

Waterford-Halfmoon UFSD

Appropriation Status Summary Report By Function From 7/1/2020 To 3/31/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	28,000.00	675.00	28,675.00	9,283.47	3,014.88	16,376.65
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	372.80	0.00	3,627.20
10		**	48,800.00	675.00	49,475.00	9,656.27	3,014.88	36,803.85
1240	CHIEF SCHOOL ADMINISTRATOR	*	241,500.00	-300.00	241,200.00	159,887.08	56,966.03	24,346.89
12		**	241,500.00	-300.00	241,200.00	159,887.08	56,966.03	24,346.89
1310	BUSINESS ADMINISTRATION	*	214,600.00	-3,246.00	211,354.00	143,075.30	51,345.62	16,933.08
1320	AUDITING	*	20,000.00	0.00	20,000.00	17,500.00	0.00	2,500.00
1325	TREASURER	*	10,400.00	2,871.00	13,271.00	10,424.82	2,800.00	46.18
1345	PURCHASING	*	5,700.00	-1,200.00	4,500.00	714.27	255.00	3,530.73
13		**	250,700.00	-1,575.00	249,125.00	171,714.39	54,400.62	23,009.99
1420	LEGAL	*	130,000.00	-1,281.00	128,719.00	94,552.25	0.00	34,166.75
1430	PERSONNEL	*	2,650.00	0.00	2,650.00	1,750.00	750.00	150.00
1480	PUBLIC INFORMATION & SERVICES	*	11,020.00	0.00	11,020.00	365.00	3,021.60	7,633.40
14		**	143,670.00	-1,281.00	142,389.00	96,667.25	3,771.60	41,950.15
1620	OPERATION OF PLANT	*	351,120.00	35,159.94	386,279.94	214,609.43	99,322.06	72,348.45
1621	MAINTENANCE OF PLANT	*	533,100.00	74.98	533,174.98	335,635.30	89,672.08	107,867.60
1622	GROUNDS	*	125,250.00	-6,062.00	119,188.00	34,306.27	16,684.60	68,197.13
1670	CENTRAL PRINTING & MAILING	*	37,500.00	-500.00	37,000.00	9,046.14	106.60	27,847.26
1680	CENTRAL DATA PROCESSING	*	102,500.00	-125.00	102,375.00	70,297.35	22,805.95	9,271.70
16		**	1,149,470.00	28,547.92	1,178,017.92	663,894.49	228,591.29	285,532.14
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	557.60	2,817.40	3,255.00
1981	BOCES ADMINISTRATIVE COSTS	*	137,500.00	-965.30	136,534.70	131,574.00	0.00	4,960.70
19		**	207,130.00	3,669.70	210,799.70	199,766.20	2,817.40	8,216.10
1		***	2,041,270.00	29,736.62	2,071,006.62	1,301,585.68	349,561.82	419,859.12
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	361,518.30	131,296.82	21,704.88
2040	SUPERVISION-SPECIAL SCHOOLS	*	80,400.00	105.20	80,505.20	45,898.98	34,251.96	354.26
2060	RESEARCH, PLANNING & EVALUAT	*	5,000.00	0.00	5,000.00	5,311.85	0.00	-311.85
2070	INSERVICE TRAINING-INSTRUCTION	*	36,000.00	0.00	36,000.00	14,578.90	6,642.20	14,778.90
20		**	645,539.00	586.20	646,125.20	427,372.03	172,190.98	46,562.19

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2110	TEACHING-REGULAR SCHOOL	*	5,542,828.00	-20,616.02	5,522,211.98	3,132,268.41	1,343,299.96	1,046,643.61
21		**	5,542,828.00	-20,616.02	5,522,211.98	3,132,268.41	1,343,299.96	1,046,643.61
2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,066,200.00	11,080.26	3,077,280.26	1,840,839.58	918,869.16	317,571.52
2280	OCCUPATIONAL EDUCATION	*	484,500.00	-1,183.87	483,316.13	323,900.01	119,833.30	39,582.82
22		**	3,550,700.00	9,896.39	3,560,596.39	2,164,739.59	1,038,702.46	357,154.34
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	170,788.00	-275.00	170,513.00	98,150.65	46,585.30	25,777.05
2630	COMPUTER ASSISTED INSTRUCTION	*	304,599.00	22,549.50	327,148.50	177,774.96	35,480.36	113,893.18
26		**	475,387.00	22,274.50	497,661.50	275,925.61	82,065.66	139,670.23
2805	ATTENDANCE-REGULAR SCHOOL	*	28,050.00	-12.00	28,038.00	16,936.89	0.00	11,101.11
2810	GUIDANCE-REGULAR SCHOOL	*	218,600.00	-1,151.48	217,448.52	160,623.10	60,114.45	-3,289.03
2815	HEALTH SERVICES-REGULAR SCHOOL	*	127,304.00	-2,047.00	125,257.00	77,462.68	4,820.40	42,973.92
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	91,500.00	20.48	91,520.48	67,273.32	16,477.07	7,770.09
2825	SOCIAL WORK SRVC-REG SCHOOL	*	196,500.00	982.07	197,482.07	145,054.84	51,149.80	1,277.43
2850	CO-CURRICULAR ACTIV-REG SCHL	*	37,600.00	0.00	37,600.00	1,390.00	0.00	36,210.00
2855	INTERSCHOL ATHLETICS-REG SCHL	*	172,120.00	24,332.76	196,452.76	56,432.69	1,852.29	138,167.78
28		**	871,674.00	22,124.83	893,798.83	525,173.52	134,414.01	234,211.30
2		***	11,086,128.00	34,265.90	11,120,393.90	6,525,479.16	2,770,673.07	1,824,241.67
5510	DISTRICT TRANSPORT-MEDICAID	*	370,784.00	-2,652.50	368,131.50	163,963.34	49,988.40	154,179.76
5530	GARAGE BUILDING	*	5,100.00	610.40	5,710.40	2,739.46	1,008.71	1,962.23
5540	CONTRACT TRANSPORT-MEDICAID	*	1,183,558.00	0.00	1,183,558.00	493,438.28	432,097.52	258,022.20
5581	TRANSPORTATION FROM BOCES	*	700.00	0.00	700.00	483.10	98.22	118.68
55		**	1,560,142.00	-2,042.10	1,558,099.90	660,624.18	483,192.85	414,282.87
5		***	1,560,142.00	-2,042.10	1,558,099.90	660,624.18	483,192.85	414,282.87
9010	STATE RETIREMENT	*	260,000.00	0.00	260,000.00	160,172.81	0.00	99,827.19
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	409,882.06	0.00	240,117.94
9040	WORKERS' COMPENSATION	*	62,000.00	0.00	62,000.00	46,696.68	0.00	15,303.32
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	2,258,274.79	231,582.04	158,643.17
90		**	4,427,500.00	0.00	4,427,500.00	2,908,117.61	231,582.04	1,287,800.35
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	3,050,827.00	231,582.04	3,546,110.96
	Fund ATotals:		21,516,060.00	61,960.42	21,578,020.42	11,538,516.02	3,835,009.78	6,204,494.62
2860		*	306,000.00	0.00	306,000.00	158,264.86	74,809.63	72,925.51
28		**	306,000.00	0.00	306,000.00	158,264.86	74,809.63	72,925.51
2		***	306,000.00	0.00	306,000.00	158,264.86	74,809.63	72,925.51
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	7,110.07	0.00	4,889.93
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	7,110.07	0.00	59,889.93
9		***	67,000.00	0.00	67,000.00	7,110.07	0.00	59,889.93
	Fund CTotals:		373,000.00	0.00	373,000.00	165,374.93	74,809.63	132,815.44
2011		*	16,622.00	2,158.50	18,780.50	9,378.50	0.00	9,402.00
20		**	16,622.00	2,158.50	18,780.50	9,378.50	0.00	9,402.00
2110		*	145,979.00	0.00	145,979.00	95,949.11	37,387.60	12,642.29
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	98,041.36	37,387.60	23,462.04
2252		*	9,327.00	0.00	9,327.00	8,411.00	0.00	916.00
2253		*	94,000.00	0.00	94,000.00	90,601.81	0.00	3,398.19
22		**	103,327.00	0.00	103,327.00	99,012.81	0.00	4,314.19
2820		*	227,044.00	0.00	227,044.00	172,951.17	39,222.78	14,870.05
28		**	227,044.00	0.00	227,044.00	172,951.17	39,222.78	14,870.05
2		***	505,884.00	2,158.50	508,042.50	379,383.84	76,610.38	52,048.28
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
	Fund FTotals:		505,884.00	2,158.50	508,042.50	387,737.01	76,610.38	43,695.11
1620		*	0.00	0.00	0.00	1,704.88	0.00	-1,704.88
16		**	0.00	0.00	0.00	1,704.88	0.00	-1,704.88
1		***	0.00	0.00	0.00	1,704.88	0.00	-1,704.88

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2110	*	0.00	0.00	0.00	377,213.59	127,935.66	-505,149.25
21	**	0.00	0.00	0.00	377,213.59	127,935.66	-505,149.25
2	***	0.00	0.00	0.00	377,213.59	127,935.66	-505,149.25
	Fund HTotals:	0.00	0.00	0.00	378,918.47	127,935.66	-506,854.13
Grand Totals:		22,394,944.00	64,118.92	22,459,062.92	12,470,546.43	4,114,365.45	5,874,151.04