Wyoming Central School District
Treasurer's Report
General Fund

From: January 1, 2025 To: January 31, 2025

Checking Account

Balance End of Preceding Month		$50,288.96
Receipt During Month		
Five Star - Money Market	358,000.00	
Federal Funds	21,030.42	
Lunch Funds	0.00	
Voided CK# 40790	0.00	
PMT From Blue Bird For Checking Recalled Part	0.00	
Replace Broken Chromebook Screen	0.00	
Ohiopyle Prints, Inc. Royalties	0.00	
E-Rate Reimb. For 2023-24 Purchase	0.00	
Refund of 2024 Fall Leadership Summit Registration	0.00	
Retiree Health Insurance Self Pays	7,620.02	
2022-23 CPSE Administrative Costs	0.00	
2024-25 GV BOCES Classroom Lease PMT 1 of 2	0.00	
Interest	3.52	
Total Receipts		386,653.96
Subtotal		$436,942.92
Disbursements During Month		
Warrants 41500-41566	192,911.49	
DASNY 2015 Bond Pmt	0.00	
Non-Elective 403(b) Contributions- Terbuska & Herman	0.00	
Payroll # 13	94,092.55	
Payroll # 14	96,554.83	
Flexible Benefits	0.00	
To Capital Fund	1,730.68	
To School Lunch Fund	0.00	
To Federal	22,639.42	
Transfer Money For Live Checks	277.05	
Total Disbursements		408,206.02
Balance End of Current Month		**$28,736.90**
Reconciliation		
Balance on Bank Statement		$50,213.29
Add: Outstanding Deposits		0.00
Subtotal		$50,213.29
Subtract: Outstanding Checks		21,476.39
Adjusted Cash Balance		**$28,736.90**

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

		$4,154,369.55
2024-25 Star Reimbursement		$ 228,230.03
Taxes Collected		$ -
ARP ESSER III Grant Final PMT		$ -
2024-25 UPK Grant Initial PMT		$ 35,000.00
2023-24 BOCES Aid		$ -
VLT & General Aid Jan PMT		$ 12,939.56
Wyo. Co. 2021-22 CPSE Admin Fees		$ -
Grants		$ -
2024-25 Title & Idea Grant PMTS		$ 41,584.00
2024-25 State Aid		$ -
Interest		16,013.59
Total Receipts		333,767.18
		$4,488,136.73
General	358,000.00	
Lunch	0.00	
Federal	0.00	
Capital	0.00	
Capital MM	0.00	
Lockbox Processing Fee	0.00	
NSF Tax Checks	0.00	
		358,000.00
		$4,130,136.73
		$4,130,136.73
		0.00
		$4,130,136.73
Outstanding transfer		0.00
		$4,130,136.73

Outstanding Checks (Checking Account)

Check #	Amount	Check #	Amount
37945	32.16	ERS	2,788.33
41487	87.70		
41536-41537	371.99		
41539	19.99		
41548-41566	18,176.22		

Total Checks $ 21,476.39

Outstanding Deposits (Checking) Date	Amount
Total Deposits	$0.00

Outstanding Deposits (Chase) Date	Amount
Total Deposits	$0.00

Outstanding Deposits (Five Star) Date	Amount
Total	$0.00

Received by Board of Education on 3/11/25

Nancy Horton
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 1/31/2025

NVISION

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

Ending Bank Balance:		50,213.29
Outstanding Checks (See listing below):	-	18,688.06
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	2,788.33 Jan ERS
Adjusted Ending Bank Balance:		28,736.90
Cash Account Balance:		28,736.90

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
10/24/2019	37945	JAMES MOREY	32.16
12/20/2024	41487	DAVID GRANGER	87.70
01/23/2025	41536	CHARTER COMMUNICATIONS	49.99
01/23/2025	41537	CORNELL COOPERATIVE EXTENSION ASSOCIATION IN THE STATE OF NY WYOMING COUNTY	322.00
01/23/2025	41539	ELAN FINANCIAL SERVICES	19.99
01/29/2025	41548	ACC BUSINESS	38.15
01/29/2025	41549	ALEXANDER CENTRAL SCHOOL	2,324.43
01/29/2025	41550	BATAVIA DAILY NEWS	7.17
01/29/2025	41551	DAVIS-ULMER SPRINKLER COMPANY, INC	2,203.00
01/29/2025	41552	PHIL EMBURY	185.40
01/29/2025	41553	FINGER LAKES SYSTEM CHEMISTRY	194.40
01/29/2025	41554	FRONTIER	582.35
01/29/2025	41555	GRAINGER	356.94
01/29/2025	41556	JW PEPPER	139.99
01/29/2025	41557	LEHMAN, BRADLEY	97.70
01/29/2025	41558	MJ MECHANICAL SERVICES, INC.	1,889.83
01/29/2025	41559	MVP HEALTH CARE, INC.	2,142.48
01/29/2025	41560	NATIONAL - FUEL	1,207.35
01/29/2025	41561	NYS ELECTRIC & GAS CORP	610.80
01/29/2025	41562	SPRAGUE OPERATING RESOURCES LLC	2,110.25
01/29/2025	41563	UNIFIRST CORPORATION	90.28
01/29/2025	41564	WASILCO, MICHAEL	87.70
01/31/2025	41565	NYS TEACHERS' RETIREMENT SYSTE	2,447.00
01/31/2025	41566	WYOMING TEACHERS ASSOCIATION	1,461.00
		Outstanding Check Total:	18,688.06

Joelle C Stroud
Prepared By

Emily Hen
Approved By

Wyoming Central School District
Bank Reconciliation for period ending on 1/31/2025

NVISION

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

Ending Bank Balance:		4,130,136.73
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		4,130,136.73
Cash Account Balance:		4,130,136.73

Outstanding Check Listing

Check Date	Check Number	Payee	Amount

Outstanding Check Total: 0.00

Joelle C Strand
Prepared By

Emily H
Approved By

Wyoming Central School District
Treasurer's Report
Capital Fund

From: January 1, 2025 To: January 31, 2025

	Checking Account		Money Market Account		
Balance End of Preceding Month		3.51			1,720,159.00
Receipt During Month					
Five Star Bank - Interest	0.00		Interest	6,553.09	
From General (COEP)	1,730.68		Five Star Bank - Bond	0.00	
From CAP MM	0.00		From General MM	0.00	
BAN Proceeds for 2018 CIP	0.00				
Total Receipts		1,730.68			6,553.09
Subtotal		1,734.19			1,726,712.09
Disbursements During Month					
Warrants Ck 1964-1965	1,730.68		Capital - Checking	0.00	
To Gen Ckg. - Zero Out Due to GF Acc.	0.00		To Gen MM -	0.00	
			Zero Out Due To/From Accts- 2023CIP		
Total Disbursements		1,730.68			0.00
Balance End of Current Month		**3.51**			**1,726,712.09**
Reconciliation					
Balance on Bank Statement		3.51			1,726,712.09
Add: Outstanding Deposits		0.00			0.00
Subtotal		3.51			1,726,712.09
Subtract: Outstanding Checks		0.00			0.00
Adjusted Cash Balance		**3.51**			**1,726,712.09**

Outstanding Checks (Checking Account)

Check #	Amount	Check #	Amount
			0.00

Outstanding Deposits (Checking Account)

Amount
0.00

Outstanding Checks (Money Market Account)

Check #	Amount
	0.00

Outstanding Deposits (Money Market Account)

Amount
0.00

Received by Board of Education on 3/11/25

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 Stroud
Treasurer

Wyoming Central School District
Bank Reconciliation for period ending on 1/31/2025

NVISION

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

Jodelle C Stroud
Prepared By

Emily H
Approved By

Wyoming Central School District
Bank Reconciliation for period ending on 1/31/2025

NVISION

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

Ending Bank Balance:		1,726,712.09
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		1,726,712.09
Cash Account Balance:		1,726,712.09

Outstanding Check Listing

Check Date	Check Number	Payee	Amount

Outstanding Check Total: 0.00

Joelle C Stroud
Prepared By

Emily Hahn
Approved By

Wyoming Central School District
Treasurer's Report
Lunch Fund

From: January 1, 2025 To: January 31, 2025

Balance End of Preceding Month				$ 11,051.32
Receipt During Month				
State Aid			$ 0.00	
General Fund			0.00	
G/V BOCES (2020-21 Facilities Usage)			0.00	
Five Star Bank - Interest			0.18	
Federal Fund (No Kid Hungry Grant)			0.00	
Voided Check			0.00	
Total Receipts				0.18
Subtotal				11,051.50
Disbursements During Month				
Warrant	Cks #s	3808	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				**$ 9,460.90**

Reconciliation

Balance on Bank Statement		$ 9,460.90
Add:	Outstanding Deposits	0.00
Subtotal		9,460.90
Subtract:	Outstanding Checks	0.00
Adjusted Cash Balance		**$ 9,460.90**

Outstanding Checks

Check #	Amount	Check #	Amount	Check #	Amount

Total Checks 0.00

Outstanding Deposits

Date	Amount

Total Deposits 0.00

Received by Board of Education on 3/11/25

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.

Joelle C Stroud

Treasurer

Wyoming Central School District
Bank Reconciliation for period ending on 1/31/2025

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

Ending Bank Balance:		9,460.90
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		9,460.90
Cash Account Balance:		9,460.90

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
		Outstanding Check Total:	0.00

Julie C Strand
Prepared By

Emily Kl
Approved By

Wyoming Central School District
Treasurer's Report
Federal Fund

From: January 1, 2025 To: January 31, 2025

Balance End of Preceding Month			$ 15,380.26
Receipt During Month			
Five Star Bank - Interest		$ 0.32	
General Fund		22,639.42	
SRSA (REAP) Grant FY 2022		0.00	
Independent Health Fitness for Kids Grant		1,000.00	
Perry Rotary Donation		0.00	
REAP Grant FY 2021		0.00	
Total Receipts			23,639.74
Subtotal			39,020.00
Disbursements During Month			
Warrant	Ck# 2906	1,609.00	
Transfer to Gen Ckg		0.00	
Payroll Transfer to Gen Fund	#13	10,515.21	
Payroll Transfer to Gen Fund	#14	10,515.21	
Payroll		0.00	
Ruined Check	Ck#		
Total Disbursements			22,639.42
Balance End of Current Month			**$ 16,380.58**

Reconciliation

Balance on Bank Statement		$ 16,380.58
Add:	Outstanding Deposits	0.00
Subtotal		16,380.58
Subtract:	Outstanding Checks	0.00
Adjusted Cash Balance		**$ 16,380.58**

Outstanding Checks / **Outstanding Deposits**

Check #	Amount	Check #	Amount	Check #	Amount	Outstanding Deposits

Total Checks 0.00 Total Deposits 0.00

Received by Board of Education on 3/11/25

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

Wyoming Central School District
Bank Reconciliation for period ending on 1/31/2025

NVISION

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:		16,380.58
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		16,380.58
Cash Account Balance:		16,380.58

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
		Outstanding Check Total:	0.00

Joelle C Strand
Prepared By

Emily [illegible]
Approved By

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

From: January 1, 2025 To: January 31, 2025

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					

Total Checks 0.00

Outstanding Deposits

Date	Amount

Total Deposits 0.00

Received by Board of Education on 3/11/25

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

Wyoming Central School District
Bank Reconciliation for period ending on 1/31/2025

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 Strand
Prepared By

Emily Helm
Approved By

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

From: January 1, 2025 To: January 31, 2025

Balance End of Preceding Month			$ 0.00
Receipt During Month			
PR# 13		$ 55.41	
PR# 14		$ 221.64	
PR#		$ -	
General		$ -	
T&A			
Five Star Bank -- Interest		$ -	
Total Receipts			277.05
Subtotal			277.05
Disbursements During Month			
Checks PR #13	Ck #'s 25869	$ 55.41	
Checks PR #14	Ck #'s 25870	$ 221.64	
Checks PR #		$ -	
Zero Out PR Acct			
Transfer Balance to MM			
Total Disbursements			277.05
Balance End of Current Month			$ 0.00

Reconciliation

Balance on Bank Statement		221.64
Add:	Outstanding Deposits	0.00
Subtotal		221.64
Subtract:	Outstanding Checks	221.64
	Other Debits:	
Adjusted Cash Balance		$ 0.00

Outstanding Checks

Check #	Amount	Check #	Amount	Check #	Amount
25870	221.64				

Outstanding Deposits/Other Credits

Date	Amount

Total Checks 221.64

Total Deposits 0.00

Received by Board of Education on 3/11/25

Nancy [signature]

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 [signature]

Treasurer

Wyoming Central School District
Bank Reconciliation for period ending on 1/31/2025

NVISION

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

Ending Bank Balance:		221.64
Outstanding Checks (See listing below):	-	221.64
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
01/31/2025	25870	Doreen Robb	221.64
		Outstanding Check Total:	221.64

Joelle C Stroud
Prepared By

Emily H
Approved By

Wyoming Central School District
Treasurer's Report
EXTRA CLASSROOM ACCOUNT

From: January 1, 2025 To: January 31, 2025

Balance End of Preceding Month			$ 14,245.29
Receipt During Month			
Interest		$ 0.26	
Band & Chorus Pie Sale		0.00	
Art Club- Pierogi Fundraiser		0.00	
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			0.26
Subtotal			14,245.55
Disbursements During Month			
Ck#s	2228	47.24	
Class of 2026- Chargeback for NSF Ck		0.00	
EFT- NYS Sales Tax		0.00	
Total Disbursements			47.24
Balance End of Current Month			$ 14,198.31
Reconciliation			
Balance on Bank Statement			$ 14,239.09
Add: Outstanding Deposits			0.00
Subtotal			14,239.09
Subtract: Outstanding Checks			40.78
Adjusted Cash Balance			$ 14,198.31

Outstanding Checks

Check #	Amount	Check #	Amount	Check #	Amount
2224	40.78				

Outstanding Deposits

Date	Amount

Total Checks 40.78 Total Deposits 0.00

Received by Board of Education on 3/11/25

District Clerk

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

Joelle C Stroud

Treasurer

Wyoming Central School District
Bank Reconciliation for period ending on 1/31/2025

NVISION

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

Ending Bank Balance:		14,239.09
Outstanding Checks (See listing below):	-	40.78
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		14,198.31
Cash Account Balance:		14,198.31

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
11/25/2024	2224	WYOMING GASLIGHT MARKET LLC	40.78
		Outstanding Check Total:	40.78

Joelle C Stroud
Prepared By

Approved By

Wyoming Central School District

Budget Transfer Query From 1/1/2025 - 1/31/2025 In Between $0.00 And $999,999,999.99

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
778	01/10/2025	FOR 2024-25 COEP LEGAL AD FOR BIDS	H 2110.240-15-0000	FOR 2024-25 COEP LEGAL AD FOR BIDS	0.00	365.68
			H 2110.247-15-0000	FOR 2024-25 COEP LEGAL AD FOR BIDS	365.68	0.00
				Transfer Totals:	**365.68**	**365.68**
779	01/13/2025	FOR RISERS	A 2110.200-00-0000	FOR RISERS	0.00	5,132.63
			A 1620.200-00-0000	FOR RISERS	5,132.63	0.00
				Transfer Totals:	**5,132.63**	**5,132.63**
780	01/21/2025	FOR HEADPHONE/MICROPHONE COMBOS	A 2630.220-00-0000	FOR HEADPHONE/MICROPHONE COMBOS	0.00	200.00
			A 2630.450-00-0000	FOR HEADPHONE/MICROPHONE COMBOS	200.00	0.00
				Transfer Totals:	**200.00**	**200.00**
781	01/21/2025	FOR FIELD TRIP TO ROCHESTER MUSEUM & SCIENCE CENTER	A 2110.400-00-0000	FOR FIELD TRIP TO ROCHESTER MUSEUM & SCIENCE CENTE	0.00	280.00
			A 2110.161-00-0000	FOR FIELD TRIP TO ROCHESTER MUSEUM & SCIENCE CENTE	280.00	0.00
				Transfer Totals:	**280.00**	**280.00**
782	01/21/2025	FOR MICROSCOPE REPAIRS AND MAINTENANCE	A 2110.400-00-0000	FOR MICROSCOPE REPAIRS AND MAINTENANCE	0.00	100.00
			A 2110.161-00-0000	FOR MICROSCOPE REPAIRS AND MAINTENANCE	100.00	0.00
				Transfer Totals:	**100.00**	**100.00**
783	01/31/2025	FOR PHYS ED DESK CHAIR	A 2110.450-07-0000	FOR PHYS ED DESK CHAIR	0.00	119.99
			A 2110.450-00-0000	FOR PHYS ED DESK CHAIR	119.99	0.00
				Transfer Totals:	**119.99**	**119.99**
784	01/31/2025	TO CLEAN UP MONTH-END NEGATIVE BALANCES	A 5510.453-00-0000	TO CLEAN UP MONTH-END NEGATIVE BALANCES	0.00	156.88
			A 5510.400-00-0000	TO CLEAN UP MONTH-END NEGATIVE BALANCES	156.88	0.00

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
				Transfer Totals:	156.88	156.88
				Grand Totals:	6,355.18	6,355.18

Superintendent's Signature

2/25/25
Date

Wyoming Central School District

Revenue Status Report By Function From 7/1/2024 To 1/31/2025

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	3,008.80	-608.80
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	8,159.90	-3,159.90
A 2401	INTEREST AND EARNINGS	20,000.00	0.00	20,000.00	103,367.79	-83,367.79
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	8,325.05	21,173.95
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	60,384.61	-60,384.61
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**	**3,354,707.18**	**2,127,496.82**
	Grand Totals:	**5,482,204.00**	**0.00**	**5,482,204.00**	**3,354,707.18**	**2,127,496.82**

Wyoming Central School District

Appropriation Status Detail Report By Function From 7/1/2024 To 1/31/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-0000	CONTRACTUAL EXPENSE		2,250.00	560.00	2,810.00	1,593.84	492.83	723.33
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	3,365.00	3,365.00	0.00
1010	**BOARD OF EDUCATION**	*	**10,580.00**	**560.00**	**11,140.00**	**6,218.59**	**3,857.83**	**1,063.58**
A 1040.160-00-0000	NON-INSTRUCTIONAL SALARY		8,893.00	0.00	8,893.00	5,065.62	3,618.38	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**	**5,065.62**	**3,618.38**	**894.00**
A 1060.400-00-0000	CONTRACTUAL EXPENSE		1,500.00	0.00	1,500.00	159.28	1,140.72	200.00
1060	**DISTRICT MEETING**	*	**1,500.00**	**0.00**	**1,500.00**	**159.28**	**1,140.72**	**200.00**
10		**	**21,658.00**	**560.00**	**22,218.00**	**11,443.49**	**8,616.93**	**2,157.58**
A 1240.150-00-0000	INSTRUCTIONAL SALARY		132,014.00	9,473.50	141,487.50	80,850.00	57,750.00	2,887.50
A 1240.160-00-0000	NON-INSTRUCTIONAL SALARY		57,112.00	0.00	57,112.00	32,852.26	23,465.74	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	4,106.64	1,173.24	6,720.12
A 1240.450-00-0000	MATERIALS AND SUPPLIES		1,600.00	0.00	1,600.00	1,474.54	0.00	125.46
1240	**CHIEF SCHOOL ADMINISTRATOR**	*	**203,276.00**	**9,473.50**	**212,749.50**	**119,283.44**	**82,388.98**	**11,077.08**
12		**	**203,276.00**	**9,473.50**	**212,749.50**	**119,283.44**	**82,388.98**	**11,077.08**
A 1310.160-00-0000	NON-INSTRUCTIONAL SALARY		151,711.00	0.00	151,711.00	85,641.65	60,776.18	5,293.17
A 1310.400-00-0000	CONTRACTUAL EXPENSE		20,000.00	0.00	20,000.00	4,970.33	6,208.32	8,821.35
A 1310.450-00-0000	MATERIALS AND SUPPLIES		1,725.00	0.00	1,725.00	366.23	84.04	1,274.73
A 1310.490-00-0000	BOCES SERVICES		28,494.00	0.00	28,494.00	14,539.22	10,954.20	3,000.58
1310	**BUSINESS ADMINISTRATION**	*	**201,930.00**	**0.00**	**201,930.00**	**105,517.43**	**78,022.74**	**18,389.83**
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	2,187.52	0.00	512.48
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**	**2,187.52**	**0.00**	**962.48**
A 1345.490-00-0000	BOCES SERVICES		6,193.00	0.00	6,193.00	3,096.40	3,096.40	0.20
1345	**PURCHASING**	*	**6,193.00**	**0.00**	**6,193.00**	**3,096.40**	**3,096.40**	**0.20**
13		**	**226,273.00**	**0.00**	**226,273.00**	**125,097.35**	**81,119.14**	**20,056.51**
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	16,176.00	16,176.00	7,400.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1420	**LEGAL**	*	**54,752.00**	**0.00**	**54,752.00**	**17,013.00**	**20,339.00**	**17,400.00**
A 1430.490-00-0000	BOCES SERVICES		454.00	0.00	454.00	227.00	227.00	0.00
1430	**PERSONNEL**	*	**454.00**	**0.00**	**454.00**	**227.00**	**227.00**	**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**	**17,541.00**	**20,716.00**	**19,249.00**
A 1620.160-00-0000	NON-INSTRUCTIONAL SALARY		123,434.00	0.00	123,434.00	56,532.95	20,668.13	46,232.92
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	-5,132.63	6,867.37	0.00	0.00	6,867.37
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	18,289.20	16,826.80	10,884.00
A 1620.420-00-0000	CONTR EXP FUEL GAS		39,500.00	0.00	39,500.00	5,369.01	5,184.17	28,946.82
A 1620.421-00-0000	CONTR EXP TELEPHONE		9,500.00	0.00	9,500.00	4,424.83	3,345.95	1,729.22
A 1620.450-00-0000	MATERIALS AND SUPPLIES		20,000.00	-1,385.00	18,615.00	7,871.22	7,653.07	3,090.71
1620	**OPERATION OF PLANT**	*	**291,434.00**	**-6,517.63**	**284,916.37**	**105,200.96**	**53,678.12**	**126,037.29**
A 1621.160-00-0000	NON-INSTRUCTIONAL SALARY		56,187.00	0.00	56,187.00	28,935.34	20,668.12	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	28,009.76	9,344.11	534.77
A 1621.450-00-0000	MATERIALS + SUPPLIES		15,000.00	-400.64	14,599.36	9,120.30	4,929.77	549.29
1621	**MAINTENANCE OF PLANT**	*	**131,187.00**	**2,488.00**	**133,675.00**	**86,807.15**	**34,942.00**	**11,925.85**
A 1622.400-00-0000	CONTRACTUAL		44,640.00	0.00	44,640.00	14,058.50	30,581.50	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**	**14,538.50**	**30,581.50**	**20.00**
A 1680.490-00-0000	BOCES SERVICES		284,927.00	0.00	284,927.00	128,033.95	126,894.05	29,999.00
1680	**CENTRAL DATA PROCESSING**	*	**284,927.00**	**0.00**	**284,927.00**	**128,033.95**	**126,894.05**	**29,999.00**
16		**	**752,688.00**	**-4,029.63**	**748,658.37**	**334,580.56**	**246,095.67**	**167,982.14**
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	33,129.00	33,129.00	3,000.00
1981	**BOCES ADMINISTRATIVE COSTS**	*	**69,258.00**	**0.00**	**69,258.00**	**33,129.00**	**33,129.00**	**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**	**63,435.25**	**33,129.00**	**5,693.75**
1		***	**1,363,659.00**	**6,003.87**	**1,369,662.87**	**671,381.09**	**472,065.72**	**226,216.06**
A 2010.150-00-0000	CURRICULUM DEVELOPMENT & SUPERVISION - INSTRUCTIONAL SALARIES		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	22,403.50	22,403.50	2,354.00
2010	**CURRICULUM DEVEL & SUPERVISION**	*	**47,161.00**	**2,880.00**	**50,041.00**	**25,283.50**	**22,403.50**	**2,354.00**
A 2020.150-00-0000	INSTRUCTIONAL SALARY		0.00	22,912.70	22,912.70	8,125.00	14,787.70	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**	**8,125.00**	**14,787.70**	**2,000.00**
A 2060.490-00-0000	RESEARCH/PLANNING		4,390.00	0.00	4,390.00	2,195.00	2,195.00	0.00
2060	**RESEARCH, PLANNING & EVALUAT**	*	**4,390.00**	**0.00**	**4,390.00**	**2,195.00**	**2,195.00**	**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**	**25,792.70**	**83,843.70**	**35,603.50**	**39,386.20**	**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	147,813.90	175,612.53	8,622.57
A 2110.120-00-0001	TEACHER SALARIES, 4-6		216,494.00	407.10	216,901.10	100,302.60	116,598.50	0.00
A 2110.130-00-0000	TEACHER SALARIES, 7-12		228,525.00	-9,880.60	218,644.40	70,980.10	88,790.63	58,873.67
A 2110.140-00-0000	SUB TEACHER SALARIES		32,500.00	-2,880.00	29,620.00	11,600.00	0.00	18,020.00
A 2110.160-00-0000	NON-INSTRUCTIONAL SALARY		10,974.00	0.00	10,974.00	4,529.07	0.00	6,444.93
A 2110.161-00-0000	SUBS-NON-INSTRUCTIONAL		3,500.00	-380.00	3,120.00	1,351.26	0.00	1,768.74
A 2110.200-00-0000	EQUIPMENT-GENERAL		4,900.00	4,617.63	9,517.63	0.00	7,728.63	1,789.00
A 2110.400-00-0000	CONTRACTUAL EXPENSE		3,800.00	4,502.00	8,302.00	4,554.22	3,578.02	169.76
A 2110.450-00-0000	MAT & SUPPLIES GENERAL		7,700.00	-2,098.53	5,601.47	5,259.91	89.97	251.59
A 2110.450-01-0000	MAT & SUPPLIES K-2		3,000.00	1,831.65	4,831.65	4,831.65	0.00	0.00
A 2110.450-02-0000	MAT & SUPPLIES 3-5		3,000.00	457.62	3,457.62	3,366.05	30.00	61.57
A 2110.450-03-0000	MAT & SUPPLIES 6-8		3,000.00	-1,321.03	1,678.97	1,648.97	30.00	0.00
A 2110.450-04-0000	MAT & SUPPLIES - FACS		2,200.00	-6.37	2,193.63	231.38	764.44	1,197.81

NVISION

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	1,400.20	812.67	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	354.21	2,554.21	2,434.22	0.00	119.99
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	16,362.70	108,476.10	70,375.29
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	86,916.00	86,915.97	0.00
2110	**TEACHING-REGULAR SCHOOL**	*	**1,248,083.00**	**18,024.32**	**1,266,107.32**	**483,344.19**	**589,883.21**	**192,879.92**
21		**	**1,248,083.00**	**18,024.32**	**1,266,107.32**	**483,344.19**	**589,883.21**	**192,879.92**
A 2250.150-00-0000	INSTRUCTIONAL SALARY		178,726.00	-1,800.00	176,926.00	66,012.06	63,722.44	47,191.50
A 2250.160-00-0000	NON-INSTRUCTIONAL SALARY		24,385.00	0.00	24,385.00	11,564.30	11,490.21	1,330.49
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	4,215.00	14,175.00	0.00
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	12,730.70	304,230.44	33,448.86
A 2250.490-00-0000	BOCES SERVICES		227,283.00	-25,010.97	202,272.03	59,167.50	63,931.22	79,173.31
2250	**PROGRAMS-STUDENTS W/ DISABIL**	*	**805,394.00**	**-25,010.97**	**780,383.03**	**154,070.10**	**457,549.31**	**168,763.62**
A 2280.490-00-0000	BOCES SERVICES		112,320.00	0.00	112,320.00	55,660.00	55,660.00	1,000.00
2280	**OCCUPATIONAL EDUCATION**	*	**112,320.00**	**0.00**	**112,320.00**	**55,660.00**	**55,660.00**	**1,000.00**
22		**	**917,714.00**	**-25,010.97**	**892,703.03**	**209,730.10**	**513,209.31**	**169,763.62**
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	9,899.00	9,899.00	500.00
2610	**SCHOOL LIBRARY & AUDIOVISUAL**	*	**25,348.00**	**0.00**	**25,348.00**	**11,216.15**	**9,899.00**	**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	33,527.06	23,947.94	825.00
A 2630.220-00-0000	COMPUTER HARDWARE AIDABLE		1,991.00	1,853.01	3,844.01	3,294.65	138.56	410.80
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	-1,200.00	550.00	35.84	0.00	514.16
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**	**37,962.55**	**24,539.50**	**2,655.95**
26		**	**90,506.00**	**0.00**	**90,506.00**	**49,178.70**	**34,438.50**	**6,888.80**
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	15,680.48	10,643.02	375.50
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	210.00	1,042.03	1,747.97
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**	**42,074.47**	**11,685.05**	**39,713.78**
A 2815.160-00-0000	SCHOOL NURSE SALARY		49,521.00	0.00	49,521.00	24,156.50	24,156.50	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**	**24,899.81**	**24,156.50**	**8,214.69**
A 2820.150-00-0000	PSYCHOLOGICAL SALARY		83,333.00	0.00	83,333.00	45,196.98	37,696.00	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	444.00	0.00	56.00
2820	**PSYCHOLOGICAL SRVC-REG SCHOOL**	*	**86,833.00**	**0.00**	**86,833.00**	**46,460.98**	**37,696.00**	**2,676.02**
A 2850.150-00-0000	CO-CURR INSTR SALARY		39,834.00	0.00	39,834.00	1,281.68	0.00	38,552.32
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**	**2,041.68**	**0.00**	**40,042.32**
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	3,007.82	0.00	2,324.58
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**	**7,807.82**	**1,500.00**	**17,132.96**

NVISION

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
28		**	329,249.00	-23,146.92	306,102.08	123,284.76	75,037.55	107,779.77
2		***	2,646,503.00	-4,340.87	2,642,162.13	902,285.25	1,251,954.77	487,922.11
A 5510.160-00-0000	NON-INSTRUCTIONAL SALARY		293,958.00	0.00	293,958.00	144,022.22	118,618.73	31,317.05
A 5510.161-00-0000	FIELD TRIP/INTERSCHOLASTC		15,000.00	0.00	15,000.00	8,409.37	0.00	6,590.63
A 5510.162-00-0000	SUB BUS DRIVER		15,000.00	0.00	15,000.00	1,137.50	0.00	13,862.50
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	-2,125.38	15,124.62	5,654.49	4,380.88	5,089.25
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	466.76	2,605.60	2,777.64
A 5510.451-00-0000	MAT/SUPP - GASOLINE		65,000.00	0.00	65,000.00	14,010.12	27,989.88	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	3,656.88	21,156.88	7,342.30	13,814.58	0.00
A 5510.490-00-0000	BOCES BUS DR TRAINING		4,670.00	0.00	4,670.00	2,335.00	2,335.00	0.00
5510	**DISTRICT TRANSPORTATION**	*	**628,721.00**	**-400.00**	**628,321.00**	**202,846.26**	**338,336.72**	**87,138.02**
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	9,282.31	1,305.50	2,842.59
A 5530.419-00-0000	ELECTRICITY		8,000.00	0.00	8,000.00	2,816.41	3,536.29	1,647.30
A 5530.420-00-0000	FUEL-GAS		6,420.00	0.00	6,420.00	1,736.79	898.23	3,784.98
A 5530.421-00-0000	TELEPHONE		5,000.00	-750.00	4,250.00	1,430.32	1,369.56	1,450.12
A 5530.450-00-0000	MATERIALS AND SUPPLIES		1,000.00	1,900.00	2,900.00	2,203.75	529.24	167.01
5530	**GARAGE BUILDING**	*	**41,420.00**	**3,830.40**	**45,250.40**	**18,485.13**	**7,638.82**	**19,126.45**
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**	**221,331.39**	**345,975.54**	**156,264.47**
5		***	**720,141.00**	**3,430.40**	**723,571.40**	**221,331.39**	**345,975.54**	**156,264.47**
A 7310.400-00-0000	YOUTH PROGRAMS		700.00	0.00	700.00	270.00	0.00	430.00
7310	**YOUTH PROGRAM**	*	**700.00**	**0.00**	**700.00**	**270.00**	**0.00**	**430.00**
73		**	**700.00**	**0.00**	**700.00**	**270.00**	**0.00**	**430.00**
7		***	**700.00**	**0.00**	**700.00**	**270.00**	**0.00**	**430.00**
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

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	81,947.31	72,495.69	51,793.00
9030	**SOCIAL SECURITY**	*	**206,236.00**	**0.00**	**206,236.00**	**81,947.31**	**72,495.69**	**51,793.00**
A 9040.800-00-0000	WORKERS COMPENSATION		36,000.00	0.00	36,000.00	10,415.00	10,415.00	15,170.00
9040	**WORKERS' COMPENSATION**	*	**36,000.00**	**0.00**	**36,000.00**	**10,415.00**	**10,415.00**	**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	254,784.43	128,039.29	148,119.04
A 9060.810-00-0000	MEDICAL INSURANCE - RETIREES		53,865.00	0.24	53,865.24	38,632.40	15,232.84	0.00
9060	**HOSPITAL, MEDICAL & DENTAL INS**	*	**594,808.00**	**-10,000.00**	**584,808.00**	**293,416.83**	**143,272.13**	**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**	**486,710.14**	**226,182.82**	**471,129.04**
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	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		**	**112,969.00**	**0.00**	**112,969.00**	**26,484.38**	**86,484.38**	**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**	**513,194.52**	**312,667.20**	**598,629.28**
	Fund ATotals:		**6,155,494.00**	**5,093.40**	**6,160,587.40**	**2,308,462.25**	**2,382,663.23**	**1,469,461.92**
	Grand Totals:		**6,155,494.00**	**5,093.40**	**6,160,587.40**	**2,308,462.25**	**2,382,663.23**	**1,469,461.92**