

3/6/2013				BETHLEHEM CSD		
REVENUE STATUS REPORT						
		2011-12	2011-12	2012-13	2012-13	2013-14
ACCOUNT	DESCRIPTION	BUDGET	REVENUE	BUDGET	REVENUE	BUDGET
A 1001	REAL PROPERTY TAXES	\$56,959,000.00	\$51,578,262.93	\$59,231,650.00	\$53,742,339.05	\$59,231,650.00
A 1060	PAYMENT IN LIEU OF TAXES	\$2,760,000.00	\$2,872,790.15	\$2,844,000.00	\$2,888,293.22	\$2,952,600.00
A 1085	STAR REVENUE	\$0.00	\$5,358,043.00	\$0.00	\$5,486,195.00	\$0.00
A 1090	TAX PENALTIES	\$3,000.00	\$9,270.02	\$2,350.00	\$9,345.39	\$2,550.00
A 1315	CONTINUING ED TUITION	\$60,000.00	\$82,260.00	\$70,000.00	\$33,340.00	\$75,000.00
A 1315.D	DRIVERS EDUCATION	\$50,000.00	\$66,351.00	\$50,000.00	\$17,170.00	\$55,000.00
A 1330	TEXTBOOK & LIBRARY CHGS	\$0.00	\$3,173.56	\$2,000.00	\$1,538.28	\$2,000.00
A 1335	OTHER STUDENT FEES & CHGS	\$10,000.00	\$16,431.00	\$15,000.00	\$16,993.07	\$16,000.00
A 1336	SUMMER ENRICHMENT-MS	\$0.00	\$0.00	\$0.00	\$25,891.00	\$0.00
A 1410	ADMISSIONS-ATHLETICS	\$25,000.00	\$13,116.00	\$15,000.00	\$12,409.00	\$13,000.00
A 1489	OTHER CHARGE/SERVICES	\$0.00	\$310.59	\$0.00	\$295.27	\$0.00
A 1489.FT	FIELD TRIPS -EXTERNAL	\$50,000.00	\$17,033.68	\$25,000.00	\$8,472.71	\$17,000.00
A 1490	FIELD TRIPS -INTERNAL	\$0.00	\$32,593.32	\$30,000.00	\$11,861.84	\$32,000.00
A 2230	SERVICE REIMBURSEMENTS - IESP	\$300,000.00	\$93,454.90	\$60,000.00	\$0.00	\$100,000.00
A 2280	HEALTH SVCS-OTHER DIST	\$85,000.00	\$97,675.00	\$97,000.00	\$73,758.00	\$97,000.00
A 2401	INTEREST ON INVESTMENT	\$200,000.00	\$36,554.21	\$35,000.00	\$29,950.04	\$35,000.00
A 2410	RENTAL OF REAL PROPERTY	\$160,000.00	\$134,025.81	\$125,000.00	\$59,946.24	\$130,000.00
A 2412	RENTAL OF REAL PROP - OTHER GOVT	\$0.00	\$10,970.50	\$0.00	\$16,989.00	\$45,000.00
A 2413	RENTAL OF REAL PROP - BOCES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
A 2450	COMMISSIONS	\$5,000.00	\$255.02	\$0.00	\$0.00	\$200.00
A 2650	SALE OF SCRAP	\$0.00	\$1,347.80	\$1,000.00	\$2,493.52	\$1,000.00
A 2665	SALE OF EQUIPMENT	\$3,000.00	\$0.00	\$0.00	\$4,871.78	\$0.00
A 2666	SALE OF BUSES	\$0.00	\$24,780.00	\$0.00	\$26,600.00	\$15,000.00
A 2680	INSURANCE RECOVERIES - TRANSPORTATION	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A 2680.-B	INS. RECVR - OTHER PROP DAMAGED	\$0.00	\$24,989.47	\$0.00	\$0.00	\$0.00
A 2683	WORKERS COMP REIMBURSEMNT	\$40,000.00	\$166,739.22	\$80,000.00	\$43,420.95	\$100,000.00
A 2690	COMP FOR PROP. DAMAGED	\$0.00	\$564.06	\$0.00	\$689.00	\$0.00
A 2701	PRIOR YR REFUND - BOCES	\$20,000.00	\$127,615.21	\$20,000.00	\$126,989.95	\$120,000.00
A 2703	PRIOR YR REFUNDS - NON BOCES	\$50,000.00	(\$145,214.40)	\$80,000.00	\$3,979.34	\$0.00
A 2705	GIFTS AND DONATIONS	\$40,000.00	\$53,534.42	\$20,000.00	\$31,095.26	\$20,000.00
A 2770	OTHER REVENUES	\$5,000.00	\$9,167.70	\$2,000.00	\$1,532.76	\$2,000.00

ACCOUNT	DESCRIPTION	2011-12 BUDGET	2011-12 REVENUE	2012-13 BUDGET	2012-13 REVENUE	2013-14 BUDGET
A 2770.BOC.	BOCES REIMBURSEMENTS	\$5,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
A 2770.ER	E-RATE	\$30,000.00	\$60,276.70	\$60,000.00	\$2,928.00	\$60,000.00
A 2770.MED	MEDICARE PART D SUBSIDY	\$100,000.00	\$189,450.47	\$100,000.00	\$30,095.83	\$120,000.00
A 2771	AP EXAM REVENUES	\$50,000.00	\$73,502.00	\$70,000.00	\$67,606.50	\$68,000.00
A 2773	PARKING LOT REVENUES	\$10,000.00	\$8,816.00	\$10,000.00	\$4,150.00	\$4,000.00
A 2778	GREEN TEAM	\$0.00	\$3,739.85	\$0.00	(\$1,200.56)	\$0.00
A 2780	ENERGY CONSERVATION	\$0.00	\$130.55	\$0.00	\$76.43	\$0.00
A 3070	RAIL INFRASTRUCTURE INVESTMT ACT	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A 3101	STATE AID - BASIC	\$5,442,450.00	\$4,620,750.04	\$5,318,000.00	\$4,500,294.64	\$3,806,000.00
A 3101.BLD.	BUILDING AID	\$6,723,119.00	\$6,497,145.00	\$6,700,000.00	\$6,904,767.00	\$6,504,000.00
A 3101.EXC	EXCESS COST AIDS	\$3,213,877.00	\$4,107,678.00	\$4,000,000.00	\$4,214,316.00	\$4,245,736.00
A 3101.TR	TRANSPORTATION AID	\$5,019,762.00	\$4,627,438.00	\$4,600,000.00	\$4,949,225.00	\$4,500,000.00
A 3102	LOTTERY AID	\$4,084,599.00	\$4,069,667.38	\$4,000,000.00	\$4,061,546.71	\$4,061,000.00
A 3102.VLT	LOTTERY AID - VLT	\$801,648.00	\$802,265.58	\$800,000.00	\$943,182.65	\$980,000.00
A 3103	BOCES STATE AID	\$1,020,373.00	\$939,628.10	\$800,000.00	\$945,952.70	\$1,033,264.00
A 3106	GAP ELIMINATION ADJUSTMENT	(\$4,116,100.00)	(\$4,116,100.00)	(\$3,994,000.00)	(\$3,994,429.00)	(\$3,896,000.00)
A 3260	TEXTBOOK AID	\$322,472.00	\$276,579.00	\$263,000.00	\$316,764.00	\$316,000.00
A 3262	COMPUTER SOFTWARE AID	\$77,385.00	\$65,034.00	\$75,000.00	\$77,687.00	\$77,000.00
A 3262.B	COMPUTER HARDWARE & TECH AID	\$77,497.00	\$77,497.00	\$78,000.00	\$75,427.00	\$75,000.00
A 3263	LIBRARY MATERIALS AID	\$32,918.00	\$32,918.00	\$33,000.00	\$32,412.00	\$32,000.00
A 3289	OTHER STATE AID	\$0.00	\$62,565.25	\$0.00	\$7,246.80	\$0.00
A 4289.SFS.F	FED AID - EDUC STABILIZATION FUND	\$0.00	\$166,614.00	\$0.00	\$0.00	\$0.00
A 4601	FED- MEDICAID	\$200,000.00	\$39,795.64	\$200,000.00	\$2,932.91	\$30,000.00
A 5050	INTERFUND TRANSFER - DEBT SERVICE	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$545,000.00
A 5800	USE OF FUND BALANCE	\$2,275,000.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00
	TOTALS	\$86,829,000.00	\$83,291,484.73	\$88,203,000.00	\$85,817,441.28	\$85,623,000.00