

Waterford-Halfmoon UFSD

Appropriation Status Summary Report By Function From 7/1/2020 To 5/31/2021



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------|--------------------------------|-----|--------------|-------------|--------------|--------------|------------|------------|
| 1010 | BOARD OF EDUCATION | * | 28,000.00 | 675.00 | 28,675.00 | 11,459.09 | 1,680.00 | 15,535.91 |
| 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 | 11,831.89 | 1,680.00 | 35,963.11 |
| 1240 | CHIEF SCHOOL ADMINISTRATOR | * | 241,500.00 | -300.00 | 241,200.00 | 200,772.06 | 16,296.08 | 24,131.86 |
| 12 | | ** | 241,500.00 | -300.00 | 241,200.00 | 200,772.06 | 16,296.08 | 24,131.86 |
| 1310 | BUSINESS ADMINISTRATION | * | 214,600.00 | -3,246.00 | 211,354.00 | 178,814.38 | 18,869.27 | 13,670.35 |
| 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 | 12,424.82 | 800.00 | 46.18 |
| 1345 | PURCHASING | * | 5,700.00 | -1,700.00 | 4,000.00 | 884.27 | 85.00 | 3,030.73 |
| 13 | | ** | 250,700.00 | -2,075.00 | 248,625.00 | 209,623.47 | 19,754.27 | 19,247.26 |
| 1420 | LEGAL | * | 130,000.00 | -1,281.00 | 128,719.00 | 107,092.25 | 0.00 | 21,626.75 |
| 1430 | PERSONNEL | * | 2,650.00 | 0.00 | 2,650.00 | 2,250.00 | 250.00 | 150.00 |
| 1480 | PUBLIC INFORMATION & SERVICES | * | 11,020.00 | 0.00 | 11,020.00 | 511.00 | 2,875.60 | 7,633.40 |
| 14 | | ** | 143,670.00 | -1,281.00 | 142,389.00 | 109,853.25 | 3,125.60 | 29,410.15 |
| 1620 | OPERATION OF PLANT | * | 351,120.00 | 35,159.94 | 386,279.94 | 262,096.20 | 61,277.21 | 62,906.53 |
| 1621 | MAINTENANCE OF PLANT | * | 533,100.00 | 100,074.98 | 633,174.98 | 436,469.66 | 24,739.15 | 171,966.17 |
| 1622 | GROUNDS | * | 125,250.00 | -6,062.00 | 119,188.00 | 42,788.42 | 11,002.81 | 65,396.77 |
| 1670 | CENTRAL PRINTING & MAILING | * | 37,500.00 | -500.00 | 37,000.00 | 8,617.24 | 451.14 | 27,931.62 |
| 1680 | CENTRAL DATA PROCESSING | * | 102,500.00 | -125.00 | 102,375.00 | 91,111.37 | 1,991.93 | 9,271.70 |
| 16 | | ** | 1,149,470.00 | 128,547.92 | 1,278,017.92 | 841,082.89 | 99,462.24 | 337,472.79 |
| 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 | 129,236.62 | 2,170,506.62 | 1,572,929.76 | 143,135.59 | 454,441.27 |
| 2010 | CURRICULUM DEVEL & SUPERVISION | * | 11,000.00 | -5,104.00 | 5,896.00 | 64.00 | 0.00 | 5,832.00 |
| 2020 | SUPERVISION-REGULAR SCHOOL | * | 513,139.00 | 1,381.00 | 514,520.00 | 457,724.75 | 42,804.22 | 13,991.03 |
| 2040 | SUPERVISION-SPECIAL SCHOOLS | * | 80,400.00 | 2,605.20 | 83,005.20 | 72,072.57 | 10,842.72 | 89.91 |
| 2060 | RESEARCH, PLANNING & EVALUAT | * | 5,000.00 | 0.00 | 5,000.00 | 6,141.85 | 0.00 | -1,141.85 |
| 2070 | INSERVICE TRAINING-INSTRUCTION | * | 36,000.00 | 0.00 | 36,000.00 | 17,742.30 | 3,478.80 | 14,778.90 |
| 20 | | ** | 645,539.00 | -1,117.80 | 644,421.20 | 553,745.47 | 57,125.74 | 33,549.99 |

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| 2110 | TEACHING-REGULAR SCHOOL | * | 5,542,828.00 | -60,674.02 | 5,482,153.98 | 4,248,446.56 | 398,530.03 | 835,177.39 |
| 21 | | ** | 5,542,828.00 | -60,674.02 | 5,482,153.98 | 4,248,446.56 | 398,530.03 | 835,177.39 |
| 2250 | PROGRAMS-STUDENTS W/ DISABIL | * | 3,066,200.00 | 11,580.26 | 3,077,780.26 | 2,410,669.83 | 354,592.24 | 312,518.19 |
| 2280 | OCCUPATIONAL EDUCATION | * | 484,500.00 | -1,183.87 | 483,316.13 | 425,424.76 | 19,645.70 | 38,245.67 |
| 22 | | ** | 3,550,700.00 | 10,396.39 | 3,561,096.39 | 2,836,094.59 | 374,237.94 | 350,763.86 |
| 2610 | SCHOOL LIBRARY & AUDIOVISUAL | * | 170,788.00 | -275.00 | 170,513.00 | 133,477.55 | 18,606.96 | 18,428.49 |
| 2630 | COMPUTER ASSISTED INSTRUCTION | * | 304,599.00 | 22,549.50 | 327,148.50 | 230,578.91 | 25,052.47 | 71,517.12 |
| 26 | | ** | 475,387.00 | 22,274.50 | 497,661.50 | 364,056.46 | 43,659.43 | 89,945.61 |
| 2805 | ATTENDANCE-REGULAR SCHOOL | * | 28,050.00 | -12.00 | 28,038.00 | 23,356.59 | 0.00 | 4,681.41 |
| 2810 | GUIDANCE-REGULAR SCHOOL | * | 218,600.00 | 4,848.52 | 223,448.52 | 204,563.36 | 16,659.36 | 2,225.80 |
| 2815 | HEALTH SERVICES-REGULAR SCHOOL | * | 127,304.00 | -2,047.00 | 125,257.00 | 104,518.77 | 12,328.97 | 8,409.26 |
| 2820 | PSYCHOLOGICAL SRVC-REG SCHOOL | * | 91,500.00 | 20.48 | 91,520.48 | 80,830.22 | 2,920.17 | 7,770.09 |
| 2825 | SOCIAL WORK SRVC-REG SCHOOL | * | 196,500.00 | -63,255.93 | 133,244.07 | 109,820.91 | 13,732.26 | 9,690.90 |
| 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 | 111,758.88 | 320.00 | 84,373.88 |
| 28 | | ** | 871,674.00 | -36,113.17 | 835,560.83 | 636,038.73 | 45,960.76 | 153,561.34 |
| 2 | | *** | 11,086,128.00 | -65,234.10 | 11,020,893.90 | 8,638,381.81 | 919,513.90 | 1,462,998.19 |
| 5510 | DISTRICT TRANSPORT-MEDICAID | * | 370,784.00 | -2,652.50 | 368,131.50 | 209,775.30 | 27,517.00 | 130,839.20 |
| 5530 | GARAGE BUILDING | * | 5,100.00 | 610.40 | 5,710.40 | 3,213.61 | 934.56 | 1,562.23 |
| 5540 | CONTRACT TRANSPORT-MEDICAID | * | 1,183,558.00 | 0.00 | 1,183,558.00 | 676,523.30 | 259,012.50 | 248,022.20 |
| 5581 | TRANSPORTATION FROM BOCES | * | 700.00 | 0.00 | 700.00 | 1,202.81 | 0.00 | -502.81 |
| 55 | | ** | 1,560,142.00 | -2,042.10 | 1,558,099.90 | 890,715.02 | 287,464.06 | 379,920.82 |
| 5 | | *** | 1,560,142.00 | -2,042.10 | 1,558,099.90 | 890,715.02 | 287,464.06 | 379,920.82 |
| 9010 | STATE RETIREMENT | * | 260,000.00 | 0.00 | 260,000.00 | 139,611.82 | 0.00 | 120,388.18 |
| 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 | 559,978.19 | 0.00 | 90,021.81 |
| 9040 | WORKERS' COMPENSATION | * | 62,000.00 | 0.00 | 62,000.00 | 47,885.19 | 0.00 | 14,114.81 |
| 9050 | UNEMPLOYMENT INSURANCE | * | 25,000.00 | 0.00 | 25,000.00 | 796.00 | 0.00 | 24,204.00 |
| 9060 | HOSPITAL, MEDICAL & DENTAL INS | * | 2,648,500.00 | 0.00 | 2,648,500.00 | 2,099,366.32 | 148,697.30 | 400,436.38 |
| 90 | | ** | 4,427,500.00 | 0.00 | 4,427,500.00 | 2,867,168.01 | 148,697.30 | 1,411,634.69 |
| 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 | -2,230.84 | 128,369.16 | 0.00 | 0.00 | 128,369.16 |

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| 99 | | ** | 130,600.00 | -2,230.84 | 128,369.16 | 0.00 | 0.00 | 128,369.16 |
| 9 | | *** | 6,828,520.00 | -2,230.84 | 6,826,289.16 | 3,009,877.40 | 148,697.30 | 3,667,714.46 |
| | Fund ATotals: | | 21,516,060.00 | 59,729.58 | 21,575,789.58 | 14,111,903.99 | 1,498,810.85 | 5,965,074.74 |
| 2860 | | * | 306,000.00 | 0.00 | 306,000.00 | 217,973.99 | 33,229.51 | 54,796.50 |
| 28 | | ** | 306,000.00 | 0.00 | 306,000.00 | 217,973.99 | 33,229.51 | 54,796.50 |
| 2 | | *** | 306,000.00 | 0.00 | 306,000.00 | 217,973.99 | 33,229.51 | 54,796.50 |
| 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 | 9,668.25 | 0.00 | 2,331.75 |
| 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 | 9,668.25 | 0.00 | 57,331.75 |
| 9 | | *** | 67,000.00 | 0.00 | 67,000.00 | 9,668.25 | 0.00 | 57,331.75 |
| | Fund CTotals: | | 373,000.00 | 0.00 | 373,000.00 | 227,642.24 | 33,229.51 | 112,128.25 |
| 2011 | | * | 16,622.00 | 2,158.50 | 18,780.50 | 9,847.97 | 0.00 | 8,932.53 |
| 20 | | ** | 16,622.00 | 2,158.50 | 18,780.50 | 9,847.97 | 0.00 | 8,932.53 |
| 2110 | | * | 145,979.00 | 0.00 | 145,979.00 | 112,342.22 | 10,682.30 | 22,954.48 |
| 2117 | | * | 12,912.00 | 0.00 | 12,912.00 | 10,511.25 | 4,265.02 | -1,864.27 |
| 21 | | ** | 158,891.00 | 0.00 | 158,891.00 | 122,853.47 | 14,947.32 | 21,090.21 |
| 2252 | | * | 9,327.00 | 0.00 | 9,327.00 | 8,411.00 | 0.00 | 916.00 |
| 2253 | | * | 94,968.00 | 2,230.84 | 97,198.84 | 90,496.81 | 0.00 | 6,702.03 |
| 22 | | ** | 104,295.00 | 2,230.84 | 106,525.84 | 98,907.81 | 0.00 | 7,618.03 |
| 2820 | | * | 227,044.00 | 0.00 | 227,044.00 | 205,696.76 | 9,160.90 | 12,186.34 |
| 28 | | ** | 227,044.00 | 0.00 | 227,044.00 | 205,696.76 | 9,160.90 | 12,186.34 |
| 2 | | *** | 506,852.00 | 4,389.34 | 511,241.34 | 437,306.01 | 24,108.22 | 49,827.11 |
| 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: | | 506,852.00 | 4,389.34 | 511,241.34 | 445,659.18 | 24,108.22 | 41,473.94 |
| 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 | 425,024.80 | 80,124.45 | -505,149.25 |
| 21 | ** | 0.00 | 0.00 | 0.00 | 425,024.80 | 80,124.45 | -505,149.25 |
| 2 | *** | 0.00 | 0.00 | 0.00 | 425,024.80 | 80,124.45 | -505,149.25 |
| Fund HTotals: | | 0.00 | 0.00 | 0.00 | 426,729.68 | 80,124.45 | -506,854.13 |
| 9901 | * | 0.00 | 0.00 | 0.00 | 44,996.63 | 0.00 | -44,996.63 |
| 99 | ** | 0.00 | 0.00 | 0.00 | 44,996.63 | 0.00 | -44,996.63 |
| 9 | *** | 0.00 | 0.00 | 0.00 | 44,996.63 | 0.00 | -44,996.63 |
| Fund VTotals: | | 0.00 | 0.00 | 0.00 | 44,996.63 | 0.00 | -44,996.63 |
| Grand Totals: | | 22,395,912.00 | 64,118.92 | 22,460,030.92 | 15,256,931.72 | 1,636,273.03 | 5,566,826.17 |