

WYNANTSKILL UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.40</u>	Contractual Expense	10,000.00	0.00	10,000.00	702.84	4,707.00	4,590.16
<u>A 1010.42</u>	Conference & Travel	1,500.00	0.00	1,500.00	561.98	0.00	938.02
<u>A 1010.45</u>	Materials & Supplies	6,500.00	0.00	6,500.00	142.12	24.00	6,333.88
1010	BOARD OF EDUCATION	18,000.00	0.00	18,000.00	1,406.94	4,731.00	11,862.06
<u>A 1040.16</u>	Non-Instructional Salaries - Dist Cler	5,649.00	0.00	5,649.00	1,959.85	3,689.15	0.00
1040	DISTRICT CLERK	5,649.00	0.00	5,649.00	1,959.85	3,689.15	0.00
10	Superintendents Salary	23,649.00	0.00	23,649.00	3,366.79	8,420.15	11,862.06
<u>A 1240.15</u>	Non-Instructional Salaries - CSAdmn	145,000.00	0.00	145,000.00	42,962.96	102,037.04	0.00
<u>A 1240.16</u>	Contractual	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
<u>A 1240.40</u>	Contractual	4,000.00	0.00	4,000.00	2,942.80	100.00	957.20
<u>A 1240.45</u>	Materials & Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1240	CHIEF SCHOOL ADMINISTRATOR	191,000.00	0.00	191,000.00	45,905.76	102,137.04	42,957.20
12	Business Office Clerical	191,000.00	0.00	191,000.00	45,905.76	102,137.04	42,957.20
<u>A 1310.16</u>	Materials & Supplies	113,514.00	0.00	113,514.00	14,665.68	98,848.32	0.00
<u>A 1310.45</u>	Materials & Supplies	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 1310.49</u>	BOCES Services	26,990.00	536.10	27,526.10	5,916.11	21,609.99	0.00
1310	BUSINESS ADMINISTRATION	144,504.00	536.10	145,040.10	20,581.79	120,458.31	4,000.00
<u>A 1320.16</u>	Internal Auditor	5,423.00	0.00	5,423.00	1,668.64	3,754.36	0.00
<u>A 1320.40</u>	Contractual Expenditure	27,000.00	125.00	27,125.00	7,846.00	13,192.00	6,087.00
1320	AUDITING	32,423.00	125.00	32,548.00	9,514.64	16,946.36	6,087.00
<u>A 1325.16</u>	Non-Instructional Salaries - Treasurer	19,142.00	0.00	19,142.00	5,889.84	13,252.16	0.00
1325	TREASURER	19,142.00	0.00	19,142.00	5,889.84	13,252.16	0.00
<u>A 1330.16</u>	Non-Instructional Salaries - Tax Coll	5,539.00	0.00	5,539.00	1,704.32	3,834.68	0.00
1330	TAX COLLECTOR	5,539.00	0.00	5,539.00	1,704.32	3,834.68	0.00
<u>A 1345.49</u>	BOCES Services - Cooperative	5,891.00	-536.10	5,354.90	369.00	4,474.00	511.90
1345	PURCHASING	5,891.00	-536.10	5,354.90	369.00	4,474.00	511.90
13	Contractual Expenditure	207,499.00	125.00	207,624.00	38,059.59	158,965.51	10,598.90
<u>A 1420.40</u>	Contractual Expenditure	10,000.00	0.00	10,000.00	397.50	9,602.50	0.00
1420	LEGAL	10,000.00	0.00	10,000.00	397.50	9,602.50	0.00
<u>A 1430.49</u>	BOCES Services	1,560.00	0.00	1,560.00	0.00	1,560.00	0.00
1430	PERSONNEL	1,560.00	0.00	1,560.00	0.00	1,560.00	0.00
<u>A 1460.40</u>	Purchased Services	800.00	0.00	800.00	0.00	0.00	800.00
<u>A 1460.45</u>	Materials & Supplies	500.00	0.00	500.00	0.00	0.00	500.00

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Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



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
<u>A 1480.16</u>	Communications Specialist	51,500.00	0.00	51,500.00	15,846.16	35,653.84	0.00
<u>A 1480.49</u>	BOCES Services	3,200.00	0.00	3,200.00	320.00	2,880.00	0.00
1480	PUBLIC INFORMATION & SERVICES	54,700.00	0.00	54,700.00	16,166.16	38,533.84	0.00
14	Supervision Salaries	67,560.00	0.00	67,560.00	16,563.66	49,996.34	1,300.00
<u>A 1620.16</u>	Contractual - Gas	84,563.00	0.00	84,563.00	26,019.36	58,543.64	0.00
<u>A 1620.401</u>	Contractual - Electricity	30,000.00	-5,000.00	25,000.00	10,608.00	10,608.00	3,784.00
<u>A 1620.402</u>	Contractual - Water	60,000.00	0.00	60,000.00	27,953.10	27,953.10	4,093.80
<u>A 1620.403</u>	Contractual - Telephone	1,700.00	0.00	1,700.00	319.97	1,330.03	50.00
<u>A 1620.404</u>	Contractual - Telephone	30,000.00	-463.00	29,537.00	6,332.79	15,695.21	7,509.00
<u>A 1620.405</u>	School Resource Officer - Contractual	0.00	100,500.00	100,500.00	0.00	0.00	100,500.00
<u>A 1620.411</u>	Contractual - Trash Removal	5,400.00	463.00	5,863.00	1,979.24	3,883.56	0.20
<u>A 1620.412</u>	Contractual - Service Co	245,000.00	-95,500.00	149,500.00	43,370.08	113,383.01	-7,253.09
<u>A 1620.413</u>	Contractual - Sewer	1,500.00	0.00	1,500.00	735.73	764.27	0.00
<u>A 1620.49</u>	BOCES Services	22,524.00	0.00	22,524.00	2,252.41	20,271.59	0.00
1620	OPERATION OF PLANT	480,687.00	0.00	480,687.00	119,570.68	252,432.41	108,683.91
<u>A 1621.16</u>	Non-Instructional Salaries-custodial	53,045.00	4,909.12	57,954.12	21,230.64	36,723.48	0.00
<u>A 1621.2</u>	Equipment	5,000.00	0.00	5,000.00	0.00	2,464.36	2,535.64
<u>A 1621.45</u>	Materials & Supplies	35,000.00	-4,909.12	30,090.88	2,506.45	2,984.43	24,600.00
<u>A 1621.49</u>	BOCES Services	760.00	0.00	760.00	76.00	684.00	0.00
1621	MAINTENANCE OF PLANT	93,805.00	0.00	93,805.00	23,813.09	42,856.27	27,135.64
<u>A 1670.40</u>	Central Mailing	9,500.00	0.00	9,500.00	1,124.56	589.68	7,785.76
<u>A 1670.41</u>	Central Printing	15,000.00	0.00	15,000.00	6,170.04	8,113.66	716.30
1670	CENTRAL PRINTING & MAILING	24,500.00	0.00	24,500.00	7,294.60	8,703.34	8,502.06
<u>A 1680.49</u>	BOCES Services (RIC)	75,807.00	0.00	75,807.00	31,919.97	43,887.03	0.00
1680	CENTRAL DATA PROCESSING	75,807.00	0.00	75,807.00	31,919.97	43,887.03	0.00
16	Unallocated Insurance	674,799.00	0.00	674,799.00	182,598.34	347,879.05	144,321.61
<u>A 1910.40</u>	Unallocated Insurance	15,000.00	0.00	15,000.00	13,932.00	0.00	1,068.00
1910	UNALLOCATED INSURANCE	15,000.00	0.00	15,000.00	13,932.00	0.00	1,068.00
<u>A 1920.40</u>	School Association Dues	1,700.00	0.00	1,700.00	1,035.00	290.00	375.00
1920	SCHOOL ASSOCIATION DUES	1,700.00	0.00	1,700.00	1,035.00	290.00	375.00
<u>A 1930.40</u>	Judgements & Claims	500.00	0.00	500.00	0.00	0.00	500.00
1930	JUDGMENTS & CLAIMS	500.00	0.00	500.00	0.00	0.00	500.00



Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1984.40</u>	Refund on Real Property	500.00	0.00	500.00	0.00	0.00	500.00
1984	REFUND ON REAL PROPERTY TAXES	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 1981.49</u>	BOCES Administration	119,716.00	0.00	119,716.00	11,971.60	107,744.40	0.00
1981	BOCES ADMINISTRATIVE COSTS	119,716.00	0.00	119,716.00	11,971.60	107,744.40	0.00
19		137,416.00	0.00	137,416.00	26,938.60	108,034.40	2,443.00
1	Principal	1,301,923.00	125.00	1,302,048.00	313,432.74	775,132.49	213,482.77
<u>A 2020.15</u>	Principal's Secretary	110,000.00	0.00	110,000.00	33,846.16	76,153.84	0.00
<u>A 2020.16</u>	Contractual Expenses	54,988.00	150.00	55,138.00	16,664.00	38,344.00	130.00
<u>A 2020.40</u>	Contractual Expenses	3,000.00	-150.00	2,850.00	400.00	800.00	1,650.00
<u>A 2020.45</u>	Material & Supplies	1,000.00	0.00	1,000.00	75.04	0.00	924.96
2020	SUPERVISION-REGULAR SCHOOL	168,988.00	0.00	168,988.00	50,985.20	115,297.84	2,704.96
<u>A 2060.49</u>	BOCES Services	16,675.00	0.00	16,675.00	1,667.50	15,007.50	0.00
2060	RESEARCH, PLANNING & EVALUAT	16,675.00	0.00	16,675.00	1,667.50	15,007.50	0.00
<u>A 2070.40</u>	Staff Development	10,000.00	9,900.00	19,900.00	11,160.00	3,740.00	5,000.00
<u>A 2070.49</u>	BOCES Services (Inservice)	6,175.00	65,490.00	71,665.00	8,970.27	62,694.73	0.00
2070	INSERVICE TRAINING-INSTRUCTION	16,175.00	75,390.00	91,565.00	20,130.27	66,434.73	5,000.00
20	Teacher Salaries K-6	201,838.00	75,390.00	277,228.00	72,782.97	196,740.07	7,704.96
<u>A 2110.12</u>	Teacher Salaries 7-12	1,688,282.00	-55,874.00	1,632,408.00	223,967.64	1,403,580.66	4,859.70
<u>A 2110.13</u>	Substitute Teacher Salaries	511,284.00	-58,783.76	452,500.24	64,078.38	384,391.62	4,030.24
<u>A 2110.14</u>	Non-Instructional Aides	75,000.00	0.00	75,000.00	13,827.75	0.00	61,172.25
<u>A 2110.16</u>	Home Bound/Hospital	87,458.00	-21,009.11	66,448.89	9,579.97	38,035.98	18,832.94
<u>A 2110.17</u>	Substitute - Long Term	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.18</u>	Contractual Expenses	35,000.00	16,009.11	51,009.11	10,547.26	40,461.85	0.00
<u>A 2110.40</u>	Conference, Dues, Travel	30,000.00	0.00	30,000.00	2,986.66	27,013.34	0.00
<u>A 2110.420</u>	Materials & Supplies - Teaching	3,000.00	-280.00	2,720.00	723.00	212.50	1,784.50
<u>A 2110.4501</u>	Materials & Supplies - Graduation	20,000.00	791.69	20,791.69	8,499.82	1,121.99	11,169.88
<u>A 2110.451</u>	Tuition	2,000.00	0.00	2,000.00	50.50	0.00	1,949.50
<u>A 2110.47</u>	Regular Textbooks	862,838.00	-7,500.00	855,338.00	29,232.00	29,232.00	796,874.00
<u>A 2110.481</u>	Non-Public Textbooks	22,000.00	6,017.71	28,017.71	10,496.54	0.00	17,521.17
<u>A 2110.482</u>	BOCES Services	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>A 2110.49</u>	TEACHING-REGULAR SCHOOL	166,951.00	0.00	166,951.00	15,979.00	150,972.00	0.00
2110		3,510,313.00	-120,628.36	3,389,684.64	389,968.52	2,075,021.94	924,694.18
21		3,510,313.00	-120,628.36	3,389,684.64	389,968.52	2,075,021.94	924,694.18

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Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.12</u>	Resource Teachers	149,849.00	77,421.76	227,270.76	27,047.88	200,222.88	0.00
<u>A 2250.16</u>	Teacher Aides	119,482.00	6,975.00	126,457.00	16,904.40	109,549.30	3.30
<u>A 2250.165</u>	Substitute Aide	10,000.00	0.00	10,000.00	800.00	0.00	9,200.00
<u>A 2250.40</u>	Contractual Expense	30,000.00	6,000.00	36,000.00	9,720.00	26,280.00	0.00
<u>A 2250.45</u>	Materials & Supplies	5,000.00	1,508.37	6,508.37	2,730.26	418.94	3,359.17
<u>A 2250.47</u>	Special Education Tuition	515,640.00	-5,720.00	509,920.00	12,717.54	52,052.46	445,150.00
<u>A 2250.49</u>	BOCES Services	129,360.00	36,763.00	166,123.00	16,592.30	149,330.70	200.00
2250	PROGRAMS-STUDENTS W/ DISABIL	959,331.00	122,948.13	1,082,279.13	86,512.38	537,854.28	457,912.47
<u>A 2270.49</u>	BOCES Services	36,763.00	-36,763.00	0.00	0.00	0.00	0.00
2270		36,763.00	-36,763.00	0.00	0.00	0.00	0.00
<u>A 2280.16</u>	Occupational Therapist	58,221.00	0.00	58,221.00	8,011.20	50,209.80	0.00
<u>A 2280.49</u>	CTE: General Programs (Teaching)	123,103.00	0.00	123,103.00	12,310.30	110,792.70	0.00
2280	OCCUPATIONAL EDUCATION	181,324.00	0.00	181,324.00	20,321.50	161,002.50	0.00
22		1,177,418.00	86,185.13	1,263,603.13	106,833.88	698,856.78	457,912.47
<u>A 2610.15</u>	Librarian	78,370.00	0.00	78,370.00	12,539.21	65,830.79	0.00
<u>A 2610.45</u>	Supplies & Materials	2,000.00	0.00	2,000.00	258.47	882.87	858.66
<u>A 2610.46</u>	Library Loan	2,450.00	223.79	2,673.79	973.79	0.00	1,700.00
<u>A 2610.461</u>	Library Loan (St Jude's)	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 2610.49</u>	School Library & Audio Visual	0.00	1,572.21	1,572.21	157.22	1,414.99	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	83,570.00	1,796.00	85,366.00	13,928.69	68,128.65	3,308.66
<u>A 2630.16</u>	Computer	76,491.00	0.00	76,491.00	23,535.68	52,955.32	0.00
<u>A 2630.20</u>	Computer Hardware	10,000.00	-5,000.00	5,000.00	0.00	0.00	5,000.00
<u>A 2630.45</u>	Supplies & Materials	5,500.00	26,927.12	32,427.12	19,084.53	9,150.00	4,192.59
<u>A 2630.46</u>	State Aided Computer Software	25,000.00	840.82	25,840.82	21,115.82	4,725.00	0.00
<u>A 2630.461</u>	Computer Software - St. Judes	1,770.00	0.00	1,770.00	0.00	0.00	1,770.00
<u>A 2630.49</u>	Computer Assisted Instruction	5,909.00	24,701.79	30,610.79	433.67	30,177.12	0.00
2630	COMPUTER ASSISTED INSTRUCTION	124,670.00	47,469.73	172,139.73	64,169.70	97,007.44	10,962.59
26		208,240.00	49,265.73	257,505.73	78,098.39	165,136.09	14,271.25
<u>A 2810.15</u>	Guidance Counselor	102,708.00	0.00	102,708.00	17,982.69	80,520.55	4,204.76
<u>A 2810.45</u>	Supplies	500.00	0.00	500.00	0.00	31.99	468.01
2810	GUIDANCE-REGULAR SCHOOL	103,208.00	0.00	103,208.00	17,982.69	80,552.54	4,672.77
<u>A 2815.16</u>	Nurse	97,579.00	1,800.23	99,379.23	14,230.70	85,148.53	0.00
<u>A 2815.400</u>	Contractual Expenditure	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

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<u>A 2815.415</u>	Public Schools - Health Care	12,500.00	-492.43	12,007.57	0.00	0.00	12,007.57
<u>A 2815.45</u>	Materials & Supplies	2,000.00	641.90	2,641.90	2,119.70	522.20	0.00
2815	HEALTH SERVICES-REGULAR SCHOOL *	113,079.00	1,949.70	115,028.70	16,350.40	85,670.73	13,007.57
<u>A 2820.12</u>	Psychologist	84,646.00	6,562.00	91,208.00	14,728.37	74,891.47	1,588.16
<u>A 2820.45</u>	Materials & Supplies	500.00	0.00	500.00	285.00	215.00	0.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	85,146.00	6,562.00	91,708.00	15,013.37	75,106.47	1,588.16
<u>A 2825.12</u>	Social Worker	38,001.00	26,899.00	64,900.00	10,144.01	54,755.99	0.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	38,001.00	26,899.00	64,900.00	10,144.01	54,755.99	0.00
<u>A 2850.15</u>	Extra- Curricular	62,000.00	0.00	62,000.00	0.00	0.00	62,000.00
<u>A 2850.16</u>	Co-Curricular - Non-Instructional Sals	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
<u>A 2850.40</u>	Contractual - Dues & Refe	12,000.00	0.00	12,000.00	4,800.25	533.50	6,666.25
<u>A 2850.45</u>	Material & Supplies	4,000.00	0.00	4,000.00	31.98	324.77	3,643.25
2850	CO-CURRICULAR ACTIV-REG SCHL *	95,000.00	0.00	95,000.00	4,832.23	858.27	89,309.50
28		434,434.00	35,410.70	469,844.70	64,322.70	296,944.00	108,578.00
2		5,532,243.00	125,623.20	5,657,866.20	712,006.46	3,432,698.88	1,513,160.86
<u>A 5510.16</u>	Transportation Consultant	30,000.00	0.00	30,000.00	12,600.00	0.00	17,400.00
<u>A 5510.162</u>	Reg Bus Driver Salaries	443,354.00	-20,228.75	423,125.25	75,458.07	316,613.43	31,053.75
<u>A 5510.163</u>	Bus Drivers - Substitutes	0.00	2,228.75	2,228.75	2,228.75	0.00	0.00
<u>A 5510.164</u>	Bus Drivers - Field Trips	5,000.00	0.00	5,000.00	561.08	0.00	4,438.92
<u>A 5510.165</u>	Transportation - Clerical	28,378.00	0.00	28,378.00	28,378.00	0.00	0.00
<u>A 5510.166</u>	Bus Aides	12,480.00	18,000.00	30,480.00	7,870.91	22,431.25	177.84
<u>A 5510.201</u>	Equipment - Bus Purchase	0.00	145,682.04	145,682.04	145,682.04	0.00	0.00
<u>A 5510.40</u>	Bus Repairs	240,000.00	10,173.75	250,173.75	61,066.75	189,107.00	0.00
<u>A 5510.41</u>	Contractual - Bus Radio	23,250.00	0.00	23,250.00	8,147.92	10,774.84	4,327.24
<u>A 5510.415</u>	Liability Insurance	52,696.60	1,641.40	54,338.00	54,338.00	0.00	0.00
<u>A 5510.418</u>	Drivers Physicals	3,500.00	4,200.00	7,700.00	4,362.00	3,338.00	0.00
<u>A 5510.42</u>	Contractual - Transfinder	6,280.00	0.00	6,280.00	1,430.83	0.00	4,849.17
<u>A 5510.451</u>	General Supplies - Fuel	75,000.00	0.00	75,000.00	7,822.64	66,870.74	306.62
<u>A 5510.452</u>	Material & Supplies - Tires	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
<u>A 5510.453</u>	Materials & Supplies - Other	12,303.40	-6,005.85	6,297.55	245.30	32.72	6,019.53
5510	DISTRICT TRANSPORT-MEDICAID *	942,242.00	155,691.34	1,097,933.34	410,192.29	619,167.98	68,573.07
55		942,242.00	155,691.34	1,097,933.34	410,192.29	619,167.98	68,573.07
5		942,242.00	155,691.34	1,097,933.34	410,192.29	619,167.98	68,573.07

WYNANTSKILL UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9010.8</u>	State Retirement	136,820.00	-10,000.00	126,820.00	0.00	0.00	126,820.00
9010	STATE RETIREMENT	136,820.00	-10,000.00	126,820.00	0.00	0.00	126,820.00
<u>A 9020.8</u>	Teacher Retirement	316,913.00	0.00	316,913.00	0.00	316,913.00	0.00
9020	TEACHERS' RETIREMENT	316,913.00	0.00	316,913.00	0.00	316,913.00	0.00
<u>A 9030.8</u>	Social Security	348,318.00	0.00	348,318.00	57,182.47	291,059.03	76.50
9030	SOCIAL SECURITY	348,318.00	0.00	348,318.00	57,182.47	291,059.03	76.50
<u>A 9040.8</u>	Workers Compensation	67,000.00	0.00	67,000.00	61,082.23	104.70	5,813.07
9040	WORKERS' COMPENSATION	67,000.00	0.00	67,000.00	61,082.23	104.70	5,813.07
<u>A 9050.8</u>	Unemployment Insurance	2,000.00	51.18	2,051.18	383.85	1,667.33	0.00
9050	UNEMPLOYMENT INSURANCE	2,000.00	51.18	2,051.18	383.85	1,667.33	0.00
<u>A 9060.8</u>	Hosp, Medical & Dental Insurance	1,344,811.00	0.00	1,344,811.00	467,639.79	836,776.58	40,394.63
9060	HOSPITAL, MEDICAL & DENTAL INS	1,344,811.00	0.00	1,344,811.00	467,639.79	836,776.58	40,394.63
90		2,215,862.00	-9,948.82	2,205,913.18	586,288.34	1,446,520.64	173,104.20
<u>A 9711.6</u>	Construction - Principal	235,000.00	0.00	235,000.00	0.00	235,000.00	0.00
<u>A 9711.7</u>	Construction - Interest	100,200.00	0.00	100,200.00	0.00	100,200.00	0.00
9711		335,200.00	0.00	335,200.00	0.00	335,200.00	0.00
97		335,200.00	0.00	335,200.00	0.00	335,200.00	0.00
<u>A 9901.95</u>	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
<u>A 9950.9</u>	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		2,770,157.00	-9,948.82	2,760,208.18	586,288.34	1,781,720.64	392,199.20
	Fund A Totals:	10,546,565.00	271,490.72	10,818,055.72	2,021,919.83	6,608,719.99	2,187,415.90
	Grand Totals:	10,546,565.00	271,490.72	10,818,055.72	2,021,919.83	6,608,719.99	2,187,415.90

WYNANTSKILL UFSD

Budget Transfer Schedule Report For A - 4: Budget Transfer



Ref Number	Account	Date	Budget Transfer Description	Account Description	Detail Description	Approval Status	Transfer Out	Transfer In
<u>532</u>	A 2250.40	10/16/2023	Contractual special education services	Contractual Expense		Not Required		3,220.00
	A 2250.47			Special Education Tuition			3,220.00	
<u>533</u>	A 5510.418	10/20/2023	Driver medical	Drivers Physicals		Not Required		
	A 5510.453			Materials & Supplies - Other			4,200.00	4,200.00
<u>534</u>	A 2110.420	10/26/2023	Spec Ed Conference	Conference, Dues, Travel		Not Required	280.00	
	A 2250.40			Contractual Expense				280.00
<u>535</u>	A 1621.16	10/31/2023	Contractual and payroll	Non-Instructional Salaries-custodial		Not Required		909.12
	A 1621.45			Materials & Supplies			909.12	
	A 2110.12			Teacher Salaries K-6			22,000.00	
	A 2110.13			Teacher Salaries 7-12			50,421.76	
	A 2110.16			Non-Instructional Aides			21,009.11	16,009.11
	A 2110.18			Substitute - Long Term				77,421.76
	A 2250.12			Resource Teachers				
	A 2630.45			Supplies & Materials			840.82	
	A 2630.46			State Aided Computer Software				840.82
	A 2815.16			Nurse				0.23
	A 2815.415			Public Schools - Health Care			492.43	
	A 2815.45			Materials & Supplies				492.20
	A 5510.162			Reg Bus Driver Salaries			562.50	
	A 5510.163			Bus Drivers - Substitutes				562.50
	A 5510.40			Bus Repairs				67.00
	A 5510.453			Materials & Supplies - Other			67.00	

WYNANTSKILL UFSD

Budget Transfer Schedule Report For A - 4: Budget Transfer



Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			

Grand Totals: 104,002.74 104,002.74

Number of Budget Transfers: 4

Net Amount: 0.00

Account Distribution Totals

Account	Description	Debits	Credits
A 1621.16	Non-Instructional Salaries-custodial	0.00	909.12
A 1621.45	Materials & Supplies	909.12	0.00
A 2110.12	Teacher Salaries K-6	22,000.00	0.00
A 2110.13	Teacher Salaries 7-12	50,421.76	0.00
A 2110.16	Non-Instructional Aides	21,009.11	0.00
A 2110.18	Substitute - Long Term	0.00	16,009.11
A 2110.420	Conference, Dues, Travel	280.00	0.00
A 2250.12	Resource Teachers	0.00	77,421.76
A 2250.40	Contractual Expense	0.00	3,500.00
A 2250.47	Special Education Tuition	3,220.00	0.00
A 2630.45	Supplies & Materials	840.82	0.00
A 2630.46	State Aided Computer Software	0.00	840.82
A 2815.16	Nurse	0.00	0.23
A 2815.415	Public Schools - Health Care	492.43	0.00
A 2815.45	Materials & Supplies	0.00	492.20
A 5510.162	Reg Bus Driver Salaries	562.50	0.00
A 5510.163	Bus Drivers - Substitutes	0.00	562.50
A 5510.40	Bus Repairs	0.00	67.00
A 5510.418	Drivers Physicals	0.00	4,200.00
A 5510.453	Materials & Supplies - Other	4,267.00	0.00

Fund A Totals: 104,002.74 104,002.74

Grand Totals: 104,002.74 104,002.74



Ref Number	Account	Date	Budget Transfer Description	Account Description	Detail Description	Approval Status	Transfer Out	Transfer In
<u>532</u>	A 2250.40	10/16/2023	Contractual special education services	Contractual Expense		Not Required	3,220.00	3,220.00
	A 2250.47			Special Education Tuition				
<u>533</u>	A 5510.418	10/20/2023	Driver medical	Drivers Physicals		Not Required		4,200.00
	A 5510.453			Materials & Supplies - Other			4,200.00	
<u>534</u>	A 2110.420	10/26/2023	Spec Ed Conference	Conference, Dues, Travel		Not Required	280.00	
	A 2250.40			Contractual Expense				280.00
<u>535</u>	A 1621.16	10/31/2023	Contractual and payroll	Non-Instructional Salaries-custodial		Not Required		909.12
	A 1621.45			Materials & Supplies			909.12	
	A 2110.12			Teacher Salaries K-6			22,000.00	
	A 2110.13			Teacher Salaries 7-12			50,421.76	
	A 2110.16			Non-Instructional Aides			21,009.11	
	A 2110.18			Substitute - Long Term				16,009.11
	A 2250.12			Resource Teachers				77,421.76
	A 2630.45			Supplies & Materials			840.82	
	A 2630.46			State Aided Computer Software				840.82
	A 2815.16			Nurse				0.23
	A 2815.415			Public Schools - Health Care			492.43	
	A 2815.45			Materials & Supplies				492.20
	A 5510.162			Reg Bus Driver Salaries			562.50	
	A 5510.163			Bus Drivers - Substitutes				562.50
	A 5510.40			Bus Repairs				67.00
	A 5510.453			Materials & Supplies - Other			67.00	

WYNANTSKILL UFSD



Budget Transfer Schedule Report For A - 4: Budget Transfer

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			

Grand Totals: 104,002.74 104,002.74

Net Amount: 0.00

Number of Budget Transfers: 4

Account Distribution Totals

Account	Description	Debits	Credits
A 1621.16	Non-Instructional Salaries-custodial	0.00	909.12
A 1621.45	Materials & Supplies	909.12	0.00
A 2110.12	Teacher Salaries K-6	22,000.00	0.00
A 2110.13	Teacher Salaries 7-12	50,421.76	0.00
A 2110.16	Non-Instructional Aides	21,009.11	0.00
A 2110.18	Substitute - Long Term	0.00	16,009.11
A 2110.420	Conference, Dues, Travel	280.00	0.00
A 2250.12	Resource Teachers	0.00	77,421.76
A 2250.40	Contractual Expense	0.00	3,500.00
A 2250.47	Special Education Tuition	3,220.00	0.00
A 2630.45	Supplies & Materials	840.82	0.00
A 2630.46	State Aided Computer Software	0.00	840.82
A 2815.16	Nurse	0.00	0.23
A 2815.415	Public Schools - Health Care	492.43	0.00
A 2815.45	Materials & Supplies	0.00	492.20
A 5510.162	Reg Bus Driver Salaries	562.50	0.00
A 5510.163	Bus Drivers - Substitutes	0.00	562.50
A 5510.40	Bus Repairs	0.00	67.00
A 5510.418	Drivers Physicals	0.00	4,200.00
A 5510.453	Materials & Supplies - Other	4,267.00	0.00

Fund A Totals: 104,002.74 104,002.74

Grand Totals: 104,002.74 104,002.74