

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

From: December 1, 2025

To: December 31, 2025

Checking Account		Money Market: Chase	Money Market: Five Star
Balance End of Preceding Month		\$22,830.84	\$0.00
Receipt During Month			
Five Star - Money Market	520,000.00	\$0.00	From Fed Ckg
Federal Funds	17,681.54	0	Taxes Collected
Voided CK# 42089 (For Walmart Grant)	0.00		2025-26 Gen Aid, Excess Cost & LVT Lottery
Reimb. For Medicaid Claims Submitted 1/14/2025	2,004.98		2023-24 CPSE Admin Costs- Wyo Co
Walmart Donation	0.00		Grant-In-Aid (Bullet Aid)
Ins Recovery for Damaged School Zone Sign	500.00		GV Boces Classroom Lease Pmt 1 of 2
Lakenet E-rate Reimb for 2024-25 SY Expenses	1,143.33		2024-25 BOCES AID
Voided CK# 41944 (Unifirst)	0.00		BOCES Refund For 2024-25 Expenses
Reimb. For Bus Use For Appleumkin	0.00		General Aid- June Pmt
Retiree Health Insurance Self Pays	4,500.08		2024-25 State Aid
ERS Credit Refund for J. Muskopf	0.00		
COSER 526 Reimb. For Summer Soar Program	0.00		
Interest	4.05	0.00	Interest
Total Receipts	545,833.98	0.00	Total Receipts
Subtotal	\$568,664.82	\$0.00	\$5,421,466.65
Disbursements During Month			
Warrants	305,764.12		General
Bond Pmt Due 12/15/25	25,284.38		Lunch
Non-Elective 403(b) Contributions- EH & MD	0.00		Federal
Payroll # 11	93,426.46		Capital
Payroll # 12	103,723.63		Capital MM
Flexible Benefits	1,406.27		Lockbox Processing Fee
To Cap Ckg- COEP Ck# 2537	1,499.00		NSF TAX CHECK #251
To School Lunch Fund- BOCES Bill	1,705.12		
To Federal	17,681.54		
Transfer Money For Live Checks	0.00		
Total Disbursements	550,490.52	0.00	
Balance End of Current Month	\$18,174.30	\$0.00	\$4,901,460.35
Reconciliation			
Balance on Bank Statement	\$109,639.58	\$0.00	\$4,901,460.35
Add: Outstanding Deposits	0.00	\$0.00	0.00
Subtotal	\$109,639.58	\$0.00	\$4,901,460.35
Subtract: Outstanding Checks	91,465.28	\$0.00	0.00
Adjusted Cash Balance	\$18,174.30	\$0.00	\$4,901,460.35

Outstanding Checks	Check #	Amount	Check #	Amount	Outstanding Deposits	Date	Amount
37945	32.16	3,695.63	ERS	20,086.98			
42133	181.40	12/15 Fed Tax					
42168	295.41						
42179	179.00						
42185	50.00						
42200-42214	66,944.70						
Total Checks		\$ 91,465.28	Total Deposits		\$0.00		
					Total		\$0.00

Received by Board of Education on 2/12/26
 District Clerk Karen [Signature]
 Treasurer Janelle C. Strand

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:		4,901,460.35
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

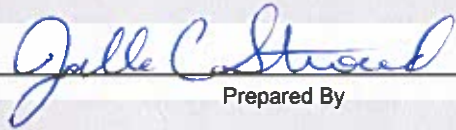
Adjusted Ending Bank Balance: 4,901,460.35

Cash Account Balance: 4,901,460.35

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:		0.03
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
<hr/>		
Adjusted Ending Bank Balance:		0.03
Cash Account Balance:		0.03

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Joelle C. Howard

 Prepared By

[Signature]

 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, FMIN 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:		4,213.47
Outstanding Checks (See listing below):	-	16.47
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	4,197.00
Cash Account Balance:	4,197.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
12/31/2025	2911	GAUTHIER, SHANNON	16.47
Outstanding Check Total:			16.47


 Prepared By


 Approved By

Wyoming Central School District Treasurer's Report Capital Fund

From: December 1, 2025

To: December 31, 2025

	Checking Account	Money Market Account
Balance End of Preceding Month	27.64	2,281,897.82
Receipt During Month		
Five Star Bank - Interest	4.43	
From General (COEP)	1,499.00	5,925.55
From CAP MM	747,247.50	349,707.35
Void Ck# 2532 (Holdsworth)	528,728.01	0.00
Total Receipts	1,277,478.94	355,632.90
Subtotal	1,277,506.58	2,637,530.72
Disbursements During Month		
Warrants		
Ck 2529-2537	927,767.16	
Cap Ckg to Cap MM- Holdsworth Pay App 6	349,707.35	
Total Disbursements	1,277,474.51	747,247.50
Balance End of Current Month	32.07	1,890,283.22
Reconciliation		
Balance on Bank Statement	5,502.68	1,890,283.22
Add: Outstanding Deposits	0.00	0.00
Subtotal	5,502.68	1,890,283.22
Subtract: Outstanding Checks	5,470.61	0.00
Adjusted Cash Balance	32.07	1,890,283.22
Outstanding Checks		
Check #	Amount	Amount
2536	3,971.61	
2537	1,499.00	
	5,470.61	0.00
Outstanding Deposits	Amount	Amount
	0.00	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 2/12/25

Jalle C. Stroud
Treasurer

District Clerk



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

Ending Bank Balance:		5,502.68
Outstanding Checks (See listing below):	-	5,470.61
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	32.07
Cash Account Balance:	32.07

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
12/31/2025	2536	CPL ARCHITECTS AND ENGINEERS, INC.	3,971.61
12/31/2025	2537	CPL ARCHITECTS AND ENGINEERS, INC.	1,499.00
Outstanding Check Total:			5,470.61

Jill Castro

Prepared By

[Signature]

Approved By



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

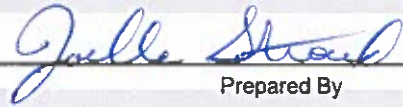
Ending Bank Balance:		1,890,283.22
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

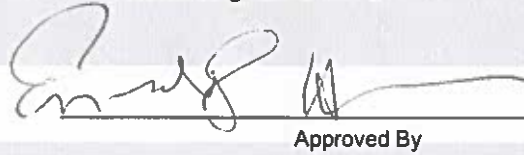
Adjusted Ending Bank Balance:		1,890,283.22
Cash Account Balance:		1,890,283.22

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

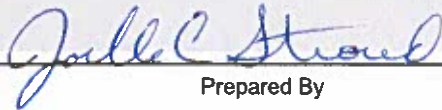
Ending Bank Balance:		0.00
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		0.00
Cash Account Balance:		0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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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: December 1, 2025

To: December 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			<u>0.00</u>
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			<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
Adjusted Cash Balance	\$		<u><u>0.00</u></u>

Outstanding Checks			
Check #	Amount	Check #	Amount
ERS			
FLEX			
OMNI			

Outstanding Deposits			
Date		Amount	

Total Checks 0.00 Total Deposits 0.00

Received by Board of Education on 2/12/26

District Clerk _____
 Treasurer Judith C. Howard

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

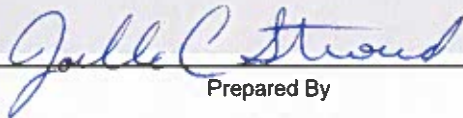
Ending Bank Balance:		0.00
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

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

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

From: December 1, 2025

To: December 31, 2025

Balance End of Preceding Month \$ 16,901.64

Receipt During Month

Interest	\$	0.29
Drama Club- Wreath & Poinsettia Sale		0.00
Art Club- Lawn Sign Fundraiser		0.00
Band & Chorus- Pie Sale		40.00
Band & Chorus- Student PMTS to see Wicked		0.00
Band & Chorus- Mum Sale		0.00
Class of 2025- Concessions at Art Show		0.00
Class of 2027- Apparel Sale		0.00
Gen Ckg- 3 2024-25 yearbooks		0.00
Total Receipts		<u>40.29</u>

Subtotal 16,941.93

Disbursements During Month

Ck#s	2258	543.00
Yearbook-Return of nst ck #147		0.00
Sales Tax Remitted to NYS		0.00
Total Disbursements		<u>543.00</u>

Balance End of Current Month \$ 16,398.93

Reconciliation

Balance on Bank Statement	\$	16,479.93
Add: Outstanding Deposits		0.00
Subtotal		<u>16,479.93</u>
Subtract: Outstanding Checks		81.00
Adjusted Cash Balance		<u>\$ 16,398.93</u>

Outstanding Checks	Check #	Amount	Check #	Amount	Outstanding Deposits
					Date
Check #	2255	81.00			Amount

Total Checks 81.00 Total Deposits 0.00

Received by Board of Education on 1/10/26

District Clerk [Signature]
Treasurer [Signature]

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



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

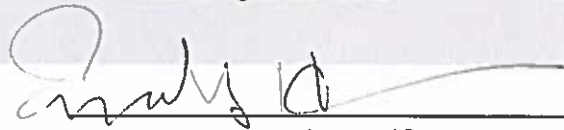
Ending Bank Balance:		16,479.93
Outstanding Checks (See listing below):	-	81.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	16,398.93
Cash Account Balance:	16,398.93

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
11/10/2025	2255	ANGELA FULLER	81.00
Outstanding Check Total:			81.00


 Prepared By



 Approved By

Wyoming Central School District

Budget Transfer Query From 12/1/2025 - 12/31/2025 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
875	12/08/2025	FOR 10 LAWS/REGS BOOKS FOR TRANSPORTATION DEPARTMENT	A 5510.490-00-0000	FOR 10 LAWS/REGS BOOKS FOR TRANSPORTATION DEPARTME	0.00	37.50
			A 5510.451-00-0000	FOR 10 LAWS/REGS BOOKS FOR TRANSPORTATION DEPARTME	37.50	0.00
Transfer Totals:					37.50	37.50
Grand Totals:					37.50	37.50


 Superintendent's Signature

Date

Wyoming Central School District

Revenue Status Report By Function From 7/1/2025 To 12/31/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A_1001	REAL PROPERTY TAX	2,302,713.00	-220,229.37	2,082,483.63	2,082,483.60	0.00
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	220,229.37	220,229.37	220,229.37	0.00
A_1090	INTEREST/PENALTIES ON REAL PROP TAXES	2,400.00	0.00	2,400.00	3,642.62	-1,242.62
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	298.00	-298.00
A_2389	MISC REV FROM OTHER DIST & GOVTS IN NYS	5,000.00	0.00	5,000.00	9,860.64	-4,860.64
A_2401	INTEREST AND EARNINGS	20,000.00	0.00	20,000.00	92,654.40	-72,654.40
A_2413	RENTAL OF REAL PROPERTY, BOCES	12,000.00	0.00	12,000.00	6,000.00	6,000.00
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	5,114.80	-5,114.80
A_2701	REFUND OF BOCES PRIOR YEAR	40,000.00	0.00	40,000.00	78,900.95	-38,900.95
A_2705	GIFTS AND DONATIONS	0.00	0.00	0.00	500.00	-500.00
A_2770	OTHER UNCLASSIFIED REVENUES, (SPECIFY)	24,184.00	0.00	24,184.00	55.53	24,128.47
A_3101	BASIC FORMULA AID	2,635,190.00	0.00	2,635,190.00	1,940,703.71	694,486.29
A_3101.10	PUBLIC EXCESS COST	0.00	0.00	0.00	447,423.00	-447,423.00
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	84,698.60	-84,698.60
A_3102.20	COMMERCIAL GAMING GRANTS	0.00	0.00	0.00	10,086.09	-10,086.09
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	371,656.00	-11,656.00
A_3260	TEXTBOOK AID	11,359.00	0.00	11,359.00	11,650.00	-291.00
A_3262	COMPUTER SOFTWARE AID	2,037.00	0.00	2,037.00	2,053.00	-16.00
A_3262.10	COMPUTER HARDWARE AID	2,231.00	0.00	2,231.00	2,248.00	-17.00
A_3263	LIBRARY AID	850.00	0.00	850.00	816.00	34.00
A_3289	OTHER STATE AID, (SPECIFY)	0.00	0.00	0.00	20,283.00	-20,283.00
A_4601	MEDICAID	3,500.00	0.00	3,500.00	5,013.27	-1,513.27
A Totals:		5,546,464.00	0.00	5,546,464.00	5,739,887.39	-193,423.39
Grand Totals:		5,546,464.00	0.00	5,546,464.00	5,739,887.39	-193,423.39

Wyoming Central School District

Appropriation Status Detail Report By Function From 7/1/2025 To 12/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-0000	CONTRACTUAL EXPENSE	2,250.00	0.00	2,250.00	904.36	145.64	1,200.00
A 1010.450-00-0000	MAT/SUPP	1,600.00	0.00	1,600.00	13.34	0.00	1,586.66
A 1010.490-00-0000	BOCES	7,528.00	0.00	7,528.00	3,011.20	4,516.80	0.00
1010	BOARD OF EDUCATION						
A 1040.160-00-0000	NON-INSTRUCTIONAL SALARY	11,378.00	0.00	11,378.00	3,928.90	4,662.44	2,786.66
A 1040.400-00-0000	CONTRACTUAL EXPENSE	9,031.00	0.00	9,031.00	4,472.52	4,472.48	86.00
A 1040.450-00-0000	MAT/SUPP	475.00	0.00	475.00	75.00	0.00	400.00
A 1040.450-00-0000	MAT/SUPP	210.00	0.00	210.00	0.00	0.00	210.00
1040	DISTRICT CLERK						
A 1060.160-00-0000	ELECTION OFFICIALS	9,716.00	0.00	9,716.00	4,547.52	4,472.48	696.00
A 1060.400-00-0000	CONTRACTUAL EXPENSE	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	1,454.09	500.00
A 1060.450-00-0000	MATERIALS & SUPPLIES	125.00	0.00	125.00	0.00	0.00	125.00
1060	DISTRICT MEETING						
10							
A 1240.150-00-0000	INSTRUCTIONAL SALARY	2,635.00	0.00	2,635.00	145.91	1,454.09	1,035.00
A 1240.160-00-0000	NON-INSTRUCTIONAL SALARY	23,729.00	0.00	23,729.00	8,622.33	10,589.01	4,517.66
A 1240.200-00-0000	EQUIPMENT	148,562.00	0.00	148,562.00	72,765.00	72,765.00	3,032.00
A 1240.400-00-0000	CONTRACTUAL EXPENSE	58,531.00	2,061.00	60,592.00	30,296.04	30,295.96	0.00
A 1240.450-00-0000	MATERIALS AND SUPPLIES	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	3,910.95	2,982.93	3,045.12
A 1240.450-00-0000	MATERIALS AND SUPPLIES	1,600.00	0.00	1,600.00	508.06	0.00	1,091.94
1240	CHIEF SCHOOL ADMINISTRATOR						
12							
A 1310.160-00-0000	NON-INSTRUCTIONAL SALARY	221,243.00	0.00	221,243.00	107,480.05	106,043.89	7,719.06
A 1310.200-00-0000	EQUIPMENT	221,243.00	0.00	221,243.00	107,480.05	106,043.89	7,719.06
A 1310.400-00-0000	CONTRACTUAL EXPENSE	155,507.00	0.00	155,507.00	75,849.00	75,849.00	3,809.00
A 1310.450-00-0000	MATERIALS AND SUPPLIES	3,000.00	0.00	3,000.00	0.00	2,249.00	751.00
A 1310.490-00-0000	BOCES SERVICES	15,000.00	-348.00	14,652.00	6,708.65	1,015.82	6,927.53
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	13,566.85	15,014.76	163.39
1310	BUSINESS ADMINISTRATION						
A 1320.400-00-0000	CONTRACTUAL EXPENSE	203,977.00	-348.00	203,629.00	96,273.15	94,128.58	13,227.27
A 1330.400-00-0000	CONTRACTUAL EXPENSE	15,500.00	348.00	15,848.00	15,848.00	0.00	0.00
A 1330.450-00-0000	MAT/SUPP	250.00	0.00	250.00	14.44	0.00	235.56
1320	AUDITING						
A 1330.400-00-0000	CONTRACTUAL EXPENSE	15,500.00	348.00	15,848.00	15,848.00	0.00	0.00
A 1330.450-00-0000	MAT/SUPP	250.00	0.00	250.00	14.44	0.00	235.56
1330	TAX COLLECTOR						
A 1345.490-00-0000	BOCES SERVICES	3,150.00	0.00	3,150.00	2,244.47	0.00	905.53
1345	PURCHASING						
A 1345.490-00-0000	BOCES SERVICES	6,398.00	0.00	6,398.00	2,558.68	3,838.02	1.30
A 1345.490-00-0000	PURCHASING	6,398.00	0.00	6,398.00	2,558.68	3,838.02	1.30

Wyoming Central School District

Appropriation Status Detail Report By Function From 7/1/2025 To 12/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
13		229,025.00	0.00	229,025.00	116,924.30	97,966.60	14,134.10
A_1420.400-00-0000	CONTRACTUAL	15,000.00	0.00	15,000.00	4,939.30	60.70	10,000.00
A_1420.490-00-0000	BOCES SERVICES	37,352.00	0.00	37,352.00	12,940.80	19,411.20	5,000.00
1420	LEGAL	52,352.00	0.00	52,352.00	17,880.10	19,471.90	15,000.00
A_1430.490-00-0000	BOCES SERVICES	454.00	0.00	454.00	181.60	272.40	0.00
1430	PERSONNEL	454.00	0.00	454.00	181.60	272.40	0.00
A_1480.400-00-0000	CONTR EXP NEWSLETTER	2,100.00	0.00	2,100.00	491.30	735.35	873.35
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	491.30	735.35	1,073.35
14		55,106.00	0.00	55,106.00	18,553.00	20,479.65	16,073.35
A_1620.160-00-0000	NON-INSTRUCTIONAL SALARY	135,361.00	0.00	135,361.00	60,652.85	25,763.85	48,944.30
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	-292.12	1,707.88	0.00	0.00	1,707.88
A_1620.419-00-0000	CONTR EXP ELECTRICITY	46,000.00	0.00	46,000.00	17,487.23	20,012.77	8,500.00
A_1620.420-00-0000	CONTR EXP FUEL GAS	39,500.00	0.00	39,500.00	3,426.62	13,573.38	22,500.00
A_1620.421-00-0000	CONTR EXP TELEPHONE	9,500.00	332.12	9,832.12	2,929.77	6,902.35	0.00
A_1620.450-00-0000	MATERIALS AND SUPPLIES	20,000.00	-40.00	19,960.00	11,013.26	4,207.74	4,739.00
1620	OPERATION OF PLANT	309,801.00	0.00	309,801.00	106,951.98	70,460.09	132,388.93
A_1621.160-00-0000	NON-INSTRUCTIONAL SALARY	57,959.00	0.00	57,959.00	25,763.88	25,763.96	6,431.16
A_1621.200-00-0000	EQUIPMENT	20,000.00	0.00	20,000.00	5,884.00	0.00	14,116.00
A_1621.400-00-0000	CONTRACT SERVICES	45,000.00	0.00	45,000.00	22,139.32	10,477.10	12,383.58
A_1621.450-00-0000	MATERIALS + SUPPLIES	20,000.00	0.00	20,000.00	9,805.40	9,319.53	875.07
1621	MAINTENANCE OF PLANT	142,959.00	0.00	142,959.00	63,592.60	45,560.59	33,805.81
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	121,665.76	120,269.66	44,681.58
1680	CENTRAL DATA PROCESSING	286,617.00	0.00	286,617.00	121,665.76	120,269.66	44,681.58
16		785,957.00	0.00	785,957.00	292,210.34	236,290.34	257,456.32
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	115.28	0.00	1,367.38

Wyoming Central School District

Appropriation Status Detail Report By Function From 7/1/2025 To 12/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1964	REFUND ON REAL PROPERTY TAXES	2,000.00	-517.34	1,482.66	115.28	0.00	1,367.38
A 1981.492-00-0000	BOCES ADMINISTRATIVE EXPENSES	69,800.00	0.00	69,800.00	26,720.40	40,080.60	2,999.00
1981	BOCES ADMINISTRATIVE COSTS	69,800.00	0.00	69,800.00	26,720.40	40,080.60	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	63,553.02	40,080.60	5,366.38
1		1,424,060.00	0.00	1,424,060.00	607,343.04	511,450.09	305,266.87
A 2010.150-00-0000	CURRICULUM DEVELOPMENT & SUPERVISION - INSTRUCTIONAL SALARIES	0.00	2,310.00	2,310.00	2,310.00	0.00	0.00
A 2010.490-00-0000	BOCES SERVICES	48,585.00	0.00	48,585.00	18,466.69	28,494.31	1,624.00
2010	CURRICULUM DEVEL & SUPERVISION	48,585.00	2,310.00	50,895.00	20,776.69	28,494.31	1,624.00
A 2020.150-00-0000	INSTRUCTIONAL SALARY	41,405.00	0.00	41,405.00	20,280.00	20,280.00	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	180.00	320.00
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	20,280.00	20,460.00	2,665.00
A 2060.490-00-0000	RESEARCH/PLANNING	4,072.00	0.00	4,072.00	428.80	643.20	3,000.00
2060	RESEARCH, PLANNING & EVALUAT	4,072.00	0.00	4,072.00	428.80	643.20	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	2,310.00	102,872.00	41,485.49	49,597.51	11,789.00
A 2110.100-00-0000	TEACHER SALARIES, PRE-K	43,162.00	-23,000.00	20,162.00	6,422.24	9,632.76	4,107.00
A 2110.120-00-0000	TEACHER SALARIES, K-3	340,467.00	-33,484.60	306,982.40	96,539.68	165,801.72	44,641.00
A 2110.120-00-0001	TEACHER SALARIES, 4-6	256,721.00	31,174.60	287,895.60	87,963.92	155,619.68	44,312.00
A 2110.130-00-0000	TEACHER SALARIES, 7-12	208,894.00	0.00	208,894.00	59,004.64	111,541.61	38,347.75
A 2110.140-00-0000	SUB TEACHER SALARIES	32,500.00	0.00	32,500.00	8,635.00	0.00	23,865.00
A 2110.160-00-0000	NON-INSTRUCTIONAL SALARY	11,354.00	23,000.00	34,354.00	13,428.07	14,304.30	6,621.63
A 2110.161-00-0000	SUBS-NON-INSTRUCTIONAL	3,500.00	0.00	3,500.00	1,162.51	0.00	2,337.49
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	4,019.60	3,809.00	1,215.00
A 2110.450-00-0000	MAT & SUPPLIES GENERAL	5,700.00	-957.72	4,742.28	3,817.52	388.14	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

Wyoming Central School District

Appropriation Status Detail Report By Function From 7/1/2025 To 12/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A.2110.450-02-0000	MAT & SUPPLIES 3-5	3,000.00	-99.07	2,900.93	1,920.53	0.00	980.40
A.2110.450-03-0000	MAT & SUPPLIES 6-8	3,000.00	-1,472.21	1,527.79	787.40	17.95	722.44
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	1,035.43	324.28	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	11,119.78	119,950.32	68,929.90
A.2110.480-00-0000	TEXTBOOKS-GENERAL	11,359.00	-7,630.76	3,728.24	614.30	185.70	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	60,961.18	91,441.75	28,808.07
2110	TEACHING-REGULAR SCHOOL	1,326,868.00	-2,310.00	1,324,558.00	372,288.55	673,487.21	278,782.24
21	INSTRUCTIONAL SALARY	1,326,868.00	-2,310.00	1,324,558.00	372,288.55	673,487.21	278,782.24
A.2250.150-00-0000	NON-INSTRUCTIONAL SALARY	311,552.00	0.00	311,552.00	74,291.11	94,095.03	143,165.86
A.2250.160-00-0000	SUBS-NON-INSTRUCTIONAL	26,340.00	0.00	26,340.00	9,536.16	14,304.30	2,499.54
A.2250.161-00-0000	EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A.2250.200-00-0000	CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A.2250.400-00-0000	MATERIALS & SUPPLIES	24,500.00	0.00	24,500.00	11,999.80	10,878.75	1,621.45
A.2250.450-00-0000	TUITION - PUBLIC SCHOOLS	2,000.00	0.00	2,000.00	1,326.45	129.99	543.56
A.2250.470-00-0000	BOCES SERVICES	357,000.00	0.00	357,000.00	22,119.60	232,835.95	102,044.45
A.2250.490-00-0000	PROGRAMS-STUDENTS W/ DISABIL	231,395.00	0.00	231,395.00	52,551.99	79,688.01	99,155.00
A.2280.490-00-0000	BOCES SERVICES	956,287.00	0.00	956,287.00	171,825.11	431,932.03	352,529.86
2250	PROGRAMS-STUDENTS W/ DISABIL	956,287.00	0.00	956,287.00	171,825.11	431,932.03	352,529.86
A.2280.490-00-0000	BOCES SERVICES	94,816.00	0.00	94,816.00	37,800.00	56,700.00	316.00
2280	OCCUPATIONAL EDUCATION	94,816.00	0.00	94,816.00	37,800.00	56,700.00	316.00
22	BOCES SERVICES - INCLUDING EQ.ATT	1,051,103.00	0.00	1,051,103.00	209,625.11	488,632.03	352,845.86
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	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	-25.00	1,475.00	293.98	0.00	1,181.02

Wyoming Central School District

Appropriation Status Detail Report By Function From 7/1/2025 To 12/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.460-00-0000	LIBRARY BOOKS	850.00	25.00	875.00	868.66	0.00	6.34
A 2610.490-00-0000	BOCES SERVICES	14,475.00	0.00	14,475.00	5,590.00	8,385.00	500.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	19,575.00	0.00	19,575.00	6,752.64	8,385.00	4,437.36
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	29,886.96	29,887.04	0.00
A 2630.220-00-0000	COMPUTER HARDWARE AIDABLE	2,231.00	0.00	2,231.00	2,018.98	0.00	212.02
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	93.57	0.00	1,656.43
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	32,948.51	29,887.04	4,156.45
26		86,567.00	0.00	86,567.00	39,701.15	38,272.04	8,593.81
A 2810.160-00-0000	NON-INSTRUCTIONAL SALARY	21,996.00	0.00	21,996.00	10,202.39	10,004.74	1,788.87
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	180.00	180.00	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	10,410.03	10,184.74	7,151.23
A 2815.160-00-0000	SCHOOL NURSE SALARY	51,502.00	0.00	51,502.00	20,050.00	30,075.00	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	170.79	201.00	1,878.21
2815	HEALTH SERVICES-REGULAR SCHOOL	59,252.00	0.00	59,252.00	21,114.79	30,276.00	7,861.21
A 2820.150-00-0000	PSYCHOLOGICAL SALARY	86,249.00	0.00	86,249.00	39,204.00	47,044.80	0.20
A 2820.400-00-0000	CONTRACTUAL EXPENSE	3,000.00	0.00	3,000.00	740.90	1,016.10	1,243.00
A 2820.450-00-0000	MATERIALS AND SUPPLIES	500.00	0.00	500.00	209.54	0.00	290.46
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	89,749.00	0.00	89,749.00	40,154.44	48,060.90	1,533.66
A 2850.150-00-0000	CO-CURR INSTR SALARY	34,174.00	0.00	34,174.00	2,146.00	0.00	32,028.00
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	2,531.00	0.00	35,143.00
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

Wyoming Central School District

Appropriation Status Detail Report By Function From 7/1/2025 To 12/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.400-00-0000	CONTRACTUAL	4,000.00	0.00	4,000.00	2,869.80	0.00	1,130.20
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	5,727.32	0.00	18,172.68
28		**	0.00	238,321.00	79,937.58	88,521.64	69,861.78
2		***	0.00	2,806,401.00	746,017.88	1,338,510.43	721,872.69
A 5510.160-00-0000	NON-INSTRUCTIONAL SALARY	261,341.00	0.00	261,341.00	105,466.58	130,818.53	25,055.89
A 5510.161-00-0000	FIELD TRIP/INTERSCHOLASTC	15,000.00	0.00	15,000.00	3,898.78	0.00	11,101.22
A 5510.162-00-0000	SUB BUS DRIVER	15,000.00	0.00	15,000.00	1,237.50	0.00	13,762.50
A 5510.200-00-0000	TRANSPORTATION EQUIPMENT	4,000.00	0.00	4,000.00	1,500.00	0.00	2,500.00
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	2,616.92	1,605.00	6,982.98
A 5510.418-00-0000	INSURANCE	23,300.00	0.00	23,300.00	20,294.41	0.00	3,005.59
A 5510.450-00-0000	MATERIALS AND SUPPLIES	6,250.00	0.00	6,250.00	1,513.66	3,108.72	1,627.62
A 5510.451-00-0000	MAT/SUPP - GASOLINE	62,500.00	-2,140.50	60,359.50	9,259.43	39,469.31	11,630.76
A 5510.452-00-0000	MAT/SUPP TIRES	10,000.00	0.00	10,000.00	263.80	5,736.20	4,000.00
A 5510.453-00-0000	MAT/SUPP - PARTS	20,000.00	0.00	20,000.00	4,498.08	13,924.92	1,577.00
A 5510.490-00-0000	BOCES BUS DR TRAINING	5,800.00	37.50	5,837.50	2,320.00	3,517.50	0.00
5510	DISTRICT TRANSPORTATION	*	-8,148.10	601,330.90	152,869.16	367,217.55	81,244.19
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	8,837.10	18,837.10	16,186.34	2,555.76	95.00
A 5530.419-00-0000	ELECTRICITY	8,000.00	0.00	8,000.00	2,619.98	5,380.02	0.00
A 5530.420-00-0000	FUEL-GAS	5,420.00	0.00	5,420.00	898.72	4,101.28	420.00
A 5530.421-00-0000	TELEPHONE	4,000.00	-500.00	3,500.00	1,137.09	1,987.91	375.00
A 5530.450-00-0000	MATERIALS AND SUPPLIES	3,000.00	-189.00	2,811.00	1,334.83	1,059.17	417.00
5530	GARAGE BUILDING	*	8,148.10	49,568.10	22,176.96	15,084.14	12,307.00
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	175,046.12	382,301.69	143,551.19
5		***	0.00	700,899.00	175,046.12	382,301.69	143,551.19
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 12/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A.9010.800-00-0000	STATE RETIREMENT	148,425.00	0.00	148,425.00	117,156.00	0.00	31,269.00
9010	STATE RETIREMENT	*	0.00	148,425.00	117,156.00	0.00	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	68,267.51	86,453.68	60,380.81
9030	SOCIAL SECURITY	*	0.00	215,102.00	68,267.51	86,453.68	60,380.81
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	246,116.75	162,217.51	163,199.74
A.9060.810-00-0000	MEDICAL INSURANCE - RETIREES	36,060.00	0.00	36,060.00	20,972.84	14,980.60	106.56
9060	HOSPITAL, MEDICAL & DENTAL INS	*	0.00	607,594.00	267,089.59	177,198.11	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	452,513.10	263,651.79	479,231.11
A.9711.600-00-0000	SERIAL BONDS-PRINCIPAL	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
A.9711.700-00-0000	SERIAL BONDS-INTEREST	50,569.00	0.00	50,569.00	25,284.38	25,284.38	0.24
9711	SERIAL BONDS - SCHOOL CONSTRUCTION	*	0.00	110,569.00	25,284.38	85,284.38	0.24
97	CAPITAL PROJECTS TRANSFER	**	0.00	110,569.00	25,284.38	85,284.38	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	477,797.48	348,936.17	606,731.35
	Fund A Totals:	6,365,525.00	0.00	6,365,525.00	2,006,204.52	2,581,198.38	1,778,122.10
	Grand Totals:	6,365,525.00	0.00	6,365,525.00	2,006,204.52	2,581,198.38	1,778,122.10

Wyoming Central School District

Revenue Status Report By Function From 7/1/2025 To 12/31/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A_1001	REAL PROPERTY TAX	2,302,713.00	-220,229.37	2,082,483.63	2,082,483.60	0.00
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	220,229.37	220,229.37	220,229.37	0.00
A_1090	INTEREST/PENALTIES ON REAL PROP TAXES	2,400.00	0.00	2,400.00	3,642.62	-1,242.62
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	298.00	-298.00
A_2389	MISC REV FROM OTHER DIST & GOVTS IN NYS	5,000.00	0.00	5,000.00	9,860.64	-4,860.64
A_2401	INTEREST AND EARNINGS	20,000.00	0.00	20,000.00	92,654.40	-72,654.40
A_2413	RENTAL OF REAL PROPERTY, BOCES	12,000.00	0.00	12,000.00	6,000.00	6,000.00
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	5,114.80	-5,114.80
A_2701	REFUND OF BOCES PRIOR YEAR	40,000.00	0.00	40,000.00	78,900.95	-38,900.95
A_2705	GIFTS AND DONATIONS	0.00	0.00	0.00	500.00	-500.00
A_2770	OTHER UNCLASSIFIED REVENUES, (SPECIFY)	24,184.00	0.00	24,184.00	55.53	24,128.47
A_3101	BASIC FORMULA AID	2,635,190.00	0.00	2,635,190.00	422,286.60	2,212,903.40
A_3101.10	PUBLIC EXCESS COST	0.00	0.00	0.00	109,597.75	-109,597.75
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	46,584.23	-46,584.23
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	20,283.00	-20,283.00
A_4601	MEDICAID	3,500.00	0.00	3,500.00	5,013.27	-1,513.27
A Totals:		5,546,464.00	0.00	5,546,464.00	3,450,036.57	2,096,427.43
Grand Totals:		5,546,464.00	0.00	5,546,464.00	3,450,036.57	2,096,427.43