

**WYNANTSKILL UNION FREE SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
For The Month Ended December 31, 2021**

	A201 General Savings	A200 General Checking	A201.1 General Money Market	A200.1 Payroll Checking	A200.2 Payroll Ded. Ckg.	F200 Federal Checking	C200 School Lunch Checking	H200 Capital Checking	V200 Debt Service
available Cash Balance	\$ 6,529,837.79	\$ 144,024.99	\$ 142,989.27	\$ 57.07	\$ 79,502.82	\$ 278,626.25	\$ 1,927.81	\$ 24,018.98	\$ 193,248.70
add: Receipts:									
collected During the Month:	\$ 219,880.86								
State and Federal Aid	\$ 161,685.33						\$16,130.07	211,000.00	
Real Property Taxes	\$ 50.78	\$ 1.73	\$ 2.35	\$ 0.20	\$ 0.99		\$ 0.09	1.61	\$ 3.17
Other Tax Items									
Due to/from other funds	\$ 12,129.88								
Compensation for Loss	\$ 7,929.09	\$ 383,675.17		\$ 541,564.81	\$ 127,263.96		\$ 352.70		
Miscellaneous									
Interfund Transfers-wire transfers									
deposits/trans in transit									
<b>Total Receipts</b>	\$ 401,675.94	\$ 383,676.90	\$ 2.35	\$ 541,622.08	\$ 184,693.79	\$ -	\$ 20,736.97	\$ 235,020.59	\$ 3.17
less: Disbursements:									
used During the Month:									
by Check (warr/pay)	\$ 383,675.17	\$ 383,675.17		\$ 541,564.81	\$ 173,022.75	\$ 25,496.25	\$ 9,437.15	\$ 31,580.26	
by Bank Transfer (warr/pay)	\$ 598,993.65								
due To-Due From (Interfund)	\$ 248,741.15					\$ 40,474.33	\$ 10,572.12		
debit Charge - Wire Transfer	\$ 58,225.00			\$ 2,486.04					
in transit									
<b>available Cash Balance</b>	\$ 5,641,878.76	\$ 144,026.72	\$ 142,991.62	\$ 57.27	\$ 88,687.82	\$ 212,655.67	\$ 2,655.51	\$ 203,440.33	\$ 193,251.87
<b>End of Month</b>									

reconciliation with Bank Statement:									
Balance Per Bank Statements	\$ 5,636,281.02	\$ 164,491.05	\$ 142,991.62	\$ 63,505.26	\$ 103,861.11	\$ 212,655.67	\$ 8,239.07	\$ 203,440.33	\$ 193,251.87
less: Outstanding Checks									
add: Dep/Transfer in Transit									
Bank Adjustments	\$ 5,597.74	(\$20,464.33)		\$ (63,447.99)	\$ (15,173.29)		\$ (297.50)		\$ (5,286.06)
<b>Adjusted Bank Balance</b>	\$ 5,641,878.76	\$ 144,026.72	\$ 142,991.62	\$ 57.27	\$ 88,687.82	\$ 212,655.67	\$ 2,655.51	\$ 203,440.33	\$ 193,251.87
<b>Difference</b>	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -

I, Mary Ellen Angrisano, District Treasurer, certify that the above balances are in agreement with the bank statements, as reconciled.

*Meg* 1/13/22

**WYNANTSKILL UFSD**

**Budget Transfer Schedule Report For A - 5: Budget Transfer**



Ref Number	Account	Date	Budget Transfer Description	Account Description	Detail Description	Approval Status	Transfer Out	Transfer In
<u>418</u>		12/15/2021	Sonitrol monitoring			Not Required		
	A 1620.412		Contractual - Service Co				557.00	557.00
	A 1621.45		Materials & Supplies					
<u>419</u>		12/16/2021	BCS & Pre-Ref Services			Not Required		
	A 1620.412		Contractual - Service Co				3,946.71	3,946.71
	A 1621.45		Materials & Supplies					
<u>420</u>		12/16/2021	Roof inspection			Not Required		
	A 1620.402		Contractual - Electricity				5,500.00	
	A 1620.412		Contractual - Service Co					5,500.00
<u>421</u>		12/16/2021	Long-term substitute			Not Required		
	A 2110.18		Substitute - Long Term					43,088.50
	A 2250.12		Resource Teachers				43,088.50	
<u>422</u>		12/21/2021	Contractual cleaning services			Not Required		
	A 1620.412		Contractual - Service Co				53,000.00	53,000.00
	A 1621.16		Non-Instructional Salaries-custodial					
<u>423</u>		12/23/2021	Questar adjustments			Not Required		
	A 1310.49		BOCES Services					840.69
	A 1680.49		BOCES Services (RIC)					257.16
	A 2070.49		BOCES Services (Inservice)				1,097.85	
<u>424</u>		12/28/2021	Elevator Services - contractual			Not Required		
	A 1620.412		Contractual - Service Co				3,037.32	3,037.32
	A 1621.45		Materials & Supplies					
<u>425</u>		12/29/2021	PPE			Not Required		
	A 2815.45		Materials & Supplies					100.00
	A 2820.45		Materials & Supplies				100.00	

**WYNANTSKILL UFSD**

**Budget Transfer Schedule Report For A - 5: Budget Transfer**

Ref Number	Date	Budget Transfer Description	Approval Status
Account	Account Description	Detail Description	Transfer In
<b>Grand Totals:</b>			<b>110,327.38</b>
<b>Net Amount:</b>			<b>0.00</b>

Number of Budget Transfers: 8

Account	Description	Debits	Credits
A 1310.49	BOCES Services	0.00	840.69
A 1620.402	Contractual - Electricity	5,500.00	0.00
A 1620.412	Contractual - Service Co	0.00	66,041.03
A 1621.16	Non-Instructional Salaries-custodial	53,000.00	0.00
A 1621.45	Materials & Supplies	7,541.03	0.00
A 1680.49	BOCES Services (RIC)	0.00	257.16
A 2070.49	BOCES Services (Inservice)	1,097.85	0.00
A 2110.18	Substitute - Long Term	0.00	43,088.50
A 2250.12	Resource Teachers	43,088.50	0.00
A 2815.45	Materials & Supplies	0.00	100.00
A 2820.45	Materials & Supplies	100.00	0.00
<b>Fund A Totals:</b>		<b>110,327.38</b>	<b>110,327.38</b>

<b>Grand Totals:</b>		<b>110,327.38</b>	<b>110,327.38</b>
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**WYNANTSKILL UFSD**

**Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.40	Contractual Expense	10,000.00	5,000.00	15,000.00	8,892.01	2,226.00	3,881.99
A 1010.42	Conference & Travel	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1010.45	Materials & Supplies	3,500.00	0.00	3,500.00	1,256.65	0.00	2,243.35
<b>1010</b>	<b>BOARD OF EDUCATION</b>	<b>15,000.00</b>	<b>5,000.00</b>	<b>20,000.00</b>	<b>10,148.66</b>	<b>2,226.00</b>	<b>7,625.34</b>
A 1040.16	Non-Instructional Salaries - Dist Cler	5,324.00	0.00	5,324.00	3,036.75	2,287.25	0.00
<b>1040</b>	<b>DISTRICT CLERK</b>	<b>5,324.00</b>	<b>0.00</b>	<b>5,324.00</b>	<b>3,036.75</b>	<b>2,287.25</b>	<b>0.00</b>
<b>10</b>	<b>Superintendents Salary</b>	<b>20,324.00</b>	<b>5,000.00</b>	<b>25,324.00</b>	<b>13,185.41</b>	<b>4,513.25</b>	<b>7,625.34</b>
A 1240.15	Non-Instructional Salaries - CSAdmn	139,050.00	-3,056.60	135,993.40	77,884.65	57,115.35	993.40
A 1240.16	Contractual	15,656.00	3,056.60	18,712.60	18,177.07	19,508.31	-18,972.78
A 1240.40	Materials & Supplies	3,000.00	3,000.00	6,000.00	2,637.63	2,939.75	422.62
A 1240.45	Materials & Supplies	2,000.00	0.00	2,000.00	826.64	229.80	943.56
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR</b>	<b>159,706.00</b>	<b>3,000.00</b>	<b>162,706.00</b>	<b>99,525.99</b>	<b>79,793.21</b>	<b>-16,613.20</b>
<b>12</b>	<b>Business Office Clerical</b>	<b>159,706.00</b>	<b>3,000.00</b>	<b>162,706.00</b>	<b>99,525.99</b>	<b>79,793.21</b>	<b>-16,613.20</b>
A 1310.16	Materials & Supplies	105,823.00	10,337.70	116,160.70	59,979.05	56,181.65	0.00
A 1310.45	BOCES Services	5,000.00	0.00	5,000.00	473.66	33.46	4,492.88
A 1310.49	BOCES Services	47,013.00	-3,709.36	43,303.64	19,096.76	24,206.52	0.36
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	<b>157,836.00</b>	<b>6,628.34</b>	<b>164,464.34</b>	<b>79,549.47</b>	<b>80,421.63</b>	<b>4,493.24</b>
A 1320.16	Internal Auditor	5,112.00	0.00	5,112.00	2,949.30	2,162.70	0.00
A 1320.40	Contractual Expenditure	27,000.00	0.00	27,000.00	19,300.50	3,742.50	3,957.00
<b>1320</b>	<b>AUDITING</b>	<b>32,112.00</b>	<b>0.00</b>	<b>32,112.00</b>	<b>22,249.80</b>	<b>5,905.20</b>	<b>3,957.00</b>
A 1325.16	Non-Instructional Salaries - Treasurer	14,111.00	-10,337.70	3,773.30	-2,196.75	5,970.05	0.00
<b>1325</b>	<b>TREASURER</b>	<b>14,111.00</b>	<b>-10,337.70</b>	<b>3,773.30</b>	<b>-2,196.75</b>	<b>5,970.05</b>	<b>0.00</b>
A 1330.16	Non-Instructional Salaries - Tax Coll	5,221.00	0.00	5,221.00	3,012.15	2,208.85	0.00
<b>1330</b>	<b>TAX COLLECTOR</b>	<b>5,221.00</b>	<b>0.00</b>	<b>5,221.00</b>	<b>3,012.15</b>	<b>2,208.85</b>	<b>0.00</b>
A 1345.49	BOCES Services - Cooperative	5,738.00	0.00	5,738.00	2,185.47	3,552.53	0.00
<b>1345</b>	<b>PURCHASING</b>	<b>5,738.00</b>	<b>0.00</b>	<b>5,738.00</b>	<b>2,185.47</b>	<b>3,552.53</b>	<b>0.00</b>
<b>13</b>	<b>Contractual Expenditure</b>	<b>215,018.00</b>	<b>-3,709.36</b>	<b>211,308.64</b>	<b>104,800.14</b>	<b>98,058.26</b>	<b>8,450.24</b>
A 1420.40	Contractual Expenditure	5,000.00	0.00	5,000.00	4,051.00	0.00	949.00
<b>1420</b>	<b>LEGAL</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>4,051.00</b>	<b>0.00</b>	<b>949.00</b>
A 1430.49	BOCES Services	1,560.00	0.00	1,560.00	375.00	1,185.00	0.00
<b>1430</b>	<b>PERSONNEL</b>	<b>1,560.00</b>	<b>0.00</b>	<b>1,560.00</b>	<b>375.00</b>	<b>1,185.00</b>	<b>0.00</b>
A 1460.40	Purchased Services	800.00	0.00	800.00	0.00	0.00	800.00
A 1460.45	Materials & Supplies	500.00	0.00	500.00	0.00	0.00	500.00



**WYNANTSKILL UFSD**

**Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>1460</b>	<b>RECORDS MANAGEMENT OFFICER</b>	<b>1,300.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.00</b>
A 1480.49	BOCES Services	50,708.00	0.00	50,708.00	20,283.20	30,424.80	0.00
<b>1480</b>	<b>PUBLIC INFORMATION &amp; SERVICES</b>	<b>50,708.00</b>	<b>0.00</b>	<b>50,708.00</b>	<b>20,283.20</b>	<b>30,424.80</b>	<b>0.00</b>
14	Supervision Salaries	58,568.00	0.00	58,568.00	24,709.20	31,609.80	2,249.00
A 1620.16	Contractual - Gas	63,342.00	0.00	63,342.00	37,654.20	25,687.80	0.00
A 1620.401	Contractual - Electricity	30,000.00	0.00	30,000.00	13,248.00	6,624.00	10,128.00
A 1620.402	Contractual - Water	60,000.00	-6,572.70	53,427.30	32,230.80	16,115.40	5,081.10
A 1620.403	Contractual - Telephone	1,300.00	0.00	1,300.00	497.03	802.97	0.00
A 1620.404	Contractual - Telephone	28,000.00	537.00	28,537.00	13,095.72	15,441.28	0.00
A 1620.411	Contractual - Trash Removal	4,700.00	535.70	5,235.70	2,835.20	2,400.50	0.00
A 1620.412	Contractual - Service Co	40,000.00	66,152.67	106,152.67	40,652.02	62,221.21	3,279.44
A 1620.413	Contractual - Sewer	1,500.00	0.00	1,500.00	973.53	0.00	526.47
A 1620.49	BOCES Services	3,485.00	4,550.05	8,035.05	3,214.02	4,821.03	0.00
<b>1620</b>	<b>OPERATION OF PLANT</b>	<b>232,327.00</b>	<b>65,202.72</b>	<b>297,529.72</b>	<b>144,400.52</b>	<b>134,114.19</b>	<b>19,015.01</b>
A 1621.16	Non-Instructional Salaries-custodial	153,912.00	-53,000.00	100,912.00	69,125.65	0.00	31,786.35
A 1621.2	Equipment	5,000.00	0.00	5,000.00	889.54	3,646.48	463.98
A 1621.45	Materials & Supplies	35,000.00	-7,541.03	27,458.97	13,313.91	3,001.79	11,143.27
A 1621.49	BOCES Services	720.00	0.00	720.00	288.00	432.00	0.00
<b>1621</b>	<b>MAINTENANCE OF PLANT</b>	<b>194,632.00</b>	<b>-60,541.03</b>	<b>134,090.97</b>	<b>83,617.10</b>	<b>7,080.27</b>	<b>43,393.60</b>
A 1670.40	Central Mailing	9,500.00	0.00	9,500.00	327.05	312.00	8,860.95
A 1670.41	Central Printing	15,000.00	0.00	15,000.00	5,775.98	6,151.51	3,072.51
<b>1670</b>	<b>CENTRAL PRINTING &amp; MAILING</b>	<b>24,500.00</b>	<b>0.00</b>	<b>24,500.00</b>	<b>6,103.03</b>	<b>6,463.51</b>	<b>11,933.46</b>
A 1680.49	BOCES Services (RIC)	71,505.00	257.16	71,762.16	28,554.12	43,208.04	0.00
<b>1680</b>	<b>CENTRAL DATA PROCESSING</b>	<b>71,505.00</b>	<b>257.16</b>	<b>71,762.16</b>	<b>28,554.12</b>	<b>43,208.04</b>	<b>0.00</b>
16	Unallocated Insurance	522,964.00	4,918.85	527,882.85	262,674.77	190,866.01	74,342.07
A 1910.40		12,700.00	703.40	13,403.40	13,403.40	0.00	0.00
<b>1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>12,700.00</b>	<b>703.40</b>	<b>13,403.40</b>	<b>13,403.40</b>	<b>0.00</b>	<b>0.00</b>
A 1920.40	School Association Dues	1,700.00	0.00	1,700.00	955.00	0.00	745.00
<b>1920</b>	<b>SCHOOL ASSOCIATION DUES</b>	<b>1,700.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>955.00</b>	<b>0.00</b>	<b>745.00</b>
A 1930.40	Judgements & Claims	1,000.00	-703.40	296.60	0.00	0.00	296.60
<b>1930</b>	<b>JUDGMENTS &amp; CLAIMS</b>	<b>1,000.00</b>	<b>-703.40</b>	<b>296.60</b>	<b>0.00</b>	<b>0.00</b>	<b>296.60</b>
A 1964.40	Refund on Real Property	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<b>1964</b>	<b>REFUND ON REAL PROPERTY TAXES</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>



**WYNANTSKILL UFSD**

**Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1981.49</u>	BOCES Administration	115,260.00	0.00	115,260.00	46,104.00	69,156.00	0.00
<b>1981</b>	<b>BOCES ADMINISTRATIVE COSTS</b>	<b>115,260.00</b>	<b>0.00</b>	<b>115,260.00</b>	<b>46,104.00</b>	<b>69,156.00</b>	<b>0.00</b>
<b>19</b>		<b>131,660.00</b>	<b>0.00</b>	<b>131,660.00</b>	<b>60,462.40</b>	<b>69,156.00</b>	<b>2,041.60</b>
<b>1</b>		<b>1,108,240.00</b>	<b>9,209.49</b>	<b>1,117,449.49</b>	<b>565,357.91</b>	<b>473,996.53</b>	<b>78,095.05</b>
<u>A 2010.16</u>	Non-Instructional- Asst Principal Sec	0.00	0.00	0.00	0.00	0.00	0.00
<b>2010</b>	<b>CURRICULUM DEVEL &amp; SUPERVISION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>A 2020.15</u>	Principal	103,000.00	0.00	103,000.00	59,423.10	43,576.90	0.00
<u>A 2020.16</u>	Principal 's Secretary	51,527.00	0.00	51,527.00	29,323.50	22,203.50	0.00
<u>A 2020.165</u>	Substitute Clerical	2,000.00	-533.57	1,466.43	-533.57	0.00	2,000.00
<u>A 2020.40</u>	Contractual Expenses	3,000.00	0.00	3,000.00	1,412.00	1,537.00	51.00
<u>A 2020.45</u>	Material & Supplies	1,000.00	0.00	1,000.00	-119.79	264.95	854.84
<b>2020</b>	<b>SUPERVISION-REGULAR SCHOOL</b>	<b>160,527.00</b>	<b>-533.57</b>	<b>159,993.43</b>	<b>89,505.24</b>	<b>67,582.35</b>	<b>2,905.84</b>
<u>A 2060.49</u>	BOCES Services	4,851.00	16,000.00	20,851.00	8,308.50	12,501.30	41.20
<b>2060</b>	<b>RESEARCH, PLANNING &amp; EVALUAT</b>	<b>4,851.00</b>	<b>16,000.00</b>	<b>20,851.00</b>	<b>8,308.50</b>	<b>12,501.30</b>	<b>41.20</b>
<u>A 2070.40</u>	Staff Development	5,000.00	4,400.00	9,400.00	7,302.77	20.00	2,077.23
<u>A 2070.49</u>	BOCES Services (Inservice)	45,186.00	39,502.15	84,688.15	21,291.83	35,949.17	27,447.15
<b>2070</b>	<b>INSERVICE TRAINING-INSTRUCTION</b>	<b>50,186.00</b>	<b>43,902.15</b>	<b>94,088.15</b>	<b>28,594.60</b>	<b>35,969.17</b>	<b>29,524.38</b>
<b>20</b>		<b>215,564.00</b>	<b>59,368.58</b>	<b>274,932.58</b>	<b>126,408.34</b>	<b>116,052.82</b>	<b>32,471.42</b>
<u>A 2110.12</u>	Teacher Salaries K-6	1,695,742.00	2,254.38	1,697,996.38	765,966.37	1,096,006.15	-163,976.14
<u>A 2110.121</u>	Teacher Salaries 4-6	0.00	-2,254.38	-2,254.38	-2,254.38	0.00	0.00
<u>A 2110.13</u>	Teacher Salaries 7-12	496,619.00	0.00	496,619.00	225,069.14	308,905.50	-37,355.64
<u>A 2110.14</u>	Substitute Teacher Salaries	64,000.00	0.00	64,000.00	26,305.50	0.00	37,694.50
<u>A 2110.16</u>	Non-Instructional Aides	21,952.00	533.57	22,485.57	31,094.11	45,209.81	-53,818.35
<u>A 2110.17</u>	Home Bound/Hospital	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.18</u>	Substitute - Long Term	29,083.00	43,088.50	72,171.50	19,131.35	53,040.15	0.00
<u>A 2110.40</u>	Contractual Expenses	25,000.00	0.00	25,000.00	18,737.65	6,262.35	0.00
<u>A 2110.41</u>	Pre-K Program	102,000.00	-16,000.00	86,000.00	0.00	0.00	86,000.00
<u>A 2110.420</u>	Conference, Dues, Travel	1,500.00	0.00	1,500.00	292.00	102.00	1,106.00
<u>A 2110.4501</u>	Materials & Supplies - Teaching	20,000.00	1,493.43	21,493.43	12,430.10	4,972.46	4,090.87
<u>A 2110.451</u>	Materials & Supplies - Graduation	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.47</u>	Tuition	895,000.00	-51,030.00	843,970.00	8,762.67	4,381.33	830,826.00
<u>A 2110.481</u>	Regular Textbooks	27,145.00	17,121.39	44,266.39	18,720.18	311.49	25,234.72
<u>A 2110.482</u>	Non-Public Textbooks	5,000.00	0.00	5,000.00	2,250.00	0.00	2,750.00



**WYNANTSKILL UFSD**

**Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.49	BOCES Services	16,453.00	51,030.00	67,483.00	20,262.50	44,767.50	2,453.00
<b>2110</b>	<b>TEACHING-REGULAR SCHOOL</b>	<b>*</b>	<b>46,236.89</b>	<b>3,448,230.89</b>	<b>1,146,767.19</b>	<b>1,563,958.74</b>	<b>737,504.96</b>
<b>21</b>	<b>Resource Teachers</b>	<b>**</b>	<b>46,236.89</b>	<b>3,448,230.89</b>	<b>1,146,767.19</b>	<b>1,563,958.74</b>	<b>737,504.96</b>
A 2250.12	Teacher Aides	436,213.00	-43,088.50	393,124.50	140,660.90	133,476.00	118,987.60
A 2250.16	Substitute Aide	134,270.00	0.00	134,270.00	57,172.53	61,439.65	15,657.82
A 2250.165	Contractual Expense	8,000.00	0.00	8,000.00	6,373.50	0.00	1,626.50
A 2250.40	Materials & Supplies	75,350.00	33,750.00	109,100.00	25,997.40	55,092.60	28,010.00
A 2250.45	Special Education Tuition	5,000.00	2,662.00	7,662.00	5,315.77	223.83	2,122.40
A 2250.47	BOCES Services	645,000.00	-54,677.00	590,323.00	2,475.00	0.00	587,848.00
A 2250.49	BOCES Services	0.00	54,677.00	54,677.00	21,870.80	32,806.20	0.00
<b>2250</b>	<b>PROGRAMS-STUDENTS W/ DISABIL</b>	<b>*</b>	<b>-6,676.50</b>	<b>1,297,156.50</b>	<b>259,865.90</b>	<b>283,038.28</b>	<b>754,252.32</b>
A 2280.49	CTE: General Programs (Teaching)	128,191.00	0.00	128,191.00	51,276.40	76,914.60	0.00
<b>2280</b>	<b>OCCUPATIONAL EDUCATION</b>	<b>*</b>	<b>0.00</b>	<b>128,191.00</b>	<b>51,276.40</b>	<b>76,914.60</b>	<b>0.00</b>
<b>22</b>	<b>Librarian</b>	<b>**</b>	<b>-6,676.50</b>	<b>1,425,347.50</b>	<b>311,142.30</b>	<b>359,952.88</b>	<b>754,252.32</b>
A 2610.15	Supplies & Materials	2,000.00	0.00	2,000.00	170.20	692.38	1,137.42
A 2610.45	Library Loan	2,450.00	0.00	2,450.00	750.00	0.00	1,700.00
A 2610.46	Library Loan (St Jude's)	750.00	0.00	750.00	0.00	0.00	750.00
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b>	<b>*</b>	<b>0.00</b>	<b>77,281.00</b>	<b>35,244.50</b>	<b>38,449.08</b>	<b>3,587.42</b>
A 2630.16	Computer	72,100.00	0.00	72,100.00	41,596.20	30,503.80	0.00
A 2630.20	Computer Hardware	10,000.00	0.00	10,000.00	1,693.97	5,795.00	2,511.03
A 2630.45	Supplies & Materials	5,500.00	130,326.54	135,826.54	12,985.97	120,912.76	1,927.81
A 2630.46	State Aided Computer Software	25,000.00	15,789.72	40,789.72	38,715.58	120.00	1,954.14
A 2630.461	Computer Software - St. Judes	1,770.00	0.00	1,770.00	0.00	0.00	1,770.00
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION</b>	<b>*</b>	<b>146,116.26</b>	<b>260,486.26</b>	<b>94,991.72</b>	<b>157,331.56</b>	<b>8,162.98</b>
<b>26</b>	<b>Guidance Counselor</b>	<b>**</b>	<b>146,116.26</b>	<b>337,767.26</b>	<b>130,236.22</b>	<b>195,780.64</b>	<b>11,750.40</b>
A 2810.15	Supplies	86,981.00	2,278.10	89,259.10	39,555.70	49,703.40	0.00
A 2810.45	Supplies	500.00	0.00	500.00	0.00	0.00	500.00
<b>2810</b>	<b>GUIDANCE-REGULAR SCHOOL</b>	<b>*</b>	<b>2,278.10</b>	<b>89,759.10</b>	<b>39,555.70</b>	<b>49,703.40</b>	<b>500.00</b>
A 2815.16	Nurse	84,204.00	0.00	84,204.00	36,179.00	48,024.62	0.38
A 2815.400	Contractual Expenditure	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2815.415	Public Schools - Health Care	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
A 2815.45	Materials & Supplies	2,000.00	100.00	2,100.00	1,022.37	992.00	85.63

**WYNANTSKILL UFSD**



**Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL</b>	<b>99,704.00</b>	<b>100.00</b>	<b>99,804.00</b>	<b>37,201.37</b>	<b>49,016.62</b>	<b>13,586.01</b>
<u>A 2820.12</u>	Psychologist	66,547.00	-2,278.10	64,268.90	18,679.74	0.00	45,589.16
<u>A 2820.45</u>	Materials & Supplies	500.00	-100.00	400.00	133.44	195.01	71.55
<b>2820</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL</b>	<b>67,047.00</b>	<b>-2,378.10</b>	<b>64,668.90</b>	<b>18,813.18</b>	<b>195.01</b>	<b>45,660.71</b>
<u>A 2825.12</u>	Social Worker	0.00	0.00	0.00	9,850.56	14,260.91	-24,111.47
<b>2825</b>	<b>SOCIAL WORK SRVC-REG SCHOOL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,850.56</b>	<b>14,260.91</b>	<b>-24,111.47</b>
<u>A 2850.15</u>	Extra- Curricular	60,000.00	0.00	60,000.00	5,514.00	0.00	54,486.00
<u>A 2850.16</u>	Co-Curriculat - Non-Instructional Sals	15,800.00	0.00	15,800.00	5,384.00	0.00	10,416.00
<u>A 2850.40</u>	Contractual - Dues & Refe	9,000.00	0.00	9,000.00	2,477.02	200.00	6,322.98
<u>A 2850.45</u>	Material & Supplies	4,000.00	1,745.00	5,745.00	2,234.88	2,462.00	1,048.12
<b>2850</b>	<b>CO-CURRICULAR ACTIV-REG SCHL</b>	<b>88,800.00</b>	<b>1,745.00</b>	<b>90,545.00</b>	<b>15,609.90</b>	<b>2,662.00</b>	<b>72,273.10</b>
<b>28</b>		<b>343,032.00</b>	<b>1,745.00</b>	<b>344,777.00</b>	<b>121,030.71</b>	<b>115,837.94</b>	<b>107,908.35</b>
<b>2</b>		<b>5,584,265.00</b>	<b>246,790.23</b>	<b>5,831,055.23</b>	<b>1,835,584.76</b>	<b>2,351,583.02</b>	<b>1,643,887.45</b>
<u>A 5510.16</u>	Transportation Consultant	30,000.00	0.00	30,000.00	29,300.00	0.00	700.00
<u>A 5510.162</u>	Reg Bus Driver Salaries	370,735.00	0.00	370,735.00	166,029.78	151,647.56	53,057.66
<u>A 5510.163</u>	Bus Drivers - Substitutes	3,000.00	0.00	3,000.00	789.75	0.00	2,210.25
<u>A 5510.164</u>	Bus Drivers - Field Trips	4,000.00	0.00	4,000.00	1,732.67	0.00	2,267.33
<u>A 5510.165</u>	Transportation - Clerical	26,456.00	0.00	26,456.00	26,456.00	0.00	0.00
<u>A 5510.166</u>	Bus Aides	11,612.00	0.00	11,612.00	1,959.60	0.00	9,652.40
<u>A 5510.201</u>	Equipment - Bus Purchase	0.00	171,679.32	171,679.32	171,676.57	0.00	2.75
<u>A 5510.40</u>	Bus Repairs	150,600.00	13,390.00	163,990.00	118,373.76	45,463.24	153.00
<u>A 5510.41</u>	Contractual - Bus Radio	18,000.00	252.00	18,252.00	11,896.86	6,309.90	45.24
<u>A 5510.415</u>	Liability Insurance	47,000.00	192.60	47,192.60	47,083.60	0.00	109.00
<u>A 5510.418</u>	Drivers Physicals	3,500.00	0.00	3,500.00	745.00	1,975.00	780.00
<u>A 5510.451</u>	General Supplies - Fuel	50,000.00	0.00	50,000.00	22,195.98	25,452.83	2,351.19
<u>A 5510.452</u>	Material & Supplies - Tires	10,000.00	6,358.56	16,358.56	6,908.56	9,450.00	0.00
<u>A 5510.453</u>	Materials & Supplies - Other	28,000.00	-1,580.74	26,419.26	3,579.17	9,103.20	13,736.89
<b>5510</b>	<b>DISTRICT TRANSPORT-MEDICAID</b>	<b>752,903.00</b>	<b>190,291.74</b>	<b>943,194.74</b>	<b>608,727.30</b>	<b>249,401.73</b>	<b>85,065.71</b>
<u>A 5530.4</u>	Contractual Expenditures	6,000.00	0.00	6,000.00	3,000.00	3,000.00	0.00
<u>A 5530.402</u>	Electricity - Buses	4,000.00	496.14	4,496.14	3,430.26	1,065.88	0.00
<b>5530</b>	<b>GARAGE BUILDING</b>	<b>10,000.00</b>	<b>496.14</b>	<b>10,496.14</b>	<b>6,430.26</b>	<b>4,065.88</b>	<b>0.00</b>
<b>55</b>		<b>762,903.00</b>	<b>190,787.88</b>	<b>953,690.88</b>	<b>615,157.56</b>	<b>253,467.61</b>	<b>85,065.71</b>
<b>5</b>		<b>762,903.00</b>	<b>190,787.88</b>	<b>953,690.88</b>	<b>615,157.56</b>	<b>253,467.61</b>	<b>85,065.71</b>





**WYNANTSKILL UFSD**

**Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9010.8	State Retirement	171,278.00	-2,854.70	168,423.30	131,941.00	0.00	36,482.30
9010	STATE RETIREMENT	* 171,278.00	-2,854.70	168,423.30	131,941.00	0.00	36,482.30
A 9020.8	Teacher Retirement	329,567.00	0.00	329,567.00	0.00	329,567.00	0.00
9020	TEACHERS' RETIREMENT	* 329,567.00	0.00	329,567.00	0.00	329,567.00	0.00
A 9030.8	Social Security	362,159.00	0.00	362,159.00	134,331.92	226,331.60	1,495.48
9030	SOCIAL SECURITY	* 362,159.00	0.00	362,159.00	134,331.92	226,331.60	1,495.48
A 9040.8	Workers Compensation	60,110.00	2,854.70	62,964.70	62,964.70	0.00	0.00
9040	WORKERS' COMPENSATION	* 60,110.00	2,854.70	62,964.70	62,964.70	0.00	0.00
A 9050.8	Unemployment Insurance	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
9050	UNEMPLOYMENT INSURANCE	* 2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A 9060.8	Hosp, Medical & Dental Insurance	1,217,831.00	119.00	1,217,950.00	752,582.33	412,447.45	52,920.22
9060	HOSPITAL, MEDICAL & DENTAL INS	* 1,217,831.00	119.00	1,217,950.00	752,582.33	412,447.45	52,920.22
90	Construction - Principal	2,142,945.00	119.00	2,143,064.00	1,081,819.95	970,346.05	90,898.00
A 9711.6	Construction - Principal	215,000.00	0.00	215,000.00	0.00	215,000.00	0.00
A 9711.7	Construction - Interest	116,450.00	0.00	116,450.00	58,225.00	58,225.00	0.00
9711		331,450.00	0.00	331,450.00	58,225.00	273,225.00	0.00
97		331,450.00	0.00	331,450.00	58,225.00	273,225.00	0.00
A 9901.95	Transfer to Special Aid	8,095.00	0.00	8,095.00	0.00	0.00	8,095.00
9901	TRANSFER TO SPECIAL AID	* 8,095.00	0.00	8,095.00	0.00	0.00	8,095.00
A 9950.9	Transfer to Capital Funds	211,000.00	0.00	211,000.00	0.00	0.00	211,000.00
9950	TRANSFER TO CAPITAL	* 211,000.00	0.00	211,000.00	0.00	0.00	211,000.00
99		219,095.00	0.00	219,095.00	0.00	0.00	219,095.00
9		2,693,490.00	119.00	2,693,609.00	1,140,044.95	1,243,571.05	309,993.00
	<b>Fund A Totals:</b>	<b>10,148,898.00</b>	<b>446,906.60</b>	<b>10,595,804.60</b>	<b>4,156,145.18</b>	<b>4,322,618.21</b>	<b>2,117,041.21</b>
	<b>Grand Totals:</b>	<b>10,148,898.00</b>	<b>446,906.60</b>	<b>10,595,804.60</b>	<b>4,156,145.18</b>	<b>4,322,618.21</b>	<b>2,117,041.21</b>

EXTRA CLASSROOM ACTIVITY FUND  
 STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
 BREAKDOWN/ACTIVITY CLUB 21-22

CLASSROOM ACCOUNT	BAL-6/30/21	RECEIPTS	DISBURSEMENTS	BAL-12/31/21
YEARBOOK	1,366.43	538.06		1,904.49
8TH GRADE CLASS	13,283.64	60.55	-1,465.20	11,878.99
BUILDER'S CLUB - GR 6,7,8	436.75	140.00	-304.00	272.75
DRAMA CLUB	1,221.96			1,221.96
ATHLETIC CLUB	827.12			827.12
INTEREST	0.00	0.84		0.84
TOTALS	17,135.90	739.45	-1,769.20	16,106.15

Submitted by   
 Treasurer

\*At the end of each school year, the interest earned in the Extra-Curricular Account should be distributed to the accounts based upon balances. This is a procedure per the Auditors and is included in the Extra-Curricular Plan that Wymantskill has adopted.

**Quarterly Revenue Report  
Wynantskill UFSD  
12/31/21**

NOTE: The Over(Under) Amount Budgeted equals *actual* Received to Date minus the Original Budget Projected  
The Adjusted Revenue Estimate is based on updated State Aid Projections and Analysis.

LOCAL SOURCES:	Original Revenue Projected	Amount Received	Anticipated receipts	Over (Under) Amount Budgeted	Adjusted Revenue Estimate
Real Property Taxes (Excluding STAR)	4,949,499.02	4,789,489.12	180,009.90	0.00	4,949,499.02
School Tax Relief Reimbursement (STAR)	713,556.98	4,123.03	709,433.95	0.00	713,556.98
Interest and Penalties on Real Property Taxes	6,000.00	3,697.50	2,302.50	0.00	6,000.00
Day School Tuition - Other Districts in NYS	438,142.00	0.00	438,142.00	0.00	438,142.00
Health Services for Other Districts	35,000.00	0.00	35,000.00	0.00	35,000.00
Transportation for Other Districts on District Owned/Operated Buses	319,413.00	0.00	319,413.00	0.00	319,413.00
Interest and Earnings	1,500.00	285.19	1,214.81	0.00	1,500.00
Refund Prior Year Expenses - BOCES Services Approved for Aid	20,000.00	213,955.27	(13,646.77)	180,308.50	200,308.50
Other Unclassified Revenues	76,000.00	14,657.20	61,342.80	0.00	76,000.00
Interfund Transfer					
Local Total	<u>6,559,111.00</u>	<u>5,026,207.31</u>	<u>1,713,212.19</u>	<u>180,308.50</u>	<u>6,739,419.50</u>
<b>STATE AID:</b>					
Basic State Aid	3,054,348.00	877,751.49	2,176,596.51	0.00	3,054,348.00
BOCES Aid	323,169.00	0.00	323,169.00	0.00	323,169.00
Textbook Aid	29,882.00	7,260.00	22,622.00	0.00	29,882.00
Computer Software/Hardware Aid	13,663.00	0.00	13,663.00	0.00	13,663.00
Library Aid	2,725.00	0.00	2,725.00	0.00	2,725.00
Medicaid Assistance Aid	10,000.00	5,200.40	4,799.60	0.00	10,000.00
State Aid Total	<u>3,433,787.00</u>	<u>890,211.89</u>	<u>2,538,775.51</u>	<u>0.00</u>	<u>3,433,787.00</u>
Interfund transfer			0.00		0.00
TOTAL STATE AID					
Total Estimated Revenue	<u>9,992,898.00</u>	<u>5,916,419.20</u>	<u>4,251,987.70</u>	<u>180,308.50</u>	<u>10,173,206.50</u>
Appropriated Fund Balance	156,000.00		156,000.00	0.00	156,000.00
Total Original Budget July 1, 2020	<u>10,148,898.00</u>	<u>5,916,419.20</u>	<u>4,407,987.70</u>	<u>180,308.50</u>	<u>10,329,206.50</u>
Budget Adjustment #1 Carryover Encumbrances (20-21)	446,906.60	446,906.60			446,906.60
<b>TOTALS:</b>	<u>10,595,804.60</u>	<u>6,363,325.80</u>	<u>4,407,987.70</u>		<u>10,776,113.10</u>

**EXCESS REVENUE: 180,308.50**

*Mary Ellen Angrisano* 1/11/22  
Mary Ellen Angrisano, Treasurer