

To: April 30, 2025

Checking Account					
Balance End of Preceding Month	\$15,142.46				
Receipt During Month					
Five Star - Money Market	505,000.00				
Federal Funds	22,208.86				
Lunch Funds	0.00				
Reimb. For Unpaid School Taxes- Genesee Co.	3,910.13				
Reimbursement for Medicaid Claims	1,421.71				
PMT for Lost Library Book	15.00				
2024-25 Academic Challenge Bowl Coach's Stipend	175.00				
DASNY Serial Bond 2015B Refund	330.08				
(Medicaid) CPE Gainsharing Pmts for SSHSP	186.25				
Retiree Health Insurance Self Pays	6,616.98				
2022-23 CPSE Administrative Costs	0.00				
2024-25 GV BOCES Classroom Lease PMT 1 of 2	0.00				
Interest	4.88				
Total Receipts	539,866.89				
Disbursements During Month					
Subtotal	\$555,009.35				
Warrants	41673-41714				
DASNY 2015 Bond Pmt	315,341.30				
Non-Elective 403(b) Contributions- Terbuska & Herman	0.00				
Payroll # 19	97,145.65				
Payroll # 20	98,592.97				
Flexible Benefits	0.00				
To Capital Fund	1,538.12				
To School Lunch Fund	0.00				
To Federal	22,208.86				
Transfer Money For Live Checks	0.00				
Total Disbursements	534,824.90				
Balance End of Current Month	\$20,184.45				
Reconciliation					
Balance on Bank Statement	\$239,972.70				
Add:	0.00				
Outstanding Deposits					
Subtotal	\$239,972.70				
Subtract:	219,788.25				
Adjusted Cash Balance	\$20,184.45				
Outstanding Checks					
Check #	Amount	Check #	Amount	Date	Outstanding Deposits Amount
37945	32.16	ERS	2,809.11		
41663	88.56				
41698-41699	162,668.04				
41702	280.00				
41704-41707	48,458.54				
41709	1,071.24				
41711	350.00				
41713-41714	4,030.60				
Total Checks \$	219,788.25	Total Deposits	\$0.00		

Money Market: Chase		Money Market: Five Star	
*** ACCOUNT CLOSED *** 2/3/15			
New York State	\$0.00	From Fed Ckg	\$
Five Star Money Market	0	COSER 526 Reimb.- 2024 Summer Reading Pro	\$ 2,652.56
		ARP ESSER III Grant Final PMT	\$
		2024-25 Instructional Materials Aid	\$
	0	2024-25 BOCES Aid	\$
	0	Grant Pmts from FS-25's	\$ 109,163.00
		Wygo. Co. 2021-22 CPSE Admin Fees	\$
	0	2024-25 Public Excess Cost Aid	\$
	0	General Aid- April Pmt	\$ 186,094.20
	0	2024-25 State Aid	\$
Interest	0.00	Total Receipts	14,772.76
			312,682.52
			\$4,852,148.45
General	0.00	General	505,000.00
Lunch	0.00	Lunch	0.00
Federal	0.00	Federal	0.00
Capital	0.00	Capital	0.00
General MM	0.00	Capital MM	0.00
Wire transfers	0.00	iLockbox Processing Fee	0.00
		NSF Tax Checks	0.00
	0.00		505,000.00
	\$0.00		\$4,347,148.45
			\$4,347,148.45
	\$0.00		0.00
	\$0.00		\$4,347,148.45
	\$0.00	Outstanding transfer	0.00
	\$0.00		\$4,347,148.45
Outstanding Deposits Date	Amount	Outstanding Deposits Date	Amount
Total Deposits	\$0.00	Total	\$0.00

Received by Board of Education on 6/10/25

Wendy Wooten
District Clerk

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

Treasurer *Julia C. Strand*

Wyoming Central School District
Bank Reconciliation for period ending on 4/30/2025



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

Ending Bank Balance:		239,972.70	
Outstanding Checks (See listing below):	-	216,979.14	
Deposits in Transit:	+	0.00	
Other Credits:	+	0.00	
Other Debits:	-	2,809.11	→ ERS - April 2025

Adjusted Ending Bank Balance: 20,184.45

Cash Account Balance: 20,184.45

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
10/24/2019	37945	JAMES MOREY	32.16
03/26/2025	41663	ATTICA ACE HARDWARE	88.56
04/16/2025	41698	MATTHEWS BUS PARTS	162,592.05
04/16/2025	41699	MJ MECHANICAL SERVICES, INC.	75.99
04/23/2025	41702	ASBO NEW YORK	280.00
04/23/2025	41704	ELAN FINANCIAL SERVICES	79.87
04/23/2025	41705	FRONTIER	637.74
04/23/2025	41706	GENESEE AREA HEALTHCARE PLAN	47,533.93
04/23/2025	41707	LIBERTY RESOURCES POST, PLLC	207.00
04/23/2025	41709	MVP HEALTH CARE, INC.	1,071.24
04/23/2025	41711	USPS POSTMASTER	350.00
04/30/2025	41713	NYS TEACHERS' RETIREMENT SYSTE	2,497.00
04/30/2025	41714	WYOMING TEACHERS ASSOCIATION	1,533.60

Outstanding Check Total: 216,979.14


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

Ending Bank Balance:		4,347,148.45
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

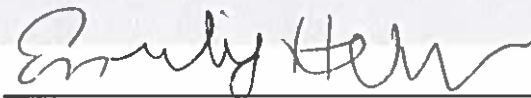
Adjusted Ending Bank Balance:	4,347,148.45
Cash Account Balance:	4,347,148.45

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00


Prepared By


Approved By

Wyoming Central School District
Treasurer's Report
Lunch Fund

From: April 1, 2025 To: April 30, 2025

Balance End of Preceding Month		\$ 5,788.07
Receipt During Month		
State Aid	\$	0.00
General Fund		0.00
GV BOCES (2020-21 Facilities Usage)		0.00
Five Star Bank - Interest		0.09
Federal Fund (No Kid Hungry Grant)		0.00
Voided Check		0.00
Total Receipts		0.09
Subtotal		5,788.16

Disbursements During Month	Cks #s	3812
Warrant		1,590.60
Federal		0.00
Payroll #		0.00
Payroll #		0.00
Five Star Bank - Money Market		0.00
Transfer to Gen Ckg		0.00
Total Disbursements		1,590.60

Balance End of Current Month \$ 4,197.56

Reconciliation		
Balance on Bank Statement	\$	4,197.56
Add: Outstanding Deposits		0.00
Subtotal		4,197.56
Subtract: Outstanding Checks		0.00
Adjusted Cash Balance	\$	4,197.56

Outstanding Checks	Amount	Check #	Amount	Check #	Amount	Outstanding Deposits	Date	Amount
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Total Checks 0.00 Total Deposits 0.00

Received by Board of Education on 6/10/25

District Clerk
Treasurer

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

Wyoming Central School District
Bank Reconciliation for period ending on 4/30/2025



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

Ending Bank Balance:		4,197.56
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	4,197.56
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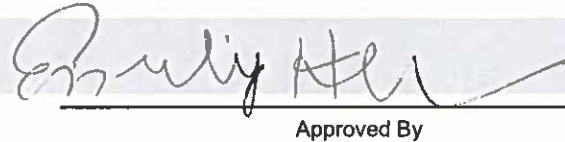
Cash Account Balance:	4,197.56
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Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total:	0.00
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Prepared By


Approved By

Wyoming Central School District
Treasurer's Report
Federal Fund

From: April 1, 2025

To: April 30, 2025

Balance End of Preceding Month \$ 22,356.67

Receipt During Month

Five Star Bank - Interest	\$ 0.43
General Fund	22,206.86
SRSA (REAP) Grant FY 2023	0.00
Independent Health Fitness for Kids Grant	0.00
Perry Rotary Donation	0.00
REAP Grant FY 2021	0.00
Total Receipts	22,207.29

Subtotal

44,563.96

Disbursements During Month

Warrant	Ck#	2906
Transfer to MM		0.00
Payroll Transfer to Gen Fund #19		11,103.43
Payroll Transfer to Gen Fund #20		11,103.43
Payroll		0.00
Ruined Check	Ck#	

Total Disbursements

22,206.86

Balance End of Current Month

\$ 22,357.10

Reconciliation

Balance on Bank Statement	\$ 22,357.10
Add: Outstanding Deposits	0.00
Subtotal	22,357.10
Subtract: Outstanding Checks	0.00
Adjusted Cash Balance	\$ 22,357.10

Outstanding Checks

Check #	Amount	Check #	Amount
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Outstanding Deposits

Total Checks 0.00

Total Deposits 0.00

Received by Board of Education on 6/10/25

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


District Clerk


Treasurer



Account: Federal Aid Account
Cash Account(s): F 200, FAR22 200, FIA24 200, FIA25 200, FIB24 200, FIB25 200,
FPK24 200, FPK25 200, FRP24 200, FRP25 200, FTA24 200,
FTA25 200, FTB24 200, FTB25 200, FTC24 200, FTC25 200

Ending Bank Balance:		22,357.10
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	22,357.10
Cash Account Balance:	22,357.10

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00


Prepared By


Approved By

To: April 30, 2025

Kang
District Clerk

Wyoming Central School District
Bank Reconciliation for period ending on 4/30/2025



Account: Capital Project Money Market
Cash Account(s): HCIP 20101

Ending Bank Balance:		1,680,096.87
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

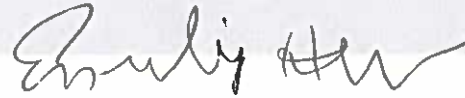
Adjusted Ending Bank Balance:	1,680,096.87
Cash Account Balance:	1,680,096.87

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00


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

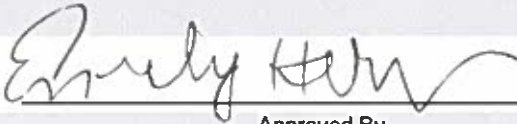
Ending Bank Balance:		1,028.83
Outstanding Checks (See listing below):	-	1,025.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	3.83
Cash Account Balance:	3.83

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
04/23/2025	1975	GROUND PENETRATING RADAR SYSTEMS, LLC	1,025.00
Outstanding Check Total:			1,025.00


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Approved By

Wyoming Central School District

From: April 1, 2025

To: April 30, 2025

Balance End of Preceding Month			\$	0.00
Receipt During Month				
PR# 13	-	\$		
PR# 14	-	\$		
PR#	-	\$		
General	-	\$		
T&A				
Five Star Bank -- Interest	-	\$		
Total Receipts				0.00
Subtotal				0.00
Disbursements During Month				
Ck's PR #13	Ck #'s 25869	\$		
Ck's PR #14	Ck #'s 25870	\$		
Ck's PR #		\$		
Zero Out PR Acct				
Transfer Balance to MM				
Total Disbursements				0.00
Balance End of Current Month			\$	0.00
Reconciliation				
Balance on Bank Statement				0.00
Add:				0.00
Outstanding Deposits				0.00
Subtotal				0.00
Subtract:				0.00
Outstanding Checks				0.00
Other Debits:				
Adjusted Cash Balance			\$	0.00
Outstanding Checks	Amount	Check #	Amount	Outstanding Deposits/Other Credits
Check #	Date	Amount		
Total Checks			<u>0.00</u>	Total Deposits
				<u>0.00</u>

Received by Board of Education on 6/10/25

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

Judith C. Steward
Treasurer



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

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

Adjusted Ending Bank Balance:	0.00
Cash Account Balance:	0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00


Prepared By


Approved By

Wyoming Central School District
Treasurer's Report
General Fund (T & A Checking)

From: April 1, 2025 To: April 30, 2025

Balance End of Preceding Month \$ 0.00

Receipt During Month

General/Lunch/Federal	\$ 0.00
Health Insurance Self Pays	0.00
Bank Fee Reversed	0.00
Class of 2020 Scholarship Fund	0.00
JE 88 - Correction to ERS Contributions	0.00
Five Star Bank -- Interest	0.00
Total Receipts	0.00
Subtotal	0.00

Disbursements During Month

Warrants	0.00
Payroll	0.00
Payroll	0.00
Payroll	0.00
Transfer Balance to MM	0.00
JE#7 (Correct account NYS withholdings were drawn from)	0.00
JE#44 (Record bank fees subsequently reversed in August)	0.00
Total Disbursements	0.00

Balance End of Current Month \$ 0.00

Reconciliation

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

Outstanding Checks	Check #	Amount	Check #	Amount	Outstanding Deposits	Date	Amount
ERS							
FLEX							
OMNI							

Total Checks 0.00 Total Deposits 0.00

Received by Board of Education on 6/10/25

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

Raymond District Clerk

Jade C. Howard Treasurer

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

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

Adjusted Ending Bank Balance: 0.00

Cash Account Balance: 0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00


Prepared By


Approved By

**Wyoming Central School District
Treasurer's Report
EXTRA CLASSROOM ACCOUNT**

From: April 1, 2025 To: April 30, 2025

Balance End of Preceding Month \$ 17,077.56

Receipt During Month		
Interest	\$	0.27
Class of 2025 Popcorn Sale		152.00
Art Club- Pierogi Fundraiser		0.00
Class of 2025 Little Caesar's Pizza Sale		0.00
Band & Chorus- PMT to see Lion King		0.00
Class of 2025- Appleumkin parking		0.00
Class of 2027- Sweet Time Maple Products Sale		2,090.50
Voided CK# 2200		0.00
Voided Checks Added Back	Ck #	0.00
Total Receipts		<u>2,242.77</u>

Subtotal

19,320.33

Disbursements During Month

Ck#s	2232	2,110.00
Class of 2026- Chargeback for NSF Ck		0.00
Sales Tax Remitted to NYS		0.00
Total Disbursements		<u>2,110.00</u>

Balance End of Current Month

\$ 17,210.33

Reconciliation

Balance on Bank Statement	\$	17,210.33
Add: Outstanding Deposits		0.00
Subtotal		<u>17,210.33</u>
Subtract: Outstanding Checks		0.00
Adjusted Cash Balance	\$	<u>17,210.33</u>

Outstanding Checks		Outstanding Deposits	
Check #	Amount	Check #	Amount

Total Checks 0.00 Total Deposits 0.00

Received by Board of Education on 6/10/25

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

Handwritten Signature
District Clerk

Handwritten Signature
Treasurer



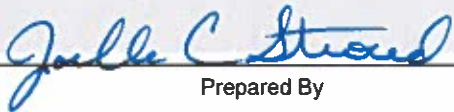
Account: Extra Classroom Checking
Cash Account(s): E 200, TC 200

Ending Bank Balance:		17,210.33
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	17,210.33
Cash Account Balance:	17,210.33

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00


Prepared By


Approved By

Wyoming Central School District

Budget Transfer Query From 4/1/2025 - 4/30/2025 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
795	04/08/2025	AIR MONITORING SERVICES FOR 2024-25 \$100K COEP	H 1620.293-15-0099	AIR MONITORING SERVICES FOR 2024 -25 \$100K COEP	0.00	5,698.00
			H 2110.247-15-0000	AIR MONITORING SERVICES FOR 2024 -25 \$100K COEP	5,698.00	0.00
Transfer Totals:					5,698.00	5,698.00
796	04/09/2025	FOR HEGGERTY BRIDGE TO READING K-2	A 2110.450-01-0000	FOR HEGGERTY BRIDGE TO READING K-2	0.00	2,487.26
			A 2110.120-00-0000	FOR HEGGERTY BRIDGE TO READING K-2	2,487.26	0.00
Transfer Totals:					2,487.26	2,487.26
798	04/15/2025	FOR 2024-25 COEP SUBCONSULTANT, STOHL ENVIRONMENTAL	H 1620.293-15-0099	FOR 2024-25 COEP SUBCONSULTANT, STOHL ENVIRONMENTA	0.00	980.00
			H 2110.247-15-0000	FOR 2024-25 COEP SUBCONSULTANT, STOHL ENVIRONMENTA	980.00	0.00
Transfer Totals:					980.00	980.00
799	04/22/2025	FOR UTILITY LOCATING AT BUS GARAGE	HCIP 1620.298-02-0000	FOR UTILITY LOCATING AT BUS GARAGE	0.00	1,025.00
			HCIP 2110.247-00-0000	FOR UTILITY LOCATING AT BUS GARAGE	1,025.00	0.00
Transfer Totals:					1,025.00	1,025.00
800	04/23/2025	FOR PAPER BALLOTS	A 1060.450-00-0000	FOR PAPER BALLOTS	0.00	250.00
			A 1040.400-00-0000	FOR PAPER BALLOTS	250.00	0.00
Transfer Totals:					250.00	250.00
801	04/24/2025	FOR CUMMINS INSPECTION	A 1621.400-00-0000	FOR CUMMINS INSPECTION	0.00	400.00
			A 1621.450-00-0000	FOR CUMMINS INSPECTION	400.00	0.00
Transfer Totals:					400.00	400.00
802	04/24/2025	FOR 3RD GRADE CLASSROOM BOOK	A 2110.450-02-0000	FOR 3RD GRADE CLASSROOM BOOK	0.00	0.99
			A 2110.450-07-0000	FOR 3RD GRADE CLASSROOM BOOK	0.99	0.00
Transfer Totals:					0.99	0.99

Wyoming Central School District

Budget Transfer Query From 4/1/2025 - 4/30/2025 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
803	04/28/2025	FOR COMPUTER SCREENS	A 2630.220-00-0000	FOR COMPUTER SCREENS	0.00	41.15
			A 2630.460-00-0000	FOR COMPUTER SCREENS	41.15	0.00
Transfer Totals:					41.15	41.15
805	04/30/2025	FOR MJ MECHANICAL SERVICES - SCHEDULED MAINTENANCE	A 1621.400-00-0000	FOR MJ MECHANICAL SERVICES - SCHEDULED MAINTENANCE	0.00	1,304.23
			A 1621.160-00-0000	FOR MJ MECHANICAL SERVICES - SCHEDULED MAINTENANCE	1,304.23	0.00
Transfer Totals:					1,304.23	1,304.23
Grand Totals:					12,186.63	12,186.63

Emily It
Superintendent's Signature

5/12/25
Date

Wyoming Central School District

Revenue Status Report By Function From 7/1/2024 To 4/30/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAX	2,257,562.00	0.00	2,257,562.00	2,028,979.88	228,582.12
A 1081	OTHER PAYMENTS IN LIEU OF TAXES	113,000.00	0.00	113,000.00	123,318.20	-10,318.20
A 1085	STAR REIMBURSEMENT	0.00	0.00	0.00	228,230.03	-228,230.03
A 1090	INTEREST/PENALTIES ON REAL PROP TAXES	2,400.00	0.00	2,400.00	3,008.80	-608.80
A 1335	OTHER STUDENT FEES AND CHARGES	0.00	0.00	0.00	153.18	-153.18
A 2389	MISC REV FROM OTHER DIST & GOVTS IN NYS	5,000.00	0.00	5,000.00	10,987.46	-5,987.46
A 2401	INTEREST AND EARNINGS	20,000.00	0.00	20,000.00	143,859.61	-123,859.61
A 2413	RENTAL OF REAL PROPERTY, BOCES	12,000.00	0.00	12,000.00	6,000.00	6,000.00
A 2666	SALE OF TRANSPORTATION EQUIPMENT	10,000.00	0.00	10,000.00	0.00	10,000.00
A 2701	REFUND OF BOCES PRIOR YEAR	40,000.00	0.00	40,000.00	85,871.10	-45,871.10
A 2703	REFUND OF PRIOR YEAR EXP	0.00	0.00	0.00	142.65	-142.65
A 2770	OTHER UNCLASSIFIED REVENUES, (SPECIFY)	29,499.00	0.00	29,499.00	8,670.13	20,828.87
A 3101	BASIC FORMULA AID	2,631,947.00	0.00	2,631,947.00	1,259,835.68	1,372,111.32
A 3101.10	PUBLIC EXCESS COST	3,613.00	0.00	3,613.00	300,236.80	-296,623.80
A 3102	LOTTERY AID	0.00	0.00	0.00	157,218.95	-157,218.95
A 3102.10	VLT LOTTERY GRANTS	0.00	0.00	0.00	86,263.77	-86,263.77
A 3102.20	COMMERCIAL GAMING GRANTS	0.00	0.00	0.00	9,594.48	-9,594.48
A 3102.30	MOBILE SPORTS WAGERING	0.00	0.00	0.00	59,130.18	-59,130.18
A 3103	BOCES AID	331,233.00	0.00	331,233.00	88,522.50	242,710.50
A 3260	TEXTBOOK AID	11,242.00	0.00	11,242.00	11,301.00	-59.00
A 3262	COMPUTER SOFTWARE AID	1,917.00	0.00	1,917.00	1,918.00	-1.00
A 3262.10	COMPUTER HARDWARE AID	1,991.00	0.00	1,991.00	1,992.00	-1.00
A 3263	LIBRARY AID	800.00	0.00	800.00	800.00	0.00
A 3289	OTHER STATE AID, (SPECIFY)	0.00	0.00	0.00	83.00	-83.00
A 4601	MEDICAID	10,000.00	0.00	10,000.00	2,634.19	7,365.81
A Totals:		5,482,204.00	0.00	5,482,204.00	4,618,751.59	863,452.41
Grand Totals:		5,482,204.00	0.00	5,482,204.00	4,618,751.59	863,452.41

Wyoming Central School District

Appropriation Status Detail Report By Function From 7/1/2024 To 4/30/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-0000	CONTRACTUAL EXPENSE	2,250.00	560.00	2,810.00	1,625.89	460.78	723.33
A 1010.450-00-0000	MAT/SUPP	1,600.00	0.00	1,600.00	1,312.25	65.00	222.75
A 1010.490-00-0000	BOCES	6,730.00	0.00	6,730.00	5,384.00	1,346.00	0.00
1010	BOARD OF EDUCATION	10,580.00	560.00	11,140.00	8,322.14	1,871.78	946.08
A 1040.160-00-0000	NON-INSTRUCTIONAL SALARY	8,893.00	0.00	8,893.00	7,236.60	1,447.40	209.00
A 1040.400-00-0000	CONTRACTUAL EXPENSE	475.00	-250.00	225.00	65.00	0.00	160.00
A 1040.450-00-0000	MAT/SUPP	210.00	0.00	210.00	0.00	0.00	210.00
1040	DISTRICT CLERK	9,578.00	-250.00	9,328.00	7,301.60	1,447.40	579.00
A 1060.400-00-0000	CONTRACTUAL EXPENSE	1,500.00	150.00	1,650.00	933.48	716.52	0.00
A 1060.450-00-0000	MATERIALS & SUPPLIES	0.00	250.00	250.00	0.00	0.00	250.00
1060	DISTRICT MEETING	1,500.00	400.00	1,900.00	933.48	716.52	250.00
10	INSTRUCTIONAL SALARY	21,658.00	710.00	22,368.00	16,557.22	4,035.70	1,775.08
A 1240.150-00-0000	NON-INSTRUCTIONAL SALARY	132,014.00	9,473.50	141,487.50	115,500.00	23,100.00	2,887.50
A 1240.160-00-0000	NON-INSTRUCTIONAL SALARY	57,112.00	0.00	57,112.00	46,931.80	9,386.20	794.00
A 1240.200-00-0000	EQUIPMENT	550.00	0.00	550.00	0.00	0.00	550.00
A 1240.400-00-0000	CONTRACTUAL EXPENSE	12,000.00	0.00	12,000.00	5,614.61	221.27	6,164.12
A 1240.450-00-0000	MATERIALS AND SUPPLIES	1,600.00	0.00	1,600.00	1,474.54	0.00	125.46
1240	CHIEF SCHOOL ADMINISTRATOR	203,276.00	9,473.50	212,749.50	169,520.95	32,707.47	10,521.08
12	NON-INSTRUCTIONAL SALARY	203,276.00	9,473.50	212,749.50	169,520.95	32,707.47	10,521.08
A 1310.160-00-0000	CONTRACTUAL EXPENSE	151,711.00	0.00	151,711.00	122,196.98	24,310.40	5,203.62
A 1310.400-00-0000	CONTRACTUAL EXPENSE	20,000.00	0.00	20,000.00	8,692.92	2,664.73	8,642.35
A 1310.450-00-0000	MATERIALS AND SUPPLIES	1,725.00	-150.00	1,575.00	661.05	166.84	747.11
A 1310.490-00-0000	BOCES SERVICES	28,494.00	0.00	28,494.00	21,111.73	4,381.69	3,000.58
1310	BUSINESS ADMINISTRATION	201,930.00	-150.00	201,780.00	152,662.68	31,523.66	17,593.66
A 1320.400-00-0000	CONTRACTUAL EXPENSE	15,000.00	0.00	15,000.00	14,296.00	0.00	704.00
1320	AUDITING	15,000.00	0.00	15,000.00	14,296.00	0.00	704.00
A 1330.400-00-0000	CONTRACTUAL EXPENSE	2,700.00	0.00	2,700.00	2,187.52	0.00	512.48
A 1330.450-00-0000	MAT/SUPP	450.00	0.00	450.00	0.00	0.00	450.00
1330	TAX COLLECTOR	3,150.00	0.00	3,150.00	2,187.52	0.00	962.48
A 1345.490-00-0000	BOCES SERVICES	6,193.00	0.00	6,193.00	4,954.24	1,238.56	0.20
1345	PURCHASING	6,193.00	0.00	6,193.00	4,954.24	1,238.56	0.20
13	CONTRACTUAL	226,273.00	-150.00	226,123.00	174,100.44	32,762.22	19,260.34
A 1420.400-00-0000		15,000.00	0.00	15,000.00	837.00	4,163.00	10,000.00

Wyoming Central School District

Appropriation Status Detail Report By Function From 7/1/2024 To 4/30/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1420.490-00-0000	BOCES SERVICES	39,752.00	0.00	39,752.00	25,881.60	6,470.40	7,400.00
1420	LEGAL	*		54,752.00	26,718.60	10,633.40	17,400.00
A 1430.490-00-0000	BOCES SERVICES	454.00	0.00	454.00	363.20	90.80	0.00
1430	PERSONNEL	*		454.00	363.20	90.80	0.00
A 1480.400-00-0000	CONTR EXP NEWSLETTER	2,100.00	0.00	2,100.00	448.78	2.22	1,649.00
A 1480.450-00-0000	PUBLIC INFO SUPP	200.00	0.00	200.00	0.00	0.00	200.00
1480	PUBLIC INFORMATION & SERVICES	*		2,300.00	448.78	2.22	1,849.00
14		**		57,506.00	27,530.58	10,726.42	19,249.00
A 1620.160-00-0000	NON-INSTRUCTIONAL SALARY	123,434.00	0.00	123,434.00	86,394.40	8,267.27	28,772.33
A 1620.161-00-0000	SUBS/SUMMER/OT	29,000.00	0.00	29,000.00	11,713.01	0.00	17,286.99
A 1620.200-00-0000	EQUIPMENT	12,000.00	-5,132.63	6,867.37	0.00	1,337.14	5,530.23
A 1620.400-00-0000	CONTRACTUAL EXPENSE	12,000.00	-600.00	11,400.00	1,275.00	0.00	10,125.00
A 1620.419-00-0000	CONTR EXP ELECTRICITY	46,000.00	0.00	46,000.00	30,060.48	5,055.52	10,884.00
A 1620.420-00-0000	CONTR EXP FUEL GAS	39,500.00	0.00	39,500.00	9,476.89	3,876.29	26,146.82
A 1620.421-00-0000	CONTR EXP TELEPHONE	9,500.00	0.00	9,500.00	6,295.53	1,475.25	1,729.22
A 1620.450-00-0000	MATERIALS AND SUPPLIES	20,000.00	-1,385.00	18,615.00	10,131.92	5,392.37	3,090.71
1620	OPERATION OF PLANT	*		291,434.00	155,347.23	25,403.84	103,565.30
A 1621.160-00-0000	NON-INSTRUCTIONAL SALARY	56,187.00	-1,304.23	54,882.77	41,336.20	8,267.26	5,279.31
A 1621.200-00-0000	EQUIPMENT	25,000.00	0.00	25,000.00	20,741.75	0.00	4,258.25
A 1621.400-00-0000	CONTRACT SERVICES	35,000.00	4,592.87	39,592.87	29,548.25	10,044.62	0.00
A 1621.450-00-0000	MATERIALS + SUPPLIES	15,000.00	-200.64	14,799.36	10,333.86	3,663.18	802.32
1621	MAINTENANCE OF PLANT	*		131,187.00	101,960.06	21,975.06	10,339.88
A 1622.400-00-0000	CONTRACTUAL	44,640.00	0.00	44,640.00	14,058.50	30,581.50	0.00
A 1622.450-00-0000	MATERIALS AND SUPPLIES	500.00	0.00	500.00	480.00	0.00	20.00
1622	SECURITY OF PLANT	*		45,140.00	14,538.50	30,581.50	20.00
A 1680.490-00-0000	BOCES SERVICES	284,927.00	0.00	284,927.00	178,045.97	76,882.03	29,999.00
1680	CENTRAL DATA PROCESSING	*		284,927.00	178,045.97	76,882.03	29,999.00
16	UNALLOCATED INSURANCE	**		752,688.00	449,891.76	154,842.43	143,924.18
A 1910.400-00-0000	UNALLOCATED INSURANCE	30,000.00	306.25	30,306.25	30,306.25	0.00	0.00
1910	UNALLOCATED INSURANCE	*		30,000.00	30,306.25	0.00	0.00
A 1964.400-00-0000	REFUND ON PROPERTY TAXES	2,000.00	-306.25	1,693.75	0.00	0.00	1,693.75
1964	REFUND ON REAL PROPERTY TAXES	*		2,000.00	0.00	0.00	1,693.75
A 1981.492-00-0000	BOCES ADMINISTRATIVE EXPENSES	69,258.00	-306.25	69,258.00	53,006.40	13,251.60	3,000.00

Wyoming Central School District

Appropriation Status Detail Report By Function From 7/1/2024 To 4/30/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1981	BOCES ADMINISTRATIVE COSTS	69,258.00	0.00	69,258.00	53,006.40	13,251.60	3,000.00
A 1989.400-00-0000	UNCLASSIFIED	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1989	UNCLASSIFIED	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
19							
1		102,258.00	0.00	102,258.00	83,312.65	13,251.60	5,693.75
A 2010.150-00-0000	CURRICULUM DEVELOPMENT & SUPERVISION - INSTRUCTIONAL SALARIES	1,363,659.00	6,003.87	1,369,662.87	920,913.60	248,325.84	200,423.43
		0.00	2,880.00	2,880.00	2,880.00	0.00	0.00
A 2010.490-00-0000	BOCES SERVICES	47,161.00	0.00	47,161.00	35,845.60	8,961.40	2,354.00
2010	CURRICULUM DEVEL & SUPERVISION	47,161.00	2,880.00	50,041.00	38,725.60	8,961.40	2,354.00
A 2020.150-00-0000	INSTRUCTIONAL SALARY	0.00	22,912.70	22,912.70	20,800.00	2,112.70	0.00
A 2020.200-00-0000	EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.400-00-0000	CONTRACTUAL EXPENSE	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.450-00-0000	MATERIALS AND SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
2020	SUPERVISION-REGULAR SCHOOL	2,000.00	22,912.70	24,912.70	20,800.00	2,112.70	2,000.00
A 2060.490-00-0000	RESEARCH/PLANNING	4,390.00	0.00	4,390.00	3,512.00	878.00	0.00
2060	RESEARCH, PLANNING & EVALUAT	4,390.00	0.00	4,390.00	3,512.00	878.00	0.00
A 2070.400-01-0000	CONFERENCES K-2	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2070.400-02-0000	CONFERENCES 3-5	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2070.400-03-0000	CONFERENCES 6-8	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2070	INSERVICE TRAINING-INSTRUCTION	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
20							
A 2110.100-00-0000	TEACHER SALARIES, PRE-K	58,051.00	25,792.70	83,843.70	63,037.60	11,952.10	8,854.00
A 2110.120-00-0000	TEACHER SALARIES, K-3	25,878.00	-850.93	25,027.07	0.00	0.00	25,027.07
A 2110.120-00-0001	TEACHER SALARIES, 4-6	334,949.00	-5,387.26	329,561.74	236,502.24	86,924.19	6,135.31
A 2110.130-00-0000	TEACHER SALARIES, 7-12	216,494.00	407.10	216,901.10	160,484.16	56,416.94	0.00
A 2110.140-00-0000	SUB TEACHER SALARIES	228,525.00	-9,880.60	218,644.40	113,543.71	46,034.02	59,066.67
A 2110.160-00-0000	NON-INSTRUCTIONAL SALARY	32,500.00	-2,880.00	29,620.00	19,820.00	0.00	9,800.00
A 2110.161-00-0000	SUBS-NON-INSTRUCTIONAL	10,974.00	0.00	10,974.00	7,553.07	0.00	3,420.93
A 2110.200-00-0000	EQUIPMENT-GENERAL	3,500.00	-380.00	3,120.00	1,874.40	0.00	1,245.60
A 2110.400-00-0000	CONTRACTUAL EXPENSE	4,900.00	4,617.63	9,517.63	7,728.63	0.00	1,789.00
A 2110.450-00-0000	MAT & SUPPLIES GENERAL	3,800.00	4,446.30	8,246.30	6,218.22	1,894.02	134.06
A 2110.450-01-0000	MAT & SUPPLIES K-2	7,700.00	-1,984.90	5,715.10	5,625.13	89.97	0.00
A 2110.450-02-0000	MAT & SUPPLIES 3-5	3,000.00	4,625.26	7,625.26	4,831.65	2,793.61	0.00
A 2110.450-03-0000	MAT & SUPPLIES 6-8	3,000.00	558.61	3,558.61	3,518.44	30.00	10.17
		3,000.00	-1,321.03	1,678.97	1,648.97	30.00	0.00

Wyoming Central School District

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-04-0000	MAT & SUPPLIES - FACS	2,200.00	-312.72	1,887.28	231.38	764.44	891.46
A 2110.450-05-0000	MAT & SUPPLIES - MUSIC	2,200.00	12.87	2,212.87	1,650.19	562.68	0.00
A 2110.450-06-0000	MAT & SUPPLIES - ART	2,200.00	513.24	2,713.24	2,257.49	455.75	0.00
A 2110.450-07-0000	MAT & SUPPLIES - PHYS ED	2,200.00	353.22	2,553.22	2,551.54	0.00	1.68
A 2110.450-08-0000	MAT & SUPPLIES - PRE-K	1,000.00	285.10	1,285.10	1,285.10	0.00	0.00
A 2110.470-00-0000	TUITION - PUBLIC SCHOOLS	200,000.00	-4,785.91	195,214.09	24,742.08	100,096.72	70,375.29
A 2110.480-00-0000	TEXTBOOKS-GENERAL	11,242.00	-9,289.00	1,953.00	1,953.00	0.00	0.00
A 2110.480-01-0000	TEXTBOOKS K-2	0.00	239.00	239.00	239.00	0.00	0.00
A 2110.480-02-0000	TEXTBOOKS 3-5	0.00	12,776.92	12,776.92	12,776.92	0.00	0.00
A 2110.480-03-0000	TEXTBOOKS 6-8	0.00	1,250.45	1,250.45	1,250.45	0.00	0.00
A 2110.490-00-0000	BOCES SERVICES	148,821.00	25,010.97	173,831.97	139,065.58	34,766.39	0.00
2110	TEACHING-REGULAR SCHOOL	*	18,024.32	1,266,107.32	757,351.35	330,858.73	177,897.24
21		**	18,024.32	1,266,107.32	757,351.35	330,858.73	177,897.24
A 2250.150-00-0000	INSTRUCTIONAL SALARY	178,726.00	-1,800.00	176,926.00	111,333.92	45,726.08	19,866.00
A 2250.160-00-0000	NON-INSTRUCTIONAL SALARY	24,385.00	0.00	24,385.00	18,516.61	4,596.03	1,272.36
A 2250.161-00-0000	SUBS-NON-INSTRUCTIONAL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2250.200-00-0000	EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.400-00-0000	CONTRACTUAL	10,000.00	9,990.00	19,990.00	6,769.00	13,221.00	0.00
A 2250.450-00-0000	MATERIALS & SUPPLIES	4,500.00	0.00	4,500.00	521.94	0.00	3,978.06
A 2250.470-00-0000	TUITION - PUBLIC SCHOOLS	357,000.00	-8,190.00	348,810.00	22,023.14	294,938.00	31,848.86
A 2250.490-00-0000	BOCES SERVICES	227,283.00	-25,010.97	202,272.03	96,156.00	26,942.72	79,173.31
2250	PROGRAMS-STUDENTS W/ DISABIL	*	-25,010.97	780,383.03	255,320.61	385,423.83	139,638.59
A 2280.490-00-0000	BOCES SERVICES	112,320.00	0.00	112,320.00	89,056.00	22,264.00	1,000.00
2280	OCCUPATIONAL EDUCATION	*	0.00	112,320.00	89,056.00	22,264.00	1,000.00
22		**	-25,010.97	892,703.03	344,376.61	407,687.83	140,638.59
A 2330.490-00-0000	BOCES SERVICES - INCLUDING EQ ATT	2,900.00	0.00	2,900.00	1,144.00	0.00	1,756.00
2330	TEACHING-SPECIAL SCHOOLS	*	0.00	2,900.00	1,144.00	0.00	1,756.00
23		**	0.00	2,900.00	1,144.00	0.00	1,756.00
A 2610.200-00-0000	EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2610.400-00-0000	CONTRACTUAL EXPENSE	750.00	0.00	750.00	0.00	0.00	750.00
A 2610.450-00-0000	MATERIALS AND SUPPLIES	1,500.00	-50.00	1,450.00	501.56	0.00	948.44
A 2610.460-00-0000	LIBRARY BOOKS	800.00	50.00	850.00	815.59	0.00	34.41
A 2610.490-00-0000	BOCES SERVICES	20,298.00	0.00	20,298.00	15,838.40	3,959.60	500.00

Wyoming Central School District

Appropriation Status Detail Report By Function From 7/1/2024 To 4/30/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2610	SCHOOL LIBRARY & AUDIOVISUAL	25,348.00	0.00	25,348.00	17,155.55	3,959.60	4,232.85
A 2630.160-00-0000	NON-INSTRUCTIONAL SALARIES	58,300.00	0.00	58,300.00	47,895.80	9,579.20	825.00
A 2630.220-00-0000	COMPUTER HARDWARE AIDABLE	1,991.00	1,894.16	3,885.16	3,540.31	0.00	344.85
A 2630.400-00-0000	CONTRACTUAL	1,200.00	0.00	1,200.00	933.00	0.00	267.00
A 2630.450-00-0000	MATERIALS & SUPPLIES	1,750.00	-1,200.00	550.00	162.91	155.43	231.66
A 2630.460-00-0000	COMPUTER SOFTWARE - STATE AIDED	1,917.00	-694.16	1,222.84	684.88	0.00	537.96
2630	COMPUTER ASSISTED INSTRUCTION	65,158.00	0.00	65,158.00	53,216.90	9,734.63	2,206.47
26		90,506.00	0.00	90,506.00	70,372.45	13,694.23	6,439.32
A 2810.150-00-0000	INSTRUCTIONAL SALARY	83,937.00	-22,912.70	61,024.30	22,671.69	2,925.00	35,427.61
A 2810.160-00-0000	NON-INSTRUCTIONAL SALARY	26,699.00	306.50	27,005.50	22,748.40	4,257.10	0.00
A 2810.200-00-0000	EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2810.400-00-0000	CONTRACTUAL EXPENSE	3,000.00	-306.50	2,693.50	1,192.03	60.00	1,441.47
A 2810.450-00-0000	MATERIALS AND SUPPLIES	1,750.00	0.00	1,750.00	587.30	0.00	1,162.70
2810	GUIDANCE-REGULAR SCHOOL	116,386.00	-22,912.70	93,473.30	47,199.42	7,242.10	39,031.78
A 2815.160-00-0000	SCHOOL NURSE SALARY	49,521.00	0.00	49,521.00	38,650.40	9,662.60	1,208.00
A 2815.161-00-0000	SUB-NURSE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2815.200-00-0000	EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2815.400-00-0000	CONTRACTUAL EXPENSE	3,000.00	0.00	3,000.00	2,111.04	0.00	888.96
A 2815.450-00-0000	MATERIALS AND SUPPLIES	2,250.00	0.00	2,250.00	743.31	0.00	1,506.69
2815	HEALTH SERVICES-REGULAR SCHOOL	57,271.00	0.00	57,271.00	41,504.75	9,662.60	6,103.65
A 2820.150-00-0000	PSYCHOLOGICAL SALARY	83,333.00	0.00	83,333.00	67,814.58	15,078.40	440.02
A 2820.400-00-0000	CONTRACTUAL EXPENSE	3,000.00	0.00	3,000.00	1,120.00	63.00	1,817.00
A 2820.450-00-0000	MATERIALS AND SUPPLIES	500.00	0.00	500.00	444.00	0.00	56.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	86,833.00	0.00	86,833.00	69,378.58	15,141.40	2,313.02
A 2850.150-00-0000	CO-CURR INSTR SALARY	39,834.00	0.00	39,834.00	1,947.52	0.00	37,886.48
A 2850.160-00-0000	CO-CURR NON-INSTR SAL	1,000.00	0.00	1,000.00	375.00	0.00	625.00
A 2850.400-00-0000	CONTRACTUAL EXPENSE	1,000.00	0.00	1,000.00	385.00	0.00	615.00
A 2850.450-00-0000	MATERIALS AND SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00
2850	CO-CURRICULAR ACTIV-REG SCHL	42,084.00	0.00	42,084.00	2,707.52	0.00	39,376.48
A 2855.150-00-0000	COACHING SALARIES	19,875.00	-2,000.00	17,875.00	7,050.00	0.00	10,825.00
A 2855.200-00-0000	EQUIPMENT	1,500.00	-32.40	1,467.60	0.00	0.00	1,467.60
A 2855.400-00-0000	CONTRACTUAL	3,300.00	2,032.40	5,332.40	3,709.42	0.00	1,622.98
A 2855.450-00-0000	MATERIALS AND SUPPLIES	2,000.00	-234.22	1,765.78	1,495.00	55.00	215.78

Wyoming Central School District

Appropriation Status Detail Report By Function From 7/1/2024 To 4/30/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2855	INTERSCHOL ATHLETICS-REG SCHL	* 26,675.00	-234.22	26,440.78	12,254.42	55.00	14,131.36
28		** 329,249.00	-23,146.92	306,102.08	173,044.69	32,101.10	100,956.29
2		*** 2,646,503.00	-4,340.87	2,642,162.13	1,409,326.70	796,293.99	436,541.44
A 5510.160-00-0000	NON-INSTRUCTIONAL SALARY	293,958.00	0.00	293,958.00	222,175.19	47,447.61	24,335.20
A 5510.161-00-0000	FIELD TRIP/INTERSCHOLASTC	15,000.00	0.00	15,000.00	11,663.40	0.00	3,336.60
A 5510.162-00-0000	SUB BUS DRIVER	15,000.00	0.00	15,000.00	1,137.50	0.00	13,862.50
A 5510.200-00-0000	TRANSPORTATION EQUIPMENT	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 5510.210-00-0000	EQUIPMENT - BUSES	162,593.00	0.00	162,593.00	162,592.05	0.00	0.95
A 5510.400-00-0000	CONTRACTUAL EXP	17,250.00	-2,125.38	15,124.62	8,501.81	3,933.56	2,689.25
A 5510.418-00-0000	INSURANCE	17,500.00	1,968.50	19,468.50	19,468.50	0.00	0.00
A 5510.450-00-0000	MATERIALS AND SUPPLIES	6,250.00	-400.00	5,850.00	2,395.56	1,023.08	2,431.36
A 5510.451-00-0000	MAT/SUPP - GASOLINE	65,000.00	0.00	65,000.00	24,228.04	17,771.96	23,000.00
A 5510.452-00-0000	MAT/SUPP TIRES	10,000.00	-3,500.00	6,500.00	0.00	6,000.00	500.00
A 5510.453-00-0000	MAT/SUPP - PARTS	17,500.00	3,656.88	21,156.88	11,955.77	8,830.17	370.94
A 5510.490-00-0000	BOCES BUS DR TRAINING	4,670.00	0.00	4,670.00	3,736.00	934.00	0.00
5510	DISTRICT TRANSPORTATION	* 628,721.00	-400.00	628,321.00	467,853.82	85,940.38	74,526.80
A 5530.200-00-0000	EQUIPMENT	11,000.00	-750.00	10,250.00	1,015.55	0.00	9,234.45
A 5530.400-00-0000	CONTRACTUAL EXPENSE	10,000.00	3,430.40	13,430.40	10,025.81	562.00	2,842.59
A 5530.419-00-0000	ELECTRICITY	8,000.00	0.00	8,000.00	5,604.51	1,148.19	1,247.30
A 5530.420-00-0000	FUEL-GAS	6,420.00	0.00	6,420.00	3,114.01	1,724.26	1,581.73
A 5530.421-00-0000	TELEPHONE	5,000.00	-1,350.00	3,650.00	2,121.55	678.33	850.12
A 5530.450-00-0000	MATERIALS AND SUPPLIES	1,000.00	2,500.00	3,500.00	2,203.75	529.24	767.01
5530	GARAGE BUILDING	* 41,420.00	3,830.40	45,250.40	24,085.18	4,642.02	16,523.20
A 5540.400-00-0000	CONTRACT TRANSPORTATION	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
5540	CONTRACT TRANSPORTATION	* 50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
55		** 720,141.00	3,430.40	723,571.40	491,939.00	90,582.40	141,050.00
5		*** 720,141.00	3,430.40	723,571.40	491,939.00	90,582.40	141,050.00
A 7310.400-00-0000	YOUTH PROGRAMS	700.00	0.00	700.00	270.00	0.00	430.00
7310	YOUTH PROGRAM	* 700.00	0.00	700.00	270.00	0.00	430.00
73		** 700.00	0.00	700.00	270.00	0.00	430.00
7		*** 700.00	0.00	700.00	270.00	0.00	430.00
A 9010.800-00-0000	STATE RETIREMENT	141,006.00	0.00	141,006.00	98,893.00	0.00	42,113.00
9010	STATE RETIREMENT	* 141,006.00	0.00	141,006.00	98,893.00	0.00	42,113.00

Wyoming Central School District

Appropriation Status Detail Report By Function From 7/1/2024 To 4/30/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9020.800-00-0000	TEACHER RETIREMENT	159,047.00	0.00	159,047.00	-5,121.00	0.00	164,168.00
9020	TEACHERS' RETIREMENT	159,047.00	0.00	159,047.00	-5,121.00	0.00	164,168.00
A 9030.800-00-0000	SOCIAL SECURITY	206,236.00	0.00	206,236.00	120,248.71	34,058.93	51,928.36
9030	SOCIAL SECURITY	206,236.00	0.00	206,236.00	120,248.71	34,058.93	51,928.36
A 9040.800-00-0000	WORKERS COMPENSATION	36,000.00	0.00	36,000.00	9,774.00	10,415.00	15,811.00
9040	WORKERS' COMPENSATION	36,000.00	0.00	36,000.00	9,774.00	10,415.00	15,811.00
A 9050.800-00-0000	UNEMPLOYMENT INSURANCE	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
9050	UNEMPLOYMENT INSURANCE	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 9060.800-00-0000	MEDICAL INSURANCE	540,943.00	-10,000.24	530,942.76	324,745.54	34,758.18	171,439.04
A 9060.810-00-0000	MEDICAL INSURANCE - RETIREES	53,865.00	0.24	53,865.24	48,893.88	4,971.36	0.00
9060	HOSPITAL, MEDICAL & DENTAL INS	594,808.00	-10,000.00	584,808.00	373,639.42	39,729.54	171,439.04
A 9089.800-00-0000	OTHER BENEFITS NONTAXABLE HRA/TSA	50,925.00	0.00	50,925.00	0.00	0.00	50,925.00
9089	OTHER	50,925.00	0.00	50,925.00	0.00	0.00	50,925.00
90	SERIAL BONDS-PRINCIPAL	1,194,022.00	-10,000.00	1,184,022.00	597,434.13	84,203.47	502,384.40
A 9711.600-00-0000	SERIAL BONDS-INTEREST	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
A 9711.700-00-0000	SERIAL BONDS-INTEREST	52,969.00	0.00	52,969.00	26,484.38	26,484.38	0.24
9711	SERIAL BONDS - SCHOOL CONSTRUCTION	112,969.00	0.00	112,969.00	26,484.38	86,484.38	0.24
97	CAPITAL PROJECTS TRANSFER	112,969.00	0.00	112,969.00	26,484.38	86,484.38	0.24
A 9901.900-00-0000	INTERFUND TRANS SCH LUNCH	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
A 9901.930-00-0000	SPECIAL AID TRANSFER	10,000.00	10,000.00	20,000.00	0.00	0.00	20,000.00
A 9901.950-00-0000	INTERFUND TRANSFERS	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
9901	INTERFUND TRANSFERS	117,500.00	10,000.00	127,500.00	0.00	0.00	127,500.00
99		117,500.00	10,000.00	127,500.00	0.00	0.00	127,500.00
9		1,424,491.00	0.00	1,424,491.00	623,918.51	170,687.85	629,884.64
Fund A Totals:		6,155,494.00	5,093.40	6,160,587.40	3,446,367.81	1,305,890.08	1,408,329.51
Grand Totals:		6,155,494.00	5,093.40	6,160,587.40	3,446,367.81	1,305,890.08	1,408,329.51