

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

From: September 1, 2022

To: September 30, 2022

Checking Account		Money Market: Chase		Money Market: Five Star	
Balance End of Preceding Month	\$48,667.56	*** ACCOUNT CLOSED *** 2/3/15	\$0.00		\$3,034,870.98
Receipt During Month					
Five Star - Money Market	380,000.00	New York State	\$0.00	Reimbursement for Unpaid Taxes - Wyo	\$ -
Federal Funds	19,849.72	Five Star Money Market	0	Foster Student Tuition	\$ -
Medicaid Reimbursement	0.00		0	School Taxes & Penalties	\$ 1,482,610.66
CoSer 526 Reimbursement	0.00		0	Federal Grants	\$ 59,446.00
Duplicate Tax Bill Fee Received	5.00		0	BOCES Lease Pmt (2 of 2)	\$ -
Retiree Health Insurance Self Pays	3,905.70		0	State Aid	\$ 420,580.40
Reimbursement of Prior Year Expense - Evan-Moor Corp)	0.00		0	STAR Reimbursement	\$ -
Voided Check Ck#39804	90.00		0	Interest	399.01
Interest	4.18		0.00	Total Receipts	1,963,036.07
Total Receipts	403,854.60		0.00		
Subtotal	\$452,522.16		\$0.00		\$4,997,907.05
Disbursements During Month					
Warrants	39828-39890	General	0.00	General	380,000.00
Wire Transfer - BAN Payment	87,537.52	Lunch	0.00	Lunch	0.00
Payroll # 5	99,744.27	Federal	0.00	Federal	0.00
Payroll # 6	86,048.70	Capital	0.00	Capital	0.00
Flexible Benefits	1,156.55	General MM	0.00	T&A	0.00
Employer 403b Contributions	0.00	Wire transfers	0.00	Tax Processing Fee	0.00
To Capital Fund	0.00			NSF Tax Checks	0.00
To T&A Ckg	0.00				
To Federal	44,472.00				
Total Disbursements	318,959.04		0.00		380,000.00
Balance End of Current Month	\$133,563.12		\$0.00		\$4,617,907.05
Reconciliation					
Balance on Bank Statement	\$205,804.11		\$0.00		\$4,617,907.05
Add: Outstanding Deposits	0.00		0.00		0.00
Subtotal	\$205,804.11		\$0.00		\$4,617,907.05
Subtract: Outstanding Checks	72,240.99		\$0.00	Outstanding transfer	0.00
Adjusted Cash Balance	\$133,563.12		\$0.00		\$4,617,907.05

Outstanding Checks		Outstanding Deposits	
Check #	Amount	Date	Amount
ERS 39866	1,357.89		
37945	32.16	121.12	
38317	124.00	39868	5.34
38377	149.00	39874-39890	69,477.64
39429	40.60		
39699	20.00		
39838	724.00		
39863	189.24		
Total Checks	\$ 72,240.99	Total Deposits	\$0.00

Received by Board of Education on 11/01/22

Wendy Norton
District Clerk

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

Jalle C. Howard
Treasurer

Wyoming Central School District
Bank Reconciliation for period ending on 9/30/2022

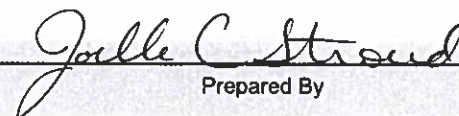



Account: General Fund
Cash Account(s): A 200

Ending Bank Balance:		205,804.11	
Outstanding Checks (See listing below):	-	70,883.10	
Deposits in Transit:	+	0.00	
Other Credits:	+	0.00	
Other Debits:	-	1,357.89	ERS-Sept.
<hr/>			
Adjusted Ending Bank Balance:		133,563.12	
Cash Account Balance:		133,563.12	

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
09/09/2022	39838	LEAF	724.00
09/23/2022	39863	DEMCO INC.	189.24
09/23/2022	39866	HENDRICKSON, KELLY R. & DOUGLAS L.	121.12
09/23/2022	39868	JOHNSON NEWSPAPER CORP	5.34
09/23/2022	39874	WORKPLACE HEALTH	175.00
09/29/2022	39875	NYS TEACHERS' RETIREMENT SYSTE	1,118.00
09/29/2022	39876	WYOMING TEACHERS ASSOCIATION	1,432.74
09/30/2022	39877	ATTICA ACE HARDWARE	113.94
09/30/2022	39878	ERIC ARMIN INC.	27.95
09/30/2022	39879	GENESEE AREA HEALTHCARE PLAN	54,698.92
09/30/2022	39880	EMILY HERMAN	311.88
09/30/2022	39881	JW PEPPER	119.99
09/30/2022	39882	LEWIS GENERAL TIRES, INC.	2,231.70
09/30/2022	39883	MVP HEALTH CARE, INC.	1,222.71
09/30/2022	39884	NAPA AUTO PARTS	771.09
09/30/2022	39885	NATIONAL - FUEL	53.23
09/30/2022	39886	NYSPHSAA INC	810.00
09/30/2022	39887	OAKFIELD-ALABAMA CENTRAL SCHOO	4,620.00
09/30/2022	39888	REL COMM, INC	1,411.00
09/30/2022	39889	THE MUSIC STORE	348.99
09/30/2022	39890	UNIFIRST CORPORATION	10.50
Outstanding Check Total:			70,883.10


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

Ending Bank Balance:		4,617,907.05
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00


Adjusted Ending Bank Balance: 4,617,907.05

Cash Account Balance: 4,617,907.05

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00


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Wyoming Central School District
Bank Reconciliation for period ending on 9/30/2022



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

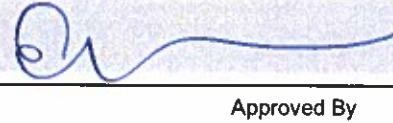
Ending Bank Balance:		7,025.35
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		7,025.35
Cash Account Balance:		7,025.35

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00


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

From: September 1, 2022

To: September 30, 2022

Balance End of Preceding Month \$ 5,405.05

Receipt During Month

Five Star Bank - Interest	\$ 0.80	
General Fund	44,472.00	
Emergency Connectivity Fund Reimbursement	0.00	
ELC COVID Grant Reimbursement	220.00	
No Kid Hungry Grant	0.00	
Voided Check	0.00	
Total Receipts	44,692.80	
Subtotal	50,097.85	

Disbursements During Month

Warrant	1,711.54	
Transfer to School Lunch Fund (No Kid Hungry Grant)	0.00	
Payroll Transfer to Gen Fund #5	11,139.86	
Payroll Transfer to Gen Fund #6	8,709.86	
Payroll	0.00	
Ruined Check	0.00	
Total Disbursements	21,561.26	

Balance End of Current Month **\$ 28,536.59**

Reconciliation

Balance on Bank Statement	\$ 28,733.49	
Add: Outstanding Deposits	0.00	
Subtotal	28,733.49	
Subtract: Outstanding Checks	196.90	
Adjusted Cash Balance	\$ 28,536.59	

Outstanding Checks		Outstanding Deposits
Check #	Amount	Amount
2849	196.90	

Total Checks <u>196.90</u>	Total Deposits <u>0.00</u>
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Received by Board of Education on 11/10/22

Keany White
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: 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:		28,733.49
Outstanding Checks (See listing below):	-	196.90
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00


Adjusted Ending Bank Balance: 28,536.59

Cash Account Balance: 28,536.59

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
09/23/2022	2849	PAR, INC	196.90
Outstanding Check Total:			196.90


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Wyoming Central School District Treasurer's Report Capital Fund

From: September 1, 2022

To: September 30, 2022

	Checking Account	Money Market Account
Balance End of Preceding Month	553.82	0.00
CLOSED		
Receipt During Month		
Five Star Bank - Interest	0.01	0.00
From General (2020-21 \$100K COEP)	0.00	0.00
From General (Warrants)	0.00	0.00
BAN Proceeds for 2018 CIP	0.00	
Total Receipts	0.01	0.00
Subtotal	553.83	0.00
Disbursements During Month		
Warrants Ck	0.00	0.00
Capital - Checking		0.00
Wire transfers		0.00
Total Disbursements	0.00	0.00
Balance End of Current Month	553.83	0.00
Reconciliation		
Balance on Bank Statement	553.83	0.00
Add: Outstanding Deposits	0.00	0.00
Subtotal	553.83	0.00
Subtract: Outstanding Checks	0.00	0.00
Adjusted Cash Balance	553.83	0.00

Outstanding Checks	Check #	Amount	Outstanding Deposits	Check #	Amount
		0.00			0.00
		0.00			0.00

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.

Wang
District Clerk

Joelle C. Stroud
Treasurer



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

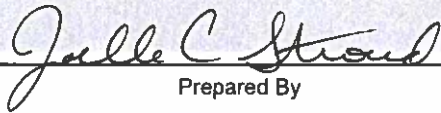
Ending Bank Balance:		553.83
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

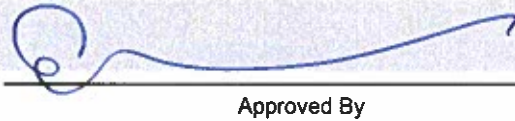
Adjusted Ending Bank Balance: 553.83

Cash Account Balance: 553.83

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00


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

From: September 1, 2022 To: September 30, 2022

Balance End of Preceding Month \$ 1,497.49

Receipt During Month
 PR# 5 \$ 188.94
 PR# 6 \$ -
 PR# \$ -
 General \$ -
 T&A \$ -
 Five Star Bank -- Interest \$ 0.07
 Total Receipts 189.01
 Subtotal 1,686.50

Disbursements During Month
 Checks PR # 5 25852 \$ 188.94
 Checks PR # 6 \$ -
 Checks PR # \$ -
 Ruined Checks

Total Disbursements 188.94
Balance End of Current Month \$ 1,497.56

Reconciliation
 Balance on Bank Statement 4,539.00
 Add: Outstanding Deposits 0.00
 Subtotal 4,539.00
 Subtract: Outstanding Checks 3,041.44
 Other Debits:
Adjusted Cash Balance \$ 1,497.56

Outstanding Checks		Outstanding Deposits/Other Credits	
Check #	Amount	Check #	Amount
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

Karen Weston
District Clerk

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

Jocelle C. Stroud
Treasurer

Wyoming Central School District
Bank Reconciliation for period ending on 9/30/2022



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

Ending Bank Balance:		4,539.00
Outstanding Checks (See listing below):	-	3,041.44
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

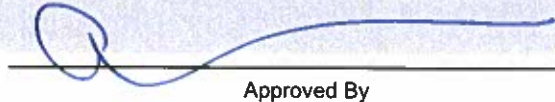
Adjusted Ending Bank Balance: 1,497.56

Cash Account Balance: 1,497.56

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: September 1, 2022 To: September 30, 2022

Balance End of Preceding Month \$ 4,408.37

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 0.08
 Total Receipts 0.08

Subtotal 4,408.45

Disbursements During Month
 Warrants
 Payroll 5 0.00
 Payroll 6 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 \$ 4,408.45

Reconciliation
 Balance on Bank Statement \$ 4,408.45
 Add: Outstanding Deposits 0.00
 Subtotal 4,408.45
 Subtract: Outstanding Checks 0.00
 Adjusted Cash Balance \$ 4,408.45

Outstanding Checks	Check #	Amount	Check #	Amount	Outstanding Deposits
ERS					Date
FLEX					Amount
OMNI					

Total Checks 0.00 Total Deposits 0.00

Received by Board of Education on 11/10/22
 I certify that the ending cash balance as shown by district records reconciles with the ending balance as shown by bank statement.

Nancy Wood District Clerk
Jacelle C. Strickland Treasurer



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

Ending Bank Balance:		4,408.45
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

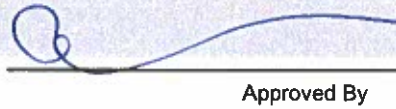
Adjusted Ending Bank Balance: 4,408.45

Cash Account Balance: 4,408.45

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00


Prepared By


Approved By

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

From: September 1, 2022 To: September 30, 2022

Balance End of Preceding Month	\$	11,690.96
Receipt During Month		
Interest	\$	0.20
Giving Tree (Donations)		0.00
Student Council (Dance Proceeds)		0.00
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		0.00
Total Receipts		<u>0.20</u>
Subtotal		<u>11,691.16</u>

Disbursements During Month		
Ck#s		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	\$	<u>11,691.16</u>
Reconciliation		
Balance on Bank Statement	\$	11,691.16
Add: Outstanding Deposits		0.00
Subtotal		<u>11,691.16</u>
Subtract: Outstanding Checks		0.00
Adjusted Cash Balance	\$	<u>11,691.16</u>

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

Total Checks 0.00 Total Deposits 0.00

Received by Board of Education on 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.

Kearney District Clerk Judith C. Stroud Treasurer

Wyoming Central School District
Bank Reconciliation for period ending on 9/30/2022



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

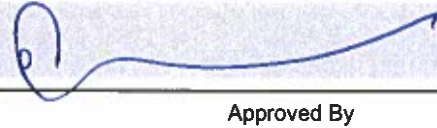
Ending Bank Balance:		11,691.16
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	11,691.16
Cash Account Balance:	11,691.16

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 9/1/2022 - 9/30/2022 in Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
588	09/01/2022	FOR SPECIAL ED TUITION TO OAKFIELD-ALABAMA	A 2250.470-00-0000	FOR SPECIAL ED TUITION TO OAKFIELD-ALABAMA	0.00	31,028.89
			A 2250.490-00-0000	FOR SPECIAL ED TUITION TO OAKFIELD-ALABAMA	31,028.89	0.00
Transfer Totals:					31,028.89	31,028.89
589	09/21/2022	FOR CANTALICIAN CENTER TUITION	A 2250.472-00-0000	FOR CANTALICIAN CENTER TUITION	0.00	2,155.05
			A 2250.490-00-0000	FOR CANTALICIAN CENTER TUITION	2,155.05	0.00
Transfer Totals:					2,155.05	2,155.05
592	09/30/2022	TO CLEAN UP MONTH-END NEGATIVES	A 1240.400-00-0000	TO CLEAN UP MONTH-END NEGATIVES	0.00	296.16
			A 1240.161-00-0000	TO CLEAN UP MONTH-END NEGATIVES	296.16	0.00
			A 2810.150-00-0000	TO CLEAN UP MONTH-END NEGATIVES	0.00	1,258.00
			A 2810.450-00-0000	TO CLEAN UP MONTH-END NEGATIVES	1,258.00	0.00
Transfer Totals:					1,554.16	1,554.16
Grand Totals:					34,738.10	34,738.10

Emily H
 Superintendent's Signature

10/11/22
 Date

Wyoming Central School District

Revenue Status Report By Function From 7/1/2022 To 9/30/2022



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	0.00	2,500.00
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	1,146.47	2,853.53
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	473.92	4,526.08
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	10,923.55	-10,923.55
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	2,315,324.17	2,932,048.83
Grand Totals:		5,247,373.00	0.00	5,247,373.00	2,315,324.17	2,932,048.83

Wyoming Central School District

Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-0000	CONTRACTUAL EXPENSE	2,250.00	0.00	2,250.00	887.50	172.50	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	615.90	5,543.10	0.00
1010	BOARD OF EDUCATION	9,909.00	0.00	9,909.00	1,523.40	6,915.60	1,470.00
A 1040.160-00-0000	NON-INSTRUCTIONAL SALARY	8,194.00	0.00	8,194.00	2,036.28	6,108.72	49.00
A 1040.400-00-0000	CONTRACTUAL EXPENSE	475.00	0.00	475.00	0.00	0.00	475.00
A 1040.450-00-0000	MAT/SUPP	210.00	0.00	210.00	0.00	150.00	60.00
1040	DISTRICT CLERK	8,879.00	0.00	8,879.00	2,036.28	6,258.72	584.00
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	3,559.68	14,074.32	2,654.00
A 1240.150-00-0000	INSTRUCTIONAL SALARY	119,948.00	0.00	119,948.00	29,374.98	88,125.02	2,448.00
A 1240.160-00-0000	NON-INSTRUCTIONAL SALARY	51,773.00	0.00	51,773.00	12,943.26	38,829.74	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	3,976.25	2,519.91	0.00
A 1240.450-00-0000	MATERIALS AND SUPPLIES	1,000.00	113.78	1,113.78	145.73	195.99	772.06
1240	CHIEF SCHOOL ADMINISTRATOR	179,971.00	113.78	180,084.78	46,440.22	129,670.66	3,973.90
12		179,971.00	113.78	180,084.78	46,440.22	129,670.66	3,973.90
A 1310.160-00-0000	NON-INSTRUCTIONAL SALARY	118,158.00	0.00	118,158.00	28,947.74	86,549.26	2,661.00
A 1310.400-00-0000	CONTRACTUAL EXPENSE	30,309.00	0.00	30,309.00	2,361.84	23,598.27	4,348.89
A 1310.450-00-0000	MATERIALS AND SUPPLIES	1,725.00	0.00	1,725.00	0.00	429.49	1,295.51
A 1310.490-00-0000	BOCES SERVICES	27,234.00	-35.30	27,198.70	5,487.31	18,380.83	3,330.56
1310	BUSINESS ADMINISTRATION	177,426.00	-35.30	177,390.70	36,796.89	128,957.85	11,635.96
A 1320.400-00-0000	CONTRACTUAL EXPENSE	15,000.00	0.00	15,000.00	0.00	12,450.00	2,550.00
1320	AUDITING	15,000.00	0.00	15,000.00	0.00	12,450.00	2,550.00
A 1330.400-00-0000	CONTRACTUAL EXPENSE	2,700.00	0.00	2,700.00	123.17	1,951.83	625.00
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	123.17	1,951.83	1,075.00
A 1345.490-00-0000	BOCES SERVICES	5,794.00	35.30	5,829.30	582.94	5,246.36	0.00
1345	PURCHASING	5,794.00	35.30	5,829.30	582.94	5,246.36	0.00
13		201,370.00	0.00	201,370.00	37,503.00	148,606.04	15,260.96
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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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1420.490-00-0000	BOCES SERVICES	32,500.00	0.00	32,500.00	2,510.00	24,990.00	5,000.00
1420	LEGAL	47,500.00	0.00	47,500.00	2,510.00	24,990.00	20,000.00
A 1430.490-00-0000	BOCES SERVICES	327.00	0.00	327.00	32.70	294.30	0.00
1430	PERSONNEL	327.00	0.00	327.00	32.70	294.30	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	2,300.00	0.00	2,300.00	405.00	0.00	1,895.00
14		50,127.00	0.00	50,127.00	2,947.70	25,284.30	21,895.00
A 1620.160-00-0000	NON-INSTRUCTIONAL SALARY	109,780.00	0.00	109,780.00	23,598.06	38,227.06	47,954.88
A 1620.161-00-0000	SUBS/SUMMER/OT	35,400.00	0.00	35,400.00	7,238.20	0.00	28,161.80
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	75.25	874.75	11,050.00
A 1620.419-00-0000	CONTR EXP ELECTRICITY	46,000.00	0.00	46,000.00	6,721.33	25,778.67	13,500.00
A 1620.420-00-0000	CONTR EXP FUEL GAS	52,500.00	0.00	52,500.00	215.43	6,084.57	46,200.00
A 1620.421-00-0000	CONTR EXP TELEPHONE	9,500.00	0.00	9,500.00	2,038.75	7,001.25	460.00
A 1620.450-00-0000	MATERIALS AND SUPPLIES	20,000.00	139.83	20,139.83	4,672.28	5,947.55	9,520.00
1620	OPERATION OF PLANT	297,180.00	139.83	297,319.83	44,559.30	83,913.85	168,846.68
A 1621.160-00-0000	NON-INSTRUCTIONAL SALARY	50,116.00	0.00	50,116.00	8,036.46	24,109.46	17,970.08
A 1621.200-00-0000	EQUIPMENT	107,500.00	0.00	107,500.00	0.00	29,617.00	77,883.00
A 1621.400-00-0000	CONTRACT SERVICES	30,000.00	0.00	30,000.00	7,758.00	12,609.00	9,633.00
A 1621.450-00-0000	MATERIALS + SUPPLIES	15,000.00	960.50	15,960.50	4,212.50	9,986.56	1,761.44
1621	MAINTENANCE OF PLANT	202,616.00	960.50	203,576.50	20,006.96	76,322.02	107,247.52
A 1680.490-00-0000	BOCES SERVICES	348,891.00	0.00	348,891.00	25,999.63	322,891.37	0.00
1680	CENTRAL DATA PROCESSING	348,891.00	0.00	348,891.00	25,999.63	322,891.37	0.00
16		848,687.00	1,100.33	849,787.33	90,565.89	483,127.24	276,094.20
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	26,500.00	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	500.00	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	2,000.00	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	5,488.10	49,392.90	3,000.00
1981	BOCES ADMINISTRATIVE COSTS	57,881.00	0.00	57,881.00	5,488.10	49,392.90	3,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	31,101.71	49,392.90	7,386.39
1		1,388,324.00	1,214.11	1,389,538.11	212,118.20	850,155.46	327,264.45
A 2010.490-00-0000	BOCES SERVICES	45,916.00	0.00	45,916.00	4,048.60	41,867.40	0.00
2010	CURRICULUM DEVEL & SUPERVISION	45,916.00	0.00	45,916.00	4,048.60	41,867.40	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	0.00	1,560.00	6.00	54.00	1,500.00
2060	RESEARCH, PLANNING & EVALUAT	1,560.00	0.00	1,560.00	6.00	54.00	1,500.00
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	0.00	53,976.00	4,054.60	41,921.40	8,000.00
A 2110.100-00-0000	TEACHER SALARIES, K-3	21,468.00	0.00	21,468.00	1,172.01	0.00	20,295.99
A 2110.120-00-0000	TEACHER SALARIES, 4-6	348,220.00	0.00	348,220.00	31,744.75	286,278.23	30,197.02
A 2110.120-00-0001	TEACHER SALARIES, 7-12	226,088.00	0.00	226,088.00	19,894.48	192,887.97	13,305.55
A 2110.130-00-0000	SUB TEACHER SALARIES	238,748.00	0.00	238,748.00	16,316.20	165,846.77	56,585.03
A 2110.140-00-0000	NON-INSTRUCTIONAL SALARY	35,000.00	0.00	35,000.00	262.50	0.00	34,737.50
A 2110.160-00-0000	SUBS-NON-INSTRUCTIONAL	22,006.00	0.00	22,006.00	1,996.73	0.00	20,009.27
A 2110.161-00-0000	EQUIPMENT-GENERAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.200-00-0000	EQUIPMENT K-3	4,900.00	-842.45	4,057.55	279.00	861.00	2,917.55
A 2110.200-01-0000	EQUIPMENT 4-6	0.00	754.46	754.46	0.00	0.00	754.46
A 2110.200-02-0000	CONTRACTUAL EXPENSE	0.00	87.99	87.99	0.00	0.00	87.99
A 2110.400-00-0000	MAT & SUPPLIES GENERAL	3,800.00	0.00	3,800.00	1,050.00	2,150.00	600.00
A 2110.450-00-0000	MAT & SUPPLIES K-2	8,700.00	-1,925.00	6,775.00	5,024.35	229.45	1,521.20
A 2110.450-01-0000	MAT & SUPPLIES 3-5	3,000.00	-424.69	2,575.31	1,188.15	595.16	792.00
A 2110.450-02-0000	MAT & SUPPLIES 6-8	3,000.00	28.24	3,028.24	2,230.56	664.58	133.10
A 2110.450-03-0000	MAT & SUPPLIES - FACS	3,000.00	0.00	3,000.00	1,702.73	760.10	537.17
A 2110.450-04-0000		2,200.00	0.00	2,200.00	229.66	400.00	1,570.34

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-05-0000	MAT & SUPPLIES - MUSIC	2,200.00	1,092.90	3,292.90	2,175.95	1,116.95	0.00
A 2110.450-06-0000	MAT & SUPPLIES - ART	2,200.00	0.00	2,200.00	0.00	1,600.00	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	0.00	129,275.00	70,725.00
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	6,948.40	69,784.84	0.00
2110	TEACHING-REGULAR SCHOOL	1,216,113.00	-395.63	1,215,717.37	97,320.79	852,603.30	265,793.28
21	INSTRUCTIONAL SALARY	1,216,113.00	-395.63	1,215,717.37	97,320.79	852,603.30	265,793.28
A 2250.150-00-0000	NON-INSTRUCTIONAL SALARY	165,069.00	0.00	165,069.00	21,580.99	128,999.62	14,488.39
A 2250.160-00-0000	SUBS-NON-INSTRUCTIONAL	23,088.00	0.00	23,088.00	0.00	0.00	23,088.00
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	64,000.00	0.00	64,000.00	1,577.50	61,112.50	1,310.00
A 2250.450-00-0000	TUITION - PUBLIC SCHOOLS	4,500.00	349.57	4,849.57	421.78	566.16	3,861.63
A 2250.470-00-0000	TUITION - ALL OTHERS	350,000.00	31,028.89	381,028.89	6,020.00	375,008.89	0.00
A 2250.472-00-0000	BOCES SERVICES	0.00	2,155.05	2,155.05	2,155.05	0.00	0.00
A 2250.490-00-0000	PROGRAMS-STUDENTS W/ DISABIL	389,345.00	-33,183.94	356,161.06	20,758.00	186,822.00	148,581.06
2250	BOCES SERVICES	999,502.00	349.57	999,851.57	52,513.32	752,509.17	194,829.08
A 2280.490-00-0000	OCCUPATIONAL EDUCATION	113,580.00	0.00	113,580.00	11,358.00	102,222.00	0.00
2280	BOCES SERVICES - INCLUDING EQ ATT	1,113,082.00	349.57	1,113,431.57	63,871.32	854,731.17	194,829.08
22	TEACHING-SPECIAL SCHOOLS	1,851.00	0.00	1,851.00	0.00	0.00	1,851.00
A 2330.490-00-0000	EQUIPMENT	1,851.00	0.00	1,851.00	0.00	0.00	1,851.00
23	CONTRACTUAL EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2610.400-00-0000	MATERIALS AND SUPPLIES	750.00	0.00	750.00	49.00	0.00	701.00
A 2610.450-00-0000	LIBRARY BOOKS	1,500.00	0.00	1,500.00	189.24	200.00	1,110.76
A 2610.460-00-0000	BOCES SERVICES	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	1,621.20	14,590.80	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2610	SCHOOL LIBRARY & AUDIOVISUAL	21,331.00	237.05	21,568.05	1,859.44	15,527.85	4,180.76
<u>A 2630.220-00-0000</u>	COMPUTER HARDWARE AIDABLE	2,196.00	0.00	2,196.00	0.00	104.90	2,091.10
<u>A 2630.400-00-0000</u>	CONTRACTUAL	1,200.00	0.00	1,200.00	375.00	0.00	825.00
<u>A 2630.450-00-0000</u>	MATERIALS & SUPPLIES	1,750.00	0.00	1,750.00	176.90	0.00	1,573.10
<u>A 2630.460-00-0000</u>	COMPUTER SOFTWARE - STATE AIDED	2,082.00	0.00	2,082.00	0.00	174.95	1,907.05
2630	COMPUTER ASSISTED INSTRUCTION	7,228.00	0.00	7,228.00	551.90	279.85	6,396.25
26							
<u>A 2810.150-00-0000</u>	INSTRUCTIONAL SALARY	28,559.00	237.05	28,796.05	2,411.34	15,807.70	10,577.01
<u>A 2810.160-00-0000</u>	NON-INSTRUCTIONAL SALARY	77,418.00	1,258.00	78,676.00	13,849.34	64,826.66	0.00
<u>A 2810.160-00-0000</u>	NON-INSTRUCTIONAL SALARY	23,849.00	0.00	23,849.00	5,904.60	17,713.90	230.50
<u>A 2810.200-00-0000</u>	EQUIPMENT	1,000.00	0.00	1,000.00	569.00	0.00	431.00
<u>A 2810.400-00-0000</u>	CONTRACTUAL EXPENSE	3,000.00	0.00	3,000.00	90.00	1,270.00	1,640.00
<u>A 2810.450-00-0000</u>	MATERIALS AND SUPPLIES	1,750.00	-1,258.00	492.00	69.44	392.24	30.32
2810	GUIDANCE-REGULAR SCHOOL	107,017.00	0.00	107,017.00	20,482.38	84,202.80	2,331.82
<u>A 2815.160-00-0000</u>	SCHOOL NURSE SALARY	46,132.00	0.00	46,132.00	5,122.90	40,297.59	711.51
<u>A 2815.161-00-0000</u>	SUB-NURSE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2815.200-00-0000</u>	EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2815.400-00-0000</u>	CONTRACTUAL EXPENSE	3,000.00	-49.92	2,950.08	0.00	0.00	2,950.08
<u>A 2815.450-00-0000</u>	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	5,422.82	42,297.59	6,161.59
<u>A 2820.150-00-0000</u>	PSYCHOLOGICAL SALARY	77,418.00	0.00	77,418.00	12,637.80	63,189.00	1,591.20
<u>A 2820.400-00-0000</u>	CONTRACTUAL EXPENSE	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2820.450-00-0000</u>	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	12,637.80	63,189.00	5,641.20
<u>A 2850.150-00-0000</u>	CO-CURR INSTR SALARY	36,687.00	0.00	36,687.00	0.00	0.00	36,687.00
<u>A 2850.160-00-0000</u>	CO-CURR NON-INSTR SAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2850.400-00-0000</u>	CONTRACTUAL EXPENSE	750.00	0.00	750.00	0.00	385.00	365.00
<u>A 2850.450-00-0000</u>	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	0.00	385.00	38,552.00
<u>A 2855.150-00-0000</u>	COACHING SALARIES	13,203.00	0.00	13,203.00	185.40	0.00	13,017.60
<u>A 2855.200-00-0000</u>	EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2855.400-00-0000</u>	CONTRACTUAL	2,000.00	0.00	2,000.00	1,310.00	0.00	690.00
<u>A 2855.450-00-0000</u>	MATERIALS AND SUPPLIES	2,000.00	0.00	2,000.00	90.43	357.43	1,552.14
2855	INTERSCHOL ATHLETICS-REG SCHL	18,703.00	0.00	18,703.00	1,585.83	357.43	16,759.74

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
28		298,157.00	1,850.00	300,007.00	40,128.83	190,431.82	69,446.35
2		2,711,738.00	2,040.99	2,713,778.99	207,786.88	1,955,495.39	550,496.72
<u>A 5510.160-00-0000</u>	NON-INSTRUCTIONAL SALARY	254,504.00	0.00	254,504.00	36,707.04	183,251.46	34,545.50
<u>A 5510.161-00-0000</u>	FIELD TRIP/INTERSCHOLASTC	15,000.00	0.00	15,000.00	907.18	0.00	14,092.82
<u>A 5510.162-00-0000</u>	SUB BUS DRIVER	25,000.00	0.00	25,000.00	4,229.43	0.00	20,770.57
<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	4,577.23	6,478.18	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	170.16	2,329.84	3,750.00
<u>A 5510.451-00-0000</u>	MAT/SUPP - GASOLINE	65,000.00	0.00	65,000.00	1,474.36	58,525.64	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	3,730.64	7,984.27	5,785.09
<u>A 5510.490-00-0000</u>	BOCES BUS DR TRAINING	4,537.00	0.00	4,537.00	453.70	4,083.30	0.00
5510	DISTRICT TRANSPORTATION	521,541.00	0.00	521,541.00	70,526.48	343,365.10	107,649.42
<u>A 5530.200-00-0000</u>	EQUIPMENT	61,000.00	0.00	61,000.00	0.00	7,432.55	53,567.45
<u>A 5530.400-00-0000</u>	CONTRACTUAL EXPENSE	6,000.00	0.00	6,000.00	497.50	3,752.50	1,750.00
<u>A 5530.419-00-0000</u>	ELECTRICITY	8,000.00	0.00	8,000.00	1,270.18	5,229.82	1,500.00
<u>A 5530.420-00-0000</u>	FUEL-GAS	10,420.00	0.00	10,420.00	-3.16	2,462.75	7,960.41
<u>A 5530.421-00-0000</u>	TELEPHONE	5,000.00	0.00	5,000.00	681.01	2,078.87	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	2,473.53	20,956.49	67,989.98
<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	73,000.01	364,321.59	225,639.40
5		662,961.00	0.00	662,961.00	73,000.01	364,321.59	225,639.40
<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 9/30/2022



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		*** 1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 9010.800-00-0000	STATE RETIREMENT	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	22,699.77	114,574.91	57,125.32
9030	SOCIAL SECURITY	* 194,400.00	0.00	194,400.00	22,699.77	114,574.91	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	0.00	6,000.00	0.00
9050	UNEMPLOYMENT INSURANCE	* 6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
A 9060.800-00-0000	MEDICAL INSURANCE	540,539.00	0.00	540,539.00	157,383.16	297,616.84	85,539.00
A 9060.810-00-0000	MEDICAL INSURANCE - RETIREES	66,669.00	0.00	66,669.00	13,308.76	53,360.24	0.00
9060	HOSPITAL, MEDICAL & DENTAL INS	* 607,208.00	0.00	607,208.00	170,691.92	350,977.08	85,539.00
A 9089.800-00-0000	OTHER BENEFITS NONTAXABLE HRA/TSA	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		** 1,179,252.00	0.00	1,179,252.00	193,758.69	527,250.99	458,242.32
A 9711.600-00-0000	SERIAL BONDS-PRINCIPAL	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
A 9711.700-00-0000	SERIAL BONDS-INTEREST	58,969.00	0.00	58,969.00	0.00	0.00	58,969.00
9711	SERIAL BONDS - SCHOOL CONSTRUCTION	* 113,969.00	0.00	113,969.00	0.00	0.00	113,969.00
97		** 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	193,758.69	527,250.99	694,711.32
	Fund A Totals:	6,182,244.00	3,255.10	6,185,499.10	686,663.78	3,697,223.43	1,801,611.89
	Grand Totals:	6,182,244.00	3,255.10	6,185,499.10	686,663.78	3,697,223.43	1,801,611.89