

Waterford-Halfmoon UFSD

Appropriation Status Summary Report By Function From 7/1/2020 To 11/30/2020



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	28,000.00	800.00	28,800.00	2,367.47	1,435.00	24,997.53
1040	DISTRICT CLERK	*	16,800.00	0.00	16,800.00	0.00	0.00	16,800.00
1060	DISTRICT MEETING	*	4,000.00	0.00	4,000.00	267.80	0.00	3,732.20
10		**	48,800.00	800.00	49,600.00	2,635.27	1,435.00	45,529.73
1240	CHIEF SCHOOL ADMINISTRATOR	*	241,500.00	0.00	241,500.00	94,513.08	94,565.35	52,421.57
12		**	241,500.00	0.00	241,500.00	94,513.08	94,565.35	52,421.57
1310	BUSINESS ADMINISTRATION	*	214,600.00	0.00	214,600.00	84,044.38	108,367.92	22,187.70
1320	AUDITING	*	20,000.00	0.00	20,000.00	13,900.00	1,350.00	4,750.00
1325	TREASURER	*	10,400.00	0.00	10,400.00	4,353.86	6,000.00	46.14
1345	PURCHASING	*	5,700.00	0.00	5,700.00	341.65	595.00	4,763.35
13		**	250,700.00	0.00	250,700.00	102,639.89	116,312.92	31,747.19
1420	LEGAL	*	130,000.00	0.00	130,000.00	77,596.25	54,136.25	-1,732.50
1430	PERSONNEL	*	2,650.00	0.00	2,650.00	750.00	1,750.00	150.00
1480	PUBLIC INFORMATION & SERVICES	*	11,020.00	0.00	11,020.00	73.00	3,313.60	7,633.40
14		**	143,670.00	0.00	143,670.00	78,419.25	59,199.85	6,050.90
1620	OPERATION OF PLANT	*	351,120.00	3,559.94	354,679.94	95,295.06	129,188.82	130,196.06
1621	MAINTENANCE OF PLANT	*	533,100.00	6,074.98	539,174.98	226,171.53	78,018.45	234,985.00
1622	GROUNDS	*	125,250.00	0.00	125,250.00	19,716.03	27,769.78	77,764.19
1670	CENTRAL PRINTING & MAILING	*	37,500.00	0.00	37,500.00	5,578.28	4,119.48	27,802.24
1680	CENTRAL DATA PROCESSING	*	102,500.00	0.00	102,500.00	35,945.14	57,158.16	9,396.70
16		**	1,149,470.00	9,634.92	1,159,104.92	382,706.04	296,254.69	480,144.19
1910	UNALLOCATED INSURANCE	*	63,000.00	0.00	63,000.00	67,634.60	0.00	-4,634.60
1930	JUDGMENTS & CLAIMS	*	0.00	0.00	0.00	0.00	0.00	0.00
1950	ASSESSMENTS ON SCHOOL PROPERTY	*	6,630.00	0.00	6,630.00	33.26	2,966.74	3,630.00
1981	BOCES ADMINISTRATIVE COSTS	*	137,500.00	-800.00	136,700.00	131,574.00	0.00	5,126.00
19		**	207,130.00	-800.00	206,330.00	199,241.86	2,966.74	4,121.40
1		***	2,041,270.00	9,634.92	2,050,904.92	860,155.39	570,734.55	620,014.98
2010	CURRICULUM DEVEL & SUPERVISION	*	11,000.00	0.00	11,000.00	64.00	0.00	10,936.00
2020	SUPERVISION-REGULAR SCHOOL	*	513,139.00	1,406.00	514,545.00	211,615.04	273,964.07	28,965.89
2040	SUPERVISION-SPECIAL SCHOOLS	*	80,400.00	0.00	80,400.00	25,569.78	51,941.63	2,888.59
2060	RESEARCH, PLANNING & EVALUAT	*	5,000.00	0.00	5,000.00	1,978.74	2,871.26	150.00
2070	INSERVICE TRAINING-INSTRUCTION	*	36,000.00	0.00	36,000.00	9,079.20	12,141.90	14,778.90
20		**	645,539.00	1,406.00	646,945.00	248,306.76	340,918.86	57,719.38

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2110	TEACHING-REGULAR SCHOOL	*	5,542,828.00	9,767.98	5,552,595.98	1,500,136.72	2,854,271.87	1,198,187.39
21		**	5,542,828.00	9,767.98	5,552,595.98	1,500,136.72	2,854,271.87	1,198,187.39
2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,066,200.00	12,311.36	3,078,511.36	766,121.29	1,770,087.80	542,302.27
2280	OCCUPATIONAL EDUCATION	*	484,500.00	0.00	484,500.00	139,431.91	303,722.55	41,345.54
22		**	3,550,700.00	12,311.36	3,563,011.36	905,553.20	2,073,810.35	583,647.81
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	170,788.00	0.00	170,788.00	43,864.81	90,357.99	36,565.20
2630	COMPUTER ASSISTED INSTRUCTION	*	304,599.00	299.50	304,898.50	173,859.52	93,602.58	37,436.40
26		**	475,387.00	299.50	475,686.50	217,724.33	183,960.57	74,001.60
2805	ATTENDANCE-REGULAR SCHOOL	*	28,050.00	0.00	28,050.00	7,234.90	0.00	20,815.10
2810	GUIDANCE-REGULAR SCHOOL	*	218,600.00	0.00	218,600.00	90,522.18	125,948.51	2,129.31
2815	HEALTH SERVICES-REGULAR SCHOOL	*	127,304.00	0.00	127,304.00	31,600.95	7,282.96	88,420.09
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	91,500.00	0.00	91,500.00	45,572.70	44,057.36	1,869.94
2825	SOCIAL WORK SRVC-REG SCHOOL	*	196,500.00	0.00	196,500.00	68,757.89	127,106.44	635.67
2850	CO-CURRICULAR ACTIV-REG SCHL	*	37,600.00	0.00	37,600.00	1,190.00	0.00	36,410.00
2855	INTERSCHOL ATHLETICS-REG SCHL	*	172,120.00	24,332.76	196,452.76	23,165.96	9,013.71	164,273.09
28		**	871,674.00	24,332.76	896,006.76	268,044.58	313,408.98	314,553.20
2		***	11,086,128.00	48,117.60	11,134,245.60	3,139,765.59	5,766,370.63	2,228,109.38
5510	DISTRICT TRANSPORT-MEDICAID	*	370,784.00	3,597.50	374,381.50	87,886.86	38,677.84	247,816.80
5530	GARAGE BUILDING	*	5,100.00	610.40	5,710.40	463.35	3,284.82	1,962.23
5540	CONTRACT TRANSPORT-MEDICAID	*	1,183,558.00	0.00	1,183,558.00	18,820.00	0.00	1,164,738.00
5581	TRANSPORTATION FROM BOCES	*	700.00	0.00	700.00	174.39	406.93	118.68
55		**	1,560,142.00	4,207.90	1,564,349.90	107,344.60	42,369.59	1,414,635.71
5		***	1,560,142.00	4,207.90	1,564,349.90	107,344.60	42,369.59	1,414,635.71
9010	STATE RETIREMENT	*	260,000.00	0.00	260,000.00	0.00	0.00	260,000.00
9020	TEACHERS' RETIREMENT	*	782,000.00	0.00	782,000.00	19,530.49	0.00	762,469.51
9030	SOCIAL SECURITY	*	650,000.00	0.00	650,000.00	201,564.81	0.00	448,435.19
9040	WORKERS' COMPENSATION	*	62,000.00	0.00	62,000.00	45,245.39	0.00	16,754.61
9050	UNEMPLOYMENT INSURANCE	*	25,000.00	0.00	25,000.00	13,560.78	0.00	11,439.22
9060	HOSPITAL, MEDICAL & DENTAL INS	*	2,648,500.00	0.00	2,648,500.00	1,196,932.44	666,165.77	785,401.79
90		**	4,427,500.00	0.00	4,427,500.00	1,476,833.91	666,165.77	2,284,500.32
9711	SERIAL BONDS	*	2,270,420.00	0.00	2,270,420.00	0.00	0.00	2,270,420.00
97		**	2,270,420.00	0.00	2,270,420.00	0.00	0.00	2,270,420.00
9901	TRANSFER TO SPECIAL AID	*	130,600.00	0.00	130,600.00	0.00	0.00	130,600.00

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99		**	130,600.00	0.00	130,600.00	0.00	0.00	130,600.00
9		***	6,828,520.00	0.00	6,828,520.00	1,476,833.91	666,165.77	4,685,520.32
	Fund ATotals:		21,516,060.00	61,960.42	21,578,020.42	5,584,099.49	7,045,640.54	8,948,280.39
2860		*	306,000.00	0.00	306,000.00	66,739.41	49,129.73	190,130.86
28		**	306,000.00	0.00	306,000.00	66,739.41	49,129.73	190,130.86
2		***	306,000.00	0.00	306,000.00	66,739.41	49,129.73	190,130.86
9010		*	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
9030		*	12,000.00	0.00	12,000.00	3,089.73	0.00	8,910.27
9060		*	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
90		**	67,000.00	0.00	67,000.00	3,089.73	0.00	63,910.27
9		***	67,000.00	0.00	67,000.00	3,089.73	0.00	63,910.27
	Fund CTotals:		373,000.00	0.00	373,000.00	69,829.14	49,129.73	254,041.13
2011		*	16,622.00	2,158.50	18,780.50	9,099.50	0.00	9,681.00
20		**	16,622.00	2,158.50	18,780.50	9,099.50	0.00	9,681.00
2110		*	145,979.00	0.00	145,979.00	49,044.47	0.00	96,934.53
2117		*	12,912.00	0.00	12,912.00	1,392.25	0.00	11,519.75
21		**	158,891.00	0.00	158,891.00	50,436.72	0.00	108,454.28
2252		*	9,327.00	0.00	9,327.00	459.00	0.00	8,868.00
2253		*	94,000.00	0.00	94,000.00	70,108.36	0.00	23,891.64
22		**	103,327.00	0.00	103,327.00	70,567.36	0.00	32,759.64
2820		*	227,044.00	0.00	227,044.00	86,587.48	40.00	140,416.52
28		**	227,044.00	0.00	227,044.00	86,587.48	40.00	140,416.52
2		***	505,884.00	2,158.50	508,042.50	216,691.06	40.00	291,311.44
	Fund FTotals:		505,884.00	2,158.50	508,042.50	216,691.06	40.00	291,311.44
2110		*	0.00	0.00	0.00	182,225.73	102,774.27	-285,000.00
21		**	0.00	0.00	0.00	182,225.73	102,774.27	-285,000.00
2		***	0.00	0.00	0.00	182,225.73	102,774.27	-285,000.00
	Fund HTotals:		0.00	0.00	0.00	182,225.73	102,774.27	-285,000.00
	Grand Totals:		22,394,944.00	64,118.92	22,459,062.92	6,052,845.42	7,197,584.54	9,208,632.96