

**WYANTSILL UNION FREE SCHOOL DISTRICT
TREASURERS MONTHLY REPORT
For The Month Ended March 31, 2022**

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
\$ 5,864,259.22	\$ 141,644.20	\$ 142,998.68	\$ 57.78	\$ 87,968.87	\$ 299,320.69	\$ 47,460.41	\$ 203,443.62	\$ 193,261.40	
Add: Receipts:									
Collected During the Month:									
State and Federal Aid	\$ 1,194,965.28								
Real Property Taxes									
Other Tax Items									
Due to/from other funds	\$ 23,774.32								
Use of Money and Property	\$ 48.53	\$ 1.64	\$ 0.25	\$ 1.15	\$ 1,849.32	\$ 0.44	\$ 1.64	\$ 2.96	
Compensation for Loss									
Miscellaneous	\$ 138,087.24								
Interfund Transfers-wire trans	\$ 5,417.91	\$ 471,742.71	\$ 358,046.42	\$ 29,099.36	\$ 102,660.11	\$ 29,099.36	\$ 20,862.00	\$ 90.75	
dep/trans in transit	\$ 500.00								
Total Receipts	\$ 1,362,793.28	\$ 471,744.35	\$ -	\$ 358,104.45	\$ 131,760.62	\$ 1,849.32	\$ 21,609.36	\$ 203,445.26	\$ 2.96

Less: Disbursements:

Used During the Month:

By Check (war/pay)	\$ 472,054.39	\$ 471,742.71								
By Bank Transfer (war/pay)	\$ 387,145.78									
Due To-Due From (Interfund)	\$ 22,711.32									
Debit Charge - Wire Transfer			\$ 1,436.04							
in transit										
Available Cash Balance	\$ 6,345,141.01	\$ 141,645.84	\$ 142,998.68	\$ 58.03	\$ 87,848.61	\$ 267,353.51	\$ 54,048.61	\$ 170,908.03	\$ 193,261.40	
End of Month										

Reconciliation with Bank Statement:

Balance Per Bank Statements	\$ 6,344,641.01	\$ 246,509.52	\$ 142,998.68	\$ 10,313.50	\$ 89,984.62	\$ 268,733.51	\$ 59,855.70	\$ 170,908.03	\$ 193,261.40
Less: Outstanding Checks									
Add: Dep/Transfer in Transit	\$ 500.00	(\$104,863.68)		(\$10,255.47)	(\$1,636.01)	(\$1,380.00)	(\$5,887.09)	80.00	
Bank Adjustments									
Adjusted Bank Balance	\$ 6,345,141.01	\$ 141,645.84	\$ 142,998.68	\$ 58.03	\$ 87,848.61	\$ 267,353.51	\$ 54,048.61	\$ 170,908.03	\$ 193,261.40

Difference	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -
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I, Mary Ellen Angrisano, District Treasurer, certify that the above balances are in agreement with the bank statements, as reconciled.

MEE 4/8/22

WYNTANTSILL UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 3/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.40	Contractual Expense	10,000.00	5,000.00	15,000.00	10,668.55	1,022.53	3,308.92
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	BOARD OF EDUCATION	15,000.00	5,000.00	20,000.00	11,925.20	1,022.53	7,052.27
A 1040.16	Non-Instructional Salaries - Dist Cler	5,324.00	0.00	5,324.00	4,049.00	1,275.00	0.00
1040	DISTRICT CLERK	5,324.00	0.00	5,324.00	4,049.00	1,275.00	0.00
10	Superintendents Salary	20,324.00	5,000.00	25,324.00	15,974.20	2,297.53	7,052.27
A 1240.15	Superintendents Salary	139,050.00	-3,331.60	135,718.40	103,846.20	31,153.80	718.40
A 1240.16	Non-Instructional Salaries - CSAdmn	15,656.00	3,056.60	18,712.60	25,931.77	10,853.61	-18,072.78
A 1240.40	Contractual	3,000.00	3,405.00	6,405.00	3,811.01	2,404.99	189.00
A 1240.45	Materials & Supplies	2,000.00	-130.00	1,870.00	979.51	0.00	890.49
1240	CHIEF SCHOOL ADMINISTRATOR	159,706.00	3,000.00	162,706.00	134,568.49	44,412.40	-16,274.89
12	Business Office Clerical	159,706.00	3,000.00	162,706.00	134,568.49	44,412.40	-16,274.89
A 1310.16	Business Office Clerical	105,823.00	11,405.24	117,228.24	85,061.50	32,166.74	0.00
A 1310.45	Materials & Supplies	5,000.00	0.00	5,000.00	597.88	0.00	4,402.12
A 1310.49	BOCES Services	47,013.00	-3,601.36	43,411.64	31,254.19	12,157.45	0.00
1310	BUSINESS ADMINISTRATION	157,836.00	7,803.88	165,639.88	116,913.57	44,324.19	4,402.12
A 1320.16	Internal Auditor	5,112.00	0.00	5,112.00	3,932.40	1,179.60	0.00
A 1320.40	Contractual Expenditure	27,000.00	0.00	27,000.00	20,743.50	2,299.50	3,957.00
1320	AUDITING	32,112.00	0.00	32,112.00	24,675.90	3,479.10	3,957.00
A 1325.16	Non-Instructional Salaries - Treasurer	14,111.00	-11,405.24	2,705.76	516.90	1,188.86	1,000.00
1325	TREASURER	14,111.00	-11,405.24	2,705.76	516.90	1,188.86	1,000.00
A 1330.16	Non-Instructional Salaries - Tax Coll	5,221.00	0.00	5,221.00	4,016.20	1,204.80	0.00
1330	TAX COLLECTOR	5,221.00	0.00	5,221.00	4,016.20	1,204.80	0.00
A 1345.49	BOCES Services - Cooperative	5,738.00	0.00	5,738.00	3,961.74	1,776.26	0.00
1345	PURCHASING	5,738.00	0.00	5,738.00	3,961.74	1,776.26	0.00
13	Contractual Expenditure	215,018.00	-3,601.36	211,416.64	150,084.31	51,973.21	9,359.12
A 1420.40	Contractual Expenditure	5,000.00	0.00	5,000.00	4,051.00	0.00	949.00
1420	LEGAL	5,000.00	0.00	5,000.00	4,051.00	0.00	949.00
A 1430.49	BOCES Services	1,560.00	0.00	1,560.00	937.50	622.50	0.00
1430	PERSONNEL	1,560.00	0.00	1,560.00	937.50	622.50	0.00
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

WYNTANTS KILL UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 3/31/2022



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	33,242.96	17,465.04	0.00
1480	PUBLIC INFORMATION & SERVICES	50,708.00	0.00	50,708.00	33,242.96	17,465.04	0.00
14		58,568.00	0.00	58,568.00	36,231.46	18,087.54	2,249.00
A 1620.16	Supervision Salaries	63,342.00	18,405.99	81,747.99	62,863.04	18,884.95	0.00
A 1620.401	Contractual - Gas	30,000.00	-8,803.04	21,196.96	16,560.00	3,312.00	1,324.96
A 1620.402	Contractual - Electricity	60,000.00	-9,572.70	50,427.30	41,082.36	8,057.70	1,287.24
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	16,300.25	12,236.75	0.00
A 1620.411	Contractual - Trash Removal	4,700.00	1,130.70	5,830.70	4,390.40	1,440.30	0.00
A 1620.412	Contractual - Service Co	40,000.00	79,740.83	119,740.83	77,989.12	39,651.71	2,100.00
A 1620.413	Contractual - Sewer	1,500.00	-17.62	1,482.38	1,312.54	0.00	169.84
A 1620.49	BOCES Services	3,485.00	4,550.05	8,035.05	5,624.54	2,410.51	0.00
1620	OPERATION OF PLANT	232,327.00	85,971.21	318,298.21	226,619.28	86,796.89	4,882.04
A 1621.16	Non-Instructional Salaries-custodial	153,912.00	-59,827.24	94,084.76	74,894.89	13,339.96	5,849.91
A 1621.2	Equipment	5,000.00	7,241.60	12,241.60	8,595.12	3,476.60	169.88
A 1621.45	Materials & Supplies	35,000.00	-9,903.53	25,096.47	19,727.97	3,002.22	2,366.28
A 1621.49	BOCES Services	720.00	0.00	720.00	504.00	216.00	0.00
1621	MAINTENANCE OF PLANT	194,632.00	-62,489.17	132,142.83	103,721.98	20,034.78	8,386.07
A 1670.40	Central Mailing	9,500.00	0.00	9,500.00	483.05	156.00	8,860.95
A 1670.41	Central Printing	15,000.00	0.00	15,000.00	8,144.44	4,732.25	2,123.31
1670	CENTRAL PRINTING & MAILING	24,500.00	0.00	24,500.00	8,627.49	4,886.25	10,984.26
A 1680.49	BOCES Services (RIC)	71,505.00	637.36	72,142.36	50,253.69	21,508.47	380.20
1680	CENTRAL DATA PROCESSING	71,505.00	637.36	72,142.36	50,253.69	21,508.47	380.20
16		522,964.00	24,119.40	547,083.40	389,222.44	133,228.39	24,632.57
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

WYNNANTSKILL UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 3/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1981.49</u>	BOCES Administration	115,260.00	0.00	115,260.00	80,682.00	34,578.00	0.00
1981	BOCES ADMINISTRATIVE COSTS	115,260.00	0.00	115,260.00	80,682.00	34,578.00	0.00
19	**	131,660.00	0.00	131,660.00	95,040.40	34,578.00	2,041.60
1	***	1,108,240.00	28,518.04	1,136,758.04	823,121.30	284,577.07	29,059.67
A 2010.16	Non-Instructional- Asst Principal Sec	0.00	0.00	0.00	0.00	0.00	0.00
2010	CURRICULUM DEVEL & SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
A 2020.15	Principal	103,000.00	0.00	103,000.00	79,230.80	23,769.20	0.00
A 2020.16	Principal's Secretary	51,527.00	0.00	51,527.00	39,098.00	11,729.00	700.00
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	1,612.00	648.00	740.00
A 2020.45	Material & Supplies	1,000.00	0.00	1,000.00	369.14	42.03	588.83
2020	SUPERVISION-REGULAR SCHOOL	160,527.00	-533.57	159,993.43	119,776.37	36,188.23	4,028.83
A 2060.49	BOCES Services	4,851.00	16,156.73	21,007.73	14,621.78	6,344.75	41.20
2060	RESEARCH, PLANNING & EVALUAT	4,851.00	16,156.73	21,007.73	14,621.78	6,344.75	41.20
A 2070.40	Staff Development	5,000.00	4,400.00	9,400.00	7,312.77	10.00	2,077.23
A 2070.49	BOCES Services (Inservice)	45,186.00	39,237.42	84,423.42	39,266.42	17,974.58	27,182.42
2070	INSERVICE TRAINING-INSTRUCTION	50,186.00	43,637.42	93,823.42	46,579.19	17,984.58	29,259.65
20	**	215,564.00	59,260.58	274,824.58	180,977.34	60,517.56	33,329.68
A 2110.12	Teacher Salaries K-6	1,695,742.00	2,254.38	1,697,996.38	997,855.11	709,250.05	-9,108.78
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	310,846.75	193,395.25	-7,623.00
A 2110.14	Substitute Teacher Salaries	64,000.00	-5,357.28	58,642.72	29,709.94	857.20	28,075.58
A 2110.16	Non-Instructional Aides	21,952.00	24,008.23	45,960.23	23,045.56	20,780.67	2,134.00
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	39,969.65	31,339.35	862.50
A 2110.40	Contractual Expenses	25,000.00	10,000.00	35,000.00	31,205.09	3,794.91	0.00
A 2110.41	Pre-K Program	102,000.00	-26,000.00	76,000.00	0.00	0.00	76,000.00
A 2110.420	Conference, Dues, Travel	1,500.00	0.00	1,500.00	450.91	0.00	1,049.09
A 2110.4501	Materials & Supplies - Teaching	20,000.00	1,493.43	21,493.43	19,454.53	406.14	1,632.76
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	-58,185.00	836,815.00	30,187.39	10,953.61	795,674.00
A 2110.481	Regular Textbooks	27,145.00	15,407.51	42,552.51	17,741.06	0.00	24,811.45
A 2110.482	Non-Public Textbooks	5,000.00	1,977.38	6,977.38	6,257.72	0.00	719.66

WYNNANTSKILL UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 3/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.49	BOCES Services	16,453.00	57,804.80	74,257.80	45,508.25	26,676.75	2,072.80
2110	TEACHING-REGULAR SCHOOL	3,401,994.00	64,237.57	3,466,231.57	1,549,977.58	997,453.93	918,800.06
A 2250.12	Resource Teachers	3,401,994.00	64,237.57	3,466,231.57	1,549,977.58	997,453.93	918,800.06
A 2250.16	Teacher Aides	436,213.00	-43,088.50	393,124.50	149,135.90	88,784.00	155,204.60
A 2250.165	Substitute Aide	134,270.00	-23,474.66	110,795.34	71,038.33	37,113.35	2,643.66
A 2250.40	Contractual Expense	8,000.00	5,357.28	13,357.28	13,357.28	0.00	0.00
A 2250.45	Materials & Supplies	75,350.00	33,750.00	109,100.00	33,744.30	44,020.70	31,335.00
A 2250.47	Special Education Tuition	5,000.00	2,662.00	7,662.00	6,218.77	926.57	516.66
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	-24,793.88	1,279,039.12	329,950.16	202,954.38	746,134.58
A 2280.49	CTE: General Programs (Teaching)	128,191.00	0.00	128,191.00	89,733.70	38,457.30	0.00
2280	OCCUPATIONAL EDUCATION	128,191.00	0.00	128,191.00	89,733.70	38,457.30	0.00
22	Librarian	1,432,024.00	-24,793.88	1,407,230.12	419,683.86	241,411.68	746,134.58
A 2610.15	Supplies & Materials	72,081.00	0.00	72,081.00	51,486.45	20,594.55	0.00
A 2610.45	Library Loan	2,000.00	451.00	2,451.00	404.75	2,044.90	1.35
A 2610.46	Library Loan (St Jude's)	2,450.00	-451.00	1,999.00	750.00	0.00	1,249.00
A 2610.461	Library Loan (St Jude's)	750.00	-263.50	486.50	0.00	0.00	486.50
2610	SCHOOL LIBRARY & AUDIOVISUAL	77,281.00	-263.50	77,017.50	52,641.20	22,639.45	1,736.85
A 2630.16	Computer	72,100.00	0.00	72,100.00	55,461.60	16,638.40	0.00
A 2630.20	Computer Hardware	10,000.00	0.00	10,000.00	9,863.92	0.00	136.08
A 2630.45	Supplies & Materials	5,500.00	128,030.54	133,530.54	11,522.51	0.00	122,008.03
A 2630.46	State Aided Computer Software	25,000.00	18,895.28	43,895.28	39,300.72	1,774.53	2,820.03
A 2630.461	Computer Software - St. Judes	1,770.00	-809.56	960.44	342.00	0.00	618.44
2630	COMPUTER ASSISTED INSTRUCTION	114,370.00	146,116.26	260,486.26	116,490.75	18,412.93	125,582.58
26	Guidance Counselor	191,651.00	145,852.76	337,503.76	169,131.95	41,052.38	127,319.43
A 2810.15	Supplies	86,981.00	2,278.10	89,259.10	56,123.50	33,135.60	0.00
A 2810.45	Supplies	500.00	-301.85	198.15	0.00	0.00	198.15
2810	GUIDANCE-REGULAR SCHOOL	87,481.00	1,976.25	89,457.25	56,123.50	33,135.60	198.15
A 2815.16	Nurse	84,204.00	0.00	84,204.00	54,268.50	29,935.12	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	7,727.97	0.00	4,772.03
A 2815.45	Materials & Supplies	2,000.00	100.00	2,100.00	1,854.37	160.00	85.63

WYNNANTSKILL UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 3/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2815	HEALTH SERVICES-REGULAR SCHOOL	99,704.00	100.00	99,804.00	63,850.84	30,095.12	5,858.04
<u>A 2820.12</u>	Psychologist	66,547.00	-2,278.10	64,268.90	32,233.34	24,396.48	7,639.08
<u>A 2820.45</u>	Materials & Supplies	500.00	201.85	701.85	626.84	0.00	75.01
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	67,047.00	-2,076.25	64,970.75	32,860.18	24,396.48	7,714.09
<u>A 2825.12</u>	Social Worker	0.00	0.00	0.00	-0.09	7,485.56	-7,485.47
2825	SOCIAL WORK SRVC-REG SCHOOL	0.00	0.00	0.00	-0.09	7,485.56	-7,485.47
<u>A 2850.15</u>	Extra-Curricular	60,000.00	0.00	60,000.00	11,636.00	0.00	48,364.00
<u>A 2850.16</u>	Co-Curriculat - Non-Instructional Sals	15,800.00	0.00	15,800.00	11,182.00	0.00	4,618.00
<u>A 2850.40</u>	Contractual - Dues & Refe	9,000.00	-75.00	8,925.00	3,873.58	0.00	5,051.42
<u>A 2850.45</u>	Material & Supplies	4,000.00	1,820.00	5,820.00	2,623.46	2,462.00	734.54
2850	CO-CURRICULAR ACTV-REG SCHL	88,800.00	1,745.00	90,545.00	29,315.04	2,462.00	58,767.96
28		343,032.00	1,745.00	344,777.00	182,149.47	97,574.76	65,052.77
2		5,584,265.00	246,302.03	5,830,567.03	2,501,920.20	1,438,010.31	1,890,636.52
<u>A 5510.16</u>	Transportation Consultant	30,000.00	10,000.00	40,000.00	37,525.00	0.00	2,475.00
<u>A 5510.162</u>	Reg Bus Driver Salaries	370,735.00	-3,353.50	367,381.50	237,044.59	76,970.34	53,366.57
<u>A 5510.163</u>	Bus Drivers - Substitutes	3,000.00	0.00	3,000.00	951.75	0.00	2,048.25
<u>A 5510.164</u>	Bus Drivers - Field Trips	4,000.00	0.00	4,000.00	2,088.60	0.00	1,911.40
<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	153,553.02	9,683.98	753.00
<u>A 5510.41</u>	Contractual - Bus Radio	18,000.00	652.00	18,652.00	14,420.82	4,155.41	75.77
<u>A 5510.415</u>	Liability Insurance	47,000.00	372.60	47,372.60	47,372.60	0.00	0.00
<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	39,444.11	8,204.70	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	-2,552.74	25,447.26	7,265.46	5,611.36	12,570.44
5510	DISTRICT TRANSPORT-MEDICAID	752,903.00	196,546.24	949,449.24	747,702.68	115,759.79	85,986.77
<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	4,355.20	532.94	0.00
5530	GARAGE BUILDING	10,000.00	888.14	10,888.14	7,355.20	3,532.94	0.00
55		762,903.00	197,434.38	960,337.38	755,057.88	119,292.73	85,986.77
5		762,903.00	197,434.38	960,337.38	755,057.88	119,292.73	85,986.77

WYNNANTS KILL UFSD
Appropriation Status Detail Report By Function From 7/1/2021 To 3/31/2022



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	206,437.92	144,324.84	11,396.24
9030	TEACHERS' RETIREMENT	362,159.00	0.00	362,159.00	206,437.92	144,324.84	11,396.24
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	932,102.02	180,315.38	105,532.60
9060	HOSPITAL, MEDICAL & DENTAL INS	1,217,831.00	119.00	1,217,950.00	932,102.02	180,315.38	105,532.60
90		2,142,945.00	119.00	2,143,064.00	1,333,445.64	656,207.22	153,411.14
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	1,391,670.64	929,432.22	372,506.14
	Fund ATotals:	10,148,898.00	472,373.45	10,621,271.45	5,471,770.02	2,771,312.33	2,378,189.10
	Grand Totals:	10,148,898.00	472,373.45	10,621,271.45	5,471,770.02	2,771,312.33	2,378,189.10



Budget Transfer Schedule Report For A - 8: Budget Transfer

Ref Number	Account	Date	Budget Transfer Description	Detail Description	Approval Status	Transfer Out	Transfer In
439	A 2110.481	03/14/2022	Textbooks	Regular Textbooks	Not Required	1,977.38	263.50
	A 2110.481			Regular Textbooks			
	A 2110.482			Non-Public Textbooks			
	A 2610.461			Library Loan (St. Jude's)			
440	A 1240.40	03/16/2022	Training - contractual	Contractual	Not Required	130.00	130.00
	A 1240.45			Materials & Supplies			
	A 1620.412			Contractual - Service Co			
	A 1621.45			Materials & Supplies			
441	A 2630.45	03/17/2022	Software	Supplies & Materials	Not Required	2,296.00	809.56
	A 2630.46			State Aided Computer Software			
	A 2630.46			State Aided Computer Software			
	A 2630.461			Computer Software - St. Judes			
442	A 1680.49	03/22/2022	Questar adjustment	BOCES Services (RIC)	Not Required	380.20	380.20
	A 2110.49			BOCES Services			
443	A 1620.401	03/23/2022	Security - contractual	Contractual - Gas	Not Required	3,803.04	3,803.04
	A 1620.412			Contractual - Service Co			
444	A 1620.402	03/24/2022	Maintenance	Contractual - Electricity	Not Required	3,000.00	595.00
	A 1620.411			Contractual - Trash Removal			
	A 1620.412			Contractual - Service Co			
	A 2850.40			Contractual - Dues & Refe			
	A 2850.45			Material & Supplies			



Budget Transfer Schedule Report For A - 8: Budget Transfer

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account	Description	Detail Description		
445	03/29/2022	Library	Not Required		
A 2610.45		Supplies & Materials			451.00
A 2610.46		Library Loan		451.00	
446	03/30/2022	Salaries	Not Required		
A 1620.16		Supervision Salaries			7,062.54
A 1621.16		Non-Instructional Salaries-custodial		7,062.54	
A 2110.14		Substitute Teacher Salaries		357.28	
A 2250.165		Substitute Aide			357.28
447	03/31/2022	Assessments	Not Required		
A 2810.45		Supplies		66.00	
A 2820.45		Materials & Supplies			66.00

Number of Budget Transfers: 9

Account Distribution Totals

Account	Description	Debits	Credits	Grand Totals:	Net Amount:
A 1240.40	Contractual	0.00	130.00	21,191.50	21,191.50
A 1240.45	Materials & Supplies	130.00	0.00		
A 1620.16	Supervision Salaries	0.00	7,062.54		
A 1620.401	Contractual - Gas	3,803.04	0.00		
A 1620.402	Contractual - Electricity	3,000.00	0.00		
A 1620.411	Contractual - Trash Removal	0.00	595.00		
A 1620.412	Contractual - Service Co	0.00	6,728.04		
A 1621.16	Non-Instructional Salaries-custodial	7,062.54	0.00		
A 1621.45	Materials & Supplies	520.00	0.00		
A 1680.49	BOCES Services (RIC)	0.00	380.20		
A 2110.14	Substitute Teacher Salaries	357.28	0.00		
A 2110.481	Regular Textbooks	1,977.38	263.50		
A 2110.482	Non-Public Textbooks	0.00	1,977.38		
A 2110.49	BOCES Services	380.20	0.00		

WYMANYSKILL UFSD



Budget Transfer Schedule Report For A - 8: Budget Transfer

Ref Number	Date	Budget Transfer Description	Detail Description	Approval Status	Transfer Out	Transfer In
Account	Account	Description				
Account		Description	Debits	Credits		
A 2250.165		Substitute Aide	0.00	357.28		
A 2610.45		Supplies & Materials	0.00	451.00		
A 2610.46		Library Loan	451.00	0.00		
A 2610.461		Library Loan (St Jude's)	263.50	0.00		
A 2630.45		Supplies & Materials	2,296.00	0.00		
A 2630.46		State Aided Computer Software	0.00	3,105.56		
A 2630.461		Computer Software - St. Judes	809.56	0.00		
A 2810.45		Supplies	66.00	0.00		
A 2820.45		Materials & Supplies	0.00	66.00		
A 2850.40		Contractual - Dues & Refe	75.00	0.00		
A 2850.45		Material & Supplies	0.00	75.00		
Fund A Totals:			21,191.50	21,191.50		
Grand Totals:			21,191.50	21,191.50		

