

SCOTIA-GLENVILLE CSD

Revenue Status Report By Function From 7/1/2024 To 6/30/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	PROPERTY TAX LEVY	30,609,282.95	565,597.68	31,174,880.63	15,050,603.56	16,124,277.07
A 1040	APPROP OF PLANNED FUND BAL	4,308,558.00	0.00	4,308,558.00	0.00	4,308,558.00
A 1081	OTHER PAYMENTS IN LIEU OF TAXES	1,352,077.00	0.00	1,352,077.00	1,374,218.61	-22,141.61
A 1085	STAR AID	2,799,229.05	-565,597.68	2,233,631.37	2,233,631.37	0.00
A 1090	INTEREST & PENALTY ON PROP TAXES	0.00	0.00	0.00	3,099.45	-3,099.45
A 1311	DAY SCHOOL TUTION INDIVIUAL	5,800.00	0.00	5,800.00	4,739.00	1,061.00
A 1315	CONTINUING EDUCATION REVENUE	10,778.00	0.00	10,778.00	0.00	10,778.00
A 1335	OTHER STUDENT FEES AND CHARGES	5,000.00	0.00	5,000.00	0.00	5,000.00
A 1411	ATHLETIC ADMISSIONS	10,000.00	0.00	10,000.00	0.00	10,000.00
A 1489	OTHER CHARGES FOR SERVICES	0.00	0.00	0.00	425.50	-425.50
A 2235	BOCES SERVICES NON-TRANS	107,500.00	0.00	107,500.00	14,250.00	93,250.00
A 2280	HEALTH SERVICE OTHER DISTRICTS	108,600.00	0.00	108,600.00	0.00	108,600.00
A 2401	INTEREST & EARNINGS	525,000.00	0.00	525,000.00	54,863.80	470,136.20
A 2401.R	INTEREST EARNINGS-RESRV FOR DEBT	0.00	0.00	0.00	69,139.72	-69,139.72
A 2410	RENTAL OF PROPERTY TO IND	0.00	0.00	0.00	14,400.00	-14,400.00
A 2413	RENTAL OF PROPERTY BOCES	30,000.00	0.00	30,000.00	14,000.00	16,000.00
A 2701	PRIOR YEAR REFUND BOCES AP AID	30,000.00	0.00	30,000.00	0.00	30,000.00
A 2703.2	OTHER REFUNDS MISC	31,000.00	0.00	31,000.00	0.00	31,000.00
A 2703.3	REFUND PRIOR YEAR	0.00	0.00	0.00	48,739.70	-48,739.70
A 2705	GIFTS AND DONATIONS	4,000.00	0.00	4,000.00	0.00	4,000.00
A 2770.0	OTHER UNCLASSIFIED REVENUE	85,000.00	6,000.00	91,000.00	7,227.43	83,772.57
A 3101.1	BASIC AID EXCLUDING LOTRY & BOCES	16,003,818.00	0.00	16,003,818.00	0.00	16,003,818.00
A 3101.2	STUDENTS W/ DISABILITIES	994,001.00	0.00	994,001.00	63,571.78	930,429.22
A 3101.3	BUILDING AID	3,640,560.00	0.00	3,640,560.00	0.00	3,640,560.00
A 3101.4	TRANSPORTATION AID	1,981,339.00	0.00	1,981,339.00	0.00	1,981,339.00
A 3102	LOTTERY AID	0.00	0.00	0.00	4,174,440.90	-4,174,440.90
A 3102.1	VLT LOTTERY GRANT AID	0.00	0.00	0.00	68,073.67	-68,073.67
A 3103	BOCES AID SECT 3609A	1,933,170.00	0.00	1,933,170.00	0.00	1,933,170.00
A 3260	TEXTBOOK AID	185,698.00	0.00	185,698.00	34,230.00	151,468.00
A 3261	SPECIAL AID COMPUTER HARDWARE	39,783.00	0.00	39,783.00	0.00	39,783.00
A 4601	MEDICAID HEALTH SUPP SERVICE	175,000.00	0.00	175,000.00	0.00	175,000.00
A 4602	MEDICARE REIMBURSEMENT	110,000.00	0.00	110,000.00	20,441.68	89,558.32
A Totals:		65,085,194.00	6,000.00	65,091,194.00	23,250,096.17	41,841,097.83

SCOTIA-GLENVILLE CSD

Revenue Status Report By Function From 7/1/2024 To 6/30/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
Grand Totals:		65,085,194.00	6,000.00	65,091,194.00	23,250,096.17	41,841,097.83