

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

From: July 1, 2022

To: July 31, 2022

Checking Account		Money Market: Chase	Money Market: Five Star
Balance End of Preceding Month		\$92,589.30	\$0.00
Receipt During Month			
Five Star - Money Market	450,000.00	\$0.00	Reimbursement for Unpaid Taxes - Wyo
Federal Funds	2,918.34		SSBA Reimbursement
Medicaid Reimbursement	1,192.64		School Taxes & Penalties
Class of 2022 Class Trip Transportation Expense Reimb.	463.98		Federal Grants
Reimbursement of Tax on Dollar Tree Purchase	4.94		BOCES Lease Pmt (2 of 2)
Retiree Health Insurance Self Pays	3,497.90		State Aid
JE#7 - Correct NYS Withholdings Payment Account	1,337.35		STAR Reimbursement
Voided Cks	0.00		Interest
Interest	4.85		
Total Receipts	459,420.00	0.00	Total Receipts
Subtotal	\$552,009.30	\$0.00	\$3,574,422.90
Disbursements During Month			
Warrants	39686-39758		
Wire Transfer - BAN Payment	413,543.50		General
Payroll # 1	0.00		Lunch
Payroll # 2	29,205.06		Federal
Flexible Benefits	346.06		Capital
Employer 403b Contributions	5,912.50		T&A
To Capital Fund	5,000.00		Tax Processing Fee
To T&A Ckg	0.00		NSF Tax Checks
To Federal	0.00		
Total Disbursements	488,054.80	0.00	450,000.00
Balance End of Current Month	\$63,954.50	\$0.00	\$3,124,422.90
Reconciliation			
Balance on Bank Statement	\$299,685.69	\$0.00	\$3,124,422.90
Add: Outstanding Deposits	0.00	0.00	0.00
Subtotal	\$299,685.69	\$0.00	\$3,124,422.90
Subtract: Outstanding Checks	235,731.19	\$0.00	0.00
Adjusted Cash Balance	\$63,954.50	\$0.00	\$3,124,422.90

Outstanding Checks	Outstanding Deposits	Outstanding Deposits
Check # Amount	Date	Date
ERS 1,109.08	3273.00	
37945 32.16	18,035.51	
38317 124.00	513.83	
38377 149.00	210,886.39	
39429 40.60		
39673 1,422.62		
39699 20.00		
39710 125.00		
Total Checks	\$ 235,731.19	Total Deposits
		\$0.00
		Total
		\$0.00

Received by Board of Education on 10/13/22

Nancy 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.

Joelle C. Strobel
Treasurer

Wyoming Central School District
Bank Reconciliation for period ending on 7/31/2022



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

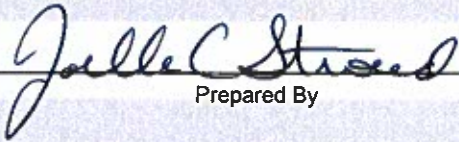
Ending Bank Balance:		3,124,422.90
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	3,124,422.90
Cash Account Balance:	3,124,422.90

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 7/31/2022



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:		10,788.73
Outstanding Checks (See listing below):	-	366.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00


Adjusted Ending Bank Balance: 10,422.73

Cash Account Balance: 10,422.73

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
07/20/2022	2846	SPOTLIGHT THEATER OF WARSAW	366.00
Outstanding Check Total:			366.00


 Prepared By


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

From: July 1, 2022

To: July 31, 2022

	Checking Account	Money Market Account
Balance End of Preceding Month	2,331.59	0.00
Receipt During Month		
Five Star Bank - Interest	0.05	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	0.00
Total Receipts	5,000.05	0.00
Subtotal	7,331.64	0.00
Disbursements During Month		
Warrants Ck 1922	6,777.84	0.00
Capital - Checking Wire transfers	0.00	0.00
Total Disbursements	6,777.84	0.00
Balance End of Current Month	553.80	0.00
Reconciliation		
Balance on Bank Statement	7,331.64	0.00
Add: Outstanding Deposits	0.00	0.00
Subtotal	7,331.64	0.00
Subtract: Outstanding Checks	6,777.84	0.00
Adjusted Cash Balance	553.80	0.00

Outstanding Checks	Outstanding Deposits	Outstanding Checks	Outstanding Deposits
Check #	Amount	Check #	Amount
1922	6,777.84		
	6,777.84		0.00

Received by Board of Education on 10/13/22

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

Wendy K... ..
District Clerk

Jocelle C. Stead
Treasurer

Wyoming Central School District
Bank Reconciliation for period ending on 7/31/2022




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

Ending Bank Balance:		7,331.64
Outstanding Checks (See listing below):	-	6,777.84
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	553.80
Cash Account Balance:	553.80

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
07/29/2022	1922	CLARK PATTERSON LEE	6,777.84
Outstanding Check Total:			6,777.84


Prepared By


Approved By

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

From: July 1, 2022

To: July 31, 2022

Balance End of Preceding Month		\$ 2,805.40
Receipt During Month		
State Aid		
General Fund		
G/V BOCES (2020-21 Facilities Usage)		
Five Star Bank - Interest		
Federal Fund (No Kid Hungry Grant)		
Voided Check		
Total Receipts		<u>5,600.13</u>
Subtotal		8,405.53

Disbursements During Month		
Warrant		
Federal		
Payroll #		
Payroll #		
Five Star Bank - Money Market		
Transfer to GL		
Total Disbursements		<u>0.00</u>

Balance End of Current Month **\$ 8,405.53**

Reconciliation		
Balance on Bank Statement		\$ 8,405.53
Add: Outstanding Deposits		0.00
Subtotal		<u>8,405.53</u>
Subtract: Outstanding Checks		0.00
Adjusted Cash Balance		\$ 8,405.53

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

Total Checks 0.00 Total Deposits 0.00

Received by Board of Education on 10/13/22
Mary 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. Strand
 Treasurer

Wyoming Central School District
Bank Reconciliation for period ending on 7/31/2022



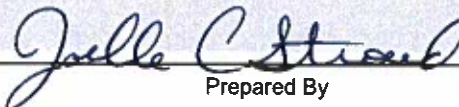
Account: School Lunch
Cash Account(s): C 200

Ending Bank Balance:		8,405.53
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	8,405.53
Cash Account Balance:	8,405.53

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)**

From: July 1, 2022

To: July 31, 2022

Balance End of Preceding Month \$ 245.66

Receipt During Month

General/Lunch/Federal	\$	0.00
Health Insurance Self Pays		0.00
Wire Transfer Fee Refunded		0.00
Class of 2020 Scholarship Fund		0.00
JE 88 - Correction to ERS Contributions		0.00
Five Star Bank -- Interest		0.00
Total Receipts		<u>0.00</u>
Subtotal		<u>245.66</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)		1,337.35
JE#44 (Record bank fees subsequently reversed in August)		40.00
Total Disbursements		<u>1,377.35</u>

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


Reconciliation


Balance on Bank Statement	\$ (1,131.69)
Add: Outstanding Deposits	0.00
Subtotal	<u>(1,131.69)</u>
Subtract: Outstanding Checks	0.00
Adjusted Cash Balance	\$ <u>(1,131.69)</u>

Outstanding Checks		Outstanding Deposits	
Check #	Amount	Date	Amount
ERS			
FLEX			
OMNI			
Total Checks		Total Deposits	
<u>0.00</u>		<u>0.00</u>	

Received by Board of Education on 10/13/22

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


 Nancy Hodes
 District Clerk


 Joella C. Strand
 Treasurer

Wyoming Central School District
Bank Reconciliation for period ending on 7/31/2022




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

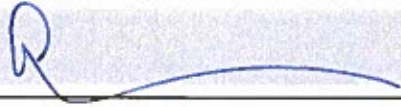
Ending Bank Balance:		1,131.69
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	1,131.69
Cash Account Balance:	-1,131.69

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00


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Approved By

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

From: July 1, 2022 To: July 31, 2022

Balance End of Preceding Month \$ 1,497.41

Receipt During Month
 PR# 1 \$ -
 PR# 2 \$ 944.74
 PR# \$ -
 General \$ -
 T&A \$ -
 Five Star Bank -- Interest \$ 0.02
 Total Receipts 944.76
 Subtotal 2,442.17

Disbursements During Month
 Checks PR # 1 25849 \$ 944.74
 Checks PR # 2 \$ -
 Checks PR # \$ -
 Ruined Checks \$ -
 Total Disbursements 944.74

Balance End of Current Month \$ 1,497.43

Reconciliation
 Balance on Bank Statement 2,442.17
 Add: Outstanding Deposits 0.00
 Subtotal 2,442.17
 Subtract: Outstanding Checks 944.74
 Other Debits:
Adjusted Cash Balance \$ 1,497.43

Outstanding Checks
 Check # Amount Check # Amount
 25849 944.74

Total Checks 944.74 Total Deposits 0.00

Received by Board of Education on 10/13/22

Henry Hobbs
District Clerk

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

Jaelle C. Stinson
Treasurer

Wyoming Central School District
Bank Reconciliation for period ending on 7/31/2022



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

Ending Bank Balance:		2,442.17
Outstanding Checks (See listing below):	-	944.74
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	1,497.43
Cash Account Balance:	1,497.43

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
07/29/2022	25849	Isiah True	944.74
Outstanding Check Total:			944.74


Prepared By


Approved By

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

From: July 1, 2022 To: July 31, 2022

Balance End of Preceding Month \$ 11,690.54

Receipt During Month

Interest	\$ 0.22
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>0.22</u>

Subtotal 11,690.76

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

\$ 11,690.76

Reconciliation

Balance on Bank Statement	\$ 11,765.56
Add: Outstanding Deposits	0.00
Subtotal	11,765.56
Subtract: Outstanding Checks	74.80
Adjusted Cash Balance	<u>\$ 11,690.76</u>

Outstanding Checks

Check #	Amount	Check #	Amount
2165	74.80		

Outstanding Deposits

Date	Amount
------	--------

Total Checks 74.80 Total Deposits 0.00

Received by Board of Education on 10/13/22

honey nosh
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. Strand
Treasurer

Wyoming Central School District
Bank Reconciliation for period ending on 7/31/2022



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

Ending Bank Balance:		11,765.56
Outstanding Checks (See listing below):	-	74.80
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	11,690.76
Cash Account Balance:	11,690.76

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/30/2022	2165	ROBERTA TERBUSKA	74.80

Outstanding Check Total: 74.80


Prepared By


Approved By

Wyoming Central School District



Budget Transfer Query From 7/1/2022 - 7/31/2022 In Between \$0.00 And \$999,999,999.99

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
Transfer Totals:					224.25	224.25
581	07/21/2022	FOR SUPPLIES FOR MUSIC ROOM	A 2110 450-05-0000	FOR SUPPLIES FOR MUSIC ROOM	0.00	75.00
			A 2110 450-00-0000	FOR SUPPLIES FOR MUSIC ROOM	75.00	0.00
Transfer Totals:					75.00	75.00
582	07/21/2022	FOR ARCHITECTS' REIMBURSABLE EXPENSES	H 2110 245-13-0000	FOR ARCHITECTS' REIMBURSABLE EXPENSES	0.00	500.00
			H 2110 247-13-0000	FOR ARCHITECTS' REIMBURSABLE EXPENSES	500.00	0.00
Transfer Totals:					500.00	500.00
Grand Totals:					11,076.98	11,076.98

[Signature]
 Superintendent's Signature

10/12/22
 Date

Wyoming Central School District

Budget Transfer Query From 7/1/2022 - 7/31/2022 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
574	07/01/2022	REALLOCATE MONEY FOR EQUIPMENT, CONFERENCES, AND SUPPLIES FOR THE NEW FISCAL YEAR	A 2110.200-01-0000	REALLOCATE MONEY FOR EQUIPMENT, CONFERENCES, AND S	0.00	754.46
			A 2110.200-02-0000	REALLOCATE MONEY FOR EQUIPMENT, CONFERENCES, AND S	0.00	87.99
			A 2110.200-00-0000	REALLOCATE MONEY FOR EQUIPMENT, CONFERENCES, AND S	842.45	0.00
			A 2070.400-01-0000	REALLOCATE MONEY FOR EQUIPMENT, CONFERENCES, AND S	0.00	1,700.00
			A 2070.400-02-0000	REALLOCATE MONEY FOR EQUIPMENT, CONFERENCES, AND S	1,500.00	0.00
			A 2070.400-03-0000	REALLOCATE MONEY FOR EQUIPMENT, CONFERENCES, AND S	200.00	0.00
			A 2110.450-05-0000	REALLOCATE MONEY FOR EQUIPMENT, CONFERENCES, AND S	0.00	1,000.56
			A 2110.450-07-0000	REALLOCATE MONEY FOR EQUIPMENT, CONFERENCES, AND S	1,000.56	0.00
			A 2110.480-01-0000	REALLOCATE MONEY FOR EQUIPMENT, CONFERENCES, AND S	0.00	437.57
			A 2110.480-02-0000	REALLOCATE MONEY FOR EQUIPMENT, CONFERENCES, AND S	0.00	500.95
			A 2110.480-03-0000	REALLOCATE MONEY FOR EQUIPMENT, CONFERENCES, AND S	0.00	3,366.28
			A 2110.480-00-0000	REALLOCATE MONEY FOR EQUIPMENT, CONFERENCES, AND S	4,304.80	0.00
			A 2815.450-00-0000	REALLOCATE MONEY FOR EQUIPMENT, CONFERENCES, AND S	0.00	49.92
			A 2815.400-00-0000	REALLOCATE MONEY FOR EQUIPMENT, CONFERENCES, AND S	49.92	0.00
Transfer Totals:					7,897.73	7,897.73
578	07/01/2022	FOR HAZARDOUS MATERIALS INSPECTION FOR THE 2022-23 \$100K COEP	H 2110.247-13-0000	HAZARDOUS MAT. INSPECTION FOR THE 2022-23 COEP	2,380.00	0.00
			H 1620.293-13-0099	HAZARDOUS MAT. INSPECTION FOR THE 2022-23 COEP	0.00	2,380.00
Transfer Totals:					2,380.00	2,380.00
580	07/21/2022	FOR 3RD GRADE MATH WORKBOOKS	A 2110.480-02-0000	FOR 3RD GRADE MATH WORKBOOKS	0.00	224.25
			A 2110.480-00-0000	FOR 3RD GRADE MATH WORKBOOKS	224.25	0.00

Wyoming Central School District

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-0000	CONTRACTUAL EXPENSE	2,250.00	0.00	2,250.00	873.75	186.25	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	0.00	0.00	6,159.00
1010	BOARD OF EDUCATION	9,909.00	0.00	9,909.00	893.75	1,386.25	7,629.00
A 1040.160-00-0000	NON-INSTRUCTIONAL SALARY	8,194.00	0.00	8,194.00	678.76	0.00	7,515.24
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	678.76	150.00	8,050.24
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	1,572.51	2,436.25	16,279.24
A 1240.150-00-0000	INSTRUCTIONAL SALARY	119,948.00	0.00	119,948.00	9,791.66	0.00	110,156.34
A 1240.160-00-0000	NON-INSTRUCTIONAL SALARY	51,773.00	0.00	51,773.00	4,314.42	0.00	47,458.58
A 1240.161-00-0000	SUBS-SUPER SECRETARY	500.00	0.00	500.00	0.00	0.00	500.00
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	0.00	6,200.00	1,285.00	550.00	4,365.00
A 1240.450-00-0000	MATERIALS AND SUPPLIES	1,000.00	113.78	1,113.78	0.00	263.78	850.00
1240	CHIEF SCHOOL ADMINISTRATOR	179,971.00	113.78	180,084.78	15,391.08	813.78	163,879.92
12		179,971.00	113.78	180,084.78	15,391.08	813.78	163,879.92
A 1310.160-00-0000	NON-INSTRUCTIONAL SALARY	118,158.00	0.00	118,158.00	9,616.58	0.00	108,541.42
A 1310.400-00-0000	CONTRACTUAL EXPENSE	30,309.00	0.00	30,309.00	2,112.00	22,950.00	5,247.00
A 1310.450-00-0000	MATERIALS AND SUPPLIES	1,725.00	0.00	1,725.00	0.00	250.00	1,475.00
A 1310.490-00-0000	BOCES SERVICES	27,234.00	0.00	27,234.00	0.00	0.00	27,234.00
1310	BUSINESS ADMINISTRATION	177,426.00	0.00	177,426.00	11,728.58	23,200.00	142,497.42
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	0.00	2,075.00	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	0.00	2,075.00	1,075.00
A 1345.490-00-0000	BOCES SERVICES	5,794.00	0.00	5,794.00	0.00	0.00	5,794.00
1345	PURCHASING	5,794.00	0.00	5,794.00	0.00	0.00	5,794.00
13		201,370.00	0.00	201,370.00	11,728.58	37,725.00	151,916.42
A 1420.400-00-0000	CONTRACTUAL	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00

Wyoming Central School District

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1420.490-00-0000	BOCES SERVICES	32,500.00	0.00	32,500.00	0.00	0.00	32,500.00
1420	LEGAL	47,500.00	0.00	47,500.00	0.00	0.00	47,500.00
A 1430.490-00-0000	BOCES SERVICES	327.00	0.00	327.00	0.00	0.00	327.00
1430	PERSONNEL	327.00	0.00	327.00	0.00	0.00	327.00
A 1480.400-00-0000	CONTR EXP NEWSLETTER	2,100.00	0.00	2,100.00	265.00	0.00	1,835.00
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	265.00	0.00	2,035.00
14		50,127.00	0.00	50,127.00	265.00	0.00	49,862.00
A 1620.160-00-0000	NON-INSTRUCTIONAL SALARY	109,780.00	0.00	109,780.00	7,364.54	0.00	102,415.46
A 1620.161-00-0000	SUBS/SUMMER/OT	35,400.00	0.00	35,400.00	2,099.00	0.00	33,301.00
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	0.00	950.00	11,050.00
A 1620.419-00-0000	CONTR EXP ELECTRICITY	46,000.00	0.00	46,000.00	0.00	12,500.00	33,500.00
A 1620.420-00-0000	CONTR EXP FUEL GAS	52,500.00	0.00	52,500.00	0.00	600.00	51,900.00
A 1620.421-00-0000	CONTR EXP TELEPHONE	9,500.00	0.00	9,500.00	682.24	8,357.76	460.00
A 1620.450-00-0000	MATERIALS AND SUPPLIES	20,000.00	139.83	20,139.83	1,074.53	7,055.30	12,010.00
1620	OPERATION OF PLANT	297,180.00	139.83	297,319.83	11,220.31	29,463.06	256,636.46
A 1621.160-00-0000	NON-INSTRUCTIONAL SALARY	50,116.00	0.00	50,116.00	2,678.82	0.00	47,437.18
A 1621.200-00-0000	EQUIPMENT	107,500.00	0.00	107,500.00	0.00	0.00	107,500.00
A 1621.400-00-0000	CONTRACT SERVICES	30,000.00	0.00	30,000.00	4,255.00	17,498.00	8,247.00
A 1621.450-00-0000	MATERIALS + SUPPLIES	15,000.00	960.50	15,960.50	1,028.30	9,432.20	5,500.00
1621	MAINTENANCE OF PLANT	202,616.00	960.50	203,576.50	7,962.12	26,930.20	168,684.18
A 1680.490-00-0000	BOCES SERVICES	348,891.00	0.00	348,891.00	0.00	0.00	348,891.00
1680	CENTRAL DATA PROCESSING	348,891.00	0.00	348,891.00	0.00	0.00	348,891.00
16		848,687.00	1,100.33	849,787.33	19,182.43	56,393.26	774,211.64
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	0.00	0.00	57,881.00
1981	BOCES ADMINISTRATIVE COSTS	57,881.00	0.00	57,881.00	0.00	0.00	57,881.00

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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	25,613.61	0.00	62,267.39
1		1,388,324.00	1,214.11	1,389,538.11	73,753.21	97,368.29	1,218,416.61
A 2010.490-00-0000	BOCES SERVICES	45,916.00	0.00	45,916.00	0.00	0.00	45,916.00
2010	CURRICULUM DEVEL & SUPERVISION	45,916.00	0.00	45,916.00	0.00	0.00	45,916.00
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	0.00	0.00	1,560.00
2060	RESEARCH, PLANNING & EVALUAT	1,560.00	0.00	1,560.00	0.00	0.00	1,560.00
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	0.00	0.00	53,976.00
A 2110.100-00-0000	TEACHER SALARIES, PRE-K	21,468.00	0.00	21,468.00	573.75	0.00	20,894.25
A 2110.120-00-0000	TEACHER SALARIES, K-3	348,220.00	0.00	348,220.00	573.75	0.00	347,646.25
A 2110.120-00-0001	TEACHER SALARIES, 4-6	226,088.00	0.00	226,088.00	0.00	0.00	226,088.00
A 2110.130-00-0000	TEACHER SALARIES, 7-12	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	0.00	4,057.55
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	2,500.00	1,300.00
A 2110.450-00-0000	MAT & SUPPLIES GENERAL	8,700.00	-75.00	8,625.00	4,398.40	0.00	4,226.60
A 2110.450-01-0000	MAT & SUPPLIES K-2	3,000.00	144.32	3,144.32	0.00	325.14	2,819.18
A 2110.450-02-0000	MAT & SUPPLIES 3-5	3,000.00	28.24	3,028.24	607.98	612.44	1,807.82
A 2110.450-03-0000	MAT & SUPPLIES 6-8	3,000.00	0.00	3,000.00	759.80	718.03	1,522.17
A 2110.450-04-0000	MAT & SUPPLIES - FACS	2,200.00	0.00	2,200.00	0.00	400.00	1,800.00

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A 2110.450-05-0000	MAT & SUPPLIES - MUSIC	2,200.00	1,075.56	3,275.56	1,260.17	214.73	1,800.66
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	-1,000.56	1,199.44	17.80	245.31	936.33
A 2110.450-08-0000	MAT & SUPPLIES - PRE-K	0.00	384.50	384.50	128.61	255.89	0.00
A 2110.470-00-0000	TUITION - PUBLIC SCHOOLS	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
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	0.00	861.31	437.57
A 2110.480-02-0000	TEXTBOOKS 3-5	0.00	761.20	761.20	0.00	260.25	500.95
A 2110.480-03-0000	TEXTBOOKS 6-8	0.00	3,366.28	3,366.28	0.00	3,196.45	169.83
A 2110.490-00-0000	BOCES SERVICES	76,733.00	0.00	76,733.00	0.00	0.00	76,733.00
2110	TEACHING-REGULAR SCHOOL	*	1,454.37	1,217,567.37	8,320.26	11,189.55	1,198,057.56
21		**	1,454.37	1,217,567.37	8,320.26	11,189.55	1,198,057.56
A 2250.150-00-0000	INSTRUCTIONAL SALARY	165,069.00	0.00	165,069.00	1,724.96	0.00	163,344.04
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	0.00	0.00	64,000.00
A 2250.450-00-0000	MATERIALS & SUPPLIES	4,500.00	349.57	4,849.57	119.00	533.35	4,197.22
A 2250.470-00-0000	TUITION - PUBLIC SCHOOLS	350,000.00	0.00	350,000.00	0.00	90,326.89	259,673.11
A 2250.490-00-0000	BOCES SERVICES	389,345.00	0.00	389,345.00	0.00	0.00	389,345.00
2250	PROGRAMS-STUDENTS W/ DISABIL	*	349.57	999,851.57	1,843.96	90,860.24	907,147.37
A 2280.490-00-0000	BOCES SERVICES	113,580.00	0.00	113,580.00	0.00	0.00	113,580.00
2280	OCCUPATIONAL EDUCATION	*	0.00	113,580.00	0.00	0.00	113,580.00
22		**	349.57	1,113,431.57	1,843.96	90,860.24	1,020,727.37
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	0.00	200.00	1,300.00
A 2610.460-00-0000	LIBRARY BOOKS	869.00	237.05	1,106.05	0.00	237.05	869.00
A 2610.490-00-0000	BOCES SERVICES	16,212.00	0.00	16,212.00	0.00	0.00	16,212.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	237.05	21,568.05	49.00	437.05	21,082.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	0.00	0.00	1,200.00
A 2630.450-00-0000	MATERIALS & SUPPLIES	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
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	0.00	0.00	7,228.00
26		28,559.00	237.05	28,796.05	49.00	437.05	28,310.00
A 2810.150-00-0000	INSTRUCTIONAL SALARY	77,418.00	0.00	77,418.00	2,121.60	0.00	75,296.40
A 2810.160-00-0000	NON-INSTRUCTIONAL SALARY	23,849.00	0.00	23,849.00	1,968.20	0.00	21,880.80
A 2810.200-00-0000	EQUIPMENT	1,000.00	0.00	1,000.00	0.00	539.40	460.60
A 2810.400-00-0000	CONTRACTUAL EXPENSE	3,000.00	0.00	3,000.00	30.00	330.00	2,640.00
A 2810.450-00-0000	MATERIALS AND SUPPLIES	1,750.00	0.00	1,750.00	0.00	382.19	1,367.81
2810	GUIDANCE-REGULAR SCHOOL	107,017.00	0.00	107,017.00	4,119.80	1,251.59	101,645.61
A 2815.160-00-0000	SCHOOL NURSE SALARY	46,132.00	0.00	46,132.00	387.24	0.00	45,744.76
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	140.12	159.80	2,000.00
2815	HEALTH SERVICES-REGULAR SCHOOL	53,882.00	0.00	53,882.00	527.36	159.80	53,194.84
A 2820.150-00-0000	PSYCHOLOGICAL SALARY	77,418.00	0.00	77,418.00	2,106.30	0.00	75,311.70
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	0.00	2,000.00	0.00	0.00	2,000.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	79,618.00	0.00	79,618.00	2,106.30	0.00	77,511.70
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	72.95	23.32	1,903.73
2855	INTERSCHOL ATHLETICS-REG SCHL	18,703.00	0.00	18,703.00	72.95	423.32	18,206.73
28		298,157.00	0.00	298,157.00	6,826.41	2,219.71	289,110.88

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2		2,711,738.00	2,040.99	2,713,778.99	17,039.63	104,706.55	2,592,032.81
A 5510.160-00-0000	NON-INSTRUCTIONAL SALARY	*** 2,711,738.00	0.00	2,713,778.99	17,039.63	104,706.55	2,592,032.81
A 5510.161-00-0000	FIELD TRIP/INTERSCHOLASTC	254,504.00	0.00	254,504.00	6,422.88	0.00	248,081.12
A 5510.162-00-0000	SUB BUS DRIVER	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 5510.200-00-0000	TRANSPORTATIONEQUIPMENT	25,000.00	0.00	25,000.00	1,207.33	0.00	23,792.67
A 5510.210-00-0000	EQUIPMENT - BUSES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 5510.400-00-0000	CONTRACTUAL EXP	85,000.00	0.00	85,000.00	0.00	77,770.11	7,229.89
A 5510.418-00-0000	INSURANCE	17,250.00	0.00	17,250.00	58.73	747.68	16,443.59
A 5510.450-00-0000	MATERIALS AND SUPPLIES	17,500.00	0.00	17,500.00	15,219.04	0.00	2,280.96
A 5510.451-00-0000	MAT/SUPP - GASOLINE	6,250.00	0.00	6,250.00	0.00	2,300.00	3,950.00
A 5510.452-00-0000	MAT/SUPP TIRES	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
A 5510.453-00-0000	MAT/SUPP - PARTS	10,000.00	0.00	10,000.00	826.00	5,174.00	4,000.00
A 5510.490-00-0000	BOCES BUS DR TRAINING	17,500.00	0.00	17,500.00	2,601.52	10,794.10	4,104.38
5510	DISTRICT TRANSPORTATION	4,537.00	0.00	4,537.00	0.00	0.00	4,537.00
A 5530.200-00-0000	EQUIPMENT	* 521,541.00	0.00	521,541.00	26,335.50	96,785.89	398,419.61
A 5530.400-00-0000	CONTRACTUAL EXPENSE	61,000.00	0.00	61,000.00	0.00	0.00	61,000.00
A 5530.419-00-0000	ELECTRICITY	6,000.00	0.00	6,000.00	0.00	4,250.00	1,750.00
A 5530.420-00-0000	FUEL-GAS	8,000.00	0.00	8,000.00	0.00	2,500.00	5,500.00
A 5530.421-00-0000	TELEPHONE	10,420.00	0.00	10,420.00	0.00	210.00	10,210.00
A 5530.450-00-0000	MATERIALS AND SUPPLIES	5,000.00	0.00	5,000.00	223.86	2,536.02	2,240.12
5530	GARAGE BUILDING	1,000.00	0.00	1,000.00	0.00	30.36	969.64
A 5540.400-00-0000	CONTRACT TRANSPORTATION	* 91,420.00	0.00	91,420.00	223.86	9,526.38	81,669.76
5540	CONTRACT TRANSPORTATION	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
55	CONTRACT TRANSPORTATION	** 50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
5	CONTRACT TRANSPORTATION	** 662,961.00	0.00	662,961.00	26,559.36	106,312.27	530,089.37
A 7310.400-00-0000	YOUTH PROGRAMS	*** 662,961.00	0.00	662,961.00	26,559.36	106,312.27	530,089.37
7310	YOUTH PROGRAM	* 2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
73	YOUTH PROGRAM	** 2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
7	NON-INSTR SALARY-CENSUS	*** 2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 8070.160-00-0000	CONTRACTUAL EXPENSE	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 8070.400-00-0000	MATERIALS AND SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
A 8070.450-00-0000	CENSUS	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

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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
A 9010.800-00-0000	STATE RETIREMENT	111,611.00	0.00	111,611.00	0.00	0.00	111,611.00
9010	STATE RETIREMENT	111,611.00	0.00	111,611.00	0.00	0.00	111,611.00
A 9020.800-00-0000	TEACHER RETIREMENT	177,733.00	0.00	177,733.00	0.00	0.00	177,733.00
9020	TEACHERS' RETIREMENT	177,733.00	0.00	177,733.00	0.00	0.00	177,733.00
A 9030.800-00-0000	SOCIAL SECURITY	194,400.00	0.00	194,400.00	4,520.83	0.00	189,879.17
9030	SOCIAL SECURITY	194,400.00	0.00	194,400.00	4,520.83	0.00	189,879.17
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	0.00	6,000.00
9050	UNEMPLOYMENT INSURANCE	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 9060.800-00-0000	MEDICAL INSURANCE	540,539.00	0.00	540,539.00	43,233.34	411,766.66	85,539.00
A 9060.810-00-0000	MEDICAL INSURANCE - RETIREES	66,669.00	0.00	66,669.00	3,327.19	63,341.81	0.00
9060	HOSPITAL, MEDICAL & DENTAL INS	607,208.00	0.00	607,208.00	46,560.53	475,108.47	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	51,081.36	475,108.47	653,062.17
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	51,081.36	475,108.47	889,531.17
	Fund A Totals:	6,182,244.00	3,255.10	6,185,499.10	168,433.56	783,495.58	5,233,569.96
	Grand Totals:	6,182,244.00	3,255.10	6,185,499.10	168,433.56	783,495.58	5,233,569.96

Wyoming Central School District

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



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	383.51	3,616.49
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 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	852.43	5,246,520.57

Grand Totals:		5,247,373.00	0.00	5,247,373.00	852.43	5,246,520.57
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