

Wyoming Central School District
Treasurer's Report
General Fund

From: December 1, 2024 To: December 31, 2024

Checking Account		Money Market: Chase	Money Market: Five Star
Balance End of Preceding Month		*** ACCOUNT CLOSED *** 2/3/15	
\$35,604.77			\$0.00
Receipt During Month			
Five Star - Money Market		New York State	2023-24 IDEA 611 & 619 Final Grant PMTS
Federal Funds		Five Star Money Market	Taxes Collected
Lunch Funds			ARP ESSER III Grant Final PMT
Voided CK# 40790			2024-25 Gen Aid, Excess Cost, & VLT-Dec PMT
PMT From Blue Bird For Checking Recalled Part			2023-24 BOCES Aid
Replace Broken Chromebook Screen			VLT & General Aid Pmts
Chiopyle Prints, Inc. Royalties			Wyo. Co. 2021-22 CPSE Admin Fees
E-Rate Reimb. For 2023-24 Purchase			Grants
Refund of 2024 Fall Leadership Summit Registration			BOCES Refund for 2023-24 Expenses
Retiree Health Insurance Self Pays			2024-25 State Aid
2022-23 CPSE Administrative Costs			
2024-25 GV BOCES Classroom Lease PMT 1 of 2			
Interest			
Total Receipts			15,361.51
Subtotal			298,493.76
Disbursements During Month			
Warrants			
DASNY 2015 Bond Pmt			
Non-Elective 403(b) Contributions- Terbuska & Herman			
Payroll # 11			
Payroll # 12			
Flexible Benefits			
To Capital Fund			
To School Lunch Fund			
To Federal			
Transfer Money For Live Checks			
Total Disbursements			
Subtotal			
Balance End of Current Month			
Reconciliation			
Balance on Bank Statement			
Add: Outstanding Deposits			
Subtotal			
Subtract: Outstanding Checks			
Adjusted Cash Balance			

Outstanding Checks		Outstanding Deposits	
Check #	Amount	Date	Amount
37945	32.16	ERS	
41476	37.92	Omni	
41486	44,561.20		
41487	87.70		
41488	34.62		
41498	2,447.00		
41499	1,461.00		
Total Checks		Total Deposits	
\$ 53,859.92		\$0.00	
Total Receipts		Total Disbursements	
\$35,604.77		\$0.00	

Received by Board of Education on 2/11/25
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

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

Ending Bank Balance:	104,148.88	
Outstanding Checks (See listing below):	-	48,661.60
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	5,198.32
		Dec ERS \$2,711.86
Adjusted Ending Bank Balance:	50,288.96	12/31/24 OMN: \$2,486.46
Cash Account Balance:	50,288.96	

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
10/24/2019	37945	JAMES MOREY	32.16
12/20/2024	41476	ACC BUSINESS	37.92
12/20/2024	41486	GENESEE AREA HEALTHCARE PLAN	44,561.20
12/20/2024	41487	DAVID GRANGER	87.70
12/20/2024	41488	HAYES, JACOB	34.62
12/31/2024	41498	NYS TEACHERS' RETIREMENT SYSTE	2,447.00
12/31/2024	41499	WYOMING TEACHERS ASSOCIATION	1,461.00
Outstanding Check Total:			48,661.60


Prepared By


Approved By

Account: General Fund Money Market
Cash Account(s): A 20110

Ending Bank Balance:		4,154,369.55
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 4,154,369.55

Cash Account Balance: 4,154,369.55

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00


Prepared By


Approved By

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

From: December 1, 2024 To: December 31, 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

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		Outstanding Deposits	
Check #	Amount	Date	Amount
ERS			
FLEX			
OMNI			

Total Checks 0.00 Total Deposits 0.00

Received by Board of Education on 2/11/25

Karen G. Hest
District Clerk

Janelle C. Strand
Treasurer

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



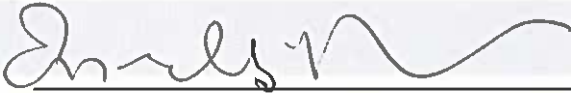
Account: Trust & Agency
Cash Account(s): A 200.1, T 200

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


Prepared By


Approved By

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

From: December 1, 2024 To: December 31, 2024

Balance End of Preceding Month			\$	0.00
Receipt During Month				
PR# 11			\$	422.28
PR# 12			\$	110.82
PR#			\$	-
General			\$	-
T&A			\$	-
Five Star Bank -- Interest			\$	-
Total Receipts				533.10
Subtotal				533.10
Disbursements During Month				
Checks PR #11	Ck #'s 25866-25867		\$	422.28
Checks PR #12	Ck #'s 25868		\$	110.82
Checks PR #			\$	-
Zero Out PR Acct				
Transfer Balance to MM				
Total Disbursements				533.10
Balance End of Current Month			\$	0.00
Reconciliation				
Balance on Bank Statement				110.82
Add: Outstanding Deposits				0.00
Subtotal				110.82
Subtract: Outstanding Checks				110.82
Other Debits:				
Adjusted Cash Balance			\$	0.00

Outstanding Checks		Outstanding Deposits/Other Credits	
Check #	Amount	Date	Amount
25868	110.82		
Total Checks	110.82	Total Deposits	0.00

Received by Board of Education on 2/11/25

Nancy Norton
District Clerk

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



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

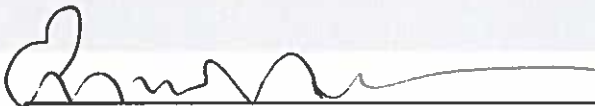
Ending Bank Balance:		110.82
Outstanding Checks (See listing below):	-	110.82
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	0.00
Cash Account Balance:	0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
12/31/2024	25868	Doreen Robb	110.82
Outstanding Check Total:			110.82


Prepared By


Approved By

Wyoming Central School District
Treasurer's Report
Capital Fund

From: December 1, 2024 To: December 31, 2024

Checking Account		Money Market Account
Balance End of Preceding Month	3.47	1,725,991.77
Receipt During Month		
Five Star Bank - Interest	0.04	6,295.13
From General (COEP)	1,820.00	0.00
From CAP MM	12,127.90	0.00
BAN Proceeds for 2018 CIP	0.00	
Total Receipts	13,947.94	6,295.13
Subtotal	13,951.41	1,732,286.90
Disbursements During Month		
Warrants Ck 1961-1963	13,947.90	12,127.90
To Gen Ckg. - Zero Out Due to GF Acc.	0.00	0.00
Total Disbursements	13,947.90	12,127.90
Balance End of Current Month	3.51	1,720,159.00
Reconciliation		
Balance on Bank Statement	3.51	1,720,159.00
Add: Outstanding Deposits	0.00	0.00
Subtotal	3.51	1,720,159.00
Subtract: Outstanding Checks	0.00	0.00
Adjusted Cash Balance	3.51	1,720,159.00
Outstanding Checks	Outstanding Deposits	Outstanding Deposits
Check # Amount Check # Amount	Amount	Amount
	0.00	0.00

Received by Board of Education on 2/11/25
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



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

Ending Bank Balance:		3.51
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	3.51
Cash Account Balance:	3.51

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00


Prepared By


Approved By



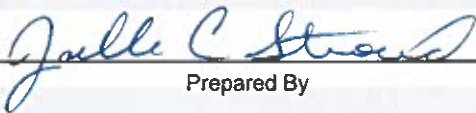
Account: Capital Project Money Market
Cash Account(s): HCIP 20101

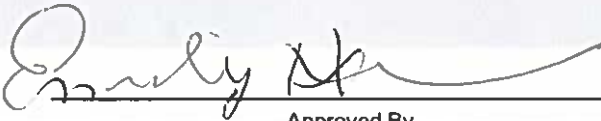
Ending Bank Balance:		1,720,159.00
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		1,720,159.00
Cash Account Balance:		1,720,159.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00


Prepared By


Approved By

Wyoming Central School District
Treasurer's Report
Federal Fund

From: December 1, 2024

To: December 31, 2024

Balance End of Preceding Month				\$	15,379.96
Receipt During Month				\$	
Five Star Bank - Interest				0.30	
General Fund				21,030.42	
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					21,030.72
Subtotal					36,410.68
Disbursements During Month					
Warrant	Ck#	2903-2905		0.00	
Transfer to Gen Ckg				0.00	
Payroll Transfer to Gen Fund #11				10,515.21	
Payroll Transfer to Gen Fund #12				10,515.21	
Payroll				0.00	
Ruled Check	Ck#				
Total Disbursements					21,030.42
Balance End of Current Month				\$	15,380.26
Reconciliation					
Balance on Bank Statement				\$	15,380.26
Add: Outstanding Deposits				0.00	
Subtotal					15,380.26
Subtract: Outstanding Checks				0.00	
Adjusted Cash Balance				\$	15,380.26

Outstanding Checks	Amount	Check #	Amount	Check #	Amount	Outstanding Deposits
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Total Checks 0.00 Total Deposits 0.00

Received by Board of Education on 2/11/25

District Clerk Nancy Weston

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

Janelle C. Stinson
Treasurer



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:		15,380.26
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	15,380.26
Cash Account Balance:	15,380.26

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00


Prepared By


Approved By

Wyoming Central School District
Treasurer's Report
Lunch Fund

From: December 1, 2024

To: December 31, 2024

Balance End of Preceding Month \$ 12,641.73

Receipt During Month
State Aid \$ 0.00
General Fund 0.00
G/V BOCES (2020-21 Facilities Usage) 0.00
Five Star Bank - Interest 0.19
Federal Fund (No Kid Hungry Grant) 0.00
Voided Check 0.00
Total Receipts 0.19
Subtotal 12,641.92

Disbursements During Month
Warrant Cks #s 3807 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 \$ 11,051.32

Reconciliation
Balance on Bank Statement \$ 11,051.32
Add: Outstanding Deposits 0.00
Subtotal 11,051.32
Subtract: Outstanding Checks 0.00
Adjusted Cash Balance \$ 11,051.32

Outstanding Checks		Outstanding Deposits	
Check #	Amount	Check #	Amount

Total Checks 0.00 Total Deposits 0.00

Received by Board of Education on 2/11/25
Karey Hunt District Clerk

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

Wyoming Central School District
Bank Reconciliation for period ending on 12/31/2024



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

Ending Bank Balance:		11,051.32
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 11,051.32

Cash Account Balance: 11,051.32

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00


Prepared By


Approved By

**Wyoming Central School District
Treasurer's Report
EXTRA CLASSROOM ACCOUNT**

From: December 1, 2024 To: December 31, 2024

Balance End of Preceding Month \$ 14,269.60

Receipt During Month		
Interest	\$	0.26
Band & Chorus Pie Sale		0.00
Art Club- Plerogi Fundraiser		1,812.00
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		0.00
Voided Checks Added Back	Ck #	0.00
Total Receipts		<u>1,812.26</u>

Subtotal 16,081.86

Disbursements During Month

Ck#s	2225-2227	1,836.57
Class of 2026- Chargeback for NSF Ck		0.00
EFT- NYS Sales Tax		0.00
Total Disbursements		<u>1,836.57</u>

Balance End of Current Month

\$ 14,245.29

Reconciliation

Balance on Bank Statement	\$	14,684.36
Add: Outstanding Deposits		0.00
Subtotal		<u>14,684.36</u>
Subtract: Outstanding Checks		439.07
Adjusted Cash Balance	\$	<u>14,245.29</u>

Outstanding Checks	Check #	Amount	Check #	Amount	Outstanding Deposits
	2221	47.56			Date
	2224	40.78			Amount
	2226	200.00			
	2227	150.73			

Total Checks 439.07 Total Deposits 0.00

Received by Board of Education on 2/11/25

Nancy North
District Clerk

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

Michelle C. Stinson
Treasurer

Wyoming Central School District
Bank Reconciliation for period ending on 12/31/2024



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

Ending Bank Balance:		14,684.36
Outstanding Checks (See listing below):	-	439.07
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

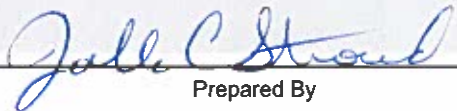
Adjusted Ending Bank Balance: 14,245.29

Cash Account Balance: 14,245.29

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
11/12/2024	2221	LAMAR, OLIVIA	47.56
11/25/2024	2224	WYOMING GASLIGHT MARKET LLC	40.78
12/20/2024	2226	MEGHAN GREINER	200.00
12/20/2024	2227	LAMAR, OLIVIA	150.73

Outstanding Check Total: 439.07


Prepared By


Approved By

Wyoming Central School District

Budget Transfer Query From 12/1/2024 - 12/31/2024 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
774	12/04/2024	FOR MODIFIED SPORTS REFEREES	A 2855.400-00-0000	FOR MODIFIED SPORTS REFEREES	0.00	2,000.00
			A 2855.150-00-0000	FOR MODIFIED SPORTS REFEREES	2,000.00	0.00
Transfer Totals:					2,000.00	2,000.00
775	12/04/2024	FOR SEL BOOKS FOR AMY CAMP	A 2110.450-02-0000	FOR SEL BOOKS FOR AMY CAMP	0.00	65.00
			A 2110.450-03-0000	FOR SEL BOOKS FOR AMY CAMP	65.00	0.00
Transfer Totals:					65.00	65.00
776	12/04/2024	FOR STAPLES SUPPLIES FOR KINDERGARTEN	A 2110.450-01-0000	FOR STAPLES SUPPLIES FOR KINDERGARTEN	0.00	67.96
			A 2110.450-03-0000	FOR STAPLES SUPPLIES FOR KINDERGARTEN	58.82	0.00
			A 2110.450-06-0000	FOR STAPLES SUPPLIES FOR KINDERGARTEN	1.76	0.00
			A 2110.450-02-0000	FOR STAPLES SUPPLIES FOR KINDERGARTEN	7.38	0.00
Transfer Totals:					67.96	67.96
777	12/31/2024	CLEAN UP MONTH-END NEGATIVE BALANCES - CURRICULUM DEVELOPMENT	A 2010.150-00-0000	CLEAN UP MONTH-END NEGATIVE BALANCES - CURRICULUM	0.00	360.00
			A 2110.140-00-0000	CLEAN UP MONTH-END NEGATIVE BALANCES - CURRICULUM	360.00	0.00
Transfer Totals:					360.00	360.00
Grand Totals:					2,492.96	2,492.96

Emily Thompson
Superintendent's Signature

1/24/25
Date

Wyoming Central School District

Revenue Status Report By Function From 7/1/2024 To 12/31/2024



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 DIST & GOVTS IN NYS	5,000.00	0.00	5,000.00	8,159.90	-3,159.90
A 2401	INTEREST AND EARNINGS	20,000.00	0.00	20,000.00	87,350.36	-67,350.36
A 2413	RENTAL OF REAL PROPERTY, BOCES	12,000.00	0.00	12,000.00	6,000.00	6,000.00
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	7,793.44	21,705.56
A 3101	BASIC FORMULA AID	2,631,947.00	0.00	2,631,947.00	372,393.36	2,259,553.64
A 3101.10	PUBLIC EXCESS COST	3,613.00	0.00	3,613.00	107,045.50	-103,432.50
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	47,445.05	-47,445.05
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	3,323,945.73	2,158,258.27
Grand Totals:		5,482,204.00	0.00	5,482,204.00	3,323,945.73	2,158,258.27

Wyoming Central School District

Appropriation Status Detail Report By Function From 7/1/2024 To 12/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-0000	CONTRACTUAL EXPENSE	2,250.00	560.00	2,810.00	1,586.67	548.33	675.00
A 1010.450-00-0000	MAT/SUPP	1,600.00	0.00	1,600.00	1,259.75	0.00	340.25
A 1010.490-00-0000	BOCES	6,730.00	0.00	6,730.00	2,692.00	4,038.00	0.00
1010	BOARD OF EDUCATION						
A 1040.160-00-0000	NON-INSTRUCTIONAL SALARY	10,580.00	560.00	11,140.00	5,538.42	4,586.33	1,015.25
A 1040.400-00-0000	CONTRACTUAL EXPENSE	8,893.00	0.00	8,893.00	4,341.96	4,342.04	209.00
A 1040.450-00-0000	MAT/SUPP	475.00	0.00	475.00	0.00	0.00	475.00
		210.00	0.00	210.00	0.00	0.00	210.00
1040	DISTRICT CLERK						
A 1060.400-00-0000	CONTRACTUAL EXPENSE	9,578.00	0.00	9,578.00	4,341.96	4,342.04	894.00
		1,500.00	0.00	1,500.00	159.28	1,040.72	300.00
1060	DISTRICT MEETING						
		1,500.00	0.00	1,500.00	159.28	1,040.72	300.00
10	INSTRUCTIONAL SALARY						
A 1240.150-00-0000	NON-INSTRUCTIONAL SALARY	21,658.00	560.00	22,218.00	10,039.66	9,969.09	2,209.25
A 1240.160-00-0000	EQUIPMENT	132,014.00	9,473.50	141,487.50	69,300.00	69,300.00	2,887.50
A 1240.200-00-0000	CONTRACTUAL EXPENSE	57,112.00	0.00	57,112.00	28,159.08	28,158.92	794.00
A 1240.400-00-0000	MATERIALS AND SUPPLIES	550.00	0.00	550.00	0.00	0.00	550.00
		12,000.00	0.00	12,000.00	3,262.65	2,017.23	6,720.12
A 1240.450-00-0000		1,600.00	0.00	1,600.00	1,470.54	0.00	129.46
1240	CHIEF SCHOOL ADMINISTRATOR						
		203,276.00	9,473.50	212,749.50	102,192.27	99,476.15	11,081.08
12	NON-INSTRUCTIONAL SALARY						
A 1310.160-00-0000	CONTRACTUAL EXPENSE	203,276.00	9,473.50	212,749.50	102,192.27	99,476.15	11,081.08
A 1310.400-00-0000	MATERIALS AND SUPPLIES	151,711.00	0.00	151,711.00	73,322.21	72,931.44	5,457.35
A 1310.450-00-0000	BOCES SERVICES	20,000.00	0.00	20,000.00	4,970.33	7,699.68	7,329.99
		1,725.00	0.00	1,725.00	366.23	84.04	1,274.73
A 1310.490-00-0000		28,494.00	0.00	28,494.00	12,348.37	13,145.05	3,000.58
1310	BUSINESS ADMINISTRATION						
A 1320.400-00-0000	CONTRACTUAL EXPENSE	201,930.00	0.00	201,930.00	91,007.14	93,860.21	17,062.65
		15,000.00	0.00	15,000.00	14,296.00	0.00	704.00
1320	AUDITING						
A 1330.400-00-0000	CONTRACTUAL EXPENSE	15,000.00	0.00	15,000.00	14,296.00	0.00	704.00
A 1330.450-00-0000	MAT/SUPP	2,700.00	0.00	2,700.00	2,187.52	27.82	484.66
		450.00	0.00	450.00	0.00	0.00	450.00
1330	TAX COLLECTOR						
A 1345.490-00-0000	BOCES SERVICES	3,150.00	0.00	3,150.00	2,187.52	27.82	934.66
		6,193.00	0.00	6,193.00	2,477.12	3,715.68	0.20
1345	PURCHASING						
		6,193.00	0.00	6,193.00	2,477.12	3,715.68	0.20
13	CONTRACTUAL						
A 1420.400-00-0000	BOCES SERVICES	226,273.00	0.00	226,273.00	109,967.78	97,603.71	18,701.51
A 1420.490-00-0000		15,000.00	0.00	15,000.00	837.00	4,163.00	10,000.00
		39,752.00	0.00	39,752.00	12,940.80	19,411.20	7,400.00

Wyoming Central School District

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1420	LEGAL	54,752.00	0.00	54,752.00	13,777.80	23,574.20	17,400.00
A 1430.490-00-0000	BOCES SERVICES	454.00	0.00	454.00	181.60	272.40	0.00
1430	PERSONNEL	454.00	0.00	454.00	181.60	272.40	0.00
A 1480.400-00-0000	CONTR EXP NEWSLETTER	2,100.00	0.00	2,100.00	301.00	150.00	1,649.00
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	301.00	150.00	1,849.00
14		57,506.00	0.00	57,506.00	14,260.40	23,996.60	19,249.00
A 1620.160-00-0000	NON-INSTRUCTIONAL SALARY	123,434.00	0.00	123,434.00	46,520.69	24,801.75	52,111.56
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	1,055.00	0.00	10,945.00
A 1620.419-00-0000	CONTR EXP ELECTRICITY	46,000.00	0.00	46,000.00	16,911.99	17,088.01	12,000.00
A 1620.420-00-0000	CONTR EXP FUEL GAS	39,500.00	0.00	39,500.00	1,274.32	18,725.68	19,500.00
A 1620.421-00-0000	CONTR EXP TELEPHONE	9,500.00	0.00	9,500.00	3,252.07	5,122.93	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	86,967.92	75,467.56	127,613.52
A 1621.160-00-0000	NON-INSTRUCTIONAL SALARY	56,187.00	0.00	56,187.00	24,801.72	24,801.74	6,583.54
A 1621.200-00-0000	EQUIPMENT	25,000.00	0.00	25,000.00	20,741.75	0.00	4,258.25
A 1621.400-00-0000	CONTRACT SERVICES	35,000.00	2,888.64	37,888.64	23,887.93	13,465.94	534.77
A 1621.450-00-0000	MATERIALS + SUPPLIES	15,000.00	-400.64	14,599.36	8,084.25	6,152.55	362.56
1621	MAINTENANCE OF PLANT	131,187.00	2,488.00	133,675.00	77,515.65	44,420.23	11,739.12
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	109,167.70	145,760.30	29,999.00
1680	CENTRAL DATA PROCESSING	284,927.00	0.00	284,927.00	109,167.70	145,760.30	29,999.00
16		752,688.00	1,103.00	753,791.00	274,131.27	310,288.09	169,371.64
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	26,503.20	39,754.80	3,000.00
1981	BOCES ADMINISTRATIVE COSTS	69,258.00	0.00	69,258.00	26,503.20	39,754.80	3,000.00

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A 1989.400-00-0000	UNCLASSIFIED	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1989	UNCLASSIFIED						
19							
1							
A 2010.150-00-0000	CURRICULUM DEVELOPMENT & SUPERVISION - INSTRUCTIONAL SALARIES	1,363,659.00	11,136.50	1,374,795.50	567,400.83	581,088.44	226,306.23
		0.00	2,880.00	2,880.00	2,880.00	0.00	0.00
A 2010.490-00-0000	BOCES SERVICES	47,161.00	0.00	47,161.00	17,922.80	26,884.20	2,354.00
2010	CURRICULUM DEVEL & SUPERVISION						
A 2020.150-00-0000	INSTRUCTIONAL SALARY	47,161.00	2,880.00	50,041.00	20,802.80	26,884.20	2,354.00
		0.00	22,912.70	22,912.70	4,875.00	18,037.70	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						
A 2060.490-00-0000	RESEARCH/PLANNING	2,000.00	22,912.70	24,912.70	4,875.00	18,037.70	2,000.00
		4,390.00	0.00	4,390.00	1,756.00	2,634.00	0.00
2060	RESEARCH, PLANNING & EVALUAT						
A 2070.400-01-0000	CONFERENCES K-2	4,390.00	0.00	4,390.00	1,756.00	2,634.00	0.00
		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						
20							
A 2110.100-00-0000	TEACHER SALARIES, PRE-K	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
		58,051.00	25,792.70	83,843.70	27,433.80	47,555.90	8,854.00
A 2110.120-00-0000	TEACHER SALARIES, K-3	25,878.00	-693.00	25,185.00	0.00	0.00	25,185.00
A 2110.120-00-0001	TEACHER SALARIES, 4-6	334,949.00	-2,900.00	332,049.00	118,251.12	205,175.31	8,622.57
A 2110.130-00-0000	TEACHER SALARIES, 7-12	216,494.00	407.10	216,901.10	80,242.08	136,659.02	0.00
A 2110.140-00-0000	SUB TEACHER SALARIES	228,525.00	-9,880.60	218,644.40	56,784.08	102,986.65	58,873.67
A 2110.160-00-0000	NON-INSTRUCTIONAL SALARY	32,500.00	-2,880.00	29,620.00	9,380.00	0.00	20,240.00
A 2110.161-00-0000	SUBS-NON-INSTRUCTIONAL	10,974.00	0.00	10,974.00	3,809.82	0.00	7,164.18
A 2110.200-00-0000	EQUIPMENT-GENERAL	3,500.00	0.00	3,500.00	1,140.00	0.00	2,360.00
A 2110.400-00-0000	CONTRACTUAL EXPENSE	4,900.00	-515.00	4,385.00	0.00	0.00	4,385.00
A 2110.450-00-0000	MAT & SUPPLIES GENERAL	3,800.00	4,122.00	7,922.00	4,034.23	3,818.01	69.76
A 2110.450-01-0000	MAT & SUPPLIES K-2	7,700.00	-1,978.54	5,721.46	5,259.91	89.97	371.58
A 2110.450-02-0000	MAT & SUPPLIES 3-5	3,000.00	1,831.65	4,831.65	4,831.65	0.00	0.00
A 2110.450-03-0000	MAT & SUPPLIES 6-8	3,000.00	457.62	3,457.62	3,293.42	102.63	61.57
A 2110.450-04-0000	MAT & SUPPLIES - FACS	3,000.00	-1,321.03	1,678.97	1,648.97	30.00	0.00
		2,200.00	-6.37	2,193.63	175.82	820.00	1,197.81

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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	1,212.21	1,000.66	0.00
A 2110.450-06-0000	MAT & SUPPLIES - ART	2,200.00	513.24	2,713.24	2,257.49	455.75	0.00
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	1,285.10	0.00	0.00
A 2110.470-00-0000	TUITION - PUBLIC SCHOOLS	200,000.00	-4,785.91	195,214.09	12,195.10	26,355.20	156,663.79
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	69,532.80	104,299.17	0.00
2110	TEACHING-REGULAR SCHOOL	*	12,891.69	1,260,974.69	393,987.39	581,792.37	285,194.93
21	INSTRUCTIONAL SALARY	**	12,891.69	1,260,974.69	393,987.39	581,792.37	285,194.93
A 2250.150-00-0000	NON-INSTRUCTIONAL SALARY	178,726.00	-1,800.00	176,926.00	54,919.14	74,815.36	47,191.50
A 2250.160-00-0000	SUBS-NON-INSTRUCTIONAL	24,385.00	0.00	24,385.00	9,254.61	13,788.27	1,342.12
A 2250.161-00-0000	EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2250.200-00-0000	CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.400-00-0000	MATERIALS & SUPPLIES	10,000.00	8,390.00	18,390.00	3,696.25	14,693.75	0.00
A 2250.450-00-0000	TUITION - PUBLIC SCHOOLS	4,500.00	0.00	4,500.00	380.54	0.00	4,119.46
A 2250.470-00-0000	BOCES SERVICES	357,000.00	-6,590.00	350,410.00	11,969.12	55,033.02	283,407.86
A 2250.490-00-0000	PROGRAMS-STUDENTS W/ DISABIL	227,283.00	-25,010.97	202,272.03	47,334.00	75,764.72	79,173.31
2250	BOCES SERVICES	*	-25,010.97	780,383.03	127,553.66	234,095.12	418,734.25
A 2280.490-00-0000	OCCUPATIONAL EDUCATION	112,320.00	0.00	112,320.00	44,528.00	66,792.00	1,000.00
22	BOCES SERVICES - INCLUDING EQ ATT	**	-25,010.97	892,703.03	172,081.66	300,887.12	419,734.25
A 2330.490-00-0000	TEACHING-SPECIAL SCHOOLS	2,900.00	0.00	2,900.00	1,144.00	0.00	1,756.00
2330	EQUIPMENT	*	0.00	2,900.00	1,144.00	0.00	1,756.00
23	CONTRACTUAL EXPENSE	**	0.00	2,900.00	1,144.00	0.00	1,756.00
A 2610.200-00-0000	MATERIALS AND SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2610.400-00-0000	LIBRARY BOOKS	750.00	0.00	750.00	0.00	0.00	750.00
A 2610.450-00-0000	BOCES SERVICES	1,500.00	-50.00	1,450.00	501.56	0.00	948.44
A 2610.460-00-0000	SCHOOL LIBRARY & AUDIOVISUAL	800.00	50.00	850.00	815.59	0.00	34.41
A 2610.490-00-0000		20,298.00	0.00	20,298.00	7,919.20	11,878.80	500.00
2610		*	0.00	25,348.00	9,236.35	11,878.80	4,232.85

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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	28,737.48	28,737.52	825.00
A 2630.220-00-0000	COMPUTER HARDWARE AIDABLE	1,991.00	1,653.01	3,644.01	3,189.65	329.85	124.51
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	35.84	714.16
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	33,032.13	29,556.21	2,569.66
26		90,506.00	0.00	90,506.00	42,268.48	41,435.01	6,802.51
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	13,431.84	12,771.66	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	180.00	180.00	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	39,795.83	12,951.66	40,725.81
A 2815.160-00-0000	SCHOOL NURSE SALARY	49,521.00	0.00	49,521.00	19,325.20	28,987.80	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	20,068.51	28,987.80	8,214.69
A 2820.150-00-0000	PSYCHOLOGICAL SALARY	83,333.00	0.00	83,333.00	37,657.78	45,235.20	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	145.00	56.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	86,833.00	0.00	86,833.00	38,776.78	45,380.20	2,676.02
A 2850.150-00-0000	CO-CURR INSTR SALARY	39,834.00	0.00	39,834.00	1,196.68	0.00	38,637.32
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	1,956.68	0.00	40,127.32
A 2855.150-00-0000	COACHING SALARIES	19,875.00	-2,000.00	17,875.00	4,800.00	0.00	13,075.00
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	2,032.40	5,332.40	2,637.02	1,607.00	1,088.38
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	7,437.02	3,107.00	15,896.76

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
28		329,249.00	-23,146.92	306,102.08	108,034.82	90,426.66	107,640.60
2		2,646,503.00	-9,473.50	2,637,029.50	744,950.15	1,062,097.06	829,982.29
A 5510.160-00-0000	NON-INSTRUCTIONAL SALARY	293,958.00	0.00	293,958.00	118,229.98	142,342.43	33,385.59
A 5510.161-00-0000	FIELD TRIP/INTERSCHOLASTC	15,000.00	0.00	15,000.00	7,717.99	0.00	7,282.01
A 5510.162-00-0000	SUB BUS DRIVER	15,000.00	0.00	15,000.00	512.50	0.00	14,487.50
A 5510.200-00-0000	TRANSPORTATIONEQUIPMENT	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	4,802.09	2,658.28	7,821.13
A 5510.418-00-0000	INSURANCE	17,500.00	1,968.50	19,468.50	19,468.50	0.00	0.00
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	5,165.40	15,491.48	343.12
A 5510.490-00-0000	BOCES BUS DR TRAINING	4,670.00	0.00	4,670.00	1,868.00	2,802.00	0.00
5510	DISTRICT TRANSPORTATION	628,721.00	-400.00	628,321.00	165,822.02	368,901.04	93,597.94
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	8,814.81	1,548.50	3,067.09
A 5530.419-00-0000	ELECTRICITY	8,000.00	0.00	8,000.00	1,950.03	5,549.97	500.00
A 5530.420-00-0000	FUEL-GAS	6,420.00	0.00	6,420.00	321.11	5,678.89	420.00
A 5530.421-00-0000	TELEPHONE	5,000.00	-750.00	4,250.00	1,199.87	1,650.13	1,400.00
A 5530.450-00-0000	MATERIALS AND SUPPLIES	1,000.00	1,900.00	2,900.00	2,008.13	884.56	7.31
5530	GARAGE BUILDING	41,420.00	3,830.40	45,250.40	15,309.50	15,312.05	14,628.85
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	181,131.52	384,213.09	158,226.79
5		720,141.00	3,430.40	723,571.40	181,131.52	384,213.09	158,226.79
A 7310.400-00-0000	YOUTH PROGRAMS	700.00	0.00	700.00	0.00	297.00	403.00
7310	YOUTH PROGRAM	700.00	0.00	700.00	0.00	297.00	403.00
73		700.00	0.00	700.00	0.00	297.00	403.00
7		700.00	0.00	700.00	0.00	297.00	403.00
A 9010.800-00-0000	STATE RETIREMENT	141,006.00	0.00	141,006.00	100,931.00	0.00	40,075.00
9010	STATE RETIREMENT	141,006.00	0.00	141,006.00	100,931.00	0.00	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

Wyoming Central School District

Appropriation Status Detail Report By Function From 7/1/2024 To 12/31/2024



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	67,941.76	86,002.62	52,291.62
9030	SOCIAL SECURITY	206,236.00	0.00	206,236.00	67,941.76	86,002.62	52,291.62
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	226,091.90	156,731.82	148,119.04
A 9060.810-00-0000	MEDICAL INSURANCE - RETIREES	53,865.00	0.24	53,865.24	33,782.20	20,083.04	0.00
9060	HOSPITAL, MEDICAL & DENTAL INS	594,808.00	-10,000.00	584,808.00	259,874.10	176,814.86	148,119.04
A 9089.800-00-0000	OTHER BENEFITS NONTAXABLE HRA/TA	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	SERIAL BONDS-PRINCIPAL	1,194,022.00	-10,000.00	1,184,022.00	428,746.86	283,647.48	471,627.66
A 9711.600-00-0000	SERIAL BONDS-INTEREST	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	26,484.38	26,484.38	0.24
9711	SERIAL BONDS - SCHOOL CONSTRUCTION	112,969.00	0.00	112,969.00	26,484.38	86,484.38	0.24
97	CAPITAL PROJECTS TRANSFER	112,969.00	0.00	112,969.00	26,484.38	86,484.38	0.24
A 9901.900-00-0000	INTERFUND TRANS SCH LUNCH	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
A 9901.930-00-0000	SPECIAL AID TRANSFER	10,000.00	10,000.00	20,000.00	0.00	0.00	20,000.00
A 9901.950-00-0000	INTERFUND TRANSFERS	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	455,231.24	370,131.86	599,127.90
Fund A Totals:		6,155,494.00	5,093.40	6,160,587.40	1,948,713.74	2,397,827.45	1,814,046.21
Grand Totals:		6,155,494.00	5,093.40	6,160,587.40	1,948,713.74	2,397,827.45	1,814,046.21