

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

From: August 1, 2022

To: August 31, 2022

Checking Account		Money Market: Chase	Money Market: Five Star
Balance End of Preceding Month	\$63,954.50	\$0.00	\$3,124,422.90
Receipt During Month			
Five Star - Money Market	250,000.00	\$0.00	
Federal Funds	4,673.34	0	\$ 74,503.98
Medicaid Reimbursement	14,315.63	0	
CoSer 526 Reimbursement	7,857.50	0	\$ 29,472.00
Wyo. Co - Reimbursement for Pre-School Counseling	825.00	0	
Retiree Health Insurance Self Pays	1,454.64	0	
Reimbursement of Prior Year Expense - Evan-Moor Corp)	375.86	0	\$ 56,123.40
Reimbursement of Duplicate Pmt. To NY Bus Sales	1,532.32	0	
Interest	9.84	0.00	
Total Receipts	281,044.13	0.00	348.70
Subtotal	\$344,998.63	\$0.00	160,448.08
Disbursements During Month			
Warrants	39759-39827		\$3,284,870.98
Wire Transfer - BAN Payment			
Payroll # 3	222,288.75		
Payroll # 4	31,819.53		
Flexible Benefits	33,534.69		
Employer 403b Contributions	3,188.10		
To Capital Fund	0.00		
To T&A Ckg	5,500.00		
To Federal	0.00		
Total Disbursements	296,331.07	0.00	250,000.00
Balance End of Current Month	\$48,667.56	\$0.00	\$3,034,870.98
Reconciliation			
Balance on Bank Statement	\$201,452.80	\$0.00	\$3,034,870.98
Add: Outstanding Deposits	0.00	0.00	0.00
Subtotal	\$201,452.80	\$0.00	\$3,034,870.98
Subtract: Outstanding Checks	152,785.24	\$0.00	0.00
Adjusted Cash Balance	\$48,667.56	\$0.00	\$3,034,870.98

Outstanding Checks	Outstanding Deposits	Outstanding Deposits
Check # Amount	Date	Date
ERS 1,078.76 39804 90.00		
37945 32.16 39807-39812 55,270.01		
38317 124.00 39814-39827 94,289.57		
38377 149.00		
39429 40.60		
39673 1,422.62		
39699 20.00		
39801 268.52		
Total Checks	\$ 152,785.24	Total Deposits
		\$0.00

Received by Board of Education on 10/13/22

District Clerk Wendy

Treasurer Jill C. Atwood

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

Wyoming Central School District
Bank Reconciliation for period ending on 8/31/2022



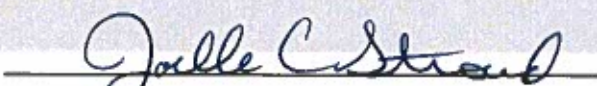
Account: General Fund
Cash Account(s): A 200

Ending Bank Balance:		201,452.80	
Outstanding Checks (See listing below):	-	151,706.48	
Deposits in Transit:	+	0.00	
Other Credits:	+	0.00	
Other Debits:	-	1,078.76	AUG ERS

Adjusted Ending Bank Balance:	48,667.56
Cash Account Balance:	48,667.56

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
06/30/2022	39673	WYOMING TEACHERS ASSOCIATION	1,422.62
07/13/2022	39699	BILL NEAL TROPHY & ENGRAVING	20.00
08/24/2022	39801	CITY CREEK PRESS, INC.	268.52
08/24/2022	39804	NYS ASSOC OF SCH PERSONNEL ADM	90.00
08/31/2022	39807	ATTICA ACE HARDWARE	578.14
08/31/2022	39808	CDW GOVERNMENT	176.90
08/31/2022	39809	ENERGY COOPERATIVE OF AMERICA	2,281.50
08/31/2022	39810	ERIC ARMIN INC.	162.35
08/31/2022	39811	FUZZY FEET, LLC	490.00
08/31/2022	39812	GENESEE AREA HEALTHCARE PLAN	51,581.12
08/31/2022	39814	GENESEE VALLEY BOCES	85,910.48
08/31/2022	39815	JOHNSON NEWSPAPER CORP	8.41
08/31/2022	39816	MVP HEALTH CARE, INC.	1,222.71
08/31/2022	39817	NATIONAL - FUEL	45.53
08/31/2022	39818	NYS ELECTRIC & GAS CORP	726.04
08/31/2022	39819	ORIENTAL TRADING COMPANY, INC.	17.58
08/31/2022	39820	REL COMM, INC.	375.00
08/31/2022	39821	SCHOOL SPECIALTY, LLC	153.34
08/31/2022	39822	STAPLES CONTRACT & COMMERCIAL LLC	31.95
08/31/2022	39823	UGI ENERGY SERVICES, LLC	4.42
08/31/2022	39824	UNIFIRST CORPORATION	10.50
08/31/2022	39825	W.B. MASON CO., INC.	472.94
08/31/2022	39826	W.B. MASON COMPANY	12.67
08/31/2022	39827	WNY SEALING AND PAVING, INC.	5,298.00
Outstanding Check Total:			151,706.48


 Prepared By


 Approved By

Wyoming Central School District
Bank Reconciliation for period ending on 8/31/2022



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

Ending Bank Balance:		3,034,870.98
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	3,034,870.98
Cash Account Balance:	3,034,870.98

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
Treasurer's Report
Federal Fund**

From: August 1, 2022

To: August 31, 2022

Balance End of Preceding Month \$ 10,422.73

Receipt During Month

Five Star Bank - Interest	\$ 0.16
General Fund	0.00
Emergency Connectivity Fund Reimbursement	0.00
ELC COVID Grant Reimbursement	1,020.00
No Kid Hungry Grant	0.00
Voided Check	0.00
Total Receipts	<u>1,020.16</u>
Subtotal	11,442.89

Disbursements During Month

Warrant	Ck# 2847	1,364.50
Transfer to School Lunch Fund (No Kid Hungry Grant)		0.00
Payroll Transfer to Gen Fund #1		1,501.67
Payroll Transfer to Gen Fund #2		3,171.67
Payroll		0.00
Ruined Check	Ck#	0.00
Total Disbursements		<u>6,037.84</u>

Balance End of Current Month \$ 5,405.05

Reconciliation

Balance on Bank Statement	\$ 5,405.05
Add: Outstanding Deposits	0.00
Subtotal	<u>5,405.05</u>
Subtract: Outstanding Checks	0.00
Adjusted Cash Balance	\$ <u>5,405.05</u>

Outstanding Checks

Check #	Amount	Check #	Amount
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Outstanding Deposits

Total Checks 0.00 Total Deposits 0.00

Received by Board of Education on 10/13/22

Nancy Work
District Clerk

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

Jalile C. Howard
Treasurer

Wyoming Central School District
Bank Reconciliation for period ending on 8/31/2022



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

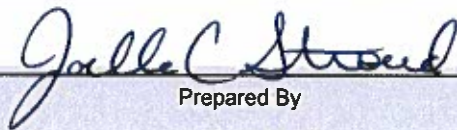
Ending Bank Balance:		5,405.05
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 5,405.05

Cash Account Balance: 5,405.05

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
Lunch Fund**

From: August 1, 2022

To: August 31, 2022

Balance End of Preceding Month \$ 8,405.53

Receipt During Month
 State Aid \$ 0.00
 General Fund 0.00
 G/V BOCES (2020-21 Facilities Usage) 0.00
 Five Star Bank - Interest 0.14
 Federal Fund (No Kid Hungry Grant) 0.00
 Voided Check 0.00
 Total Receipts 0.14

Subtotal 8,405.67

Disbursements During Month
 Warrant Cks #s 3779 1,380.45
 Federal 0.00
 Payroll # 0.00
 Payroll # 0.00
 Five Star Bank - Money Market 0.00
 Transfer to GL 0.00
 Total Disbursements 1,380.45

Balance End of Current Month \$ 7,025.22

Reconciliation
 Balance on Bank Statement \$ 8,405.67
 Add: Outstanding Deposits 0.00
 Subtotal 8,405.67
 Subtract: Outstanding Checks 1,380.45
 Adjusted Cash Balance \$ 7,025.22

Outstanding Checks
 Check # Amount
 Transfer to GL 0.00
 3779 1,380.45

Outstanding Deposits
 Date Amount

Total Checks 1,380.45 Total Deposits 0.00

Received by Board of Education on 10/13/22

 District Clerk

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 Treasurer

Wyoming Central School District
Bank Reconciliation for period ending on 8/31/2022



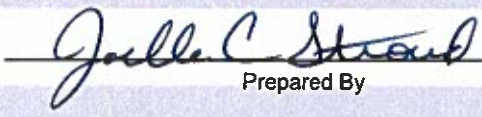
Account: School Lunch
Cash Account(s): C 200

Ending Bank Balance:		8,405.67
Outstanding Checks (See listing below):	-	1,380.45
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	7,025.22
Cash Account Balance:	7,025.22

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
08/31/2022	3779	GENESEE VALLEY BOCES	1,380.45
Outstanding Check Total:			1,380.45


Prepared By


Approved By

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

From: August 1, 2022 To: August 31, 2022

Balance End of Preceding Month \$ (1,131.69)

Receipt During Month

General/Lunch/Federal	\$ 5,500.00
Health Insurance Self Pays	0.00
Bank Fee Reversed	40.00
Class of 2020 Scholarship Fund	0.00
JE 88 - Correction to ERS Contributions	0.00
Five Star Bank -- Interest	0.06
Total Receipts	<u>5,540.06</u>
Subtotal	<u>4,408.37</u>

Disbursements During Month

Warrants	0.00
Payroll 1	0.00
Payroll 2	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	<u>0.00</u>

Balance End of Current Month \$ 4,408.37

Reconciliation

Balance on Bank Statement	\$ 4,408.37
Add: Outstanding Deposits	0.00
Subtotal	<u>4,408.37</u>
Subtract: Outstanding Checks	0.00
Adjusted Cash Balance	<u><u>\$ 4,408.37</u></u>

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

Total Checks 0.00 Total Deposits 0.00

Received by Board of Education on 10/13/22

Harajunk District Clerk
Jalla C. Stroud Treasurer

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



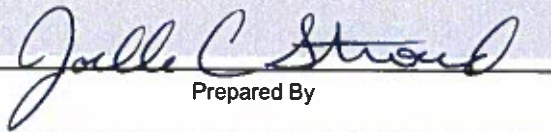
Account: Trust & Agency
Cash Account(s): A 200.1, T 200

Ending Bank Balance:		4,408.37
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	4,408.37
Cash Account Balance:	4,408.37

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: August 1, 2022 To: August 31, 2022

Balance End of Preceding Month		\$	1,497.43
Receipt During Month			
PR#	3	\$	969.12
PR#	4	\$	938.64
PR#		\$	-
General		\$	-
T&A		\$	-
Five Star Bank -- Interest		\$	0.06
Total Receipts			<u>1,907.82</u>
Subtotal			3,405.25

Disbursements During Month			
Checks PR #	3	\$	969.12
Checks PR #	4	\$	938.64
Checks PR #		\$	-
Checks PR #		\$	-
Ruined Checks		\$	-
Total Disbursements			<u>1,907.76</u>

Balance End of Current Month \$ 1,497.49

Reconciliation
 Balance on Bank Statement 4,349.99
 Add: Outstanding Deposits 0.00
 Subtotal 4,349.99
 Subtract: Outstanding Checks 2,852.50
 Other Debits:
Adjusted Cash Balance \$ 1,497.49

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

Total Checks 2,852.50 Total Deposits 0.00

Received by Board of Education on 10/13/22

Kate [Signature]
District Clerk

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

Jade C. Stroud
Treasurer

Wyoming Central School District
Bank Reconciliation for period ending on 8/31/2022



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

Ending Bank Balance:		4,349.99
Outstanding Checks (See listing below):	-	2,852.50
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		1,497.49
Cash Account Balance:		1,497.49

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
Outstanding Check Total:			2,852.50


 Prepared By


 Approved By

Wyoming Central School District Treasurer's Report Capital Fund

From: August 1, 2022 To: August 31, 2022

		Checking Account	Money Market Account
Balance End of Preceding Month		553.80	0.00
CLOSED			
Receipt During Month			
Five Star Bank - Interest		0.02	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		0.02	0.00
Subtotal		553.82	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		553.82	0.00
Reconciliation			
Balance on Bank Statement		553.82	0.00
Add:	Outstanding Deposits	0.00	0.00
Subtotal		553.82	0.00
Subtract:	Outstanding Checks	0.00	0.00
Adjusted Cash Balance		553.82	0.00
<hr/>			
Outstanding Checks	Outstanding Deposits	Outstanding Checks	Outstanding Deposits
Check #	Amount	Check #	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 10/13/22
Neteyant
 District Clerk

Janette C. Stroud
 Treasurer

Wyoming Central School District
Bank Reconciliation for period ending on 8/31/2022



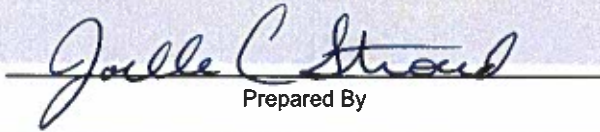
Account: Capital Funds
Cash Account(s): H 200

Ending Bank Balance:		553.82
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	553.82
Cash Account Balance:	553.82

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: August 1, 2022 To: August 31, 2022

Balance End of Preceding Month	\$	11,690.76
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
Ck #		
Total Receipts		<u>0.20</u>
Subtotal		11,690.96


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>11,690.96</u>
Reconciliation		
Balance on Bank Statement	\$	11,690.96
Add: Outstanding Deposits		0.00
Subtotal		<u>11,690.96</u>
Subtract: Outstanding Checks		0.00
Adjusted Cash Balance	\$	<u>11,690.96</u>

Outstanding Checks					
Check #	Amount	Check #	Amount	Check #	Amount
<hr/>					

Total Checks	<u>0.00</u>	Total Deposits	<u>0.00</u>
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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 10/13/22

 District Clerk


 Treasurer

Wyoming Central School District
Bank Reconciliation for period ending on 8/31/2022



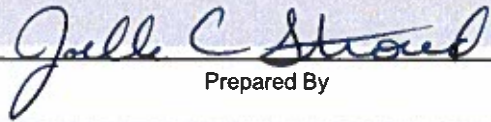
Account: Extra Classroom Checking
Cash Account(s): E 200, TC 200

Ending Bank Balance:		11,690.96
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	11,690.96
Cash Account Balance:	11,690.96

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 8/1/2022 - 8/31/2022 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
585	08/18/2022	FOR PSYCHOLOGICAL TESTING MATERIALS	A 2820.450-00-0000	FOR PSYCHOLOGICAL TESTING MATERIALS	0.00	1,850.00
			A 2110.450-00-0000	FOR PSYCHOLOGICAL TESTING MATERIALS	1,850.00	0.00
Transfer Totals:						1,850.00
587	08/23/2022	TO ENCUMBER PROJECTED BOCES BILLS FOR THE 2022-23 SCHOOL YEAR	A 1345.490-00-0000	TO ENCUMBER PROJECTED BOCES BILLS FOR THE 2022-23	0.00	35.30
			A 1310.490-00-0000	TO ENCUMBER PROJECTED BOCES BILLS FOR THE 2022-23	35.30	0.00
			A 2110.490-00-0000	TO ENCUMBER PROJECTED BOCES BILLS FOR THE 2022-23	0.00	0.24
			A 2110.450-07-0000	TO ENCUMBER PROJECTED BOCES BILLS FOR THE 2022-23	0.24	0.00
Transfer Totals:						35.54
591	08/31/2022	TO CLEAN UP MONTH END NEGATIVES	A 2110.450-05-0000	TO CLEAN UP MONTH END NEGATIVES	0.00	17.34
			A 2110.450-08-0000	TO CLEAN UP MONTH END NEGATIVES	0.00	551.67
			A 2110.450-01-0000	TO CLEAN UP MONTH END NEGATIVES	569.01	0.00
Transfer Totals:						569.01
Grand Totals:					2,454.55	2,454.55


 Superintendent's Signature

10/12/22
 Date

Wyoming Central School District

Appropriation Status Detail Report By Function From 7/1/2022 To 8/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-0000	CONTRACTUAL EXPENSE	2,250.00	0.00	2,250.00	882.16	177.84	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	*					
A 1040.160-00-0000	NON-INSTRUCTIONAL SALARY	9,909.00	0.00	9,909.00	1,518.06	6,920.94	1,470.00
A 1040.400-00-0000	CONTRACTUAL EXPENSE	8,194.00	0.00	8,194.00	1,357.52	0.00	6,836.48
A 1040.450-00-0000	MAT/SUPP	475.00	0.00	475.00	0.00	0.00	475.00
		210.00	0.00	210.00	0.00	150.00	60.00
1040	DISTRICT CLERK	*					
A 1060.400-00-0000	CONTRACTUAL EXPENSE	8,879.00	0.00	8,879.00	1,357.52	150.00	7,371.48
		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		**					
A 1240.150-00-0000	INSTRUCTIONAL SALARY	20,288.00	0.00	20,288.00	2,875.58	7,970.94	9,441.48
A 1240.160-00-0000	NON-INSTRUCTIONAL SALARY	119,948.00	0.00	119,948.00	19,583.32	0.00	100,364.68
A 1240.161-00-0000	SUBS-SUPER SECRETARY	51,773.00	0.00	51,773.00	8,628.84	0.00	43,144.16
A 1240.200-00-0000	EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00
A 1240.400-00-0000	CONTRACTUAL EXPENSE	550.00	0.00	550.00	0.00	0.00	550.00
A 1240.450-00-0000	MATERIALS AND SUPPLIES	6,200.00	0.00	6,200.00	2,675.38	2,851.90	672.72
		1,000.00	113.78	1,113.78	145.73	150.00	818.05
1240	CHIEF SCHOOL ADMINISTRATOR	*					
		179,971.00	113.78	180,084.78	31,033.27	3,001.90	146,049.61
12		**					
A 1310.160-00-0000	NON-INSTRUCTIONAL SALARY	179,971.00	113.78	180,084.78	31,033.27	3,001.90	146,049.61
A 1310.400-00-0000	CONTRACTUAL EXPENSE	118,158.00	0.00	118,158.00	19,331.16	0.00	98,826.84
A 1310.450-00-0000	MATERIALS AND SUPPLIES	30,309.00	0.00	30,309.00	2,145.75	23,814.36	4,348.89
A 1310.490-00-0000	BOCES SERVICES	1,725.00	0.00	1,725.00	0.00	250.00	1,475.00
		27,234.00	-35.30	27,198.70	5,487.31	18,380.83	3,330.56
1310	BUSINESS ADMINISTRATION	*					
A 1320.400-00-0000	CONTRACTUAL EXPENSE	177,426.00	-35.30	177,390.70	26,964.22	42,445.19	107,981.29
		15,000.00	0.00	15,000.00	0.00	12,450.00	2,550.00
1320	AUDITING	*					
A 1330.400-00-0000	CONTRACTUAL EXPENSE	15,000.00	0.00	15,000.00	0.00	12,450.00	2,550.00
A 1330.450-00-0000	MAT/SUPP	2,700.00	0.00	2,700.00	0.00	2,075.00	625.00
		450.00	0.00	450.00	0.00	0.00	450.00
1330	TAX COLLECTOR	*					
A 1345.490-00-0000	BOCES SERVICES	3,150.00	0.00	3,150.00	0.00	2,075.00	1,075.00
		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		**					
A 1420.400-00-0000	CONTRACTUAL	201,370.00	0.00	201,370.00	27,547.16	62,216.55	111,606.29
		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	*	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	*	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	*	0.00	2,300.00	405.00	0.00	1,895.00
14		**	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	14,731.30	0.00	95,048.70
A 1620.161-00-0000	SUBS/SUMMER/OT	35,400.00	0.00	35,400.00	6,712.80	0.00	28,687.20
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	46.50	903.50	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	144.06	5,455.94	46,900.00
A 1620.421-00-0000	CONTR EXP TELEPHONE	9,500.00	0.00	9,500.00	1,359.05	7,680.95	460.00
A 1620.450-00-0000	MATERIALS AND SUPPLIES	20,000.00	139.83	20,139.83	3,551.95	6,567.88	10,020.00
1620	OPERATION OF PLANT	*	139.83	297,319.83	33,266.99	46,386.94	217,665.90
A 1621.160-00-0000	NON-INSTRUCTIONAL SALARY	50,116.00	0.00	50,116.00	5,357.64	0.00	44,758.36
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	6,904.00	12,700.00	10,396.00
A 1621.450-00-0000	MATERIALS + SUPPLIES	15,000.00	960.50	15,960.50	1,614.60	10,676.89	3,669.01
1621	MAINTENANCE OF PLANT	*	960.50	203,576.50	13,876.24	52,993.89	136,706.37
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	*	0.00	348,891.00	25,999.63	322,891.37	0.00
16		**	1,100.33	848,687.00	73,142.86	422,272.20	354,372.27
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	5,488.10	49,392.90	3,000.00
1981	BOCES ADMINISTRATIVE COSTS	*	0.00	57,881.00	5,488.10	49,392.90	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	*	0.00	1,000.00	0.00	0.00	1,000.00
19		**	0.00	87,881.00	31,101.71	49,392.90	7,386.39
1		***	1,214.11	1,389,538.11	168,648.28	570,138.79	650,751.04
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	*	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	*	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	*	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	*	0.00	4,500.00	0.00	0.00	4,500.00
20	TEACHER SALARIES, PRE-K	**	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	956.25	0.00	20,511.75
A 2110.120-00-0000	TEACHER SALARIES, 4-6	348,220.00	0.00	348,220.00	956.25	0.00	347,263.75
A 2110.120-00-0001	TEACHER SALARIES, 7-12	226,088.00	0.00	226,088.00	0.00	0.00	226,088.00
A 2110.130-00-0000	TEACHER SALARIES	238,748.00	0.00	238,748.00	0.00	0.00	238,748.00
A 2110.140-00-0000	SUB TEACHER SALARIES	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
A 2110.160-00-0000	NON-INSTRUCTIONAL SALARY	22,006.00	0.00	22,006.00	0.00	0.00	22,006.00
A 2110.161-00-0000	SUBS-NON-INSTRUCTIONAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.200-00-0000	EQUIPMENT-GENERAL	4,900.00	-842.45	4,057.55	0.00	1,140.00	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	0.00	3,200.00	600.00
A 2110.450-00-0000	MAT & SUPPLIES GENERAL	8,700.00	-1,925.00	6,775.00	4,398.40	216.55	2,160.05
A 2110.450-01-0000	MAT & SUPPLIES K-2	3,000.00	-424.69	2,575.31	188.39	1,594.92	792.00
A 2110.450-02-0000	MAT & SUPPLIES 3-5	3,000.00	28.24	3,028.24	1,130.52	1,729.22	168.50
A 2110.450-03-0000	MAT & SUPPLIES 6-8	3,000.00	0.00	3,000.00	899.23	1,502.53	598.24
A 2110.450-04-0000	MAT & SUPPLIES - FACS	2,200.00	0.00	2,200.00	0.00	629.66	1,570.34

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A 2110.450-05-0000	MAT & SUPPLIES - MUSIC	2,200.00	1,092.90	3,292.90	1,364.18	1,928.72	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	*	-395.63	1,215,717.37	21,946.94	212,754.69	981,015.74
21	INSTRUCTIONAL SALARY	**	-395.63	1,215,717.37	21,946.94	212,754.69	981,015.74
A 2250.150-00-0000	NON-INSTRUCTIONAL SALARY	23,088.00	0.00	23,088.00	0.00	0.00	160,208.29
A 2250.160-00-0000	SUBS-NON-INSTRUCTIONAL	1,500.00	0.00	1,500.00	0.00	0.00	23,088.00
A 2250.200-00-0000	EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	1,500.00
A 2250.400-00-0000	CONTRACTUAL	64,000.00	0.00	64,000.00	690.00	57,000.00	2,000.00
A 2250.450-00-0000	MATERIALS & SUPPLIES	4,500.00	349.57	4,849.57	421.78	0.00	6,310.00
A 2250.470-00-0000	TUITION - PUBLIC SCHOOLS	350,000.00	0.00	350,000.00	1,400.00	333,428.89	15,171.11
A 2250.490-00-0000	BOCES SERVICES	389,345.00	0.00	389,345.00	20,758.00	186,822.00	181,765.00
2250	PROGRAMS-STUDENTS W/ DISABIL	*	349.57	999,851.57	28,130.49	577,250.89	394,470.19
A 2280.490-00-0000	BOCES SERVICES	113,580.00	0.00	113,580.00	11,358.00	102,222.00	0.00
2280	OCCUPATIONAL EDUCATION	*	0.00	113,580.00	11,358.00	102,222.00	0.00
22	BOCES SERVICES - INCLUDING EQ ATT	**	349.57	1,113,431.57	39,488.49	679,472.89	394,470.19
A 2330.490-00-0000	TEACHING-SPECIAL SCHOOLS	1,851.00	0.00	1,851.00	0.00	0.00	1,851.00
23	EQUIPMENT	**	0.00	1,851.00	0.00	0.00	1,851.00
A 2610.200-00-0000	CONTRACTUAL EXPENSE	750.00	0.00	750.00	49.00	0.00	701.00
A 2610.400-00-0000	MATERIALS AND SUPPLIES	1,500.00	0.00	1,500.00	0.00	200.00	1,300.00
A 2610.450-00-0000	LIBRARY BOOKS	869.00	237.05	1,106.05	0.00	737.05	369.00
A 2610.460-00-0000	BOCES SERVICES	16,212.00	0.00	16,212.00	1,621.20	14,590.80	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	237.05	21,568.05	1,670.20	15,527.85	4,370.00

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A 2630.220-00-0000	COMPUTER HARDWARE AIDABLE	2,196.00	0.00	2,196.00	0.00	0.00	2,196.00
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	0.00	0.00	2,082.00
2630	COMPUTER ASSISTED INSTRUCTION	7,228.00	0.00	7,228.00	551.90	0.00	6,676.10
26		28,559.00	237.05	28,796.05	2,222.10	15,527.85	11,046.10
A 2810.150-00-0000	INSTRUCTIONAL SALARY	77,418.00	0.00	77,418.00	5,127.20	0.00	72,290.80
A 2810.160-00-0000	NON-INSTRUCTIONAL SALARY	23,849.00	0.00	23,849.00	3,936.40	0.00	19,912.60
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	60.00	1,300.00	1,640.00
A 2810.450-00-0000	MATERIALS AND SUPPLIES	1,750.00	0.00	1,750.00	69.44	312.75	1,367.81
2810	GUIDANCE-REGULAR SCHOOL	107,017.00	0.00	107,017.00	9,762.04	1,612.75	95,642.21
A 2815.160-00-0000	SCHOOL NURSE SALARY	46,132.00	0.00	46,132.00	645.40	0.00	45,486.60
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	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	945.32	2,000.00	50,936.68
A 2820.150-00-0000	PSYCHOLOGICAL SALARY	77,418.00	0.00	77,418.00	5,616.80	0.00	71,801.20
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	5,616.80	0.00	75,851.20
A 2850.150-00-0000	CO-CURR INSTR SALARY	36,687.00	0.00	36,687.00	0.00	0.00	36,687.00
A 2850.160-00-0000	CO-CURR NON-INSTR SAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
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	0.00	385.00	38,552.00
A 2855.150-00-0000	COACHING SALARIES	13,203.00	0.00	13,203.00	0.00	0.00	13,203.00
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	0.00	400.00	1,600.00
A 2855.450-00-0000	MATERIALS AND SUPPLIES	2,000.00	0.00	2,000.00	90.43	5.84	1,903.73
2855	INTERSCHOL ATHLETICS-REG SCHL	18,703.00	0.00	18,703.00	90.43	405.84	18,206.73
28		298,157.00	1,850.00	300,007.00	16,414.59	4,403.59	279,188.82

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2		2,711,738.00	2,040.99	2,713,778.99	84,126.72	954,080.42	1,675,571.85
A 5510.160-00-0000	NON-INSTRUCTIONAL SALARY	*** 254,504.00	0.00	254,504.00	12,845.76	0.00	241,658.24
A 5510.161-00-0000	FIELD TRIP/INTERSCHOLASTC	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 5510.162-00-0000	SUB BUS DRIVER	25,000.00	0.00	25,000.00	4,197.85	0.00	20,802.15
A 5510.200-00-0000	TRANSPORTATION EQUIPMENT	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 5510.210-00-0000	EQUIPMENT - BUSES	85,000.00	0.00	85,000.00	0.00	77,770.11	7,229.89
A 5510.400-00-0000	CONTRACTUAL EXP	17,250.00	0.00	17,250.00	2,760.23	695.18	13,794.59
A 5510.418-00-0000	INSURANCE	17,500.00	0.00	17,500.00	15,219.04	0.00	2,280.96
A 5510.450-00-0000	MATERIALS AND SUPPLIES	6,250.00	0.00	6,250.00	170.16	2,129.84	3,950.00
A 5510.451-00-0000	MAT/SUPP - GASOLINE	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
A 5510.452-00-0000	MAT/SUPP TIRES	10,000.00	0.00	10,000.00	826.00	5,174.00	4,000.00
A 5510.453-00-0000	MAT/SUPP - PARTS	17,500.00	0.00	17,500.00	2,746.67	9,116.63	5,636.70
A 5510.490-00-0000	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	39,219.41	98,969.06	383,352.53
A 5530.200-00-0000	EQUIPMENT	61,000.00	0.00	61,000.00	0.00	7,432.55	53,567.45
A 5530.400-00-0000	CONTRACTUAL EXPENSE	6,000.00	0.00	6,000.00	486.75	3,763.25	1,750.00
A 5530.419-00-0000	ELECTRICITY	8,000.00	0.00	8,000.00	1,270.18	5,229.82	1,500.00
A 5530.420-00-0000	FUEL-GAS	10,420.00	0.00	10,420.00	-22.13	2,181.72	8,260.41
A 5530.421-00-0000	TELEPHONE	5,000.00	0.00	5,000.00	452.72	2,307.16	2,240.12
A 5530.450-00-0000	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	2,215.52	20,914.50	68,289.98
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		** 662,961.00	0.00	662,961.00	41,434.93	119,883.56	501,642.51
5	YOUTH PROGRAMS	*** 662,961.00	0.00	662,961.00	41,434.93	119,883.56	501,642.51
A 7310.400-00-0000	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
A 8070.160-00-0000	NON-INSTR SALARY-CENSUS	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 8070.400-00-0000	CONTRACTUAL EXPENSE	200.00	0.00	200.00	0.00	0.00	200.00
A 8070.450-00-0000	MATERIALS AND SUPPLIES	50.00	0.00	50.00	0.00	0.00	50.00
8070	CENSUS	* 1,500.00	0.00	1,500.00	0.00	0.00	1,500.00

Wyoming Central School District

Appropriation Status Detail Report By Function From 7/1/2022 To 8/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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
<u>A 9010.800-00-0000</u>	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
<u>A 9020.800-00-0000</u>	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
<u>A 9030.800-00-0000</u>	SOCIAL SECURITY	194,400.00	0.00	194,400.00	9,193.82	0.00	185,206.18
9030	SOCIAL SECURITY	194,400.00	0.00	194,400.00	9,193.82	0.00	185,206.18
<u>A 9040.800-00-0000</u>	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
<u>A 9050.800-00-0000</u>	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
<u>A 9060.800-00-0000</u>	MEDICAL INSURANCE	540,539.00	0.00	540,539.00	119,686.53	335,313.47	85,539.00
<u>A 9060.810-00-0000</u>	MEDICAL INSURANCE - RETIREES	66,669.00	0.00	66,669.00	9,981.57	56,687.43	0.00
9060	HOSPITAL, MEDICAL & DENTAL INS	607,208.00	0.00	607,208.00	129,668.10	392,000.90	85,539.00
<u>A 9089.800-00-0000</u>	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		1,179,252.00	0.00	1,179,252.00	139,228.92	453,699.90	586,323.18
<u>A 9711.600-00-0000</u>	SERIAL BONDS-PRINCIPAL	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
<u>A 9711.700-00-0000</u>	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
<u>A 9901.900-00-0000</u>	CAPITAL PROJECTS TRANSFER	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
<u>A 9901.930-00-0000</u>	INTERFUND TRANS SCH LUNCH	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>A 9901.950-00-0000</u>	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	139,228.92	453,699.90	822,792.18
	Fund A Totals:	6,182,244.00	3,255.10	6,185,499.10	433,438.85	2,097,802.67	3,654,257.58
	Grand Totals:	6,182,244.00	3,255.10	6,185,499.10	433,438.85	2,097,802.67	3,654,257.58

Wyoming Central School District

Revenue Status Report By Function From 7/1/2022 To 8/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAX	2,128,020.00	0.00	2,128,020.00	0.00	2,128,020.00
A 1081	OTHER PAYMENTS IN LIEU OF TAXES	111,232.00	0.00	111,232.00	0.00	111,232.00
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 2401	INTEREST AND EARNINGS	4,000.00	0.00	4,000.00	742.33	3,257.67
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	468.92	4,531.08
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 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	0.00	11,650.00
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	1,587.11	5,245,785.89
Grand Totals:		5,247,373.00	0.00	5,247,373.00	1,587.11	5,245,785.89