

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

From: March 1, 2026

To: March 31, 2026

Checking Account		Money Market: Chase	Money Market: Five Star
Balance End of Preceding Month		\$26,492.23	\$0.00
Receipt During Month			
Five Star - Money Market		315,000.00	
Federal Funds		17,681.54	
24-25 School Lunch Surplus from GV Boces		0.00	
Reimb. For Medicaid Claims Submitted 2/5/26		2,133.75	
Walmart Donation		500.00	
Ins Recovery for Damaged School Zone Sign		269.20	
Frontier Telephone Refund of 2025-26 Expenses		443.94	
Wyo Co Reimb for Unpaid School Taxes		67,820.58	
Reimb. For Bus Use For Appleumplin		0.00	
Retiree Health Insurance Self Pays		4,165.08	
ERS Credit Refund for J. Muskopf		0.00	
COSER 526 Reimb. For Summer Soar Program		0.00	
Interest		3.03	
Total Receipts		408,017.12	0.00
Subtotal		\$434,508.35	
Disbursements During Month			
Warrants	42326-42394	193,092.07	
Voided CK 42368- 2026-27 FY Check Order		0.00	
Non-Elective 403(b) Contributions- EH & MD		0.00	
Payroll # 17		96,096.49	
Payroll # 18		100,103.60	
Flexible Benefits		0.00	
To Cap Ckg- COEP Ck# 2554		420.00	
To School Lunch Fund		0.00	
To Federal Fund		17,681.54	
Transfer Money For Live Checks		0.00	
Total Disbursements		407,393.70	0.00
Balance End of Current Month		\$27,115.65	\$0.00
Reconciliation			
Balance on Bank Statement		\$94,219.74	
Add:		0.00	
Outstanding Deposits		\$94,219.74	
Subtotal		67,104.09	
Subtract:		\$27,115.65	
Adjusted Cash Balance		\$40,988.44	
Outstanding Checks			
Check #	Amount	Check #	Amount
37945	32.16	ERS	3,644.78
42236	140.80		
42370-42371	212.90		
42373	116.00		
42375-42378	54,358.67		
42380-42382	1,300.94		
42384	1,166.72		
42386-42387	2,150.00		
42389-42394	3,981.12		
Total Checks	\$ 67,104.09	Total Deposits	\$0.00

Received by Board of Education on 5/6/26

Parcyhaste
District Clerk

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

Jadele Costrow
Treasurer

Wyoming Central School District
Bank Reconciliation for period ending on 3/31/2026



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

Ending Bank Balance:		94,219.74
Outstanding Checks (See listing below):	-	63,459.31
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	3,644.78 <i>March ERS</i>

Adjusted Ending Bank Balance:	27,115.65
Cash Account Balance:	27,115.65

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
03/25/2026	42370	AGPARTS WORLDWIDE. INC.	199.78
03/25/2026	42371	AIRGAS USA, LLC	13.12
03/25/2026	42373	ALPS ELEVATOR INSPECTION SERVI	116.00
03/25/2026	42375	CONTINENTAL HOSPITALITY HOLDINGS	86.36
03/25/2026	42376	DAVIS-ULMER SPRINKLER COMPANY, INC	2,495.00
03/25/2026	42377	GENESEE AREA HEALTHCARE PLAN	50,984.08
03/25/2026	42378	GRAINGER	793.23
03/25/2026	42380	HILLYARD/NEW YORK	862.25
03/25/2026	42381	JW PEPPER	39.97
03/25/2026	42382	LITERACY RESOURCES, LLC	398.72
03/25/2026	42384	MVP HEALTH CARE, INC.	1,166.72
03/25/2026	42386	NYS DEPT ENVIR CONSERVATION	330.00
03/25/2026	42387	OVERHEAD DOOR CO. OF BATAVIA	1,820.00
03/25/2026	42389	STAPLES CONTRACT & COMMERCIAL LLC	64.50
03/25/2026	42390	UNIFIRST CORPORATION	111.64
03/25/2026	42391	VENTRIS LEARNING LLC	53.75
03/25/2026	42392	VERIZON WIRELESS	198.65
03/31/2026	42393	NYS TEACHERS' RETIREMENT SYSTE	2,095.00
03/31/2026	42394	WYOMING TEACHERS ASSOCIATION	1,457.58

Outstanding Check Total: 63,459.31

Joelle C. Steuard
 Prepared By

Emily Herman
 Approved By



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

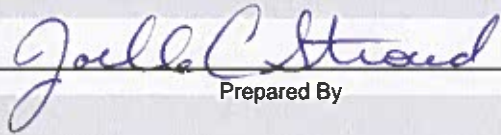
Ending Bank Balance:		5,346,771.96
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	5,346,771.96
Cash Account Balance:	5,346,771.96

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: March 1, 2026

To: March 31, 2026

Balance End of Preceding Month \$ 13,423.95

Receipt During Month		
State Aid	\$	0.00
General Fund		0.00
G/V BOCES (2020-21 Facilities Usage)		0.00
Five Star Bank - Interest		0.20
Federal Fund (No Kid Hungry Grant)		0.00
Voided Check		0.00
Total Receipts		<u>0.20</u>
Subtotal		13,424.15

Disbursements During Month		
Warrant	Ck #	3822
Federal		1,705.13
Payroll #		0.00
Payroll #		0.00
Five Star Bank - Money Market		0.00
Transfer to Gen Ckg		0.00
Total Disbursements		<u>1,705.13</u>

Balance End of Current Month **\$ 11,719.02**

Reconciliation

Balance on Bank Statement	\$ 11,719.02
Add: Outstanding Deposits	0.00
Subtotal	<u>11,719.02</u>
Subtract: Outstanding Checks	0.00
Adjusted Cash Balance	<u>\$ 11,719.02</u>

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

Total Checks 0.00 Total Deposits 0.00

Received by Board of Education on 5/6/26
Navaj Kent
 District Clerk

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



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

Ending Bank Balance:		11,719.02
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	11,719.02
Cash Account Balance:	11,719.02

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
Federal Fund**

From: March 1, 2026

To: March 31, 2026

Balance End of Preceding Month \$ 2,343.26

Receipt During Month

Five Star Bank - Interest	\$ 0.41
General Fund	17,681.54
REAP Grant Funds- FY 2024	16,026.00
William F Thiel Trust Grant	11,000.00
Perry Rotary Donation	0.00
	0.00

Total Receipts

44,707.95

Subtotal

47,051.21

Disbursements During Month

Warrant	Ck#	2912-2915	0.00
Transfer to MM			0.00
Payroll Transfer to Gen Fund #17			8,840.77
Payroll Transfer to Gen Fund #18			8,840.77
Payroll			0.00
General Fund- clear due to/from accounts			0.00

Total Disbursements

17,681.54

Balance End of Current Month

\$ 29,369.67

Reconciliation

Balance on Bank Statement	\$ 29,369.67
Add: Outstanding Deposits	0.00
Subtotal	<u>29,369.67</u>
Subtract: Outstanding Checks	0.00
Adjusted Cash Balance	\$ <u>29,369.67</u>

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 5/6/26

Raymond
District Clerk

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

Judith C. Stead
Treasurer



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, FWT26 200

Ending Bank Balance:		29,369.67
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	29,369.67
Cash Account Balance:	29,369.67

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 Capital Fund

From: March 1, 2026

To: March 31, 2026

	Checking Account	Money Market Account
Balance End of Preceding Month	38.56	1,166,729.78
Receipt During Month		
Five Star Bank - Interest	0.83	2,613.20
From General (COEP)	420.00	0.00
From CAP MM	130,650.93	0.00
JE#75 - Put Cks 2550 & 2551 in correct month	0.00	
Total Receipts	<u>131,071.76</u>	<u>2,613.20</u>
Subtotal	131,110.32	1,169,342.98
Disbursements During Month		
Warrants Ck	2552-2555	130,650.93
Reversal of JE #75	39,770.70	132,873.53
	91,300.23	
Total Disbursements	<u>131,070.93</u>	<u>263,524.46</u>
Balance End of Current Month	<u>39.39</u>	<u>905,818.52</u>
Reconciliation		
Balance on Bank Statement	39.39	905,818.52
Add: Outstanding Deposits	0.00	0.00
Subtotal	39.39	905,818.52
Subtract: Outstanding Checks	0.00	0.00
Adjusted Cash Balance	<u>39.39</u>	<u>905,818.52</u>

	Outstanding Checks	Outstanding Deposits
Check #	Amount	Amount
	<u>0.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>

Received by Board of Education on 5/16/26

District Clerk Kang

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

Treasurer Jill C. Strand



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

Ending Bank Balance:		39.39
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	39.39
Cash Account Balance:	39.39

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total:	0.00
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Joelle C. Stroud
 Prepared By

Emily [Signature]
 Approved By



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

Ending Bank Balance:		905,818.52
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	905,818.52
Cash Account Balance:	905,818.52

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Jodie C. Steward
Prepared By

Emulip
Approved By



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: March 1, 2026

To: March 31, 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	<u>0.00</u>
Subtotal	<u>0.00</u>

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	<u>0.00</u>

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	<u>\$ 0.00</u>

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 5/6/26


 Treasurer


 District Clerk

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



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

Jaelle C. Stroud
Prepared By

Emily H.
Approved By

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

From: March 1, 2026 To: March 31, 2026

Balance End of Preceding Month \$ 17,183.49

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	0.00
Band & Chorus- Murn 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	0.27

Subtotal 17,183.76

Disbursements During Month

Ck#s	2260-2262	1,204.44
Yearbook-Return of nsf ck #147		0.00
Sales Tax Remitted to NYS		615.45
Total Disbursements		1,819.89

Balance End of Current Month

\$ 15,363.87

Reconciliation

Balance on Bank Statement	\$ 15,363.87
Add: Outstanding Deposits	0.00
Subtotal	15,363.87
Subtract: Outstanding Checks	0.00
Adjusted Cash Balance	\$ 15,363.87

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

Total Checks 0.00 Total Deposits 0.00

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

Received by Board of Education on 5/6/24

Kangkat
District Clerk

Judelle C. Stead
Treasurer



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

Ending Bank Balance:		15,363.87
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	15,363.87
Cash Account Balance:	15,363.87

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

Budget Transfer Query From 3/1/2026 - 3/31/2026 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
886	03/03/2026	ADDITIONAL COST OF CHROMEBOOKS ORDERED	A 2630.220-00-0000	ADDITIONAL COST OF CHROMEBOOKS ORDERED	0.00	14.80
			A 2630.450-00-0000	ADDITIONAL COST OF CHROMEBOOKS ORDERED	14.80	0.00
Transfer Totals:					14.80	14.80
887	03/09/2026	FOR CABLES AND EXTENDERS	A 2630.220-00-0000	FOR CABLES AND EXTENDERS	0.00	50.00
			A 2630.450-00-0000	FOR CABLES AND EXTENDERS	50.00	0.00
Transfer Totals:					50.00	50.00
888	03/11/2026	FOR REPAIR OF OVERHEAD DOORS AT BUS GARAGE	A 5530.400-00-0000	FOR REPAIR OF OVERHEAD DOORS AT BUS GARAGE	0.00	1,000.00
			A 5510.400-00-0000	FOR REPAIR OF OVERHEAD DOORS AT BUS GARAGE	1,000.00	0.00
Transfer Totals:					1,000.00	1,000.00
889	03/13/2026	FOR TWO CHROMEBOOK SCREENS	A 2630.220-00-0000	FOR TWO CHROMEBOOK SCREENS	0.00	199.78
			A 2630.460-00-0000	FOR TWO CHROMEBOOK SCREENS	199.78	0.00
Transfer Totals:					199.78	199.78
890	03/24/2026	FOR A FLUID EVACUATOR	A 5530.450-00-0000	FOR A FLUID EVACUATOR	0.00	500.00
			A 5530.200-00-0000	FOR A FLUID EVACUATOR	500.00	0.00
Transfer Totals:					500.00	500.00
891	03/24/2026	FOR OVERHEAD DOOR REPAIRS IN BUS GARAGE	A 5530.400-00-0000	FOR OVERHEAD DOOR REPAIRS IN BUS GARAGE	0.00	820.00
			A 5530.200-00-0000	FOR OVERHEAD DOOR REPAIRS IN BUS GARAGE	820.00	0.00
Transfer Totals:					820.00	820.00
892	03/26/2026	FOR BUS GARAGE LIFT - 2023 CIP (PER FILTREC QUOTE 2026217)	HCIP 1620.293-02-0003	FOR BUS GARAGE LIFT - 2023 CIP (PER FILTREC QUOTE	0.00	299,661.59
			HCIP 2110.247-00-0000	FOR BUS GARAGE LIFT - 2023 CIP (PER FILTREC QUOTE	299,661.59	0.00
Transfer Totals:					299,661.59	299,661.59

Wyoming Central School District

Budget Transfer Query From 3/1/2026 - 3/31/2026 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
893	03/31/2026	TO CLEAN UP MONTH-END NEGATIVES	A 1060.450-00-0000	TO CLEAN UP MONTH-END NEGATIVES	0.00	13.12
			A 1060.400-00-0000	TO CLEAN UP MONTH-END NEGATIVES	13.12	0.00
			A 2110.450-01-0000	TO CLEAN UP MONTH-END NEGATIVES	0.00	406.97
			A 2110.450-00-0000	TO CLEAN UP MONTH-END NEGATIVES	406.97	0.00
			A 2820.450-00-0000	TO CLEAN UP MONTH-END NEGATIVES	0.00	14.60
			A 2820.400-00-0000	TO CLEAN UP MONTH-END NEGATIVES	14.60	0.00
Transfer Totals:					434.69	434.69
894	03/30/2026	CHANGE ORDER DAY-01 (DAY) - IP CLOCK ADDITIONS	HCIP 1620.296-01-0001	CHANGE ORDER DAY-01 (DAY) - IP CLOCK ADDITIONS	0.00	5,924.00
			HCIP 2110.247-00-0000	CHANGE ORDER DAY-01 (DAY) - IP CLOCK ADDITIONS	5,924.00	0.00
Transfer Totals:					5,924.00	5,924.00
895	03/30/2026	CHANGE ORDER PC-02 (LANDRY - PLUMBING) - CREDIT FOR UNUSED ALLOWANCE	HCIP 2110.247-00-0000	CHANGE ORDER PC-02 (LANDRY - PLUMBING) - CREDIT FO	0.00	15,000.00
			HCIP 1620.295-01-0000	CHANGE ORDER PC-02 (LANDRY - PLUMBING) - CREDIT FO	15,000.00	0.00
Transfer Totals:					15,000.00	15,000.00
Grand Totals:					323,604.86	323,604.86

Emily Turner
 Superintendent's Signature

4-20-26
 Date

Wyoming Central School District

Revenue Status Report By Function From 7/1/2025 To 3/31/2026



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	0.03
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	194,395.48	-174,395.48
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	5,384.00	-5,384.00
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	1,000.00	-1,000.00
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	8,126.32	-4,626.32
A 5031.40	INTERFUND TRANSFER FROM CAPITAL FUND	0.00	0.00	0.00	74,730.00	-74,730.00
A Totals:		5,546,464.00	20,000.00	5,566,464.00	5,920,240.72	-353,776.72
Grand Totals:		5,546,464.00	20,000.00	5,566,464.00	5,920,240.72	-353,776.72

Wyoming Central School District

Appropriation Status Detail Report By Function From 7/1/2025 To 3/31/2026



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-0000	CONTRACTUAL EXPENSE	2,250.00	0.00	2,250.00	941.91	108.09	1,200.00
A 1010.450-00-0000	MAT/SUPP	1,600.00	0.00	1,600.00	13.34	65.00	1,521.66
A 1010.490-00-0000	BOCES	7,528.00	0.00	7,528.00	5,269.60	2,258.40	0.00
1010	BOARD OF EDUCATION	*	0.00	11,378.00	6,224.85	2,431.49	2,721.66
A 1040.160-00-0000	NON-INSTRUCTIONAL SALARY	9,031.00	0.00	9,031.00	6,708.78	2,236.22	86.00
A 1040.400-00-0000	CONTRACTUAL EXPENSE	475.00	0.00	475.00	75.00	40.00	360.00
A 1040.450-00-0000	MAT/SUPP	210.00	0.00	210.00	0.00	0.00	210.00
1040	DISTRICT CLERK	*	0.00	9,716.00	6,783.78	2,276.22	656.00
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	-63.12	2,036.88	441.01	988.02	607.85
A 1060.450-00-0000	MATERIALS & SUPPLIES	125.00	63.12	188.12	188.12	0.00	0.00
1060	DISTRICT MEETING	*	0.00	2,635.00	629.13	988.02	1,017.85
10		**	0.00	23,729.00	13,637.76	5,695.73	4,395.51
A 1240.150-00-0000	INSTRUCTIONAL SALARY	148,562.00	0.00	148,562.00	109,147.50	36,382.50	3,032.00
A 1240.160-00-0000	NON-INSTRUCTIONAL SALARY	58,531.00	2,061.00	60,592.00	45,444.06	15,147.94	0.00
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	-2,061.00	9,939.00	6,070.42	1,297.46	2,571.12
A 1240.450-00-0000	MATERIALS AND SUPPLIES	1,600.00	0.00	1,600.00	529.15	29.99	1,040.86
1240	CHIEF SCHOOL ADMINISTRATOR	*	0.00	221,243.00	161,191.13	52,857.89	7,193.98
12		**	0.00	221,243.00	161,191.13	52,857.89	7,193.98
A 1310.160-00-0000	NON-INSTRUCTIONAL SALARY	155,507.00	0.00	155,507.00	114,480.76	37,924.50	3,101.74
A 1310.200-00-0000	EQUIPMENT	3,000.00	0.00	3,000.00	2,249.00	0.00	751.00
A 1310.400-00-0000	CONTRACTUAL EXPENSE	15,000.00	-2,848.00	12,152.00	7,656.91	720.41	3,774.68
A 1310.450-00-0000	MATERIALS AND SUPPLIES	1,725.00	0.00	1,725.00	192.06	143.02	1,389.92
A 1310.490-00-0000	BOCES SERVICES	28,745.00	0.00	28,745.00	21,059.24	7,522.37	163.39
1310	BUSINESS ADMINISTRATION	*	-2,848.00	203,977.00	145,637.97	46,310.30	9,160.73
A 1320.400-00-0000	CONTRACTUAL EXPENSE	15,500.00	348.00	15,848.00	15,848.00	0.00	0.00
1320	AUDITING	*	348.00	15,848.00	15,848.00	0.00	0.00
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
1330	TAX COLLECTOR	*	0.00	3,150.00	2,744.47	0.00	405.53
A 1345.490-00-0000	BOCES SERVICES	6,398.00	0.00	6,398.00	4,477.70	1,919.00	1.30
1345	PURCHASING	*	0.00	6,398.00	4,477.70	1,919.00	1.30

Wyoming Central School District

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1380.400-00-0000</u>	CONTRACTUAL	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
1380	FISCAL AGENT FEE	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
13	CONTRACTUAL	229,025.00	0.00	229,025.00	168,708.14	50,729.30	9,587.56
<u>A 1420.400-00-0000</u>	CONTRACTUAL	15,000.00	0.00	15,000.00	4,939.30	60.70	10,000.00
<u>A 1420.490-00-0000</u>	BOCES SERVICES	37,352.00	0.00	37,352.00	22,646.40	9,705.60	5,000.00
1420	LEGAL	52,352.00	0.00	52,352.00	27,585.70	9,766.30	15,000.00
<u>A 1430.490-00-0000</u>	BOCES SERVICES	454.00	0.00	454.00	317.80	136.20	0.00
1430	PERSONNEL	454.00	0.00	454.00	317.80	136.20	0.00
<u>A 1480.400-00-0000</u>	CONTR EXP NEWSLETTER	2,100.00	0.00	2,100.00	655.95	570.70	873.35
<u>A 1480.450-00-0000</u>	PUBLIC INFO SUPP	200.00	0.00	200.00	0.00	0.00	200.00
1480	PUBLIC INFORMATION & SERVICES	2,300.00	0.00	2,300.00	655.95	570.70	1,073.35
14	NON-INSTRUCTIONAL SALARY	55,106.00	0.00	55,106.00	28,559.45	10,473.20	16,073.35
<u>A 1620.160-00-0000</u>	SUBS/SUMMER/OT	135,361.00	0.00	135,361.00	93,136.10	7,622.46	34,602.44
<u>A 1620.161-00-0000</u>	EQUIPMENT	12,440.00	0.00	12,440.00	4,332.25	0.00	8,107.75
<u>A 1620.200-00-0000</u>	CONTRACTUAL EXPENSE	45,000.00	0.00	45,000.00	7,110.00	2,919.33	34,970.67
<u>A 1620.400-00-0000</u>	CONTR EXP ELECTRICITY	2,000.00	-292.12	1,707.88	330.00	0.00	1,377.88
<u>A 1620.419-00-0000</u>	CONTR EXP FUEL GAS	46,000.00	0.00	46,000.00	28,357.99	9,142.01	8,500.00
<u>A 1620.420-00-0000</u>	CONTR EXP TELEPHONE	39,500.00	0.00	39,500.00	11,242.73	5,757.27	22,500.00
<u>A 1620.421-00-0000</u>	MATERIALS AND SUPPLIES	9,500.00	332.12	9,832.12	3,920.76	5,369.02	542.34
<u>A 1620.450-00-0000</u>	OPERATION OF PLANT	20,000.00	-40.00	19,960.00	14,583.87	4,468.76	907.37
1620	NON-INSTRUCTIONAL SALARY	309,801.00	0.00	309,801.00	163,013.70	35,278.85	111,508.45
<u>A 1621.160-00-0000</u>	EQUIPMENT	57,959.00	0.00	57,959.00	39,409.29	7,622.64	10,927.07
<u>A 1621.200-00-0000</u>	CONTRACT SERVICES	20,000.00	0.00	20,000.00	5,884.00	0.00	14,116.00
<u>A 1621.400-00-0000</u>	MATERIALS + SUPPLIES	45,000.00	0.00	45,000.00	33,606.73	9,781.54	1,611.73
<u>A 1621.450-00-0000</u>	MAINTENANCE OF PLANT	20,000.00	0.00	20,000.00	14,291.89	5,322.04	386.07
1621	CONTRACTUAL	142,959.00	0.00	142,959.00	93,191.91	22,726.22	27,040.87
<u>A 1622.400-00-0000</u>	MATERIALS AND SUPPLIES	46,080.00	20,000.00	66,080.00	17,616.00	28,464.00	20,000.00
<u>A 1622.450-00-0000</u>	SECURITY OF PLANT	500.00	0.00	500.00	110.00	120.28	269.72
1622	BOCES SERVICES	46,580.00	20,000.00	66,580.00	17,726.00	28,584.28	20,269.72
<u>A 1680.490-00-0000</u>	CENTRAL DATA PROCESSING	286,617.00	0.00	286,617.00	182,615.92	59,319.50	44,681.58
1680	UNALLOCATED INSURANCE	286,617.00	0.00	286,617.00	182,615.92	59,319.50	44,681.58
16		785,957.00	20,000.00	805,957.00	456,547.53	145,908.85	203,500.62
<u>A 1910.400-00-0000</u>		36,200.00	517.34	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	46,760.70	20,040.30	2,999.00
1981	BOCES ADMINISTRATIVE COSTS	69,800.00	0.00	69,800.00	46,760.70	20,040.30	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	83,593.32	20,040.30	5,366.38
1		1,424,060.00	20,000.00	1,444,060.00	912,237.33	285,705.27	246,117.40
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	33,529.50	13,415.50	1,640.00
2010	CURRICULUM DEVEL & SUPERVISION	48,585.00	2,310.00	50,895.00	35,839.50	13,415.50	1,640.00
A 2020.150-00-0000	INSTRUCTIONAL SALARY	41,405.00	0.00	41,405.00	30,420.00	10,140.00	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	30,420.00	10,320.00	2,665.00
A 2060.490-00-0000	RESEARCH/PLANNING	4,072.00	0.00	4,072.00	750.40	321.60	3,000.00
2060	RESEARCH, PLANNING & EVALUAT	4,072.00	0.00	4,072.00	750.40	321.60	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		100,562.00	2,310.00	102,872.00	67,009.90	24,057.10	11,805.00
A 2110.100-00-0000	TEACHER SALARIES, PRE-K	43,162.00	-23,000.00	20,162.00	11,238.92	4,816.08	4,107.00
A 2110.120-00-0000	TEACHER SALARIES, K-3	340,467.00	-33,484.60	306,982.40	168,944.44	93,396.96	44,641.00
A 2110.120-00-0001	TEACHER SALARIES, 4-6	256,721.00	31,174.60	287,895.60	153,936.86	89,646.74	44,312.00
A 2110.130-00-0000	TEACHER SALARIES, 7-12	208,894.00	0.00	208,894.00	103,258.12	67,288.13	38,347.75
A 2110.140-00-0000	SUB TEACHER SALARIES	32,500.00	0.00	32,500.00	18,140.00	0.00	14,360.00
A 2110.160-00-0000	NON-INSTRUCTIONAL SALARY	11,354.00	23,000.00	34,354.00	23,442.33	7,152.18	3,759.49
A 2110.161-00-0000	SUBS-NON-INSTRUCTIONAL	3,500.00	0.00	3,500.00	1,883.01	0.00	1,616.99
A 2110.200-00-0000	EQUIPMENT-GENERAL	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	5,355.60	2,473.00	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	-1,364.69	4,335.31	3,817.52	388.14	129.65
A 2110.450-01-0000	MAT & SUPPLIES K-2	3,000.00	1,901.39	4,901.39	4,747.39	0.00	154.00
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	24,178.63	106,891.47	68,929.90
A 2110.480-00-0000	TEXTBOOKS-GENERAL	11,359.00	-7,630.76	3,728.24	666.26	133.74	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	106,682.07	48,538.36	25,990.57
2110	TEACHING-REGULAR SCHOOL	*	-2,310.00	1,324,558.00	640,831.74	421,263.39	262,462.87
21	INSTRUCTIONAL SALARY	**	-2,310.00	1,324,558.00	640,831.74	421,263.39	262,462.87
A 2250.150-00-0000	NON-INSTRUCTIONAL SALARY	26,340.00	0.00	26,340.00	16,688.28	7,152.18	2,499.54
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	24,500.00	0.00	24,500.00	15,579.55	7,299.00	1,621.45
A 2250.450-00-0000	MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	1,449.94	0.00	550.06
A 2250.470-00-0000	TUITION - PUBLIC SCHOOLS	357,000.00	0.00	357,000.00	40,004.02	222,329.49	94,666.49
A 2250.490-00-0000	BOCES SERVICES	231,395.00	0.00	231,395.00	92,396.00	39,844.00	99,155.00
2250	PROGRAMS-STUDENTS W/ DISABIL	*	0.00	956,287.00	285,315.94	336,643.36	334,327.70
A 2280.490-00-0000	BOCES SERVICES	94,816.00	0.00	94,816.00	66,150.00	28,350.00	316.00
2280	OCCUPATIONAL EDUCATION	*	0.00	94,816.00	66,150.00	28,350.00	316.00
22	BOCES SERVICES - INCLUDING EQ ATT	**	0.00	1,051,103.00	351,465.94	364,993.36	334,643.70
A 2330.490-00-0000	TEACHING-SPECIAL SCHOOLS	*	0.00	2,980.00	2,980.00	0.00	0.00
23	EQUIPMENT	**	0.00	2,980.00	2,980.00	0.00	0.00
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	9,782.50	4,192.50	500.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	19,575.00	0.00	19,575.00	10,945.14	4,192.50	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	44,830.44	14,943.56	0.00
A 2630.220-00-0000	COMPUTER HARDWARE AIDABLE	2,231.00	364.58	2,595.58	2,545.58	48.84	1.16
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	-164.80	1,585.20	128.91	107.38	1,348.91
A 2630.460-00-0000	COMPUTER SOFTWARE - STATE AIDED	2,037.00	-199.78	1,837.22	650.00	0.00	1,187.22
2630	COMPUTER ASSISTED INSTRUCTION	66,992.00	0.00	66,992.00	48,453.93	15,099.78	3,438.29
26		86,567.00	0.00	86,567.00	59,399.07	19,292.28	7,875.65
A 2810.160-00-0000	NON-INSTRUCTIONAL SALARY	21,996.00	0.00	21,996.00	15,204.77	5,002.36	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	1,770.00	90.00	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	17,002.41	5,092.36	5,651.23
A 2815.160-00-0000	SCHOOL NURSE SALARY	51,502.00	0.00	51,502.00	35,087.50	15,037.50	1,377.00
A 2815.161-00-0000	SUB-NURSE	1,500.00	0.00	1,500.00	65.00	0.00	1,435.00
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	572.79	0.00	1,677.21
2815	HEALTH SERVICES-REGULAR SCHOOL	59,252.00	0.00	59,252.00	36,619.29	16,537.50	6,095.21
A 2820.150-00-0000	PSYCHOLOGICAL SALARY	86,249.00	0.00	86,249.00	62,726.40	23,522.40	0.20
A 2820.400-00-0000	CONTRACTUAL EXPENSE	3,000.00	-494.14	2,505.86	1,339.40	516.60	649.86
A 2820.450-00-0000	MATERIALS AND SUPPLIES	500.00	494.14	994.14	994.14	0.00	0.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	89,749.00	0.00	89,749.00	65,059.94	24,039.00	650.06
A 2850.150-00-0000	CO-CURR INSTR SALARY	34,174.00	0.00	34,174.00	2,731.00	0.00	31,443.00
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	3,116.00	0.00	34,558.00

Wyoming Central School District

Appropriation Status Detail Report By Function From 7/1/2025 To 3/31/2026



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.150-00-0000	COACHING SALARIES	16,400.00	0.00	16,400.00	7,621.50	0.00	8,778.50
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	95.49	564.94	839.57
2855	INTERSCHOL ATHLETICS-REG SCHL	*	0.00	23,900.00	11,876.59	564.94	11,458.47
28		**	0.00	238,321.00	133,674.23	46,233.80	58,412.97
2		***	0.00	2,806,401.00	1,255,360.88	875,839.93	675,200.19
A 5510.160-00-0000	NON-INSTRUCTIONAL SALARY	261,341.00	0.00	261,341.00	170,936.38	63,929.28	26,475.34
A 5510.161-00-0000	FIELD TRIP/INTERSCHOLASTC	15,000.00	0.00	15,000.00	7,251.72	0.00	7,748.28
A 5510.162-00-0000	SUB BUS DRIVER	15,000.00	0.00	15,000.00	4,118.75	0.00	10,881.25
A 5510.200-00-0000	TRANSPORTATION EQUIPMENT	4,000.00	0.00	4,000.00	1,500.00	846.00	1,654.00
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	-7,045.10	10,204.90	2,856.92	1,365.00	5,982.98
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	2,507.44	2,114.94	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	7,955.07	10,307.60	1,737.33
A 5510.490-00-0000	BOCES BUS DR TRAINING	5,800.00	37.50	5,837.50	4,078.75	1,758.75	0.00
5510	DISTRICT TRANSPORTATION	*	-9,148.10	600,330.90	404,394.58	100,192.54	95,743.78
A 5530.200-00-0000	EQUIPMENT	11,000.00	-1,320.00	9,680.00	0.00	1,158.00	8,522.00
A 5530.400-00-0000	CONTRACTUAL EXPENSE	10,000.00	10,657.10	20,657.10	19,604.84	1,042.26	10.00
A 5530.419-00-0000	ELECTRICITY	8,000.00	0.00	8,000.00	5,946.34	2,053.66	0.00
A 5530.420-00-0000	FUEL-GAS	5,420.00	0.00	5,420.00	2,997.68	2,002.32	420.00
A 5530.421-00-0000	TELEPHONE	4,000.00	-500.00	3,500.00	1,739.71	1,385.29	375.00
A 5530.450-00-0000	MATERIALS AND SUPPLIES	3,000.00	311.00	3,311.00	1,661.03	1,561.97	88.00
5530	GARAGE BUILDING	*	9,148.10	50,568.10	31,949.60	9,203.50	9,415.00
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	*	0.00	50,000.00	0.00	0.00	50,000.00
55		**	0.00	700,899.00	436,344.18	109,396.04	155,158.78
5		***	0.00	700,899.00	436,344.18	109,396.04	155,158.78
A 7310.400-00-0000	YOUTH PROGRAMS	700.00	0.00	700.00	0.00	0.00	700.00
7310	YOUTH PROGRAM	*	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 3/31/2026



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
73		** 700.00	0.00	700.00	0.00	0.00	700.00
7		*** 700.00	0.00	700.00	0.00	0.00	700.00
<u>A 9010.800-00-0000</u>	STATE RETIREMENT	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
<u>A 9020.800-00-0000</u>	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
<u>A 9030.800-00-0000</u>	SOCIAL SECURITY	215,102.00	0.00	215,102.00	111,038.45	46,131.95	57,931.60
9030	SOCIAL SECURITY	* 215,102.00	0.00	215,102.00	111,038.45	46,131.95	57,931.60
<u>A 9040.800-00-0000</u>	WORKERS COMPENSATION	36,000.00	0.00	36,000.00	9,389.00	9,389.00	17,222.00
9040	WORKERS' COMPENSATION	* 36,000.00	0.00	36,000.00	9,389.00	9,389.00	17,222.00
<u>A 9050.800-00-0000</u>	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
<u>A 9060.800-00-0000</u>	MEDICAL INSURANCE	571,534.00	0.00	571,534.00	343,945.79	64,388.47	163,199.74
<u>A 9060.810-00-0000</u>	MEDICAL INSURANCE - RETIREES	36,060.00	0.00	36,060.00	29,961.20	5,992.24	106.56
9060	HOSPITAL, MEDICAL & DENTAL INS	* 607,594.00	0.00	607,594.00	373,906.99	70,380.71	163,306.30
<u>A 9089.800-00-0000</u>	OTHER BENEFITS NONTAXABLE HRATSA	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		** 1,195,396.00	0.00	1,195,396.00	611,490.44	125,901.66	458,003.90
<u>A 9711.600-00-0000</u>	SERIAL BONDS-PRINCIPAL	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
<u>A 9711.700-00-0000</u>	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		** 110,569.00	0.00	110,569.00	25,284.38	85,284.38	0.24
<u>A 9901.900-00-0000</u>	CAPITAL PROJECTS TRANSFER	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
<u>A 9901.930-00-0000</u>	INTERFUND TRANS SCH LUNCH	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>A 9901.950-00-0000</u>	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	636,774.82	211,186.04	585,504.14
	Fund A Totals:	6,365,525.00	20,000.00	6,385,525.00	3,240,717.21	1,482,127.28	1,662,680.51
	Grand Totals:	6,365,525.00	20,000.00	6,385,525.00	3,240,717.21	1,482,127.28	1,662,680.51