

**Worcester Central School
Board of Education Meeting
Wednesday, December 20, 2023
6:30 PM Regular Meeting in the WCS Library**

---- AGENDA ---

- I. Determination of a quorum
- II. Call to Order / Pledge
- III. Approve Agenda
- IV. Executive Session if needed
- V. Faculty – Staff Sharing
- VI. Consent Agenda Items:
 - Approval of Minutes – November 29, 2023 Regular Meeting;
 - Treasurer’s Report – November 2023.
- VII. Public to be Heard
- VIII. Action Required:
 - A. Resignation – Elementary Teacher – Eric Roguski
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby accept the resignation of Eric Roguski and establishes that the last day will be December 22, 2023.
 - B. Leave of Absence – Elementary Teacher – Samantha Fedor
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve the request of Samantha Fedor who serves in the position of Elementary Teacher for a leave of absence for maternity leave effective on or around May 13, 2024 through the end of the school year. Mrs. Fedor’s leave will be paid (general leave days) leave.
 - C. Long-Term Substitute Teacher Appointment – Mathematics Teacher 7-12 – Ian Young
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby appoint Ian Young as a Long-Term Substitute (non-certified) to a non-probationary term-substitute position as a Mathematics Teacher 7-12, effective December 11, 2023 through June 26, 2024, and a base salary will be Step 1 (\$44,529) per diem and prorated for December 11, 2023 through June 26, 2024.
 - D. Long-Term Substitute Teacher Appointment – Social Studies 7-12 – Christina Pulitano
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby appoint Christina Pulitano as a Long-Term Substitute (non-certified) to a non-probationary term-substitute position as a Social Studies Teacher 7-12, effective January 29, 2024 through June 26, 2024, and a base salary will be Step 1 (\$44,529) per diem and prorated for the semester from January 29, 2024 through June 26, 2024.

Board of Education Meeting
Wednesday, December 20, 2023
---- AGENDA CONTINUED---

- E. Extra-Curricular (Extra Duty) Appointments – Additional Class Advisors 2023-2024
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve the extra-curricular (Extra Duty) appointments of Ashley Head as Freshman Class Advisor (2023-2024 Stipend \$500), Elizabeth Lamica as Sophomore Class Advisor (2023-2024 Stipend \$500), and Diana Brady as Junior Class Advisor (2023-2024 Stipend \$1,000) for the 2023-2024 school year.
- F. Winter 2024 After School Enrichment Workshop Leader Appointments (Up to 12 - Grant Funded)
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby appoint Arlene Nealis (Exploring Nature through Watercolors), Shannon Hunt (DIY Jewelry Making and Beaded Crafts), Shannon Hunt (Math Games and Activities), Edna Gonzalez Dau (Yoga), Edna Gonzalez Dau (Zumba), Andrew Odell (Beginning Piano Lessons), Elizabeth Lamica (Beginning Piano Lessons), Michelle Swiderski (Story Telling and Writing) as After School Enrichment Workshop Leaders (grant funded) for the Winter 2024 program from January 22, 2024 through March 7, 2024, with after school hours of 3:05 p.m. to 5:05 p.m., and to be paid at a rate of \$42 per hour.
- G. Winter 2024 After School Enrichment Workshop Leader Substitute Appointments (Grant Funded)
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby appoint Kelly Schultz and Lauralynn Meiser as After School Enrichment Workshop Leader Substitutes (grant funded) for the Winter 2024 program from January 22, 2024 through March 7, 2024, with after school hours of 3:05 p.m. to 5:05 p.m., and to be paid at a rate of \$42 per hour.
- H. Claims Auditor Exception Report
RESOLVED, that the Board of Education of the Worcester Central School District, does hereby accept the Claims Auditor Exception Report for the period November 1, 2023 to November 30, 2023, as presented.
- I. Budget Transfer
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby authorize a budget transfer of \$30,000.00 from 2820-490-000 Psychologist-BOCES to 2820-150-000 Psychologist Salaries.
- J. Shared Track Team with Schenevus Central School
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve the application for a Shared Track Team with Schenevus Central School for the 2023-2024 school year, as presented.
- K. Revise the 2023-2024 School Calendar – Move Graduation Date to June 23, 2024
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve to revise the Worcester Central School calendar for the 2023-2024 school year to change the Graduation date to June 23, 2024 from June 30, 2024.

Board of Education Meeting
Wednesday, December 20, 2023
--- AGENDA CONTINUED---

L. Resolution of Surplus Land

RESOLVED, that the Board of Education of the Worcester Central School District, does hereby approve the Resolution of surplus land, as presented.

RESOLUTION

WHEREAS, the Board of Education of the Worcester Central School District (the “District”) seeks to dispose of district property, which is of no further use for school district purposes. The property is located at 831 Hollenbeck Road, Town of Worcester, County of Otsego and State of New York, being a portion of tax map number 199.19-1-32.01 consisting of approximately .41± acres of vacant land (the “Property”); and

WHEREAS, the cost of preserving and maintaining the Property is excessive and diverts funds which could otherwise be used for school purposes; and

WHEREAS, the Board of Education seeks to take steps to sell or otherwise transfer the above-referenced property; and

NOW, THEREFORE, be it resolved as follows:

1. The Board of Education of the Worcester Central School District hereby finds that the Property, located at 831 Hollenbeck, Town of Worcester, is no longer of use or value to the District, and that the conveyance or disposition of the District’s interest therein is in the best interest of the District.
2. The Board of Education understands its fiduciary responsibility with respect to such property and will make any and all further decisions with respect to the property in accordance with applicable provisions of law and its fiduciary obligations thereunder.
3. The Superintendent and/or his designees are hereby directed to move forward with all steps necessary or appropriate to carry forward the intent of this Resolution including a request for proposal to sell the premises, subject to consultation with the School District’s counsel and final approval by the Board of Education.
4. Upon Board of Education approval, this resolution shall take effect immediately.

M. Budget Development Calendar for 2024-2025

RESOLVED, that the Board of Education of the Worcester Central School District, does hereby approve the Budget Development Calendar for the 2024-2025 school year, as presented.

N. CSE/CPSE Recommendations

RESOLVED, that the Board of Education of the Worcester Central School District, does hereby approve the CSE/CPSE recommendations, as presented.

O. Policy #6190 – Workplace Violence Prevention Policy Statement (First Reading)

RESOLVED, that the Board of Education of the Worcester Central School District, does hereby approve the first reading of the Policy #6190 – Workplace Violence Prevention Policy Statement, as presented.

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---- AGENDA CONTINUED---

- P. Policy #6190 – Workplace Violence Prevention Policy Statement (Waive the Second Reading and Adopt Policy)
RESOLVED, that the Board of Education of the Worcester Central School District, does hereby waive the second reading of the Policy #6190 – Workplace Violence Prevention Policy Statement and adopt the Policy #6190 – Workplace Violence Prevention Policy Statement, as presented.
- IX. Principal Reports:
A. Katie Sill, Elementary Principal
B. Melissa Leonard, Secondary Principal
- X. Board Member and/or Superintendent Item(s):
A. Capital Project Update
B. Stewart’s Shops Corporation Update
C. School Resource Officer (SRO) Discussion
D. American Rescue Plan (ARP) Grants Update
- XI. New Business
- XII. Old Business
- XIII. Informational
A. Bus Mileage Reports – November 2023
B. New York State School Boards Association 2023 Email Usage Handbook
C. Board of Education – The next regular meeting will be held on Wednesday, January 24, 2024 at 6:30 p.m. in the library.
- XIV. Executive Session if needed
- XV. Adjournment

Worcester Central School
Monthly Cash Balances
October 31, 2023

	Balance 10/1/2023	Deposits	Disbursements	Balance 10/31/2023
General Fund:				
Savings - Richmondville	\$ 100,764.61	\$ -	\$ -	\$ 100,764.61
Checking - Community	\$ 1,605,169.14	\$ 1,849,084.26	\$ 724,650.52	\$ 2,729,602.88
General Money Market	\$ 583,186.84	\$ 1,485.93	\$ -	\$ 584,672.77
Special Reserves: (Community)				
Unemployment Reserve	\$ 77,605.97	\$ 197.74	\$ -	\$ 77,803.71
Liability Reserve	\$ 26,072.66	\$ 66.43	\$ -	\$ 26,139.09
Tax Certiorari Reserve	\$ 10,184.11	\$ 25.95	\$ -	\$ 10,210.06
Property Reserve	\$ 26,072.66	\$ 66.43	\$ -	\$ 26,139.09
Capital Reserve - 2022	\$ 1,589,568.12	\$ 4,050.13	\$ -	\$ 1,593,618.25
Vehicle Purchase Reserve - 2023	\$ 503,790.32	\$ 1,283.63	\$ -	\$ 505,073.95
Employee Benefits Reserve	\$ 235,165.76	\$ 599.19	\$ -	\$ 235,764.95
Retirement Reserve	\$ 566,727.54	\$ 1,571.39	\$ -	\$ 568,298.93
TRS Reserve	\$ 151,676.46	\$ 259.06	\$ -	\$ 151,934.52
	\$ 3,186,862.60	\$ 8,119.95	\$ -	\$ 3,194,982.55
Cafeteria Fund:				
Checking - Community	\$ 58,568.55	\$ 2,662.76	\$ 21,733.09	\$ 39,498.22
Federal Fund:				
Checking - Community	\$ 17,838.07	\$ 63,092.40	\$ 42,805.02	\$ 38,025.45
Capital Fund:				
Checking - Community	\$ 3,583.91	\$ 1.06	\$ -	\$ 3,584.97
Trust & Agency:				
Checking - Community	\$ 23,106.61	\$ 363,916.74	\$ 363,854.67	\$ 23,168.68
Payroll - Community	\$ 424.28	\$ 244,494.69	\$ 244,494.69	\$ 424.28
Trust Custodial:				
Custodial Account	\$ 3,620.05	\$ -	\$ 333.83	\$ 3,286.22
Debt Service Fund:				
Debt Service Money Market	\$ 317,136.16	\$ 808.05	\$ -	\$ 317,944.21
Private Purpose Trust:				
Memorial Account: (Community)				
Althiser	\$ 20,755.96	\$ 52.99	\$ -	\$ 20,808.95
Anleman	\$ 868.26	\$ 2.27	\$ -	\$ 890.53
Babcock	\$ 23,799.15	\$ 60.78	\$ -	\$ 23,869.91
Bentley	\$ 37.09	\$ 0.09	\$ -	\$ 37.18
Class of 2028	\$ 175.00	\$ 0.45	\$ -	\$ 175.45
Bernard Cerra Memorial	\$ 9,325.88	\$ 23.81	\$ -	\$ 9,349.69
Conte	\$ 0.70	\$ -	\$ -	\$ 0.70
Glionna	\$ 3,060.49	\$ 7.79	\$ -	\$ 3,058.28
Haggerty	\$ 1,454.86	\$ 3.71	\$ -	\$ 1,458.57
Hall	\$ 711.47	\$ 1.82	\$ -	\$ 713.29
Historical	\$ 4,077.69	\$ 10.41	\$ -	\$ 4,088.10
Ronald Hunt Memorial	\$ 1,567.02	\$ 4.00	\$ -	\$ 1,571.02
McLaughlen	\$ 479.51	\$ 1.22	\$ -	\$ 480.73
Maynard	\$ 812.66	\$ 2.07	\$ -	\$ 814.73
Mereness, G	\$ 19,298.93	\$ 49.27	\$ -	\$ 19,348.20
Messner	\$ 873.71	\$ 2.23	\$ -	\$ 875.94
Morrison	\$ 83,251.20	\$ 212.53	\$ -	\$ 83,463.73
Robbins	\$ 749.76	\$ 1.91	\$ -	\$ 751.67
Tompkins	\$ 356.87	\$ 0.91	\$ -	\$ 357.78
Rock	\$ 19,470.54	\$ 49.71	\$ -	\$ 19,520.25
Skinner Memorial	\$ 88,516.82	\$ 225.97	\$ -	\$ 88,742.79
Lowell & Matthias Smith	\$ 2,480.73	\$ 6.33	\$ -	\$ 2,487.06
Van Buren	\$ 2,709.57	\$ 6.92	\$ -	\$ 2,716.49
Mowers	\$ 1,041.02	\$ 2.68	\$ -	\$ 1,043.68
VFW Memorial	\$ 0.54	\$ -	\$ -	\$ 0.54
Ann N Haskell Memorial	\$ 155.18	\$ 700.40	\$ -	\$ 855.58
Class Of 2018	\$ 153.21	\$ 0.39	\$ -	\$ 153.60
Class of 2019	\$ 814.24	\$ 2.08	\$ -	\$ 816.32
Jerry Coombs	\$ 644.74	\$ 1.65	\$ -	\$ 646.39
Minnie Naples Cerra	\$ 10,367.80	\$ 26.47	\$ -	\$ 10,394.27
Robert Hunt Memorial	\$ 102.51	\$ 0.26	\$ -	\$ 102.77
Winnie Lehenbauer Memorial	\$ 50.81	\$ 0.13	\$ -	\$ 50.94
Edith Bulson	\$ 916.01	\$ 2.34	\$ -	\$ 918.35
DuBois Memorial	\$ 2,045.81	\$ 5.22	\$ -	\$ 2,051.03
Total Memorial Account	\$ 301,135.75	\$ 1,468.77	\$ -	\$ 302,604.52
WCS Student Awards - Community	\$ 217.45	\$ -	\$ -	\$ 217.45
Total TE Accounts	\$ 301,353.20	\$ 1,468.77	\$ -	\$ 302,821.97

Worcester Central School
TREASURER'S MONTHLY REPORT
GENERAL FUND SAVINGS - Bank of Richmondville #9837
For the Period of October 1, 2023 - October 31, 2023

Total available balance as reported at the end of preceding period \$ 100,764.61

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
		\$ -
		\$ -
	Total Deposits in Transit	\$ -
10/31/2023	Total Bank Interest	_____
	Other Adjustments	_____

TOTAL RECEIPTS DURING THE MONTH \$ -

LESS: DISBURSEMENTS DURING THE MONTH

Withdrawals: Electronic Transfer to Other Funds

	Total Withdrawals	\$ -
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TOTAL AMOUNT OF WITHDRAWALS & CREDITS \$ -

CASH BALANCE AS SHOWN BY RECORDS \$ 100,764.61

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	\$ 100,764.61
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TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) \$ 100,764.61

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

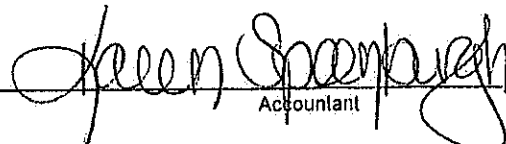
This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

Clerk of the Board of Education



Senior Account Clerk

School District Treasurer



Accountant

WORCESTER CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND - Community Bank #1937
For the Period of October 1, 2023 - October 31, 2023

Total available balance as reported at the end of preceding period

\$ 1,605,169.14

PLUS: RECEIPTS DURING THE MONTH

Date	Source	Amount	
10/3/2023	School Tax	\$ 73,512.44	
10/3/2023	School Tax	\$ 64,648.71	
10/3/2023	School Tax Overpayment	\$ 0.10	
10/3/2023	School Tax	\$ 80,703.12	
10/3/2023	School Tax Overpayment	\$ 0.01	
10/3/2023	School Tax	\$ 82,932.25	
10/3/2023	School Tax	\$ 84,014.63	
10/3/2023	School Tax	\$ 70,681.45	
10/3/2023	NFHS Streaming revenue	\$ 15.87	
10/6/2023	School Tax	\$ 118,330.70	
10/6/2023	School Tax	\$ 32,229.47	
10/10/2023	NYS ACH Café Reimbursement	\$ 2,213.00	
10/10/2023	School Tax	\$ 140,751.70	
10/10/2023	School Tax	\$ 68,118.98	
10/10/2023	School Tax	\$ 69,590.97	
10/10/2023	School Tax	\$ 28,740.84	
10/10/2023	School Tax	\$ 54,590.13	
10/10/2023	School Tax	\$ 41,842.25	
10/10/2023	School Tax	\$ 65,452.15	
10/10/2023	School Tax	\$ 74,239.42	
10/13/2023	NYS ACH VLT	\$ 35,224.44	
10/13/2023	School Tax	\$ 5,780.35	
10/13/2023	School Tax	\$ 98,084.92	
10/13/2023	School Tax	\$ 107,427.57	
10/13/2023	School Tax	\$ 113,498.15	
10/13/2023	School Tax	\$ 41,172.19	
10/17/2023	Health Insurance deductions - September	\$ 17,578.70	
10/18/2023	NYS ACH Café Reimbursement	\$ 12,862.00	
10/18/2023	School Tax	\$ 84,712.28	
10/18/2023	School Tax	\$ 6,020.84	
10/18/2023	School Tax	\$ 29,401.89	
10/18/2023	School Tax - Late Fees	\$ 588.02	
10/18/2023	Medicaid Reimbursement	\$ 9,188.72	
10/20/2023	School Tax	\$ 14,273.08	
10/20/2023	Health Insurance deductions - September	\$ 3,681.39	
10/20/2023	Screen Replacement	\$ 45.00	
10/23/2023	NYS ACH Café Reimbursement	\$ 5,153.00	
10/27/2023	School Tax	\$ 38,489.04	
10/27/2023	School Tax - Late Fees	\$ 789.78	
10/27/2023	School Tax	\$ 14,912.55	
10/27/2023	School Tax - Late Fees	\$ 290.25	
10/27/2023	School Tax Overpayment	\$ 0.01	
10/27/2023	Band on the Run Mailing Reimbursement	\$ 190.71	
10/31/2023	School Tax	\$ 46,097.75	
10/31/2023	School Tax - Late Fees	\$ 901.79	
	Total Deposits	\$ 1,848,325.51	
	Total Deposits in Transit	\$ -	
10/31/2023	Bank Interest Earned	\$ 758.75	
	TOTAL RECEIPTS DURING THE MONTH	\$ 1,849,084.26	

LESS: DISBURSEMENTS DURING THE MONTH

From check # 18194	to	18282	\$ 372,724.91
Other Debits: Electronic Transfers to Other Funds			\$ 351,825.61
Other Debits: Electronic Transfers to Other Vendors			\$ -
Other Debits:			\$ -
Other Adjustments:			
Other Adjustments:			

Total Checks & Electronic Transfers	<u>\$ 724,850.52</u>	<u>\$ 724,850.52</u>
TOTAL AMOUNT OF CHECKS ISSUED & CREDITS		\$ 724,850.52

CASH BALANCE AS SHOWN BY RECORDS \$ 2,729,602.88

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	\$ 2,892,045.99
Less: outstanding checks (see attached list)	\$162,443.11
Less: outstanding electronic transfers (see attached list)	\$ -
Net bank balance	\$ 2,729,602.88
Plus: undeposited receipts or deposits in transit (attached)	\$ -
TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)	\$ 2,729,602.88

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

Clerk of the Board of Education

Hena A. ...

Senior Account Clerk

School District Treasurer

Heleen Speenburgh

Accountant

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

Check	Amount	Date	Check	Amount	Date	Check	Amount	Date
8462 \$	1,278.77	10/19/2012	18251 \$	300.00	10/20/2023	10282 \$	503.18	10/20/2023
10572 \$	789.34	10/20/2014	18252 \$	82.00	10/20/2023			
10067 \$	877.00	11/10/2014	18254 \$	102.00	10/20/2023			
11400 \$	12.50	9/10/2015	18257 \$	130.25	10/20/2023			
11857 \$	12.50	2/10/2016	18258 \$	1,165.00	10/20/2023			
12839 \$	180.00	2/17/2017	18259 \$	370.16	10/20/2023			
13019 \$	200.00	4/13/2017	18260 \$	2,088.87	10/20/2023			
14041 \$	200.00	5/25/2018	18261 \$	881.70	10/20/2023			
10188 \$	52.00	3/9/2021	18282 \$	90.25	10/20/2023			
16784 \$	255.01	12/10/2021	18283 \$	2,557.88	10/20/2023			
18081 \$	58.00	2/10/2022	18284 \$	100.74	10/20/2023			
17107 \$	52.20	5/11/2022	18285 \$	8.58	10/20/2023			
17159 \$	12.00	6/10/2022	18286 \$	673.22	10/20/2023			
18092 \$	100.00	8/9/2023	18287 \$	102.00	10/20/2023			
18171 \$	46.84	9/22/2023	18288 \$	5.85	10/20/2023			
18172 \$	102.00	9/22/2023	18289 \$	102.00	10/20/2023			
18198 \$	118.95	10/6/2023	18270 \$	169.58	10/20/2023			
18208 \$	104.00	10/6/2023	18271 \$	100.00	10/20/2023			
18218 \$	102.00	10/6/2023	18272 \$	141.55	10/20/2023			
18224 \$	102.00	10/6/2023	18273 \$	335.52	10/20/2023			
18227 \$	4.00	10/6/2023	18274 \$	144,684.34	10/20/2023			
18231 \$	132.55	10/6/2023	18275 \$	157.98	10/20/2023			
18240 \$	158.50	10/6/2023	18276 \$	88.97	10/20/2023			
18243 \$	102.00	10/6/2023	18277 \$	913.53	10/20/2023			
18247 \$	234.42	10/20/2023	18278 \$	49.74	10/20/2023			
18248 \$	20.71	10/20/2023	18280 \$	153.98	10/20/2023			
18249 \$	257.25	10/20/2023	18281	593.00	10/20/2023			

Total Outstanding Checks:

\$182,443.11

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING

10/31/2023

Date	Description	Amount
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Total Outstanding Electronic Transfers:

\$ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

Date	Source	Amount
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Total Undeposited Receipts

\$ -

Worcester Central School
TREASURER'S MONTHLY REPORT
General Money Market - Community Bank #2868
For the Period of October 1, 2023 - October 31, 2023

Total available balance as reported at the end of preceding period \$ 583,186.84

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
	Total Deposits	<u>\$ -</u>
	Total Deposits in Translt	<u>\$ -</u>
10/31/2023	Interest	Total Bank Interest <u>\$ 1,485.93</u>
TOTAL RECEIPTS DURING THE MONTH		\$ 1,485.93

LESS: DISBURSEMENTS DURING THE MONTH

Withdrawals:	Electronic Transfer to Other Funds	
	Total Withdrawals	<u>\$ -</u>
TOTAL AMOUNT OF WITHDRAWALS & CREDITS		\$ -
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 584,672.77</u>
RECONCILIATION WITH BANK STATEMENT		
	Balance from bank statement, end of month	\$ 584,672.77
TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)		<u>\$ 584,672.77</u>

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

 Clerk of the Board of Education

 School District Treasurer

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

Mona Awantak

 Senior Account Clerk

Heleen Spampney

 Accountant

Worcester Central School
TREASURER'S MONTHLY REPORT
SPECIAL RESERVES MMA - Community Bank #2884
For the Period of October 1, 2023 - October 31, 2023

Total available balance as reported at the end of preceding period \$ 3,186,862.60

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
		\$ -
		\$ -
	Total Deposits in Transit	\$ -
10/31/2023	Interest	\$ 8,119.95
	Total Bank Interest	\$ 8,119.95
	Other Adjustments	\$ -
TOTAL RECEIPTS DURING THE MONTH		\$ 8,119.95

LESS: DISBURSEMENTS DURING THE MONTH

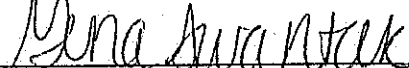
Withdrawals:		
	Total Withdrawals	\$ -
TOTAL AMOUNT OF WITHDRAWALS & CREDITS		\$ -
CASH BALANCE AS SHOWN BY RECORDS		\$ 3,194,982.55
RECONCILIATION WITH BANK STATEMENT		
	Balance from bank statement, end of month	\$ 3,194,982.55
TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)		\$ 3,194,982.55

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

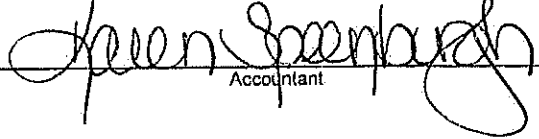
 Clerk of the Board of Education

 School District Treasurer

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.



 Senior Account Clerk



 Accountant

WORCESTER CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT
CAFETERIA FUND - Community Bank #1986
For the Period of October 1, 2023 - October 31, 2023

Total available balance as reported at the end of preceding period \$ 58,568.55

<u>Date</u>	<u>Source</u>	<u>Amount</u>	
10/1-10/31/23	Heartland Payments	675.00	
10/1-10/31/23	Cafeteria Sales	1,972.90	
	Total Deposits	\$ 2,647.90	
	Total Deposits in Transit		
10/31/2023	Interest Earned	14.86	
	Total Bank Interest	\$ 14.86	
	TOTAL RECEIPTS DURING THE MONTH		\$ 2,662.76
LESS: DISBURSEMENTS DURING THE MONTH			
From Check #	1657	TO 1601	\$ 9,750.30
Other Debits:	Electronic Transfers to Other Funds		\$ 11,982.70
Other Debits:	Electronic Transfers made to Vendors		
Other Adj:			
	Total Checks & Electronic Transfers		\$ 21,733.09
	TOTAL AMOUNT OF CHECKS ISSUED & CREDITS		\$ 21,733.09
	CASH BALANCE AS SHOWN BY RECORDS		\$ 39,498.22
RECONCILIATION WITH BANK STATEMENT			
	Balance from bank statement, end of month		\$ 39,498.22
	Less: outstanding checks (see attached list)		\$ -
	Less: outstanding electronic transfers (see attached list)		\$ -
	Not bank balance		\$ 39,498.22
	Plus: undeposited receipts or deposits in transit (attached)		\$ -
TOTAL AVAILABLE BALANCE	(must agree to cash balance above for reconciliation)		\$ 39,498.22

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

Clerk of the Board of Education

Senior Account Clerk

School District Treasurer

Accountant

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

10/31/2023

<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>
--------------	---------------	-------------	--------------	---------------	-------------	--------------	---------------	-------------

Total Outstanding Checks:

\$ -

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING

10/31/2023

<u>Date</u>	<u>Description</u>
-------------	--------------------

<u>Amount</u>

Total Outstanding Electronic Transfers:

\$ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

<u>Date</u>	<u>Source</u>
-------------	---------------

<u>Amount</u>

Total Undeposited Receipts

\$ -

WORCESTER CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT
FEDERAL FUND - Community Bank #1960
For the Period of October 1, 2023 - October 31, 2023

Total available balance as reported at the end of preceding period \$ 17,838.07

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
10/12/2023	Transfer from General Fund to cover PR	\$ 22,741.96
10/25/2023	Transfer from General Fund to cover PR	\$ 20,163.06
10/27/2023	MCS 23/24 1st Quarter CROP Reimbursement	\$ 20,181.31

Total Deposits \$ 63,086.33

Total Deposits In Transit

10/31/2023 Total Bank Interest \$ 6.07

Other Adjustments

TOTAL RECEIPTS DURING THE MONTH \$ 63,092.40

LESS: DISBURSEMENTS DURING THE MONTH

From check #	TO	\$ -
Other Debits: Electronic Transfers to Other Funds		\$ 42,905.02
Other Debits: Electronic Transfers made to Vendors		
Other Adjustments: Account Analysis Charge		

Total Checks & Electronic Transfers \$ 42,905.02

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS \$ 42,905.02

CASH BALANCE AS SHOWN BY RECORDS \$ 38,025.45

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	\$ 38,671.40
Less: outstanding checks (see attached list)	\$ 645.95
Less: outstanding electronic transfers (see attached list)	\$ -
Net bank balance	\$ 38,025.45

Plus: undeposited receipts or deposits in transit (attached) \$ -

TOTAL AVAILABLE BALANCE \$ 38,025.45
(must agree to cash balance above for reconciliation)

Received by the Board of Education and entered as a

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

Clerk of the Board of Education

Mena Quantak

Senior Account Clerk

School District Treasurer

Keen Spence

Accountant

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 10/31/2023

<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>
621	\$ 35.95	5/9/2019						
865	\$ 610.00	6/13/2023						

Total Outstanding Checks: \$ 645.95

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 10/31/2023

<u>Date</u>	<u>Description</u>	<u>Amount</u>
-------------	--------------------	---------------

Total Outstanding Electronic Transfers: \$ -
\$ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

<u>Date</u>	<u>Source</u>	<u>Amount</u>
-------------	---------------	---------------

Total Undeposited Receipts \$ -
0

WORCESTER CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL FUND - Community Bank #1978
For the Period of October 1, 2023 - October 31, 2023

Total available balance as reported at the end of preceding period \$ 3,583.91

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
		\$ -
	Total Deposits	<u>\$ -</u>
	Total Deposits in Transit	<u>\$ -</u>
10/31/2023	Bank Interest	<u>1.06</u>
	Total Bank Interest	<u>1.06</u>
	TOTAL RECEIPTS DURING THE MONTH	<u>\$ 1.06</u>

LESS: DISBURSEMENTS DURING THE MONTH

From check #	to	
Other Debits:	Electronic Transfers to Other Funds	
Other Debits:	Electronic Transfers made to Vendors	
Other Adjustments:		\$ -
	Total Checks & Electronic Transfers	<u>\$ -</u>
	TOTAL AMOUNT OF CHECKS ISSUED & CREDITS	<u>\$ -</u>

CASH BALANCE AS SHOWN BY RECORDS \$ 3,584.97

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	\$ 3,584.97
Less: outstanding checks (see attached list)	\$ -
Less: outstanding electronic transfers (see attached list)	\$ -
Net bank balance	\$ 3,584.97
Plus: undeposited receipts or deposits in transit (attached)	\$ -

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) \$ 3,604.97

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

Clerk of the Board of Education



Senior Account Clerk

School District Treasurer



Accountant

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>
Total Outstanding Checks:					\$	-		

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 10/31/2023

<u>Date</u>	<u>Description</u>	<u>Amount</u>
Total Outstanding Electronic Transfers:		\$
		-

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

<u>Date</u>	<u>Source</u>	<u>Amount</u>
Total Undeposited Receipts		\$
		-

EP

Worcester Central School District
TREASURER'S MONTHLY REPORT
TRUST & AGENCY FUND - Community Bank #1945
For the Period of October 1, 2023 - October 31, 2023

Total available balance as reported at the end of preceding period \$ 23,106.61

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
10/12/2023	WCS General Fund - Transfer to Cover PR	\$ 154,876.68
10/12/2023	WCS Cafeteria Fund - Transfer to Cover PR	\$ 22,741.96
10/12/2023	WCS Federal Fund - Transfer to Cover PR	\$ 5,987.18
10/25/2023	WCS General Fund - Transfer to Cover PR	\$ 154,143.91
10/25/2023	WCS Cafeteria Fund - Transfer to Cover PR	\$ 20,163.06
10/25/2023	WCS Cafeteria Fund - Transfer to Cover PR	\$ 5,995.52
Total Deposits		<u>\$ 363,908.31</u>
Total Deposits In Transit		<u> </u>
10/31/2023	Bank Interest	\$ 8.43
Total Bank Interest		<u>\$ 8.43</u>

TOTAL RECEIPTS DURING THE MONTH \$ 363,916.74

LESS: DISBURSEMENTS DURING THE MONTH

From check #	1657	to	1664	\$ 22,566.78
Other Debits:	Electronic Transfers to Other Funds			\$ 244,494.69
Other Debits:	Electronic Transfers - IRS			\$ 74,967.84
Other Debits:	Electronic Transfers - NYS Tax			\$ 13,680.53
Other Debits:	Electronic Transfers - ERS			\$ 1,703.63
Other Debits:	Electronic Transfers - OMNI			\$ 8,441.20
Other Debits:	Voided Electronic Transfers			
Other Adjustments:				
Total Checks & Electronic Transfers				<u>\$ 363,854.67</u>

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS \$ 363,854.67

CASH BALANCE AS SHOWN BY RECORDS \$ 23,168.68

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	\$ 26,373.57
Less: outstanding checks (see attached list)	\$ 1,375.88
Less: outstanding electronic transfers (see attached list)	\$ 1,829.01
Net bank balance	\$ 23,168.68
Plus: undeposited receipts or deposits in transit (attached)	\$ -
TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)	<u><u>\$ 23,168.68</u></u>

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

Clerk of the Board of Education

School District Treasurer

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

Anna Swantek

Senior Account Clerk

Heleen Sprenck

Accountant

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 10/31/2023

<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>
1235	\$ 213.19	6/21/2019	1659	\$ 929.80	10/6/2023			
1237	\$ 25.16	6/26/2019	1664	\$ 126.21	10/27/2023			
1352	\$ 81.52	9/11/2020						
Total Outstanding Checks:				<u>\$ 1,375.88</u>				

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 10/31/2023

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/29/2021	ERS	\$ 125.38
10/31/2023	ERS	\$ 1,703.63
Total Outstanding Electronic Transfers:		<u>\$ 1,829.01</u>

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

Total Undeposited Receipts	<u>\$ -</u>
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WORCESTER CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT
PAYROLL FUND - Community Bank #1952
For the Period of October 1, 2023 - October 31, 2023

Total available balance as reported at the end of preceding period \$ 424.28

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
10/13/2023	WCS T&A for PR	\$ 123,421.04
10/26/2023	WCS T&A for PR	\$ 121,073.65
Total Deposits		<u>\$ 244,494.69</u>
Total Deposits in Transit		<u>\$ -</u>
Total Bank Interest		<u>\$ -</u>

TOTAL RECEIPTS DURING THE MONTH \$ 244,494.69

LESS: DISBURSEMENTS DURING THE MONTH

From check #	13749	to	13796	\$ 30,851.66
Other Debits:	Electronic Transfers for Direct Deposits			\$ 213,643.03
Other Debits:				
Other Adjustments:	Direct Deposit Refund			\$ -
Other Adjustments:				
Total Checks & Electronic Transfers				<u>\$ 244,494.69</u>

Less Voids: 13704

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS \$ 244,494.69

CASH BALANCE AS SHOWN BY RECORDS

\$ 424.28

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	\$ 1,888.50
Less: outstanding checks (see attached list)	\$ 1,464.22
Less: outstanding electronic transfers (see attached list)	
Net bank balance	\$ 424.28

Plus: undeposited receipts or deposits in transit (attached)

\$ -

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)

\$ 424.28

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

Clerk of the Board of Education

Anna Anantak

Senior Account Clerk

School District Treasurer

Heleen Speerburgh

Accountant

WORCESTER CENTRAL SCHOOL
 TREASURER'S MONTHLY REPORT
 PAYROLL FUND - Community Bank #1952

(page 2 of 2)
 10/31/2023

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 10/31/2023

<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>
11915	\$ 54.95	11/27/2019	13750	\$ 196.57	10/13/2023			
11922	\$ 61.50	12/13/2019	13773	\$ 104.91	10/27/2023			
12103	\$ 47.10	3/6/2020	13774	\$ 152.36	10/27/2023			
12134	\$ 31.40	3/20/2020	13775	\$ 98.28	10/27/2023			
12678	\$ 230.87	10/29/2021	13789	\$ 104.91	10/27/2023			
12778	\$ 92.35	12/23/2021						
13224	\$ 26.40	11/10/2022						
13228	\$ 24.38	11/10/2022						
13574	\$ 28.40	5/25/2023						
13694	\$ 104.91	8/18/2023						
13702	\$ 104.91	8/18/2023						

Total Outstanding Checks: \$ 1,464.22

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 10/31/2023

<u>Date</u>	<u>Description</u>	<u>Amount</u>

Total Outstanding Electronic Transfers: \$ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

<u>Date</u>	<u>Source</u>	<u>Amount</u>
Total Undeposited Receipts		<u>\$ -</u>

W

Worcester Central School District
TREASURER'S MONTHLY REPORT
TC CUSTODIAL FUND - Community Bank #9658
For the Period of October 1, 2023 - October 31, 2023

Total available balance as reported at the end of preceding period \$ 3,620.05

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
		Total Deposits \$ -
		Total Deposits In Transit \$ -
		Total Bank Interest \$ -

TOTAL RECEIPTS DURING THE MONTH \$ -

LESS: DISBURSEMENTS DURING THE MONTH

From check #	2024	to	2024	\$	333.83
Other Debits:	Electronic Transfers to Other Funds				
Other Debits:	Electronic Transfers made to Vendors				
Other Adjustments:	Void Check #				
				\$	333.83

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS \$ 333.83

CASH BALANCE AS SHOWN BY RECORDS \$ 3,286.22

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	\$	3,620.05
Less: outstanding checks (see attached list)	\$	333.83
Less: outstanding electronic transfers (see attached list)	\$	-
Net bank balance	\$	3,286.22
Plus: undeposited receipts or deposits in transit (attached)	\$	-
TOTAL AVAILABLE BALANCE	(must agree to cash balance above for reconciliation)	<u>\$ 3,286.22</u>

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

Clerk of the Board of Education

School District Treasurer

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

Ana Brunner

Senior Account Clerk

Heleen Spangberg

Accountant

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

10/31/2023

<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>
2024	\$ 333.83	10/20/2023						

Total Outstanding Checks:

\$ 333.83

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING

10/31/2023

<u>Date</u>	<u>Description</u>	<u>Amount</u>

Total Outstanding Electronic Transfers:

\$ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

Total Undeposited Receipts

\$ -

WORCESTER CENTRAL SCHOOL DISTRICT

**TREASURER'S MONTHLY REPORT
DEBT SERVICE MONEY MARKET - Community Bank #2850
For the Period of October 1, 2023 - October 31, 2023**

Total available balance as reported at the end of preceding period \$ 317,136.16

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
	Total Deposits	\$ -
	Total Deposits in Transit	\$ -
10/31/2023	Bank Interest	\$ 808.05
	TOTAL RECEIPTS DURING THE MONTH	\$ 808.05

LESS: DISBURSEMENTS DURING THE MONTH

From check # _____ to _____
Other Debits: Electronic Transfers to Other Funds
Other Debits: Electronic Transfers made to Vendors
Other Adjustments:

Total Checks & Electronic Transfers \$ -

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS \$ -

CASH BALANCE AS SHOWN BY RECORDS \$ 317,944.21

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	\$ 317,944.21
Less: outstanding checks (see attached list)	\$ -
Less: outstanding electronic transfers (see attached list)	\$ -
Net bank balance	\$ 317,944.21
Plus: undeposited receipts or deposits in transit (attached)	\$ -
TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)	\$ 317,944.21

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

Clerk of the Board of Education

School District Treasurer

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

Mena Awantak

Senior Account Clerk

Keen Spennburgh

Accountant

WORCESTER CENTRAL SCHOOL
TREASURER'S MONTHLY REPORT
Debt Service-Community Bank

(page 2 of 2)
10/31/2023

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 10/31/2023

<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>
--------------	---------------	-------------	--------------	---------------	-------------	--------------	---------------	-------------

Total Outstanding Checks: \$ -

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 10/31/2023

<u>Date</u>	<u>Description</u>	<u>Amount</u>
-------------	--------------------	---------------

Total Outstanding Electronic Transfers: \$ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

<u>Date</u>	<u>Source</u>	<u>Amount</u>
-------------	---------------	---------------

Total Undeposited Receipts \$ -

Worcester Central School
TREASURER'S MONTHLY REPORT
MEMORIAL MONEY MARKET ACCOUNT - Community Bank #2876
For the Period of October 1, 2023 - October 31, 2023

Total available balance as reported at the end of preceding period \$ 301,135.75

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
10/5/2023	Donation	\$ 700.00
		<u>\$ 700.00</u>
		<u>\$ -</u>
		<u>\$ -</u>
10/31/2023	Bank Interest	\$ 768.77
		<u>\$ 768.77</u>

Total Deposits	<u>\$ 700.00</u>
Total Deposits in Transit	<u>\$ -</u>
Total Bank Interest	<u>\$ 768.77</u>

TOTAL RECEIPTS DURING THE MONTH \$ 1,468.77

LESS: DISBURSEMENTS DURING THE MONTH

Withdrawals: Transfer to other funds

Total Withdrawals \$ -

TOTAL AMOUNT OF WITHDRAWALS & CREDITS \$ -

CASH BALANCE AS SHOWN BY RECORDS \$ 302,604.52

RECONCILIATION WITH BANK STATEMENT
 Balance from bank statement, end of month \$ 302,604.52

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) \$ 302,604.52

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

 Clerk of the Board of Education


 Senior Account Clerk

 School District Treasurer


 Accountant

WORCESTER CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
STUDENT AWARDS - Community Bank #5912
For the Period of October 1, 2023 - October 31, 2023

Total available balance as reported at the end of preceding period \$ 217.45

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
	Total Deposits	\$ -
	Total Deposits in Transit	-
	Total Bank Interest	-
	Other Adjustments	\$ -

TOTAL RECEIPTS DURING THE MONTH \$ -

LESS: DISBURSEMENTS DURING THE MONTH

From check #	TO	
Other Debits: Transfers to Other Funds		
Other Debits: Withdrawal for Awards		
Other Adjustments:		
	Total Checks & Electronic Transfers	\$ -
		\$ -

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS \$ -

CASH BALANCE AS SHOWN BY RECORDS \$ 217.45

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	\$ 1,192.45
Less: outstanding checks (see attached list)	\$ 975.00
Less: outstanding electronic transfers (see attached list)	\$ -
Net bank balance	\$ 217.45
Plus: undeposited receipts or deposits in transit (attached)	\$0.00
TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)	<u>\$ 217.45</u>

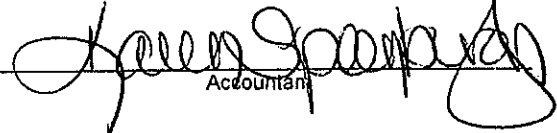
Received by the Board of Education and entered as a part of the minutes of the Board meeting held

 Clerk of the Board of Education

 School District Treasurer

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.


 Senior Account Clerk


 Accountant

WORCESTER CENTRAL SCHOOL
 TREASURER'S MONTHLY REPORT
 Student Account - Community Bank

(page 2 of 2)
 10/31/2023

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 10/31/2023

<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>
1221	\$ 50.00	6/26/2019						
1255	\$ 50.00	6/26/2019						
1266	\$ 25.00	6/27/2019						
1281	\$ 100.00	6/27/2019						
1289	\$ 500.00	6/24/2020						
1299	\$ 50.00	6/24/2020						
1359	\$ 50.00	6/16/2021						
1360	\$ 25.00	6/16/2021						
1409	\$ 25.00	6/22/2021						
1532	\$ 100.00	6/21/2023						

OUTSTANDING CHECK LISTING FOR THE MONTH ENDING

\$ 975.00

STATEMENT OF DEPOSITS IN TRANSIT/UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

<u>Date</u>	<u>Source</u>	<u>Amount</u>
Total Undeposited Recelpts		<u>\$0.00</u>

Worcester Central School District

Budget Status Report As Of: 11/30/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010 Board Of Education							
1010-400-000	Cont. Expense	9,600.00	0.00	9,600.00	715.76	7,060.00	1,824.24
1010-490-000	BOCES-CASSC, Sc. Bds.	2,300.00	0.00	2,300.00	250.67	2,049.33	0.00
1010 Board Of Education - Function Subtotal		11,900.00	0.00	11,900.00	966.43	9,109.33	1,824.24
1040 District Clerk							
1040-160-000	Dist. Clerk Salary	6,300.00	0.00	6,300.00	0.00	0.00	6,300.00
1040 District Clerk - Function Subtotal		6,300.00	0.00	6,300.00	0.00	0.00	6,300.00
1240 Chief School Administrator							
1240-150-000	Supt. Salary	148,763.00	0.00	148,763.00	61,653.68	84,073.32	3,036.00
1240-151-000	HI Buyout	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1240-160-000	Non-Instr. Salary	67,100.00	0.00	67,100.00	25,667.84	34,532.35	6,899.81
1240-161-000	Health Insurance Buyout	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
1240-400-000	Cont. Expense	7,700.00	0.00	7,700.00	4,177.21	2,929.76	593.03
1240-450-000	Supplies	2,000.00	0.00	2,000.00	47.20	117.48	1,835.32
1240 Chief School Administrator - Function Subtotal		232,063.00	0.00	232,063.00	91,545.93	121,652.91	18,864.16
1310 Business Administration							
1310-490-000	BOCES-HI,Comp. Ad. Chgs.	166,249.00	0.00	166,249.00	66,523.17	99,725.83	0.00
1310 Business Administration - Function Subtotal		166,249.00	0.00	166,249.00	66,523.17	99,725.83	0.00
1320 Auditing							
1320-400-000	Auditors Fee	10,500.00	0.00	10,500.00	5,600.00	0.00	4,900.00
1320 Auditing - Function Subtotal		10,500.00	0.00	10,500.00	5,600.00	0.00	4,900.00
1325 Treasurer							
1325-160-000	Non-Instr. Salary	69,275.00	0.00	69,275.00	27,548.62	37,566.38	4,160.00
1325-400-000	Cont. Expense	1,800.00	0.00	1,800.00	1,585.86	0.00	214.14
1325-450-000	Supplies	500.00	0.00	500.00	233.89	0.00	266.11
1325 Treasurer - Function Subtotal		71,575.00	0.00	71,575.00	29,368.37	37,566.38	4,640.25
1330 Tax Collector							
1330-160-000	Tax Collector Salary	3,728.00	0.00	3,728.00	0.00	0.00	3,728.00
1330-400-000	Cont. Expense	3,710.00	0.00	3,710.00	1,339.04	1,407.80	963.16
1330-450-000	Supplies	300.00	0.00	300.00	157.98	0.00	142.02
1330 Tax Collector - Function Subtotal		7,738.00	0.00	7,738.00	1,497.02	1,407.80	4,833.18
1345 Purchasing							
1345-400-000	Cont. Expense	500.00	0.00	500.00	0.00	0.00	500.00
1345-490-000	BOCES-Co-op bid	2,800.00	0.00	2,800.00	938.84	1,861.16	0.00
1345 Purchasing - Function Subtotal		3,300.00	0.00	3,300.00	938.84	1,861.16	500.00
1380 Fiscal Agent Fee							
1380-400-000	Contractual and Other	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00

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1380	Fiscal Agent Fee - Function Subtotal	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
1420	Legal						
1420-400-000	Cont. Expense	15,000.00	0.00	15,000.00	370.16	11,629.84	3,000.00
1420	Legal - Function Subtotal	15,000.00	0.00	15,000.00	370.16	11,629.84	3,000.00
1430	Personnel						
1430-490-000	BOCES-Legal, Coord. CASSC	31,640.00	0.00	31,640.00	12,474.30	19,165.70	0.00
1430	Personnel - Function Subtotal	31,640.00	0.00	31,640.00	12,474.30	19,165.70	0.00
1460	Records Management Officer						
1460-160-000	Records Management Nonlths	8,000.00	0.00	8,000.00	3,840.75	0.00	4,159.25
1460	Records Management Officer - Function Subtotal	8,000.00	0.00	8,000.00	3,840.75	0.00	4,159.25
1480	Public Information and Services						
1480-400-000	Cont. Expense	3,175.00	0.00	3,175.00	0.00	2,492.78	682.22
1480	Public Information and Services - Function Subtotal	3,175.00	0.00	3,175.00	0.00	2,492.78	682.22
1620	Operation of Plant						
1620-160-000	Non-Instr. Salaries	251,845.00	0.00	251,845.00	85,884.62	100,739.89	65,220.49
1620-162-000	Health Insurance Buyout	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1620-200-000	Equipment	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
1620-400-000	Cont. Expense	70,000.00	0.00	70,000.00	35,119.21	33,246.90	1,633.89
1620-401-000	Fuel Oil	120,986.00	0.00	120,986.00	83.33	119,214.67	1,688.00
1620-402-000	Electric	86,000.00	0.00	86,000.00	24,894.93	60,105.07	1,000.00
1620-450-000	Supplies	42,000.00	0.00	42,000.00	12,896.10	28,131.72	972.18
1620-490-000	BOCES- Safety-Risk, phone	38,224.00	0.00	38,224.00	15,289.52	22,934.48	0.00
1620	Operation of Plant - Function Subtotal	617,055.00	0.00	617,055.00	174,167.71	364,372.73	78,514.56
1670	Central Printing & Mailing						
1670-400-000	Contractual	9,000.00	0.00	9,000.00	2,673.78	5,636.22	690.00
1670-450-000	CENTRAL MAILING	400.00	0.00	400.00	158.98	241.02	0.00
1670-490-000	BOCES Printing	7,000.00	0.00	7,000.00	4,885.59	2,114.41	0.00
1670	Central Printing & Mailing - Function Subtotal	16,400.00	0.00	16,400.00	7,718.35	7,991.65	690.00
1680	Central Data Processing						
1680-490-000	BOCES-Comp. Serv.	56,842.00	0.00	56,842.00	23,110.44	33,731.56	0.00
1680	Central Data Processing - Function Subtotal	56,842.00	0.00	56,842.00	23,110.44	33,731.56	0.00
1910	Unallocated Insurance						
1910-400-000	Insurance	46,300.00	623.60	46,923.60	46,923.60	0.00	0.00
1910	Unallocated Insurance - Function Subtotal	46,300.00	623.60	46,923.60	46,923.60	0.00	0.00
1964	Refund on Real Property Taxes						
1964-400-000	Special Items	750.00	0.00	750.00	0.00	0.00	750.00
1964	Refund on Real Property Taxes - Function Subtotal	750.00	0.00	750.00	0.00	0.00	750.00

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1981 BOCES Administrative Costs							
1981-490-000	BOCES-Admin. Chgs.	141,223.00	0.00	141,223.00	56,527.02	84,695.98	0.00
1981 BOCES Administrative Costs - Function Subtotal		141,223.00	0.00	141,223.00	56,527.02	84,695.98	0.00
2010 Curriculum Devel and Suprvsn							
2010-150-000	Instr. Salaries	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
2010-490-000	BOCES-Curriculum Develop	500.00	0.00	500.00	0.00	500.00	0.00
2010 Curriculum Devel and Suprvsn - Function Subtotal		8,500.00	0.00	8,500.00	0.00	500.00	8,000.00
2020 Supervision-Regular School							
2020-150-000	Instructional Salaries	170,825.00	0.00	170,825.00	70,796.00	96,540.00	3,489.00
2020-160-000	Non-Instr. Salaries	20,150.00	0.00	20,150.00	7,902.54	10,355.71	1,891.75
2020-161-000	Health Insurance Buyout	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2020-400-000	Contractual	2,700.00	0.00	2,700.00	1,142.06	57.94	1,500.00
2020-450-000	Materials & Supplies	4,200.00	0.00	4,200.00	902.03	0.00	3,297.97
2020 Supervision-Regular School - Function Subtotal		198,875.00	0.00	198,875.00	80,742.63	106,953.65	11,178.72
2060 Research, Planning & Evaluation							
2060-490-000	BOCES-EAP, Policy	92,810.00	0.00	92,810.00	38,667.03	54,142.97	0.00
2060 Research, Planning & Evaluation - Function Subtotal		92,810.00	0.00	92,810.00	38,667.03	54,142.97	0.00
2110 Teaching-Regular School							
2110-120-000	Salary K-3	391,072.00	0.00	391,072.00	90,729.18	285,447.82	14,895.00
2110-121-000	H.I. Buyout	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
2110-122-000	Salary 4-6	303,613.00	0.00	303,613.00	55,881.84	172,314.91	75,416.25
2110-130-000	Salary 7-12	1,055,825.00	0.00	1,055,825.00	241,485.50	699,365.50	114,974.00
2110-140-000	Sub. Teacher Salary	57,000.00	0.00	57,000.00	15,075.50	0.00	41,924.50
2110-145-000	Substitute Teacher Salary	3,000.00	0.00	3,000.00	990.00	0.00	2,010.00
2110-160-000	Non-Instr. Salaries	59,030.00	0.00	59,030.00	15,532.97	41,544.64	1,952.39
2110-200-000	Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110-400-000	Contractual Expense	14,500.00	0.00	14,500.00	2,435.56	4,905.00	7,159.44
2110-450-000	Supplies	42,000.00	-3,000.00	39,000.00	24,982.02	4,731.57	9,286.41
2110-470-000	Tuition	6,000.00	0.00	6,000.00	4,900.00	0.00	1,100.00
2110-480-000	Textbooks	20,000.00	0.00	20,000.00	8,271.07	509.10	11,219.83
2110-490-000	BOCES-Speech, Arts in Ed.	99,237.00	0.00	99,237.00	35,998.63	63,238.37	0.00
2110 Teaching-Regular School - Function Subtotal		2,063,277.00	-3,000.00	2,060,277.00	496,282.27	1,272,056.91	291,937.82
2250 Prg For Sdnts w/Disabil-Med Elgble							
2250-150-000	Instr. Salaries	473,345.00	0.00	473,345.00	93,106.88	230,643.66	149,594.46
2250-151-000	H.I. Buyout	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2250-155-000	Substitute Teacher Salary	2,000.00	0.00	2,000.00	120.00	0.00	1,880.00
2250-160-000	Non-Instr. Salaries	137,602.00	0.00	137,602.00	22,052.84	59,186.34	56,362.82
2250-161-000	Noninstructional Salaries	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00

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2250-200-000	Equipment	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2250-400-000	Cont. Expense (OT & PT)	84,700.00	0.00	84,700.00	28,970.12	48,693.86	6,036.02
2250-450-000	Supplies	3,500.00	0.00	3,500.00	1,331.46	514.57	1,653.97
2250-470-000	Tuition	443,477.00	0.00	443,477.00	62,712.00	254,504.00	126,261.00
2250-480-000	Textbooks	300.00	0.00	300.00	0.00	0.00	300.00
2250-490-000	BOCES-OT/PT/HI/A/T/SP	556,444.00	0.00	556,444.00	139,770.00	416,674.00	0.00
2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal		1,709,868.00	0.00	1,709,868.00	349,063.30	1,010,216.43	350,588.27
2259 Prg for English Language Learners							
2259-490-000	BOCES Services	0.00	0.00	0.00	26,095.48	0.00	-26,095.48
2259 Prg for English Language Learners - Function Subtotal		0.00	0.00	0.00	26,095.48	0.00	-26,095.48
2280 Occupational Education(Grades 9-12)							
2280-490-000	BOCES-Occ. Ed	313,394.00	0.00	313,394.00	125,375.25	188,018.75	0.00
2280 Occupational Education(Grades 9-12) - Function Subtotal		313,394.00	0.00	313,394.00	125,375.25	188,018.75	0.00
2610 School Library & AV							
2610-150-000	Instructional Salaries	31,200.00	0.00	31,200.00	6,910.88	16,177.12	8,112.00
2610-160-000	Non-Instr. Salaries	20,047.00	0.00	20,047.00	5,684.93	13,606.40	755.67
2610-162-000	Health Insurance Buyout	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2610-400-000	Contractual	200.00	0.00	200.00	0.00	0.00	200.00
2610-450-000	Supplies	500.00	0.00	500.00	0.00	55.00	445.00
2610-460-000	Library & AV Loan Program	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2610-490-000	BOCES	59,321.00	0.00	59,321.00	41,227.20	18,093.80	0.00
2610 School Library & AV - Function Subtotal		114,768.00	0.00	114,768.00	53,823.01	47,932.32	13,012.67
2630 Computer Assisted Instruction							
2630-160-000	Noninstructional Salaries	81,446.00	-1,000.00	80,446.00	27,095.09	36,947.91	16,403.00
2630-220-000	Computer Hardware-State A	10,000.00	0.00	10,000.00	8,798.65	0.00	1,201.35
2630-400-000	Contractual	5,500.00	0.00	5,500.00	1,972.18	2,495.81	1,032.01
2630-450-000	Materials and Supplies	5,900.00	0.00	5,900.00	4,848.72	171.16	880.12
2630-460-000	State Aided Computer Soft	11,300.00	0.00	11,300.00	5,618.80	3,306.87	2,374.33
2630 Computer Assisted Instruction - Function Subtotal		114,146.00	-1,000.00	113,146.00	48,333.44	42,921.75	21,890.81
2810 Guidance-Regular School							
2810-150-000	Instr. Salaries	137,840.00	0.00	137,840.00	41,921.46	94,712.54	1,206.00
2810-160-000	Non-Instr. Salaries	58,551.00	0.00	58,551.00	24,616.35	32,630.82	1,303.83
2810-400-000	Cont.	2,700.00	1,000.00	3,700.00	335.00	2,600.00	765.00
2810-450-000	Supplies	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
2810 Guidance-Regular School - Function Subtotal		200,391.00	1,000.00	201,391.00	66,872.81	129,943.36	4,574.83
2815 Health Svcs-Regular School							
2815-160-000	Non-Instr. Salaries	55,492.00	3,000.00	58,492.00	18,261.08	38,571.42	1,659.50
2815-400-000	Cont. Expense	800.00	0.00	800.00	141.43	360.00	298.57

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2815-450-000	Supplies	1,500.00	0.00	1,500.00	537.68	0.00	962.32
2815-490-000	BOCES -Drug Info-Ot. Co.	14,787.00	0.00	14,787.00	5,914.80	8,872.20	0.00
2815 Health Svcs-Regular School - Function Subtotal		72,579.00	3,000.00	75,579.00	24,854.99	47,803.62	2,920.39
2820 Psychological Svcs-Reg Schl							
2820-150-000	Psychologist Salaries	0.00	0.00	0.00	4,975.00	0.00	-4,975.00
2820-490-000	BOCES - Psychologist	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
2820 Psychological Svcs-Reg Schl - Function Subtotal		30,000.00	0.00	30,000.00	4,975.00	0.00	25,025.00
2825 Social Work Svcs-Regular School							
2825-490-000	BOCES Services	500.00	0.00	500.00	0.00	500.00	0.00
2825 Social Work Svcs-Regular School - Function Subtotal		500.00	0.00	500.00	0.00	500.00	0.00
2850 Co-Curricular Activ-Reg Schl							
2850-150-000	Co-Curr. Instr. Salaries	28,217.00	0.00	28,217.00	198.00	0.00	28,019.00
2850-400-000	Cont. Expense	3,500.00	0.00	3,500.00	365.00	2,580.00	555.00
2850 Co-Curricular Activ-Reg Schl - Function Subtotal		31,717.00	0.00	31,717.00	563.00	2,580.00	28,574.00
2855 Interscholastic Athletics-Reg Schl							
2855-150-000	Instr. Salaries-Interscho	75,384.00	0.00	75,384.00	12,496.00	5,417.00	57,471.00
2855-400-000	Cont. Expense	22,000.00	0.00	22,000.00	7,482.37	1,450.00	13,067.63
2855-450-000	Supplies	11,500.00	3,000.00	14,500.00	4,235.45	5,139.95	5,124.60
2855-490-000	BOCES-Coach Cert., Coord	4,000.00	0.00	4,000.00	1,354.17	2,645.83	0.00
2855 Interscholastic Athletics-Reg Schl - Function Subtotal		112,884.00	3,000.00	115,884.00	25,567.99	14,652.78	75,663.23
5510 District Transportation Services							
5510-160-000	Bus Drivers Salaries	305,283.00	-2,000.00	303,283.00	88,183.18	168,729.36	46,370.46
5510-161-000	Bus Drivers Salaries-OT	80,000.00	-15,000.00	65,000.00	35,696.82	200.00	29,103.18
5510-161-CRP	Bus Drivers Salaries-CROP	0.00	15,000.00	15,000.00	4,182.67	0.00	10,817.33
5510-162-000	Health Insurance Buyout	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
5510-210-000	Purchase of Buses	125,000.00	0.00	125,000.00	0.00	124,186.69	813.31
5510-400-000	Cont. Expense/Insurance	19,300.00	1,000.00	20,300.00	15,498.14	4,109.03	692.83
5510-410-000	Cont.-Radio Tower	350.00	0.00	350.00	95.67	254.33	0.00
5510-450-000	Supplies	11,000.00	1,000.00	12,000.00	3,693.63	7,563.45	742.92
5510-451-000	Gasoline/Diesel fuel	71,651.00	0.00	71,651.00	12,687.28	58,963.72	0.00
5510-452-000	Oil, Anti-Freeze	2,000.00	0.00	2,000.00	871.86	1,100.00	28.14
5510-453-000	Tires	4,000.00	0.00	4,000.00	308.00	3,492.00	200.00
5510-490-000	BOCES-BD Trng., Refresher	1,188.00	0.00	1,188.00	54.40	1,133.60	0.00
5510 District Transportation Services - Function Subtotal		626,772.00	0.00	626,772.00	161,271.65	369,732.18	95,768.17
5530 Garage Building							
5530-160-000	Non-Instr. Salaries	7,904.00	0.00	7,904.00	760.00	0.00	7,144.00
5530-400-000	Cont. Expense	18,500.00	1,187.00	19,687.00	8,392.43	11,144.57	150.00
5530-401-000	Fuel Oil for Garage	16,792.00	0.00	16,792.00	1,090.43	15,701.57	0.00

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5530-450-000	Supplies	5,000.00	0.00	5,000.00	1,218.13	2,813.12	968.75
5530	Garage Building - Function Subtotal	48,196.00	1,187.00	49,383.00	11,460.99	29,659.26	8,262.75
9010	State Retirement						
9010-800-000	Employee Retirement	181,856.00	0.00	181,856.00	0.00	181,856.00	0.00
9010	State Retirement - Function Subtotal	181,856.00	0.00	181,856.00	0.00	181,856.00	0.00
9020	Teachers' Retirement						
9020-800-000	Teachers Retirement	303,087.00	0.00	303,087.00	0.00	303,087.00	0.00
9020	Teachers' Retirement - Function Subtotal	303,087.00	0.00	303,087.00	0.00	303,087.00	0.00
9030	Social Security						
9030-800-000	Social Security	330,489.00	0.00	330,489.00	91,223.86	0.00	239,265.14
9030	Social Security - Function Subtotal	330,489.00	0.00	330,489.00	91,223.86	0.00	239,265.14
9040	Workers' Compensation						
9040-800-000	Workmens Compensation	48,051.00	0.00	48,051.00	48,051.00	0.00	0.00
9040	Workers' Compensation - Function Subtotal	48,051.00	0.00	48,051.00	48,051.00	0.00	0.00
9050	Unemployment Insurance						
9050-800-000	Unemployment Insurance	32,078.00	0.00	32,078.00	0.00	25,000.00	7,078.00
9050	Unemployment Insurance - Function Subtotal	32,078.00	0.00	32,078.00	0.00	25,000.00	7,078.00
9055	Disability Insurance						
9055-800-000	Disability Insurance	9,005.00	-4,810.60	4,194.40	1,005.75	1,194.25	1,994.40
9055	Disability Insurance - Function Subtotal	9,005.00	-4,810.60	4,194.40	1,005.75	1,194.25	1,994.40
9060	Hospital, Medical, Dental Insurance						
9060-800-000	Health Insurance	1,521,467.00	0.00	1,521,467.00	621,476.79	865,224.87	34,765.34
9060-810-000	Dental Insurance	34,117.00	0.00	34,117.00	15,058.99	19,058.01	0.00
9060	Hospital, Medical, Dental Insurance - Function Subtotal	1,555,584.00	0.00	1,555,584.00	636,535.78	884,282.88	34,765.34
9711	Serial Bonds-School Construction						
9711-610-000	Serial bonds, Building Pr	1,845,000.00	0.00	1,845,000.00	0.00	1,845,000.00	0.00
9711-710-000	Interest Building Project	524,519.00	0.00	524,519.00	0.00	524,519.00	0.00
9711	Serial Bonds-School Construction - Function Subtotal	2,369,519.00	0.00	2,369,519.00	0.00	2,369,519.00	0.00
9712	Serial Bonds-Bus Purchases						
9712-600-000	Principal, Buses	55,000.00	0.00	55,000.00	0.00	55,000.00	0.00
9712-700-000	Interest	1,390.00	0.00	1,390.00	0.00	1,390.00	0.00
9712	Serial Bonds-Bus Purchases - Function Subtotal	56,390.00	0.00	56,390.00	0.00	56,390.00	0.00
9901	Transfer to Other Funds						
9901-930-000	Interfund Transfer-Lunch	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00
9901-950-000	Interfund Transfer-Specia	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
9901	Transfer to Other Funds - Function Subtotal	84,000.00	0.00	84,000.00	0.00	0.00	84,000.00

Worcester Central School District

Budget Status Report As Of: 11/30/2023
Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
Total GENERAL FUND		12,158,746.00	0.00	12,158,746.00	2,812,337.32	7,938,346.76	1,408,061.92

11/30/2023

2023-2024 WCS Budget Transfers To Be Effective 11/30/23

Amount	Transfer From	Transfer to	Explanation
1,000.00	5510-160-000 Transportation-Bus Driver Salaries	5510-400-000	Due to exceed estimate
1,000.00	5510-160-000 Transportation-Bus Driver Salaries	5510-450-000 Transportation-Contractual Transportation-Supplies	Due to exceed estimate
<u>2,000.00</u>			



Superintendent's Signature

Worcester Central School District

Budgetary Transfer Report
Fiscal Year: 2024

Current Appropriation - Effective From: 11/01/2023 To: 11/30/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
11/30/2023	001407	NOVEMBER 2023 BUDGET TRANSFER				
		A5510-160-000 R		Bus Drivers Salaries	-1,000.00	
		A5510-160-000 R		Bus Drivers Salaries	-1,000.00	
		A5510-400-000 R		Cont. Expense/Insurance		1,000.00
		A5510-450-000 R		Supplies		1,000.00
		Total for Fund A - GENERAL FUND			-2,000.00	2,000.00

Worcester Central School District

Revenue Status Report As Of: 11/30/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	3,673,033.00	0.00	3,673,033.00	2,828,264.42	844,768.58	
1090.000		Int. & Penal. on Real Pro	11,000.00	0.00	11,000.00	-984.57	11,984.57	
2401.000		Interest and Earnings	3,000.00	0.00	3,000.00	41,075.85		38,075.85
2701.001		Refund PY Lunch Fund Write Off	0.00	0.00	0.00	26.00		26.00
2705.000		Gifts and Donations	0.00	0.00	0.00	1,000.00		1,000.00
2770.000		Other Unclassified Rev.(S	15,969.00	0.00	15,969.00	1,849.10	14,119.90	
3101.001		Basic Formula Aid-Gen Aid	7,099,514.00	0.00	7,099,514.00	731,530.31	6,367,983.69	
3101.002		Excess Cost Aid	131,441.00	0.00	131,441.00	0.00	131,441.00	
3102.000		Lottery Aid (Sect 3609a E	0.00	0.00	0.00	384,184.32		384,184.32
3102.001		VL T Lottery Grant	0.00	0.00	0.00	58,707.40		58,707.40
3102.003		Mobile Sport Wagering/Cannibis	0.00	0.00	0.00	178,769.99		178,769.99
3103.000		BOCES Aid (Sect 3609a Ed	503,354.00	0.00	503,354.00	0.00	503,354.00	
3260.000		Textbook Aid (Incl Txbk/Lott)	19,514.00	0.00	19,514.00	0.00	19,514.00	
3262.000		Computer Software Aid	4,883.00	0.00	4,883.00	0.00	4,883.00	
3263.000		Library AV Loan Program	2,038.00	0.00	2,038.00	0.00	2,038.00	
4601.000		Medic.Ass't-Sch Age-Sch Y	20,000.00	0.00	20,000.00	9,188.72	10,811.28	
Total GENERAL FUND			11,483,746.00	0.00	11,483,746.00	4,233,611.54	7,910,898.02	660,763.56

Selection Criteria

Criteria Name: Last Run
As Of Date: 11/30/2023
Suppress revenue accounts with no activity
Sort by: Fund
Printed by Gary Pochkar

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Worcester Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GENERAL CHECKING
Warrant: 0011-GENERAL FUND WARRANT DATED NOVEMBER 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
ADVANCED THERAPY PT OT SLP PLLC							
Invoice: 02722 OT AND PT SERVICES SEP 2023 10/18/23[AP ID# 000508]							
24-00003	A-2250-400-000	Cont. Expense (OT & PT)	11/07/2023	5,110.00	5,110.00		
Invoice: 02723 OT AND PT SERVICES OCT 2023 10/18/23[AP ID# 000508]							
24-00003	A-2250-400-000	Cont. Expense (OT & PT)	11/07/2023	5,110.00	5,110.00		
Invoice: 02822 NOVEMBER OT & PT 11/2/23[AP ID# 000557]							
24-00003	A-2250-400-000	Cont. Expense (OT & PT)	11/07/2023	5,110.00	5,110.00		
Check total for 000984-ADVANCED THERAPY PT OT SLP PLLC						15,330.00	C 018283
							11/7/2023
ROY BOWER							
Invoice: 10/17/23 BOYS VAR. SOCCER SECTIONALS OFFICIAL[AP ID# 000509]							
	A-2855-400-000	Cont. Expense	11/07/2023	107.00	107.00		
Check total for BOWER-ROY BOWER						107.00	C 018284
							11/7/2023
Buell Fuels LLC							
Invoice: 13860 ULTRA LOW SULFUR DIESEL 10/19/23[AP ID# 000510]							
24-00016	A-5510-451-000	Gasoline/Diesel fuel	11/07/2023	2,661.66	2,661.66		
Invoice: 624404 PROPANE FOR BUS GARAGE 10/24/23[AP ID# 000519]							
24-00019	A-5530-401-000	Fuel Oil for Garage	11/07/2023	1,090.43	1,090.43		
Check total for 003239-Buell Fuels LLC						3,752.09	C 018285
							11/7/2023
Cameyo, Inc.							
Invoice: 4618 SOFTWARE 7/28/23[AP ID# 000511]							
24-00322	A-2630-460-000	State Aided Computer Soft	11/07/2023	3,175.20	3,175.20		
Check total for 003324-Cameyo, Inc.						3,175.20	C 018286
							11/7/2023
CASEBP							
Invoice: 10/15/2023 NOVEMBER 2023 DENTAL INSURANCE[AP ID# 000517]							
24-00024	A-9060-810-000	Dental Insurance	11/07/2023	2,309.00	2,309.00		

Worcester Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GENERAL CHECKING

Warrant: 0011-GENERAL FUND WARRANT DATED NOVEMBER 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000705-CASEBP						
(**Fiscal Year Paid to Date 9,589.00)						
CASEBP		Invoice: 11/1/2023 NOVEMBER 2023 MEDIGAP INSURANCE[AP ID# 000515]				
24-00022	A-9060-800-000	Health Insurance	11/07/2023	23,706.30	23,706.30	
Check total for 002197-CASEBP						
(**Fiscal Year Paid to Date 653,396.70)						
CASEBP		Invoice: 10/15/2023 NOVEMBER 2023 HEALTH INSURANCE[AP ID# 000516]				
24-00023	A-9060-800-000	Health Insurance	11/07/2023	107,596.00	107,596.00	
Check total for 002197-CASEBP						
(**Fiscal Year Paid to Date 653,396.70)						
CDPHP		Invoice: 23287000795 NOVEMBER 2023 BILLING[AP ID# 000518]				
24-00029	A-9060-800-000	Health Insurance	11/07/2023	1,190.77	1,190.77	
Check total for 000237-CDPHP						
(**Fiscal Year Paid to Date 5,953.85)						
CHARTER COMMUNICATIONS		Invoice: 14375240110123 SERVICE 11/01/23[AP ID# 000558]				
24-00032	A-2630-400-000	Contractual	11/07/2023	253.99	253.99	
Check total for 002063-CHARTER COMMUNICATIONS						
(**Fiscal Year Paid to Date 1,269.95)						
CHRISTOPHER CLARK		Invoice: 10/23/23 BOYS MOD. SOCCER OFFICIAL VS. SCHENEVUS[AP ID# 000559]				
	A-2855-400-000	Cont. Expense	11/07/2023	62.00	62.00	
Check total for 003417-CHRISTOPHER CLARK						
(**Fiscal Year Paid to Date 62.00)						

Worcester Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GENERAL CHECKING
Warrant: 0011-GENERAL FUND WARRANT DATED NOVEMBER 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
DINN BROS., INC.							
Invoice: 271020 AWARDS 10/23/23[AP ID# 000520]							
24-00053	A-2855-450-000	Supplies	11/07/2023	215.35	215.35		
Check total for 001852-DINN BROS., INC. (**Fiscal Year Paid to Date 215.35)							
Excellus Health Plan - Group							
Invoice: 000036706998 NOVEMBER 2023 DENTAL INS. 10/10/23[AP ID# 000521]							
24-00064	A-9060-810-000	Dental Insurance	11/07/2023	1,141.65	1,141.65		
Check total for 003184-Excellus Health Plan - Group (**Fiscal Year Paid to Date 5,469.99)							
FNBO							
Invoice: 24431063267083322804783 7 AMAZON 9/24/23[AP ID# 000522]							
Invoice: 24692163272100074271212 7 AMAZON 9/29/23[AP ID# 000522]							
Invoice: 24692163274101704364987 7 AMAZON 10/01/23[AP ID# 000522]							
Invoice: 24692163279105548112945 7 AMAZON 10/06/23[AP ID# 000522]							
Invoice: 24692163295109303893467 7 AMAZON 10/22/23[AP ID# 000522]							
24-00350	A-2110-450-000	Supplies	11/07/2023	97.11	97.11		
24-00379	A-2110-480-000	Textbooks	11/07/2023	49.18	49.18		
24-00384	A-2250-450-000	Supplies	11/07/2023	84.00	84.00		
24-00388	A-2250-450-000	Supplies	11/07/2023	289.93	289.93		
24-00394	A-2020-450-000	Materials & Supplies	11/07/2023	97.11	97.11		
Subtotal for group				555.91	555.91		
Check total for 002395-FNBO (**Fiscal Year Paid to Date 7,390.15)							
GILLEE'S AUTO TRUCK AND MARINE, INC.							
Invoice: 333130 SUPPLIES 10/2/23[AP ID# 000572]							
Invoice: 333307 SUPPLIES 10/4/23[AP ID# 000572]							
Invoice: 334637 MAINTENANCE SUPPLIES 10/19/23[AP ID# 000572]							
Invoice: 334638 MAINTENANCE SUPPLIES 10/19/23[AP ID# 000572]							
24-00072	A-1620-450-000	Supplies	11/07/2023	12.49	12.49		
	A-5510-450-000	Supplies	11/07/2023	158.99	158.99		
				57.80	57.80		
				124.44	124.44		
				136.93	136.93		
				216.79	216.79		

Worcester Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GENERAL CHECKING
Warrant: 0011-GENERAL FUND WARRANT DATED NOVEMBER 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
GLOBAL MONTELLO GROUP							
Invoice: 306883 UNLEADED GASOLINE 10/31/23[AP ID# 000560]							
24-00073	A-5510-451-000	Gasoline/Diesel fuel	11/07/2023	1,088.96	1,088.96		
Check total for 000644-GLOBAL MONTELLO GROUP (**Fiscal Year Paid to Date 4,995.08)							
TIMOTHY D. GONZALES							
Invoice: 10/1/2023 TRAVEL REIMBURSEMENT[AP ID# 000523]							
	A-1240-400-000	Cont. Expense	11/07/2023	68.45	68.45		
Invoice: 10/17/2023 TRAVEL REIMBURSEMENT[AP ID# 000523]							
	A-1240-400-000	Cont. Expense	11/07/2023	29.21	29.21		
Invoice: 10/20/2023 TRAVEL REIMBURSEMENT[AP ID# 000523]							
	A-1240-400-000	Cont. Expense	11/07/2023	28.56	28.56		
Invoice: 9/15/2023 TRAVEL REIMBURSEMENT[AP ID# 000523]							
	A-1240-400-000	Cont. Expense	11/07/2023	18.86	18.86		
Invoice: 9/28/2023 TRAVEL REIMBURSEMENT[AP ID# 000523]							
	A-1240-400-000	Cont. Expense	11/07/2023	28.56	28.56		
Check total for 003089-TIMOTHY D. GONZALES (**Fiscal Year Paid to Date 277.32)							
GRAINGER							
Invoice: 9877608464 MAINTENANCE SUPPLIES 10/20/23[AP ID# 000561]							
24-00074	A-1620-450-000	Supplies	11/07/2023	260.65	260.65		
Check total for 002606-GRAINGER (**Fiscal Year Paid to Date 1,845.40)							
HILL & MARKES, INC.							
Invoice: 2822496-01 MAINTENANCE SUPPLIES 10/20/23[AP ID# 000524]							
				95.59			
Subtotal for group				353.72	353.72		
Check total for 001124-GILLEE'S AUTO TRUCK AND MARINE, INC.				353.72	353.72	C	018296 11/7/2023

Worcester Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GENERAL CHECKING
Warrant: 0011-GENERAL FUND WARRANT DATED NOVEMBER 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
24-00080	A-1620-450-000	Supplies	11/07/2023		95.59		
		Invoice: 2822496-00 MAINTENANCE SUPPLIES 10/13/23[AP ID# 000562]		1,139.63			
24-00080	A-1620-450-000	Supplies	11/07/2023		1,139.63		
		Check total for 001013-HILL & MARKES, INC. (**Fiscal Year Paid to Date 2,970.07)			1,235.22	018300	11/7/2023
<hr/>							
SUSAN M. HUGICK							
		Invoice: 11832 AMTNYS CONFERENCE REIMBURSE 9/10/23[AP ID# 000563]		130.00			
		A-2110-400-000 Contractual Expense	11/07/2023		130.00		
		Invoice: 8/29/23 CLIMATE EVENT REIMBURSEMENT[AP ID# 000563]		68.95			
		A-2110-450-000 Supplies	11/07/2023		68.95		
		Check total for E01025-SUSAN M. HUGICK (**Fiscal Year Paid to Date 198.95)			198.95	018301	11/7/2023
<hr/>							
TIM JESTER							
		Invoice: 10/25/23 BOYS MOD. SOCCER OFFICIAL[AP ID# 000525]		62.00			
		A-2855-400-000 Cont. Expense	11/07/2023		62.00		
		Check total for 002620-TIM JESTER (**Fiscal Year Paid to Date 266.00)			62.00	018302	11/7/2023
<hr/>							
Kelley Bros							
		Invoice: 6-129627 MAINTENANCE SUPPLIES 10/27/23[AP ID# 000526]		1,086.28			
		24-00358 A-1620-450-000 Supplies	11/07/2023		1,086.28		
		Check total for 000840-Kelley Bros (**Fiscal Year Paid to Date 1,086.28)			1,086.28	018303	11/7/2023
<hr/>							
KELLEY FARM & GARDEN, INC.							
		Invoice: 267742 MAINTENANCE SUPPLIES 10/11/23[AP ID# 000527]		8.96			
		24-00092 A-1620-450-000 Supplies	11/07/2023		8.96		
		Invoice: 268171 MAINTENANCE SUPPLIES 10/19/23[AP ID# 000527]		8.87			
		24-00092 A-1620-450-000 Supplies	11/07/2023		8.87		
		Check total for 268176 MAINTENANCE SUPPLIES 10/19/23[AP ID# 000527]			57.53		

Worcester Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GENERAL CHECKING
Warrant: 0011-GENERAL FUND WARRANT DATED NOVEMBER 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
24-00092	A-1620-450-000	Supplies	11/07/2023		57.53		
Invoice: 268177 MAINTENANCE SUPPLIES 10/19/23[AP ID# 000527]							
24-00092	A-1620-450-000	Supplies	11/07/2023	20.99	20.99		
Invoice: 268468 MAINTENANCE SUPPLIES 10/25/23[AP ID# 000527]							
24-00092	A-1620-450-000	Supplies	11/07/2023	35.24	35.24		
Check total for 000191-KELLEY FARM & GARDEN, INC. (**Fiscal Year Paid to Date 1,274.14)							
KIMBALL MIDWEST							
Invoice: 101533048 GARAGE SUPPLIES 10/12/23[AP ID# 000528]							
24-00315	A-5530-450-000	Supplies	11/07/2023	472.00	472.00		
Invoice: 101533065 GARAGE SUPPLIES 10/12/23[AP ID# 000528]							
24-00315	A-5530-450-000	Supplies	11/07/2023	145.74	145.74		
Check total for 003393-KIMBALL MIDWEST (**Fiscal Year Paid to Date 617.74)							
David MacClintock							
Invoice: 10/17/23 MILEAGE[AP ID# 000529]							
	A-2855-400-000	Cont. Expense	11/07/2023	23.73	23.73		
Invoice: 10/17/23 BOYS VAR. SOCCER SECTIONALS OFFICIAL[AP ID# 000529]							
	A-2855-400-000	Cont. Expense	11/07/2023	107.00	107.00		
Check total for 003328-David MacClintock (**Fiscal Year Paid to Date 352.25)							
McCarthy Tire Service Co., Inc.							
Invoice: 25-338395 LAWN MOWER TIRE 9/29/23[AP ID# 000530]							
	A-1620-450-000	Supplies	11/07/2023	127.50	127.50		
Check total for 000061-McCarthy Tire Service Co., Inc. (**Fiscal Year Paid to Date 127.50)							
MCGRAW HILL LLC							
Invoice: 130003105001 TEXTBOOKS 9/22/23[AP ID# 000531]							
				53.10			

Worcester Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GENERAL CHECKING
Warrant: 0011-GENERAL FUND WARRANT DATED NOVEMBER 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
24-00381	A-2110-480-000	Textbooks	11/07/2023		53.10		
Check total for 001310-MCGRAW HILL LLC (**Fiscal Year Paid to Date 53.10)							
Moore's Tire Sales Inc.							
Invoice: 757407 TIRE RIMS 10/03/23[AP ID# 000532]							
24-00110	A-5510-453-000	Tires	11/07/2023	308.00	308.00		018308 11/7/2023
Check total for 000985-Moore's Tire Sales Inc. (**Fiscal Year Paid to Date 308.00)							
NASCO							
Invoice: 469762 TEACHER SUPPLIES 7/27/23[AP ID# 000564]							
24-00279	A-2110-450-000	Supplies	11/07/2023	865.34	865.34		
Invoice: 482908 TEACHER SUPPLIES 8/18/23[AP ID# 000564]							
24-00279	A-2110-450-000	Supplies	11/07/2023	34.40	34.40		
Check total for 001237-NASCO (**Fiscal Year Paid to Date 1,551.51)							
National Center for Youth Issues							
Invoice: C10209391 NYSSCA CONFERENCE 10/27/23[AP ID# 000565]							
24-00399	A-2810-400-000	Cont.	11/07/2023	285.00	285.00		
Check total for 003412-National Center for Youth Issues (**Fiscal Year Paid to Date 285.00)							
NATIONAL GRID							
Invoice: 59077-24006 BUS GARAGE SERVICE 9/29/23 - 10/31/23[AP ID# 000566]							
24-00116	A-5530-400-000	Cont. Expense	11/07/2023	293.78	293.78		
Check total for 001007-NATIONAL GRID (**Fiscal Year Paid to Date 19,553.50)							
NATIONAL GRID							
Invoice: 32283-47003 MAIN CAMPUS SERVICE 10/2/23 - 11/1/23[AP ID# 000573]							
24-00115	A-1620-402-000	Electric	11/07/2023	4,263.69	4,263.69		

Worcester Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GENERAL CHECKING
Warrant: 0011-GENERAL FUND WARRANT DATED NOVEMBER 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 001007-NATIONAL GRID (**Fiscal Year Paid to Date 19,553.50)							
NATIONAL GRID							
Invoice: 00401-15106 SMITH ROAD TOWER SERVICE 10/5 - 11/3/23[AP ID# 000574]							
24-00117	A-5510-410-000	Cont.-Radio Tower	11/07/2023	23.70	23.70		
Check total for 001007-NATIONAL GRID (**Fiscal Year Paid to Date 19,553.50)							
PEOPLE SYSTEMS							
Invoice: 0458124-IN UNEMPLOYMENT COST CONTROL 11/1/23[AP ID# 000567]							
24-00146	A-1240-400-000	Cont. Expense	11/07/2023	273.00	273.00		
Check total for 001287-PEOPLE SYSTEMS (**Fiscal Year Paid to Date 546.00)							
PITNEY BOWES GLOBAL FINANCIAL SERVICES							
Invoice: 3318245674 METER RENTAL 10/30/23[AP ID# 000534]							
24-00151	A-1670-400-000	Contractual	11/07/2023	181.89	181.89		
Check total for 001131-PITNEY BOWES GLOBAL FINANCIAL SERVICES (**Fiscal Year Paid to Date 2,522.76)							
MARIAH RUFF							
Invoice: 10/18/23 MILEAGE[AP ID# 000533]							
	A-2855-400-000	Cont. Expense	11/07/2023	44.07	44.07		
Invoice: 10/18/23 GIRLS MOD SOCCER SOLO OFFICIAL[AP ID# 000533]							
	A-2855-400-000	Cont. Expense	11/07/2023	93.00	93.00		
Check total for 003413-MARIAH RUFF (**Fiscal Year Paid to Date 137.07)							
SAANYS							
Invoice: 2023-24 MEMBERSHIP APPLICATION[AP ID# 000535]							
24-00168	A-2020-400-000	Contractual	11/07/2023	552.19	552.19		
Invoice: 2023-24 MEMBERSHIP APPLICATION[AP ID# 000535]							
				589.87			

Worcester Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GENERAL CHECKING
Warrant: 0011-GENERAL FUND WARRANT DATED NOVEMBER 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
24-00168	A-2020-400-000	Contractual	11/07/2023		589.87	
Check total for 001738-SAANY5 (**Fiscal Year Paid to Date 1,142.06)						
SCHOLASTIC INC.						
Invoice: M7464955 9 MAGAZINES 10/18/23[AP ID# 000568]						
24-00370	A-2110-480-000	Textbooks	11/07/2023	318.68	318.68	
Check total for 001257-SCHOLASTIC INC. (**Fiscal Year Paid to Date 318.68)						
School Nurse Supply, Inc.						
Invoice: 0974496-IN SUPPLIES 10/17/23[AP ID# 000536]						
24-00393	A-2815-450-000	Supplies	11/07/2023	34.50	34.50	
Check total for 000751-School Nurse Supply, Inc. (**Fiscal Year Paid to Date 34.50)						
SCHOOL SPECIALTY LLC						
Invoice: 208133022768 SUPPLIES 8/31/23[AP ID# 000537]						
24-00316	A-2110-450-000	Supplies	11/07/2023	8.06	8.06	
Invoice: 208133139492 SUPPLIES 9/16/23[AP ID# 000537]						
24-00316	A-2110-450-000	Supplies	11/07/2023	7.22	7.22	
Invoice: 308104365775 SUPPLIES 8/29/23[AP ID# 000537]						
24-00316	A-2110-450-000	Supplies	11/07/2023	304.66	304.66	
Check total for 001236-SCHOOL SPECIALTY LLC (**Fiscal Year Paid to Date 7,018.24)						
PHILLIP SELL						
Invoice: 10/25/23 MILEAGE[AP ID# 000538]						
	A-2855-400-000	Cont. Expense	11/07/2023	30.51	30.51	
Invoice: 10/25/23 MODIFIED BOYS SOCCER OFFICIAL[AP ID# 000538]						
	A-2855-400-000	Cont. Expense	11/07/2023	62.00	62.00	
Check total for 002176-PHILLIP SELL (**Fiscal Year Paid to Date 223.01)						
				92.51	92.51	018322 11/7/2023

Worcester Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GENERAL CHECKING

Warrant: 0011-GENERAL FUND WARRANT DATED NOVEMBER 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SHERBURNE PAGEANT OF BANDS						
Invoice: 2023-2024 SHERBURNE PAGEANT OF BANDS ENTRY[AP ID# 000569]						
24-00173	A-2850-400-000	Cont. Expense	11/07/2023	365.00	365.00	018323 11/7/2023
Check total for 001559-SHERBURNE PAGEANT OF BANDS (**Fiscal Year Paid to Date 365.00)						
ANNETTE L. SOUTHWORTH						
Invoice: 10/17/23 DRIVER MEAL REIMBURSEMENT SUNY CAMP[AP ID# 000539]						
	A-5510-400-000	Cont. Expense/Insurance	11/07/2023	15.00	15.00	
Invoice: 10/18/23 DRIVER MEAL REIMBURSEMENT MILFORD[AP ID# 000539]						
	A-5510-400-000	Cont. Expense/Insurance	11/07/2023	12.00	12.00	
Invoice: 10/20/23 DRIVER MEAL REIMBURSEMENT ELIMIRA-ND[AP ID# 000539]						
	A-5510-400-000	Cont. Expense/Insurance	11/07/2023	7.00	7.00	
Check total for E00123-ANNETTE L. SOUTHWORTH (**Fiscal Year Paid to Date 34.00)						
SPRINGBROOK NY, INC						
Invoice: NS-940175 SEPTEMBER 2023 TUITION[AP ID# 000540]						
24-00175	A-2250-470-000	Tuition	11/07/2023	6,608.40	6,608.40	018324 11/7/2023
Check total for 001356-SPRINGBROOK NY, INC (**Fiscal Year Paid to Date 24,230.80)						
SUNY COBLESKILL						
Invoice: 9/22/23 COLLEGE ALGEBRA & TRIG CIHS COURSE[AP ID# 000541]						
24-00180	A-2110-470-000	Tuition	11/07/2023	900.00	900.00	
Invoice: 9/22/23 INTRO TO LITERATURE CIHS COURSE[AP ID# 000541]						
24-00180	A-2110-470-000	Tuition	11/07/2023	1,050.00	1,050.00	
Invoice: 9/22/23 PRE-CALCULUS CIHS COURSE[AP ID# 000541]						
24-00180	A-2110-470-000	Tuition	11/07/2023	1,200.00	1,200.00	
Invoice: 9/22/23 INTRO TO SPANISH CIHS COURSE[AP ID# 000541]						
				1,500.00		

Worcester Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GENERAL CHECKING
Warrant: 0011-GENERAL FUND WARRANT DATED NOVEMBER 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
24-00180	A-2110-470-000	Tuition	11/07/2023		1,500.00		
		Check total for 000570-SUNY COBLESKILL		(**Fiscal Year Paid to Date 4,650.00)	4,650.00	C	018326 11/7/2023
TEACHER SYNERGY, LLC							
Invoice: 245171233 SUPPLIES 10/23/23[AP ID# 000542]							
24-00334	A-2110-450-000	Supplies	11/07/2023	24.99	24.99		
Invoice: 245171237 SUPPLIES 10/23/23[AP ID# 000542]							
24-00334	A-2110-450-000	Supplies	11/07/2023	24.24	24.24		
		Check total for 002909-TEACHER SYNERGY, LLC		(**Fiscal Year Paid to Date 151.20)	49.23	C	018327 11/7/2023
STEPHEN TUCKER							
Invoice: 10/23/23 MILEAGE[AP ID# 000570]							
	A-2855-400-000	Cont. Expense	11/07/2023	27.12	27.12		
Invoice: 10/23/23 BOYS MOD. SOCCER OFFICIAL VS. SCHNEVUS[AP ID# 000570]							
	A-2855-400-000	Cont. Expense	11/07/2023	62.00	62.00		
		Check total for 001120-STEPHEN TUCKER		(**Fiscal Year Paid to Date 89.12)	89.12	C	018328 11/7/2023
HOWARD UNDERWOOD							
Invoice: 10/17/23 DRIVER MEAL REIMBURSEMENT SUNY CAMP[AP ID# 000543]							
	A-5510-400-000	Cont. Expense/Insurance	11/07/2023	15.00	15.00		
		Check total for 003414-HOWARD UNDERWOOD		(**Fiscal Year Paid to Date 15.00)	15.00	C	018329 11/7/2023
UPS							
Invoice: 000073X524233 SCIENCE TEST MAILINGS 6/10/23[AP ID# 000544]							
	A-2110-400-000	Contractual Expense	11/07/2023	8.00	8.00		
Invoice: 000073X524243 INTERNET SHIPPING 6/17/23[AP ID# 000544]							
	A-2110-400-000	Contractual Expense	11/07/2023	10.05	10.05		
		Check total for 000073X524353 REGENTS BOX RETURN 9/2/23[AP ID# 000544]			40.87		

Worcester Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GENERAL CHECKING
Warrant: 0011-GENERAL FUND WARRANT DATED NOVEMBER 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
	A-2110-400-000	Contractual Expense	11/07/2023		40.87		
		Invoice: 000073X524383 LATE PAYMENT FEE[AP ID# 000544]		3.27			
	A-2110-400-000	Contractual Expense	11/07/2023		3.27		
Check total for 003415-UPS		(**Fiscal Year Paid to Date 62.19)			62.19	C	018330 11/7/2023
VERIZON WIRELESS							
		Invoice: 9947126854 BUS GARAGE INTERNET SERVICE 10/18/23[AP ID# 000545]		40.01			
	24-00200	A-5530-400-000 Cont. Expense	11/07/2023		40.01		
		Invoice: 9947126855 SERVICE 10/18/23[AP ID# 000546]		58.64			
	24-00201	A-2630-400-000 Contractual	11/07/2023		58.64		
		Invoice: 9947126856 SERVICE 10/18/23[AP ID# 000547]		56.69			
	24-00202	A-1620-400-000 Cont. Expense	11/07/2023		56.69		
		Invoice: 9947126857 SERVICE 10/18/23[AP ID# 000548]		58.64			
	24-00203	A-1240-400-000 Cont. Expense	11/07/2023		58.64		
Check total for 000630-VERIZON WIRELESS		(**Fiscal Year Paid to Date 855.02)			213.98	C	018331 11/7/2023
ADVANCE AUTO PARTS							
		Invoice: 1586-1084521 GARAGE SUPPLIES 10/2/23[AP ID# 000595]		23.94			
	24-00002	A-5530-450-000 Supplies	11/21/2023		23.94		
		Invoice: 1586-1086132 GARAGE SUPPLIES 10/11/23[AP ID# 000595]		304.78			
	24-00002	A-5530-450-000 Supplies	11/21/2023		304.78		
Check total for 002125-ADVANCE AUTO PARTS		(**Fiscal Year Paid to Date 563.14)			328.72	C	018332 11/21/2023
AGPartsWorldwide, Inc.							
		Invoice: 072209 AC ADAPTERS 10/30/23[AP ID# 000596]		797.50			
	24-00385	A-2630-450-000 Materials and Supplies	11/21/2023		797.50		
Check total for 000972-AGPartsWorldwide, Inc.		(**Fiscal Year Paid to Date 797.50)			797.50	C	018333 11/21/2023

Worcester Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GENERAL CHECKING
Warrant: 0011-GENERAL FUND WARRANT DATED NOVEMBER 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Buell Fuels LLC							
Invoice: 23154 ULTRA LOW SULFUR DIESEL 11/16/23[AP ID# 000607]							
24-00016	A-5510-451-000	Gasoline/Diesel fuel	11/21/2023	1,999.32	1,999.32		
Invoice: 624461 SCIENCE LAB PROPANE 11/13/23[AP ID# 000608]							
24-00018	A-1620-401-000	Fuel Oil	11/21/2023	83.33	83.33		
Check total for 003239-Buell Fuels LLC (**Fiscal Year Paid to Date 10,217.98)							
CASELLA WASTE SYSTEMS, INC							
Invoice: 1522745 NOVEMBER GARBAGE REMOVAL 11/1/23[AP ID# 000597]							
24-00025	A-1620-400-000	Cont. Expense	11/21/2023	521.18	521.18		
Invoice: 1522865 NOVEMBER REMOVAL BUS GARAGE 11/01/23[AP ID# 000598]							
24-00026	A-5530-400-000	Cont. Expense	11/21/2023	41.00	41.00		
Check total for 001549-CASELLA WASTE SYSTEMS, INC (**Fiscal Year Paid to Date 2,810.90)							
Clever Inc.							
Invoice: INV016389 SUBSCRIPTION SERVICES 11/1/23[AP ID# 000599]							
24-00395	A-2630-460-000	State Aided Computer Soft	11/21/2023	1,500.00	1,500.00		
Check total for 003409-Clever Inc. (**Fiscal Year Paid to Date 1,500.00)							
COBLESKILL-RICHMONDVILLE							
Invoice: 142911 SEPTEMBER TUITION 10/1/23[AP ID# 000609]							
24-00036	A-2250-470-000	Tuition	11/21/2023	24,304.10	24,304.10		
Invoice: 142949 OCTOBER TUITION 11/06/23[AP ID# 000609]							
24-00036	A-2250-470-000	Tuition	11/21/2023	23,975.10	23,975.10		
Check total for 002097-COBLESKILL-RICHMONDVILLE (**Fiscal Year Paid to Date 62,810.60)							
CONSTELLATION NEW ENERGY, INC.							
Invoice: 66847490701 SCHOOL ELECTRIC SUPPLY 11/06/2023[AP ID# 000600]							
				3,094.80			

Worcester Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GENERAL CHECKING
Warrant: 0011-GENERAL FUND WARRANT DATED NOVEMBER 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
24-00040	A-1620-402-000	Electric	11/21/2023	201.00	3,094.80		
Invoice: 66820844401 GARAGE ELECTRIC SUPPLY 11/02/23[AP ID# 000601]							
24-00041	A-5530-400-000	Cont. Expense	11/21/2023		201.00		
Check total for 000185-CONSTELLATION NEW ENERGY, INC. (**Fiscal Year Paid to Date 14,459.80)							
CUMMINS SALES AND SERVICE							
Invoice: V9-5412 EQUIPMENT MAINTENANCE 10/30/23[AP ID# 000602]							
24-00045	A-1620-400-000	Cont. Expense	11/21/2023	1,045.00	1,045.00		
Check total for 001333-CUMMINS SALES AND SERVICE (**Fiscal Year Paid to Date 1,045.00)							
Monoprice, Inc.							
Invoice: 23706383 CABLES AND COMPUTER SUPPLIES 8/30/23[AP ID# 000606]							
24-00329	A-2630-450-000	Materials and Supplies	11/21/2023	3,629.12	3,629.12		
Check total for 000842-Monoprice, Inc. (**Fiscal Year Paid to Date 3,629.12)							
OTC BRANDS, INC.							
Invoice: 72549498001 TEACHER SUPPLIES 7/19/2023[AP ID# 000603]							
24-00258	A-2110-450-000	Supplies	11/21/2023	75.45	75.45		
Check total for 002500-OTC BRANDS, INC. (**Fiscal Year Paid to Date 410.97)							
OTSEGO-NORTHERN CATSKILLS BOCES							
Invoice: C0122-24 NOVEMBER BILLING 4 OF 10 11/17/23[AP ID# 000632]							
24-00136	A-2259-490-000	BOCES Services	11/21/2023	144,527.69	6,523.87		
24-00136	A-1010-490-000	BOCES-CASSC, Sc. Bds.	11/21/2023		86.55		
24-00136	A-1310-490-000	BOCES-HI,Comp. Ad. Chgs.	11/21/2023		16,630.79		
24-00136	A-1345-490-000	BOCES-Co-op bid	11/21/2023		339.11		
24-00136	A-1430-490-000	BOCES-Legal, Coord. CASSC	11/21/2023		3,219.45		
24-00136	A-1620-490-000	BOCES- Safety-Risk, phone	11/21/2023		3,822.38		
24-00136	A-1670-490-000	BOCES Printing	11/21/2023		1,602.18		
24-00136	A-1680-490-000	BOCES-Comp. Serv.	11/21/2023		5,872.61		

Worcester Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GENERAL CHECKING
Warrant: 0011-GENERAL FUND WARRANT DATED NOVEMBER 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
24-00136	A-1981-490-000	BOCES-Admin. Chgs.	11/21/2023		14,131.75		
24-00136	A-2060-490-000	BOCES-EAP, Policy	11/21/2023		9,889.89		
24-00136	A-2110-490-000	BOCES-Speech, Arts in Ed.	11/21/2023		9,078.89		
24-00136	A-2250-490-000	BOCES-OT/PT/HI/AT/SP	11/21/2023		29,735.92		
24-00136	A-2280-490-000	BOCES-Oc. Ed	11/21/2023		31,343.81		
24-00136	A-2610-490-000	BOCES	11/21/2023		10,306.80		
24-00136	A-2815-490-000	BOCES -Drug Info-Ot. Co.	11/21/2023		1,478.70		
24-00136	A-2855-490-000	BOCES-Coach Cert., Coord	11/21/2023		451.39		
24-00136	A-5510-490-000	BOCES-BD Trng., Refresher	11/21/2023		13.60		
Subtotal for group					144,527.69		
Check total for 001006-OTSEGO-NORTHERN CATSKILLS BOCES				(**Fiscal Year Paid to Date 594,456.51)	144,527.69	C	018342 11/21/2023

PUPIL TRANSPORTATION SAFETY INSTITUTE,							
Invoice: 69133 TRAINERS MANUAL 11/13/23[AP ID# 000604]							
24-00158	A-5510-450-000	Supplies	11/21/2023		365.14		
Invoice: 69148 ELDT ONLINE COURSE 11/14/23[AP ID# 000627]							
24-00158	A-5510-400-000	Cont. Expense/Insurance	11/21/2023		150.00		
Check total for 001305-PUPIL TRANSPORTATION SAFETY INSTITUTE,				(**Fiscal Year Paid to Date 515.14)	515.14	C	018343 11/21/2023

QUILL, LLC							
Invoice: 35342241 TONER CARTRIDGE 10/25/23[AP ID# 000605]							
24-00397	A-5510-450-000	Supplies	11/21/2023		76.94		
Check total for 001398-QUILL, LLC				(**Fiscal Year Paid to Date 1,839.73)	76.94	C	018344 11/21/2023

SANICO, INC.							
Invoice: 308497 MAINTENANCE SUPPLIES 10/30/23[AP ID# 000628]							
24-00169	A-1620-450-000	Supplies	11/21/2023		628.00		
Credit: 309631 CREDIT 11/14/23[AP ID# 000628]							
24-00169	A-1620-450-000	Supplies	11/21/2023		-22.72		
Check total for 002025-SANICO, INC.				(**Fiscal Year Paid to Date 605.28)	605.28	C	018345

Worcester Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GENERAL CHECKING
Warrant: 0011-GENERAL FUND WARRANT DATED NOVEMBER 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
SCHOOL SPECIALTY LLC							
Invoice: 208133408597 TEACHER SUPPLIES 11/6/23[AP ID# 000629]							
24-00284	A-2110-450-000	Supplies	11/21/2023	43.71	43.71		11/21/2023
Invoice: 308104353570 TEACHER SUPPLIES 8/21/23[AP ID# 000629]							
24-00284	A-2110-450-000	Supplies	11/21/2023	628.45	628.45		
Invoice: 208133136620 TEACHER SUPPLIES 9/15/23[AP ID# 000630]							
24-00314	A-2110-450-000	Supplies	11/21/2023	10.31	10.31		
Invoice: 308104365774 TEACHER SUPPLIES 8/29/23[AP ID# 000630]							
24-00314	A-2110-450-000	Supplies	11/21/2023	304.65	304.65		
Check total for 001236-SCHOOL SPECIALTY LLC (**Fiscal Year Paid to Date 7,018.24)							
SPRINGBROOK NY, INC							
Invoice: NS-959337 OCTOBER 2023 TUITION 10/31/23[AP ID# 000631]							
24-00175	A-2250-470-000	Tuition	11/21/2023	6,608.40	6,608.40		
Check total for 001356-SPRINGBROOK NY, INC (**Fiscal Year Paid to Date 24,230.80)							
Total for Bank Account: GeneralChkng GENERAL CHECKING					400,492.01		

Worcester Central School District

Warrant Report
Fiscal Year: 2024

Warrant: 0011-GENERAL FUND WARRANT DATED NOVEMBER 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			400,492.01		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			0.00		
		Certified warrant amount			400,492.01		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			400,492.01		
		Net Disbursement by Fund - All Payments					

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					
Bank Account Summary	65 Checks (018283-018347)	0	0	76	\$ 400,492.01
GENERAL CHECKING					\$ 400,492.01

I hereby certify that I have audited the claims for the 65 checks and 0 electronic disbursements above, in the total amount of \$ 400,492.01 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/27/23 Sherril D. France
Date Claims Auditor

Sherril D. France
11/27/23

Worcester Central School District

Budget Status Report As Of: 11/30/2023
Fiscal Year: 2024

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860 School Food Service Programs							
2860-160-010	Noninstructional Salaries	125,000.00	0.00	125,000.00	34,209.14	43,824.98	46,965.88
2860-400-010	Contract Expenditures	3,000.00	0.00	3,000.00	429.25	2,570.75	0.00
2860-411-010	Food Purchases - lunch	60,000.00	0.00	60,000.00	19,249.01	39,750.99	1,000.00
2860-411-011	Health Insurance Buyout	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2860-411-020	Food Purchases- Breakfast	10,000.00	0.00	10,000.00	2,896.93	0.00	7,103.07
2860-411-040	Food Purchases- Surplus	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00
2860-450-010	Materials & Supplies	9,000.00	0.00	9,000.00	1,464.80	4,589.45	2,945.75
	2860 School Food Service Programs - Function Subtotal	218,500.00	0.00	218,500.00	58,249.13	90,736.17	69,514.70
9010 State Retirement							
9010-800-010	State Retirement Benefits	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00
	9010 State Retirement - Function Subtotal	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00
9030 Social Security benefits							
9030-800-010	Social Security Benefits	9,563.00	0.00	9,563.00	2,533.74	0.00	7,029.26
	9030 Social Security benefits - Function Subtotal	9,563.00	0.00	9,563.00	2,533.74	0.00	7,029.26
9060 Hospital, Medical, Dental Insurance							
9060-800-010	Health Insurance Benefits	23,822.00	0.00	23,822.00	0.00	0.00	23,822.00
9060-800-020	Dental Insurance	588.00	0.00	588.00	0.00	0.00	588.00
	9060 Hospital, Medical, Dental Insurance - Function Subtotal	24,410.00	0.00	24,410.00	0.00	0.00	24,410.00
Total SCHOOL LUNCH FUND		270,973.00	0.00	270,973.00	60,782.87	90,736.17	119,453.96

Worcester Central School District

Budget Status Report As Of: 11/30/2023
Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110 Teaching-Regular School							
222302-2110-150	22-23 TITLE II SALARIES	10,156.00	0.00	10,156.00	10,153.00	0.00	3.00
222303-2110-150	22-23 TITLE I SI SALARIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
222571-2110-150	ESSER 2- INSTRUCT. SALA	1,601.30	0.00	1,601.30	0.00	0.00	1,601.30
222583-2110-150	ARP REMAIN- INST. SALA	-11,175.40	0.00	-11,175.40	1,859.00	0.00	-13,034.40
222584-2110-150	LL EXT DAY - INST. SALARY	24,441.50	0.00	24,441.50	7,245.75	0.00	17,195.75
222585-2110-150	LL SUMMER ENR - INSTR. SA	30,938.00	0.00	30,938.00	9,213.75	0.00	21,724.25
222586-2110-150	LL REMAINING - INS. SALA	227,892.06	0.00	227,892.06	792.00	0.00	227,100.06
232401-2110-150	23-24 TITLE I SALARIES	111,601.00	0.00	111,601.00	25,753.56	85,847.44	0.00
232402-2110-150	23-24 TITLE II SALARIES	9,151.00	0.00	9,151.00	0.00	0.00	9,151.00
232404-2110-150	23-24 TITLE IV SALARIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
232413-2110-150	23-24 REAP SALARIES	0.00	0.00	0.00	6,132.60	20,441.40	-26,574.00
232415-2110-150	22-23 CROP SITE COORDINAT	21,450.00	0.00	21,450.00	7,081.27	0.00	14,368.73
232415-2110-151	22-23 CROP ACTIVITY LEADE	42,230.00	0.00	42,230.00	11,961.76	0.00	30,268.24
232415-2110-152	22-23 CROP COUNSELOR	3,360.00	0.00	3,360.00	390.00	0.00	2,970.00
222303-2110-160	22-23 TITLE I SCH IMP SAL	-2,338.19	0.00	-2,338.19	0.00	0.00	-2,338.19
222583-2110-160	ARP REMAIN- NONINST. SALA	-37,812.45	0.00	-37,812.45	0.00	0.00	-37,812.45
222586-2110-160	LL REMIN. - NONINST. SALA	-501.60	0.00	-501.60	0.00	0.00	-501.60
232415-2110-162	22-23 CROP PEER TUTOR	18,520.40	0.00	18,520.40	7,313.00	0.00	11,207.40
222318-2110-200	RB-VIDEO TECHNOLOGY GRANT	2,900.00	12,917.00	15,817.00	11,815.00	1,102.00	2,900.00
222571-2110-200	ESSER 2 - Equipment	33,083.69	5,276.00	38,359.69	24,741.82	5,276.00	8,341.87
222583-2110-200	ARP REMAIN EQUIPMENT	-39,555.44	21,058.60	-18,496.84	0.00	21,058.60	-39,555.44
222321-2110-400	22-23 AG ED INCENTIVE GRA	405.73	0.00	405.73	0.00	0.00	405.73
222571-2110-400	ESSER 2 - Purchased Servi	4,749.00	0.00	4,749.00	0.00	0.00	4,749.00
222583-2110-400	ARP RAMIN- Purchased Serv	-66,712.61	0.00	-66,712.61	4,000.00	587,662.00	-658,374.61
222584-2110-400	LL EXT. DAY Purchased Ser	7,825.95	0.00	7,825.95	0.00	1,500.00	6,325.95
222586-2110-400	LL REMIN Purchased Servic	76,195.80	0.00	76,195.80	0.00	938.00	75,257.80
232404-2110-400	23-24 TITLE IV CONTRACTUA	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
232415-2110-400	22-23 CROP PURCHASED SERV	1,800.00	0.00	1,800.00	1,604.52	97.00	98.48
222301-2110-450	22-23 TITLE I SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00
222320-2110-450	HEADWATER SOCCER GRANT	0.00	0.00	0.00	1,052.00	0.00	-1,052.00
222321-2110-450	22-23 AG ED INCENTIVE GRA	256.58	0.00	256.58	0.00	0.00	256.58
222571-2110-450	ESSER2 - Materials & Supp	35,727.00	0.00	35,727.00	0.00	0.00	35,727.00
222583-2110-450	ARP REMAIN - MATER. & SUP	-39,512.07	0.00	-39,512.07	0.00	3,000.00	-42,512.07
222584-2110-450	LL EXT DAY Materials & Su	-5,311.10	0.00	-5,311.10	37.76	0.00	-5,348.86
222585-2110-450	LL SUM ENRICH Materials &	-2,855.32	0.00	-2,855.32	189.79	0.00	-3,045.11
222586-2110-450	LL REMAIN. - Materials &	23,338.98	0.00	23,338.98	329.00	4,119.12	18,890.86
232401-2110-450	23-24 TITLE I MAT & SUPPL	100.00	0.00	100.00	0.00	0.00	100.00

Worcester Central School District

Budget Status Report As Of: 11/30/2023
Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
232415-2110-450	22-23 CROP SUPPLIES	3,300.00	0.00	3,300.00	750.94	354.00	2,195.06
232421-2110-450	23/24 CORE-ARC GRANT SUPP	12,000.00	0.00	12,000.00	10,500.00	0.00	1,500.00
222586-2110-460	LL REMAINING - TRAVEL	3,735.00	0.00	3,735.00	0.00	0.00	3,735.00
222303-2110-490	BOCES Services	3,949.91	0.00	3,949.91	0.00	0.00	3,949.91
222571-2110-490	ESSER2 - BOCES Services	378.74	0.00	378.74	0.00	0.00	378.74
222583-2110-490	ARP REMAIN BOCES SERVICES	-172,508.92	0.00	-172,508.92	0.00	0.00	-172,508.92
222586-2110-490	LL REMAIN. BOCES SERVICES	-19,114.00	0.00	-19,114.00	0.00	0.00	-19,114.00
232417-2110-490	23-24 ROBINSON BROADHURST	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
222303-2110-800	22-23 TITLE I SI BENEFITS	-1,000.00	0.00	-1,000.00	0.00	0.00	-1,000.00
222586-2110-800	LL REMAINING-Employee Ben	111,614.19	0.00	111,614.19	0.00	0.00	111,614.19
232415-2110-800	22-23 CROP BENEFITS	23,101.00	0.00	23,101.00	0.00	0.00	23,101.00
	2110 Teaching-Regular School - Function Subtotal	472,505.73	39,251.60	511,757.33	142,916.52	731,395.56	-362,554.75
	2250 Prg For Sdnts w/Disabil-Med Eligble						
222591-2250-150	ARP 611 SALARIES	-2,139.82	0.00	-2,139.82	0.00	0.00	-2,139.82
232408-2250-150	Instructional Salaries	88,786.00	0.00	88,786.00	20,488.86	68,297.14	0.00
232409-2250-150	22-23 SECTION 619 SALARIE	3,342.00	0.00	3,342.00	771.18	2,569.78	1.04
222583-2250-160	ARP REMAINING SALARIES	0.00	0.00	0.00	5,854.95	14,175.70	-20,030.65
222586-2250-160	LL REMAINING SALARIES	-6,497.52	0.00	-6,497.52	4,768.01	14,689.24	-25,954.77
222591-2250-450	22-23 ARP 611 MAT & SUPPL	-15,733.18	0.00	-15,733.18	0.00	0.00	-15,733.18
222583-2250-800	ARP REMAINING - BENEFITS	-1,000.00	0.00	-1,000.00	0.00	0.00	-1,000.00
	2250 Prg For Sdnts w/Disabil-Med Eligble - Function Subtotal	66,757.48	0.00	66,757.48	31,883.00	99,731.86	-64,857.38
	2253 School Age w/Disabil-July/August						
232411-2253-150	22-23 4408 INST SALARIES	0.00	0.00	0.00	15,065.20	0.00	-15,065.20
232411-2253-160	22-23 4408 NON-INST SALAR	0.00	0.00	0.00	2,159.52	0.00	-2,159.52
232411-2253-400	22-23 4408 CONTRACTUAL	0.00	0.00	0.00	3,725.76	2,654.24	-6,380.00
232411-2253-470	22-23 4408 TUITION	0.00	0.00	0.00	35,157.40	1,874.00	-37,031.40
	2253 School Age w/Disabil-July/August - Function Subtotal	0.00	0.00	0.00	56,107.88	4,528.24	-60,636.12
	2510 Pre-Kindergarten Program						
232406-2510-150	Instructional Salaries	76,781.00	0.00	76,781.00	17,718.84	59,062.16	0.00
	2510 Pre-Kindergarten Program - Function Subtotal	76,781.00	0.00	76,781.00	17,718.84	59,062.16	0.00
	2815 Health Svcs-Regular School						
2224HC-2815-160	Noninstructional Salaries	-1,500.00	0.00	-1,500.00	1,500.00	0.00	-3,000.00
	2815 Health Svcs-Regular School - Function Subtotal	-1,500.00	0.00	-1,500.00	1,500.00	0.00	-3,000.00
	Total SPECIAL AID FUND	614,544.21	39,251.60	653,795.81	250,126.24	894,717.82	-491,048.25

Worcester Central School District


Budget Status Report As Of: 11/30/2023

Fiscal Year: 2024

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1620 Operation of Plant							
024001-1620-293	General Construction	1,698,160.00	0.00	1,698,160.00	0.00	0.00	1,698,160.00
024002-1620-293	General Construction	153,503.00	0.00	153,503.00	0.00	0.00	153,503.00
024001-1620-294	HVAC	247,500.00	0.00	247,500.00	0.00	0.00	247,500.00
024002-1620-294	HVAC	192,500.00	0.00	192,500.00	0.00	0.00	192,500.00
024001-1620-295	PLUMBING	165,000.00	0.00	165,000.00	0.00	0.00	165,000.00
024001-1620-296	ELECTRICAL	1,551,660.00	0.00	1,551,660.00	0.00	0.00	1,551,660.00
024002-1620-296	ELECTRICAL	242,000.00	0.00	242,000.00	0.00	0.00	242,000.00
024001-1620-297	SITE IMPROVEMENT	1,253,931.00	0.00	1,253,931.00	0.00	0.00	1,253,931.00
024002-1620-297	SITE IMPROVEMENT	476,461.00	0.00	476,461.00	0.00	0.00	476,461.00
	1620 Operation of Plant - Function Subtotal	5,980,715.00	0.00	5,980,715.00	0.00	0.00	5,980,715.00
2110 Furniture, Eq., Textbooks-Regular School							
SSB----2110-200	Equipment	0.00	27,178.45	27,178.45	0.00	27,178.45	0.00
024001-2110-240	MAIN BUILDING CONTRACTUAL	-1,230.35	0.00	-1,230.35	0.00	0.00	-1,230.35
024001-2110-244	LEGAL SERVICES	495,648.00	0.00	495,648.00	0.00	0.00	495,648.00
024001-2110-245	ARCHITECTS COMMISSIONS &	202,168.48	0.00	202,168.48	0.00	0.00	202,168.48
	2110 Furniture, Eq., Textbooks-Regular School - Function Subtotal	696,586.13	27,178.45	723,764.58	0.00	27,178.45	696,586.13
	Total CAPITAL FUND	6,677,301.13	27,178.45	6,704,479.58	0.00	27,178.45	6,677,301.13

Date of Review	Invoice Amt.	Vendor	ICA Findings	Resolution
11/10/2023	\$62.19 ck #18330	UPS	No PO	These charges should have hit the charge card but that option was not selected.

11/27/2023

Claims Auditor

Worcester Central School Bus Mileage Report

Nov-23

Day	C-25	C-26	C-21	C-22	C-23	C-24	82	88	83	84	85	86	87	89	90
1					30			173	44	91		52	43	47	
2								165	44	93		40	43	101	
3		32						167	43	36		41	44	101	
4															
5															
6		386						165	46	85		37	42	47	
7								132							
8							55	165	46	102	37	36	43	44	
9		16						122	45	75		40	45	42	17
10															
11															
12															
13					37			154	44	86	47	39	40		
14								152	45	69	69	41	23	39	
15								148	55	27	92	41		43	
16								169	44	85	44	40		45	
17								59	78	82	46	38		47	
18															
19															
20								152	49	93	47	38		50	
21								144	48	67	44	42		46	
22															
23															
24															
25															
26															
27								161	49	88	48	39		46	
28					55	20		157	49	70	67	43		47	
29								167	50		44	39		46	60
30								155	44		45	42		49	87
31															
TOTAL	0	434	0	0	122	20	55	2707	823	1149	630	688	323	840	164
7955															

Worcester Central School Bus Fuel Report

Nov. 2023

Day	C-25	C-26	C-21	Dodge F	C-23	C-24	82	88	83	84	85	86	87	89	90
1								27.4							
2												30		23	
3								18.6	33.1						
4															
5															
6								22.8							
7															
8		13						21.5					27		
9								25.3						37	
10															
11															
12															
13												30			
14								24.7							
15				24.7					36	30	34				
16								21.7							
17								19.5	25						
18															
19															
20														30.5	
21			14.1					23.9	29.5			36			
22															
23															
24															
25															
26										36					
27															
28								20.5			36				
29			13.5					23.9							19
30												34		27	
31															
TOTAL	0	13	27.6	24.7	0	0	0	249.8	123.6	66	70	130	27	117.5	19
868.2															

Gas To 252.8 gal.

Diesel 615.4 gal.

Worcester Central School Extra Mileage

Nov-23

Date	CROP		Sports		Driver Ed.		Music		Summer/Enrich.		School Bus.		Fieldtrips		Special Ed.	
	Miles	Bus#	Miles	Bus#	Miles	Bus#	Miles	Bus#	Miles	Bus#	Miles	Bus#	Miles	Bus#	Miles	Bus#
1	55	84,88													144	88
2	45	88,84											53	89	143	88
3	43	88,89													145	88
4																
5																
6	39	84,88										386	26		143	88
7															132	88
8	55	84,88											55	82	144	88
9	40	84,88													102	88
10																
11																
12																
13	28	84,88													143	88
14	40	85,88													136	88
15	34	85,88													132	88
16	34	84,88													152	88
17	26	84,88											31	83	48	88
18																
19																
20	32	84,88													142	88
21															144	88
22																
23																
24																
25																
26																
27	34	84,88													144	88
28	34	85,88													140	88
29	39	88,90													144	88
30	38	88,90													137	88
31																
TOTAL	616		0		0		0		0		386		139		2415	
	CROP		Sports		Driver Ed.		Music		Summer/Enrich.		School Bus.		Fieldtrips		Special Ed.	

