

# Waterford-Halfmoon UFSD

## Appropriation Status Summary Report By Function From 7/1/2020 To 1/1/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	28,000.00	675.00	28,675.00	9,283.47	1,435.00	17,956.53
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	675.00	49,475.00	9,551.27	1,435.00	38,488.73
1240	CHIEF SCHOOL ADMINISTRATOR	*	241,500.00	-300.00	241,200.00	110,954.16	105,793.97	24,451.87
12		**	241,500.00	-300.00	241,200.00	110,954.16	105,793.97	24,451.87
1310	BUSINESS ADMINISTRATION	*	214,600.00	-375.00	214,225.00	99,523.68	93,001.88	21,699.44
1320	AUDITING	*	20,000.00	0.00	20,000.00	16,450.00	0.00	3,550.00
1325	TREASURER	*	10,400.00	0.00	10,400.00	5,153.86	5,200.00	46.14
1345	PURCHASING	*	5,700.00	-1,200.00	4,500.00	426.65	510.00	3,563.35
13		**	250,700.00	-1,575.00	249,125.00	121,554.19	98,711.88	28,858.93
1420	LEGAL	*	130,000.00	-1,281.00	128,719.00	81,118.25	5,720.25	41,880.50
1430	PERSONNEL	*	2,650.00	0.00	2,650.00	1,000.00	1,500.00	150.00
1480	PUBLIC INFORMATION & SERVICES	*	11,020.00	0.00	11,020.00	146.00	3,240.60	7,633.40
14		**	143,670.00	-1,281.00	142,389.00	82,264.25	10,460.85	49,663.90
1620	OPERATION OF PLANT	*	351,120.00	35,159.94	386,279.94	126,546.06	102,818.91	156,914.97
1621	MAINTENANCE OF PLANT	*	533,100.00	74.98	533,174.98	266,941.71	113,967.96	152,265.31
1622	GROUNDS	*	125,250.00	-6,062.00	119,188.00	23,280.55	25,616.57	70,290.88
1670	CENTRAL PRINTING & MAILING	*	37,500.00	-500.00	37,000.00	7,701.43	3,076.33	26,222.24
1680	CENTRAL DATA PROCESSING	*	102,500.00	-125.00	102,375.00	43,979.30	49,124.00	9,271.70
16		**	1,149,470.00	28,547.92	1,178,017.92	468,449.05	294,603.77	414,965.10
1910	UNALLOCATED INSURANCE	*	63,000.00	4,635.00	67,635.00	67,634.60	0.00	0.40
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	3,835.00	210,965.00	199,241.86	2,966.74	8,756.40
1		***	2,041,270.00	29,901.92	2,071,171.92	992,014.78	513,972.21	565,184.93
2010	CURRICULUM DEVEL & SUPERVISION	*	11,000.00	-900.00	10,100.00	64.00	0.00	10,036.00
2020	SUPERVISION-REGULAR SCHOOL	*	513,139.00	1,381.00	514,520.00	248,877.92	242,424.66	23,217.42
2040	SUPERVISION-SPECIAL SCHOOLS	*	80,400.00	0.00	80,400.00	32,927.64	53,947.75	-6,475.39
2060	RESEARCH, PLANNING & EVALUAT	*	5,000.00	0.00	5,000.00	2,465.61	2,384.39	150.00
2070	INSERVICE TRAINING-INSTRUCTION	*	36,000.00	0.00	36,000.00	9,833.80	11,387.30	14,778.90
20		**	645,539.00	481.00	646,020.00	294,168.97	310,144.10	41,706.93

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2110	TEACHING-REGULAR SCHOOL	*	5,542,828.00	-616.02	5,542,211.98	1,917,433.52	2,707,096.63	917,681.83
21		**	5,542,828.00	-616.02	5,542,211.98	1,917,433.52	2,707,096.63	917,681.83
2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,066,200.00	11,185.46	3,077,385.46	1,055,659.58	1,646,725.45	375,000.43
2280	OCCUPATIONAL EDUCATION	*	484,500.00	-849.10	483,650.90	185,671.92	257,482.54	40,496.44
22		**	3,550,700.00	10,336.36	3,561,036.36	1,241,331.50	1,904,207.99	415,496.87
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	170,788.00	-275.00	170,513.00	57,248.42	78,033.98	35,230.60
2630	COMPUTER ASSISTED INSTRUCTION	*	304,599.00	2,549.50	307,148.50	194,017.64	73,669.26	39,461.60
26		**	475,387.00	2,274.50	477,661.50	251,266.06	151,703.24	74,692.20
2805	ATTENDANCE-REGULAR SCHOOL	*	28,050.00	-12.00	28,038.00	9,945.44	1.11	18,091.45
2810	GUIDANCE-REGULAR SCHOOL	*	218,600.00	-1,151.48	217,448.52	108,084.90	111,129.61	-1,765.99
2815	HEALTH SERVICES-REGULAR SCHOOL	*	127,304.00	-2,047.00	125,257.00	43,188.45	4,877.48	77,191.07
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	91,500.00	20.48	91,520.48	51,005.04	32,745.35	7,770.09
2825	SOCIAL WORK SRVC-REG SCHOOL	*	196,500.00	482.00	196,982.00	83,372.05	185,563.32	-71,953.37
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	23,853.96	10,915.31	161,683.49
28		**	871,674.00	21,624.76	893,298.76	320,639.84	345,232.18	227,426.74
2		***	11,086,128.00	34,100.60	11,120,228.60	4,024,839.89	5,418,384.14	1,677,004.57
5510	DISTRICT TRANSPORT-MEDICAID	*	370,784.00	-2,652.50	368,131.50	113,757.04	67,160.81	187,213.65
5530	GARAGE BUILDING	*	5,100.00	610.40	5,710.40	858.90	2,889.27	1,962.23
5540	CONTRACT TRANSPORT-MEDICAID	*	1,183,558.00	0.00	1,183,558.00	278,060.44	666,295.36	239,202.20
5581	TRANSPORTATION FROM BOCES	*	700.00	0.00	700.00	232.52	348.80	118.68
55		**	1,560,142.00	-2,042.10	1,558,099.90	392,908.90	736,694.24	428,496.76
5		***	1,560,142.00	-2,042.10	1,558,099.90	392,908.90	736,694.24	428,496.76
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	253,249.00	0.00	396,751.00
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	1,474,410.25	576,988.64	597,101.11
90		**	4,427,500.00	0.00	4,427,500.00	1,805,995.91	576,988.64	2,044,515.45
9711	SERIAL BONDS	*	2,270,420.00	0.00	2,270,420.00	142,709.39	0.00	2,127,710.61
97		**	2,270,420.00	0.00	2,270,420.00	142,709.39	0.00	2,127,710.61
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	1,948,705.30	576,988.64	4,302,826.06
	<b>Fund ATotals:</b>		<b>21,516,060.00</b>	<b>61,960.42</b>	<b>21,578,020.42</b>	<b>7,358,468.87</b>	<b>7,246,039.23</b>	<b>6,973,512.32</b>
2860		*	306,000.00	0.00	306,000.00	89,290.16	100,745.65	115,964.19
28		**	306,000.00	0.00	306,000.00	89,290.16	100,745.65	115,964.19
2		***	306,000.00	0.00	306,000.00	89,290.16	100,745.65	115,964.19
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	4,120.73	0.00	7,879.27
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	4,120.73	0.00	62,879.27
9		***	67,000.00	0.00	67,000.00	4,120.73	0.00	62,879.27
	<b>Fund CTotals:</b>		<b>373,000.00</b>	<b>0.00</b>	<b>373,000.00</b>	<b>93,410.89</b>	<b>100,745.65</b>	<b>178,843.46</b>
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	61,220.25	69,433.96	15,324.79
2117		*	12,912.00	0.00	12,912.00	2,092.25	0.00	10,819.75
21		**	158,891.00	0.00	158,891.00	63,312.50	69,433.96	26,144.54
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	85,534.48	0.00	8,465.52
22		**	103,327.00	0.00	103,327.00	85,993.48	0.00	17,333.52
2820		*	227,044.00	0.00	227,044.00	102,567.88	77,513.31	46,962.81
28		**	227,044.00	0.00	227,044.00	102,567.88	77,513.31	46,962.81
2		***	505,884.00	2,158.50	508,042.50	260,973.36	146,947.27	100,121.87
5540		*	0.00	0.00	0.00	-8,353.17	0.00	8,353.17
55		**	0.00	0.00	0.00	-8,353.17	0.00	8,353.17
5		***	0.00	0.00	0.00	-8,353.17	0.00	8,353.17
	<b>Fund FTotals:</b>		<b>505,884.00</b>	<b>2,158.50</b>	<b>508,042.50</b>	<b>252,620.19</b>	<b>146,947.27</b>	<b>108,475.04</b>
2110		*	0.00	0.00	0.00	272,257.52	212,742.48	-485,000.00
21		**	0.00	0.00	0.00	272,257.52	212,742.48	-485,000.00
2		***	0.00	0.00	0.00	272,257.52	212,742.48	-485,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Fund HTotals:	0.00	0.00	0.00	272,257.52	212,742.48	-485,000.00
	<b>Grand Totals:</b>	<b>22,394,944.00</b>	<b>64,118.92</b>	<b>22,459,062.92</b>	<b>7,976,757.47</b>	<b>7,706,474.63</b>	<b>6,775,830.82</b>