

# Waterford-Halfmoon UFSD

## Revenue Status Report From 7/1/2020 To 3/31/2021



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	14,621.80	-4,621.80
<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	925.00	-425.00
<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	1,025.75	3,974.25
<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	4,302.30	70,697.70
<a href="#">A 2650</a>	Sale of Scrap & Excess Materials	500.00	0.00	500.00	2,167.34	-1,667.34
<a href="#">A 2665</a>	Sale Of Equipment	500.00	0.00	500.00	9,717.00	-9,217.00
<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	207,510.60	-132,510.60
<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	2,977,075.68	1,567,924.32
<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	287,752.79	-752.79
<a href="#">A 3102.B</a>	Comm Gaming Grant	20,500.00	0.00	20,500.00	47,076.12	-26,576.12
<a href="#">A 3103</a>	BOCES	410,700.00	0.00	410,700.00	149,971.11	260,728.89
<a href="#">A 3104</a>	NYS Aid-Excess Costs	373,400.00	0.00	373,400.00	1,134,666.52	-761,266.52
<a href="#">A 3260</a>	Textbooks	48,000.00	0.00	48,000.00	46,353.00	1,647.00
<a href="#">A 3262</a>	Computer Software Aid	26,500.00	0.00	26,500.00	24,848.00	1,652.00
<a href="#">A 3263</a>	Library A/V Loan Program	5,500.00	0.00	5,500.00	5,650.00	-150.00
<a href="#">A 3289</a>	Other State Aid	1,000.00	0.00	1,000.00	6,475.33	-5,475.33
<a href="#">A 4286</a>	CARES Act	0.00	0.00	0.00	33,357.00	-33,357.00
<a href="#">A 4601</a>	Medicaid Reimbursement	45,000.00	0.00	45,000.00	13,882.52	31,117.48
<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>17,591,664.61</b>	<b>2,430,435.39</b>

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Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<a href="#">C 1440</a>	Sale Of Meals	0.00	0.00	0.00	2,375.68	-2,375.68
<a href="#">C 1445</a>	Other Reimb. Cafe. Sales	0.00	0.00	0.00	1,350.46	-1,350.46
<a href="#">C 2401</a>	Interest	0.00	0.00	0.00	1.95	-1.95
<a href="#">C 3190</a>	State Aid	0.00	0.00	0.00	1,246.00	-1,246.00
<a href="#">C 4191</a>	Federal Aid	0.00	0.00	0.00	68,553.00	-68,553.00
<a href="#">C 4191.A</a>	Federal Aid Milk	0.00	0.00	0.00	244.00	-244.00
<b>C Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,771.09</b>	<b>-73,771.09</b>
<a href="#">F 3288.19</a>	Summ Hand 2019	0.00	0.00	0.00	117,810.99	-117,810.99
<a href="#">F 3288.20</a>	Summ Hand 2020	0.00	0.00	0.00	60,207.60	-60,207.60
<a href="#">F 4126.21</a>	Title IA 0021-21-2725	133,211.00	0.00	133,211.00	26,642.00	106,569.00
<a href="#">F 4129.21</a>	Title IV 0204-21-2725	11,823.00	0.00	11,823.00	2,364.00	9,459.00
<a href="#">F 4290.20</a>	Title IIA 0147-20-2725	0.00	0.00	0.00	2,861.00	-2,861.00
<a href="#">F 4290.21</a>	Title IIA 0147-21-2725	19,659.00	0.00	19,659.00	3,931.00	15,728.00
<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>261,089.59</b>	<b>139,974.41</b>
<a href="#">V 2401</a>	Interest & Earnings	0.00	0.00	0.00	311.63	-311.63
<b>V Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>311.63</b>	<b>-311.63</b>
<b>Grand Totals:</b>		<b>20,423,164.00</b>	<b>0.00</b>	<b>20,423,164.00</b>	<b>17,926,836.92</b>	<b>2,496,327.08</b>