

**WYNTANTSILL UNION FREE SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
For The Month Ended April 30, 2022**

Available Cash Balance as Reported at end of the Preceding Month	\$	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
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Add: Receipts:																		
Collected During the Month:																		
State and Federal Aid																		
Real Property Taxes																		
Other Tax Items																		
Due to/from other funds																		
Use of Money and Property	\$	47.40	\$	2.47	\$	2.43	\$	0.23	\$	0.85	\$		\$	0.40	\$	1.40	\$	3.18
Compensation for Loss																		
Miscellaneous	\$	193,832.05																
Interfund Transfers-wire trans	\$	6,041.97	\$	747,381.74	\$	363,589.73	\$	105,757.63	\$	29,086.70	\$		\$	441.29	\$		\$	
dep/trans in transit	\$	500.00												78.61				
Total Receipts	\$	200,421.42	\$	747,384.21	\$	2.43	\$	363,647.99	\$	134,845.18	\$	-	\$	520.30	\$	170,909.43	\$	3.18

Less: Disbursements:																		
Used During the Month:																		
By Check (warr/pay)	\$	747,381.74	\$	747,381.74	\$		\$	363,589.73	\$	133,942.36	\$	35,768.00	\$	7,433.76	\$		\$	
By Bank Transfer (warr/pay)	\$	392,676.43												6,041.97				
Due To-Due From (Interfund)																		
Debit Charge - Wire Transfer														1,458.76				
in transit																		
Available Cash Balance End of Month	\$	5,405,504.26	\$	141,648.31	\$	143,001.11	\$	58.26	\$	87,292.67	\$	231,585.51	\$	41,093.18	\$	170,909.43	\$	193,264.58

Reconciliation with Bank Statement:																		
Balance Per Bank Statements	\$	5,405,004.26	\$	148,793.51	\$	143,001.11	\$	13,204.21	\$	89,519.62	\$	231,885.51	\$	42,122.75	\$	170,909.43	\$	193,264.58
Less: Outstanding Checks																		
Add: Dep/Transfer in Transit	\$	500.00		(\$7,145.20)				(13,145.95)		(1,726.95)		(300.00)		(1,108.18)				
Bank Adjustments														78.61				
Adjusted Bank Balance	\$	5,405,504.26	\$	141,648.31	\$	143,001.11	\$	58.26	\$	87,292.67	\$	231,585.51	\$	41,093.18	\$	170,909.43	\$	193,264.58
Difference	\$	-	\$	-	\$	-	\$	0.00	\$	-	\$	-	\$	-	\$	-	\$	-

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


5/11/22

WYNANTSKILL UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.40	Contractual Expense	10,000.00	5,000.00	15,000.00	10,705.08	986.00	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	11,961.73	986.00	7,052.27
A 1040.16	Non-Instructional Salaries - Dist Cler	5,324.00	0.00	5,324.00	4,251.45	1,072.55	0.00
1040	DISTRICT CLERK	5,324.00	0.00	5,324.00	4,251.45	1,072.55	0.00
10	Superintendents Salary	20,324.00	5,000.00	25,324.00	16,213.18	2,058.55	7,052.27
A 1240.15	Non-Instructional Salaries - CSAdmn	139,050.00	-3,331.60	135,718.40	109,038.51	25,961.49	718.40
A 1240.16	Contractual	15,656.00	3,056.60	18,712.60	27,482.71	9,302.67	-18,072.78
A 1240.40	Materials & Supplies	3,000.00	3,740.66	6,740.66	3,811.01	2,404.99	524.66
A 1240.45	Materials & Supplies	2,000.00	-465.66	1,534.34	1,038.29	0.00	496.05
1240	CHIEF SCHOOL ADMINISTRATOR	159,706.00	3,000.00	162,706.00	141,370.52	37,669.15	-16,333.67
12	Business Office Clerical	159,706.00	3,000.00	162,706.00	141,370.52	37,669.15	-16,333.67
A 1310.16	Materials & Supplies	105,823.00	11,405.24	117,228.24	90,077.99	27,150.25	0.00
A 1310.45	BOCES Services	5,000.00	0.00	5,000.00	597.88	41.95	4,360.17
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	121,930.06	39,349.65	4,360.17
A 1320.16	Internal Auditor	5,112.00	0.00	5,112.00	4,129.02	982.98	0.00
A 1320.40	Contractual Expenditure	27,000.00	0.00	27,000.00	21,465.00	1,578.00	3,957.00
1320	AUDITING	32,112.00	0.00	32,112.00	25,594.02	2,560.98	3,957.00
A 1325.16	Non-Instructional Salaries - Treasurer	14,111.00	-11,405.24	2,705.76	1,059.63	646.13	1,000.00
1325	TREASURER	14,111.00	-11,405.24	2,705.76	1,059.63	646.13	1,000.00
A 1330.16	Non-Instructional Salaries -Tax Coll	5,221.00	0.00	5,221.00	4,217.01	1,003.99	0.00
1330	TAX COLLECTOR	5,221.00	0.00	5,221.00	4,217.01	1,003.99	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	156,762.46	45,337.01	9,317.17
A 1420.40	LEGAL	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

WYNNANTS KILL UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022



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	38,231.46	18,087.54	2,249.00
A 1620.16	Supervision Salaries	63,342.00	18,405.99	81,747.99	65,555.35	16,192.64	0.00
A 1620.401	Contractual - Gas	30,000.00	-10,108.04	19,891.96	16,560.00	3,312.00	19.96
A 1620.402	Contractual - Electricity	60,000.00	-10,572.70	49,427.30	41,082.36	8,057.70	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	-1,963.00	26,037.00	17,970.46	10,566.54	-2,500.00
A 1620.411	Contractual - Trash Removal	4,700.00	1,655.70	6,355.70	4,870.50	1,485.20	0.00
A 1620.412	Contractual - Service Co	40,000.00	81,740.83	121,740.83	81,499.04	38,737.06	1,504.73
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	83,691.21	316,018.21	234,971.82	81,564.62	-518.23
A 1621.16	Non-Instructional Salaries-custodial	153,912.00	-62,352.24	91,559.76	76,817.97	11,416.88	3,324.91
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	-5,098.53	29,901.47	20,751.44	4,027.10	5,122.93
A 1621.49	BOCES Services	720.00	0.00	720.00	504.00	216.00	0.00
1621	MAINTENANCE OF PLANT	194,632.00	-60,209.17	134,422.83	106,668.53	19,136.58	8,617.72
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	8,986.05	3,890.64	2,123.31
1670	CENTRAL PRINTING & MAILING	24,500.00	0.00	24,500.00	9,469.10	4,046.64	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	401,363.14	126,256.31	19,463.95
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 4/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1981.49	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	848,981.16	263,986.56	23,790.32
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	83,192.34	19,807.66	0.00
A 2020.16	Principal's Secretary	51,527.00	0.00	51,527.00	41,052.90	9,774.10	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	1,712.00	644.00	644.00
A 2020.45	Material & Supplies	1,000.00	0.00	1,000.00	369.14	211.50	419.36
2020	SUPERVISION-REGULAR SCHOOL	160,527.00	-533.57	159,993.43	125,792.81	30,437.26	3,763.36
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	186,993.78	54,766.59	33,064.21
A 2110.12	Teacher Salaries K-6	1,695,742.00	2,254.38	1,697,996.38	1,074,126.33	632,978.83	-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	333,588.80	170,653.20	-7,623.00
A 2110.14	Substitute Teacher Salaries	64,000.00	-10,357.28	53,642.72	33,181.14	0.00	20,461.58
A 2110.16	Non-Instructional Aides	21,952.00	24,008.23	45,960.23	26,399.17	17,427.06	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	44,264.71	27,044.29	862.50
A 2110.40	Contractual Expenses	25,000.00	20,000.00	45,000.00	31,205.09	13,794.91	0.00
A 2110.41	Pre-K Program	102,000.00	-45,731.00	56,269.00	0.00	0.00	56,269.00
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	1,204.16	21,204.16	19,556.49	455.72	1,191.95
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	487,591.37	0.00	349,223.63
A 2110.481	Regular Textbooks	27,145.00	24,038.51	51,183.51	17,741.06	30.00	33,412.45
A 2110.482	Non-Public Textbooks	5,000.00	3,077.38	8,077.38	6,257.72	719.66	1,100.00

WYMANANTSKILL UFSD
Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022



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	58,948.30	3,460,942.30	2,117,616.66	889,780.42	453,545.22
A 2250.12	Resource Teachers	3,401,994.00	58,948.30	3,460,942.30	2,117,616.66	889,780.42	453,545.22
A 2250.16	Teacher Aides	436,213.00	-43,088.50	393,124.50	158,014.30	79,905.60	155,204.60
A 2250.165	Substitute Aide	134,270.00	-23,474.66	110,795.34	75,102.35	33,049.33	2,643.66
A 2250.40	Contractual Expense	8,000.00	10,357.28	18,357.28	15,361.98	0.00	2,995.30
A 2250.45	Materials & Supplies	75,350.00	33,750.00	109,100.00	40,934.10	39,030.90	29,135.00
A 2250.47	Special Education Tuition	5,000.00	2,662.00	7,662.00	6,544.35	600.99	516.66
A 2250.49	BOCES Services	645,000.00	-86,090.34	558,909.66	153,393.78	0.00	405,515.88
A 2250.49	BOCES Services	0.00	86,090.34	86,090.34	53,980.58	32,109.76	0.00
2250	PROGRAMS-STUDENTS W/ DISABIL	1,303,833.00	-19,793.88	1,284,039.12	503,331.44	184,696.58	596,011.10
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
A 2610.15	Librarian	1,432,024.00	-19,793.88	1,412,230.12	593,065.14	223,153.88	596,011.10
A 2610.45	Supplies & Materials	72,081.00	0.00	72,081.00	54,918.88	17,162.12	0.00
A 2610.46	Library Loan	2,000.00	451.00	2,451.00	404.75	2,044.90	1.35
A 2610.461	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	56,073.63	19,207.02	1,736.85
A 2630.16	Computer	72,100.00	0.00	72,100.00	58,234.68	13,865.32	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	39,432.57	4,462.68	0.03
A 2630.461	Computer Software - St. Jude's	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	119,395.68	18,328.00	122,762.58
26	Guidance Counselor	191,651.00	145,852.76	337,503.76	175,469.31	37,535.02	124,499.43
A 2810.15	Guidance Counselor	86,981.00	2,278.10	89,259.10	59,437.06	29,822.04	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	59,437.06	29,822.04	198.15
A 2815.16	Nurse	84,204.00	0.00	84,204.00	57,886.40	26,317.22	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	389.27	2,389.27	1,911.66	449.27	28.34

WYNANTSILL UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2815	HEALTH SERVICES-REGULAR SCHOOL	99,704.00	389.27	100,093.27	67,526.03	26,766.49	5,800.75
A 2820.12	Psychologist	66,547.00	-2,278.10	64,268.90	34,944.06	21,685.76	7,639.08
A 2820.45	Materials & Supplies	500.00	201.85	701.85	692.84	0.00	9.01
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	67,047.00	-2,076.25	64,970.75	35,636.90	21,685.76	7,648.09
A 2825.12	Social Worker	0.00	0.00	0.00	1,174.98	6,310.49	-7,485.47
2825	SOCIAL WORK SRVC-REG SCHOOL	0.00	0.00	0.00	1,174.98	6,310.49	-7,485.47
A 2850.15	Extra-Curricular	60,000.00	-4,300.00	55,700.00	11,798.00	0.00	43,902.00
A 2850.16	Co-Curricular - Non-Instructional Sals	15,800.00	-257.00	15,543.00	11,182.00	0.00	4,361.00
A 2850.40	Contractual - Dues & Refe	9,000.00	-225.00	8,775.00	4,315.58	0.00	4,459.42
A 2850.45	Material & Supplies	4,000.00	6,527.00	10,527.00	5,819.59	4,578.79	128.62
2850	CO-CURRICULAR ACTIV-REG SCHL	88,800.00	1,745.00	90,545.00	33,115.17	4,578.79	52,851.04
28		343,032.00	2,034.27	345,066.27	196,890.14	89,163.57	59,012.56
2		5,584,265.00	246,302.03	5,830,567.03	3,270,035.03	1,294,399.48	1,266,132.52
A 5510.16	Transportation Consultant	30,000.00	10,000.00	40,000.00	40,562.50	0.00	-62.50
A 5510.162	Reg Bus Driver Salaries	370,735.00	-3,353.50	367,381.50	248,453.96	65,560.97	53,366.57
A 5510.163	Bus Drivers - Substitutes	3,000.00	0.00	3,000.00	951.75	0.00	2,048.25
A 5510.164	Bus Drivers - Field Trips	4,000.00	0.00	4,000.00	2,088.60	0.00	1,911.40
A 5510.165	Transportation - Clerical	26,456.00	0.00	26,456.00	26,456.00	0.00	0.00
A 5510.166	Bus Aides	11,612.00	0.00	11,612.00	1,959.60	0.00	9,652.40
A 5510.201	Equipment - Bus Purchase	0.00	171,679.32	171,679.32	171,676.57	0.00	2.75
A 5510.40	Bus Repairs	150,600.00	20,890.00	171,490.00	160,530.31	2,706.69	8,253.00
A 5510.41	Contractual - Bus Radio	18,000.00	652.00	18,652.00	15,682.80	2,893.43	75.77
A 5510.415	Liability Insurance	47,000.00	372.60	47,372.60	47,372.60	0.00	0.00
A 5510.418	Drivers Physicals	3,500.00	0.00	3,500.00	1,297.00	1,423.00	780.00
A 5510.451	General Supplies - Fuel	50,000.00	0.00	50,000.00	46,387.46	1,261.35	2,351.19
A 5510.452	Material & Supplies - Tires	10,000.00	6,358.56	16,358.56	6,908.56	9,450.00	0.00
A 5510.453	Materials & Supplies - Other	28,000.00	-10,052.74	17,947.26	7,265.46	5,611.36	5,070.44
5510	DISTRICT TRANSPORT-MEDICAID	752,903.00	196,546.24	949,449.24	777,593.17	88,906.80	82,949.27
A 5530.4	Contractual Expenditures	6,000.00	0.00	6,000.00	3,000.00	3,000.00	0.00
A 5530.402	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	784,948.37	92,439.74	82,949.27
5		762,903.00	197,434.38	960,337.38	784,948.37	92,439.74	82,949.27

WYNTANTSKILL UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022



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	232,813.53	117,949.23	11,396.24
9030	SOCIAL SECURITY	362,159.00	0.00	362,159.00	232,813.53	117,949.23	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	1,023,833.51	74,452.75	119,663.74
9060	HOSPITAL, MEDICAL & DENTAL INS	1,217,831.00	119.00	1,217,950.00	1,023,833.51	74,452.75	119,663.74
A 9711.6	Construction - Principal	2,142,945.00	119.00	2,143,064.00	1,451,552.74	523,968.98	167,542.28
90	Construction - Principal	2,142,945.00	119.00	2,143,064.00	1,451,552.74	523,968.98	167,542.28
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 Transfer to Capital Funds	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
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		2,693,490.00	119.00	2,693,609.00	1,509,777.74	797,193.98	386,637.28
	Fund A Totals:	10,148,898.00	472,373.45	10,621,271.45	6,413,742.30	2,448,019.76	1,759,509.39
	Grand Totals:	10,148,898.00	472,373.45	10,621,271.45	6,413,742.30	2,448,019.76	1,759,509.39

WYNNANTS KILL UFSD



Budget Transfer Schedule Report For A - 9: Budget Transfer

Ref Number	Date	Budget Transfer Description	Detail Description	Approval Status	Transfer Out	Transfer In
Account	Account	Description				
<u>448</u>	04/11/2022	Field work		Not Required		
A 2850.15		Extra- Curricular			4,300.00	
A 2850.16		Co-Curriculat - Non-Instructional Sals			257.00	
A 2850.40		Contractual - Dues & Refe			150.00	
A 2850.45		Material & Supplies				257.00
A 2850.45		Material & Supplies				150.00
A 2850.45		Material & Supplies				4,300.00
<u>449</u>	04/25/2022	Roll-off & Tractor Maintenance		Not Required		
A 1620.401		Contractual - Gas			1,305.00	
A 1620.402		Contractual - Electricity			1,000.00	
A 1620.404		Contractual - Telephone			2,500.00	
A 1620.411		Contractual - Trash Removal				525.00
A 1620.412		Contractual - Service Co				2,000.00
A 1621.16		Non-Instructional Salaries-custodial			2,525.00	
A 1621.45		Materials & Supplies				2,305.00
A 1621.45		Materials & Supplies				2,500.00
<u>450</u>	04/25/2022	Cardiac Science Powerheart battery		Not Required		
A 2110.4501		Materials & Supplies - Teaching			289.27	
A 2815.45		Materials & Supplies				289.27
<u>451</u>	04/28/2022	textbook series		Not Required		
A 2110.41		Pre-K Program			9,731.00	
A 2110.481		Regular Textbooks				8,631.00
A 2110.482		Non-Public Textbooks				1,100.00
<u>452</u>	04/30/2022	Legal		Not Required		
A 2110.40		Contractual Expenses				10,000.00
A 2110.41		Pre-K Program			10,000.00	
<u>453</u>	04/30/2022	Transportation - fuel		Not Required		
A 5510.40		Bus Repairs				7,500.00



Budget Transfer Schedule Report For A - 9: Budget Transfer

Ref Number	Date	Budget Transfer Description	Detail Description	Approval Status	Transfer Out	Transfer In
A 5510.453		Materials & Supplies - Other			7,500.00	
<u>454</u>	04/30/2022	Contractual		Not Required		
A 1240.40		Contractual				335.66
A 1240.45		Materials & Supplies			335.66	
A 2110.14		Substitute Teacher Salaries			5,000.00	
A 2250.165		Substitute Aide				5,000.00



Budget Transfer Schedule Report For A - 9: Budget Transfer

Ref Number	Date	Budget Transfer Description	Detail Description	Approval Status	Transfer Out	Transfer In
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Number of Budget Transfers: 7

Account Distribution Totals

Account	Description	Debits	Credits	Grand Totals:	Net Amount:
A 1240.40	Contractual	0.00	335.66		
A 1240.45	Materials & Supplies	335.66	0.00		
A 1620.401	Contractual - Gas	1,305.00	0.00		
A 1620.402	Contractual - Electricity	1,000.00	0.00		
A 1620.404	Contractual - Telephone	2,500.00	0.00		
A 1620.411	Contractual - Trash Removal	0.00	525.00		
A 1620.412	Contractual - Service Co	0.00	2,000.00		
A 1621.16	Non-Instructional Salaries-custodial	2,525.00	0.00		
A 1621.45	Materials & Supplies	0.00	4,805.00		
A 2110.14	Substitute Teacher Salaries	5,000.00	0.00		
A 2110.40	Contractual Expenses	0.00	10,000.00		
A 2110.41	Pre-K Program	19,731.00	0.00		
A 2110.4501	Materials & Supplies - Teaching	289.27	0.00		
A 2110.481	Regular Textbooks	0.00	8,631.00		
A 2110.482	Non-Public Textbooks	0.00	1,100.00		
A 2250.165	Substitute Aide	0.00	5,000.00		
A 2815.45	Materials & Supplies	0.00	289.27		
A 2850.15	Extra- Curricular	4,300.00	0.00		
A 2850.16	Co-Curricular - Non-Instructional Sals	257.00	0.00		
A 2850.40	Contractual - Dues & Refe	150.00	0.00		
A 2850.45	Material & Supplies	0.00	4,707.00		
A 5510.40	Bus Repairs	0.00	7,500.00		
A 5510.453	Materials & Supplies - Other	7,500.00	0.00		
Fund A Totals:				44,892.93	44,892.93
Grand Totals:				44,892.93	44,892.93

**Quarterly Revenue Report
Wynantskill UFSD
03/31/22**

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	Aniticipated reciepts	Over (Under) Amount Budgeted	Adjusted Revenue Estimate
Real Property Taxes (Excluding STAR)	4,949,499.02	4,789,489.12	163,422.64	3,412.74	4,952,911.76
School Tax Relief Reimbursement (STAR)	713,556.98	713,556.98	0.00	0.00	713,556.98
Interest and Penalties on Real Property Taxes	6,000.00	4,123.03	3,268.46	1,391.49	7,391.49
Day School Tuition - Other Districts in NYS	438,142.00	414,597.00	34,076.50	10,531.50	448,673.50
Health Services for Other Districts	35,000.00	29,629.15	12,402.75	7,031.90	42,031.90
Transportation for Other Districts on District Owned/Operated Buses	319,413.00	322,494.60	0.00	3,081.60	322,494.60
Interest and Earnings	1,500.00	443.67	306.33	(750.00)	750.00
Refund Prior Year Expenses - BOCES Services Approved for Aid	20,000.00	31,502.13	20,000.00	11,502.13	31,502.13
Other Unclassified Revenues	76,000.00	266,098.55	8,901.45	199,000.00	275,000.00
Interfund Transfer					
Local Total	<u>6,559,111.00</u>	<u>6,571,934.23</u>	<u>242,378.13</u>	<u>235,201.36</u>	<u>6,794,312.36</u>
STATE AID:					
Basic State Aid	3,054,348.00	2,162,553.88	765,880.12	(125,914.00)	2,928,434.00
BOCES Aid	323,169.00	76,640.00	229,920.00	(16,609.00)	306,560.00
Textbook Aid	29,882.00	28,193.00	0.00	(1,689.00)	28,193.00
Computer Software/Hardware Aid	13,663.00	13,665.00	0.00	2.00	13,665.00
Library Aid	2,725.00	2,725.00	0.00	0.00	2,725.00
Medicaid Assistance Aid	10,000.00	6,829.37	3,170.63	0.00	10,000.00
State Aid Total	<u>3,433,787.00</u>	<u>2,290,606.25</u>	<u>995,800.12</u>	<u>(144,210.00)</u>	<u>3,289,577.00</u>
Interfund transfer			0.00		0.00
TOTAL STATE AID					
Total Estimated Revenue	<u>9,992,898.00</u>	<u>8,862,540.48</u>	<u>1,238,178.25</u>	<u>90,991.36</u>	<u>10,083,889.36</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>8,862,540.48</u>	<u>1,394,178.25</u>	<u>90,991.36</u>	<u>10,239,889.36</u>
Budget Adjustment #1 Carryover Encumbrances (20-21)	446,906.60	446,906.60			446,906.60
Budget Adjustment #2 EBLAR Reserve		25,466.85			25,466.85
TOTALS:	<u>10,595,804.60</u>	<u>9,334,913.93</u>	<u>1,394,178.25</u>		<u>10,712,262.81</u>

EXCESS REVENUE: 116,458.21

Meg 4/15/22
Mary Ellen Angrisano, Treasurer

