

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

From: September 1, 2025

To: September 30, 2025

		Money Market: Chase	Money Market: Five Star
Balance End of Preceding Month		\$24,749.07	\$0.00
Receipt During Month			
Five Star - Money Market		\$0.00	
Federal Funds			
Lunch Funds			
Capital Funds- move interest			
Reimbursement for Medicaid Claims			
ROTARY FOUNDATION DONATION			
REIMB. FROM BLUE BIRD FOR MARK'S LABOR			
Wyo Baptist Church- 2024-25 Bible Club			
REVERSAL OF JE#41			
Retiree Health Insurance Self Pays			
Donation from Warsaw Soccer Club			
2024-25 GY BOCES Classroom Lease PMT 1 of 2			
INTEREST			
	Total Receipts	398,414.29	
Subtotal		\$423,163.36	
Disbursements During Month			
Warrants	41956-42022		
DELUXE BUSINESS SYSTEMS- DEPOSIT SLIPS		186,795.40	
Non-Elective 403(b) Contributions- EH & MD		109.41	
Payroll # 5		93,235.75	
Payroll # 6		97,758.03	
Flexible Benefits		800.00	
To Capital Fund		0.00	
To School Lunch Fund		688.66	
To Federal		17,681.54	
Transfer Money For Live Checks		0.00	
Total Disbursements		397,068.79	
		\$26,094.57	
Balance End of Current Month			
Reconciliation			
Balance on Bank Statement		\$86,998.47	
Add:		0.00	
Subtotal		\$86,998.47	
Subtract:		60,903.90	
Adjusted Cash Balance		\$26,094.57	

Outstanding Checks	Check #	Amount	Check #	Amount	Outstanding Deposits	Outstanding Deposits
Check #	Amount		ERS	3,042.33	Date	Amount
37945	32.16					
41663	88.56					
41912	254.31					
41944	150.04					
42003	179.00					
42009-42013	52,348.84					
42018	1,078.14					
42020-42022	3,730.52					
Total Checks		\$ 60,903.90	Total Deposits	\$0.00		
			Total Deposits	\$0.00		
			Total	\$0.00		

Received by Board of Education on 11/13/25

District Clerk Kelsey Weston

Treasurer Jacelle C. Steward

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



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

Ending Bank Balance:		5,310,727.14
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 5,310,727.14

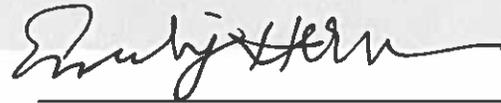
Cash Account Balance: 5,310,727.14

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
Bank Reconciliation for period ending on 9/30/2025



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

Ending Bank Balance:		86,998.47
Outstanding Checks (See listing below):	-	57,861.57
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	3,042.33 → September ERS

Adjusted Ending Bank Balance:	26,094.57
Cash Account Balance:	26,094.57

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	41944	UNIFIRST CORPORATION	150.04
09/24/2025	42003	A-VERDI LLC	179.00
09/24/2025	42009	FRONTIER	489.38
09/24/2025	42010	GENESEE AREA HEALTHCARE PLAN	50,774.10
09/24/2025	42011	HENDRICKSON, KELLY R. & DOUGLAS L.	124.59
09/24/2025	42012	HILLYARD/NEW YORK	460.77
09/24/2025	42013	LIVINGSTON CONF ATHLETIC ASSN	500.00
09/24/2025	42018	SCHOOL SPECIALTY, LLC	1,078.14
09/24/2025	42020	WESTERN PSYCHOLOGICAL SERVICES (WPS)	720.00
09/30/2025	42021	NYS TEACHERS' RETIREMENT SYSTE	1,547.00
09/30/2025	42022	WYOMING TEACHERS ASSOCIATION	1,463.52
Outstanding Check Total:			57,861.57


 Prepared By


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

From: September 1, 2025 To: September 30, 2025

Balance End of Preceding Month		\$	1,016.47
Receipt During Month			
State Aid		\$	0.00
General Fund			688.66
G/V BOCES (2020-21 Facilities Usage)			0.00
Five Star Bank - Interest			0.01
Federal Fund (No Kid Hungry Grant)			0.00
Voided Check			0.00
Total Receipts			<u>688.67</u>
Subtotal			<u>1,705.14</u>

Disbursements During Month	Ck #	Amount
Warrant	3815	1,705.13
Federal		0.00
Payroll #		0.00
Payroll #		0.00
Five Star Bank - Money Market		0.00
Transfer to Gen Ckg		0.00
Total Disbursements		<u>1,705.13</u>

Balance End of Current Month	\$	<u><u>0.01</u></u>
Reconciliation		
Balance on Bank Statement	\$	0.01
Add: Outstanding Deposits		0.00
Subtotal		0.01
Subtract: Outstanding Checks		0.00
Adjusted Cash Balance	\$	<u><u>0.01</u></u>

Outstanding Checks	Amount	Check #	Amount	Check #	Amount
Check #					

Total Checks 0.00 Total Deposits 0.00

Received by Board of Education on 11/13/25

Kasey Kent
District Clerk

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

Judith C. Stroud
Treasurer



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

Ending Bank Balance:		0.01
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	0.01
Cash Account Balance:	0.01

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Joelle C. Stroud
Prepared By

Emily Horn
Approved By



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

Ending Bank Balance:		17.59
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 17.59

Cash Account Balance: 17.59

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00


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

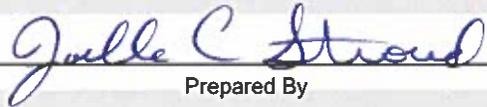
Ending Bank Balance:		3,367,356.13
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

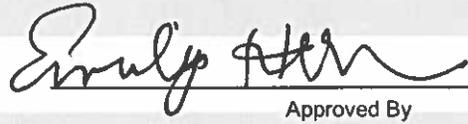
Adjusted Ending Bank Balance:	3,367,356.13
Cash Account Balance:	3,367,356.13

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00


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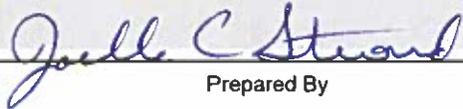
Account: Payroll Account
Cash Account(s): A 200.2, T 20001

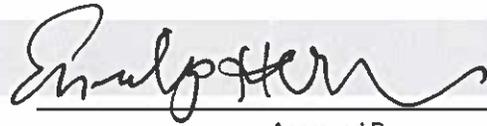
Ending Bank Balance:		0.00
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

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


Prepared By


Approved By

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

From: September 1, 2025

To: September 30, 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 11/13/25
 I certify that the ending cash balance as shown by district records reconciles with the ending balance as shown by bank statement.

District Clerk Kenny Hunt Treasurer Jocelle C. Stroud



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: September 1, 2025 To: September 30, 2025

Balance End of Preceding Month \$ 13,728.53

Receipt During Month
 Interest \$ 0.22
 BAND & CHORUS MUM SALE 2,100.00
 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
 Total Receipts 2,100.22

Subtotal 15,828.75

Disbursements During Month
 Ck#s 2248-2250 1,726.00
 Yearbook-Return of nsf ck #147 0.00
 Sales Tax Remitted to NYS 0.00
 Total Disbursements 1,726.00

Balance End of Current Month \$ 14,102.75

Reconciliation
 Balance on Bank Statement \$ 15,128.75
 Add: Outstanding Deposits 0.00
 Subtotal 15,128.75
 Subtract: Outstanding Checks 1,026.00
 Adjusted Cash Balance \$ 14,102.75

Outstanding Checks	Check #	Amount	Check #	Amount	Outstanding Deposits
					Date
Check #	2250	1,026.00			Amount

Total Checks 1,026.00 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 11/13/25

Kang Wang
District Clerk

Janelle C. Howard
Treasurer



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

Ending Bank Balance:		15,128.75
Outstanding Checks (See listing below):	-	1,026.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 14,102.75

Cash Account Balance: 14,102.75

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
09/26/2025	2250	THE NEW LEAF GREENHOUSE AND NURSERY	1,026.00
Outstanding Check Total:			1,026.00


 Prepared By


 Approved By

Wyoming Central School District

Budget Transfer Query From 9/1/2025 - 9/30/2025 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
850	09/03/2025	FOR HOTEL FOR TRANSPORTATION CONFERENCE	A 5530.400-00-0000	FOR HOTEL FOR TRANSPORTATION CONFERENCE	0.00	189.00
			A 5530.450-00-0000	FOR HOTEL FOR TRANSPORTATION CONFERENCE	189.00	0.00
Transfer Totals:					189.00	189.00
854	09/10/2025	FOR SHIPPING FOR GOPHER ORDER (PHYS ED SUPPLIES)	A 2110.450-07-0000	FOR SHIPPING FOR GOPHER ORDER (PHYS ED SUPPLIES)	0.00	214.12
			A 2110.450-00-0000	FOR SHIPPING FOR GOPHER ORDER (PHYS ED SUPPLIES)	214.12	0.00
Transfer Totals:					214.12	214.12
855	09/11/2025	FOR LEGAL SVCS RELATED TO BAN ISSUE - 2023 CIP	HCIP 2110.244-00-0000	FOR LEGAL SVCS RELATED TO BAN ISSUE - 2023 CIP	0.00	7,916.14
			HCIP 2110.247-00-0000	FOR LEGAL SVCS RELATED TO BAN ISSUE - 2023 CIP	7,916.14	0.00
Transfer Totals:					7,916.14	7,916.14
856	09/16/2025	FOR RE-ORDER OF ART SUPPLIES THAT DID NOT COME IN	A 2110.450-06-0000	FOR RE-ORDER OF ART SUPPLIES THAT DID NOT COME IN	0.00	76.86
			A 2110.450-02-0000	FOR RE-ORDER OF ART SUPPLIES THAT DID NOT COME IN	76.86	0.00
Transfer Totals:					76.86	76.86
857	09/17/2025	FOR REPAIRS TO BUS LIFT	A 5530.400-00-0000	FOR REPAIRS TO BUS LIFT	0.00	6,045.10
			A 5510.400-00-0000	FOR REPAIRS TO BUS LIFT	6,045.10	0.00
Transfer Totals:					6,045.10	6,045.10
858	09/22/2025	FOR SCHINDLER ASSISTANCE TO DAVIS ULMER - UPDATE FIRE SYSTEM IN ELEVATOR	HCIP 1620.293-01-0099	FOR SCHINDLER ASSISTANCE TO DAVIS ULMER - UPDATE F	0.00	1,398.58
			HCIP 2110.247-00-0000	FOR SCHINDLER ASSISTANCE TO DAVIS ULMER - UPDATE F	1,398.58	0.00
Transfer Totals:					1,398.58	1,398.58
859	09/25/2025	FOR STARK TECH INVOICE 10020968	HCIP 1620.296-01-0099	FOR STARK TECH INVOICE 10020968	0.00	2,040.00
			HCIP 2110.247-00-0000	FOR STARK TECH INVOICE 10020968	2,040.00	0.00

Wyoming Central School District

Budget Transfer Query From 9/1/2025 - 9/30/2025 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
Transfer Totals:						
					2,040.00	2,040.00
860	09/26/2025	FOR ANNUAL AUDIT EXPENSES	A 1320 400-00-0000	FOR ANNUAL AUDIT EXPENSES	0.00	348.00
			A 1310 400-00-0000	FOR ANNUAL AUDIT EXPENSES	348.00	0.00
Transfer Totals:						
					348.00	348.00
861	09/30/2025	CLEAN UP MONTH-END NEGATIVE BALANCES	A 1240.160-00-0000	CLEAN UP MONTH-END NEGATIVE BALANCES	0.00	2,061.00
			A 1240.400-00-0000	CLEAN UP MONTH-END NEGATIVE BALANCES	2,061.00	0.00
			A 2010.150-00-0000	CLEAN UP MONTH-END NEGATIVE BALANCES	0.00	350.00
			A 2110.120-00-0000	CLEAN UP MONTH-END NEGATIVE BALANCES	350.00	0.00
			A 2110.120-00-0001	CLEAN UP MONTH-END NEGATIVE BALANCES	0.00	31,174.60
			A 2110.120-00-0000	CLEAN UP MONTH-END NEGATIVE BALANCES	31,174.60	0.00
			A 2110.160-00-0000	CLEAN UP MONTH-END NEGATIVE BALANCES	0.00	23,000.00
			A 2110.100-00-0000	CLEAN UP MONTH-END NEGATIVE BALANCES	23,000.00	0.00
Transfer Totals:						
					56,585.60	56,585.60
Grand Totals:						
					74,813.40	74,813.40

Emily F...
 Superintendent's Signature

10/17/25
 Date

Wyoming Central School District

Revenue Status Report By Function From 7/1/2025 To 9/30/2025



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	2,082,483.60	220,229.40
A 1081	OTHER PAYMENTS IN LIEU OF TAXES	115,000.00	0.00	115,000.00	106,553.16	8,446.84
A 1085	STAR REIMBURSEMENT	0.00	0.00	0.00	220,229.37	-220,229.37
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 1489	OTHER CHARGES FOR SERVICES	0.00	0.00	0.00	90.00	-90.00
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	42,590.78	-22,590.78
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	53,506.39	2,581,683.61
A 3102	LOTTERY AID	0.00	0.00	0.00	145,041.49	-145,041.49
A 3102.10	VLT LOTTERY GRANTS	0.00	0.00	0.00	8,469.86	-8,469.86
A 3102.30	MOBILE SPORTS WAGERING	0.00	0.00	0.00	82,928.11	-82,928.11
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	3,015.00	8,344.00
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
A Totals:		5,546,464.00	0.00	5,546,464.00	2,754,698.47	2,791,765.53
Grand Totals:		5,546,464.00	0.00	5,546,464.00	2,754,698.47	2,791,765.53

Wyoming Central School District

Appropriation Status Detail Report By Function From 7/1/2025 To 9/30/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A_1010.400-00-0000	CONTRACTUAL EXPENSE	2,250.00	0.00	2,250.00	882.34	167.66	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	752.80	6,775.20	0.00
1010	BOARD OF EDUCATION	11,378.00	0.00	11,378.00	1,635.14	6,942.86	2,800.00
A_1040.160-00-0000	NON-INSTRUCTIONAL SALARY	9,031.00	0.00	9,031.00	2,236.26	6,708.74	86.00
A_1040.400-00-0000	CONTRACTUAL EXPENSE	475.00	0.00	475.00	0.00	0.00	475.00
A_1040.450-00-0000	MAT/SUPP	210.00	0.00	210.00	0.00	0.00	210.00
1040	DISTRICT CLERK	9,716.00	0.00	9,716.00	2,236.26	6,708.74	771.00
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
1060	DISTRICT MEETING	2,635.00	0.00	2,635.00	87.05	1,212.95	1,335.00
10		23,729.00	0.00	23,729.00	3,958.45	14,864.55	4,906.00
A_1240.150-00-0000	INSTRUCTIONAL SALARY	148,562.00	0.00	148,562.00	36,382.50	109,147.50	3,032.00
A_1240.160-00-0000	NON-INSTRUCTIONAL SALARY	58,531.00	2,061.00	60,592.00	15,148.02	45,443.98	0.00
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	-2,061.00	9,939.00	3,135.98	2,958.90	3,844.12
A_1240.450-00-0000	MATERIALS AND SUPPLIES	1,600.00	0.00	1,600.00	462.20	23.88	1,113.92
1240	CHIEF SCHOOL ADMINISTRATOR	221,243.00	0.00	221,243.00	55,128.70	157,574.26	8,540.04
12		221,243.00	0.00	221,243.00	55,128.70	157,574.26	8,540.04
A_1310.160-00-0000	NON-INSTRUCTIONAL SALARY	155,507.00	0.00	155,507.00	37,924.50	113,773.50	3,809.00
A_1310.200-00-0000	EQUIPMENT	3,000.00	0.00	3,000.00	0.00	2,249.00	751.00
A_1310.400-00-0000	CONTRACTUAL EXPENSE	15,000.00	-348.00	14,652.00	4,924.24	1,418.73	8,309.03
A_1310.450-00-0000	MATERIALS AND SUPPLIES	1,725.00	0.00	1,725.00	230.42	0.00	1,494.58
A_1310.490-00-0000	BOCES SERVICES	28,745.00	0.00	28,745.00	6,134.47	22,297.14	313.39
1310	BUSINESS ADMINISTRATION	203,977.00	-348.00	203,629.00	49,213.63	139,738.37	14,677.00
A_1320.400-00-0000	CONTRACTUAL EXPENSE	15,500.00	348.00	15,848.00	13,000.00	2,400.00	448.00
1320	AUDITING	15,500.00	348.00	15,848.00	13,000.00	2,400.00	448.00
A_1330.400-00-0000	CONTRACTUAL EXPENSE	2,900.00	0.00	2,900.00	44.25	1,850.00	1,005.75
A_1330.450-00-0000	MAT/SUPP	250.00	0.00	250.00	0.00	0.00	250.00
1330	TAX COLLECTOR	3,150.00	0.00	3,150.00	44.25	1,850.00	1,255.75
A_1345.490-00-0000	BOCES SERVICES	6,398.00	0.00	6,398.00	639.68	5,757.02	1.30
1345	PURCHASING	6,398.00	0.00	6,398.00	639.68	5,757.02	1.30

Wyoming Central School District

Appropriation Status Detail Report By Function From 7/1/2025 To 9/30/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
13		229,025.00	0.00	229,025.00	62,897.56	149,745.39	16,382.05
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	3,235.20	29,116.80	5,000.00
1420	LEGAL	52,352.00	0.00	52,352.00	3,291.00	34,061.00	15,000.00
A 1430.490-00-0000	BOCES SERVICES	454.00	0.00	454.00	45.40	408.60	0.00
1430	PERSONNEL	454.00	0.00	454.00	45.40	408.60	0.00
A 1480.400-00-0000	CONTR EXP NEWSLETTER	2,100.00	0.00	2,100.00	326.65	335.35	1,438.00
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	326.65	335.35	1,638.00
14		55,106.00	0.00	55,106.00	3,663.05	34,804.95	16,638.00
A 1620.160-00-0000	NON-INSTRUCTIONAL SALARY	135,361.00	0.00	135,361.00	28,848.85	38,645.85	67,866.30
A 1620.161-00-0000	SUBS/SUMMER/OT	12,440.00	0.00	12,440.00	4,332.25	0.00	8,107.75
A 1620.200-00-0000	EQUIPMENT	45,000.00	0.00	45,000.00	7,110.00	0.00	37,890.00
A 1620.400-00-0000	CONTRACTUAL EXPENSE	2,000.00	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	8,158.32	29,341.68	8,500.00
A 1620.420-00-0000	CONTR EXP FUEL GAS	39,500.00	0.00	39,500.00	141.38	16,858.62	22,500.00
A 1620.421-00-0000	CONTR EXP TELEPHONE	9,500.00	0.00	9,500.00	1,815.22	6,634.78	1,050.00
A 1620.450-00-0000	MATERIALS AND SUPPLIES	20,000.00	-40.00	19,960.00	4,805.94	10,340.06	4,814.00
1620	OPERATION OF PLANT	309,801.00	0.00	309,801.00	55,211.96	101,820.99	152,768.05
A 1621.160-00-0000	NON-INSTRUCTIONAL SALARY	57,959.00	0.00	57,959.00	12,881.94	38,645.90	6,431.16
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	8,961.58	23,354.84	12,683.58
A 1621.450-00-0000	MATERIALS + SUPPLIES	20,000.00	0.00	20,000.00	2,185.35	14,935.20	2,879.45
1621	MAINTENANCE OF PLANT	142,959.00	0.00	142,959.00	24,028.87	76,935.94	41,994.19
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
1622	SECURITY OF PLANT	46,580.00	0.00	46,580.00	0.00	0.00	46,580.00
A 1680.490-00-0000	BOCES SERVICES	286,617.00	0.00	286,617.00	16,343.55	225,591.87	44,681.58
1680	CENTRAL DATA PROCESSING	286,617.00	0.00	286,617.00	16,343.55	225,591.87	44,681.58
16		785,957.00	0.00	785,957.00	95,584.38	404,348.80	286,023.82
A 1910.400-00-0000	UNALLOCATED INSURANCE	36,200.00	517.34	36,717.34	36,717.34	0.00	0.00
1910	UNALLOCATED INSURANCE	36,200.00	517.34	36,717.34	36,717.34	0.00	0.00
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 9/30/2025



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	6,680.10	60,120.90	2,999.00
1981	BOCES ADMINISTRATIVE COSTS *	69,800.00	0.00	69,800.00	6,680.10	60,120.90	2,999.00
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	43,397.44	60,120.90	5,481.66
1	***	1,424,060.00	0.00	1,424,060.00	264,629.58	821,458.85	337,971.57
A_2010_150-00-0000	CURRICULUM DEVELOPMENT & SUPERVISION - INSTRUCTIONAL SALARIES	0.00	1,295.00	1,295.00	1,295.00	0.00	0.00
A_2010_490-00-0000	BOCES SERVICES	48,585.00	0.00	48,585.00	4,563.10	41,067.90	2,954.00
2010	CURRICULUM DEVEL & SUPERVISION *	48,585.00	1,295.00	49,880.00	5,858.10	41,067.90	2,954.00
A_2020_150-00-0000	INSTRUCTIONAL SALARY	41,405.00	0.00	41,405.00	10,140.00	30,420.00	845.00
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	10,140.00	30,420.00	2,845.00
A_2060_490-00-0000	RESEARCH/PLANNING	4,072.00	0.00	4,072.00	107.20	964.80	3,000.00
2060	RESEARCH, PLANNING & EVALUAT *	4,072.00	0.00	4,072.00	107.20	964.80	3,000.00
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	**	100,562.00	1,295.00	101,857.00	16,105.30	72,452.70	13,299.00
A_2110_100-00-0000	TEACHER SALARIES, PRE-K	43,162.00	-23,000.00	20,162.00	1,605.56	14,449.44	4,107.00
A_2110_120-00-0000	TEACHER SALARIES, K-3	340,469.00	-32,469.60	307,997.40	20,442.26	197,587.14	89,968.00
A_2110_120-00-0001	TEACHER SALARIES, 4-6	256,721.00	31,174.60	287,895.60	25,683.64	262,211.96	0.00
A_2110_130-00-0000	TEACHER SALARIES, 7-12	208,894.00	0.00	208,894.00	14,751.16	155,795.09	38,347.75
A_2110_140-00-0000	SUB TEACHER SALARIES	32,500.00	0.00	32,500.00	540.00	0.00	31,960.00
A_2110_160-00-0000	NON-INSTRUCTIONAL SALARY	11,354.00	23,000.00	34,354.00	2,895.92	21,456.42	10,001.66
A_2110_161-00-0000	SUBS-NON-INSTRUCTIONAL	3,500.00	0.00	3,500.00	54.25	0.00	3,445.75
A_2110_200-00-0000	EQUIPMENT-GENERAL	4,900.00	0.00	4,900.00	0.00	0.00	4,900.00
A_2110_400-00-0000	CONTRACTUAL EXPENSE	8,300.00	743.60	9,043.60	2,293.60	4,950.00	1,800.00
A_2110_450-00-0000	MAT & SUPPLIES GENERAL	5,700.00	-957.72	4,742.28	3,262.08	943.58	536.62
A_2110_450-01-0000	MAT & SUPPLIES K-2	3,000.00	1,472.21	4,472.21	4,285.44	0.00	186.77

Wyoming Central School District

Appropriation Status Detail Report By Function From 7/1/2025 To 9/30/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-02-0000	MAT & SUPPLIES 3-5	3,000.00	-76.86	2,923.14	1,783.98	44.86	1,094.30
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	111.25	470.00	1,618.75
A 2110.450-05-0000	MAT & SUPPLIES - MUSIC	2,200.00	0.00	2,200.00	105.70	1,254.01	840.29
A 2110.450-06-0000	MAT & SUPPLIES - ART	2,200.00	76.86	2,276.86	2,009.66	267.20	0.00
A 2110.450-07-0000	MAT & SUPPLIES - PHYS ED	2,200.00	214.12	2,414.12	2,414.12	0.00	0.00
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	131,071.02	68,928.98
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	15,240.30	137,162.63	28,808.07
2110	TEACHING-REGULAR SCHOOL	* 1,326,868.00	-1,295.00	1,325,573.00	103,226.03	929,260.85	293,086.12
21	INSTRUCTIONAL SALARY	** 1,326,868.00	-1,295.00	1,325,573.00	103,226.03	929,260.85	293,086.12
A 2250.150-00-0000	NON-INSTRUCTIONAL SALARY	311,552.00	0.00	311,552.00	23,927.35	160,444.65	127,180.00
A 2250.161-00-0000	SUBS-NON-INSTRUCTIONAL	1,500.00	0.00	1,500.00	0.00	0.00	2,499.54
A 2250.200-00-0000	EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	1,500.00
A 2250.400-00-0000	CONTRACTUAL	24,500.00	0.00	24,500.00	6,230.50	15,741.00	2,528.50
A 2250.450-00-0000	MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	1,186.56	132.90	680.54
A 2250.470-00-0000	TUITION - PUBLIC SCHOOLS	357,000.00	0.00	357,000.00	1,843.52	267,609.52	87,546.96
A 2250.490-00-0000	BOCES SERVICES	231,395.00	0.00	231,395.00	12,708.00	119,532.00	99,155.00
2250	PROGRAMS-STUDENTS W/ DISABIL	* 956,287.00	0.00	956,287.00	48,279.97	584,916.49	323,090.54
A 2280.490-00-0000	BOCES SERVICES	94,816.00	0.00	94,816.00	9,450.00	85,050.00	316.00
2280	OCCUPATIONAL EDUCATION	* 94,816.00	0.00	94,816.00	9,450.00	85,050.00	316.00
22	BOCES SERVICES - INCLUDING EQ ATT	** 1,051,103.00	0.00	1,051,103.00	57,729.97	669,966.49	323,406.54
A 2330.490-00-0000	TEACHING-SPECIAL SCHOOLS	2,980.00	0.00	2,980.00	2,980.00	0.00	0.00
23	EQUIPMENT	** 2,980.00	0.00	2,980.00	2,980.00	0.00	0.00
A 2610.200-00-0000	CONTRACTUAL EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2610.400-00-0000	MATERIALS AND SUPPLIES	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	208.12	0.00	1,291.88

Wyoming Central School District

Appropriation Status Detail Report By Function From 7/1/2025 To 9/30/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.460-00-0000	LIBRARY BOOKS	850.00	0.00	850.00	713.68	43.99	92.33
A 2610.490-00-0000	BOCES SERVICES	14,475.00	0.00	14,475.00	1,397.50	12,577.50	500.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	19,575.00	0.00	19,575.00	2,319.30	12,621.49	4,634.21
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	14,943.48	44,830.52	0.00
A 2630.220-00-0000	COMPUTER HARDWARE AIDABLE	2,231.00	0.00	2,231.00	1,562.03	317.97	351.00
A 2630.400-00-0000	CONTRACTUAL	1,200.00	0.00	1,200.00	299.00	0.00	901.00
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	225.00	1,387.00
2630	COMPUTER ASSISTED INSTRUCTION	66,992.00	0.00	66,992.00	17,240.99	45,373.49	4,377.52
26		86,567.00	0.00	86,567.00	19,560.29	57,994.98	9,011.73
A 2810.160-00-0000	NON-INSTRUCTIONAL SALARY	21,996.00	0.00	21,996.00	5,002.38	15,007.12	1,986.50
A 2810.200-00-0000	EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2810.400-00-0000	CONTRACTUAL EXPENSE	3,000.00	0.00	3,000.00	90.00	270.00	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
2810	GUIDANCE-REGULAR SCHOOL	27,746.00	0.00	27,746.00	5,092.38	15,277.12	7,376.50
A 2815.160-00-0000	SCHOOL NURSE SALARY	51,502.00	0.00	51,502.00	5,012.50	45,112.50	1,377.00
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	82.01	45.33	2,122.66
2815	HEALTH SERVICES-REGULAR SCHOOL	59,252.00	0.00	59,252.00	5,988.51	45,157.83	8,105.66
A 2820.150-00-0000	PSYCHOLOGICAL SALARY	86,249.00	0.00	86,249.00	15,681.60	70,567.20	0.20
A 2820.400-00-0000	CONTRACTUAL EXPENSE	3,000.00	0.00	3,000.00	720.00	0.00	2,280.00
A 2820.450-00-0000	MATERIALS AND SUPPLIES	500.00	0.00	500.00	0.00	232.76	267.24
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	89,749.00	0.00	89,749.00	16,401.60	70,799.96	2,547.44
A 2850.150-00-0000	CO-CURR INSTR SALARY	34,174.00	0.00	34,174.00	775.00	0.00	33,399.00
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
2850	CO-CURRICULAR ACTIV-REG SCHL	37,674.00	0.00	37,674.00	1,160.00	0.00	36,514.00
A 2855.150-00-0000	COACHING SALARIES	16,400.00	0.00	16,400.00	168.60	0.00	16,231.40
A 2855.200-00-0000	EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00

Wyoming Central School District



Appropriation Status Detail Report By Function From 7/1/2025 To 9/30/2025

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.400-00-0000	CONTRACTUAL	4,000.00	0.00	4,000.00	1,600.00	0.00	2,400.00
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	*	0.00	23,900.00	1,768.60	0.00	22,131.40
28		**	0.00	238,321.00	30,411.09	131,234.91	76,675.00
2		***	0.00	2,806,401.00	230,012.68	1,860,909.93	715,478.39
A 5510.160-00-0000	NON-INSTRUCTIONAL SALARY	261,341.00	0.00	261,341.00	38,823.36	197,364.29	25,153.35
A 5510.161-00-0000	FIELD TRIP/INTERSCHOLASTC	15,000.00	0.00	15,000.00	38.99	0.00	14,961.01
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	-6,045.10	11,204.90	2,275.00	1,940.00	6,989.90
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	708.78	3,913.60	1,627.62
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	1,813.20	16,609.80	1,577.00
A 5510.490-00-0000	BOCES BUS DR TRAINING	5,800.00	0.00	5,800.00	580.00	5,220.00	0.00
5510	DISTRICT TRANSPORTATION	*	-8,148.10	601,330.90	67,787.48	445,085.06	88,458.36
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	8,337.10	18,337.10	7,251.34	11,085.76	0.00
A 5530.419-00-0000	ELECTRICITY	8,000.00	0.00	8,000.00	822.43	7,177.57	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	484.05	2,640.95	875.00
A 5530.450-00-0000	MATERIALS AND SUPPLIES	3,000.00	-189.00	2,811.00	0.00	2,394.00	417.00
5530	GARAGE BUILDING	*	8,148.10	49,568.10	8,584.77	28,271.33	12,712.00
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	*	0.00	50,000.00	0.00	0.00	50,000.00
55		**	0.00	700,899.00	76,372.25	473,356.39	151,170.36
5		***	0.00	700,899.00	76,372.25	473,356.39	151,170.36
A 7310.400-00-0000	YOUTH PROGRAMS	700.00	0.00	700.00	0.00	0.00	700.00
7310	YOUTH PROGRAM	*	0.00	700.00	0.00	0.00	700.00
73		**	0.00	700.00	0.00	0.00	700.00
7		***	0.00	700.00	0.00	0.00	700.00

Wyoming Central School District

Appropriation Status Detail Report By Function From 7/1/2025 To 9/30/2025



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	25,296.41	128,382.45	61,423.14
9030	SOCIAL SECURITY	*	0.00	215,102.00	25,296.41	128,382.45	61,423.14
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	148,332.71	260,001.55	163,199.74
A 9060.810-00-0000	MEDICAL INSURANCE - RETIREES	36,060.00	0.00	36,060.00	11,984.48	23,968.96	106.56
9060	HOSPITAL, MEDICAL & DENTAL INS	*	0.00	607,594.00	160,317.19	283,970.51	163,306.30
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	185,613.60	529,508.96	480,273.44
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 9901.930-00-0000	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	185,613.60	640,077.72	607,773.68
Fund A Totals:		6,365,525.00	0.00	6,365,525.00	756,628.11	3,795,802.89	1,813,094.00
Grand Totals:		6,365,525.00	0.00	6,365,525.00	756,628.11	3,795,802.89	1,813,094.00