Wyoming Central School District
Treasurer's Report
General Fund

From: November 1, 2024 To: November 30, 2024

Checking Account

Balance End of Preceding Month			$27,231.18
Receipt During Month			
Five Star - Money Market		406,000.00	
Federal Funds		20,666.02	
Lunch Funds		0.00	
DASNY Sch Districts Ser 2015B - Excess Funds Refund		1,377.42	
Excess ERS Withholdings for Sept. 2024		11.46	
Replace Broken Chromebook Screen		109.95	
Ohiopyle Prints, Inc. Royalties		51.50	
E-Rate Reimb. For 2023-24 WFL BOCES Lakenet		371.90	
Refund of 2024 Fall Leadership Summit Registration		774.00	
Retiree Health Insurance Self Pays		2,282.40	
2022-23 CPSE Administrative Costs		7,080.00	
Payroll Funds- Zero Out PR Acct		0.01	
Interest		3.53	
Total Receipts			438,728.19
Subtotal			$465,959.37
Disbursements During Month			
Warrants	41381-41434	213,474.16	
DASNY 2015 Bond Pmt		0.00	
Non-Elective 403(b) Contributions- Terbuska & Herman		0.00	
Payroll #	9	99,236.67	
Payroll #	10	95,637.36	
Flexible Benefits		63.36	
To Capital Fund		0.00	
To School Lunch Fund		1,277.03	
To Federal		20,666.02	
To Payroll		0.00	
Total Disbursements			430,354.60
Balance End of Current Month			**$35,604.77**
Reconciliation			
Balance on Bank Statement			$53,289.97
Add:	Outstanding Deposits		0.00
Subtotal			$53,289.97
Subtract:	Outstanding Checks		17,685.20
Adjusted Cash Balance			**$35,604.77**

Money Market: Chase

*** ACCOUNT CLOSED *** 2/3/15		$0.00
New York State	$0.00	
Five Star Money Market	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0.00	
		0.00
		$0.00
General	0.00	
Lunch	0.00	
Federal	0.00	
Capital	0.00	
General MM	0.00	
Wire transfers	0.00	
		0.00
		$0.00
		$0.00
		0.00
		$0.00
		$0.00

Money Market: Five Star

		$4,447,662.78
2024-25 611 & 619 Grant PMTS	$ -	
Taxes Collected	$ 22,039.44	
ARP ESSER III Grant Final PMT	$ -	
2023-24 Excess Cost Aid- Sept Pmt	$ -	
2023-24 BOCES Aid	$ -	
VLT & General Aid Pmts	$ 163,565.25	
Wyo. Co. 2021-22 CPSE Admin Fees	$ -	
Grants	$ -	
BOCES Refund for 2023-24 Expenses	$ 87,148.13	
2024-25 State Aid	$ -	
Interest		16,614.54
Total Receipts		289,367.36
		$4,737,030.14
General	406,000.00	
Lunch	0.00	
Federal	0.00	
Capital	0.00	
Capital MM	0.00	
Lockbox Processing Fee	149.80	
NSF Tax Checks	0.00	
		406,149.80
		$4,330,880.34
		$4,330,880.34
		0.00
		$4,330,880.34
Outstanding transfer		0.00
		$4,330,880.34

Outstanding Checks (Checking Account)

Check #	Amount	Check #	Amount
37945	32.16	ERS	1,965.15
40790	250.00		
41287	6.04		
41409	87.70		
41421	77.17		
41432	13,022.98		
41433	2,244.00		
Total Checks			$ 17,685.20

Outstanding Deposits (Checking Account)

Date	Amount
Total Deposits	$0.00

Outstanding Deposits (Money Market: Chase)

Date	Amount
Total Deposits	$0.00

Outstanding Deposits (Money Market: Five Star)

Date	Amount
Total	$0.00

Received by Board of Education on 1/14/25

District Clerk

I certify that the ending cash balance as shown by district records reconciles with the ending balance as shown by bank statement.

Treasurer

Wyoming Central School District

Bank Reconciliation for period ending on 11/30/2024

NVISION

Account: General Fund
Cash Account(s): A 200

Ending Bank Balance:		53,289.97
Outstanding Checks (See listing below):	-	15,720.05
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	1,965.15 Nov. ERS
Adjusted Ending Bank Balance:		35,604.77
Cash Account Balance:		35,604.77

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
10/24/2019	37945	JAMES MOREY	32.16
12/22/2023	40790	ALLYSON VALYEAR	250.00
09/18/2024	41287	TAFT, RANDY	6.04
11/13/2024	41409	HOTZE, HOWARD	87.70
11/20/2024	41421	BUS PARTS WAREHOUSES, INC.	77.17
11/20/2024	41432	WARSAW CENTRAL SCHOOL	13,022.98
11/27/2024	41433	NYS TEACHERS' RETIREMENT SYSTE	2,244.00
		Outstanding Check Total:	15,720.05

Joelle C. Stroud
Prepared By

Approved By

Wyoming Central School District

Bank Reconciliation for period ending on 11/30/2024

NVISION

Account: General Fund Money Market

Cash Account(s): A 20110

Ending Bank Balance:		4,330,880.34
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		4,330,880.34
Cash Account Balance:		4,330,880.34

Outstanding Check Listing

Check Date	Check Number	Payee	Amount

Outstanding Check Total: 0.00

Joelle C Stroud
Prepared By

Approved By

Wyoming Central School District
Treasurer's Report
Lunch Fund

From: November 1, 2024 To: November 30, 2024

Balance End of Preceding Month				$ 12,955.08
Receipt During Month				
State Aid			$ 0.00	
General Fund			1,277.03	
G/V BOCES (2020-21 Facilities Usage)			0.00	
Five Star Bank - Interest			0.22	
Federal Fund (No Kid Hungry Grant)			0.00	
Voided Check			0.00	
Total Receipts				1,277.25
Subtotal				14,232.33
Disbursements During Month				
Warrant	Cks #s	3806	1,590.60	
Federal			0.00	
Payroll #			0.00	
Payroll #			0.00	
Five Star Bank - Money Market			0.00	
Transfer to Gen Ckg			0.00	
Total Disbursements				1,590.60
Balance End of Current Month				**$ 12,641.73**

Reconciliation

Balance on Bank Statement		$ 12,641.73
Add:	Outstanding Deposits	0.00
Subtotal		12,641.73
Subtract:	Outstanding Checks	0.00
Adjusted Cash Balance		**$ 12,641.73**

Outstanding Checks

Check #	Amount	Check #	Amount	Check #	Amount

Outstanding Deposits

Date	Amount

Total Checks 0.00 Total Deposits 0.00

Received by Board of Education on 1/14/25

Nancy Hart
District Clerk

I certify that the ending cash balance as shown by district records reconciles with the ending balance as shown by bank statement.

Joelle C Strand
Treasurer

Wyoming Central School District
Bank Reconciliation for period ending on 11/30/2024

NVISION

Account: **School Lunch**
Cash Account(s): **C 200**

Ending Bank Balance:		12,641.73
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		12,641.73
Cash Account Balance:		12,641.73

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
		Outstanding Check Total:	0.00

Joelle C Strand
Prepared By

Approved By

Wyoming Central School District
Treasurer's Report
Federal Fund

From: November 1, 2024 To: November 30, 2024

Balance End of Preceding Month				$ 15,379.67
Receipt During Month				
Five Star Bank - Interest			$ 0.29	
General Fund			20,666.02	
SRSA (REAP) Grant FY 2022			0.00	
ELC COVID Grant Reimbursement			0.00	
Perry Rotary Donation			0.00	
REAP Grant FY 2021			0.00	
Total Receipts				20,666.31
Subtotal				36,045.98
Disbursements During Month				
Warrant	Ck#	2903-2905	0.00	
Transfer to Gen Ckg			0.00	
Payroll Transfer to Gen Fund	#9		10,515.21	
Payroll Transfer to Gen Fund	#10		10,150.81	
Payroll			0.00	
Ruined Check	Ck#			
Total Disbursements				20,666.02
Balance End of Current Month				**$ 15,379.96**

Reconciliation

Balance on Bank Statement		$ 15,379.96
Add:	Outstanding Deposits	0.00
Subtotal		15,379.96
Subtract:	Outstanding Checks	0.00
Adjusted Cash Balance		**$ 15,379.96**

Outstanding Checks **Outstanding Deposits**

Check #	Amount	Check #	Amount	Check #	Amount

Total Checks 0.00 Total Deposits 0.00

Received by Board of Education on 1/14/25

District Clerk

I certify that the ending cash balance as shown by district records reconciles with the ending balance as shown by bank statement.

Treasurer

Wyoming Central School District
Bank Reconciliation for period ending on 11/30/2024

Account:	**Federal Aid Account**
Cash Account(s):	**F 200, FAR22 200, FIA24 200, FIA25 200, FIB24 200, FIB25 200, FPK24 200, FPK25 200, FRP24 200, FRP25 200, FTA24 200, FTA25 200, FTB24 200, FTB25 200, FTC24 200, FTC25 200**

Ending Bank Balance:		15,379.96
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		15,379.96
Cash Account Balance:		15,379.96

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
		Outstanding Check Total:	0.00

Julie C Stroud
Prepared By

Approved By

Wyoming Central School District
Treasurer's Report
Capital Fund

From: November 1, 2024 To: November 30, 2024

	Checking Account		Money Market Account		
Balance End of Preceding Month		3.41			1,720,548.02
Receipt During Month					
Five Star Bank - Interest	0.06		Interest	6,540.25	
From General (COEP)	0.00		Five Star Bank - Bond	0.00	
From CAP MM	1,096.50		From General MM	0.00	
BAN Proceeds for 2018 CIP	0.00				
Total Receipts		1,096.56			6,540.25
Subtotal		1,099.97			1,727,088.27
Disbursements During Month					
Warrants Ck 1960	1,096.50		Capital - Checking	1,096.50	
To Gen Ckg. - Zero Out Due to GF Acc.	0.00		To Gen MM - Zero Out Due To/From Accts- 2023CIP	0.00	
Total Disbursements		1,096.50			1,096.50
Balance End of Current Month		**3.47**			**1,725,991.77**
Reconciliation					
Balance on Bank Statement		3.47			1,725,991.77
Add: Outstanding Deposits		0.00			0.00
Subtotal		3.47			1,725,991.77
Subtract: Outstanding Checks		0.00			0.00
Adjusted Cash Balance		**3.47**			**1,725,991.77**

Outstanding Checks (Checking)

Check #	Amount	Check #	Amount
			0.00

Outstanding Deposits (Checking)

Amount
0.00

Outstanding Checks (Money Market)

Check #	Amount
	0.00

Outstanding Deposits (Money Market)

Amount
0.00

Received by Board of Education on 1/14/25

District Clerk

I certify that the ending cash balance as shown by district records reconciles with the ending balance as shown by bank statement.

Treasurer

Wyoming Central School District
Bank Reconciliation for period ending on 11/30/2024

NVISION

Account: Capital Funds
Cash Account(s): H 200, HCIP 200

Ending Bank Balance:		3.47
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		3.47
Cash Account Balance:		3.47

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
		Outstanding Check Total:	0.00

Joelle C Stroud
Prepared By

Approved By

Wyoming Central School District
Bank Reconciliation for period ending on 11/30/2024

NVISION

Account: **Capital Project Money Market**
Cash Account(s): **HCIP 20101**

Ending Bank Balance:		1,725,991.77
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		1,725,991.77
Cash Account Balance:		1,725,991.77

Outstanding Check Listing

Check Date	Check Number	Payee	Amount

Outstanding Check Total: 0.00

Joelle C Stroud
Prepared By

Approved By

Wyoming Central School District
Treasurer's Report
General Fund (T & A Checking -- Payroll)

From: November 1, 2024 To: November 30, 2024

Balance End of Preceding Month			$ 0.01
Receipt During Month			
PR# 5		$ -	
PR# 6		$ -	
PR#		$ -	
General		$ -	
T&A			
Five Star Bank -- Interest		$ -	
Total Receipts			0.00
Subtotal			0.01
Disbursements During Month			
Checks PR #5	Ck #'s 25864	$ -	
Checks PR #6	Ck #'s 25865	$ -	
Checks PR #		$ -	
Zero Out PR Acct		0.01	
Transfer Balance to MM			
Total Disbursements			0.01
Balance End of Current Month			$ **0.00**

Reconciliation		
Balance on Bank Statement		0.00
Add:	Outstanding Deposits	
Subtotal		0.00
Subtract:	Outstanding Checks	0.00
	Other Debits:	
Adjusted Cash Balance		$ **0.00**

Outstanding Checks

Check #	Amount	Check #	Amount	Check #	Amount

Total Checks 0.00

Outstanding Deposits/Other Credits

Date	Amount

Total Deposits 0.00

Received by Board of Education on 1/14/25

District Clerk

I certify that the ending cash balance as shown by district records reconciles with the ending balance as shown by bank statement.

Treasurer

Wyoming Central School District

Bank Reconciliation for period ending on 11/30/2024

NVISION

Account: **Payroll Account**
Cash Account(s): **A 200.2, T 20001**

Ending Bank Balance:		0.00
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		0.00
Cash Account Balance:		0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
		Outstanding Check Total:	0.00

Joelle C. Stroud
Prepared By

Approved By

Wyoming Central School District
Treasurer's Report
General Fund (T & A Checking)

From: November 1, 2024 To: November 30, 2024

Balance End of Preceding Month			$ 0.00
Receipt During Month			
General/Lunch/Federal	$	0.00	
Health Insurance Self Pays		0.00	
Bank Fee Reversed		0.00	
Class of 2020 Scholarship Fund		0.00	
JE 88 - Correction to ERS Contributions		0.00	
Five Star Bank -- Interest		0.00	
Total Receipts		0.00	0.00
Subtotal			0.00
Disbursements During Month			
Warrants		0.00	
Payroll		0.00	
Payroll		0.00	
Payroll		0.00	
Transfer Balance to MM		0.00	
JE#7 (Correct account NYS withholdings were drawn from)		0.00	
JE#44 (Record bank fees subsequently reversed in August)		0.00	
Total Disbursements			0.00
Balance End of Current Month			**$ 0.00**

Reconciliation

Balance on Bank Statement		$ 0.00
Add:	Outstanding Deposits	0.00
Subtotal		0.00
Subtract:	Outstanding Checks	0.00
Adjusted Cash Balance		**$ 0.00**

Outstanding Checks

Check #	Amount	Check #	Amount	Check #	Amount
ERS					
FLEX					
OMNI					

Outstanding Deposits

Date	Amount

Total Checks 0.00

Total Deposits 0.00

Received by Board of Education on 1/14/25

I certify that the ending cash balance as shown by district records reconciles with the ending balance as shown by bank statement.

District Clerk

Treasurer

Wyoming Central School District
Bank Reconciliation for period ending on 11/30/2024

NVISION

Account: Trust & Agency
Cash Account(s): A 200.1, T 200

Ending Bank Balance:		0.00
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		0.00
Cash Account Balance:		0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
		Outstanding Check Total:	0.00

Joelle C Stroud

Prepared By

Approved By

Wyoming Central School District
Treasurer's Report
EXTRA CLASSROOM ACCOUNT

From: November 1, 2024 To: November 30, 2024

Balance End of Preceding Month			$ 13,868.72
Receipt During Month			
Interest		$ 0.25	
Band & Chorus Pie Sale		1,424.00	
Drama Club- Wreath & Poinsettia Sale		902.00	
Class of 2024- PTO Donation For Cupcakes		0.00	
Band & Chorus- PMT to see Lion King		0.00	
Class of 2025- Appleumpkin parking		0.00	
Class of 2025- ABC Fundraising Lollipop Sale		0.00	
Voided CK# 2200		40.78	
Voided Checks Added Back	Ck #	0.00	
Total Receipts			2,367.03
Subtotal			16,235.75
Disbursements During Month			
Ck#s	2219-2224	1,966.15	
Class of 2026- Chargeback for NSF Ck		0.00	
EFT- NYS Sales Tax		0.00	
Total Disbursements			1,966.15
Balance End of Current Month			**$ 14,269.60**

Reconciliation

Balance on Bank Statement		$ 14,882.44
Add:	Outstanding Deposits	0.00
Subtotal		14,882.44
Subtract:	Outstanding Checks	612.84
Adjusted Cash Balance		**$ 14,269.60**

Outstanding Checks | **Outstanding Deposits**

Check #	Amount	Check #	Amount	Check #	Amount	Date	Amount
2221	47.56						
2223	524.50						
2224	40.78						

Total Checks 612.84 Total Deposits 0.00

I certify that the ending cash balance as shown by district records reconciles with the ending balance as shown by bank statement.

Received by Board of Education on 1/14/25

District Clerk

Treasurer

Wyoming Central School District
Bank Reconciliation for period ending on 11/30/2024

NVISION

Account: **Extra Classroom Checking**
Cash Account(s): **E 200, TC 200**

Ending Bank Balance:		14,882.44
Outstanding Checks (See listing below):	-	612.84
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		14,269.60
Cash Account Balance:		14,269.60

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
11/12/2024	2221	LAMAR, OLIVIA	47.56
11/25/2024	2223	DELRE'S GREENHOUSE & GARDEN CENTER	524.50
11/25/2024	2224	WYOMING GASLIGHT MARKET LLC	40.78
		Outstanding Check Total:	612.84

Joelle C Strand
Prepared By

Approved By

Wyoming Central School District

Budget Transfer Query From 11/1/2024 - 11/30/2024 In Between $0.00 And $999,999,999.99

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
769	11/06/2024	FOR LIGHTBULBS FOR BUS GARAGE	A 5530.450-00-0000	FOR LIGHTBULBS FOR BUS GARAGE	0.00	400.00
			A 5510.450-00-0000	FOR LIGHTBULBS FOR BUS GARAGE	400.00	0.00
				Transfer Totals:	**400.00**	**400.00**
770	11/13/2024	FOR MUSIC THERAPY EVALUATION	A 2250.400-00-0000	FOR MUSIC THERAPY EVALUATION	0.00	90.00
			A 2250.470-00-0000	FOR MUSIC THERAPY EVALUATION	90.00	0.00
				Transfer Totals:	**90.00**	**90.00**
771	11/14/2024	FOR INCREASE IN INSURANCE COSTS	A 5510.418-00-0000	FOR INCREASE IN INSURANCE COSTS	0.00	461.00
			A 5510.400-00-0000	FOR INCREASE IN INSURANCE COSTS	461.00	0.00
				Transfer Totals:	**461.00**	**461.00**
772	11/14/2024	FOR PROMPT SPEECH SERVICES	A 2250.400-00-0000	FOR PROMPT SPEECH SERVICES	0.00	1,800.00
			A 2250.150-00-0000	FOR PROMPT SPEECH SERVICES	1,800.00	0.00
				Transfer Totals:	**1,800.00**	**1,800.00**
773	11/30/2024	TO CLEAN UP MONTH-END NEGATIVE BALANCES	A 2020.150-00-0000	TO CLEAN UP MONTH-END NEGATIVE BALANCES	0.00	22,912.70
			A 2810.150-00-0000	TO CLEAN UP MONTH-END NEGATIVE BALANCES	22,912.70	0.00
			A 2855.400-00-0000	TO CLEAN UP MONTH-END NEGATIVE BALANCES	0.00	32.40
			A 2855.200-00-0000	TO CLEAN UP MONTH-END NEGATIVE BALANCES	32.40	0.00
				Transfer Totals:	**22,945.10**	**22,945.10**
				Grand Totals:	**25,696.10**	**25,696.10**

Superintendent's Signature

12/10/24
Date

Wyoming Central School District

Revenue Status Report By Function From 7/1/2024 To 11/30/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAX	2,257,562.00	0.00	2,257,562.00	2,028,979.88	228,582.12
A 1081	OTHER PAYMENTS IN LIEU OF TAXES	113,000.00	0.00	113,000.00	123,318.20	-10,318.20
A 1085	STAR REIMBURSEMENT	0.00	0.00	0.00	228,230.03	-228,230.03
A 1090	INTEREST/PENALTIES ON REAL PROP TAXES	2,400.00	0.00	2,400.00	1,735.95	664.05
A 1335	OTHER STUDENT FEES AND CHARGES	0.00	0.00	0.00	153.18	-153.18
A 2389	MISC REV FROM OTHER DISTS & GOVTS IN NYS	5,000.00	0.00	5,000.00	7,788.00	-2,788.00
A 2401	INTEREST AND EARNINGS	20,000.00	0.00	20,000.00	71,984.24	-51,984.24
A 2413	RENTAL OF REAL PROPERTY, BOCES	12,000.00	0.00	12,000.00	0.00	12,000.00
A 2666	SALE OF TRANSPORTATION EQUIPMENT	10,000.00	0.00	10,000.00	0.00	10,000.00
A 2701	REFUND OF BOCES PRIOR YEAR	40,000.00	0.00	40,000.00	85,871.10	-45,871.10
A 2703	REFUND OF PRIOR YEAR EXP	0.00	0.00	0.00	142.65	-142.65
A 2770	OTHER UNCLASSIFIED REVENUES, (SPECIFY)	29,499.00	0.00	29,499.00	561.21	28,937.79
A 3101	BASIC FORMULA AID	2,631,947.00	0.00	2,631,947.00	250,934.17	2,381,012.83
A 3101.10	PUBLIC EXCESS COST	3,613.00	0.00	3,613.00	0.00	3,613.00
A 3102	LOTTERY AID	0.00	0.00	0.00	157,218.95	-157,218.95
A 3102.10	VLT LOTTERY GRANTS	0.00	0.00	0.00	34,505.49	-34,505.49
A 3102.30	MOBILE SPORTS WAGERING	0.00	0.00	0.00	59,130.18	-59,130.18
A 3103	BOCES AID	331,233.00	0.00	331,233.00	0.00	331,233.00
A 3260	TEXTBOOK AID	11,242.00	0.00	11,242.00	2,895.00	8,347.00
A 3262	COMPUTER SOFTWARE AID	1,917.00	0.00	1,917.00	0.00	1,917.00
A 3262.10	COMPUTER HARDWARE AID	1,991.00	0.00	1,991.00	0.00	1,991.00
A 3263	LIBRARY AID	800.00	0.00	800.00	0.00	800.00
A 3289	OTHER STATE AID, (SPECIFY)	0.00	0.00	0.00	83.00	-83.00
A 4601	MEDICAID	10,000.00	0.00	10,000.00	0.00	10,000.00
	A Totals:	**5,482,204.00**	**0.00**	**5,482,204.00**	**3,053,531.23**	**2,428,672.77**
	Grand Totals:	**5,482,204.00**	**0.00**	**5,482,204.00**	**3,053,531.23**	**2,428,672.77**

Wyoming Central School District

Appropriation Status Detail Report By Function From 7/1/2024 To 11/30/2024

NVISION

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-0000	CONTRACTUAL EXPENSE		2,250.00	560.00	2,810.00	1,580.26	554.74	675.00
A 1010.450-00-0000	MAT/SUPP		1,600.00	0.00	1,600.00	20.00	1,239.75	340.25
A 1010.490-00-0000	BOCES		6,730.00	0.00	6,730.00	2,019.00	4,711.00	0.00
1010	**BOARD OF EDUCATION**	*	**10,580.00**	**560.00**	**11,140.00**	**3,619.26**	**6,505.49**	**1,015.25**
A 1040.160-00-0000	NON-INSTRUCTIONAL SALARY		8,893.00	0.00	8,893.00	3,618.30	5,065.70	209.00
A 1040.400-00-0000	CONTRACTUAL EXPENSE		475.00	0.00	475.00	0.00	0.00	475.00
A 1040.450-00-0000	MAT/SUPP		210.00	0.00	210.00	0.00	0.00	210.00
1040	**DISTRICT CLERK**	*	**9,578.00**	**0.00**	**9,578.00**	**3,618.30**	**5,065.70**	**894.00**
A 1060.400-00-0000	CONTRACTUAL EXPENSE		1,500.00	0.00	1,500.00	159.28	740.72	600.00
1060	**DISTRICT MEETING**	*	**1,500.00**	**0.00**	**1,500.00**	**159.28**	**740.72**	**600.00**
10		**	**21,658.00**	**560.00**	**22,218.00**	**7,396.84**	**12,311.91**	**2,509.25**
A 1240.150-00-0000	INSTRUCTIONAL SALARY		132,014.00	9,473.50	141,487.50	57,750.00	80,850.00	2,887.50
A 1240.160-00-0000	NON-INSTRUCTIONAL SALARY		57,112.00	0.00	57,112.00	23,465.90	32,852.10	794.00
A 1240.200-00-0000	EQUIPMENT		550.00	0.00	550.00	0.00	0.00	550.00
A 1240.400-00-0000	CONTRACTUAL EXPENSE		12,000.00	0.00	12,000.00	3,966.66	1,313.22	6,720.12
A 1240.450-00-0000	MATERIALS AND SUPPLIES		1,600.00	0.00	1,600.00	1,332.79	137.75	129.46
1240	**CHIEF SCHOOL ADMINISTRATOR**	*	**203,276.00**	**9,473.50**	**212,749.50**	**86,515.35**	**115,153.07**	**11,081.08**
12		**	**203,276.00**	**9,473.50**	**212,749.50**	**86,515.35**	**115,153.07**	**11,081.08**
A 1310.160-00-0000	NON-INSTRUCTIONAL SALARY		151,711.00	0.00	151,711.00	61,166.95	85,086.70	5,457.35
A 1310.400-00-0000	CONTRACTUAL EXPENSE		20,000.00	0.00	20,000.00	4,162.83	5,007.18	10,829.99
A 1310.450-00-0000	MATERIALS AND SUPPLIES		1,725.00	0.00	1,725.00	139.23	211.04	1,374.73
A 1310.490-00-0000	BOCES SERVICES		28,494.00	0.00	28,494.00	10,157.54	15,335.88	3,000.58
1310	**BUSINESS ADMINISTRATION**	*	**201,930.00**	**0.00**	**201,930.00**	**75,626.55**	**105,640.80**	**20,662.65**
A 1320.400-00-0000	CONTRACTUAL EXPENSE		15,000.00	0.00	15,000.00	14,296.00	0.00	704.00
1320	**AUDITING**	*	**15,000.00**	**0.00**	**15,000.00**	**14,296.00**	**0.00**	**704.00**
A 1330.400-00-0000	CONTRACTUAL EXPENSE		2,700.00	0.00	2,700.00	490.98	1,827.82	381.20
A 1330.450-00-0000	MAT/SUPP		450.00	0.00	450.00	0.00	0.00	450.00
1330	**TAX COLLECTOR**	*	**3,150.00**	**0.00**	**3,150.00**	**490.98**	**1,827.82**	**831.20**
A 1345.490-00-0000	BOCES SERVICES		6,193.00	0.00	6,193.00	1,857.84	4,334.96	0.20
1345	**PURCHASING**	*	**6,193.00**	**0.00**	**6,193.00**	**1,857.84**	**4,334.96**	**0.20**
13		**	**226,273.00**	**0.00**	**226,273.00**	**92,271.37**	**111,803.58**	**22,198.05**
A 1420.400-00-0000	CONTRACTUAL		15,000.00	0.00	15,000.00	837.00	4,163.00	10,000.00
A 1420.490-00-0000	BOCES SERVICES		39,752.00	0.00	39,752.00	9,705.60	22,646.40	7,400.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1420	**LEGAL**	*	**54,752.00**	**0.00**	**54,752.00**	**10,542.60**	**26,809.40**	**17,400.00**
A 1430.490-00-0000	BOCES SERVICES		454.00	0.00	454.00	136.20	317.80	0.00
1430	**PERSONNEL**	*	**454.00**	**0.00**	**454.00**	**136.20**	**317.80**	**0.00**
A 1480.400-00-0000	CONTR EXP NEWSLETTER		2,100.00	0.00	2,100.00	154.00	0.00	1,946.00
A 1480.450-00-0000	PUBLIC INFO SUPP		200.00	0.00	200.00	0.00	0.00	200.00
1480	**PUBLIC INFORMATION & SERVICES**	*	**2,300.00**	**0.00**	**2,300.00**	**154.00**	**0.00**	**2,146.00**
14		**	**57,506.00**	**0.00**	**57,506.00**	**10,832.80**	**27,127.20**	**19,546.00**
A 1620.160-00-0000	NON-INSTRUCTIONAL SALARY		123,434.00	0.00	123,434.00	37,532.35	28,935.37	56,966.28
A 1620.161-00-0000	SUBS/SUMMER/OT		29,000.00	0.00	29,000.00	11,658.75	0.00	17,341.25
A 1620.200-00-0000	EQUIPMENT		12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
A 1620.400-00-0000	CONTRACTUAL EXPENSE		12,000.00	0.00	12,000.00	725.00	0.00	11,275.00
A 1620.419-00-0000	CONTR EXP ELECTRICITY		46,000.00	0.00	46,000.00	14,596.17	19,403.83	12,000.00
A 1620.420-00-0000	CONTR EXP FUEL GAS		39,500.00	0.00	39,500.00	619.14	19,380.86	19,500.00
A 1620.421-00-0000	CONTR EXP TELEPHONE		9,500.00	0.00	9,500.00	2,605.83	5,769.17	1,125.00
A 1620.450-00-0000	MATERIALS AND SUPPLIES		20,000.00	-1,385.00	18,615.00	6,295.10	9,729.19	2,590.71
1620	**OPERATION OF PLANT**	*	**291,434.00**	**-1,385.00**	**290,049.00**	**74,032.34**	**83,218.42**	**132,798.24**
A 1621.160-00-0000	NON-INSTRUCTIONAL SALARY		56,187.00	0.00	56,187.00	20,668.10	28,935.36	6,583.54
A 1621.200-00-0000	EQUIPMENT		25,000.00	0.00	25,000.00	20,192.75	649.00	4,158.25
A 1621.400-00-0000	CONTRACT SERVICES		35,000.00	2,888.64	37,888.64	23,454.93	13,898.94	534.77
A 1621.450-00-0000	MATERIALS + SUPPLIES		15,000.00	-400.64	14,599.36	7,886.87	6,698.93	13.56
1621	**MAINTENANCE OF PLANT**	*	**131,187.00**	**2,488.00**	**133,675.00**	**72,202.65**	**50,182.23**	**11,290.12**
A 1622.400-00-0000	CONTRACTUAL		44,640.00	0.00	44,640.00	0.00	44,640.00	0.00
A 1622.450-00-0000	MATERIALS AND SUPPLIES		500.00	0.00	500.00	480.00	0.00	20.00
1622	**SECURITY OF PLANT**	*	**45,140.00**	**0.00**	**45,140.00**	**480.00**	**44,640.00**	**20.00**
A 1680.490-00-0000	BOCES SERVICES		284,927.00	0.00	284,927.00	88,092.85	166,835.15	29,999.00
1680	**CENTRAL DATA PROCESSING**	*	**284,927.00**	**0.00**	**284,927.00**	**88,092.85**	**166,835.15**	**29,999.00**
16		**	**752,688.00**	**1,103.00**	**753,791.00**	**234,807.84**	**344,875.80**	**174,107.36**
A 1910.400-00-0000	UNALLOCATED INSURANCE		30,000.00	306.25	30,306.25	30,306.25	0.00	0.00
1910	**UNALLOCATED INSURANCE**	*	**30,000.00**	**306.25**	**30,306.25**	**30,306.25**	**0.00**	**0.00**
A 1964.400-00-0000	REFUND ON PROPERTY TAXES		2,000.00	-306.25	1,693.75	0.00	0.00	1,693.75
1964	**REFUND ON REAL PROPERTY TAXES**	*	**2,000.00**	**-306.25**	**1,693.75**	**0.00**	**0.00**	**1,693.75**
A 1981.492-00-0000	BOCES ADMINISTRATIVE EXPENSES		69,258.00	0.00	69,258.00	19,877.40	46,380.60	3,000.00
1981	**BOCES ADMINISTRATIVE COSTS**	*	**69,258.00**	**0.00**	**69,258.00**	**19,877.40**	**46,380.60**	**3,000.00**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1989.400-00-0000	UNCLASSIFIED		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1989	**UNCLASSIFIED**	*	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**
19		**	**102,258.00**	**0.00**	**102,258.00**	**50,183.65**	**46,380.60**	**5,693.75**
1		***	**1,363,659.00**	**11,136.50**	**1,374,795.50**	**482,007.85**	**657,652.16**	**235,135.49**
A 2010.150-00-0000	CURRICULUM DEVELOPMENT & SUPERVISION - INSTRUCTIONAL SALARIES		0.00	2,520.00	2,520.00	2,520.00	0.00	0.00
A 2010.490-00-0000	BOCES SERVICES		47,161.00	0.00	47,161.00	13,442.10	31,364.90	2,354.00
2010	**CURRICULUM DEVEL & SUPERVISION**	*	**47,161.00**	**2,520.00**	**49,681.00**	**15,962.10**	**31,364.90**	**2,354.00**
A 2020.150-00-0000	INSTRUCTIONAL SALARY		0.00	22,912.70	22,912.70	1,625.00	21,287.70	0.00
A 2020.200-00-0000	EQUIPMENT		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.400-00-0000	CONTRACTUAL EXPENSE		500.00	0.00	500.00	0.00	0.00	500.00
A 2020.450-00-0000	MATERIALS AND SUPPLIES		500.00	0.00	500.00	0.00	0.00	500.00
2020	**SUPERVISION-REGULAR SCHOOL**	*	**2,000.00**	**22,912.70**	**24,912.70**	**1,625.00**	**21,287.70**	**2,000.00**
A 2060.490-00-0000	RESEARCH/PLANNING		4,390.00	0.00	4,390.00	1,317.00	3,073.00	0.00
2060	**RESEARCH, PLANNING & EVALUAT**	*	**4,390.00**	**0.00**	**4,390.00**	**1,317.00**	**3,073.00**	**0.00**
A 2070.400-01-0000	CONFERENCES K-2		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2070.400-02-0000	CONFERENCES 3-5		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2070.400-03-0000	CONFERENCES 6-8		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2070	**INSERVICE TRAINING-INSTRUCTION**	*	**4,500.00**	**0.00**	**4,500.00**	**0.00**	**0.00**	**4,500.00**
20		**	**58,051.00**	**25,432.70**	**83,483.70**	**18,904.10**	**55,725.60**	**8,854.00**
A 2110.100-00-0000	TEACHER SALARIES, PRE-K		25,878.00	-693.00	25,185.00	0.00	0.00	25,185.00
A 2110.120-00-0000	TEACHER SALARIES, K-3		334,949.00	-2,900.00	332,049.00	88,688.34	234,738.09	8,622.57
A 2110.120-00-0001	TEACHER SALARIES, 4-6		216,494.00	407.10	216,901.10	60,181.56	156,719.54	0.00
A 2110.130-00-0000	TEACHER SALARIES, 7-12		228,525.00	-9,880.60	218,644.40	42,588.06	117,182.67	58,873.67
A 2110.140-00-0000	SUB TEACHER SALARIES		32,500.00	-2,520.00	29,980.00	6,560.00	0.00	23,420.00
A 2110.160-00-0000	NON-INSTRUCTIONAL SALARY		10,974.00	0.00	10,974.00	2,996.07	0.00	7,977.93
A 2110.161-00-0000	SUBS-NON-INSTRUCTIONAL		3,500.00	0.00	3,500.00	1,087.50	0.00	2,412.50
A 2110.200-00-0000	EQUIPMENT-GENERAL		4,900.00	-515.00	4,385.00	0.00	0.00	4,385.00
A 2110.400-00-0000	CONTRACTUAL EXPENSE		3,800.00	4,122.00	7,922.00	3,310.23	4,542.01	69.76
A 2110.450-00-0000	MAT & SUPPLIES GENERAL		7,700.00	-1,978.54	5,721.46	4,271.04	1,032.07	418.35
A 2110.450-01-0000	MAT & SUPPLIES K-2		3,000.00	1,763.69	4,763.69	4,386.35	354.22	23.12
A 2110.450-02-0000	MAT & SUPPLIES 3-5		3,000.00	400.00	3,400.00	3,293.14	43.85	63.01
A 2110.450-03-0000	MAT & SUPPLIES 6-8		3,000.00	-1,197.21	1,802.79	1,648.97	30.00	123.82
A 2110.450-04-0000	MAT & SUPPLIES - FACS		2,200.00	-6.37	2,193.63	175.82	820.00	1,197.81

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-05-0000	MAT & SUPPLIES - MUSIC		2,200.00	12.87	2,212.87	653.41	1,559.46	0.00
A 2110.450-06-0000	MAT & SUPPLIES - ART		2,200.00	515.00	2,715.00	2,257.49	455.75	1.76
A 2110.450-07-0000	MAT & SUPPLIES - PHYS ED		2,200.00	234.22	2,434.22	2,434.22	0.00	0.00
A 2110.450-08-0000	MAT & SUPPLIES - PRE-K		1,000.00	285.10	1,285.10	869.10	416.00	0.00
A 2110.470-00-0000	TUITION - PUBLIC SCHOOLS		200,000.00	-4,785.91	195,214.09	9,069.40	41,636.40	144,508.29
A 2110.480-00-0000	TEXTBOOKS-GENERAL		11,242.00	-9,289.00	1,953.00	1,953.00	0.00	0.00
A 2110.480-01-0000	TEXTBOOKS K-2		0.00	239.00	239.00	239.00	0.00	0.00
A 2110.480-02-0000	TEXTBOOKS 3-5		0.00	12,776.92	12,776.92	12,776.92	0.00	0.00
A 2110.480-03-0000	TEXTBOOKS 6-8		0.00	1,250.45	1,250.45	1,250.45	0.00	0.00
A 2110.490-00-0000	BOCES SERVICES		148,821.00	25,010.97	173,831.97	52,149.60	121,682.37	0.00
2110	**TEACHING-REGULAR SCHOOL**	*	**1,248,083.00**	**13,251.69**	**1,261,334.69**	**302,839.67**	**681,212.43**	**277,282.59**
21		**	**1,248,083.00**	**13,251.69**	**1,261,334.69**	**302,839.67**	**681,212.43**	**277,282.59**
A 2250.150-00-0000	INSTRUCTIONAL SALARY		178,726.00	-1,800.00	176,926.00	43,826.22	85,908.28	47,191.50
A 2250.160-00-0000	NON-INSTRUCTIONAL SALARY		24,385.00	0.00	24,385.00	6,956.55	16,086.33	1,342.12
A 2250.161-00-0000	SUBS-NON-INSTRUCTIONAL		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2250.200-00-0000	EQUIPMENT		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.400-00-0000	CONTRACTUAL		10,000.00	8,390.00	18,390.00	3,071.25	13,518.75	1,800.00
A 2250.450-00-0000	MATERIALS & SUPPLIES		4,500.00	0.00	4,500.00	380.54	0.00	4,119.46
A 2250.470-00-0000	TUITION - PUBLIC SCHOOLS		357,000.00	-6,590.00	350,410.00	8,602.44	56,556.18	285,251.38
A 2250.490-00-0000	BOCES SERVICES		227,283.00	-25,010.97	202,272.03	35,500.50	87,598.22	79,173.31
2250	**PROGRAMS-STUDENTS W/ DISABIL**	*	**805,394.00**	**-25,010.97**	**780,383.03**	**98,337.50**	**259,667.76**	**422,377.77**
A 2280.490-00-0000	BOCES SERVICES		112,320.00	0.00	112,320.00	33,396.00	77,924.00	1,000.00
2280	**OCCUPATIONAL EDUCATION**	*	**112,320.00**	**0.00**	**112,320.00**	**33,396.00**	**77,924.00**	**1,000.00**
22		**	**917,714.00**	**-25,010.97**	**892,703.03**	**131,733.50**	**337,591.76**	**423,377.77**
A 2330.490-00-0000	BOCES SERVICES - INCLUDING EQ ATT		2,900.00	0.00	2,900.00	1,144.00	0.00	1,756.00
2330	**TEACHING-SPECIAL SCHOOLS**	*	**2,900.00**	**0.00**	**2,900.00**	**1,144.00**	**0.00**	**1,756.00**
23		**	**2,900.00**	**0.00**	**2,900.00**	**1,144.00**	**0.00**	**1,756.00**
A 2610.200-00-0000	EQUIPMENT		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2610.400-00-0000	CONTRACTUAL EXPENSE		750.00	0.00	750.00	0.00	0.00	750.00
A 2610.450-00-0000	MATERIALS AND SUPPLIES		1,500.00	-50.00	1,450.00	501.56	0.00	948.44
A 2610.460-00-0000	LIBRARY BOOKS		800.00	50.00	850.00	815.59	0.00	34.41
A 2610.490-00-0000	BOCES SERVICES		20,298.00	0.00	20,298.00	5,939.40	13,858.60	500.00
2610	**SCHOOL LIBRARY & AUDIOVISUAL**	*	**25,348.00**	**0.00**	**25,348.00**	**7,256.55**	**13,858.60**	**4,232.85**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.160-00-0000	NON-INSTRUCTIONAL SALARIES		58,300.00	0.00	58,300.00	23,947.90	33,527.10	825.00
A 2630.220-00-0000	COMPUTER HARDWARE AIDABLE		1,991.00	1,653.01	3,644.01	3,147.09	42.56	454.36
A 2630.400-00-0000	CONTRACTUAL		1,200.00	0.00	1,200.00	480.00	453.00	267.00
A 2630.450-00-0000	MATERIALS & SUPPLIES		1,750.00	-1,000.00	750.00	0.00	0.00	750.00
A 2630.460-00-0000	COMPUTER SOFTWARE - STATE AIDED		1,917.00	-653.01	1,263.99	625.00	0.00	638.99
2630	**COMPUTER ASSISTED INSTRUCTION**	*	**65,158.00**	**0.00**	**65,158.00**	**28,199.99**	**34,022.66**	**2,935.35**
26		**	**90,506.00**	**0.00**	**90,506.00**	**35,456.54**	**47,881.26**	**7,168.20**
A 2810.150-00-0000	INSTRUCTIONAL SALARY		83,937.00	-22,912.70	61,024.30	25,596.69	0.00	35,427.61
A 2810.160-00-0000	NON-INSTRUCTIONAL SALARY		26,699.00	0.00	26,699.00	11,303.20	14,900.30	495.50
A 2810.200-00-0000	EQUIPMENT		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2810.400-00-0000	CONTRACTUAL EXPENSE		3,000.00	0.00	3,000.00	150.00	210.00	2,640.00
A 2810.450-00-0000	MATERIALS AND SUPPLIES		1,750.00	0.00	1,750.00	587.30	0.00	1,162.70
2810	**GUIDANCE-REGULAR SCHOOL**	*	**116,386.00**	**-22,912.70**	**93,473.30**	**37,637.19**	**15,110.30**	**40,725.81**
A 2815.160-00-0000	SCHOOL NURSE SALARY		49,521.00	0.00	49,521.00	14,493.90	33,819.10	1,208.00
A 2815.161-00-0000	SUB-NURSE		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2815.200-00-0000	EQUIPMENT		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2815.400-00-0000	CONTRACTUAL EXPENSE		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2815.450-00-0000	MATERIALS AND SUPPLIES		2,250.00	0.00	2,250.00	743.31	0.00	1,506.69
2815	**HEALTH SERVICES-REGULAR SCHOOL**	*	**57,271.00**	**0.00**	**57,271.00**	**15,237.21**	**33,819.10**	**8,214.69**
A 2820.150-00-0000	PSYCHOLOGICAL SALARY		83,333.00	0.00	83,333.00	30,118.58	52,774.40	440.02
A 2820.400-00-0000	CONTRACTUAL EXPENSE		3,000.00	0.00	3,000.00	820.00	0.00	2,180.00
A 2820.450-00-0000	MATERIALS AND SUPPLIES		500.00	0.00	500.00	299.00	0.00	201.00
2820	**PSYCHOLOGICAL SRVC-REG SCHOOL**	*	**86,833.00**	**0.00**	**86,833.00**	**31,237.58**	**52,774.40**	**2,821.02**
A 2850.150-00-0000	CO-CURR INSTR SALARY		39,834.00	0.00	39,834.00	1,069.18	0.00	38,764.82
A 2850.160-00-0000	CO-CURR NON-INSTR SAL		1,000.00	0.00	1,000.00	375.00	0.00	625.00
A 2850.400-00-0000	CONTRACTUAL EXPENSE		1,000.00	0.00	1,000.00	385.00	0.00	615.00
A 2850.450-00-0000	MATERIALS AND SUPPLIES		250.00	0.00	250.00	0.00	0.00	250.00
2850	**CO-CURRICULAR ACTIV-REG SCHL**	*	**42,084.00**	**0.00**	**42,084.00**	**1,829.18**	**0.00**	**40,254.82**
A 2855.150-00-0000	COACHING SALARIES		19,875.00	0.00	19,875.00	2,550.00	0.00	17,325.00
A 2855.200-00-0000	EQUIPMENT		1,500.00	-32.40	1,467.60	0.00	0.00	1,467.60
A 2855.400-00-0000	CONTRACTUAL		3,300.00	32.40	3,332.40	1,725.40	1,607.00	0.00
A 2855.450-00-0000	MATERIALS AND SUPPLIES		2,000.00	-234.22	1,765.78	0.00	1,500.00	265.78
2855	**INTERSCHOL ATHLETICS-REG SCHL**	*	**26,675.00**	**-234.22**	**26,440.78**	**4,275.40**	**3,107.00**	**19,058.38**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
28		**	**329,249.00**	**-23,146.92**	**306,102.08**	**90,216.56**	**104,810.80**	**111,074.72**
2		***	**2,646,503.00**	**-9,473.50**	**2,637,029.50**	**580,294.37**	**1,227,221.85**	**829,513.28**
A 5510.160-00-0000	NON-INSTRUCTIONAL SALARY		293,958.00	0.00	293,958.00	92,662.56	165,603.31	35,692.13
A 5510.161-00-0000	FIELD TRIP/INTERSCHOLASTC		15,000.00	0.00	15,000.00	7,282.11	0.00	7,717.89
A 5510.162-00-0000	SUB BUS DRIVER		15,000.00	0.00	15,000.00	437.50	0.00	14,562.50
A 5510.200-00-0000	TRANSPORTATION EQUIPMENT		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 5510.210-00-0000	EQUIPMENT - BUSES		162,593.00	0.00	162,593.00	0.00	162,592.05	0.95
A 5510.400-00-0000	CONTRACTUAL EXP		17,250.00	-1,968.50	15,281.50	4,561.53	2,798.84	7,921.13
A 5510.418-00-0000	INSURANCE		17,500.00	1,968.50	19,468.50	19,007.50	0.00	461.00
A 5510.450-00-0000	MATERIALS AND SUPPLIES		6,250.00	-400.00	5,850.00	272.36	2,800.00	2,777.64
A 5510.451-00-0000	MAT/SUPP - GASOLINE		65,000.00	0.00	65,000.00	7,785.20	34,214.80	23,000.00
A 5510.452-00-0000	MAT/SUPP TIRES		10,000.00	-3,500.00	6,500.00	0.00	6,000.00	500.00
A 5510.453-00-0000	MAT/SUPP - PARTS		17,500.00	3,500.00	21,000.00	4,769.07	15,944.76	286.17
A 5510.490-00-0000	BOCES BUS DR TRAINING		4,670.00	0.00	4,670.00	1,401.00	3,269.00	0.00
5510	**DISTRICT TRANSPORTATION**	*	**628,721.00**	**-400.00**	**628,321.00**	**138,178.83**	**393,222.76**	**96,919.41**
A 5530.200-00-0000	EQUIPMENT		11,000.00	-750.00	10,250.00	1,015.55	0.00	9,234.45
A 5530.400-00-0000	CONTRACTUAL EXPENSE		10,000.00	3,430.40	13,430.40	8,635.81	1,727.50	3,067.09
A 5530.419-00-0000	ELECTRICITY		8,000.00	0.00	8,000.00	1,487.76	6,012.24	500.00
A 5530.420-00-0000	FUEL-GAS		6,420.00	0.00	6,420.00	155.12	5,844.88	420.00
A 5530.421-00-0000	TELEPHONE		5,000.00	-750.00	4,250.00	969.63	1,880.37	1,400.00
A 5530.450-00-0000	MATERIALS AND SUPPLIES		1,000.00	1,900.00	2,900.00	1,159.03	1,567.09	173.88
5530	**GARAGE BUILDING**	*	**41,420.00**	**3,830.40**	**45,250.40**	**13,422.90**	**17,032.08**	**14,795.42**
A 5540.400-00-0000	CONTRACT TRANSPORTATION		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
5540	**CONTRACT TRANSPORTATION**	*	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**
55		**	**720,141.00**	**3,430.40**	**723,571.40**	**151,601.73**	**410,254.84**	**161,714.83**
5		***	**720,141.00**	**3,430.40**	**723,571.40**	**151,601.73**	**410,254.84**	**161,714.83**
A 7310.400-00-0000	YOUTH PROGRAMS		700.00	0.00	700.00	0.00	0.00	700.00
7310	**YOUTH PROGRAM**	*	**700.00**	**0.00**	**700.00**	**0.00**	**0.00**	**700.00**
73		**	**700.00**	**0.00**	**700.00**	**0.00**	**0.00**	**700.00**
7		***	**700.00**	**0.00**	**700.00**	**0.00**	**0.00**	**700.00**
A 9010.800-00-0000	STATE RETIREMENT		141,006.00	0.00	141,006.00	0.00	100,931.00	40,075.00
9010	**STATE RETIREMENT**	*	**141,006.00**	**0.00**	**141,006.00**	**0.00**	**100,931.00**	**40,075.00**
A 9020.800-00-0000	TEACHER RETIREMENT		159,047.00	0.00	159,047.00	0.00	0.00	159,047.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9020	**TEACHERS' RETIREMENT**	*	**159,047.00**	**0.00**	**159,047.00**	**0.00**	**0.00**	**159,047.00**
A 9030.800-00-0000	SOCIAL SECURITY		206,236.00	0.00	206,236.00	53,871.16	99,237.12	53,127.72
9030	**SOCIAL SECURITY**	*	**206,236.00**	**0.00**	**206,236.00**	**53,871.16**	**99,237.12**	**53,127.72**
A 9040.800-00-0000	WORKERS COMPENSATION		36,000.00	0.00	36,000.00	0.00	20,830.00	15,170.00
9040	**WORKERS' COMPENSATION**	*	**36,000.00**	**0.00**	**36,000.00**	**0.00**	**20,830.00**	**15,170.00**
A 9050.800-00-0000	UNEMPLOYMENT INSURANCE		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
9050	**UNEMPLOYMENT INSURANCE**	*	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**
A 9060.800-00-0000	MEDICAL INSURANCE		540,943.00	-10,000.24	530,942.76	201,159.89	181,663.83	148,119.04
A 9060.810-00-0000	MEDICAL INSURANCE - RETIREES		53,865.00	0.24	53,865.24	28,932.00	24,933.24	0.00
9060	**HOSPITAL, MEDICAL & DENTAL INS**	*	**594,808.00**	**-10,000.00**	**584,808.00**	**230,091.89**	**206,597.07**	**148,119.04**
A 9089.800-00-0000	OTHER BENEFITS NONTAXABLE HRA/TSA		50,925.00	0.00	50,925.00	0.00	0.00	50,925.00
9089	**OTHER**	*	**50,925.00**	**0.00**	**50,925.00**	**0.00**	**0.00**	**50,925.00**
90		**	**1,194,022.00**	**-10,000.00**	**1,184,022.00**	**283,963.05**	**427,595.19**	**472,463.76**
A 9711.600-00-0000	SERIAL BONDS-PRINCIPAL		60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
A 9711.700-00-0000	SERIAL BONDS-INTEREST		52,969.00	0.00	52,969.00	0.00	52,968.76	0.24
9711	**SERIAL BONDS - SCHOOL CONSTRUCTION**	*	**112,969.00**	**0.00**	**112,969.00**	**0.00**	**112,968.76**	**0.24**
97		**	**112,969.00**	**0.00**	**112,969.00**	**0.00**	**112,968.76**	**0.24**
A 9901.900-00-0000	CAPITAL PROJECTS TRANSFER		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
A 9901.930-00-0000	INTERFUND TRANS SCH LUNCH		10,000.00	10,000.00	20,000.00	0.00	0.00	20,000.00
A 9901.950-00-0000	SPECIAL AID TRANSFER		7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
9901	**INTERFUND TRANSFERS**	*	**117,500.00**	**10,000.00**	**127,500.00**	**0.00**	**0.00**	**127,500.00**
99		**	**117,500.00**	**10,000.00**	**127,500.00**	**0.00**	**0.00**	**127,500.00**
9		***	**1,424,491.00**	**0.00**	**1,424,491.00**	**283,963.05**	**540,563.95**	**599,964.00**
	Fund ATotals:		**6,155,494.00**	**5,093.40**	**6,160,587.40**	**1,497,867.00**	**2,835,692.80**	**1,827,027.60**
	Grand Totals:		**6,155,494.00**	**5,093.40**	**6,160,587.40**	**1,497,867.00**	**2,835,692.80**	**1,827,027.60**