074.00	0.00	2,849,074.00	0.00	2,849,074.00
A 1081	OTHER PAYMENTS IN LIEU OF	168,374.00	0.00	168,374.00	8,533.34	159,840.66
A 1085	SCHOOL TAX RELIEF REIMBUR	0.00	0.00	0.00	9,904,714.05	(9,904,714.05)
A 1311	OTHER DAY SCHOOL TUITION	0.00	0.00	0.00	1,584.22	(1,584.22)
A 1315	CONTINUING ED TUITION - I	30,000.00	0.00	30,000.00	13,625.65	16,374.35
A 1320	SUMMER SCHOOL TUITION - I	15,000.00	0.00	15,000.00	88,797.00	(73,797.00)
A 1330	TEXTBOOK CHARGES - INDIVI	1,000.00	0.00	1,000.00	180.00	820.00
A 1335	OTHER STUDENT FEE/CHGS -	80,000.00	0.00	80,000.00	60,445.00	19,555.00
A 1336	DRIVER EDUCATION	80,000.00	0.00	80,000.00	56,050.00	23,950.00
A 2230	DAY SCHOOL TUITION - OTHE	520,000.00	0.00	520,000.00	(6,796.71)	526,796.71
A 2280	HEALTH SERVICES - OTHER D	120,000.00	0.00	120,000.00	0.00	120,000.00
A 2401	INTEREST AND EARNINGS	110,000.00	0.00	110,000.00	17,453.46	92,546.54
A 2410	RENTAL OF REAL PROPERTY -	80,000.00	0.00	80,000.00	24,772.75	55,227.25
A 2412	RENTAL OF REAL PROPERTY -	4,000.00	0.00	4,000.00	47,015.00	(43,015.00)
A 2414	RENTAL OF EQUIPMENT - IND	16,000.00	0.00	16,000.00	13,847.00	2,153.00
A 2665	SALE OF EQUIPMENT	0.00	0.00	0.00	30.00	(30.00)
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	20,324.90	(20,324.90)
A 2700	REIMBURSEMENT OF MEDICARE	0.00	0.00	0.00	8,736.96	(8,736.96)
A 2701	REFUND OF PRIOR YRS EXP -	0.00	0.00	0.00	63,420.00	(63,420.00)
A 2701.WC	REFUND OF PRIOR YRS EXP -	0.00	0.00	0.00	57,642.14	(57,642.14)
A 2702	REFUND OF PRIOR YRS EXP -	0.00	0.00	0.00	4,703.88	(4,703.88)
A 2703	REFUND OF PRIOR YRS EXP -	150,000.00	0.00	150,000.00	9,539.53	140,460.47
A 2705	GIFTS AND DONATIONS	50,000.00	11,229.06	61,229.06	11,335.26	49,893.80
A 2770	OTHER UNCLASSIFIED REVENU	75,000.00	0.00	75,000.00	61,782.63	13,217.37
A 3101	BASIC FORMULA AID - EXCL	10,801,601.00	0.00	10,801,601.00	6,485,482.50	4,316,118.50
A 3101.B	BASIC FORMULA AID - EXCES	0.00	0.00	0.00	714,025.00	(714,025.00)
A 3102	VLT LOTTERY GRANT	0.00	0.00	0.00	1,424,121.49	(1,424,121.49)
A 3103	BOCES AID	1,305,496.00	0.00	1,305,496.00	0.00	1,305,496.00
A 3260	TEXTBOOK AID - INCL TEXTB	327,191.00	0.00	327,191.00	85,290.00	241,901.00
A 3262	COMPUTER SOFTWARE AID	78,240.00	0.00	78,240.00	0.00	78,240.00
A 3263	LIBRARY A/V LOAN PROGRAM	32,643.00	0.00	32,643.00	0.00	32,643.00
A 3289	OTHER STATE AID	16,811.00	40,000.00	56,811.00	40,000.00	16,811.00
A 5031	INTERFUND TRANSFERS - NOT	290,000.00	0.00	290,000.00	42,070.52	247,929.48
FUND A TOTAL		117,614,370.00	51,229.06	117,665,599.06	75,436,720.31	42,228,878.75