Wyoming Central School District
Treasurer's Report
General Fund

From: May 1, 2025 To: May 31, 2025

	Checking Account		Money Market: Chase			Money Market: Five Star		
Balance End of Preceding Month		$20,184.45	*** ACCOUNT CLOSED *** 2/3/15		$0.00			$4,347,148.45
Receipt During Month								
Five Star - Money Market	455,000.00		New York State	$0.00		From Fed Ckg	$ -	
Federal Funds	22,206.86		Five Star Money Market	0		COSER 526 Reimb.- 2024 Summer Reading Pro	$ -	
Lunch Funds	0.00					ARP ESSER III Grant Final PMT	$ -	
Reimb. For Unpaid School Taxes- Genesee Co.	0.00					2024-25 Instructional Materials Aid	$ -	
Reimbursement for Medicaid Claims	3,756.67			0		2024-25 BOCES Aid	$ -	
PMT for Lost Library Book	0.00			0		Grant Pmts from FS-25's	$ -	
Ohiopyle Prints- Royalties	16.18					Wyo. Co. 2021-22 CPSE Admin Fees	$ -	
DASNY Serial Bond 2015B Refund	0.00					2024-25 Public Excess Cost Aid	$ -	
(Medicaid) CPE Gainsharing Pmts for SSHSP	241.74			0		General Aid- May Pmt	$ 532,564.20	
Retiree Health Insurance Self Pays	6,514.93			0		2024-25 State Aid	$ -	
Donation from Warsaw Soccer Club	300.00			0				
2024-25 GV BOCES Classroom Lease PMT 1 of 2	0.00			0				
Interest	2.82			0.00		Interest		15,364.55
Total Receipts		488,039.20			0.00	Total Receipts		547,928.75
Subtotal		$508,223.65			$0.00			$4,895,077.20
Disbursements During Month								
Warrants 41715-41783	268,704.14							
DASNY 2015 Bond Pmt	0.00							
Non-Elective 403(b) Contributions- Terbuska & Herman	0.00							
Payroll # 21	95,071.03		General	0.00		General	455,000.00	
Payroll # 22	99,634.43		Lunch	0.00		Lunch	0.00	
Flexible Benefits	1,205.99		Federal	0.00		Federal	0.00	
To Capital Fund	608.39		Capital	0.00		Capital	0.00	
To School Lunch Fund	0.00		General MM	0.00		Capital MM	0.00	
To Federal	22,511.65		Wire transfers	0.00		Lockbox Processing Fee	0.00	
Transfer Money For Live Checks	0.00					NSF Tax Checks	0.00	
Total Disbursements		487,735.63			0.00			455,000.00
Balance End of Current Month		**$20,488.02**			**$0.00**			**$4,440,077.20**
Reconciliation								
Balance on Bank Statement		$124,285.98			$0.00			$4,440,077.20
Add: Outstanding Deposits		0.00			0.00			0.00
Subtotal		$124,285.98			$0.00			$4,440,077.20
Subtract: Outstanding Checks		103,797.96				Outstanding transfer		0.00
Adjusted Cash Balance		**$20,488.02**			**$0.00**			**$4,440,077.20**

Outstanding Checks

Check #	Amount	Check #	Amount
37945	32.16	ERS	2,944.17
41663	88.56		
41762	546.00		
41765	132.48		
41768	199.44		
41771-41783	99,855.15		

Total Checks $ 103,797.96

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 7/8/25

Nancy Norton

District Clerk

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

Joelle C Stroud

Treasurer

Wyoming Central School District
Bank Reconciliation for period ending on 5/31/2025

NVISION

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

Ending Bank Balance:		124,285.98
Outstanding Checks (See listing below):	-	100,853.79
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	2,944.17 → ERS - May
Adjusted Ending Bank Balance:		20,488.02
Cash Account Balance:		20,488.02

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
10/24/2019	37945	JAMES MOREY	32.16
03/26/2025	41663	ATTICA ACE HARDWARE	88.56
05/22/2025	41762	ARCADE AND ATTICA RAILROAD	546.00
05/22/2025	41765	GRAINGER	132.48
05/22/2025	41768	PITNEY BOWES INC	199.44
05/28/2025	41771	ACC BUSINESS	35.66
05/28/2025	41772	ADVANCE AUTO PARTS	572.04
05/28/2025	41773	ATTICA ACE HARDWARE	121.54
05/28/2025	41774	FRONTIER	658.66
05/28/2025	41775	GENESEE VALLEY BOCES	0.00
05/28/2025	41776	GENESEE VALLEY BOCES	91,446.68
05/28/2025	41777	LEWIS GENERAL TIRES, INC.	2,688.84
05/28/2025	41778	STRATHEARN, CHERYL	54.25
05/28/2025	41779	WALTERS, CATHERINE	54.25
05/28/2025	41780	WCS-YEARBOOK CLUB	119.00
05/28/2025	41781	BETTY YUHNKE	73.63
05/31/2025	41782	NYS TEACHERS' RETIREMENT SYSTE	2,497.00
05/31/2025	41783	WYOMING TEACHERS ASSOCIATION	1,533.60
		Outstanding Check Total:	100,853.79

Julie C Stroud
Prepared By

Emily Herman
Approved By

Wyoming Central School District
Bank Reconciliation for period ending on 5/31/2025

NVISION

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

Ending Bank Balance:		4,440,077.20
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		4,440,077.20
Cash Account Balance:		4,440,077.20

Outstanding Check Listing

Check Date	Check Number	Payee	Amount

Outstanding Check Total: 0.00

Joelle C Strand
Prepared By

Emily Herman
Approved By

Wyoming Central School District
Treasurer's Report
Lunch Fund

From: May 1, 2025 To: May 31, 2025

Balance End of Preceding Month				$ 4,197.56
Receipt During Month				
State Aid			$ 0.00	
General Fund			0.00	
G/V BOCES (2020-21 Facilities Usage)			0.00	
Five Star Bank - Interest			0.05	
Federal Fund (No Kid Hungry Grant)			0.00	
Voided Check			0.00	
Total Receipts				0.05
Subtotal				4,197.61
Disbursements During Month				
Warrant	Cks #s	3813-3814	3,181.20	
Federal			0.00	
Payroll #			0.00	
Payroll #			0.00	
Five Star Bank - Money Market			0.00	
Transfer to Gen Ckg			0.00	
Total Disbursements				3,181.20
Balance End of Current Month				**$ 1,016.41**

Reconciliation

Balance on Bank Statement		$ 2,607.01
Add:	Outstanding Deposits	0.00
Subtotal		2,607.01
Subtract:	Outstanding Checks	1,590.60
Adjusted Cash Balance		**$ 1,016.41**

Outstanding Checks

Check #	Amount	Check #	Amount	Check #	Amount
3814	1,590.60				

Total Checks 1,590.60

Outstanding Deposits

Date	Amount

Total Deposits 0.00

Received by Board of Education on 7/8/25

District Clerk

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

Joelle C Stroud

Treasurer

Wyoming Central School District
Bank Reconciliation for period ending on 5/31/2025

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

Ending Bank Balance:		2,607.01
Outstanding Checks (See listing below):	-	1,590.60
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		1,016.41
Cash Account Balance:		1,016.41

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
05/28/2025	3814	GENESEE VALLEY BOCES	1,590.60
		Outstanding Check Total:	1,590.60

Joelle C Stroud
Prepared By

Emily Herman
Approved By

Wyoming Central School District
Treasurer's Report
Federal Fund

From: May 1, 2025 To: May 31, 2025

Balance End of Preceding Month				$ 22,357.10
Receipt During Month				
Five Star Bank - Interest			$ 0.42	
General Fund			22,511.65	
SRSA (REAP) Grant FY 2023			0.00	
Independent Health Fitness for Kids Grant			0.00	
Perry Rotary Donation			0.00	
REAP Grant FY 2021			0.00	
Total Receipts				22,512.07
Subtotal				44,869.17
Disbursements During Month				
Warrant	Ck#	2907	304.79	
Transfer to MM			0.00	
Payroll Transfer to Gen Fund	#21		11,103.43	
Payroll Transfer to Gen Fund	#22		11,103.43	
Payroll			0.00	
Ruined Check	Ck#			
Total Disbursements				22,511.65
Balance End of Current Month				**$ 22,357.52**

Reconciliation

Balance on Bank Statement		$ 22,357.52
Add:	Outstanding Deposits	0.00
Subtotal		22,357.52
Subtract:	Outstanding Checks	0.00
Adjusted Cash Balance		**$ 22,357.52**

Outstanding Checks | **Outstanding Deposits**

Check #	Amount	Check #	Amount	Check #	Amount

Total Checks 0.00 Total Deposits 0.00

Received by Board of Education on 7/8/25

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

Wyoming Central School District
Bank Reconciliation for period ending on 5/31/2025

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:		22,357.52
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		22,357.52
Cash Account Balance:		22,357.52

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
Capital Fund

From: May 1, 2025 To: May 31, 2025

	Checking Account			Money Market Account		
Balance End of Preceding Month			3.83			1,680,096.87
Receipt During Month						
Five Star Bank - Interest		0.09		Interest	6,064.72	
From General (COEP)		608.39		Five Star Bank - Bond	0.00	
From CAP MM		22,248.81		From General MM	0.00	
BAN Proceeds for 2018 CIP		0.00				
Total Receipts			22,857.29			6,064.72
Subtotal			22,861.12			1,686,161.59
Disbursements During Month						
Warrants	Ck 1976-1978	22,857.20		Capital - Checking	22,248.81	
To Gen Ckg. - Zero Out Due to GF Acc.		0.00		To Gen MM - Zero Out Due To/From Accts- 2023CIP	0.00	
Total Disbursements			22,857.20			22,248.81
Balance End of Current Month			**3.92**			**1,663,912.78**
Reconciliation						
Balance on Bank Statement			3.92			1,663,912.78
Add: Outstanding Deposits			0.00			0.00
Subtotal			3.92			1,663,912.78
Subtract: Outstanding Checks			0.00			0.00
Adjusted Cash Balance			**3.92**			**1,663,912.78**

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 7/8/25

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

Wyoming Central School District

Bank Reconciliation for period ending on 5/31/2025

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

Ending Bank Balance:		3.92
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		3.92
Cash Account Balance:		3.92

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
		Outstanding Check Total:	0.00

Prepared By

Approved By

Wyoming Central School District
Bank Reconciliation for period ending on 5/31/2025

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

Ending Bank Balance:		1,663,912.78
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		1,663,912.78
Cash Account Balance:		1,663,912.78

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: May 1, 2025 To: May 31, 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	Check #	Amount

Outstanding Deposits/Other Credits

Date	Amount

Total Checks 0.00

Total Deposits 0.00

Received by Board of Education on 7/8/25

District Clerk

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

Joelle C. Stroud

Treasurer

Wyoming Central School District
Bank Reconciliation for period ending on 5/31/2025

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
		Outstanding Check Total:	0.00

Joelle C Strand
Prepared By

Emily Hellen
Approved By

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

From: May 1, 2025 To: May 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 7/8/25

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

Wyoming Central School District
Bank Reconciliation for period ending on 5/31/2025

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 Herman
Approved By

Wyoming Central School District
Treasurer's Report
EXTRA CLASSROOM ACCOUNT

From: May 1, 2025 To: May 31, 2025

Balance End of Preceding Month			$ 17,210.33
Receipt During Month			
Interest		$ 0.31	
Student Council- Rollerskating Party		838.00	
Class of 2026- Read-a-thon		95.00	
Class of 2026- Wilson Farms Beef Stick Sale		3,640.00	
Band & Chorus- PMT to see Lion King		0.00	
Class of 2025- Appleumpkin parking		0.00	
Class of 2027- Sweet Time Maple Products Sale		94.00	
Voided CK# 2200		0.00	
Voided Checks Added Back	Ck #	0.00	
Total Receipts			4,667.31
Subtotal			21,877.64
Disbursements During Month			
Ck#s	2233-2237	4,737.19	
Class of 2026- Chargeback for NSF Ck		0.00	
Sales Tax Remitted to NYS		0.00	
Total Disbursements			4,737.19
Balance End of Current Month			**$ 17,140.45**

Reconciliation

Balance on Bank Statement		$ 17,140.45
Add:	Outstanding Deposits	0.00
Subtotal		17,140.45
Subtract:	Outstanding Checks	0.00
Adjusted Cash Balance		**$ 17,140.45**

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 7/8/25

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

Wyoming Central School District
Bank Reconciliation for period ending on 5/31/2025

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

Ending Bank Balance:		17,140.45
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		17,140.45
Cash Account Balance:		17,140.45

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
		Outstanding Check Total:	0.00

Julie C Stroud
Prepared By

Emily H Olver
Approved By

Wyoming Central School District

Revenue Status Report By Function From 7/1/2024 To 5/31/2025

NVISION

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	10,987.46	-5,987.46
A 2401	INTEREST AND EARNINGS	20,000.00	0.00	20,000.00	159,227.40	-139,227.40
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 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	300.00	-300.00
A 2770	OTHER UNCLASSIFIED REVENUES, (SPECIFY)	29,499.00	0.00	29,499.00	8,686.31	20,812.69
A 3101	BASIC FORMULA AID	2,631,947.00	0.00	2,631,947.00	1,792,399.88	839,547.12
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	5,606.37	4,393.63
	A Totals:	**5,482,204.00**	**0.00**	**5,482,204.00**	**5,169,971.94**	**312,232.06**
	Grand Totals:	**5,482,204.00**	**0.00**	**5,482,204.00**	**5,169,971.94**	**312,232.06**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-0000	CONTRACTUAL EXPENSE		2,250.00	478.73	2,728.73	1,641.68	444.99	642.06
A 1010.450-00-0000	MAT/SUPP		1,600.00	81.27	1,681.27	1,616.27	65.00	0.00
A 1010.490-00-0000	BOCES		6,730.00	0.00	6,730.00	6,730.00	0.00	0.00
1010	**BOARD OF EDUCATION**	*	**10,580.00**	**560.00**	**11,140.00**	**9,987.95**	**509.99**	**642.06**
A 1040.160-00-0000	NON-INSTRUCTIONAL SALARY		8,893.00	-184.14	8,708.86	7,960.26	723.74	24.86
A 1040.400-00-0000	CONTRACTUAL EXPENSE		475.00	-250.00	225.00	65.00	0.00	160.00
A 1040.450-00-0000	MAT/SUPP		210.00	-182.13	27.87	0.00	0.00	27.87
1040	**DISTRICT CLERK**	*	**9,578.00**	**-616.27**	**8,961.73**	**8,025.26**	**723.74**	**212.73**
A 1060.400-00-0000	CONTRACTUAL EXPENSE		1,500.00	611.27	2,111.27	2,106.83	4.44	0.00
A 1060.450-00-0000	MATERIALS & SUPPLIES		0.00	155.00	155.00	155.00	0.00	0.00
1060	**DISTRICT MEETING**	*	**1,500.00**	**766.27**	**2,266.27**	**2,261.83**	**4.44**	**0.00**
10		**	**21,658.00**	**710.00**	**22,368.00**	**20,275.04**	**1,238.17**	**854.79**
A 1240.150-00-0000	INSTRUCTIONAL SALARY		132,014.00	9,473.50	141,487.50	127,050.00	11,550.00	2,887.50
A 1240.160-00-0000	NON-INSTRUCTIONAL SALARY		57,112.00	0.00	57,112.00	51,624.98	4,693.02	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	5,684.60	151.28	6,164.12
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**	**185,834.12**	**16,394.30**	**10,521.08**
12		**	**203,276.00**	**9,473.50**	**212,749.50**	**185,834.12**	**16,394.30**	**10,521.08**
A 1310.160-00-0000	NON-INSTRUCTIONAL SALARY		151,711.00	0.00	151,711.00	134,352.24	12,155.14	5,203.62
A 1310.400-00-0000	CONTRACTUAL EXPENSE		20,000.00	0.00	20,000.00	8,692.92	2,664.73	8,642.35
A 1310.450-00-0000	MATERIALS AND SUPPLIES		1,725.00	-150.00	1,575.00	649.17	84.04	841.79
A 1310.490-00-0000	BOCES SERVICES		28,494.00	0.00	28,494.00	25,493.42	0.00	3,000.58
1310	**BUSINESS ADMINISTRATION**	*	**201,930.00**	**-150.00**	**201,780.00**	**169,187.75**	**14,903.91**	**17,688.34**
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	6,192.80	0.00	0.20
1345	**PURCHASING**	*	**6,193.00**	**0.00**	**6,193.00**	**6,192.80**	**0.00**	**0.20**
13		**	**226,273.00**	**-150.00**	**226,123.00**	**191,864.07**	**14,903.91**	**19,355.02**
A 1420.400-00-0000	CONTRACTUAL		15,000.00	0.00	15,000.00	837.00	4,163.00	10,000.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1420.490-00-0000	BOCES SERVICES		39,752.00	0.00	39,752.00	33,152.00	0.00	6,600.00
1420	**LEGAL**	*	**54,752.00**	**0.00**	**54,752.00**	**33,989.00**	**4,163.00**	**16,600.00**
A 1430.490-00-0000	BOCES SERVICES		454.00	0.00	454.00	454.00	0.00	0.00
1430	**PERSONNEL**	*	**454.00**	**0.00**	**454.00**	**454.00**	**0.00**	**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**	**34,891.78**	**4,165.22**	**18,449.00**
A 1620.160-00-0000	NON-INSTRUCTIONAL SALARY		123,434.00	0.00	123,434.00	96,824.98	4,133.65	22,475.37
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	1,337.14	1,630.33	3,899.90
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	33,382.00	1,734.00	10,884.00
A 1620.420-00-0000	CONTR EXP FUEL GAS		39,500.00	0.00	39,500.00	11,013.83	2,339.35	26,146.82
A 1620.421-00-0000	CONTR EXP TELEPHONE		9,500.00	0.00	9,500.00	7,053.68	717.10	1,729.22
A 1620.450-00-0000	MATERIALS AND SUPPLIES		20,000.00	-1,385.00	18,615.00	10,553.29	4,928.20	3,133.51
1620	**OPERATION OF PLANT**	*	**291,434.00**	**-7,117.63**	**284,316.37**	**173,152.93**	**15,482.63**	**95,680.81**
A 1621.160-00-0000	NON-INSTRUCTIONAL SALARY		56,187.00	-1,304.23	54,882.77	45,469.82	4,133.64	5,279.31
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	4,702.53	39,702.53	33,833.70	5,868.83	0.00
A 1621.450-00-0000	MATERIALS + SUPPLIES		15,000.00	-310.30	14,689.70	10,750.12	3,461.04	478.54
1621	**MAINTENANCE OF PLANT**	*	**131,187.00**	**3,088.00**	**134,275.00**	**110,795.39**	**13,463.51**	**10,016.10**
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	227,579.23	27,348.77	29,999.00
1680	**CENTRAL DATA PROCESSING**	*	**284,927.00**	**0.00**	**284,927.00**	**227,579.23**	**27,348.77**	**29,999.00**
16		**	**752,688.00**	**-4,029.63**	**748,658.37**	**526,066.05**	**86,876.41**	**135,715.91**
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	-2,940.56	66,317.44	66,258.00	0.00	59.44

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1981	**BOCES ADMINISTRATIVE COSTS**	*	**69,258.00**	**-2,940.56**	**66,317.44**	**66,258.00**	**0.00**	**59.44**
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**	**-2,940.56**	**99,317.44**	**96,564.25**	**0.00**	**2,753.19**
1		***	**1,363,659.00**	**3,063.31**	**1,366,722.31**	**1,055,495.31**	**123,578.01**	**187,648.99**
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	2,940.56	50,101.56	50,101.56	0.00	0.00
2010	**CURRICULUM DEVEL & SUPERVISION**	*	**47,161.00**	**5,820.56**	**52,981.56**	**52,981.56**	**0.00**	**0.00**
A 2020.150-00-0000	INSTRUCTIONAL SALARY		0.00	25,837.50	25,837.50	24,050.00	1,787.50	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**	**25,837.50**	**27,837.50**	**24,050.00**	**1,787.50**	**2,000.00**
A 2060.490-00-0000	RESEARCH/PLANNING		4,390.00	0.00	4,390.00	4,390.00	0.00	0.00
2060	**RESEARCH, PLANNING & EVALUAT**	*	**4,390.00**	**0.00**	**4,390.00**	**4,390.00**	**0.00**	**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**	**31,658.06**	**89,709.06**	**81,421.56**	**1,787.50**	**6,500.00**
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	-5,387.26	329,561.74	266,065.02	57,361.41	6,135.31
A 2110.120-00-0001	TEACHER SALARIES, 4-6		216,494.00	407.10	216,901.10	180,544.68	36,356.42	0.00
A 2110.130-00-0000	TEACHER SALARIES, 7-12		228,525.00	-10,182.54	218,342.46	127,723.43	31,854.30	58,764.73
A 2110.140-00-0000	SUB TEACHER SALARIES		32,500.00	-2,880.00	29,620.00	22,700.00	0.00	6,920.00
A 2110.160-00-0000	NON-INSTRUCTIONAL SALARY		10,974.00	0.00	10,974.00	8,617.07	0.00	2,356.93
A 2110.161-00-0000	SUBS-NON-INSTRUCTIONAL		3,500.00	-380.00	3,120.00	2,285.15	0.00	834.85
A 2110.200-00-0000	EQUIPMENT-GENERAL		4,900.00	4,560.78	9,460.78	7,728.63	0.00	1,732.15
A 2110.400-00-0000	CONTRACTUAL EXPENSE		3,800.00	4,748.24	8,548.24	6,976.22	1,572.02	0.00
A 2110.450-00-0000	MAT & SUPPLIES GENERAL		7,700.00	-1,984.90	5,715.10	5,577.20	89.97	47.93
A 2110.450-01-0000	MAT & SUPPLIES K-2		3,000.00	4,682.11	7,682.11	7,626.22	55.89	0.00
A 2110.450-02-0000	MAT & SUPPLIES 3-5		3,000.00	558.61	3,558.61	3,528.61	30.00	0.00
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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-04-0000	MAT & SUPPLIES - FACS		2,200.00	-312.72	1,887.28	231.38	764.44	891.46
A 2110.450-05-0000	MAT & SUPPLIES - MUSIC		2,200.00	12.87	2,212.87	2,058.49	154.38	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	353.22	2,553.22	2,551.54	0.00	1.68
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	27,867.78	96,971.02	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	173,764.22	13.40	54.35
2110	**TEACHING-REGULAR SCHOOL**	*	**1,248,083.00**	**18,024.32**	**1,266,107.32**	**867,256.57**	**225,709.00**	**173,141.75**
21		**	**1,248,083.00**	**18,024.32**	**1,266,107.32**	**867,256.57**	**225,709.00**	**173,141.75**
A 2250.150-00-0000	INSTRUCTIONAL SALARY		178,726.00	-4,724.80	174,001.20	125,667.78	31,392.42	16,941.00
A 2250.160-00-0000	NON-INSTRUCTIONAL SALARY		24,385.00	0.00	24,385.00	20,814.67	2,297.97	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	7,912.00	12,078.00	0.00
A 2250.450-00-0000	MATERIALS & SUPPLIES		4,500.00	0.00	4,500.00	521.94	0.00	3,978.06
A 2250.470-00-0000	TUITION - PUBLIC SCHOOLS		357,000.00	-8,190.00	348,810.00	23,546.30	293,414.84	31,848.86
A 2250.490-00-0000	BOCES SERVICES		227,283.00	-25,028.97	202,254.03	120,815.00	2,283.72	79,155.31
2250	**PROGRAMS-STUDENTS W/ DISABIL**	*	**805,394.00**	**-27,953.77**	**777,440.23**	**299,277.69**	**341,466.95**	**136,695.59**
A 2280.490-00-0000	BOCES SERVICES		112,320.00	18.00	112,338.00	112,338.00	0.00	0.00
2280	**OCCUPATIONAL EDUCATION**	*	**112,320.00**	**18.00**	**112,338.00**	**112,338.00**	**0.00**	**0.00**
22		**	**917,714.00**	**-27,935.77**	**889,778.23**	**411,615.69**	**341,466.95**	**136,695.59**
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**	*	**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	19,798.00	0.00	500.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2610	**SCHOOL LIBRARY & AUDIOVISUAL**	*	**25,348.00**	**0.00**	**25,348.00**	**21,115.15**	**0.00**	**4,232.85**
A 2630.160-00-0000	NON-INSTRUCTIONAL SALARIES		58,300.00	0.00	58,300.00	52,685.38	4,789.62	825.00
A 2630.220-00-0000	COMPUTER HARDWARE AIDABLE		1,991.00	1,894.16	3,885.16	3,885.16	0.00	0.00
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	336.81	0.00	213.19
A 2630.460-00-0000	COMPUTER SOFTWARE - STATE AIDED		1,917.00	-694.16	1,222.84	684.88	0.00	537.96
2630	**COMPUTER ASSISTED INSTRUCTION**	*	**65,158.00**	**0.00**	**65,158.00**	**58,525.23**	**4,789.62**	**1,843.15**
26		**	**90,506.00**	**0.00**	**90,506.00**	**79,640.38**	**4,789.62**	**6,076.00**
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	24,877.04	2,128.46	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	1,222.03	30.00	1,441.47
A 2810.450-00-0000	MATERIALS AND SUPPLIES		1,750.00	0.00	1,750.00	687.02	0.00	1,062.98
2810	**GUIDANCE-REGULAR SCHOOL**	*	**116,386.00**	**-22,912.70**	**93,473.30**	**49,457.78**	**5,083.46**	**38,932.06**
A 2815.160-00-0000	SCHOOL NURSE SALARY		49,521.00	0.00	49,521.00	43,481.70	4,831.30	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**	**46,336.05**	**4,831.30**	**6,103.65**
A 2820.150-00-0000	PSYCHOLOGICAL SALARY		83,333.00	0.00	83,333.00	75,353.78	7,539.20	440.02
A 2820.400-00-0000	CONTRACTUAL EXPENSE		3,000.00	0.00	3,000.00	1,183.00	0.00	1,817.00
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**	**76,980.78**	**7,539.20**	**2,313.02**
A 2850.150-00-0000	CO-CURR INSTR SALARY		39,834.00	0.00	39,834.00	2,085.86	0.00	37,748.14
A 2850.160-00-0000	CO-CURR NON-INSTR SAL		1,000.00	0.00	1,000.00	450.00	0.00	550.00
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	100.99	0.00	149.01
2850	**CO-CURRICULAR ACTIV-REG SCHL**	*	**42,084.00**	**0.00**	**42,084.00**	**3,021.85**	**0.00**	**39,062.15**
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	3,800.42	0.00	1,531.98
A 2855.450-00-0000	MATERIALS AND SUPPLIES		2,000.00	-234.22	1,765.78	1,495.00	55.00	215.78

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2855	**INTERSCHOL ATHLETICS-REG SCHL**	*	**26,675.00**	**-234.22**	**26,440.78**	**12,345.42**	**55.00**	**14,040.36**
28		**	**329,249.00**	**-23,146.92**	**306,102.08**	**188,141.88**	**17,508.96**	**100,451.24**
2		***	**2,646,503.00**	**-1,400.31**	**2,645,102.69**	**1,629,220.08**	**591,262.03**	**424,620.58**
A 5510.160-00-0000	NON-INSTRUCTIONAL SALARY		293,958.00	0.00	293,958.00	247,657.52	23,723.89	22,576.59
A 5510.161-00-0000	FIELD TRIP/INTERSCHOLASTC		15,000.00	0.00	15,000.00	12,204.48	0.00	2,795.52
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	162,592.05	0.00	0.95
A 5510.400-00-0000	CONTRACTUAL EXP		17,250.00	-2,125.38	15,124.62	9,149.61	3,495.76	2,479.25
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	2,571.84	846.80	2,431.36
A 5510.451-00-0000	MAT/SUPP - GASOLINE		65,000.00	0.00	65,000.00	27,380.69	14,619.31	23,000.00
A 5510.452-00-0000	MAT/SUPP TIRES		10,000.00	-3,500.00	6,500.00	2,688.84	3,311.16	500.00
A 5510.453-00-0000	MAT/SUPP - PARTS		17,500.00	3,656.88	21,156.88	13,165.62	6,847.32	1,143.94
A 5510.490-00-0000	BOCES BUS DR TRAINING		4,670.00	0.00	4,670.00	4,670.00	0.00	0.00
5510	**DISTRICT TRANSPORTATION**	*	**628,721.00**	**-400.00**	**628,321.00**	**502,686.65**	**52,844.24**	**72,790.11**
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	10,115.31	472.50	2,842.59
A 5530.419-00-0000	ELECTRICITY		8,000.00	0.00	8,000.00	6,237.75	914.95	847.30
A 5530.420-00-0000	FUEL-GAS		6,420.00	0.00	6,420.00	3,625.89	1,212.38	1,581.73
A 5530.421-00-0000	TELEPHONE		5,000.00	-1,350.00	3,650.00	2,351.87	448.01	850.12
A 5530.450-00-0000	MATERIALS AND SUPPLIES		1,000.00	2,500.00	3,500.00	2,258.00	474.99	767.01
5530	**GARAGE BUILDING**	*	**41,420.00**	**3,830.40**	**45,250.40**	**25,604.37**	**3,522.83**	**16,123.20**
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**	**528,291.02**	**56,367.07**	**138,913.31**
5		***	**720,141.00**	**3,430.40**	**723,571.40**	**528,291.02**	**56,367.07**	**138,913.31**
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	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**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9020.800-00-0000	TEACHER RETIREMENT		159,047.00	0.00	159,047.00	-5,121.00	0.00	164,168.00
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	134,545.86	20,567.54	51,122.60
9030	**SOCIAL SECURITY**	*	**206,236.00**	**0.00**	**206,236.00**	**134,545.86**	**20,567.54**	**51,122.60**
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	355,397.21	0.00	175,545.55
A 9060.810-00-0000	MEDICAL INSURANCE - RETIREES		53,865.00	0.24	53,865.24	53,145.28	0.00	719.96
9060	**HOSPITAL, MEDICAL & DENTAL INS**	*	**594,808.00**	**-10,000.00**	**584,808.00**	**408,542.49**	**0.00**	**176,265.51**
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**	**646,634.35**	**30,982.54**	**506,405.11**
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**	**673,118.73**	**117,466.92**	**633,905.35**
	Fund ATotals:		**6,155,494.00**	**5,093.40**	**6,160,587.40**	**3,886,395.14**	**888,674.03**	**1,385,518.23**
	Grand Totals:		**6,155,494.00**	**5,093.40**	**6,160,587.40**	**3,886,395.14**	**888,674.03**	**1,385,518.23**