

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/08 - 06/30/09

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001	TAXES	41,234,090.00	0.00	41,234,090.00	41,234,090.00	0.00
A 1081	PAYMENTS IN LIEU OF TAXES	8,400.00	0.00	8,400.00	0.00	8,400.00
A 1085	SCHOOL TAX RELIEF REIMBUR	5,989,468.00	0.00	5,989,468.00	5,989,468.00	0.00
A 1090	INTEREST & PENALTY ON TAX	20,000.00	0.00	20,000.00	0.00	20,000.00
A 1335	STUDENT FEES & CHARGES	2,000.00	0.00	2,000.00	704.47	1,295.53
A 1488	DRIVER'S ED FEES	230,000.00	0.00	230,000.00	100,790.00	129,210.00
A 1489	SUMMER PROGRAM FEES	60,000.00	0.00	60,000.00	59,725.00	275.00
A 2230	TUITION - OTHER DISTRICTS	150,000.00	0.00	150,000.00	0.00	150,000.00
A 2290	NARCOTICS CONTROL - OTHER	47,000.00	0.00	47,000.00	0.00	47,000.00
A 2389	SERVICES OTHER DIST & GO	1,000.00	0.00	1,000.00	0.00	1,000.00
A 2401	INTEREST	182,000.00	0.00	182,000.00	55,327.05	126,672.95
A 2402	INTEREST - RISK RESERVE	18,000.00	0.00	18,000.00	2,168.06	15,831.94
A 2414	EQUIPMENT RENTAL	18,000.00	0.00	18,000.00	15,780.00	2,220.00
A 2440	FACILITIES USE	110,000.00	0.00	110,000.00	45,272.02	64,727.98
A 2680	INSURANCE RECOVERY	1,000.00	0.00	1,000.00	0.00	1,000.00
A 2683	SELF INSURANCE RECOVERIES	4,000.00	0.00	4,000.00	0.00	4,000.00
A 2684	WORKERS' COMP RECOVERIES	15,000.00	0.00	15,000.00	43,606.22	(28,606.22)
A 2690	OTHER COMPENSATION	1,000.00	0.00	1,000.00	220.64	779.36
A 2700	MEDICARE PART D REIMBURSE	200,000.00	0.00	200,000.00	89,339.67	110,660.33
A 2701	REFUND PRIOR YRS BOCES AI	8,000.00	0.00	8,000.00	0.00	8,000.00
A 2703	REFUND PRIOR YEAR'S EXPEN	36,000.00	0.00	36,000.00	3,208.79	32,791.21
A 2705	GIFTS & DONATIONS	1,000.00	394,606.89	395,606.89	445,967.89	(50,361.00)
A 2770	UNCLASSIFIED REVENUES	72,000.00	0.00	72,000.00	207.00	71,793.00
A 2771	F.L. PTA FOR BOCES PROGRA	1,000.00	0.00	1,000.00	2,197.50	(1,197.50)
A 2772	MANDALAY PTS FOR BOCES PR	4,000.00	0.00	4,000.00	0.00	4,000.00
A 2774	W.E. PTA FOR BOCES PROGRA	3,000.00	0.00	3,000.00	0.00	3,000.00
A 3101	GENERAL & EXCESS COST AID	11,235,052.00	0.00	11,235,052.00	1,172,493.40	10,062,558.60
A 3102	LOTTERY AID	2,442,145.00	0.00	2,442,145.00	2,068,260.13	373,884.87
A 3103	BOCES AID	542,056.00	0.00	542,056.00	(0.95)	542,056.95
A 3260	TEXTBOOK AID	231,369.00	0.00	231,369.00	59,970.00	171,399.00
A 3262	SOFTWARE & HARDWARE AID	91,173.00	0.00	91,173.00	0.00	91,173.00
A 3263	LIBRARY & A.V. AID	23,656.00	0.00	23,656.00	0.00	23,656.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	75,000.81	(75,000.81)
A 4601	MEDICAID MANAGEMENT	9,045.00	0.00	9,045.00	0.00	9,045.00
A 5031	INTERFUND TRANSFERS	200,000.00	0.00	200,000.00	0.00	200,000.00
FUND A TOTAL		63,190,454.00	394,606.89	63,585,060.89	51,463,795.70	12,121,265.19