

Wyoming Central School District
Treasurer's Report
General Fund

From: February 1, 2025 To: February 28, 2025

Balance End of Preceding Month		Checking Account		Money Market: Chase		Money Market: Five Star	
\$28,736.90				*** ACCOUNT CLOSED *** 2/3/15		\$0.00	
Receipt During Month							
Five Star - Money Market				New York State		2024-25 Star Reimbursement	
Federal Funds	373,000.00			Five Star Money Market		Taxes Collected	\$ -
Lunch Funds	21,030.42					ARP ESSER III Grant Final PMT	\$ -
Voided CK# 40790	0.00					2024-25 UPK Grant Initial PMT	\$ -
Refund from RMSC for student tickets	0.00					2024-25 BOCES Aid	\$ 88,522.50
Replace Broken Chromebook Screen	40.00					VLT & General Aid Feb PMT	\$ 12,939.56
Chiopyle Prints, Inc. Royalties	0.00					Wyo. Co. 2021-22 CPSE Admin Fees	\$ -
E-Rate Reimb. For 2023-24 Purchase	0.00					Grants	\$ -
Refund of 2024 Fall Leadership Summit Registration	0.00					2024-25 Title & Idea Grant PMTS	\$ -
Retiree Health Insurance Self Pays	3,026.82					2024-25 State Aid	\$ -
2022-23 CPSE Administrative Costs	0.00						
2024-25 GV BOCES Classroom Lease PMT 1 of 2	0.00						
Interest	2.31					Interest	12,607.67
Total Receipts	397,099.55					Total Receipts	114,069.73
Subtotal	\$425,836.45						\$4,244,206.46
Disbursements During Month							
Warrants	181,831.93						
DASNY 2015 Bond Pmt	0.00					General	373,000.00
Non-Elective 403(b) Contributions- Terbuska & Herman	0.00					Lunch	0.00
Payroll # 15	96,462.54					Federal	0.00
Payroll # 16	102,507.48					Capital	0.00
Flexible Benefits	577.40					General MM	0.00
To Capital Fund	3,185.00					Lockbox Processing Fee	0.00
To School Lunch Fund	0.00					NSF Tax Checks	0.00
To Federal	21,030.42						373,000.00
Transfer Money For Live Checks	0.00						
Total Disbursements	405,594.77						
Balance End of Current Month	\$20,241.68						\$3,871,206.46
Reconciliation							
Balance on Bank Statement	\$99,872.91						\$3,871,206.46
Add: Outstanding Deposits	0.00						0.00
Subtotal	\$99,872.91						\$3,871,206.46
Subtract: Outstanding Checks	79,631.23					Outstanding transfer	0.00
Adjusted Cash Balance	\$20,241.68						\$3,871,206.46
Outstanding Checks						Outstanding Deposits	
Check #	Amount	Check #	Amount	Date	Amount	Date	Amount
37945	32.16	ERS	2,785.90				
41566	1,461.00						
41596	87.70						
41602	19.99						
41609-41625	75,244.48						
Total Checks	\$ 79,631.23	Total Deposits	\$0.00	Total Deposits	\$0.00	Total	\$0.00

Ending Bank Balance:		99,872.91	
Outstanding Checks (See listing below):	-	76,845.33	
Deposits in Transit:	+	0.00	
Other Credits:	+	0.00	
Other Debits:	-	2,785.90	→ February 2025 ERS

Cash Account Balance: 20,241.68

Check Date	Check Number	Payee	Amount
10/24/2019	37945	JAMES MOREY	32.16
01/31/2025	41566	WYOMING TEACHERS ASSOCIATION	1,461.00
02/12/2025	41596	MORRISON, DAVID	87.70
02/19/2025	41602	ELAN FINANCIAL SERVICES	19.99
02/27/2025	41609	ADVANCE AUTO PARTS	130.10
02/27/2025	41610	ALEXANDER CENTRAL SCHOOL	2,324.43
02/27/2025	41611	ATTICA ACE HARDWARE	67.30
02/27/2025	41612	BATAVIA DAILY NEWS	12.82
02/27/2025	41613	FILTREC CORPORATION	475.00
02/27/2025	41614	FRONTIER	524.45
02/27/2025	41615	GENESEE AREA HEALTHCARE PLAN	51,912.53
02/27/2025	41616	HAUN WELDING SUPPLY INC	130.00
02/27/2025	41617	MUSIC THERAPY PATHWAYS- CREATIVE ARTS THERAPY, PLLC	106.00
02/27/2025	41618	MVP HEALTH CARE, INC.	1,071.24
02/27/2025	41619	PITNEY BOWES INC	216.09
02/27/2025	41620	R. G. TIMBS, INC.	977.50
02/27/2025	41621	UNIFIRST CORPORATION	145.68
02/27/2025	41622	WARSAW CENTRAL SCHOOL	13,022.96
02/27/2025	41625	USPS POSTMASTER	147.78
02/28/2025	41623	NYS TEACHERS' RETIREMENT SYSTE	2,447.00
02/28/2025	41624	WYOMING TEACHERS ASSOCIATION	1,533.60

Prepared By Joelle C. Stroud

Approved By only the

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

Ending Bank Balance:		3,871,206.46
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 3,871,206.46

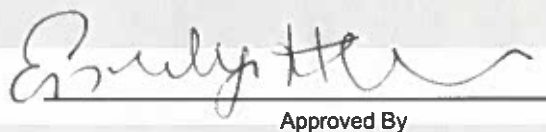
Cash Account Balance: 3,871,206.46

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00


Prepared By


Approved By

To: February 28, 2025

Received by Board of Education on 4/8/25

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

Jocelle C. Steward
Treasurer

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

Ending Bank Balance:		1,723,877.13
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 1,723,877.13

Cash Account Balance: 1,723,877.13

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00


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

Ending Bank Balance:		8,331.81
Outstanding Checks (See listing below):	-	8,328.27
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	3.54
Cash Account Balance:	3.54

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
02/27/2025	1967	CPL ARCHITECTS AND ENGINEERS, INC.	8,328.27
Outstanding Check Total:			8,328.27


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Approved By

Wyoming Central School District
Treasurer's Report
Lunch Fund

From: February 1, 2025

To: February 28, 2025

Balance End of Preceding Month		\$ 9,460.90
Receipt During Month		
State Aid	\$	0.00
General Fund		0.00
GV BOCES (2020-21 Facilities Usage)		0.00
Five Star Bank - Interest		0.13
Federal Fund (No Kid Hungry Grant)		0.00
Voided Check		0.00
Total Receipts		0.13
Subtotal		9,461.03

Disbursements During Month	Cks #s	
Warrant	3809	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 \$ 7,870.43

Reconciliation	
Balance on Bank Statement	\$ 7,870.43
Add: Outstanding Deposits	0.00
Subtotal	7,870.43
Subtract: Outstanding Checks	0.00
Adjusted Cash Balance	\$ 7,870.43

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

Received by Board of Education on 4/8/25
Nancy Hooten
District Clerk

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



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

Ending Bank Balance:		7,870.43
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	7,870.43
Cash Account Balance:	7,870.43

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00


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Wyoming Central School District
Treasurer's Report
Federal Fund

From: February 1, 2025

To: February 28, 2025

Balance End of Preceding Month

\$ 16,380.58

Receipt During Month

Five Star Bank - Interest

General Fund

SRSA (REAP) Grant FY 2022

Independent Health Fitness for Kids Grant

Perry Rotary Donation

REAP Grant FY 2021

Total Receipts

Subtotal

Disbursements During Month

Warrant

Transfer to Gen Ckg

Payroll Transfer to Gen Fund #15

Payroll Transfer to Gen Fund #16

Payroll

Ruined Check

Total Disbursements

Balance End of Current Month

Reconciliation

Balance on Bank Statement

Add: Outstanding Deposits

Subtotal

Subtract: Outstanding Checks

Adjusted Cash Balance

Outstanding Checks

Check # Amount

Amount

Check #

Amount

Outstanding Deposits

Received by Board of Education on 4/8/25

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



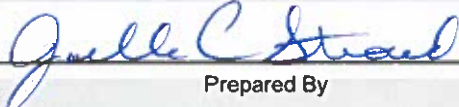
Account: Federal Aid Account
Cash Account(s): F 200, FAR22 200, FIA24 200, FIA25 200, FIB24 200, FIB25 200,
FPK24 200, FPK25 200, FRP24 200, FRP25 200, FTA24 200,
FTA25 200, FTB24 200, FTB25 200, FTC24 200, FTC25 200

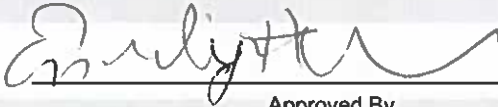
Ending Bank Balance:		16,380.86
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	16,380.86
Cash Account Balance:	16,380.86

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: February 1, 2025 To: February 28, 2025

Balance End of Preceding Month		\$	0.00
Receipt During Month			
PR# 13	-	\$	-
PR# 14	-	\$	-
PR#	-	\$	-
General	-	\$	-
T&A	-	\$	-
Five Star Bank -- Interest	-	\$	-
Total Receipts			0.00
Subtotal			0.00
Disbursements During Month			
Checks PR #13	Ck #'s 25869	\$	-
Checks PR #14	Ck #'s 25870	\$	-
Checks PR #		\$	-
Zero Out PR Acct			
Transfer Balance to MM			
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
Other Debits:			
Adjusted Cash Balance		\$	0.00

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

Received by Board of Education on 4/8/25

Wang
District Clerk

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

Shirley C. Steward
Treasurer

Wyoming Central School District
Bank Reconciliation for period ending on 2/28/2025



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
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Outstanding Check Total:			0.00
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Prepared By


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

From: February 1, 2025 To: February 28, 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

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 4/8/25
I certify that the ending cash balance as shown by district records reconciles with the ending balance as shown by bank statement.

Handwritten Signature
District Clerk
Paula Castano
Treasurer



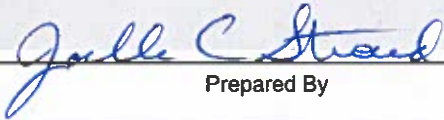
Account: Trust & Agency
Cash Account(s): A 200.1, T 200

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
EXTRA CLASSROOM ACCOUNT**

From: February 1, 2025 To: February 28, 2025

Balance End of Preceding Month \$ 14,198.31

Receipt During Month		
Interest	\$	0.22
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 2027- Wilson Meat Stick Sale		1,640.00
Voided Ck# 2200		0.00
Voided Checks Added Back	Ck #	0.00
Total Receipts		<u>1,640.22</u>
Subtotal		15,838.53

Disbursements During Month		
Ck#s	2229	99.14
Class of 2026- Chargeback for NSF Ck		0.00
EFT- NYS Sales Tax		0.00
Total Disbursements		<u>99.14</u>

Balance End of Current Month \$ 15,739.39

Reconciliation		
Balance on Bank Statement		\$ 15,838.53
Add: Outstanding Deposits		
Subtotal		<u>15,838.53</u>
Subtract: Outstanding Checks		99.14
Adjusted Cash Balance		<u>\$ 15,739.39</u>

Outstanding Checks		
Check #	Amount	
2229	99.14	

Outstanding Deposits		
Date	Amount	

Total Checks 99.14 Total Deposits 0.00

Received by Board of Education on 4/8/25

Kang Hwa
District Clerk

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

Jollee C Strand
Treasurer

Wyoming Central School District
Bank Reconciliation for period ending on 2/28/2025



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

Ending Bank Balance:		15,838.53
Outstanding Checks (See listing below):	-	99.14
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

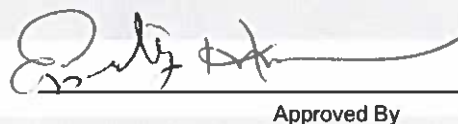
Adjusted Ending Bank Balance: 15,739.39

Cash Account Balance: 15,739.39

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
02/26/2025	2229	GAUTHIER, SHANNON	99.14
Outstanding Check Total:			99.14


Prepared By

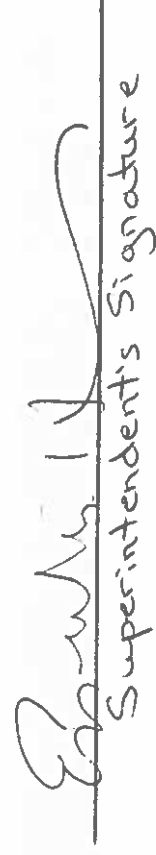

Approved By

Wyoming Central School District

Budget Transfer Query From 2/1/2025 - 2/28/2025 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
785	02/05/2025	FOR SUPPLIES FOR 3RD GRADE	A 2110.450-02-0000	FOR SUPPLIES FOR 3RD GRADE	0.00	100.00
			A 2110.450-00-0000	FOR SUPPLIES FOR 3RD GRADE	100.00	0.00
				Transfer Totals:	100.00	100.00
786	02/10/2025	FOR ADDITIONAL ROCK SALT	A 1621.450-00-0000	FOR ADDITIONAL ROCK SALT	0.00	600.00
			A 1620.400-00-0000	FOR ADDITIONAL ROCK SALT	600.00	0.00
			A 5530.450-00-0000	FOR ADDITIONAL ROCK SALT	0.00	600.00
			A 5530.421-00-0000	FOR ADDITIONAL ROCK SALT	600.00	0.00
				Transfer Totals:	1,200.00	1,200.00
787	02/12/2025	FOR DISHWASHER SUPPLIES	C 2860.450-00-0000	FOR DISHWASHER SUPPLIES	0.00	491.86
			C 2860.490-00-0000	FOR DISHWASHER SUPPLIES	491.86	0.00
				Transfer Totals:	491.86	491.86
788	02/24/2025	FOR SPED STUDENT MUSIC THERAPY SESSIONS	A 2250.400-00-0000	FOR SPED STUDENT MUSIC THERAPY SESSIONS	0.00	1,600.00
			A 2250.470-00-0000	FOR SPED STUDENT MUSIC THERAPY SESSIONS	1,600.00	0.00
				Transfer Totals:	1,600.00	1,600.00
789	02/25/2025	FOR GENERAL TEACHER SUPPLIES	A 2110.450-00-0000	FOR GENERAL TEACHER SUPPLIES	0.00	55.70
			A 2110.400-00-0000	FOR GENERAL TEACHER SUPPLIES	55.70	0.00
				Transfer Totals:	55.70	55.70
				Grand Totals:	3,447.56	3,447.56


Superintendent's Signature

2/27/25
Date

Wyoming Central School District

Revenue Status Report By Function From 7/1/2024 To 2/28/2025



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 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	115,978.05	-95,978.05
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	73,324.17	-73,324.17
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	88,522.50	242,710.50
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	3,468,779.50	2,013,424.50
Grand Totals:		5,482,204.00	0.00	5,482,204.00	3,468,779.50	2,013,424.50

Wyoming Central School District

Appropriation Status Detail Report By Function From 7/1/2024 To 2/28/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-0000	CONTRACTUAL EXPENSE	2,250.00	560.00	2,810.00	1,613.07	473.60	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	4,038.00	2,692.00	0.00
1010	BOARD OF EDUCATION	10,580.00	560.00	11,140.00	6,910.82	3,165.60	1,063.58
A 1040.160-00-0000	NON-INSTRUCTIONAL SALARY	8,893.00	0.00	8,893.00	5,789.28	2,894.72	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	5,789.28	2,894.72	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	INSTRUCTIONAL SALARY	21,658.00	560.00	22,218.00	12,859.38	7,201.04	2,157.58
A 1240.150-00-0000	NON-INSTRUCTIONAL SALARY	132,014.00	9,473.50	141,487.50	92,400.00	46,200.00	2,887.50
A 1240.160-00-0000	EQUIPMENT	57,112.00	0.00	57,112.00	37,545.44	18,772.56	794.00
A 1240.200-00-0000	CONTRACTUAL EXPENSE	550.00	0.00	550.00	0.00	0.00	550.00
A 1240.400-00-0000	MATERIALS AND SUPPLIES	12,000.00	0.00	12,000.00	4,176.63	1,586.44	6,236.93
A 1240.450-00-0000	CHIEF SCHOOL ADMINISTRATOR	1,600.00	0.00	1,600.00	1,474.54	0.00	125.46
1240	NON-INSTRUCTIONAL SALARY	203,276.00	9,473.50	212,749.50	135,596.61	66,559.00	10,593.89
12	CONTRACTUAL EXPENSE	203,276.00	9,473.50	212,749.50	135,596.61	66,559.00	10,593.89
A 1310.160-00-0000	MATERIALS AND SUPPLIES	151,711.00	0.00	151,711.00	97,796.91	48,620.92	5,293.17
A 1310.400-00-0000	BOCES SERVICES	20,000.00	0.00	20,000.00	8,412.92	2,664.73	8,922.35
A 1310.450-00-0000	CONTRACTUAL EXPENSE	1,725.00	0.00	1,725.00	366.23	185.33	1,173.44
A 1310.490-00-0000	BUSINESS ADMINISTRATION	28,494.00	0.00	28,494.00	16,730.05	8,763.37	3,000.58
1310	CONTRACTUAL EXPENSE	201,930.00	0.00	201,930.00	123,306.11	60,234.35	18,389.54
A 1320.400-00-0000	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	3,715.68	2,477.12	0.20
1345	PURCHASING	6,193.00	0.00	6,193.00	3,715.68	2,477.12	0.20
13	CONTRACTUAL	226,273.00	0.00	226,273.00	143,505.31	62,711.47	20,056.22
A 1420.400-00-0000	BOCES SERVICES	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	19,411.20	12,940.80	7,400.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1420	LEGAL	54,752.00	0.00	54,752.00	20,248.20	17,103.80	17,400.00
A 1430.490-00-0000	BOCES SERVICES	454.00	0.00	454.00	272.40	181.60	0.00
1430	PERSONNEL	454.00	0.00	454.00	272.40	181.60	0.00
A 1480.400-00-0000	CONTR EXP NEWSLETTER	2,100.00	0.00	2,100.00	448.78	2.22	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	448.78	2.22	1,849.00
14		57,506.00	0.00	57,506.00	20,969.38	17,287.62	19,249.00
A 1620.160-00-0000	NON-INSTRUCTIONAL SALARY	123,434.00	0.00	123,434.00	66,343.53	16,534.51	40,555.96
A 1620.161-00-0000	SUBS/SUMMER/OT	29,000.00	0.00	29,000.00	11,685.88	0.00	17,314.12
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	-600.00	11,400.00	1,165.00	0.00	10,235.00
A 1620.419-00-0000	CONTR EXP ELECTRICITY	46,000.00	0.00	46,000.00	22,294.30	12,821.70	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	4,980.36	2,790.42	1,729.22
A 1620.450-00-0000	MATERIALS AND SUPPLIES	20,000.00	-1,385.00	18,615.00	8,625.22	6,899.07	3,090.71
1620	OPERATION OF PLANT	291,434.00	-7,117.63	284,316.37	120,463.30	44,229.87	119,623.20
A 1621.160-00-0000	NON-INSTRUCTIONAL SALARY	56,187.00	0.00	56,187.00	33,068.96	16,534.50	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	28,353.26	9,000.61	534.77
A 1621.450-00-0000	MATERIALS + SUPPLIES	15,000.00	199.36	15,199.36	9,285.96	4,764.11	1,149.29
1621	MAINTENANCE OF PLANT	131,187.00	3,088.00	134,275.00	91,449.93	30,299.22	12,525.85
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	145,820.18	109,107.82	29,999.00
1680	CENTRAL DATA PROCESSING	284,927.00	0.00	284,927.00	145,820.18	109,107.82	29,999.00
16		752,688.00	-4,029.63	748,658.37	372,271.91	214,218.41	162,168.05
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	39,754.80	26,503.20	3,000.00
1981	BOCES ADMINISTRATIVE COSTS	69,258.00	0.00	69,258.00	39,754.80	26,503.20	3,000.00

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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						
19		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1		102,258.00	0.00	102,258.00	70,061.05	26,503.20	5,693.75
A 2010.150-00-0000	CURRICULUM DEVELOPMENT & SUPERVISION - INSTRUCTIONAL SALARIES	1,363,659.00	6,003.87	1,369,662.87	755,263.64	394,480.74	219,918.49
		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	26,884.20	17,922.80	2,354.00
2010	CURRICULUM DEVEL & SUPERVISION	47,161.00	2,880.00	50,041.00	29,764.20	17,922.80	2,354.00
A 2020.150-00-0000	INSTRUCTIONAL SALARY	0.00	22,912.70	22,912.70	11,375.00	11,537.70	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	11,375.00	11,537.70	2,000.00
A 2060.490-00-0000	RESEARCH/PLANNING	4,390.00	0.00	4,390.00	2,634.00	1,756.00	0.00
2060	RESEARCH, PLANNING & EVALUAT	4,390.00	0.00	4,390.00	2,634.00	1,756.00	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	43,773.20	31,216.50	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	177,376.68	146,049.75	8,622.57
A 2110.120-00-0001	TEACHER SALARIES, 4-6	216,494.00	407.10	216,901.10	120,363.12	96,537.98	0.00
A 2110.130-00-0000	TEACHER SALARIES, 7-12	228,525.00	-9,880.60	218,644.40	85,176.12	74,594.61	58,873.67
A 2110.140-00-0000	SUB TEACHER SALARIES	32,500.00	-2,880.00	29,620.00	14,420.00	0.00	15,200.00
A 2110.160-00-0000	NON-INSTRUCTIONAL SALARY	10,974.00	0.00	10,974.00	5,649.07	0.00	5,324.93
A 2110.161-00-0000	SUBS-NON-INSTRUCTIONAL	3,500.00	-380.00	3,120.00	1,723.27	0.00	1,396.73
A 2110.200-00-0000	EQUIPMENT-GENERAL	4,900.00	4,617.63	9,517.63	7,728.63	0.00	1,789.00
A 2110.400-00-0000	CONTRACTUAL EXPENSE	3,800.00	4,446.30	8,246.30	5,116.22	2,976.02	154.06
A 2110.450-00-0000	MAT & SUPPLIES GENERAL	7,700.00	-2,142.83	5,557.17	5,259.91	297.26	0.00
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	557.62	3,557.62	3,510.63	30.00	16.99
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

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A 2110.450-05-0000	MAT & SUPPLIES - MUSIC	2,200.00	12.87	2,212.87	1,650.19	562.68	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	119.99	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	23,179.23	101,659.57	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	104,299.19	69,532.78	0.00
2110	TEACHING-REGULAR SCHOOL	*	18,024.32	1,266,107.32	584,360.44	493,610.83	188,136.05
21	INSTRUCTIONAL SALARY	**	18,024.32	1,266,107.32	584,360.44	493,610.83	188,136.05
A 2250.150-00-0000	NON-INSTRUCTIONAL SALARY		-1,800.00	176,926.00	81,506.06	79,035.94	16,384.00
A 2250.161-00-0000	SUBS-NON-INSTRUCTIONAL		0.00	24,385.00	13,862.36	9,192.15	1,330.49
A 2250.200-00-0000	EQUIPMENT		0.00	1,500.00	0.00	0.00	1,500.00
A 2250.400-00-0000	CONTRACTUAL		9,990.00	19,990.00	5,008.50	14,981.50	0.00
A 2250.450-00-0000	MATERIALS & SUPPLIES		0.00	4,500.00	380.54	49.99	4,069.47
A 2250.470-00-0000	TUITION - PUBLIC SCHOOLS		-8,190.00	348,810.00	21,261.56	295,699.58	31,848.86
A 2250.490-00-0000	BOCES SERVICES		-25,010.97	202,272.03	71,497.00	51,601.72	79,173.31
2250	PROGRAMS-STUDENTS W/ DISABIL	*	-25,010.97	780,383.03	193,516.02	450,560.88	136,306.13
A 2280.490-00-0000	BOCES SERVICES		0.00	112,320.00	66,792.00	44,528.00	1,000.00
2280	OCCUPATIONAL EDUCATION	*	0.00	112,320.00	66,792.00	44,528.00	1,000.00
22	BOCES SERVICES - INCLUDING EQ ATT	**	-25,010.97	892,703.03	260,308.02	495,088.88	137,306.13
A 2330.490-00-0000	TEACHING-SPECIAL SCHOOLS		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
A 2610.200-00-0000	CONTRACTUAL EXPENSE		0.00	2,900.00	1,144.00	0.00	1,756.00
A 2610.450-00-0000	MATERIALS AND SUPPLIES		0.00	2,900.00	0.00	0.00	2,000.00
A 2610.460-00-0000	LIBRARY BOOKS		0.00	750.00	0.00	0.00	750.00
A 2610.490-00-0000	BOCES SERVICES		-50.00	1,450.00	501.56	0.00	948.44
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	0.00	25,348.00	13,195.95	7,919.20	4,232.85

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A 2630.160-00-0000	NON-INSTRUCTIONAL SALARIES	58,300.00	0.00	58,300.00	38,316.64	19,158.36	825.00
A 2630.220-00-0000	COMPUTER HARDWARE AIDABLE	1,991.00	1,853.01	3,844.01	3,294.65	290.28	259.08
A 2630.400-00-0000	CONTRACTUAL	1,200.00	0.00	1,200.00	933.00	0.00	267.00
A 2630.450-00-0000	MATERIALS & SUPPLIES	1,750.00	-1,200.00	550.00	35.84	100.75	413.41
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	43,205.13	19,549.39	2,403.48
26	**	90,506.00	0.00	90,506.00	56,401.08	27,468.59	6,636.33
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	17,933.12	8,514.38	251.50
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	1,132.03	120.00	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	45,249.14	8,634.38	39,589.78
A 2815.160-00-0000	SCHOOL NURSE SALARY	49,521.00	0.00	49,521.00	28,987.80	19,325.20	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	29,731.11	19,325.20	8,214.69
A 2820.150-00-0000	PSYCHOLOGICAL SALARY	83,333.00	0.00	83,333.00	52,736.18	30,156.80	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	54,000.18	30,156.80	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	7,050.00	0.00	10,825.00
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	3,709.42	0.00	1,622.98
A 2855.450-00-0000	MATERIALS AND SUPPLIES	2,000.00	-234.22	1,765.78	0.00	1,550.00	215.78
2855	* INTERSCHOL ATHLETICS-REG SCHL	26,675.00	-234.22	26,440.78	10,759.42	1,550.00	14,131.36

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
28		329,249.00	-23,146.92	306,102.08	141,781.53	59,666.38	104,654.17
2		2,646,503.00	-4,340.87	2,642,162.13	1,087,768.27	1,107,051.18	447,342.68
A 5510.160-00-0000	NON-INSTRUCTIONAL SALARY	293,958.00	0.00	293,958.00	170,685.45	94,895.03	28,377.52
A 5510.161-00-0000	FIELD TRIP/INTERSCHOLASTC	15,000.00	0.00	15,000.00	9,934.93	0.00	5,065.07
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	6,010.45	4,024.92	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	2,101.56	1,264.80	2,483.64
A 5510.451-00-0000	MAT/SUPP - GASOLINE	65,000.00	0.00	65,000.00	17,192.10	24,807.90	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	9,172.24	11,613.70	370.94
A 5510.490-00-0000	BOCES BUS DR TRAINING	4,670.00	0.00	4,670.00	2,802.00	1,868.00	0.00
5510	DISTRICT TRANSPORTATION	628,721.00	-400.00	628,321.00	238,504.73	307,066.40	82,749.87
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	9,846.81	741.00	2,842.59
A 5530.419-00-0000	ELECTRICITY	8,000.00	0.00	8,000.00	3,943.31	2,409.39	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	-1,350.00	3,650.00	1,660.77	1,139.11	850.12
A 5530.450-00-0000	MATERIALS AND SUPPLIES	1,000.00	2,500.00	3,500.00	2,203.75	529.24	767.01
5530	GARAGE BUILDING	41,420.00	3,830.40	45,250.40	20,406.98	5,716.97	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	258,911.71	312,783.37	151,876.32
5		720,141.00	3,430.40	723,571.40	258,911.71	312,783.37	151,876.32
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

Wyoming Central School District

Appropriation Status Detail Report By Function From 7/1/2024 To 2/28/2025



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	96,548.40	61,090.81	48,596.79
9030	SOCIAL SECURITY	*	206,236.00	0.00	206,236.00	96,548.40	61,090.81	48,596.79
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	287,136.66	95,687.06	148,119.04
A 9060.810-00-0000	MEDICAL INSURANCE - RETIREES		53,865.00	0.24	53,865.24	42,883.80	10,981.44	0.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	594,808.00	-10,000.00	584,808.00	330,020.46	106,668.50	148,119.04
A 9089.800-00-0000	OTHER BENEFITS NONTAXABLE HR/VTSA		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	537,914.86	178,174.31	467,932.83
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		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	564,399.24	264,658.69	595,433.07
Fund ATotals:			6,155,494.00	5,093.40	6,160,587.40	2,666,612.86	2,078,973.98	1,415,000.56
Grand Totals:			6,155,494.00	5,093.40	6,160,587.40	2,666,612.86	2,078,973.98	1,415,000.56