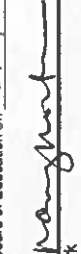


**Wyoming Central School District
Treasurer's Report
General Fund**

From: January 1, 2026

To: January 31, 2026

Checking Account		Money Market: Chase	Money Market: Five Star
Balance End of Preceding Month		\$18,174.30	\$0.00
Receipt During Month			
Five Star - Money Market		\$0.00	
Federal Funds		0	
24-25 School Lunch Surplus from GV Boces			10,285.00
Reimb. For Medicaid Claims Submitted 12/17/2025			220,229.37
Wal-Mart Donation			12,704.79
Ins Recovery for Damaged School Zone Sign			
Lakemet E-rate Reimb for 2024-25 SY Expenses			
Voiced Ck# 41944 (Unfirst)			
Reimb. For Bus Use For Appleupkin			
Retiree Health Insurance Self Pays			
ERS Credit Refund for J. Muskopf			
COSER 526 Reimb. For Summer Soar Program			
Interest			
Total Receipts		0.00	15,050.05
Subtotal		424,543.04	258,269.21
Disbursements During Month			
Warrants	42215-42269	\$442,717.34	
Bond Pmt Due 12/15/25		183,297.15	
Non-Elective 403(b) Contributions- EH & MD		0.00	
Payroll # 13		95,729.99	
Payroll # 14		97,020.22	
Flexible Benefits		203.40	
To Cap Ckg- COEP Ck# 2537		0.00	
To School Lunch Fund		21,573.20	
To Federal Fund		17,681.54	
Transfer Money For Live Checks		0.00	
Total Disbursements		415,505.50	375,000.00
Balance End of Current Month		\$27,211.84	\$4,784,729.56
Reconciliation			
Balance on Bank Statement		\$41,005.55	\$4,784,729.56
Add:		0.00	0.00
Outstanding Deposits		\$41,005.55	\$4,784,729.56
Subtotal		13,793.71	0.00
Subtract:			
Outstanding Checks		\$27,211.84	\$4,784,729.56
Adjusted Cash Balance		\$27,211.84	
Outstanding Checks			
Check #	Check #	Amount	Outstanding Deposits
37945	ERS	32.16	Amount
42133		181.40	Date
42236		140.80	
42252-42253		262.09	
42255-42269		9,488.48	
Total Checks		13,793.71	Total Deposits
		\$0.00	\$0.00

Received by Board of Education on 3/11/26

 District Clerk

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

 Treasurer



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


Ending Bank Balance:		41,005.55
Outstanding Checks (See listing below):	-	10,104.93
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	3,688.78

January ERS

Adjusted Ending Bank Balance:	27,211.84
Cash Account Balance:	27,211.84

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
10/24/2019	37945	JAMES MOREY	32.16
11/21/2025	42133	HOTZE, HOWARD	181.40
01/14/2026	42236	BATAVIA DAILY NEWS	140.80
01/21/2026	42252	UNIFIRST CORPORATION	105.84
01/21/2026	42253	VENTRIS LEARNING LLC	156.25
01/21/2026	42255	WEST MUSIC COMPANY, INC	174.57
01/21/2026	42256	XEROX BUSINESS SOLUTIONS	80.00
01/28/2026	42257	BATAVIA DAILY NEWS	7.13
01/28/2026	42258	DEVIN HOUSEMAN	100.70
01/28/2026	42259	JAQUES, JEAN-PAUL	100.70
01/28/2026	42260	LEAF	799.00
01/28/2026	42261	LIBERTY RESOURCES POST, PLLC	326.00
01/28/2026	42262	MVP HEALTH CARE, INC.	1,166.72
01/28/2026	42263	NCS PEARSON	141.50
01/28/2026	42264	NEW YORK BUS SALES, LLC	583.50
01/28/2026	42265	SPRAGUE OPERATING RESOURCES LLC	0.66
01/28/2026	42266	UNITED STATES POSTAL SERVICE	2,500.00
01/28/2026	42267	ZOLL MEDICAL CORPORATION	201.00
01/30/2026	42268	NYS TEACHERS' RETIREMENT SYSTE	1,895.00
01/30/2026	42269	WYOMING TEACHERS ASSOCIATION	1,412.00
Outstanding Check Total:			10,104.93


 Prepared By


 Approved By



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

Ending Bank Balance:		4,784,729.56
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	4,784,729.56
Cash Account Balance:	4,784,729.56

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Joelle C. Stroud

 Prepared By

Emily H.

 Approved By



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

Ending Bank Balance:		19,868.23
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	19,868.23
Cash Account Balance:	19,868.23

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
Federal Fund**

From: January 1, 2026 To: January 31, 2026

Balance End of Preceding Month \$ 4,197.00

Receipt During Month
 Five Star Bank - Interest \$ 0.07
 General Fund 17,681.54
 Mini Grant Pmt #1 0.00
 Independent Health Fitness for Kids Grant 0.00
 Perry Rotary Donation 0.00
 REAP Grant FY 2021 0.00
Total Receipts 17,681.61

Subtotal 21,878.61

Disbursements During Month
 Warrant 1,853.85
 Transfer to MM 0.00
 Payroll Transfer to Gen Fund #13 8,840.77
 Payroll Transfer to Gen Fund #14 8,840.77
 Payroll 0.00
 General Fund- clear due to/from accounts 0.00

Total Disbursements 19,535.39

Balance End of Current Month \$ 2,343.22

Reconciliation
 Balance on Bank Statement \$ 2,391.17
 Add: Outstanding Deposits 0.00
 Subtotal 2,391.17
 Subtract: Outstanding Checks 47.95
Adjusted Cash Balance \$ 2,343.22

Outstanding Checks		Outstanding Deposits	
Check #	Amount	Check #	Amount
2911	16.47		
2915	31.48		

Total Checks 47.95 Total Deposits 0.00

Received by Board of Education on 3/11/26
Wong
 District Clerk

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



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:		2,391.17
Outstanding Checks (See listing below):	-	47.95
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		2,343.22
Cash Account Balance:		2,343.22

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
12/31/2025	2911	GAUTHIER, SHANNON	16.47
01/28/2026	2915	FORTI BREANNE	31.48
Outstanding Check Total:			47.95

Prepared By

Approved By

Wyoming Central School District Treasurer's Report Capital Fund

From: January 1, 2026

To: January 31, 2026

	Checking Account	Money Market Account
Balance End of Preceding Month	32.07	1,890,283.22
Receipt During Month		
Five Star Bank - Interest	5.55	4,424.99
From General (COEP)	0.00	0.00
From CAP MM	580,041.56	0.00
Void Ck# 2532 (Holdsworth)	0.00	
Total Receipts	580,047.11	4,424.99
Subtotal	580,079.18	1,894,708.21
Disbursements During Month		
Warrants Ck 2538-2545	580,041.56	580,041.56
Cap Ckg to Cap MM- Holdsworth Pay App 6	0.00	0.00
Total Disbursements	580,041.56	580,041.56
Balance End of Current Month	37.62	1,314,666.65
Reconciliation		
Balance on Bank Statement	34,168.87	1,314,666.65
Add: Outstanding Deposits	0.00	0.00
Subtotal	34,168.87	1,314,666.65
Subtract: Outstanding Checks	34,131.25	0.00
Adjusted Cash Balance	37.62	1,314,666.65
Outstanding Checks		
Check # Amount	Check # Amount	Outstanding Deposits Amount
2544 10,500.00		
2545 23,631.25		
	34,131.25	0.00

Received by Board of Education on 3/11/26

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

Raymond
District Clerk

Jalile C. Stroud
Treasurer



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

Ending Bank Balance:		34,168.87
Outstanding Checks (See listing below):	-	34,131.25
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	37.62
Cash Account Balance:	37.62

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
01/21/2026	2544	WATCHDOG BUILDING PARTNERS, LLC	10,500.00
01/28/2026	2545	LANDRY MECHANICAL CONTRACTORS	23,631.25
Outstanding Check Total:			34,131.25

Joelle C. Stroud
 Prepared By

E. B. [Signature]
 Approved By



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

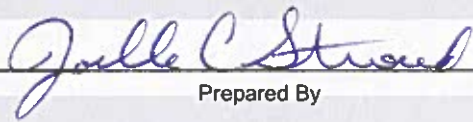
Ending Bank Balance:		1,314,666.65
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

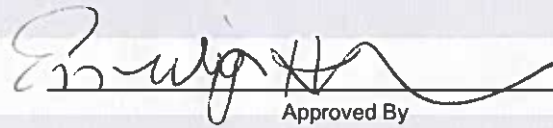
Adjusted Ending Bank Balance:	1,314,666.65
Cash Account Balance:	1,314,666.65

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: January 1, 2026 To: January 31, 2026

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		<u>0.00</u>

Disbursements During Month		
Checks PR #23	\$	-
Checks PR #24	\$	-
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 3/11/26

Wang
District Clerk

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

Joelle C. Steward
Treasurer



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

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

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Joelle C. Stroud Prepared By Erin W. King Approved By

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

From: January 1, 2026 To: January 31, 2026

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		Outstanding Deposits	
Check #	Amount	Date	Amount
ERS			
FLEX			
OMNI			

Total Checks 0.00 Total Deposits 0.00

Received by Board of Education on 3/11/26
 I certify that the ending cash balance as shown by district records reconciles with the ending balance as shown by bank statement.

Mary Lind District Clerk
Joelle Cottwood Treasurer



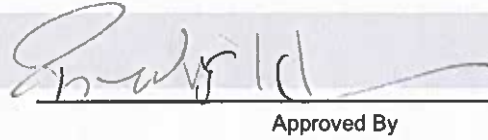
Account: Trust & Agency
Cash Account(s): A 200.1, T 200

Ending Bank Balance:		0.00
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
<hr/>		
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: January 1, 2026 To: January 31, 2026

Balance End of Preceding Month \$ 16,398.93

Receipt During Month \$

- Interest 0.29
- Drama Club- Wreath & Poinsettia Sale 0.00
- Art Club- Lawn Sign Fundraiser 0.00
- Band & Chorus- Pie Sale 0.00
- 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

Subtotal 0.29

16,399.22

Disbursements During Month

- Ck#s 2258
- Yearbook-Return of nsf ck #147 0.00
- Sales Tax Remitted to NYS 0.00
- Total Disbursements 0.00

Balance End of Current Month

\$ 16,399.22

Reconciliation

Balance on Bank Statement \$ 16,399.22
 Add: Outstanding Deposits 0.00
 Subtotal 16,399.22
 Subtract: Outstanding Checks 0.00
 Adjusted Cash Balance \$ 16,399.22

Outstanding Checks
 Check # Amount Check # Amount Check # Amount

Total Checks 0.00 Total Deposits 0.00

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

Received by Board of Education on 3/11/26

Magnum
District Clerk

Joelle C. Howard
Treasurer



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

Ending Bank Balance:		16,399.22
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	16,399.22
Cash Account Balance:	16,399.22

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Joelle C. Straud
Prepared By

[Signature]
Approved By

Wyoming Central School District

Budget Transfer Query From 1/1/2026 - 1/31/2026 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
876	01/12/2026	FOR DOOR LOCK CORES	HCIP 1620.293-01-0099	FOR DOOR LOCK CORES	0.00	1,586.00
			HCIP 2110.247-00-0000	FOR DOOR LOCK CORES	1,586.00	0.00
Transfer Totals:					1,586.00	1,586.00
877	01/29/2026	CHANGE ORDER GC-08 (HOLDSWORTH - ACCESS HATCH SECUREMENT & 2 NEW DOORS & HARDWARE)	HCIP 1620.293-01-0000	CHANGE ORDER GC-08 (HOLDSWORTH - ACCESS HATCH SECU	0.00	9,891.00
			HCIP 2110.247-00-0000	CHANGE ORDER GC-08 (HOLDSWORTH - ACCESS HATCH SECU	9,891.00	0.00
Transfer Totals:					9,891.00	9,891.00
Grand Totals:					11,477.00	11,477.00

[Signature]
 Superintendent's Signature

2/24/26
 Date

Budget Transfers - January 2026

Wyoming Central School District

Revenue Status Report By Function From 7/1/2025 To 1/31/2026



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 1499	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	107,707.78	-87,707.78
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	5,754,940.77	-208,476.77
Grand Totals:		5,546,464.00	0.00	5,546,464.00	5,754,940.77	-208,476.77

Wyoming Central School District

Appropriation Status Detail Report By Function From 7/1/2025 To 1/31/2026



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-0000	CONTRACTUAL EXPENSE	2,250.00	0.00	2,250.00	919.89	130.11	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	3,764.00	3,764.00	0.00
1010	BOARD OF EDUCATION	11,378.00	0.00	11,378.00	4,697.23	3,894.11	2,786.66
A 1040.160-00-0000	NON-INSTRUCTIONAL SALARY	9,031.00	0.00	9,031.00	5,217.94	3,727.06	86.00
A 1040.400-00-0000	CONTRACTUAL EXPENSE	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	9,716.00	0.00	9,716.00	5,292.94	3,727.06	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	286.71	1,313.29	500.00
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	286.71	1,313.29	1,035.00
10	INSTRUCTIONAL SALARY	23,729.00	0.00	23,729.00	10,276.88	8,934.46	4,517.66
A 1240.150-00-0000	NON-INSTRUCTIONAL SALARY	148,562.00	0.00	148,562.00	84,892.50	60,637.50	3,032.00
A 1240.160-00-0000	EQUIPMENT	58,531.00	2,061.00	60,592.00	35,345.38	25,246.62	0.00
A 1240.200-00-0000	CONTRACTUAL EXPENSE	550.00	0.00	550.00	0.00	0.00	550.00
A 1240.400-00-0000	MATERIALS AND SUPPLIES	12,000.00	-2,061.00	9,939.00	5,005.44	2,368.44	2,565.12
A 1240.450-00-0000	CHIEF SCHOOL ADMINISTRATOR	1,600.00	0.00	1,600.00	508.06	0.00	1,091.94
1240	CHIEF SCHOOL ADMINISTRATOR	221,243.00	0.00	221,243.00	125,751.38	88,252.56	7,239.06
12	NON-INSTRUCTIONAL SALARY	221,243.00	0.00	221,243.00	125,751.38	88,252.56	7,239.06
A 1310.160-00-0000	EQUIPMENT	155,507.00	0.00	155,507.00	89,197.76	63,207.50	3,101.74
A 1310.200-00-0000	CONTRACTUAL EXPENSE	3,000.00	0.00	3,000.00	0.00	2,249.00	751.00
A 1310.400-00-0000	MATERIALS AND SUPPLIES	15,000.00	-348.00	14,652.00	7,208.65	1,166.67	6,276.68
A 1310.450-00-0000	BOCES SERVICES	1,725.00	0.00	1,725.00	148.65	0.00	1,576.35
A 1310.490-00-0000	BUSINESS ADMINISTRATION	28,745.00	0.00	28,745.00	16,044.32	12,537.29	163.39
1310	BUSINESS ADMINISTRATION	203,977.00	-348.00	203,629.00	112,599.38	79,160.46	11,869.16
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	2,730.03	0.00	169.97
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	2,744.47	0.00	405.53
A 1345.490-00-0000	BOCES SERVICES	6,398.00	0.00	6,398.00	3,198.36	3,198.34	1.30
1345	PURCHASING	6,398.00	0.00	6,398.00	3,198.36	3,198.34	1.30

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
13		229,025.00	0.00	229,025.00	134,390.21	82,358.80	12,275.99
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	16,176.00	16,176.00	5,000.00
1420	LEGAL	52,352.00	0.00	52,352.00	21,115.30	16,236.70	15,000.00
A 1430.490-00-0000	BOCES SERVICES	454.00	0.00	454.00	227.00	227.00	0.00
1430	PERSONNEL	454.00	0.00	454.00	227.00	227.00	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	21,833.60	17,199.05	16,073.35
A 1620.160-00-0000	NON-INSTRUCTIONAL SALARY	135,361.00	0.00	135,361.00	71,685.65	21,469.85	42,205.50
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	19,763.98	17,736.02	8,500.00
A 1620.420-00-0000	CONTR EXP FUEL GAS	39,500.00	0.00	39,500.00	4,317.06	12,682.94	22,500.00
A 1620.421-00-0000	CONTR EXP TELEPHONE	9,500.00	332.12	9,832.12	2,960.88	6,871.24	0.00
A 1620.450-00-0000	MATERIALS AND SUPPLIES	20,000.00	-40.00	19,960.00	11,013.26	4,662.74	4,284.00
1620	OPERATION OF PLANT	309,801.00	0.00	309,801.00	121,183.08	63,422.79	125,195.13
A 1621.160-00-0000	NON-INSTRUCTIONAL SALARY	57,959.00	0.00	57,959.00	30,057.86	21,469.98	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	24,043.82	17,355.47	3,600.71
A 1621.450-00-0000	MATERIALS + SUPPLIES	20,000.00	0.00	20,000.00	10,279.39	9,245.46	475.15
1621	MAINTENANCE OF PLANT	142,959.00	0.00	142,959.00	70,265.07	48,070.91	24,623.02
A 1622.400-00-0000	CONTRACTUAL	46,080.00	0.00	46,080.00	17,616.00	28,464.00	0.00
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	17,616.00	28,464.00	500.00
A 1680.490-00-0000	BOCES SERVICES	286,617.00	0.00	286,617.00	144,403.02	97,532.40	44,681.58
1680	CENTRAL DATA PROCESSING	286,617.00	0.00	286,617.00	144,403.02	97,532.40	44,681.58
16		785,957.00	517.34	785,957.00	353,467.17	237,490.10	194,999.73
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 1984.400-00-0000	REFUND ON PROPERTY TAXES	2,000.00	-517.34	1,482.66	115.28	0.00	1,367.38

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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	115.28	0.00	1,367.38
A 1981.492-00-0000	BOCES ADMINISTRATIVE EXPENSES	69,800.00	0.00	69,800.00	33,400.50	33,400.50	2,999.00
1981	BOCES ADMINISTRATIVE COSTS *	69,800.00	0.00	69,800.00	33,400.50	33,400.50	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	70,233.12	33,400.50	5,366.38
1	***	1,424,060.00	0.00	1,424,060.00	715,952.36	467,635.47	240,472.17
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	23,463.08	23,481.92	1,640.00
2010	CURRICULUM DEVEL & SUPERVISION *	48,585.00	2,310.00	50,895.00	25,773.08	23,481.92	1,640.00
A 2020.150-00-0000	INSTRUCTIONAL SALARY	41,405.00	0.00	41,405.00	23,660.00	16,900.00	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	23,660.00	17,080.00	2,665.00
A 2060.490-00-0000	RESEARCH/PLANNING	4,072.00	0.00	4,072.00	536.00	536.00	3,000.00
2060	RESEARCH, PLANNING & EVALUAT *	4,072.00	0.00	4,072.00	536.00	536.00	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	2,310.00	102,872.00	49,969.08	41,097.92	11,805.00
A 2110.100-00-0000	TEACHER SALARIES, PRE-K	43,162.00	-23,000.00	20,162.00	8,027.80	8,027.20	4,107.00
A 2110.120-00-0000	TEACHER SALARIES, K-3	340,467.00	-33,484.60	306,982.40	120,674.60	141,666.80	44,641.00
A 2110.120-00-0001	TEACHER SALARIES, 4-6	256,721.00	31,174.60	287,895.60	109,954.90	133,628.70	44,312.00
A 2110.130-00-0000	TEACHER SALARIES, 7-12	208,894.00	0.00	208,894.00	73,755.80	96,790.45	38,347.75
A 2110.140-00-0000	SUB TEACHER SALARIES	32,500.00	0.00	32,500.00	11,215.00	0.00	21,285.00
A 2110.160-00-0000	NON-INSTRUCTIONAL SALARY	11,354.00	23,000.00	34,354.00	16,680.99	11,920.26	5,752.75
A 2110.161-00-0000	SUBS-NON-INSTRUCTIONAL	3,500.00	0.00	3,500.00	1,327.01	0.00	2,172.99
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	4,341.60	3,487.00	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

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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	820.86	0.00	706.93
A 2110.450-04-0000	MAT & SUPPLIES - FACS	2,200.00	0.00	2,200.00	158.39	422.86	1,618.75
A 2110.450-05-0000	MAT & SUPPLIES - MUSIC	2,200.00	0.00	2,200.00	1,210.00	149.71	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	12,890.78	118,179.32	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	76,201.48	76,201.45	28,808.07
2110	TEACHING-REGULAR SCHOOL	* 1,326,868.00	-2,310.00	1,324,558.00	458,357.06	591,047.59	275,153.35
21		** 1,326,868.00	-2,310.00	1,324,558.00	458,357.06	591,047.59	275,153.35
A 2250.150-00-0000	INSTRUCTIONAL SALARY	311,552.00	0.00	311,552.00	88,198.29	80,187.85	143,165.86
A 2250.160-00-0000	NON-INSTRUCTIONAL SALARY	26,340.00	0.00	26,340.00	11,920.20	11,920.26	2,499.54
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	13,179.55	9,699.00	1,621.45
A 2250.450-00-0000	MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	1,449.94	0.00	550.06
A 2250.470-00-0000	TUITION - PUBLIC SCHOOLS	357,000.00	0.00	357,000.00	22,119.60	232,835.95	102,044.45
A 2250.490-00-0000	BOCES SERVICES	231,395.00	0.00	231,395.00	65,833.33	66,406.67	99,155.00
2250	PROGRAMS-STUDENTS W/ DISABIL	* 956,287.00	0.00	956,287.00	202,700.91	401,049.73	352,536.36
A 2280.490-00-0000	BOCES SERVICES	94,816.00	0.00	94,816.00	47,250.00	47,250.00	316.00
2280	OCCUPATIONAL EDUCATION	* 94,816.00	0.00	94,816.00	47,250.00	47,250.00	316.00
22		** 1,051,103.00	0.00	1,051,103.00	249,950.91	448,299.73	352,852.36
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		** 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

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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	6,987.50	6,987.50	500.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	19,575.00	0.00	19,575.00	8,150.14	6,987.50	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	34,868.12	24,905.88	0.00
A 2630.220-00-0000	COMPUTER HARDWARE AIDABLE	2,231.00	0.00	2,231.00	2,018.98	57.00	155.02
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	93.89	1,562.54
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	37,929.67	25,056.77	4,005.56
26		86,567.00	0.00	86,567.00	46,079.81	32,044.27	8,442.92
A 2810.160-00-0000	NON-INSTRUCTIONAL SALARY	21,996.00	0.00	21,996.00	11,869.85	8,337.28	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	1,710.00	150.00	1,140.00
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	13,607.49	8,487.28	5,651.23
A 2815.160-00-0000	SCHOOL NURSE SALARY	51,502.00	0.00	51,502.00	25,062.50	25,062.50	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	1,500.00	1,500.00
A 2815.450-00-0000	MATERIALS AND SUPPLIES	2,250.00	0.00	2,250.00	371.79	221.00	1,657.21
2815	HEALTH SERVICES-REGULAR SCHOOL	59,252.00	0.00	59,252.00	26,328.29	26,783.50	6,140.21
A 2820.150-00-0000	PSYCHOLOGICAL SALARY	86,249.00	0.00	86,249.00	47,044.80	39,204.00	0.20
A 2820.400-00-0000	CONTRACTUAL EXPENSE	3,000.00	0.00	3,000.00	882.40	973.60	1,144.00
A 2820.450-00-0000	MATERIALS AND SUPPLIES	500.00	0.00	500.00	365.79	53.75	80.46
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	89,749.00	0.00	89,749.00	48,292.99	40,231.35	1,224.66
A 2850.150-00-0000	CO-CURR INSTR SALARY	34,174.00	0.00	34,174.00	2,343.00	0.00	31,831.00
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	2,728.00	0.00	34,946.00
A 2855.150-00-0000	COACHING SALARIES	16,400.00	0.00	16,400.00	5,221.50	0.00	11,178.50
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	3,434.00	0.00	566.00
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	23,900.00	0.00	23,900.00	8,691.52	0.00	15,208.48
28		238,321.00	0.00	238,321.00	99,648.29	75,502.13	63,170.58
2		2,806,401.00	0.00	2,806,401.00	906,985.15	1,187,991.64	711,424.21
A 5510.160-00-0000	NON-INSTRUCTIONAL SALARY	261,341.00	0.00	261,341.00	127,588.64	109,015.45	24,736.91
A 5510.161-00-0000	FIELD TRIP/INTERSCHOLASTC	15,000.00	0.00	15,000.00	4,210.69	0.00	10,789.31
A 5510.162-00-0000	SUB BUS DRIVER	15,000.00	0.00	15,000.00	1,618.75	0.00	13,381.25
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	1,725.34	2,897.04	1,627.62
A 5510.451-00-0000	MAT/SUPP - GASOLINE	62,500.00	-2,140.50	60,359.50	11,512.80	22,215.94	26,630.76
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	5,789.91	12,633.09	1,577.00
A 5510.490-00-0000	BOCES BUS DR TRAINING	5,800.00	37.50	5,837.50	2,906.25	2,931.25	0.00
5510	DISTRICT TRANSPORTATION	609,479.00	-8,148.10	601,330.90	180,027.51	326,071.34	95,232.05
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	16,415.84	2,326.26	95.00
A 5530.419-00-0000	ELECTRICITY	8,000.00	0.00	8,000.00	3,272.13	4,727.87	0.00
A 5530.420-00-0000	FUEL-GAS	5,420.00	0.00	5,420.00	1,178.14	3,821.86	420.00
A 5530.421-00-0000	TELEPHONE	4,000.00	-500.00	3,500.00	1,354.63	1,770.37	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	41,420.00	8,148.10	49,568.10	23,555.57	13,705.53	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	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
55		700,899.00	0.00	700,899.00	203,583.08	339,776.87	157,539.05
5		700,899.00	0.00	700,899.00	203,583.08	339,776.87	157,539.05
A 7310.400-00-0000	YOUTH PROGRAMS	700.00	0.00	700.00	0.00	0.00	700.00
7310	YOUTH PROGRAM	700.00	0.00	700.00	0.00	0.00	700.00
73		700.00	0.00	700.00	0.00	0.00	700.00
7		700.00	0.00	700.00	0.00	0.00	700.00

Wyoming Central School District

Appropriation Status Detail Report By Function From 7/1/2025 To 1/31/2026



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	82,394.60	72,860.27	59,847.13
9030	SOCIAL SECURITY	*	0.00	215,102.00	82,394.60	72,860.27	59,847.13
A 9040.800-00-0000	WORKERS COMPENSATION	36,000.00	0.00	36,000.00	9,389.00	9,389.00	17,222.00
9040	WORKERS' COMPENSATION	*	0.00	36,000.00	9,389.00	9,389.00	17,222.00
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	278,726.43	129,607.83	163,199.74
9060	MEDICAL INSURANCE	*	0.00	571,534.00	278,726.43	129,607.83	163,199.74
A 9060.810-00-0000	MEDICAL INSURANCE - RETIREES	36,060.00	0.00	36,060.00	23,968.96	11,984.48	106.56
9060	HOSPITAL, MEDICAL & DENTAL INS	*	0.00	607,594.00	302,695.39	141,592.31	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	511,634.99	223,841.58	459,919.43
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	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 9901.930-00-0000	SPECIAL AID TRANSFER	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 9901.950-00-0000	INTERFUND TRANSFERS	127,500.00	0.00	127,500.00	0.00	0.00	127,500.00
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	536,919.37	309,125.96	587,419.67
	Fund A Totals:	6,365,525.00	0.00	6,365,525.00	2,363,439.96	2,304,529.94	1,697,555.10
	Grand Totals:	6,365,525.00	0.00	6,365,525.00	2,363,439.96	2,304,529.94	1,697,555.10