

# Wyoming Central School District Treasurer's Report General Fund

From: February 1, 2026

To: February 28, 2026

	Checking Account	Money Market: Chase	Money Market: Five Star
<b>Balance End of Preceding Month</b>	\$27,211.84	*** ACCOUNT CLOSED *** 2/3/15	\$4,784,729.56
<b>Receipt During Month</b>			
Five Star - Money Market	523,149.88	New York State	\$ 0
Federal Funds	17,681.54	Five Star Money Market	0
24-25 School Lunch Surplus from GV Boces	0.00		8,368.00
Reimb. For Medicaid Claims Submitted 12/17/2025	0.00		69,838.31
Walmart Donation	0.00		92,914.00
Ins Recovery for Damaged School Zone Sign	0.00		-
Lakenet E-rate Reimb for 2024-25 SY Expenses	0.00		-
Voided CK# 41944 (Unifirst)	0.00		-
Reimb. For Bus Use For Appleumkin	4,165.08		-
Retiree Health Insurance Self Pays	0.00		-
ERS Credit Refund for J. Muskopf	0.00		-
COSER 526 Reimb. For Summer Soar Program	0.00		-
Interest	3.60		-
<b>Total Receipts</b>	<b>545,000.10</b>		<b>11,999.90</b>
			<b>183,120.21</b>
<b>Subtotal</b>	<b>\$572,211.94</b>		<b>\$4,967,849.77</b>
<b>Disbursements During Month</b>			
Warrants	42270-42325		
Bond Pmt Due 12/15/25	331,895.29		
Non-Elective 403(b) Contributions- EH & MD	0.00		
Payroll # 15	93,972.28		
Payroll # 16	100,338.90		
Flexible Benefits	1,031.64		
To Cap Ckg- COEP Ck# 2549	800.06		
To School Lunch Fund	0.00		
To Federal Fund	17,681.54		
Transfer Money For Live Checks	0.00		
<b>Total Disbursements</b>	<b>545,719.71</b>		<b>523,149.88</b>
<b>Balance End of Current Month</b>	<b>\$26,492.23</b>		<b>\$4,444,699.89</b>
<b>Reconciliation</b>			
Balance on Bank Statement	\$44,088.22		\$4,444,699.89
Add:	0.00		0.00
Outstanding Deposits	\$44,088.22		\$4,444,699.89
Subtotal	17,595.99		0.00
Subtract:	\$26,492.23		\$4,444,699.89
Outstanding Checks			
Adjusted Cash Balance	<b>\$26,492.23</b>		<b>\$4,444,699.89</b>

	Outstanding Deposits	Outstanding Deposits	Outstanding Deposits
	Date	Date	Date
Check # 37945	32.16	ERS	3,683.68
Amount	140.80		
Check # 42236	140.80		
Amount	90.70		
Check # 42302	322.00		
Amount	90.70		
Check # 42311	33.98		
Amount	13,201.97		
Check # 42314	33.98		
Amount	13,201.97		
Check # 42316-42325	13,201.97		
Amount	13,201.97		
<b>Total Checks</b>	<b>\$ 17,595.99</b>	<b>Total Deposits</b>	<b>\$0.00</b>
	<b>\$0.00</b>	<b>Total</b>	<b>\$0.00</b>

Received by Board of Education on 4/2/26

District Clerk Nancy Wood

Treasurer Judith C. Steward

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



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

Ending Bank Balance:		44,088.22
Outstanding Checks (See listing below):	-	13,912.31
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	3,683.68 Feb 2026 ERS

Adjusted Ending Bank Balance:	26,492.23
Cash Account Balance:	26,492.23

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
10/24/2019	37945	JAMES MOREY	32.16
01/14/2026	42236	BATAVIA DAILY NEWS	140.80
02/04/2026	42281	MORRISON, DAVID	90.70
02/18/2026	42302	CORNELL COOPERATIVE EXTENSION ASSOCIATION IN THE STATE OF NY WYOMING COUNTY	322.00
02/18/2026	42311	DONALD G. SAWDEY JR.	90.70
02/18/2026	42314	WEST MUSIC COMPANY, INC	33.98
02/25/2026	42316	ALEXANDER CENTRAL SCHOOL	7,042.67
02/25/2026	42317	BATAVIA DAILY NEWS	6.49
02/25/2026	42318	DAY AUTOMATION SYSTEMS, INC.	207.50
02/25/2026	42319	GRAINGER	105.24
02/25/2026	42320	HILLYARD/NEW YORK	877.00
02/25/2026	42321	MVP HEALTH CARE, INC.	1,166.72
02/25/2026	42322	POLO, STEVE	90.70
02/25/2026	42323	VERIZON WIRELESS	198.65
02/27/2026	42324	NYS TEACHERS' RETIREMENT SYSTE	2,095.00
02/27/2026	42325	WYOMING TEACHERS ASSOCIATION	1,412.00
<b>Outstanding Check Total:</b>			<b>13,912.31</b>

  
 Prepared By

  
 Approved By



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

Ending Bank Balance:		4,444,699.89
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 4,444,699.89

Cash Account Balance: 4,444,699.89

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Jane C. Strand  
Prepared By

Emily Horn  
Approved By

**Wyoming Central School District  
Treasurer's Report  
Lunch Fund**

From: February 1, 2026 To: February 28, 2026

Balance End of Preceding Month \$ 19,868.23

Receipt During Month  
 State Aid \$ 0.00  
 General Fund 0.00  
 GV BOCES (2020-21 Facilities Usage) 0.00  
 Five Star Bank - Interest 0.26  
 Federal Fund (No Kid Hungry Grant) 0.00  
 Voided Check 0.00  
 Total Receipts 0.26

Subtotal 19,868.49

Disbursements During Month  
 Warrant 6,444.54  
 Federal 0.00  
 Payroll # 0.00  
 Payroll # 0.00  
 Five Star Bank - Money Market 0.00  
 Transfer to Gen Ckg 0.00  
 Total Disbursements 6,444.54

**Balance End of Current Month \$ 13,423.95**

**Reconciliation**  
 Balance on Bank Statement \$ 13,423.95  
 Add: Outstanding Deposits 0.00  
 Subtotal 13,423.95  
 Subtract: Outstanding Checks 0.00  
**Adjusted Cash Balance \$ 13,423.95**

**Outstanding Checks**

Check #	Amount	Check #	Amount	Check #	Amount	Outstanding Deposits Date	Amount

Total Checks 0.00 Total Deposits 0.00

Received by Board of Education on 4/2/26  
 District Clerk Nancy Hunt  
 I certify that the ending cash balance as shown by district records reconciles with the ending balance as shown by bank statement.  
 Treasurer Jalle C. Stuard



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


Ending Bank Balance:		13,423.95
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	13,423.95
Cash Account Balance:	13,423.95

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

  
Prepared By

  
Approved By





Account: Federal Aid Account  
 Cash Account(s): F 200, FAR22 200, FIA24 200, FIA25 200, FIA26 200, FIB24 200,  
 FIB25 200, FIB26 200, FMIN 200, FPK24 200, FPK25 200, FPK26  
 200, FRP24 200, FRP25 200, FRP26 200, FTA24 200, FTA25  
 200, FTA26 200, FTB24 200, FTB25 200, FTB26 200, FTC24 200,  
 FTC25 200, FTC26 200

Ending Bank Balance:		2,343.26
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	2,343.26
Cash Account Balance:	2,343.26

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
<b>Outstanding Check Total:</b>			0.00

Prepared By

Approved By

# Wyoming Central School District Treasurer's Report Capital Fund

From: February 1, 2026

To: February 28, 2026

	Checking Account	Money Market Account
Balance End of Preceding Month	37.62	1,314,666.65
<b>Receipt During Month</b>		
Five Star Bank - Interest	0.94	
From General (COEP)	800.06	3,111.68
From CAP MM	151,048.55	0.00
JE#75 - Put Cks 2550 & 2551 in correct month	91,300.23	0.00
Total Receipts	243,149.78	3,111.68
Subtotal	243,187.40	1,317,778.33
<b>Disbursements During Month</b>		
Warrants Ck 2546-2551	243,148.84	
Cap Ckg to Cap MM- Holdsworth Pay App 6	0.00	151,048.55
Total Disbursements	243,148.84	151,048.55
<b>Balance End of Current Month</b>	38.56	1,166,729.78
<b>Reconciliation</b>		
Balance on Bank Statement	38.56	1,166,729.78
Add: Outstanding Deposits	91,300.23	0.00
Subtotal	91,338.79	1,166,729.78
Subtract: Outstanding Checks	91,300.23	0.00
<b>Adjusted Cash Balance</b>	38.56	1,166,729.78
<b>Outstanding Checks</b>		
Check #	Amount	Amount
2550	15,216.82	
2551	76,083.41	
	91,300.23	0.00
<b>Outstanding Deposits</b>		
Check #	Amount	Amount
	91,300.23	0.00
	91,300.23	0.00

Received by Board of Education on 4/2/26

Handwritten Signature  
District Clerk

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

Handwritten Signature  
Treasurer



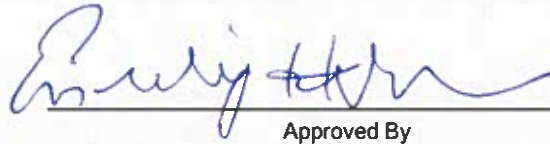
**Account: Capital Funds**  
**Cash Account(s): H 200, HCIP 200**

Ending Bank Balance:		38.56	
Outstanding Checks (See listing below):	-	91,300.23	
Deposits in Transit:	+	0.00	
Other Credits:	+	91,300.23	SE#75
Other Debits:	-	0.00	
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Adjusted Ending Bank Balance:		38.56	
Cash Account Balance:		38.56	

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
02/28/2026	2550	DAY AUTOMATION SYSTEMS, INC.	15,216.82
02/28/2026	2551	HOLDSWORTH KLIMOWSKI CONSTRUCTION, LLC	76,083.41
<b>Outstanding Check Total:</b>			<b>91,300.23</b>

  
 Prepared By

  
 Approved By



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

Ending Bank Balance:		1,166,729.78
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	1,166,729.78
Cash Account Balance:	1,166,729.78

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
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**Outstanding Check Total:** 0.00

*Jodie C. Stroud*  
 Prepared By

*[Signature]*  
 Approved By

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

From: February 1, 2026 To: February 28, 2026

Balance End of Preceding Month \$ 0.00

Receipt During Month

PR# 23	-	
PR# 24	\$	
PR#	\$	
General	\$	
T&A	\$	
Five Star Bank -- Interest	\$	
<b>Total Receipts</b>		<u>0.00</u>
<b>Subtotal</b>		<u>0.00</u>

Disbursements During Month

Checks PR #23	Ck #'s	-	
Checks PR #24	Ck #'s	-	
Checks PR #		-	
Zero Out PR Acct			
Transfer Balance to MM			
<b>Total Disbursements</b>			<u>0.00</u>

**Balance End of Current Month** \$ 0.00

**Reconciliation**

Balance on Bank Statement	0.00
Add: Outstanding Deposits	0.00
Subtotal	<u>0.00</u>
Subtract: Outstanding Checks	0.00
Other Debits:	
<b>Adjusted Cash Balance</b>	<u><u>\$ 0.00</u></u>

Outstanding Checks	Amount	Check #	Amount	Check #	Amount	Outstanding Deposits/Other Credits	Date	Amount
<b>Total Checks</b>	<u>0.00</u>					<b>Total Deposits</b>		<u>0.00</u>

Received by Board of Education on 4/2/26

Henry Hunt  
District Clerk

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

Paul C. Stuard  
Treasurer



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

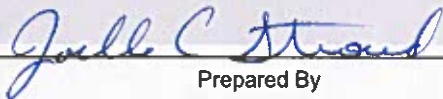
Ending Bank Balance:		0.00
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	0.00
Cash Account Balance:	0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

  
Prepared By

  
Approved By

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

From: February 1, 2026 To: February 28, 2026

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
ERS					Date
FLEX					Amount
OMNI					

Total Checks 0.00 Total Deposits 0.00

Received by Board of Education on 4/2/26  
 I certify that the ending cash balance as shown by district records reconciles with the ending balance as shown by bank statement.

District Clerk Raymond Treasurer Judith C. Howard

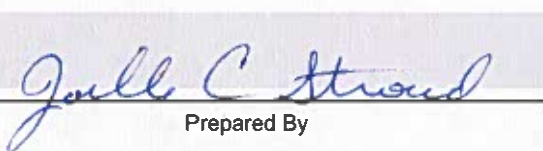


Account: Trust & Agency  
Cash Account(s): A 200.1, T 200

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
<hr/>		
Adjusted Ending Bank Balance:		0.00
Cash Account Balance:		0.00

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
<hr/>			
<b>Outstanding Check Total:</b>			<b>0.00</b>

  
Prepared By

  
Approved By

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

From: February 1, 2026 To: February 28, 2026

Balance End of Preceding Month \$ 16,399.22

Receipt During Month  
 Interest \$ 0.27  
 Drama Club- Wreath & Poinsettia Sale 0.00  
 Art Club- Lawn Sign Fundraiser 0.00  
 Band & Chorus- Pie Sale 0.00  
 Class of 2028- Wilson Farms Beef Stick Sale 2,240.00  
 Band & Chorus- Mum Sale 0.00  
 Class of 2025- Concessions at Art Show 0.00  
 Class of 2027- Apparel Sale 0.00  
 Gen Ckg- 3 2024-25 yearbooks 0.00  
 Total Receipts 2,240.27

Subtotal 18,639.49

**Disbursements During Month**

Ck#s 2259 1,456.00  
 Yearbook-Return of nsf ck #147 0.00  
 Sales Tax Remitted to NYS 0.00  
 Total Disbursements 1,456.00

**Balance End of Current Month**

\$ 17,183.49

**Reconciliation**

Balance on Bank Statement \$ 18,639.49  
 Add: Outstanding Deposits 0.00  
 Subtotal 18,639.49  
 Subtract: Outstanding Checks 1,456.00  
 Adjusted Cash Balance \$ 17,183.49

**Outstanding Checks**

Check #	Amount	Check #	Amount	Outstanding Deposits
2259	1,456.00			

Total Checks 1,456.00 Total Deposits 0.00

Received by Board of Education on 4/2/26  
 I certify that the ending cash balance as shown by district records reconciles with the ending balance as shown by bank statement.

Angela  
 District Clerk

Jolita C. Howard  
 Treasurer



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

Ending Bank Balance:		18,639.49
Outstanding Checks (See listing below):	-	1,456.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	17,183.49
Cash Account Balance:	17,183.49

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
02/24/2026	2259	WILSON BEEF FARMS	1,456.00
Outstanding Check Total:			1,456.00

  
Prepared By

  
Approved By

Wyoming Central School District

Revenue Status Report By Function From 7/1/2025 To 2/28/2026



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A_1001	REAL PROPERTY TAX	2,302,713.00	-220,229.37	2,082,483.63	2,082,483.60	0.00
A_1081	OTHER PAYMENTS IN LIEU OF TAXES	115,000.00	0.00	115,000.00	106,553.16	8,446.84
A_1085	STAR REIMBURSEMENT	0.00	220,229.37	220,229.37	220,229.37	0.00
A_1090	INTEREST/PENALTIES ON REAL PROP TAXES	2,400.00	0.00	2,400.00	3,642.62	-1,242.62
A_1335	OTHER STUDENT FEES AND CHARGES	0.00	0.00	0.00	-88.95	88.95
A_1489	OTHER CHARGES FOR SERVICES	0.00	0.00	0.00	298.00	-298.00
A_2389	MISC REV FROM OTHER DIST & GOVTS IN NYS	5,000.00	0.00	5,000.00	9,860.64	-4,860.64
A_2401	INTEREST AND EARNINGS	20,000.00	0.00	20,000.00	122,823.94	-102,823.94
A_2413	RENTAL OF REAL PROPERTY, BOCES	12,000.00	0.00	12,000.00	6,000.00	6,000.00
A_2665	SALE OF EQUIPMENT	0.00	0.00	0.00	1,013.00	-1,013.00
A_2666	SALE OF TRANSPORTATION EQUIPMENT	10,000.00	0.00	10,000.00	8,070.00	1,930.00
A_2680.1	INSURANCE RECOVERIES - OTHER	0.00	0.00	0.00	5,114.80	-5,114.80
A_2701	REFUND OF BOCES PRIOR YEAR	40,000.00	0.00	40,000.00	78,900.95	-38,900.95
A_2705	GIFTS AND DONATIONS	0.00	0.00	0.00	500.00	-500.00
A_2770	OTHER UNCLASSIFIED REVENUES, (SPECIFY)	24,184.00	0.00	24,184.00	55.53	24,128.47
A_3101	BASIC FORMULA AID	2,635,190.00	0.00	2,635,190.00	1,940,703.71	694,486.29
A_3101.10	PUBLIC EXCESS COST	0.00	0.00	0.00	447,423.00	-447,423.00
A_3102	LOTTERY AID	0.00	0.00	0.00	145,041.49	-145,041.49
A_3102.10	VLT LOTTERY GRANTS	0.00	0.00	0.00	84,698.60	-84,698.60
A_3102.20	COMMERCIAL GAMING GRANTS	0.00	0.00	0.00	10,086.09	-10,086.09
A_3102.30	MOBILE SPORTS WAGERING	0.00	0.00	0.00	82,928.11	-82,928.11
A_3103	BOCES AID	360,000.00	0.00	360,000.00	371,656.00	-11,656.00
A_3260	TEXTBOOK AID	11,359.00	0.00	11,359.00	11,650.00	-291.00
A_3262	COMPUTER SOFTWARE AID	2,037.00	0.00	2,037.00	2,053.00	-16.00
A_3262.10	COMPUTER HARDWARE AID	2,231.00	0.00	2,231.00	2,248.00	-17.00
A_3263	LIBRARY AID	850.00	0.00	850.00	816.00	34.00
A_3289	OTHER STATE AID, (SPECIFY)	0.00	20,000.00	20,000.00	20,283.00	-283.00
A_4601	MEDICAID	3,500.00	0.00	3,500.00	7,147.02	-3,647.02
<b>A Totals:</b>		<b>5,546,464.00</b>	<b>20,000.00</b>	<b>5,566,464.00</b>	<b>5,772,190.68</b>	<b>-205,726.68</b>
<b>Grand Totals:</b>		<b>5,546,464.00</b>	<b>20,000.00</b>	<b>5,566,464.00</b>	<b>5,772,190.68</b>	<b>-205,726.68</b>

Wyoming Central School District

Appropriation Status Detail Report By Function From 7/1/2025 To 2/28/2026



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A_1010.400-00-0000	CONTRACTUAL EXPENSE	2,250.00	0.00	2,250.00	926.38	123.62	1,200.00
A_1010.450-00-0000	MAT/SUPP	1,600.00	0.00	1,600.00	13.34	0.00	1,586.66
A_1010.490-00-0000	BOCES	7,528.00	0.00	7,528.00	4,516.80	3,011.20	0.00
<b>1010</b>	<b>BOARD OF EDUCATION</b>	<b>11,378.00</b>	<b>0.00</b>	<b>11,378.00</b>	<b>5,456.52</b>	<b>3,134.82</b>	<b>2,786.66</b>
A_1040.160-00-0000	NON-INSTRUCTIONAL SALARY	9,031.00	0.00	9,031.00	5,963.36	2,981.64	86.00
A_1040.400-00-0000	CONTRACTUAL EXPENSE	475.00	0.00	475.00	75.00	0.00	400.00
A_1040.450-00-0000	MAT/SUPP	210.00	0.00	210.00	0.00	0.00	210.00
<b>1040</b>	<b>DISTRICT CLERK</b>	<b>9,716.00</b>	<b>0.00</b>	<b>9,716.00</b>	<b>6,038.36</b>	<b>2,981.64</b>	<b>696.00</b>
A_1060.160-00-0000	ELECTION OFFICIALS	410.00	0.00	410.00	0.00	0.00	410.00
A_1060.400-00-0000	CONTRACTUAL EXPENSE	2,100.00	-50.00	2,050.00	286.71	1,142.32	620.97
A_1060.450-00-0000	MATERIALS & SUPPLIES	125.00	50.00	175.00	0.00	164.00	11.00
<b>1060</b>	<b>DISTRICT MEETING</b>	<b>2,635.00</b>	<b>0.00</b>	<b>2,635.00</b>	<b>286.71</b>	<b>1,306.32</b>	<b>1,041.97</b>
<b>10</b>	<b>INSTRUCTIONAL SALARY</b>	<b>23,729.00</b>	<b>0.00</b>	<b>23,729.00</b>	<b>11,781.59</b>	<b>7,422.78</b>	<b>4,524.63</b>
A_1240.150-00-0000	NON-INSTRUCTIONAL SALARY	148,562.00	0.00	148,562.00	97,020.00	48,510.00	3,032.00
A_1240.160-00-0000	EQUIPMENT	58,531.00	2,061.00	60,592.00	40,394.72	20,197.28	0.00
A_1240.200-00-0000	CONTRACTUAL EXPENSE	550.00	0.00	550.00	0.00	0.00	550.00
A_1240.400-00-0000	MATERIALS AND SUPPLIES	12,000.00	-2,061.00	9,939.00	5,511.43	1,862.45	2,565.12
A_1240.450-00-0000		1,600.00	0.00	1,600.00	508.06	29.99	1,061.95
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR</b>	<b>221,243.00</b>	<b>0.00</b>	<b>221,243.00</b>	<b>143,434.21</b>	<b>70,599.72</b>	<b>7,209.07</b>
<b>12</b>	<b>NON-INSTRUCTIONAL SALARY</b>	<b>221,243.00</b>	<b>0.00</b>	<b>221,243.00</b>	<b>143,434.21</b>	<b>70,599.72</b>	<b>7,209.07</b>
A_1310.160-00-0000	EQUIPMENT	155,507.00	0.00	155,507.00	101,839.26	50,566.00	3,101.74
A_1310.200-00-0000	CONTRACTUAL EXPENSE	3,000.00	0.00	3,000.00	0.00	2,249.00	751.00
A_1310.400-00-0000	MATERIALS AND SUPPLIES	15,000.00	-2,848.00	12,152.00	7,361.50	1,015.82	3,774.68
A_1310.450-00-0000	BOCES SERVICES	1,725.00	0.00	1,725.00	148.65	0.00	1,576.35
A_1310.490-00-0000		28,745.00	0.00	28,745.00	18,551.77	10,029.84	163.39
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	<b>203,977.00</b>	<b>-2,848.00</b>	<b>201,129.00</b>	<b>127,901.18</b>	<b>63,860.66</b>	<b>9,367.16</b>
A_1320.400-00-0000	CONTRACTUAL EXPENSE	15,500.00	348.00	15,848.00	15,848.00	0.00	0.00
<b>1320</b>	<b>AUDITING</b>	<b>15,500.00</b>	<b>348.00</b>	<b>15,848.00</b>	<b>15,848.00</b>	<b>0.00</b>	<b>0.00</b>
A_1330.400-00-0000	CONTRACTUAL EXPENSE	2,900.00	0.00	2,900.00	2,730.03	0.00	169.97
A_1330.450-00-0000	MAT/SUPP	250.00	0.00	250.00	14.44	0.00	235.56
<b>1330</b>	<b>TAX COLLECTOR</b>	<b>3,150.00</b>	<b>0.00</b>	<b>3,150.00</b>	<b>2,744.47</b>	<b>0.00</b>	<b>405.53</b>
A_1345.490-00-0000	BOCES SERVICES	6,398.00	0.00	6,398.00	3,838.02	2,558.68	1.30
<b>1345</b>	<b>PURCHASING</b>	<b>6,398.00</b>	<b>0.00</b>	<b>6,398.00</b>	<b>3,838.02</b>	<b>2,558.68</b>	<b>1.30</b>

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1380.400-00-0000	CONTRACTUAL	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00
1380	FISCAL AGENT FEE	*	2,500.00	2,500.00	0.00	0.00	2,500.00
13	CONTRACTUAL	**	229,025.00	229,025.00	150,331.67	66,419.34	12,273.99
A 1420.400-00-0000	CONTRACTUAL		15,000.00	15,000.00	4,939.30	60.70	10,000.00
A 1420.490-00-0000	BOCES SERVICES		37,352.00	37,352.00	19,411.20	12,940.80	5,000.00
1420	LEGAL	*	52,352.00	52,352.00	24,350.50	13,001.50	15,000.00
A 1430.490-00-0000	BOCES SERVICES		454.00	454.00	272.40	181.60	0.00
1430	PERSONNEL	*	454.00	454.00	272.40	181.60	0.00
A 1480.400-00-0000	CONTR EXP NEWSLETTER		2,100.00	2,100.00	655.95	570.70	873.35
A 1480.450-00-0000	PUBLIC INFO SUPP		200.00	200.00	0.00	0.00	200.00
1480	PUBLIC INFORMATION & SERVICES	*	2,300.00	2,300.00	655.95	570.70	1,073.35
14	NON-INSTRUCTIONAL SALARY	**	55,106.00	55,106.00	25,278.85	13,753.80	16,073.35
A 1620.160-00-0000	NON-INSTRUCTIONAL SALARY		135,361.00	135,361.00	82,183.13	17,175.85	36,002.02
A 1620.161-00-0000	SUBS/SUMMER/OT		12,440.00	12,440.00	4,332.25	0.00	8,107.75
A 1620.200-00-0000	EQUIPMENT		45,000.00	45,000.00	7,110.00	0.00	37,890.00
A 1620.400-00-0000	CONTRACTUAL EXPENSE		2,000.00	1,707.88	0.00	0.00	1,707.88
A 1620.419-00-0000	CONTR EXP ELECTRICITY		46,000.00	46,000.00	23,637.34	13,862.66	8,500.00
A 1620.420-00-0000	CONTR EXP FUEL GAS		39,500.00	39,500.00	7,420.60	9,579.40	22,500.00
A 1620.421-00-0000	CONTR EXP TELEPHONE		9,500.00	9,832.12	2,991.99	6,840.13	0.00
A 1620.450-00-0000	MATERIALS AND SUPPLIES		20,000.00	19,960.00	12,345.26	5,830.74	1,784.00
1620	OPERATION OF PLANT	*	309,801.00	309,801.00	140,020.57	53,288.78	116,491.65
A 1621.160-00-0000	NON-INSTRUCTIONAL SALARY		57,959.00	57,959.00	34,351.84	17,176.00	6,431.16
A 1621.200-00-0000	EQUIPMENT		20,000.00	20,000.00	5,884.00	0.00	14,116.00
A 1621.400-00-0000	CONTRACT SERVICES		45,000.00	45,000.00	26,794.23	12,431.10	5,774.67
A 1621.450-00-0000	MATERIALS + SUPPLIES		20,000.00	20,000.00	12,945.59	6,515.76	538.65
1621	MAINTENANCE OF PLANT	*	142,959.00	142,959.00	79,975.66	36,122.86	26,860.48
A 1622.400-00-0000	CONTRACTUAL		46,080.00	66,080.00	17,616.00	28,464.00	20,000.00
A 1622.450-00-0000	MATERIALS AND SUPPLIES		500.00	500.00	0.00	110.00	390.00
1622	SECURITY OF PLANT	*	46,580.00	66,580.00	17,616.00	28,574.00	20,390.00
A 1680.490-00-0000	BOCES SERVICES		286,617.00	286,617.00	162,105.02	79,830.40	44,681.58
1680	CENTRAL DATA PROCESSING	*	286,617.00	286,617.00	162,105.02	79,830.40	44,681.58
16	UNALLOCATED INSURANCE	**	785,957.00	805,957.00	399,717.25	197,816.04	208,423.71
A 1910.400-00-0000	UNALLOCATED INSURANCE		36,200.00	36,717.34	36,717.34	0.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1910	UNALLOCATED INSURANCE	36,200.00	517.34	36,717.34	36,717.34	0.00	0.00
A 1964.400-00-0000	REFUND ON PROPERTY TAXES	2,000.00	-517.34	1,482.66	115.28	0.00	1,367.38
1964	REFUND ON REAL PROPERTY TAXES	2,000.00	-517.34	1,482.66	115.28	0.00	1,367.38
A 1981.492-00-0000	BOCES ADMINISTRATIVE EXPENSES	69,800.00	0.00	69,800.00	40,080.60	26,720.40	2,999.00
1981	BOCES ADMINISTRATIVE COSTS	69,800.00	0.00	69,800.00	40,080.60	26,720.40	2,999.00
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		109,000.00	0.00	109,000.00	76,913.22	26,720.40	5,366.38
1		1,424,060.00	20,000.00	1,444,060.00	807,456.79	382,732.08	253,871.13
A 2010.150-00-0000	CURRICULUM DEVELOPMENT & SUPERVISION - INSTRUCTIONAL SALARIES	0.00	2,310.00	2,310.00	2,310.00	0.00	0.00
A 2010.490-00-0000	BOCES SERVICES	48,585.00	0.00	48,585.00	28,496.28	18,448.72	1,640.00
2010	CURRICULUM DEVEL & SUPERVISION	48,585.00	2,310.00	50,895.00	30,806.28	18,448.72	1,640.00
A 2020.150-00-0000	INSTRUCTIONAL SALARY	41,405.00	0.00	41,405.00	27,040.00	13,520.00	845.00
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	180.00	320.00
A 2020.450-00-0000	MATERIALS AND SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
2020	SUPERVISION-REGULAR SCHOOL	43,405.00	0.00	43,405.00	27,040.00	13,700.00	2,665.00
A 2060.490-00-0000	RESEARCH/PLANNING	4,072.00	0.00	4,072.00	643.20	428.80	3,000.00
2060	RESEARCH, PLANNING & EVALUAT	4,072.00	0.00	4,072.00	643.20	428.80	3,000.00
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	TEACHER SALARIES, PRE-K	100,562.00	2,310.00	102,872.00	58,489.48	32,577.52	11,805.00
A 2110.100-00-0000	TEACHER SALARIES, K-3	43,162.00	-23,000.00	20,162.00	9,633.36	6,421.64	4,107.00
A 2110.120-00-0000	TEACHER SALARIES, 4-6	340,467.00	-33,484.60	306,982.40	144,809.52	117,531.88	44,641.00
A 2110.130-00-0000	TEACHER SALARIES, 7-12	256,721.00	31,174.60	287,895.60	131,945.88	111,637.72	44,312.00
A 2110.140-00-0000	SUB TEACHER SALARIES	208,894.00	0.00	208,894.00	88,506.96	82,039.29	38,347.75
A 2110.160-00-0000	NON-INSTRUCTIONAL SALARY	32,500.00	0.00	32,500.00	15,975.00	0.00	16,525.00
A 2110.161-00-0000	SUBS-NON-INSTRUCTIONAL	11,354.00	23,000.00	34,354.00	20,178.91	9,536.22	4,638.87
A 2110.200-00-0000	EQUIPMENT-GENERAL	3,500.00	0.00	3,500.00	1,499.01	0.00	2,000.99
A 2110.400-00-0000	CONTRACTUAL EXPENSE	4,900.00	0.00	4,900.00	0.00	0.00	4,900.00
A 2110.400-00-0000	CONTRACTUAL EXPENSE	8,300.00	743.60	9,043.60	4,663.60	3,165.00	1,215.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-00-0000	MAT & SUPPLIES GENERAL	5,700.00	-957.72	4,742.28	3,817.52	388.14	536.62
A 2110.450-01-0000	MAT & SUPPLIES K-2	3,000.00	1,494.42	4,494.42	4,348.67	0.00	145.75
A 2110.450-02-0000	MAT & SUPPLIES 3-5	3,000.00	-99.07	2,900.93	1,920.53	0.00	980.40
A 2110.450-03-0000	MAT & SUPPLIES 6-8	3,000.00	-1,472.21	1,527.79	820.86	0.00	706.93
A 2110.450-04-0000	MAT & SUPPLIES - FACS	2,200.00	0.00	2,200.00	158.39	422.86	1,618.75
A 2110.450-05-0000	MAT & SUPPLIES - MUSIC	2,200.00	0.00	2,200.00	1,243.98	115.73	840.29
A 2110.450-06-0000	MAT & SUPPLIES - ART	2,200.00	76.86	2,276.86	2,225.50	0.00	51.36
A 2110.450-07-0000	MAT & SUPPLIES - PHYS ED	2,200.00	214.12	2,414.12	2,414.12	0.00	0.00
A 2110.450-08-0000	MAT & SUPPLIES - PRE-K	1,000.00	0.00	1,000.00	697.31	0.00	302.69
A 2110.470-00-0000	TUITION - PUBLIC SCHOOLS	200,000.00	0.00	200,000.00	15,370.19	115,699.91	68,929.90
A 2110.480-00-0000	TEXTBOOKS-GENERAL	11,359.00	-7,630.76	3,728.24	626.29	173.71	2,928.24
A 2110.480-01-0000	TEXTBOOKS K-2	0.00	924.00	924.00	924.00	0.00	0.00
A 2110.480-02-0000	TEXTBOOKS 3-5	0.00	4,068.97	4,068.97	2,217.18	0.00	1,851.79
A 2110.480-03-0000	TEXTBOOKS 6-8	0.00	2,637.79	2,637.79	1,918.72	0.00	719.07
A 2110.490-00-0000	BOCES SERVICES	181,211.00	0.00	181,211.00	91,441.77	63,778.66	25,990.57
<b>2110</b>	<b>TEACHING-REGULAR SCHOOL</b>	<b>1,326,868.00</b>	<b>-2,310.00</b>	<b>1,324,558.00</b>	<b>547,357.27</b>	<b>510,910.76</b>	<b>266,289.97</b>
<b>21</b>	<b>INSTRUCTIONAL SALARY</b>	<b>1,326,868.00</b>	<b>-2,310.00</b>	<b>1,324,558.00</b>	<b>547,357.27</b>	<b>510,910.76</b>	<b>266,289.97</b>
A 2250.150-00-0000	NON-INSTRUCTIONAL SALARY	311,552.00	0.00	311,552.00	102,742.57	76,474.27	132,335.16
A 2250.160-00-0000	SUBS-NON-INSTRUCTIONAL	26,340.00	0.00	26,340.00	14,304.24	9,536.22	2,499.54
A 2250.161-00-0000	EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2250.200-00-0000	CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.400-00-0000	MATERIALS & SUPPLIES	24,500.00	0.00	24,500.00	14,223.30	8,655.25	1,621.45
A 2250.450-00-0000	TUITION - PUBLIC SCHOOLS	2,000.00	0.00	2,000.00	1,449.94	0.00	550.06
A 2250.470-00-0000	BOCES SERVICES	357,000.00	0.00	357,000.00	26,682.86	228,272.69	102,044.45
A 2250.490-00-0000	PROGRAMS-STUDENTS W/ DISABIL	231,395.00	0.00	231,395.00	79,114.66	53,125.34	99,155.00
<b>2250</b>	<b>BOCES SERVICES</b>	<b>956,287.00</b>	<b>0.00</b>	<b>956,287.00</b>	<b>238,517.57</b>	<b>376,063.77</b>	<b>341,705.66</b>
A 2280.490-00-0000	OCCUPATIONAL EDUCATION	94,816.00	0.00	94,816.00	56,700.00	37,800.00	316.00
<b>2280</b>	<b>BOCES SERVICES - INCLUDING EQ ATT</b>	<b>1,051,103.00</b>	<b>0.00</b>	<b>1,051,103.00</b>	<b>295,217.57</b>	<b>413,863.77</b>	<b>342,021.66</b>
<b>22</b>	<b>TEACHING-SPECIAL SCHOOLS</b>	<b>2,980.00</b>	<b>0.00</b>	<b>2,980.00</b>	<b>2,980.00</b>	<b>0.00</b>	<b>0.00</b>
A 2330.490-00-0000	EQUIPMENT	2,980.00	0.00	2,980.00	0.00	0.00	2,980.00
<b>2330</b>	<b>EQUIPMENT</b>	<b>2,980.00</b>	<b>0.00</b>	<b>2,980.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,980.00</b>
<b>23</b>	<b>EQUIPMENT</b>	<b>2,980.00</b>	<b>0.00</b>	<b>2,980.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,980.00</b>
A 2610.200-00-0000	EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	-25.00	1,475.00	293.98	0.00	1,181.02
A 2610.460-00-0000	LIBRARY BOOKS	850.00	25.00	875.00	868.66	0.00	6.34
A 2610.490-00-0000	BOCES SERVICES	14,475.00	0.00	14,475.00	8,385.00	5,590.00	500.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	19,575.00	0.00	19,575.00	9,547.64	5,590.00	4,437.36
A 2630.150-00-0000	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
A 2630.160-00-0000	NON-INSTRUCTIONAL SALARIES	59,774.00	0.00	59,774.00	39,849.28	19,924.72	0.00
A 2630.220-00-0000	COMPUTER HARDWARE AIDABLE	2,231.00	100.00	2,331.00	2,075.98	235.08	19.94
A 2630.400-00-0000	CONTRACTUAL	1,200.00	0.00	1,200.00	299.00	0.00	901.00
A 2630.450-00-0000	MATERIALS & SUPPLIES	1,750.00	-100.00	1,650.00	187.46	0.00	1,462.54
A 2630.460-00-0000	COMPUTER SOFTWARE - STATE AIDED	2,037.00	0.00	2,037.00	650.00	0.00	1,387.00
2630	COMPUTER ASSISTED INSTRUCTION	66,992.00	0.00	66,992.00	43,061.72	20,159.80	3,770.48
26		86,567.00	0.00	86,567.00	52,609.36	25,749.80	8,207.84
A 2810.160-00-0000	NON-INSTRUCTIONAL SALARY	21,996.00	0.00	21,996.00	13,537.31	6,669.82	1,788.87
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	0.00	3,000.00	1,740.00	120.00	1,140.00
A 2810.450-00-0000	MATERIALS AND SUPPLIES	1,750.00	0.00	1,750.00	27.64	0.00	1,722.36
2810	GUIDANCE-REGULAR SCHOOL	27,746.00	0.00	27,746.00	15,304.95	6,789.82	5,651.23
A 2815.160-00-0000	SCHOOL NURSE SALARY	51,502.00	0.00	51,502.00	30,075.00	20,050.00	1,377.00
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	894.00	0.00	106.00
A 2815.400-00-0000	CONTRACTUAL EXPENSE	3,000.00	0.00	3,000.00	0.00	1,500.00	1,500.00
A 2815.450-00-0000	MATERIALS AND SUPPLIES	2,250.00	0.00	2,250.00	371.79	221.00	1,657.21
2815	HEALTH SERVICES-REGULAR SCHOOL	59,252.00	0.00	59,252.00	31,340.79	21,771.00	6,140.21
A 2820.150-00-0000	PSYCHOLOGICAL SALARY	86,249.00	0.00	86,249.00	54,885.60	31,363.20	0.20
A 2820.400-00-0000	CONTRACTUAL EXPENSE	3,000.00	-479.54	2,520.46	882.40	973.60	664.46
A 2820.450-00-0000	MATERIALS AND SUPPLIES	500.00	479.54	979.54	365.79	593.75	20.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	89,749.00	0.00	89,749.00	56,133.79	32,930.55	684.66
A 2850.150-00-0000	CO-CURR INSTR SALARY	34,174.00	0.00	34,174.00	2,494.00	0.00	31,680.00
A 2850.160-00-0000	CO-CURR NON-INSTR SAL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2850.400-00-0000	CONTRACTUAL EXPENSE	1,500.00	0.00	1,500.00	385.00	0.00	1,115.00
A 2850.450-00-0000	MATERIALS AND SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
2850	CO-CURRICULAR ACTIV-REG SCHL	37,674.00	0.00	37,674.00	2,879.00	0.00	34,795.00

Wyoming Central School District

Appropriation Status Detail Report By Function From 7/1/2025 To 2/28/2026



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.150-00-0000	COACHING SALARIES	16,400.00	0.00	16,400.00	5,221.50	0.00	11,178.50
A 2855.200-00-0000	EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2855.400-00-0000	CONTRACTUAL	4,000.00	500.00	4,500.00	4,159.60	0.00	340.40
A 2855.450-00-0000	MATERIALS AND SUPPLIES	2,000.00	-500.00	1,500.00	36.02	59.48	1,404.50
2855	INTERSCHOL ATHLETICS-REG SCHL	23,900.00	0.00	23,900.00	9,417.12	59.48	14,423.40
28		238,321.00	0.00	238,321.00	115,075.65	61,550.85	61,694.50
2		2,806,401.00	0.00	2,806,401.00	1,071,729.33	1,044,652.70	690,018.97
A 5510.160-00-0000	NON-INSTRUCTIONAL SALARY	261,341.00	0.00	261,341.00	150,302.82	87,212.37	23,825.81
A 5510.161-00-0000	FIELD TRIP/INTERSCHOLASTC	15,000.00	0.00	15,000.00	5,723.41	0.00	9,276.59
A 5510.162-00-0000	SUB BUS DRIVER	15,000.00	0.00	15,000.00	2,412.50	0.00	12,587.50
A 5510.200-00-0000	TRANSPORTATION EQUIPMENT	4,000.00	0.00	4,000.00	1,500.00	0.00	2,500.00
A 5510.210-00-0000	EQUIPMENT - BUSES	169,038.00	0.00	169,038.00	169,037.37	0.00	0.63
A 5510.400-00-0000	CONTRACTUAL EXP	17,250.00	-6,045.10	11,204.90	2,616.92	1,605.00	6,982.98
A 5510.418-00-0000	INSURANCE	23,300.00	0.00	23,300.00	20,294.41	0.00	3,005.59
A 5510.450-00-0000	MATERIALS AND SUPPLIES	6,250.00	0.00	6,250.00	2,172.52	2,449.86	1,627.62
A 5510.451-00-0000	MAT/SUPP - GASOLINE	62,500.00	-2,140.50	60,359.50	13,593.97	14,134.77	32,630.76
A 5510.452-00-0000	MAT/SUPP TIRES	10,000.00	0.00	10,000.00	263.80	5,736.20	4,000.00
A 5510.453-00-0000	MAT/SUPP - PARTS	20,000.00	0.00	20,000.00	6,588.35	11,834.65	1,577.00
A 5510.490-00-0000	BOCES BUS DR TRAINING	5,800.00	37.50	5,837.50	3,492.50	2,345.00	0.00
5510	DISTRICT TRANSPORTATION	609,479.00	-8,148.10	601,330.90	377,998.57	125,317.85	98,014.48
A 5530.200-00-0000	EQUIPMENT	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 5530.400-00-0000	CONTRACTUAL EXPENSE	10,000.00	8,837.10	18,837.10	17,130.34	1,696.76	10.00
A 5530.419-00-0000	ELECTRICITY	8,000.00	0.00	8,000.00	4,511.32	3,488.68	0.00
A 5530.420-00-0000	FUEL-GAS	5,420.00	0.00	5,420.00	1,933.20	3,066.80	420.00
A 5530.421-00-0000	TELEPHONE	4,000.00	-500.00	3,500.00	1,572.17	1,552.83	375.00
A 5530.450-00-0000	MATERIALS AND SUPPLIES	3,000.00	-189.00	2,811.00	1,505.04	1,088.96	217.00
5530	GARAGE BUILDING	41,420.00	8,148.10	49,568.10	26,652.07	10,894.03	12,022.00
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		700,899.00	0.00	700,899.00	404,650.64	136,211.88	160,036.48
5		700,899.00	0.00	700,899.00	404,650.64	136,211.88	160,036.48
A 7310.400-00-0000	YOUTH PROGRAMS	700.00	0.00	700.00	0.00	0.00	700.00
7310	YOUTH PROGRAM	700.00	0.00	700.00	0.00	0.00	700.00

Wyoming Central School District

Appropriation Status Detail Report By Function From 7/1/2025 To 2/28/2026



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
73		700.00	0.00	700.00	0.00	0.00	700.00
7	STATE RETIREMENT	700.00	0.00	700.00	0.00	0.00	700.00
A 9010.800-00-0000		148,425.00	0.00	148,425.00	117,156.00	0.00	31,269.00
9010	STATE RETIREMENT	148,425.00	0.00	148,425.00	117,156.00	0.00	31,269.00
A 9020.800-00-0000	TEACHER RETIREMENT	163,775.00	0.00	163,775.00	0.00	0.00	163,775.00
9020	TEACHERS' RETIREMENT	163,775.00	0.00	163,775.00	0.00	0.00	163,775.00
A 9030.800-00-0000	SOCIAL SECURITY	215,102.00	0.00	215,102.00	96,643.06	60,424.63	58,034.31
9030	SOCIAL SECURITY	215,102.00	0.00	215,102.00	96,643.06	60,424.63	58,034.31
A 9040.800-00-0000	WORKERS COMPENSATION	36,000.00	0.00	36,000.00	9,389.00	0.00	17,222.00
9040	WORKERS' COMPENSATION	36,000.00	0.00	36,000.00	9,389.00	0.00	17,222.00
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	571,534.00	0.00	571,534.00	311,336.11	96,998.15	163,199.74
A 9060.810-00-0000	MEDICAL INSURANCE - RETIREES	36,060.00	0.00	36,060.00	26,965.08	8,988.36	106.56
9060	HOSPITAL, MEDICAL & DENTAL INS	607,594.00	0.00	607,594.00	338,301.19	105,986.51	163,306.30
A 9089.800-00-0000	OTHER BENEFITS NONTAXABLE HRA/TSA	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00
9089	OTHER	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00
90	SERIAL BONDS-PRINCIPAL	1,195,396.00	0.00	1,195,396.00	561,489.25	175,800.14	458,106.61
A 9711.600-00-0000		60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
A 9711.700-00-0000	SERIAL BONDS-INTEREST	50,569.00	0.00	50,569.00	25,284.38	25,284.38	0.24
9711	SERIAL BONDS - SCHOOL CONSTRUCTION	110,569.00	0.00	110,569.00	25,284.38	85,284.38	0.24
97	CAPITAL PROJECTS TRANSFER	110,569.00	0.00	110,569.00	25,284.38	85,284.38	0.24
A 9901.900-00-0000		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
A 9901.930-00-0000	INTERFUND TRANS SCH LUNCH	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 9901.950-00-0000	SPECIAL AID TRANSFER	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
9901	INTERFUND TRANSFERS	127,500.00	0.00	127,500.00	0.00	0.00	127,500.00
99		127,500.00	0.00	127,500.00	0.00	0.00	127,500.00
9		1,433,465.00	0.00	1,433,465.00	586,773.63	261,084.52	585,606.85
	<b>Fund A Totals:</b>	<b>6,365,525.00</b>	<b>20,000.00</b>	<b>6,385,525.00</b>	<b>2,870,610.39</b>	<b>1,824,681.18</b>	<b>1,690,233.43</b>
	<b>Grand Totals:</b>	<b>6,365,525.00</b>	<b>20,000.00</b>	<b>6,385,525.00</b>	<b>2,870,610.39</b>	<b>1,824,681.18</b>	<b>1,690,233.43</b>

Wyoming Central School District

Budget Transfer Query From 2/1/2026 - 2/28/2026 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
878	02/02/2026	FOR ORTON GILLINGHAM DECODABLE READERS	A 2820.450-00-0000	FOR ORTON GILLINGHAM DECODABLE READERS	0.00	479.54
			A 2820.400-00-0000	FOR ORTON GILLINGHAM DECODABLE READERS	479.54	0.00
<b>Transfer Totals:</b>					<b>479.54</b>	<b>479.54</b>
879	02/02/2026	FOR REFURBISHED CHROMEBOOKS	A 2630.220-00-0000	FOR REFURBISHED CHROMEBOOKS	0.00	100.00
			A 2630.450-00-0000	FOR REFURBISHED CHROMEBOOKS	100.00	0.00
<b>Transfer Totals:</b>					<b>100.00</b>	<b>100.00</b>
880	02/04/2026	FOR BASKETBALL REFS & SECTION V WINTER ASSIGNING FEE	A 2855.400-00-0000	FOR BASKETBALL REFS & SECTION V WINTER ASSIGNING F	0.00	500.00
			A 2855.450-00-0000	FOR BASKETBALL REFS & SECTION V WINTER ASSIGNING F	500.00	0.00
<b>Transfer Totals:</b>					<b>500.00</b>	<b>500.00</b>
881	02/06/2026	FOR LEGAL AD FOR 2025-26 \$100K COEP	H 2110.247-17-0000	FOR LEGAL AD FOR 2025-26 \$100K COEP	170.97	0.00
			H 2110.240-17-0000	FOR LEGAL AD FOR 2025-26 \$100K COEP	0.00	170.97
<b>Transfer Totals:</b>					<b>170.97</b>	<b>170.97</b>
882	02/12/2026	FOR DESK & SHELVING UNITS FOR NEW COACH'S OFFICE AND PHYS ED STORAGE ROOM	HCIP 2110.200-01-0000	FOR DESK & SHELVING UNITS FOR NEW COACH'S OFFICE A	0.00	1,850.00
			HCIP 2110.247-00-0000	FOR DESK & SHELVING UNITS FOR NEW COACH'S OFFICE A	1,850.00	0.00
<b>Transfer Totals:</b>					<b>1,850.00</b>	<b>1,850.00</b>
883	02/18/2026	FOR NANCY'S REQUISITION	A 1060.450-00-0000	FOR NANCY'S REQUISITION	0.00	50.00
			A 1060.400-00-0000	FOR NANCY'S REQUISITION	50.00	0.00
<b>Transfer Totals:</b>					<b>50.00</b>	<b>50.00</b>
884	02/25/2026	FOR FISCAL ADVISORS' FEES	A 1380.400-00-0000	FOR FISCAL ADVISORS' FEES	0.00	2,500.00
			A 1310.400-00-0000	FOR FISCAL ADVISORS' FEES	2,500.00	0.00
<b>Transfer Totals:</b>					<b>2,500.00</b>	<b>2,500.00</b>

Wyoming Central School District

Budget Transfer Query From 2/1/2026 - 2/28/2026 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
885	02/27/2026	FOR CHANGE ORDER EC-03 (CONCORD)	HCIP 2110.247-00-0000	FOR CHANGE ORDER EC-03 (CONCORD)	0.00	11,296.00
			HCIP 1620 296-01-0000	FOR CHANGE ORDER EC-03 (CONCORD)	11,296.00	0.00

**Transfer Totals:** 11,296.00 11,296.00

**Grand Totals:** 16,946.51 16,946.51

Emily H  
 Superintendent's Signature

3/25/26  
 Date