

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


From: October 1, 2022

To: October 31, 2022


		Checking Account	Money Market: Chase	Money Market: Five Star
Balance End of Preceding Month		\$133,563.12	*** ACCOUNT CLOSED *** 2/3/15	\$0.00
Receipt During Month				
Five Star - Money Market		350,000.00	New York State	Reimbursement for Unpaid Taxes - Wyo
Federal Funds		16,729.72	Five Star Money Market	Foster Student Tuition
DASNY 2015B Refund of Excess Funds		354.66		School Taxes & Penalties
Perry Rotary Club Donation		500.00		Federal Grants
Duplicate Tax Bill Fee Received		10.00		BOCES Lease Pmt (2 of 2)
Retiree Health Insurance Self Pays		1,725.47		State Aid
Wyoming Co. 2020-21 CPSE Admin Fees		6,754.00		STAR Reimbursement
Voided Check Ck#39804		0.00		Interest
Interest		5.74		Total Receipts
	Total Receipts	376,079.59		770.60
				402,266.34
Subtotal		\$509,642.71		\$5,020,173.39
Disbursements During Month				
Warrants		39891-39962	General	General
Wire Transfer - BAN Payment		0.00	Lunch	Lunch
Payroll # 7		86,988.74	Federal	Federal
Payroll # 8		86,650.05	Capital	Capital
Flexible Benefits		140.34	General MM	T&A
Employer 403b Contributions		0.00	Wire transfers	Tax Processing Fee
To Capital Fund		5,000.00		NSF Tax Checks
To T&A Ckg		0.00		
To Federal		500.00		
	Total Disbursements	476,259.78		350,000.00
				0.00
Balance End of Current Month		\$33,382.93		\$0.00
Reconciliation				
Balance on Bank Statement		\$40,173.52		\$4,669,848.44
Add: Outstanding Deposits		0.00		0.00
Subtotal		\$40,173.52		\$4,669,848.44
Subtract: Outstanding Checks		6,790.59		0.00
Adjusted Cash Balance		\$33,382.93		\$4,669,848.44

Outstanding Checks		Outstanding Deposits		Outstanding Deposits	
Check #	Amount	Check #	Amount	Date	Amount
ERS					
37945	32.16	39929	567.00		
38317	124.00	39942	525.58		
38377	149.00	39946-39949	2,022.59		
39429	40.60	39951	145.88		
39699	20.00	39954-39955	189.32		
39866	121.12	39958-39959	51.78		
39892	250.82	39961-39962	2,550.74		
	Total Checks		6,790.59	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.


 Jodie C. Howard
 Treasurer

Received by Board of Education on 11/10/22


 Nancy Norton
 District Clerk

Wyoming Central School District
Bank Reconciliation for period ending on 10/31/2022



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

Ending Bank Balance:		40,173.52
Outstanding Checks (See listing below):	-	6,790.59
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		33,382.93
Cash Account Balance:		33,382.93

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
10/24/2019	37945	JAMES MOREY	32.16
06/24/2020	38317	GWMEA	124.00
07/22/2020	38377	FELICIA DOBBINS	149.00
02/18/2022	39429	NAPA AUTO PARTS	40.60
07/13/2022	39699	BILL NEAL TROPHY & ENGRAVING	20.00
09/23/2022	39866	HENDRICKSON, KELLY R. & DOUGLAS L.	121.12
10/05/2022	39892	ASBO NEW YORK	250.82
10/19/2022	39929	HOLIDAY INN SARATOGA SPRINGS HOTEL	567.00
10/26/2022	39942	FRONTIER	525.58
10/26/2022	39946	GRAINGER	403.75
10/26/2022	39947	HILLYARD/NEW YORK	634.10
10/26/2022	39948	JOHNSON NEWSPAPER CORP	55.74
10/26/2022	39949	KELLEY BROS.	929.00
10/26/2022	39951	NATIONAL - FUEL	145.88
10/26/2022	39954	SCHOLASTIC INC	24.32
10/26/2022	39955	SOUTHTOWNS CHILDREN'S SLP PT & OT ASSOC. PLLC	165.00
10/26/2022	39958	UNIFIRST CORPORATION	10.50
10/26/2022	39959	W.B. MASON CO., INC.	41.28
10/31/2022	39961	NYS TEACHERS' RETIREMENT SYSTE	1,118.00
10/31/2022	39962	WYOMING TEACHERS ASSOCIATION	1,432.74
Outstanding Check Total:			6,790.59


 Prepared By


 Approved By



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

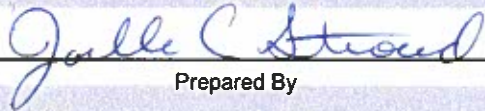
Ending Bank Balance:		4,669,848.44
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	4,669,848.44
Cash Account Balance:	4,669,848.44

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00


Prepared By


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Wyoming Central School District Treasurer's Report Lunch Fund

From: October 1, 2022

To: October 31, 2022

Balance End of Preceding Month	\$ 7,025.35
Receipt During Month	
State Aid	\$ 0.00
General Fund	0.00
GV BOCES (2020-21 Facilities Usage)	0.00
Five Star Bank - Interest	0.27
Federal Fund (No Kid Hungry Grant)	0.00
Voided Check	0.00
Total Receipts	0.27
Subtotal	7,025.62

Disbursements During Month		
Warrant	Cks #s	3780-3781
Federal		2,760.90
Payroll #		0.00
Five Star Bank - Money Market		0.00
Transfer to GL		0.00
Total Disbursements		2,760.90

Balance End of Current Month **\$ 4,264.72**

Reconciliation

Balance on Bank Statement	\$ 4,264.72
Add: Outstanding Deposits	0.00
Subtotal	4,264.72
Subtract: Outstanding Checks	0.00
Adjusted Cash Balance	\$ 4,264.72

Outstanding Checks	Amount	Check #	Amount	Check #	Amount	Outstanding Deposits	Date	Amount
Transfer to GL	0.00							

Total Checks <u>0.00</u>	Total Deposits <u>0.00</u>
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Received by Board of Education on 11/10/22

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

District Clerk Morgan

Treasurer Joelle C. Strand



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


Ending Bank Balance:		4,264.72
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 4,264.72

Cash Account Balance: 4,264.72

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, 2022

To: October 31, 2022

Balance End of Preceding Month \$ 28,536.59

Receipt During Month
 Five Star Bank - Interest \$ 0.78
 General Fund 500.00
 Emergency Connectivity Fund Reimbursement 0.00
 ELC COVID Grant Reimbursement 0.00
 No Kid Hungry Grant 0.00
 Voided Check 0.00
 Total Receipts 500.78
 Subtotal 29,037.37

Disbursements During Month
 Warrant 2,979.50
 Ck# 2851-2852
 Transfer to School Lunch Fund (No Kid Hungry Grant) 0.00
 Payroll Transfer to Gen Fund #7 8,619.86
 Payroll Transfer to Gen Fund #8 8,109.86
 Payroll 0.00
 Ruined Check 0.00

Total Disbursements 19,709.22

Balance End of Current Month \$ 9,328.15

Reconciliation
 Balance on Bank Statement \$ 9,328.15
 Add: Outstanding Deposits 0.00
 Subtotal 9,328.15
 Subtract: Outstanding Checks 0.00
 Adjusted Cash Balance \$ 9,328.15

Outstanding Checks

Check #	Amount	Check #	Amount

Total Checks 0.00 Total Deposits 0.00

Received by Board of Education on 11/10/23

District Clerk

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

Janelle C. Howard
Treasurer



Account: Federal Aid Account
 Cash Account(s): F 200, FAR22 200, FEC22 200, FH22 200, FIA22 200, FIA23 200,
 FIB22 200, FIB23 200, FNK22 200, FRP22 200, FRP23 200,
 FSR2 200, FTA22 200, FTA23 200, FTB22 200, FTB23 200,
 FTC22 200, FTC23 200

Ending Bank Balance:		9,328.15
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 9,328.15

Cash Account Balance: 9,328.15

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, 2022

To: October 31, 2022

	Checking Account	Money Market Account
Balance End of Preceding Month	553.83	0.00
CLOSED		
Receipt During Month		
Five Star Bank - Interest	0.16	0.00
From General (2020-21 \$100K COEP)	0.00	0.00
From General (Warrants)	5,000.00	0.00
BAN Proceeds for 2018 CIP	0.00	
Total Receipts	5,000.16	0.00
Subtotal	5,553.99	0.00
Disbursements During Month		
Warrants	1923-1924	0.00
Ck	2,282.99	0.00
Wire transfers		0.00
Capital - Checking		0.00
Total Disbursements	2,282.99	0.00
Balance End of Current Month	3,271.00	0.00
Reconciliation		
Balance on Bank Statement	3,271.00	0.00
Add: Outstanding Deposits	0.00	0.00
Subtotal	3,271.00	0.00
Subtract: Outstanding Checks	0.00	0.00
Adjusted Cash Balance	3,271.00	0.00
Outstanding Checks		
Check #	Amount	Outstanding Deposits 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 11/10/22

Paul C. Steed
Treasurer

Hayley West
District Clerk



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

Ending Bank Balance:		3,271.00
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		3,271.00
Cash Account Balance:		3,271.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00


Prepared By


Approved By

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

From: October 1, 2022 To: October 31, 2022

Balance End of Preceding Month		\$ 1,497.56
Receipt During Month		
PR# 7	\$ -	
PR# 8	\$ -	
PR#	\$ -	
General	\$ -	
T&A	\$ -	
Five Star Bank -- Interest	\$ 0.26	
Total Receipts		<u>0.26</u>
Subtotal		<u>1,497.82</u>

Disbursements During Month		
Checks PR # 7	\$ -	
Checks PR # 8	\$ -	
Checks PR #	\$ -	
Checks PR #	\$ -	
Ruined Checks		
Total Disbursements		<u>0.00</u>

Balance End of Current Month \$ 1,497.82

Reconciliation

Balance on Bank Statement	4,539.26
Add: Outstanding Deposits	0.00
Subtotal	4,539.26
Subtract: Outstanding Checks	3,041.44
Other Debits:	
Adjusted Cash Balance	<u>\$ 1,497.82</u>

Outstanding Checks		Outstanding Deposits/Other Credits
Check #	Amount	Date
25849	944.74	
25850	969.12	
25851	938.64	
25852	188.94	

Total Checks 3,041.44 Total Deposits 0.00

Received by Board of Education on 11/10/22

Harvey Holt
District Clerk

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

Jocelle C. Strand
Treasurer



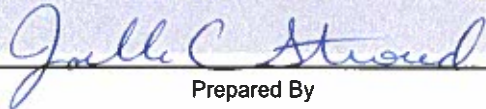
Account: Payroll Account
Cash Account(s): A 200.2, T 20001

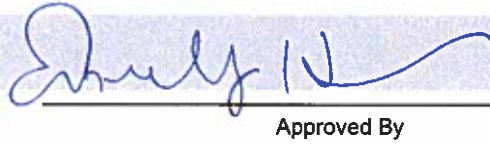
Ending Bank Balance:		4,539.26
Outstanding Checks (See listing below):	-	3,041.44
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		1,497.82
Cash Account Balance:		1,497.82

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
07/29/2022	25849	Isiah True	944.74
08/15/2022	25850	Isiah True	969.12
08/31/2022	25851	Isiah True	938.64
09/15/2022	25852	Isiah True	188.94
Outstanding Check Total:			3,041.44


 Prepared By


 Approved By

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

From: October 1, 2022 To: October 31, 2022

Balance End of Preceding Month \$ 4,408.45

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		0.25
Total Receipts		<u>0.25</u>

Subtotal 4,408.70

Disbursements During Month

Warrants	0.00
Payroll 7	0.00
Payroll 8	0.00
Payroll	0.00
Move T&A funds to General Ckg	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 \$ 4,408.70

Reconciliation

Balance on Bank Statement	\$ 4,408.70
Add: Outstanding Deposits	0.00
Subtotal	<u>4,408.70</u>
Subtract: Outstanding Checks	0.00
Adjusted Cash Balance	\$ <u>4,408.70</u>

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 11/10/22

Karen Weston
District Clerk

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

Jill C. Stead
Treasurer



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

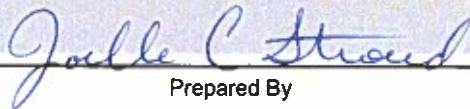
Ending Bank Balance:		4,408.70
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 4,408.70

Cash Account Balance: 4,408.70

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, 2022 To: October 31, 2022

Balance End of Preceding Month	\$	11,691.16
Receipt During Month		
Interest	\$	0.66
Giving Tree (Donations)		0.00
Student Council (Dance Proceeds)		81.10
Tops in Education (SAT, Jr.)		0.00
Yearbook (2021-22 Yearbook Sales)		0.00
Class of 2023 - Kutter's Cheese Sale		0.00
Grades 6-8 Spring Flower Sale		0.00
General Fund		0.00
Voided Checks Added Back	Ck #	
Total Receipts		<u>81.76</u>
Subtotal		<u>11,772.92</u>

Disbursements During Month		
Ck/ks		0.00
Transfer Class of 2020 Funds to T&A		0.00
EFT- NYS Sales Tax		0.00
Total Disbursements		<u>0.00</u>

Balance End of Current Month \$ 11,772.92

Reconciliation		
Balance on Bank Statement	\$	11,772.92
Add: Outstanding Deposits		0.00
Subtotal		<u>11,772.92</u>
Subtract: Outstanding Checks		0.00
Adjusted Cash Balance	\$	<u>11,772.92</u>

Outstanding Checks

Check #	Amount	Check #	Amount	Outstanding Deposits
				Date

Total Checks 0.00 Total Deposits 0.00

Received by Board of Education on 11/10/22

Harvey Kuster
District Clerk

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

Judith C. Howard
Treasurer



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

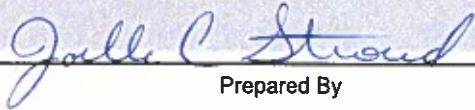
Ending Bank Balance:		11,772.92
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

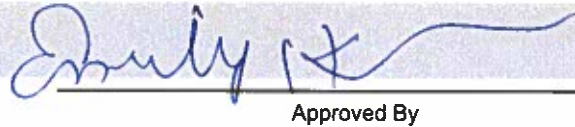
Adjusted Ending Bank Balance: 11,772.92

Cash Account Balance: 11,772.92

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 10/1/2022 - 10/31/2022 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
590	10/04/2022	FOR LEGAL AD FOR 2022-23 \$100K COEP	H 2110.240-13-0000	FOR LEGAL AD FOR 2022-23 \$100K COEP	0.00	232.06
			H 2110.247-13-0000	FOR LEGAL AD FOR 2022-23 \$100K COEP	232.06	0.00
Transfer Totals:					232.06	232.06
593	10/19/2022	FOR GRANT WRITER FOR UPK EXPANSION GRANT	A 2060.490-00-0000	FOR GRANT WRITER FOR UPK EXPANSION GRANT	0.00	2,820.00
			A 1620.161-00-0000	FOR GRANT WRITER FOR UPK EXPANSION GRANT	2,820.00	0.00
Transfer Totals:					2,820.00	2,820.00
Grand Totals:					3,052.06	3,052.06

Emily Herman
 Superintendent's Signature

11/3/22
 Date

Wyoming Central School District

Revenue Status Report By Function From 7/1/2022 To 10/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAX	2,128,020.00	-235,443.68	1,892,576.32	1,892,576.64	-0.32
A 1081	OTHER PAYMENTS IN LIEU OF TAXES	111,232.00	0.00	111,232.00	0.00	111,232.00
A 1085	STAR REIMBURSEMENT	0.00	235,443.68	235,443.68	235,443.68	0.00
A 1090	INTEREST/PENALTIES ON REAL PROP TAXES	2,500.00	0.00	2,500.00	792.28	1,707.72
A 1310	TUITION	50,000.00	0.00	50,000.00	0.00	50,000.00
A 2389	MISC REV FROM OTHER DIST & GOVTS IN NYS	0.00	0.00	0.00	6,754.00	-6,754.00
A 2401	INTEREST AND EARNINGS	4,000.00	0.00	4,000.00	1,924.10	2,075.90
A 2413	RENTAL OF REAL PROPERTY, BOCES	12,000.00	0.00	12,000.00	0.00	12,000.00
A 2701	REFUND OF BOCES PRIOR YEAR	45,000.00	0.00	45,000.00	0.00	45,000.00
A 2703	REFUND OF PRIOR YEAR EXP	0.00	0.00	0.00	375.86	-375.86
A 2770	OTHER UNCLASSIFIED REVENUES, (SPECIFY)	5,000.00	0.00	5,000.00	838.58	4,161.42
A 3101	BASIC FORMULA AID	2,530,324.00	0.00	2,530,324.00	0.00	2,530,324.00
A 3101.10	PUBLIC EXCESS COST	20,000.00	0.00	20,000.00	0.00	20,000.00
A 3102	LOTTERY AID	0.00	0.00	0.00	164,675.05	-164,675.05
A 3102.10	VLT LOTTERY GRANTS	0.00	0.00	0.00	27,308.88	-27,308.88
A 3103	BOCES AID	302,500.00	0.00	302,500.00	0.00	302,500.00
A 3260	TEXTBOOK AID	11,650.00	0.00	11,650.00	2,955.00	8,695.00
A 3262	COMPUTER SOFTWARE AID	2,082.00	0.00	2,082.00	0.00	2,082.00
A 3262.10	COMPUTER HARDWARE AID	2,196.00	0.00	2,196.00	0.00	2,196.00
A 3263	LIBRARY AID	869.00	0.00	869.00	0.00	869.00
A 4601	MEDICAID	20,000.00	0.00	20,000.00	0.00	20,000.00
A Totals:		5,247,373.00	0.00	5,247,373.00	2,333,644.07	2,913,728.93
Grand Totals:		5,247,373.00	0.00	5,247,373.00	2,333,644.07	2,913,728.93

Wyoming Central School District

Appropriation Status Detail Report By Function From 7/1/2022 To 10/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-0000	CONTRACTUAL EXPENSE	2,250.00	0.00	2,250.00	892.84	167.16	1,190.00
A 1010.450-00-0000	MAT/SUPP	1,500.00	0.00	1,500.00	20.00	1,200.00	280.00
A 1010.490-00-0000	BOCES	6,159.00	0.00	6,159.00	1,847.70	4,311.30	0.00
1010	BOARD OF EDUCATION	9,909.00	0.00	9,909.00	2,760.54	5,678.46	1,470.00
A 1040.160-00-0000	NON-INSTRUCTIONAL SALARY	8,194.00	0.00	8,194.00	2,715.04	5,429.96	49.00
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	150.00	60.00
1040	DISTRICT CLERK	8,879.00	0.00	8,879.00	2,715.04	5,654.96	509.00
A 1060.400-00-0000	CONTRACTUAL EXPENSE	1,500.00	0.00	1,500.00	0.00	900.00	600.00
1060	DISTRICT MEETING	1,500.00	0.00	1,500.00	0.00	900.00	600.00
10		20,288.00	0.00	20,288.00	5,475.58	12,233.42	2,579.00
A 1240.150-00-0000	INSTRUCTIONAL SALARY	119,948.00	0.00	119,948.00	39,166.64	78,333.36	2,448.00
A 1240.160-00-0000	NON-INSTRUCTIONAL SALARY	51,773.00	0.00	51,773.00	17,257.68	34,515.32	0.00
A 1240.161-00-0000	SUBS-SUPER SECRETARY	500.00	-296.16	203.84	0.00	0.00	203.84
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	6,200.00	296.16	6,496.16	4,558.24	1,847.92	90.00
A 1240.450-00-0000	MATERIALS AND SUPPLIES	1,000.00	113.78	1,113.78	202.79	238.93	672.06
1240	CHIEF SCHOOL ADMINISTRATOR	179,971.00	113.78	180,084.78	61,185.35	114,935.53	3,963.90
12		179,971.00	113.78	180,084.78	61,185.35	114,935.53	3,963.90
A 1310.160-00-0000	NON-INSTRUCTIONAL SALARY	118,158.00	0.00	118,158.00	38,687.20	76,809.80	2,661.00
A 1310.400-00-0000	CONTRACTUAL EXPENSE	30,309.00	0.00	30,309.00	4,087.66	21,748.27	4,473.07
A 1310.450-00-0000	MATERIALS AND SUPPLIES	1,725.00	0.00	1,725.00	162.89	266.60	1,295.51
A 1310.490-00-0000	BOCES SERVICES	27,234.00	-35.30	27,198.70	9,571.94	14,296.20	3,330.56
1310	BUSINESS ADMINISTRATION	177,426.00	-35.30	177,390.70	52,509.69	113,120.87	11,760.14
A 1320.400-00-0000	CONTRACTUAL EXPENSE	15,000.00	0.00	15,000.00	12,206.40	294.00	2,499.60
1320	AUDITING	15,000.00	0.00	15,000.00	12,206.40	294.00	2,499.60
A 1330.400-00-0000	CONTRACTUAL EXPENSE	2,700.00	0.00	2,700.00	448.12	1,921.08	330.80
A 1330.450-00-0000	MAT/SUPP	450.00	0.00	450.00	0.00	0.00	450.00
1330	TAX COLLECTOR	3,150.00	0.00	3,150.00	448.12	1,921.08	780.80
A 1345.490-00-0000	BOCES SERVICES	5,794.00	35.30	5,829.30	1,748.80	4,080.50	0.00
1345	PURCHASING	5,794.00	35.30	5,829.30	1,748.80	4,080.50	0.00
13		201,370.00	0.00	201,370.00	66,913.01	119,416.45	15,040.54
A 1420.400-00-0000	CONTRACTUAL	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00

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A 1420.490-00-0000	BOCES SERVICES	32,500.00	0.00	32,500.00	9,175.28	23,324.72	0.00
1420	LEGAL	*	0.00	47,500.00	9,175.28	23,324.72	15,000.00
A 1430.490-00-0000	BOCES SERVICES	327.00	0.00	327.00	98.10	228.90	0.00
1430	PERSONNEL	*	0.00	327.00	98.10	228.90	0.00
A 1480.400-00-0000	CONTR EXP NEWSLETTER	2,100.00	0.00	2,100.00	405.00	0.00	1,695.00
A 1480.450-00-0000	PUBLIC INFO SUPP	200.00	0.00	200.00	0.00	0.00	200.00
1480	PUBLIC INFORMATION & SERVICES	*	0.00	2,300.00	405.00	0.00	1,895.00
14		**	0.00	50,127.00	9,678.38	23,553.62	16,895.00
A 1620.160-00-0000	NON-INSTRUCTIONAL SALARY	109,780.00	0.00	109,780.00	30,964.82	30,860.30	47,954.88
A 1620.161-00-0000	SUBS/SUMMER/OT	35,400.00	-2,820.00	32,580.00	7,238.20	0.00	25,341.80
A 1620.200-00-0000	EQUIPMENT	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
A 1620.400-00-0000	CONTRACTUAL EXPENSE	12,000.00	0.00	12,000.00	467.25	812.75	10,720.00
A 1620.419-00-0000	CONTR EXP ELECTRICITY	46,000.00	0.00	46,000.00	9,365.78	23,134.22	13,500.00
A 1620.420-00-0000	CONTR EXP FUEL GAS	52,500.00	0.00	52,500.00	435.86	5,864.14	46,200.00
A 1620.421-00-0000	CONTR EXP TELEPHONE	9,500.00	0.00	9,500.00	2,705.87	6,334.13	460.00
A 1620.450-00-0000	MATERIALS AND SUPPLIES	20,000.00	139.83	20,139.83	5,979.21	4,640.62	9,520.00
1620	OPERATION OF PLANT	*	-2,680.17	294,499.83	57,156.99	71,646.16	165,696.68
A 1621.160-00-0000	NON-INSTRUCTIONAL SALARY	50,116.00	0.00	50,116.00	10,723.28	21,422.64	17,970.08
A 1621.200-00-0000	EQUIPMENT	107,500.00	0.00	107,500.00	0.00	35,612.00	71,888.00
A 1621.400-00-0000	CONTRACT SERVICES	30,000.00	0.00	30,000.00	8,835.12	12,413.00	8,751.88
A 1621.450-00-0000	MATERIALS + SUPPLIES	15,000.00	960.50	15,960.50	6,422.52	7,800.83	1,737.15
1621	MAINTENANCE OF PLANT	*	960.50	203,576.50	25,980.92	77,248.47	100,347.11
A 1680.490-00-0000	BOCES SERVICES	348,891.00	0.00	348,891.00	89,969.77	258,921.23	0.00
1680	CENTRAL DATA PROCESSING	*	0.00	348,891.00	89,969.77	258,921.23	0.00
16		**	-1,719.67	846,967.33	173,107.68	407,815.86	266,043.79
A 1910.400-00-0000	UNALLOCATED INSURANCE	26,500.00	0.00	26,500.00	25,613.61	0.00	886.39
1910	UNALLOCATED INSURANCE	*	0.00	26,500.00	25,613.61	0.00	886.39
A 1920.400-00-0000	SCHOOL ASSOC DUES	500.00	0.00	500.00	0.00	0.00	500.00
1920	SCHOOL ASSOCIATION DUES	*	0.00	500.00	0.00	0.00	500.00
A 1964.400-00-0000	REFUND ON PROPERTY TAXES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1964	REFUND ON REAL PROPERTY TAXES	*	0.00	2,000.00	0.00	0.00	2,000.00
A 1981.492-00-0000	BOCES ADMINISTRATIVE EXPENSES	57,881.00	0.00	57,881.00	16,464.30	38,416.70	3,000.00
1981	BOCES ADMINISTRATIVE COSTS	*	0.00	57,881.00	16,464.30	38,416.70	3,000.00

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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		87,881.00	0.00	87,881.00	42,077.91	38,416.70	7,386.39
1		1,388,324.00	-1,605.89	1,386,718.11	358,437.91	716,371.58	311,908.62
A 2010.490-00-0000	BOCES SERVICES	45,916.00	0.00	45,916.00	12,145.80	33,770.20	0.00
2010	CURRICULUM DEVEL & SUPERVISION	45,916.00	0.00	45,916.00	12,145.80	33,770.20	0.00
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	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2060.490-00-0000	RESEARCH/PLANNING	1,560.00	2,820.00	4,380.00	18.00	4,362.00	0.00
2060	RESEARCH, PLANNING & EVALUAT	1,560.00	2,820.00	4,380.00	18.00	4,362.00	0.00
A 2070.400-01-0000	CONFERENCES K-2	1,500.00	1,700.00	3,200.00	0.00	0.00	3,200.00
A 2070.400-02-0000	CONFERENCES 3-5	1,500.00	-1,500.00	0.00	0.00	0.00	0.00
A 2070.400-03-0000	CONFERENCES 6-8	1,500.00	-200.00	1,300.00	0.00	0.00	1,300.00
2070	INSERVICE TRAINING-INSTRUCTION	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
20	TEACHER SALARIES, PRE-K	53,976.00	2,820.00	56,796.00	12,163.80	38,132.20	6,500.00
A 2110.100-00-0000	TEACHER SALARIES, PRE-K	21,468.00	0.00	21,468.00	1,172.01	0.00	20,295.99
A 2110.120-00-0000	TEACHER SALARIES, K-3	348,220.00	0.00	348,220.00	62,533.25	255,489.73	30,197.02
A 2110.120-00-0001	TEACHER SALARIES, 4-6	226,088.00	0.00	226,088.00	39,788.96	172,993.49	13,305.55
A 2110.130-00-0000	TEACHER SALARIES, 7-12	238,748.00	0.00	238,748.00	32,632.40	149,530.57	56,585.03
A 2110.140-00-0000	SUB TEACHER SALARIES	35,000.00	0.00	35,000.00	3,895.00	0.00	31,105.00
A 2110.150-00-0000	NON-INSTRUCTIONAL SALARY	22,006.00	0.00	22,006.00	3,891.50	0.00	18,114.50
A 2110.161-00-0000	SUBS-NON-INSTRUCTIONAL	1,000.00	0.00	1,000.00	46.20	0.00	953.80
A 2110.200-00-0000	EQUIPMENT-GENERAL	4,900.00	-842.45	4,057.55	513.69	626.31	2,917.55
A 2110.200-01-0000	EQUIPMENT K-3	0.00	754.46	754.46	0.00	0.00	754.46
A 2110.200-02-0000	EQUIPMENT 4-6	0.00	87.99	87.99	0.00	0.00	87.99
A 2110.400-00-0000	CONTRACTUAL EXPENSE	3,800.00	0.00	3,800.00	1,185.00	1,915.00	700.00
A 2110.450-00-0000	MAT & SUPPLIES GENERAL	8,700.00	-1,925.00	6,775.00	5,172.90	578.70	1,023.40
A 2110.450-01-0000	MAT & SUPPLIES K-2	3,000.00	-424.69	2,575.31	1,188.15	595.16	792.00
A 2110.450-02-0000	MAT & SUPPLIES 3-5	3,000.00	28.24	3,028.24	2,230.56	664.58	133.10
A 2110.450-03-0000	MAT & SUPPLIES 6-8	3,000.00	0.00	3,000.00	1,702.73	760.10	537.17
A 2110.450-04-0000	MAT & SUPPLIES - FACS	2,200.00	0.00	2,200.00	229.66	400.00	1,570.34

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A 2110.450-05-0000	MAT & SUPPLIES - MUSIC	2,200.00	1,092.90	3,292.90	2,294.83	998.07	0.00
A 2110.450-06-0000	MAT & SUPPLIES - ART	2,200.00	0.00	2,200.00	488.70	1,111.30	600.00
A 2110.450-07-0000	MAT & SUPPLIES - PHYS ED	2,200.00	-1,000.80	1,199.20	82.36	117.25	999.59
A 2110.450-08-0000	MAT & SUPPLIES - PRE-K	0.00	936.17	936.17	936.17	0.00	0.00
A 2110.470-00-0000	TUITION - PUBLIC SCHOOLS	200,000.00	0.00	200,000.00	1,835.90	124,101.10	74,063.00
A 2110.480-00-0000	TEXTBOOKS-GENERAL	11,650.00	-4,529.05	7,120.95	0.00	0.00	7,120.95
A 2110.480-01-0000	TEXTBOOKS K-2	0.00	1,298.88	1,298.88	721.85	0.00	577.03
A 2110.480-02-0000	TEXTBOOKS 3-5	0.00	761.20	761.20	249.57	36.00	475.63
A 2110.480-03-0000	TEXTBOOKS 6-8	0.00	3,366.28	3,366.28	3,115.37	0.00	250.91
A 2110.490-00-0000	BOCES SERVICES	76,733.00	0.24	76,733.24	20,845.21	55,888.03	0.00
2110	TEACHING-REGULAR SCHOOL	*	-395.63	1,215,717.37	186,751.97	765,805.39	263,160.01
21		**	-395.63	1,215,717.37	186,751.97	765,805.39	263,160.01
A 2250.150-00-0000	INSTRUCTIONAL SALARY	165,069.00	0.00	165,069.00	34,410.03	116,170.58	14,488.39
A 2250.160-00-0000	NON-INSTRUCTIONAL SALARY	23,088.00	0.00	23,088.00	0.00	0.00	23,088.00
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	64,000.00	0.00	64,000.00	9,337.22	53,475.00	1,187.78
A 2250.450-00-0000	MATERIALS & SUPPLIES	4,500.00	349.57	4,849.57	2,422.35	109.78	2,317.44
A 2250.470-00-0000	TUITION - PUBLIC SCHOOLS	350,000.00	31,028.89	381,028.89	11,871.14	365,371.11	3,786.64
A 2250.472-00-0000	TUITION - ALL OTHERS	0.00	2,155.05	2,155.05	2,155.05	0.00	0.00
A 2250.490-00-0000	BOCES SERVICES	389,345.00	-33,183.94	356,161.06	62,520.66	145,059.34	148,581.06
2250	PROGRAMS-STUDENTS W/ DISABIL	*	349.57	999,851.57	122,716.45	680,185.81	196,949.31
A 2280.490-00-0000	BOCES SERVICES	113,580.00	0.00	113,580.00	34,074.00	79,506.00	0.00
2280	OCCUPATIONAL EDUCATION	*	0.00	113,580.00	34,074.00	79,506.00	0.00
22		**	349.57	1,113,431.57	156,790.45	759,691.81	196,949.31
A 2330.490-00-0000	BOCES SERVICES - INCLUDING EQ ATT	1,851.00	0.00	1,851.00	0.00	0.00	1,851.00
2330	TEACHING-SPECIAL SCHOOLS	*	0.00	1,851.00	0.00	0.00	1,851.00
23		**	0.00	1,851.00	0.00	0.00	1,851.00
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	49.00	0.00	701.00
A 2610.450-00-0000	MATERIALS AND SUPPLIES	1,500.00	0.00	1,500.00	189.24	253.44	1,057.32
A 2610.460-00-0000	LIBRARY BOOKS	869.00	237.05	1,106.05	0.00	737.05	369.00
A 2610.490-00-0000	BOCES SERVICES	16,212.00	0.00	16,212.00	4,863.60	11,348.40	0.00

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2610	SCHOOL LIBRARY & AUDIOVISUAL	21,331.00	237.05	21,568.05	5,101.84	12,338.89	4,127.32
A 2630.220-00-0000	COMPUTER HARDWARE AIDABLE	2,196.00	0.00	2,196.00	104.90	0.00	2,091.10
A 2630.400-00-0000	CONTRACTUAL	1,200.00	0.00	1,200.00	375.00	0.00	825.00
A 2630.450-00-0000	MATERIALS & SUPPLIES	1,750.00	0.00	1,750.00	176.90	0.00	1,573.10
A 2630.460-00-0000	COMPUTER SOFTWARE - STATE AIDED	2,082.00	0.00	2,082.00	174.95	0.00	1,907.05
2630	COMPUTER ASSISTED INSTRUCTION	7,228.00	0.00	7,228.00	831.75	0.00	6,396.25
26		28,559.00	237.05	28,796.05	5,933.59	12,338.89	10,523.57
A 2810.150-00-0000	INSTRUCTIONAL SALARY	77,418.00	1,258.00	78,676.00	19,742.68	58,933.32	0.00
A 2810.160-00-0000	NON-INSTRUCTIONAL SALARY	23,849.00	0.00	23,849.00	7,872.80	15,745.70	230.50
A 2810.200-00-0000	EQUIPMENT	1,000.00	0.00	1,000.00	569.00	0.00	431.00
A 2810.400-00-0000	CONTRACTUAL EXPENSE	3,000.00	0.00	3,000.00	90.00	1,270.00	1,640.00
A 2810.450-00-0000	MATERIALS AND SUPPLIES	1,750.00	-1,258.00	492.00	148.93	312.75	30.32
2810	GUIDANCE-REGULAR SCHOOL	107,017.00	0.00	107,017.00	28,423.41	76,261.77	2,331.82
A 2815.160-00-0000	SCHOOL NURSE SALARY	46,132.00	0.00	46,132.00	9,600.40	35,820.09	711.51
A 2815.161-00-0000	SUB-NURSE	1,500.00	0.00	1,500.00	460.00	0.00	1,040.00
A 2815.200-00-0000	EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2815.400-00-0000	CONTRACTUAL EXPENSE	3,000.00	-49.92	2,950.08	0.00	0.00	2,950.08
A 2815.450-00-0000	MATERIALS AND SUPPLIES	2,250.00	49.92	2,299.92	299.92	2,000.00	0.00
2815	HEALTH SERVICES-REGULAR SCHOOL	53,882.00	0.00	53,882.00	10,360.32	37,820.09	5,701.59
A 2820.150-00-0000	PSYCHOLOGICAL SALARY	77,418.00	0.00	77,418.00	19,658.80	56,168.00	1,591.20
A 2820.400-00-0000	CONTRACTUAL EXPENSE	200.00	0.00	200.00	0.00	0.00	200.00
A 2820.450-00-0000	MATERIALS AND SUPPLIES	2,000.00	1,850.00	3,850.00	0.00	0.00	3,850.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	79,618.00	1,850.00	81,468.00	19,658.80	56,168.00	5,641.20
A 2850.150-00-0000	CO-CURR INSTR SALARY	36,687.00	0.00	36,687.00	382.50	0.00	36,304.50
A 2850.160-00-0000	CO-CURR NON-INSTR SAL	1,000.00	0.00	1,000.00	283.50	0.00	716.50
A 2850.400-00-0000	CONTRACTUAL EXPENSE	750.00	0.00	750.00	0.00	385.00	365.00
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	38,937.00	0.00	38,937.00	666.00	385.00	37,886.00
A 2855.150-00-0000	COACHING SALARIES	13,203.00	0.00	13,203.00	463.50	0.00	12,739.50
A 2855.200-00-0000	EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2855.400-00-0000	CONTRACTUAL	2,000.00	0.00	2,000.00	1,310.00	0.00	690.00
A 2855.450-00-0000	MATERIALS AND SUPPLIES	2,000.00	0.00	2,000.00	447.61	0.00	1,552.39
2855	INTERSCHOL ATHLETICS-REG SCHL	18,703.00	0.00	18,703.00	2,221.11	0.00	16,481.89

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28		** 298,157.00	1,850.00	300,007.00	61,329.64	170,634.86	68,042.50
2		*** 2,711,738.00	4,860.99	2,716,598.99	422,969.45	1,746,603.15	547,026.39
<u>A 5510.160-00-0000</u>	NON-INSTRUCTIONAL SALARY	254,504.00	0.00	254,504.00	58,461.76	161,496.74	34,545.50
<u>A 5510.161-00-0000</u>	FIELD TRIP/INTERSCHOLASTC	15,000.00	0.00	15,000.00	1,642.04	0.00	13,357.96
<u>A 5510.162-00-0000</u>	SUB BUS DRIVER	25,000.00	0.00	25,000.00	4,387.33	0.00	20,612.67
<u>A 5510.200-00-0000</u>	TRANSPORTATION EQUIPMENT	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 5510.210-00-0000</u>	EQUIPMENT - BUSES	85,000.00	0.00	85,000.00	0.00	77,770.11	7,229.89
<u>A 5510.400-00-0000</u>	CONTRACTUAL EXP	17,250.00	0.00	17,250.00	9,745.58	1,309.83	6,194.59
<u>A 5510.418-00-0000</u>	INSURANCE	17,500.00	0.00	17,500.00	15,219.04	0.00	2,280.96
<u>A 5510.450-00-0000</u>	MATERIALS AND SUPPLIES	6,250.00	0.00	6,250.00	270.44	2,229.56	3,750.00
<u>A 5510.451-00-0000</u>	MAT/SUPP - GASOLINE	65,000.00	0.00	65,000.00	4,641.90	55,358.10	5,000.00
<u>A 5510.452-00-0000</u>	MAT/SUPP TIRES	10,000.00	0.00	10,000.00	3,057.70	2,942.30	4,000.00
<u>A 5510.453-00-0000</u>	MAT/SUPP - PARTS	17,500.00	0.00	17,500.00	4,024.12	7,690.79	5,785.09
<u>A 5510.490-00-0000</u>	BOCES BUS DR TRAINING	4,537.00	0.00	4,537.00	1,361.10	3,175.90	0.00
5510	DISTRICT TRANSPORTATION	• 521,541.00	0.00	521,541.00	102,811.01	311,973.33	106,756.66
<u>A 5530.200-00-0000</u>	EQUIPMENT	61,000.00	0.00	61,000.00	7,968.80	0.00	53,031.20
<u>A 5530.400-00-0000</u>	CONTRACTUAL EXPENSE	6,000.00	0.00	6,000.00	508.25	3,741.75	1,750.00
<u>A 5530.419-00-0000</u>	ELECTRICITY	8,000.00	0.00	8,000.00	1,709.34	4,790.66	1,500.00
<u>A 5530.420-00-0000</u>	FUEL-GAS	10,420.00	0.00	10,420.00	1.90	2,457.69	7,960.41
<u>A 5530.421-00-0000</u>	TELEPHONE	5,000.00	0.00	5,000.00	907.90	1,851.98	2,240.12
<u>A 5530.450-00-0000</u>	MATERIALS AND SUPPLIES	1,000.00	0.00	1,000.00	28.00	0.00	972.00
5530	GARAGE BUILDING	* 91,420.00	0.00	91,420.00	11,124.19	12,842.08	67,453.73
<u>A 5540.400-00-0000</u>	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		** 662,961.00	0.00	662,961.00	113,935.20	324,815.41	224,210.39
5		*** 662,961.00	0.00	662,961.00	113,935.20	324,815.41	224,210.39
<u>A 7310.400-00-0000</u>	YOUTH PROGRAMS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
7310	YOUTH PROGRAM	* 2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
73		** 2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
7		*** 2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 8070.160-00-0000</u>	NON-INSTR SALARY-CENSUS	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
<u>A 8070.400-00-0000</u>	CONTRACTUAL EXPENSE	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 8070.450-00-0000</u>	MATERIALS AND SUPPLIES	50.00	0.00	50.00	0.00	0.00	50.00

Wyoming Central School District

Appropriation Status Detail Report By Function From 7/1/2022 To 10/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
8070	CENSUS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
80		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
8	STATE RETIREMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 9010.800-00-0000		111,611.00	0.00	111,611.00	0.00	55,699.00	55,912.00
9010	STATE RETIREMENT	111,611.00	0.00	111,611.00	0.00	55,699.00	55,912.00
A 9020.800-00-0000	TEACHER RETIREMENT	177,733.00	0.00	177,733.00	367.00	0.00	177,366.00
9020	TEACHERS' RETIREMENT	177,733.00	0.00	177,733.00	367.00	0.00	177,366.00
A 9030.800-00-0000	SOCIAL SECURITY	194,400.00	0.00	194,400.00	35,323.48	101,951.20	57,125.32
9030	SOCIAL SECURITY	194,400.00	0.00	194,400.00	35,323.48	101,951.20	57,125.32
A 9040.800-00-0000	WORKERS COMPENSATION	38,500.00	0.00	38,500.00	0.00	0.00	38,500.00
9040	WORKERS' COMPENSATION	38,500.00	0.00	38,500.00	0.00	0.00	38,500.00
A 9050.800-00-0000	UNEMPLOYMENT INSURANCE	6,000.00	0.00	6,000.00	1,317.18	4,682.82	0.00
9050	UNEMPLOYMENT INSURANCE	6,000.00	0.00	6,000.00	1,317.18	4,682.82	0.00
A 9060.800-00-0000	MEDICAL INSURANCE	540,539.00	0.00	540,539.00	193,907.15	261,092.85	85,539.00
9060	HOSPITAL, MEDICAL & DENTAL INS	607,208.00	0.00	607,208.00	210,543.10	311,125.90	85,539.00
A 9089.800-00-0000	OTHER BENEFITS NONTAXABLE HRATSA	43,800.00	0.00	43,800.00	0.00	0.00	43,800.00
9089	OTHER	43,800.00	0.00	43,800.00	0.00	0.00	43,800.00
90	SERIAL BONDS-PRINCIPAL	1,179,252.00	0.00	1,179,252.00	247,550.76	473,458.92	458,242.32
A 9711.600-00-0000		55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
9711	SERIAL BONDS-INTEREST	58,969.00	0.00	58,969.00	0.00	0.00	58,969.00
97	SERIAL BONDS - SCHOOL CONSTRUCTION	113,969.00	0.00	113,969.00	0.00	0.00	113,969.00
A 9901.900-00-0000	CAPITAL PROJECTS TRANSFER	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
A 9901.930-00-0000	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	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
9901	INTERFUND TRANSFERS	122,500.00	0.00	122,500.00	0.00	0.00	122,500.00
99		122,500.00	0.00	122,500.00	0.00	0.00	122,500.00
9		1,415,721.00	0.00	1,415,721.00	247,550.76	473,458.92	694,711.32
Fund A Totals:		6,182,244.00	3,255.10	6,185,499.10	1,142,893.32	3,261,249.06	1,781,356.72
Grand Totals:		6,182,244.00	3,255.10	6,185,499.10	1,142,893.32	3,261,249.06	1,781,356.72