

Waterford-Halfmoon UFSD

Appropriation Status Summary Report By Function From 7/1/2020 To 8/31/2020



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	28,000.00	0.00	28,000.00	94.62	35.00	27,870.38
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	0.00	48,800.00	362.42	35.00	48,402.58
1240	CHIEF SCHOOL ADMINISTRATOR	*	241,500.00	0.00	241,500.00	30,549.93	137,853.90	73,096.17
12		**	241,500.00	0.00	241,500.00	30,549.93	137,853.90	73,096.17
1310	BUSINESS ADMINISTRATION	*	214,600.00	0.00	214,600.00	31,317.30	133,018.60	50,264.10
1320	AUDITING	*	20,000.00	0.00	20,000.00	11,400.00	3,850.00	4,750.00
1325	TREASURER	*	10,400.00	0.00	10,400.00	1,553.86	8,800.00	46.14
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	44,271.16	145,668.60	60,760.24
1420	LEGAL	*	130,000.00	0.00	130,000.00	1,732.50	30,000.00	98,267.50
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	1,732.50	30,000.00	111,937.50
1620	OPERATION OF PLANT	*	351,120.00	3,559.94	354,679.94	24,926.60	60,987.09	268,766.25
1621	MAINTENANCE OF PLANT	*	533,100.00	6,074.98	539,174.98	50,875.76	143,628.50	344,670.72
1622	GROUNDS	*	125,250.00	0.00	125,250.00	7,080.24	34,921.42	83,248.34
1670	CENTRAL PRINTING & MAILING	*	37,500.00	0.00	37,500.00	858.39	7,180.37	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	83,740.99	246,717.38	828,646.55
1910	UNALLOCATED INSURANCE	*	63,000.00	0.00	63,000.00	62,937.00	4,697.60	-4,634.60
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	133,956.00	0.00	3,544.00
19		**	207,130.00	0.00	207,130.00	196,893.00	4,697.60	5,539.40
1		***	2,041,270.00	9,634.92	2,050,904.92	357,550.00	564,972.48	1,128,382.44
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	81,239.81	403,951.70	29,353.49
2040	SUPERVISION-SPECIAL SCHOOLS	*	80,400.00	0.00	80,400.00	431.03	76,694.55	3,274.42
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	81,670.84	480,646.25	84,627.91
2110	TEACHING-REGULAR SCHOOL	*	5,542,828.00	9,767.98	5,552,595.98	51,035.78	4,112,079.33	1,389,480.87

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21		**	5,542,828.00	9,767.98	5,552,595.98	51,035.78	4,112,079.33	1,389,480.87
2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,066,200.00	12,311.36	3,078,511.36	14,786.10	802,708.05	2,261,017.21
2280	OCCUPATIONAL EDUCATION	*	484,500.00	0.00	484,500.00	84.33	216,239.77	268,175.90
22		**	3,550,700.00	12,311.36	3,563,011.36	14,870.43	1,018,947.82	2,529,193.11
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	170,788.00	0.00	170,788.00	83.13	78,020.21	92,684.66
2630	COMPUTER ASSISTED INSTRUCTION	*	304,599.00	299.50	304,898.50	22,935.78	123,286.19	158,676.53
26		**	475,387.00	299.50	475,686.50	23,018.91	201,306.40	251,361.19
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	35,425.47	205,003.47	-21,828.94
2815	HEALTH SERVICES-REGULAR SCHOOL	*	127,304.00	0.00	127,304.00	1,920.75	11,160.80	114,222.45
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	91,500.00	0.00	91,500.00	26,593.04	63,037.02	1,869.94
2825	SOCIAL WORK SRVC-REG SCHOOL	*	196,500.00	0.00	196,500.00	17,608.33	178,256.00	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	11,006.04	17,246.84	168,199.88
28		**	871,674.00	24,332.76	896,006.76	93,743.63	474,704.13	327,559.00
2		***	11,086,128.00	48,117.60	11,134,245.60	264,339.59	6,287,683.93	4,582,222.08
5510	DISTRICT TRANSPORT-MEDICAID	*	370,784.00	3,597.50	374,381.50	24,781.05	61,017.14	288,583.31
5530	GARAGE BUILDING	*	5,100.00	610.40	5,710.40	250.53	3,497.64	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	25,031.58	64,514.78	1,474,803.54
5		***	1,560,142.00	4,207.90	1,564,349.90	25,031.58	64,514.78	1,474,803.54
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	22,725.14	0.00	627,274.86
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	369,883.32	912,471.84	1,366,144.84
90		**	4,427,500.00	0.00	4,427,500.00	414,951.96	934,815.34	3,077,732.70
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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9		***	6,828,520.00	0.00	6,828,520.00	414,951.96	934,815.34	5,478,752.70
	Fund ATotals:		21,516,060.00	61,960.42	21,578,020.42	1,061,873.13	7,851,986.53	12,664,160.76
2860		*	0.00	0.00	0.00	960.50	83,357.18	-84,317.68
28		**	0.00	0.00	0.00	960.50	83,357.18	-84,317.68
2		***	0.00	0.00	0.00	960.50	83,357.18	-84,317.68
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
	Fund CTotals:		0.00	0.00	0.00	990.27	83,357.18	-84,347.45
2011		*	0.00	2,158.50	2,158.50	2,858.50	0.00	-700.00
20		**	0.00	2,158.50	2,158.50	2,858.50	0.00	-700.00
2110		*	0.00	0.00	0.00	1,798.48	141,777.70	-143,576.18
2117		*	0.00	0.00	0.00	-311.75	0.00	311.75
21		**	0.00	0.00	0.00	1,486.73	141,777.70	-143,264.43
2253		*	0.00	0.00	0.00	32,540.64	14,498.24	-47,038.88
22		**	0.00	0.00	0.00	32,540.64	14,498.24	-47,038.88
2820		*	0.00	0.00	0.00	23,593.04	141,048.65	-164,641.69
28		**	0.00	0.00	0.00	23,593.04	141,048.65	-164,641.69
2		***	0.00	2,158.50	2,158.50	60,478.91	297,324.59	-355,645.00
	Fund FTotals:		0.00	2,158.50	2,158.50	60,478.91	297,324.59	-355,645.00
2110		*	0.00	0.00	0.00	40,243.38	169,756.62	-210,000.00
21		**	0.00	0.00	0.00	40,243.38	169,756.62	-210,000.00
2		***	0.00	0.00	0.00	40,243.38	169,756.62	-210,000.00
	Fund HTotals:		0.00	0.00	0.00	40,243.38	169,756.62	-210,000.00
Grand Totals:			21,516,060.00	64,118.92	21,580,178.92	1,163,585.69	8,402,424.92	12,014,168.31

Waterford-Halfmoon UFSD

Revenue Status Report From 7/1/2020 To 8/31/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Taxes	11,570,000.00	0.00	11,570,000.00	0.00	11,570,000.00
A 1081	Other Payments In Lieu Of Taxes	50,000.00	0.00	50,000.00	0.00	50,000.00
A 1090	Interest & Penalties	10,000.00	0.00	10,000.00	0.00	10,000.00
A 1310	Day School Tuition	500.00	0.00	500.00	0.00	500.00
A 1335	Other Student Fees & Charges	500.00	0.00	500.00	0.00	500.00
A 1410	Admissions From Individuals	1,500.00	0.00	1,500.00	0.00	1,500.00
A 1489	Other Charges Or Services-Individual	5,000.00	0.00	5,000.00	36.00	4,964.00
A 2230	Day Sch Tuition From Other District	3,000.00	0.00	3,000.00	0.00	3,000.00
A 2280	Health Services For Other Districts	95,000.00	0.00	95,000.00	0.00	95,000.00
A 2401	Interest & Earnings	75,000.00	0.00	75,000.00	1,903.31	73,096.69
A 2650	Sale of Scrap & Excess Materials	500.00	0.00	500.00	40.60	459.40
A 2665	Sale Of Equipment	500.00	0.00	500.00	0.00	500.00
A 2700	Reim Medicare Part D Expenditures	42,000.00	0.00	42,000.00	0.00	42,000.00
A 2701	Refund Pr Yr BOCES Aided Services	75,000.00	0.00	75,000.00	0.00	75,000.00
A 2703	Refunds Of Prior Years Expenditures	35,000.00	0.00	35,000.00	0.00	35,000.00
A 3101	Basic Formula	4,545,000.00	0.00	4,545,000.00	0.00	4,545,000.00
A 3101.A	Basic Formula	1,465,000.00	0.00	1,465,000.00	0.00	1,465,000.00
A 3102	Lottery Aid	796,000.00	0.00	796,000.00	0.00	796,000.00
A 3102.A	VLT Lottery Grants	287,000.00	0.00	287,000.00	0.00	287,000.00
A 3102.B	Comm Gaming Grant	20,500.00	0.00	20,500.00	0.00	20,500.00
A 3103	BOCES	410,700.00	0.00	410,700.00	0.00	410,700.00
A 3104	NYS Aid-Excess Costs	373,400.00	0.00	373,400.00	0.00	373,400.00
A 3260	Textbooks	48,000.00	0.00	48,000.00	0.00	48,000.00
A 3262	Computer Software Aid	26,500.00	0.00	26,500.00	0.00	26,500.00
A 3263	Library A/V Loan Program	5,500.00	0.00	5,500.00	0.00	5,500.00
A 3289	Other State Aid	1,000.00	0.00	1,000.00	0.00	1,000.00
A 4601	Medicaid Reimbursement	45,000.00	0.00	45,000.00	0.00	45,000.00
A 5031	Interfund Transfer	35,000.00	0.00	35,000.00	0.00	35,000.00
A Totals:		20,022,100.00	0.00	20,022,100.00	1,979.91	20,020,120.09
C 2401	Interest	0.00	0.00	0.00	0.26	-0.26
C Totals:		0.00	0.00	0.00	0.26	-0.26

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Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	Interest & Earnings	0.00	0.00	0.00	181.44	-181.44
	V Totals:	0.00	0.00	0.00	181.44	-181.44
	Grand Totals:	20,022,100.00	0.00	20,022,100.00	2,161.61	20,019,938.39