



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

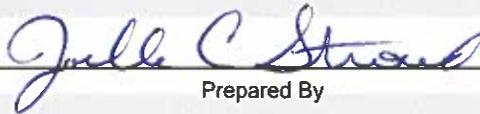
Ending Bank Balance:		5,256,460.62
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

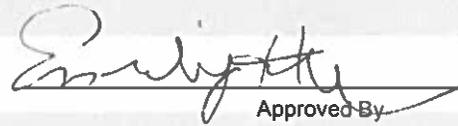
Adjusted Ending Bank Balance:	5,256,460.62
Cash Account Balance:	5,256,460.62

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00


Prepared By


Approved By



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

Ending Bank Balance:		44,916.07
Outstanding Checks (See listing below):	-	18,402.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	3,048.43

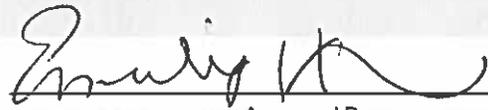
October ERS

Adjusted Ending Bank Balance:	23,465.64
Cash Account Balance:	23,465.64

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
10/24/2019	37945	JAMES MOREY	32.16
09/24/2025	42011	HENDRICKSON, KELLY R. & DOUGLAS L.	124.59
10/29/2025	42073	ALEXANDER CENTRAL SCHOOL	6,865.57
10/29/2025	42074	ATTICA ACE HARDWARE	88.56
10/29/2025	42075	BOND, SCHOENECK & KING, PLLC	116.00
10/29/2025	42076	DISCOVERY EDUCATION INC.	797.50
10/29/2025	42077	DOBMEIER JANITOR SUPPLY, INC.	1,019.20
10/29/2025	42078	FRONTIER	490.74
10/29/2025	42079	GRAINGER	581.41
10/29/2025	42081	NATIONAL - FUEL	180.54
10/29/2025	42082	NEW YORK BUS SALES, LLC	254.46
10/29/2025	42083	SCHOOL SPECIALTY, LLC	8.50
10/29/2025	42084	SPRAGUE OPERATING RESOURCES LLC	133.87
10/29/2025	42085	UNIFIRST CORPORATION	308.80
10/29/2025	42086	WARSAW CENTRAL SCHOOL	3,933.58
10/31/2025	42087	NYS TEACHERS' RETIREMENT SYSTE	2,003.00
10/31/2025	42088	WYOMING TEACHERS ASSOCIATION	1,463.52
Outstanding Check Total:			18,402.00


 Prepared By


 Approved By

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

From: October 1, 2025 To: October 31, 2025

Balance End of Preceding Month \$ 0.01

Receipt During Month

State Aid	\$ 0.00
General Fund	1,705.12
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>1,705.13</u>

Subtotal 1,705.14

Disbursements During Month

Warrant	Ck # 3816	1,705.12
Federal		0.00
Payroll #		0.00
Five Star Bank - Money Market		0.00
Transfer to Gen Ckg		0.00
Total Disbursements		<u>1,705.12</u>

Balance End of Current Month \$ 0.02

Reconciliation

Balance on Bank Statement	\$ 0.02
Add: Outstanding Deposits	0.00
Subtotal	0.02
Subtract: Outstanding Checks	0.00
Adjusted Cash Balance	<u>\$ 0.02</u>

Outstanding Checks				Outstanding Deposits
Check #	Amount	Check #	Amount	Date
				Amount

Total Checks 0.00 Total Deposits 0.00

Received by Board of Education on 12/11/25

District Clerk Wang

Treasurer Jalle C. Steward

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



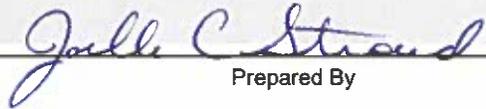
Account: School Lunch
 Cash Account(s): C 200

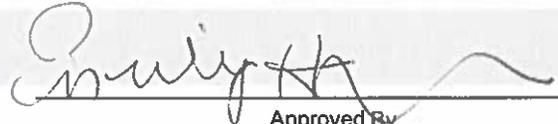
Ending Bank Balance:		0.02
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		0.02
Cash Account Balance:		0.02

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
Federal Fund**

From: October 1, 2025

To: October 31, 2025

Balance End of Preceding Month \$ 1,713.31

Receipt During Month

Five Star Bank - Interest	\$ 0.05
General Fund	17,681.54
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	<u>17,681.59</u>

Subtotal

19,394.90

Disbursements During Month

Warrant	0.00	Ck# 2910
Transfer to MM	0.00	
Payroll Transfer to Gen Fund #7	8,840.77	
Payroll Transfer to Gen Fund #8	8,840.77	
Payroll	0.00	
General Fund- clear due to/from accounts	0.00	

Total Disbursements

17,681.54

Balance End of Current Month

\$ 1,713.36

Reconciliation

Balance on Bank Statement	\$ 1,713.36
Add: Outstanding Deposits	0.00
Subtotal	<u>1,713.36</u>
Subtract: Outstanding Checks	0.00
Adjusted Cash Balance	\$ 1,713.36

Outstanding Checks

Check #	Amount	Check #	Amount
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Outstanding Deposits

Total Checks 0.00

Total Deposits 0.00

Received by Board of Education on 12/11/25

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

Maryann
District Clerk

Jacelle C. Howard
Treasurer



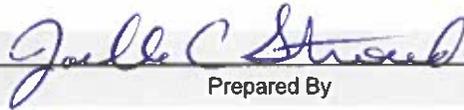
Account: Federal Aid Account
 Cash Account(s): F 200, FAR22 200, FIA24 200, FIA25 200, FIA26 200, FIB24 200,
 FIB25 200, FIB26 200, FPK24 200, FPK25 200, FPK26 200,
 FRP24 200, FRP25 200, FRP26 200, FTA24 200, FTA25 200,
 FTA26 200, FTB24 200, FTB25 200, FTB26 200, FTC24 200,
 FTC25 200, FTC26 200

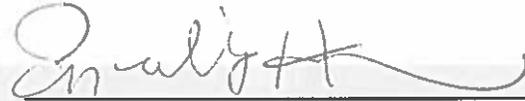
Ending Bank Balance:		1,713.36
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		1,713.36
Cash Account Balance:		1,713.36

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: October 1, 2025

To: October 31, 2025

	Checking Account	Money Market Account
Balance End of Preceding Month	17.59	3,367,356.13
Receipt During Month		
Five Star Bank - Interest	8.98	9,628.66
From General (COEP)	0.00	0.00
From CAP MM	979,204.63	0.00
BAN Proceeds for 2018 CIP	0.00	
Total Receipts	979,213.61	9,628.66
Subtotal	979,231.20	3,376,984.79
Disbursements During Month		
Warrants Ck 2511-2522	979,204.63	
To Gen Ckg. - move interest	0.00	
Total Disbursements	979,204.63	979,204.63
Balance End of Current Month	26.57	2,397,780.16
Reconciliation		
Balance on Bank Statement	7,284.56	2,397,780.16
Add: Outstanding Deposits	0.00	0.00
Subtotal	7,284.56	2,397,780.16
Subtract: Outstanding Checks	7,257.99	0.00
Adjusted Cash Balance	26.57	2,397,780.16
Outstanding Checks		
Check #	Amount	Amount
2515	2,040.00	
2522	5,217.99	
	7,257.99	0.00
Outstanding Deposits		
	Amount	Amount
	0.00	0.00

Received by Board of Education on 12/11/25

District Clerk Nancy Jackson

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

Treasurer Jill C. Strand



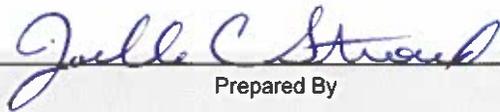
Account: Capital Funds
Cash Account(s): H 200, HCIP 200

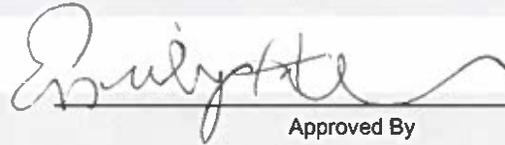
Ending Bank Balance:		7,284.56
Outstanding Checks (See listing below):	-	7,257.99
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	26.57
Cash Account Balance:	26.57

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
10/10/2025	2515	STARK TECH SERVICES, LLC	2,040.00
10/22/2025	2522	MOBILIER DE BUREAU LOGIFLEX	5,217.99
Outstanding Check Total:			7,257.99


 Prepared By


 Approved By



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

Ending Bank Balance:		2,397,780.16
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

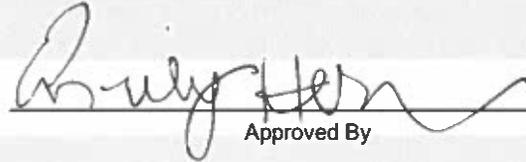
Adjusted Ending Bank Balance:	2,397,780.16
Cash Account Balance:	2,397,780.16

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: October 1, 2025 To: October 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			<u>0.00</u>
Subtotal			0.00

Disbursements During Month			
Checks PR #23	Ck #'s	\$ -	
Checks PR #24	Ck #'s	\$ -	
Checks PR #		\$ -	
Zero Out PR Acct			
Transfer Balance to MM			
Total Disbursements			<u>0.00</u>

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	<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 12/11/25

_____ District Clerk

_____ Treasurer

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

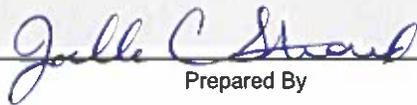
Ending Bank Balance:		0.00
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		0.00
Cash Account Balance:		0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00


Prepared By


Approved By



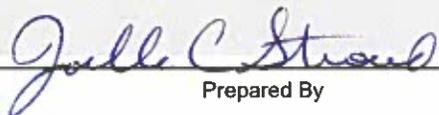
Account: Payroll Account
Cash Account(s): A 200.2, T 20001

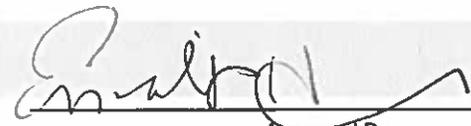
Ending Bank Balance:		0.00
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	0.00
Cash Account Balance:	0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00


Prepared By


Approved By

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

From: October 1, 2025 To: October 31, 2025

Balance End of Preceding Month \$ 14,102.75

Receipt During Month

Interest	\$	0.29
Class of 2026- Appleumkin parking		1,092.00
Class of 2026- Re-Deposit Cash Box Money		200.00
Class 2028- Chocolate Bar Fundraiser		1,120.65
Band & Chorus- Student PMTS to see Wicked		1,080.00
Band & Chorus- Mum Sale		65.00
Class of 2025- Concessions at Art Show		0.00
Class of 2025- Apparel Sale		0.00
Gen Ckg- 3 2024-25 yearbooks		51.00
Total Receipts		3,608.94

Subtotal 17,711.69

Disbursements During Month

Ck#s	2251-2253	1,967.50
Yearbook-Return of nsf ck #147		0.00
Sales Tax Remitted to NYS		0.00
Total Disbursements		1,967.50

Balance End of Current Month \$ 15,744.19

Reconciliation

Balance on Bank Statement	\$	15,744.19
Add: Outstanding Deposits		0.00
Subtotal		15,744.19
Subtract: Outstanding Checks		0.00
Adjusted Cash Balance	\$	15,744.19

Outstanding Checks	Outstanding Deposits
Check # Amount Check # Amount Check # Amount	Date Amount

Total Checks 0.00 Total Deposits 0.00

Received by Board of Education on 10/1/25
 certify that the ending cash balance as shown by district records reconciles with the ending balance as shown by bank statement.

District Clerk [Signature] Treasurer [Signature]



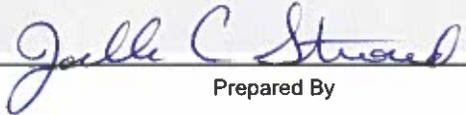
Account: Extra Classroom Checking
Cash Account(s): E 200, TC 200

Ending Bank Balance:		15,744.19
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	15,744.19
Cash Account Balance:	15,744.19

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00


Prepared By

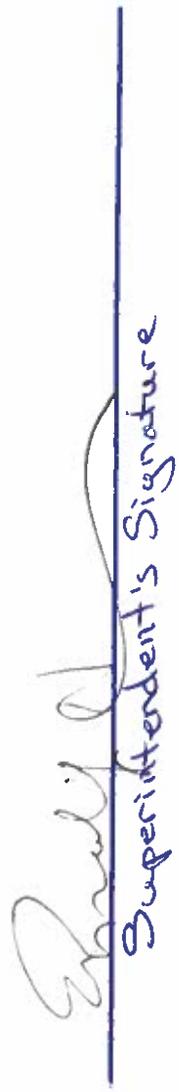

Approved By

Wyoming Central School District

Budget Transfer Query From 10/1/2025 - 10/31/2025 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
865	10/01/2025	FOR KINDERGARTEN SUPPLIES	A 2110.450-01-0000	FOR KINDERGARTEN SUPPLIES	0.00	22.21
			A 2110.450-02-0000	FOR KINDERGARTEN SUPPLIES	22.21	0.00
				Transfer Totals:	22.21	22.21
866	10/02/2025	FOR LIBRARY BOOKS	A 2610.460-00-0000	FOR LIBRARY BOOKS	0.00	25.00
			A 2610.450-00-0000	FOR LIBRARY BOOKS	25.00	0.00
				Transfer Totals:	25.00	25.00
867	10/08/2025	FISCAL ADVISORS FEES - 2023 CIP	HCIP 2110.240-00-0000	FISCAL ADVISORS FEES - 2023 CIP	0.00	4,500.00
			HCIP 2110.247-00-0000	FISCAL ADVISORS FEES - 2023 CIP	4,500.00	0.00
				Transfer Totals:	4,500.00	4,500.00
868	10/21/2025	CHANGE ORDER GC-04 (HOLDSWORTH)	HCIP 2110.247-00-0000	CHANGE ORDER GC-04 (HOLDSWORTH)	0.00	16,970.00
			HCIP 1620.293-01-0000	CHANGE ORDER GC-04 (HOLDSWORTH)	16,970.00	0.00
				Transfer Totals:	16,970.00	16,970.00
869	10/27/2025	FOR 2023 CIP GENERAL CONTRACTOR CHANGE ORDER # GC-06	HCIP 1620.293-01-0000	FOR 2023 CIP GENERAL CONTRACTOR CHANGE ORDER # GC-	0.00	23,689.00
			HCIP 2110.247-00-0000	FOR 2023 CIP GENERAL CONTRACTOR CHANGE ORDER # GC-	23,689.00	0.00
				Transfer Totals:	23,689.00	23,689.00
870	10/31/2025	TO CLEAN UP MONTH-END NEGATIVES	A 2010.150-00-0000	TO CLEAN UP MONTH-END NEGATIVES	0.00	490.00
			A 2110.120-00-0000	TO CLEAN UP MONTH-END NEGATIVES	490.00	0.00
				Transfer Totals:	490.00	490.00
				Grand Totals:	45,696.21	45,696.21



 Superintendent's Signature

11.19.25

 Date

Wyoming Central School District

Revenue Status Report By Function From 7/1/2025 To 10/31/2025



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	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	1,248.34	1,151.66
A 1335	OTHER STUDENT FEES AND CHARGES	0.00	0.00	0.00	-88.95	88.95
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	1,504.00	3,496.00
A 2401	INTEREST AND EARNINGS	20,000.00	0.00	20,000.00	62,257.36	-42,257.36
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 2680.1	INSURANCE RECOVERIES - OTHER	0.00	0.00	0.00	4,614.80	-4,614.80
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	5.00	24,179.00
A 3101	BASIC FORMULA AID	2,635,190.00	0.00	2,635,190.00	107,012.78	2,528,177.22
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	21,174.65	-21,174.65
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	1,149.33	2,350.67
A Totals:		5,546,464.00	0.00	5,546,464.00	2,848,584.04	2,697,879.96
Grand Totals:		5,546,464.00	0.00	5,546,464.00	2,848,584.04	2,697,879.96

Wyoming Central School District

Appropriation Status Detail Report By Function From 7/1/2025 To 10/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-0000	CONTRACTUAL EXPENSE	2,250.00	0.00	2,250.00	888.83	161.17	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	1,505.60	6,022.40	0.00
1010	BOARD OF EDUCATION	11,378.00	0.00	11,378.00	2,394.43	6,183.57	2,800.00
A 1040.160-00-0000	NON-INSTRUCTIONAL SALARY	9,031.00	0.00	9,031.00	2,981.68	5,963.32	86.00
A 1040.400-00-0000	CONTRACTUAL EXPENSE	475.00	0.00	475.00	0.00	75.00	400.00
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	2,981.68	6,038.32	696.00
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	145.91	1,154.09	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	145.91	1,154.09	1,335.00
10		23,729.00	0.00	23,729.00	5,522.02	13,375.98	4,831.00
A 1240.150-00-0000	INSTRUCTIONAL SALARY	148,562.00	0.00	148,562.00	48,510.00	97,020.00	3,032.00
A 1240.160-00-0000	NON-INSTRUCTIONAL SALARY	58,531.00	2,061.00	60,592.00	20,197.36	40,394.64	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	3,743.07	2,353.91	3,842.02
A 1240.450-00-0000	MATERIALS AND SUPPLIES	1,600.00	0.00	1,600.00	486.08	21.98	1,091.94
1240	CHIEF SCHOOL ADMINISTRATOR	221,243.00	0.00	221,243.00	72,936.51	139,790.53	8,515.96
12		221,243.00	0.00	221,243.00	72,936.51	139,790.53	8,515.96
A 1310.160-00-0000	NON-INSTRUCTIONAL SALARY	155,507.00	0.00	155,507.00	50,566.00	101,132.00	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	6,338.24	1,311.23	7,002.53
A 1310.450-00-0000	MATERIALS AND SUPPLIES	1,725.00	0.00	1,725.00	148.65	0.00	1,576.35
A 1310.490-00-0000	BOCES SERVICES	28,745.00	0.00	28,745.00	8,611.93	19,819.68	313.39
1310	BUSINESS ADMINISTRATION	203,977.00	-348.00	203,629.00	65,664.82	124,511.91	13,452.27
A 1320.400-00-0000	CONTRACTUAL EXPENSE	15,500.00	348.00	15,848.00	15,848.00	0.00	0.00
1320	AUDITING	15,500.00	348.00	15,848.00	15,848.00	0.00	0.00
A 1330.400-00-0000	CONTRACTUAL EXPENSE	2,900.00	0.00	2,900.00	417.71	1,800.00	682.29
A 1330.450-00-0000	MAT/SUPP	250.00	0.00	250.00	14.44	0.00	235.56
1330	TAX COLLECTOR	3,150.00	0.00	3,150.00	432.15	1,800.00	917.85
A 1345.490-00-0000	BOCES SERVICES	6,398.00	0.00	6,398.00	1,279.34	5,117.36	1.30
1345	PURCHASING	6,398.00	0.00	6,398.00	1,279.34	5,117.36	1.30

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
13		229,025.00	0.00	229,025.00	83,224.31	131,429.27	14,371.42
A.1420.400-00-0000	CONTRACTUAL	15,000.00	0.00	15,000.00	171.80	4,828.20	10,000.00
A.1420.490-00-0000	BOCES SERVICES	37,352.00	0.00	37,352.00	6,470.40	25,881.60	5,000.00
1420	LEGAL	52,352.00	0.00	52,352.00	6,642.20	30,709.80	15,000.00
A.1430.490-00-0000	BOCES SERVICES	454.00	0.00	454.00	90.80	363.20	0.00
1430	PERSONNEL	454.00	0.00	454.00	90.80	363.20	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	7,059.65	31,408.35	16,638.00
A.1620.160-00-0000	NON-INSTRUCTIONAL SALARY	135,361.00	0.00	135,361.00	39,558.05	34,351.85	61,451.10
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	2,040.00	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	10,903.00	26,597.00	8,500.00
A.1620.420-00-0000	CONTR EXP FUEL GAS	39,500.00	0.00	39,500.00	429.87	16,570.13	22,500.00
A.1620.421-00-0000	CONTR EXP TELEPHONE	9,500.00	0.00	9,500.00	2,279.22	6,112.90	1,107.88
A.1620.450-00-0000	MATERIALS AND SUPPLIES	20,000.00	-40.00	19,960.00	6,075.35	9,070.65	4,814.00
1620	OPERATION OF PLANT	309,801.00	0.00	309,801.00	70,687.74	92,702.53	146,410.73
A.1621.160-00-0000	NON-INSTRUCTIONAL SALARY	57,959.00	0.00	57,959.00	17,175.92	34,351.92	6,431.16
A.1621.200-00-0000	EQUIPMENT	20,000.00	0.00	20,000.00	0.00	5,384.00	14,616.00
A.1621.400-00-0000	CONTRACT SERVICES	45,000.00	0.00	45,000.00	10,788.58	21,827.84	12,383.58
A.1621.450-00-0000	MATERIALS + SUPPLIES	20,000.00	0.00	20,000.00	3,857.65	15,267.28	875.07
1621	MAINTENANCE OF PLANT	142,959.00	0.00	142,959.00	31,822.15	76,831.04	34,305.81
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	45,436.17	196,499.25	44,681.58
1680	CENTRAL DATA PROCESSING	286,617.00	0.00	286,617.00	45,436.17	196,499.25	44,681.58
16		785,957.00	517.34	785,957.00	147,946.06	366,032.82	271,978.12
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

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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	13,360.20	53,440.80	2,999.00
1981	BOCES ADMINISTRATIVE COSTS	69,800.00	0.00	69,800.00	13,360.20	53,440.80	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	50,077.54	53,440.80	5,481.66
1		1,424,060.00	0.00	1,424,060.00	366,766.09	735,477.75	321,816.16
A 2010.150-00-0000	CURRICULUM DEVELOPMENT & SUPERVISION - INSTRUCTIONAL SALARIES	0.00	1,785.00	1,785.00	1,785.00	0.00	0.00
A 2010.490-00-0000	BOCES SERVICES	48,585.00	0.00	48,585.00	9,126.20	36,504.80	2,954.00
2010	CURRICULUM DEVEL & SUPERVISION	48,585.00	1,785.00	50,370.00	10,911.20	36,504.80	2,954.00
A 2020.150-00-0000	INSTRUCTIONAL SALARY	41,405.00	0.00	41,405.00	13,520.00	27,040.00	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	13,520.00	27,040.00	2,845.00
A 2060.490-00-0000	RESEARCH/PLANNING	4,072.00	0.00	4,072.00	214.40	857.60	3,000.00
2060	RESEARCH, PLANNING & EVALUAT	4,072.00	0.00	4,072.00	214.40	857.60	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	TEACHER SALARIES, PRE-K	100,562.00	1,785.00	102,347.00	24,645.60	64,402.40	13,299.00
A 2110.100-00-0000	TEACHER SALARIES, K-3	43,162.00	-23,000.00	20,162.00	3,211.12	12,843.88	4,107.00
A 2110.120-00-0000	TEACHER SALARIES, 4-6	340,467.00	-32,959.60	307,507.40	40,884.52	177,144.88	89,478.00
A 2110.120-00-0001	TEACHER SALARIES, 7-12	256,721.00	31,174.60	287,895.60	51,367.28	236,528.32	0.00
A 2110.130-00-0000	TEACHER SALARIES, 7-12	208,894.00	0.00	208,894.00	29,502.32	141,043.93	38,347.75
A 2110.140-00-0000	SUB TEACHER SALARIES	32,500.00	0.00	32,500.00	3,000.00	0.00	29,500.00
A 2110.160-00-0000	NON-INSTRUCTIONAL SALARY	11,354.00	23,000.00	34,354.00	6,555.60	19,072.38	8,726.02
A 2110.161-00-0000	SUBS-NON-INSTRUCTIONAL	3,500.00	0.00	3,500.00	325.50	0.00	3,174.50
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	2,843.60	4,950.00	1,250.00
A 2110.450-00-0000	MAT & SUPPLIES GENERAL	5,700.00	-957.72	4,742.28	3,586.69	618.97	536.62
A 2110.450-01-0000	MAT & SUPPLIES K-2	3,000.00	1,494.42	4,494.42	4,348.67	0.00	145.75

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A 2110.450-02-0000	MAT & SUPPLIES 3-5	3,000.00	-99.07	2,900.93	1,830.53	80.00	990.40
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	267.51	1,092.20	840.29
A 2110.450-06-0000	MAT & SUPPLIES - ART	2,200.00	76.86	2,276.86	2,225.50	0.00	51.36
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	6,515.16	124,554.94	68,929.90
A 2110.480-00-0000	TEXTBOOKS-GENERAL	11,359.00	-7,630.76	3,728.24	593.85	206.15	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	2,217.18	0.00	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	30,480.59	121,922.34	28,808.07
2110	TEACHING-REGULAR SCHOOL	1,325,868.00	-1,785.00	1,325,083.00	196,608.42	840,527.99	287,946.59
21	INSTRUCTIONAL SALARY	1,325,868.00	-1,785.00	1,325,083.00	196,608.42	840,527.99	287,946.59
A 2250.150-00-0000	NON-INSTRUCTIONAL SALARY	311,552.00	0.00	311,552.00	40,073.45	144,298.55	127,180.00
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	8,635.05	14,118.50	1,746.45
A 2250.450-00-0000	MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	1,326.45	0.00	673.55
A 2250.470-00-0000	TUITION - PUBLIC SCHOOLS	357,000.00	0.00	357,000.00	12,993.08	241,962.47	102,044.45
A 2250.490-00-0000	BOCES SERVICES	231,395.00	0.00	231,395.00	25,989.33	106,250.67	99,155.00
2250	PROGRAMS-STUDENTS W/ DISABIL	956,287.00	0.00	956,287.00	93,785.44	525,702.57	336,798.99
A 2280.490-00-0000	BOCES SERVICES	94,816.00	0.00	94,816.00	18,900.00	75,600.00	316.00
2280	OCCUPATIONAL EDUCATION	94,816.00	0.00	94,816.00	18,900.00	75,600.00	316.00
22	BOCES SERVICES - INCLUDING EQ ATT	1,051,103.00	0.00	1,051,103.00	112,685.44	601,302.57	337,114.99
A 2330.490-00-0000	BOCES SERVICES - INCLUDING EQ ATT	2,980.00	0.00	2,980.00	2,980.00	0.00	0.00
2330	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	-25.00	1,475.00	208.12	55.93	1,210.95

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A 2610.460-00-0000	LIBRARY BOOKS	850.00	25.00	875.00	764.66	104.00	6.34
A 2610.490-00-0000	BOCES SERVICES	14,475.00	0.00	14,475.00	2,795.00	11,180.00	500.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	19,575.00	0.00	19,575.00	3,767.78	11,339.93	4,467.29
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	19,924.64	39,849.36	0.00
A 2630.220-00-0000	COMPUTER HARDWARE AIDABLE	2,231.00	0.00	2,231.00	1,880.00	98.99	252.01
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	35.98	1,702.54
A 2630.460-00-0000	COMPUTER SOFTWARE - STATE AIDED	2,037.00	0.00	2,037.00	650.00	0.00	1,387.00
2630	COMPUTER ASSISTED INSTRUCTION	66,992.00	0.00	66,992.00	22,765.12	39,984.33	4,242.55
26		86,567.00	0.00	86,567.00	26,532.90	51,324.26	8,709.84
A 2810.160-00-0000	NON-INSTRUCTIONAL SALARY	21,996.00	0.00	21,996.00	6,743.47	13,339.66	1,912.87
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	120.00	240.00	2,640.00
A 2810.450-00-0000	MATERIALS AND SUPPLIES	1,750.00	0.00	1,750.00	27.64	0.00	1,722.36
2810	GUIDANCE-REGULAR SCHOOL	27,746.00	0.00	27,746.00	6,891.11	13,579.66	7,275.23
A 2815.160-00-0000	SCHOOL NURSE SALARY	51,502.00	0.00	51,502.00	10,025.00	40,100.00	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	85.86	84.93	2,079.21
2815	HEALTH SERVICES-REGULAR SCHOOL	59,252.00	0.00	59,252.00	11,004.86	40,184.93	8,062.21
A 2820.150-00-0000	PSYCHOLOGICAL SALARY	86,249.00	0.00	86,249.00	23,522.40	62,726.40	0.20
A 2820.400-00-0000	CONTRACTUAL EXPENSE	3,000.00	0.00	3,000.00	720.00	1,037.00	1,243.00
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	24,242.40	63,996.16	1,510.44
A 2850.150-00-0000	CO-CURR INSTR SALARY	34,174.00	0.00	34,174.00	818.00	0.00	33,356.00
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	1,203.00	0.00	36,471.00
A 2855.150-00-0000	COACHING SALARIES	16,400.00	0.00	16,400.00	2,821.50	0.00	13,578.50
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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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	36.02	0.00	1,963.98
2855	INTERSCHOL ATHLETICS-REG SCHL	*	0.00	23,900.00	4,457.52	0.00	19,442.48
28		**	0.00	238,321.00	47,798.89	117,760.75	72,761.36
2		***	0.00	2,806,401.00	411,251.25	1,675,317.97	719,831.78
A 5510.160-00-0000	NON-INSTRUCTIONAL SALARY	261,341.00	0.00	261,341.00	60,755.66	174,424.69	26,160.65
A 5510.161-00-0000	FIELD TRIP/INTERSCHOLASTC	15,000.00	0.00	15,000.00	1,590.70	0.00	13,409.30
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	2,470.00	1,745.00	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	1,140.97	3,481.41	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	2,614.04	15,808.96	1,577.00
A 5510.490-00-0000	BOCES BUS DR TRAINING	5,800.00	0.00	5,800.00	1,160.00	4,640.00	0.00
5510	DISTRICT TRANSPORTATION	*	-8,148.10	601,330.90	93,279.52	420,137.43	87,913.95
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	14,718.34	3,618.76	0.00
A 5530.419-00-0000	ELECTRICITY	8,000.00	0.00	8,000.00	1,181.66	6,818.34	0.00
A 5530.420-00-0000	FUEL-GAS	5,420.00	0.00	5,420.00	167.71	4,832.29	420.00
A 5530.421-00-0000	TELEPHONE	4,000.00	0.00	4,000.00	701.73	2,423.27	875.00
A 5530.450-00-0000	MATERIALS AND SUPPLIES	3,000.00	-189.00	2,811.00	1,019.20	1,374.80	417.00
5530	GARAGE BUILDING	*	8,148.10	49,568.10	17,788.64	19,067.46	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	111,068.16	439,204.89	150,625.95
5		***	0.00	700,899.00	111,068.16	439,204.89	150,625.95
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 10/31/2025



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	39,647.86	114,783.74	60,670.40
9030	SOCIAL SECURITY	*	0.00	215,102.00	39,647.86	114,783.74	60,670.40
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	180,897.39	227,436.87	163,199.74
A 9060.810-00-0000	MEDICAL INSURANCE - RETIREES	36,060.00	0.00	36,060.00	14,980.60	20,972.84	106.56
9060	HOSPITAL, MEDICAL & DENTAL INS	*	0.00	607,594.00	195,877.99	248,409.71	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	235,525.85	480,349.45	479,520.70
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	235,525.85	590,918.21	607,020.94
Fund ATotals:		6,365,525.00	0.00	6,365,525.00	1,124,611.35	3,440,918.82	1,799,994.83
Grand Totals:		6,365,525.00	0.00	6,365,525.00	1,124,611.35	3,440,918.82	1,799,994.83