Worcester Central School
Board of Education Meeting
Tuesday, September 24, 2024
5:30 PM Audit Committee Meeting in the WCS Cafeteria
6:30 PM Regular Meeting in the WCS Library

---- AGENDA ---

I. Determination of a quorum

II. Call to Order / Pledge

III. Approve Agenda

IV. Executive Session if needed

V. Faculty – Staff Sharing

VI. Consent Agenda Items:
- Approval of Minutes – August 14, 2024 Regular Meeting with a correction to Treasurer's Report to be June 2024 not July 2024;
- Treasurer's Report – July 2024;
- Treasurer's Report – August 2024.

VII. Public to be Heard

VIII. Action Required:

A. Leave of Absence – Secondary Math Teacher – Monica Ridgeway
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve the request of Monica Ridgeway who serves in the position of Secondary Math Teacher for a leave of absence for maternity leave effective on or around January 6, 2025 through on or around March 21, 2025. Ms. Ridgeway's leave will be paid leave (up to forty-eight general leave days).

B. Substitute Appointment – Elizabeth Pearson
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve Elizabeth Pearson as a substitute teacher (non-certified), substitute LTA, substitute teacher aide, and substitute library aide, effective August 29, 2024.

C. Substitute Appointment – Charles Sherrard
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve Charles Sherrard as a substitute teacher (certified), substitute LTA, substitute teacher aide, substitute library aide, and substitute school monitor, effective August 29, 2024.

D. Substitute Appointment – Aidan Breese
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve Aidan Breese as a substitute teacher (non-certified), substitute LTA, substitute teacher aide, substitute library aide, and substitute school monitor, effective September 13, 2024.

Board of Education Meeting
Tuesday, September 24, 2024
---- AGENDA CONTINUED---

E. Substitute Appointment – Kimberly Cronin
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve Kimberly Cronin as a substitute teacher (non-certified), substitute LTA, substitute teacher aide, substitute library aide, and substitute school monitor.

F. Substitute Appointment – Samantha Murray
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve Samantha Murray as a substitute teacher (non-certified), substitute LTA, substitute teacher aide, substitute library aide, and substitute school monitor.

G. Substitute Appointment – Alexis Doroski – Pending Fingerprint Clearance
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve Alexis Doroski as a substitute teacher (non-certified), substitute LTA, substitute teacher aide, and substitute library aide, pending fingerprint clearance.

H. CROP Peer Tutor Appointments 2024-2025
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby appoint Ciara Decker, Lia Boynton, and Alena Hahn as CROP Peer Tutors for the 2024-2025 school year, to be paid at a rate of $15.00 per hour or as per the current New York State Department of Labor minimum wage hourly rate.

I. Substitute CROP Peer Tutor Appointment 2024-2025
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby appoint Abagail Pasqualino as a substitute CROP Peer Tutor for the 2024-2025 school year, to be paid at a rate of $15.00 per hour or as per the current New York State Department of Labor minimum wage hourly rate.

J. Extra-Curricular (Extra Duty) Appointments – Modified Boys Soccer (Jillian Hahn), Debate Club Advisor (Steven Fyfe), Detention Monitor (Kelly Schultz), and Tutors (KarryAnn DeAngelo, Kendal Darling, and Monica Ridgeway)
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby appoint Jillian Hahn as Modified Boys Soccer Coach, Steven Fyfe as Debate Club Advisor, Kelly Schultz as a Detention Monitor, and KarryAnn DeAngelo, Kendal Darling, and Monica Ridgeway as Tutors for the 2024-2025 school year.

K. Claims Auditor Exception Report – August 2024
RESOLVED, that the Board of Education of the Worcester Central School District, does hereby accept the Claims Auditor Exception Report for the period August 1, 2024 to August 31, 2024, as presented.

L. Budget Transfer
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby authorize budget transfers of $20,000.00 from 2110-122-000 Teaching-Salaries 4-6 to 2110-120-000 Teaching-Salaries K-3 and $15,000 from 5510-161-000 Transportation-Bus Driver Salaries Extra to 5510-161-CRP Transportation-Bus Driver Salaries-CROP.

M. Memorandum of Agreement (MOA) with Worcester Non-Teaching Personnel (WNTP) – Cook Appointment as a Cleaner
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve the Memorandum of Agreement (MOA) between the District and the Worcester Non-Teaching Personnel and Leah Johnson regarding cook appointed as cleaner, as presented.

N. MOA with WTA for Safety Patrol Club Advisor Position, Stipend, and Appointment of Jessica Kenyon and Valerie Matzel as Co-Advisors for 2024-2025
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve the Memorandum of Agreement with the Worcester Teachers' Association (NYSUT/AFT/AFL-CIO Local 3129), regarding Safety Patrol Club Advisor position and stipend of $1,600 for 2024-2025 as a change in Article 20.1 of the 2022-2025 Collective Bargaining Agreement effective September 24, 2024 and the appointment of Jessica Kenyon and Valerie Matzel as co-advisors, as presented.

O. Declare as Surplus and Remove from Inventory – Reading Street Textbooks and Technology Items
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby declare the items presented as surplus items, to be disposed of, and to be removed from the master inventory list.

P. Declare as Surplus, Remove from Inventory, and Authorize the Sale or Disposal
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby declare the following vehicle as surplus, to be removed from inventory, and authorizes the sale or disposal of the property determined by the Superintendent to be obsolete, surplus, or unusable by the School District in a manner consistent with Board Policy and the legal requirements governing the sale of School District property.
- 1989 Chevrolet Scottsdale Pickup Truck, Vin# 2GCDK14H3K1201948, Asset ID # 99900040
- 2008 Ford F250, Vin# 1FTNF21588EC19071, Asset ID # 101358
- 2015 Dodge Caravan, Vin# 2C4RDGBG9FR586596, Asset ID # DT99
- 1989 John Deere Tractor Model 4110 with Accessories, Asset ID # 1000000
- CROP Purchased Climbing System

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

R. External Audit by the External Auditors, Raymond G. Preusser, CPA, P.C.
RESOLVED, that the Board of Education of the Worcester Central School District, does hereby approve the Audit Committee recommendation to accept the 2023-2024 audited basic financial statements, the 2023-2024 audited extra classroom activity fund financial report, and the auditor communications as presented by the external auditors, Raymond G. Preusser, CPA, P.C.

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

S. Bid Acceptance Resolution
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby award to the lowest bidder Contract No. 05 Site Construction and Bid Item No. 01 (Field directive allowance) for the 2022 Exterior Walking Trail & Pavilion Project (SED No. 47-25-06-04-0-001-013 / BCA Project No. 2022-019), as presented:

RESOLUTION

WHEREAS, the Board of Education of the Worcester Central School District ("District") in accordance with Article 5-A of the General Municipal Law for the 2022 Exterior Walking Trail & Pavilion ("Project"), of which bids were opened publicly on August 28, 2024; and

WHEREAS, bids received by the District for Contract No. 5 Site Construction which have been reviewed by the District and its Architect (BCA) for responsiveness and responsibility.

THEREFORE, IT IS HEREBY RESOLVED THAT, upon the recommendation of the superintendent of schools, the District, and Architect (BCA), the following contracts are awarded to the lowest bidder as follows:

1. Contract No. 5 Site Construction for a base bid ($165,000.00) and Bid Item No. 01 (Field directive allowance $10,000.00) total sum of $175,000.00 is awarded to Tweedie Construction Services, Inc.

The Board hereby authorizes its President or the Superintendent of Schools to execute contracts and related documents in compliance with this Resolution with such provisions other than a material increase in the scope of the work or the approved amount as may be approved by the Superintendent of Schools which approval shall be conclusively shown by the execution thereof and take all actions necessary or convenient to proceed under the contract in connection with the Project and to comply with all applicable laws, regulations, and executive orders relating to the contract or the Project, and to do all other acts as may be necessary or proper to effectuate the purposes of the foregoing Resolution.

Upon approval by the Board of Education, this Resolution shall take effect immediately.

IX. Principal Reports:
- A. Katie Sill, Elementary Principal
- B. Melissa Leonard, Secondary Principal

X. Board Member and/or Superintendent Item(s):
- A. Capital Project Update
- B. Start of School Year 2024-2025
- C. Cell Phone Survey
- D. Ex-Officio Student Representative on School Board
- E. School Resource Officer

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

XI. New Business

XII. Old Business

XIII. Informational

A. Bus Mileage Reports – August 2024
B. Board of Education – The next regular meeting will be held on Wednesday, October 23, 2024 at 6:30 p.m. in the library.

XIV. Executive Session if needed

XV. Adjournment

July Treasurer's Report

Worcester Central School
Monthly Cash Balances
June 30, 2024

	Balance 6/1/2024	Deposits	Disbursements	Balance 6/30/2024
General Fund:				
Savings - Richmondville	$ 100,890.99	$ 62.90	$ -	$ 100,953.89
Checking - Community	$ 4,530,407.21	$ 592,895.67	$ 4,283,717.59	$ 839,585.29
General Money Market	$ 594,623.33	$ 1,364.71	$ -	$ 595,988.04
	$ -			
Capital Special Reserves: (Community)	$ -			
Unemployment Reserve	$ 79,184.75	$ 150.32	$ -	$ 79,335.07
Liability Reserve	$ 26,603.07	$ 50.50	$ -	$ 26,653.57
Tax Certiorari Reserve	$ 10,391.30	$ 19.73	$ -	$ 10,411.03
Property Reserve	$ 26,603.07	$ 50.50	$ -	$ 26,653.57
Capital Reserve - 2022	$ 611,767.92	$ 301,730.80	$ -	$ 913,498.72
Vehicle Purchase Reserve - 2023	$ 514,039.17	$ 301,545.30	$ -	$ 815,584.47
Employee Benefits Reserve	$ 239,949.86	$ 455.50	$ -	$ 240,405.36
Retirement Reserve	$ 579,273.93	$ 1,096.98	$ 1,403.91	$ 578,967.00
TRS Reserve	$ 204,377.22	$ 390.64	$ (1,403.91)	$ 206,171.77
	$ 2,292,190.29	$ 605,490.27	$ -	$ 2,897,680.56
Cafeteria Fund:				
Checking - Community	$ 6,549.57	$ 104,906.14	$ 34,779.56	$ 76,676.15
Federal Fund: (CLOSED)	$ -			-
Checking - Community	$ -	$ -	$ -	$ -
Federal Fund: (NEW)				
Checking - Community	$ 13,630.73	$ 263,770.27	$ 264,083.50	$ 13,317.50
Capital Fund:				
Checking - Community	$ 991,531.03	$ 202.82	$ 43,796.56	$ 947,937.29
Trust & Agency:				
Checking - Community	$ 1,998.83	$ 882,834.08	$ 882,821.64	$ 2,011.27
Payroll - Community	$ 424.28	$ 629,606.89	$ 629,606.89	$ 424.28
Trust Custodial:				
Custodial Account	$ 4,970.52	$ -	$ 368.19	$ 4,602.33
Debt Service Fund:				
Debt Service Money Market	$ 354,734.49	$ 814.15	$ -	$ 355,548.64
Private Purpose Trust:				
Memorial Account: (Community)				
Althiser	$ 21,163.15	$ 48.12	$ 200.00	$ 21,011.27
Anteman	$ 905.68	$ 2.06	$ 50.00	$ 857.74
Babcock	$ 24,266.02	$ 55.18	$ 950.00	$ 23,371.20
Bentley	$ 137.81	$ 0.31	$ 30.00	$ 108.12
Class of 2028	$ 178.44	$ 0.41	$ -	$ 178.85
Bernard Cerra Memorial	$ 9,508.84	$ 21.62	$ 500.00	$ 9,030.46
Conte	$ 0.70	$ -	$ -	$ 0.70
Glionna	$ 3,110.33	$ 7.07	$ 125.00	$ 2,992.40
Haggerty	$ 1,483.41	$ 3.37	$ 100.00	$ 1,386.78
Hall	$ -	$ -	$ -	$ -
Historical	$ 4,157.69	$ 9.45	$ 150.00	$ 4,017.14
Ronald Hunt Memorial	$ 1,797.75	$ 4.09	$ 100.00	$ 1,701.84
McLaughlen	$ 488.93	$ 1.11	$ 250.00	$ 240.04
Maynard	$ 828.60	$ 1.88	$ -	$ 830.48
Mereness, G	$ 19,677.53	$ 44.75	$ 150.00	$ 19,572.28
Messner	$ 965.86	$ 127.20	$ 125.00	$ 968.06
Morrison	$ 84,884.39	$ 193.02	$ 2,000.00	$ 83,077.41
Robbins	$ 764.46	$ 1.74	$ 50.00	$ 716.20
Tompkins	$ 363.86	$ 0.83	$ -	$ 364.69
Rock	$ 19,852.50	$ 45.14	$ 250.00	$ 19,647.64
Skinner Memorial	$ 90,102.90	$ 204.91	$ 600.00	$ 89,707.82
Lowell & Matthias Smith	$ 2,529.38	$ 5.75	$ 1,100.00	$ 1,435.13
Van Buren	$ 2,762.74	$ 6.28	$ 100.00	$ 2,669.02
Mowers	$ 1,786.88	$ 4.06	$ 200.00	$ 1,590.94
VFW Memorial	$ 0.54	$ -	$ -	$ 0.54
Ann N Haskell Memorial	$ 870.15	$ 1.98	$ 250.00	$ 622.13
Class Of 2018	$ 156.24	$ 0.36	$ 50.00	$ 106.60
Class of 2019	$ 830.21	$ 1.89	$ 50.00	$ 782.10
Jerry Coombs	$ 1,583.93	$ 3.60	$ 100.00	$ 1,487.53
Minnie Naples Cerra	$ 10,571.19	$ 24.04	$ 500.00	$ 10,095.23
Robert Hunt Memorial	$ 104.52	$ 400.24	$ 100.00	$ 404.76
Winnie Lehenbauer Memorial	$ 51.81	$ 50.12	$ 50.00	$ 51.93
Edith Bulson	$ 933.99	$ 2.12	$ 100.00	$ 836.11
DuBois Memorial	$ 2,085.95	$ 4.74	$ 200.00	$ 1,890.69
Worcester Women's Club	$ 375.00	$ 0.85	$ 75.00	$ 300.85
Wish You Were Here Memorial	$ 525.00	$ 731.19	$ 900.00	$ 356.19
Total Memorial Account	$ 309,806.39	$ 2,009.48	$ 9,405.00	$ 302,410.87
WCS Student Awards - Community	$ 4,472.45	$ 11,480.00	$ 15,735.00	$ 217.45
Total TE Accounts	$ 314,278.84	$ 13,489.48	$ 25,140.00	$ 302,628.32

Worcester Central School

TREASURER'S MONTHLY REPORT

GENERAL FUND SAVINGS - Bank of Richmondville #9837

For the Period of June 1, 2024 - June 30, 2024

Total available balance as reported at the end of preceding period			$	100,890.99
PLUS: RECEIPTS DURING THE MONTH				
Date	Source	Amount		
		$ -		
		$ -		
	Total Deposits In Transit	$ -		
6/30/2024	**Total Bank Interest**	$ 62.90		
	Other Adjustments			
TOTAL RECEIPTS DURING THE MONTH			$	62.90
LESS: DISBURSEMENTS DURING THE MONTH				
Withdrawals:	Electronic Transfer to Other Funds			
	Total Withdrawals	$ -		
TOTAL AMOUNT OF WITHDRAWALS & CREDITS			$	-
CASH BALANCE AS SHOWN BY RECORDS			$	100,953.89
RECONCILIATION WITH BANK STATEMENT				
Balance from bank statement, end of month			$	100,953.89
			$	-
TOTAL AVAILABLE BALANCE	(must agree to cash balance above for reconciliation)		$	100,953.89

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.

Anna Swantak

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 June 1, 2024 - June 30, 2024

Total available balance as reported at the end of preceding period $ 4,530,407.21

PLUS: RECEIPTS DURING THE MONTH

Date	Source		Amount
6/7/2024	Sale of Bus		$ 47,200.00
6/7/2024	Dinn Bros Nelson & Coombs		$ 130.30
6/7/2024	May 2024 Health Ins.		$ 16,573.41
6/12/2024	NYS ACH Title I Grant		$ 93,189.00
6/13/2024	NYS ACH UPK Grant		$ 8,860.00
6/13/2024	BOCES Aid		$ 152,289.60
6/14/2024	NYS ACH Excess Cost Aid		$ 131,838.05
6/14/2024	June Retiree Health Insurance		$ 2,897.21
6/18/2024	Cafeteria Reimbursement		$ 20,355.00
6/21/2024	Reimbursement for Senior Trip		$ 646.06
6/24/2024	Cafeteria Reimbursement		$ 4,902.00
6/25/2024	Cafeteria Reimbursement		$ 779.00
6/25/2024	Retiree Health		$ 1,613.00
6/28/2024	NYS ACH Gen Aid		$ 110,985.97
6/28/2024	Removal of Chevy Transtech Bus		$ 81.00
		Total Deposits	$ 592,339.60
6/30/2024	Bank Interest Earned	**Total Bank Interest**	$ 556.07
	TOTAL RECEIPTS DURING THE MONTH		$ 592,895.67

LESS: DISBURSEMENTS DURING THE MONTH

From check #	18763	to	18850	$ 1,128,603.26	
Other Debits:	Electronic Transfers to Other Funds			$ 966,503.70	
Other Debits:	Electronic Transfers to Other Vendors			$ 2,188,610.63	
Other Debits:	Voided Electronic Transfer				
Other Adjustments:					
Other Adjustments:					
		Total Checks & Electronic Transfers		$ 4,283,717.59	
	TOTAL AMOUNT OF CHECKS ISSUED & CREDITS				$ 4,283,717.59

CASH BALANCE AS SHOWN BY RECORDS $ 839,585.29

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	$ 938,997.05
Less: outstanding checks (see attached list)	$ 99,411.76
Less: outstanding electronic transfers (see attached list)	$ -
Net bank balance	$ 839,585.29
Plus: undeposited receipts or deposits in transit (attached)	$ -
TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)	$ 839,585.29

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

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

Check	Amount	Date	Check	Amount	Date	Check	Amount	Date
8462	$ 1,278.77	10/19/2012	18783	$ 89.22	6/10/2024	18823	$ 3,755.87	6/28/2024
10572	$ 789.34	10/20/2014	18784	$ 52.50	6/10/2024	18824	$ 330.00	6/28/2024
10667	$ 877.00	11/10/2014	18787	$ 9.45	6/10/2024	18825	$ 53.20	6/28/2024
11400	$ 12.50	9/10/2015	18788	$ 567.94	6/10/2024	18826	$ 399.20	6/28/2024
11857	$ 12.50	2/10/2016	18791	$ 142.50	6/10/2024	18827	$ 1,092.00	6/28/2024
12839	$ 180.00	2/17/2017	18792	$ 49.35	6/10/2024	18828	$ 239.99	6/28/2024
13019	$ 200.00	4/13/2017	18796	$ 93.00	6/10/2024	18829	$ 100.00	6/28/2024
14041	$ 200.00	5/25/2018	18797	$ 825.00	6/10/2024	18830	$ 477.49	6/28/2024
16188	$ 52.00	3/9/2021	18798	$ 485.00	6/10/2024	18831	$ 70.00	6/28/2024
16764	$ 255.01	12/10/2021	18799	$ 969.00	6/10/2024	18832	$ 94.45	6/28/2024
16961	$ 56.00	2/10/2022	18800	$ 275.00	6/10/2024	18833	$ 63.82	6/28/2024
17107	$ 52.20	5/11/2022	18801	$ 2,000.00	6/10/2024	18834	$ 141.20	6/28/2024
17159	$ 12.00	6/10/2022	18802	$ 379.54	6/10/2024	18835	$ 15.80	6/28/2024
18092	$ 100.00	8/9/2023	18803	$ 2,525.53	6/10/2024	18836	$ 514.90	6/28/2024
18227	$ 4.00	10/6/2023	18807	$ 399.87	6/10/2024	18837	$ 60.00	6/28/2024
18243	$ 102.00	10/6/2023	18810	$ 137.35	6/28/2024	18838	$ 113.00	6/28/2024
18417	$ 112.81	12/29/2023	18811	$ 506.00	6/28/2024	18839	$ 3,750.00	6/28/2024
18568	$ 13.50	2/26/2024	18812	$ 1,117.76	6/28/2024	18840	$ 150.00	6/28/2024
18608	$ 151.05	3/8/2024	18813	$ 5,110.00	6/28/2024	18841	$ 1,246.93	6/28/2024
18694	$ 285.21	5/9/2024	18814	$ 28.21	6/28/2024	18842	$ 463.60	6/28/2024
18748	$ 74.17	5/23/2024	18815	$ 150.00	6/28/2024	18843	$ 150.00	6/28/2024
18763	$ 121.76	6/10/2024	18816	$ 6.89	6/28/2024	18844	$ 6,608.40	6/28/2024
18764	$ 307.04	6/10/2024	18817	$ 150.00	6/28/2024	18845	$ 150.00	6/28/2024
18766	$ 106.56	6/10/2024	18818	$ 3,408.80	6/28/2024	18846	$ 150.00	6/28/2024
18772	$ 50,890.60	6/10/2024	18819	$ 80.43	6/28/2024	18847	$ 150.00	6/28/2024
18773	$ 400.00	6/10/2024	18820	$ 562.18	6/28/2024	18848	$ 50.00	6/28/2024
18775	$ 225.00	6/10/2024	18821	$ 1,300.21	6/28/2024	18849	$ 231.25	6/28/2024
18781	$ 210.00	6/10/2024	18822	$ 114.99	6/28/2024	18850	$ 173.92	6/28/2024

Total Outstanding Checks: $99,411.76

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 6/30/2024

Date	Description	Amount

Total Outstanding Electronic Transfers: $ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

Date	Source	Amount

Total Undeposited Receipts $ -

Worcester Central School

TREASURER'S MONTHLY REPORT
General Money Market - Community Bank #2868
For the Period of June 1, 2024 - June 30, 2024

Total available balance as reported at the end of preceding period			$	594,623.33
PLUS: RECEIPTS DURING THE MONTH				
Date	Source	Amount		
	Total Deposits	$ -		
		$ -		
	Total Deposits in Transit	$ -		
6/30/2024 Interest	**Total Bank Interest**	$ 1,364.71		
TOTAL RECEIPTS DURING THE MONTH			$	1,364.71
LESS: DISBURSEMENTS DURING THE MONTH				
Withdrawals: Electronic Transfer to Other Funds				
	Total Withdrawals	$ -		
TOTAL AMOUNT OF WITHDRAWALS & CREDITS			$	-
CASH BALANCE AS SHOWN BY RECORDS			$	595,988.04
RECONCILIATION WITH BANK STATEMENT				
Balance from bank statement, end of month			$	595,988.04
			$	-
TOTAL AVAILABLE BALANCE	(must agree to cash balance above for reconciliation)		$	595,988.04

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.

Gina Avantak
Senior Account Clerk

Accountant

Worcester Central School

TREASURER'S MONTHLY REPORT
SPECIAL RESERVES MMA - Community Bank #2884
For the Period of June 1, 2024 - June 30, 2024

Total available balance as reported at the end of preceding period $ 2,292,190.29

PLUS: RECEIPTS DURING THE MONTH

Date	Source		Amount	
6/30/2024	Transfer from General to Capital Reserve		$ 600,000.00	
			$ 600,000.00	
			$ -	
		Total Deposits in Transit	$ -	
6/30/2024	Interest	Total Bank Interest	$ 5,490.27	
		Other Adjustments		
	TOTAL RECEIPTS DURING THE MONTH			$ 605,490.27

LESS: DISBURSEMENTS DURING THE MONTH

Withdrawals:

Total Withdrawals		$ -	
TOTAL AMOUNT OF WITHDRAWALS & CREDITS			$ -
CASH BALANCE AS SHOWN BY RECORDS			$ 2,897,680.56
RECONCILIATION WITH BANK STATEMENT Balance from bank statement, end of month			$ 2,897,680.56
			$ -
TOTAL AVAILABLE BALANCE	(must agree to cash balance above for reconciliation)		$ 2,897,680.56

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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.

Gina Swantak
Senior Account Clerk

Karen Spenberg
Accountant

WORCESTER CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT

CAFETERIA FUND - Community Bank #1986

For the Period of June 1, 2024 - June 30, 2024

Total available balance as reported at the end of preceding period $ 6,549.57

Date	Source			Amount	
6/5/2024	Transfer for PR			5,427.73	
6/11/2024	Transfer for AP			14,495.16	
6/18/2024	Transfer for PR			6,859.37	
6/28/2024	Transfer for AP			5,951.49	
6/28/2024	Board approved transfer from A to C			70,000.00	
6/1-6/30/24	Heartland Payments			520.14	
6/1-6/30/24	Cafeteria Sales			1,647.49	
		Total Deposits	$	104,901.38	
		Total Deposits in Transit			
6/30/2024	Interest Earned	Total Bank Interest	$	4.76	
	TOTAL RECEIPTS DURING THE MONTH				$ 104,906.14

LESS: DISBURSEMENTS DURING THE MONTH

From Check #	1699	TO	1708	$	20,446.65	
Other Debits:	Electronic Transfers to Other Funds			$	14,332.91	
Other Debits:	Electronic Transfers made to Vendors					
Other Adj:						
		Total Checks & Electronic Transfers		$	34,779.56	
	TOTAL AMOUNT OF CHECKS ISSUED & CREDITS					$ 34,779.56

CASH BALANCE AS SHOWN BY RECORDS $ 76,676.15

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	$ 85,876.78
Less: outstanding checks (see attached list)	$ 9,200.63
Less: outstanding electronic transfers (see attached list)	$ -
Net bank balance	$ 76,676.15
Plus: undeposited receipts or deposits in transit (attached)	$ -
TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)	$ 76,676.15

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.

Gina Buczak

Senior Account Clerk

Karen Spoonberg

Accountant

WORCESTER CENTRAL SCHOOL

TREASURER'S MONTHLY REPORT

Cafeteria - Community Bank

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 6/30/2024

Check		Amount	Date	Check		Amount	Date	Check	Amount	Date
1700	$	570.00	6/10/2024	1705	$	399.18	6/28/2024			
1702	$	2,679.14	6/10/2024	1706	$	45.93	6/28/2024			
1703	$	3,923.34	6/28/2024	1707	$	79.50	6/28/2024			
1704	$	208.08	6/28/2024	1708	$	1,295.46	6/28/2024			

Total Outstanding Checks: $ 9,200.63

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 6/30/2024

Date	Description	Amount

Total Outstanding Electronic Transfers: $ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

Date	Source	Amount

Total Undeposited Receipts $ -

WORCESTER CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT
FEDERAL FUND - Community Bank #1920
For the Period of June 1, 2024 - June 30, 2024

Total available balance as reported at the end of preceding period $ 13,630.73

PLUS: RECEIPTS DURING THE MONTH

Date	Source		Amount
6/5/2024	Transfer to Cover PR		$ 23,051.39
6/18/2024	Transfer to Cover AP		$ 12,362.67
6/18/2024	Transfer to Cover PR		$ 83,151.65
6/28/2024	Transfer to Cover AP		$ 145,204.29
		Total Deposits	$ 263,770.00
6/30/2024		**Total Bank Interest**	$ 0.27
		Other Adjustments	

TOTAL RECEIPTS DURING THE MONTH $ 263,770.27

LESS: DISBURSEMENTS DURING THE MONTH

From check #	915	to	935	$ 157,712.46
Other Debits:	Electronic Transfers to Other Funds			$ 106,371.04
Other Debits:	Electronic Transfers made to Vendors			
Other Adjustments:	Fraudulent Charges			
		Total Checks & Electronic Transfers		$ 264,083.50

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS $ 264,083.50

CASH BALANCE AS SHOWN BY RECORDS $ 13,317.50

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	$ 169,772.29
Less: outstanding checks (see attached list)	$ 156,454.79
Less: outstanding electronic transfers (see attached list)	$ -
Net bank balance	$ 13,317.50
Plus: undeposited receipts or deposits in transit (attached)	$ -
TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)	$ 13,317.50

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

WORCESTER CENTRAL SCHOOL

TREASURER'S MONTHLY REPORT
FEDERAL FUND - Community Bank #1920

6/30/2024

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 6/30/2024

Check	Amount	Date	Check	Amount	Date	Check	Amount	Date
915	$ 499.00	6/17/2024	925	$ 559.35	6/28/2024	933	$ 105.00	6/28/2024
917	$ 380.00	6/17/2024	926	$ 63,106.13	6/28/2024	934	$ 302.67	6/28/2024
918	$ 10,226.00	6/17/2024	927	$ 784.00	6/28/2024	935	$ 1,118.00	6/28/2024
920	$ 145.50	6/28/2024	928	$ 610.83	6/28/2024			
921	$ 72,525.59	6/28/2024	929	$ 199.95	6/28/2024			
922	$ 256.28	6/28/2024	930	$ 105.00	6/28/2024			
923	$ 224.98	6/28/2024	931	$ 3,194.50	6/28/2024			
924	$ 895.71	6/28/2024	932	$ 1,216.30	6/28/2024			

Total Outstanding Checks: $ 156,454.79

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 6/30/2024

Date	Description	Amount

Total Outstanding Electronic Transfers: $ -

$ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

Date	Source	Amount

Total Undeposited Receipts $ -

0

WORCESTER CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL FUND - Community Bank #1978
For the Period of June 1, 2024 - June 30, 2024

Total available balance as reported at the end of preceding period					$ 991,531.03
PLUS: RECEIPTS DURING THE MONTH					
Date	Source			Amount	
			Total Deposits	$ -	
			Total Deposits in Transit	$ -	
6/30/2024	Bank Interest		**Total Bank Interest**	$202.82	
	TOTAL RECEIPTS DURING THE MONTH				$ 202.82
LESS: DISBURSEMENTS DURING THE MONTH					
From check #	1026	to	1026	$ 43,796.56	
Other Debits:	Electronic Transfers to Other Funds				
Other Debits:	Electronic Transfers made to Vendors				
Other Adjustments:				$ -	
			Total Checks & Electronic Transfers	$ 43,796.56	
	TOTAL AMOUNT OF CHECKS ISSUED & CREDITS				$ 43,796.56
CASH BALANCE AS SHOWN BY RECORDS					$ 947,937.29
RECONCILIATION WITH BANK STATEMENT					
	Balance from bank statement, end of month				$ 978,259.29
	Less: outstanding checks (see attached list)				$ 30,322.00
	Less: outstanding electronic transfers (see attached list)				$ -
	Net bank balance				$ 947,937.29
	Plus: undeposited receipts or deposits in transit (attached)				$ -
TOTAL AVAILABLE BALANCE		(must agree to cash balance above for reconciliation)			$ 947,937.29

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

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

Clerk of the Board of Education

Anna Avantak
Senior Account Clerk

School District Treasurer

Accountant

WORCESTER CENTRAL SCHOOL
TREASURER'S MONTHLY REPORT
Capital- Community Bank

6/30/2024

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

Check	Amount	Date	Check	Amount	Date	Check	Amount	Date
1027	$ 30,000.00	6/10/2024						
1028	$ 322.00	6/28/2024						

Total Outstanding Checks: $ 30,322.00

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 6/30/2024

Date	Description	Amount

Total Outstanding Electronic Transfers: $ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

Date	Source	Amount

Total Undeposited Receipts $ -

Worcester Central School District
TREASURER'S MONTHLY REPORT
TRUST & AGENCY FUND - Community Bank #1945
For the Period of June 1, 2024 - June 30, 2024

Total available balance as reported at the end of preceding period $ 1,998.83

PLUS: RECEIPTS DURING THE MONTH

Date	Source		Amount
6/5/2024	WCS General Fund - Transfer to Cover PR		$ 175,868.65
6/5/2024	WCS Cafeteria Fund - Transfer to Cover PR		$ 5,427.73
6/5/2024	WCS Federal Fund - Transfer to Cover PR		$ 23,051.39
6/18/2024	WCS General Fund - Transfer to Cover PR		$ 577,283.94
6/18/2024	WCS Cafeteria Fund - Transfer to Cover PR		$ 6,859.37
6/18/2024	WCS Federal Fund - Transfer to Cover PR		$ 83,151.65
6/26/2024	WCS General Fund - Transfer to Cover PR		$ 8,965.10
6/26/2024	WCS Cafeteria Fund - Transfer to Cover PR		$ 2,045.81
6/26/2024	WCS Federal Fund - Transfer to Cover PR		$ 168.00
		Total Deposits	$ 882,821.64
		Total Deposits In Transit	
6/30/2024	Bank Interest		$ 12.44
		Total Bank Interest	$ 12.44

TOTAL RECEIPTS DURING THE MONTH $ 882,834.08

LESS: DISBURSEMENTS DURING THE MONTH

From check #	1738	to	1747	$ 19,877.65
Other Debits:	Electronic Transfers to Other Funds			$ 629,606.89
Other Debits:	Electronic Transfers - IRS			$ 188,398.51
Other Debits:	Electronic Transfers - NYS Tax			$ 35,925.99
Other Debits:	Electronic Transfers - ERS			$ 2,251.50
Other Debits:	Electronic Transfers - OMNI			$ 6,761.10
Other Adjustments:				
Other Adjustments:				
		Total Checks & Electronic Transfers		$ 882,821.64

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS $ 882,821.64

CASH BALANCE AS SHOWN BY RECORDS $ 2,011.27

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	$ 23,124.79
Less: outstanding checks (see attached list)	$ 18,736.64
Less: outstanding electronic transfers (see attached list)	$ 2,376.88
Net bank balance	$ 2,011.27
Plus: undeposited receipts or deposits in transit (attached)	$ -
TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)	$ 2,011.27

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.

Gina Avantak

Senior Account Clerk

Accountant

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

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 6/30/2024

Check		Amount	Date	Check		Amount	Date	Check	Amount	Date
1235	$	213.19	6/21/2019	1745	$	16,641.89	6/30/2024			
1237	$	25.16	6/26/2019	1746	$	70.00	6/30/2024			
1352	$	81.52	9/11/2020	1747	$	1,330.88	6/30/2024			
1744	$	374.00	6/30/2024							

Total Outstanding Checks: $ 18,736.64

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 6/30/2024

Date	Description		Amount
10/29/2021	ERS	$	125.38
6/30/2024	ERS	$	2,251.50

Total Outstanding Electronic Transfers: $ 2,376.88

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 June 1, 2024 - June 30, 2024

Total available balance as reported at the end of preceding period			$ 424.28
PLUS: RECEIPTS DURING THE MONTH			
Date	**Source**	**Amount**	
6/7/2024	WCS T&A for PR	$ 139,519.48	
6/21/2024	WCS T&A for PR	$ 481,707.90	
6/28/2024	WCS T&A for PR	$ 8,379.51	
	Total Deposits	$ 629,606.89	
	Total Deposits in Transit	$ -	
	Total Bank Interest	$ -	
TOTAL RECEIPTS DURING THE MONTH			$ 629,606.89
LESS: DISBURSEMENTS DURING THE MONTH			
From check #	14160 to 14216	$ 56,563.46	
Other Debits:	Electronic Transfers for Direct Deposits	$ 573,420.19	
Other Debits:	PR Electronic Transfer		
Other Adjustments:		$ -	
Other Adjustments:	Void Check #14205	$ (376.76)	
	Total Checks & Electronic Transfers	$ 629,606.89	
Less Voids:			
TOTAL AMOUNT OF CHECKS ISSUED & CREDITS			$ 629,606.89
CASH BALANCE AS SHOWN BY RECORDS			$ 424.28
RECONCILIATION WITH BANK STATEMENT			
Balance from bank statement, end of month			$ 6,655.10
Less: outstanding checks (see attached list)			$ 6,230.82
Less: outstanding electronic transfers (see attached list)			$ -
Net bank balance			$ 424.28
Plus: undeposited receipts or deposits in transit (attached)			$ -
TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)			$ 424.28

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

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.

Gina Suwantak

Senior Account Clerk

Accountant

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

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 6/30/2024

Check	Amount	Date	Check	Amount	Date	Check	Amount	Date
11915	$ 54.95	11/27/2019	14120	$ 98.28	5/10/2024			
12103	$ 47.10	3/6/2020	14181	$ 98.28	6/21/2024			
12134	$ 31.40	3/20/2020	14186	$ 4,432.80	6/21/2024			
12778	$ 92.35	12/23/2021	14210	$ 251.65	6/28/2024			
13224	$ 26.40	11/10/2022	14211	$ 267.47	6/28/2024			
13228	$ 24.38	11/10/2022	14212	$ 195.25	6/28/2024			
13574	$ 28.40	5/25/2023	14213	$ 101.58	6/28/2024			
13877	$ 52.46	12/8/2023	14214	$ 50.79	6/28/2024			
13951	$ 83.11	1/19/2024	14215	$ 173.44	6/28/2024			
14079	$ 50.79	4/12/2024	14216	$ 69.94	6/28/2024			

Total Outstanding Checks: $ 6,230.82

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 6/30/2024

Date	Description	Amount

Total Outstanding Electronic Transfers: $ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

Date	Source	Amount

Total Undeposited Receipts $ -

Worcester Central School District

TREASURER'S MONTHLY REPORT
TC CUSTODIAL FUND - Community Bank #9658
For the Period of June 1, 2024 - June 30, 2024

Total available balance as reported at the end of preceding period $ 4,970.52

PLUS: RECEIPTS DURING THE MONTH

Date	Source	Amount

Total Deposits	$ -
Total Deposits in Transit	$ -
Total Bank Interest	

TOTAL RECEIPTS DURING THE MONTH $ -

LESS: DISBURSEMENTS DURING THE MONTH

From check #	2033	to	2035	$ 368.19
Other Debits:	Electronic Transfers to Other Funds			
Other Debits:	Electronic Transfers made to Vendors			
Other Adjustments:	Void Check #			

Total Checks & Electronic Transfers $ 368.19

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS $ 368.19

CASH BALANCE AS SHOWN BY RECORDS $ 4,602.33

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	$ 4,792.52
Less: outstanding checks (see attached list)	$ 190.19
Less: outstanding electronic transfers (see attached list)	$ -
Net bank balance	$ 4,602.33
Plus: undeposited receipts or deposits in transit (attached)	$ -
TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)	$ 4,602.33

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.

Jenna Kwantak

Senior Account Clerk

Accountant

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 6/30/2024

Check		Amount	Date	Check	Amount	Date	Check	Amount	Date
2034	$	24.84	6/28/2024						
2035	$	165.35	6/28/2024						

Total Outstanding Checks: $ 190.19

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 6/30/2024

Date	Description	Amount

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 June 1, 2024 - June 30, 2024

Total available balance as reported at the end of preceding period			$	354,734.49
PLUS: RECEIPTS DURING THE MONTH				
Date	Source	Amount		
	Total Deposits	$ -		
	Total Deposits in Transit	$ -		
6/30/2024	Bank Interest — Total Bank Interest	$ 814.15		
TOTAL RECEIPTS DURING THE MONTH			$	814.15
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			$	355,548.64
RECONCILIATION WITH BANK STATEMENT				
Balance from bank statement, end of month			$	355,548.64
Less: outstanding checks (see attached list)			$	-
Less: outstanding electronic transfers (see attached list)			$	-
Net bank balance			$	355,548.64
Plus: undeposited receipts or deposits in transit (attached)			$	-
TOTAL AVAILABLE BALANCE	(must agree to cash balance above for reconciliation)		$	355,548.64

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.

Gena Avantak

Clerk of the Board of Education

Senior Account Clerk

School District Treasurer

Accountant

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 6/30/2024

Check	Amount	Date	Check	Amount	Date	Check	Amount	Date

Total Outstanding Checks: $ -

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDIN 6/30/2024

Date	Description	Amount

Total Outstanding Electronic Transfers: $ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

Date	Source	Amount

Total Undeposited Receipts $ -

Worcester Central School

TREASURER'S MONTHLY REPORT
MEMORIAL MONEY MARKET ACCOUNT - Community Bank #2876
For the Period of June 1, 2024 - June 30, 2024

Total available balance as reported at the end of preceding period $ 309,806.39

PLUS: RECEIPTS DURING THE MONTH

Date	Source		Amount
6/7/2024	Donation to Wish You Were Here Memorial	$	200.00
6/7/2024	Donation to Wish You Were Here Memorial	$	50.00
6/7/2024	Donation to Wish You Were Here Memorial	$	50.00
6/14/2024	Donation to Wish You Were Here Memorial	$	100.00
6/14/2024	Donation to Wish You Were Here Memorial	$	30.00
6/14/2024	Donation to Wish You Were Here Memorial	$	300.00
6/14/2024	Donation to Winne Lehenbauer Memorial	$	50.00
6/14/2024	Donation to Messner Memorial	$	125.00
6/28/2024	Donation to Hunt Memorial	$	200.00
6/28/2024	Donation to Hunt Memorial	$	200.00
	Total Deposits	$	1,305.00
		$	-
	Total Deposits In Transit	$	-
6/30/2024	Bank Interest — **Total Bank Interest**	$	704.48

TOTAL RECEIPTS DURING THE MONTH $ 2,009.48

LESS: DISBURSEMENTS DURING THE MONTH

Withdrawals: Awards Check # 1649-1652 $ 9,405.00

Total Withdrawals $ 9,405.00

TOTAL AMOUNT OF WITHDRAWALS & CREDITS $ 9,405.00

CASH BALANCE AS SHOWN BY RECORDS $ 302,410.87

RECONCILIATION WITH BANK STATEMENT
Balance from bank statement, end of month $ 302,410.87

$ -

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) $ 302,410.87

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

Clerk of the Board of Education

School District Treasurer

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

Anna Alexander [signature]
Senior Account Clerk

Karen Spaenburgh [signature]
Accountant

WORCESTER CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
STUDENT AWARDS - Community Bank #5912
For the Period of June 1, 2024 - June 30, 2024

Total available balance as reported at the end of preceding period $ 4,472.45

PLUS: RECEIPTS DURING THE MONTH

Date	Source	Amount
6/7/2024	Check for Student Awards Deposit	$ 1,000.00
6/7/2024	Check for Student Awards Deposit	$ 50.00
6/7/2024	Check for Student Awards Deposit	$ 50.00
6/14/2024	Check for Student Awards Deposit	$ 75.00
6/14/2024	Check for Student Awards Deposit	$ 50.00
6/14/2024	Check for Student Awards Deposit	$ 400.00
6/20/2024	Transfer From Memorial Fund to Student Awards Fund	$ 8,805.00
6/21/2024	Check for Student Awards Deposit	$ 250.00
6/21/2024	Check for Student Awards Deposit	$ 200.00
6/27/2024	Transfer From Memorial Fund to Student Awards Fund	$ 600.00

Total Deposits	$ 11,480.00
Total Deposits In Transit	
Total Bank Interest	$ -
Other Adjustments	$ -

TOTAL RECEIPTS DURING THE MONTH $ 11,480.00

LESS: DISBURSEMENTS DURING THE MONTH

From check #	1581	TO	1652	$ 14,225.00
Other Debits:	Transfers to Other Funds			
Other Debits:	Withdrawal for Awards			$ 1,510.00
Other Adjustments:				

Total Checks & Electronic Transfers $ 15,735.00
$ -

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS $ 15,735.00

CASH BALANCE AS SHOWN BY RECORDS $ 217.45

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	$ 11,787.45
Less: outstanding checks (see attached list)	$ 11,570.00
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

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.

Gina Avantak

Senior Account Clerk

Karen Spencer

Accountant

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

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 6/30/2024

Check	Amount	Date	Check	Amount	Date	Check	Amount	Date
1221	$ 50.00	6/26/2019	1595	$ 50.00	6/18/2024	1630	$ 125.00	6/18/2024
1255	$ 50.00	6/26/2019	1596	$ 300.00	6/18/2024	1631	$ 100.00	6/18/2024
1266	$ 25.00	6/27/2019	1599	$ 100.00	6/18/2024	1632	$1,000.00	6/18/2024
1281	$ 100.00	6/27/2019	1600	$ 100.00	6/18/2024	1633	$1,000.00	6/18/2024
1289	$ 500.00	6/24/2020	1601	$ 100.00	6/18/2024	1634	$1,000.00	6/18/2024
1299	$ 50.00	6/24/2020	1603	$ 100.00	6/18/2024	1635	$ 100.00	6/18/2024
1359	$ 50.00	6/16/2021	1606	$ 50.00	6/18/2024	1636	$ 100.00	6/18/2024
1360	$ 25.00	6/16/2021	1608	$ 100.00	6/18/2024	1637	$ 500.00	6/18/2024
1409	$ 25.00	6/22/2021	1609	$ 250.00	6/18/2024	1638	$ 200.00	6/18/2024
1532	$ 100.00	6/21/2023	1611	$ 100.00	6/18/2024	1640	$ 250.00	6/18/2024
1585	$ 50.00	6/7/2024	1612	$ 250.00	6/18/2024	1641	$ 50.00	6/18/2024
1587	$ 25.00	6/12/2024	1614	$ 200.00	6/18/2024	1643	$ 500.00	6/18/2024
1588	$ 25.00	6/18/2024	1615	$ 500.00	6/18/2024	1647	$ 300.00	6/18/2024
1589	$ 20.00	6/18/2024	1616	$ 100.00	6/18/2024	1648	$ 200.00	6/21/2024
1590	$ 200.00	6/18/2024	1618	$ 100.00	6/18/2024	1649	$ 150.00	6/25/2024
1591	$ 100.00	6/18/2024	1619	$ 100.00	6/18/2024	1650	$ 150.00	6/25/2024
1592	$ 100.00	6/18/2024	1622	$ 150.00	6/18/2024	1651	$ 150.00	6/25/2024
1593	$ 500.00	6/18/2024	1623	$ 250.00	6/18/2024	1652	$ 150.00	6/27/2024
1594	$ 500.00	6/18/2024	1628	$ 150.00	6/18/2024			

OUTSTANDING CHECK LISTING FOR THE MONTH ENDING

$ 11,570.00

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

Date	Source	Amount
Total Undeposited Receipts		$0.00

Worcester Central School District

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Fiscal Year: 2025
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	0.00	7,075.00	2,525.00
1010-490-000	BOCES-CASSC, Sc. Bds.	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
1010 Board Of Education - Function Subtotal		**11,600.00**	**0.00**	**11,600.00**	**0.00**	**9,075.00**	**2,525.00**
1040 District Clerk							
1040-160-000	Dist. Clerk Salary	6,550.00	0.00	6,550.00	0.00	0.00	6,550.00
1040 District Clerk - Function Subtotal		**6,550.00**	**0.00**	**6,550.00**	**0.00**	**0.00**	**6,550.00**
1240 Chief School Administrator							
1240-150-000	Supt. Salary	153,970.00	0.00	153,970.00	8,701.56	142,125.44	3,143.00
1240-151-000	HI Buyout	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1240-160-000	Non-Instr. Salary	69,471.00	0.00	69,471.00	3,585.47	58,562.53	7,323.00
1240-161-000	Health Insurance Buyout	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1240-400-000	Cont. Expense	7,500.00	0.00	7,500.00	3,132.27	4,020.00	347.73
1240-450-000	Supplies	2,000.00	0.00	2,000.00	0.00	735.32	1,264.68
1240 Chief School Administrator - Function Subtotal		**239,941.00**	**0.00**	**239,941.00**	**15,419.30**	**205,443.29**	**19,078.41**
1310 Business Administration							
1310-490-000	BOCES-HI,Comp. Ad. Chgs.	174,209.00	0.00	174,209.00	0.00	174,209.00	0.00
1310 Business Administration - Function Subtotal		**174,209.00**	**0.00**	**174,209.00**	**0.00**	**174,209.00**	**0.00**
1320 Auditing							
1320-400-000	Auditors Fee	10,500.00	0.00	10,500.00	5,300.00	4,700.00	500.00
1320 Auditing - Function Subtotal		**10,500.00**	**0.00**	**10,500.00**	**5,300.00**	**4,700.00**	**500.00**
1325 Treasurer							
1325-160-000	Non-Instr. Salary	72,147.00	0.00	72,147.00	3,913.97	63,928.03	4,305.00
1325-400-000	Cont. Expense	1,800.00	0.00	1,800.00	254.46	1,505.54	40.00
1325-450-000	Supplies	500.00	0.00	500.00	0.00	0.00	500.00
1325 Treasurer - Function Subtotal		**74,447.00**	**0.00**	**74,447.00**	**4,168.43**	**65,433.57**	**4,845.00**
1330 Tax Collector							
1330-160-000	Tax Collector Salary	3,885.00	0.00	3,885.00	0.00	0.00	3,885.00
1330-400-000	Cont. Expense	3,915.00	0.00	3,915.00	72.00	1,393.00	2,450.00
1330-450-000	Supplies	300.00	0.00	300.00	0.00	0.00	300.00
1330 Tax Collector - Function Subtotal		**8,100.00**	**0.00**	**8,100.00**	**72.00**	**1,393.00**	**6,635.00**
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	0.00	2,800.00	0.00
1345 Purchasing - Function Subtotal		**3,300.00**	**0.00**	**3,300.00**	**0.00**	**2,800.00**	**500.00**
1380 Fiscal Agent Fee							
1380-400-000	Contractual and Other	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00

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Fund: A GENERAL FUND

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**	**0.00**	**4,000.00**	**0.00**
1420 Legal							
1420-400-000	Cont. Expense	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
1420 Legal - Function Subtotal		**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**
1430 Personnel							
1430-490-000	BOCES-Legal, Coord. CASSC	33,995.00	0.00	33,995.00	0.00	33,995.00	0.00
1430 Personnel - Function Subtotal		**33,995.00**	**0.00**	**33,995.00**	**0.00**	**33,995.00**	**0.00**
1460 Records Management Officer							
1460-160-000	Records Management Nonins	9,000.00	0.00	9,000.00	510.75	0.00	8,489.25
1460 Records Management Officer - Function Subtotal		**9,000.00**	**0.00**	**9,000.00**	**510.75**	**0.00**	**8,489.25**
1480 Public Information and Services							
1480-400-000	Cont. Expense	3,000.00	0.00	3,000.00	0.00	2,575.00	425.00
1480 Public Information and Services - Function Subtotal		**3,000.00**	**0.00**	**3,000.00**	**0.00**	**2,575.00**	**425.00**
1620 Operation of Plant							
1620-160-000	Non-Instr. Salaries	256,348.00	0.00	256,348.00	11,765.17	172,445.12	72,137.71
1620-162-000	Health Insurance Buyout	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1620-200-000	Equipment	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
1620-400-000	Cont. Expense	70,000.00	0.00	70,000.00	6,825.55	62,074.45	1,100.00
1620-401-000	Fuel Oil	101,031.00	0.00	101,031.00	0.00	101,031.00	0.00
1620-402-000	Electric	92,000.00	0.00	92,000.00	0.00	92,000.00	0.00
1620-450-000	Supplies	42,000.00	0.00	42,000.00	0.00	38,620.99	3,379.01
1620-490-000	BOCES- Safety-Risk, phone	42,533.00	0.00	42,533.00	0.00	42,533.00	0.00
1620 Operation of Plant - Function Subtotal		**611,912.00**	**0.00**	**611,912.00**	**18,590.72**	**508,704.56**	**84,616.72**
1670 Central Printing & Mailing							
1670-400-000	Contractual	9,000.00	0.00	9,000.00	531.89	7,818.11	650.00
1670-450-000	CENTRAL MAILING	400.00	0.00	400.00	0.00	400.00	0.00
1670-490-000	BOCES Printing	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
1670 Central Printing & Mailing - Function Subtotal		**16,400.00**	**0.00**	**16,400.00**	**531.89**	**15,218.11**	**650.00**
1680 Central Data Processing							
1680-490-000	BOCES-Comp. Serv.	66,350.00	0.00	66,350.00	0.00	66,350.00	0.00
1680 Central Data Processing - Function Subtotal		**66,350.00**	**0.00**	**66,350.00**	**0.00**	**66,350.00**	**0.00**
1910 Unallocated Insurance							
1910-400-000	Insurance	52,230.00	0.00	52,230.00	45,771.00	6,235.00	224.00
1910 Unallocated Insurance - Function Subtotal		**52,230.00**	**0.00**	**52,230.00**	**45,771.00**	**6,235.00**	**224.00**
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**

Worcester Central School District

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1981 BOCES Administrative Costs							
1981-490-000	BOCES-Admin. Chgs.	158,876.00	0.00	158,876.00	0.00	158,876.00	0.00
1981 BOCES Administrative Costs - Function Subtotal		**158,876.00**	**0.00**	**158,876.00**	**0.00**	**158,876.00**	**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	176,804.00	0.00	176,804.00	9,991.90	163,201.10	3,611.00
2020-160-000	Non-Instr. Salaries	21,125.00	0.00	21,125.00	1,091.84	17,833.16	2,200.00
2020-400-000	Contractual	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
2020-450-000	Materials & Supplies	4,000.00	0.00	4,000.00	0.00	693.31	3,306.69
2020 Supervision-Regular School - Function Subtotal		**204,429.00**	**0.00**	**204,429.00**	**11,083.74**	**184,227.57**	**9,117.69**
2060 Research, Planning & Evaluation							
2060-490-000	BOCES-EAP, Policy	67,582.00	0.00	67,582.00	0.00	67,582.00	0.00
2060 Research, Planning & Evaluation - Function Subtotal		**67,582.00**	**0.00**	**67,582.00**	**0.00**	**67,582.00**	**0.00**
2110 Teaching-Regular School							
2110-120-000	Salary K-3	463,847.00	0.00	463,847.00	0.00	0.00	463,847.00
2110-121-000	H.I. Buyout	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
2110-122-000	Salary 4-6	313,505.00	0.00	313,505.00	0.00	0.00	313,505.00
2110-130-000	Salary 7-12	1,097,784.00	0.00	1,097,784.00	0.00	6,400.00	1,091,384.00
2110-140-000	Sub. Teacher Salary	57,000.00	0.00	57,000.00	0.00	0.00	57,000.00
2110-145-000	Substitute Teacher Salari	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2110-160-000	Non-Instr. Salaries	67,288.00	0.00	67,288.00	0.00	0.00	67,288.00
2110-200-000	Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110-400-000	Contractual Expense	9,500.00	0.00	9,500.00	385.00	6,580.00	2,535.00
2110-450-000	Supplies	34,000.00	0.00	34,000.00	0.00	23,201.86	10,798.14
2110-470-000	Tuition	6,000.00	0.00	6,000.00	0.00	4,000.00	2,000.00
2110-480-000	Textbooks	20,000.00	0.00	20,000.00	0.00	8,509.78	11,490.22
2110-490-000	BOCES-Speech, Arts in Ed.	89,952.00	0.00	89,952.00	0.00	89,952.00	0.00
2110 Teaching-Regular School - Function Subtotal		**2,177,876.00**	**0.00**	**2,177,876.00**	**385.00**	**138,643.64**	**2,038,847.36**
2250 Prg For Sdnts w/Disabil-Med Elgble							
2250-150-000	Instr. Salaries	485,366.00	0.00	485,366.00	2,073.84	22,439.16	460,853.00
2250-151-000	H.I. Buyout	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2250-155-000	Substitute Teacher Salari	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2250-160-000	Non-Instr. Salaries	146,856.00	0.00	146,856.00	0.00	0.00	146,856.00
2250-161-000	Noninstructional Salaries	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2250-200-000	Equipment	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00

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2250-400-000	Cont. Expense (OT & PT)	88,790.00	0.00	88,790.00	15,533.24	58,691.76	14,565.00
2250-450-000	Supplies	3,500.00	0.00	3,500.00	0.00	907.19	2,592.81
2250-470-000	Tuition	403,124.00	0.00	403,124.00	0.00	323,124.00	80,000.00
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	441,905.00	0.00	441,905.00	0.00	441,905.00	0.00
2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal		**1,578,341.00**	**0.00**	**1,578,341.00**	**17,607.08**	**847,067.11**	**713,666.81**
2259 Prg for English Language Learners							
2259-490-000	BOCES Services	70,388.00	0.00	70,388.00	0.00	70,388.00	0.00
2259 Prg for English Language Learners - Function Subtotal		**70,388.00**	**0.00**	**70,388.00**	**0.00**	**70,388.00**	**0.00**
2280 Occupational Education(Grades 9-12)							
2280-490-000	BOCES-Oc. Ed	332,903.00	0.00	332,903.00	0.00	332,903.00	0.00
2280 Occupational Education(Grades 9-12) - Function Subtotal		**332,903.00**	**0.00**	**332,903.00**	**0.00**	**332,903.00**	**0.00**
2610 School Library & AV							
2610-150-000	Instructional Salaries	31,200.00	0.00	31,200.00	0.00	0.00	31,200.00
2610-160-000	Non-Instr. Salaries	21,279.00	0.00	21,279.00	0.00	0.00	21,279.00
2610-162-000	Health Insurance Buyout	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2610-400-000	Contractual	200.00	0.00	200.00	0.00	0.00	200.00
2610-450-000	Supplies	500.00	0.00	500.00	0.00	55.00	445.00
2610-460-000	Library & AV Loan Program	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2610-490-000	BOCES	104,732.00	0.00	104,732.00	0.00	104,732.00	0.00
2610 School Library & AV - Function Subtotal		**161,411.00**	**0.00**	**161,411.00**	**0.00**	**104,787.00**	**56,624.00**
2630 Computer Assisted Instruction							
2630-160-000	Noninstructional Salaries	68,628.00	0.00	68,628.00	3,822.12	62,427.88	2,378.00
2630-220-000	Computer Hardware-State A	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2630-400-000	Contractual	5,500.00	0.00	5,500.00	253.99	3,791.01	1,455.00
2630-450-000	Materials and Supplies	6,000.00	0.00	6,000.00	0.00	2,968.28	3,031.72
2630-460-000	State Aided Computer Soft	13,300.00	0.00	13,300.00	0.00	7,150.00	6,150.00
2630 Computer Assisted Instruction - Function Subtotal		**103,428.00**	**0.00**	**103,428.00**	**4,076.11**	**76,337.17**	**23,014.72**
2810 Guidance-Regular School							
2810-150-000	Instr. Salaries	143,970.00	0.00	143,970.00	3,040.80	0.00	140,929.20
2810-160-000	Non-Instr. Salaries	60,501.00	0.00	60,501.00	3,375.57	55,134.43	1,991.00
2810-400-000	Cont.	2,900.00	0.00	2,900.00	0.00	2,750.00	150.00
2810-450-000	Supplies	1,300.00	0.00	1,300.00	0.00	450.68	849.32
2810 Guidance-Regular School - Function Subtotal		**208,671.00**	**0.00**	**208,671.00**	**6,416.37**	**58,335.11**	**143,919.52**
2815 Health Srvcs-Regular School							
2815-160-000	Non-Instr. Salaries	59,840.00	0.00	59,840.00	0.00	0.00	59,840.00
2815-400-000	Cont. Expense	800.00	0.00	800.00	0.00	350.00	450.00
2815-450-000	Supplies	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00

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2815-490-000	BOCES -Drug Info-Ot. Co.	15,596.00	0.00	15,596.00	0.00	15,596.00	0.00
2815 Health Srvcs-Regular School - Function Subtotal		**77,736.00**	**0.00**	**77,736.00**	**0.00**	**15,946.00**	**61,790.00**
2820 Psychological Srvcs-Reg Schl							
2820-150-000	Psychologist Salaries	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
2820 Psychological Srvcs-Reg Schl - Function Subtotal		**30,000.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**
2825 Social Work Srvcs-Regular School							
2825-490-000	BOCES Services	500.00	0.00	500.00	0.00	500.00	0.00
2825 Social Work Srvcs-Regular School - Function Subtotal		**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**
2850 Co-Curricular Activ-Reg Schl							
2850-150-000	Co-Curr. Instr. Salaries	28,772.00	0.00	28,772.00	0.00	0.00	28,772.00
2850-400-000	Cont. Expense	3,500.00	0.00	3,500.00	0.00	2,996.00	504.00
2850 Co-Curricular Activ-Reg Schl - Function Subtotal		**32,272.00**	**0.00**	**32,272.00**	**0.00**	**2,996.00**	**29,276.00**
2855 Interscholastic Athletics-Reg Schl							
2855-150-000	Instr. Salaries-Interscho	76,897.00	0.00	76,897.00	0.00	0.00	76,897.00
2855-400-000	Cont. Expense	24,000.00	0.00	24,000.00	2,050.00	2,450.00	19,500.00
2855-450-000	Supplies	14,500.00	0.00	14,500.00	0.00	9,254.51	5,245.49
2855-490-000	BOCES-Coach Cert., Coord	5,750.00	0.00	5,750.00	0.00	5,750.00	0.00
2855 Interscholastic Athletics-Reg Schl - Function Subtotal		**121,147.00**	**0.00**	**121,147.00**	**2,050.00**	**17,454.51**	**101,642.49**
5510 District Transportation Services							
5510-160-000	Bus Drivers Salaries	315,724.00	0.00	315,724.00	8,125.89	132,723.11	174,875.00
5510-161-000	Bus Drivers Salaries-OT	80,000.00	0.00	80,000.00	1,440.86	0.00	78,559.14
5510-162-000	Health Insurance Buyout	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
5510-210-000	Purchase of Buses	246,500.00	0.00	246,500.00	0.00	246,109.93	390.07
5510-400-000	Cont. Expense/Insurance	20,900.00	0.00	20,900.00	13,617.00	7,153.00	130.00
5510-410-000	Cont.-Radio Tower	350.00	0.00	350.00	0.00	350.00	0.00
5510-450-000	Supplies	11,000.00	0.00	11,000.00	0.00	10,810.00	190.00
5510-451-000	Gasoline/Diesel fuel	54,301.00	0.00	54,301.00	0.00	54,301.00	0.00
5510-452-000	Oil, Anti-Freeze	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
5510-453-000	Tires	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
5510-490-000	BOCES-BD Trng., Refresher	1,315.00	0.00	1,315.00	0.00	1,315.00	0.00
5510 District Transportation Services - Function Subtotal		**744,090.00**	**0.00**	**744,090.00**	**23,183.75**	**458,762.04**	**262,144.21**
5530 Garage Building							
5530-160-000	Non-Instr. Salaries	8,060.00	0.00	8,060.00	0.00	0.00	8,060.00
5530-400-000	Cont. Expense	23,000.00	0.00	23,000.00	405.99	22,419.01	175.00
5530-401-000	Fuel Oil for Garage	10,913.00	0.00	10,913.00	0.00	10,913.00	0.00
5530-450-000	Supplies	5,000.00	0.00	5,000.00	0.00	6,092.95	-1,092.95
5530 Garage Building - Function Subtotal		**46,973.00**	**0.00**	**46,973.00**	**405.99**	**39,424.96**	**7,142.05**

Worcester Central School District

Budget Status Report As Of: 07/31/2024
Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9010 State Retirement							
9010-800-000	Employee Retirement	192,007.00	0.00	192,007.00	0.00	192,007.00	0.00
9010 State Retirement - Function Subtotal		**192,007.00**	**0.00**	**192,007.00**	**0.00**	**192,007.00**	**0.00**
9020 Teachers' Retirement							
9020-800-000	Teachers Retirement	342,567.00	0.00	342,567.00	0.00	342,567.00	0.00
9020 Teachers' Retirement - Function Subtotal		**342,567.00**	**0.00**	**342,567.00**	**0.00**	**342,567.00**	**0.00**
9030 Social Security							
9030-800-000	Social Security	350,810.00	0.00	350,810.00	4,835.08	0.00	345,974.92
9030 Social Security - Function Subtotal		**350,810.00**	**0.00**	**350,810.00**	**4,835.08**	**0.00**	**345,974.92**
9040 Workers' Compensation							
9040-800-000	Workmens Compensation	45,717.00	0.00	45,717.00	0.00	45,717.00	0.00
9040 Workers' Compensation - Function Subtotal		**45,717.00**	**0.00**	**45,717.00**	**0.00**	**45,717.00**	**0.00**
9050 Unemployment Insurance							
9050-800-000	Unemployment Insurance	23,033.00	0.00	23,033.00	0.00	23,033.00	0.00
9050 Unemployment Insurance - Function Subtotal		**23,033.00**	**0.00**	**23,033.00**	**0.00**	**23,033.00**	**0.00**
9055 Disability Insurance							
9055-800-000	Disability Insurance	9,005.00	0.00	9,005.00	475.15	1,724.85	6,805.00
9055 Disability Insurance - Function Subtotal		**9,005.00**	**0.00**	**9,005.00**	**475.15**	**1,724.85**	**6,805.00**
9060 Hospital, Medical, Dental Insurance							
9060-800-000	Health Insurance	1,574,166.00	0.00	1,574,166.00	112,322.45	1,440,503.38	21,340.17
9060-810-000	Dental Insurance	35,140.00	0.00	35,140.00	2,999.64	32,100.36	40.00
9060 Hospital, Medical, Dental Insurance - Function Subtotal		**1,609,306.00**	**0.00**	**1,609,306.00**	**115,322.09**	**1,472,603.74**	**21,380.17**
9711 Serial Bonds-School Construction							
9711-610-000	Serial bonds, Building Pr	1,930,000.00	0.00	1,930,000.00	0.00	1,930,000.00	0.00
9711-710-000	Interest Building Project	438,457.00	0.00	438,457.00	0.00	438,456.26	0.74
9711 Serial Bonds-School Construction - Function Subtotal		**2,368,457.00**	**0.00**	**2,368,457.00**	**0.00**	**2,368,456.26**	**0.74**
9712 Serial Bonds-Bus Purchases							
9712-600-000	Principal, Buses	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
9712-700-000	Interest	450.00	0.00	450.00	0.00	450.00	0.00
9712 Serial Bonds-Bus Purchases - Function Subtotal		**30,450.00**	**0.00**	**30,450.00**	**0.00**	**30,450.00**	**0.00**
9731 Bond Antic Notes-School Construction							
9731-710-000	Interest, BAN, Bldg Proje	268,988.00	0.00	268,988.00	0.00	0.00	268,988.00
9731 Bond Antic Notes-School Construction - Function Subtotal		**268,988.00**	**0.00**	**268,988.00**	**0.00**	**0.00**	**268,988.00**
9901 Transfer to Other Funds							
9901-930-000	Interfund Transfer-Lunch	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00
9901-950-000	Interfund Transfer-Specia	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
9901 Transfer to Other Funds - Function Subtotal		**84,000.00**	**0.00**	**84,000.00**	**0.00**	**0.00**	**84,000.00**

Worcester Central School District

Budget Status Report As Of: 07/31/2024
Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
Total GENERAL FUND		12,785,747.00	0.00	12,785,747.00	276,204.45	8,161,420.49	4,348,122.06

Worcester Central School District

Revenue Status Report As Of: 07/31/2024

Fiscal Year: 2025

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	3,793,288.00	0.00	3,793,288.00	0.00	3,793,288.00	
1090.000		Int. & Penal. on Real Pro	11,000.00	0.00	11,000.00	0.00	11,000.00	
2401.000		Interest and Earnings	30,000.00	0.00	30,000.00	8,463.00	21,537.00	
2701.000		Refund PY Exp-BOCES Aided	75,000.00	0.00	75,000.00	0.00	75,000.00	
2770.000		Other Unclassified Rev.(S	15,000.00	0.00	15,000.00	30.60	14,969.40	
3101.001		Basic Formula Aid-Gen Aid	7,147,653.00	0.00	7,147,653.00	0.00	7,147,653.00	
3101.002		Excess Cost Aid	70,398.00	0.00	70,398.00	0.00	70,398.00	
3103.000		BOCES Aid (Sect 3609a Ed	480,848.00	0.00	480,848.00	0.00	480,848.00	
3260.000		Textbook Aid (Incl Txtbk/Lott)	24,931.00	0.00	24,931.00	0.00	24,931.00	
4601.000		Medic.Ass't-Sch Age-Sch Y	20,000.00	0.00	20,000.00	0.00	20,000.00	
5997.000		Appropriated Reserves	1,117,629.00	0.00	1,117,629.00	0.00	1,117,629.00	
Total GENERAL FUND			12,785,747.00	0.00	12,785,747.00	8,493.60	12,777,253.40	0.00

Selection Criteria

Criteria Name: Last Run
As Of Date: 07/31/2024
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: 2025

Bank Account: GENERAL CHECKING
Warrant: 0002-GENERAL FUND WARRANT DATED JULY 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
ASBO New York							
Invoice: 300010272 MEMBERSHIP 7/7/24[AP ID# 000014]				254.46			
25-00007	A-1325-400-000	Cont. Expense	07/12/2024		254.46		
Check total for 000297-ASBO New York		(**Fiscal Year Paid to Date 254.46)			254.46	C	018851 7/12/2024
CASEBP							
Invoice: 7/1/24-7/31/24 JULY 2024 DENTAL INSURANCE[AP ID# 000017]				2,041.00			
25-00024	A-9060-810-000	Dental Insurance	07/12/2024		2,041.00		
Check total for 000705-CASEBP		(**Fiscal Year Paid to Date 2,041.00)			2,041.00	C	018852 7/12/2024
CASEBP							
Invoice: 7/1/2024 JULY 2024 MEDIGAP INSURANCE[AP ID# 000015]				24,788.99			
25-00022	A-9060-800-000	Health Insurance	07/12/2024		24,788.99		
Check total for 002197-CASEBP		(**Fiscal Year Paid to Date 131,774.42)			24,788.99	C	018853 7/12/2024
CASEBP							
Invoice: 7/1/2024-7/31/2024 JULY 2024 HEALTH INSURANCE 6/15/24[AP ID# 000016]				106,905.00			
25-00023	A-9060-800-000	Health Insurance	07/12/2024		106,905.00		
Check total for 002197-CASEBP		(**Fiscal Year Paid to Date 131,774.42)			106,905.00	C	018854 7/12/2024
CDPHP							
Invoice: 241640000670 JULY 2024 INSURANCE PREMIUM 6/12/24[AP ID# 000018]				1,210.24			
25-00028	A-9060-800-000	Health Insurance	07/12/2024		1,210.24		
Check total for 000237-CDPHP		(**Fiscal Year Paid to Date 1,210.24)			1,210.24	C	018855 7/12/2024
CHARTER COMMUNICATIONS							
Invoice: 143752401070124 JULY 2024 SERVICE 7/1/24[AP ID# 000019]				253.99			
25-00031	A-2630-400-000	Contractual	07/12/2024		253.99		

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Worcester Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GENERAL CHECKING
Warrant: 0002-GENERAL FUND WARRANT DATED JULY 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Check total for 002063-CHARTER COMMUNICATIONS		(**Fiscal Year Paid to Date 368.98)			253.99	C	018856 7/12/2024
CONSTELLATION NEWENERGY, INC.							
Invoice: 68735285801 SCHOOL ELECTRIC SUPPLY 7/9/2024[AP ID# 000043]				3,237.13			
24-00040	A-1620-402-000 (P)	Electric	07/12/2024		3,237.13		
Check total for 000185-CONSTELLATION NEWENERGY, INC.		(**Fiscal Year Paid to Date 3,237.13)			3,237.13	C	018857 7/12/2024
Diane Kenworthy							
Invoice: 0000046 AUDIOLOGY SERVICES 6/26/24[AP ID# 000048]				225.00			
	G/L Acct: A600.99 2250-400-000	Accounts Payable Cont. Expense (OT & PT)	07/12/2024		225.00		
Check total for 003428-Diane Kenworthy		(**Fiscal Year Paid to Date 225.00)			225.00	C	018858 7/12/2024
EMCOR SERVICES							
Invoice: 1610006802 HVAC DDC CONTROLS 7/5/24[AP ID# 000020]				1,232.50			
25-00060	A-1620-400-000	Cont. Expense	07/12/2024		982.50		
25-00060	A-5530-400-000	Cont. Expense	07/12/2024		250.00		
Subtotal for group				1,232.50	1,232.50		
Check total for 000918-EMCOR SERVICES		(**Fiscal Year Paid to Date 1,232.50)			1,232.50	C	018859 7/12/2024
Excellus Health Plan - Group							
Invoice: 000039333270 JULY 2024 DENTAL INSURANCE 6/10/24[AP ID# 000021]				958.64			
25-00062	A-9060-810-000	Dental Insurance	07/12/2024		958.64		
Check total for 003184-Excellus Health Plan - Group		(**Fiscal Year Paid to Date 958.64)			958.64	C	018860 7/12/2024
Frontline Technologies Group, LLC							
Invoice: INVUS206800 MEDICAID-DIRECT 7/1/24 - 6/30/25[AP ID# 000022]				1,456.53			
25-00069	A-2250-400-000	Cont. Expense (OT & PT)	07/12/2024		1,456.53		
Invoice: INVUS206800 RTI-DIRECT 7/1/24 - 6/30/25[AP ID# 000022]				3,336.98			

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Worcester Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GENERAL CHECKING
Warrant: 0002-GENERAL FUND WARRANT DATED JULY 2024

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
	25-00069	A-2250-400-000	Cont. Expense (OT & PT)	07/12/2024		3,336.98		
Invoice: INVUS206800 IEP-DIRECT 7/1/24 - 6/30/25[AP ID# 000022]					9,839.73			
	25-00069	A-2250-400-000	Cont. Expense (OT & PT)	07/12/2024		9,839.73		
Check total for 000867-Frontline Technologies Group, LLC			(**Fiscal Year Paid to Date 14,633.24)			14,633.24	C	018861 7/12/2024
GILLEE'S AUTO TRUCK AND MARINE, INC.								
Invoice: 351449 SUPPLIES 6/4/24[AP ID# 000044]					107.08			
	24-00072	A-5510-450-000 (P)	Supplies	07/12/2024		107.08		
Invoice: 352266 SUPPLIES 6/13/24[AP ID# 000044]					145.78			
	24-00072	A-5510-450-000 (P)	Supplies	07/12/2024		145.78		
Invoice: 352267 SUPPLIES 6/13/24[AP ID# 000044]					3.86			
	24-00072	A-5510-450-000 (P)	Supplies	07/12/2024		3.86		
Invoice: 352309 SUPPLIES 6/14/24[AP ID# 000044]					54.28			
	24-00072	A-5510-450-000 (P)	Supplies	07/12/2024		54.28		
Credit: 352329 CREDIT 6/14/24[AP ID# 000044]					-37.18			
	24-00072	A-5510-450-000 (P)	Supplies	07/12/2024		-37.18		
Check total for 001124-GILLEE'S AUTO TRUCK AND MARINE, INC.			(**Fiscal Year Paid to Date 273.82)			273.82	C	018862 7/12/2024
GLOBAL MONTELLO								
Invoice: 317096 UNLEADED GASOLINE 6/30/24[AP ID# 000045]					1,048.00			
	24-00073	A-5510-451-000 (P)	Gasoline/Diesel fuel	07/12/2024		1,048.00		
Check total for 000644-GLOBAL MONTELLO			(**Fiscal Year Paid to Date 1,048.00)			1,048.00	C	018863 7/12/2024
HILL & MARKES, INC.								
Invoice: 2921139-00 MAINTENANCE SUPPLIES 6/21/24[AP ID# 000046]					1,717.55			
		G/L Acct: A600.99 1620-450-000	Accounts Payable Supplies	07/12/2024		1,717.55		
Check total for 001013-HILL & MARKES, INC.			(**Fiscal Year Paid to Date 1,737.54)			1,717.55	C	018864 7/12/2024

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Worcester Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GENERAL CHECKING
Warrant: 0002-GENERAL FUND WARRANT DATED JULY 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
KELLEY FARM & GARDEN, INC.							
Invoice: 280872 MAINTENANCE SUPPLIES 6/28/24[AP ID# 000047]				17.49			
	G/L Acct: A600.99 1620-450-000	Accounts Payable Supplies	07/12/2024		17.49		
Check total for 000191-KELLEY FARM & GARDEN, INC.		(**Fiscal Year Paid to Date 17.49)			17.49	C	018865 7/12/2024
NASSP							
Invoice: 9001789918 NJHS AFFILIATION 2/9/24[AP ID# 000023]				385.00			
25-00111	A-2110-400-000	Contractual Expense	07/12/2024		385.00		
Check total for 001553-NASSP		(**Fiscal Year Paid to Date 385.00)			385.00	C	018866 7/12/2024
NATIONAL GRID							
Invoice: 32283-47003 MAIN CAMPUS SERVICE 6/3/24-7/2/24[AP ID# 000049]				4,816.23			
	G/L Acct: A600.99 1620-402-000	Accounts Payable Electric	07/12/2024		4,067.21		
24-00115	A-1620-402-000 (P)	Electric	07/12/2024		749.02		
Subtotal for group				4,816.23	4,816.23		
Check total for 001007-NATIONAL GRID		(**Fiscal Year Paid to Date 4,839.91)			4,816.23	C	018867 7/12/2024
NATIONAL GRID							
Invoice: 00401-15106 SMITH ROAD TOWER SERVICE 6/4/24-7/3/24[AP ID# 000050]				23.68			
24-00117	A-5510-410-000 (P)	Cont.-Radio Tower	07/12/2024		23.68		
Check total for 001007-NATIONAL GRID		(**Fiscal Year Paid to Date 4,839.91)			23.68	C	018868 7/12/2024
NORTHERN INSURING AGENCY, INC.							
Invoice: 375552 CRIME INSURANCE RENEWAL 7/1/24[AP ID# 000024]				2,076.00			
25-00124	A-1910-400-000	Insurance	07/12/2024		2,076.00		
Check total for 002745-NORTHERN INSURING AGENCY, INC.		(**Fiscal Year Paid to Date 2,076.00)			2,076.00	C	018869 7/12/2024

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Worcester Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GENERAL CHECKING
Warrant: 0002-GENERAL FUND WARRANT DATED JULY 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
NY SCHOOLS INSURANCE RECIPROCAL							
Invoice: 1000010650 ANNUAL INSURANCE PREMIUM 7/1/24[AP ID# 000026]				57,312.00			
25-00126	A-1910-400-000	Insurance	07/12/2024		43,695.00		
25-00126	A-5510-400-000	Cont. Expense/Insurance	07/12/2024		13,617.00		
Subtotal for group				57,312.00	57,312.00		
Check total for 002730-NY SCHOOLS INSURANCE RECIPROCAL		(**Fiscal Year Paid to Date 57,312.00)			57,312.00	C	018870 7/12/2024
NYS COUNCIL OF SCHOOL SUPERINTENDENTS							
Invoice: DY25C117837 2024-2025 SUPERINTENDENT DUES 7/1/24[AP ID# 000025]				1,508.27			
25-00132	A-1240-400-000	Cont. Expense	07/12/2024		1,508.27		
Check total for 001735-NYS COUNCIL OF SCHOOL SUPERINTENDENTS		(**Fiscal Year Paid to Date 2,282.27)			1,508.27	C	018871 7/12/2024
NYSPHSAA							
Invoice: D21263 2024-2025 MEMBERSHIP DUES 7/1/24[AP ID# 000027]				1,050.00			
25-00134	A-2855-400-000	Cont. Expense	07/12/2024		1,050.00		
Check total for 001252-NYSPHSAA		(**Fiscal Year Paid to Date 1,050.00)			1,050.00	C	018872 7/12/2024
R.G. TIMBS, INC.							
Invoice: 062624 DEBT SERVICE PLANNING 6/26/24[AP ID# 000051]				112.50			
24-00161	A-1380-400-000 (P)	Contractual and Other	07/12/2024		112.50		
Check total for 002945-R.G. TIMBS, INC.		(**Fiscal Year Paid to Date 525.00)			112.50	C	018873 7/12/2024
RAYMOND G. PREUSSER, CPA, P.C.							
Invoice: 7/1/2024 AUDIT SERVICE PROGRESS BILLING[AP ID# 000028]				5,300.00			
25-00158	A-1320-400-000	Auditors Fee	07/12/2024		5,300.00		
Check total for 001844-RAYMOND G. PREUSSER, CPA, P.C.		(**Fiscal Year Paid to Date 5,300.00)			5,300.00	C	018874 7/12/2024
RURAL SCHOOLS ASSOCIATION							
Invoice: 202425401 2024-2025 MEMBERSHIP 7/1/24[AP ID# 000029]				850.00			

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Worcester Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GENERAL CHECKING
Warrant: 0002-GENERAL FUND WARRANT DATED JULY 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
25-00166	A-1240-400-000	Cont. Expense	07/12/2024		850.00		
Check total for 001326-RURAL SCHOOLS ASSOCIATION		(**Fiscal Year Paid to Date 850.00)			850.00	C	018875 7/12/2024
SCHINDLER ELEVATOR CORPORATION							
Invoice: 8106629729 MAINTENANCE ON ELEVATOR 7/1/24[AP ID# 000031]				5,321.87			
25-00169	A-1620-400-000	Cont. Expense	07/12/2024		5,321.87		
Check total for 000862-SCHINDLER ELEVATOR CORPORATION		(**Fiscal Year Paid to Date 5,321.87)			5,321.87	C	018876 7/12/2024
SPECED SOLUTION$, LLC							
Invoice: 09825 SEPT 2024 MEIDCAID BILLING 7/1/24[AP ID# 000030]				300.00			
25-00176	A-2250-400-000	Cont. Expense (OT & PT)	07/12/2024		300.00		
Invoice: 09825 AUGUST 2024 MEDICAID BILLING 7/1/24[AP ID# 000030]				300.00			
25-00176	A-2250-400-000	Cont. Expense (OT & PT)	07/12/2024		300.00		
Invoice: 09825 JULY 2024 MEDICAID BILLING 7/1/24[AP ID# 000030]				300.00			
25-00176	A-2250-400-000	Cont. Expense (OT & PT)	07/12/2024		300.00		
Check total for 000092-SPECED SOLUTION$, LLC		(**Fiscal Year Paid to Date 900.00)			900.00	C	018877 7/12/2024
THE GUARDIAN LIFE INS. CO. OF AMERICA							
Invoice: 00993345-0000 DISABILITY PREMIUM 4/1/24 - 6/30/24[AP ID# 000032]				475.15			
25-00191	A-9055-800-000	Disability Insurance	07/12/2024		475.15		
Check total for 001501-THE GUARDIAN LIFE INS. CO. OF AMERICA		(**Fiscal Year Paid to Date 475.15)			475.15	C	018878 7/12/2024
TRI-VALLEY ATHLETIC ASSOCIATION							
Invoice: 7/1/2024 2024-2025 TRI-VALLEY ASSOCIATION DUES[AP ID# 000033]				1,000.00			
25-00200	A-2855-400-000	Cont. Expense	07/12/2024		1,000.00		
Check total for 001133-TRI-VALLEY ATHLETIC ASSOCIATION		(**Fiscal Year Paid to Date 1,000.00)			1,000.00	C	018879 7/12/2024
UNITED STATES POSTAL SERVICE							

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Worcester Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GENERAL CHECKING
Warrant: 0002-GENERAL FUND WARRANT DATED JULY 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Invoice: 2724133 ANNUAL BULK MAILING FEE 7/1/24[AP ID# 000035]				350.00			
25-00205	A-1670-400-000	Contractual	07/12/2024		350.00		
Check total for 001526-UNITED STATES POSTAL SERVICE		(**Fiscal Year Paid to Date 350.00)			350.00	C	018880 7/12/2024
US POSTAL SERVICE							
Invoice: BOX#654 PO BOX RENTAL[AP ID# 000034]				72.00			
25-00219	A-1330-400-000	Cont. Expense	07/12/2024		72.00		
Check total for 001235-US POSTAL SERVICE		(**Fiscal Year Paid to Date 72.00)			72.00	C	018881 7/12/2024
CASEBP							
Invoice: 60568810701615 JULY 2024 LONGTERM CARE INSURANCE 7/1/24[AP ID# 000067]				80.43			
25-00364	A-9060-800-000	Health Insurance	07/26/2024		80.43		
Check total for 002197-CASEBP		(**Fiscal Year Paid to Date 131,774.42)			80.43	C	018882 7/26/2024
CASELLA WASTE SYSTEMS, INC							
Invoice: 1544206 GARBAGE REMOVAL 7/1/24[AP ID# 000068]				521.18			
Invoice: 1544320 BUS GARAGE GARBAGE REMOVAL 7/1/24[AP ID# 000068]				41.00			
25-00025	A-1620-400-000	Cont. Expense	07/26/2024		521.18		
25-00025	A-5530-400-000	Cont. Expense	07/26/2024		41.00		
Subtotal for group				562.18	562.18		
Check total for 001549-CASELLA WASTE SYSTEMS, INC		(**Fiscal Year Paid to Date 562.18)			562.18	C	018883 7/26/2024
CHARTER COMMUNICATIONS							
Invoice: 228781601070124 INTERNET SERVICE 7/1/24[AP ID# 000069]				114.99			
25-00032	A-5530-400-000	Cont. Expense	07/26/2024		114.99		
Check total for 002063-CHARTER COMMUNICATIONS		(**Fiscal Year Paid to Date 368.98)			114.99	C	018884 7/26/2024
NYS COUNCIL OF SCHOOL SUPERINTENDENTS							
Invoice: 83502294 9/22/24 FALL LEADERSHIP SUMMIT 6/3/24[AP ID# 000070]				774.00			

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

Worcester Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GENERAL CHECKING
Warrant: 0002-GENERAL FUND WARRANT DATED JULY 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
25-00132	A-1240-400-000	Cont. Expense	07/26/2024		774.00	
Check total for 001735-NYS COUNCIL OF SCHOOL SUPERINTENDENTS		(**Fiscal Year Paid to Date 2,282.27)			774.00 C	018885 7/26/2024
OTSEGO-NORTHERN CATSKILLS BOCES						
Invoice: C0374-24 SUPPLEMENTAL BILL #4 6/30/24[AP ID# 000072]				3,406.60		
	G/L Acct: A600.99 2610-490-000	Accounts Payable BOCES	07/26/2024		3,406.60	
Check total for 001006-OTSEGO-NORTHERN CATSKILLS BOCES		(**Fiscal Year Paid to Date 3,406.60)			3,406.60 C	018886 7/26/2024
PITNEY BOWES						
Invoice: 3319396917 METER RENTAL 7/11/24[AP ID# 000071]				181.89		
25-00150	A-1670-400-000	Contractual	07/26/2024		181.89	
Check total for 001131-PITNEY BOWES		(**Fiscal Year Paid to Date 181.89)			181.89 C	018887 7/26/2024
Total for Bank Account: GeneralChkng GENERAL CHECKING					245,469.84	

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

Worcester Central School District

Warrant Report
Fiscal Year: 2025

Warrant: 0002-GENERAL FUND WARRANT DATED JULY 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					245,469.84	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					245,469.84	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					245,469.84	

Net Disbursement by Fund - All Payments

Fund Summary

A					$ 245,469.8
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
GENERAL CHECKING	37 Checks (018851-018887)	0	0	37	$ 245,469.8

I hereby certify that I have audited the claims for the 37 checks and 0 electronic disbursements above, in the total amount of $ 245,469.84 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.

8/2/24 — Date

Sherri D France — Claims Auditor

7/31/24

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

Worcester Central School District

Budget Status Report As Of: 07/31/2024
Fiscal Year: 2025

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860 School Food Service Programs							
2860-160-010	Noninstructional Salaries	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00
2860-400-010	Contract Expenditures	4,000.00	0.00	4,000.00	0.00	2,800.00	1,200.00
2860-411-010	Food Purchases - lunch	100,000.00	0.00	100,000.00	0.00	102,100.00	-2,100.00
2860-411-011	Health Insurance Buyout	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2860-411-020	Food Purchases- Breakfast	20,800.00	0.00	20,800.00	0.00	0.00	20,800.00
2860-411-040	Food Purchases- Surplus	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00
2860-450-010	Materials & Supplies	10,000.00	0.00	10,000.00	0.00	7,000.00	3,000.00
2860 School Food Service Programs - Function Subtotal		**276,300.00**	**0.00**	**276,300.00**	**0.00**	**111,900.00**	**164,400.00**
9010 State Retirement							
9010-800-010	State Retirement Benefits	19,831.00	0.00	19,831.00	0.00	0.00	19,831.00
9010 State Retirement - Function Subtotal		**19,831.00**	**0.00**	**19,831.00**	**0.00**	**0.00**	**19,831.00**
9030 Social Security benefits							
9030-800-010	Social Security Benefits	9,945.00	0.00	9,945.00	0.00	0.00	9,945.00
9030 Social Security benefits - Function Subtotal		**9,945.00**	**0.00**	**9,945.00**	**0.00**	**0.00**	**9,945.00**
9060 Hospital, Medical, Dental Insurance							
9060-800-010	Health Insurance Benefits	25,431.00	0.00	25,431.00	0.00	0.00	25,431.00
9060-800-020	Dental Insurance	593.00	0.00	593.00	0.00	0.00	593.00
9060 Hospital, Medical, Dental Insurance - Function Subtotal		**26,024.00**	**0.00**	**26,024.00**	**0.00**	**0.00**	**26,024.00**
Total SCHOOL LUNCH FUND		**332,100.00**	**0.00**	**332,100.00**	**0.00**	**111,900.00**	**220,200.00**

Worcester Central School District

Budget Status Report As Of: 07/31/2024
Fiscal Year: 2025
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							
222583-2110-150	ARP REMAIN- INST. SALA	-13,034.40	0.00	-13,034.40	0.00	0.00	-13,034.40
222584-2110-150	LL EXT DAY - INST. SALARY	-1,660.00	0.00	-1,660.00	0.00	0.00	-1,660.00
222585-2110-150	LL SUMMER ENR - INSTR. SA	21,724.25	0.00	21,724.25	0.00	0.00	21,724.25
222586-2110-150	LL REMAINING - INS. SALA	111,985.06	0.00	111,985.06	0.00	210.00	111,775.06
232402-2110-150	23-24 TITLE II SALARIES	9,151.00	0.00	9,151.00	0.00	0.00	9,151.00
232404-2110-150	23-24 TITLE IV SALARIES	-5,000.00	0.00	-5,000.00	0.00	0.00	-5,000.00
232413-2110-150	23-24 REAP SALARIES	-26,574.00	0.00	-26,574.00	0.00	0.00	-26,574.00
242515-2110-150	24-25 CROP SITE COORDINAT	21,840.00	0.00	21,840.00	0.00	0.00	21,840.00
242515-2110-151	24-25 CROP ACTIVITY LEADE	32,445.00	0.00	32,445.00	0.00	0.00	32,445.00
242515-2110-152	24-25 CROP COUNSELOR	2,520.00	0.00	2,520.00	0.00	0.00	2,520.00
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
242515-2110-162	24-25 CROP PEER TUTOR	19,230.00	0.00	19,230.00	0.00	0.00	19,230.00
222583-2110-200	ARP REMAIN EQUIPMENT	-39,837.71	0.00	-39,837.71	0.00	0.00	-39,837.71
242518-2110-200	24-25 RB-PERCUSSION INSTR	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
242519-2110-200	24-25 RB-TECHNOLOGY & DEF	33,600.00	0.00	33,600.00	0.00	33,447.45	152.55
222583-2110-400	ARP RAMIN- Purchased Serv	-357,126.10	0.00	-357,126.10	0.00	4,000.00	-361,126.10
222584-2110-400	LL EXT. DAY Purchased Ser	6,907.20	0.00	6,907.20	0.00	0.00	6,907.20
222586-2110-400	LL REMIN Purchased Servic	83,559.45	0.00	83,559.45	0.00	0.00	83,559.45
232404-2110-400	23-24 TITLE IV CONTRACTUA	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
242515-2110-400	24-25 CROP PURCHASED SERV	1,680.00	0.00	1,680.00	0.00	0.00	1,680.00
242516-2110-400	24/25 RB CROP FIELD TRIPS	5,000.00	0.00	5,000.00	2,100.00	1,007.50	1,892.50
222583-2110-450	ARP REMAIN - MATER. & SUP	-42,798.53	0.00	-42,798.53	0.00	90,980.50	-133,779.03
222584-2110-450	LL EXT DAY Materials & Su	-5,671.73	0.00	-5,671.73	0.00	0.00	-5,671.73
222585-2110-450	LL SUM ENRICH Materials &	-3,511.87	0.00	-3,511.87	0.00	0.00	-3,511.87
222586-2110-450	LL REMAIN. - Materials &	-89,069.19	1,498.43	-87,570.76	0.00	67,430.06	-155,000.82
232401-2110-450	23-24 TITLE I MAT & SUPPL	100.00	0.00	100.00	0.00	0.00	100.00
242515-2110-450	24-25 CROP SUPPLIES	3,000.00	0.00	3,000.00	0.00	400.00	2,600.00
242516-2110-450	24/25 RB CROP FOOD(SNACK)	2,000.00	0.00	2,000.00	0.00	1,000.00	1,000.00
222586-2110-460	LL REMAINING - TRAVEL	4,219.00	0.00	4,219.00	0.00	0.00	4,219.00
222583-2110-490	ARP REMAIN BOCES SERVICES	-358,103.66	0.00	-358,103.66	0.00	0.00	-358,103.66
222586-2110-490	LL REMAIN. BOCES SERVICES	-18,500.64	0.00	-18,500.64	0.00	0.00	-18,500.64
242517-2110-490	24-25 RB - ARTS IN EDUCAT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
222586-2110-800	LL REMAINING-Employee Ben	111,114.19	0.00	111,114.19	0.00	0.00	111,114.19
242515-2110-800	24-25 CROP BENEFITS	20,529.00	0.00	20,529.00	0.00	0.00	20,529.00
2110 Teaching-Regular School - Function Subtotal		**-476,597.73**	**1,498.43**	**-475,099.30**	**2,100.00**	**198,475.51**	**-675,674.81**
2250 Prg For Sdnts w/Disabil-Med Elgble							

Worcester Central School District

Budget Status Report As Of: 07/31/2024
Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
222583-2250-160	ARP REMAINING SALARIES	-19,708.20	0.00	-19,708.20	0.00	0.00	-19,708.20
222586-2250-160	LL REMAINING SALARIES	-7,582.41	0.00	-7,582.41	0.00	0.00	-7,582.41
222583-2250-800	ARP REMAINING - BENEFITS	-2,000.00	0.00	-2,000.00	0.00	0.00	-2,000.00
2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal		**-29,290.61**	**0.00**	**-29,290.61**	**0.00**	**0.00**	**-29,290.61**
2253 School Age w/Disabil-July/August							
242511-2253-150	24-25 4408 INST SALARIES	0.00	0.00	0.00	1,764.00	0.00	-1,764.00
242511-2253-400	24-25 4408 CONTRACTUAL	0.00	0.00	0.00	0.00	6,500.00	-6,500.00
242511-2253-470	24-25 4408 TUITION	0.00	0.00	0.00	0.00	27,500.00	-27,500.00
2253 School Age w/Disabil-July/August - Function Subtotal		**0.00**	**0.00**	**0.00**	**1,764.00**	**34,000.00**	**-35,764.00**
Total SPECIAL AID FUND		**-505,888.34**	**1,498.43**	**-504,389.91**	**3,864.00**	**232,475.51**	**-740,729.42**

Worcester Central School District

Budget Status Report As Of: 07/31/2024
Fiscal Year: 2025

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							
024001-2110-240	MAIN BUILDING CONTRACTUAL	-32,955.35	0.00	-32,955.35	187.09	151,812.91	-184,955.35
024001-2110-244	LEGAL SERVICES	492,982.50	0.00	492,982.50	0.00	25,000.00	467,982.50
024001-2110-245	ARCHITECTS COMMISSIONS &	177,950.83	0.00	177,950.83	0.00	74,493.87	103,456.96
2110 Furniture, Eq., Textbooks-Regular School - Function Subtotal		**637,977.98**	**0.00**	**637,977.98**	**187.09**	**251,306.78**	**386,484.11**
Total CAPITAL FUND		**6,618,692.98**	**0.00**	**6,618,692.98**	**187.09**	**251,306.78**	**6,367,199.11**

Worcester Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: CAPITAL CHECKING
Warrant: 0004-CAPITAL FUND WARRANT DATED JULY 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
FERRARA FIORENZA P.C.							
Invoice: 7/2/2024 SERVICES RENDERED 6/30/24[AP ID# 000039]				1,656.00			
	G/L Acct: H600.99 024001-2110-244	Accounts Payable Rec. LEGAL SERVICES	07/12/2024		1,656.00		
Check total for 001895-FERRARA FIORENZA P.C.		(**Fiscal Year Paid to Date 1,656.00)			1,656.00	C	00102[illegible] 7/12/202[illegible]
R.G. TIMBS, INC.							
Invoice: 062624 CAPITAL PROJECT SERVICE 6/26/24[AP ID# 000040]				412.50			
24-00445	H-024001-2110-240 (P)	MAIN BUILDING CONTRACTUAL	07/12/2024		412.50		
Check total for 002945-R.G. TIMBS, INC.		(**Fiscal Year Paid to Date 525.00)			412.50	C	00103[illegible] 7/12/202[illegible]
TIMES-JOURNAL							
Invoice: T 87443CL LEGAL ADVERTISING 7/17/24[AP ID# 000064]				187.09			
25-00255	H-024001-2110-240	MAIN BUILDING CONTRACTUAL	07/26/2024		187.09		
Check total for 001024-TIMES-JOURNAL		(**Fiscal Year Paid to Date 187.09)			187.09	C	00103[illegible] 7/26/202[illegible]
Total for Bank Account: CapitalCheck CAPITAL CHECKING					2,255.59		

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

Worcester Central School District

Warrant Report
Fiscal Year: 2025

Warrant: 0004-CAPITAL FUND WARRANT DATED JULY 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					2,255.59	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					2,255.59	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					2,255.59	

Net Disbursement by Fund - All Payments

Fund Summary

H					$ 2,255.5
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
CAPITAL CHECKING	3 Checks (001029-001031)	0	0	3	$ 2,255.5

I hereby certify that I have audited the claims for the 3 checks and 0 electronic disbursements above, in the total amount of $ 2,255.59 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.

8/2/24 Sherri D. France

Date Claims Auditor

7/31/24

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

August Treasurer's Report

Worcester Central School
Monthly Cash Balances
July 31, 2024

	Balance 7/1/2024	Deposits	Disbursements	Balance 7/31/2024
General Fund:				
Savings - Richmondville	$ 100,953.89	$ -	$ -	$ 100,953.89
Checking - Community	$ 839,585.29	$ 55,508.45	$ 417,137.10	$ 477,956.64
General Money Market	$ 595,988.04	$ 1,413.43	$ -	$ 597,401.47
	$ -			
Capital Special Reserves: (Community)	$ -			
Unemployment Reserve	$ 79,335.07	$ 188.15	$ -	$ 79,523.22
Liability Reserve	$ 26,653.57	$ 63.21	$ -	$ 26,716.78
Tax Certiorari Reserve	$ 10,411.03	$ 24.69	$ -	$ 10,435.72
Property Reserve	$ 26,653.57	$ 63.21	$ -	$ 26,716.78
Capital Reserve - 2022	$ 913,498.72	$ 2,166.44	$ -	$ 915,665.16
Vehicle Purchase Reserve - 2023	$ 815,684.47	$ 1,934.23	$ -	$ 817,618.70
Employee Benefits Reserve	$ 240,405.36	$ 570.14	$ -	$ 240,975.50
Retirement Reserve	$ 578,967.00	$ 1,373.07	$ -	$ 580,340.07
TRS Reserve	$ 206,171.77	$ 488.95	$ -	$ 206,660.72
	$ 2,897,680.56	$ 6,872.09	$ -	$ 2,904,552.65
Cafeteria Fund:				
Checking - Community	$ 76,676.15	$ 1,300.14	$ 434.56	$ 77,541.73
Federal Fund: (NEW)				
Checking - Community	$ 13,317.60	$ 119,877.48	$ 36,796.30	$ 96,398.68
Capital Fund:				
Checking - Community	$ 947,937.29	$ 200.73	$ 2,255.59	$ 945,882.43
Trust & Agency:				
Checking - Community	$ 2,011.27	$ 161,257.42	$ 136,922.14	$ 26,346.55
Payroll - Community	$ 424.28	$ 111,907.60	$ 101,906.24	$ 10,425.64
Trust Custodial:				
Custodial Account	$ 4,602.33	$ -	$ -	$ 4,602.33
Debt Service Fund:				
Debt Service Money Market	$ 355,548.64	$ 843.21	$ -	$ 356,391.85
Private Purpose Trust:				
Memorial Account: (Community)				
Althiser	$ 21,011.27	$ 49.83		$ 21,061.10
Anteman	$ 867.74	$ 2.03		$ 869.77
Babcock	$ 23,371.20	$ 55.43		$ 23,426.63
Bentley	$ 108.12	$ 0.26		$ 108.38
Class of 2026	$ 178.85	$ 0.42	$ -	$ 179.27
Bernard Cerra Memorial	$ 9,030.46	$ 21.42		$ 9,051.88
Conte	$ 0.70	$ -	$ -	$ 0.70
Glionna	$ 2,992.40	$ 7.10		$ 2,999.50
Haggerty	$ 1,366.78	$ 3.29		$ 1,370.07
Hall	$ -	$ -	$ -	$ -
Historical	$ 4,017.14	$ 9.53		$ 4,026.67
Ronald Hunt Memorial	$ 1,701.84	$ 4.04		$ 1,705.88
McLaughlen	$ 240.04	$ 0.57		$ 240.61
Maynard	$ 830.48	$ 1.97	$ -	$ 832.45
Mereness, G	$ 19,572.28	$ 46.42		$ 19,618.70
Messner	$ 968.06	$ 2.30		$ 970.36
Morrison	$ 83,077.41	$ 197.02		$ 83,274.43
Robbins	$ 716.20	$ 1.70		$ 717.90
Tompkins	$ 364.69	$ 0.86	$ -	$ 365.55
Rock	$ 19,647.64	$ 46.60		$ 19,694.24
Skinner Memorial	$ 89,707.82	$ 212.76		$ 89,920.59
Lowell & Matthias Smith	$ 1,435.13	$ 3.40		$ 1,438.53
Van Buren	$ 2,669.02	$ 6.33		$ 2,675.35
Mowers	$ 1,590.94	$ 3.77		$ 1,594.71
VFW Memorial	$ 0.54	$ -	$ -	$ 0.54
Ann N Haskell Memorial	$ 622.13	$ 1.48		$ 623.61
Class Of 2018	$ 106.60	$ 0.25		$ 106.85
Class of 2019	$ 782.10	$ 1.85		$ 783.95
Jerry Coombs	$ 1,487.53	$ 3.53		$ 1,491.06
Minnie Naples Cerra	$ 10,095.23	$ 23.94		$ 10,119.17
Robert Hunt Memorial	$ 404.76	$ 0.96		$ 405.72
Winnie Lehenbauer Memorial	$ 51.93	$ 0.12		$ 52.05
Edith Bulson	$ 836.11	$ 1.98		$ 838.09
DuBois Memorial	$ 1,890.69	$ 4.48		$ 1,895.17
Worcester Women's Club	$ 300.85	$ 0.71		$ 301.56
Wish You Were Here Memorial	$ 356.19	$ 0.84		$ 357.03
Total Memorial Account	$ 302,410.87	$ 717.19	$ -	$ 303,128.06
WCS Student Awards - Community	$ 217.45			$ 217.45
Total TE Accounts	$ 302,628.32	$ 717.19	$ -	$ 303,345.51

Worcester Central School

TREASURER'S MONTHLY REPORT

GENERAL FUND SAVINGS - Bank of Richmondville #9837

For the Period of July 1, 2024 - July 31, 2024

Total available balance as reported at the end of preceding period			$	100,953.89
PLUS: RECEIPTS DURING THE MONTH				
Date	Source	Amount		
		$ -		
		$ -		
	Total Deposits In Transit	$ -		
7/31/2024	Total Bank Interest			
	Other Adjustments			
TOTAL RECEIPTS DURING THE MONTH			$	-
LESS: DISBURSEMENTS DURING THE MONTH				
Withdrawals:	Electronic Transfer to Other Funds			
	Total Withdrawals	$ -		
TOTAL AMOUNT OF WITHDRAWALS & CREDITS			$	-
CASH BALANCE AS SHOWN BY RECORDS			$	100,953.89
RECONCILIATION WITH BANK STATEMENT				
Balance from bank statement, end of month			$	100,953.89
			$	-
TOTAL AVAILABLE BALANCE	(must agree to cash balance above for reconciliation)		$	100,953.89

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

Gina Anantak
Senior Account Clerk

School District Treasurer

Roman F. [illegible]
Accountant

WORCESTER CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND - Community Bank #1937
For the Period of July 1, 2024 - July 31, 2024

Total available balance as reported at the end of preceding period				$ 839,585.29
PLUS: RECEIPTS DURING THE MONTH				
Date	Source		Amount	
7/11/2024	NYS ACH Cafeteria Reimbursement		$ 4,398.00	
7/11/2024	NYS ACH Cafeteria Reimbursement		$ 13,739.00	
7/19/2024	July 2024 Health Ins.		$ 16,641.89	
7/19/2024	Retiree Health Insurance		$ 4,020.32	
7/19/2024	Broadcasting Fees		$ 30.60	
7/25/2024	BOCES Aid		$ 4,892.26	
7/25/2024	NYS ACH Summer School		$ 7,655.56	
7/31/2024	NYS ACH Summer School		$ 3,958.88	
		Total Deposits	$ 55,336.51	
7/31/2024	Bank Interest Earned	**Total Bank Interest**	$ 171.94	
	TOTAL RECEIPTS DURING THE MONTH			$ 55,508.45
LESS: DISBURSEMENTS DURING THE MONTH				
From check #	18851 to 18887		$ 245,469.84	
Other Debits:	Electronic Transfers to Other Funds		$ 171,667.26	
Other Debits:	Electronic Transfers to Other Vendors		$ -	
Other Debits:	Voided Electronic Transfer		$ -	
Other Adjustments:				
Other Adjustments:				
		Total Checks & Electronic Transfers	$ 417,137.10	
	TOTAL AMOUNT OF CHECKS ISSUED & CREDITS			$ 417,137.10
CASH BALANCE AS SHOWN BY RECORDS				$ 477,956.64
RECONCILIATION WITH BANK STATEMENT				
	Balance from bank statement, end of month			$ 624,071.83
	Less: outstanding checks (see attached list)			$ 146,115.19
	Less: outstanding electronic transfers (see attached list)			$ -
	Net bank balance			$ 477,956.64
	Plus: undeposited receipts or deposits in transit (attached)			$ -
TOTAL AVAILABLE BALANCE		(must agree to cash balance above for reconciliation)		$ 477,956.64

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.

Gena Avantale
Senior Account Clerk

Thomas T. [signature]
Accountant

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

Check	Amount	Date	Check	Amount	Date	Check	Amount	Date
8462	$ 1,278.77	10/19/2012	18865	$ 17.49	7/12/2024			
10572	$ 789.34	10/20/2014	18872	$ 1,050.00	7/12/2024			
10667	$ 877.00	11/10/2014	18873	$ 112.50	7/12/2024			
11400	$ 12.50	9/10/2015	18877	$ 900.00	7/12/2024			
11857	$ 12.50	2/10/2016	18879	$ 1,000.00	7/12/2024			
12839	$ 180.00	2/17/2017	18882	$ 80.43	7/26/2024			
13019	$ 200.00	4/13/2017	18884	$ 114.99	7/26/2024			
14041	$ 200.00	5/25/2018	18885	$ 774.00	7/26/2024			
16186	$ 52.00	3/9/2021	18886	$ 3,406.60	7/26/2024			
16764	$ 255.01	12/10/2021	18887	$ 181.89	7/26/2024			
16961	$ 56.00	2/10/2022						
17107	$ 52.20	5/11/2022						
17159	$ 12.00	6/10/2022						
18092	$ 100.00	8/9/2023						
18227	$ 4.00	10/6/2023						
18243	$ 102.00	10/6/2023						
18417	$ 112.81	12/29/2023						
18568	$ 13.50	2/26/2024						
18814	$ 28.21	6/28/2024						
18845	$ 150.00	6/28/2024						
18851	$ 254.46	7/12/2024						
18852	$ 2,041.00	7/12/2024						
18853	$ 24,768.99	7/12/2024						
18854	$ 106,905.00	7/12/2024						

Total Outstanding Checks: $146,115.19

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 7/31/2024

Date	Description	Amount

Total Outstanding Electronic Transfers: $ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

Date	Source	Amount

Total Undeposited Receipts $ -

Worcester Central School
TREASURER'S MONTHLY REPORT
General Money Market - Community Bank #2868
For the Period of July 1, 2024 - July 31, 2024

Total available balance as reported at the end of preceding period				$	595,988.04
PLUS: RECEIPTS DURING THE MONTH					
Date	Source		Amount		
		Total Deposits	$ -		
			$ -		
		Total Deposits in Transit	$ -		
7/31/2024	Interest	Total Bank Interest	$ 1,413.43		
	TOTAL RECEIPTS DURING THE MONTH			$	1,413.43
LESS: DISBURSEMENTS DURING THE MONTH					
Withdrawals:	Electronic Transfer to Other Funds				
		Total Withdrawals	$ -		
	TOTAL AMOUNT OF WITHDRAWALS & CREDITS			$	-
CASH BALANCE AS SHOWN BY RECORDS				$	597,401.47
RECONCILIATION WITH BANK STATEMENT					
	Balance from bank statement, end of month			$	597,401.47
				$	-
TOTAL AVAILABLE BALANCE	(must agree to cash balance above for reconciliation)			$	597,401.47

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

Clerk of the Board of Education

School District Treasurer

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

Anna Dwantak

Senior Account Clerk

Accountant

$ -

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

Total available balance as reported at the end of preceding period				$ 2,897,680.56
PLUS: RECEIPTS DURING THE MONTH				
Date	Source		Amount	
			$ -	
			$ -	
		Total Deposits in Transit	$ -	
7/31/2024	Interest	**Total Bank Interest**	$ 6,872.09	
		Other Adjustments		
	TOTAL RECEIPTS DURING THE MONTH			$ 6,872.09
LESS: DISBURSEMENTS DURING THE MONTH				
Withdrawals:				
		Total Withdrawals	$ -	
	TOTAL AMOUNT OF WITHDRAWALS & CREDITS			$ -
CASH BALANCE AS SHOWN BY RECORDS				$ 2,904,552.65
RECONCILIATION WITH BANK STATEMENT				
	Balance from bank statement, end of month			$ 2,904,552.65
				$ -
TOTAL AVAILABLE BALANCE	(must agree to cash balance above for reconciliation)			$ 2,904,552.65

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.

Gena Bwantak

Senior Account Clerk

Karen Spoonbergh

Accountant

WORCESTER CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT
CAFETERIA FUND - Community Bank #1986
For the Period of July 1, 2024 - July 31, 2024

Total available balance as reported at the end of preceding period				$	76,676.15
Date	**Source**		**Amount**		
7/2/2024	Reimbursement for Expenses Breakfast		1,283.11		
7/1-7/31/24	Heartland Payments		-		
7/1-7/31/24	Cafeteria Sales		-		
		Total Deposits	$ 1,283.11		
		Total Deposits in Transit			
7/31/2024	Interest Earned	Total Bank Interest	$ 17.03		
	TOTAL RECEIPTS DURING THE MONTH			$	1,300.14

LESS: DISBURSEMENTS DURING THE MONTH

From Check #	1709	TO	1709	$	19.99		
Other Debits:	Electronic Transfers to Other Funds			$	414.57		
Other Debits:	Electronic Transfers made to Vendors			$	-		
Other Adj:							
		Total Checks & Electronic Transfers		$	434.56		
	TOTAL AMOUNT OF CHECKS ISSUED & CREDITS					$	434.56
CASH BALANCE AS SHOWN BY RECORDS						$	77,541.73

RECONCILIATION WITH BANK STATEMENT			
Balance from bank statement, end of month		$	77,541.73
Less: outstanding checks (see attached list)		$	-
Less: outstanding electronic transfers (see attached list)		$	-
Net bank balance		$	77,541.73
Plus: undeposited receipts or deposits in transit (attached)		$	-
TOTAL AVAILABLE BALANCE	(must agree to cash balance above for reconciliation)	$	77,541.73

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

Clerk of the Board of Education

School District Treasurer

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

Senior Account Clerk

Accountant

WORCESTER CENTRAL SCHOOL
TREASURER'S MONTHLY REPORT
Cafeteria - Community Bank

7/31/2024

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 7/31/2024

Check	Amount	Date	Check	Amount	Date	Check	Amount	Date

Total Outstanding Checks: $ -

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 7/31/2024

Date	Description	Amount

Total Outstanding Electronic Transfers: $ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

Date	Source	Amount

Total Undeposited Receipts $ -

WORCESTER CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT
FEDERAL FUND - Community Bank #1920
For the Period of July 1, 2024 - July 31, 2024

Total available balance as reported at the end of preceding period $ 13,317.50

PLUS: RECEIPTS DURING THE MONTH

Date	Source		Amount
7/2/2024	Robinson-Broadhurst Foundation - Grant		$ 5,000.00
7/2/2024	Robinson-Broadhurst Foundation - Grant		$ 17,000.00
7/2/2024	Robinson-Broadhurst Foundation - Grant		$ 33,600.00
7/2/2024	Robinson-Broadhurst Foundation - Grant		$ 21,580.75
7/12/2024	Transfer to Cover AP		$ 12,592.52
7/19/2024	Robinson-Broadhurst Foundation - Grant		$ 7,000.00
7/19/2024	ARC Core Grant Reimbursement		$ 1,498.00
7/31/2024	Transfer to Cover AP		$ 21,604.78
		Total Deposits	$ 119,876.05
7/31/2024		**Total Bank Interest**	$ 1.43
		Other Adjustments	

TOTAL RECEIPTS DURING THE MONTH $ 119,877.48

LESS: DISBURSEMENTS DURING THE MONTH

From check #	936	to	941	$ 13,427.52
Other Debits:	Electronic Transfers to Other Funds			$ 23,368.78
Other Debits:	Electronic Transfers made to Vendors			
Other Adjustments:	Fraudulent Charges			
		Total Checks & Electronic Transfers		$ 36,796.30

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS $ 36,796.30

CASH BALANCE AS SHOWN BY RECORDS $ 96,398.68

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	$ 97,233.68
Less: outstanding checks (see attached list)	$ 835.00
Less: outstanding electronic transfers (see attached list)	$ -
Net bank balance	$ 96,398.68
Plus: undeposited receipts or deposits in transit (attached)	$ -
TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)	$ 96,398.68

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

School District Treasurer

Senior Account Clerk

Accountant

WORCESTER CENTRAL SCHOOL

TREASURER'S MONTHLY REPORT
FEDERAL FUND - Community Bank #1920

7/31/2024

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 7/31/2024

Check	Amount	Date	Check	Amount	Date	Check	Amount	Date
940	$ 635.00	7/26/2024						
941	$ 200.00	7/26/2024						

Total Outstanding Checks: $ 835.00

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 7/31/2024

Date	Description	Amount

Total Outstanding Electronic Transfers: $ -

$ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

Date	Source	Amount

Total Undeposited Receipts $ -

0

WORCESTER CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL FUND - Community Bank #1978
For the Period of July 1, 2024 - July 31, 2024

Total available balance as reported at the end of preceding period				$ 947,937.29
PLUS: RECEIPTS DURING THE MONTH				
Date	Source		Amount	
		Total Deposits	$ -	
		Total Deposits in Transit	$ -	
7/31/2024	Bank Interest	**Total Bank Interest**	$200.73	
	TOTAL RECEIPTS DURING THE MONTH			$ 200.73

LESS: DISBURSEMENTS DURING THE MONTH

From check #	1029	to	1031	$ 2,255.59	
Other Debits:	Electronic Transfers to Other Funds				
Other Debits:	Electronic Transfers made to Vendors				
Other Adjustments:				$ -	
		Total Checks & Electronic Transfers		$ 2,255.59	
	TOTAL AMOUNT OF CHECKS ISSUED & CREDITS				$ 2,255.59
CASH BALANCE AS SHOWN BY RECORDS					$ 945,882.43

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month		$ 946,482.02
Less: outstanding checks (see attached list)		$ 599.59
Less: outstanding electronic transfers (see attached list)		$ -
Net bank balance		$ 945,882.43
Plus: undeposited receipts or deposits in transit (attached)		$ -
TOTAL AVAILABLE BALANCE	(must agree to cash balance above for reconciliation)	$ 945,882.43

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

Clerk of the Board of Education

School District Treasurer

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

Anna Avantaggio

Senior Account Clerk

Thomas J. Pleasant

Accountant

WORCESTER CENTRAL SCHOOL
TREASURER'S MONTHLY REPORT
Capital- Community Bank

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

Check	Amount	Date	Check	Amount	Date	Check	Amount	Date
1030	$ 412.50	7/12/2024						
1031	$ 187.09	7/26/2024						

Total Outstanding Checks: $ 599.59

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 7/31/2024

Date	Description	Amount

Total Outstanding Electronic Transfers: $ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

Date	Source	Amount

Total Undeposited Receipts $ -

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

Total available balance as reported at the end of preceding period $ 2,011.27

PLUS: RECEIPTS DURING THE MONTH

Date	Source		Amount	
7/2/2024	WCS General Fund - Transfer to Cover PR		$ 28,693.54	
7/2/2024	WCS Cafeteria Fund - Transfer to Cover PR		$ 414.57	
7/19/2024	WCS General Fund - Transfer to Cover PR		$ 46,176.82	
7/19/2024	WCS Federal Fund - Transfer to Cover PR		$ 1,764.00	
7/31/2024	WCS General Fund - Transfer to Cover PR		$ 62,599.60	
7/31/2024	WCS Federal Fund - Transfer to Cover PR		$ 21,604.78	
		Total Deposits	$ 161,253.31	
		Total Deposits In Transit		
7/31/2024	Bank Interest		$ 4.11	
		Total Bank Interest	$ 4.11	
	TOTAL RECEIPTS DURING THE MONTH			$ 161,257.42

LESS: DISBURSEMENTS DURING THE MONTH

From check #	1743	to	1748	$ 923.08	
Other Debits:	Electronic Transfers to Other Funds			$ 111,907.60	
Other Debits:	Electronic Transfers - IRS			$ 18,714.40	
Other Debits:	Electronic Transfers - NYS Tax			$ 3,481.30	
Other Debits:	Electronic Transfers - ERS			$ 595.76	
Other Debits:	Electronic Transfers - OMNI			$ 1,300.00	
Other Adjustments:					
Other Adjustments:					
	Total Checks & Electronic Transfers			$ 136,922.14	
	TOTAL AMOUNT OF CHECKS ISSUED & CREDITS				$ 136,922.14

CASH BALANCE AS SHOWN BY RECORDS	$ 26,346.55
RECONCILIATION WITH BANK STATEMENT	
Balance from bank statement, end of month	$ 27,457.56
Less: outstanding checks (see attached list)	$ 389.87
Less: outstanding electronic transfers (see attached list)	$ 721.14
Net bank balance	$ 26,346.55
Plus: undeposited receipts or deposits in transit (attached)	$ -
TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)	$ 26,346.55

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

Clerk of the Board of Education

School District Treasurer

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

Senior Account Clerk

Accountant

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

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 7/31/2024

Check		Amount	Date	Check	Amount	Date	Check	Amount	Date
1235	$	213.19	6/21/2019						
1237	$	25.16	6/26/2019						
1352	$	81.52	9/11/2020						
1746	$	70.00	6/30/2024						

Total Outstanding Checks: $ 389.87

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 7/31/2024

Date	Description		Amount
10/29/2021	ERS	$	125.38
7/31/2024	ERS	$	595.76

Total Outstanding Electronic Transfers: $ 721.14

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 July 1, 2024 - July 31, 2024

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

PLUS: RECEIPTS DURING THE MONTH

Date	Source	Amount
7/5/2024	WCS T&A for PR	$ 19,339.81
7/19/2024	WCS T&A for PR	$ 32,694.58
7/31/2024	WCS T&A for PR	$ 59,873.21

Total Deposits	$ 111,907.60	
Total Deposits in Transit	$ -	
Total Bank Interest	$ -	
TOTAL RECEIPTS DURING THE MONTH		$ 111,907.60

LESS: DISBURSEMENTS DURING THE MONTH

From check # 14217	to 14223	$ 7,090.95	
Other Debits:	Electronic Transfers for Direct Deposits	$ 94,815.29	
Other Debits:	PR Electronic Transfer	$ -	
Other Adjustments:		$ -	
Other Adjustments:	Void Check #	$ -	
	Total Checks & Electronic Transfers	$ 101,906.24	
Less Voids:			
TOTAL AMOUNT OF CHECKS ISSUED & CREDITS			$ 101,906.24
CASH BALANCE AS SHOWN BY RECORDS			$ 10,425.64

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	$ 11,015.26
Less: outstanding checks (see attached list)	$ 589.62
Less: outstanding electronic transfers (see attached list)	$ -
Net bank balance	$ 10,425.64
Plus: undeposited receipts or deposits in transit (attached)	$ -
TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)	$ 10,425.64

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.

Gina Avantale

Senior Account Clerk

Karen Spaulding

Accountant

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

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 7/31/2024

Check	Amount	Date	Check	Amount	Date	Check	Amount	Date
11915	$ 54.95	11/27/2019	14120	$ 98.28	5/10/2024			
12103	$ 47.10	3/6/2020						
12134	$ 31.40	3/20/2020						
12778	$ 92.35	12/23/2021						
13224	$ 26.40	11/10/2022						
13228	$ 24.38	11/10/2022						
13574	$ 28.40	5/25/2023						
13877	$ 52.46	12/8/2023						
13951	$ 83.11	1/19/2024						
14079	$ 50.79	4/12/2024						

Total Outstanding Checks: $ 589.62

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 7/31/2024

Date	Description	Amount

Total Outstanding Electronic Transfers: $ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

Date	Source	Amount

Total Undeposited Receipts $ -

Worcester Central School District

TREASURER'S MONTHLY REPORT

TC CUSTODIAL FUND - Community Bank #9658

For the Period of July 1, 2024 - July 31, 2024

Total available balance as reported at the end of preceding period $ 4,602.33

PLUS: RECEIPTS DURING THE MONTH

Date	Source	Amount
	Total Deposits	$ -
	Total Deposits in Transit	$ -
	Total Bank Interest	

TOTAL RECEIPTS DURING THE MONTH $ -

LESS: DISBURSEMENTS DURING THE MONTH

From check # to

Other Debits: Electronic Transfers to Other Funds

Other Debits: Electronic Transfers made to Vendors

Other Adjustments: Void Check #

Total Checks & Electronic Transfers $ -

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS $ -

CASH BALANCE AS SHOWN BY RECORDS $ 4,602.33

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	$ 4,627.17
Less: outstanding checks (see attached list)	$ 24.84
Less: outstanding electronic transfers (see attached list)	$ -
Net bank balance	$ 4,602.33
Plus: undeposited receipts or deposits in transit (attached)	$ -
TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)	$ 4,602.33

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.

Gina Arrantal

Senior Account Clerk

Karen Spoenburgh

Accountant

WORCESTER CENTRAL SCHOOL
TREASURER'S MONTHLY REPORT
TC CUSTODIAL FUND - Community Bank #9658

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 7/31/2024

Check	Amount	Date	Check	Amount	Date	Check	Amount	Date
2034	$ 24.84	6/28/2024						

Total Outstanding Checks: $ 24.84

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 7/31/2024

Date	Description	Amount

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 July 1, 2024 - July 31, 2024

Total available balance as reported at the end of preceding period $ 355,548.64

PLUS: RECEIPTS DURING THE MONTH

Date	Source		Amount	
		Total Deposits	$ -	
		Total Deposits in Transit	$ -	
7/31/2024	Bank Interest	**Total Bank Interest**	$ 843.21	
	TOTAL RECEIPTS DURING THE MONTH			$ 843.21

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				$ 356,391.85

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month		$ 356,391.85
Less: outstanding checks (see attached list)		$ -
Less: outstanding electronic transfers (see attached list)		$ -
Net bank balance		$ 356,391.85
Plus: undeposited receipts or deposits in transit (attached)		$ -
TOTAL AVAILABLE BALANCE	(must agree to cash balance above for reconciliation)	$ 356,391.85

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

Gina Avantak
Senior Account Clerk

School District Treasurer

Thomas T. ...
Accountant

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

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 7/31/2024

Check	Amount	Date	Check	Amount	Date	Check	Amount	Date

Total Outstanding Checks: $ -

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDIN 7/31/2024

Date	Description	Amount

Total Outstanding Electronic Transfers: $ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

Date	Source	Amount

Total Undeposited Receipts $ -

Worcester Central School

TREASURER'S MONTHLY REPORT

MEMORIAL MONEY MARKET ACCOUNT - Community Bank #2876

For the Period of July 1, 2024 - July 31, 2024

Total available balance as reported at the end of preceding period				$ 302,410.87
PLUS: RECEIPTS DURING THE MONTH				
Date	Source		Amount	
		Total Deposits	$ -	
			$ -	
		Total Deposits in Transit	$ -	
7/31/2024	Bank Interest	**Total Bank Interest**	$ 717.19	
	TOTAL RECEIPTS DURING THE MONTH			$ 717.19
LESS: DISBURSEMENTS DURING THE MONTH				
Withdrawals:	Awards Check #			
		Total Withdrawals	$ -	
	TOTAL AMOUNT OF WITHDRAWALS & CREDITS			$ -
CASH BALANCE AS SHOWN BY RECORDS				$ 303,128.06
RECONCILIATION WITH BANK STATEMENT				
	Balance from bank statement, end of month			$ 303,128.06
				$ -
TOTAL AVAILABLE BALANCE	(must agree to cash balance above for reconciliation)			$ 303,128.06

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 July 1, 2024 - July 31, 2024

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

PLUS: RECEIPTS DURING THE MONTH

Date	Source		Amount
		Total Deposits	$ -
		Total Deposits in Transit	
		Total Bank Interest	$ -
		Other Adjustments	$ -

TOTAL RECEIPTS DURING THE MONTH	$	-

LESS: DISBURSEMENTS DURING THE MONTH

From check #		TO
Other Debits:	Transfers to Other Funds	
Other Debits:	Withdrawal for Awards	
Other Adjustments:		

Total Checks & Electronic Transfers	$ -
	$ -

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS	$	-
CASH BALANCE AS SHOWN BY RECORDS	$	217.45

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	$	5,717.45
Less: outstanding checks (see attached list)	$	5,500.00
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

Clerk of the Board of Education

School District Treasurer

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

Senior Account Clerk

Accountant

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

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 7/31/2024

Check	Amount	Date	Check	Amount	Date	Check	Amount	Date
1221	$ 50.00	6/26/2019	1615	$ 500.00	6/18/2024			
1255	$ 50.00	6/26/2019	1622	$ 150.00	6/18/2024			
1266	$ 25.00	6/27/2019	1623	$ 250.00	6/18/2024			
1281	$ 100.00	6/27/2019	1628	$ 150.00	6/18/2024			
1289	$ 500.00	6/24/2020	1631	$ 100.00	6/18/2024			
1299	$ 50.00	6/24/2020	1634	$ 1,000.00	6/18/2024			
1359	$ 50.00	6/16/2021	1637	$ 500.00	6/18/2024			
1360	$ 25.00	6/16/2021	1640	$ 250.00	6/18/2024			
1409	$ 25.00	6/22/2021	1643	$ 500.00	6/18/2024			
1532	$ 100.00	6/21/2023	1648	$ 200.00	6/21/2024			
1585	$ 50.00	6/7/2024						
1587	$ 25.00	6/12/2024						
1595	$ 50.00	6/18/2024						
1599	$ 100.00	6/18/2024						
1608	$ 100.00	6/18/2024						
1609	$ 250.00	6/18/2024						
1611	$ 100.00	6/18/2024						
1612	$ 250.00	6/18/2024						

OUTSTANDING CHECK LISTING FOR THE MONTH ENDING $ 5,500.00

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

Date	Source	Amount

Total Undeposited Receipts $0.00

Worcester Central School District

Budget Status Report As Of: 08/31/2024

Fiscal Year: 2025

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	0.00	7,775.00	1,825.00
1010-490-000	BOCES-CASSC, Sc. Bds.	2,000.00	0.00	2,000.00	28.20	1,971.80	0.00
1010 Board Of Education - Function Subtotal		**11,600.00**	**0.00**	**11,600.00**	**28.20**	**9,746.80**	**1,825.00**
1040 District Clerk							
1040-160-000	Dist. Clerk Salary	6,550.00	0.00	6,550.00	0.00	0.00	6,550.00
1040 District Clerk - Function Subtotal		**6,550.00**	**0.00**	**6,550.00**	**0.00**	**0.00**	**6,550.00**
1240 Chief School Administrator							
1240-150-000	Supt. Salary	153,970.00	0.00	153,970.00	26,104.68	124,722.32	3,143.00
1240-151-000	HI Buyout	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1240-160-000	Non-Instr. Salary	69,471.00	0.00	69,471.00	10,756.40	51,391.60	7,323.00
1240-161-000	Health Insurance Buyout	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1240-400-000	Cont. Expense	7,500.00	0.00	7,500.00	3,616.76	3,629.72	253.52
1240-450-000	Supplies	2,000.00	0.00	2,000.00	735.32	0.00	1,264.68
1240 Chief School Administrator - Function Subtotal		**239,941.00**	**0.00**	**239,941.00**	**41,213.16**	**179,743.64**	**18,984.20**
1310 Business Administration							
1310-490-000	BOCES-HI,Comp. Ad. Chgs.	174,209.00	0.00	174,209.00	17,405.89	156,803.11	0.00
1310 Business Administration - Function Subtotal		**174,209.00**	**0.00**	**174,209.00**	**17,405.89**	**156,803.11**	**0.00**
1320 Auditing							
1320-400-000	Auditors Fee	10,500.00	0.00	10,500.00	5,300.00	4,700.00	500.00
1320 Auditing - Function Subtotal		**10,500.00**	**0.00**	**10,500.00**	**5,300.00**	**4,700.00**	**500.00**
1325 Treasurer							
1325-160-000	Non-Instr. Salary	72,147.00	0.00	72,147.00	11,741.90	56,100.10	4,305.00
1325-400-000	Cont. Expense	1,800.00	0.00	1,800.00	1,654.46	105.54	40.00
1325-450-000	Supplies	500.00	0.00	500.00	0.00	0.00	500.00
1325 Treasurer - Function Subtotal		**74,447.00**	**0.00**	**74,447.00**	**13,396.36**	**56,205.64**	**4,845.00**
1330 Tax Collector							
1330-160-000	Tax Collector Salary	3,885.00	0.00	3,885.00	0.00	0.00	3,885.00
1330-400-000	Cont. Expense	3,915.00	0.00	3,915.00	72.00	1,393.00	2,450.00
1330-450-000	Supplies	300.00	0.00	300.00	0.00	0.00	300.00
1330 Tax Collector - Function Subtotal		**8,100.00**	**0.00**	**8,100.00**	**72.00**	**1,393.00**	**6,635.00**
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	0.00	2,800.00	0.00
1345 Purchasing - Function Subtotal		**3,300.00**	**0.00**	**3,300.00**	**0.00**	**2,800.00**	**500.00**
1380 Fiscal Agent Fee							
1380-400-000	Contractual and Other	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00

Worcester Central School District

Budget Status Report As Of: 08/31/2024
Fiscal Year: 2025

Fund: A GENERAL FUND

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**	**0.00**	**4,000.00**	**0.00**
1420 Legal							
1420-400-000	Cont. Expense	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
1420 Legal - Function Subtotal		**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**
1430 Personnel							
1430-490-000	BOCES-Legal, Coord. CASSC	33,995.00	0.00	33,995.00	3,218.74	30,776.26	0.00
1430 Personnel - Function Subtotal		**33,995.00**	**0.00**	**33,995.00**	**3,218.74**	**30,776.26**	**0.00**
1460 Records Management Officer							
1460-160-000	Records Management NonIns	9,000.00	0.00	9,000.00	2,238.00	0.00	6,762.00
1460 Records Management Officer - Function Subtotal		**9,000.00**	**0.00**	**9,000.00**	**2,238.00**	**0.00**	**6,762.00**
1480 Public Information and Services							
1480-400-000	Cont. Expense	3,000.00	0.00	3,000.00	0.00	2,575.00	425.00
1480 Public Information and Services - Function Subtotal		**3,000.00**	**0.00**	**3,000.00**	**0.00**	**2,575.00**	**425.00**
1620 Operation of Plant							
1620-160-000	Non-Instr. Salaries	256,348.00	0.00	256,348.00	38,585.84	151,329.38	66,432.78
1620-162-000	Health Insurance Buyout	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1620-200-000	Equipment	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
1620-400-000	Cont. Expense	70,000.00	0.00	70,000.00	15,412.13	54,095.62	492.25
1620-401-000	Fuel Oil	101,031.00	0.00	101,031.00	51.29	100,979.71	0.00
1620-402-000	Electric	92,000.00	0.00	92,000.00	5,243.17	86,756.83	0.00
1620-450-000	Supplies	42,000.00	0.00	42,000.00	3,296.93	38,019.78	683.29
1620-490-000	BOCES- Safety-Risk, phone	42,533.00	0.00	42,533.00	4,252.40	38,280.60	0.00
1620 Operation of Plant - Function Subtotal		**611,912.00**	**0.00**	**611,912.00**	**66,841.76**	**469,461.92**	**75,608.32**
1670 Central Printing & Mailing							
1670-400-000	Contractual	9,000.00	0.00	9,000.00	2,531.89	5,818.11	650.00
1670-450-000	CENTRAL MAILING	400.00	0.00	400.00	0.00	400.00	0.00
1670-490-000	BOCES Printing	7,000.00	0.00	7,000.00	64.50	6,935.50	0.00
1670 Central Printing & Mailing - Function Subtotal		**16,400.00**	**0.00**	**16,400.00**	**2,596.39**	**13,153.61**	**650.00**
1680 Central Data Processing							
1680-490-000	BOCES-Comp. Serv.	66,350.00	0.00	66,350.00	6,498.80	59,851.20	0.00
1680 Central Data Processing - Function Subtotal		**66,350.00**	**0.00**	**66,350.00**	**6,498.80**	**59,851.20**	**0.00**
1910 Unallocated Insurance							
1910-400-000	Insurance	52,230.00	0.00	52,230.00	45,771.00	6,235.00	224.00
1910 Unallocated Insurance - Function Subtotal		**52,230.00**	**0.00**	**52,230.00**	**45,771.00**	**6,235.00**	**224.00**
1964 Refund on Real Property Taxes							
1964-400-000	Special Items	750.00	633.51	1,383.51	1,383.51	0.00	0.00
1964 Refund on Real Property Taxes - Function Subtotal		**750.00**	**633.51**	**1,383.51**	**1,383.51**	**0.00**	**0.00**

Worcester Central School District

Budget Status Report As Of: 08/31/2024
Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1981 BOCES Administrative Costs							
1981-490-000	BOCES-Admin. Chgs.	158,876.00	0.00	158,876.00	15,887.63	142,988.37	0.00
1981 BOCES Administrative Costs - Function Subtotal		**158,876.00**	**0.00**	**158,876.00**	**15,887.63**	**142,988.37**	**0.00**
2010 Curriculum Devel and Suprvsn							
2010-150-000	Instr. Salaries	8,000.00	-1,633.51	6,366.49	4,297.50	0.00	2,068.99
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**	**-1,633.51**	**6,866.49**	**4,297.50**	**500.00**	**2,068.99**
2020 Supervision-Regular School							
2020-150-000	Instructional Salaries	176,804.00	0.00	176,804.00	29,975.71	143,217.29	3,611.00
2020-160-000	Non-Instr. Salaries	21,125.00	0.00	21,125.00	3,361.76	15,649.49	2,113.75
2020-400-000	Contractual	2,500.00	1,000.00	3,500.00	0.00	3,050.00	450.00
2020-450-000	Materials & Supplies	4,000.00	0.00	4,000.00	648.49	574.60	2,776.91
2020 Supervision-Regular School - Function Subtotal		**204,429.00**	**1,000.00**	**205,429.00**	**33,985.96**	**162,491.38**	**8,951.66**
2060 Research, Planning & Evaluation							
2060-490-000	BOCES-EAP, Policy	67,582.00	0.00	67,582.00	6,580.87	61,001.13	0.00
2060 Research, Planning & Evaluation - Function Subtotal		**67,582.00**	**0.00**	**67,582.00**	**6,580.87**	**61,001.13**	**0.00**
2110 Teaching-Regular School							
2110-120-000	Salary K-3	463,847.00	0.00	463,847.00	0.00	476,486.00	-12,639.00
2110-121-000	H.I. Buyout	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
2110-122-000	Salary 4-6	313,505.00	-3,000.00	310,505.00	0.00	235,328.00	75,177.00
2110-130-000	Salary 7-12	1,097,784.00	0.00	1,097,784.00	7,795.00	1,024,534.00	65,455.00
2110-140-000	Sub. Teacher Salary	57,000.00	0.00	57,000.00	0.00	0.00	57,000.00
2110-145-000	Substitute Teacher Salari	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2110-160-000	Non-Instr. Salaries	67,288.00	0.00	67,288.00	0.00	58,821.00	8,467.00
2110-200-000	Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110-400-000	Contractual Expense	9,500.00	0.00	9,500.00	509.18	6,580.00	2,410.82
2110-450-000	Supplies	34,000.00	0.00	34,000.00	9,748.77	12,970.24	11,280.99
2110-470-000	Tuition	6,000.00	0.00	6,000.00	0.00	4,000.00	2,000.00
2110-480-000	Textbooks	20,000.00	0.00	20,000.00	4,649.41	3,910.71	11,439.88
2110-490-000	BOCES-Speech, Arts in Ed.	89,952.00	0.00	89,952.00	7,275.70	82,676.30	0.00
2110 Teaching-Regular School - Function Subtotal		**2,177,876.00**	**-3,000.00**	**2,174,876.00**	**29,978.06**	**1,905,306.25**	**239,591.69**
2250 Prg For Sdnts w/Disabil-Med Elgble							
2250-150-000	Instr. Salaries	485,366.00	0.00	485,366.00	8,146.51	318,120.49	159,099.00
2250-151-000	H.I. Buyout	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2250-155-000	Substitute Teacher Salari	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2250-160-000	Non-Instr. Salaries	146,856.00	0.00	146,856.00	0.00	126,963.00	19,893.00
2250-161-000	Noninstructional Salaries	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2250-200-000	Equipment	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00

Worcester Central School District

Budget Status Report As Of: 08/31/2024
Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2250-400-000	Cont. Expense (OT & PT)	88,790.00	0.00	88,790.00	15,533.24	58,691.76	14,565.00
2250-450-000	Supplies	3,500.00	0.00	3,500.00	1,245.83	269.31	1,984.86
2250-470-000	Tuition	403,124.00	0.00	403,124.00	0.00	323,124.00	80,000.00
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	441,905.00	0.00	441,905.00	38,110.20	403,794.80	0.00
2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal		**1,578,341.00**	**0.00**	**1,578,341.00**	**63,035.78**	**1,230,963.36**	**284,341.86**
2259 Prg for English Language Learners							
2259-490-000	BOCES Services	70,388.00	0.00	70,388.00	7,038.93	63,349.07	0.00
2259 Prg for English Language Learners - Function Subtotal		**70,388.00**	**0.00**	**70,388.00**	**7,038.93**	**63,349.07**	**0.00**
2280 Occupational Education(Grades 9-12)							
2280-490-000	BOCES-Oc. Ed	332,903.00	0.00	332,903.00	33,294.18	299,608.82	0.00
2280 Occupational Education(Grades 9-12) - Function Subtotal		**332,903.00**	**0.00**	**332,903.00**	**33,294.18**	**299,608.82**	**0.00**
2610 School Library & AV							
2610-150-000	Instructional Salaries	31,200.00	0.00	31,200.00	0.00	23,958.00	7,242.00
2610-160-000	Non-Instr. Salaries	21,279.00	0.00	21,279.00	0.00	20,281.00	998.00
2610-162-000	Health Insurance Buyout	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2610-400-000	Contractual	200.00	0.00	200.00	0.00	0.00	200.00
2610-450-000	Supplies	500.00	0.00	500.00	602.00	55.00	-157.00
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	104,732.00	0.00	104,732.00	10,173.22	94,558.78	0.00
2610 School Library & AV - Function Subtotal		**161,411.00**	**0.00**	**161,411.00**	**10,775.22**	**138,852.78**	**11,783.00**
2630 Computer Assisted Instruction							
2630-160-000	Noninstructional Salaries	68,628.00	0.00	68,628.00	11,466.36	54,783.64	2,378.00
2630-220-000	Computer Hardware-State A	10,000.00	0.00	10,000.00	0.00	355.16	9,644.84
2630-400-000	Contractual	5,500.00	0.00	5,500.00	668.25	3,376.75	1,455.00
2630-450-000	Materials and Supplies	6,000.00	0.00	6,000.00	678.00	2,290.28	3,031.72
2630-460-000	State Aided Computer Soft	13,300.00	0.00	13,300.00	0.00	7,150.00	6,150.00
2630 Computer Assisted Instruction - Function Subtotal		**103,428.00**	**0.00**	**103,428.00**	**12,812.61**	**67,955.83**	**22,659.56**
2810 Guidance-Regular School							
2810-150-000	Instr. Salaries	143,970.00	3,000.00	146,970.00	12,433.52	133,171.00	1,365.48
2810-160-000	Non-Instr. Salaries	60,501.00	0.00	60,501.00	10,126.71	48,383.29	1,991.00
2810-400-000	Cont.	2,900.00	0.00	2,900.00	50.00	2,700.00	150.00
2810-450-000	Supplies	1,300.00	0.00	1,300.00	521.80	0.00	778.20
2810 Guidance-Regular School - Function Subtotal		**208,671.00**	**3,000.00**	**211,671.00**	**23,132.03**	**184,254.29**	**4,284.68**
2815 Health Srvcs-Regular School							
2815-160-000	Non-Instr. Salaries	59,840.00	0.00	59,840.00	2,018.38	55,894.00	1,927.62
2815-400-000	Cont. Expense	800.00	0.00	800.00	128.00	222.00	450.00
2815-450-000	Supplies	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00

Worcester Central School District

Budget Status Report As Of: 08/31/2024
Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2815-490-000	BOCES -Drug Info-Ot. Co.	15,596.00	0.00	15,596.00	1,559.60	14,036.40	0.00
2815 Health Srvcs-Regular School - Function Subtotal		**77,736.00**	**0.00**	**77,736.00**	**3,705.98**	**70,152.40**	**3,877.62**
2820 Psychological Srvcs-Reg Schl							
2820-150-000	Psychologist Salaries	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
2820 Psychological Srvcs-Reg Schl - Function Subtotal		**30,000.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**
2825 Social Work Srvcs-Regular School							
2825-490-000	BOCES Services	500.00	0.00	500.00	0.00	500.00	0.00
2825 Social Work Srvcs-Regular School - Function Subtotal		**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**
2850 Co-Curricular Activ-Reg Schl							
2850-150-000	Co-Curr. Instr. Salaries	28,772.00	0.00	28,772.00	0.00	0.00	28,772.00
2850-400-000	Cont. Expense	3,500.00	0.00	3,500.00	0.00	2,996.00	504.00
2850 Co-Curricular Activ-Reg Schl - Function Subtotal		**32,272.00**	**0.00**	**32,272.00**	**0.00**	**2,996.00**	**29,276.00**
2855 Interscholastic Athletics-Reg Schl							
2855-150-000	Instr. Salaries-Interscho	76,897.00	0.00	76,897.00	0.00	0.00	76,897.00
2855-400-000	Cont. Expense	24,000.00	0.00	24,000.00	2,050.00	2,450.00	19,500.00
2855-450-000	Supplies	14,500.00	0.00	14,500.00	318.20	11,005.96	3,175.84
2855-490-000	BOCES-Coach Cert., Coord	5,750.00	0.00	5,750.00	0.00	5,750.00	0.00
2855 Interscholastic Athletics-Reg Schl - Function Subtotal		**121,147.00**	**0.00**	**121,147.00**	**2,368.20**	**19,205.96**	**99,572.84**
5510 District Transportation Services							
5510-160-000	Bus Drivers Salaries	315,724.00	-2,592.95	313,131.05	24,377.67	260,395.33	28,358.05
5510-161-000	Bus Drivers Salaries-OT	80,000.00	0.00	80,000.00	10,435.52	0.00	69,564.48
5510-161-CRP	Bus Drivers Salaries-CROP	0.00	0.00	0.00	1,480.50	0.00	-1,480.50
5510-162-000	Health Insurance Buyout	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
5510-210-000	Purchase of Buses	246,500.00	0.00	246,500.00	0.00	246,109.93	390.07
5510-400-000	Cont. Expense/Insurance	20,900.00	0.00	20,900.00	14,014.91	7,034.00	-148.91
5510-410-000	Cont.-Radio Tower	350.00	0.00	350.00	24.07	325.93	0.00
5510-450-000	Supplies	11,000.00	0.00	11,000.00	1,303.32	9,523.06	173.62
5510-451-000	Gasoline/Diesel fuel	54,301.00	0.00	54,301.00	531.00	53,770.00	0.00
5510-452-000	Oil, Anti-Freeze	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
5510-453-000	Tires	4,000.00	0.00	4,000.00	726.45	3,273.55	0.00
5510-490-000	BOCES-BD Trng., Refresher	1,315.00	0.00	1,315.00	14.00	1,301.00	0.00
5510 District Transportation Services - Function Subtotal		**744,090.00**	**-2,592.95**	**741,497.05**	**52,907.44**	**583,732.80**	**104,856.81**
5530 Garage Building							
5530-160-000	Non-Instr. Salaries	8,060.00	0.00	8,060.00	0.00	0.00	8,060.00
5530-400-000	Cont. Expense	23,000.00	0.00	23,000.00	2,797.72	20,226.48	-24.20
5530-401-000	Fuel Oil for Garage	10,913.00	0.00	10,913.00	126.59	10,786.41	0.00
5530-450-000	Supplies	5,000.00	2,592.95	7,592.95	1,112.32	5,680.63	800.00

Worcester Central School District

Budget Status Report As Of: 08/31/2024
Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5530 Garage Building - Function Subtotal		**46,973.00**	**2,592.95**	**49,565.95**	**4,036.63**	**36,693.52**	**8,835.80**
9010 State Retirement							
9010-800-000	Employee Retirement	192,007.00	0.00	192,007.00	0.00	192,007.00	0.00
9010 State Retirement - Function Subtotal		**192,007.00**	**0.00**	**192,007.00**	**0.00**	**192,007.00**	**0.00**
9020 Teachers' Retirement							
9020-800-000	Teachers Retirement	342,567.00	0.00	342,567.00	0.00	342,567.00	0.00
9020 Teachers' Retirement - Function Subtotal		**342,567.00**	**0.00**	**342,567.00**	**0.00**	**342,567.00**	**0.00**
9030 Social Security							
9030-800-000	Social Security	350,810.00	0.00	350,810.00	21,716.88	0.00	329,093.12
9030 Social Security - Function Subtotal		**350,810.00**	**0.00**	**350,810.00**	**21,716.88**	**0.00**	**329,093.12**
9040 Workers' Compensation							
9040-800-000	Workmens Compensation	45,717.00	0.00	45,717.00	0.00	45,717.00	0.00
9040 Workers' Compensation - Function Subtotal		**45,717.00**	**0.00**	**45,717.00**	**0.00**	**45,717.00**	**0.00**
9050 Unemployment Insurance							
9050-800-000	Unemployment Insurance	23,033.00	0.00	23,033.00	0.00	23,033.00	0.00
9050 Unemployment Insurance - Function Subtotal		**23,033.00**	**0.00**	**23,033.00**	**0.00**	**23,033.00**	**0.00**
9055 Disability Insurance							
9055-800-000	Disability Insurance	9,005.00	0.00	9,005.00	475.15	1,724.85	6,805.00
9055 Disability Insurance - Function Subtotal		**9,005.00**	**0.00**	**9,005.00**	**475.15**	**1,724.85**	**6,805.00**
9060 Hospital, Medical, Dental Insurance							
9060-800-000	Health Insurance	1,574,166.00	0.00	1,574,166.00	382,345.34	1,170,480.49	21,340.17
9060-810-000	Dental Insurance	35,140.00	0.00	35,140.00	8,836.68	26,263.32	40.00
9060 Hospital, Medical, Dental Insurance - Function Subtotal		**1,609,306.00**	**0.00**	**1,609,306.00**	**391,182.02**	**1,196,743.81**	**21,380.17**
9711 Serial Bonds-School Construction							
9711-610-000	Serial bonds, Building Pr	1,930,000.00	0.00	1,930,000.00	0.00	1,930,000.00	0.00
9711-710-000	Interest Building Project	438,457.00	0.00	438,457.00	0.00	438,456.26	0.74
9711 Serial Bonds-School Construction - Function Subtotal		**2,368,457.00**	**0.00**	**2,368,457.00**	**0.00**	**2,368,456.26**	**0.74**
9712 Serial Bonds-Bus Purchases							
9712-600-000	Principal, Buses	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
9712-700-000	Interest	450.00	0.00	450.00	0.00	450.00	0.00
9712 Serial Bonds-Bus Purchases - Function Subtotal		**30,450.00**	**0.00**	**30,450.00**	**0.00**	**30,450.00**	**0.00**
9731 Bond Antic Notes-School Construction							
9731-710-000	Interest, BAN, Bldg Proje	268,988.00	0.00	268,988.00	0.00	0.00	268,988.00
9731 Bond Antic Notes-School Construction - Function Subtotal		**268,988.00**	**0.00**	**268,988.00**	**0.00**	**0.00**	**268,988.00**
9901 Transfer to Other Funds							
9901-930-000	Interfund Transfer-Lunch	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00
9901-950-000	Interfund Transfer-Specia	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00

Worcester Central School District

Budget Status Report As Of: 08/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9901 Transfer to Other Funds - Function Subtotal		84,000.00	0.00	84,000.00	0.00	0.00	84,000.00
Total GENERAL FUND		12,785,747.00	0.00	12,785,747.00	923,174.88	10,178,696.06	1,683,876.06

9/3/2024

2024-2025 WCS Budget Transfers To Be Effective 8/31/24

Amount	Transfer From		Transfer to		Explanation
633.51	2010-150-000	Curriculum Development-Salaries	1964-400-000	Refund on Property Taxes	Exceeded Estimate
1,000.00	2010-150-000	Curriculum Development-Salaries	2020-400-000	Principals-Contractual	Principal's Academy Exceeded Estimate
3,000.00	2110-122-000	Teaching-Salaries 4-6	2810-150-000	Guidance-Salaries	Summer Work Exceeded 30 days Estimate
2,592.95	5510-160-000	Transportation-Bus Drivers Salaries	5530-450-000	Garage-Supplies	Parts Needed for Vehicle Lift Repair
7,226.46					

Superintendent's Signature

Worcester Central School District

Budgetary Transfer Report
Fiscal Year: 2025
Current Appropriation - Effective From: 08/01/2024 To: 08/31/2024

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
08/31/2024	000838	AUGUST 2024 BUDGET TRANSFERS				
			A2010-150-000 R	Instr. Salaries	-633.51	
			A2010-150-000 R	Instr. Salaries	-1,000.00	
			A2110-122-000 R	Salary 4-6	-3,000.00	
			A5510-160-000 R	Bus Drivers Salaries	-2,592.95	
			A1964-400-000 R	Special Items		633.51
			A2020-400-000 R	Contractual		1,000.00
			A2810-150-000 R	Instr. Salaries		3,000.00
			A5530-450-000 R	Supplies		2,592.95
			Total for Fund A - GENERAL FUND		-7,226.46	7,226.46

Worcester Central School District

Revenue Status Report As Of: 08/31/2024

Fiscal Year: 2025

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	3,793,288.00	0.00	3,793,288.00	0.00	3,793,288.00	
1090.000		Int. & Penal. on Real Pro	11,000.00	0.00	11,000.00	0.00	11,000.00	
2401.000		Interest and Earnings	30,000.00	0.00	30,000.00	8,463.00	21,537.00	
2701.000		Refund PY Exp-BOCES Aided	75,000.00	0.00	75,000.00	0.00	75,000.00	
2770.000		Other Unclassified Rev.(S	15,000.00	0.00	15,000.00	30.60	14,969.40	
3101.001		Basic Formula Aid-Gen Aid	7,147,653.00	0.00	7,147,653.00	0.00	7,147,653.00	
3101.002		Excess Cost Aid	70,398.00	0.00	70,398.00	0.00	70,398.00	
3103.000		BOCES Aid (Sect 3609a Ed	480,848.00	0.00	480,848.00	0.00	480,848.00	
3260.000		Textbook Aid (Incl Txtbk/Lott)	24,931.00	0.00	24,931.00	0.00	24,931.00	
4601.000		Medic.Ass't-Sch Age-Sch Y	20,000.00	0.00	20,000.00	0.00	20,000.00	
5997.000		Appropriated Reserves	1,117,629.00	0.00	1,117,629.00	0.00	1,117,629.00	
Total GENERAL FUND			12,785,747.00	0.00	12,785,747.00	8,493.60	12,777,253.40	0.00

Selection Criteria

Criteria Name: Last Run
As Of Date: 08/31/2024
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: 2025

Bank Account: GENERAL CHECKING
Warrant: 0005-GENERAL FUND WARRANT DATED AUGUST 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
ALLIED ELECTRIC SUPPLY							
Invoice: 414877 MAINTENANCE ELECTRICAL SUPPLIES 7/25/24[AP ID# 000145]				12.00			
25-00005	A-1620-450-000	Supplies	08/09/2024		12.00		
Check total for 002227-ALLIED ELECTRIC SUPPLY		(**Fiscal Year Paid to Date 12.00)			12.00	C	018888 8/9/2024
Applause Learning Resources Inc.							
Invoice: 205085A TEXTBOOKS 7/25/24[AP ID# 000085]				109.75			
25-00328	A-2110-480-000	Textbooks	08/09/2024		109.75		
Check total for 002523-Applause Learning Resources Inc.		(**Fiscal Year Paid to Date 109.75)			109.75	C	018889 8/9/2024
MISTY A. BLANCHARD							
Invoice: 7/16/24 DRIVER MEAL REIMB. MIDDLEFIELD ORCHARD[AP ID# 000086]				8.68			
	A-5510-400-000	Cont. Expense/Insurance	08/09/2024		8.68		
Invoice: 7/24/24 DRVIER MEAL REIMB. HANFORD MILLS[AP ID# 000086]				11.35			
	A-5510-400-000	Cont. Expense/Insurance	08/09/2024		11.35		
Invoice: 7/25/24 DRIVER MEAL REIMB. ROSS PARK ZOO[AP ID# 000086]				14.89			
	A-5510-400-000	Cont. Expense/Insurance	08/09/2024		14.89		
Invoice: 7/26/24 DRIVER MEAL REIMB. CLARK SPORTS CENTER[AP ID# 000086]				14.65			
	A-5510-400-000	Cont. Expense/Insurance	08/09/2024		14.65		
Check total for E01012-MISTY A. BLANCHARD		(**Fiscal Year Paid to Date 49.57)			49.57	C	018890 8/9/2024
BSN SPORTS LLC							
Invoice: 926220851 SOCCER SOCKS 7/25/24[AP ID# 000146]				318.20			
25-00368	A-2855-450-000	Supplies	08/09/2024		318.20		
Check total for 001273-BSN SPORTS LLC		(**Fiscal Year Paid to Date 318.20)			318.20	C	018891 8/9/2024
CASEBP							
Invoice: 8/1/2024 - 8/31/2024 AUGUST 2024 DENTAL INSURANCE 7/15/24[AP ID# 000089]				2,041.00			
25-00024	A-9060-810-000	Dental Insurance	08/09/2024		2,041.00		

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

Worcester Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GENERAL CHECKING
Warrant: 0005-GENERAL FUND WARRANT DATED AUGUST 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000705-CASEBP		(**Fiscal Year Paid to Date 4,082.00)			2,041.00 C	018892 8/9/2024
CASEBP						
Invoice: 8/1/2024 AUGUST 2024 MEDIGAP[AP ID# 000087]				24,788.99		
25-00022	A-9060-800-000	Health Insurance	08/09/2024		24,788.99	
Check total for 002197-CASEBP		(**Fiscal Year Paid to Date 263,672.84)			24,788.99 C	018893 8/9/2024
CASEBP						
Invoice: 8/1/2024 - 8/31/2024 AUGUST 2024 HEALTH INSURANCE 7/15/24[AP ID# 000088]				107,029.00		
25-00023	A-9060-800-000	Health Insurance	08/09/2024		107,029.00	
Check total for 002197-CASEBP		(**Fiscal Year Paid to Date 263,672.84)			107,029.00 C	018894 8/9/2024
CBIZ VALUATION GROUP,LLC						
Invoice: 1112049474 CLIENT#388864 SERVICES RENDERED 7/30/24[AP ID# 000090]				1,400.00		
25-00027	A-1325-400-000	Cont. Expense	08/09/2024		1,400.00	
Check total for 000391-CBIZ VALUATION GROUP,LLC		(**Fiscal Year Paid to Date 1,400.00)			1,400.00 C	018895 8/9/2024
CDPHP						
Invoice: 241950003554 AUGUST 2024 INSURANCE PREMIUM 7/13/24[AP ID# 000091]				1,210.24		
25-00028	A-9060-800-000	Health Insurance	08/09/2024		1,210.24	
Check total for 000237-CDPHP		(**Fiscal Year Paid to Date 2,420.48)			1,210.24 C	018896 8/9/2024
CENTER STATE-AFTON						
Invoice: 1341642 CUST#344763 PROPANE 7/31/24[AP ID# 000092]				51.29		
25-00017	A-1620-401-000	Fuel Oil	08/09/2024		51.29	
Invoice: 245793 CUST#344763 PROPANE 7/22/24[AP ID# 000093]				126.59		
25-00018	A-5530-401-000	Fuel Oil for Garage	08/09/2024		126.59	

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Worcester Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GENERAL CHECKING
Warrant: 0005-GENERAL FUND WARRANT DATED AUGUST 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 003239-CENTER STATE-AFTON		(**Fiscal Year Paid to Date 177.88)			177.88 C	018897 8/9/2024
CHARTER COMMUNICATIONS						
Invoice: 143752401080124 AUGUST 2024 SERVICE 8/1/24[AP ID# 000147]				253.99		
25-00031	A-2630-400-000	Contractual	08/09/2024		253.99	
Invoice: 228781601080124 AUGUST INTERNET SERVICE 8/1/24[AP ID# 000148]				114.99		
25-00032	A-5530-400-000	Cont. Expense	08/09/2024		114.99	
Check total for 002063-CHARTER COMMUNICATIONS		(**Fiscal Year Paid to Date 737.96)			368.98 C	018898 8/9/2024
Clio Publishing Company						
Invoice: 03-55127 TEXTBOOKS 7/25/24[AP ID# 000149]				493.35		
25-00337	A-2110-480-000	Textbooks	08/09/2024		493.35	
Check total for 003458-Clio Publishing Company		(**Fiscal Year Paid to Date 493.35)			493.35 C	018899 8/9/2024
DANIEL J. DOLAN & JESSICA M. DEMBY						
Invoice: 183.00-3-33.00 TAX OVERPAYMENT 23/24 7/31/24[AP ID# 000128]				456.76		
	A-1964-400-000	Special Items	08/09/2024		456.76	
Invoice: 183.00-3-33.00 TAX OVERPAYMENT 22/23 7/31/24[AP ID# 000128]				455.56		
	A-1964-400-000	Special Items	08/09/2024		455.56	
Invoice: 183.00-3-33.00 TAX OVERPAYMENT 21/22 7/31/24[AP ID# 000128]				471.19		
	A-1964-400-000	Special Items	08/09/2024		471.19	
Check total for 003462-DANIEL J. DOLAN & JESSICA M. DEMBY		(**Fiscal Year Paid to Date 1,383.51)			1,383.51 C	018900 8/9/2024
eMath Instruction Inc.						
Invoice: 11425 TEXTBOOKS 7/31/24[AP ID# 000150]				947.00		
25-00294	A-2110-480-000	Textbooks	08/09/2024		947.00	
Check total for 002577-eMath Instruction Inc.		(**Fiscal Year Paid to Date 947.00)			947.00 C	018901 8/9/2024

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

Worcester Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GENERAL CHECKING
Warrant: 0005-GENERAL FUND WARRANT DATED AUGUST 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
ESTES INDUSTRIES							
Invoice: 398533 SUPPLIES 7/29/24[AP ID# 000151]				224.91			
25-00334	A-2110-450-000	Supplies	08/09/2024		224.91		
Check total for 003242-ESTES INDUSTRIES		(**Fiscal Year Paid to Date 224.91)			224.91	C	018902 8/9/2024
Excellus Health Plan - Group							
Invoice: 000039659912 AUGUST 2024 DENTAL INSURANCE 7/10/24[AP ID# 000094]				850.48			
25-00062	A-9060-810-000	Dental Insurance	08/09/2024		850.48		
Check total for 003184-Excellus Health Plan - Group		(**Fiscal Year Paid to Date 1,809.12)			850.48	C	018903 8/9/2024
Fire Alarm Service Technology Inc.							
Invoice: 48766 SMOKE/CO DETECTORS 7/25/24[AP ID# 000152]				1,017.72			
25-00066	A-5530-450-000	Supplies	08/09/2024		1,017.72		
Check total for 000754-Fire Alarm Service Technology Inc.		(**Fiscal Year Paid to Date 2,615.04)			1,017.72	C	018904 8/9/2024
FIRE ALARM SERVICE TECHNOLOGY, INC.							
Invoice: 48739 CO DETECTORS 7/24/24[AP ID# 000095]				396.24			
25-00065	A-1620-400-000	Cont. Expense	08/09/2024		57.00		
25-00065	A-1620-450-000	Supplies	08/09/2024		339.24		
Subtotal for group				396.24	396.24		
Check total for 000754-FIRE ALARM SERVICE TECHNOLOGY, INC.		(**Fiscal Year Paid to Date 2,615.04)			396.24	C	018905 8/9/2024
FNBO							
Invoice: 24906414203205029018437 7 WEB NETWORK SOLUTIONS 7/21/24[AP ID# 000129]				42.99			
25-00120	A-2630-400-000	Contractual	08/09/2024		42.99		
Check total for 000818-FNBO		(**Fiscal Year Paid to Date 42.99)			42.99	C	018906 8/9/2024
FNBO							
Invoice: 24431064189014186229836 7 AMAZON 7/7/24[AP ID# 000131]				246.63			

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 24692164193101914949201 7 AMAZON 7/11/24[AP ID# 000131]				30.86		
Invoice: 24692164195100343723375 7 UPS 7/13/24[AP ID# 000131]				17.90		
Invoice: 24692164195100343723383 7 UPS 7/13/24[AP ID# 000131]				17.90		
Invoice: 24692164195100343723391 7 UPS 7/13/24[AP ID# 000131]				29.88		
Invoice: 24692164196101105805458 7 UPS 7/14/24[AP ID# 000131]				58.50		
Invoice: 24692164197101878355169 7 AMAZON 7/15/24[AP ID# 000131]				47.58		
Invoice: 24692164198102484001451 7 AMAZON 7/16/24[AP ID# 000131]				9.04		
Invoice: 24692164202106568479933 7 AMAZON 7/20/24[AP ID# 000131]				83.49		
	A-2110-400-000	Contractual Expense	08/09/2024		65.68	
	A-2110-400-000	Contractual Expense	08/09/2024		58.50	
25-00256	A-1240-450-000	Supplies	08/09/2024		246.63	
25-00262	A-2110-450-000	Supplies	08/09/2024		78.44	
25-00291	A-2110-450-000	Supplies	08/09/2024		92.53	
Subtotal for group				541.78	541.78	
Check total for 002395-FNBO		(**Fiscal Year Paid to Date 575.76)			541.78 C	018907 8/9/2024
GILLEE'S AUTO TRUCK AND MARINE, INC.						
Invoice: 354066 SUPPLIES 7/9/24[AP ID# 000153]				209.94		
25-00071	A-5510-450-000	Supplies	08/09/2024		209.94	
Invoice: 354204 SUPPLIES 7/11/24[AP ID# 000153]				189.58		
25-00071	A-5510-450-000	Supplies	08/09/2024		189.58	
Invoice: 354649 SUPPLIES 7/17/24[AP ID# 000153]				39.99		
25-00071	A-5510-450-000	Supplies	08/09/2024		39.99	
Invoice: 354707 SUPPLIES 7/18/24[AP ID# 000153]				422.02		
25-00071	A-5510-450-000	Supplies	08/09/2024		422.02	
Invoice: 354751 SUPPLIES 7/18/24[AP ID# 000153]				106.74		
25-00071	A-5510-450-000	Supplies	08/09/2024		106.74	
Invoice: 354780 SUPPLIES 7/19/24[AP ID# 000153]				94.00		
25-00071	A-5510-450-000	Supplies	08/09/2024		94.00	
Credit: 354815 CREDIT 7/19/24[AP ID# 000153]				-35.71		
25-00071	A-5510-450-000	Supplies	08/09/2024		-35.71	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 355567 SUPPLIES 7/30/24[AP ID# 000153]				148.23		
25-00071	A-5510-450-000	Supplies	08/09/2024		148.23	
Invoice: 355568 SUPPLIES 7/30/24[AP ID# 000153]				35.58		
25-00071	A-5510-450-000	Supplies	08/09/2024		35.58	
Check total for 001124-GILLEE'S AUTO TRUCK AND MARINE, INC.		(**Fiscal Year Paid to Date 1,484.19)			1,210.37 C	018908 8/9/2024
GLOBAL MONTELLO						
Invoice: 318374 GASOLINE 7/31/24[AP ID# 000096]				531.00		
25-00073	A-5510-451-000	Gasoline/Diesel fuel	08/09/2024		531.00	
Check total for 000644-GLOBAL MONTELLO		(**Fiscal Year Paid to Date 1,579.00)			531.00 C	018909 8/9/2024
GraceNotes LLC						
Invoice: hk2eg9 TEXTBOOKS 7/25/24[AP ID# 000097]				295.00		
25-00323	A-2110-480-000	Textbooks	08/09/2024		295.00	
Check total for 003209-GraceNotes LLC		(**Fiscal Year Paid to Date 295.00)			295.00 C	018910 8/9/2024
GRAINGER						
Invoice: 9178257631 MAINTENANCE SUPPLIES 7/11/24[AP ID# 000098]				29.14		
25-00074	A-1620-450-000	Supplies	08/09/2024		29.14	
Invoice: 9180308885 MAINTENANCE SUPPLIES 7/12/24[AP ID# 000098]				186.36		
25-00074	A-1620-450-000	Supplies	08/09/2024		186.36	
Invoice: 9191170894 MAINTENANCE SUPPLIES 7/23/24[AP ID# 000098]				125.40		
25-00074	A-1620-450-000	Supplies	08/09/2024		125.40	
Invoice: 9195683579 MAINTENANCE SUPPLIES 7/26/24[AP ID# 000154]				250.80		
25-00074	A-1620-450-000	Supplies	08/09/2024		250.80	
Invoice: 9206436587 MAINTENANCE SUPPLIES 8/6/24[AP ID# 000154]				37.26		
25-00074	A-1620-450-000	Supplies	08/09/2024		37.26	
Check total for 002606-GRAINGER		(**Fiscal Year Paid to Date 732.96)			628.96 C	018911

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
							8/9/2024
KELLEY FARM & GARDEN, INC.							
Invoice: 281856 MAINTENANCE SUPPLIES 7/17/24[AP ID# 000099]				67.69			
25-00091	A-1620-450-000	Supplies	08/09/2024		67.69		
Invoice: 281857 MAINTENANCE SUPPLIES 7/17/24[AP ID# 000099]				18.50			
25-00091	A-1620-450-000	Supplies	08/09/2024		18.50		
Check total for 000191-KELLEY FARM & GARDEN, INC.		(**Fiscal Year Paid to Date 459.53)			86.19	C	018912 8/9/2024
LAKESHORE							
Invoice: 689925072324 SPECIAL ED SUPPLIES 7/23/24[AP ID# 000101]				278.91			
25-00319	A-2250-450-000	Supplies	08/09/2024		278.91		
Check total for 001238-LAKESHORE		(**Fiscal Year Paid to Date 278.91)			278.91	C	018913 8/9/2024
LAKESHORE							
Invoice: 689915072224 TEACHER SUPPLIES 7/22/24[AP ID# 000100]				85.98			
25-00314	A-2110-450-000	Supplies	08/09/2024		85.98		
Check total for 002754-LAKESHORE		(**Fiscal Year Paid to Date 85.98)			85.98	C	018914 8/9/2024
MOORE'S TIRE SALES							
Invoice: 776995 TIRES 8/6/24[AP ID# 000155]				726.45			
25-00110	A-5510-453-000	Tires	08/09/2024		726.45		
Check total for 000985-MOORE'S TIRE SALES		(**Fiscal Year Paid to Date 726.45)			726.45	C	018915 8/9/2024
NATIONAL GRID							
Invoice: 32283-47003 MAIN CAMPUS SERVICE 7/2/24 - 8/2/24[AP ID# 000156]				2,697.23			
25-00114	A-1620-402-000	Electric	08/09/2024		2,697.23		
Check total for 001007-NATIONAL GRID		(**Fiscal Year Paid to Date 8,447.02)			2,697.23	C	018916 8/9/2024

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NATIONAL GRID						
Invoice: 59077-24006 BUS GARAGE SERVICE 5/31/24 - 8/1/24[AP ID# 000157]				885.81		
25-00115	A-5530-400-000	Cont. Expense	08/09/2024		885.81	
Check total for 001007-NATIONAL GRID		(**Fiscal Year Paid to Date 8,447.02)			885.81 C	018917 8/9/2024
NATIONAL GRID						
Invoice: 00401-15106 SMITH ROAD TOWER SERVICE 7/3/24 - 8/5/24[AP ID# 000158]				24.07		
25-00116	A-5510-410-000	Cont.-Radio Tower	08/09/2024		24.07	
Check total for 001007-NATIONAL GRID		(**Fiscal Year Paid to Date 8,447.02)			24.07 C	018918 8/9/2024
OTC BRANDS, INC.						
Invoice: 73205708901 SUPPLIES 7/24/24[AP ID# 000159]				125.78		
25-00345	A-2110-450-000	Supplies	08/09/2024		125.78	
Invoice: 73205708902 SUPPLIES 7/24/24[AP ID# 000159]				61.74		
25-00345	A-2110-450-000	Supplies	08/09/2024		61.74	
Check total for 002500-OTC BRANDS, INC.		(**Fiscal Year Paid to Date 187.52)			187.52 C	018919 8/9/2024
PARTNERS IN SAFETY, INC.						
Invoice: 8014.2024B DRUG & ALCOHOL TESTING 7/1/24[AP ID# 000102]				319.00		
25-00144	A-5510-400-000	Cont. Expense/Insurance	08/09/2024		319.00	
Check total for 001610-PARTNERS IN SAFETY, INC.		(**Fiscal Year Paid to Date 319.00)			319.00 C	018920 8/9/2024
PEOPLE SYSTEMS						
Invoice: 0464044-IN UNEMPLOYMENT COST CONTROL 8/1/24[AP ID# 000103]				273.00		
25-00145	A-1240-400-000	Cont. Expense	08/09/2024		273.00	
Check total for 001287-PEOPLE SYSTEMS		(**Fiscal Year Paid to Date 273.00)			273.00 C	018921 8/9/2024
PITNEY BOWES BANK INC.						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Invoice: ACCT #9000044389 REPLENISH METER 7/25/24[AP ID# 000104]				2,000.00			
25-00150	A-1670-400-000	Contractual	08/09/2024		2,000.00		
Check total for 001131-PITNEY BOWES BANK INC.		(**Fiscal Year Paid to Date 2,181.89)			2,000.00	C	018922 8/9/2024
PITSCO EDUCATION LLC							
Invoice: 24-000014359 SUPPLIES 7/29/24[AP ID# 000160]				423.50			
25-00335	A-2110-450-000	Supplies	08/09/2024		423.50		
Check total for 002735-PITSCO EDUCATION LLC		(**Fiscal Year Paid to Date 423.50)			423.50	C	018923 8/9/2024
QUILL LLC							
Invoice: 39712656 SUPPLIES 7/25/24[AP ID# 000161]				739.05			
25-00331	A-2110-450-000	Supplies	08/09/2024		739.05		
Check total for 001398-QUILL LLC		(**Fiscal Year Paid to Date 3,751.86)			739.05	C	018924 8/9/2024
Raptor Technologies, LLC							
Invoice: INV123338 VISITOR MANAGEMENT ANNUAL ACCESS 8/1/24[AP ID# 000130]				660.00			
	A-1620-400-000	Cont. Expense	08/09/2024		10.00		
25-00157	A-1620-400-000	Cont. Expense	08/09/2024		650.00		
Subtotal for group				660.00	660.00		
Check total for 000367-Raptor Technologies, LLC		(**Fiscal Year Paid to Date 660.00)			660.00	C	018925 8/9/2024
REALLY GOOD STUFF. LLC							
Invoice: 8591383 SPECIAL ED SUPPLIES 7/23/24[AP ID# 000105]				155.63			
25-00315	A-2250-450-000	Supplies	08/09/2024		155.63		
Invoice: 8593469 TEACHER SUPPLIES 7/24/24[AP ID# 000106]				36.04			
25-00326	A-2110-450-000	Supplies	08/09/2024		36.04		
Check total for 001212-REALLY GOOD STUFF. LLC		(**Fiscal Year Paid to Date 191.67)			191.67	C	018926 8/9/2024

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SANICO, INC.						
Invoice: 330378 MAINTENANCE SUPPLIES 7/31/24[AP ID# 000107]				664.21		
25-00168	A-1620-450-000	Supplies	08/09/2024		664.21	
Check total for 002025-SANICO, INC.		(**Fiscal Year Paid to Date 664.21)			664.21 C	018927 8/9/2024
SCHOOL SPECIALTY LLC						
Invoice: 308104532512 SUPPLIES 7/10/24[AP ID# 000108]				488.69		
25-00257	A-1240-450-000	Supplies	08/09/2024		488.69	
Invoice: 208134405275 SUPPLIES 7/18/24[AP ID# 000109]				27.36		
25-00261	A-2110-450-000	Supplies	08/09/2024		27.36	
Invoice: 208134394217 SUPPLIES 7/17/24[AP ID# 000110]				93.35		
25-00264	A-2110-450-000	Supplies	08/09/2024		93.35	
Invoice: 208134394525 SUPPLIES 7/17/24[AP ID# 000111]				91.24		
25-00267	A-2250-450-000	Supplies	08/09/2024		91.24	
Invoice: 208134394530 SUPPLIES 7/17/24[AP ID# 000112]				65.60		
25-00268	A-2110-450-000	Supplies	08/09/2024		65.60	
Invoice: 208134407658 SUPPLIES 7/18/24[AP ID# 000113]				152.71		
25-00269	A-2110-450-000	Supplies	08/09/2024		152.71	
Invoice: 308104543155 SUPPLIES 7/22/24[AP ID# 000114]				1,358.15		
25-00276	A-2110-450-000	Supplies	08/09/2024		1,358.15	
Invoice: 208134394560 SUPPLIES 7/17/24[AP ID# 000115]				60.12		
25-00278	A-2110-450-000	Supplies	08/09/2024		60.12	
Invoice: 208134394550 SUPPLIES 7/17/24[AP ID# 000116]				63.60		
25-00279	A-2110-450-000	Supplies	08/09/2024		63.60	
Invoice: 208134394595 SUPPLIES 7/17/24[AP ID# 000117]				112.10		
25-00280	A-2250-450-000	Supplies	08/09/2024		112.10	
Invoice: 308104541677 SUPPLIES 7/19/24[AP ID# 000118]				97.04		
25-00284	A-2110-450-000	Supplies	08/09/2024		97.04	
Invoice: 308104551224 SUPPLIES 7/29/24[AP ID# 000162]				213.68		

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25-00265	A-2110-450-000	Supplies	08/09/2024		213.68		
Invoice: 308104551364 SUPPLIES 7/29/24[AP ID# 000163]				137.51			
25-00289	A-2110-450-000	Supplies	08/09/2024		137.51		
Invoice: 208134518726 SUPPLIES 7/30/24[AP ID# 000164]				71.12			
25-00351	A-2810-450-000	Supplies	08/09/2024		71.12		
Check total for 001236-SCHOOL SPECIALTY LLC		(**Fiscal Year Paid to Date 5,712.68)			3,032.27	C	018928 8/9/2024
STOCKING STALL'S SEPTIC TANK SERVICE LLC							
Invoice: 2729 SEPTIC TANK PUMPING 8/6/24[AP ID# 000167]				3,045.00			
	A-1620-400-000	Cont. Expense	08/09/2024		30.00		
	A-5530-400-000	Cont. Expense	08/09/2024		15.00		
25-00183	A-1620-400-000	Cont. Expense	08/09/2024		2,000.00		
25-00183	A-5530-400-000	Cont. Expense	08/09/2024		1,000.00		
Subtotal for group				3,045.00	3,045.00		
Check total for 000228-STOCKING STALL'S SEPTIC TANK SERVICE LLC		(**Fiscal Year Paid to Date 3,045.00)			3,045.00	C	018929 8/9/2024
STUDIES WEEKLY							
Invoice: 509931 TEXTBOOKS 7/19/24[AP ID# 000119]				1,174.50			
25-00298	A-2110-480-000	Textbooks	08/09/2024		1,174.50		
Check total for 002527-STUDIES WEEKLY		(**Fiscal Year Paid to Date 1,174.50)			1,174.50	C	018930 8/9/2024
TEACHER CREATED RESOURCES							
Invoice: 6617327 SUPPLIES 7/16/24[AP ID# 000120]				161.44			
25-00297	A-2110-450-000	Supplies	08/09/2024		161.44		
Check total for 001221-TEACHER CREATED RESOURCES		(**Fiscal Year Paid to Date 161.44)			161.44	C	018931 8/9/2024
TEACHER DIRECT							
Invoice: INV/2024/06039 SUPPLIES 7/24/24[AP ID# 000121]				31.76			
25-00303	A-2110-450-000	Supplies	08/09/2024		31.76		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: INV/2024/06040 SUPPLIES 7/24/24[AP ID# 000122]				285.10		
25-00305	A-2110-450-000	Supplies	08/09/2024		285.10	
Invoice: INV/2024/06561 TEACHER SUPPLIES 7/31/24[AP ID# 000165]				24.64		
25-00302	A-2110-450-000	Supplies	08/09/2024		24.64	
Check total for 000179-TEACHER DIRECT		(**Fiscal Year Paid to Date 652.52)			341.50 C	018932 8/9/2024
TEACHER'S DISCOVERY						
Invoice: 204357 SUPPLIES 7/26/24[AP ID# 000166]				97.90		
25-00329	A-2110-450-000	Supplies	08/09/2024		97.90	
Invoice: 204358 TEXTBOOKS 7/26/24[AP ID# 000168]				97.96		
25-00330	A-2110-480-000	Textbooks	08/09/2024		97.96	
Check total for 002519-TEACHER'S DISCOVERY		(**Fiscal Year Paid to Date 195.86)			195.86 C	018933 8/9/2024
TRI-COUNTY COMMUNICATIONS, INC						
Invoice: 15411 RADIO BATTERY 7/17/24[AP ID# 000123]				92.95		
25-00198	A-5510-450-000	Supplies	08/09/2024		92.95	
Check total for 001240-TRI-COUNTY COMMUNICATIONS, INC		(**Fiscal Year Paid to Date 92.95)			92.95 C	018934 8/9/2024
UNITED ART & EDUCATION						
Invoice: INV256464 TEXTBOOKS 7/30/24[AP ID# 000169]				124.00		
25-00343	A-2110-480-000	Textbooks	08/09/2024		124.00	
Invoice: INV256467 SUPPLIES 7/30/24[AP ID# 000170]				295.10		
25-00344	A-2110-450-000	Supplies	08/09/2024		295.10	
Check total for 002461-UNITED ART & EDUCATION		(**Fiscal Year Paid to Date 419.10)			419.10 C	018935 8/9/2024
VERIZON WIRELESS						
Invoice: 9969324828 SERVICE 7/18/24[AP ID# 000124]				56.70		
25-00209	A-1620-400-000	Cont. Expense	08/09/2024		56.70	

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Invoice: 9969324827 SERVICE 7/18/24[AP ID# 000125]				58.64		
25-00208	A-2630-400-000	Contractual	08/09/2024		58.64	
Invoice: 9969324829 SERVICE 7/18/24[AP ID# 000126]				58.64		
25-00210	A-1240-400-000	Cont. Expense	08/09/2024		58.64	
Check total for 000630-VERIZON WIRELESS		(**Fiscal Year Paid to Date 173.98)			173.98 C	018936 8/9/2024
Wipebook Corporation						
Invoice: 4894701 SUPPLIES 7/24/24[AP ID# 000127]				169.69		
25-00336	A-2110-450-000	Supplies	08/09/2024		169.69	
Check total for 003457-Wipebook Corporation		(**Fiscal Year Paid to Date 169.69)			169.69 C	018937 8/9/2024
MISTY BLANCHARD						
Invoice: 7/31/24 MEAL REIMB. ENVIROTHON ALBANY PINE BUSH[AP ID# 000187]				15.00		
	A-5510-400-000	Cont. Expense/Insurance	08/23/2024		15.00	
Invoice: 8/2/24 MEAL REIMB. ENVIROTHON BAKER'S BEACH[AP ID# 000187]				14.34		
	A-5510-400-000	Cont. Expense/Insurance	08/23/2024		14.34	
Check total for 002191-MISTY BLANCHARD		(**Fiscal Year Paid to Date 29.34)			29.34 C	018938 8/23/2024
CARSON DELLOSA EDUCATION						
Invoice: 100122810-00 SUPPLIES 7/25/24[AP ID# 000188]				119.40		
25-00311	A-2110-450-000	Supplies	08/23/2024		119.40	
Invoice: 100122810-01 SUPPLIES 8/5/24[AP ID# 000188]				7.50		
25-00311	A-2110-450-000	Supplies	08/23/2024		7.50	
Check total for 001165-CARSON DELLOSA EDUCATION		(**Fiscal Year Paid to Date 126.90)			126.90 C	018939 8/23/2024
CASEBP						
Invoice: 60568810801575 AUGUST 2024 LONG-TERM CARE INS. 8/1/24[AP ID# 000189]				80.43		
25-00364	A-9060-800-000	Health Insurance	08/23/2024		80.43	

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Worcester Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GENERAL CHECKING
Warrant: 0005-GENERAL FUND WARRANT DATED AUGUST 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 002197-CASEBP		(**Fiscal Year Paid to Date 263,672.84)			80.43 C	018940 8/23/2024
CASELLA WASTE SYSTEMS, INC						
Invoice: 1547085 GARBAGE REMOVAL 8/1/24[AP ID# 000190]				521.18		
Invoice: 1547198 BUS GARAGE GARBAGE REMOVAL 8/1/24[AP ID# 000190]				41.00		
25-00025	A-1620-400-000	Cont. Expense	08/23/2024		521.18	
25-00025	A-5530-400-000	Cont. Expense	08/23/2024		41.00	
Subtotal for group				562.18	562.18	
Check total for 001549-CASELLA WASTE SYSTEMS, INC		(**Fiscal Year Paid to Date 1,124.36)			562.18 C	018941 8/23/2024
CONSTELLATION NEWENERGY, INC.						
Invoice: 68955870301 SCHOOL ELECTRIC SUPPLY 8/8/24[AP ID# 000191]				2,545.94		
25-00040	A-1620-402-000	Electric	08/23/2024		2,545.94	
Invoice: 68922707701 GARAGE ELECTRIC SUPPLY 8/5/24[AP ID# 000192]				334.93		
25-00041	A-5530-400-000	Cont. Expense	08/23/2024		334.93	
Check total for 000185-CONSTELLATION NEWENERGY, INC.		(**Fiscal Year Paid to Date 6,118.00)			2,880.87 C	018942 8/23/2024
FIRE ALARM SERVICE TECHNOLOGY, INC.						
Invoice: 48867 REPLACED BATTERIES/CABLES 8/1/24[AP ID# 000193]				753.28		
25-00065	A-1620-450-000	Supplies	08/23/2024		753.28	
Invoice: 48889 REPLACE BATTERIES 8/6/24[AP ID# 000193]				353.20		
25-00065	A-1620-450-000	Supplies	08/23/2024		353.20	
Invoice: 48890 REPLACE BATTERIES BUS GARAGE 8/6/24[AP ID# 000194]				94.60		
25-00066	A-5530-450-000	Supplies	08/23/2024		94.60	
Check total for 000754-FIRE ALARM SERVICE TECHNOLOGY, INC.		(**Fiscal Year Paid to Date 2,615.04)			1,201.08 C	018943 8/23/2024
FOLLETT CONTENT SOLUTIONS LLC						
Invoice: 417711F TEXTBOOKS 8/7/24[AP ID# 000195]				575.50		
25-00263	A-2110-480-000	Textbooks	08/23/2024		575.50	

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Worcester Central School District

Warrant Report
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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 000632-FOLLETT CONTENT SOLUTIONS LLC		(**Fiscal Year Paid to Date 575.50)			575.50 C	018944 8/23/2024
TIMOTHY D. GONZALES						
Invoice: 7/25/24 REIMB. ESSER 2 AMENDMENT MAIL[AP ID# 000196]				10.72		
	A-1240-400-000	Cont. Expense	08/23/2024		10.72	
Invoice: 8/6/24 REIMB. CBO SUMMER SUMMIT BROOKS BBQ[AP ID# 000196]				23.99		
	A-1240-400-000	Cont. Expense	08/23/2024		23.99	
Invoice: 8/7/24 REIMB. CASEBP MEETING OAOC MILFORD[AP ID# 000196]				19.30		
	A-1240-400-000	Cont. Expense	08/23/2024		19.30	
Invoice: 8/8/24 REIMB. STATE AID HEARING LAURENS CSD[AP ID# 000196]				40.20		
	A-1240-400-000	Cont. Expense	08/23/2024		40.20	
Check total for 003089-TIMOTHY D. GONZALES		(**Fiscal Year Paid to Date 94.21)			94.21 C	018945 8/23/2024
GRAINGER						
Invoice: 9208094533 MAINTENANCE SUPPLIES 8/7/24[AP ID# 000197]				104.00		
25-00074	A-1620-450-000	Supplies	08/23/2024		104.00	
Check total for 002606-GRAINGER		(**Fiscal Year Paid to Date 732.96)			104.00 C	018946 8/23/2024
KELLEY FARM & GARDEN, INC.						
Invoice: 283330 MAINTENANCE SUPPLIES 8/13/24[AP ID# 000198]				66.23		
25-00091	A-1620-450-000	Supplies	08/23/2024		66.23	
Invoice: 283332 MAINTENANCE SUPPLIES 8/13/24[AP ID# 000198]				262.18		
25-00091	A-1620-450-000	Supplies	08/23/2024		262.18	
Invoice: 283391 MAINTENANCE SUPPLIES 8/14/24[AP ID# 000198]				27.44		
25-00091	A-1620-450-000	Supplies	08/23/2024		27.44	
Check total for 000191-KELLEY FARM & GARDEN, INC.		(**Fiscal Year Paid to Date 459.53)			355.85 C	018947 8/23/2024
Learning Headphones						

Worcester Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GENERAL CHECKING
Warrant: 0005-GENERAL FUND WARRANT DATED AUGUST 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: LH25585 HEADPHONES 7/24/24[AP ID# 000199]				137.40		
25-00327	A-2110-450-000	Supplies	08/23/2024		137.40	
Check total for 003456-Learning Headphones		(**Fiscal Year Paid to Date 137.40)			137.40 C	018948 8/23/2024
Micro Audiometrics Corp.						
Invoice: 537226 CALIBRATION OF AUDIOMETER 8/6/24[AP ID# 000200]				128.00		
25-00105	A-2815-400-000	Cont. Expense	08/23/2024		128.00	
Check total for 000990-Micro Audiometrics Corp.		(**Fiscal Year Paid to Date 128.00)			128.00 C	018949 8/23/2024
NCS PEARSON, INC.						
Invoice: 25735375 SUPPLIES 7/29/24[AP ID# 000203]				607.95		
25-00342	A-2250-450-000	Supplies	08/23/2024		607.95	
Check total for 002571-NCS PEARSON, INC.		(**Fiscal Year Paid to Date 607.95)			607.95 C	018950 8/23/2024
NYSSCA						
Invoice: 06059 MEMBERSHIP RENEWAL 8/12/24[AP ID# 000201]				50.00		
25-00135	A-2810-400-000	Cont.	08/23/2024		50.00	
Check total for 000399-NYSSCA		(**Fiscal Year Paid to Date 50.00)			50.00 C	018951 8/23/2024
OTSEGO-NORTHERN CATSKILLS BOCES						
Invoice: C0019-25 AUGUST CONTRACT BILL 1 OF 10 8/15/24[AP ID# 000202]				151,402.86		
25-00137	A-1010-490-000	BOCES-CASSC, Sc. Bds.	08/23/2024		28.20	
25-00137	A-1310-490-000	BOCES-HI,Comp. Ad. Chgs.	08/23/2024		17,405.89	
25-00137	A-1430-490-000	BOCES-Legal, Coord. CASSC	08/23/2024		3,218.74	
25-00137	A-1620-490-000	BOCES- Safety-Risk, phone	08/23/2024		4,252.40	
25-00137	A-1670-490-000	BOCES Printing	08/23/2024		64.50	
25-00137	A-1680-490-000	BOCES-Comp. Serv.	08/23/2024		6,498.80	
25-00137	A-1981-490-000	BOCES-Admin. Chgs.	08/23/2024		15,887.63	
25-00137	A-2060-490-000	BOCES-EAP, Policy	08/23/2024		6,580.87	
25-00137	A-2110-490-000	BOCES-Speech, Arts in Ed.	08/23/2024		7,275.70	
25-00137	A-2250-490-000	BOCES-OT/PT/HI/AT/SP	08/23/2024		38,110.20	

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Worcester Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GENERAL CHECKING
Warrant: 0005-GENERAL FUND WARRANT DATED AUGUST 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
25-00137	A-2259-490-000	BOCES Services	08/23/2024		7,038.93		
25-00137	A-2280-490-000	BOCES-Oc. Ed	08/23/2024		33,294.18		
25-00137	A-2610-490-000	BOCES	08/23/2024		10,173.22		
25-00137	A-2815-490-000	BOCES -Drug Info-Ot. Co.	08/23/2024		1,559.60		
25-00137	A-5510-490-000	BOCES-BD Trng., Refresher	08/23/2024		14.00		
Subtotal for group				151,402.86	151,402.86		
Check total for 001006-OTSEGO-NORTHERN CATSKILLS BOCES		(**Fiscal Year Paid to Date 154,809.46)			151,402.86	C	018952 8/23/2024
ROCHESTER 100 INC.							
Invoice: INV080391 SUPPLIES 7/24/24[AP ID# 000204]				290.00			
25-00350	A-2110-450-000	Supplies	08/23/2024		290.00		
Check total for 002103-ROCHESTER 100 INC.		(**Fiscal Year Paid to Date 290.00)			290.00	C	018953 8/23/2024
SCHOLASTIC INC.							
Invoice: M7537047 TEXTBOOKS 7/29/24[AP ID# 000205]				756.60			
25-00371	A-2110-480-000	Textbooks	08/23/2024		756.60		
Check total for 001768-SCHOLASTIC INC.		(**Fiscal Year Paid to Date 756.60)			756.60	C	018954 8/23/2024
SCHOOL SPECIALTY LLC							
Invoice: 308104563756 SUPPLIES 8/5/24[AP ID# 000206]				291.04			
25-00271	A-2110-450-000	Supplies	08/23/2024		291.04		
Invoice: 208134407181 SUPPLIES 7/18/24[AP ID# 000207]				162.64			
25-00286	A-2110-450-000	Supplies	08/23/2024		162.64		
Invoice: 308104581266 SUPPLIES 8/14/24[AP ID# 000208]				182.04			
25-00354	A-2020-450-000	Materials & Supplies	08/23/2024		182.04		
Invoice: 308104576598 SUPPLIES 8/12/24[AP ID# 000209]				450.68			
25-00355	A-2810-450-000	Supplies	08/23/2024		450.68		
Check total for 001236-SCHOOL SPECIALTY LLC		(**Fiscal Year Paid to Date 5,712.68)			1,086.40	C	018955 8/23/2024

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Worcester Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GENERAL CHECKING
Warrant: 0005-GENERAL FUND WARRANT DATED AUGUST 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
TEACHER DIRECT						
Invoice: INV/2024/07128 SUPPLIES 8/7/24[AP ID# 000210]				311.02		
25-00308	A-2110-450-000	Supplies	08/23/2024		311.02	
Check total for 000179-TEACHER DIRECT		(**Fiscal Year Paid to Date 652.52)			311.02 C	018956 8/23/2024
Ward's Science						
Invoice: 8816780814 SUPPLIES 8/8/24[AP ID# 000211]				152.40		
25-00333	A-2110-450-000	Supplies	08/23/2024		152.40	
Invoice: 8816780816 SUPPLIES 8/8/24[AP ID# 000211]				20.32		
25-00333	A-2110-450-000	Supplies	08/23/2024		20.32	
Invoice: 8816732371 SUPPLIES 8/2/24[AP ID# 000212]				19.55		
25-00376	A-2110-450-000	Supplies	08/23/2024		19.55	
Check total for 001176-Ward's Science		(**Fiscal Year Paid to Date 192.27)			192.27 C	018957 8/23/2024
Total for Bank Account: GeneralChkng GENERAL CHECKING					326,090.66	

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Worcester Central School District

Warrant Report
Fiscal Year: 2025

Warrant: 0005-GENERAL FUND WARRANT DATED AUGUST 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					326,090.66	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					326,090.66	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					326,090.66	

Net Disbursement by Fund - All Payments

Fund Summary

A		$ 326,090.66

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
GENERAL CHECKING	70 Checks (018888-018957)	0	0	99	$ 326,090.66

I hereby certify that I have audited the claims for the 70 checks and 0 electronic disbursements above, in the total amount of $ 326,090.66 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.

8/28/24 Sherri D. France

Date Claims Auditor

8/28/24

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

Worcester Central School District

Budget Status Report As Of: 08/31/2024
Fiscal Year: 2025

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860 School Food Service Programs							
2860-160-010	Noninstructional Salaries	130,000.00	0.00	130,000.00	0.00	64,027.00	65,973.00
2860-400-010	Contract Expenditures	4,000.00	0.00	4,000.00	0.00	2,800.00	1,200.00
2860-411-010	Food Purchases - lunch	100,000.00	0.00	100,000.00	0.00	102,100.00	-2,100.00
2860-411-011	Health Insurance Buyout	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2860-411-020	Food Purchases- Breakfast	20,800.00	0.00	20,800.00	0.00	0.00	20,800.00
2860-411-040	Food Purchases- Surplus	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00
2860-450-010	Materials & Supplies	10,000.00	0.00	10,000.00	0.00	7,000.00	3,000.00
2860 School Food Service Programs - Function Subtotal		**276,300.00**	**0.00**	**276,300.00**	**0.00**	**175,927.00**	**100,373.00**
9010 State Retirement							
9010-800-010	State Retirement Benefits	19,831.00	0.00	19,831.00	0.00	0.00	19,831.00
9010 State Retirement - Function Subtotal		**19,831.00**	**0.00**	**19,831.00**	**0.00**	**0.00**	**19,831.00**
9030 Social Security benefits							
9030-800-010	Social Security Benefits	9,945.00	0.00	9,945.00	0.00	0.00	9,945.00
9030 Social Security benefits - Function Subtotal		**9,945.00**	**0.00**	**9,945.00**	**0.00**	**0.00**	**9,945.00**
9060 Hospital, Medical, Dental Insurance							
9060-800-010	Health Insurance Benefits	25,431.00	0.00	25,431.00	0.00	0.00	25,431.00
9060-800-020	Dental Insurance	593.00	0.00	593.00	0.00	0.00	593.00
9060 Hospital, Medical, Dental Insurance - Function Subtotal		**26,024.00**	**0.00**	**26,024.00**	**0.00**	**0.00**	**26,024.00**
Total SCHOOL LUNCH FUND		**332,100.00**	**0.00**	**332,100.00**	**0.00**	**175,927.00**	**156,173.00**

Worcester Central School District

Budget Status Report As Of: 08/31/2024
Fiscal Year: 2025

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							
222583-2110-150	ARP REMAIN- INST. SALA	-13,034.40	0.00	-13,034.40	0.00	0.00	-13,034.40
222584-2110-150	LL EXT DAY - INST. SALARY	-1,660.00	0.00	-1,660.00	0.00	0.00	-1,660.00
222585-2110-150	LL SUMMER ENR - INSTR. SA	21,724.25	0.00	21,724.25	13,569.00	0.00	8,155.25
222586-2110-150	LL REMAINING - INS. SALA	111,985.06	0.00	111,985.06	34,665.00	0.00	77,320.06
232402-2110-150	23-24 TITLE II SALARIES	9,151.00	0.00	9,151.00	0.00	0.00	9,151.00
232404-2110-150	23-24 TITLE IV SALARIES	-5,000.00	0.00	-5,000.00	0.00	0.00	-5,000.00
232413-2110-150	23-24 REAP SALARIES	-26,574.00	0.00	-26,574.00	0.00	0.00	-26,574.00
242501-2110-150	24-25 TITLE I SALARIES	0.00	0.00	0.00	0.00	94,827.00	-94,827.00
242513-2110-150	24-25 REAP SALARIES	0.00	0.00	0.00	0.00	23,030.00	-23,030.00
242515-2110-150	24-25 CROP SITE COORDINAT	21,840.00	0.00	21,840.00	3,927.00	0.00	17,913.00
242515-2110-151	24-25 CROP ACTIVITY LEADE	32,445.00	0.00	32,445.00	2,898.00	0.00	29,547.00
242515-2110-152	24-25 CROP COUNSELOR	2,520.00	0.00	2,520.00	0.00	0.00	2,520.00
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
242515-2110-162	24-25 CROP PEER TUTOR	19,230.00	0.00	19,230.00	4,192.50	0.00	15,037.50
222583-2110-200	ARP REMAIN EQUIPMENT	-39,837.71	0.00	-39,837.71	0.00	0.00	-39,837.71
242518-2110-200	24-25 RB-PERCUSSION INSTR	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
242519-2110-200	24-25 RB-TECHNOLOGY & DEF	33,600.00	0.00	33,600.00	33,313.17	0.00	286.83
222583-2110-400	ARP RAMIN- Purchased Serv	-357,126.10	0.00	-357,126.10	3,166.15	1,533.85	-361,826.10
222584-2110-400	LL EXT. DAY Purchased Ser	6,907.20	0.00	6,907.20	0.00	0.00	6,907.20
222586-2110-400	LL REMIN Purchased Servic	83,559.45	0.00	83,559.45	2,091.12	799.99	80,668.34
232404-2110-400	23-24 TITLE IV CONTRACTUA	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
242515-2110-400	24-25 CROP PURCHASED SERV	1,680.00	0.00	1,680.00	0.00	0.00	1,680.00
242516-2110-400	24/25 RB CROP FIELD TRIPS	5,000.00	0.00	5,000.00	4,114.46	590.00	295.54
222583-2110-450	ARP REMAIN - MATER. & SUP	-42,798.53	0.00	-42,798.53	6,752.63	84,605.68	-134,156.84
222584-2110-450	LL EXT DAY Materials & Su	-5,671.73	0.00	-5,671.73	0.00	0.00	-5,671.73
222585-2110-450	LL SUM ENRICH Materials &	-3,511.87	0.00	-3,511.87	0.00	0.00	-3,511.87
222586-2110-450	LL REMAIN. - Materials &	-89,069.19	1,498.43	-87,570.76	10,344.57	59,553.55	-157,468.88
232401-2110-450	23-24 TITLE I MAT & SUPPL	100.00	0.00	100.00	0.00	0.00	100.00
242515-2110-450	24-25 CROP SUPPLIES	3,000.00	0.00	3,000.00	0.00	1,080.00	1,920.00
242516-2110-450	24/25 RB CROP FOOD(SNACK)	2,000.00	0.00	2,000.00	766.98	233.02	1,000.00
222586-2110-460	LL REMAINING - TRAVEL	4,219.00	0.00	4,219.00	0.00	0.00	4,219.00
222583-2110-490	ARP REMAIN BOCES SERVICES	-358,103.66	0.00	-358,103.66	0.00	0.00	-358,103.66
222586-2110-490	LL REMAIN. BOCES SERVICES	-18,500.64	0.00	-18,500.64	0.00	0.00	-18,500.64
242517-2110-490	24-25 RB - ARTS IN EDUCAT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
222586-2110-800	LL REMAINING-Employee Ben	111,114.19	0.00	111,114.19	0.00	0.00	111,114.19
242515-2110-800	24-25 CROP BENEFITS	20,529.00	0.00	20,529.00	0.00	0.00	20,529.00

Worcester Central School District

Budget Status Report As Of: 08/31/2024
Fiscal Year: 2025

Fund: F SPECIAL AID FUND

ludget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110 Teaching-Regular School - Function Subtotal		**-476,597.73**	**1,498.43**	**-475,099.30**	**119,800.58**	**266,253.09**	**-861,152.97**
250 Prg For Sdnts w/Disabil-Med Elgble							
42508-2250-150	24-25 SECTION 611 SALARIE	0.00	0.00	0.00	0.00	96,108.00	-96,108.00
42509-2250-150	24-25 SECTION 619 SALARIE	0.00	0.00	0.00	0.00	3,378.00	-3,378.00
22583-2250-160	ARP REMAINING SALARIES	-19,708.20	0.00	-19,708.20	0.00	0.00	-19,708.20
22586-2250-160	LL REMAINING SALARIES	-7,582.41	0.00	-7,582.41	0.00	0.00	-7,582.41
22583-2250-800	ARP REMAINING - BENEFITS	-2,000.00	0.00	-2,000.00	0.00	0.00	-2,000.00
2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal		**-29,290.61**	**0.00**	**-29,290.61**	**0.00**	**99,486.00**	**-128,776.61**
253 School Age w/Disabil-July/August							
42511-2253-150	24-25 4408 INST SALARIES	0.00	0.00	0.00	10,111.32	0.00	-10,111.32
42511-2253-400	24-25 4408 CONTRACTUAL	0.00	0.00	0.00	0.00	6,500.00	-6,500.00
42511-2253-470	24-25 4408 TUITION	0.00	0.00	0.00	0.00	27,500.00	-27,500.00
2253 School Age w/Disabil-July/August - Function Subtotal		**0.00**	**0.00**	**0.00**	**10,111.32**	**34,000.00**	**-44,111.32**
'otal SPECIAL AID FUND		**-505,888.34**	**1,498.43**	**-504,389.91**	**129,911.90**	**399,739.09**	**-1,034,040.90**

Worcester Central School District

Budget Status Report As Of: 08/31/2024
Fiscal Year: 2025
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							
024001-2110-240	MAIN BUILDING CONTRACTUAL	-32,955.35	0.00	-32,955.35	557.85	151,442.15	-184,955.35
024001-2110-244	LEGAL SERVICES	492,982.50	0.00	492,982.50	1,292.50	23,707.50	467,982.50
024001-2110-245	ARCHITECTS COMMISSIONS &	177,950.83	0.00	177,950.83	5,744.97	68,748.90	103,456.96
2110 Furniture, Eq., Textbooks-Regular School - Function Subtotal		**637,977.98**	**0.00**	**637,977.98**	**7,595.32**	**243,898.55**	**386,484.11**
Total CAPITAL FUND		**6,618,692.98**	**0.00**	**6,618,692.98**	**7,595.32**	**243,898.55**	**6,367,199.11**

Worcester Central School District

Warrant Report

Fiscal Year: 2025

Bank Account: CAPITAL CHECKING

Warrant: 0007-CAPITAL FUND WARRANT DATED AUGUST 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
THE DAILY STAR						
Invoice: 423629 ADVERTISEMENT 7/18/24[AP ID# 000142]				370.76		
25-00254	H-024001-2110-240	MAIN BUILDING CONTRACTUAL	08/09/2024		370.76	
Check total for 001117-THE DAILY STAR		(**Fiscal Year Paid to Date 370.76)			370.76 C	001032 8/9/2024
FERRARA FIORENZA P.C.						
Invoice: 8/7/2024 LEGAL SERVICES RENDERED JULY 2024[AP ID# 000182]				1,292.50		
25-00251	H-024001-2110-244	LEGAL SERVICES	08/23/2024		1,292.50	
Check total for 001895-FERRARA FIORENZA P.C.		(**Fiscal Year Paid to Date 2,948.50)			1,292.50 C	001033 8/23/2024
Total for Bank Account: CapitalCheck CAPITAL CHECKING					1,663.26	

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

Worcester Central School District

Warrant Report
Fiscal Year: 2025

Warrant: 0007-CAPITAL FUND WARRANT DATED AUGUST 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date

Total for assigned computer checks	1,663.26
Total for unassigned payments	0.00
Total for manual checks	0.00
Total for electronic transfers (manual)	0.00
Certified warrant amount	1,663.26
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report Net Disbursement by Fund - All Payments	1,663.26

Fund Summary

H					$ 1,663.26
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
CAPITAL CHECKING	2 Checks (001032-001033)	0	0	2	$ 1,663.26

I hereby certify that I have audited the claims for the 2 checks and 0 electronic disbursements above, in the total amount of $ 1,663.26 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.

8/28/24 — Sherri D. France
Date — Claims Auditor

8/28/24

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

Worcester Central School
Internal Claims Auditor Report
August 1, 2024 to August 31, 2024

Date of Review	Invoice Amt.	Vendor	ICA Findings	Resolution
8/21/2024	**$1,383.51** ck# 18900	Daniel J. Dolan & Jessica M. Demby	No PO - Tax Overpayment	

8/28/2024 ______________________
Claims Auditor

Worcester Central School Bus Mileage Report															
Aug-24															
Day	C-21	C-23	C-24	C-25	C-26	odge/P	88	92	84	85	86	87	89	90	91
1									61					28	110
2									103			17		19	110
3															
4															
5									66					15	107
6									62					16	106
7									70					15	110
8							108		57					17	
9							109		55					16	
10															
11															
12				8			108								
13				7			109								
14				8			108								
15				7			108								
16				4			109								
17															
18															
19															
20															
21															
22															
23															
24															
25															
26															
27															42
28															24
29															
30															
31															
TOTAL	0	0	0	34	0	0	759	0	474	0	0	17	0	126	609
2019															

Worcester Central School Bus Fuel Report

Aug. 2024

Day	C-21	C-23	C-24	C-25	C-26	odge/P	88	92	84	85	86	87	89	90	91
1									40						40
2														28	
3															
4															
5															
6	11.6														
7															38
8									44.4						
9							18.6								
10															
11															
12															
13							23.5								
14															
15															
16				11.4			21.3								
17															
18															
19															
20															
21															
22															
23															
24															
25															
26															
27															
28															
29															
30															
31															
TOTAL	11.6	0	0	11.4	0	0	63.4	0	84.4	0	0	0	0	28	78
276.8															

Gas To 51 gal.

Diesel 225.8 gal.

Worcester Central School Extra Mileage																
Aug-24																
	CROP		Sports		Driver Ed.		Music		Summer/Enrich.		School Bus.		Fieldtrips		Special Ed.	
Date	Miles	Bus#	Miles	Bus#	Miles	Bus#	Miles	Bus#	Miles	Bus#	Miles	Bus#	Miles	Bus#	Miles	Bus#
1									89	84,90					110	91
2									139	4,90,87					110	91
3																
4																
5									81	90,84					107	91
6									78	90,84					106	91
7									85	90,84					110	91
8									74	90,84					108	88
9									71	90,84					109	88
10																
11																
12									8	25					108	88
13									7	25					109	88
14									8	25					108	88
15									7	25					108	88
16									4	25					109	88
17																
18																
19																
20																
21																
22																
23																
24																
25																
26																
27											42	91				
28											24	91				
29																
30																
31																
TOTAL	0		0		0		0		651		66		0		1302	
	CROP		Sports		Driver Ed.		Music		Summer/Enrich.		School Bus.		Fieldtrips		Special Ed.	

2024-2025 School Year

Month	total miles	Reg Runs	Sports	Music		Field Trips	SUMMER/Enr.	Driver Ed	School Busi	Crop		S.E.
Jul-24	6086	0	0	0		0	466	2244	0	1370		2006
Aug-24	2019	0	0	0		0	651	0	66	0		1302
Sep-24												
Oct-24												
Nov-24												
Dec-24												
Jan-25												
Feb-25												
Mar-25												
Apr-25												
May-25												
Jun-25												
Total	**8105**	**0**	**0**	**0**	**0**	**0**	**1117**	**2244**	**66**	**1370**	**0**	**3308**
		8105										
Non Instruction.												