

# Waterford-Halfmoon UFSD

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00
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	0.00	0.00	4,000.00
10		**	48,800.00	0.00	48,800.00	0.00	0.00	48,800.00
1240	CHIEF SCHOOL ADMINISTRATOR	*	241,500.00	0.00	241,500.00	15,262.21	92.25	226,145.54
12		**	241,500.00	0.00	241,500.00	15,262.21	92.25	226,145.54
1310	BUSINESS ADMINISTRATION	*	214,600.00	0.00	214,600.00	17,364.20	9,534.90	187,700.90
1320	AUDITING	*	20,000.00	0.00	20,000.00	3,000.00	12,250.00	4,750.00
1325	TREASURER	*	10,400.00	0.00	10,400.00	769.24	0.00	9,630.76
1345	PURCHASING	*	5,700.00	0.00	5,700.00	0.00	0.00	5,700.00
13		**	250,700.00	0.00	250,700.00	21,133.44	21,784.90	207,781.66
1420	LEGAL	*	130,000.00	0.00	130,000.00	0.00	30,000.00	100,000.00
1430	PERSONNEL	*	2,650.00	0.00	2,650.00	0.00	0.00	2,650.00
1480	PUBLIC INFORMATION & SERVICES	*	11,020.00	0.00	11,020.00	0.00	0.00	11,020.00
14		**	143,670.00	0.00	143,670.00	0.00	30,000.00	113,670.00
1620	OPERATION OF PLANT	*	351,120.00	3,559.94	354,679.94	9,901.88	54,484.20	290,293.86
1621	MAINTENANCE OF PLANT	*	533,100.00	6,074.98	539,174.98	22,305.63	8,755.09	508,114.26
1622	GROUNDS	*	125,250.00	0.00	125,250.00	3,624.25	1,942.03	119,683.72
1670	CENTRAL PRINTING & MAILING	*	37,500.00	0.00	37,500.00	652.96	7,385.80	29,461.24
1680	CENTRAL DATA PROCESSING	*	102,500.00	0.00	102,500.00	0.00	0.00	102,500.00
16		**	1,149,470.00	9,634.92	1,159,104.92	36,484.72	72,567.12	1,050,053.08
1910	UNALLOCATED INSURANCE	*	63,000.00	0.00	63,000.00	0.00	0.00	63,000.00
1950	ASSESSMENTS ON SCHOOL PROPERTY	*	6,630.00	0.00	6,630.00	0.00	0.00	6,630.00
1981	BOCES ADMINISTRATIVE COSTS	*	137,500.00	0.00	137,500.00	0.00	0.00	137,500.00
19		**	207,130.00	0.00	207,130.00	0.00	0.00	207,130.00
1		***	2,041,270.00	9,634.92	2,050,904.92	72,880.37	124,444.27	1,853,580.28
2010	CURRICULUM DEVEL & SUPERVISION	*	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
2020	SUPERVISION-REGULAR SCHOOL	*	513,139.00	1,406.00	514,545.00	41,386.90	1,857.06	471,301.04
2040	SUPERVISION-SPECIAL SCHOOLS	*	80,400.00	0.00	80,400.00	87.63	166.76	80,145.61
2060	RESEARCH, PLANNING & EVALUAT	*	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2070	INSERVICE TRAINING-INSTRUCTION	*	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00
20		**	645,539.00	1,406.00	646,945.00	41,474.53	2,023.82	603,446.65
2110	TEACHING-REGULAR SCHOOL	*	5,542,828.00	9,767.98	5,552,595.98	17,989.26	54,321.26	5,480,285.46

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
21		**	5,542,828.00	9,767.98	5,552,595.98	17,989.26	54,321.26	5,480,285.46
2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,066,200.00	12,311.36	3,078,511.36	13,935.21	5,966.46	3,058,609.69
2280	OCCUPATIONAL EDUCATION	*	484,500.00	0.00	484,500.00	0.00	223.20	484,276.80
22		**	3,550,700.00	12,311.36	3,563,011.36	13,935.21	6,189.66	3,542,886.49
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	170,788.00	0.00	170,788.00	83.13	13.21	170,691.66
2630	COMPUTER ASSISTED INSTRUCTION	*	304,599.00	299.50	304,898.50	11,360.84	4,222.54	289,315.12
26		**	475,387.00	299.50	475,686.50	11,443.97	4,235.75	460,006.78
2805	ATTENDANCE-REGULAR SCHOOL	*	28,050.00	0.00	28,050.00	0.00	0.00	28,050.00
2810	GUIDANCE-REGULAR SCHOOL	*	218,600.00	0.00	218,600.00	17,248.81	0.00	201,351.19
2815	HEALTH SERVICES-REGULAR SCHOOL	*	127,304.00	0.00	127,304.00	85.48	10,944.72	116,273.80
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	91,500.00	0.00	91,500.00	13,296.52	9.58	78,193.90
2825	SOCIAL WORK SRVC-REG SCHOOL	*	196,500.00	0.00	196,500.00	17,581.07	17,527.26	161,391.67
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	2,869.34	24,912.56	168,670.86
28		**	871,674.00	24,332.76	896,006.76	52,271.22	53,394.12	790,341.42
2		***	11,086,128.00	48,117.60	11,134,245.60	137,114.19	120,164.61	10,876,966.80
5510	DISTRICT TRANSPORT-MEDICAID	*	370,784.00	3,597.50	374,381.50	6,226.71	4,510.50	363,644.29
5530	GARAGE BUILDING	*	5,100.00	610.40	5,710.40	248.17	3,500.00	1,962.23
5540	CONTRACT TRANSPORT-MEDICAID	*	1,183,558.00	0.00	1,183,558.00	0.00	0.00	1,183,558.00
5581	TRANSPORTATION FROM BOCES	*	700.00	0.00	700.00	0.00	0.00	700.00
55		**	1,560,142.00	4,207.90	1,564,349.90	6,474.88	8,010.50	1,549,864.52
5		***	1,560,142.00	4,207.90	1,564,349.90	6,474.88	8,010.50	1,549,864.52
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	0.00	0.00	782,000.00
9030	SOCIAL SECURITY	*	650,000.00	0.00	650,000.00	10,452.06	0.00	639,547.94
9040	WORKERS' COMPENSATION	*	62,000.00	0.00	62,000.00	22,343.50	22,343.50	17,313.00
9050	UNEMPLOYMENT INSURANCE	*	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	2,648,500.00	0.00	2,648,500.00	369,672.12	911,183.04	1,367,644.84
90		**	4,427,500.00	0.00	4,427,500.00	402,467.68	933,526.54	3,091,505.78
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
99		**	130,600.00	0.00	130,600.00	0.00	0.00	130,600.00

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9		***	6,828,520.00	0.00	6,828,520.00	402,467.68	933,526.54	5,492,525.78
	<b>Fund ATotals:</b>		<b>21,516,060.00</b>	<b>61,960.42</b>	<b>21,578,020.42</b>	<b>618,937.12</b>	<b>1,186,145.92</b>	<b>19,772,937.38</b>
2860		*	0.00	0.00	0.00	0.00	0.00	0.00
28		**	0.00	0.00	0.00	0.00	0.00	0.00
2		***	0.00	0.00	0.00	0.00	0.00	0.00
9030		*	0.00	0.00	0.00	29.77	0.00	-29.77
90		**	0.00	0.00	0.00	29.77	0.00	-29.77
9		***	0.00	0.00	0.00	29.77	0.00	-29.77
	<b>Fund CTotals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.77</b>	<b>0.00</b>	<b>-29.77</b>
2011		*	0.00	2,158.50	2,158.50	2,158.50	0.00	0.00
20		**	0.00	2,158.50	2,158.50	2,158.50	0.00	0.00
2110		*	0.00	0.00	0.00	899.24	0.00	-899.24
2117		*	0.00	0.00	0.00	388.25	0.00	-388.25
21		**	0.00	0.00	0.00	1,287.49	0.00	-1,287.49
2253		*	0.00	0.00	0.00	14,604.00	6,232.00	-20,836.00
22		**	0.00	0.00	0.00	14,604.00	6,232.00	-20,836.00
2820		*	0.00	0.00	0.00	11,796.52	0.00	-11,796.52
28		**	0.00	0.00	0.00	11,796.52	0.00	-11,796.52
2		***	0.00	2,158.50	2,158.50	29,846.51	6,232.00	-33,920.01
	<b>Fund FTotals:</b>		<b>0.00</b>	<b>2,158.50</b>	<b>2,158.50</b>	<b>29,846.51</b>	<b>6,232.00</b>	<b>-33,920.01</b>
<b>Grand Totals:</b>			<b>21,516,060.00</b>	<b>64,118.92</b>	<b>21,580,178.92</b>	<b>648,813.40</b>	<b>1,192,377.92</b>	<b>19,738,987.60</b>

# Waterford-Halfmoon UFSD

## Revenue Status Report From 7/1/2020 To 7/31/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<a href="#">A 1001</a>	Real Property Taxes	11,570,000.00	0.00	11,570,000.00	0.00	11,570,000.00
<a href="#">A 1081</a>	Other Payments In Lieu Of Taxes	50,000.00	0.00	50,000.00	0.00	50,000.00
<a href="#">A 1090</a>	Interest & Penalties	10,000.00	0.00	10,000.00	0.00	10,000.00
<a href="#">A 1310</a>	Day School Tuition	500.00	0.00	500.00	0.00	500.00
<a href="#">A 1335</a>	Other Student Fees & Charges	500.00	0.00	500.00	0.00	500.00
<a href="#">A 1410</a>	Admissions From Individuals	1,500.00	0.00	1,500.00	0.00	1,500.00
<a href="#">A 1489</a>	Other Charges Or Services-Individual	5,000.00	0.00	5,000.00	0.00	5,000.00
<a href="#">A 2230</a>	Day Sch Tuition From Other District	3,000.00	0.00	3,000.00	0.00	3,000.00
<a href="#">A 2280</a>	Health Services For Other Districts	95,000.00	0.00	95,000.00	0.00	95,000.00
<a href="#">A 2401</a>	Interest & Earnings	75,000.00	0.00	75,000.00	1,356.19	73,643.81
<a href="#">A 2650</a>	Sale of Scrap & Excess Materials	500.00	0.00	500.00	40.60	459.40
<a href="#">A 2665</a>	Sale Of Equipment	500.00	0.00	500.00	0.00	500.00
<a href="#">A 2700</a>	Reim Medicare Part D Expenditures	42,000.00	0.00	42,000.00	0.00	42,000.00
<a href="#">A 2701</a>	Refund Pr Yr BOCES Aided Services	75,000.00	0.00	75,000.00	0.00	75,000.00
<a href="#">A 2703</a>	Refunds Of Prior Years Expenditures	35,000.00	0.00	35,000.00	0.00	35,000.00
<a href="#">A 3101</a>	Basic Formula	4,545,000.00	0.00	4,545,000.00	0.00	4,545,000.00
<a href="#">A 3101.A</a>	Basic Formula	1,465,000.00	0.00	1,465,000.00	0.00	1,465,000.00
<a href="#">A 3102</a>	Lottery Aid	796,000.00	0.00	796,000.00	0.00	796,000.00
<a href="#">A 3102.A</a>	VLT Lottery Grants	287,000.00	0.00	287,000.00	0.00	287,000.00
<a href="#">A 3102.B</a>	Comm Gaming Grant	20,500.00	0.00	20,500.00	0.00	20,500.00
<a href="#">A 3103</a>	BOCES	410,700.00	0.00	410,700.00	0.00	410,700.00
<a href="#">A 3104</a>	NYS Aid-Excess Costs	373,400.00	0.00	373,400.00	0.00	373,400.00
<a href="#">A 3260</a>	Textbooks	48,000.00	0.00	48,000.00	0.00	48,000.00
<a href="#">A 3262</a>	Computer Software Aid	26,500.00	0.00	26,500.00	0.00	26,500.00
<a href="#">A 3263</a>	Library A/V Loan Program	5,500.00	0.00	5,500.00	0.00	5,500.00
<a href="#">A 3289</a>	Other State Aid	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">A 4601</a>	Medicaid Reimbursement	45,000.00	0.00	45,000.00	0.00	45,000.00
<a href="#">A 5031</a>	Interfund Transfer	35,000.00	0.00	35,000.00	0.00	35,000.00
<b>A Totals:</b>		<b>20,022,100.00</b>	<b>0.00</b>	<b>20,022,100.00</b>	<b>1,396.79</b>	<b>20,020,703.21</b>
<a href="#">C 2401</a>	Interest	0.00	0.00	0.00	0.13	-0.13
<b>C Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>-0.13</b>

# Waterford-Halfmoon UFSD

## Revenue Status Report From 7/1/2020 To 7/31/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<a href="#">V 2401</a>	Interest & Earnings	0.00	0.00	0.00	90.77	-90.77
	<b>V Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.77</b>	<b>-90.77</b>
	<b>Grand Totals:</b>	<b>20,022,100.00</b>	<b>0.00</b>	<b>20,022,100.00</b>	<b>1,487.69</b>	<b>20,020,612.31</b>