

Waterford-Halfmoon UFSD

Revenue Status Report From 7/1/2020 To 11/30/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Taxes	11,570,000.00	0.00	11,570,000.00	10,469,788.09	1,100,211.91
A 1081	Other Payments In Lieu Of Taxes	50,000.00	0.00	50,000.00	0.00	50,000.00
A 1090	Interest & Penalties	10,000.00	0.00	10,000.00	3,669.64	6,330.36
A 1310	Day School Tuition	500.00	0.00	500.00	0.00	500.00
A 1335	Other Student Fees & Charges	500.00	0.00	500.00	25.00	475.00
A 1410	Admissions From Individuals	1,500.00	0.00	1,500.00	0.00	1,500.00
A 1489	Other Charges Or Services-Individual	5,000.00	0.00	5,000.00	375.75	4,624.25
A 2230	Day Sch Tuition From Other District	3,000.00	0.00	3,000.00	0.00	3,000.00
A 2280	Health Services For Other Districts	95,000.00	0.00	95,000.00	0.00	95,000.00
A 2401	Interest & Earnings	75,000.00	0.00	75,000.00	2,924.90	72,075.10
A 2650	Sale of Scrap & Excess Materials	500.00	0.00	500.00	2,043.33	-1,543.33
A 2665	Sale Of Equipment	500.00	0.00	500.00	0.00	500.00
A 2700	Reim Medicare Part D Expenditures	42,000.00	0.00	42,000.00	64,556.89	-22,556.89
A 2701	Refund Pr Yr BOCES Aided Services	75,000.00	0.00	75,000.00	0.00	75,000.00
A 2703	Refunds Of Prior Years Expenditures	35,000.00	0.00	35,000.00	687.12	34,312.88
A 2705	Gifts & Donations	0.00	0.00	0.00	24.43	-24.43
A 3101	Basic Formula	4,545,000.00	0.00	4,545,000.00	835,903.38	3,709,096.62
A 3101.A	Basic Formula	1,465,000.00	0.00	1,465,000.00	0.00	1,465,000.00
A 3102	Lottery Aid	796,000.00	0.00	796,000.00	872,512.53	-76,512.53
A 3102.A	VLT Lottery Grants	287,000.00	0.00	287,000.00	113,192.52	173,807.48
A 3102.B	Comm Gaming Grant	20,500.00	0.00	20,500.00	0.00	20,500.00
A 3103	BOCES	410,700.00	0.00	410,700.00	173,411.44	237,288.56
A 3104	NYS Aid-Excess Costs	373,400.00	0.00	373,400.00	0.00	373,400.00
A 3260	Textbooks	48,000.00	0.00	48,000.00	0.00	48,000.00
A 3262	Computer Software Aid	26,500.00	0.00	26,500.00	0.00	26,500.00
A 3263	Library A/V Loan Program	5,500.00	0.00	5,500.00	0.00	5,500.00
A 3289	Other State Aid	1,000.00	0.00	1,000.00	175.00	825.00
A 4601	Medicaid Reimbursement	45,000.00	0.00	45,000.00	3,699.48	41,300.52
A 5031	Interfund Transfer	35,000.00	0.00	35,000.00	0.00	35,000.00
A Totals:		20,022,100.00	0.00	20,022,100.00	12,542,989.50	7,479,110.50
C 1440	Sale Of Meals	0.00	0.00	0.00	1,674.18	-1,674.18
C 1445	Other Reimb. Cafe. Sales	0.00	0.00	0.00	524.55	-524.55

Waterford-Halfmoon UFSD

Revenue Status Report From 7/1/2020 To 11/30/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 2401	Interest	0.00	0.00	0.00	0.80	-0.80
C Totals:		0.00	0.00	0.00	2,199.53	-2,199.53
F 4126.21	Title IA 0021-21-2725	133,211.00	0.00	133,211.00	0.00	133,211.00
F 4129.21	Title IV 0180-21-2725	11,823.00	0.00	11,823.00	0.00	11,823.00
F 4290.21	Title IIA 0147-21-2725	19,659.00	0.00	19,659.00	0.00	19,659.00
F 4293.21	Sect 619 0033-21-0824	9,327.00	0.00	9,327.00	0.00	9,327.00
F 4294.21	Sect 611 0032-21-0824	227,044.00	0.00	227,044.00	0.00	227,044.00
F Totals:		401,064.00	0.00	401,064.00	0.00	401,064.00
V 2401	Interest & Earnings	0.00	0.00	0.00	220.46	-220.46
V Totals:		0.00	0.00	0.00	220.46	-220.46
Grand Totals:		20,423,164.00	0.00	20,423,164.00	12,545,409.49	7,877,754.51