

04/24/14				BETHLEHEM CSD	
REVENUE STATUS REPORT					
ACCOUNT	DESCRIPTION	2012-13 BUDGET	2012-13 REVENUE	2013-14 BUDGET	2014-15 NEW BUDGET
A 1001	REAL PROPERTY TAXES	\$59,231,650.00	\$53,722,428.16	\$61,358,000.00	\$63,193,000.00
A 1060	PAYMENT IN LIEU OF TAXES	\$2,844,000.00	\$2,888,293.22	\$2,952,600.00	\$3,080,000.00
A 1085	STAR REVENUE	\$0.00	\$5,486,195.00	\$0.00	\$0.00
A 1090	TAX PENALTIES	\$2,350.00	\$9,220.37	\$2,550.00	\$52,800.00
A 1315	CONTINUING ED TUITION	\$70,000.00	\$74,800.00	\$75,000.00	\$75,000.00
A 1315.D	DRIVERS EDUCATION	\$50,000.00	\$35,355.00	\$55,000.00	\$55,000.00
A 1330	TEXTBOOK & LIBRARY CHGS	\$2,000.00	\$2,503.64	\$2,000.00	\$2,000.00
A 1335	OTHER STUDENT FEES & CHGS	\$15,000.00	\$23,192.71	\$15,650.00	\$16,000.00
A 1336	MS SUMMER ENRICHMENT	\$0.00	\$25,971.00	\$0.00	\$0.00
A 1410	ATHLETICS ADMISSIONS	\$15,000.00	\$17,819.00	\$13,000.00	\$13,000.00
A 1489	OTHER CHARGES-SERVICES	\$0.00	\$363.63	\$0.00	\$0.00
A 1489.FT	FIELD TRIPS -EXTERNAL	\$25,000.00	\$19,963.01	\$17,000.00	\$17,000.00
A 1490	FIELD TRIPS -INTERNAL	\$30,000.00	\$27,687.33	\$32,000.00	\$32,000.00
A 2230	SERVICE REIMBURSEMENTS - IESP	\$60,000.00	\$3,440.00	\$100,000.00	\$50,000.00
A 2280	HEALTH SVCS-OTHER DIST	\$97,000.00	\$72,936.00	\$97,000.00	\$97,000.00
A 2401	INTEREST ON INVESTMENT	\$35,000.00	\$38,353.36	\$35,000.00	\$35,000.00
A 2410	RENTAL OF REAL PROPERTY	\$125,000.00	\$148,054.85	\$130,000.00	\$139,000.00
A 2412	RENTAL OF REAL PROP-GOVT	\$0.00	\$49,086.50	\$45,000.00	\$45,000.00
A 2413	RENTAL OF REAL PROP-BOCES	\$25,000.00	\$0.00	\$0.00	\$0.00
A 2450	COMMISSIONS	\$0.00	\$332.78	\$200.00	\$200.00
A 2650	SALE OF SCRAP	\$1,000.00	\$5,033.52	\$1,000.00	\$1,000.00
A 2665	SALE OF EQUIPMENT	\$0.00	\$5,923.28	\$0.00	\$0.00
A 2666	SALE OF BUSES	\$0.00	\$134,437.00	\$15,000.00	\$15,000.00
A 2680.-B	INS. RECVR - OTHER PROP DAMAGED	\$0.00	\$3,089.78	\$0.00	\$0.00
A 2683	WORKERS COMP REIMBURSEMNT	\$80,000.00	\$120,090.77	\$100,000.00	\$100,000.00
A 2690	COMP FOR PROPERTY DAMAGED	\$0.00	\$1,966.23	\$0.00	\$0.00
A 2701	PRIOR YR REFUND - BOCES	\$20,000.00	\$126,989.97	\$120,000.00	\$100,000.00
A 2703	PRIOR YR REFUNDS NON-BOCES	\$80,000.00	\$3,878.30	\$0.00	\$0.00
A 2705	GIFTS AND DONATIONS	\$20,000.00	\$71,276.06	\$20,000.00	\$20,000.00
A 2770	OTHER REVENUES	\$2,000.00	\$4,048.10	\$2,000.00	\$2,000.00
A 2770.BOC.ES	BOCES REIMBURSEMENTS	\$10,000.00	\$23,140.00	\$0.00	\$0.00
A 2770.ER	E-RATE	\$60,000.00	\$38,383.34	\$60,000.00	\$60,000.00
A 2770.MED.D	MEDICARE PART D SUBSIDY	\$100,000.00	\$182,963.73	\$120,000.00	\$180,000.00
A 2771	EXAM REVENUES	\$70,000.00	\$74,877.50	\$68,000.00	\$73,000.00

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A 2773	STUDENT PARKING FEES	\$10,000.00	\$4,475.00	\$4,000.00	\$4,000.00
A 2778	GREEN TEAM RECYCLING	\$0.00	\$3,792.05	\$0.00	\$0.00
A 2780	ENERGY CONSERVATION	\$0.00	\$76.43	\$0.00	\$0.00
A 3101	STATE AID - BASIC	\$5,318,000.00	\$4,446,885.64	\$4,375,000.00	\$4,650,000.00
A 3101.BLD.G	BUILDING AID	\$6,700,000.00	\$6,660,775.00	\$6,568,000.00	\$6,212,000.00
A 3101.EXC	EXCESS COST AID	\$4,000,000.00	\$4,281,035.00	\$4,245,736.00	\$4,435,000.00
A 3101.TR	TRANSPORTATION AID	\$4,600,000.00	\$4,950,762.00	\$4,500,000.00	\$4,365,000.00
A 3102	LOTTERY AID	\$4,000,000.00	\$4,061,546.71	\$4,061,000.00	\$4,019,000.00
A 3102.VLT	LOTTERY AID - VLT	\$800,000.00	\$943,182.65	\$980,000.00	\$970,000.00
A 3103	BOCES STATE AID	\$800,000.00	\$952,089.70	\$1,033,264.00	\$1,071,000.00
A 3106	GAP ELIMINATION ADJUSTMNT	(\$3,994,000.00)	(\$3,994,429.00)	(\$3,613,000.00)	(\$3,103,000.00)
A 3260	TEXTBOOK AID	\$263,000.00	\$316,764.00	\$316,000.00	\$300,500.00
A 3262	COMPUTER SOFTWARE AID	\$75,000.00	\$77,687.00	\$77,000.00	\$73,000.00
A 3262.B	COMPUTER HARDWARE & TECH AID	\$78,000.00	\$75,427.00	\$75,000.00	\$70,000.00
A 3263	LIBRARY MATERIALS AID	\$33,000.00	\$32,412.00	\$32,000.00	\$32,500.00
A 3289	OTHER STATE AID	\$0.00	\$7,246.80	\$0.00	\$0.00
A 4601	FEDERAL MEDICAID	\$200,000.00	\$136,778.12	\$30,000.00	\$130,000.00
A 5050	INTERFUND TRANSFER - DEBT SERVICE	\$500,000.00	\$0.00	\$545,000.00	\$545,000.00
A5800	USE OF FUND BALANCE	\$1,750,000.00	\$0.00	\$1,750,000.00	\$1,400,000.00
		\$88,203,000.00	\$86,398,599.24	\$90,415,000.00	\$92,627,000.00