

# Waterford-Halfmoon UFSD

## Revenue Status Report From 7/1/2020 To 1/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<a href="#">A 1001</a>	Real Property Taxes	11,570,000.00	-1,098,769.29	10,471,230.71	10,469,788.09	1,442.62
<a href="#">A 1081</a>	Other Payments In Lieu Of Taxes	50,000.00	0.00	50,000.00	101,398.19	-51,398.19
<a href="#">A 1085</a>	Star Reimbursement	0.00	1,098,769.29	1,098,769.29	1,098,769.29	0.00
<a href="#">A 1090</a>	Interest & Penalties	10,000.00	0.00	10,000.00	3,669.21	6,330.79
<a href="#">A 1310</a>	Day School Tuition	500.00	0.00	500.00	0.00	500.00
<a href="#">A 1335</a>	Other Student Fees & Charges	500.00	0.00	500.00	25.00	475.00
<a href="#">A 1410</a>	Admissions From Individuals	1,500.00	0.00	1,500.00	0.00	1,500.00
<a href="#">A 1489</a>	Other Charges Or Services-Individual	5,000.00	0.00	5,000.00	783.75	4,216.25
<a href="#">A 2230</a>	Day Sch Tuition From Other District	3,000.00	0.00	3,000.00	0.00	3,000.00
<a href="#">A 2280</a>	Health Services For Other Districts	95,000.00	0.00	95,000.00	0.00	95,000.00
<a href="#">A 2401</a>	Interest & Earnings	75,000.00	0.00	75,000.00	3,642.47	71,357.53
<a href="#">A 2650</a>	Sale of Scrap & Excess Materials	500.00	0.00	500.00	2,090.93	-1,590.93
<a href="#">A 2665</a>	Sale Of Equipment	500.00	0.00	500.00	9,150.00	-8,650.00
<a href="#">A 2700</a>	Reim Medicare Part D Expenditures	42,000.00	0.00	42,000.00	64,556.89	-22,556.89
<a href="#">A 2701</a>	Refund Pr Yr BOCES Aided Services	75,000.00	0.00	75,000.00	5,877.00	69,123.00
<a href="#">A 2703</a>	Refunds Of Prior Years Expenditures	35,000.00	0.00	35,000.00	28,822.33	6,177.67
<a href="#">A 2705</a>	Gifts & Donations	0.00	0.00	0.00	1,024.43	-1,024.43
<a href="#">A 3101</a>	Basic Formula	4,545,000.00	0.00	4,545,000.00	984,338.93	3,560,661.07
<a href="#">A 3101.A</a>	Basic Formula	1,465,000.00	0.00	1,465,000.00	0.00	1,465,000.00
<a href="#">A 3102</a>	Lottery Aid	796,000.00	0.00	796,000.00	859,927.53	-63,927.53
<a href="#">A 3102.A</a>	VLT Lottery Grants	287,000.00	0.00	287,000.00	199,518.34	87,481.66
<a href="#">A 3102.B</a>	Comm Gaming Grant	20,500.00	0.00	20,500.00	0.00	20,500.00
<a href="#">A 3103</a>	BOCES	410,700.00	0.00	410,700.00	0.00	410,700.00
<a href="#">A 3104</a>	NYS Aid-Excess Costs	373,400.00	0.00	373,400.00	0.00	373,400.00
<a href="#">A 3260</a>	Textbooks	48,000.00	0.00	48,000.00	12,585.00	35,415.00
<a href="#">A 3262</a>	Computer Software Aid	26,500.00	0.00	26,500.00	0.00	26,500.00
<a href="#">A 3263</a>	Library A/V Loan Program	5,500.00	0.00	5,500.00	0.00	5,500.00
<a href="#">A 3289</a>	Other State Aid	1,000.00	0.00	1,000.00	5,595.33	-4,595.33
<a href="#">A 4601</a>	Medicaid Reimbursement	45,000.00	0.00	45,000.00	9,294.65	35,705.35
<a href="#">A 5031</a>	Interfund Transfer	35,000.00	0.00	35,000.00	0.00	35,000.00
<b>A Totals:</b>		<b>20,022,100.00</b>	<b>0.00</b>	<b>20,022,100.00</b>	<b>13,860,857.36</b>	<b>6,161,242.64</b>
<a href="#">C 1440</a>	Sale Of Meals	0.00	0.00	0.00	1,919.18	-1,919.18

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Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<a href="#">C 1445</a>	Other Reimb. Cafe. Sales	0.00	0.00	0.00	759.56	-759.56
<a href="#">C 2401</a>	Interest	0.00	0.00	0.00	1.25	-1.25
<a href="#">C 4191</a>	Federal Aid	0.00	0.00	0.00	52,247.00	-52,247.00
<b>C Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,926.99</b>	<b>-54,926.99</b>
<a href="#">F 4126.20</a>	Title IA 0021-20-2725	0.00	0.00	0.00	128,762.00	-128,762.00
<a href="#">F 4126.21</a>	Title IA 0021-21-2725	133,211.00	0.00	133,211.00	0.00	133,211.00
<a href="#">F 4129.21</a>	Title IV 0180-21-2725	11,823.00	0.00	11,823.00	0.00	11,823.00
<a href="#">F 4290.21</a>	Title IIA 0147-21-2725	19,659.00	0.00	19,659.00	0.00	19,659.00
<a href="#">F 4293.21</a>	Sect 619 0033-21-0824	9,327.00	0.00	9,327.00	1,865.00	7,462.00
<a href="#">F 4294.21</a>	Sect 611 0032-21-0824	227,044.00	0.00	227,044.00	45,408.00	181,636.00
<b>F Totals:</b>		<b>401,064.00</b>	<b>0.00</b>	<b>401,064.00</b>	<b>176,035.00</b>	<b>225,029.00</b>
<a href="#">V 2401</a>	Interest & Earnings	0.00	0.00	0.00	265.49	-265.49
<b>V Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265.49</b>	<b>-265.49</b>
<b>Grand Totals:</b>		<b>20,423,164.00</b>	<b>0.00</b>	<b>20,423,164.00</b>	<b>14,092,084.84</b>	<b>6,331,079.16</b>