

04/20/16		BETHLEHEM CSD			
REVENUE STATUS REPORT					
ACCOUNT	DESCRIPTION	2014-15 BUDGET	2014-15 REVENUE	2015-16 BUDGET	2016-17 BUDGET
A 1001	REAL PROPERTY TAXES	\$63,193,000.00	\$57,548,433.90	\$63,480,000.00	\$63,992,000.00
A 1060	PAYMENT IN LIEU OF TAXES	\$3,080,000.00	\$3,171,814.96	\$3,275,000.00	\$3,379,000.00
A 1085	STAR REVENUE	\$0.00	\$5,561,676.33	\$0.00	\$0.00
A 1090	TAX PENALTIES	\$52,800.00	\$58,539.41	\$30,000.00	\$30,000.00
A 1315	CONTINUING ED TUITION	\$75,000.00	\$60,120.00	\$90,000.00	\$60,000.00
A 1315.D	DRIVERS EDUCATION	\$55,000.00	\$61,770.00	\$55,000.00	\$60,000.00
A 1330	TEXTBOOK & LIBRARY CHGS	\$2,000.00	\$1,726.55	\$2,000.00	\$2,000.00
A 1335	OTHER STUDENT FEES & CHGS	\$16,000.00	\$18,154.27	\$20,000.00	\$20,000.00
A 1336	MS SUMMER ENRICHMENT	\$0.00	\$24,350.00	\$26,000.00	\$0.00
A 1410	ATHLETICS ADMISSIONS	\$13,000.00	\$14,848.00	\$10,000.00	\$14,000.00
A 1489	OTHER CHARGES-SERVICES	\$0.00	\$107.95	\$0.00	\$0.00
A 1489.FT	FIELD TRIPS -EXTERNAL	\$17,000.00	\$26,272.02	\$25,000.00	\$25,000.00
A 1490	FIELD TRIPS -INTERNAL	\$32,000.00	\$27,374.78	\$15,000.00	\$25,000.00
A 2230	SERVICE REIMB. - IESP	\$50,000.00	\$184,905.32	\$50,000.00	\$50,000.00
A 2280	HEALTH SVCS-OTHER DIST	\$97,000.00	\$106,490.53	\$97,000.00	\$100,000.00
A 2401	INTEREST AND EARNINGS	\$35,000.00	\$47,486.74	\$25,000.00	\$25,000.00
A 2410	RENTAL OF REAL PROPERTY	\$139,000.00	\$133,245.55	\$135,000.00	\$130,000.00
A 2412	RENTAL OF REAL PROP-GOVT	\$45,000.00	\$71,771.50	\$55,000.00	\$60,000.00
A 2450	COMMISSIONS	\$200.00	\$0.00	\$0.00	\$0.00
A 2650	SALE OF SCRAP	\$1,000.00	\$3,723.66	\$3,000.00	\$3,000.00
A 2665	SALE OF EQUIPMENT	\$0.00	\$3,840.13	\$1,000.00	\$1,000.00
A 2666	SALE OF BUSES	\$15,000.00	\$36,197.00	\$25,000.00	\$30,000.00
A 2683	WORKERS COMP REIMBURSEMNT	\$100,000.00	\$152,012.90	\$120,000.00	\$125,000.00
A 2690	COMP FOR PROPERTY DAMAGED	\$0.00	\$764.41	\$0.00	\$0.00
A 2701	PRIOR YR REFUND - BOCES	\$100,000.00	\$202,145.35	\$100,000.00	\$100,000.00
A 2703	PRIOR YR REFUND NON-BOCES	\$0.00	\$117,256.01	\$4,000.00	\$10,000.00
A 2705	GIFTS AND DONATIONS	\$20,000.00	\$75,477.06	\$10,000.00	\$10,000.00
A 2770	OTHER REVENUES	\$2,000.00	\$162,604.52	\$2,000.00	\$0.00
A 2770.BO	BOCES REIMBURSEMENTS	\$0.00	\$11,606.00	\$0.00	\$10,000.00

A 2770.ER	E-RATE	\$60,000.00	\$38,913.32	\$14,000.00	\$0.00
A 2770.ME	MEDICARE PART D SUBSIDY	\$180,000.00	\$231,084.36	\$180,000.00	\$180,000.00
A 2771	EXAM REVENUES	\$73,000.00	\$99,845.00	\$80,000.00	\$100,000.00
A 2773	STUDENT PARKING FEES	\$4,000.00	\$12,050.00	\$4,000.00	\$8,000.00
A 2778	GREEN TEAM RECYCLING	\$0.00	\$1,439.38	\$0.00	\$0.00
A 2780	ENERGY CONSERVATION	\$0.00	\$2,255.18	\$0.00	\$0.00
A 3101	STATE AID - BASIC	\$4,650,000.00	\$4,526,397.97	\$4,811,000.00	\$4,811,000.00
A 3101.BLD	BUILDING AID	\$6,212,000.00	\$6,246,271.00	\$7,236,000.00	\$7,318,000.00
A 3101.EXC	EXCESS COST AIDS	\$4,435,000.00	\$4,582,631.00	\$4,510,000.00	\$4,510,000.00
A 3101.TR	TRANSPORTATION AID	\$4,365,000.00	\$4,437,215.00	\$4,504,000.00	\$4,324,000.00
A 3102	LOTTERY AID	\$4,019,000.00	\$4,012,879.64	\$3,927,000.00	\$3,930,000.00
A 3102.VLT	LOTTERY AID - VLT	\$970,000.00	\$967,657.39	\$968,000.00	\$979,000.00
A 3103	BOCES STATE AID	\$1,071,000.00	\$1,073,069.30	\$1,104,000.00	\$1,474,000.00
A 3104	TUITION FOR SWD	\$0.00	\$35,134.00	\$0.00	\$0.00
A 3106	GAP ELIMINATION ADJUSTMNT	(\$3,103,000.00)	(\$3,103,035.00)	(\$1,980,000.00)	\$0.00
A 3260	TEXTBOOK AID	\$300,500.00	\$302,667.00	\$303,000.00	\$300,000.00
A 3262	COMPUTER SOFTWARE AID	\$73,000.00	\$74,631.00	\$71,000.00	\$70,000.00
A 3262.B	COMPUTER HARDWARE & TECH AID	\$70,000.00	\$70,531.00	\$69,000.00	\$70,000.00
A 3263	LIBRARY MATERIALS AID	\$32,500.00	\$31,137.00	\$31,000.00	\$30,000.00
A 3289	OTHER STATE AID	\$0.00	\$56,233.34	\$0.00	\$0.00
A 4601	FEDERAL MEDICAID	\$130,000.00	\$230,498.95	\$130,000.00	\$130,000.00
A 5050	INTERFUND TRANS-DEBT SVCE	\$545,000.00	\$0.00	\$545,000.00	\$45,000.00
A 5800	USE OF FUND BALANCE	\$1,400,000.00	\$0.00	\$0.00	\$0.00
		\$92,627,000.00	\$91,814,220.68	\$94,162,000.00	\$96,540,000.00