

NEWBURGH ENLARGED CITY SCHOOL DISTRICT

Revenue Status Report

Fiscal Years:2009-2010 and 2008-2009

Fund: A GENERAL FUND

Revenue Account	Description	2009-2010 Estimate	2008-2009 Estimate
1001.000	Real Property Taxes	\$ 82,350,690	\$ 81,466,557
1081.000	Other Pmts in Lieu of Tax	\$ 1,224,000	\$ 1,200,000
1085.000	STAR Reimbursement	\$ 12,000,000	\$ 13,200,000
1090.000	Int. & Penal. on Real Pro	\$ 523,000	\$ 400,000
1310.000	Day Sch.Tuit-Res.Nonvet P	\$ 32,000	\$ 40,000
1315.000	Continuing Ed Tuition(Ind	\$ -	\$ -
1335.500	Book Fines/Textbook Charg	\$ -	\$ -
1410.000	Admissions (from Individu	\$ 10,000	\$ 8,000
1489.000	Other Charges-Services (I	\$ 20,000	\$ 15,000
2230.000	Day School Tuit-Oth Dist.	\$ 115,000	\$ 140,000
2280.000	Health Services for Oth D	\$ 79,000	\$ 79,000
2401.000	Interest and Earnings	\$ 425,000	\$ 500,000
2410.000	Rental of Real Property,I	\$ -	\$ -
2412.000	Rental Real Property, OCC	\$ -	\$ -
2450.000	Commissions	\$ -	\$ -
2620.000	Forfeiture of Deposits	\$ -	\$ -
2665.000	Sale of Equipment	\$ -	\$ -
2670.000	Sale of Instructional Sup	\$ -	\$ -
2680.000	Insurance Recoveries	\$ 150,000	\$ 200,000
2701.000	Refund PY Exp-BOCES Aided	\$ -	\$ -
2702.000	Refund PY Exp-Contracted	\$ -	\$ -
2703.000	Refund PY Exp-Other-Not T	\$ 10,000	\$ 50,000
2703.010	E-Rate Reimbursement	\$ 300,000	\$ 362,000
2705.000	Gifts and Donations	\$ -	\$ -
2770.000	Other Unclassified Rev.(Spec)	\$ -	\$ -
2801.000	Interfund Revenues	\$ 360,000	\$ 350,000
3101.000	Basic Formula Aid-Gen Aid	\$ 93,810,345	\$ 91,872,258
3101.100	Excess Cost Aid	\$ 17,000,000	\$ 17,751,832
3102.000	Lottery Aid	\$ 17,850,000	\$ 17,279,647
3260.000	Textbook Aid (Incl Txtbk/	\$ 738,783	\$ 969,580
3261.000	Spec. Aid Small City Sch	\$ -	\$ -

3262.000	Computer Software Aid	\$	200,000	\$	200,000
3263.000	Library A/V Loan Program	\$	82,000	\$	82,000
3289.000	Other State Aid	\$	75,000	\$	60,000
4289.000	Other Federal Aid (Specif	\$	50,000	\$	50,000
4601.000	Medic.Ass't-Sch Age-Sch Y	\$	256,000	\$	100,000
5999	Appropriated Fund Balance	\$	2,000,000	\$	-
Total GENERAL FUND		\$	229,660,818	\$	226,375,874