

**Wyoming Central School District
Treasurer's Report
General Fund**

From: March 1, 2025

To: March 31, 2025

Balance End of Preceding Month		Checking Account	Money Market: Chase	Money Market: Five Star
\$20,241.68			*** ACCOUNT CLOSED *** 2/3/15	\$3,871,206.46
Receipt During Month				
Five Star - Money Market	345,000.00		New York State	From Fed Ckg
Federal Funds	21,038.57		Five Star Money Market	Reimb. For Unpaid School Taxes- Wyo. Co.
Lunch Funds	0.00			ARP ESSER III Grant Final PMT
Voided CK# 40790	0.00			2024-25 Instructional Materials Aid
Refund from RMSC for student tickets	0.00			2024-25 BOCES Aid
Replace Broken Chromebook Screen	0.00			2024-25 VLT Lottery March PMT
Oniotype Prints, Inc. Royalties	0.00			Wyo. Co. 2021-22 CPSE Admin Fees
E-Rate Reimb. For 2023-24 Purchase	0.00			2024-25 Public Excess Cost Aid
Refund of 2024 Fall Leadership Summit Registration	0.00			2024-25 General Aid PMTS
Retiree Health Insurance Self Pays	4,500.10			2024-25 State Aid
2022-23 CPSE Administrative Costs	0.00			
2024-25 GV BOCES Classroom Lease PMT 1 of 2	0.00			
Interest	2.27			Interest
Total Receipts	370,540.94			Total Receipts
				13,100.85
Subtotal	\$390,782.62			1,013,259.47
Disbursements During Month				
Warrants	156,864.69	41626-41672		
DASNY 2015 Bond Pmt	0.00			
Non-Elctive 403(b) Contributions- Terbuska & Herman	0.00			
Payroll # 17	95,336.30			General
Payroll # 18	98,420.51			Lunch
Flexible Benefits	1,810.09			Federal
To Capital Fund	2,170.00			Capital
To School Lunch Fund	0.00			Capital MM
To Federal	21,038.57			Lockbox Processing Fee
Transfer Money For Live Checks	0.00			NSF Tax Checks
Total Disbursements	375,640.16			
				345,000.00
Balance End of Current Month	\$15,142.46			\$4,539,465.93
Reconciliation				
Balance on Bank Statement	\$32,316.69			\$4,539,465.93
Add: Outstanding Deposits	0.00			0.00
Subtotal	\$32,316.69			\$4,539,465.93
Subtract: Outstanding Checks	17,174.23			0.00
Adjusted Cash Balance	\$15,142.46			\$4,539,465.93
Outstanding Checks				
Check # Amount	Check # Amount			
37945 32.16	ERS 2,732.42			
41654 322.00	NYS Taxes 3,937.88			
41661-41672 10,149.77				
Total Checks	\$ 17,174.23			
Total Deposits	\$0.00			
Total	\$0.00			\$0.00
Outstanding Deposits				
Check # Amount	Date			
37945 32.16	ERS 2,732.42			
41654 322.00	NYS Taxes 3,937.88			
41661-41672 10,149.77				
Total Checks	\$ 17,174.23			
Total Deposits	\$0.00			
Total	\$0.00			\$0.00

Received by Board of Education on 5/13/25

District Clerk naneywinton

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

Treasurer Jacelle C. Howard

Wyoming Central School District
Bank Reconciliation for period ending on 3/31/2025



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

Ending Bank Balance:		32,316.69	
Outstanding Checks (See listing below):	-	10,503.93	
Deposits in Transit:	+	0.00	
Other Credits:	+	0.00	
Other Debits:	-	6,670.30	
			Merch → ERS and NYS Taxes
			2,732.42 3,937.88
Adjusted Ending Bank Balance:		15,142.46	
Cash Account Balance:		15,142.46	

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
10/24/2019	37945	JAMES MOREY	32.16
03/18/2025	41654	CORNELL COOPERATIVE EXTENSION ASSOCIATION IN THE STATE OF NY WYOMING COUNTY	322.00
03/26/2025	41661	ACC BUSINESS	38.51
03/26/2025	41662	ALPS ELEVATOR INSPECTION SERVI	58.00
03/26/2025	41663	ATTICA ACE HARDWARE	88.56
03/26/2025	41664	ELIZABETH A FOX	375.00
03/26/2025	41665	ENERGY COOPERATIVE OF AMERICA	2,217.37
03/26/2025	41666	FRONTIER	576.79
03/26/2025	41667	GRAINGER	178.39
03/26/2025	41668	MVP HEALTH CARE, INC.	1,071.24
03/26/2025	41669	NYS ELECTRIC & GAS CORP	1,303.77
03/26/2025	41670	VERIZON WIRELESS	211.54
03/31/2025	41671	NYS TEACHERS' RETIREMENT SYSTE	2,497.00
03/31/2025	41672	WYOMING TEACHERS ASSOCIATION	1,533.60
Outstanding Check Total:			10,503.93


Prepared By


Approved By

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

Ending Bank Balance:		4,539,465.93
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 4,539,465.93

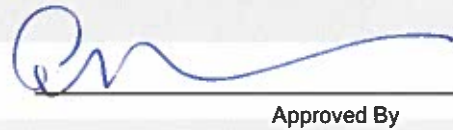
Cash Account Balance: 4,539,465.93

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00


Prepared By


Approved By

hangunb
District Clerk

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

Ending Bank Balance:		5,788.07
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 5,788.07

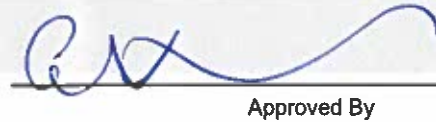
Cash Account Balance: 5,788.07

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: March 1, 2025

To: March 31, 2025

Balance End of Preceding Month

\$ 16,380.86

Receipt During Month

Five Star Bank - Interest 0.37
General Fund 21,038.57
SRSa (REAP) Grant FY 2023 14,941.00
Independent Health Fitness for Kids Grant 0.00
Perry Rotary Donation 0.00
REAP Grant FY 2021 0.00
Total Receipts

\$ 35,979.94

Subtotal

52,360.80

Disbursements During Month

Warrant Ck# 2906 0.00
Transfer to MM 8,965.56
Payroll Transfer to Gen Fund #17 10,515.21
Payroll Transfer to Gen Fund #18 10,523.36
Payroll 0.00
Ruined Check Ck#

Total Disbursements

30,004.13

Balance End of Current Month

\$ 22,356.67

Reconciliation

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

\$ 22,356.67
0.00
22,356.67
0.00
\$ 22,356.67

Outstanding Checks

Check #	Amount	Check #	Amount
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Outstanding Deposits

Total Checks 0.00

Total Deposits 0.00

Received by Board of Education on 5/13/25

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

District Clerk

Treasurer



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:		22,356.67
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	22,356.67
Cash Account Balance:	22,356.67

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00


Prepared By


Approved By

To: **March 31, 2025**

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

Received by Board of Education on 5/13/25

Julie C. Strand
Treasurer

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

Ending Bank Balance:		3.80
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 3.80

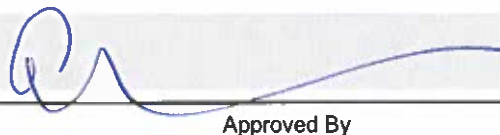
Cash Account Balance: 3.80

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00


Prepared By


Approved By



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

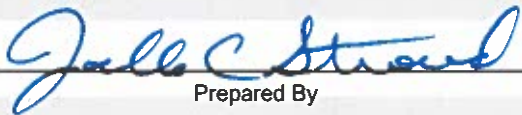
Ending Bank Balance:		1,681,121.96
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

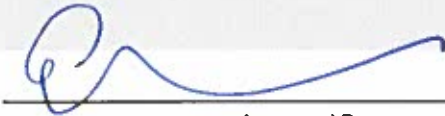
Adjusted Ending Bank Balance:	1,681,121.96
Cash Account Balance:	1,681,121.96

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00


Prepared By


Approved By

From: March 1, 2025 To: March 31, 2025

Healy North
District Clerk

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
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Cash Account Balance:	0.00
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Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total:	0.00
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 Prepared By


 Approved By

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

From: March 1, 2025 To: March 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

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	Check #	Date	Amount	
ERS					
FLEX					
OMNI					

Total Checks 0.00 Total Deposits 0.00

Received by Board of Education on 5/13/25
District Clerk Handwritten Signature
I certify that the ending cash balance as shown by district records reconciles with the ending balance as shown by bank statement.
Treasurer Joelle C. Howard



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: March 1, 2025 To: March 31, 2025

Balance End of Preceding Month \$ 15,739.39

Receipt During Month

Interest	\$	0.24
Class of 2025 Apparel Sale Profits		142.00
Art Club- Pierogi Fundraiser		0.00
Class of 2025 Little Caesar's Pizza Sale		2,838.00
Band & Chorus- PMT to see Lion King		0.00
Class of 2025- Appleumpkin parking		0.00
Class of 2027- Wilson Meat Stick Sale		0.00
Voided CK# 2200		0.00
Voided Checks Added Back		0.00
Total Receipts		<u>2,980.24</u>

Subtotal

18,719.63

Disbursements During Month

Ck#s	2230-2231	1,104.90
Class of 2026- Chargeback for NSF Ck		0.00
Sales Tax Remitted to NYS		537.17
Total Disbursements		<u>1,642.07</u>

Balance End of Current Month

\$ 17,077.56

Reconciliation

Balance on Bank Statement	\$	17,077.56
Add: Outstanding Deposits		0.00
Subtotal		<u>17,077.56</u>
Subtract: Outstanding Checks		0.00
Adjusted Cash Balance		<u>\$ 17,077.56</u>

Outstanding Checks

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

Total Deposits 0.00

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

Received by Board of Education on 5/13/25

Maryanne
District Clerk

Jalle C. Strand
Treasurer

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

Ending Bank Balance:		17,077.56
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 17,077.56

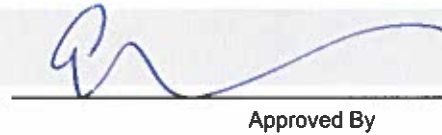
Cash Account Balance: 17,077.56

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

Budget Transfer Query From 3/1/2025 - 3/31/2025 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
790	03/06/2025	FOR MARKETING MAIL PERMIT FEE	A 1060.400-00-0000	FOR MARKETING MAIL PERMIT FEE	0.00	150.00
			A 1310.450-00-0000	FOR MARKETING MAIL PERMIT FEE	150.00	0.00
				Transfer Totals:	150.00	150.00
791	03/10/2025	FOR LEGAL AD FOR 2023 CIP	HCIP 2110.240-00-0000	FOR LEGAL AD FOR 2023 CIP	0.00	336.18
			HCIP 2110.247-00-0000	FOR LEGAL AD FOR 2023 CIP	336.18	0.00
				Transfer Totals:	336.18	336.18
792	03/10/2025	FOR ADDITIONAL REIMBURSABLE EXPENSES UNDER CPL'S CONTRACT FOR THE 2023 CIP	HCIP 2110.245-00-0000	FOR REIMB. EXPENSES UNDER CPL'S 2023 CIP CONTRACT	0.00	2,000.00
			HCIP 2110.247-00-0000	FOR REIMB. EXPENSES UNDER CPL'S 2023 CIP CONTRACT	2,000.00	0.00
				Transfer Totals:	2,000.00	2,000.00
793	03/26/2025	FOR 2025-26 SUPPLIES BEING PURCHASED OUT OF THE 2024-25 BUDGET	A 2110.450-01-0000	FOR 2025-26 SUPPLIES BEING PURCHASED OUT OF THE 20	0.00	306.35
			A 2110.450-04-0000	FOR 2025-26 SUPPLIES BEING PURCHASED OUT OF THE 20	306.35	0.00
				Transfer Totals:	306.35	306.35
794	03/31/2025	TO CLEAN UP MONTH-END NEGATIVE BALANCES	A 2110.450-00-0000	TO CLEAN UP MONTH-END NEGATIVE BALANCES	0.00	157.93
			A 2110.100-00-0000	TO CLEAN UP MONTH-END NEGATIVE BALANCES	157.93	0.00
			A 2810.160-00-0000	TO CLEAN UP MONTH-END NEGATIVE BALANCES	0.00	306.50
			A 2810.400-00-0000	TO CLEAN UP MONTH-END NEGATIVE BALANCES	306.50	0.00
				Transfer Totals:	464.43	464.43
797	03/31/2025	REALLOCATE UPK BUDGET AFTER AMENDMENT #1	FPK25 2510.820-00-2425	REALLOCATE UPK BUDGET AFTER AMENDMENT #1	0.00	7,331.00
			FPK25 2510.830-00-2425	REALLOCATE UPK BUDGET AFTER AMENDMENT #1	0.00	7,305.00
			FPK25 2510.810-00-2425	REALLOCATE UPK BUDGET AFTER AMENDMENT #1	0.00	3,582.89

Wyoming Central School District

Budget Transfer Query From 3/1/2025 - 3/31/2025 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
			FPK25 2510 860-00-2425	REALLOCATE UPK BUDGET AFTER AMENDMENT #1	0.00	25,332.00
			FPK25 2510 840-00-2425	REALLOCATE UPK BUDGET AFTER AMENDMENT #1	0.00	955.00
			FPK25 2510 800-00-2425	REALLOCATE UPK BUDGET AFTER AMENDMENT #1	44,141.00	0.00
			FPK25 2510 150-00-2425	REALLOCATE UPK BUDGET AFTER AMENDMENT #1	364.40	0.00
			FPK25 2510 160-00-2425	REALLOCATE UPK BUDGET AFTER AMENDMENT #1	0.49	0.00
Transfer Totals:					44,505.89	44,505.89
Grand Totals:					47,762.85	47,762.85

Andrew V.
Superintendent's Signature

4/21/25
Date

Wyoming Central School District

Revenue Status Report By Function From 7/1/2024 To 3/31/2025



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 DIST'S & 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	129,081.54	-109,081.54
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	1,073,741.48	1,558,205.52
A 3101.10	PUBLIC EXCESS COST	3,613.00	0.00	3,613.00	300,236.80	-296,623.80
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	86,263.77	-86,263.77
A 3102.20	COMMERCIAL GAMING GRANTS	0.00	0.00	0.00	9,594.48	-9,594.48
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	11,301.00	-59.00
A 3262	COMPUTER SOFTWARE AID	1,917.00	0.00	1,917.00	1,918.00	-1.00
A 3262.10	COMPUTER HARDWARE AID	1,991.00	0.00	1,991.00	1,992.00	-1.00
A 3263	LIBRARY AID	800.00	0.00	800.00	800.00	0.00
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	1,490.10	8,509.90
A Totals:		5,482,204.00	0.00	5,482,204.00	4,413,562.59	1,068,641.41
Grand Totals:		5,482,204.00	0.00	5,482,204.00	4,413,562.59	1,068,641.41

Wyoming Central School District

Appropriation Status Detail Report By Function From 7/1/2024 To 3/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400-00-0000</u>	CONTRACTUAL EXPENSE	2,250.00	560.00	2,810.00	1,619.48	467.19	723.33
<u>A 1010.450-00-0000</u>	MAT/SUPP	1,600.00	0.00	1,600.00	1,259.75	0.00	340.25
<u>A 1010.490-00-0000</u>	BOCES	6,730.00	0.00	6,730.00	4,711.00	2,019.00	0.00
1010	BOARD OF EDUCATION	10,580.00	560.00	11,140.00	7,590.23	2,486.19	1,063.58
<u>A 1040.160-00-0000</u>	NON-INSTRUCTIONAL SALARY	8,893.00	0.00	8,893.00	6,512.94	2,171.06	209.00
<u>A 1040.400-00-0000</u>	CONTRACTUAL EXPENSE	475.00	0.00	475.00	0.00	65.00	410.00
<u>A 1040.450-00-0000</u>	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	6,512.94	2,236.06	829.00
<u>A 1060.400-00-0000</u>	CONTRACTUAL EXPENSE	1,500.00	150.00	1,650.00	159.28	1,490.72	0.00
1060	DISTRICT MEETING	1,500.00	150.00	1,650.00	159.28	1,490.72	0.00
10	INSTRUCTIONAL SALARY	21,658.00	710.00	22,368.00	14,262.45	6,212.97	1,892.58
<u>A 1240.150-00-0000</u>	NON-INSTRUCTIONAL SALARY	132,014.00	9,473.50	141,487.50	103,950.00	34,650.00	2,887.50
<u>A 1240.160-00-0000</u>	NON-INSTRUCTIONAL SALARY	57,112.00	0.00	57,112.00	42,238.62	14,079.38	794.00
<u>A 1240.200-00-0000</u>	EQUIPMENT	550.00	0.00	550.00	0.00	0.00	550.00
<u>A 1240.400-00-0000</u>	CONTRACTUAL EXPENSE	12,000.00	0.00	12,000.00	4,702.62	1,033.26	6,264.12
<u>A 1240.450-00-0000</u>	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	152,365.78	49,762.64	10,621.08
12	NON-INSTRUCTIONAL SALARY	203,276.00	9,473.50	212,749.50	152,365.78	49,762.64	10,621.08
<u>A 1310.160-00-0000</u>	NON-INSTRUCTIONAL SALARY	151,711.00	0.00	151,711.00	110,041.72	36,465.66	5,203.62
<u>A 1310.400-00-0000</u>	CONTRACTUAL EXPENSE	20,000.00	0.00	20,000.00	8,412.92	2,664.73	8,922.35
<u>A 1310.450-00-0000</u>	MATERIALS AND SUPPLIES	1,725.00	-150.00	1,575.00	661.05	84.04	829.91
<u>A 1310.490-00-0000</u>	BOCES SERVICES	28,494.00	0.00	28,494.00	18,920.90	6,572.52	3,000.58
1310	BUSINESS ADMINISTRATION	201,930.00	-150.00	201,780.00	138,036.59	45,786.95	17,956.46
<u>A 1320.400-00-0000</u>	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
<u>A 1330.400-00-0000</u>	CONTRACTUAL EXPENSE	2,700.00	0.00	2,700.00	2,187.52	0.00	512.48
<u>A 1330.450-00-0000</u>	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
<u>A 1345.490-00-0000</u>	BOCES SERVICES	6,193.00	0.00	6,193.00	4,334.96	1,857.84	0.20
1345	PURCHASING	6,193.00	0.00	6,193.00	4,334.96	1,857.84	0.20
13	CONTRACTUAL	226,273.00	-150.00	226,123.00	158,855.07	47,644.79	19,623.14
<u>A 1420.400-00-0000</u>	CONTRACTUAL	15,000.00	0.00	15,000.00	837.00	4,163.00	10,000.00
<u>A 1420.490-00-0000</u>	BOCES SERVICES	39,752.00	0.00	39,752.00	22,646.40	9,705.60	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	23,483.40	13,868.60	17,400.00
A 1430.490-00-0000	BOCES SERVICES	454.00	0.00	454.00	317.80	136.20	0.00
1430	PERSONNEL	454.00	0.00	454.00	317.80	136.20	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	24,249.98	14,007.02	19,249.00
A 1620.160-00-0000	NON-INSTRUCTIONAL SALARY	123,434.00	0.00	123,434.00	75,806.75	12,400.89	35,226.36
A 1620.161-00-0000	SUBS/SUMMER/OT	29,000.00	0.00	29,000.00	11,713.01	0.00	17,286.99
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	1,275.00	0.00	10,125.00
A 1620.419-00-0000	CONTR EXP ELECTRICITY	46,000.00	0.00	46,000.00	25,815.44	9,300.56	10,884.00
A 1620.420-00-0000	CONTR EXP FUEL GAS	39,500.00	0.00	39,500.00	7,705.79	2,847.39	28,946.82
A 1620.421-00-0000	CONTR EXP TELEPHONE	9,500.00	0.00	9,500.00	5,626.74	2,144.04	1,729.22
A 1620.450-00-0000	MATERIALS AND SUPPLIES	20,000.00	-1,385.00	18,615.00	9,555.22	5,969.07	3,090.71
1620	OPERATION OF PLANT	291,434.00	-7,117.63	284,316.37	137,497.95	32,661.95	114,156.47
A 1621.160-00-0000	NON-INSTRUCTIONAL SALARY	56,187.00	0.00	56,187.00	37,202.58	12,400.88	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	28,754.76	9,017.11	116.77
A 1621.450-00-0000	MATERIALS + SUPPLIES	15,000.00	199.36	15,199.36	10,012.55	3,984.49	1,202.32
1621	MAINTENANCE OF PLANT	131,187.00	3,088.00	134,275.00	96,711.64	25,402.48	12,160.88
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	162,585.93	92,342.07	29,999.00
1680	CENTRAL DATA PROCESSING	284,927.00	0.00	284,927.00	162,585.93	92,342.07	29,999.00
16		752,688.00	-4,029.63	748,658.37	411,334.02	180,988.00	156,336.35
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	46,380.60	19,877.40	3,000.00
1981	BOCES ADMINISTRATIVE COSTS	69,258.00	0.00	69,258.00	46,380.60	19,877.40	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	*	0.00	1,000.00	0.00	0.00	1,000.00
19		**	0.00	102,258.00	76,686.95	19,877.40	5,693.75
1		***	6,003.87	1,369,662.87	837,754.15	318,492.82	213,415.90
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	31,364.90	13,442.10	2,354.00
2010	CURRICULUM DEVEL & SUPERVISION	*	2,880.00	50,041.00	34,244.90	13,442.10	2,354.00
A 2020.150-00-0000	INSTRUCTIONAL SALARY	0.00	22,912.70	22,912.70	17,550.00	5,362.70	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	*	22,912.70	24,912.70	17,550.00	5,362.70	2,000.00
A 2060.490-00-0000	RESEARCH/PLANNING	4,390.00	0.00	4,390.00	3,073.00	1,317.00	0.00
2060	RESEARCH, PLANNING & EVALUAT	*	0.00	4,390.00	3,073.00	1,317.00	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	*	0.00	4,500.00	0.00	0.00	4,500.00
20		**	25,792.70	83,843.70	54,867.90	20,121.80	8,854.00
A 2110.100-00-0000	TEACHER SALARIES, PRE-K	25,878.00	-850.93	25,027.07	0.00	0.00	25,027.07
A 2110.120-00-0000	TEACHER SALARIES, K-3	334,949.00	-2,900.00	332,049.00	206,939.46	116,486.97	8,622.57
A 2110.120-00-0001	TEACHER SALARIES, 4-6	216,494.00	407.10	216,901.10	140,423.64	76,477.46	0.00
A 2110.130-00-0000	TEACHER SALARIES, 7-12	228,525.00	-9,880.60	218,644.40	99,363.99	60,213.74	59,066.67
A 2110.140-00-0000	SUB TEACHER SALARIES	32,500.00	-2,880.00	29,620.00	16,880.00	0.00	12,740.00
A 2110.160-00-0000	NON-INSTRUCTIONAL SALARY	10,974.00	0.00	10,974.00	6,489.07	0.00	4,484.93
A 2110.161-00-0000	SUBS-NON-INSTRUCTIONAL	3,500.00	-380.00	3,120.00	1,777.52	0.00	1,342.48
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	6,218.22	1,894.02	134.06
A 2110.450-00-0000	MAT & SUPPLIES GENERAL	7,700.00	-1,984.90	5,715.10	5,625.13	89.97	0.00
A 2110.450-01-0000	MAT & SUPPLIES K-2	3,000.00	2,138.00	5,138.00	4,831.65	306.35	0.00
A 2110.450-02-0000	MAT & SUPPLIES 3-5	3,000.00	557.62	3,557.62	3,518.44	30.00	9.18
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	-312.72	1,887.28	231.38	764.44	891.46

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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	2,551.54	0.00	2.67
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	121,682.39	52,149.58	0.00
2110	TEACHING-REGULAR SCHOOL	*	18,024.32	1,266,107.32	670,501.41	411,120.53	184,485.38
21		**	18,024.32	1,266,107.32	670,501.41	411,120.53	184,485.38
A 2250.150-00-0000	INSTRUCTIONAL SALARY	1,248,083.00	-1,800.00	176,926.00	97,000.06	63,541.94	16,384.00
A 2250.160-00-0000	NON-INSTRUCTIONAL SALARY	24,385.00	0.00	24,385.00	16,218.55	6,894.09	1,272.36
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	9,990.00	19,990.00	5,519.50	14,470.50	0.00
A 2250.450-00-0000	MATERIALS & SUPPLIES	4,500.00	0.00	4,500.00	430.53	91.41	3,978.06
A 2250.470-00-0000	TUITION - PUBLIC SCHOOLS	357,000.00	-8,190.00	348,810.00	21,261.56	295,699.58	31,848.86
A 2250.490-00-0000	BOCES SERVICES	227,283.00	-25,010.97	202,272.03	83,826.50	39,272.22	79,173.31
2250	PROGRAMS-STUDENTS W/ DISABIL	*	-25,010.97	780,383.03	224,256.70	419,969.74	136,156.59
A 2280.490-00-0000	BOCES SERVICES	112,320.00	0.00	112,320.00	77,924.00	33,396.00	1,000.00
2280	OCCUPATIONAL EDUCATION	*	0.00	112,320.00	77,924.00	33,396.00	1,000.00
22		**	-25,010.97	892,703.03	302,180.70	453,365.74	137,156.59
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	*	0.00	2,900.00	1,144.00	0.00	1,756.00
23		**	0.00	2,900.00	1,144.00	0.00	1,756.00
A 2610.200-00-0000	EQUIPMENT	2,900.00	0.00	2,900.00	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	13,858.60	5,939.40	500.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	0.00	25,348.00	15,175.75	5,939.40	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	43,106.22	14,368.78	825.00
A 2630.220-00-0000	COMPUTER HARDWARE AIDABLE	1,991.00	1,853.01	3,844.01	3,540.31	0.00	303.70
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	162.91	89.50	297.59
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	48,367.44	14,458.28	2,332.28
26	**	90,506.00	0.00	90,506.00	63,543.19	20,397.68	6,565.13
A 2810.150-00-0000	INSTRUCTIONAL SALARY	83,937.00	-22,912.70	61,024.30	22,671.69	2,925.00	35,427.61
A 2810.160-00-0000	NON-INSTRUCTIONAL SALARY	26,699.00	306.50	27,005.50	20,619.76	6,385.74	0.00
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	-306.50	2,693.50	1,162.03	90.00	1,441.47
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	45,040.78	9,400.74	39,031.78
A 2815.160-00-0000	SCHOOL NURSE SALARY	49,521.00	0.00	49,521.00	33,819.10	14,493.90	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	2,111.04	0.00	888.96
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	36,673.45	14,493.90	6,103.65
A 2820.150-00-0000	PSYCHOLOGICAL SALARY	83,333.00	0.00	83,333.00	60,275.38	22,617.60	440.02
A 2820.400-00-0000	CONTRACTUAL EXPENSE	3,000.00	0.00	3,000.00	1,120.00	0.00	1,880.00
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	61,839.38	22,617.60	2,376.02
A 2850.150-00-0000	CO-CURR INSTR SALARY	39,834.00	0.00	39,834.00	1,699.60	0.00	38,134.40
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	2,459.60	0.00	39,624.40
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	50.00	1,500.00	215.78
2855	* INTERSCHOL ATHLETICS-REG SCHL	26,675.00	-234.22	26,440.78	10,809.42	1,500.00	14,131.36

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28		329,249.00	-23,146.92	306,102.08	156,822.63	48,012.24	101,267.21
2		2,646,503.00	-4,340.87	2,642,162.13	1,249,059.83	953,017.99	440,084.31
<u>A 5510.160-00-0000</u>	NON-INSTRUCTIONAL SALARY	293,958.00	0.00	293,958.00	195,888.16	71,171.33	26,898.51
<u>A 5510.161-00-0000</u>	FIELD TRIP/INTERSCHOLASTC	15,000.00	0.00	15,000.00	10,904.37	0.00	4,095.63
<u>A 5510.162-00-0000</u>	SUB BUS DRIVER	15,000.00	0.00	15,000.00	1,137.50	0.00	13,862.50
<u>A 5510.200-00-0000</u>	TRANSPORTATION EQUIPMENT	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 5510.210-00-0000</u>	EQUIPMENT - BUSES	162,593.00	0.00	162,593.00	0.00	162,592.05	0.95
<u>A 5510.400-00-0000</u>	CONTRACTUAL EXP	17,250.00	-2,125.38	15,124.62	8,307.57	3,927.80	2,889.25
<u>A 5510.418-00-0000</u>	INSURANCE	17,500.00	1,968.50	19,468.50	19,468.50	0.00	0.00
<u>A 5510.450-00-0000</u>	MATERIALS AND SUPPLIES	6,250.00	-400.00	5,850.00	2,395.56	970.80	2,483.64
<u>A 5510.451-00-0000</u>	MAT/SUPP - GASOLINE	65,000.00	0.00	65,000.00	20,378.60	21,621.40	23,000.00
<u>A 5510.452-00-0000</u>	MAT/SUPP TIRES	10,000.00	-3,500.00	6,500.00	0.00	6,000.00	500.00
<u>A 5510.453-00-0000</u>	MAT/SUPP - PARTS	17,500.00	3,656.88	21,156.88	10,334.38	10,451.56	370.94
<u>A 5510.490-00-0000</u>	BOCES BUS DR TRAINING	4,670.00	0.00	4,670.00	3,269.00	1,401.00	0.00
5510	DISTRICT TRANSPORTATION	628,721.00	-400.00	628,321.00	272,083.64	278,135.94	78,101.42
<u>A 5530.200-00-0000</u>	EQUIPMENT	11,000.00	-750.00	10,250.00	1,015.55	0.00	9,234.45
<u>A 5530.400-00-0000</u>	CONTRACTUAL EXPENSE	10,000.00	3,430.40	13,430.40	9,936.31	651.50	2,842.59
<u>A 5530.419-00-0000</u>	ELECTRICITY	8,000.00	0.00	8,000.00	4,870.51	1,482.19	1,647.30
<u>A 5530.420-00-0000</u>	FUEL-GAS	6,420.00	0.00	6,420.00	2,446.91	291.36	3,681.73
<u>A 5530.421-00-0000</u>	TELEPHONE	5,000.00	-1,350.00	3,650.00	1,891.23	908.65	850.12
<u>A 5530.450-00-0000</u>	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	22,364.26	3,862.94	19,023.20
<u>A 5540.400-00-0000</u>	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	294,447.90	281,998.88	147,124.62
5		720,141.00	3,430.40	723,571.40	294,447.90	281,998.88	147,124.62
<u>A 7310.400-00-0000</u>	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
<u>A 9010.800-00-0000</u>	STATE RETIREMENT	141,006.00	0.00	141,006.00	98,893.00	0.00	42,113.00
9010	STATE RETIREMENT	141,006.00	0.00	141,006.00	98,893.00	0.00	42,113.00
<u>A 9020.800-00-0000</u>	TEACHER RETIREMENT	159,047.00	0.00	159,047.00	-5,121.00	0.00	164,168.00

Wyoming Central School District

Appropriation Status Detail Report By Function From 7/1/2024 To 3/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9020	TEACHERS' RETIREMENT	159,047.00	0.00	159,047.00	-5,121.00	0.00	164,168.00
A 9030.800-00-0000	SOCIAL SECURITY	206,236.00	0.00	206,236.00	105,878.09	47,561.83	52,796.08
9030	SOCIAL SECURITY	206,236.00	0.00	206,236.00	105,878.09	47,561.83	52,796.08
A 9040.800-00-0000	WORKERS COMPENSATION	36,000.00	0.00	36,000.00	9,774.00	10,415.00	15,811.00
9040	WORKERS' COMPENSATION	36,000.00	0.00	36,000.00	9,774.00	10,415.00	15,811.00
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	294,093.87	65,409.85	171,439.04
A 9060.810-00-0000	MEDICAL INSURANCE - RETIREES	53,865.00	0.24	53,865.24	47,135.20	6,730.04	0.00
9060	HOSPITAL, MEDICAL & DENTAL INS	594,808.00	-10,000.00	584,808.00	341,229.07	72,139.89	171,439.04
A 9089.800-00-0000	OTHER BENEFITS NONTAXABLE HR/ATSA	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	550,653.16	130,116.72	503,252.12
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	577,137.54	216,601.10	630,752.36
Fund A Totals:		6,155,494.00	5,093.40	6,160,587.40	2,958,669.42	1,770,110.79	1,431,807.19
Grand Totals:		6,155,494.00	5,093.40	6,160,587.40	2,958,669.42	1,770,110.79	1,431,807.19