

**JERICO UFSD**

**Revenue Status Report From 7/1/2017 To 10/31/2017**



<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Revised Budget</b>	<b>Revenue Earned</b>	<b>Unearned Revenue</b>
<u>A 1001</u>	Real Property Tax TOB	96,451,197.00	0.00	96,451,197.00	0.00	96,451,197.00
<u>A 1002</u>	Real Property Tax TNH	6,379,726.00	0.00	6,379,726.00	0.00	6,379,726.00
<u>A 1085</u>	Real Property Tax STAR	3,405,994.00	0.00	3,405,994.00	0.00	3,405,994.00
<u>A 1090</u>	PILOT	2,845,031.00	0.00	2,845,031.00	15,332.40	2,829,698.60
<u>A 1091</u>	Other Tax Items - Interest & Penalties	0.00	98.70	98.70	98.70	0.00
<u>A 1320</u>	Other Tuition - Summer Program	32,000.00	0.00	32,000.00	16,509.65	15,490.35
<u>A 1335</u>	Other Student Fees & Charges	25,000.00	0.00	25,000.00	4,665.00	20,335.00
<u>A 1410</u>	Admissions	15,000.00	0.00	15,000.00	0.00	15,000.00
<u>A 1489</u>	Cultural Arts Fees	78,000.00	0.00	78,000.00	0.00	78,000.00
<u>A 2230</u>	Day School Tuition - Other Districts	850,000.00	0.00	850,000.00	19,811.80	830,188.20
<u>A 2280</u>	Health Services - Other Districts	650,000.00	0.00	650,000.00	0.00	650,000.00
<u>A 2281</u>	Garage Services - Other Districts	60,000.00	0.00	60,000.00	14,510.41	45,489.59
<u>A 2290</u>	Govt Narc Program - DAAC	75,000.00	0.00	75,000.00	0.00	75,000.00
<u>A 2401</u>	Interest and Earnings	250,000.00	0.00	250,000.00	108,134.90	141,865.10
<u>A 2410</u>	Rental of Real Property	450,000.00	0.00	450,000.00	143,951.58	306,048.42
<u>A 2620</u>	Fines & Forfeitures	10,000.00	0.00	10,000.00	4,356.28	5,643.72
<u>A 2680</u>	Insurance Recoveries	0.00	5,656.76	5,656.76	5,656.76	0.00
<u>A 2703</u>	Refund Prior Year Expense	0.00	10,797.98	10,797.98	10,797.98	0.00
<u>A 2710</u>	Premium on TANS	70,397.00	0.00	70,397.00	70,397.00	0.00
<u>A 2770</u>	Other Unclassified Revenues	102,603.00	0.00	102,603.00	21,603.55	80,999.45
<u>A 2801</u>	Interfund Revenue - Federal Funds	20,000.00	0.00	20,000.00	575.81	19,424.19
<u>A 3101</u>	Basic Formula GRS State Aid	1,994,260.00	556,134.74	2,550,394.74	2,550,394.74	0.00
<u>A 3101.1</u>	State Aid Excess Cost	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00
<u>A 3102</u>	Lottery Grant VLT	140,000.00	0.00	140,000.00	13,075.36	126,924.64
<u>A 3103</u>	BOCES Aid	845,554.00	0.00	845,554.00	0.00	845,554.00
<u>A 3260</u>	Textbooks	186,000.00	0.00	186,000.00	47,445.00	138,555.00
<u>A 3262</u>	Computer Software Aid	60,186.00	0.00	60,186.00	0.00	60,186.00
<u>A 3263</u>	Library Loan Program	24,000.00	0.00	24,000.00	0.00	24,000.00
<u>A 3289</u>	Other State Aid	250,000.00	0.00	250,000.00	0.00	250,000.00
<u>A 4601</u>	Med Asst - Health Related	30,000.00	0.00	30,000.00	28,875.32	1,124.68
<b>A Totals:</b>		<b>116,799,948.00</b>	<b>572,688.18</b>	<b>117,372,636.18</b>	<b>3,076,192.24</b>	<b>114,296,443.94</b>
<b>Grand Totals:</b>		<b>116,799,948.00</b>	<b>572,688.18</b>	<b>117,372,636.18</b>	<b>3,076,192.24</b>	<b>114,296,443.94</b>