

**Worcester Central School
Board of Education Meeting
Wednesday, September 27, 2023
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. Faculty – Staff Sharing
- V. Executive Session if needed
- VI. Consent Agenda Items:
 - Approval of Minutes – August 16, 2023 Regular Meeting;
 - Treasurer’s Report – August 2023.
- VII. Public to be Heard
- VIII. Action Required:
 - A. Resignation – Social Studies Teacher - Brian Shimansky
RESOLVED, that the Board of Education of the Worcester Central School District, does hereby accept the resignation of Brian Shimansky as a Social Studies Teacher, effective August 25, 2023.
 - B. Teacher Appointment – Special Education – Kayleigh Ricks
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby appoint Kayleigh Ricks, who holds Professional New York State Teaching Certificates permitting her to teach in the Students with Disabilities (Grades 1-6), Childhood Education (Grades 1-6) and Early Childhood Education (Birth-Grade 2) areas in the public schools of New York State, to the position of full-time, Special Education Teacher in the General Special Education tenure area for a probationary period of four (4) years, to commence on September 5, 2023 and to end on September 5, 2027. The salary during the first year of this appointment will be paid in accordance with the salary schedule as outlined in the collective bargaining agreement between the Worcester Teachers’ Association and the Board of Education and the base salary will be Step 4 (\$46,798) and will include credit for a master’s degree (\$1,145) and graduate hours (\$1,656).
 - C. Long-Term Substitute Teacher Appointment – Social Studies 7-12 – James Kenyon
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby appoint James Kenyon as a Long-Term Substitute, who holds a Permanent New York State Teaching Certificate permitting him to teach Social Studies 7-12, to a non-probationary term-substitute position as a Social Studies Teacher, effective September 5, 2023 through January 26, 2024, and a base salary will be Step 20 per diem and prorated for the semester from September 5, 2023 through January 26, 2024.

Board of Education Meeting
Wednesday, September 27, 2023
---- AGENDA CONTINUED----

- D. Chairperson for Committee of Special Education Consultant Appointment – Cheryl Jory
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby appoint Cheryl Jory, who holds Permanent New York State Teaching Certificates permitting her to teach in the Special Education and Reading areas in the public schools of New York State, to the position of Chairperson for Committee of Special Education Consultant (Special Education Consultant), effective September 5, 2023 to June 30, 2024, and approves the agreement dated September 1, 2023 in regard to such employment and authorizes payments set forth therein.
- E. Amend Appointment of Part-Time Head Bus Driver to Full-Time Head Bus Driver – Eric Haley
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby amend the appointment of Eric Haley as Part-Time Head Bus Driver to a full-time position as Head Bus Driver, effective October 1, 2023, with a base salary (\$47,923 prorated to October 1, 2023 to be \$43,430) and benefits pro-rated to the effective date for the 2023-2024 school year, as per the agreement presented, and authorizes the Superintendent to sign the agreement.
- F. Agreement between Diane Kenworthy, Au.D. and Worcester Central School District
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve the Agreement between Diane Kenworthy, Au.D. and Worcester Central School, as presented, and authorizes the Superintendent to sign the agreement.
- G. Substitute Appointment – Alondra Vazquez (pending fingerprint clearance)
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve Alondra Vazquez as a substitute teacher (non-certified), substitute LTA, substitute teacher aide, substitute library aide, and substitute school monitor, pending fingerprint clearance.
- H. Substitute Appointment – Hope Egnaczak-Martin (pending fingerprint clearance)
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve Hope Egnaczak-Martin as a substitute teacher (non-certified), substitute LTA, substitute teacher aide, substitute library aide, and substitute school monitor, pending fingerprint clearance.
- I. Substitute Appointment – Dani Cherkis
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve Dani Cherkis as a substitute teacher (non-certified), substitute LTA, substitute teacher aide, and substitute library aide.
- J. Substitute Appointment – Aubrey Arrick
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve Aubrey Arrick as a substitute teacher (non-certified), substitute LTA, substitute teacher aide, substitute library aide, and substitute school monitor.
- K. Fall 2023 After School Enrichment Workshop Leader Appointment (Grant Funded)
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby appoint Arlene Nealis (Indoor and Outdoor Free Play) as an After School Enrichment Workshop Leader (grant funded) for the Fall 2023 program from October 2, 2023 through December 7, 2023, with after school hours of 3:05 p.m. to 5:05 p.m., and to be paid at a rate of \$42 per hour.

Board of Education Meeting
Wednesday, September 27, 2023
---- AGENDA CONTINUED----

- L. CROP Peer Tutor Appointments 2023-2024
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby appoint Melanie Felitti and Delana Baldwin-Rhodes as CROP Peer Tutors for the 2023-2024 school year, to be paid at a rate of \$14.20 per hour or as per the current New York State Department of Labor minimum wage hourly rate.
- M. Extra-Curricular (Extra Duty) Appointments – Art Club (Sarah Kayhart) and Modified Boys Soccer (Trevor Fancher)
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby appoint Sarah Kayhart as Art Club Advisor and Trevor Fancher as coach for Modified Boys Soccer for the 2023-2024 school year.
- N. Mentoring Assignment 2023-2024
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve Michele Wright as a Level 1 Mentor for Kaleigh Ricks.
- O. Claims Auditor Exception Report – August 2023
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, 2023 to August 31, 2023, as presented.
- P. Acceptance of Donation (NYSIR) and Budgetary Increase
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve to accept a donation of \$1,000 from New York Schools Insurance Reciprocal, along with a corresponding increase to the 2023-2024 budget under code A1010-400-000 Board of Education-Contractual. This donation was made to offset the opening day conference luncheon expense.
- Q. Create Learning Loss Enrichment Teacher Positions for Secondary Students (up to 6 - Grant Funded) for the 2023-2024 School Year
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve to create Learning Loss Enrichment Teacher Positions (up to 6 that are grant funded) for secondary students for the 2023-2024 school year, with after school hours of 3:05 p.m. to 5:05 p.m., and to be paid at a rate of \$42 per hour.
- R. Learning Loss Enrichment Teachers and Substitute Learning Loss Enrichment Teacher Appointments for Secondary Students 2023-2024 (Grant Funded)
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby appoint Jillian Hahn, Steven Fyfe, Kendal Darling, Savannah Cater, Kevin Bedient as Learning Loss Enrichment Teachers and Emily Moon and Marie Carrasco as Substitute Learning Loss Enrichment Teachers for secondary students for the 2022-2023 school year (grant funded) with after school hours Monday through Friday from 3:05 p.m. to 5:05 p.m., and to be paid at a rate of \$42 per hour.
- S. Resolution Authorizing Litigation Against Social Media Companies
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve the resolution authorizing litigation against social media companies as follows:

Board of Education Meeting
Wednesday, September 27, 2023
---- AGENDA CONTINUED----

RESOLUTION AUTHORIZING LITIGATION
AGAINST SOCIAL MEDIA COMPANIES

WHEREAS, the Surgeon General of the United States Public Health Service has issued an Advisory on Social Media and Youth Mental Health which:

- “calls attention to the growing concerns about the effects of social media on youth mental health;”
- emphasized that “now is the time to act swiftly and decisively to protect children and adolescents from risk of harm;”
- “the onus of mitigating the potential harms of social media should not be placed solely on the shoulders of parents and caregivers;” and
- “technology companies play a central role and have a fundamental responsibility in designing a safe online environment and in preventing, minimizing, and addressing the risks associated with social media.”

WHEREAS, the Surgeon General of the United States Public Health Service has further concluded that:

- “Social media use by youth is nearly universal. Up to 95% of youth ages 13-17 report using a social media platform, with more than a third saying they use social media ‘almost constantly.’”
- “nearly 40% of children ages 8-12 use social media;”
- “in early adolescence ... brain development is especially susceptible to social pressures, peer opinions, and peer comparison;”
- “social media may ... perpetuate body dissatisfaction, disordered eating behaviors, social comparison, and low self-esteem, especially among adolescent girls;”
- “in a nationally representative survey of girls aged 11-15, one-third or more say they feel ‘addicted’ to a social media platform;”
- “over half of teenagers report that it would be hard to give up social media;” and
- there is a consistent relationship between excessive social media use “depression among youth.”

WHEREAS, the Surgeon General of the United States Public Health Service has specifically urged that it is “urgent that we take action.”

WHEREAS, it has been reported that students, “more than ever, were glued to their cellphones during class.”

WHEREAS, it has been reported that “a growing number of educators ... find themselves on the front lines of a fight to change how students use social media” and “there was been a push for more schools to ... develop programs to help educate students on the dangers of social media.”

WHEREAS, the Worcester Central School District (the “School District”) has and continues to experience significant problems with student use of social media, which use, among other things: (i) has created a substantial and ongoing interruption of and disturbance to its educational mission; (ii) has resulted in the diversion of substantial resources in an attempt to abate and prevent such use and its results harms; and (iii) poses a significant risk to the health and well-being of its students; and

WHEREAS, the School District is a leader in education excellence whose faculty and administrators care deeply about the education and well-being of its students;

NOW, THEREFORE, BE IT RESOLVED BY THE SCHOOL DISTRICT:

That the Board of Education authorizes the law firm of Wagstaff & Cartmell, LLP and Ferrara Fiorenza PC to initiate litigation and file suit against any appropriate parties to seek compensation to the School District for damages suffered by the School District and its students as a result of the development, operation, and marketing of social media platforms, and to seek any other appropriate relief. The School District hereby authorizes its Superintendent of Schools or their designee to sign all appropriate documents and fee agreements on behalf of the School District.

Board of Education Meeting
Wednesday, September 27, 2023
---- AGENDA CONTINUED---

- T. Reopen Future Farmers of America (FFA) Account within the Student Association Accounts
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve to reopen the Farmers of America (FFA) account within the Student Association Accounts.
- U. CSE/CPSE Recommendations
RESOLVED, that the Board of Education of the Worcester Central School District, does hereby approve the CSE/CPSE recommendations, as presented.
- V. 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 2022-2023 audited basic financial statements, the 2022-2023 audited extra classroom activity fund financial report, and the auditor communications as presented by the external auditors, Raymond G. Preusser, CPA, P.C.

- 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. Board of Education Retreat Topics/Dates
 - C. Start of School Year 2023-2024
 - D. Volunteer Coaching

- XI. New Business

- XII. Old Business

- XIII. Informational
 - A. Bus Mileage Reports – August 2023
 - B. Board of Education – The next regular meeting will be held on Wednesday, October 25, 2023 at 6:30 p.m. in the library.

- XIV. Executive Session if needed

- XV. Adjournment

**Worcester Central School
Monthly Cash Balances
July 31, 2023**

	Balance 7/1/2023	Deposits	Disbursements	Balance 7/31/2023
General Fund:				
Savings - Richmondville	\$ 100,701.13	\$ -	\$ -	\$ 100,701.13
Checking - Community	\$ 700,583.00	\$ 24,254.29	\$ 456,367.36	\$ 268,469.93
General Money Market	\$ 578,799.13	\$ 1,474.75	\$ -	\$ 580,273.88
Cash In Time Deposits Account	\$ 504,492.07	\$ 1,684.35	\$ -	\$ 506,176.42
Special Reserves: (Community)				
Unemployment Reserve	\$ 77,022.09	\$ 196.24	\$ -	\$ 77,218.33
Liability Reserve	\$ 25,876.50	\$ 65.93	\$ -	\$ 25,942.43
Tax Certiorari Reserve	\$ 10,107.49	\$ 25.75	\$ -	\$ 10,133.24
Property Reserve	\$ 25,876.50	\$ 65.93	\$ -	\$ 25,942.43
Capital Reserve - 2022	\$ 1,577,608.56	\$ 4,019.51	\$ -	\$ 1,581,628.07
Vehicle Purchase Reserve - 2023	\$ 500,000.00	\$ 1,273.93	\$ -	\$ 501,273.93
Employee Benefits Reserve	\$ 233,396.47	\$ 594.66	\$ -	\$ 233,991.13
Retirement Reserve	\$ 562,087.53	\$ 1,559.51	\$ -	\$ 563,647.04
TRS Reserve	\$ 150,910.50	\$ 257.10	\$ -	\$ 151,167.60
	\$ 3,162,885.64	\$ 8,058.56	\$ -	\$ 3,170,944.20
Cafeteria Fund:				
Checking - Community	\$ 80,720.89	\$ 107.09	\$ 12,176.19	\$ 68,651.79
Federal Fund:				
Checking - Community	\$ 6,776.68	\$ 76,517.80	\$ 49,212.48	\$ 34,082.00
Capital Fund:				
Checking - Community	\$ 4,022.70	\$ 77,633.40	\$ 78,078.78	\$ 3,577.32
Trust & Agency:				
Checking - Community	\$ 1,475.28	\$ 126,246.15	\$ 125,963.95	\$ 1,757.48
Payroll - Community	\$ 424.28	\$ 88,632.49	\$ 88,632.49	\$ 424.28
Trust Custodial:				
Custodial Account	\$ 3,620.05	\$ -	\$ -	\$ 3,620.05
Debt Service Fund:				
Debt Service Money Market	\$ 314,750.13	\$ 801.97	\$ -	\$ 315,552.10
Private Purpose Trust:				
Memorial Account: (Community)				
Althiser	\$ 20,600.11	\$ 52.44	\$ -	\$ 20,652.55
Anteman	\$ 881.59	\$ 2.24	\$ -	\$ 883.83
Babcock	\$ 23,620.45	\$ 60.13	\$ -	\$ 23,680.58
Bentley	\$ 36.82	\$ 0.09	\$ -	\$ 36.91
Class of 2028	\$ 173.69	\$ 0.44	\$ -	\$ 174.13
Bernard Cerra Memorial	\$ 9,255.86	\$ 23.56	\$ -	\$ 9,279.42
Conte	\$ 0.70	\$ -	\$ -	\$ 0.70
Glionna	\$ 3,027.59	\$ 7.71	\$ -	\$ 3,035.30
Haggerty	\$ 1,443.93	\$ 3.68	\$ -	\$ 1,447.61
Hall	\$ 706.12	\$ 1.80	\$ -	\$ 707.92
Historical	\$ 4,047.08	\$ 10.30	\$ -	\$ 4,057.38
Ronald Hunt Memorial	\$ 1,555.26	\$ 3.96	\$ -	\$ 1,559.22
McLaughlen	\$ 475.91	\$ 1.21	\$ -	\$ 477.12
Maynard	\$ 806.56	\$ 2.05	\$ -	\$ 808.61
Mereness, G	\$ 19,154.02	\$ 48.76	\$ -	\$ 19,202.78
Messner	\$ 867.15	\$ 2.21	\$ -	\$ 869.36
Morrison	\$ 82,626.09	\$ 210.34	\$ -	\$ 82,836.43
Robbins	\$ 744.13	\$ 1.89	\$ -	\$ 746.02
Tompkins	\$ 354.19	\$ 0.90	\$ -	\$ 355.09
Rock	\$ 19,324.34	\$ 49.19	\$ -	\$ 19,373.53
Skinner Memorial	\$ 88,670.95	\$ 225.74	\$ 750.00	\$ 88,146.69
Lowell & Matthias Smith	\$ 2,462.10	\$ 6.27	\$ -	\$ 2,468.37
Van Buren	\$ 2,689.22	\$ 6.85	\$ -	\$ 2,696.07
Mowers	\$ 1,033.21	\$ 2.63	\$ -	\$ 1,035.84
VFW Memorial	\$ 0.54	\$ -	\$ -	\$ 0.54
Ann N Haskell Memorial	\$ 154.02	\$ 0.39	\$ -	\$ 154.41
Class Of 2018	\$ 152.05	\$ 0.39	\$ -	\$ 152.44
Class of 2019	\$ 808.12	\$ 2.06	\$ -	\$ 810.18
Jerry Coombs	\$ 639.90	\$ 1.63	\$ -	\$ 641.53
Minnie Naples Cerra	\$ 10,289.96	\$ 26.19	\$ -	\$ 10,316.15
Robert Hunt Memorial	\$ 101.74	\$ 0.26	\$ -	\$ 102.00
Winnie Lehenbauer Memorial	\$ 50.43	\$ 0.13	\$ -	\$ 50.56
Edith Bulson	\$ 909.13	\$ 2.31	\$ -	\$ 911.44
DuBois Memorial	\$ 2,030.45	\$ 5.17	\$ -	\$ 2,035.62
Total Memorial Account	\$ 299,693.42	\$ 762.92	\$ 750.00	\$ 299,706.34
WCS Student Awards - Community	\$ 142.45	\$ 750.00	\$ 750.00	\$ 142.45
Total TE Accounts	\$ 299,835.87	\$ 1,512.92	\$ 1,500.00	\$ 299,848.79

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

Total available balance as reported at the end of preceding period \$ 100,701.13

PLUS: RECEIPTS DURING THE MONTH

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

\$ -

Total Deposits in Transit \$ -

7/31/2023

Total Bank Interest

Other Adjustments

TOTAL RECEIPTS DURING THE MONTH \$ -

LESS: DISBURSEMENTS DURING THE MONTH

Withdrawals: Electronic Transfer to Other Funds

Total Withdrawals \$ -

TOTAL AMOUNT OF WITHDRAWALS & CREDITS \$ -

CASH BALANCE AS SHOWN BY RECORDS \$ 100,701.13

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month \$ 100,701.13

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) \$ 100,701.13

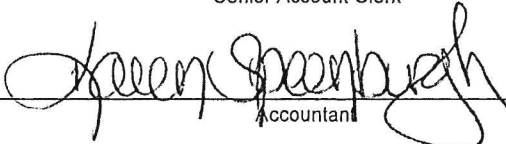
Received by the Board of Education and entered as a part of the minutes of the Board meeting held

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

 Clerk of the Board of Education


 Senior Account Clerk

 School District Treasurer


 Accountant

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

Total available balance as reported at the end of preceding period \$ 700,583.00

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>	
7/3/2023	ONC BOCES ACH	\$ 606.21	
7/7/2023	June 2023 Health and Dental Insurance	\$ 16,327.85	
7/21/2023	Retiree Health and Dental Insurance	\$ 6,395.79	
7/28/2023	Replacement Chromebook Screen	\$ 45.00	
7/28/2023	July/August Health Insurance	\$ 692.40	
	Total Deposits	\$ 24,067.25	
	Total Deposits in Transit		\$ -
7/31/2023	Bank Interest Earned	\$ 187.04	
	TOTAL RECEIPTS DURING THE MONTH	\$ 24,254.29	

LESS: DISBURSEMENTS DURING THE MONTH

From check #	18025	to	18065	\$ 229,314.25	
Other Debits:	Electronic Transfers to Other Funds			\$ 227,053.11	
Other Debits:	Electronic Transfers to Other Vendors				
Other Debits:					
Other Adjustments:					
Other Adjustments:					
	Total Checks & Electronic Transfers			<u>\$ 456,367.36</u>	
	TOTAL AMOUNT OF CHECKS ISSUED & CREDITS				\$ 456,367.36

CASH BALANCE AS SHOWN BY RECORDS \$ 268,469.93

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	\$ 352,436.77
Less: outstanding checks (see attached list)	\$ 83,966.84
Less: outstanding electronic transfers (see attached list)	\$ -
Net bank balance	\$ 268,469.93
Plus: undeposited receipts or deposits in transit (attached)	\$ -
TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)	<u><u>\$ 268,469.93</u></u>

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

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

Clerk of the Board of Education

Senior Account Clerk

School District Treasurer

Accountant

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>
8462 \$	1,278.77	10/19/2012	18049 \$	5,115.11				
10572 \$	789.34	10/20/2014	18052 \$	95.00				
10667 \$	877.00	11/10/2014	18053 \$	150.00				
11400 \$	12.50	9/10/2015	18054 \$	2,365.32				
11857 \$	12.50	2/10/2016	18055 \$	562.18				
12839 \$	180.00	2/17/2017	18056 \$	97.56				
13019 \$	200.00	4/13/2017	18060 \$	50.00				
14041 \$	200.00	5/25/2018	18062 \$	330.00				
16188 \$	52.00	3/9/2021	18064 \$	900.00				
16764 \$	255.01	12/10/2021						
16961 \$	56.00	2/10/2022						
17107 \$	52.20	5/11/2022						
17159 \$	12.00	6/10/2022						
17991 \$	3,126.64	6/16/2023						
17997 \$	286.75	6/16/2023						
18002 \$	175.05	6/30/2023						
18031 \$	2,937.58							
18036 \$	264.84							
18038 \$	1,000.00							
18040 \$	770.00							
18042 \$	2,076.00							
18043 \$	53,164.00							
18045 \$	1,000.00							
18046 \$	150.99							
18047 \$	72.50							
18048 \$	5,300.00							

Total Outstanding Checks:

\$83,966.84

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING

7/31/2023

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

\$ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

<u>Date</u>	<u>Source</u>	<u>Amount</u>
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Total Undeposited Receipts

\$ -

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

Total available balance as reported at the end of preceding period \$ 578,799.13

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
	Total Deposits	<u>\$ -</u>
	Total Deposits in Transit	<u>\$ -</u>
7/31/2023	Interest	<u>\$ 1,474.75</u>
	Total Bank Interest	<u>\$ 1,474.75</u>

TOTAL RECEIPTS DURING THE MONTH \$ 1,474.75

LESS: DISBURSEMENTS DURING THE MONTH

Withdrawals:	Electronic Transfer to Other Funds	
	Total Withdrawals	<u>\$ -</u>

TOTAL AMOUNT OF WITHDRAWALS & CREDITS \$ -

CASH BALANCE AS SHOWN BY RECORDS \$ 580,273.88

RECONCILIATION WITH BANK STATEMENT

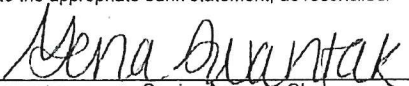
Balance from bank statement, end of month	\$ 580,273.88
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TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) \$ 580,273.88

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

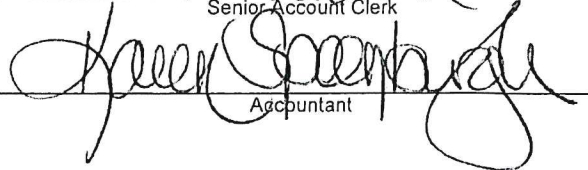
This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

Clerk of the Board of Education



 Senior Account Clerk

School District Treasurer



 Accountant

Worcester Central School
TREASURER'S MONTHLY REPORT
CASH IN TIME DEPOSITS ACCOUNT - Community Bank #0230/0311
For the Period of July 1, 2023 - July 31, 2023

Total available balance as reported at the end of preceding period \$ 504,492.07

PLUS: RECEIPTS DURING THE MONTH


<u>Date</u>	<u>Source</u>	<u>Amount</u>
		\$ -
		\$ -
	Total Deposits in Transit	\$ -
7/31/2023	Interest	\$ 1,684.35
	Total Bank Interest	\$ 1,684.35
	Other Adjustments	-
TOTAL RECEIPTS DURING THE MONTH		\$ 1,684.35
LESS: DISBURSEMENTS DURING THE MONTH		
Withdrawals:		
	Total Withdrawals	\$ -
TOTAL AMOUNT OF WITHDRAWALS & CREDITS		\$ -
CASH BALANCE AS SHOWN BY RECORDS		\$ 506,176.42
RECONCILIATION WITH BANK STATEMENT		
	Balance from bank statement, end of month	\$ 506,176.42
TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)		\$ 506,176.42

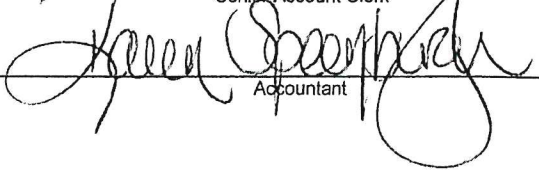
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 Clerk of the Board of Education

 School District Treasurer

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



 Senior Account Clerk


 Accountant

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

Total available balance as reported at the end of preceding period \$ 3,162,885.66

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
		\$ -
		\$ -
	Total Deposits in Transit	\$ -
		\$ -
7/31/2023	Interest	\$ 8,058.56
	Total Bank Interest	\$ 8,058.56
	Other Adjustments	\$ -
	TOTAL RECEIPTS DURING THE MONTH	\$ 8,058.56

LESS: DISBURSEMENTS DURING THE MONTH

Withdrawals:

Total Withdrawals	\$ -
TOTAL AMOUNT OF WITHDRAWALS & CREDITS	\$ -
CASH BALANCE AS SHOWN BY RECORDS	\$ 3,170,944.22
RECONCILIATION WITH BANK STATEMENT	
Balance from bank statement, end of month	\$ 3,170,944.52
TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)	\$ 3,170,944.52

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

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

 Clerk of the Board of Education

 School District Treasurer

Gena Awantak
 Senior Account Clerk

Heleen Spoorhuyzen
 Accountant

WORCESTER CENTRAL SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$ 80,720.89

<u>Date</u>	<u>Source</u>	<u>Amount</u>
7/7/2023	Cafeteria Sales	85.00
	Total Deposits	\$ 85.00
	Total Deposits in Transit	
7/31/2023	Interest Earned	\$ 22.09
	Total Bank Interest	<u>22.09</u>
TOTAL RECEIPTS DURING THE MONTH		\$ 107.09
LESS: DISBURSEMENTS DURING THE MONTH		
From Check #	TO	
Other Debits: Electronic Transfers to Other Funds		\$ 12,176.19
Other Debits: Electronic Transfers made to Vendors		
Other Adj:		
	Total Checks & Electronic Transfers	<u>\$ 12,176.19</u>
TOTAL AMOUNT OF CHECKS ISSUED & CREDITS		\$ 12,176.19
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 68,651.79</u>
RECONCILIATION WITH BANK STATEMENT		
Balance from bank statement, end of month		\$ 68,651.79
Less: outstanding checks (see attached list)		\$ -
Less: outstanding electronic transfers (see attached list)		\$ -
Net bank balance		\$ 68,651.79
Plus: undeposited receipts or deposits in transit (attached)		\$ -
TOTAL AVAILABLE BALANCE	(must agree to cash balance above for reconciliation)	<u>\$ 68,651.79</u>

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

School District Treasurer

Senior Account Clerk

Accountant

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

7/31/2023

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

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING

7/31/2023

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

Total Outstanding Electronic Transfers: \$ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

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

Total Undeposited Receipts \$ -

WORCESTER CENTRAL SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$ 6,776.68

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
7/14/2023	Transfer from General Fund to cover AP	\$ 10,585.75
7/18/2023	Transfer from General Fund to cover PR	\$ 12,478.10
7/21/2023	Transfer from General Fund to cover AP	\$ 24,794.00
7/21/2023	Healthcare Worker Bonus	\$ 1,614.75
7/28/2023	Roxbury CSD - 4th Quarter CROP Reimbursement	\$ 22,041.61
7/28/2023	Robinson Broadhurst Arts in Education	\$ 5,000.00

Total Deposits \$ 76,514.21

Total Deposits in Transit

7/31/2023 Total Bank Interest \$ 3.59

Other Adjustments

TOTAL RECEIPTS DURING THE MONTH \$ 76,517.80

LESS: DISBURSEMENTS DURING THE MONTH

From check #	872	TO	875	\$ 26,147.42
Other Debits:	Electronic Transfers to Other Funds			\$ 12,479.31
Other Debits:	Electronic Transfers made to Vendors			\$ 10,585.75
Other Adjustments:	Account Analysis Charge			

Total Checks & Electronic Transfers \$ 49,212.48

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS \$ 49,212.48

CASH BALANCE AS SHOWN BY RECORDS \$ 34,082.00

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	\$ 35,147.95
Less: outstanding checks (see attached list)	\$ 1,065.95
Less: outstanding electronic transfers (see attached list)	\$ -
Net bank balance	\$ 34,082.00


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

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) \$ 34,082.00

Received by the Board of Education and entered as a

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

Clerk of the Board of Education


Senior Account Clerk

School District Treasurer


Accountant

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 7/31/2023

<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>
621	\$ 35.95	5/9/2019						
865	\$ 610.00	6/13/2023						
873	\$ 150.00	7/21/2023						
874	\$ 270.00	7/21/2023						

Total Outstanding Checks: \$ 1,065.95

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 7/31/2023

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

Total Outstanding Electronic Transfers: \$ -
\$ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

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

Total Undeposited Receipts \$ -
0

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

Total available balance as reported at the end of preceding period \$ 4,022.70

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
	A TO H Transfer to cover AP	\$ 77,607.53
	Total Deposits	<u>\$ 77,607.53</u>
	Total Deposits In Transit	<u>\$ -</u>
7/30/2023	Bank Interest	Total Bank Interest <u>25.87</u>
	TOTAL RECEIPTS DURING THE MONTH	<u>\$ 77,633.40</u>

LESS: DISBURSEMENTS DURING THE MONTH

From check #	1020	to	1021	\$ 78,078.78
Other Debits:	Electronic Transfers to Other Funds			
Other Debits:	Electronic Transfers made to Vendors			
Other Adjustments:				\$ -
	Total Checks & Electronic Transfers			<u>\$ 78,078.78</u>
	TOTAL AMOUNT OF CHECKS ISSUED & CREDITS			<u>\$ 78,078.78</u>

CASH BALANCE AS SHOWN BY RECORDS \$ 3,577.32

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	\$ 81,656.10
Less: outstanding checks (see attached list)	\$ 78,078.78
Less: outstanding electronic transfers (see attached list)	\$ -
Net bank balance	\$ 3,577.32
Plus: undeposited receipts or deposits in transit (attached)	\$ -
TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)	<u>\$ 3,577.32</u>

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

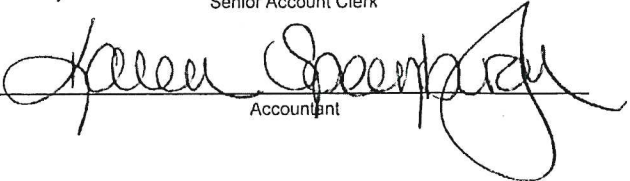
This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

Clerk of the Board of Education



Senior Account Clerk

School District Treasurer



Accountant

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>
1020	\$ 471.25	7/14/2023						
1021	\$ 77,607.53	7/21/2023						

Total Outstanding Checks: \$ 78,078.78

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 7/30/2023

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

Total Outstanding Electronic Transfers: \$ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

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

Total Undeposited Receipts \$ -

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

Total available balance as reported at the end of preceding period \$ 1,475.28

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
7/6/2023	WCS General Fund - Transfer to Cover PR	\$ 55,368.58
7/6/2023	WCS Cafeteria Fund - Transfer to Cover PR	\$ 12,176.19
7/6/2023	WCS Federal Fund - Transfer to Cover PR	\$ 1.21
7/18/2023	WCS General Fund - Transfer to Cover PR	\$ 46,219.15
7/18/2023	WCS Cafeteria Fund - Transfer to Cover PR	\$ 12,478.10

Total Deposits \$ 126,243.23

Total Deposits in Transit _____

7/31/2023 Bank Interest \$ 2.92

Total Bank Interest \$ 2.92

TOTAL RECEIPTS DURING THE MONTH \$ 126,246.15

LESS: DISBURSEMENTS DURING THE MONTH

From check #	1647	to	1648	\$ 923.08
Other Debits:	Electronic Transfers to Other Funds			\$ 135,398.13
Other Debits:	Electronic Transfers - IRS			\$ 29,272.29
Other Debits:	Electronic Transfers - NYS Tax			\$ 5,377.86
Other Debits:	Electronic Transfers - ERS			\$ 831.83
Other Debits:	Electronic Transfers - OMNI			\$ 926.40
Other Debits:	Voided Electronic Transfers			\$ (46,765.64)
Other Adjustments:				

Total Checks & Electronic Transfers \$ 125,963.95

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS \$ 125,963.95

CASH BALANCE AS SHOWN BY RECORDS \$ 1,757.48

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month \$ 3,034.56

Less: outstanding checks (see attached list) \$ 319.87

Less: outstanding electronic transfers (see attached list) \$ 957.21

Net bank balance \$ 1,757.48

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

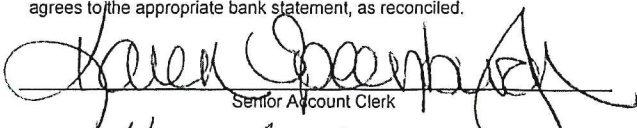
TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) \$ 1,757.48


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

School District Treasurer


Senior Account Clerk


Accountant

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 7/31/2023

<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>
1235	\$ 213.19	6/21/2019						
1237	\$ 25.16	6/26/2019						
1352	\$ 81.52	9/11/2020						
Total Outstanding Checks:							<u>\$ 319.87</u>	

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 7/31/2023

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/29/2021	ERS	\$ 125.38
7/21/2023	ERS	\$ 831.83
Total Outstanding Electronic Transfers:		<u>\$ 957.21</u>

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

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

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

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

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
7/7/2023	WCS T&A for PR	\$ 46,765.64
7/21/2023	WCS T&A for PR	\$ 41,866.85
Total Deposits		<u>\$ 88,632.49</u>
Total Deposits in Transit		<u>\$ -</u>
Total Bank Interest		<u>\$ -</u>

TOTAL RECEIPTS DURING THE MONTH \$ 88,632.49

LESS: DISBURSEMENTS DURING THE MONTH

From check #	13651	to	13673	\$ 12,313.36
Other Debits:	Electronic Transfers for Direct Deposits			\$ 76,319.13
Other Debits:				
Other Adjustments:	Direct Deposit Refund			\$ -
Other Adjustments:				
Total Checks & Electronic Transfers				<u>\$ 88,632.49</u>
Less Voids:				<u>\$ -</u>

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS \$ 88,632.49

CASH BALANCE AS SHOWN BY RECORDS \$ 424.28

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	\$ 5,368.71
Less: outstanding checks (see attached list)	\$ 4,944.43
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)	<u>\$ 424.28</u>

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

 Clerk of the Board of Education

 School District Treasurer

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

Mona Anantak

 Senior Account Clerk

Karen Spangola

 Accountant

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

(page 2 of 2)
 7/31/2023

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 7/31/2023

<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>
11915	\$ 54.95	11/27/2019						
11922	\$ 61.50	12/13/2019						
12103	\$ 47.10	3/6/2020						
12134	\$ 31.40	3/20/2020						
12678	\$ 230.87	10/29/2021						
12778	\$ 92.35	12/23/2021						
13224	\$ 26.40	11/10/2022						
13228	\$ 24.38	11/10/2022						
13537	\$ 1,873.20	4/28/2023						
13574	\$ 28.40	5/25/2023						
13599	\$ 98.28	6/9/2023						
13638	\$ 1,807.82	6/23/2023						
13664	\$ 462.87	7/21/2023						
13671	\$ 104.91	7/21/2023						

Total Outstanding Checks: \$ 4,944.43

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 7/31/2023

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

Total Outstanding Electronic Transfers: \$ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

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

Total Undeposited Receipts \$ -

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

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

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
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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 \$ 3,620.05

RECONCILIATION WITH BANK STATEMENT

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

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

 Clerk of the Board of Education

 School District Treasurer

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

Mena Buxantak
 Senior Account Clerk

Keen Spangola
 Accountant

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 7/31/2023

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

Total Outstanding Checks: \$ -

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 7/31/2023

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

Total Outstanding Electronic Transfers: \$ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

Total Undeposited Receipts \$ -

WORCESTER CENTRAL SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period \$ 314,750.13

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
		Total Deposits <u>\$ -</u>
		Total Deposits in Transit <u>\$ -</u>
7/31/2023	Bank Interest	Total Bank Interest <u>\$ 801.97</u>
TOTAL RECEIPTS DURING THE MONTH		\$ 801.97

LESS: DISBURSEMENTS DURING THE MONTH

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

CASH BALANCE AS SHOWN BY RECORDS \$ 315,552.10


RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	\$ 315,552.10
Less: outstanding checks (see attached list)	\$ -
Less: outstanding electronic transfers (see attached list)	\$ -
Net bank balance	\$ 315,552.10
Plus: undeposited receipts or deposits in transit (attached)	\$ -
TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)	<u><u>\$ 315,552.10</u></u>

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

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

Clerk of the Board of Education



Senior Account Clerk

School District Treasurer



Accountant

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

(page 2 of 2)
7/31/2023

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 7/31/2023

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

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 7/31/2023

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

Total Outstanding Electronic Transfers: \$ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

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

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

Total available balance as reported at the end of preceding period \$ 299,693.42

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
	Total Deposits	\$ -
	Total Deposits in Transit	\$ -
7/31/2023	Bank Interest	\$ 762.92
	Total Bank Interest	\$ 762.92

TOTAL RECEIPTS DURING THE MONTH \$ 762.92

LESS: DISBURSEMENTS DURING THE MONTH

Withdrawals:	Transfer to other funds	\$ 750.00
	Total Withdrawals	\$ 750.00

TOTAL AMOUNT OF WITHDRAWALS & CREDITS \$ 750.00

CASH BALANCE AS SHOWN BY RECORDS \$ 299,706.34

RECONCILIATION WITH BANK STATEMENT
Balance from bank statement, end of month \$ 299,706.34

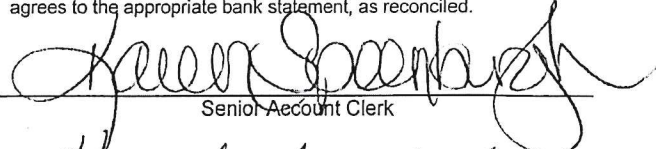
TOTAL AVAILABLE BALANCE \$ -
(must agree to cash balance above for reconciliation) \$ 299,706.34

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, 2023 - July 31, 2023

Total available balance as reported at the end of preceding period \$ 142.45

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
7/21/2023	Transfer from Memorial to Student awards to cover EOY award checks	\$ 750.00
Total Deposits		<u>\$ 750.00</u>
Total Deposits in Transit		<u> </u>
Total Bank Interest		<u> </u>
Other Adjustments		<u>\$ -</u>

TOTAL RECEIPTS DURING THE MONTH \$ 750.00

LESS: DISBURSEMENTS DURING THE MONTH

From check #	1574	TO	1578	\$ 750.00
Other Debits:	Transfers to Other Funds			
Other Debits:	Withdrawal for Awards			
Other Adjustments:				
Total Checks & Electronic Transfers				<u>\$ 750.00</u>
				<u>\$ -</u>

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS \$ 750.00

CASH BALANCE AS SHOWN BY RECORDS \$ 142.45

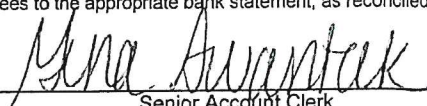
RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	\$ 4,662.45
Less: outstanding checks (see attached list)	\$ 4,520.00
Less: outstanding electronic transfers (see attached list)	\$ -
Net bank balance	\$ 142.45
Plus: undeposited receipts or deposits in transit (attached)	\$ 0.00
TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)	<u>\$ 142.45</u>

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

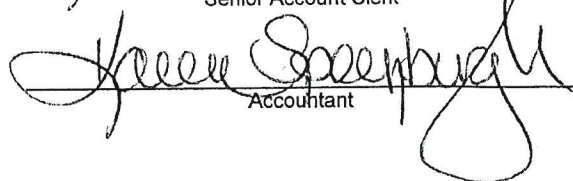
This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

Clerk of the Board of Education



Senior Account Clerk

School District Treasurer



Accountant

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

(page 2 of 2)
 07/31/2023

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

7/31/2023

<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>
1221	\$ 50.00	6/26/2019	1524	\$ 100.00	6/21/2023			
1255	\$ 50.00	6/26/2019	1529	\$ 200.00	6/21/2023			
1266	\$ 25.00	6/27/2019	1532	\$ 100.00	6/21/2023			
1281	\$ 100.00	6/27/2019	1533	\$ 100.00	6/21/2023			
1289	\$ 500.00	6/24/2020	1538	\$ 100.00	6/21/2023			
1299	\$ 50.00	6/24/2020	1540	\$ 200.00	6/21/2023			
1359	\$ 50.00	6/16/2021	1546	\$ 50.00	6/21/2023			
1360	\$ 25.00	6/16/2021	1551	\$ 250.00	6/22/2023			
1409	\$ 25.00	6/22/2021	1554	\$ 125.00	6/22/2023			
1506	\$ 50.00	6/21/2023	1557	\$ 50.00	6/22/2023			
1508	\$ 20.00	6/21/2023	1562	\$ 1,000.00	6/22/2023			
1509	\$ 100.00	6/21/2023	1567	\$ 100.00	6/22/2023			
1513	\$ 500.00	6/21/2023	1568	\$ 250.00	6/22/2023			
1520	\$ 100.00	6/21/2023	1573	\$ 100.00	6/22/2023			
			1574	\$ 150.00	7/21/2023			

OUTSTANDING CHECK LISTING FOR THE MONTH ENDING

\$ 4,520.00

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

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

Worcester Central School District

Budget Status Report As Of: 08/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010 Board Of Education							
1010-400-000	Cont. Expense	9,600.00	0.00	9,600.00	0.00	7,060.00	2,540.00
1010-490-000	BOCES-CASSC, Sc. Bds.	2,300.00	0.00	2,300.00	11.00	2,289.00	0.00
1010 Board Of Education - Function Subtotal		11,900.00	0.00	11,900.00	11.00	9,349.00	2,540.00
1040 District Clerk							
1040-160-000	Dist. Clerk Salary	6,300.00	0.00	6,300.00	0.00	0.00	6,300.00
1040 District Clerk - Function Subtotal		6,300.00	0.00	6,300.00	0.00	0.00	6,300.00
1240 Chief School Administrator							
1240-150-000	Supt. Salary	148,763.00	0.00	148,763.00	22,419.52	123,307.48	3,036.00
1240-151-000	HI Buyout	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1240-160-000	Non-Instr. Salary	67,100.00	0.00	67,100.00	9,208.60	50,647.40	7,244.00
1240-161-000	Health Insurance Buyout	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
1240-400-000	Cont. Expense	7,700.00	0.00	7,700.00	3,451.16	3,378.49	870.35
1240-450-000	Supplies	2,000.00	0.00	2,000.00	0.00	47.20	1,952.80
1240 Chief School Administrator - Function Subtotal		232,063.00	0.00	232,063.00	35,079.28	177,380.57	19,603.15
1310 Business Administration							
1310-490-000	BOCES-HI,Comp. Ad. Chgs.	166,249.00	0.00	166,249.00	16,630.79	149,618.21	0.00
1310 Business Administration - Function Subtotal		166,249.00	0.00	166,249.00	16,630.79	149,618.21	0.00
1320 Auditing							
1320-400-000	Auditors Fee	10,500.00	0.00	10,500.00	10,600.00	0.00	-100.00
1320 Auditing - Function Subtotal		10,500.00	0.00	10,500.00	10,600.00	0.00	-100.00
1325 Treasurer							
1325-160-000	Non-Instr. Salary	69,275.00	0.00	69,275.00	10,017.68	55,097.32	4,160.00
1325-400-000	Cont. Expense	1,800.00	0.00	1,800.00	295.86	1,354.14	150.00
1325-450-000	Supplies	500.00	0.00	500.00	233.89	0.00	266.11
1325 Treasurer - Function Subtotal		71,575.00	0.00	71,575.00	10,547.43	56,451.46	4,576.11
1330 Tax Collector							
1330-160-000	Tax Collector Salary	3,728.00	0.00	3,728.00	0.00	0.00	3,728.00
1330-400-000	Cont. Expense	3,710.00	0.00	3,710.00	68.00	2,690.00	952.00
1330-450-000	Supplies	300.00	0.00	300.00	0.00	0.00	300.00
1330 Tax Collector - Function Subtotal		7,738.00	0.00	7,738.00	68.00	2,690.00	4,980.00
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: 08/31/2023

Fiscal Year: 2024

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	15,000.00	0.00	15,000.00	0.00	12,000.00	3,000.00
1420	Legal - Function Subtotal	15,000.00	0.00	15,000.00	0.00	12,000.00	3,000.00
1430	Personnel						
1430-490-000	BOCES-Legal, Coord. CASSC	31,640.00	0.00	31,640.00	3,017.70	28,622.30	0.00
1430	Personnel - Function Subtotal	31,640.00	0.00	31,640.00	3,017.70	28,622.30	0.00
1460	Records Management Officer						
1460-160-000	Records Management NonIns	8,000.00	0.00	8,000.00	1,170.00	0.00	6,830.00
1460	Records Management Officer - Function Subtotal	8,000.00	0.00	8,000.00	1,170.00	0.00	6,830.00
1480	Public Information and Services						
1480-400-000	Cont. Expense	3,175.00	0.00	3,175.00	0.00	2,455.00	720.00
1480	Public Information and Services - Function Subtotal	3,175.00	0.00	3,175.00	0.00	2,455.00	720.00
1620	Operation of Plant						
1620-160-000	Non-Instr. Salaries	251,845.00	0.00	251,845.00	34,717.62	147,751.96	69,375.42
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	7,774.05	59,872.06	2,353.89
1620-401-000	Fuel Oil	120,986.00	0.00	120,986.00	0.00	119,298.00	1,688.00
1620-402-000	Electric	86,000.00	0.00	86,000.00	4,957.08	80,042.92	1,000.00
1620-450-000	Supplies	42,000.00	0.00	42,000.00	964.02	36,989.01	4,046.97
1620-490-000	BOCES- Safety-Risk, phone	38,224.00	0.00	38,224.00	3,822.38	34,401.62	0.00
1620	Operation of Plant - Function Subtotal	617,055.00	0.00	617,055.00	52,235.15	478,355.57	86,464.28
1670	Central Printing & Mailing						
1670-400-000	Contractual	9,000.00	0.00	9,000.00	2,491.89	5,828.11	680.00
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	736.81	6,263.19	0.00
1670	Central Printing & Mailing - Function Subtotal	16,400.00	0.00	16,400.00	3,228.70	12,491.30	680.00
1680	Central Data Processing						
1680-490-000	BOCES-Comp. Serv.	56,842.00	0.00	56,842.00	5,682.61	51,159.39	0.00
1680	Central Data Processing - Function Subtotal	56,842.00	0.00	56,842.00	5,682.61	51,159.39	0.00
1910	Unallocated Insurance						
1910-400-000	Insurance	46,300.00	0.00	46,300.00	42,922.00	3,300.00	78.00
1910	Unallocated Insurance - Function Subtotal	46,300.00	0.00	46,300.00	42,922.00	3,300.00	78.00
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

Budget Status Report As Of: 08/31/2023

Fiscal Year: 2024

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.	141,223.00	0.00	141,223.00	14,131.76	127,091.24	0.00
1981 BOCES Administrative Costs - Function Subtotal		141,223.00	0.00	141,223.00	14,131.76	127,091.24	0.00
2010 Curriculum Devel and Suprvsn							
2010-150-000	Instr. Salaries	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
2010-490-000	BOCES-Curriculum Develop	500.00	0.00	500.00	0.00	500.00	0.00
2010 Curriculum Devel and Suprvsn - Function Subtotal		8,500.00	0.00	8,500.00	0.00	500.00	8,000.00
2020 Supervision-Regular School							
2020-150-000	Instructional Salaries	170,825.00	0.00	170,825.00	25,744.00	141,592.00	3,489.00
2020-160-000	Non-Instr. Salaries	20,150.00	0.00	20,150.00	2,843.21	15,188.44	2,118.35
2020-161-000	Health Insurance Buyout	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2020-400-000	Contractual	2,700.00	0.00	2,700.00	0.00	1,200.00	1,500.00
2020-450-000	Materials & Supplies	4,200.00	0.00	4,200.00	678.39	187.95	3,333.66
2020 Supervision-Regular School - Function Subtotal		198,875.00	0.00	198,875.00	29,265.60	158,168.39	11,441.01
2060 Research, Planning & Evaluation							
2060-490-000	BOCES-EAP, Policy	92,810.00	0.00	92,810.00	9,416.70	83,393.30	0.00
2060 Research, Planning & Evaluation - Function Subtotal		92,810.00	0.00	92,810.00	9,416.70	83,393.30	0.00
2110 Teaching-Regular School							
2110-120-000	Salary K-3	391,072.00	0.00	391,072.00	0.00	0.00	391,072.00
2110-121-000	H.I. Buyout	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
2110-122-000	Salary 4-6	303,613.00	0.00	303,613.00	0.00	0.00	303,613.00
2110-130-000	Salary 7-12	1,055,825.00	0.00	1,055,825.00	6,300.00	0.00	1,049,525.00
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	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2110-160-000	Non-Instr. Salaries	59,030.00	0.00	59,030.00	0.00	0.00	59,030.00
2110-200-000	Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110-400-000	Contractual Expense	14,500.00	0.00	14,500.00	812.19	5,793.75	7,894.06
2110-450-000	Supplies	42,000.00	-3,000.00	39,000.00	13,018.45	16,250.20	9,731.35
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	811.00	6,616.40	12,572.60
2110-490-000	BOCES-Speech, Arts in Ed.	99,237.00	0.00	99,237.00	8,226.36	91,010.64	0.00
2110 Teaching-Regular School - Function Subtotal		2,063,277.00	-3,000.00	2,060,277.00	29,168.00	123,670.99	1,907,438.01
2250 Prg For Sdnts w/Disabil-Med Elgble							
2250-150-000	Instr. Salaries	473,345.00	0.00	473,345.00	3,959.68	19,468.32	449,917.00
2250-151-000	H.I. Buyout	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2250-155-000	Substitute Teacher Salari	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2250-160-000	Non-Instr. Salaries	137,602.00	0.00	137,602.00	0.00	0.00	137,602.00
2250-161-000	Noninstructional Salaries	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00

Worcester Central School District

Budget Status Report As Of: 08/31/2023

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Fund: A GENERAL FUND

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2250-200-000	Equipment	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2250-400-000	Cont. Expense (OT & PT)	84,700.00	0.00	84,700.00	14,640.12	63,809.88	6,250.00
2250-450-000	Supplies	3,500.00	0.00	3,500.00	0.00	615.58	2,884.42
2250-470-000	Tuition	443,477.00	0.00	443,477.00	0.00	316,000.00	127,477.00
2250-480-000	Textbooks	300.00	0.00	300.00	0.00	0.00	300.00
2250-490-000	BOCES-OT/PT/HI/AT/SP	556,444.00	0.00	556,444.00	40,149.08	516,294.92	0.00
2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal		1,709,868.00	0.00	1,709,868.00	58,748.88	916,188.70	734,930.42
2259 Prg for English Language Learners							
2259-490-000	BOCES Services	0.00	0.00	0.00	6,523.87	0.00	-6,523.87
2259 Prg for English Language Learners - Function Subtotal		0.00	0.00	0.00	6,523.87	0.00	-6,523.87
2280 Occupational Education(Grades 9-12)							
2280-490-000	BOCES-Oc. Ed	313,394.00	0.00	313,394.00	31,343.81	282,050.19	0.00
2280 Occupational Education(Grades 9-12) - Function Subtotal		313,394.00	0.00	313,394.00	31,343.81	282,050.19	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	20,047.00	0.00	20,047.00	0.00	0.00	20,047.00
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	59,321.00	0.00	59,321.00	10,306.80	49,014.20	0.00
2610 School Library & AV - Function Subtotal		114,768.00	0.00	114,768.00	10,306.80	49,069.20	55,392.00
2630 Computer Assisted Instruction							
2630-160-000	Noninstructional Salaries	81,446.00	0.00	81,446.00	9,852.76	54,190.24	17,403.00
2630-220-000	Computer Hardware-State A	10,000.00	0.00	10,000.00	2,484.79	6,313.86	1,201.35
2630-400-000	Contractual	5,500.00	0.00	5,500.00	566.49	3,478.51	1,455.00
2630-450-000	Materials and Supplies	5,900.00	0.00	5,900.00	422.10	0.00	5,477.90
2630-460-000	State Aided Computer Soft	11,300.00	0.00	11,300.00	0.00	4,786.80	6,513.20
2630 Computer Assisted Instruction - Function Subtotal		114,146.00	0.00	114,146.00	13,326.14	68,769.41	32,050.45
2810 Guidance-Regular School							
2810-150-000	Instr. Salaries	137,840.00	0.00	137,840.00	7,149.80	0.00	130,690.20
2810-160-000	Non-Instr. Salaries	58,551.00	0.00	58,551.00	8,951.71	47,858.48	1,740.81
2810-400-000	Cont.	2,700.00	0.00	2,700.00	50.00	2,600.00	50.00
2810-450-000	Supplies	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
2810 Guidance-Regular School - Function Subtotal		200,391.00	0.00	200,391.00	16,151.51	50,458.48	133,781.01
2815 Health Svcs-Regular School							
2815-160-000	Non-Instr. Salaries	55,492.00	0.00	55,492.00	0.00	0.00	55,492.00
2815-400-000	Cont. Expense	800.00	0.00	800.00	128.00	360.00	312.00

Worcester Central School District

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2815-450-000	Supplies	1,500.00	0.00	1,500.00	0.00	515.93	984.07
2815-490-000	BOCES -Drug Info-Ot. Co.	14,787.00	0.00	14,787.00	1,478.70	13,308.30	0.00
2815 Health Svcs-Regular School - Function Subtotal		72,579.00	0.00	72,579.00	1,606.70	14,184.23	56,788.07
2820 Psychological Svcs-Reg Schl							
2820-490-000	BOCES - Psychologist	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
2820 Psychological Svcs-Reg Schl - Function Subtotal		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
2825 Social Work Svcs-Regular School							
2825-490-000	BOCES Services	500.00	0.00	500.00	0.00	500.00	0.00
2825 Social Work Svcs-Regular School - Function Subtotal		500.00	0.00	500.00	0.00	500.00	0.00
2850 Co-Curricular Activ-Reg Schl							
2850-150-000	Co-Curr. Instr. Salaries	28,217.00	0.00	28,217.00	0.00	0.00	28,217.00
2850-400-000	Cont. Expense	3,500.00	0.00	3,500.00	0.00	2,945.00	555.00
2850 Co-Curricular Activ-Reg Schl - Function Subtotal		31,717.00	0.00	31,717.00	0.00	2,945.00	28,772.00
2855 Interscholastic Athletics-Reg Schl							
2855-150-000	Instr. Salaries-Intersch	75,384.00	0.00	75,384.00	0.00	0.00	75,384.00
2855-400-000	Cont. Expense	22,000.00	0.00	22,000.00	2,000.00	1,450.00	18,550.00
2855-450-000	Supplies	11,500.00	3,000.00	14,500.00	0.00	9,000.90	5,499.10
2855-490-000	BOCES-Coach Cert., Coord	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
2855 Interscholastic Athletics-Reg Schl - Function Subtotal		112,884.00	3,000.00	115,884.00	2,000.00	14,450.90	99,433.10
5510 District Transportation Services							
5510-160-000	Bus Drivers Salaries	305,283.00	0.00	305,283.00	21,899.93	99,374.00	184,009.07
5510-161-000	Bus Drivers Salaries-OT	80,000.00	-15,000.00	65,000.00	10,501.00	200.00	54,299.00
5510-161-CRP	Bus Drivers Salaries-CROP	0.00	15,000.00	15,000.00	488.25	0.00	14,511.75
5510-162-000	Health Insurance Buyout	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
5510-210-000	Purchase of Buses	125,000.00	0.00	125,000.00	0.00	124,186.69	813.31
5510-400-000	Cont. Expense/Insurance	19,300.00	0.00	19,300.00	15,192.46	4,045.00	62.54
5510-410-000	Cont.-Radio Tower	350.00	0.00	350.00	24.09	325.91	0.00
5510-450-000	Supplies	11,000.00	0.00	11,000.00	419.91	10,380.09	200.00
5510-451-000	Gasoline/Diesel fuel	71,651.00	0.00	71,651.00	3,286.66	68,364.34	0.00
5510-452-000	Oil, Anti-Freeze	2,000.00	0.00	2,000.00	0.00	1,100.00	900.00
5510-453-000	Tires	4,000.00	0.00	4,000.00	0.00	3,800.00	200.00
5510-490-000	BOCES-BD Trng., Refresher	1,188.00	0.00	1,188.00	13.60	1,174.40	0.00
5510 District Transportation Services - Function Subtotal		626,772.00	0.00	626,772.00	51,825.90	312,950.43	261,995.67
5530 Garage Building							
5530-160-000	Non-Instr. Salaries	7,904.00	0.00	7,904.00	760.00	0.00	7,144.00
5530-400-000	Cont. Expense	18,500.00	1,187.00	19,687.00	816.46	18,720.54	150.00
5530-401-000	Fuel Oil for Garage	16,792.00	0.00	16,792.00	0.00	16,792.00	0.00
5530-450-000	Supplies	5,000.00	0.00	5,000.00	0.00	4,031.25	968.75

Worcester Central School District

Budget Status Report As Of: 08/31/2023
Fiscal Year: 2024

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	48,196.00	1,187.00	49,383.00	1,576.46	39,543.79	8,262.75
9010	State Retirement						
9010-800-000	Employee Retirement	181,856.00	0.00	181,856.00	0.00	181,856.00	0.00
9010	State Retirement - Function Subtotal	181,856.00	0.00	181,856.00	0.00	181,856.00	0.00
9020	Teachers' Retirement						
9020-800-000	Teachers Retirement	303,087.00	0.00	303,087.00	0.00	303,087.00	0.00
9020	Teachers' Retirement - Function Subtotal	303,087.00	0.00	303,087.00	0.00	303,087.00	0.00
9030	Social Security						
9030-800-000	Social Security	330,489.00	0.00	330,489.00	17,018.22	0.00	313,470.78
9030	Social Security - Function Subtotal	330,489.00	0.00	330,489.00	17,018.22	0.00	313,470.78
9040	Workers' Compensation						
9040-800-000	Workmens Compensation	48,051.00	0.00	48,051.00	48,051.00	0.00	0.00
9040	Workers' Compensation - Function Subtotal	48,051.00	0.00	48,051.00	48,051.00	0.00	0.00
9050	Unemployment Insurance						
9050-800-000	Unemployment Insurance	32,078.00	0.00	32,078.00	0.00	25,000.00	7,078.00
9050	Unemployment Insurance - Function Subtotal	32,078.00	0.00	32,078.00	0.00	25,000.00	7,078.00
9055	Disability Insurance						
9055-800-000	Disability Insurance	9,005.00	-1,187.00	7,818.00	515.40	1,684.60	5,618.00
9055	Disability Insurance - Function Subtotal	9,005.00	-1,187.00	7,818.00	515.40	1,684.60	5,618.00
9060	Hospital, Medical, Dental Insurance						
9060-800-000	Health Insurance	1,521,467.00	0.00	1,521,467.00	258,259.88	1,263,207.12	0.00
9060-810-000	Dental Insurance	34,117.00	0.00	34,117.00	5,379.04	28,737.96	0.00
9060	Hospital, Medical, Dental Insurance - Function Subtotal	1,555,584.00	0.00	1,555,584.00	263,638.92	1,291,945.08	0.00
9711	Serial Bonds-School Construction						
9711-610-000	Serial bonds, Building Pr	1,845,000.00	0.00	1,845,000.00	0.00	1,845,000.00	0.00
9711-710-000	Interest Building Project	524,519.00	0.00	524,519.00	0.00	524,519.00	0.00
9711	Serial Bonds-School Construction - Function Subtotal	2,369,519.00	0.00	2,369,519.00	0.00	2,369,519.00	0.00
9712	Serial Bonds-Bus Purchases						
9712-600-000	Principal, Buses	55,000.00	0.00	55,000.00	0.00	55,000.00	0.00
9712-700-000	Interest	1,390.00	0.00	1,390.00	0.00	1,390.00	0.00
9712	Serial Bonds-Bus Purchases - Function Subtotal	56,390.00	0.00	56,390.00	0.00	56,390.00	0.00
9901	Transfer to Other Funds						
9901-930-000	Interfund Transfer-Lunch	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00
9901-950-000	Interfund Transfer-Specia	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
9901	Transfer to Other Funds - Function Subtotal	84,000.00	0.00	84,000.00	0.00	0.00	84,000.00
Total GENERAL FUND		12,158,746.00	0.00	12,158,746.00	785,808.33	7,464,088.73	3,908,848.94

7/25/2023

2023-2024 WCS Budget Transfer To Be Effective 8/31/23

Amount	Transfer From	Transfer to	Explanation
15,000.00	5510-161-000 Bus Driver Salaries-Extra	5510-161-CRP	To adjust for 23/24 CROP Driving estimate
15,000.00		Bus Driver Salaries-CROP	



Superintendent's Signature



BOE President's Signature

Worcester Central School District

Budgetary Transfer Report Fiscal Year: 2024

Current Appropriation - Effective From: 08/01/2023 To: 08/31/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
08/31/2023	000814	AUGUST 2023 BUDGET TRANSFERS				
			A5510-161-000 R	Bus Drivers Salaries-OT	-15,000.00	
			A5510-161-CRP R	Bus Drivers Salaries-CROP		15,000.00
			Total for Fund A - GENERAL FUND		-15,000.00	15,000.00

Worcester Central School District

Revenue Status Report As Of: 08/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	3,673,033.00	0.00	3,673,033.00	0.00	3,673,033.00	
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	3,000.00	0.00	3,000.00	11,411.51		8,411.51
2770.000		Other Unclassified Rev.(S	15,969.00	0.00	15,969.00	0.00	15,969.00	
3101.001		Basic Formula Aid-Gen Aid	7,099,514.00	0.00	7,099,514.00	0.00	7,099,514.00	
3101.002		Excess Cost Aid	131,441.00	0.00	131,441.00	0.00	131,441.00	
3103.000		BOCES Aid (Sect 3609a Ed	503,354.00	0.00	503,354.00	0.00	503,354.00	
3260.000		Textbook Aid (Incl Txtbk/Lott)	19,514.00	0.00	19,514.00	0.00	19,514.00	
3262.000		Computer Software Aid	4,883.00	0.00	4,883.00	0.00	4,883.00	
3263.000		Library A/V Loan Program	2,038.00	0.00	2,038.00	0.00	2,038.00	
4601.000		Medic.Ass't-Sch Age-Sch Y	20,000.00	0.00	20,000.00	0.00	20,000.00	
Total GENERAL FUND			11,483,746.00	0.00	11,483,746.00	11,411.51	11,480,746.00	8,411.51

Selection Criteria

Criteria Name: Last Run
As Of Date: 08/31/2023
Suppress revenue accounts with no activity
Sort by: Fund
Printed by Gary Pochkar

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget

Worcester Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GENERAL CHECKING
Warrant: 0004-GENERAL FUND WARRANT AUGUST 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
ALLIED ELECTRIC SUPPLY							
Invoice: 401375 ELECTRIC MAINTENANCE SUPPLIES 7/27/23[AP ID# 000126]							
24-00006	A-1620-450-000	Supplies	08/09/2023	178.99	178.99		
Invoice: 401376 ELECTRIC MAINTENANCE SUPPLIES 7/27/23[AP ID# 000126]							
24-00006	A-1620-450-000	Supplies	08/09/2023	452.98	452.98		
Check total for 002227-ALLIED ELECTRIC SUPPLY (**Fiscal Year Paid to Date 631.97)							
MISTY BLANCHARD							
Invoice: 7/27/2023 CROP FIELD TRIP LUNCH SUNY COBELSKILL[AP ID# 000099]							
	A-5510-400-000	Cont. Expense/Insurance	08/09/2023	14.46	14.46		
Check total for 002191-MISTY BLANCHARD (**Fiscal Year Paid to Date 14.46)							
CARSON DELLOSA EDUCATION							
Invoice: 137628 TEACHER SUPPLIES 7/19/2023[AP ID# 000100]							
24-00266	A-2110-450-000	Supplies	08/09/2023	100.85	100.85		
Check total for 001165-CARSON DELLOSA EDUCATION (**Fiscal Year Paid to Date 100.85)							
CASEBP							
Invoice: AUGUST 2023 DENTAL AUGUST 2023 DENTAL INSURANCE[AP ID# 000103]							
24-00024	A-9060-810-000	Dental Insurance	08/09/2023	1,667.00	1,667.00		
Check total for 000705-CASEBP (**Fiscal Year Paid to Date 3,334.00)							
CASEBP							
Invoice: AUGUST 2023 BENISTAR AUGUST 2023 BENISTAR PREMIUM 8/1/2023[AP ID# 000101]							
24-00022	A-9060-800-000	Health Insurance	08/09/2023	23,608.20	23,608.20		
Check total for 002197-CASEBP (**Fiscal Year Paid to Date 256,641.00)							
CASEBP							
Check total for 002197-CASEBP (**Fiscal Year Paid to Date 256,641.00)							

Worcester Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GENERAL CHECKING
Warrant: 0004-GENERAL FUND WARRANT AUGUST 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: AUGUST 2023 HEALTH AUGUST 2023 HEALTH INSURANCE[AP ID# 000102]							
24-00023	A-9060-800-000	Health Insurance	08/09/2023	108,521.00	108,521.00	018071	8/9/2023
Check total for 002197-CASEBP (**Fiscal Year Paid to Date 256,641.00)							
CDPHP							
Invoice: 231940000730 AUGUST 2023 BILLING[AP ID# 000104]							
24-00029	A-9060-800-000	Health Insurance	08/09/2023	1,190.77	1,190.77	018072	8/9/2023
Check total for 000237-CDPHP (**Fiscal Year Paid to Date 2,381.54)							
CDW GOVERNMENT							
Invoice: KS16532 PRINTERS & PROJECTORS 7/14/2023[AP ID# 000105]							
24-00259	A-2630-220-000	Computer Hardware-State A	08/09/2023	1,904.79	1,904.79	018073	8/9/2023
Check total for 002285-CDW GOVERNMENT (**Fiscal Year Paid to Date 15,289.84)							
CHARTER COMMUNICATIONS							
Invoice: 143752401080123 AUGUST SERVICE 8/1/23[AP ID# 000127]							
24-00032	A-2630-400-000	Contractual	08/09/2023	253.99	253.99	018074	8/9/2023
Check total for 002063-CHARTER COMMUNICATIONS (**Fiscal Year Paid to Date 507.98)							
DELAWARE-CHENANGO-OTSEGO ASBO							
Invoice: 2023-2024 MEMBERSHIP RENEWAL G POCHKAR[AP ID# 000106]							
24-00051	A-1325-400-000	Cont. Expense	08/09/2023	50.00	50.00	018075	8/9/2023
Check total for 001638-DELAWARE-CHENANGO-OTSEGO ASBO (**Fiscal Year Paid to Date 50.00)							
EMCOR SERVICES							
Invoice: 1610005937 DDC CONTROLS HVAC 7/5/2023[AP ID# 000107]							
24-00062	A-1620-400-000	Cont. Expense	08/09/2023	1,185.00	935.00		
24-00062	A-5530-400-000	Cont. Expense	08/09/2023	1,185.00	250.00		
Subtotal for group						1,185.00	1,185.00

Worcester Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GENERAL CHECKING
Warrant: 0004-GENERAL FUND WARRANT AUGUST 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000918-EMCOR SERVICES		(**Fiscal Year Paid to Date 1,185.00)			1,185.00	C	018076 8/9/2023
Excellus Health Plan - Group							
Invoice: 000035778823 AUGUST 2023 DENTAL INSURANCE 7/10/23[AP ID# 000108]							
24-00064	A-9060-810-000	Dental Insurance	08/09/2023	903.39	903.39		
Check total for 003184-Excellus Health Plan - Group		(**Fiscal Year Paid to Date 2,045.04)			903.39	C	018077 8/9/2023
FIRST NATIONAL BANK OF OMAHA							
Invoice: 24692163176107943306662 7 VARIOUS-UPS SERVICES 6/25/23[AP ID# 000110]							
	A-2110-400-000	Contractual Expense	08/09/2023	15.49	15.49		
Check total for 001664-FIRST NATIONAL BANK OF OMAHA		(**Fiscal Year Paid to Date 42.19)			15.49	C	018078 8/9/2023
FIRST NATIONAL BANK OF OMAHA							
Invoice: 24692163183103625869474 7 VARIOUS-UPS SERVICES 6/30/23[AP ID# 000110]							
	A-2110-400-000	Contractual Expense	08/09/2023	10.20	10.20		
Check total for 002395-FIRST NATIONAL BANK OF OMAHA		(**Fiscal Year Paid to Date 1,958.40)			10.20	C	018079 8/9/2023
FIRST NATIONAL BANK OF OMAHA							
Invoice: 24692163200105174689012 7 VARIOUS- AMAZON SUPPLIES 7/19/23[AP ID# 000109]							
24-00261	A-2630-220-000	Computer Hardware-State A	08/09/2023	580.00	580.00		
Check total for 000644-GLOBAL MONTELLO GROUP		(**Fiscal Year Paid to Date 2,273.36)			580.00	C	018080 8/9/2023
GLOBAL MONTELLO GROUP							
Invoice: 303422 UNLEADED GASOLINE 7/31/23[AP ID# 000111]							
24-00073	A-5510-451-000	Gasoline/Diesel fuel	08/09/2023	921.34	921.34		
Check total for 000644-GLOBAL MONTELLO GROUP		(**Fiscal Year Paid to Date 2,273.36)			921.34	C	018080 8/9/2023
GraceNotes LLC							
Invoice: pgxvq6 SUBSCRIPTION 7/19/23[AP ID# 000119]							
				235.00	235.00		

Worcester Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GENERAL CHECKING
Warrant: 0004-GENERAL FUND WARRANT AUGUST 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
24-00292	A-2110-480-000	Textbooks	08/09/2023		235.00		
		(**Fiscal Year Paid to Date 235.00)			235.00	018081	8/9/2023
KELLEY FARM & GARDEN, INC.							
Invoice: 263471 MAINTENANCE SUPPLIES 7/21/2023[AP ID# 000112]							
24-00092	A-1620-450-000	Supplies	08/09/2023	39.99	39.99		
Invoice: 263727 MAINTENANCE SUPPLIES 7/26/2023[AP ID# 000112]							
24-00092	A-1620-450-000	Supplies	08/09/2023	127.03	127.03		
Invoice: 263736 MAINTENANCE SUPPLIES 7/26/2023[AP ID# 000112]							
24-00092	A-1620-450-000	Supplies	08/09/2023	98.46	98.46		
Credit: 263737 CREDIT ON MAINTENANCE SUPPLIES 7/26/23[AP ID# 000112]							
24-00092	A-1620-450-000	Supplies	08/09/2023	-30.99	-30.99		
		(**Fiscal Year Paid to Date 234.49)			234.49	018082	8/9/2023
NATIONAL GRID							
Invoice: 7/3-8/2/2023 MAIN CAMPUS SERVICE[AP ID# 000128]							
24-00115	A-1620-402-000	Electric	08/09/2023	2,659.89	2,659.89		
		(**Fiscal Year Paid to Date 7,190.66)			2,659.89	018083	8/9/2023
NATIONAL GRID							
Invoice: 6/30-8/1/2023 BUS GARAGE SERVICE[AP ID# 000129]							
24-00116	A-5530-400-000	Cont. Expense	08/09/2023	276.45	276.45		
		(**Fiscal Year Paid to Date 7,190.66)			276.45	018084	8/9/2023
NATIONAL GRID							
Invoice: 7/4-8/4/2023 SMITH ROAD TOWER SERVICE[AP ID# 000130]							
24-00117	A-5510-410-000	Cont.-Radio Tower	08/09/2023	24.09	24.09		
		(**Fiscal Year Paid to Date 7,190.66)			24.09	018085	

Worcester Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GENERAL CHECKING
Warrant: 0004-GENERAL FUND WARRANT AUGUST 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
PEOPLE SYSTEMS							
Invoice: 0456665-IN UNEMPLOYEMENT COST CONTROL 8/1/23[AP ID# 000113]							
24-00146	A-1240-400-000	Cont. Expense	08/09/2023	273.00	273.00		
Check total for 001287-PEOPLE SYSTEMS (**Fiscal Year Paid to Date 273.00)							
PITNEY BOWES BANK INC.							
Invoice: 7/27/2023 POSTAGE ACCT#: 3156153[AP ID# 000114]							
24-00151	A-1670-400-000	Contractual	08/09/2023	2,000.00	2,000.00		
Check total for 001131-PITNEY BOWES BANK INC. (**Fiscal Year Paid to Date 2,181.89)							
PITNEY BOWES GLOBAL FINANCIAL SERVICES							
Invoice: 3317822844 LEASE PAYMENT 7/30/23[AP ID# 000115]							
24-00151	A-1670-400-000	Contractual	08/09/2023	181.89	181.89		
Check total for 001131-PITNEY BOWES GLOBAL FINANCIAL SERVICES (**Fiscal Year Paid to Date 2,181.89)							
PITSCO EDUCATION LLC							
Invoice: 23-000016160 TEACHER SUPPLIES 7/21/23[AP ID# 000116]							
24-00282	A-2110-450-000	Supplies	08/09/2023	453.20	453.20		
Check total for 002735-PITSCO EDUCATION LLC (**Fiscal Year Paid to Date 453.20)							
REALLY GOOD STUFF, LLC							
Credit: 8273831 TAX EXEMPT 7/18/2023[AP ID# 000117]							
24-00254	A-2110-450-000	Supplies	08/09/2023	-3.66	-3.66		
Invoice: 8273831 TEACHER SUPPLIES 7/18/23[AP ID# 000117]							
24-00254	A-2110-450-000	Supplies	08/09/2023	49.40	49.40		
Credit: 8273832 TAX EXEMPT 7/18/23[AP ID# 000118]							
24-00264	A-2110-450-000	Supplies	08/09/2023	-1.96	-1.96		

Worcester Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GENERAL CHECKING
Warrant: 0004-GENERAL FUND WARRANT AUGUST 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 8273832 TEACHER SUPPLIES 7/18/23[AP ID# 000118]							
24-00264	A-2110-450-000	Supplies	08/09/2023	26.36	26.36		
Check total for 001212-REALLY GOOD STUFF. LLC (**Fiscal Year Paid to Date 70.14)							
TOWN OF ONEONTA							
Invoice: 9/5/23 A PAVILION RENTAL FEE[AP ID# 000131]							
	A-1240-400-000	Cont. Expense	08/09/2023	100.00	100.00		
Check total for 003396-TOWN OF ONEONTA (**Fiscal Year Paid to Date 200.00)							
TOWN OF ONEONTA							
Invoice: 9/5/23 B PAVILION SECURITY FEE[AP ID# 000132]							
	A-1240-400-000	Cont. Expense	08/09/2023	100.00	100.00		
Check total for 003396-TOWN OF ONEONTA (**Fiscal Year Paid to Date 200.00)							
True American Signs							
Invoice: 282402 LETTERING TRANSPORTATION 7/27/23[AP ID# 000120]							
24-00309	A-5510-450-000	Supplies	08/09/2023	60.00	60.00		
Check total for 003392-True American Signs (**Fiscal Year Paid to Date 60.00)							
UNITED ART & EDUCATION							
Invoice: INV194714 TEACHER SUPPLIES 7/24/23[AP ID# 000121]							
24-00278	A-2110-450-000	Supplies	08/09/2023	188.51	188.51		
Check total for 002461-UNITED ART & EDUCATION (**Fiscal Year Paid to Date 188.51)							
UNITED STATES POSTAL SERVICE							
Invoice: 2724133 ANNUAL BULK MAILING FEE 8/2/23[AP ID# 000133]							
24-00197	A-1670-400-000	Contractual	08/09/2023	310.00	310.00		
Check total for 001526-UNITED STATES POSTAL SERVICE (**Fiscal Year Paid to Date 310.00)							

Worcester Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GENERAL CHECKING
Warrant: 0004-GENERAL FUND WARRANT AUGUST 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
VERIZON WIRELESS							
		Invoice: 9939900223 INTERNET SERVICES BUS GARAGE 7/18/23[AP ID# 000122]		40.01			8/9/2023
		Invoice: 9939900224 INTERNET SERVICES 7/18/23[AP ID# 000122]		58.51			
		Invoice: 9939900225 INTERNET SERVICES 7/18/23[AP ID# 000122]		56.58			
		Invoice: 9939900226 INTERNET SERVICES 7/18/23[AP ID# 000122]		58.51			
	A-5530-400-000	Cont. Expense	08/09/2023		40.01		
	A-2630-400-000	Contractual	08/09/2023		58.51		
	A-1620-400-000	Cont. Expense	08/09/2023		56.58		
	A-1240-400-000	Cont. Expense	08/09/2023		58.51		
	Subtotal for group			213.61	213.61		
		Check total for 000630-VERIZON WIRELESS	(**Fiscal Year Paid to Date 213.61)		213.61	C	018096 8/9/2023
W.B. Mason Co.,Inc							
		Invoice: 239818179 COPY PAPER 7/19/23[AP ID# 000123]		8,180.80			
	A-2110-450-000	Supplies	08/09/2023		8,180.80		
		Check total for 000778-W.B. Mason Co.,Inc	(**Fiscal Year Paid to Date 8,180.80)		8,180.80	C	018097 8/9/2023
CASELLA WASTE SYSTEMS, INC							
		Invoice: 1513809 AUGUST GARBAGE REMOVAL 8/01/23[AP ID# 000149]		521.18			
		Invoice: 1513928 BUS GARAGE GARBAGE REMOVAL 8/01/23[AP ID# 000149]		41.00			
	A-1620-400-000	Cont. Expense	08/23/2023		521.18		
	A-5530-400-000	Cont. Expense	08/23/2023		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	018098 8/23/2023
CDW GOVERNMENT							
		Invoice: LB56805 LAMPS & CABLES 8/1/23[AP ID# 000150]		422.10			
	A-2630-450-000	Materials and Supplies	08/23/2023		422.10		
		Check total for 002285-CDW GOVERNMENT	(**Fiscal Year Paid to Date 15,289.84)		422.10	C	018099

Worcester Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GENERAL CHECKING
Warrant: 0004-GENERAL FUND WARRANT AUGUST 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
CONSTELLATION NEW ENERGY, INC.							
Invoice: 66035220701 GARAGE ELECTRIC SUPPLY 8/4/23[AP ID# 000151]							
				168.00			
Invoice: 66048801601 SCHOOL ELECTRIC SUPPLY 8/7/23[AP ID# 000151]							
	24-00040	A-1620-402-000	08/23/2023	2,297.19	2,297.19		
	24-00041	A-5530-400-000	08/23/2023	168.00	168.00		
	Subtotal for group			2,465.19	2,465.19		
Check total for 000185-CONSTELLATION NEW ENERGY, INC. (**Fiscal Year Paid to Date 5,402.77)							
DISCOUNT SCHOOL SUPPLY							
Invoice: P42333470001 TEACHER SUPPLIES 7/21/23[AP ID# 000169]							
	24-00287	A-2110-450-000	08/23/2023	321.82	321.82		
Check total for 000132-DISCOUNT SCHOOL SUPPLY (**Fiscal Year Paid to Date 321.82)							
GILLEE'S AUTO TRUCK AND MARINE							
Invoice: 326547 JULY AUTO SUPPLIES 7/17/2023[AP ID# 000152]							
	24-00072	A-5510-450-000	08/23/2023	163.92	163.92		
Invoice: 327909 JULY AUTO SUPPLIES 7/31/2023[AP ID# 000152]							
	24-00072	A-5510-450-000	08/23/2023	75.96	75.96		
Check total for 001124-GILLEE'S AUTO TRUCK AND MARINE (**Fiscal Year Paid to Date 504.72)							
LEONARD BUS SALES, INC.							
Invoice: X100009883:01 AUTO SUPPLIES 7/11/2023[AP ID# 000153]							
	24-00101	A-5510-450-000	08/23/2023	58.84	58.84		
Invoice: X100009883:02 AUTO SUPPLIES 7/20/2023[AP ID# 000153]							
	24-00101	A-5510-450-000	08/23/2023	61.19	61.19		
Check total for 001123-LEONARD BUS SALES, INC. (**Fiscal Year Paid to Date 120.03)							

Worcester Central School District

Warrant Report
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Bank Account: GENERAL CHECKING
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Literacy Resources, LLC							
Invoice: 294880 SUBSCRIPTION 8/16/23[AP ID# 000162]							
24-00280	A-2110-450-000	Supplies	08/23/2023	445.00	445.00		
Check total for 003302-Literacy Resources, LLC (**Fiscal Year Paid to Date 445.00)							
Micro Audiometrics Corp.							
Invoice: 535020 CALIBRATION OF AUDIOMETER 7/26/2023[AP ID# 000154]							
24-00107	A-2815-400-000	Cont. Expense	08/23/2023	128.00	128.00		
Check total for 000990-Micro Audiometrics Corp. (**Fiscal Year Paid to Date 128.00)							
NY SCHOOLS INSURANCE RECIPROCAL							
Invoice: 1000008537 TWO NEW SIENNA VANS INSURANCE 8/4/2023[AP ID# 000155]							
24-00126	A-5510-400-000	Cont. Expense/Insurance	08/23/2023	930.00	930.00		
Check total for 002730-NY SCHOOLS INSURANCE RECIPROCAL (**Fiscal Year Paid to Date 54,094.00)							
OTSEGO-NORTHERN CATSKILL BOCES							
Invoice: 025-240T WORKERS COMP PREMIUM 8/17/23[AP ID# 000163]							
24-00118	A-9040-800-000	Workmens Compensation	08/23/2023	48,051.00	48,051.00		
Check total for 000914-OTSEGO-NORTHERN CATSKILL BOCES (**Fiscal Year Paid to Date 48,051.00)							
OTSEGO-NORTHERN CATSKILLS BOCES							
Invoice: C0020-24 AUGUST 2023 BILLING CYCLE 8/17/23[AP ID# 000170]							
24-00136	A-2259-490-000	BOCES Services	08/23/2023	6,523.87	6,523.87		
24-00136	A-1010-490-000	BOCES-CASSC, Sc. Bds.	08/23/2023	11.00	11.00		
24-00136	A-1310-490-000	BOCES-HI,Comp. Ad. Chgs.	08/23/2023	16,630.79	16,630.79		
24-00136	A-1430-490-000	BOCES-Legal, Coord. CASSC	08/23/2023	3,017.70	3,017.70		
24-00136	A-1620-490-000	BOCES- Safety-Risk, phone	08/23/2023	3,822.38	3,822.38		
24-00136	A-1670-490-000	BOCES Printing	08/23/2023	736.81	736.81		
24-00136	A-1680-490-000	BOCES-Comp. Serv.	08/23/2023	5,682.61	5,682.61		
24-00136	A-1981-490-000	BOCES-Admin. Chgs.	08/23/2023	14,131.76	14,131.76		
24-00136	A-2060-490-000	BOCES-EAP, Policy	08/23/2023	9,416.70	9,416.70		

Worcester Central School District

Warrant Report
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Bank Account: GENERAL CHECKING
Warrant: 0004-GENERAL FUND WARRANT AUGUST 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
24-00136	A-2110-490-000	BOCES-Speech, Arts in Ed.	08/23/2023		8,226.36		
24-00136	A-2250-490-000	BOCES-OT/PT/HI/AT/SP	08/23/2023		40,149.08		
24-00136	A-2280-490-000	BOCES-Oc. Ed	08/23/2023		31,343.81		
24-00136	A-2610-490-000	BOCES	08/23/2023		10,306.80		
24-00136	A-2815-490-000	BOCES -Drug Info-Ot. Co.	08/23/2023		1,478.70		
24-00136	A-5510-490-000	BOCES-BD Trng., Refresher	08/23/2023		13.60		
Subtotal for group				151,491.97	151,491.97		
Check total for 001006-OTSEGO-NORTHERN CATSKILLS BOCES				(**Fiscal Year Paid to Date 151,491.97)		018108	8/23/2023
PETTY CASH							
Invoice: 8/18/23 REPLENISH PETTY CASH[AP ID# 000164]							
24-00147	A-2110-450-000	Supplies	08/23/2023	65.44	65.44		
Check total for 001344-PETTY CASH				(**Fiscal Year Paid to Date 65.44)		018109	8/23/2023
Quality Science Labs, LLC							
Invoice: 52017 MATERIALS & SUPPLIES 7/31/2023[AP ID# 000165]							
24-00310	A-2110-450-000	Supplies	08/23/2023	410.47	410.47		
Check total for 003326-Quality Science Labs, LLC				(**Fiscal Year Paid to Date 410.47)		018110	8/23/2023
QUILL LLC							
Invoice: 33627881 OFFICE SUPPLIES 7/21/2023[AP ID# 000157]							
Invoice: 33749168 OFFICE SUPPLIES 7/28/2023[AP ID# 000157]							
24-00285	A-2020-450-000	Materials & Supplies	08/23/2023	1,219.93	564.97		
24-00295	A-2110-450-000	Supplies	08/23/2023	233.89	654.96		
24-00325	A-1325-450-000	Supplies	08/23/2023		233.89		
Subtotal for group				1,453.82	1,453.82		
Check total for 001398-QUILL LLC				(**Fiscal Year Paid to Date 1,604.81)		018111	8/23/2023
Raptor Technologies, LLC							
Invoice: INV83613 ANNUAL MAINTENANCE 8/1/2023[AP ID# 000166]							
				625.00			

Worcester Central School District

Warrant Report
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Bank Account: GENERAL CHECKING
Warrant: 0004-GENERAL FUND WARRANT AUGUST 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
24-00159	A-1620-400-000	Cont. Expense	08/23/2023		625.00	
Check total for 000367-Raptor Technologies, LLC (**Fiscal Year Paid to Date 625.00)						
RAYMOND G. PREUSSER, CPA, P.C.						
Invoice: 7/1/2023 AUDIT PROGRESS BILLING[AP ID# 000156]						
24-00160	A-1320-400-000	Auditors Fee	08/23/2023	5,300.00	5,300.00	
Check total for 001844-RAYMOND G. PREUSSER, CPA, P.C. (**Fiscal Year Paid to Date 10,600.00)						
Savvas Learning Company, LLC						
Invoice: 4027003033 TEXTBOOKS 7/31/2023[AP ID# 000167]						
24-00293	A-2110-480-000	Textbooks	08/23/2023	576.00	576.00	
Check total for 003208-Savvas Learning Company, LLC (**Fiscal Year Paid to Date 576.00)						
SCHOOL SPECIALTY LLC						
Invoice: 208132628818 TEACHER SUPPLIES 7/20/2023[AP ID# 000168]						
Invoice: 308104316770 TEACHER SUPPLIES 7/21/2023[AP ID# 000168]						
Invoice: 308104322786 TEACHER SUPPLIES 7/27/2023[AP ID# 000168]						
24-00251	A-2110-450-000	Supplies	08/23/2023	55.88	55.88	
24-00256	A-2110-450-000	Supplies	08/23/2023	192.78	190.22	
24-00268	A-2110-450-000	Supplies	08/23/2023	190.22	192.78	
Subtotal for group 438.88						
Check total for 001236-SCHOOL SPECIALTY LLC (**Fiscal Year Paid to Date 1,886.53)						
ONG BOCES						
Invoice: 388-24A SUPERINTENDENT'S RETREAT 8/17/2023[AP ID# 000172]						
	A-1240-400-000	Cont. Expense	08/25/2023	762.66	762.66	
Check total for 002197-ONG BOCES (**Fiscal Year Paid to Date 256,641.00)						
SCHOOL SPECIALTY LLC						

Worcester Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GENERAL CHECKING
Warrant: 0004-GENERAL FUND WARRANT AUGUST 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 208132611665 ACCT#250763 SUPPLIES 7/19/2023[AP ID# 000173]							
				58.56			
Invoice: 208132669337 ACCT#250763 SUPPLIES 7/25/2023[AP ID# 000173]							
				113.42			
Invoice: 208132669439 ACCT#250763 SUPPLIES 7/25/2023[AP ID# 000173]							
				169.71			
Invoice: 208132669480 ACCT#250763 SUPPLIES 7/25/2023[AP ID# 000173]							
				101.07			
Invoice: 208132726073 ACCT#250763 SUPPLIES 7/31/2023[AP ID# 000173]							
				628.90			
Invoice: 308104322825 ACCT#250763 SUPPLIES 7/27/2023[AP ID# 000173]							
				81.42			
Invoice: 308104322826 ACCT#250763 SUPPLIES 7/27/2023[AP ID# 000173]							
				28.76			
Invoice: 308104322829 ACCT#250763 SUPPLIES 7/27/2023[AP ID# 000173]							
				265.81			
24-00277	A-2110-450-000	Supplies	08/25/2023		58.56		
24-00283	A-2110-450-000	Supplies	08/25/2023		628.90		
24-00286	A-2020-450-000	Materials & Supplies	08/25/2023		113.42		
24-00301	A-2110-450-000	Supplies	08/25/2023		169.71		
24-00302	A-2110-450-000	Supplies	08/25/2023		28.76		
24-00303	A-2110-450-000	Supplies	08/25/2023		81.42		
24-00305	A-2110-450-000	Supplies	08/25/2023		265.81		
24-00306	A-2110-450-000	Supplies	08/25/2023		101.07		
Subtotal for group				1,447.65	1,447.65		
Check total for 001236-SCHOOL SPECIALTY LLC				(**Fiscal Year Paid to Date 1,886.53)		1,447.65	018117
Surveillance 247, LLC							8/25/2023
Invoice: IN4453 SERVICE CONTRACT 2023-2024 8/2/2023[AP ID# 000174]							
24-00181	A-5510-400-000	Cont. Expense/Insurance	08/25/2023		1,600.00		
Check total for 003267-Surveillance 247, LLC				(**Fiscal Year Paid to Date 1,600.00)		1,600.00	018118
Teacher Direct							8/25/2023
Invoice: INV/2023/7752 TEACHER SUPPLIES 7/20/2023[AP ID# 000175]							
24-00257	A-2110-450-000	Supplies	08/25/2023		279.20		
Check total for 000179-Teacher Direct				(**Fiscal Year Paid to Date 279.20)		279.20	018119
TEACHER'S DISCOVERY							8/25/2023
Invoice: 194812 ACCT#7037969 TEACHER SUPPLIES 7/21/2023[AP ID# 000176]							
					74.95		

Worcester Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GENERAL CHECKING
Warrant: 0004-GENERAL FUND WARRANT AUGUST 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
24-00294	A-2110-450-000	Supplies	08/25/2023		74.95		

Check total for 002519-TEACHER'S DISCOVERY (**Fiscal Year Paid to Date 74.95)

74.95 C 018120
8/25/2023

Total for Bank Account: GeneralChkng GENERAL CHECKING

375,347.26

Worcester Central School District

Warrant Report
Fiscal Year: 2024

Warrant: 0004-GENERAL FUND WARRANT AUGUST 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			375,347.26		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			0.00		
		Certified warrant amount			<u>375,347.26</u>		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report Net Disbursement by Fund - All Payments			375,347.26		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 375,347.26
Bank Account Summary	55 Checks (018066-018120)	0	0	56	\$ 375,347.26
GENERAL CHECKING					

I hereby certify that I have audited the claims for the 55 checks and 0 electronic disbursements above, in the total amount of \$ 375,347.26 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.

8/31/23 Sherril D. France Claims Auditor
Date

[Signature]
8/31/23

Worcester Central School District

Budget Status Report As Of: 08/31/2023

Fiscal Year: 2024

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860 School Food Service Programs							
2860-160-010	Noninstructional Salaries	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00
2860-400-010	Contract Expenditures	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
2860-411-010	Food Purchases - lunch	60,000.00	0.00	60,000.00	0.00	59,000.00	1,000.00
2860-411-011	Health Insurance Buyout	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2860-411-020	Food Purchases- Breakfast	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
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	9,000.00	0.00	9,000.00	0.00	5,500.00	3,500.00
	2860 School Food Service Programs - Function Subtotal	218,500.00	0.00	218,500.00	0.00	67,500.00	151,000.00
9010 State Retirement							
9010-800-010	State Retirement Benefits	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00
	9010 State Retirement - Function Subtotal	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00
9030 Social Security benefits							
9030-800-010	Social Security Benefits	9,563.00	0.00	9,563.00	0.00	0.00	9,563.00
	9030 Social Security benefits - Function Subtotal	9,563.00	0.00	9,563.00	0.00	0.00	9,563.00
9060 Hospital, Medical, Dental Insurance							
9060-800-010	Health Insurance Benefits	23,822.00	0.00	23,822.00	0.00	0.00	23,822.00
9060-800-020	Dental Insurance	588.00	0.00	588.00	0.00	0.00	588.00
	9060 Hospital, Medical, Dental Insurance - Function Subtotal	24,410.00	0.00	24,410.00	0.00	0.00	24,410.00
	Total SCHOOL LUNCH FUND	270,973.00	0.00	270,973.00	0.00	67,500.00	203,473.00

Worcester Central School District

Budget Status Report As Of: 08/31/2023
Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110 Teaching-Regular School							
222302-2110-150	22-23 TITLE II SALARIES	10,156.00	0.00	10,156.00	10,153.00	0.00	3.00
222303-2110-150	22-23 TITLE I SI SALARIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
222571-2110-150	ESSER 2- INSTRUCT. SALA	1,601.30	0.00	1,601.30	0.00	0.00	1,601.30
222583-2110-150	ARP REMAIN- INST. SALA	-11,175.40	0.00	-11,175.40	803.00	0.00	-11,978.40
222584-2110-150	LL EXT DAY - INST. SALARY	24,441.50	0.00	24,441.50	0.00	0.00	24,441.50
222585-2110-150	LL SUMMER ENR - INSTR. SA	30,938.00	0.00	30,938.00	9,213.75	0.00	21,724.25
222586-2110-150	LL REMAINING - INS. SALA	227,892.06	0.00	227,892.06	0.00	0.00	227,892.06
232415-2110-150	22-23 CROP SITE COORDINAT	0.00	0.00	0.00	3,273.14	0.00	-3,273.14
232415-2110-151	22-23 CROP ACTIVITY LEADE	0.00	0.00	0.00	4,909.75	0.00	-4,909.75
222303-2110-160	22-23 TITLE I SCH IMP SAL	-2,338.19	0.00	-2,338.19	0.00	0.00	-2,338.19
222583-2110-160	ARP REMAIN- NONINST. SALA	-37,812.45	0.00	-37,812.45	0.00	0.00	-37,812.45
222586-2110-160	LL REMIN. - NONINST. SALA	-501.60	0.00	-501.60	0.00	0.00	-501.60
232415-2110-162	22-23 CROP PEER TUTOR	0.00	0.00	0.00	3,805.60	0.00	-3,805.60
222571-2110-200	ESSER 2 - Equipment	33,083.69	0.00	33,083.69	12,962.95	15,525.99	4,594.75
222583-2110-200	ARP REMAIN EQUIPMENT	-39,555.44	0.00	-39,555.44	0.00	0.00	-39,555.44
222321-2110-400	22-23 AG ED INCENTIVE GRA	405.73	0.00	405.73	0.00	0.00	405.73
222571-2110-400	ESSER 2 - Purchased Servi	4,749.00	0.00	4,749.00	0.00	0.00	4,749.00
222583-2110-400	ARP RAMIN- Purchased Ser	-66,712.61	0.00	-66,712.61	4,000.00	570,050.00	-640,762.61
222584-2110-400	LL EXT. DAY Purchased Ser	7,825.95	0.00	7,825.95	0.00	1,500.00	6,325.95
222586-2110-400	LL REMIN Purchased Servic	76,195.80	0.00	76,195.80	0.00	1,200.00	74,995.80
232415-2110-400	22-23 CROP PURCHASED SERV	0.00	0.00	0.00	923.00	97.00	-1,020.00
222301-2110-450	22-23 TITLE I SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00
222320-2110-450	HEADWATER SOCCER GRANT	0.00	0.00	0.00	1,052.00	0.00	-1,052.00
222321-2110-450	22-23 AG ED INCENTIVE GRA	256.58	0.00	256.58	0.00	0.00	256.58
222571-2110-450	ESSER2 - Materials & Supp	35,727.00	0.00	35,727.00	0.00	0.00	35,727.00
222583-2110-450	ARP REMAIN - MATER. & SUP	-39,512.07	0.00	-39,512.07	0.00	0.00	-39,512.07
222584-2110-450	LL EXT DAY Materials & Su	-5,311.10	0.00	-5,311.10	0.00	0.00	-5,311.10
222585-2110-450	LL SUM ENRICH Materials &	-2,855.32	0.00	-2,855.32	0.00	189.79	-3,045.11
222586-2110-450	LL REMAIN. - Materials &	23,338.98	0.00	23,338.98	0.00	4,448.12	18,890.86
232415-2110-450	22-23 CROP SUPPLIES	0.00	0.00	0.00	0.00	400.00	-400.00
232421-2110-450	23/24 CORE-ARC GRANT SUPP	12,000.00	0.00	12,000.00	10,500.00	0.00	1,500.00
222586-2110-460	LL REMAINING - TRAVEL	3,735.00	0.00	3,735.00	0.00	0.00	3,735.00
222303-2110-490	BOCES Services	79,764.91	0.00	79,764.91	0.00	0.00	79,764.91
222571-2110-490	ESSER2 - BOCES Services	378.74	0.00	378.74	0.00	0.00	378.74
222583-2110-490	ARP REMAIN BOCES SERVICES	-172,508.92	0.00	-172,508.92	0.00	0.00	-172,508.92
222586-2110-490	LL REMAIN. BOCES SERVICES	-19,114.00	0.00	-19,114.00	0.00	0.00	-19,114.00
222303-2110-800	22-23 TITLE I SI BENEFITS	11,592.00	0.00	11,592.00	0.00	0.00	11,592.00

Worcester Central School District

Budget Status Report As Of: 08/31/2023

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
222586-2110-800	LL REMAINING-Employee Ben	113,244.00	0.00	113,244.00	0.00	0.00	113,244.00
2110 Teaching-Regular School - Function Subtotal		305,029.14	0.00	305,029.14	61,596.19	593,410.90	-349,977.95
2250 Prg For Sdnts w/Disabil-Med Eligble							
222591-2250-150	ARP 611 SALARIES	-1,119.00	0.00	-1,119.00	0.00	0.00	-1,119.00
222586-2250-160	LL REMAINING SALARIES	-6,497.52	0.00	-6,497.52	0.00	0.00	-6,497.52
222591-2250-450	22-23 ARP 611 MAT & SUPPL	-15,733.18	0.00	-15,733.18	0.00	0.00	-15,733.18
222583-2250-800	ARP REMAINING - BENEFITS	-1,000.00	0.00	-1,000.00	0.00	0.00	-1,000.00
2250 Prg For Sdnts w/Disabil-Med Eligble - Function Subtotal		-24,349.70	0.00	-24,349.70	0.00	0.00	-24,349.70
2253 School Age w/Disabil-July/August							
232411-2253-150	22-23 4408 INST SALARIES	0.00	0.00	0.00	12,548.24	0.00	-12,548.24
232411-2253-160	22-23 4408 NON-INST SALAR	0.00	0.00	0.00	1,791.92	0.00	-1,791.92
232411-2253-400	22-23 4408 CONTRACTUAL	0.00	0.00	0.00	0.00	6,000.00	-6,000.00
232411-2253-470	22-23 4408 TUITION	0.00	0.00	0.00	10,313.00	18,687.00	-29,000.00
2253 School Age w/Disabil-July/August - Function Subtotal		0.00	0.00	0.00	24,653.16	24,687.00	-49,340.16
2815 Health Svcs-Regular School							
2224HC-2815-160	Noninstructional Salaries	-1,500.00	0.00	-1,500.00	1,500.00	0.00	-3,000.00
2815 Health Svcs-Regular School - Function Subtotal		-1,500.00	0.00	-1,500.00	1,500.00	0.00	-3,000.00
Total SPECIAL AID FUND		279,179.44	0.00	279,179.44	87,749.35	618,097.90	-426,667.81

Worcester Central School District


Budget Status Report As Of: 08/31/2023

Fiscal Year: 2024

Fund: H CAPITAL FUND

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

Date of Review	Invoice Amt.	Vendor	ICA Findings	Resolution
8/21/2023	\$100.00 ck# 18091	Town of Oneonta	No PO	
8/21/2023	\$100.00 ck#18092	Town of Oneonta	No PO	

8/31/2023 
 Claims Auditor

Worcester Central School Bus Mileage Report

Aug-23

Day	C-25	C-26	C-21	C-22	C-23	C-24	82	88	83	84	85	86	87	89	90
1						167	9	57	57						47
2	41					179		56	22	14					30
3						171	6	57	50	48					
4	32					166		58							
5															
6															
7	35							60							
8	40					155		60							
9	40					168	29	31							
10	40					167	59								
11	41					167	61								
12															
13															
14	38					173	57								
15	41					167	61								
16	37					159	61								
17	41					180	60								
18	36					158	60								
19															
20															
21															
22															
23															
24															
25															
26															
27															
28															
29	75													43	
30															
31															
TOTAL	537	0	0	0	0	2177	463	379	129	62	0	0	0	43	77
3867															

Worcester Central School Bus Fuel Report

Aug. 2023

Day	C-25	C-26	C-21	C-22	C-23	C-24	82	88	83	84	85	86	87	89	90
1															
2							15								
3	9.7					7.5			20						
4															
5															
6															
7								25							
8						14.2									
9															
10						14.5									
11															
12															
13															
14						14.6									
15															
16						14	26.5								
17	11.7														
18						16									
19															
20															
21															
22															
23															
24															
25															
26															
27															
28															
29															
30															32
31															
TOTAL	21.4	0	0	0	0	80.8	41.5	25	20	0	0	0	0	0	32
220.7															

Gas To: 21.4 gal.

Diesel: 199.3 gal.

Worcester Central School Extra Mileage

Aug-23

Date	CROP		Sports		Driver Ed.		Music		Summer/Enrich.		School Bus.		Fieldtrips		Special Ed.	
	Miles	Bus#	Miles	Bus#	Miles	Bus#	Miles	Bus#	Miles	Bus#	Miles	Bus#	Miles	Bus#	Miles	Bus#
1									113	2,83,90					224	24,88
2	44	84,90							63	25,83					235	24,88
3									99	2,83,84					228	24,88
4									32	25					224	24,88
5																
6																
7									35	25					60	88
8									40	25					215	24,88
9									40	25					228	24,82,88
10									40	25					226	24,82
11									41	25					228	24,82
12																
13																
14									38	25					230	24,82
15									41	25					228	24,82
16									37	25					220	24,82
17									41	25					240	24,82
18									36	25					218	24,82
19																
20																
21																
22																
23																
24																
25																
26																
27																
28																
29											118	25,89				
30																
31																
TOTAL	44		0		0		0		696		118		0		3004	
	CROP		Sports		Driver Ed.		Music		Summer/Enrich.		School Bus.		Fieldtrips		Special Ed.	

