

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

From: July 1, 2025

To: July 31, 2025

Checking Account		Money Market: Chase	Money Market: Five Star
Balance End of Preceding Month		\$25,187.60	\$4,044,059.43
<b>Receipt During Month</b>			
Five Star - Money Market		\$0.00	
Federal Funds		\$0.00	\$ 3,333.00
Lunch Funds		0	\$ 2,237.60
Capital Funds- move interest		0	
Reimbursement for Medicaid Claims		0	
Fee for Gym Lock- J Stoddard		0	
NJHS Induction Ceremony Dinner PMTS-parents		0	
Wyo Baptist Church- 2024-25 Bible Club		0	
Class Reunion- Custodial Fees & Diesel Fuel)		0	
Retiree Health Insurance Self Pays		0	
Donation from Warsaw Soccer Club		0	
2024-25 GV BOCES Classroom Lease PMT 1 of 2		0	
Interest		0.00	
<b>Total Receipts</b>		<b>0.00</b>	<b>12,796.84</b>
Subtotal		\$70,962.61	<b>18,367.44</b>
<b>Disbursements During Month</b>			
Warrants	41842-41905		
DASNY 2015 Bond Pmt		535,826.53	
Non-Elective 403(b) Contributions- EH & MD		0.00	
Payroll # 1		44,553.59	
Payroll # 2		36,503.43	
Flexible Benefits		40,340.90	
To Capital Fund		274.81	
To School Lunch Fund		0.00	
To Federal		0.00	
Transfer Money For Live Checks		545.83	
<b>Total Disbursements</b>		<b>658,045.09</b>	<b>670,553.59</b>
<b>Balance End of Current Month</b>		<b>\$42,917.52</b>	<b>\$3,391,873.28</b>
<b>Reconciliation</b>			
Balance on Bank Statement		\$101,397.87	\$3,391,873.28
Add: Outstanding Deposits		0.00	0.00
Subtotal		\$101,397.87	\$3,391,873.28
Subtract: Outstanding Checks		58,480.35	0.00
<b>Adjusted Cash Balance</b>		<b>\$42,917.52</b>	<b>\$3,391,873.28</b>
<b>Outstanding Checks</b>		<b>Outstanding Deposits</b>	<b>Outstanding Deposits</b>
Check #	Check #	Date	Date
37945	ERS		
41663			
41861			
41878			
41880			
41882			
41889			
41894			
41897-41905			
<b>Total Checks</b>	<b>\$ 58,480.35</b>	<b>Total Deposits</b>	<b>\$0.00</b>
<b>Total Receipts</b>		<b>Total Receipts</b>	<b>Total Receipts</b>
<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Disbursements</b>		<b>Total Disbursements</b>	<b>Total Disbursements</b>
<b>\$42,917.52</b>		<b>\$42,917.52</b>	<b>\$42,917.52</b>
<b>Adjusted Cash Balance</b>		<b>Adjusted Cash Balance</b>	<b>Adjusted Cash Balance</b>
<b>\$42,917.52</b>		<b>\$42,917.52</b>	<b>\$42,917.52</b>

Received by Board of Education on 10/09/25  
 \_\_\_\_\_  
 District Clerk

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



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

Ending Bank Balance:		101,397.87	
Outstanding Checks (See listing below):	-	55,910.97	
Deposits in Transit:	+	0.00	
Other Credits:	+	0.00	
Other Debits:	-	2,569.38	July ERS

Adjusted Ending Bank Balance:	42,917.52
Cash Account Balance:	42,917.52

**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
07/09/2025	41861	NYS SCHOOL FACILITIES ASSOCIATION	175.00
07/16/2025	41878	WARSAW PENNYSAVER INC	421.00
07/23/2025	41880	247SECURITY INC	1,700.00
07/23/2025	41882	CORNELL COOPERATIVE EXTENSION ASSOCIATION IN THE STATE OF NY WYOMING COUNTY	322.00
07/23/2025	41889	NEW YORK ASSOCIATION FOR PUPIL TRANSPORTATION	175.00
07/23/2025	41894	STATE INDUSTRIAL PRODUCTS	179.00
07/30/2025	41897	A-VERDI LLC	179.00
07/30/2025	41898	ATTICA ACE HARDWARE	78.24
07/30/2025	41899	FRONTIER	607.06
07/30/2025	41900	GENESEE AREA HEALTHCARE PLAN	47,937.80
07/30/2025	41901	LAKESHORE LEARNING MATERIALS, LLC	66.67
07/30/2025	41902	MVP HEALTH CARE, INC.	1,071.24
07/30/2025	41903	SPRAGUE OPERATING RESOURCES LLC	43.90
07/30/2025	41904	UNIFIRST CORPORATION	145.68
07/30/2025	41905	W.B. MASON COMPANY	2,688.66
<b>Outstanding Check Total:</b>			<b>55,910.97</b>

  
 Prepared By

  
 Approved By



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

Ending Bank Balance:		3,391,873.28
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

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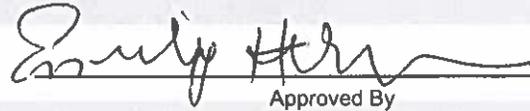
Adjusted Ending Bank Balance:		3,391,873.28
Cash Account Balance:		3,391,873.28

**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  
Lunch Fund**

From: July 1, 2025

To: July 31, 2025

Balance End of Preceding Month \$ 1,016.43

Receipt During Month

State Aid	\$	0.00
General Fund		0.00
GV BOCES (2020-21 Facilities Usage)		0.00
Five Star Bank - Interest		0.02
Federal Fund (No Kid Hungry Grant)		0.00
Voided Check		0.00
<b>Total Receipts</b>		<u>0.02</u>

Subtotal 1,016.45

Disbursements During Month

Warrant	Cks #s	
Federal		0.00
Payroll #		0.00
Payroll #		0.00
Five Star Bank - Money Market		0.00
Transfer to Gen Ckg		0.00
<b>Total Disbursements</b>		<u>0.00</u>

**Balance End of Current Month** **\$ 1,016.45**

**Reconciliation**

Balance on Bank Statement	\$	1,016.45
Add: Outstanding Deposits		0.00
Subtotal		<u>1,016.45</u>
Subtract: Outstanding Checks		0.00
<b>Adjusted Cash Balance</b>	<b>\$</b>	<b><u>1,016.45</u></b>

<b>Outstanding Checks</b>	<b>Outstanding Deposits</b>
Check #      Amount	Date      Amount

Total Checks 0.00      Total Deposits 0.00

Received by Board of Education on 10/09/25

honey harts  
District Clerk

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

Jalila C. Strand  
Treasurer



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

Ending Bank Balance:		1,016.45
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	1,016.45
Cash Account Balance:	1,016.45

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

  
Prepared By

  
Approved By





**Account:** Federal Aid Account  
**Cash Account(s):** F 200, FAR22 200, FIA24 200, FIA25 200, FIA26 200, FIB24 200, FIB25 200, FIB26 200, FPK24 200, FPK25 200, FPK26 200, FRP24 200, FRP25 200, FRP26 200, FTA24 200, FTA25 200, FTA26 200, FTB24 200, FTB25 200, FTB26 200, FTC24 200, FTC25 200, FTC26 200

Ending Bank Balance:		3,391.19
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	3,391.19
Cash Account Balance:	3,391.19

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
<b>Outstanding Check Total:</b>			0.00

  
 Prepared By

  
 Approved By

# Wyoming Central School District Treasurer's Report Capital Fund

From: July 1, 2025

To: July 31, 2025

	Checking Account	Money Market Account
Balance End of Preceding Month	0.45	1,663,273.87
<b>Receipt During Month</b>		
Five Star Bank - Interest	2.48	5,118.03
From General (COEP)	0.00	0.00
From CAP MM	299,721.15	0.00
BAN Proceeds for 2018 CIP	0.00	
<b>Total Receipts</b>	299,723.63	5,118.03
<b>Subtotal</b>	299,724.08	1,668,391.90
<b>Disbursements During Month</b>		
Warrants Ck 1984-1992	299,721.15	299,721.15
To Gen Ckg. - move interest	0.00	0.00
<b>Total Disbursements</b>	299,721.15	299,721.15
<b>Balance End of Current Month</b>	2.93	1,368,670.75
<b>Reconciliation</b>		
Balance on Bank Statement	2.93	1,368,670.75
Add: Outstanding Deposits	0.00	0.00
Subtotal	2.93	1,368,670.75
Subtract: Outstanding Checks	0.00	0.00
<b>Adjusted Cash Balance</b>	2.93	1,368,670.75

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

Received by Board of Education on 12/09/25

  
 Treasurer

  
 District Clerk

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



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

Ending Bank Balance:		2.93
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

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Adjusted Ending Bank Balance:	2.93
Cash Account Balance:	2.93

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

  
Prepared By

  
Approved By



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

Ending Bank Balance:		1,368,670.75
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

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Adjusted Ending Bank Balance:	1,368,670.75
Cash Account Balance:	1,368,670.75

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

  
Prepared By

  
Approved By

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

From: July 1, 2025 To: July 31, 2025

Balance End of Preceding Month		\$	0.00
Receipt During Month			
PR# 23	-		
PR# 24	-		
PR#	-		
General	-		
T&A	-		
Five Star Bank -- Interest	-		
Total Receipts			0.00
Subtotal			0.00

Disbursements During Month			
Checks PR #23	-	\$	
Checks PR #24	-	\$	
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:	
<b>Adjusted Cash Balance</b>	<u>\$ 0.00</u>

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

Received by Board of Education on 10/09/25

Nancy Witt  
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. Streed  
Treasurer



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

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Adjusted Ending Bank Balance:	0.00
Cash Account Balance:	0.00

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
<b>Outstanding Check Total:</b>			0.00

  
Prepared By

  
Approved By

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

From: July 1, 2025 To: July 31, 2025

Balance End of Preceding Month	\$	0.00
<b>Receipt During Month</b>		
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
<b>Total Receipts</b>		<u>0.00</u>
<b>Subtotal</b>		<u>0.00</u>

<b>Disbursements During Month</b>		
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
<b>Total Disbursements</b>		<u>0.00</u>

**Balance End of Current Month** \$ 0.00

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

<b>Outstanding Checks</b>			<b>Outstanding Deposits</b>	
Check #	Amount	Check #	Date	Amount
ERS				
FLEX				
OMNI				
<b>Total Checks</b>			<b>Total Deposits</b>	
<u>0.00</u>			<u>0.00</u>	

Received by Board of Education on 10/09/25

  
 Treasurer

  
 District Clerk

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



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

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

Adjusted Ending Bank Balance:	0.00
Cash Account Balance:	0.00

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

  
Prepared By

  
Approved By

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

From: July 1, 2025 To: July 31, 2025

Balance End of Preceding Month \$ 13,728.03

Receipt During Month

Interest	\$	0.26
Class of 2026- Bake Sale		0.00
Class of 2026- Re-Deposit Cash Box Money		0.00
Class of 2026- Car Wash		0.00
Class of 2026- Donations Received		0.00
Student Council- Concessions at Art Show		0.00
Class of 2025- Concessions at Art Show		0.00
Class of 2025- Apparel Sale		0.00
Yearbook- Replacement ck for nsf ck#147		34.00
<b>Total Receipts</b>		<u>34.26</u>

Subtotal 13,762.29

Disbursements During Month

Ck#s	0.00
Yearbook-Return of nsf ck #147	34.00
Sales Tax Remitted to NYS	0.00
<b>Total Disbursements</b>	<u>34.00</u>

Balance End of Current Month \$ 13,728.29

Reconciliation

Balance on Bank Statement	\$	13,728.29
Add: Outstanding Deposits		0.00
Subtotal		<u>13,728.29</u>
Subtract: Outstanding Checks		0.00
<b>Adjusted Cash Balance</b>	\$	<u>13,728.29</u>

<b>Outstanding Checks</b>	<b>Outstanding Deposits</b>
Check #    Amount    Check #    Amount	Date            Amount

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 10/09/25

*Jade C. Stuard*  
Treasurer

*[Signature]*  
District Clerk



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

Ending Bank Balance:		13,728.29
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

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Adjusted Ending Bank Balance:		13,728.29
Cash Account Balance:		13,728.29

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
<b>Outstanding Check Total:</b>			<b>0.00</b>

  
Prepared By

  
Approved By

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

From: August 1, 2025

To: August 31, 2025

Checking Account		Money Market: Chase	Money Market: Five Star
Balance End of Preceding Month	\$42,917.52	*** ACCOUNT CLOSED *** 2/3/15	\$0.00
Receipt During Month			
Five Star - Money Market	140,000.00	New York State	\$0.00
Federal Funds	1,450.34	Five Star Money Market	0
Lunch Funds	0.00		
Capital Funds- move interest	0.00		
Reimbursement for Medicaid Claims	4,517.47		
Fee for Gym Lock- A Palmer	6.00		
Auctions International Proceeds	9,083.00		
Wyo Baptist Church- 2024-25 Bible Club	0.00		
Class Reunion- Custodial Fees & Diesel Fuel)	0.00		
Retiree Health Insurance Self Pays	4,500.08		
Donation from Warsaw Soccer Club	0.00		
2024-25 GY BOCES Classroom Lease PMT 1 of 2	0.00		
Interest	2.51		
Total Receipts	159,559.40		
Disbursements During Month	\$202,476.92		
Subtotal	94,482.35		
Warrants	0.00		
DASNY 2015 Bond Pmt	0.00		
Non-Elective 403(b) Contributions- EH & MD	40,632.36		
Payroll # 3	39,525.43		
Payroll # 4	1,637.37		
Flexible Benefits	0.00		
To Capital Fund	0.00		
To School Lunch Fund	0.00		
To Federal	1,450.34		
Transfer Money For Live Checks	0.00		
Total Disbursements	177,727.85		
Balance End of Current Month	\$24,749.07		
Reconciliation			
Balance on Bank Statement	\$94,015.12		
Add:	0.00		
Subtotal	\$94,015.12		
Subtract:	69,266.05		
Adjusted Cash Balance	\$24,749.07		

Outstanding Checks	Check #	Check #	Amount	Outstanding Deposits	Outstanding Deposits
Check #	Amount	Date	Amount	Date	Amount
37945	32.16	ERS	2,571.81		
41663	86.56				
41912	254.31				
41924	179.00				
41927-41933	52,618.16				
41935-41936	670.89				
41938-41941	3,666.69				
41943-41944	5,010.04				
41946-41955	4,174.43				
Total Checks	\$ 69,266.05	Total Deposits	\$0.00		
		Total Deposits	\$0.00		
		Total	\$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 10/09/25

District Clerk nanjunt

Treasurer Jade C. Howard



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

Ending Bank Balance:		94,015.12
Outstanding Checks (See listing below):	-	66,694.24
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	2,571.81 August ERS

Adjusted Ending Bank Balance:	24,749.07
Cash Account Balance:	24,749.07

**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
08/06/2025	41912	GRAINGER	254.31
08/22/2025	41924	A-VERDI LLC	179.00
08/22/2025	41927	CHARTER COMMUNICATIONS	50.00
08/22/2025	41928	ELAN FINANCIAL SERVICES	34.99
08/22/2025	41930	GENESEE AREA HEALTHCARE PLAN	51,278.66
08/22/2025	41931	GRAINGER	62.04
08/22/2025	41932	GREAT MINDS, PBC	719.07
08/22/2025	41933	HILLYARD/NEW YORK	473.40
08/22/2025	41935	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	588.89
08/22/2025	41936	KELLY MOTOR CORPORATION	82.00
08/22/2025	41938	MCGRAW-HILL EDUCATION	306.68
08/22/2025	41939	NYS ELECTRIC & GAS CORP	2,033.24
08/22/2025	41940	SCHOOL NURSE SUPPLY	894.00
08/22/2025	41941	SCHOOL SPECIALTY, LLC	432.77
08/22/2025	41943	STARK TECH	4,860.00
08/22/2025	41944	UNIFIRST CORPORATION	150.04
08/22/2025	41946	WARD'S SCIENCE	57.28
08/27/2025	41947	BOND, SCHOENECK & KING, PLLC	55.80
08/27/2025	41948	CLINICAL ASSOCIATES OF THE FINGER LAKES	300.00
08/27/2025	41949	CONTINENTAL HOSPITALITY HOLDINGS	11.61
08/27/2025	41950	FRONTIER	656.78
08/27/2025	41951	MVP HEALTH CARE, INC.	1,071.24
08/27/2025	41952	NATIONAL - FUEL	22.73
08/27/2025	41953	R. G. TIMBS, INC.	892.50
08/27/2025	41954	SCHOOL SPECIALTY, LLC	525.99
08/27/2025	41955	TOWNSEND PRESS BOOK CENTER	580.50
<b>Outstanding Check Total:</b>			<b>66,694.24</b>

Prepared By

Approved By



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

Ending Bank Balance:		3,402,595.54
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 3,402,595.54

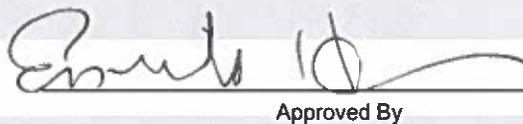
Cash Account Balance: 3,402,595.54

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

  
Prepared By

  
Approved By





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

Ending Bank Balance:		1,016.47
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		1,016.47
Cash Account Balance:		1,016.47

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
<b>Outstanding Check Total:</b>			<b>0.00</b>

  
 Prepared By

  
 Approved By





**Account:** Federal Aid Account  
**Cash Account(s):** F 200, FAR22 200, FIA24 200, FIA25 200, FIA26 200, FIB24 200,  
 FIB25 200, FIB26 200, FPK24 200, FPK25 200, FPK26 200,  
 FRP24 200, FRP25 200, FRP26 200, FTA24 200, FTA25 200,  
 FTA26 200, FTB24 200, FTB25 200, FTB26 200, FTC24 200,  
 FTC25 200, FTC26 200

Ending Bank Balance:		3,391.25
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	3,391.25
Cash Account Balance:	3,391.25

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
<b>Outstanding Check Total:</b>			<b>0.00</b>

  
 Prepared By

  
 Approved By





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

Ending Bank Balance:		3,880,204.10
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

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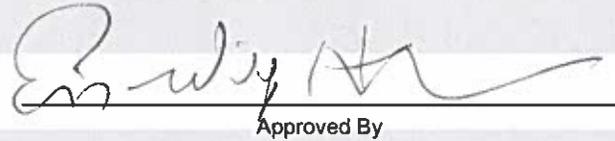
Adjusted Ending Bank Balance:	3,880,204.10
Cash Account Balance:	3,880,204.10

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

  
Prepared By

  
Approved By





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

  
Prepared By

  
Approved By

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

From: August 1, 2025 To: August 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	Check #	Amount	Check #	Amount	Outstanding Deposits
ERS					Date
FLEX					Amount
OMNI					

Total Checks 0.00 Total Deposits 0.00

Received by Board of Education on 10/09/25  
 I certify that the ending cash balance as shown by district records reconciles with the ending balance as shown by bank statement.

Raymond District Clerk  
Joelle C. Stroud 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: August 1, 2025 To: August 31, 2025

Balance End of Preceding Month \$ 13,728.29

Receipt During Month

Interest	\$	0.24
Class of 2026- Bake Sale	0.00	
Class of 2026- Re-Deposit Cash Box Money	0.00	
Class of 2026- Car Wash	0.00	
Class of 2026- Donations Received	0.00	
Student Council- Concessions at Art Show	0.00	
Class of 2025- Concessions at Art Show	0.00	
Class of 2025- Apparel Sale	0.00	
Yearbook- Replacement ck for nsf ck#147	0.00	
<b>Total Receipts</b>		<b>0.24</b>

**Subtotal**

**13,728.53**

Disbursements During Month

Ck#s	2238-2247	0.00
Yearbook-Return of nsf ck #147		0.00
Sales Tax Remitted to NYS		0.00
<b>Total Disbursements</b>		<b>0.00</b>

**Balance End of Current Month**

**\$ 13,728.53**

**Reconciliation**

Balance on Bank Statement	\$	13,728.53
Add: Outstanding Deposits		0.00
Subtotal		13,728.53
Subtract: Outstanding Checks		0.00
<b>Adjusted Cash Balance</b>	<b>\$</b>	<b>13,728.53</b>

**Outstanding Checks**

Check #	Amount	Check #	Amount	Check #	Amount
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**Outstanding Deposits**

**Amount**

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 10/09/25

Henry [Signature]  
District Clerk

Joselle C. [Signature]  
Treasurer



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

Ending Bank Balance:		13,728.53
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 13,728.53

Cash Account Balance: 13,728.53

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**

Revenue Status Report By Function From 7/1/2025 To 8/31/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAX	2,302,713.00	0.00	2,302,713.00	0.00	2,302,713.00
A 1081	OTHER PAYMENTS IN LIEU OF TAXES	115,000.00	0.00	115,000.00	0.00	115,000.00
A 1090	INTEREST/PENALTIES ON REAL PROP TAXES	2,400.00	0.00	2,400.00	0.00	2,400.00
A 1335	OTHER STUDENT FEES AND CHARGES	0.00	0.00	0.00	6.00	-6.00
A 2389	MISC REV FROM OTHER DIST & GOVTS IN NYS	5,000.00	0.00	5,000.00	0.00	5,000.00
A 2401	INTEREST AND EARNINGS	20,000.00	0.00	20,000.00	30,439.09	-10,439.09
A 2413	RENTAL OF REAL PROPERTY, BOCES	12,000.00	0.00	12,000.00	0.00	12,000.00
A 2665	SALE OF EQUIPMENT	0.00	0.00	0.00	1,013.00	-1,013.00
A 2666	SALE OF TRANSPORTATION EQUIPMENT	10,000.00	0.00	10,000.00	8,070.00	1,930.00
A 2701	REFUND OF BOCES PRIOR YEAR	40,000.00	0.00	40,000.00	0.00	40,000.00
A 2770	OTHER UNCLASSIFIED REVENUES, (SPECIFY)	24,184.00	0.00	24,184.00	0.00	24,184.00
A 3101	BASIC FORMULA AID	2,635,190.00	0.00	2,635,190.00	0.00	2,635,190.00
A 3103	BOCES AID	360,000.00	0.00	360,000.00	0.00	360,000.00
A 3260	TEXTBOOK AID	11,359.00	0.00	11,359.00	0.00	11,359.00
A 3262	COMPUTER SOFTWARE AID	2,037.00	0.00	2,037.00	0.00	2,037.00
A 3262.10	COMPUTER HARDWARE AID	2,231.00	0.00	2,231.00	0.00	2,231.00
A 3263	LIBRARY AID	850.00	0.00	850.00	0.00	850.00
A 3289	OTHER STATE AID, (SPECIFY)	0.00	0.00	0.00	283.00	-283.00
A 4601	MEDICAID	3,500.00	0.00	3,500.00	418.71	3,081.29
<b>A Totals:</b>		<b>5,546,464.00</b>	<b>0.00</b>	<b>5,546,464.00</b>	<b>40,229.80</b>	<b>5,506,234.20</b>

		Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<b>Grand Totals:</b>		<b>5,546,464.00</b>	<b>0.00</b>	<b>5,546,464.00</b>	<b>40,229.80</b>	<b>5,506,234.20</b>

# Wyoming Central School District

Appropriation Status Detail Report By Function From 7/1/2025 To 8/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-0000	CONTRACTUAL EXPENSE	2,250.00	0.00	2,250.00	875.85	174.15	1,200.00
A 1010.450-00-0000	MAT/SUPP	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 1010.490-00-0000	BOCES	7,528.00	0.00	7,528.00	0.00	0.00	7,528.00
<b>1010</b>	<b>BOARD OF EDUCATION</b>	<b>11,378.00</b>	<b>0.00</b>	<b>11,378.00</b>	<b>875.85</b>	<b>174.15</b>	<b>10,328.00</b>
A 1040.160-00-0000	NON-INSTRUCTIONAL SALARY	9,031.00	0.00	9,031.00	1,490.84	0.00	7,540.16
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
<b>1040</b>	<b>DISTRICT CLERK</b>	<b>9,716.00</b>	<b>0.00</b>	<b>9,716.00</b>	<b>1,490.84</b>	<b>0.00</b>	<b>8,225.16</b>
A 1060.160-00-0000	ELECTION OFFICIALS	410.00	0.00	410.00	0.00	0.00	410.00
A 1060.400-00-0000	CONTRACTUAL EXPENSE	2,100.00	0.00	2,100.00	87.05	1,212.95	800.00
A 1060.450-00-0000	MATERIALS & SUPPLIES	125.00	0.00	125.00	0.00	0.00	125.00
<b>1060</b>	<b>DISTRICT MEETING</b>	<b>2,635.00</b>	<b>0.00</b>	<b>2,635.00</b>	<b>87.05</b>	<b>1,212.95</b>	<b>1,335.00</b>
<b>10</b>		<b>23,729.00</b>	<b>0.00</b>	<b>23,729.00</b>	<b>2,453.74</b>	<b>1,387.10</b>	<b>19,888.16</b>
A 1240.150-00-0000	INSTRUCTIONAL SALARY	148,562.00	0.00	148,562.00	24,255.00	0.00	124,307.00
A 1240.160-00-0000	NON-INSTRUCTIONAL SALARY	58,531.00	0.00	58,531.00	10,098.68	0.00	48,432.32
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	2,629.99	2,944.89	6,425.12
A 1240.450-00-0000	MATERIALS AND SUPPLIES	1,600.00	0.00	1,600.00	249.81	202.72	1,147.47
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR</b>	<b>221,243.00</b>	<b>0.00</b>	<b>221,243.00</b>	<b>37,233.48</b>	<b>3,147.61</b>	<b>180,861.91</b>
<b>12</b>		<b>221,243.00</b>	<b>0.00</b>	<b>221,243.00</b>	<b>37,233.48</b>	<b>3,147.61</b>	<b>180,861.91</b>
A 1310.160-00-0000	NON-INSTRUCTIONAL SALARY	155,507.00	0.00	155,507.00	25,283.00	0.00	130,224.00
A 1310.200-00-0000	EQUIPMENT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1310.400-00-0000	CONTRACTUAL EXPENSE	15,000.00	0.00	15,000.00	2,818.83	3,099.14	9,082.03
A 1310.450-00-0000	MATERIALS AND SUPPLIES	1,725.00	0.00	1,725.00	121.01	0.00	1,603.99
A 1310.490-00-0000	BOCES SERVICES	28,745.00	0.00	28,745.00	0.00	0.00	28,745.00
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	<b>203,977.00</b>	<b>0.00</b>	<b>203,977.00</b>	<b>28,222.84</b>	<b>3,099.14</b>	<b>172,655.02</b>
A 1320.400-00-0000	CONTRACTUAL EXPENSE	15,500.00	0.00	15,500.00	10,000.00	5,400.00	100.00
<b>1320</b>	<b>AUDITING</b>	<b>15,500.00</b>	<b>0.00</b>	<b>15,500.00</b>	<b>10,000.00</b>	<b>5,400.00</b>	<b>100.00</b>
A 1330.400-00-0000	CONTRACTUAL EXPENSE	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
A 1330.450-00-0000	MAT/SUPP	250.00	0.00	250.00	0.00	0.00	250.00
<b>1330</b>	<b>TAX COLLECTOR</b>	<b>3,150.00</b>	<b>0.00</b>	<b>3,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,150.00</b>
A 1345.490-00-0000	BOCES SERVICES	6,398.00	0.00	6,398.00	0.00	0.00	6,398.00
<b>1345</b>	<b>PURCHASING</b>	<b>6,398.00</b>	<b>0.00</b>	<b>6,398.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,398.00</b>

# Wyoming Central School District

Appropriation Status Detail Report By Function From 7/1/2025 To 8/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>13</b>		<b>229,025.00</b>	<b>0.00</b>	<b>229,025.00</b>	<b>38,222.84</b>	<b>8,499.14</b>	<b>182,303.02</b>
A 1420.400-00-0000	CONTRACTUAL	15,000.00	0.00	15,000.00	55.80	4,944.20	10,000.00
A 1420.490-00-0000	BOCES SERVICES	37,352.00	0.00	37,352.00	0.00	0.00	37,352.00
<b>1420</b>	<b>LEGAL</b>	<b>52,352.00</b>	<b>0.00</b>	<b>52,352.00</b>	<b>55.80</b>	<b>4,944.20</b>	<b>47,352.00</b>
A 1430.490-00-0000	BOCES SERVICES	454.00	0.00	454.00	0.00	0.00	454.00
<b>1430</b>	<b>PERSONNEL</b>	<b>454.00</b>	<b>0.00</b>	<b>454.00</b>	<b>0.00</b>	<b>0.00</b>	<b>454.00</b>
A 1480.400-00-0000	CONTR EXP NEWSLETTER	2,100.00	0.00	2,100.00	162.00	500.00	1,438.00
A 1480.450-00-0000	PUBLIC INFO SUPP	200.00	0.00	200.00	0.00	0.00	200.00
<b>1480</b>	<b>PUBLIC INFORMATION &amp; SERVICES</b>	<b>2,300.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>162.00</b>	<b>500.00</b>	<b>1,638.00</b>
<b>14</b>		<b>55,106.00</b>	<b>0.00</b>	<b>55,106.00</b>	<b>217.80</b>	<b>5,444.20</b>	<b>49,444.00</b>
A 1620.160-00-0000	NON-INSTRUCTIONAL SALARY	135,361.00	0.00	135,361.00	18,722.85	0.00	116,638.15
A 1620.161-00-0000	SUBS/SUMMER/OT	12,440.00	0.00	12,440.00	3,503.00	0.00	8,937.00
A 1620.200-00-0000	EQUIPMENT	45,000.00	0.00	45,000.00	0.00	7,110.00	37,890.00
A 1620.400-00-0000	CONTRACTUAL EXPENSE	2,040.00	40.00	2,040.00	0.00	0.00	2,040.00
A 1620.419-00-0000	CONTR EXP ELECTRICITY	46,000.00	0.00	46,000.00	4,442.48	33,057.52	8,500.00
A 1620.420-00-0000	CONTR EXP FUEL GAS	39,500.00	0.00	39,500.00	95.15	16,904.85	22,500.00
A 1620.421-00-0000	CONTR EXP TELEPHONE	9,500.00	0.00	9,500.00	1,294.83	7,155.17	1,050.00
A 1620.450-00-0000	MATERIALS AND SUPPLIES	20,000.00	-40.00	19,960.00	1,375.80	13,770.20	4,814.00
<b>1620</b>	<b>OPERATION OF PLANT</b>	<b>309,801.00</b>	<b>0.00</b>	<b>309,801.00</b>	<b>29,434.11</b>	<b>77,997.74</b>	<b>202,369.15</b>
A 1621.160-00-0000	NON-INSTRUCTIONAL SALARY	57,959.00	0.00	57,959.00	8,587.96	0.00	49,371.04
A 1621.200-00-0000	EQUIPMENT	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 1621.400-00-0000	CONTRACT SERVICES	45,000.00	0.00	45,000.00	6,375.64	25,940.78	12,683.58
A 1621.450-00-0000	MATERIALS + SUPPLIES	20,000.00	0.00	20,000.00	920.67	12,671.98	6,407.35
<b>1621</b>	<b>MAINTENANCE OF PLANT</b>	<b>142,959.00</b>	<b>0.00</b>	<b>142,959.00</b>	<b>15,884.27</b>	<b>38,612.76</b>	<b>88,461.97</b>
A 1622.400-00-0000	CONTRACTUAL	46,080.00	0.00	46,080.00	0.00	0.00	46,080.00
A 1622.450-00-0000	MATERIALS AND SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
<b>1622</b>	<b>SECURITY OF PLANT</b>	<b>46,580.00</b>	<b>0.00</b>	<b>46,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,580.00</b>
A 1680.490-00-0000	BOCES SERVICES	286,617.00	0.00	286,617.00	0.00	0.00	286,617.00
<b>1680</b>	<b>CENTRAL DATA PROCESSING</b>	<b>286,617.00</b>	<b>0.00</b>	<b>286,617.00</b>	<b>0.00</b>	<b>0.00</b>	<b>286,617.00</b>
<b>16</b>		<b>785,957.00</b>	<b>0.00</b>	<b>785,957.00</b>	<b>45,318.38</b>	<b>116,610.50</b>	<b>624,028.12</b>
A 1910.400-00-0000	UNALLOCATED INSURANCE	36,200.00	517.34	36,717.34	36,717.34	0.00	0.00
<b>1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>36,200.00</b>	<b>517.34</b>	<b>36,717.34</b>	<b>36,717.34</b>	<b>0.00</b>	<b>0.00</b>
A 1964.400-00-0000	REFUND ON PROPERTY TAXES	2,000.00	-517.34	1,482.66	0.00	0.00	1,482.66

Wyoming Central School District

Appropriation Status Detail Report By Function From 7/1/2025 To 8/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1964	REFUND ON REAL PROPERTY TAXES	2,000.00	-517.34	1,482.66	0.00	0.00	1,482.66
A 1981.492-00-0000	BOCES ADMINISTRATIVE EXPENSES	69,800.00	0.00	69,800.00	0.00	0.00	69,800.00
1981	BOCES ADMINISTRATIVE COSTS	69,800.00	0.00	69,800.00	0.00	0.00	69,800.00
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		109,000.00	0.00	109,000.00	36,717.34	0.00	72,282.66
1		1,424,060.00	0.00	1,424,060.00	160,163.58	135,088.55	1,128,807.87
A 2010.150-00-0000	CURRICULUM DEVELOPMENT & SUPERVISION - INSTRUCTIONAL SALARIES	0.00	945.00	945.00	945.00	0.00	0.00
A 2010.490-00-0000	BOCES SERVICES	48,585.00	0.00	48,585.00	0.00	0.00	48,585.00
2010	CURRICULUM DEVEL & SUPERVISION	48,585.00	945.00	49,530.00	945.00	0.00	48,585.00
A 2020.150-00-0000	INSTRUCTIONAL SALARY	41,405.00	0.00	41,405.00	6,760.00	0.00	34,645.00
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	43,405.00	0.00	43,405.00	6,760.00	0.00	36,645.00
A 2060.490-00-0000	RESEARCH/PLANNING	4,072.00	0.00	4,072.00	0.00	0.00	4,072.00
2060	RESEARCH, PLANNING & EVALUAT	4,072.00	0.00	4,072.00	0.00	0.00	4,072.00
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	TEACHER SALARIES, PRE-K	100,562.00	945.00	101,507.00	7,705.00	0.00	93,802.00
A 2110.100-00-0000	TEACHER SALARIES, K-3	43,162.00	0.00	43,162.00	0.00	0.00	43,162.00
A 2110.120-00-0000	TEACHER SALARIES, 4-6	340,467.00	-945.00	339,522.00	0.00	0.00	339,522.00
A 2110.130-00-0000	TEACHER SALARIES, 7-12	256,721.00	0.00	256,721.00	0.00	0.00	256,721.00
A 2110.140-00-0000	SUB TEACHER SALARIES	208,894.00	0.00	208,894.00	0.00	0.00	208,894.00
A 2110.160-00-0000	NON-INSTRUCTIONAL SALARY	32,500.00	0.00	32,500.00	0.00	0.00	32,500.00
A 2110.161-00-0000	SUBS-NON-INSTRUCTIONAL	11,354.00	0.00	11,354.00	0.00	0.00	11,354.00
A 2110.200-00-0000	EQUIPMENT-GENERAL	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2110.400-00-0000	CONTRACTUAL EXPENSE	4,900.00	0.00	4,900.00	0.00	0.00	4,900.00
A 2110.450-00-0000	MAT & SUPPLIES GENERAL	8,300.00	743.60	9,043.60	123.60	7,120.00	1,800.00
A 2110.450-01-0000	MAT & SUPPLIES K-2	5,700.00	-743.60	4,956.40	3,005.66	1,200.00	750.74
A 2110.450-01-0000	MAT & SUPPLIES K-2	3,000.00	1,472.21	4,472.21	1,282.93	3,050.31	138.97

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-02-0000	MAT & SUPPLIES 3-5	3,000.00	0.00	3,000.00	944.67	839.31	1,216.02
A 2110.450-03-0000	MAT & SUPPLIES 6-8	3,000.00	-1,472.21	1,527.79	787.40	0.00	740.39
A 2110.450-04-0000	MAT & SUPPLIES - FACS	2,200.00	0.00	2,200.00	0.00	514.24	1,685.76
A 2110.450-05-0000	MAT & SUPPLIES - MUSIC	2,200.00	0.00	2,200.00	0.00	1,377.97	822.03
A 2110.450-06-0000	MAT & SUPPLIES - ART	2,200.00	0.00	2,200.00	0.00	2,185.40	14.60
A 2110.450-07-0000	MAT & SUPPLIES - PHYS ED	2,200.00	0.00	2,200.00	0.00	2,141.50	58.50
A 2110.450-08-0000	MAT & SUPPLIES - PRE-K	1,000.00	0.00	1,000.00	697.31	0.00	302.69
A 2110.470-00-0000	TUITION - PUBLIC SCHOOLS	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
A 2110.480-00-0000	TEXTBOOKS-GENERAL	11,359.00	-7,630.76	3,728.24	0.00	800.00	2,928.24
A 2110.480-01-0000	TEXTBOOKS K-2	0.00	924.00	924.00	924.00	0.00	0.00
A 2110.480-02-0000	TEXTBOOKS 3-5	0.00	4,068.97	4,068.97	1,419.68	797.50	1,851.79
A 2110.480-03-0000	TEXTBOOKS 6-8	0.00	2,637.79	2,637.79	1,918.72	0.00	719.07
A 2110.490-00-0000	BOCES SERVICES	181,211.00	0.00	181,211.00	0.00	0.00	181,211.00
<b>2110</b>	<b>TEACHING-REGULAR SCHOOL</b>	<b>* 1,326,868.00</b>	<b>-945.00</b>	<b>1,325,923.00</b>	<b>11,103.97</b>	<b>20,026.23</b>	<b>1,294,792.80</b>
<b>21</b>		<b>** 1,326,868.00</b>	<b>-945.00</b>	<b>1,325,923.00</b>	<b>11,103.97</b>	<b>20,026.23</b>	<b>1,294,792.80</b>
A 2250.150-00-0000	INSTRUCTIONAL SALARY	311,552.00	0.00	311,552.00	7,781.25	0.00	303,770.75
A 2250.160-00-0000	NON-INSTRUCTIONAL SALARY	26,340.00	0.00	26,340.00	0.00	0.00	26,340.00
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	24,500.00	0.00	24,500.00	2,612.50	3,834.50	18,053.00
A 2250.450-00-0000	MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	546.04	750.80	703.16
A 2250.470-00-0000	TUITION - PUBLIC SCHOOLS	357,000.00	0.00	357,000.00	1,843.52	0.00	355,156.48
A 2250.490-00-0000	BOCES SERVICES	231,395.00	0.00	231,395.00	0.00	0.00	231,395.00
<b>2250</b>	<b>PROGRAMS-STUDENTS W/ DISABIL</b>	<b>* 956,287.00</b>	<b>0.00</b>	<b>956,287.00</b>	<b>12,783.31</b>	<b>4,585.30</b>	<b>938,918.39</b>
A 2280.490-00-0000	BOCES SERVICES	94,816.00	0.00	94,816.00	0.00	0.00	94,816.00
<b>2280</b>	<b>OCCUPATIONAL EDUCATION</b>	<b>* 94,816.00</b>	<b>0.00</b>	<b>94,816.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,816.00</b>
<b>22</b>		<b>** 1,051,103.00</b>	<b>0.00</b>	<b>1,051,103.00</b>	<b>12,783.31</b>	<b>4,585.30</b>	<b>1,033,734.39</b>
A 2330.490-00-0000	BOCES SERVICES - INCLUDING EQ ATT	2,980.00	0.00	2,980.00	0.00	0.00	2,980.00
<b>2330</b>	<b>TEACHING-SPECIAL SCHOOLS</b>	<b>* 2,980.00</b>	<b>0.00</b>	<b>2,980.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,980.00</b>
<b>23</b>		<b>** 2,980.00</b>	<b>0.00</b>	<b>2,980.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,980.00</b>
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	0.00	1,500.00	0.00	182.52	1,317.48

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.460-00-0000	LIBRARY BOOKS	850.00	0.00	850.00	365.46	400.03	84.51
A 2610.490-00-0000	BOCES SERVICES	14,475.00	0.00	14,475.00	0.00	0.00	14,475.00
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b>	<b>19,575.00</b>	<b>0.00</b>	<b>19,575.00</b>	<b>365.46</b>	<b>582.55</b>	<b>18,626.99</b>
A 2630.150-00-0000	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
A 2630.160-00-0000	NON-INSTRUCTIONAL SALARIES	59,774.00	0.00	59,774.00	9,962.32	0.00	49,811.68
A 2630.220-00-0000	COMPUTER HARDWARE AIDABLE	2,231.00	0.00	2,231.00	1,222.14	636.89	371.97
A 2630.400-00-0000	CONTRACTUAL	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2630.450-00-0000	MATERIALS & SUPPLIES	1,750.00	0.00	1,750.00	11.48	0.00	1,738.52
A 2630.460-00-0000	COMPUTER SOFTWARE - STATE AIDED	2,037.00	0.00	2,037.00	425.00	0.00	1,612.00
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION</b>	<b>66,992.00</b>	<b>0.00</b>	<b>66,992.00</b>	<b>11,620.94</b>	<b>636.89</b>	<b>54,734.17</b>
<b>26</b>		<b>86,567.00</b>	<b>0.00</b>	<b>86,567.00</b>	<b>11,986.40</b>	<b>1,219.44</b>	<b>73,361.16</b>
A 2810.160-00-0000	NON-INSTRUCTIONAL SALARY	21,996.00	0.00	21,996.00	3,334.92	0.00	18,661.08
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	60.00	300.00	2,640.00
A 2810.450-00-0000	MATERIALS AND SUPPLIES	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
<b>2810</b>	<b>GUIDANCE-REGULAR SCHOOL</b>	<b>27,746.00</b>	<b>0.00</b>	<b>27,746.00</b>	<b>3,394.92</b>	<b>300.00</b>	<b>24,051.08</b>
A 2815.160-00-0000	SCHOOL NURSE SALARY	51,502.00	0.00	51,502.00	0.00	0.00	51,502.00
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	894.00	0.00	106.00
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	0.00	127.34	2,122.66
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL</b>	<b>59,252.00</b>	<b>0.00</b>	<b>59,252.00</b>	<b>894.00</b>	<b>127.34</b>	<b>58,230.66</b>
A 2820.150-00-0000	PSYCHOLOGICAL SALARY	86,249.00	0.00	86,249.00	7,840.80	0.00	78,408.20
A 2820.400-00-0000	CONTRACTUAL EXPENSE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2820.450-00-0000	MATERIALS AND SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
<b>2820</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL</b>	<b>89,749.00</b>	<b>0.00</b>	<b>89,749.00</b>	<b>7,840.80</b>	<b>0.00</b>	<b>81,908.20</b>
A 2850.150-00-0000	CO-CURR INSTR SALARY	34,174.00	0.00	34,174.00	0.00	0.00	34,174.00
A 2850.160-00-0000	CO-CURR NON-INSTR SAL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2850.400-00-0000	CONTRACTUAL EXPENSE	1,500.00	0.00	1,500.00	385.00	0.00	1,115.00
A 2850.450-00-0000	MATERIALS AND SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
<b>2850</b>	<b>CO-CURRICULAR ACTIV-REG SCHL</b>	<b>37,674.00</b>	<b>0.00</b>	<b>37,674.00</b>	<b>385.00</b>	<b>0.00</b>	<b>37,289.00</b>
A 2855.150-00-0000	COACHING SALARIES	16,400.00	0.00	16,400.00	0.00	0.00	16,400.00
A 2855.200-00-0000	EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.400-00-0000	CONTRACTUAL	4,000.00	0.00	4,000.00	1,100.00	0.00	2,900.00
A 2855.450-00-0000	MATERIALS AND SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2855	INTERSCHOL ATHLETICS-REG SCHL	23,900.00	0.00	23,900.00	1,100.00	0.00	22,800.00
28		238,321.00	0.00	238,321.00	13,614.72	427.34	224,278.94
2		2,806,401.00	0.00	2,806,401.00	57,193.40	26,258.31	2,722,949.29
A 5510.160-00-0000	NON-INSTRUCTIONAL SALARY	261,341.00	0.00	261,341.00	16,473.68	0.00	244,867.32
A 5510.161-00-0000	FIELD TRIP/INTERSCHOLASTC	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 5510.162-00-0000	SUB BUS DRIVER	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
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	169,038.00	0.00	169,038.00	0.00	169,037.37	0.63
A 5510.400-00-0000	CONTRACTUAL EXP	17,250.00	0.00	17,250.00	1,875.00	2,340.00	13,035.00
A 5510.418-00-0000	INSURANCE	23,300.00	0.00	23,300.00	19,819.41	0.00	3,480.59
A 5510.450-00-0000	MATERIALS AND SUPPLIES	6,250.00	0.00	6,250.00	479.72	4,125.28	1,645.00
A 5510.451-00-0000	MAT/SUPP - GASOLINE	62,500.00	-2,103.00	60,397.00	3,728.74	45,000.00	11,668.26
A 5510.452-00-0000	MAT/SUPP TIRES	10,000.00	0.00	10,000.00	0.00	6,000.00	4,000.00
A 5510.453-00-0000	MAT/SUPP - PARTS	20,000.00	0.00	20,000.00	1,009.64	17,490.36	1,500.00
A 5510.490-00-0000	BOCES BUS DR TRAINING	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00
5510	DISTRICT TRANSPORTATION	609,479.00	-2,103.00	607,376.00	43,386.19	243,993.01	319,996.80
A 5530.200-00-0000	EQUIPMENT	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 5530.400-00-0000	CONTRACTUAL EXPENSE	10,000.00	2,103.00	12,103.00	767.89	11,335.11	0.00
A 5530.419-00-0000	ELECTRICITY	8,000.00	0.00	8,000.00	414.32	7,585.68	0.00
A 5530.420-00-0000	FUEL-GAS	5,420.00	0.00	5,420.00	26.95	4,973.05	420.00
A 5530.421-00-0000	TELEPHONE	4,000.00	0.00	4,000.00	266.94	2,858.06	875.00
A 5530.450-00-0000	MATERIALS AND SUPPLIES	3,000.00	0.00	3,000.00	0.00	1,250.00	1,750.00
5530	GARAGE BUILDING	41,420.00	2,103.00	43,523.00	1,476.10	28,001.90	14,045.00
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		700,899.00	0.00	700,899.00	44,862.29	271,994.91	384,041.80
5		700,899.00	0.00	700,899.00	44,862.29	271,994.91	384,041.80
A 7310.400-00-0000	YOUTH PROGRAMS	700.00	0.00	700.00	0.00	0.00	700.00
7310	YOUTH PROGRAM	700.00	0.00	700.00	0.00	0.00	700.00
73		700.00	0.00	700.00	0.00	0.00	700.00
7		700.00	0.00	700.00	0.00	0.00	700.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9010.800-00-0000	STATE RETIREMENT	148,425.00	0.00	148,425.00	0.00	117,156.00	31,269.00
9010	STATE RETIREMENT	*	0.00	148,425.00	0.00	117,156.00	31,269.00
A 9020.800-00-0000	TEACHER RETIREMENT	163,775.00	0.00	163,775.00	0.00	0.00	163,775.00
9020	TEACHERS' RETIREMENT	*	0.00	163,775.00	0.00	0.00	163,775.00
A 9030.800-00-0000	SOCIAL SECURITY	215,102.00	0.00	215,102.00	11,314.27	0.00	203,787.73
9030	SOCIAL SECURITY	*	0.00	215,102.00	11,314.27	0.00	203,787.73
A 9040.800-00-0000	WORKERS COMPENSATION	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00
9040	WORKERS' COMPENSATION	*	0.00	36,000.00	0.00	0.00	36,000.00
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	*	0.00	6,000.00	0.00	0.00	6,000.00
A 9060.800-00-0000	MEDICAL INSURANCE	571,534.00	0.00	571,534.00	116,929.27	292,209.29	162,395.44
A 9060.810-00-0000	MEDICAL INSURANCE - RETIREES	36,060.00	0.00	36,060.00	8,988.36	26,965.08	106.56
9060	HOSPITAL, MEDICAL & DENTAL INS	*	0.00	607,594.00	125,917.63	319,174.37	162,502.00
A 9089.800-00-0000	OTHER BENEFITS NONTAXABLE HRA/TSA	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00
9089	OTHER	*	0.00	18,500.00	0.00	0.00	18,500.00
90	SERIAL BONDS-PRINCIPAL	**	0.00	1,195,396.00	137,231.90	436,330.37	621,833.73
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	50,569.00	0.00	50,569.00	0.00	50,568.76	0.24
9711	SERIAL BONDS - SCHOOL CONSTRUCTION	*	0.00	110,569.00	0.00	110,568.76	0.24
97	CAPITAL PROJECTS TRANSFER	**	0.00	110,569.00	0.00	110,568.76	0.24
A 9901.900-00-0000	INTERFUND TRANS SCH LUNCH	20,000.00	0.00	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	*	0.00	127,500.00	0.00	0.00	127,500.00
99		**	0.00	127,500.00	0.00	0.00	127,500.00
9		***	0.00	1,433,465.00	137,231.90	546,899.13	749,333.97
	<b>Fund ATotals:</b>	<b>6,365,525.00</b>	<b>0.00</b>	<b>6,365,525.00</b>	<b>399,451.17</b>	<b>980,240.90</b>	<b>4,985,832.93</b>
	<b>Grand Totals:</b>	<b>6,365,525.00</b>	<b>0.00</b>	<b>6,365,525.00</b>	<b>399,451.17</b>	<b>980,240.90</b>	<b>4,985,832.93</b>