

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

Available Cash Balance as Reported at end of the Preceding Month	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
\$ 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>Add: Receipts:</b>									
Collected During the Month:									
State and Federal Aid	\$ 725,778.56								
Real Property Taxes									
Other Tax Items									
Due to/from other funds	\$ 28,104.53								
Use of Money and Property	\$ 50.67	\$ 1.32	\$ 2.43	\$ 0.28	\$ 1.02	\$	\$ 0.06	\$ 1.73	\$ 3.07
Compensation for Loss									
Miscellaneous	\$ 11,620.94								
Interfund Transfers-wire trans dep/trans in transit	\$	\$ 305,200.22		\$ 399,080.36	\$ 32,109.87	\$	\$ 504.45	\$ 8,072.75	
<b>Total Receipts</b>	<b>\$ 765,554.70</b>	<b>\$ 305,201.54</b>	<b>\$ 2.43</b>	<b>\$ 399,137.91</b>	<b>\$ 138,879.69</b>	<b>\$ -</b>	<b>\$ 18,055.51</b>	<b>\$ 203,442.06</b>	<b>\$ 3.07</b>

<b>Less: Disbursements:</b>									
Used During the Month:									
By Check (war/pay)	\$ 305,200.22	\$ 307,585.51		\$ 399,080.36	\$ 137,300.39	\$ 41,836.94	\$ 9,478.25	\$ 6,080.53	
By Bank Transfer (war/pay)	\$ 431,190.23								
Due To-Due From (Interfund)	\$ 9,478.25				\$ 1,475.19				
Debit Charge - Wire Transfer in transit									
<b>Available Cash Balance End of Month</b>	<b>\$ 5,661,564.76</b>	<b>\$ 141,642.75</b>	<b>\$ 142,994.05</b>	<b>\$ 57.55</b>	<b>\$ 88,791.93</b>	<b>\$ 170,818.73</b>	<b>\$ 5,152.24</b>	<b>\$ 203,442.06</b>	<b>\$ 193,254.94</b>

<b>Reconciliation with Bank Statement:</b>									
Balance Per Bank Statements	\$ 5,653,283.08	\$ 239,892.87	\$ 142,994.05	\$ 68,092.22	\$ 94,314.45	\$ 207,685.67	\$ 8,831.40	\$ 203,442.06	\$ 193,254.94
Less: Outstanding Checks									
Add: Dep/Transfer in Transit	\$ 8,281.68	(\$98,250.12)		\$ (68,034.67)	\$ (5,522.52)	\$ (36,866.94)	\$ (3,781.91)	\$ 102.75	
Bank Adjustments									

Adjusted Bank Balance	\$ 5,661,564.76	\$ 141,642.75	\$ 142,994.05	\$ 57.55	\$ 88,791.93	\$ 170,818.73	\$ 5,152.24	\$ 203,442.06	\$ 193,254.94
Difference	\$ -	\$ -	\$ -	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -

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

 2/11/22



**WYNANTSKILL UFSD**

**Appropriation Status Detail Report By Function From 7/1/2021 To 1/31/2022**



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
1010	<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	3,239.20	2,084.80	0.00
1040	<b>DISTRICT CLERK</b>	<b>5,324.00</b>	<b>0.00</b>	<b>5,324.00</b>	<b>3,239.20</b>	<b>2,084.80</b>	<b>0.00</b>
10	Superintendents Salary	20,324.00	5,000.00	25,324.00	13,387.86	4,310.80	7,625.34
A 1240.15	Non-Instructional Salaries - GSAdmn	139,050.00	-3,056.60	135,993.40	83,076.96	51,923.04	993.40
A 1240.16	Contractual	15,656.00	3,056.60	18,712.60	19,728.01	17,957.37	-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	254.67	918.69
1240	<b>CHIEF SCHOOL ADMINISTRATOR</b>	<b>159,706.00</b>	<b>3,000.00</b>	<b>162,706.00</b>	<b>106,269.24</b>	<b>73,074.83</b>	<b>-16,638.07</b>
12	Business Office Clerical	159,706.00	3,000.00	162,706.00	106,269.24	73,074.83	-16,638.07
A 1310.16	Materials & Supplies	105,823.00	10,337.70	116,160.70	64,995.54	51,165.16	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	-3,601.36	43,411.64	23,149.24	20,262.40	0.00
1310	<b>BUSINESS ADMINISTRATION</b>	<b>157,836.00</b>	<b>6,736.34</b>	<b>164,572.34</b>	<b>88,618.44</b>	<b>71,461.02</b>	<b>4,492.88</b>
A 1320.16	Internal Auditor	5,112.00	0.00	5,112.00	3,145.92	1,966.08	0.00
A 1320.40	Contractual Expenditure	27,000.00	0.00	27,000.00	19,300.50	3,742.50	3,957.00
1320	<b>AUDITING</b>	<b>32,112.00</b>	<b>0.00</b>	<b>32,112.00</b>	<b>22,446.42</b>	<b>5,708.58</b>	<b>3,957.00</b>
A 1325.16	Non-Instructional Salaries - Treasurer	14,111.00	-10,337.70	3,773.30	-1,654.02	5,427.32	0.00
1325	<b>TREASURER</b>	<b>14,111.00</b>	<b>-10,337.70</b>	<b>3,773.30</b>	<b>-1,654.02</b>	<b>5,427.32</b>	<b>0.00</b>
A 1330.16	Non-Instructional Salaries -Tax Coll	5,221.00	0.00	5,221.00	3,212.96	2,008.04	0.00
1330	<b>TAX COLLECTOR</b>	<b>5,221.00</b>	<b>0.00</b>	<b>5,221.00</b>	<b>3,212.96</b>	<b>2,008.04</b>	<b>0.00</b>
A 1345.49	BOCES Services - Cooperative	5,738.00	0.00	5,738.00	2,777.56	2,960.44	0.00
1345	<b>PURCHASING</b>	<b>5,738.00</b>	<b>0.00</b>	<b>5,738.00</b>	<b>2,777.56</b>	<b>2,960.44</b>	<b>0.00</b>
13	Contractual Expenditure	215,018.00	-3,601.36	211,416.64	115,401.36	87,565.40	8,449.88
A 1420.40	Contractual Expenditure	5,000.00	0.00	5,000.00	4,051.00	0.00	949.00
1420	<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	562.50	997.50	0.00
1430	<b>PERSONNEL</b>	<b>1,560.00</b>	<b>0.00</b>	<b>1,560.00</b>	<b>562.50</b>	<b>997.50</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 1/31/2022**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1460	RECORDS MANAGEMENT OFFICER	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
A 1480.49	BOCES Services	50,708.00	0.00	50,708.00	25,354.00	25,354.00	0.00
1480	PUBLIC INFORMATION & SERVICES	50,708.00	0.00	50,708.00	25,354.00	25,354.00	0.00
14		58,568.00	0.00	58,568.00	29,967.50	26,351.50	2,249.00
A 1620.16	Supervision Salaries	63,342.00	0.00	63,342.00	52,093.80	11,248.20	0.00
A 1620.401	Contractual - Gas	30,000.00	0.00	30,000.00	13,248.00	6,624.00	10,128.00
A 1620.402	Contractual - Electricity	60,000.00	-6,572.70	53,427.30	33,024.66	16,115.40	4,287.24
A 1620.403	Contractual - Water	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	66,750.17	106,750.17	52,110.34	51,963.48	2,676.35
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	4,017.53	4,017.52	0.00
1620	OPERATION OF PLANT	232,327.00	65,800.22	298,127.22	171,895.81	108,613.35	17,618.06
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	-8,138.53	26,861.47	14,611.81	4,013.27	8,236.39
A 1621.49	BOCES Services	720.00	0.00	720.00	360.00	360.00	0.00
1621	MAINTENANCE OF PLANT	194,632.00	-61,138.53	133,493.47	84,987.00	8,019.75	40,486.72
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
1670	CENTRAL PRINTING & MAILING	24,500.00	0.00	24,500.00	6,103.03	6,463.51	11,933.46
A 1680.49	BOCES Services (RIC)	71,505.00	257.16	71,762.16	35,755.46	36,006.70	0.00
1680	CENTRAL DATA PROCESSING	71,505.00	257.16	71,762.16	35,755.46	36,006.70	0.00
16		522,964.00	4,918.85	527,882.85	298,741.30	159,103.31	70,038.24
A 1910.40	Unallocated Insurance	12,700.00	703.40	13,403.40	13,403.40	0.00	0.00
1910	UNALLOCATED INSURANCE	12,700.00	703.40	13,403.40	13,403.40	0.00	0.00
A 1920.40	School Association Dues	1,700.00	0.00	1,700.00	955.00	0.00	745.00
1920	SCHOOL ASSOCIATION DUES	1,700.00	0.00	1,700.00	955.00	0.00	745.00
A 1930.40	Judgements & Claims	1,000.00	-703.40	296.60	0.00	0.00	296.60
1930	JUDGMENTS & CLAIMS	1,000.00	-703.40	296.60	0.00	0.00	296.60
A 1964.40	Refund on Real Property	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1964	REFUND ON REAL PROPERTY TAXES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

# WYMANNTSKILL UFSD

## Appropriation Status Detail Report By Function From 7/1/2021 To 1/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1981.49	BOCES Administration	115,260.00	0.00	115,260.00	57,630.00	57,630.00	0.00
1981	<b>BOCES ADMINISTRATIVE COSTS</b>	<b>115,260.00</b>	<b>0.00</b>	<b>115,260.00</b>	<b>57,630.00</b>	<b>57,630.00</b>	<b>0.00</b>
19		<b>131,660.00</b>	<b>0.00</b>	<b>131,660.00</b>	<b>71,988.40</b>	<b>57,630.00</b>	<b>2,041.60</b>
1		<b>1,108,240.00</b>	<b>9,317.49</b>	<b>1,117,557.49</b>	<b>635,755.66</b>	<b>408,035.84</b>	<b>73,765.99</b>
A 2010.16	Non-Instructional- Asst Principal Sec	0.00	0.00	0.00	0.00	0.00	0.00
2010	<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>
A 2020.15	Principal	103,000.00	0.00	103,000.00	63,384.64	39,615.36	0.00
A 2020.16	Principal's Secretary	51,527.00	0.00	51,527.00	31,278.40	20,248.60	0.00
A 2020.165	Substitute Clerical	2,000.00	-533.57	1,466.43	-533.57	0.00	2,000.00
A 2020.40	Contractual Expenses	3,000.00	0.00	3,000.00	1,412.00	1,537.00	51.00
A 2020.45	Material & Supplies	1,000.00	0.00	1,000.00	-119.79	264.95	854.84
2020	<b>SUPERVISION-REGULAR SCHOOL</b>	<b>160,527.00</b>	<b>-533.57</b>	<b>159,993.43</b>	<b>95,421.68</b>	<b>61,665.91</b>	<b>2,905.84</b>
A 2060.49	BOCES Services	4,851.00	16,000.00	20,851.00	10,391.93	10,417.87	41.20
2060	<b>RESEARCH, PLANNING &amp; EVALUAT</b>	<b>4,851.00</b>	<b>16,000.00</b>	<b>20,851.00</b>	<b>10,391.93</b>	<b>10,417.87</b>	<b>41.20</b>
A 2070.40	Staff Development	5,000.00	4,400.00	9,400.00	7,302.77	20.00	2,077.23
A 2070.49	BOCES Services (Inservice)	45,186.00	39,394.15	84,580.15	27,283.36	29,957.64	27,339.15
2070	<b>INSERVICE TRAINING-INSTRUCTION</b>	<b>50,186.00</b>	<b>43,794.15</b>	<b>93,980.15</b>	<b>34,586.13</b>	<b>29,977.64</b>	<b>29,416.38</b>
20		<b>215,564.00</b>	<b>59,260.58</b>	<b>274,824.58</b>	<b>140,399.74</b>	<b>102,061.42</b>	<b>32,363.42</b>
A 2110.12	Teacher Salaries K-6	1,695,742.00	2,254.38	1,697,996.38	799,557.59	1,019,734.93	-121,296.14
A 2110.121	Teacher Salaries 4-6	0.00	-2,254.38	-2,254.38	-2,254.38	0.00	0.00
A 2110.13	Teacher Salaries 7-12	496,619.00	0.00	496,619.00	247,811.19	286,163.45	-37,355.64
A 2110.14	Substitute Teacher Salaries	64,000.00	0.00	64,000.00	31,401.50	0.00	32,598.50
A 2110.16	Non-Instructional Aides	21,952.00	533.57	22,485.57	21,642.12	41,797.80	-40,954.35
A 2110.17	Home Bound/Hospital	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.18	Substitute - Long Term	29,083.00	43,088.50	72,171.50	23,279.41	48,892.09	0.00
A 2110.40	Contractual Expenses	25,000.00	0.00	25,000.00	18,737.65	6,262.35	0.00
A 2110.41	Pre-K Program	102,000.00	-16,000.00	86,000.00	0.00	0.00	86,000.00
A 2110.420	Conference, Dues, Travel	1,500.00	0.00	1,500.00	435.91	102.00	962.09
A 2110.4501	Materials & Supplies - Teaching	20,000.00	1,493.43	21,493.43	15,782.55	1,649.59	4,061.29
A 2110.451	Materials & Supplies - Graduation	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.47	Tuition	895,000.00	-51,030.00	843,970.00	8,762.67	32,378.33	802,829.00
A 2110.481	Regular Textbooks	27,145.00	17,121.39	44,266.39	18,720.18	311.49	25,234.72
A 2110.482	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 1/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.49	BOCES Services	16,453.00	51,030.00	67,483.00	27,723.75	37,306.25	2,453.00
2110	TEACHING-REGULAR SCHOOL	3,401,994.00	46,236.89	3,448,230.89	1,213,850.14	1,474,598.28	759,782.47
A 2250.12	Resource Teachers	3,401,994.00	46,236.89	3,448,230.89	1,213,850.14	1,474,598.28	759,782.47
A 2250.16	Teacher Aides	436,213.00	-43,088.50	393,124.50	126,701.30	124,597.60	141,825.60
A 2250.165	Substitute Aide	134,270.00	0.00	134,270.00	57,416.29	57,406.89	19,446.82
A 2250.40	Contractual Expense	8,000.00	0.00	8,000.00	7,385.50	0.00	614.50
A 2250.45	Materials & Supplies	75,350.00	33,750.00	109,100.00	25,997.40	55,092.60	28,010.00
A 2250.47	Special Education Tuition	5,000.00	2,662.00	7,662.00	5,415.71	329.58	1,916.71
A 2250.49	BOCES Services	645,000.00	-86,090.34	558,909.66	2,475.00	0.00	556,434.66
2250	PROGRAMS-STUDENTS W/ DISABIL	1,303,833.00	-6,676.50	1,297,156.50	257,965.26	290,942.95	748,248.29
A 2280.49	CTE: General Programs (Teaching)	128,191.00	0.00	128,191.00	64,095.50	64,095.50	0.00
2280	OCCUPATIONAL EDUCATION	128,191.00	0.00	128,191.00	64,095.50	64,095.50	0.00
22	Librarian	1,432,024.00	-6,676.50	1,425,347.50	322,060.76	355,038.45	748,248.29
A 2610.15	Supplies & Materials	72,081.00	0.00	72,081.00	37,756.73	34,324.27	0.00
A 2610.45	Library Loan	2,000.00	0.00	2,000.00	404.75	428.94	1,166.31
A 2610.46	Library Loan	2,450.00	0.00	2,450.00	750.00	0.00	1,700.00
A 2610.461	Library Loan (St Jude's)	750.00	0.00	750.00	0.00	0.00	750.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	77,281.00	0.00	77,281.00	38,911.48	34,753.21	3,616.31
A 2630.16	Computer	72,100.00	0.00	72,100.00	44,369.28	27,730.72	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	120,934.25	1,906.32
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
2630	COMPUTER ASSISTED INSTRUCTION	114,370.00	146,116.26	260,486.26	97,764.80	154,579.97	8,141.49
26	Guidance Counselor	191,651.00	146,116.26	337,767.26	136,676.28	189,333.18	11,757.80
A 2810.15	Supplies	86,981.00	2,278.10	89,259.10	42,869.26	46,389.84	0.00
A 2810.45	Supplies	500.00	0.00	500.00	0.00	0.00	500.00
2810	GUIDANCE-REGULAR SCHOOL	87,481.00	2,278.10	89,759.10	42,869.26	46,389.84	500.00
A 2815.16	Nurse	84,204.00	0.00	84,204.00	39,796.90	44,406.72	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	820.29	11,679.71
A 2815.45	Materials & Supplies	2,000.00	100.00	2,100.00	1,854.37	160.00	85.63

# WYMANNTSKILL UFSD

## Appropriation Status Detail Report By Function From 7/1/2021 To 1/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>2815</u>	<b>HEALTH SERVICES-REGULAR SCHOOL</b>	<b>99,704.00</b>	<b>100.00</b>	<b>99,804.00</b>	<b>41,651.27</b>	<b>45,387.01</b>	<b>12,765.72</b>
<u>A 2820.12</u>	Psychologist	66,547.00	-2,278.10	64,268.90	21,390.46	0.00	42,878.44
<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>21,523.90</b>	<b>195.01</b>	<b>42,949.99</b>
<u>A 2825.12</u>	Social Worker	0.00	0.00	0.00	11,025.63	13,085.84	-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>11,025.63</b>	<b>13,085.84</b>	<b>-24,111.47</b>
<u>A 2850.15</u>	Extra - Curricular	60,000.00	0.00	60,000.00	5,595.00	0.00	54,405.00
<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 ACTV-REG SCHL</b>	<b>88,800.00</b>	<b>1,745.00</b>	<b>90,545.00</b>	<b>15,690.90</b>	<b>2,662.00</b>	<b>72,192.10</b>
<b>28</b>		<b>343,032.00</b>	<b>1,745.00</b>	<b>344,777.00</b>	<b>132,760.96</b>	<b>107,719.70</b>	<b>104,296.34</b>
<b>2</b>		<b>5,584,265.00</b>	<b>246,682.23</b>	<b>5,830,947.23</b>	<b>1,945,747.88</b>	<b>2,228,751.03</b>	<b>1,656,448.32</b>
<u>A 5510.16</u>	Transportation Consultant	30,000.00	5,000.00	35,000.00	30,737.50	0.00	4,262.50
<u>A 5510.162</u>	Reg Bus Driver Salaries	370,735.00	-5,000.00	365,735.00	185,686.24	131,991.10	48,057.66
<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	1,912.67	0.00	2,087.33
<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	652.00	18,652.00	11,896.86	6,679.37	75.77
<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	1,036.00	1,684.00	780.00
<u>A 5510.451</u>	General Supplies - Fuel	50,000.00	0.00	50,000.00	25,189.44	22,459.37	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	-2,372.74	25,627.26	3,639.92	11,736.90	10,250.44
<b>5510</b>	<b>DISTRICT TRANSPORT-MEDICAID</b>	<b>752,903.00</b>	<b>189,899.74</b>	<b>942,802.74</b>	<b>633,346.47</b>	<b>229,463.98</b>	<b>79,992.29</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	888.14	4,888.14	3,822.26	1,065.88	0.00
<b>5530</b>	<b>GARAGE BUILDING</b>	<b>10,000.00</b>	<b>888.14</b>	<b>10,888.14</b>	<b>6,822.26</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>640,168.73</b>	<b>233,529.86</b>	<b>79,992.29</b>
<b>5</b>		<b>762,903.00</b>	<b>190,787.88</b>	<b>953,690.88</b>	<b>640,168.73</b>	<b>233,529.86</b>	<b>79,992.29</b>

WYNANTSKILL UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 1/31/2022



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	163,360.73	197,302.79	1,495.48
9030	TEACHERS' RETIREMENT	362,159.00	0.00	362,159.00	163,360.73	197,302.79	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	747,334.99	412,447.45	58,167.56
9060	HOSPITAL, MEDICAL & DENTAL INS	1,217,831.00	119.00	1,217,950.00	747,334.99	412,447.45	58,167.56
A 9711.6	Construction - Principal	2,142,945.00	119.00	2,143,064.00	1,105,601.42	944,317.24	96,145.34
90	Construction - Principal	2,142,945.00	119.00	2,143,064.00	1,105,601.42	944,317.24	96,145.34
A 9711.7	Construction - Interest	116,450.00	0.00	116,450.00	58,225.00	58,225.00	0.00
9711	Construction - Interest	116,450.00	0.00	116,450.00	58,225.00	58,225.00	0.00
A 9901.95	Transfer to Special Aid	331,450.00	0.00	331,450.00	58,225.00	273,225.00	0.00
97	Transfer to Special Aid	331,450.00	0.00	331,450.00	58,225.00	273,225.00	0.00
A 9950.9	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	TRANSFER TO CAPITAL	219,095.00	0.00	219,095.00	0.00	0.00	219,095.00
9	TRANSFER TO CAPITAL	2,693,490.00	119.00	2,693,609.00	1,163,826.42	1,214,542.24	315,240.34
	Fund ATotals:	10,148,898.00	446,906.60	10,595,804.60	4,385,498.69	4,084,858.97	2,125,446.94
	Grand Totals:	10,148,898.00	446,906.60	10,595,804.60	4,385,498.69	4,084,858.97	2,125,446.94



**WYNTANTS KILL UFSD**

**Budget Transfer Schedule Report For A - 6: Budget Transfer**



Ref Number	Account	Date	Budget Transfer Description	Detail Description	Approval Status	Transfer Out	Transfer In
<u>426</u>		01/18/2022	Architect fees		Not Required		
	A 1620.412		Contractual - Service Co				597.50
	A 1621.45		Materials & Supplies			597.50	
<u>427</u>		01/18/2022	Bus radio & bus drop repair at garage		Not Required		
	A 5510.41		Contractual - Bus Radio				400.00
	A 5510.453		Materials & Supplies - Other			792.00	
	A 5530.402		Electricity - Buses				392.00
<u>428</u>		01/25/2022	Special Education Services at Tech Valley/BOCES contractual		Not Required		
	A 1310.49		BOCES Services				108.00
	A 2070.49		BOCES Services (Inservice)			108.00	
	A 2250.47		Special Education Tuition			31,413.34	
	A 2250.49		BOCES Services				31,413.34
<u>429</u>		01/31/2022	Consultant		Not Required		
	A 5510.16		Transportation Consultant				5,000.00
	A 5510.162		Reg Bus Driver Salaries			5,000.00	



Budget Transfer Schedule Report For A - 6: Budget Transfer

Ref Number	Date	Budget Transfer Description	Detail Description	Approval Status	Transfer Out	Transfer In
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Number of Budget Transfers: 4

Account Distribution Totals

Account	Description	Debits	Credits
A 1310.49	BOCES Services	0.00	108.00
A 1620.412	Contractual - Service Co	0.00	597.50
A 1621.45	Materials & Supplies	597.50	0.00
A 2070.49	BOCES Services (Inservice)	108.00	0.00
A 2250.47	Special Education Tuition	31,413.34	0.00
A 2250.49	BOCES Services	0.00	31,413.34
A 5510.16	Transportation Consultant	0.00	5,000.00
A 5510.162	Reg Bus Driver Salaries	5,000.00	0.00
A 5510.41	Contractual - Bus Radio	0.00	400.00
A 5510.453	Materials & Supplies - Other	792.00	0.00
A 5530.402	Electricity - Buses	0.00	392.00
<b>Fund A Totals:</b>		<b>37,910.84</b>	<b>37,910.84</b>

**Grand Totals: 37,910.84      37,910.84**

**Grand Totals: 37,910.84      37,910.84**  
**Net Amount: 0.00**