

# Waterford-Halfmoon UFSD

## Appropriation Status Summary Report By Function From 7/1/2019 To 6/30/2020



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	36,000.00	-5,825.54	30,174.46	23,810.19	0.00	6,364.27
1040	DISTRICT CLERK	*	16,332.00	0.00	16,332.00	16,067.11	0.00	264.89
1060	DISTRICT MEETING	*	4,000.00	582.00	4,582.00	2,938.07	0.00	1,643.93
10		**	56,332.00	-5,243.54	51,088.46	42,815.37	0.00	8,273.09
1240	CHIEF SCHOOL ADMINISTRATOR	*	234,636.00	26,087.51	260,723.51	258,487.06	0.00	2,236.45
12		**	234,636.00	26,087.51	260,723.51	258,487.06	0.00	2,236.45
1310	BUSINESS ADMINISTRATION	*	227,659.00	16,849.24	244,508.24	224,180.42	0.00	20,327.82
1320	AUDITING	*	20,000.00	6,625.00	26,625.00	26,625.00	0.00	0.00
1325	TREASURER	*	15,000.00	5,040.00	20,040.00	20,040.00	0.00	0.00
1345	PURCHASING	*	5,950.00	-3,312.50	2,637.50	1,378.25	0.00	1,259.25
13		**	268,609.00	25,201.74	293,810.74	272,223.67	0.00	21,587.07
1420	LEGAL	*	32,400.00	186,435.59	218,835.59	216,338.64	0.00	2,496.95
1430	PERSONNEL	*	2,950.00	0.00	2,950.00	1,848.00	0.00	1,102.00
1480	PUBLIC INFORMATION & SERVICES	*	16,000.00	-923.00	15,077.00	11,097.50	0.00	3,979.50
14		**	51,350.00	185,512.59	236,862.59	229,284.14	0.00	7,578.45
1620	OPERATION OF PLANT	*	383,749.00	46,369.99	430,118.99	323,965.59	3,559.94	102,593.46
1621	MAINTENANCE OF PLANT	*	487,300.00	28,223.54	515,523.54	443,271.74	6,074.98	66,176.82
1622	GROUNDS	*	166,100.00	-10,389.00	155,711.00	76,061.58	0.00	79,649.42
1670	CENTRAL PRINTING & MAILING	*	52,000.00	-6,641.61	45,358.39	31,026.25	0.00	14,332.14
1680	CENTRAL DATA PROCESSING	*	100,500.00	0.00	100,500.00	92,977.39	0.00	7,522.61
16		**	1,189,649.00	57,562.92	1,247,211.92	967,302.55	9,634.92	270,274.45
1910	UNALLOCATED INSURANCE	*	58,000.00	341.00	58,341.00	58,341.00	0.00	0.00
1950	ASSESSMENTS ON SCHOOL PROPERTY	*	6,500.00	750.00	7,250.00	2,695.91	0.00	4,554.09
1964	REFUND ON REAL PROPERTY TAXES	*	0.00	11,305.00	11,305.00	11,304.44	0.00	0.56
1981	BOCES ADMINISTRATIVE COSTS	*	141,000.00	0.00	141,000.00	136,648.80	0.00	4,351.20
19		**	205,500.00	12,396.00	217,896.00	208,990.15	0.00	8,905.85
1		***	2,006,076.00	301,517.22	2,307,593.22	1,979,102.94	9,634.92	318,855.36
2010	CURRICULUM DEVEL & SUPERVISION	*	16,620.00	80.00	16,700.00	14,967.38	0.00	1,732.62
2020	SUPERVISION-REGULAR SCHOOL	*	484,820.00	8,581.00	493,401.00	482,879.09	1,406.00	9,115.91
2040	SUPERVISION-SPECIAL SCHOOLS	*	121,475.00	-10,821.00	110,654.00	72,075.39	0.00	38,578.61
2060	RESEARCH, PLANNING & EVALUAT	*	6,500.00	0.00	6,500.00	1,000.00	0.00	5,500.00
2070	INSERVICE TRAINING-INSTRUCTION	*	47,000.00	0.00	47,000.00	33,477.56	0.00	13,522.44
20		**	676,415.00	-2,160.00	674,255.00	604,399.42	1,406.00	68,449.58

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110	TEACHING-REGULAR SCHOOL	*	5,453,975.00	194,104.42	5,648,079.42	5,063,962.59	9,767.98	574,348.85
21		**	5,453,975.00	194,104.42	5,648,079.42	5,063,962.59	9,767.98	574,348.85
2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,101,950.00	20,561.65	3,122,511.65	2,797,569.36	12,311.36	312,630.93
2280	OCCUPATIONAL EDUCATION	*	490,100.00	737.14	490,837.14	452,384.19	0.00	38,452.95
22		**	3,592,050.00	21,298.79	3,613,348.79	3,249,953.55	12,311.36	351,083.88
2330	TEACHING-SPECIAL SCHOOLS	*	15,000.00	0.00	15,000.00	243.70	0.00	14,756.30
23		**	15,000.00	0.00	15,000.00	243.70	0.00	14,756.30
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	170,481.00	0.00	170,481.00	162,049.70	0.00	8,431.30
2630	COMPUTER ASSISTED INSTRUCTION	*	320,839.00	15,901.00	336,740.00	283,839.33	299.50	52,601.17
26		**	491,320.00	15,901.00	507,221.00	445,889.03	299.50	61,032.47
2805	ATTENDANCE-REGULAR SCHOOL	*	28,000.00	-245.00	27,755.00	26,848.20	0.00	906.80
2810	GUIDANCE-REGULAR SCHOOL	*	218,000.00	0.00	218,000.00	217,213.73	0.00	786.27
2815	HEALTH SERVICES-REGULAR SCHOOL	*	128,500.00	35,364.00	163,864.00	143,316.25	0.00	20,547.75
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	115,400.00	-384.00	115,016.00	82,991.08	0.00	32,024.92
2825	SOCIAL WORK SRVC-REG SCHOOL	*	195,300.00	384.00	195,684.00	191,094.65	0.00	4,589.35
2850	CO-CURRICULAR ACTIV-REG SCHL	*	42,000.00	1,239.00	43,239.00	41,973.40	0.00	1,265.60
2855	INTERSCHOL ATHLETICS-REG SCHL	*	187,500.00	2,173.00	189,673.00	148,708.86	24,332.76	16,631.38
28		**	914,700.00	38,531.00	953,231.00	852,146.17	24,332.76	76,752.07
2		***	11,143,460.00	267,675.21	11,411,135.21	10,216,594.46	48,117.60	1,146,423.15
5510	DISTRICT TRANSPORT-MEDICAID	*	396,147.00	19,114.52	415,261.52	272,064.73	3,597.50	139,599.29
5530	GARAGE BUILDING	*	5,000.00	2,770.00	7,770.00	6,899.28	610.40	260.32
5540	CONTRACT TRANSPORT-MEDICAID	*	1,082,900.00	-79,173.00	1,003,727.00	967,649.23	0.00	36,077.77
5581	TRANSPORTATION FROM BOCES	*	500.00	67.00	567.00	564.39	0.00	2.61
55		**	1,484,547.00	-57,221.48	1,427,325.52	1,247,177.63	4,207.90	175,939.99
5		***	1,484,547.00	-57,221.48	1,427,325.52	1,247,177.63	4,207.90	175,939.99
9010	STATE RETIREMENT	*	260,000.00	0.00	260,000.00	183,739.92	0.00	76,260.08
9020	TEACHERS' RETIREMENT	*	649,000.00	0.00	649,000.00	599,827.06	0.00	49,172.94
9030	SOCIAL SECURITY	*	650,000.00	0.00	650,000.00	605,412.68	0.00	44,587.32
9040	WORKERS' COMPENSATION	*	62,000.00	0.00	62,000.00	48,968.21	0.00	13,031.79
9050	UNEMPLOYMENT INSURANCE	*	10,000.00	0.00	10,000.00	4,043.50	0.00	5,956.50
9060	HOSPITAL, MEDICAL & DENTAL INS	*	2,516,500.00	154,611.00	2,671,111.00	2,526,627.70	0.00	144,483.30
90		**	4,147,500.00	154,611.00	4,302,111.00	3,968,619.07	0.00	333,491.93
9711	SERIAL BONDS	*	2,284,910.00	-41,000.00	2,243,910.00	2,241,565.23	0.00	2,344.77

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
97		**	2,284,910.00	-41,000.00	2,243,910.00	2,241,565.23	0.00	2,344.77
9901	TRANSFER TO SPECIAL AID	*	130,000.00	-61,882.71	68,117.29	65,554.03	0.00	2,563.26
99		**	130,000.00	-61,882.71	68,117.29	65,554.03	0.00	2,563.26
9		***	6,562,410.00	51,728.29	6,614,138.29	6,275,738.33	0.00	338,399.96
<b>Fund ATotals:</b>			<b>21,196,493.00</b>	<b>563,699.24</b>	<b>21,760,192.24</b>	<b>19,718,613.36</b>	<b>61,960.42</b>	<b>1,979,618.46</b>
2860		*	301,500.00	-26,488.23	275,011.77	265,413.05	0.00	9,598.72
28		**	301,500.00	-26,488.23	275,011.77	265,413.05	0.00	9,598.72
2		***	301,500.00	-26,488.23	275,011.77	265,413.05	0.00	9,598.72
9010		*	15,000.00	6,316.91	21,316.91	21,316.91	0.00	0.00
9030		*	12,000.00	0.00	12,000.00	10,856.61	0.00	1,143.39
9060		*	40,000.00	20,171.32	60,171.32	60,171.32	0.00	0.00
90		**	67,000.00	26,488.23	93,488.23	92,344.84	0.00	1,143.39
9		***	67,000.00	26,488.23	93,488.23	92,344.84	0.00	1,143.39
<b>Fund CTotals:</b>			<b>368,500.00</b>	<b>0.00</b>	<b>368,500.00</b>	<b>357,757.89</b>	<b>0.00</b>	<b>10,742.11</b>
2011		*	22,843.00	1,050.00	23,893.00	16,642.83	2,158.50	5,091.67
20		**	22,843.00	1,050.00	23,893.00	16,642.83	2,158.50	5,091.67
2110		*	7,344.00	0.00	7,344.00	166,063.34	0.00	-158,719.34
2117		*	11,609.00	0.00	11,609.00	1,348.76	0.00	10,260.24
21		**	18,953.00	0.00	18,953.00	167,412.10	0.00	-148,459.10
2252		*	2,544.00	0.00	2,544.00	8,841.00	0.00	-6,297.00
2253		*	0.00	0.00	0.00	149,541.91	0.00	-149,541.91
22		**	2,544.00	0.00	2,544.00	158,382.91	0.00	-155,838.91
2820		*	52,240.00	2,166.00	54,406.00	231,685.34	0.00	-177,279.34
28		**	52,240.00	2,166.00	54,406.00	231,685.34	0.00	-177,279.34
2		***	96,580.00	3,216.00	99,796.00	574,123.18	2,158.50	-476,485.68
5540		*	0.00	0.00	0.00	60,039.54	0.00	-60,039.54
55		**	0.00	0.00	0.00	60,039.54	0.00	-60,039.54
5		***	0.00	0.00	0.00	60,039.54	0.00	-60,039.54
<b>Fund FTotals:</b>			<b>96,580.00</b>	<b>3,216.00</b>	<b>99,796.00</b>	<b>634,162.72</b>	<b>2,158.50</b>	<b>-536,525.22</b>
1620		*	0.00	80,814.84	80,814.84	595,387.46	0.00	-514,572.62

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
16		**	0.00	80,814.84	80,814.84	595,387.46	0.00	-514,572.62
1		***	0.00	80,814.84	80,814.84	595,387.46	0.00	-514,572.62
2110		*	0.00	0.00	0.00	163,346.22	0.00	-163,346.22
21		**	0.00	0.00	0.00	163,346.22	0.00	-163,346.22
2		***	0.00	0.00	0.00	163,346.22	0.00	-163,346.22
9901		*	0.00	0.00	0.00	554.97	0.00	-554.97
99		**	0.00	0.00	0.00	554.97	0.00	-554.97
9		***	0.00	0.00	0.00	554.97	0.00	-554.97
<b>Fund HTotals:</b>			<b>0.00</b>	<b>80,814.84</b>	<b>80,814.84</b>	<b>759,288.65</b>	<b>0.00</b>	<b>-678,473.81</b>
9901		*	0.00	0.00	0.00	37,000.00	0.00	-37,000.00
99		**	0.00	0.00	0.00	37,000.00	0.00	-37,000.00
9		***	0.00	0.00	0.00	37,000.00	0.00	-37,000.00
<b>Fund VTotals:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,000.00</b>	<b>0.00</b>	<b>-37,000.00</b>
<b>Grand Totals:</b>			<b>21,661,573.00</b>	<b>647,730.08</b>	<b>22,309,303.08</b>	<b>21,506,822.62</b>	<b>64,118.92</b>	<b>738,361.54</b>

# Waterford-Halfmoon UFSD

Revenue Status Report From 7/1/2019 To 6/30/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<a href="#">A 1001</a>	Real Property Taxes	10,122,812.00	0.00	10,122,812.00	10,124,948.60	-2,136.60
<a href="#">A 1081</a>	Other Payments In Lieu Of Taxes	113,000.00	0.00	113,000.00	35,467.83	77,532.17
<a href="#">A 1085</a>	Star Reimbursement	1,138,556.00	0.00	1,138,556.00	1,138,556.35	-0.35
<a href="#">A 1090</a>	Interest & Penalties	5,000.00	0.00	5,000.00	11,116.55	-6,116.55
<a href="#">A 1310</a>	Day School Tuition	0.00	0.00	0.00	6,062.00	-6,062.00
<a href="#">A 1315</a>	Continuing Education Tuition	1,500.00	0.00	1,500.00	0.00	1,500.00
<a href="#">A 1335</a>	Other Student Fees & Charges	0.00	0.00	0.00	823.70	-823.70
<a href="#">A 1410</a>	Admissions From Individuals	2,000.00	0.00	2,000.00	0.00	2,000.00
<a href="#">A 1489</a>	Other Charges Or Services-Individual	0.00	0.00	0.00	4,306.75	-4,306.75
<a href="#">A 2230</a>	Day Sch Tuition From Other District	0.00	0.00	0.00	6,088.10	-6,088.10
<a href="#">A 2280</a>	Health Services For Other Districts	85,000.00	0.00	85,000.00	105,363.84	-20,363.84
<a href="#">A 2401</a>	Interest & Earnings	12,500.00	0.00	12,500.00	115,435.62	-102,935.62
<a href="#">A 2450</a>	Commissions	0.00	0.00	0.00	329.27	-329.27
<a href="#">A 2650</a>	Sale of Scrap & Excess Materials	5,000.00	0.00	5,000.00	378.95	4,621.05
<a href="#">A 2700</a>	Reim Medicare Part D Expenditures	42,000.00	0.00	42,000.00	71,306.47	-29,306.47
<a href="#">A 2701</a>	Refund Pr Yr BOCES Aided Services	75,000.00	0.00	75,000.00	13,645.61	61,354.39
<a href="#">A 2703</a>	Refunds Of Prior Years Expenditures	40,000.00	0.00	40,000.00	25,750.17	14,249.83
<a href="#">A 2705</a>	Gifts & Donations	0.00	1,250.00	1,250.00	1,596.37	-346.37
<a href="#">A 2770</a>	Other Unclassified Revenue	0.00	0.00	0.00	147.50	-147.50
<a href="#">A 3101</a>	Basic Formula	4,530,000.00	0.00	4,530,000.00	4,577,063.57	-47,063.57
<a href="#">A 3101.A</a>	Basic Formula	1,422,000.00	0.00	1,422,000.00	0.00	1,422,000.00
<a href="#">A 3102</a>	Lottery Aid	780,000.00	0.00	780,000.00	925,950.35	-145,950.35
<a href="#">A 3102.A</a>	VLT Lottery Grants	280,861.00	0.00	280,861.00	280,861.24	-0.24
<a href="#">A 3102.B</a>	Comm Gaming Grant	20,000.00	0.00	20,000.00	32,255.84	-12,255.84
<a href="#">A 3103</a>	BOCES	484,530.00	0.00	484,530.00	705,747.45	-221,217.45
<a href="#">A 3104</a>	NYS Aid-Excess Costs	300,000.00	0.00	300,000.00	1,550,579.68	-1,250,579.68
<a href="#">A 3260</a>	Textbooks	48,000.00	0.00	48,000.00	48,872.00	-872.00
<a href="#">A 3262</a>	Computer Software Aid	27,000.00	0.00	27,000.00	28,390.00	-1,390.00
<a href="#">A 3263</a>	Library A/V Loan Program	5,000.00	0.00	5,000.00	5,837.00	-837.00
<a href="#">A 3289</a>	Other State Aid	5,000.00	0.00	5,000.00	27,030.00	-22,030.00
<a href="#">A 4601</a>	Medicaid Reimbursement	30,000.00	0.00	30,000.00	85,613.18	-55,613.18
<a href="#">A 5031</a>	Interfund Transfer	150,000.00	0.00	150,000.00	37,554.97	112,445.03
<b>A Totals:</b>		<b>19,724,759.00</b>	<b>1,250.00</b>	<b>19,726,009.00</b>	<b>19,967,078.96</b>	<b>-241,069.96</b>

# Waterford-Halfmoon UFSD

Revenue Status Report From 7/1/2019 To 6/30/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<a href="#">C 1440</a>	Sale Of Meals	55,000.00	0.00	55,000.00	32,359.65	22,640.35
<a href="#">C 1445</a>	Other Reimb. Cafe. Sales	73,000.00	0.00	73,000.00	46,362.91	26,637.09
<a href="#">C 2401</a>	Interest	100.00	0.00	100.00	146.54	-46.54
<a href="#">C 3190</a>	State Aid	6,000.00	0.00	6,000.00	5,918.00	82.00
<a href="#">C 4190</a>	Surplus Food (Federal)	27,000.00	0.00	27,000.00	20,860.62	6,139.38
<a href="#">C 4191</a>	Federal Aid	160,000.00	0.00	160,000.00	141,719.00	18,281.00
<a href="#">C 4191.A</a>	Federal Aid Milk	2,300.00	0.00	2,300.00	1,858.00	442.00
<b>C Totals:</b>		<b>323,400.00</b>	<b>0.00</b>	<b>323,400.00</b>	<b>249,224.72</b>	<b>74,175.28</b>
<a href="#">F 3288.17</a>	Summ Hand 2017	0.00	0.00	0.00	867.98	-867.98
<a href="#">F 3288.19</a>	Summ Hand 2019	0.00	0.00	0.00	166,797.18	-166,797.18
<a href="#">F 4126.20</a>	Title IA 0021-20-2725	0.00	0.00	0.00	166,063.34	-166,063.34
<a href="#">F 4129.20</a>	Title IV 0180-20-2725	0.00	0.00	0.00	1,348.76	-1,348.76
<a href="#">F 4290.20</a>	Title IIA 0147-20-2725	0.00	0.00	0.00	16,642.83	-16,642.83
<a href="#">F 4293.20</a>	Sect 619 0033-20-0824	0.00	0.00	0.00	53,822.00	-53,822.00
<a href="#">F 4294.20</a>	Sect 611 0032-20-0824	0.00	0.00	0.00	186,704.34	-186,704.34
<a href="#">F 5031</a>	Interfund Transfer	0.00	0.00	0.00	41,916.29	-41,916.29
<b>F Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>634,162.72</b>	<b>-634,162.72</b>
<a href="#">H 3297.SS</a>	State Sources-Smart School	0.00	0.00	0.00	76,572.00	-76,572.00
<a href="#">H 5031</a>	Interfund Transfer	0.00	0.00	0.00	13,387.74	-13,387.74
<b>H Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,959.74</b>	<b>-89,959.74</b>
<a href="#">V 2401</a>	Interest & Earnings	0.00	0.00	0.00	7,975.41	-7,975.41
<b>V Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,975.41</b>	<b>-7,975.41</b>
<b>Grand Totals:</b>		<b>20,048,159.00</b>	<b>1,250.00</b>	<b>20,049,409.00</b>	<b>20,948,401.55</b>	<b>-898,992.55</b>