

WALTON CENTRAL SCHOOL

Revenue Status Report For 2021-2022 General Fund Revenue



Account	Description	2021 - 22	2020 - 21
		Proposed Budget	Budget
A 1001	REAL PROPERTY TAXES	6,856,000.00	6,812,000.00
A 1081	PMTS IN LIEU OF TAXES	10,000.00	25,000.00
A 1085	SCHOOL TAX RELIEF (STAR)		0.00
A 1090	PENALTIES ON TAXES	26,000.00	26,000.00
A 1310	DAY SCH TUITION - IND'LS	4,000.00	4,000.00
A 1410	ADMISSIONS		3,800.00
A 1489	OTHER CHGS FOR SERVICES		5,000.00
A 2230	DAY SCH TUITION - OTH DISTRICTS		
A 2389	Misc. Revenue - Other Gov'ts	20,000.00	10,000.00
A 2401	INTEREST & EARNINGS	2,000.00	2,000.00
A 2401.CR	CAPITAL RESERVE INTEREST		0.00
A 2401.EB.LA.R	EMPLOYEE BENEFIT RESERVE INTEREST		0.00
A 2401.LI.AB	PROPERTY LOSS RESERVE INTEREST		0.00
A 2401.UE	UNEMPLOYMENT INS RES INTEREST		0.00
A 2414	MUSIC EQUIP RENTAL	500.00	300.00
A 2650	SALE OF SCRAP	1,000.00	1,000.00
A 2666	SALE OF TRANSPORTATION EQUIPMENT		
A 2680	INSURANCE RECOVERIES		
A 2701	REFUND PRIOR YEAR'S BOCES AIDED	150,000.00	150,000.00
A 2703	REFUND PRIOR YEAR'S EXPENSE		0.00
A 2705	GIFTS & DONATIONS		0.00
A 2770	UNCLASSIFIED	20,000.00	20,000.00
A 3101	STATE AID - BASIC	10,500,188.00	11,262,790.00
A 3101..1	STATE AID - EXCESS COST	274,885.00	356,751.00
A 3101..1.2	STATE AID - TRANSPORTATION	1,122,922.00	
A 3101..2	STATE AID - BUILDING	871,946.00	782,517.00
A 3102	LOTTERY AID		0.00
A 3102..1	VLT LOTTERY GRANT		0.00
A 3102..2	COMMERCIAL GAMING		0.00

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A 3103	BOCES AID	1,438,598.00	1,365,217.00
A 3260	TEXTBOOK AID	48,105.00	70,187.00
A 3262	COMPUTER SOFTWARE	13,018.00	0.00
A 3262..1	COMPUTER HARDWARE	13,684.00	14,130.00
A 3263	LIBRARY LOAN	5,434.00	0.00
A 3265	SMALL GOVERNMENT ASSISTANCE	13,720.00	13,720.00
A 3289	OTHER STATE AID		
A 4286..E.SS.ERF	ELEMENTARY & SECONDARY SCHOOL EMERGENCY RELIEF FUND		0.00
A 4286..G.EE.R	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND		0.00
A 4601	MEDICAID	125,000.00	100,000.00
A 5999..0.00	APPROPRIATED FUND BALANCE	775,000.00	525,000.00
Grand Totals:		22,292,000.00	21,549,412.00