

**Worcester Central School
Board of Education Meeting
Wednesday, March 27, 2024
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. Special Presentations:
 - Transportation Report – Eric Haley, Head Bus Driver
 - 2024-2025 Proposed Instructional Budget Component Review – Tim Gonzales
- VII. Consent Agenda Items:
 - Approval of Minutes – February 28, 2024 Regular Meeting;
 - Treasurer’s Report – February 2024.
- VIII. Public to be Heard
- IX. Action Required:
 - A. Bus Driver Appointment – William Jacoby Jr.
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby appoint William Jacoby Jr. to the position of Bus Driver (regular AM / PM run), with a 52-week probationary period, to be paid at Step 2 (\$22.30 per hour) as per the WNTP contract, effective April 9, 2024.
 - B. Resignation – Teacher Aide – Jessica Kenyon
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby accept the resignation of Jessica Kenyon as Teacher Aide and establishes that her last day working as a Teacher Aide will be April 19, 2024.
 - C. Substitute Appointment – Jessica Kenyon, Effective April 22, 2024
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve Jessica Kenyon as a substitute teacher (non-certified), effective April 22, 2024.
 - D. Substitute Appointment – Alexa Horvath
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve Alexa Horvath as a substitute teacher (non-certified) and substitute LTA.

Board of Education Meeting
Wednesday, March 27, 2024
---- AGENDA CONTINUED----

- E. Spring 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 Poletta Louis (Games and more), Arlene Nealis (Exploring Entomology through Watercolor, aka Bugs & Paint), Brianne Hart (Interactive Games, Play and Learning), Edna Gonzalez Dau (Yoga), Edna Gonzalez Dau (Zumba), Andrew Odell/Elizabeth Lamica (Beginning Piano Lessons), and Michalene Lunn (Directed Drawing) as After School Enrichment Workshop Leaders (grant funded) for the Spring 2024 program from April 15, 2024 through May 29, 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.
- F. Spring 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 Sandra Knapp and Kelly Schultz as After School Enrichment Workshop Leader Substitutes (grant funded) for the Spring 2024 program from April 15, 2024 through May 29, 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. Claims Auditor Exception Report – February 2024
RESOLVED, that the Board of Education of the Worcester Central School District, does hereby accept the Claims Auditor Exception Report for the period February 1, 2024 to February 29, 2024, as presented.
- H. Adoption of Houghton Mifflin Harcourt (HMH) Into Reading K-6 Version 2, 3 Year Subscription
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve the adoption of Houghton Mifflin Harcourt (HMH) Into Reading K-6 Version 2, 3-year subscription as the reading program and resource for grades kindergarten through sixth grade with a total cost of \$46,712.77, as presented.
- I. CSE/CPSE Recommendations
RESOLVED, that the Board of Education of the Worcester Central School District, does hereby approve the CSE/CPSE recommendations, as presented.
- J. Election/Machine Inspectors
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve Margaret Nelson, Dawn Larrabee, and Diane Ehmann as Election/Machine Inspectors for the 2023-2024 school year to be paid at a rate of \$15.00 per hour.

Board of Education Meeting
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---- AGENDA CONTINUED----

- K. Petition for Proposition from the Worcester Free Library to be added to annual meeting and election and placed on the May 21, 2024 ballot for voter approval. RESOLVED, that the Board of Education of the Worcester Central School District, does hereby accept the Petition for Single Proposition to Fund a School District Public Library received from the Worcester Free library and signed by at least twenty-five (25) qualified voters of the School District to be added to the annual meeting and election and placed on the May 21, 2024 ballot for voter approval as follows:

Worcester Free Library Proposition

Shall the following resolution be adopted to wit:

Resolved, that pursuant to Education Law, Section 259, the Board of Education of the Worcester Central School is authorized to levy and collect an annual tax, year after year, separate and apart from the annual school district budget, in the amount of \$40,000, (an increase of \$7500 to the current tax levy) which shall be paid to the Worcester Free Library for the support and maintenance of the library; with this appropriated amount to be the annual appropriation until thereafter modified by a future vote of the electors of the Worcester Central School District.

- L. Notice of Budget Hearing, Annual Meeting and Election
RESOLVED, that the Board of Education of the Worcester Central School District, does hereby approve the legal notice of date, time and place of Budget Hearing, Annual Meeting and Election as presented, and the District Clerk is authorized to amend this legal notice as needed.
- X. Principal Reports:
A. Katie Sill, Elementary Principal
B. Melissa Leonard, Secondary Principal
- XI. Board Member and/or Superintendent Items:
A. Capital Project Update
B. Stewart's Shops Corporation Property Sale Update
C. New Leaf Energy – Notice of Solar Energy Project, located at 118 Up County Road
D. Board Retreat
E. Organizational Meeting Planning Discussion – First Tuesday in July or by resolution any time during the first 15 days of July / 2024-2025 Building Walk-Through
F. Superintendent Evaluation (will be conducted in Executive Session)
- XII. New Business
- XIII. Old Business

Board of Education Meeting
Wednesday, March 27, 2024
---- AGENDA CONTINUED----

- XIV. Informational
 - A. Bus Mileage Reports – February 2024
 - B. Upcoming ONC BOCES Annual Meeting, election of BOCES Board members, and the vote on the BOCES Administrative Budget – April 22, 2024
 - C. Board of Education – The next regular meeting will be held on Wednesday, April 17, 2024 at 6:30 p.m. in the library.

- XV. Executive Session if needed

- XVI. Adjournment

Worcester Central School
Monthly Cash Balances
January 31, 2024

	Balance 1/1/2024	Deposits	Disbursements	Balance 1/31/2024
General Fund:				
Savings - Richmondville	\$ 100,828.12	\$ -	\$ -	\$ 100,828.12
Checking - Community	\$ 2,601,044.30	\$ 1,025,501.64	\$ 1,152,508.87	\$ 2,474,037.07
General Money Market	\$ 587,607.81	\$ 1,478.66	\$ -	\$ 589,086.47
Capital Special Reserves: (Community)				
Unemployment Reserve	\$ 78,194.28	\$ 195.78	\$ -	\$ 78,390.06
Liability Reserve	\$ 26,270.31	\$ 65.78	\$ -	\$ 26,336.09
Tax Certiorari Reserve	\$ 10,261.32	\$ 25.69	\$ -	\$ 10,287.01
Property Reserve	\$ 26,270.31	\$ 65.78	\$ -	\$ 26,336.09
Capital Reserve - 2022	\$ 1,601,618.18	\$ 4,010.17	\$ -	\$ 1,605,628.35
Vehicle Purchase Reserve - 2023	\$ 507,609.41	\$ 1,270.97	\$ -	\$ 508,880.38
Employee Benefits Reserve	\$ 236,948.49	\$ 593.28	\$ -	\$ 237,541.77
Retirement Reserve	\$ 571,402.78	\$ 1,555.88	\$ -	\$ 572,958.66
TRS Reserve	\$ 152,446.23	\$ 50,381.70	\$ -	\$ 202,827.93
	\$ 3,211,021.31	\$ 58,165.03	\$ -	\$ 3,269,186.34
Cafeteria Fund:				
Checking - Community	\$ 10,825.32	\$ 23,816.27	\$ 25,694.79	\$ 8,946.80
Federal Fund:				
Checking - Community	\$ 38,052.85	\$ 299,981.97	\$ 285,619.41	\$ 52,415.41
Capital Fund:				
Checking - Community	\$ 2,899.54	\$ 27,182.10	\$ 27,178.45	\$ 2,903.19
Trust & Agency:				
Checking - Community	\$ 24,628.97	\$ 529,338.09	\$ 474,007.42	\$ 79,959.64
Payroll - Community	\$ 424.28	\$ 355,694.79	\$ 340,662.27	\$ 15,456.80
Trust Custodial:				
Custodial Account	\$ 3,058.22	\$ -	\$ 568.96	\$ 2,489.26
Debt Service Fund:				
Debt Service Money Market	\$ 347,028.57	\$ 873.26	\$ -	\$ 347,901.83
Private Purpose Trust:				
Memorial Account: (Community)				
Athiser	\$ 20,913.41	\$ 52.63	\$ -	\$ 20,966.04
Anteman	\$ 895.00	\$ 2.25	\$ -	\$ 897.25
Babcock	\$ 23,979.68	\$ 60.34	\$ -	\$ 24,040.02
Bentley	\$ 37.36	\$ 0.09	\$ -	\$ 37.45
Class of 2028	\$ 176.33	\$ 0.44	\$ -	\$ 176.77
Bernard Cerra Memorial	\$ 9,396.62	\$ 23.65	\$ -	\$ 9,420.27
Conte	\$ 0.70	\$ -	\$ -	\$ 0.70
Gionna	\$ 3,073.63	\$ 7.73	\$ -	\$ 3,081.36
Haggerty	\$ 1,465.90	\$ 3.69	\$ -	\$ 1,469.59
Hall	\$ 716.87	\$ 1.80	\$ -	\$ 718.67
Historical	\$ 4,108.62	\$ 10.34	\$ -	\$ 4,118.96
Ronald Hunt Memorial	\$ 1,578.90	\$ 3.97	\$ -	\$ 1,582.87
McLaughlin	\$ 483.15	\$ 1.22	\$ -	\$ 484.37
Maynard	\$ 818.82	\$ 2.06	\$ -	\$ 820.88
Mereness, G	\$ 19,445.33	\$ 48.93	\$ -	\$ 19,494.26
Messner	\$ 880.34	\$ 2.22	\$ -	\$ 882.56
Morrison	\$ 83,882.72	\$ 211.08	\$ -	\$ 84,093.80
Robbins	\$ 755.44	\$ 1.90	\$ -	\$ 757.34
Tompkins	\$ 359.57	\$ 0.90	\$ -	\$ 360.47
Rock	\$ 19,618.24	\$ 49.37	\$ -	\$ 19,667.61
Skinner Memorial	\$ 89,188.30	\$ 224.45	\$ -	\$ 89,412.75
Lowell & Matthias Smith	\$ 2,499.54	\$ 6.29	\$ -	\$ 2,505.83
Van Buren	\$ 2,730.13	\$ 6.87	\$ -	\$ 2,737.00
Mowers	\$ 1,048.92	\$ 2.64	\$ -	\$ 1,051.56
VFW Memorial	\$ 0.54	\$ -	\$ -	\$ 0.54
Ann N Haskell Memorial	\$ 859.88	\$ 2.16	\$ -	\$ 862.04
Class Of 2018	\$ 154.37	\$ 0.39	\$ -	\$ 154.76
Class of 2019	\$ 820.42	\$ 2.06	\$ -	\$ 822.48
Jerry Coombs	\$ 649.63	\$ 1.63	\$ -	\$ 651.26
Minnie Naples Cerra	\$ 10,446.45	\$ 26.29	\$ -	\$ 10,472.74
Robert Hunt Memorial	\$ 103.28	\$ 0.26	\$ -	\$ 103.54
Winnie Lehenbauer Memorial	\$ 51.20	\$ 0.13	\$ -	\$ 51.33
Edith Bulson	\$ 922.96	\$ 2.32	\$ -	\$ 925.28
DuBois Memorial	\$ 2,061.33	\$ 5.19	\$ -	\$ 2,066.52
Total Memorial Account	\$ 304,123.59	\$ 765.29	\$ -	\$ 304,888.88
WCS Student Awards - Community	\$ 217.45	\$ -	\$ -	\$ 217.45
Total TE Accounts	\$ 304,341.04	\$ 765.29	\$ -	\$ 305,106.33

Worcester Central School
TREASURER'S MONTHLY REPORT
GENERAL FUND SAVINGS - Bank of Richmondville #9837
For the Period of January 1, 2024 - January 31, 2024

Total available balance as reported at the end of preceding period \$ 100,828.12

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
		\$ -
	Total Deposits in Transit	\$ -
1/31/2024	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 \$ 100,828.12

RECONCILIATION WITH BANK STATEMENT
 Balance from bank statement, end of month \$ 100,828.12

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) \$ 100,828.12

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 January 1, 2024 - January 31, 2024

Total available balance as reported at the end of preceding period \$ 2,601,044.30

PLUS: RECEIPTS DURING THE MONTH

Date	Source	Amount	
1/4/2024	NYS ACH STAR Aid	\$ 364,116.78	
1/5/2024	Otsego County - Land Taxes	\$ 24,650.80	
1/10/2024	NYS ACH Café Reimbursement	\$ 29,368.00	
1/10/2024	NYS ACH Café Reimbursement	\$ 4,901.00	
1/10/2024	ONC Boces Surplus	\$ 33,985.00	
1/10/2024	Transfer from TC back to General	\$ 73.28	
1/11/2024	NYS ACH 23/24 Grant Payment	\$ 1,830.00	
1/12/2024	Staples Refund of 2020 expenses	\$ 284.61	
1/12/2024	JULL settlement	\$ 2,027.59	
1/19/2024	Retiree Health Insurance	\$ 6,481.12	
1/19/2024	DEC Health Insurance DED	\$ 17,553.20	
1/19/2024	Chromebook screen replacement	\$ 45.00	
1/25/2024	School Specialty- Refund of 20-23 Expenses	\$ 16.49	
1/30/2024	NYS ACH 22/23 Grant Payment	\$ 47,604.00	
1/31/2024	NYS ACH 23/24 Gen Aid/VLT	\$ 490,997.24	
1/31/2024	TCFund - Green Card Breakfast Reimbursement	\$ 255.70	
	Total Deposits	\$ 1,024,789.79	
	Total Deposits in Transit		\$ -
1/31/2024	Bank Interest Earned		
	Total Bank Interest	\$ 711.85	
	TOTAL RECEIPTS DURING THE MONTH		\$ 1,025,501.64

LESS: DISBURSEMENTS DURING THE MONTH

From check #	18422	to	18499	\$ 357,157.24
Other Debits:	Electronic Transfers to Other Funds			\$ 795,351.83
Other Debits:	Electronic Transfers to Other Vendors			
Other Debits:				\$ -
Other Adjustments:				
Other Adjustments:				

Total Checks & Electronic Transfers	<u>\$ 1,152,508.87</u>	
TOTAL AMOUNT OF CHECKS ISSUED & CREDITS		\$ 1,152,508.87

CASH BALANCE AS SHOWN BY RECORDS \$ 2,474,037.07

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	\$ 2,632,703.82
Less: outstanding checks (see attached list)	\$ 158,666.75
Less: outstanding electronic transfers (see attached list)	\$ -
Net bank balance	\$ 2,474,037.07
Plus: undeposited receipts or deposits in transit (attached)	\$ -
TOTAL AVAILABLE BALANCE	\$ 2,474,037.07

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

Mona Brewster
Senior Account Clerk

School District Treasurer

Heleen Spreenburgh
Accountant

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

Check	Amount	Date	Check	Amount	Date	Check	Amount	Date
8462	\$ 1,276.77	10/19/2012	18439	\$ 177.50	1/12/2024	14891	\$ 216.68	
10572	\$ 789.34	10/20/2014	18453	\$ 134.75	1/12/2024	14892	\$ 40.92	
10667	\$ 877.00	11/10/2014	18469	\$ 318.29	1/26/2024	14893	\$ 6,608.40	
11400	\$ 12.50	9/10/2015	18470	\$ 174.77	1/26/2024	14894	\$ 142.00	
11857	\$ 12.50	2/10/2016	18471	\$ 4,160.80	1/26/2024	14895	\$ 135.64	
12839	\$ 180.00	2/17/2017	18473	\$ 162.88	1/26/2024	14896	\$ 111.68	
13019	\$ 200.00	4/13/2017	18474	\$ 106.50	1/26/2024	14897	\$ 196.71	
14041	\$ 200.00	5/25/2018	18477	\$ 3,423.36	1/26/2024	14898	\$ 198.50	
16188	\$ 52.00	3/9/2021	18478	\$ 71.00	1/26/2024	14899	\$ 195.00	
16764	\$ 255.01	12/10/2021	18479	\$ 146.05				
16961	\$ 56.00	2/10/2022	18480	\$ 1,185.00				
17107	\$ 52.20	5/11/2022	18481	\$ 161.00				
17159	\$ 12.00	6/10/2022	18482	\$ 341.59				
18092	\$ 100.00	8/9/2023	18483	\$ 71.00				
18227	\$ 4.00	10/6/2023	18484	\$ 134.75				
18243	\$ 102.00	10/6/2023	18485	\$ 106.50				
18380	\$ 110.55	12/13/2023	18486	\$ 133,794.78				
18406	\$ 157.35	12/29/2023	18487	\$ 127.50				
18417	\$ 112.81	12/29/2023	18488	\$ 181.89				
18427	\$ 193.94	1/12/2024	18489	\$ 662.40				
18435	\$ 272.87	1/12/2024	18490	\$ 106.07				

Total Outstanding Checks:

\$158,666.75

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING

1/31/2024

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 January 1, 2024 - January 31, 2024

Total available balance as reported at the end of preceding period \$ 587,607.81

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
	Total Deposits	<u>\$ -</u>
	Total Deposits in Transit	<u>\$ -</u>
1/31/2024	Interest	Total Bank Interest <u>\$ 1,478.66</u>
	TOTAL RECEIPTS DURING THE MONTH	\$ 1,478.66

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 \$ 589,086.47

RECONCILIATION WITH BANK STATEMENT
 Balance from bank statement, end of month \$ 589,086.47

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) \$ 589,086.47

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
TREASURER'S MONTHLY REPORT
SPECIAL RESERVES MMA - Community Bank #2884
For the Period of January 1, 2024 - January 31, 2024

Total available balance as reported at the end of preceding period \$ 3,211,021.31

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
1/11/2024	Transfer from General to Reserves for TRS	\$ 50,000.00

\$ 50,000.00

Total Deposits in Transit

\$ -

1/31/2024 Interest

Total Bank Interest

\$ 8,165.03

Other Adjustments

TOTAL RECEIPTS DURING THE MONTH

\$ 58,165.03

LESS: DISBURSEMENTS DURING THE MONTH

Withdrawals:

Total Withdrawals

\$ -

TOTAL AMOUNT OF WITHDRAWALS & CREDITS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 3,269,186.34

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month

\$ 3,269,186.34

TOTAL AVAILABLE BALANCE

(must agree to cash balance above for reconciliation)

\$ 3,269,186.34

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
CAFETERIA FUND - Community Bank #1986
For the Period of January 1, 2024 - January 31, 2024

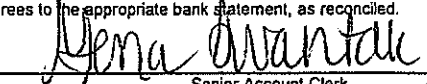
Total available balance as reported at the end of preceding period \$ 10,825.32

<u>Date</u>	<u>Source</u>	<u>Amount</u>	
1/11/2024	Transfer for AP	9,319.85	
1/18/2024	Transfer for PR	5,669.86	
1/30/2024	Transfer for PR	5,987.18	
1/1-1/31/24	Hearland Payments	670.00	
1/1-1/31/24	Cafeteria Sales	2,166.32	
	Total Deposits	\$ 23,813.21	
	Total Deposits in Transit		
	Total Bank Interest	\$ 3.06	
TOTAL RECEIPTS DURING THE MONTH			\$ 23,816.27
LESS: DISBURSEMENTS DURING THE MONTH			
From Check #	1672	TO	1677
Other Debits:	Electronic Transfers to Other Funds		\$ 9,319.85
Other Debits:	Electronic Transfers made to Vendors		\$ 16,374.94
Other Adj:			
	Total Checks & Electronic Transfers	\$ 25,694.79	
TOTAL AMOUNT OF CHECKS ISSUED & CREDITS			\$ 25,694.79
CASH BALANCE AS SHOWN BY RECORDS			\$ 8,946.80
RECONCILIATION WITH BANK STATEMENT			
	Balance from bank statement, end of month		\$ 8,946.80
	Less: outstanding checks (see attached list)		\$ -
	Less: outstanding electronic transfers (see attached list)		\$ -
	Net bank balance		\$ 8,946.80
	Plus: undeposited receipts or deposits in transit (attached)		\$ -
TOTAL AVAILABLE BALANCE			\$ 8,946.80
			<small>(must agree to cash balance above for reconciliation)</small>

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

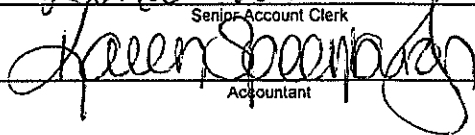
This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

Clerk of the Board of Education



Senior Account Clerk

School District Treasurer



Accountant

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

1/31/2024

<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>
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Total Outstanding Checks:				<u>\$ -</u>				
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OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING

1/31/2024

<u>Date</u>	<u>Description</u>	<u>Amount</u>
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Total Outstanding Electronic Transfers:		<u>\$ -</u>
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STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

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

TREASURER'S MONTHLY REPORT
FEDERAL FUND - Community Bank #1960
For the Period of January 1, 2024 - January 31, 2024

Total available balance as reported at the end of preceding period \$ 38,052.85

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
1/3/2024	Transfer from General Fund to cover PR	\$ 15,868.21
1/11/2024	Transfer from General Fund to cover AP	\$ 201,474.92
1/26/2024	CROP Reimbursement	\$ 22,660.46
1/30/2024	Transfer from General Fund to cover PR	\$ 37,761.89
1/31/2024	ARC Core Grant Reimbursement	\$ 10,500.00
1/31/2024	NYS OSC - REAP 21/22	\$ 11,686.00

Total Deposits \$ 299,951.48

Total Deposits in Transit

1/31/2024 Total Bank Interest \$ 30.49

Other Adjustments

TOTAL RECEIPTS DURING THE MONTH \$ 299,981.97

LESS: DISBURSEMENTS DURING THE MONTH

From check #	900	TO	903	\$ 214,975.42
Other Debits:	Electronic Transfers to Other Funds			\$ 70,643.99
Other Debits:	Electronic Transfers made to Vendors			
Other Adjustments:	Account Analysis Charge			

Total Checks & Electronic Transfers \$ 285,619.41

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS \$ 285,619.41

CASH BALANCE AS SHOWN BY RECORDS \$ 52,415.41

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	\$ 53,061.36
Less: outstanding checks (see attached list)	\$ 645.95
Less: outstanding electronic transfers (see attached list)	\$ -

Net bank balance \$ 52,415.41

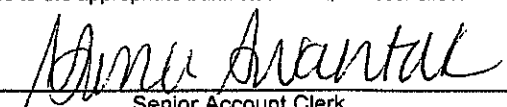
Plus: undeposited receipts or deposits in transit (attached) \$ -

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) \$ 52,415.41

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


Senior Account Clerk

School District Treasurer


Accountant

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 1/31/2024

<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 1/31/2024

<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 January 1, 2024 - January 31, 2024

Total available balance as reported at the end of preceding period \$ 2,899.54

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
1/11/2024	A to H transfer to cover AP	\$ 27,178.45
Total Deposits		\$ 27,178.45
Total Deposits in Transit		\$ -
1/31/2024	Bank Interest	Total Bank Interest 3.65
TOTAL RECEIPTS DURING THE MONTH		\$ 27,182.10

LESS: DISBURSEMENTS DURING THE MONTH

From check #	1023	to	1023	\$ 27,178.45
Other Debits:	Electronic Transfers to Other Funds			
Other Debits:	Electronic Transfers made to Vendors			
Other Adjustments:				\$ -
Total Checks & Electronic Transfers				\$ 27,178.45
TOTAL AMOUNT OF CHECKS ISSUED & CREDITS				\$ 27,178.45

CASH BALANCE AS SHOWN BY RECORDS **\$ 2,903.19**

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	\$ 2,903.19
Less: outstanding checks (see attached list)	\$ -
Less: outstanding electronic transfers (see attached list)	\$ -
Net bank balance	\$ 2,903.19
Plus: undeposited receipts or deposits in transit (attached)	\$ -

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) **\$ 2,903.19**

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:					<u>\$ -</u>			

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 1/31/2024

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

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

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

Worcester Central School District
TREASURER'S MONTHLY REPORT
 TRUST & AGENCY FUND - Community Bank #1945
 For the Period of January 1, 2024 - January 31, 2024

Total available balance as reported at the end of preceding period \$ 24,628.97

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
1/3/2024	WCS General Fund - Transfer to Cover PR	\$ 154,494.36
1/3/2024	WCS Cafeteria Fund - Transfer to Cover PR	\$ 4,717.90
1/3/2024	WCS Federal Fund - Transfer to Cover PR	\$ 15,868.21
1/18/2024	WCS General Fund - Transfer to Cover PR	\$ 155,692.68
1/18/2024	WCS Cafeteria Fund - Transfer to Cover PR	\$ 5,669.86
1/18/2024	WCS Cafeteria Fund - Transfer to Cover PR	\$ 17,013.89
1/18/2024	Reverse charge - error at bank	\$ 216.80
1/30/2024	WCS General Fund - Transfer to Cover PR	\$ 131,904.23
1/30/2024	WCS Cafeteria Fund - Transfer to Cover PR	\$ 5,987.18
1/30/2024	WCS Cafeteria Fund - Transfer to Cover PR	\$ 37,761.89
Total Deposits		\$ 529,327.00
Total Deposits in Transit		_____
1/31/2024	Bank interest	\$ 11.09
Total Bank Interest		\$ 11.09

TOTAL RECEIPTS DURING THE MONTH \$ 529,338.09

LESS: DISBURSEMENTS DURING THE MONTH

From check #	1681	to	1690	\$ 22,925.73
Other Debits:	Electronic Transfers to Other Funds			\$ 355,694.79
Other Debits:	Electronic Transfers - IRS			\$ 72,524.97
Other Debits:	Electronic Transfers - NYS Tax			\$ 13,482.16
Other Debits:	Electronic Transfers - ERS			\$ 3,353.95
Other Debits:	Electronic Transfers - OMNI			\$ 6,241.20
Other Debits:	void check #1681			\$ (215.38)
Other Adjustments:				
Total Checks & Electronic Transfers				\$ 474,007.42

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS \$ 474,007.42

CASH BALANCE AS SHOWN BY RECORDS \$ 79,959.64

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	\$ 82,057.22
Less: outstanding checks (see attached list)	\$ 319.87
Less: outstanding electronic transfers (see attached list)	\$ 1,777.71
Net bank balance	\$ 79,959.64

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

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) \$ 79,959.64

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

Yina Swantek

Senior Account Clerk

School District Treasurer

Karen Spanburgh

Accountant

WORCESTER CENTRAL SCHOOL
 TREASURER'S MONTHLY REPORT
 TRUST & AGENCY FUND - Community Bank #1945

(page 2 of 2)
 1/31/2024

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 1/31/2024

<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						
1237	\$ 25.16	6/26/2019						
1352	\$ 81.52	9/11/2020						

Total Outstanding Checks: \$ 319.87

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 1/31/2024

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/29/2021	ERS	\$ 125.38
1/31/2024	ERS	\$ 1,652.33

Total Outstanding Electronic Transfers: \$ 1,777.71

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

Total Undeposited Receipts \$ -

WORCESTER CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT
 PAYROLL FUND - Community Bank #1952
 For the Period of January 1, 2024 - January 31, 2024

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>
1/5/2024	WCS T&A for PR	\$ 117,322.99
1/19/2024	WCS T&A for PR	\$ 120,246.95
1/30/2024	WCS T&A for PR	\$ 118,124.85
Total Deposits		\$ 355,694.79
Total Deposits in Transit		\$ -
Total Bank Interest		\$ -

TOTAL RECEIPTS DURING THE MONTH \$ 355,694.79

LESS: DISBURSEMENTS DURING THE MONTH

From check #	13904	to	13952		\$ 31,422.91
Other Debits:	Electronic Transfers for Direct Deposits				\$ 206,147.03
Other Debits:	PR#17 Electronic Transfer				\$ 103,092.33
Other Adjustments:					\$ -
Other Adjustments:	Total Checks & Electronic Transfers				\$ 340,662.27

Less Voids:

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS \$ 340,662.27

CASH BALANCE AS SHOWN BY RECORDS \$ 15,456.80

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month		\$ 17,359.43
Less: outstanding checks (see attached list)		\$ 1,902.63
Less: outstanding electronic transfers (see attached list)		\$ -
Net bank balance		\$ 15,456.80
Plus: undeposited receipts or deposits in transit (attached)		\$ -
TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)		\$ 15,456.80

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

(page 2 of 2)
 1/31/2024

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 1/31/2024

<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	13905	\$ 98.28	1/5/2024			
11922	\$ 61.50	12/13/2019	13930	\$ 103.89	1/19/2024			
12103	\$ 47.10	3/6/2020	13943	\$ 152.38	1/19/2024			
12134	\$ 31.40	3/20/2020	13951	\$ 83.11	1/19/2024			
12678	\$ 230.87	10/29/2021	13952	\$ 605.34	1/19/2024			
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						
13877	\$ 52.46	12/8/2023						

Total Outstanding Checks: \$ 1,902.63

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 1/31/2024

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

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

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

Worcester Central School District

TREASURER'S MONTHLY REPORT
 TC CUSTODIAL FUND - Community Bank #9658
 For the Period of January 1, 2024 - January 31, 2024

Total available balance as reported at the end of preceding period \$ 3,058.22

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 #	2028	to	2029	\$	495.70
Other Debits:	Electronic Transfers to Other Funds			\$	73.26
Other Debits:	Electronic Transfers made to Vendors				
Other Adjustments: Void Check #					
Total Checks & Electronic Transfers				\$	568.96

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS \$ 568.96

CASH BALANCE AS SHOWN BY RECORDS \$ 2,489.26

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	\$	2,489.26
Less: outstanding checks (see attached list)	\$	-
Less: outstanding electronic transfers (see attached list)	\$	-
Net bank balance	\$	2,489.26
Plus: undeposited receipts or deposits in transit (attached)	\$	-
TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)	\$	2,489.26

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

Mina Suantak

Senior Account Clerk

School District Treasurer

Keen Spampugh

Accountant

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 1/31/2024

<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 1/31/2024

<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 January 1, 2024 - January 31, 2024

Total available balance as reported at the end of preceding period \$ 347,028.57

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
		Total Deposits <u>\$ -</u>
		Total Deposits in Transit <u>\$ -</u>
1/31/2024	Bank Interest	Total Bank Interest <u>\$ 873.26</u>

TOTAL RECEIPTS DURING THE MONTH \$ 873.26

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 \$ 347,901.83

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	\$ 347,901.83
Less: outstanding checks (see attached list)	\$ -
Less: outstanding electronic transfers (see attached list)	\$ -
Net bank balance	\$ 347,901.83

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

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) \$ 347,901.83

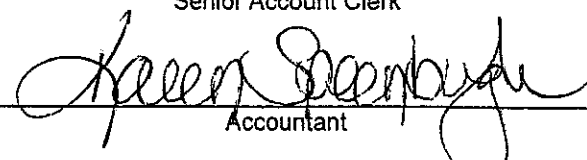
Received by the Board of Education and entered as a part of the minutes of the Board meeting held

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
 TREASURER'S MONTHLY REPORT
 Debt Service-Community Bank

(page 2 of 2)
 1/31/2024

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 1/31/2024

<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 1/31/2024

<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 January 1, 2024 - January 31, 2024

Total available balance as reported at the end of preceding period \$ 304,123.59

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
	Total Deposits	<u>\$ -</u>
	Total Deposits in Transit	<u>\$ -</u>
1/31/2024	Bank Interest	<u>\$ 765.29</u>
	TOTAL RECEIPTS DURING THE MONTH	\$ 765.29

LESS: DISBURSEMENTS DURING THE MONTH

Withdrawals:	Transfer to other funds	
	Total Withdrawals	<u>\$ -</u>
	TOTAL AMOUNT OF WITHDRAWALS & CREDITS	<u>\$ -</u>

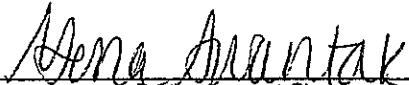
CASH BALANCE AS SHOWN BY RECORDS	<u><u>\$ 304,888.88</u></u>
RECONCILIATION WITH BANK STATEMENT	
Balance from bank statement, end of month	\$ 304,888.88
TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)	<u><u>\$ 304,888.88</u></u>

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

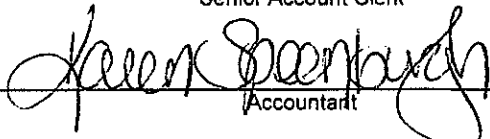
Clerk of the Board of Education

School District Treasurer

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



Senior Account Clerk



Accountant

WORCESTER CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
STUDENT AWARDS - Community Bank #5912
For the Period of January 1, 2024 - January 31, 2024

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

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	<u>\$ -</u>
	<u>\$ -</u>

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) \$ 217.45

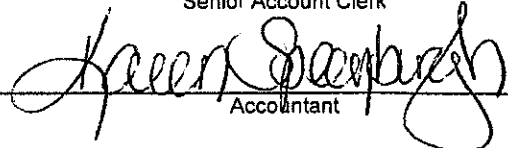
Received by the Board of Education and entered as a part of the minutes of the Board meeting held

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
 TREASURER'S MONTHLY REPORT
 Student Account - Community Bank

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 1/31/2024

<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 Receipts		<u>\$0.00</u>

Worcester Central School District

Budget Status Report As Of: 02/29/2024
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	971.46	6,804.30	1,824.24
1010-490-000	BOCES-CASSC, Sc. Bds.	2,300.00	0.00	2,300.00	596.35	1,703.65	0.00
1010 Board Of Education - Function Subtotal		11,900.00	0.00	11,900.00	1,567.81	8,507.95	1,824.24
1040 District Clerk							
1040-160-000	Dist. Clerk Salary	6,300.00	0.00	6,300.00	3,125.00	3,125.00	50.00
1040 District Clerk - Function Subtotal		6,300.00	0.00	6,300.00	3,125.00	3,125.00	50.00
1240 Chief School Administrator							
1240-150-000	Supt. Salary	148,763.00	0.00	148,763.00	95,282.96	50,444.04	3,036.00
1240-151-000	HI Buyout	2,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
1240-160-000	Non-Instr. Salary	67,100.00	0.00	67,100.00	39,480.74	20,719.45	6,899.81
1240-161-000	Health Insurance Buyout	4,500.00	500.00	5,000.00	5,000.00	0.00	0.00
1240-400-000	Cont. Expense	7,700.00	0.00	7,700.00	4,817.63	2,554.84	327.53
1240-450-000	Supplies	2,000.00	-500.00	1,500.00	164.68	0.00	1,335.32
1240 Chief School Administrator - Function Subtotal		232,063.00	0.00	232,063.00	145,746.01	74,718.33	11,598.66
1310 Business Administration							
1310-490-000	BOCES-HI,Comp. Ad. Chgs.	166,249.00	0.00	166,249.00	116,415.56	49,833.44	0.00
1310 Business Administration - Function Subtotal		166,249.00	0.00	166,249.00	116,415.56	49,833.44	0.00
1320 Auditing							
1320-400-000	Auditors Fee	10,500.00	0.00	10,500.00	9,975.00	0.00	525.00
1320 Auditing - Function Subtotal		10,500.00	0.00	10,500.00	9,975.00	0.00	525.00
1325 Treasurer							
1325-160-000	Non-Instr. Salary	69,275.00	0.00	69,275.00	42,575.14	22,539.86	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	44,394.89	22,539.86	4,640.25
1330 Tax Collector							
1330-160-000	Tax Collector Salary	3,728.00	-25.31	3,702.69	3,700.00	0.00	2.69
1330-400-000	Cont. Expense	3,710.00	25.31	3,735.31	2,327.51	1,407.80	0.00
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	6,185.49	1,407.80	144.71
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	1,563.69	1,236.31	0.00
1345 Purchasing - Function Subtotal		3,300.00	0.00	3,300.00	1,563.69	1,236.31	500.00
1380 Fiscal Agent Fee							
1380-400-000	Contractual and Other	4,000.00	0.00	4,000.00	1,537.50	2,462.50	0.00

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1380 Fiscal Agent Fee - Function Subtotal		4,000.00	0.00	4,000.00	1,537.50	2,462.50	0.00
1420 Legal							
1420-400-000	Cont. Expense	15,000.00	0.00	15,000.00	2,879.16	9,120.84	3,000.00
1420 Legal - Function Subtotal		15,000.00	0.00	15,000.00	2,879.16	9,120.84	3,000.00
1430 Personnel							
1430-490-000	BOCES-Legal, Coord. CASSC	31,640.00	0.00	31,640.00	22,132.65	9,507.35	0.00
1430 Personnel - Function Subtotal		31,640.00	0.00	31,640.00	22,132.65	9,507.35	0.00
1460 Records Management Officer							
1460-160-000	Records Management Nonlins	8,000.00	0.00	8,000.00	4,410.75	0.00	3,589.25
1460 Records Management Officer - Function Subtotal		8,000.00	0.00	8,000.00	4,410.75	0.00	3,589.25
1480 Public Information and Services							
1480-400-000	Cont. Expense	3,175.00	0.00	3,175.00	735.13	2,412.00	27.87
1480 Public Information and Services - Function Subtotal		3,175.00	0.00	3,175.00	735.13	2,412.00	27.87
1620 Operation of Plant							
1620-160-000	Non-Instr. Salaries	251,845.00	0.00	251,845.00	130,759.18	60,443.83	60,641.99
1620-162-000	Health Insurance Buyout	1,000.00	0.00	1,000.00	500.00	250.00	250.00
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	46,251.70	22,348.08	1,400.22
1620-401-000	Fuel Oil	120,986.00	0.00	120,986.00	39,373.51	79,924.49	1,688.00
1620-402-000	Electric	86,000.00	0.00	86,000.00	48,610.49	36,389.51	1,000.00
1620-450-000	Supplies	42,000.00	0.00	42,000.00	23,311.58	18,290.71	397.71
1620-490-000	BOCES- Safety-Risk, phone	38,224.00	0.00	38,224.00	25,630.55	12,593.45	0.00
1620 Operation of Plant - Function Subtotal		617,055.00	0.00	617,055.00	314,437.01	230,240.07	72,377.92
1670 Central Printing & Mailing							
1670-400-000	Contractual	9,000.00	0.00	9,000.00	3,867.20	3,454.33	1,676.47
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	10,249.28	0.00	-3,249.28
1670 Central Printing & Mailing - Function Subtotal		16,400.00	0.00	16,400.00	14,275.46	3,695.35	-1,570.81
1680 Central Data Processing							
1680-490-000	BOCES-Comp. Serv.	56,842.00	0.00	56,842.00	40,728.27	16,113.73	0.00
1680 Central Data Processing - Function Subtotal		56,842.00	0.00	56,842.00	40,728.27	16,113.73	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	98,922.31	42,300.69	0.00
1981 BOCES Administrative Costs - Function Subtotal		141,223.00	0.00	141,223.00	98,922.31	42,300.69	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	109,412.00	57,924.00	3,489.00
2020-160-000	Non-Instr. Salaries	20,150.00	0.00	20,150.00	12,464.13	6,213.37	1,472.50
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	1,172.95	219.40	2,807.65
2020 Supervision-Regular School - Function Subtotal		198,875.00	0.00	198,875.00	124,191.14	64,414.71	10,269.15
2060 Research, Planning & Evaluation							
2060-490-000	BOCES-EAP, Policy	92,810.00	0.00	92,810.00	68,336.74	24,473.26	0.00
2060 Research, Planning & Evaluation - Function Subtotal		92,810.00	0.00	92,810.00	68,336.74	24,473.26	0.00
2110 Teaching-Regular School							
2110-120-000	Salary K-3	391,072.00	0.00	391,072.00	181,458.36	194,718.64	14,895.00
2110-121-000	H.I. Buyout	7,000.00	0.00	7,000.00	3,400.00	3,000.00	600.00
2110-122-000	Salary 4-6	303,613.00	0.00	303,613.00	106,015.54	105,559.14	92,038.32
2110-130-000	Salary 7-12	1,055,825.00	0.00	1,055,825.00	477,875.13	509,837.10	68,112.77
2110-140-000	Sub. Teacher Salary	57,000.00	0.00	57,000.00	31,645.48	0.00	25,354.52
2110-145-000	Substitute Teacher Salari	3,000.00	0.00	3,000.00	2,460.00	0.00	540.00
2110-160-000	Non-Instr. Salaries	59,030.00	5,000.00	64,030.00	32,001.15	29,643.02	2,385.83
2110-200-000	Equipment	5,000.00	0.00	5,000.00	2,376.00	0.00	2,624.00
2110-400-000	Contractual Expense	14,500.00	0.00	14,500.00	2,435.56	10,141.00	1,923.44
2110-450-000	Supplies	42,000.00	-3,000.00	39,000.00	27,310.56	3,078.15	8,611.29
2110-470-000	Tuition	6,000.00	0.00	6,000.00	400.00	0.00	5,600.00
2110-480-000	Textbooks	20,000.00	-3,000.00	17,000.00	9,558.25	145.80	7,295.95
2110-490-000	BOCES-Speech, Arts in Ed.	99,237.00	0.00	99,237.00	57,051.26	42,185.74	0.00
2110 Teaching-Regular School - Function Subtotal		2,063,277.00	-1,000.00	2,062,277.00	933,987.29	898,308.59	229,981.12
2250 Prg For Sdnts w/Disabili-Med Eligible							
2250-150-000	Instr. Salaries	473,345.00	0.00	473,345.00	161,954.80	157,863.18	153,527.02
2250-151-000	H.I. Buyout	2,000.00	0.00	2,000.00	500.00	500.00	1,000.00
2250-155-000	Substitute Teacher Salari	2,000.00	0.00	2,000.00	420.00	0.00	1,580.00
2250-160-000	Non-Instr. Salaries	137,602.00	0.00	137,602.00	43,937.93	38,449.68	55,214.39
2250-161-000	Noninstructional Salaries	4,000.00	0.00	4,000.00	1,083.33	1,916.67	1,000.00

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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	48,164.11	35,499.87	1,036.02
2250-450-000	Supplies	3,500.00	0.00	3,500.00	2,265.03	25.99	1,208.98
2250-470-000	Tuition	443,477.00	0.00	443,477.00	157,402.90	159,813.10	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/AT/SP	556,444.00	0.00	556,444.00	229,238.59	327,205.41	0.00
2250 Prg For Sdnts w/Disabil-Med Eligible - Function Subtotal		1,709,868.00	0.00	1,709,868.00	644,966.69	721,273.90	343,627.41
2259 Prg for English Language Learners							
2259-490-000	BOCES Services	0.00	0.00	0.00	45,667.09	0.00	-45,667.09
2259 Prg for English Language Learners - Function Subtotal		0.00	0.00	0.00	45,667.09	0.00	-45,667.09
2280 Occupational Education(Grades 9-12)							
2280-490-000	BOCES-Oc. Ed	313,394.00	0.00	313,394.00	219,406.70	93,987.30	0.00
2280 Occupational Education(Grades 9-12) - Function Subtotal		313,394.00	0.00	313,394.00	219,406.70	93,987.30	0.00
2610 School Library & AV							
2610-150-000	Instructional Salaries	31,200.00	0.00	31,200.00	13,601.76	9,706.24	7,892.00
2610-160-000	Non-Instr. Salaries	20,047.00	0.00	20,047.00	11,123.57	8,163.80	759.63
2610-162-000	Health Insurance Buyout	1,000.00	0.00	1,000.00	500.00	500.00	0.00
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	72,513.60	0.00	-13,192.60
2610 School Library & AV - Function Subtotal		114,768.00	0.00	114,768.00	97,738.93	18,425.04	-1,395.97
2630 Computer Assisted Instruction							
2630-160-000	Noninstructional Salaries	81,446.00	-1,000.00	80,446.00	41,874.23	22,168.77	16,403.00
2630-220-000	Computer Hardware-State A	10,000.00	3,000.00	13,000.00	11,033.85	0.00	1,966.15
2630-400-000	Contractual	5,500.00	0.00	5,500.00	3,141.43	1,576.55	782.02
2630-450-000	Materials and Supplies	5,900.00	0.00	5,900.00	5,352.49	25.64	521.87
2630-460-000	State Aided Computer Soft	11,300.00	0.00	11,300.00	8,925.67	299.99	2,074.34
2630 Computer Assisted Instruction - Function Subtotal		114,146.00	2,000.00	116,146.00	70,327.67	24,070.95	21,747.38
2810 Guidance-Regular School							
2810-150-000	Instr. Salaries	137,840.00	0.00	137,840.00	74,248.92	62,385.08	1,206.00
2810-160-000	Non-Instr. Salaries	58,551.00	0.00	58,551.00	37,668.63	19,578.54	1,303.83
2810-400-000	Cont.	2,700.00	1,000.00	3,700.00	1,505.76	1,580.64	613.60
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	113,423.31	83,544.26	4,423.43
2815 Health Svcs-Regular School							
2815-160-000	Non-Instr. Salaries	55,492.00	3,000.00	58,492.00	33,689.66	23,142.84	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	599.08	360.30	540.62
2815-490-000	BOCES -Drug Info-Ot. Co.	14,787.00	0.00	14,787.00	10,350.90	4,436.10	0.00
2815 Health Svcs-Regular School - Function Subtotal		72,579.00	3,000.00	75,579.00	44,781.07	28,299.24	2,498.69
2820 Psychological Svcs-Reg Schl							
2820-150-000	Psychologist Salaries	0.00	30,000.00	30,000.00	4,975.00	0.00	25,025.00
2820-490-000	BOCES - Psychologist	30,000.00	-30,000.00	0.00	0.00	0.00	0.00
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	0.00	500.00
2825 Social Work Svcs-Regular School - Function Subtotal		500.00	0.00	500.00	0.00	0.00	500.00
2850 Co-Curricular Activ-Reg Schl							
2850-150-000	Co-Curr. Instr. Salaries	28,217.00	0.00	28,217.00	6,672.75	5,212.50	16,331.75
2850-400-000	Cont. Expense	3,500.00	0.00	3,500.00	2,910.00	35.00	555.00
2850 Co-Curricular Activ-Reg Schl - Function Subtotal		31,717.00	0.00	31,717.00	9,582.75	5,247.50	16,886.75
2855 Interscholastic Athletics-Reg Schl							
2855-150-000	Instr. Salaries-Interscho	75,384.00	0.00	75,384.00	38,616.50	14,419.00	22,348.50
2855-400-000	Cont. Expense	22,000.00	0.00	22,000.00	17,852.31	1,000.00	3,147.69
2855-450-000	Supplies	11,500.00	3,000.00	14,500.00	8,773.77	4,570.55	1,155.58
2855-490-000	BOCES-Coach Cert., Coord	4,000.00	0.00	4,000.00	2,708.34	1,291.66	0.00
2855 Interscholastic Athletics-Reg Schl - Function Subtotal		112,884.00	3,000.00	115,884.00	67,950.92	21,281.21	26,651.87
5510 District Transportation Services							
5510-160-000	Bus Drivers Salaries	305,283.00	-7,000.00	298,283.00	148,551.45	113,408.28	36,323.27
5510-161-000	Bus Drivers Salaries-OT	80,000.00	-15,000.00	65,000.00	36,024.21	200.00	28,775.79
5510-161-CRP	Bus Drivers Salaries-CROP	0.00	15,000.00	15,000.00	7,883.52	0.00	7,116.48
5510-162-000	Health Insurance Buyout	7,000.00	0.00	7,000.00	3,000.00	2,774.98	1,225.02
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	16,152.32	3,580.03	567.65
5510-410-000	Cont.-Radio Tower	350.00	0.00	350.00	168.22	181.78	0.00
5510-450-000	Supplies	11,000.00	1,000.00	12,000.00	5,021.51	4,822.89	2,155.60
5510-451-000	Gasoline/Diesel fuel	71,651.00	0.00	71,651.00	24,948.75	46,702.25	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	1,733.90	2,066.10	200.00
5510-490-000	BOCES-BD Trng., Refresher	1,188.00	0.00	1,188.00	95.20	1,092.80	0.00
5510 District Transportation Services - Function Subtotal		626,772.00	-5,000.00	621,772.00	244,450.94	300,115.80	77,205.26
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	12,772.26	6,631.57	283.17
5530-401-000	Fuel Oil for Garage	16,792.00	0.00	16,792.00	6,757.53	10,034.47	0.00

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5530-450-000	Supplies	5,000.00	0.00	5,000.00	2,323.87	2,258.42	417.71
5530 Garage Building - Function Subtotal		48,196.00	1,187.00	49,383.00	22,613.66	18,924.46	7,844.88
9010 State Retirement							
9010-800-000	Employee Retirement	181,856.00	0.00	181,856.00	158,127.80	0.00	23,728.20
9010 State Retirement - Function Subtotal		181,856.00	0.00	181,856.00	158,127.80	0.00	23,728.20
9020 Teachers' Retirement							
9020-800-000	Teachers Retirement	303,087.00	0.00	303,087.00	352,620.85	0.00	-49,533.85
9020 Teachers' Retirement - Function Subtotal		303,087.00	0.00	303,087.00	352,620.85	0.00	-49,533.85
9030 Social Security							
9030-800-000	Social Security	330,489.00	0.00	330,489.00	157,502.63	0.00	172,986.37
9030 Social Security - Function Subtotal		330,489.00	0.00	330,489.00	157,502.63	0.00	172,986.37
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	-5,977.25	3,027.75	1,488.30	711.70	827.75
9055 Disability Insurance - Function Subtotal		9,005.00	-5,977.25	3,027.75	1,488.30	711.70	827.75
9060 Hospital, Medical, Dental Insurance							
9060-800-000	Health Insurance	1,521,467.00	0.00	1,521,467.00	934,980.04	485,815.07	100,671.89
9060-810-000	Dental Insurance	34,117.00	0.00	34,117.00	23,904.70	10,212.30	0.00
9060 Hospital, Medical, Dental Insurance - Function Subtotal		1,555,584.00	0.00	1,555,584.00	958,884.74	496,027.37	100,671.89
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	262,259.38	262,259.62	0.00
9711 Serial Bonds-School Construction - Function Subtotal		2,369,519.00	0.00	2,369,519.00	262,259.38	2,107,259.62	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	695.00	695.00	0.00
9712 Serial Bonds-Bus Purchases - Function Subtotal		56,390.00	0.00	56,390.00	695.00	55,695.00	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	1,166.65	15,166.65	15,166.65	0.00	0.00
9901 Transfer to Other Funds - Function Subtotal		84,000.00	1,166.65	85,166.65	15,166.65	0.00	70,000.00
9950 Transfer to Capital Fund							

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9950-900-000	Interfund Transfer-Capita	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
9950	Transfer to Capital Fund - Function Subtotal	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
Total GENERAL FUND		12,158,746.00	1,000,000.00	13,158,746.00	5,543,151.54	5,464,781.13	2,150,813.33

3/4/2024

2023-2024 WCS Budget Transfer To Be Effective 2/29/24

Amount	Transfer From	Transfer to	Explanation
1,166.65	9055-800-000 Disability Insurance	9901-950-000	Interfund Transfers-Summer 4408 SE Program
<u>1,166.65</u>			Exceeded Estimate



Superintendent's Signature

Worcester Central School District

Budgetary Transfer Report Fiscal Year: 2024

Current Appropriation - Effective From: 02/01/2024 To: 02/29/2024

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
02/29/2024	002082	FEBRUARY BUDGET TRANSFERS				
		A9055-800-000 R		Disability Insurance	-1,166.65	
		A9901-950-000 R		Interfund Transfer-Specia		1,166.65
		Total for Fund A - GENERAL FUND			-1,166.65	1,166.65

Worcester Central School District
Revenue Status Report As Of: 02/29/2024
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	2,925,388.20	747,644.80	
1085.000		STAR Reimbursement	0.00	0.00	0.00	364,116.78		364,116.78
1090.000		Int. & Penal. on Real Pro	11,000.00	0.00	11,000.00	370.43	10,629.57	
2401.000		Interest and Earnings	3,000.00	0.00	3,000.00	80,949.86		77,949.86
2701.000		Refund PY Exp-BOCES Aided	0.00	0.00	0.00	122,632.89		122,632.89
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	39,069.39		23,100.39
3101.001		Basic Formula Aid-Gen Aid	7,099,514.00	0.00	7,099,514.00	2,249,218.02	4,850,295.98	
3101.002		Excess Cost Aid	131,441.00	0.00	131,441.00	249,835.00		118,394.00
3102.000		Lottery Aid (Sect 3609a E	0.00	0.00	0.00	384,184.32		384,184.32
3102.001		VLT Lottery Grant	0.00	0.00	0.00	184,380.72		184,380.72
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	126,908.00	376,446.00	
3260.000		Textbook Aid (Incl Txtbk/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	
5997.000		Appropriated Reserves	675,000.00	0.00	675,000.00	0.00	675,000.00	
5999.000		Appropriated Fund Balance	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	
Total GENERAL FUND			12,158,746.00	1,000,000.00	13,158,746.00	6,896,038.32	7,697,262.63	1,434,554.95

Selection Criteria

Criteria Name: Last Run
As Of Date: 02/29/2024
Suppress revenue accounts with no activity
Show special revenue accounts 5997-5999
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: 0028-GENERAL FUND WARRANT DATED FEBRUARY 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
ALLIED ELECTRIC SUPPLY							
Invoice: 408056 MAINTENANCE SUPPLIES 1/18/24[AP ID# 001009]							
24-00006	A-1620-450-000	Supplies	02/08/2024	49.57	49.57		
Invoice: 408496 MAINTENANCE SUPPLIES 1/31/24[AP ID# 001009]							
24-00006	A-1620-450-000	Supplies	02/08/2024	96.53	96.53		
Check total for 002227-ALLIED ELECTRIC SUPPLY (**Fiscal Year Paid to Date 1,828.97)							
MATT ANDERSON							
Invoice: 2/5/24 MILEAGE[AP ID# 001010]							
	A-2855-400-000	Cont. Expense	02/08/2024	23.73	23.73		
Invoice: 2/5/24 MOD BOYS BASKETBALL VS. WA-JAP ID# 001010]							
	A-2855-400-000	Cont. Expense	02/08/2024	62.00	62.00		
Check total for 003432-MATT ANDERSON (**Fiscal Year Paid to Date 85.73)							
AT UPPER HUDSON VALLEY, LLC							
Invoice: X302019307:01 TRANSPORTATION SUPPLIES 1/31/24[AP ID# 001008]							
24-00005	A-5510-450-000	Supplies	02/08/2024	391.48	391.48		
Check total for 002450-AT UPPER HUDSON VALLEY, LLC (**Fiscal Year Paid to Date 1,095.28)							
MISTY A. BLANCHARD							
Invoice: 1/13/24 Meal Reimb. Mod. Basketball at GMUJ[AP ID# 000978]							
	A-5510-400-000	Cont. Expense/Insurance	02/08/2024	15.00	15.00		
Invoice: 1/19/24 Meal Reimb. Proctor's Field Trip[AP ID# 000978]							
	A-5510-400-000	Cont. Expense/Insurance	02/08/2024	15.00	15.00		
Invoice: 1/25/24 Meal Reimb. Mod. Basketball at CVS[AP ID# 000978]							
	A-5510-400-000	Cont. Expense/Insurance	02/08/2024	10.18	10.18		
Check total for E01012-MISTY A. BLANCHARD (**Fiscal Year Paid to Date 61.88)							

Worcester Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GENERAL CHECKING
Warrant: 0028-GENERAL FUND WARRANT DATED FEBRUARY 2024

February 29, 2024
03:15:48 pm

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Buell Fuels LLC							
Invoice: 366432 ULTRA LOW SULFUR DIESEL 70/30 1/18/24[AP ID# 000979]							
24-00016	A-5510-451-000	Gasoline/Diesel fuel	02/08/2024	1,882.05	1,882.05		
Check total for 003239-Buell Fuels LLC (**Fiscal Year Paid to Date 64,687.89)							
CASEBP							
Invoice: 2/1/24 - 2/28/24 FEBRUARY 2024 DENTAL INSURANCE 1/15/24[AP ID# 000982]							
24-00024	A-9060-810-000	Dental Insurance	02/08/2024	1,930.00	1,930.00		
Check total for 000705-CASEBP (**Fiscal Year Paid to Date 15,205.00)							
CASEBP							
Invoice: 2/1/2024 FEBRUARY 2024 MEDIGAP[AP ID# 000980]							
24-00022	A-9060-800-000	Health Insurance	02/08/2024	23,175.05	23,175.05		
Check total for 002197-CASEBP (**Fiscal Year Paid to Date 1,029,234.19)							
CASEBP							
Invoice: 2/1/2024 - 2/28/2024 FEBRUARY 2024 HEALTH INSURANCE 1/15/24[AP ID# 000981]							
24-00023	A-9060-800-000	Health Insurance	02/08/2024	99,747.00	99,747.00		
Check total for 002197-CASEBP (**Fiscal Year Paid to Date 1,029,234.19)							
CDPHP							
Invoice: 240130000784 FEBRUARY 2024 PREMIUM 1/13/24[AP ID# 000983]							
24-00029	A-9060-800-000	Health Insurance	02/08/2024	1,190.77	1,190.77		
Check total for 000237-CDPHP (**Fiscal Year Paid to Date 9,526.16)							
CENTER STATE PROPANE-AFTON							
Invoice: 624793 PROPANE 1/29/24[AP ID# 000984]							
24-00017	A-1620-401-000	Fuel Oil	02/08/2024	565.47	565.47		

Worcester Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GENERAL CHECKING
Warrant: 0028-GENERAL FUND WARRANT DATED FEBRUARY 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 624794 PROPANE 1/29/24[AP ID# 000985]							
24-00019	A-5330-401-000	Fuel Oil for Garage	02/08/2024	1,645.83	1,645.83	018509	2/8/2024
Check total for 003239-CENTER STATE PROPANE-AFTON (**Fiscal Year Paid to Date 64,687.89)							
CHARTER COMMUNICATIONS							
Invoice: 143752401020124 FEBRUARY SERVICE 2/1/24[AP ID# 001011]							
24-00032	A-2630-400-000	Contractual	02/08/2024	253.99	253.99		
Check total for 002063-CHARTER COMMUNICATIONS (**Fiscal Year Paid to Date 2,031.92)							
COBLESKILL-RICHMONDVILLE							
Invoice: 143001 DECEMBER 2023 TUITION 1/22/24[AP ID# 000986]							
24-00036	A-2250-470-000	Tuition	02/08/2024	25,445.30	25,445.30		
Invoice: 143029 JANUARY 2024 TUITION 2/2/2024[AP ID# 001012]							
24-00036	A-2250-470-000	Tuition	02/08/2024	25,445.30	25,445.30		
Check total for 002097-COBLESKILL-RICHMONDVILLE (**Fiscal Year Paid to Date 137,676.30)							
EDWIN COLBURN							
Invoice: 1/22/24 MILEAGE[AP ID# 000987]							
	A-2855-400-000	Cont. Expense	02/08/2024	56.50	56.50		
Invoice: 1/22/24 JV BOYS BASKETBALL VS. ROXBURY[AP ID# 000987]							
	A-2855-400-000	Cont. Expense	02/08/2024	71.00	71.00		
Invoice: 1/22/24 VAR BOYS BASKETBALL VS. ROXBURY[AP ID# 000987]							
	A-2855-400-000	Cont. Expense	02/08/2024	106.50	106.50		
Check total for COL-EDWIN COLBURN (**Fiscal Year Paid to Date 765.09)							
Diane Kenworthy							
Invoice: 0000018 AUDIOLOGIST SERVICES 1/13/24[AP ID# 001013]							
24-00423	A-2250-400-000	Cont. Expense (OT & PT)	02/08/2024	225.00	225.00		

Worcester Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GENERAL CHECKING

Warrant: 0028-GENERAL FUND WARRANT DATED FEBRUARY 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 003428-Diane Kenworthy (**Fiscal Year Paid to Date 900.00)							
JORDAN DILELLO							
Invoice: 1/31/24 MILEAGE[AP ID# 001014]	A-2855-400-000	Cont. Expense	02/08/2024	27.12	27.12		
Invoice: 1/31/24 JV GIRLS BASKETBALL VS RICHFIELD SPRINGS[AP ID# 001014]	A-2855-400-000	Cont. Expense	02/08/2024	71.00	71.00		
Check total for 003354-JORDAN DILELLO (**Fiscal Year Paid to Date 231.12)							
Excellus Health Plan - Group							
Invoice: 000037689553 FEBRUARY 2024 DENTAL INSURANCE[AP ID# 000988]				1,053.96	1,053.96		
24-00064	A-9060-810-000	Dental Insurance	02/08/2024				
Check total for 003184-Excellus Health Plan - Group (**Fiscal Year Paid to Date 8,699.70)							
FNBO							
Invoice: 24692164004105706868270 7 AMAZON 1/4/24[AP ID# 001005]				6.74			
Invoice: 24692164005106046611296 7 AMAZON 1/5/24[AP ID# 001005]				21.25			
Invoice: 24692164005106599395511 7 SAF ENTERPRISES LLC 1/5/24[AP ID# 001005]				83.02			
Invoice: 24692164006107466788100 7 AMAZON 1/6/24[AP ID# 001005]				104.35			
24-00430	A-2110-450-000	Supplies	02/08/2024		132.34		
24-00431	A-2855-450-000	Supplies	02/08/2024		83.02		
Subtotal for group				215.36	215.36		
Check total for 002395-FNBO (**Fiscal Year Paid to Date 8,643.01)							
FNBO							
Invoice: 24692164004105628815607 JIM JAMS PIZZA 1/4/2024[AP ID# 001004]				206.28			
24-00088	A-2810-400-000	Cont.	02/08/2024		206.28		
Check total for 003350-FNBO (**Fiscal Year Paid to Date 206.28)							

Worcester Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GENERAL CHECKING

Warrant: 0028-GENERAL FUND WARRANT DATED FEBRUARY 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
GILLEE'S AUTO TRUCK AND MARINE, INC.							
Invoice: 340281 SUPPLIES 1/4/24[AP ID# 001015]							
24-00072	A-5510-450-000	Supplies	02/08/2024	366.78	366.78		
Invoice: 340517 SUPPLIES 1/8/24[AP ID# 001015]							
24-00072	A-5510-450-000	Supplies	02/08/2024	119.34	119.34		
Invoice: 341561 SUPPLIES 1/22/24[AP ID# 001015]							
24-00072	A-5510-450-000	Supplies	02/08/2024	48.73	48.73		
Check total for 001124-GILLEE'S AUTO TRUCK AND MARINE, INC. (**Fiscal Year Paid to Date 3,574.65)							
GLOBAL MONTELLO GROUP							
Invoice: 311048 UNLEADED GASOLINE 1/31/24[AP ID# 001016]							
24-00073	A-5510-451-000	Gasoline/Diesel fuel	02/08/2024	865.18	865.18		
Check total for 000644-GLOBAL MONTELLO GROUP (**Fiscal Year Paid to Date 7,743.92)							
TIMOTHY D. GONZALES							
Invoice: 1/11/2024-1/12/2024 Travel Reimb. Superintendent's Retreat[AP ID# 000989]							
	A-1240-400-000	Cont. Expense	02/08/2024	44.76	44.76		
Invoice: 1/18/2024 Travel Reimb. ESSA Accountability[AP ID# 000989]							
	A-1240-400-000	Cont. Expense	02/08/2024	29.88	29.88		
Invoice: 1/9/2024 Travel Reimb. Superintendent's Cabinet[AP ID# 000989]							
	A-1240-400-000	Cont. Expense	02/08/2024	29.88	29.88		
Invoice: 11/7/2023 Travel Reimb. Superintendent's Cabinet[AP ID# 000989]							
	A-1240-400-000	Cont. Expense	02/08/2024	29.21	29.21		
Invoice: 11/8/2023 Travel Reimb. Teacher Pipeline Seminar[AP ID# 000989]							
	A-1240-400-000	Cont. Expense	02/08/2024	28.56	28.56		
Invoice: 12/12/2023 Travel Reimb. Superintendent's Cabinet[AP ID# 000989]							
	A-1240-400-000	Cont. Expense	02/08/2024	29.21	29.21		
Check total for 003089-TIMOTHY D. GONZALES (**Fiscal Year Paid to Date 468.82)							
					191.50	018520	2/8/2024

Worcester Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GENERAL CHECKING

Warrant: 0028-GENERAL FUND WARRANT DATED FEBRUARY 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
HILL & MARKES, INC.							
Invoice: 2857434-00 MAINTENANCE SUPPLIES 1/17/24[AP ID# 001017]							
24-00080	A-1620-450-000	Supplies	02/08/2024	108.90	108.90		
Invoice: 2857434-01 MAINTENANCE SUPPLIES 1/19/24[AP ID# 001017]							
24-00080	A-1620-450-000	Supplies	02/08/2024	608.31	608.31		
Invoice: 2864775-00 MAINTENANCE SUPPLIES 2/2/24[AP ID# 001017]							
24-00080	A-1620-450-000	Supplies	02/08/2024	888.59	888.59		
Check total for 001013-HILL & MARKES, INC. (**Fiscal Year Paid to Date 9,710.51)							
CURTIS HURLEY							
Invoice: 2/5/24 BOYS MOD BASKETBALL VS. WINDHAM[AP ID# 001018]							
	A-2855-400-000	Cont. Expense	02/08/2024	62.00	62.00		
Check total for HURLEY-CURTIS HURLEY (**Fiscal Year Paid to Date 326.34)							
JOHN HYZER							
Invoice: 1/22/24 JV BOYS BASKETBALL VS. ROXBURY[AP ID# 000991]							
	A-2855-400-000	Cont. Expense	02/08/2024	71.00	71.00		
Invoice: 1/22/24 VAR BOYS BASKETBALL VS. ROXBURY[AP ID# 000991]							
	A-2855-400-000	Cont. Expense	02/08/2024	106.50	106.50		
Check total for 002594-JOHN HYZER (**Fiscal Year Paid to Date 604.35)							
PETER INNES							
Invoice: 1/30/24 BOYS MOD BASKETBALL VS. MILFORD[AP ID# 001019]							
	A-2855-400-000	Cont. Expense	02/08/2024	62.00	62.00		
Check total for 002035-PETER INNES (**Fiscal Year Paid to Date 62.00)							
J.W. PEPPER & SON, INC.							
Invoice: 365770790 VOCAL MUSIC 10/26/23[AP ID# 000990]							
				11.50			

Worcester Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GENERAL CHECKING

Warrant: 0028-GENERAL FUND WARRANT DATED FEBRUARY 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
24-00091	A-2110-480-000	Textbooks	02/08/2024	27.99	11.50		
Invoice: 365949965 VOCAL MUSIC 12/20/23[AP ID# 000990]							
24-00091	A-2110-480-000	Textbooks	02/08/2024	27.99	27.99		
Check total for 001089-J.W. PEPPER & SON, INC. (**Fiscal Year Paid to Date 1,714.27)							
LEONARD BUS SALES, INC.							
Invoice: X100013596:01 AUTO SUPPLIES 1/12/24[AP ID# 001020]							
24-00101	A-5510-450-000	Supplies	02/08/2024	533.69	533.69		
Check total for 001123-LEONARD BUS SALES, INC. (**Fiscal Year Paid to Date 1,720.93)							
MICHAEL MARSHALL							
Invoice: 1/19/24 Meal Reimb. Girls Basketball at CVS[AP ID# 001021]							
	A-5510-400-000	Cont. Expense/Insurance	02/08/2024	3.50	3.50		
Invoice: 1/30/24 Meal Reimb. Boys Basketball at R.S.[AP ID# 001021]							
	A-5510-400-000	Cont. Expense/Insurance	02/08/2024	6.00	6.00		
Check total for 003421-MICHAEL MARSHALL (**Fiscal Year Paid to Date 129.75)							
MOORE'S TIRE SALES							
Invoice: 766223 TIRES 1/18/24[AP ID# 000992]							
24-00110	A-5510-453-000	Tires	02/08/2024	540.90	540.90		
Check total for 000985-MOORE'S TIRE SALES (**Fiscal Year Paid to Date 1,733.90)							
RANDY MUDGE							
Invoice: 1/25/24 MILEAGE[AP ID# 000994]							
	A-2855-400-000	Cont. Expense	02/08/2024	56.50	56.50		
Invoice: 1/25/24 VAR BOYS BASKETBALL VS. CVS[AP ID# 000994]							
	A-2855-400-000	Cont. Expense	02/08/2024	106.50	106.50		
Check total for 001387-RANDY MUDGE (**Fiscal Year Paid to Date 489.00)							

Worcester Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GENERAL CHECKING

Warrant: 0028-GENERAL FUND WARRANT DATED FEBRUARY 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NATIONAL GRID						
Invoice: 32283-47003 MAIN CAMPUS SERVICE 1/3/24 - 2/1/24[AP ID# 001022]						
24-00115	A-1620-402-000	Electric	02/08/2024	4,394.65	4,394.65	018530 2/8/2024
Check total for 001007-NATIONAL GRID (**Fiscal Year Paid to Date 34,023.67)						
NATIONAL GRID						
Invoice: 59077-24006 BUS GARAGE SERVICE 1/2/24 - 1/31/24[AP ID# 001023]						
24-00116	A-5530-400-000	Cont. Expense	02/08/2024	363.52	363.52	018531 2/8/2024
Check total for 001007-NATIONAL GRID (**Fiscal Year Paid to Date 34,023.67)						
NATIONAL GRID						
Invoice: 00401-15106 SMITH ROAD TOWER SERVICE 1/5/24 - 2/3/24[AP ID# 001024]						
24-00117	A-5510-410-000	Cont.-Radio Tower	02/08/2024	23.92	23.92	018532 2/8/2024
Check total for 001007-NATIONAL GRID (**Fiscal Year Paid to Date 34,023.67)						
NCS PEARSON, INC.						
Invoice: 23706044 SCORING SUPPLIES 10/30/23[AP ID# 001028]						
24-00403	A-2250-450-000	Supplies	02/08/2024	296.90	296.90	018533 2/8/2024
Check total for 002571-NCS PEARSON, INC. (**Fiscal Year Paid to Date 296.90)						
NCS PEARSON, INC.						
Invoice: 23752869 KTEA DIGITAL SCORING 11/9/23[AP ID# 001027]						
24-00402	A-2250-400-000	Cont. Expense (OT & PT)	02/08/2024	50.00	50.00	
Invoice: 23774191 BASC-3 SCORING SUBSCRIPTION 11/16/23[AP ID# 001029]						
24-00408	A-2250-400-000	Cont. Expense (OT & PT)	02/08/2024	60.00	60.00	
Check total for 002968-NCS PEARSON, INC. (**Fiscal Year Paid to Date 110.00)						

Worcester Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GENERAL CHECKING

Warrant: 0028-GENERAL FUND WARRANT DATED FEBRUARY 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
JASON O'DONNELL							
Invoice: 1/31/24 GIRLS VAR BASKETBALL VS. RICHFIELD SPRINGS[AP ID# 001025]							
	A-2855-400-000	Cont. Expense	02/08/2024	106.50	106.50		
Check total for 001781-JASON O'DONNELL (**Fiscal Year Paid to Date 491.15)							
PARTNERS IN SAFETY, INC.							
Invoice: 86842 PRE-EMPLOYMENT TESTING 12/31/23[AP ID# 001026]							
24-00145	A-5510-400-000	Cont. Expense/Insurance	02/08/2024	84.00	84.00		
Check total for 001610-PARTNERS IN SAFETY, INC. (**Fiscal Year Paid to Date 759.00)							
PEOPLE SYSTEMS							
Invoice: 0459596-IN UI COST CONTROL 2/1/24[AP ID# 001030]							
24-00146	A-1240-400-000	Cont. Expense	02/08/2024	273.00	273.00		
Check total for 001287-PEOPLE SYSTEMS (**Fiscal Year Paid to Date 819.00)							
PERFECTION LEARNING							
Invoice: INV1008060 TEXTBOOKS 1/23/24[AP ID# 000993]							
24-00436	A-2110-480-000	Textbooks	02/08/2024	923.88	923.88		
Check total for 001976-PERFECTION LEARNING (**Fiscal Year Paid to Date 923.88)							
School Nurse Supply, Inc.							
Invoice: 0986940-IN NURSING SUPPLIES 1/25/2024[AP ID# 000995]							
24-00434	A-2815-450-000	Supplies	02/08/2024	61.40	61.40		
Check total for 000751-School Nurse Supply, Inc. (**Fiscal Year Paid to Date 95.90)							
ROBERT SUMNER							
Invoice: 1/25/24 VAR BOYS BASKETBALL VS. CVS[AP ID# 000996]							
	A-2855-400-000	Cont. Expense	02/08/2024	106.50	106.50		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 2/2/24 BOYS VAR BASKETBALL VS. GMU[AP ID# 001031]						
	A-2855-400-000	Cont. Expense	02/08/2024	106.50	106.50	
Invoice: 2/5/24 BOYS VAR BASKETBALL VS. W.A.J.[AP ID# 001031]						
	A-2855-400-000	Cont. Expense	02/08/2024	106.50	106.50	
Check total for 003426-ROBERT SUMNER (**Fiscal Year Paid to Date 674.50)						
THE DAILY STAR						
Invoice: 418859 LEGAL NOTICE 1/11/24[AP ID# 001032]						
24-00425	A-1480-400-000	Cont. Expense	02/08/2024	469.58	469.58	
Check total for 001117-THE DAILY STAR (**Fiscal Year Paid to Date 585.77)						
ANNE TRUESDELL-MUDGE						
Invoice: 1/31/24 MILEAGE[AP ID# 001033]						
	A-2855-400-000	Cont. Expense	02/08/2024	56.50	56.50	
Invoice: 1/31/24 GIRLS VAR BASKETBALL VS. R.S.[AP ID# 001033]						
	A-2855-400-000	Cont. Expense	02/08/2024	106.50	106.50	
Check total for 003404-ANNE TRUESDELL-MUDGE (**Fiscal Year Paid to Date 626.50)						
ROBERT TRUESDELL						
Invoice: 1/25/24 MILEAGE[AP ID# 000997]						
	A-2855-400-000	Cont. Expense	02/08/2024	27.12	27.12	
Invoice: 1/25/24 JV BOYS BASKETBALL VS. CVS[AP ID# 000997]						
	A-2855-400-000	Cont. Expense	02/08/2024	71.00	71.00	
Check total for 003357-ROBERT TRUESDELL (**Fiscal Year Paid to Date 169.12)						
HOWARD UNDERWOOD						
Invoice: 1/19/24 Meal Reimb. Proctor's Field Trip[AP ID# 000998]						
	A-5510-400-000	Cont. Expense/Insurance	02/08/2024	15.00	15.00	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 003414-HOWARD UNDERWOOD (**Fiscal Year Paid to Date 30.00)							
VERIZON WIRELESS							
Invoice: 9954501444 SERVICE 1/18/2024[AP ID# 000999]							
24-00200	A-5530-400-000	Cont. Expense	02/08/2024	40.01	40.01		
Invoice: 9954501445 SERVICE 1/18/2024[AP ID# 001000]							
24-00201	A-2630-400-000	Contractual	02/08/2024	58.64	58.64		
Invoice: 9954501446 SERVICE 1/18/2024[AP ID# 001001]							
24-00202	A-1620-400-000	Cont. Expense	02/08/2024	56.70	56.70		
Invoice: 9954501447 SERVICE 1/18/2024[AP ID# 001002]							
24-00203	A-1240-400-000	Cont. Expense	02/08/2024	58.64	58.64		
Check total for 000630-VERIZON WIRELESS (**Fiscal Year Paid to Date 1,496.97)							
C. JOE WEAVER							
Invoice: 2/2/24 MILEAGE[AP ID# 001034]							
	A-2855-400-000	Cont. Expense	02/08/2024	28.25	28.25		
Invoice: 1/31/24 GIRLS JV BASKETBALL VS. R.S.[AP ID# 001034]							
	A-2855-400-000	Cont. Expense	02/08/2024	71.00	71.00		
Invoice: 2/2/24 BOYS VAR BASKETBALL VS. GMUJ[AP ID# 001034]							
	A-2855-400-000	Cont. Expense	02/08/2024	106.50	106.50		
Check total for 001298-C. JOE WEAVER (**Fiscal Year Paid to Date 299.35)							
KEVIN WILBUR							
Invoice: 2/5/24 MILEAGE[AP ID# 001035]							
	A-2855-400-000	Cont. Expense	02/08/2024	49.72	49.72		
Invoice: 2/5/24 BOYS VAR BASKETBALL VS. W.A.J.[AP ID# 001035]							
	A-2855-400-000	Cont. Expense	02/08/2024	106.50	106.50		
Check total for 003044-KEVIN WILBUR (**Fiscal Year Paid to Date 262.72)							
				156.22	156.22	018544	2/8/2024

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
IAN YOUNG							
Invoice: 1/25/24 JV BOYS BASKETBALL VS. CVS[AP ID# 001003]							
	A-2855-400-000	Cont. Expense	02/08/2024	71.00	71.00		
Invoice: 1/30/24 BOYS MOD BASKETBALL VS. MILFORD[AP ID# 001036]							
	A-2855-400-000	Cont. Expense	02/08/2024	62.00	62.00		
Check total for 003344-IAN YOUNG (**Fiscal Year Paid to Date 962.00)							
ADVANCE AUTO PARTS							
Invoice: 6704333662469 GARAGE SUPPLIES 12/2/23[AP ID# 001068]							
	24-00002	A-5530-450-000 Supplies	02/26/2024	143.69	143.69		
Invoice: 6704333974485 GARAGE SUPPLIES 12/5/23[AP ID# 001068]							
	24-00002	A-5530-450-000 Supplies	02/26/2024	169.85	169.85		
Check total for 002125-ADVANCE AUTO PARTS (**Fiscal Year Paid to Date 876.68)							
ADVANCED THERAPY PT OT SLP PLLC							
Invoice: 03173 OT & PT FEBRUARY 2024 2/6/24[AP ID# 001069]							
	24-00003	A-2250-400-000 Cont. Expense (OT & PT)	02/26/2024	5,110.00	5,110.00		
Check total for 000984-ADVANCED THERAPY PT OT SLP PLLC (**Fiscal Year Paid to Date 32,040.00)							
JAY F. ALLEN JR							
Invoice: 2/06/24 Meal Reimb. SUNY Leadership[AP ID# 001070]							
	A-5510-400-000	Cont. Expense/Insurance	02/26/2024	11.55	11.55		
Check total for ALLEN-JAY F. ALLEN JR (**Fiscal Year Paid to Date 11.55)							
MISTY A. BLANCHARD							
Invoice: 2/10/24 Meal Reimb. Mod Basketball at Schenevus[AP ID# 001071]							
	A-5510-400-000	Cont. Expense/Insurance	02/26/2024	6.00	6.00		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for E01012-MISTY A. BLANCHARD (**Fiscal Year Paid to Date 61.86)						
JIM BRADY						
Invoice: 2/9/24 MILEAGE[AP ID# 001072]	A-2855-400-000	Cont. Expense	02/26/2024	24.86	24.86	018552 2/26/2024
Invoice: 2/9/24 GIRLS MOD BASKETBALL VS. MORRIS[AP ID# 001072]	A-2855-400-000	Cont. Expense	02/26/2024	62.00	62.00	
Invoice: 2/9/24 BOYS MOD BASKETBALL VS. MORRIS[AP ID# 001072]	A-2855-400-000	Cont. Expense	02/26/2024	62.00	62.00	
Check total for 000271-JIM BRADY (**Fiscal Year Paid to Date 148.86)						
Buell Fuels LLC						
Invoice: 533095 ULSD 70/30 2/14/24[AP ID# 001096]	A-5510-451-000	Gasoline/Diesel fuel	02/26/2024	3,405.38	3,405.38	
Check total for 003239-Buell Fuels LLC (**Fiscal Year Paid to Date 64,687.89)						
RONALD BUTLER						
Invoice: 2/7/24 MILEAGE[AP ID# 001073]	A-2855-400-000	Cont. Expense	02/26/2024	33.90	33.90	
Invoice: 2/7/24 GIRLS JV. BASKETBALL VS. GMU[AP ID# 001073]	A-2855-400-000	Cont. Expense	02/26/2024	71.00	71.00	
Invoice: 2/7/24 GIRLS VAR. BASKETBALL VS. GMU[AP ID# 001073]	A-2855-400-000	Cont. Expense	02/26/2024	106.50	106.50	
Check total for 001507-RONALD BUTLER (**Fiscal Year Paid to Date 317.90)						
JASON CARNELL						
Invoice: 2/6/24 MILEAGE[AP ID# 001074]	A-2855-400-000	Cont. Expense	02/26/2024	31.64	31.64	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 2/6/24 GIRLS MOD BASKETBALL VS. LAURENS/MILFORD[AP ID# 001074]							
	A-2855-400-000	Cont. Expense	02/26/2024	62.00	62.00		
Invoice: 2/6/24 BOYS MOD. BASKETBALL VS. LAURENS/MILFORD[AP ID# 001074]							
	A-2855-400-000	Cont. Expense	02/26/2024	62.00	62.00		
Check total for CARNEL-JASON CARNELL (**Fiscal Year Paid to Date 155.64)							
CASELLA WASTE SYSTEMS, INC							
Invoice: 1530363 FEBRUARY GARBAGE REMOVAL 2/1/24[AP ID# 001075]							
24-00025	A-1620-400-000	Cont. Expense	02/26/2024	521.18	521.18		
Invoice: 1530479 FEBRUARY GARBAGE REMOVAL GARAGE 2/1/24[AP ID# 001076]							
24-00026	A-5530-400-000	Cont. Expense	02/26/2024	41.00	41.00		
Check total for 001549-CASELLA WASTE SYSTEMS, INC (**Fiscal Year Paid to Date 4,497.44)							
CENTER STATE PROPANE-AFTON							
Invoice: 624867 PROPANE 2/14/24[AP ID# 001098]							
24-00017	A-1620-401-000	Fuel Oil	02/26/2024	178.83	178.83		
Invoice: 624866 PROPANE 2/14/24[AP ID# 001099]							
24-00019	A-5530-401-000	Fuel Oil for Garage	02/26/2024	996.19	996.19		
Check total for 0032239-CENTER STATE PROPANE-AFTON (**Fiscal Year Paid to Date 64,687.89)							
EUGENE CHILION							
Invoice: 2/13/24 MILEAGE[AP ID# 001077]							
	A-2855-400-000	Cont. Expense	02/26/2024	56.50	56.50		
Invoice: 2/13/24 GIRLS MOD BASKETBALL VS. FRANKLIN[AP ID# 001077]							
	A-2855-400-000	Cont. Expense	02/26/2024	62.00	62.00		
Check total for 003420-EUGENE CHILION (**Fiscal Year Paid to Date 118.50)							
EDWIN COLBURN JR							

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<i>Invoice: 2/8/24 HALF BOYS JV BASKETBALL VS. SHARON SPR.[AP ID# 001078]</i>						
	A-2855-400-000	Cont. Expense	02/26/2024	35.50	35.50	
<i>Invoice: 2/8/24 BOYS VAR BASKETBALL VS. SHARON SPRINGS[AP ID# 001078]</i>						
	A-2855-400-000	Cont. Expense	02/26/2024	106.50	106.50	
<i>Invoice: 2/15/24 MILEAGE[AP ID# 001100]</i>						
	A-2855-400-000	Cont. Expense	02/26/2024	56.50	56.50	
<i>Invoice: 2/15/24 VAR BOYS BASKETBALL VS. SCHENEVUS[AP ID# 001100]</i>						
	A-2855-400-000	Cont. Expense	02/26/2024	106.50	106.50	
Check total for COL-EDWIN COLBURN JR (**Fiscal Year Paid to Date 765.09)						
305.00 C 018560 2/26/2024						
CONSTELLATION NEW ENERGY, INC.						
<i>Invoice: 67596133401 SCHOOL ELECTRIC SUPPLY 2/6/24[AP ID# 001079]</i>						
	24-00040	A-1620-402-000 Electric	02/26/2024	3,459.32	3,459.32	
<i>Invoice: 67575429001 GARAGE ELECTRIC SUPPLY 2/2/24[AP ID# 001080]</i>						
	24-00041	A-5530-400-000 Cont. Expense	02/26/2024	225.03	225.03	
Check total for 000185-CONSTELLATION NEW ENERGY, INC. (**Fiscal Year Paid to Date 25,429.08)						
3,684.35 C 018561 2/26/2024						
JORDAN DILELLO						
<i>Invoice: 2/13/24 GIRLS MOD BASKETBALL VS. FRANKLIN[AP ID# 001081]</i>						
	A-2855-400-000	Cont. Expense	02/26/2024	62.00	62.00	
Check total for 003354-JORDAN DILELLO (**Fiscal Year Paid to Date 231.12)						
62.00 C 018562 2/26/2024						
Ferguson Enterprises #501						
<i>Invoice: 9825172 MAINTENANCE SUPPLIES 11/1/23[AP ID# 001082]</i>						
	24-00401	A-1620-450-000 Supplies	02/26/2024	301.23	301.23	
<i>Invoice: 9828989 MAINTENANCE SUPPLIES 11/9/23[AP ID# 001082]</i>						
	24-00401	A-1620-450-000 Supplies	02/26/2024	424.99	424.99	
Check total for 003411-Ferguson Enterprises #501 (**Fiscal Year Paid to Date 726.22)						
726.22 C 018563						

WinCap Ver. 24.02.27.10 ** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
FERRARA FIORENZA P.C.						
Invoice: 2/6/24 PROFESSIONAL SERVICES RENDERED JAN '24[AP ID# 001083]						
24-00066	A-1420-400-000	Cont. Expense	02/26/2024	966.00	966.00	018564 2/26/2024
Check total for 001895-FERRARA FIORENZA P.C. (**Fiscal Year Paid to Date 3,566.66)						
JOHN HYZER						
Invoice: 2/8/24 MILEAGE[AP ID# 001084]						
	A-2855-400-000	Cont. Expense	02/26/2024	56.50	56.50	
Invoice: 2/8/24 HALF BOYS JV BASKETBALL VS. SHARON SPR.[AP ID# 001084]						
	A-2855-400-000	Cont. Expense	02/26/2024	35.50	35.50	
Invoice: 2/8/24 BOYS VAR BASKETBALL VS. SHARON SPRINGS[AP ID# 001084]						
	A-2855-400-000	Cont. Expense	02/26/2024	106.50	106.50	
Check total for 002594-JOHN HYZER (**Fiscal Year Paid to Date 604.35)						
JB's Line Cleaning & Plumbing						
Invoice: 3/9/24 HYDRO JET WORK 2/8/24[AP ID# 001085]						
24-00087	A-1620-400-000	Cont. Expense	02/26/2024	1,015.90	1,015.90	
Check total for 003218-JB's Line Cleaning & Plumbing (**Fiscal Year Paid to Date 1,015.90)						
TIM JESTER						
Invoice: 2/7/24 GIRLS JV. BASKETBALL VS. GMUJ[AP ID# 001086]						
	A-2855-400-000	Cont. Expense	02/26/2024	71.00	71.00	
Invoice: 2/7/24 GIRLS VAR. BASKETBALL VS. GMUJ[AP ID# 001086]						
	A-2855-400-000	Cont. Expense	02/26/2024	106.50	106.50	
Check total for 002620-TIM JESTER (**Fiscal Year Paid to Date 493.50)						
MICHAEL MARSHALL						
				177.50	177.50	018567 2/26/2024

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 2/2/24 Meal Reimb. Girls Basketball at Stamford[AP ID# 001087]							
	A-5510-400-000	Cont. Expense/Insurance	02/26/2024	7.00	7.00		
Invoice: 2/14/24 Meal Reimb. Girls Basketball at Laurens[AP ID# 001101]							
	A-5510-400-000	Cont. Expense/Insurance	02/26/2024	6.50	6.50		
Check total for 003421-MICHAEL MARSHALL (**Fiscal Year Paid to Date 129.75)							
NYSDEC Region 4							
Invoice: PBS# 4-462292 OIL TANK FEE 2/15/24[AP ID# 001088]							
	A-1620-400-000	Cont. Expense	02/26/2024	500.00	500.00		
Check total for 000962-NYSDEC Region 4 (**Fiscal Year Paid to Date 500.00)							
OTSEGO TELEPHONE SYSTEMS,INC.							
Invoice: 12454 SERVICE CALL 1/10/24[AP ID# 001110]							
	A-1620-400-000	Cont. Expense	02/26/2024	420.00	420.00		
Invoice: 12481 SERVICE CALL 2/8/24[AP ID# 001110]							
	A-1620-400-000	Cont. Expense	02/26/2024	210.00	210.00		
Check total for 000499-OTSEGO TELEPHONE SYSTEMS,INC. (**Fiscal Year Paid to Date 1,010.00)							
OTSEGO-NORTHERN CATSKILLS BOCES							
Invoice: C0215-24 FEBRUARY CONTRACT BILL 7 OF 10 2/16/24[AP ID# 001103]							
	A-2259-490-000	BOCES Services	02/26/2024	141,201.53	6,523.87		
	A-1010-490-000	BOCES-CASSC, Sc. Bds.	02/26/2024		115.23		
	A-1310-490-000	BOCES-HI,Comp. Ad. Chgs.	02/26/2024		16,630.80		
	A-1345-490-000	BOCES-Co-op bid	02/26/2024		260.62		
	A-1430-490-000	BOCES-Legal, Coord. CASSC	02/26/2024		3,219.45		
	A-1620-490-000	BOCES- Safety-Risk, phone	02/26/2024		2,696.27		
	A-1670-490-000	BOCES Printing	02/26/2024		2,021.59		
	A-1680-490-000	BOCES-Comp. Serv.	02/26/2024		5,872.61		
	A-1981-490-000	BOCES-Admin. Chgs.	02/26/2024		14,131.78		
	A-2060-490-000	BOCES-EAP, Policy	02/26/2024		9,889.91		
	A-2110-490-000	BOCES-Speech, Arts in Ed.	02/26/2024		7,062.38		

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24-00136	A-2250-490-000	BOCES-OT/PT/HI/AT/SP	02/26/2024		28,999.71		
24-00136	A-2280-490-000	BOCES-Oc. Ed	02/26/2024		31,343.82		
24-00136	A-2610-490-000	BOCES	02/26/2024		10,489.80		
24-00136	A-2815-490-000	BOCES -Drug Info-Ot. Co.	02/26/2024		1,478.70		
24-00136	A-2855-490-000	BOCES-Coach Cert., Coord	02/26/2024		451.39		
24-00136	A-5510-490-000	BOCES-BD Trng., Refresher	02/26/2024	141,201.53	13.60		
Subtotal for group				141,201.53	141,201.53		
Check total for 001006-OTSEGO-NORTHERN CATSKILLS BOCES (**Fiscal Year Paid to Date 1,021,607.08)							
PETTY CASH							
Invoice: 10/19/23 PRICE CHOPPER[AP ID# 001089]							
24-00147	A-2110-450-000	Supplies	02/26/2024	21.98	21.98		
Invoice: 12/12/23 UNITED STATES POSTAL SERVICE[AP ID# 001089]							
24-00147	A-2110-450-000	Supplies	02/26/2024	22.20	22.20		
Invoice: 12/18/23 UNITED STATES POSTAL SERVICE[AP ID# 001089]							
24-00147	A-2110-450-000	Supplies	02/26/2024	9.34	9.34		
Invoice: 8/28/23 STEWARTS[AP ID# 001089]							
24-00147	A-2110-450-000	Supplies	02/26/2024	4.00	4.00		
Check total for 001344-PETTY CASH (**Fiscal Year Paid to Date 188.40)							
R.G. TIMBS, INC.							
Invoice: 021524 CDU WORK 2/15/24[AP ID# 001097]							
24-00161	A-1380-400-000	Contractual and Other	02/26/2024	225.00	225.00		
Check total for 002945-R.G. TIMBS, INC. (**Fiscal Year Paid to Date 3,393.75)							
NEIL RIDDELL							
Invoice: 2/6/24 BOYS MOD BASKETBALL VS LAURENS/MILFORD[AP ID# 001090]							
	A-2855-400-000	Cont. Expense	02/26/2024	62.00	62.00		
Invoice: 2/6/24 GIRLS MOD BASKETBALL VS LAURENS/MILFORD[AP ID# 001090]							
	A-2855-400-000	Cont. Expense	02/26/2024	62.00	62.00		

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Check total for 001494-NEIL RIDDELL (**Fiscal Year Paid to Date 124.00)							
SPRINGBROOK NY, INC							
Invoice: NS-1024701 JANUARY 2024 TUITION 1/31/24[AP ID# 001091]							
24-00175	A-2250-470-000	Tuition	02/26/2024	6,608.40	6,608.40		
Check total for 001356-SPRINGBROOK NY, INC (**Fiscal Year Paid to Date 44,056.00)							
Trojan Energy Systems							
Invoice: 30631 BACKFLOW PREVENTION 1/25/2024[AP ID# 001092]							
24-00196	A-1620-400-000	Cont. Expense	02/26/2024	650.50	433.67		
24-00196	A-5530-400-000	Cont. Expense	02/26/2024	650.50	216.83		
Subtotal for group					650.50		
Invoice: 30632 BOILER REPAIR PARTS 1/26/24[AP ID# 001109]							
	A-1620-450-000	Supplies	02/26/2024	2,030.00	2,030.00		
Check total for 000919-Trojan Energy Systems (**Fiscal Year Paid to Date 9,640.50)							
Ventriss Learning LLC							
Invoice: 20241945 TEACHER MANUALS 2/6/24[AP ID# 001093]							
24-00441	A-2020-450-000	Materials & Supplies	02/26/2024	230.00	230.00		
Check total for 000283-Ventriss Learning LLC (**Fiscal Year Paid to Date 230.00)							
C. JOE WEAVER							
Invoice: 2/8/2024 MILEAGE[AP ID# 001094]							
	A-2855-400-000	Cont. Expense	02/26/2024	22.60	22.60		
Invoice: 2/8/2024 JV BOYS BASKETBALL VS. SHARON SPRINGS[AP ID# 001094]							
	A-2855-400-000	Cont. Expense	02/26/2024	71.00	71.00		
Check total for 001298-C. JOE WEAVER (**Fiscal Year Paid to Date 299.35)							

Worcester Central School District

Warrant Report
Fiscal Year: 2024

Warrant: 0028-GENERAL FUND WARRANT DATED FEBRUARY 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
KEVIN WILBUR							
Invoice: 2/15/24 VAR BOYS BASKETBALL VS. SCHENEVUS[AP ID# 001102]							
	A-2855-400-000	Cont. Expense	02/26/2024	106.50	106.50		
Check total for 003044-KEVIN WILBUR (**Fiscal Year Paid to Date 262.72)							
IAN YOUNG							
Invoice: 2/9/2024 GIRLS MOD BASKETBALL VS. MORRIS[AP ID# 001095]							
	A-2855-400-000	Cont. Expense	02/26/2024	62.00	62.00		
Invoice: 2/9/2024 BOYS MOD BASKETBALL VS. MORRIS[AP ID# 001095]							
	A-2855-400-000	Cont. Expense	02/26/2024	62.00	62.00		
Check total for 003341-IAN YOUNG (**Fiscal Year Paid to Date 962.00)							
Total for Bank Account: GeneralChkng GENERAL CHECKING					368,122.40		

Worcester Central School District

Warrant Report
Fiscal Year: 2024

Warrant: 0028-GENERAL FUND WARRANT DATED FEBRUARY 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			368,122.40		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			0.00		
		Certified warrant amount			368,122.40		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			368,122.40		
		Net Disbursement by Fund - All Payments					

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
Bank Account Summary	81 Checks (018500-018580)	0	0	95	\$ 368,122.40
GENERAL CHECKING					\$ 368,122.40

I hereby certify that I have audited the claims for the 81 checks and 0 electronic disbursements above, in the total amount of \$ 368,122.40 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.

3/1/24
Date
Sherrie D. France
Claims Auditor

[Handwritten Signature]
2/25/24

Worcester Central School District

Budget Status Report As Of: 02/29/2024
Fiscal Year: 2024

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Appropriation	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	125,000.00	0.00	125,000.00	66,178.99	26,294.96	32,526.05
2860-400-010	Contract Expenditures	3,000.00	3,000.00	0.00	3,000.00	429.25	2,570.75	0.00
2860-411-010	Food Purchases - lunch	60,000.00	60,000.00	0.00	60,000.00	48,136.10	30,872.66	-19,008.76
2860-411-011	Health Insurance Buyout	1,000.00	1,000.00	0.00	1,000.00	500.00	500.00	0.00
2860-411-020	Food Purchases- Breakfast	10,000.00	10,000.00	0.00	10,000.00	9,378.31	0.00	621.69
2860-411-040	Food Purchases- Surplus	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00
2860-450-010	Materials & Supplies	9,000.00	9,000.00	0.00	9,000.00	3,294.03	3,079.41	2,626.56
2860 School Food Service Programs - Function Subtotal		218,500.00	218,500.00	0.00	218,500.00	127,916.68	63,317.78	27,265.54
9010 State Retirement								
9010-800-010	State Retirement Benefits	18,500.00	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00
9010 State Retirement - Function Subtotal		18,500.00	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	9,563.00	0.00	9,563.00	4,934.42	0.00	4,628.58
9030 Social Security benefits - Function Subtotal		9,563.00	9,563.00	0.00	9,563.00	4,934.42	0.00	4,628.58
9060 Hospital, Medical, Dental Insurance								
9060-800-010	Health Insurance Benefits	23,822.00	23,822.00	0.00	23,822.00	0.00	0.00	23,822.00
9060-800-020	Dental Insurance	588.00	588.00	0.00	588.00	0.00	0.00	588.00
9060 Hospital, Medical, Dental Insurance - Function Subtotal		24,410.00	24,410.00	0.00	24,410.00	0.00	0.00	24,410.00
Total SCHOOL LUNCH FUND		270,973.00	270,973.00	0.00	270,973.00	132,851.10	63,317.78	74,804.12

Worcester Central School District

Budget Status Report As Of: 02/29/2024
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	20,293.00	0.00	-18,691.70
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	11,830.50	0.00	12,611.00
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	51,507.12	60,093.88	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	3,000.24	6,999.76	-5,000.00
232413-2110-150	23-24 REAP SALARIES	0.00	0.00	0.00	12,265.20	14,308.80	-26,574.00
232415-2110-150	22-23 CROP SITE COORDINAT	21,450.00	0.00	21,450.00	11,041.27	0.00	10,408.73
232415-2110-151	22-23 CROP ACTIVITY LEADE	42,230.00	0.00	42,230.00	18,409.01	0.00	23,820.99
232415-2110-152	22-23 CROP COUNSELOR	3,360.00	0.00	3,360.00	670.00	0.00	2,690.00
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	11,101.20	0.00	7,419.20
222318-2110-200	RB-VIDEO TECHNOLOGY GRANT	2,900.00	12,917.00	15,817.00	15,817.00	0.00	0.00
222571-2110-200	ESSER 2 - Equipment	33,083.69	5,276.00	38,359.69	24,741.82	0.00	13,617.87
222583-2110-200	ARP REMAIN EQUIPMENT	-39,555.44	21,058.60	-18,496.84	21,340.87	0.00	-39,837.71
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	217,152.55	374,898.45	-658,763.61
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 Servc	76,195.80	0.00	76,195.80	568.00	370.00	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	1,500.00	1,500.00	-42,512.07
222584-2110-450	LL EXT DAY Materials & Su	-5,311.10	0.00	-5,311.10	360.63	0.00	-5,671.73
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	4,448.12	0.00	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: 02/29/2024

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	2,250.94	354.00	695.06
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	463,661.53	460,121.89	-412,026.09
2250 Prg For Sdnts w/Disabil-Med Elgble							
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	40,977.72	47,808.28	0.00
232409-2250-150	22-23 SECTION 619 SALARIE	3,342.00	0.00	3,342.00	1,542.36	1,798.60	1.04
222583-2250-160	ARP REMAINING SALARIES	0.00	0.00	0.00	10,721.89	8,505.40	-19,227.29
222586-2250-160	LL REMAINING SALARIES	-6,497.52	0.00	-6,497.52	9,736.92	10,782.48	-27,016.92
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	1,000.00	0.00	-2,000.00
	2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal	66,757.48	0.00	66,757.48	63,978.89	68,894.76	-66,116.17
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	35,437.68	41,343.32	0.00
	2510 Pre-Kindergarten Program - Function Subtotal	76,781.00	0.00	76,781.00	35,437.68	41,343.32	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
5510 District Transportation Services							
232411-5510-160	23-24 Noninstructional Sa	0.00	0.00	0.00	11,708.60	0.00	-11,708.60
232411-5510-450	23-24 4408 Materials & Su	0.00	0.00	0.00	1,976.68	0.00	-1,976.68
232411-5510-800	23-24 4408 Benefits	0.00	0.00	0.00	6,040.09	0.00	-6,040.09
	5510 District Transportation Services - Function Subtotal	0.00	0.00	0.00	19,725.37	0.00	-19,725.37

Worcester Central School District

Budget Status Report As Of: 02/29/2024
Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
Total SPECIAL AID FUND		614,544.21	39,251.60	653,795.81	640,411.35	574,888.21	-561,503.75

Worcester Central School District

Budget Status Report As Of: 02/29/2024
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	27,178.45	0.00	0.00
024001-2110-240	MAIN BUILDING CONTRACTUAL	-1,230.35	0.00	-1,230.35	1,312.50	3,687.50	-6,230.35
024001-2110-244	LEGAL SERVICES	495,648.00	0.00	495,648.00	687.50	0.00	494,960.50
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	696,585.13	27,178.45	723,764.58	29,178.45	3,687.50	690,898.63
	Total CAPITAL FUND	6,677,301.13	27,178.45	6,704,479.58	29,178.45	3,687.50	6,671,613.63

Worcester Central School District

Warrant Report
Fiscal Year: 2024

Warrant: 0026-CAPITAL FUND WARRANT DATED FEBRUARY 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
R.G. TIMBS, INC.							
Invoice: 021524 CAPITAL PROJECT SERVICES 2/15/24[AP ID# 001104]							
24-00445	H-024001-2110-240	MAIN BUILDING CONTRACTUAL	02/26/2024	1,312.50	1,312.50		
Check total for 002945-R.G. TIMBS, INC.				(**Fiscal Year Paid to Date 3,393.75)	1,312.50	C	001024 2/26/2024

Total for Bank Account: CapitalCheck CAPITAL CHECKING 1,312.50

Worcester Central School District
Warrant Report
Fiscal Year: 2024

Warrant: 0026-CAPITAL FUND WARRANT DATED FEBRUARY 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			1,312.50		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			0.00		
		Certified warrant amount			1,312.50		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			1,312.50		
		Net Disbursement by Fund - All Payments					

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
H					\$ 1,312.50
Bank Account Summary	1 Check (001024)	0	0	1	\$ 1,312.50
CAPITAL CHECKING					

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 1,312.50 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.

3/1/24
Date
Sherril D. France
Claims Auditor

[Handwritten Signature]
2/19/24

Date of Review	Invoice Amt.	Vendor	ICA Findings	Resolution
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3/1/2024
Sherri D. France
Claims Auditor

Worcester Central School Bus Mileage Report

Feb-24

Day	C-25	C-26	C-21	C-22	C-23	C-24	82	88	83	84	85	86	87	89	90
1	3					14		149	60		92	42	49	115	
2						14		150	54		117	39	101	27	
3														98	
4															
5	8							152	48		97	39	47	85	
6						25		145	49		120	39	43	67	6
7	2							117	49		46	40	44	99	
8								151	49		41	40	74	84	
9								149	48	23	24	39	47	83	
10														13	
11															
12						28		143	49	49		20	45	89	21
13	28					167		148	49	24	46		44	67	41
14								155	46		49		106	85	42
15						3		148	49		47		45	88	41
16									45		63		46	68	58
17															
18															
19															
20															
21															
22															
23										47					
24															134
25															
26	29							157	50		47		50	84	34
27	42							149	49		66		42	67	41
28								155	49		48		50	91	38
29					20	162		150	49	21	63		42	84	41
30															
31															
TOTAL	112	0	0	0	20	413	0	2218	792	164	966	298	875	1394	497

7749

Worcester Central School Bus Fuel Report

Feb. 2024

Day	C-25	C-26	C-21	Dodge F	C-23	C-24	82	88	83	84	85	86	87	89	90
1															
2								22.9	28.4		41			26	
3															
4															
5								22				35.8	28		
6															
7								22			34			36	
8								23.5							
9					13.7				34						
10															
11															
12						15.3		23.8				30	30	34	
13								17.9							
14	11.1												28		
15								25.2							
16									33		35			41	30.6
17															
18															
19															
20				17.9											
21															
22															
23										32					
24															
25															
26															
27								22.6							
28						8		21.4						30	31
29															
30															
31															
TOTAL	11.1	0	0	17.9	13.7	23.3	0	201.3	95.4	32	110	65.8	86	86	61.6
804.1															

Gas To 238.7 gal.

Diesel 565.4 gal.

Worcester Central School Extra Mileage

Feb-24

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	34	85,88					102	89							133	88
2	33	85,88	49	87											134	88
3							98	89								
4																
5	36	88,89	53	85											134	88
6	38	85,88										44	85		128	88
7																
8	35	88,89										32	87		133	88
9	32	88,89													133	88
10			13	89												
11																
12	34	88,89													131	88
13	39	85,88										167	24		131	88
14	44	89,88	62	87											129	88
15	33	89,88													132	88
16	34	85,90														
17																
18																
19																
20																
21																
22																
23			47	84												
24							134	90								
25																
26	35	88,89													139	88
27	35	85,88									42	25			134	88
28	45	88,89													133	88
29	34	88,89					37	85				162	24		133	88
30																
31																
TOTAL	541		224		0		371		0		42		405		1857	
	CROP		Sports		Driver Ed.		Music		Summer/Enrich.		School Bus.		Fieldtrips		Special Ed.	

