

Waterford-Halfmoon UFSD

Revenue Status Report From 7/1/2020 To 5/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Taxes	11,570,000.00	-1,098,769.29	10,471,230.71	10,470,579.70	651.01
A 1081	Other Payments In Lieu Of Taxes	50,000.00	0.00	50,000.00	101,398.19	-51,398.19
A 1085	Star Reimbursement	0.00	1,098,769.29	1,098,769.29	1,098,769.29	0.00
A 1090	Interest & Penalties	10,000.00	0.00	10,000.00	14,621.80	-4,621.80
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	925.00	-425.00
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	1,025.75	3,974.25
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	23,253.84	71,746.16
A 2401	Interest & Earnings	75,000.00	0.00	75,000.00	4,830.62	70,169.38
A 2650	Sale of Scrap & Excess Materials	500.00	0.00	500.00	2,167.34	-1,667.34
A 2665	Sale Of Equipment	500.00	0.00	500.00	9,717.00	-9,217.00
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	209,255.60	-134,255.60
A 2703	Refunds Of Prior Years Expenditures	35,000.00	0.00	35,000.00	33,661.83	1,338.17
A 2705	Gifts & Donations	0.00	0.00	0.00	3,753.43	-3,753.43
A 2770	Other Unclassified Revenue	0.00	0.00	0.00	1.00	-1.00
A 3101	Basic Formula	4,545,000.00	0.00	4,545,000.00	4,314,403.38	230,596.62
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	859,927.53	-63,927.53
A 3102.A	VLT Lottery Grants	287,000.00	0.00	287,000.00	287,752.79	-752.79
A 3102.B	Comm Gaming Grant	20,500.00	0.00	20,500.00	47,076.12	-26,576.12
A 3103	BOCES	410,700.00	0.00	410,700.00	149,971.11	260,728.89
A 3104	NYS Aid-Excess Costs	373,400.00	0.00	373,400.00	1,134,106.52	-760,706.52
A 3260	Textbooks	48,000.00	0.00	48,000.00	46,353.00	1,647.00
A 3262	Computer Software Aid	26,500.00	0.00	26,500.00	24,848.00	1,652.00
A 3263	Library A/V Loan Program	5,500.00	0.00	5,500.00	5,650.00	-150.00
A 3289	Other State Aid	1,000.00	0.00	1,000.00	6,475.33	-5,475.33
A 4286	CARES Act	0.00	0.00	0.00	33,357.00	-33,357.00
A 4601	Medicaid Reimbursement	45,000.00	0.00	45,000.00	13,882.52	31,117.48
A 5031	Interfund Transfer	35,000.00	0.00	35,000.00	44,996.63	-9,996.63
A Totals:		20,022,100.00	0.00	20,022,100.00	19,007,317.21	1,014,782.79

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Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	Sale Of Meals	0.00	0.00	0.00	3,066.63	-3,066.63
C 1445	Other Reimb. Cafe. Sales	0.00	0.00	0.00	1,827.61	-1,827.61
C 2401	Interest	0.00	0.00	0.00	2.61	-2.61
C 3190	State Aid	0.00	0.00	0.00	2,636.00	-2,636.00
C 4191	Federal Aid	0.00	0.00	0.00	128,550.00	-128,550.00
C 4191.A	Federal Aid Milk	0.00	0.00	0.00	1,349.00	-1,349.00
C Totals:		0.00	0.00	0.00	137,431.85	-137,431.85
F 3288.19	Summ Hand 2019	0.00	0.00	0.00	117,810.99	-117,810.99
F 3288.20	Summ Hand 2020	0.00	0.00	0.00	60,207.60	-60,207.60
F 4126.21	Title IA 0021-21-2725	133,211.00	0.00	133,211.00	96,319.00	36,892.00
F 4129.21	Title IV 0204-21-2725	11,823.00	0.00	11,823.00	2,364.00	9,459.00
F 4290.20	Title IIA 0147-20-2725	0.00	0.00	0.00	2,861.00	-2,861.00
F 4290.21	Title IIA 0147-21-2725	19,659.00	0.00	19,659.00	6,520.00	13,139.00
F 4293.21	Sect 619 0033-21-0824	9,327.00	0.00	9,327.00	8,394.00	933.00
F 4294.21	Sect 611 0032-21-0824	227,044.00	0.00	227,044.00	188,912.00	38,132.00
F 5031	Interfund Transfer	0.00	2,230.84	2,230.84	0.00	2,230.84
F Totals:		401,064.00	2,230.84	403,294.84	483,388.59	-80,093.75
V 2401	Interest & Earnings	0.00	0.00	0.00	349.67	-349.67
V Totals:		0.00	0.00	0.00	349.67	-349.67
Grand Totals:		20,423,164.00	2,230.84	20,425,394.84	19,628,487.32	796,907.52