

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

From: June 1, 2022

To: June 30, 2022

Checking Account		Money Market: Chase	Money Market: Five Star
Balance End of Preceding Month		\$28,930.92	\$0.00
Receipt During Month			
Five Star - Money Market	1,687,054.72	\$0.00	
Federal Funds	22,294.86		
Medicaid Reimbursement	3,858.80		
JE# 125 & 136 (Correct Recording of Flex Benefits)	2,258.37		
GV BOCES ACB Coaches Stipend	175.00		
Retiree Health Insurance Self Pays	1,490.36		
JE#124 - Correct ERS Payment Account	1,275.63		
Voided Cks	0.00		
Interest	24.47		
Total Receipts	1,718,432.21	0.00	470.55
Subtotal			277,882.72
Disbursements During Month			
Warrants	39607-39685	\$0.00	
Wire Transfer - BAN Payment			
Payroll # 24			
Payroll # 25			
Flexible Benefits			
Bond & BAN Pmts			
To Capital Fund			
To T&A Ckg			
To Federal			
Total Disbursements		0.00	1,687,054.72
Balance End of Current Month		\$92,589.30	\$3,574,044.49
Reconciliation			
Balance on Bank Statement			
Add: Outstanding Deposits		\$111,040.07	
Subtotal		\$111,040.07	
Subtract: Outstanding Checks		18,450.77	
Adjusted Cash Balance		\$92,589.30	\$3,574,044.49
Outstanding Checks			
Check #	Check #	Amount	Outstanding Deposits
ERS 1,323.96	39667	196.11	Amount
37945	32.16	39672-39685	Date
38317	124.00		Amount
38377	149.00		Date
39429	40.60		Amount
39584	192.02		Date
39652	528.40		Amount
39659	12.07		Date
Total Checks	\$ 18,450.77	Total Deposits	\$0.00
		Total	\$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 7/14/22

District Clerk Nancy Norton

Treasurer Jollee C Strand

Wyoming Central School District
Bank Reconciliation for period ending on 6/30/2022



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

Ending Bank Balance:		111,040.07	
Outstanding Checks (See listing below):	-	17,126.81	
Deposits in Transit:	+	0.00	
Other Credits:	+	0.00	
Other Debits:	-	1,323.96	JUNE ERS PMT.

Adjusted Ending Bank Balance:		92,589.30	
Cash Account Balance:		92,589.30	

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
05/11/2022	39584	WCS - PLUS	192.02
06/22/2022	39652	LINDA ALMETER	528.40
06/22/2022	39659	JOHNSON NEWSPAPER CORP	12.07
06/22/2022	39667	SCHOOL SPECIALTY, LLC	196.11
06/30/2022	39672	NYS TEACHERS' RETIREMENT SYSTE	1,165.98
06/30/2022	39673	WYOMING TEACHERS ASSOCIATION	1,422.62
06/30/2022	39674	ALEXANDER CENTRAL SCHOOL	2,454.75
06/30/2022	39675	ANDREA R. BURCH PSY.D.	3,600.00
06/30/2022	39676	C & F TRANSPORTATION, INC.	4,125.00
06/30/2022	39677	CID DIVISION OF WASTE MANAGEMT	230.80
06/30/2022	39678	D&M REFRIGERATION, INC.	234.00
06/30/2022	39679	LAKESHORE LEARNING MATERIALS, LLC	439.84
06/30/2022	39680	MCGRAW-HILL EDUCATION	402.20
06/30/2022	39681	NAPA AUTO PARTS	56.06
06/30/2022	39682	NATIONAL - FUEL	102.24
06/30/2022	39683	PETTY CASH - JOELLE STROUD	88.08
06/30/2022	39684	JESSICA SCHEIDT	875.00
06/30/2022	39685	SCHOOL SPECIALTY, LLC	655.88
Outstanding Check Total:			17,126.81


 Prepared By


 Approved By

Wyoming Central School District
Bank Reconciliation for period ending on 6/30/2022



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

Ending Bank Balance:		3,574,044.49
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	3,574,044.49
Cash Account Balance:	3,574,044.49

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
Lunch Fund**

From: June 1, 2022

To: June 30, 2022

Balance End of Preceding Month \$ 4,123.78

Receipt During Month
 State Aid \$ 0.00
 General Fund 0.00
 GAV BOCES (2020-21 Facilities Usage) 0.00
 Five Star Bank - Interest 0.05
 Misc 0.00
 Voided Check 0.00
Total Receipts 0.05
 Subtotal 4,123.83

Disbursements During Month
 Warrant Cks #s 3778 1,318.43
 Federal 0.00
 Payroll # 0.00
 Payroll # 0.00
 Five Star Bank - Money Market 0.00
 Transfer to GL 0.00
Total Disbursements 1,318.43

Balance End of Current Month \$ 2,805.40

Reconciliation
 Balance on Bank Statement \$ 2,805.40
 Add: Outstanding Deposits 0.00
 Subtotal 2,805.40
 Subtract: Outstanding Checks 0.00
Adjusted Cash Balance \$ 2,805.40

Outstanding Checks
 Check # Amount 0.00
 Transfer to GL

Outstanding Deposits
 Date Amount

Total Checks 0.00 Total Deposits 0.00

Received by Board of Education on 7/14/22

Karen Winters
 District Clerk

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

Jacelle C. Strand
 Treasurer

Wyoming Central School District
Bank Reconciliation for period ending on 6/30/2022



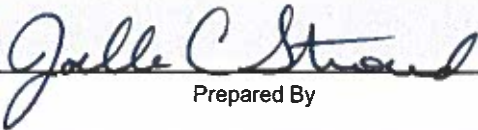
Account: School Lunch
Cash Account(s): C 200

Ending Bank Balance:		2,805.40
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		2,805.40
Cash Account Balance:		2,805.40

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: June 1, 2022

To: June 30, 2022

Balance End of Preceding Month \$ 5,610.99

Receipt During Month

Five Star Bank - Interest	\$ 0.71
General Fund	0.00
Emergency Connectivity Fund Reimbursement	30,400.00
ELC COVID Grant Reimbursement	310.00
No Kid Hungry Grant	5,600.00
Voided Check	0.00
Total Receipts	<u>36,310.71</u>

Subtotal

41,921.70

Disbursements During Month

Warrant	Ck# 2841-2844	1,020.00
Transfer to General Fund		0.00
Payroll Transfer to Gen Fund #24		7,226.48
Payroll Transfer to Gen Fund #25		15,068.38
Payroll		
Ruined Check	Ck#	0.00

Total Disbursements

23,314.86

Balance End of Current Month

\$ 18,606.84

Reconciliation

Balance on Bank Statement	\$ 18,856.84
Add: Outstanding Deposits	0.00
Subtotal	<u>18,856.84</u>
Subtract: Outstanding Checks	250.00
Adjusted Cash Balance	\$ <u>18,606.84</u>

Outstanding Checks

Check #	Amount	Check #	Amount
2844	250.00		

Outstanding Deposits

Total Checks 250.00 Total Deposits 0.00

Received by Board of Education on 7/14/22

Margaret
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 6/30/2022



Account: Federal Aid Account
Cash Account(s): F 200, FAR22 200, FEC22 200, FH22 200, FIA22 200, FIB22 200, FNK22 200, FRP22 200, FSR2 200, FTA22 200, FTB22 200, FTC22 200

Ending Bank Balance:		18,856.84
Outstanding Checks (See listing below):	-	250.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 18,606.84

Cash Account Balance: 18,606.84

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/30/2022	2844	WORKFIT MEDICAL LLC	250.00
Outstanding Check Total:			250.00


 Prepared By


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

From: June 1, 2022

To: June 30, 2022

	Checking Account	Money Market Account
Balance End of Preceding Month	2,019.82	0.00
Receipt During Month		
Five Star Bank - Interest	0.07	0.00
From General (2020-21 \$100K COEP)	0.00	0.00
From General (Warrants)	10,000.00	0.00
BAN Proceeds for 2018 CIP	0.00	
Total Receipts	10,000.07	0.00
Subtotal	12,019.89	0.00
Disbursements During Month		
Warrants Ck 1921	9,688.30	
Total Disbursements	9,688.30	0.00
Balance End of Current Month	2,331.59	0.00
Reconciliation		
Balance on Bank Statement	2,331.59	0.00
Add: Outstanding Deposits	0.00	0.00
Subtotal	2,331.59	0.00
Subtract: Outstanding Checks	0.00	0.00
Adjusted Cash Balance	2,331.59	0.00
Outstanding Checks		
Check #	Amount	Amount
		0.00
Outstanding Deposits		
Check #	Amount	Amount
		0.00

Received by Board of Education on 7/14/22

Nancy Hart
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

Wyoming Central School District
Bank Reconciliation for period ending on 6/30/2022



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

Ending Bank Balance:		2,331.59
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		2,331.59
Cash Account Balance:		2,331.59

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: June 1, 2022

To: June 30, 2022

Balance End of Preceding Month \$ 1,497.38

Receipt During Month

PR# 24	\$ -
PR# 25	\$ -
General	\$ -
T&A	\$ -
Five Star Bank -- Interest	\$ 0.03
Total Receipts	<u>0.03</u>
Subtotal	<u>1,497.41</u>

Disbursements During Month

Checks PR # 24	\$ -
Checks PR # 25	\$ -
Checks PR #	\$ -
Checks PR #	\$ -
Ruined Checks	\$ -
Total Disbursements	<u>0.00</u>

Balance End of Current Month \$ 1,497.41

Reconciliation

Balance on Bank Statement	1,497.41
Add: Outstanding Deposits	0.00
Subtotal	<u>1,497.41</u>
Subtract: Outstanding Checks	0.00
Other Debits:	
Adjusted Cash Balance	<u>\$ 1,497.41</u>

Outstanding Checks	Amount	Check #	Amount	Check #	Amount	Outstanding Deposits/Other Credits	Date	Amount
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Total Checks 0.00 Total Deposits 0.00

Received by Board of Education on 7/14/22

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

Noneybert
District Clerk

Jodie C. Howard
Treasurer

Wyoming Central School District
Bank Reconciliation for period ending on 6/30/2022




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

Ending Bank Balance:		1,497.41
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	1,497.41
Cash Account Balance:	1,497.41

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: June 1, 2022

To: June 30, 2022

Balance End of Preceding Month \$ (1,220.38)

Receipt During Month		
General/Lunch/Federal	\$ 5,000.00	
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	0.04	
Total Receipts	<u>5,000.04</u>	
Subtotal		<u>3,779.66</u>

Disbursements During Month		
Warrants	0.00	
Payroll 24	0.00	
Payroll 25	0.00	
Payroll	0.00	
Move T&A funds to General Ckg	0.00	
JE#120 (Correct ERS payment account)	1,275.63	
JE# 125 & 136 (Correct Recording of Flex Benefits)	2,258.37	
Total Disbursements		<u>3,534.00</u>

Balance End of Current Month \$ 245.66

Reconciliation

Balance on Bank Statement	\$ 245.66
Add: Outstanding Deposits	0.00
Subtotal	<u>245.66</u>
Subtract: Outstanding Checks	0.00
Adjusted Cash Balance	<u><u>\$ 245.66</u></u>

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

Received by Board of Education on 7/14/22

District Clerk Nancy Hunter

Treasurer Jocelle C. Stroud

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 6/30/2022



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

Ending Bank Balance:		245.66
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	245.66
Cash Account Balance:	245.66

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00


Prepared By


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Wyoming Central School District
Bank Reconciliation for period ending on 6/30/2022



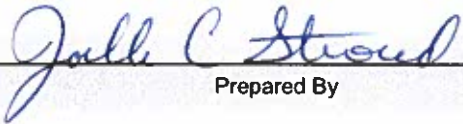
Account: Extra Classroom Checking
Cash Account(s): E 200, TC 200

Ending Bank Balance:		13,198.88
Outstanding Checks (See listing below):	-	1,508.34
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	11,690.54
Cash Account Balance:	11,690.54

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
05/25/2022	2156	TIFFANY STRATHEARN	25.00
06/30/2022	2161	ASH-LIN'S ELEGANT ROSE FLORIST & GIFT SHOP	86.40
06/30/2022	2162	ALFES, KIMBERLY	100.91
06/30/2022	2163	VISA - CARDMEMBER SERVICE	757.25
06/30/2022	2164	WCS - GENERAL FUND	463.98
06/30/2022	2165	ROBERTA TERBUSKA	74.80
Outstanding Check Total:			1,508.34


Prepared By


Approved By

Wyoming Central School District

Budget Transfer Query From 6/1/2022 - 6/30/2022 In Between \$0.00 And \$999,999,999.99

PRIOR TO YEAR-END DIVISION
ADJUSTMENTS + JOURNAL ENTRIES

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
569	06/03/2022	FOR ASBESTOS & LEAD-BASED PAINT TESTING AND INSPECTION	A 1621.400-00-0000	FOR ASBESTOS & LEAD-BASED PAINT TESTING AND INSPEC	0.00	1,603.89
			A 1620.400-00-0000	FOR ASBESTOS & LEAD-BASED PAINT TESTING AND INSPEC	1,603.89	0.00
Transfer Totals:					1,603.89	1,603.89
572	06/14/2022	FOR BISUPPLY FLAT PLATFORM TRUCK INDUSTRIAL PUSH CART	A 1620.200-00-0000	FOR BISUPPLY FLAT PLATFORM TRUCK INDUSTRIAL PUSH C	0.00	232.41
			A 1621.200-00-0000	FOR BISUPPLY FLAT PLATFORM TRUCK INDUSTRIAL PUSH C	232.41	0.00
Transfer Totals:					232.41	232.41
573	06/14/2022	FOR INK CARTRIDGES FOR THE LABEL MAKER	A 1240.450-00-0000	FOR INK CARTRIDGES FOR THE LABEL MAKER	0.00	115.00
			A 1240.200-00-0000	FOR INK CARTRIDGES FOR THE LABEL MAKER	115.00	0.00
Transfer Totals:					115.00	115.00
575	06/24/2022	FOR PAYMENT OF 7/15/21 BAN INTEREST	A 9731.700-00-0000	FOR PAYMENT OF 7/15/21 BAN INTEREST	0.00	3,054.71
			A 9089.160-00-0000	FOR PAYMENT OF 7/15/21 BAN INTEREST	3,054.71	0.00
Transfer Totals:					3,054.71	3,054.71
576	06/28/2022	FOR SUMMER PRE-K PROGRAM SUPPLIES	A 2110.450-08-0000	FOR SUMMER PRE-K PROGRAM SUPPLIES	0.00	300.00
			A 2110.450-07-0000	FOR SUMMER PRE-K PROGRAM SUPPLIES	300.00	0.00
Transfer Totals:					300.00	300.00
577	06/29/2022	TO REPLENISH PETTY CASH	A 2110.450-00-0000	TO REPLENISH PETTY CASH	0.00	14.98
			A 2810.400-00-0000	TO REPLENISH PETTY CASH	0.00	40.60
			A 2110.450-02-0000	TO REPLENISH PETTY CASH	55.58	0.00
Transfer Totals:					55.58	55.58
579	06/30/2022	TO CLEAN UP MONTH-END NEGATIVES	A 1240.150-00-0000	TO CLEAN UP MONTH-END NEGATIVES	0.00	0.35

Wyoming Central School District

Budget Transfer Query From 6/1/2022 - 6/30/2022 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
			A 1240.160-00-0000	TO CLEAN UP MONTH-END NEGATIVES	0.35	0.00
			A 1310.160-00-0000	TO CLEAN UP MONTH-END NEGATIVES	0.00	1,163.78
			A 1310.400-00-0000	TO CLEAN UP MONTH-END NEGATIVES	1,163.78	0.00
			A 1620.160-00-0000	TO CLEAN UP MONTH-END NEGATIVES	0.00	4,793.23
			A 1620.161-00-0000	TO CLEAN UP MONTH-END NEGATIVES	4,793.23	0.00
			A 1621.160-00-0000	TO CLEAN UP MONTH-END NEGATIVES	0.00	2,644.72
			A 1620.161-00-0000	TO CLEAN UP MONTH-END NEGATIVES	2,644.72	0.00
			A 1621.400-00-0000	TO CLEAN UP MONTH-END NEGATIVES	0.00	288.50
			A 1621.450-00-0000	TO CLEAN UP MONTH-END NEGATIVES	288.50	0.00
			A 2110.140-00-0000	TO CLEAN UP MONTH-END NEGATIVES	0.00	6,729.82
			A 2110.130-00-0000	TO CLEAN UP MONTH-END NEGATIVES	6,729.82	0.00
			A 2110.480-01-0000	TO CLEAN UP MONTH-END NEGATIVES	0.00	69.19
			A 2110.480-02-0000	TO CLEAN UP MONTH-END NEGATIVES	69.19	0.00
			A 2110.490-00-0000	TO CLEAN UP MONTH-END NEGATIVES	0.00	41.31
			A 2110.450-07-0000	TO CLEAN UP MONTH-END NEGATIVES	41.31	0.00
			A 2250.400-00-0000	TO CLEAN UP MONTH-END NEGATIVES	0.00	470.00
			A 2250.470-00-0000	TO CLEAN UP MONTH-END NEGATIVES	470.00	0.00
			A 2810.160-00-0000	TO CLEAN UP MONTH-END NEGATIVES	0.00	52.80
			A 2815.161-00-0000	TO CLEAN UP MONTH-END NEGATIVES	52.80	0.00
			A 2850.160-00-0000	TO CLEAN UP MONTH-END NEGATIVES	0.00	341.84
			A 2850.150-00-0000	TO CLEAN UP MONTH-END NEGATIVES	341.84	0.00

Wyoming Central School District

Budget Transfer Query From 6/1/2022 - 6/30/2022 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
			A 5510.162-00-0000	TO CLEAN UP MONTH-END NEGATIVES	0.00	3,847.84
			A 5510.161-00-0000	TO CLEAN UP MONTH-END NEGATIVES	3,847.84	0.00
Transfer Totals:					20,443.38	20,443.38
Grand Totals:					25,804.97	25,804.97

Emily [Signature] 7/8/22
 Superintendent's Signature Date

Wyoming Central School District **PRIOR TO YEAR-END ADJUSTMENTS**
 Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022 AND JOURNAL ENTRIES



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400-00-0000</u>	CONTRACTUAL EXPENSE	2,000.00	0.00	2,000.00	1,502.62	0.00	497.38
<u>A 1010.450-00-0000</u>	MAT/SUPP	1,000.00	0.00	1,000.00	441.82	50.00	508.18
<u>A 1010.490-00-0000</u>	BOCES	6,061.00	0.00	6,061.00	6,061.00	0.00	0.00
1010	BOARD OF EDUCATION	9,061.00	0.00	9,061.00	8,005.44	50.00	1,005.56
<u>A 1040.160-00-0000</u>	NON-INSTRUCTIONAL SALARY	7,933.00	0.00	7,933.00	7,917.00	0.00	16.00
<u>A 1040.400-00-0000</u>	CONTRACTUAL EXPENSE	475.00	0.00	475.00	50.00	0.00	425.00
<u>A 1040.450-00-0000</u>	MAT/SUPP	210.00	0.00	210.00	0.00	0.00	210.00
1040	DISTRICT CLERK	8,618.00	0.00	8,618.00	7,967.00	0.00	651.00
<u>A 1060.400-00-0000</u>	CONTRACTUAL EXPENSE	1,500.00	0.00	1,500.00	1,306.17	0.00	193.83
1060	DISTRICT MEETING	1,500.00	0.00	1,500.00	1,306.17	0.00	193.83
10		19,179.00	0.00	19,179.00	17,278.61	50.00	1,850.39
<u>A 1240.150-00-0000</u>	INSTRUCTIONAL SALARY	102,083.00	0.35	102,083.35	102,083.35	0.00	0.00
<u>A 1240.160-00-0000</u>	NON-INSTRUCTIONAL SALARY	49,907.00	-0.35	49,906.65	49,811.00	0.00	95.65
<u>A 1240.161-00-0000</u>	SUBS-SUPER SECRETARY	500.00	-500.00	0.00	0.00	0.00	0.00
<u>A 1240.200-00-0000</u>	EQUIPMENT	550.00	-115.00	435.00	224.89	0.00	210.11
<u>A 1240.400-00-0000</u>	CONTRACTUAL EXPENSE	6,200.00	3,216.88	9,416.88	8,352.89	919.00	144.99
<u>A 1240.450-00-0000</u>	MATERIALS AND SUPPLIES	1,000.00	1,031.00	2,031.00	1,914.22	113.78	3.00
1240	CHIEF SCHOOL ADMINISTRATOR	160,240.00	3,632.88	163,872.88	162,386.35	1,032.78	453.75
12		160,240.00	3,632.88	163,872.88	162,386.35	1,032.78	453.75
<u>A 1310.160-00-0000</u>	NON-INSTRUCTIONAL SALARY	111,318.00	1,163.78	112,481.78	112,481.78	0.00	0.00
<u>A 1310.400-00-0000</u>	CONTRACTUAL EXPENSE	29,355.00	-1,141.25	28,213.75	8,227.72	19,500.00	486.03
<u>A 1310.450-00-0000</u>	MATERIALS AND SUPPLIES	1,725.00	-505.41	1,219.59	1,079.78	0.00	139.81
<u>A 1310.490-00-0000</u>	BOCES SERVICES	30,311.00	0.00	30,311.00	25,969.60	4,341.40	0.00
1310	BUSINESS ADMINISTRATION	172,709.00	-482.88	172,226.12	147,758.88	23,841.40	625.84
<u>A 1320.400-00-0000</u>	CONTRACTUAL EXPENSE	13,500.00	5,836.00	19,336.00	9,141.00	0.00	10,195.00
1320	AUDITING	13,500.00	5,836.00	19,336.00	9,141.00	0.00	10,195.00
<u>A 1330.400-00-0000</u>	CONTRACTUAL EXPENSE	2,700.00	42.12	2,742.12	2,596.63	0.00	145.49
<u>A 1330.450-00-0000</u>	MAT/SUPP	450.00	-192.12	257.88	7.60	0.00	250.28
1330	TAX COLLECTOR	3,150.00	-150.00	3,000.00	2,604.23	0.00	395.77
<u>A 1345.490-00-0000</u>	BOCES SERVICES	5,624.00	34.00	5,658.00	5,658.00	0.00	0.00
1345	PURCHASING	5,624.00	34.00	5,658.00	5,658.00	0.00	0.00
13		194,983.00	5,237.12	200,220.12	165,162.11	23,841.40	11,216.61
<u>A 1420.400-00-0000</u>	CONTRACTUAL	15,000.00	0.00	15,000.00	682.50	0.00	14,317.50

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A 1420.490-00-0000	BOCES SERVICES	35,777.00	0.00	35,777.00	24,557.60	10,237.70	981.70
1420	LEGAL	*	0.00	50,777.00	25,240.10	10,237.70	15,299.20
A 1430.490-00-0000	BOCES SERVICES	322.00	0.00	322.00	322.00	0.00	0.00
1430	PERSONNEL	*	0.00	322.00	322.00	0.00	0.00
A 1480.400-00-0000	CONTR EXP NEWSLETTER	2,100.00	0.00	2,100.00	616.31	0.00	1,483.69
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	616.31	0.00	1,683.69
14		**	0.00	53,399.00	26,178.41	10,237.70	16,982.89
A 1620.160-00-0000	NON-INSTRUCTIONAL SALARY	84,751.00	4,793.23	89,544.23	89,544.23	0.00	0.00
A 1620.161-00-0000	SUBS/SUMMER/OT	18,772.00	-7,437.95	11,334.05	8,292.02	0.00	3,042.03
A 1620.200-00-0000	EQUIPMENT	12,000.00	8,607.68	20,607.68	20,309.69	297.99	0.00
A 1620.400-00-0000	CONTRACTUAL EXPENSE	12,000.00	787.46	12,787.46	8,872.25	0.00	3,915.21
A 1620.419-00-0000	CONTR EXP ELECTRICITY	46,000.00	0.00	46,000.00	28,472.98	2,084.20	15,442.82
A 1620.420-00-0000	CONTR EXP FUEL GAS	52,500.00	-60.00	52,440.00	13,434.68	1,605.46	37,399.86
A 1620.421-00-0000	CONTR EXP TELEPHONE	9,500.00	435.00	9,935.00	8,511.25	1,097.29	326.46
A 1620.450-00-0000	MATERIALS AND SUPPLIES	20,000.00	2,608.65	22,608.65	18,581.50	2,583.97	1,443.18
1620	OPERATION OF PLANT	*	9,734.07	265,257.07	196,018.60	7,668.91	61,569.56
A 1621.160-00-0000	NON-INSTRUCTIONAL SALARY	44,560.00	2,644.72	47,204.72	47,204.72	0.00	0.00
A 1621.200-00-0000	EQUIPMENT	7,500.00	923.84	8,423.84	7,486.27	0.00	937.57
A 1621.400-00-0000	CONTRACT SERVICES	30,000.00	3,567.54	33,567.54	31,412.95	2,154.59	0.00
A 1621.450-00-0000	MATERIALS + SUPPLIES	15,000.00	-803.65	14,196.35	12,720.28	1,327.83	148.24
1621	MAINTENANCE OF PLANT	*	6,332.45	103,392.45	98,824.22	3,482.42	1,085.81
A 1680.490-00-0000	BOCES SERVICES	321,629.00	44,320.55	365,949.55	349,378.33	6,871.22	9,700.00
1680	CENTRAL DATA PROCESSING	*	44,320.55	365,949.55	349,378.33	6,871.22	9,700.00
16		**	60,387.07	734,599.07	644,221.15	18,022.55	72,355.37
A 1910.400-00-0000	UNALLOCATED INSURANCE	26,500.00	0.00	26,500.00	25,204.39	0.00	1,295.61
1910	UNALLOCATED INSURANCE	*	0.00	26,500.00	25,204.39	0.00	1,295.61
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	62,567.00	0.00	62,567.00	59,567.00	3,000.00	0.00
1981	BOCES ADMINISTRATIVE COSTS	*	0.00	62,567.00	59,567.00	3,000.00	0.00

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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	92,567.00	84,771.39	3,000.00	4,795.61
1		***	69,257.07	1,263,837.07	1,099,998.02	56,164.43	107,654.62
A 2010 490-00-0000	BOCES SERVICES	45,886.00	0.00	45,886.00	39,706.00	6,180.00	0.00
2010	CURRICULUM DEVEL & SUPERVISION	*	0.00	45,886.00	39,706.00	6,180.00	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	61.50	0.00	438.50
2020	SUPERVISION-REGULAR SCHOOL	*	0.00	2,000.00	61.50	0.00	1,938.50
A 2060 490-00-0000	RESEARCH/PLANNING	1,555.00	0.00	1,555.00	55.00	1,500.00	0.00
2060	RESEARCH, PLANNING & EVALUAT	*	0.00	1,555.00	55.00	1,500.00	0.00
A 2070 400-01-0000	CONFERENCES K-2	1,500.00	-100.00	1,400.00	0.00	0.00	1,400.00
A 2070 400-02-0000	CONFERENCES 3-5	1,500.00	-100.00	1,400.00	0.00	0.00	1,400.00
A 2070 400-03-0000	CONFERENCES 6-8	1,500.00	-100.00	1,400.00	0.00	0.00	1,400.00
A 2070 400-08-0000	CONFERENCES PRE-K	0.00	300.00	300.00	0.00	0.00	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	53,941.00	39,822.50	7,680.00	6,438.50
A 2110 100-00-0000	TEACHER SALARIES, K-3	19,350.00	0.00	19,350.00	200.00	0.00	19,150.00
A 2110 120-00-0000	TEACHER SALARIES, 4-6	337,703.00	-16,000.00	321,703.00	317,320.94	0.00	4,382.06
A 2110 130-00-0000	TEACHER SALARIES, 7-12	220,070.00	0.00	220,070.00	214,107.15	0.00	5,962.85
A 2110 140-00-0000	SUB TEACHER SALARIES	233,836.00	-6,729.82	227,106.18	186,680.15	0.00	40,426.03
A 2110 160-00-0000	NON-INSTRUCTIONAL SALARY	35,000.00	7,124.68	42,124.68	42,124.68	0.00	0.00
A 2110 161-00-0000	SUBS-NON-INSTRUCTIONAL	19,738.00	-394.86	19,343.14	18,484.32	0.00	858.82
A 2110 200-00-0000	EQUIPMENT-GENERAL	1,000.00	0.00	1,000.00	942.20	0.00	57.80
A 2110 200-03-0000	EQUIPMENT 7-8	4,900.00	-2,269.93	2,630.07	675.68	0.00	1,954.39
A 2110 200-08-0000	EQUIPMENT PRE-K	0.00	109.96	109.96	0.00	0.00	109.96
A 2110 400-00-0000	CONTRACTUAL EXPENSE	0.00	2,226.72	2,226.72	0.00	2,226.72	0.00
A 2110 450-00-0000	MAT & SUPPLIES GENERAL	3,800.00	1,189.81	4,989.81	1,958.43	0.00	3,031.38
A 2110 450-01-0000	MAT & SUPPLIES K-2	8,700.00	-3,821.65	4,878.35	4,878.35	0.00	0.00
A 2110 450-02-0000	MAT & SUPPLIES 3-5	3,000.00	1,436.47	4,436.47	1,846.05	2,465.94	124.48
A 2110 450-03-0000	MAT & SUPPLIES 6-8	3,000.00	957.74	3,957.74	2,411.68	324.55	1,221.51
		3,000.00	-738.80	2,261.20	1,525.78	0.00	735.42

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<u>A 2110.450-04-0000</u>	MAT & SUPPLIES - FACS	2,200.00	-1,546.61	653.39	0.00	0.00	653.39
<u>A 2110.450-05-0000</u>	MAT & SUPPLIES - MUSIC	2,200.00	-104.57	2,095.43	1,104.35	0.00	991.08
<u>A 2110.450-06-0000</u>	MAT & SUPPLIES - ART	2,200.00	0.00	2,200.00	109.39	0.00	2,090.61
<u>A 2110.450-07-0000</u>	MAT & SUPPLIES - PHYS ED	2,200.00	-1,841.31	358.69	0.00	0.00	358.69
<u>A 2110.450-08-0000</u>	MAT & SUPPLIES - PRE-K	0.00	3,346.61	3,346.61	223.05	3,123.56	0.00
<u>A 2110.470-00-0000</u>	TUITION - PUBLIC SCHOOLS	200,000.00	0.00	200,000.00	49,422.30	80,000.00	70,577.70
<u>A 2110.480-00-0000</u>	TEXTBOOKS-GENERAL	10,602.00	-10,590.61	11.39	11.39	0.00	0.00
<u>A 2110.480-01-0000</u>	TEXTBOOKS K-2	0.00	5,760.25	5,760.25	5,085.92	674.33	0.00
<u>A 2110.480-02-0000</u>	TEXTBOOKS 3-5	0.00	5,175.38	5,175.38	4,428.74	248.00	498.64
<u>A 2110.480-03-0000</u>	TEXTBOOKS 6-8	0.00	3,110.80	3,110.80	2,974.80	0.00	136.00
<u>A 2110.480-08-0000</u>	TEXTBOOKS PRE-K	0.00	81.13	81.13	0.00	81.13	0.00
<u>A 2110.490-00-0000</u>	BOCES SERVICES	71,653.00	717.73	72,370.73	72,370.73	0.00	0.00
2110	TEACHING-REGULAR SCHOOL	* 1,184,152.00	-12,800.88	1,171,351.12	928,886.08	89,144.23	153,320.81
21	INSTRUCTIONAL SALARY	** 1,184,152.00	-12,800.88	1,171,351.12	928,886.08	89,144.23	153,320.81
<u>A 2250.150-00-0000</u>	NON-INSTRUCTIONAL SALARY	145,666.00	0.00	145,666.00	142,439.48	0.00	3,226.52
<u>A 2250.160-00-0000</u>	SUBS-NON-INSTRUCTIONAL	21,534.00	-1,300.00	20,234.00	0.00	0.00	20,234.00
<u>A 2250.200-00-0000</u>	EQUIPMENT	1,500.00	0.00	1,500.00	700.00	0.00	800.00
<u>A 2250.400-00-0000</u>	CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2250.450-00-0000</u>	MATERIALS & SUPPLIES	64,000.00	-2,742.65	61,257.35	60,817.35	440.00	0.00
<u>A 2250.470-00-0000</u>	TUITION - PUBLIC SCHOOLS	4,500.00	-1,456.13	3,043.87	1,782.65	870.72	390.50
<u>A 2250.490-00-0000</u>	BOCES SERVICES	350,000.00	-1,364.00	348,636.00	65,544.69	143,000.00	140,091.31
2250	PROGRAMS-STUDENTS W/ DISABIL	* 259,045.00	0.00	259,045.00	208,932.50	50,112.50	0.00
<u>A 2280.490-00-0000</u>	BOCES SERVICES	848,245.00	-6,862.78	841,382.22	480,216.67	194,423.22	166,742.33
2280	OCCUPATIONAL EDUCATION	* 96,957.00	894.00	97,851.00	97,851.00	0.00	0.00
22	BOCES SERVICES - INCLUDING EQ ATT	** 945,202.00	-5,968.78	939,233.22	578,067.67	194,423.22	166,742.33
<u>A 2330.490-00-0000</u>	TEACHING-SPECIAL SCHOOLS	1,815.00	0.00	1,815.00	0.00	1,815.00	0.00
2330	TEACHING-SPECIAL SCHOOLS	* 1,815.00	0.00	1,815.00	0.00	1,815.00	0.00
23	EQUIPMENT	** 1,815.00	0.00	1,815.00	0.00	1,815.00	0.00
<u>A 2610.200-00-0000</u>	CONTRACTUAL EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2610.400-00-0000</u>	MATERIALS AND SUPPLIES	750.00	-160.31	589.69	49.00	0.00	540.69
<u>A 2610.450-00-0000</u>	LIBRARY BOOKS	1,500.00	-747.93	752.07	240.00	0.00	512.07
<u>A 2610.460-00-0000</u>		781.00	447.94	1,228.94	0.00	1,228.94	0.00

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<u>A 2610.490-00-0000</u>	BOCES SERVICES	13,767.00	160.31	13,927.31	13,585.31	342.00	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	18,798.00	-299.99	18,498.01	13,874.31	1,570.94	3,052.76
<u>A 2630.220-00-0000</u>	COMPUTER HARDWARE AIDABLE	1,742.00	1,975.96	3,717.96	3,717.96	0.00	0.00
<u>A 2630.400-00-0000</u>	CONTRACTUAL	1,200.00	185.30	1,385.30	1,385.30	0.00	0.00
<u>A 2630.450-00-0000</u>	MATERIALS & SUPPLIES	1,750.00	-568.45	1,181.55	1,181.55	0.00	0.00
<u>A 2630.460-00-0000</u>	COMPUTER SOFTWARE - STATE AIDED	1,873.00	-1,408.12	464.88	59.88	0.00	405.00
2630	COMPUTER ASSISTED INSTRUCTION	6,565.00	184.69	6,749.69	6,344.69	0.00	405.00
26		25,363.00	-115.30	25,247.70	20,219.00	1,570.94	3,457.76
<u>A 2810.150-00-0000</u>	INSTRUCTIONAL SALARY	75,000.00	3,710.00	78,710.00	78,710.00	0.00	0.00
<u>A 2810.160-00-0000</u>	NON-INSTRUCTIONAL SALARY	22,737.00	11.80	22,748.80	22,748.80	0.00	0.00
<u>A 2810.200-00-0000</u>	EQUIPMENT	1,000.00	-401.00	599.00	599.00	0.00	0.00
<u>A 2810.400-00-0000</u>	CONTRACTUAL EXPENSE	3,000.00	-1,159.40	1,840.60	1,810.60	30.00	0.00
<u>A 2810.450-00-0000</u>	MATERIALS AND SUPPLIES	1,750.00	-903.40	846.60	846.60	0.00	0.00
2810	GUIDANCE-REGULAR SCHOOL	103,487.00	1,258.00	104,745.00	104,715.00	30.00	0.00
<u>A 2815.160-00-0000</u>	SCHOOL NURSE SALARY	44,572.00	0.00	44,572.00	44,571.95	0.00	0.05
<u>A 2815.161-00-0000</u>	SUB-NURSE	1,500.00	-867.40	632.60	333.57	0.00	299.03
<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	-1,563.34	1,436.66	577.69	0.00	858.97
<u>A 2815.450-00-0000</u>	MATERIALS AND SUPPLIES	2,250.00	1,563.34	3,813.34	1,828.84	0.00	1,984.50
2815	HEALTH SERVICES-REGULAR SCHOOL	52,322.00	-867.40	51,454.60	47,312.05	0.00	4,142.55
<u>A 2820.150-00-0000</u>	PSYCHOLOGICAL SALARY	52,017.00	16,000.00	68,017.00	67,112.88	0.00	904.12
<u>A 2820.400-00-0000</u>	CONTRACTUAL EXPENSE	200.00	6,689.50	6,889.50	5,489.50	0.00	1,400.00
<u>A 2820.450-00-0000</u>	MATERIALS AND SUPPLIES	2,000.00	-1,279.51	720.49	680.91	0.00	39.58
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	54,217.00	21,409.99	75,626.99	73,283.29	0.00	2,343.70
<u>A 2850.150-00-0000</u>	CO-CURR INSTR SALARY	36,687.00	-341.84	36,345.16	20,149.66	0.00	16,195.50
<u>A 2850.160-00-0000</u>	CO-CURR NON-INSTR SAL	1,000.00	341.84	1,341.84	1,341.84	0.00	0.00
<u>A 2850.400-00-0000</u>	CONTRACTUAL EXPENSE	750.00	0.00	750.00	385.00	0.00	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	21,876.50	0.00	17,060.50
<u>A 2855.150-00-0000</u>	COACHING SALARIES	13,203.00	0.00	13,203.00	8,266.30	0.00	4,936.70
<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	1,544.80	0.00	455.20
<u>A 2855.450-00-0000</u>	MATERIALS AND SUPPLIES	2,000.00	0.00	2,000.00	1,760.61	0.00	239.39

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2855	INTERSCHOL ATHLETICS-REG SCHL	18,703.00	0.00	18,703.00	11,571.71	0.00	7,131.29
28		267,666.00	21,800.59	289,466.59	258,758.55	30.00	30,678.04
2		2,478,139.00	2,915.63	2,481,054.63	1,825,753.80	294,663.39	360,637.44
A 5510.160-00-0000	NON-INSTRUCTIONAL SALARY	234,913.00	0.00	234,913.00	202,395.35	0.00	32,517.65
A 5510.161-00-0000	FIELD TRIP/INTERSCHOLASTC	15,000.00	-4,198.83	10,801.17	6,950.14	0.00	3,851.03
A 5510.162-00-0000	SUB BUS DRIVER	25,000.00	4,198.83	29,198.83	29,198.83	0.00	0.00
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	105,900.00	-1,531.52	104,368.48	103,031.04	0.00	1,337.44
A 5510.400-00-0000	CONTRACTUAL EXP	17,250.00	907.90	18,157.90	10,029.77	538.29	7,589.84
A 5510.418-00-0000	INSURANCE	17,500.00	0.00	17,500.00	15,842.81	0.00	1,657.19
A 5510.450-00-0000	MATERIALS AND SUPPLIES	6,250.00	0.00	6,250.00	3,766.56	105.88	2,377.56
A 5510.451-00-0000	MAT/SUPP - GASOLINE	65,000.00	0.00	65,000.00	36,276.66	0.00	28,723.34
A 5510.452-00-0000	MAT/SUPP TIRES	10,000.00	0.00	10,000.00	4,153.34	846.66	5,000.00
A 5510.453-00-0000	MAT/SUPP - PARTS	17,500.00	0.00	17,500.00	15,190.77	256.84	2,052.39
A 5510.490-00-0000	BOCES BUS DR TRAINING	4,407.00	37.50	4,444.50	4,444.50	0.00	0.00
5510	DISTRICT TRANSPORTATION	522,720.00	-586.12	522,133.88	431,279.77	1,747.67	89,106.44
A 5530.200-00-0000	EQUIPMENT	11,000.00	3,630.00	14,630.00	12,670.00	0.00	1,960.00
A 5530.400-00-0000	CONTRACTUAL EXPENSE	6,000.00	8,358.60	14,358.60	12,063.32	0.00	2,295.28
A 5530.419-00-0000	ELECTRICITY	8,000.00	-2,000.00	6,000.00	5,328.64	491.20	180.16
A 5530.420-00-0000	FUEL-GAS	10,420.00	-4,922.00	5,498.00	4,204.05	533.73	760.22
A 5530.421-00-0000	TELEPHONE	5,000.00	0.00	5,000.00	2,724.20	0.04	2,275.76
A 5530.450-00-0000	MATERIALS AND SUPPLIES	1,000.00	-882.00	118.00	0.00	0.00	118.00
5530	GARAGE BUILDING	41,420.00	4,184.60	45,604.60	36,990.21	1,024.97	7,589.42
A 5540.400-00-0000	CONTRACT TRANSPORTATION	67,500.00	0.00	67,500.00	11,687.50	0.00	55,812.50
5540	CONTRACT TRANSPORTATION	67,500.00	0.00	67,500.00	11,687.50	0.00	55,812.50
55		631,640.00	3,598.48	635,238.48	479,957.48	2,772.64	152,508.36
5		631,640.00	3,598.48	635,238.48	479,957.48	2,772.64	152,508.36
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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 8070.450-00-0000</u>	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
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	136,265.00	0.00	136,265.00	72,878.00	0.00	63,387.00
9010	STATE RETIREMENT	136,265.00	0.00	136,265.00	72,878.00	0.00	63,387.00
<u>A 9020.800-00-0000</u>	TEACHER RETIREMENT	162,704.00	0.00	162,704.00	-7.62	0.00	162,711.62
9020	TEACHERS' RETIREMENT	162,704.00	0.00	162,704.00	-7.62	0.00	162,711.62
<u>A 9030.800-00-0000</u>	SOCIAL SECURITY	182,353.00	0.00	182,353.00	141,010.46	0.00	41,342.54
9030	SOCIAL SECURITY	182,353.00	0.00	182,353.00	141,010.46	0.00	41,342.54
<u>A 9040.800-00-0000</u>	WORKERS COMPENSATION	38,500.00	0.00	38,500.00	22,450.00	0.00	16,050.00
9040	WORKERS' COMPENSATION	38,500.00	0.00	38,500.00	22,450.00	0.00	16,050.00
<u>A 9050.800-00-0000</u>	UNEMPLOYMENT INSURANCE	6,000.00	0.00	6,000.00	878.12	821.88	4,300.00
9050	UNEMPLOYMENT INSURANCE	6,000.00	0.00	6,000.00	878.12	821.88	4,300.00
<u>A 9060.800-00-0000</u>	MEDICAL INSURANCE	509,423.00	-50,481.12	458,941.88	393,199.60	0.00	65,742.28
<u>A 9060.810-00-0000</u>	MEDICAL INSURANCE - RETIREES	0.00	50,481.12	50,481.12	50,071.71	0.00	409.41
9060	HOSPITAL, MEDICAL & DENTAL INS	509,423.00	0.00	509,423.00	443,271.31	0.00	66,151.69
<u>A 9089.150-00-0000</u>	OTHER BENEFITS TAXABLE INSTRUCTIONAL	3,250.00	0.00	3,250.00	0.00	0.00	3,250.00
<u>A 9089.160-00-0000</u>	OTHER BENEFITS TAXABLE NONINSTRUCTIONAL	10,197.00	-3,054.71	7,142.29	0.00	0.00	7,142.29
<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	57,247.00	-3,054.71	54,192.29	0.00	0.00	54,192.29
90		1,092,492.00	-3,054.71	1,089,437.29	680,480.27	821.88	408,135.14
<u>A 9711.600-00-0000</u>	SERIAL BONDS-PRINCIPAL	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00
<u>A 9711.700-00-0000</u>	SERIAL BONDS-INTEREST	61,719.00	0.00	61,719.00	61,718.76	0.00	0.24
9711	SERIAL BONDS - SCHOOL CONSTRUCTION	116,719.00	0.00	116,719.00	116,718.76	0.00	0.24
<u>A 9731.700-00-0000</u>	BAN-INTEREST	17,250.00	3,054.71	20,304.71	20,304.71	0.00	0.00
9731		17,250.00	3,054.71	20,304.71	20,304.71	0.00	0.00
97		133,969.00	3,054.71	137,023.71	137,023.47	0.00	0.24
<u>A 9901.900-00-0000</u>	CAPITAL PROJECTS TRANSFER	270,250.00	0.00	270,250.00	100,000.00	0.00	170,250.00
<u>A 9901.930-00-0000</u>	INTERFUND TRANS SCH LUNCH	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
<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

Wyoming Central School District

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9901	INTERFUND TRANSFERS	297,750.00	0.00	297,750.00	100,000.00	0.00	197,750.00
99		297,750.00	0.00	297,750.00	100,000.00	0.00	197,750.00
9		1,524,211.00	0.00	1,524,211.00	917,503.74	821.88	605,885.38
Fund A Totals:		5,832,070.00	75,771.18	5,907,841.18	4,323,213.04	354,442.34	1,230,185.80
Grand Totals:		5,832,070.00	75,771.18	5,907,841.18	4,323,213.04	354,442.34	1,230,185.80