

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

From: April 1, 2026

To: April 30, 2026

Balance End of Preceding Month		Checking Account	Money Market: Chase	Money Market: Five Star
		\$27,115.65	*** ACCOUNT CLOSED *** 2/3/15	\$5,346,771.96
<b>Receipt During Month</b>				
Five Star - Money Market	360,000.00			From Fed C/kg
Federal Funds	17,681.54			CAP MM- Zero Due To/From Accts
24-25 School Lunch Surplus from GV Boces	0.00			Excess Cost Aid- March 2026 PMT
Reimb. For Medicaid Claims Submitted 3/13/26	979.30			2025-26 Textbook, Hardware, Software, Library /
Reimb. For Broken Chromebook Screen	99.89			VLT Lottery & General Aid- March Pmts
Ins Recovery for Damaged School Zone Sign	0.00			2025-26 Gen Aid & Comm. Gaming Grant
RelComm, Inc. Refund of Current Year Expenses	1,341.60			2025-26 Title II A Grant Initial Pmt
Genesee Co Reimb for Unpaid School Taxes	3,899.29			BOCES Refund For 2024-25 Expenses
Reimb. For Bus Use For Appleumpkin	0.00			General Aid - April 2026 Pmt
Retiree Health Insurance Self Pays	4,031.70			
ERS Withholdings Not Taken by ERS	73.95			
COSER 526 Reimb. For Summer Soar Program	0.00			
Interest	3.06			
<b>Total Receipts</b>	<b>388,110.33</b>			<b>Total Receipts</b>
				14,711.95
				223,231.54
<b>Subtotal</b>	<b>\$415,225.98</b>			<b>\$5,570,003.50</b>
<b>Disbursements During Month</b>				
Warrants	168,589.91			General
Voided CK 42368- 2026-27 FY Check Order	0.00			Lunch
Non-Elective 403(b) Contributions- EH & MD	0.00			Federal
Payroll # 19	92,432.02			Capital
Payroll # 20	94,340.06			Lockbox Processing Fee
Flexible Benefits	165.99			NSF TAX CHECK #251
To Cap Ckg- COEP Ck# 2561	1,190.00			
To School Lunch Fund	0.00			
To Federal Fund	17,681.54			
Transfer Money For Live Checks	0.00			
<b>Total Disbursements</b>	<b>374,399.52</b>			<b>360,000.00</b>
				<b>\$5,210,003.50</b>
<b>Balance End of Current Month</b>	<b>\$40,826.46</b>			
				<b>\$5,210,003.50</b>
<b>Reconciliation</b>				
Balance on Bank Statement	\$51,027.85			
Add: Outstanding Deposits	0.00			
Subtotal	\$51,027.85			
Subtract: Outstanding Checks	10,201.39			
<b>Adjusted Cash Balance</b>	<b>\$40,826.46</b>			<b>Outstanding transfer</b>
				<b>\$0.00</b>
				<b>\$5,210,003.50</b>
<b>Outstanding Checks</b>				
Check # Amount	Check # Amount	Outstanding Deposits	Outstanding Deposits	Outstanding Deposits
37945 32.16	ERS 3,456.61	Date	Date	Date
42236 140.80		Amount	Amount	Amount
42398 154.30				
42427 1,004.35				
42442-42444 425.59				
42446 1,355.00				
42448-42450 3,632.58				
0.00				
0.00				
<b>Total Checks</b>	<b>\$ 10,201.39</b>	<b>Total Deposits</b>	<b>\$0.00</b>	<b>Total</b>
				<b>\$0.00</b>

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 6/11/26  
Naimey  
 District Clerk

Jaselle C Strand  
 Treasurer

Wyoming Central School District  
Bank Reconciliation for period ending on 4/30/2026



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

Ending Bank Balance:	51,027.85	-	Outstanding Checks (See listing below):	6,744.78
Deposits in Transit:	0.00	+		0.00
Other Credits:	0.00	+		0.00
Other Debits:	3,456.61	-		3,456.61
				<i>April ERS</i>

Adjusted Ending Bank Balance: 40,826.46  
Cash Account Balance: 40,826.46

**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
04/08/2026	42398	BATAVIA DAILY NEWS	154.30
04/15/2026	42427	US TREASURY	1,004.35
04/22/2026	42442	STAPLES CONTRACT & COMMERCIAL LLC	93.48
04/22/2026	42443	UNIFIRST CORPORATION	167.46
04/22/2026	42444	USPS POSTMASTER	164.65
04/22/2026	42446	WARSAW PENNSAVER INC	1,355.00
04/22/2026	42448	XEROX BUSINESS SOLUTIONS	80.00
04/30/2026	42449	NYS TEACHERS' RETIREMENT SYSTE	2,095.00
04/30/2026	42450	WYOMING TEACHERS ASSOCIATION	1,457.58
<b>Outstanding Check Total:</b>			<b>6,744.78</b>

Prepared By: *Julie C. Steward*  
Approved By: *[Signature]*



Wyoming Central School District  
Bank Reconciliation for period ending on 4/30/2026



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

Ending Bank Balance:	5,210,003.50		
Outstanding Checks (See listing below):	0.00	-	
Deposits in Transit:	0.00	+	
Other Credits:	0.00	+	
Other Debits:	0.00	-	
Adjusted Ending Bank Balance:	5,210,003.50		
Cash Account Balance:	5,210,003.50		

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
------------	--------------	-------	--------

Outstanding Check Total: 0.00

Prepared By *Julie C. Howard*

Approved By *Frankly N.*

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

From: April 1, 2026

To: April 30, 2026

Balance End of Preceding Month \$ 11,719.02

Receipt During Month  
 State Aid \$  
 General Fund 0.00  
 GV BOCES (2020-21 Facilities Usage) 0.00  
 Five Star Bank - Interest 0.18  
 Federal Fund (No Kid Hungry Grant) 0.00  
 Voided Check 0.00

Total Receipts 0.18  
 Subtotal 11,719.20

Disbursements During Month  
 Warrant 1,705.12  
 Federal 0.00  
 Payroll # 0.00  
 Payroll # 0.00  
 Five Star Bank - Money Market 0.00  
 Transfer to Gen Ckg 0.00  
 Total Disbursements 1,705.12

Balance End of Current Month \$ 10,014.08

Reconciliation  
 Balance on Bank Statement \$ 10,014.08  
 Add: Outstanding Deposits 0.00  
 Subtotal 10,014.08  
 Subtract: Outstanding Checks 0.00  
 Adjusted Cash Balance \$ 10,014.08

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 6/11/26  
 District Clerk Marybeth

I certify that the ending cash balance as shown by distinct records reconciles with the ending balance as shown by bank statement.  
 Treasurer Judith C. Strand

Wyoming Central School District  
Bank Reconciliation for period ending on 4/30/2026



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

Ending Bank Balance:	10,014.08
Outstanding Checks (See listing below):	-
Deposits in Transit:	+
Other Credits:	+
Other Debits:	-
Adjusted Ending Bank Balance:	10,014.08
Cash Account Balance:	10,014.08

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
------------	--------------	-------	--------

Outstanding Check Total: 0.00

Prepared By

*Julie Stearns*

Approved By

*Emily D*

# Wyoming Central School District Treasurer's Report Federal Fund

From: April 1, 2026

To: April 30, 2026

Balance End of Preceding Month \$ 29,369.67

**Receipt During Month**

Five Star Bank - Interest	\$ 0.73
General Fund	17,681.54
REAP Grant Funds- FY 2024	0.00
William F Thiel Trust Grant	0.00
Perry Rotary Donation	0.00
Perry Rotary Donation	0.00

**Total Receipts**

17,682.27

**Subtotal**

47,051.94

**Disbursements During Month**

Warrant	Ck#	2912-2915	0.00
Transfer to MM			0.00
Payroll Transfer to Gen Fund #19			8,840.77
Payroll Transfer to Gen Fund #20			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**

\$ 29,370.40

**Reconciliation**

Balance on Bank Statement	\$ 29,370.40
Add: Outstanding Deposits	0.00
Subtotal	<u>29,370.40</u>
Subtract: Outstanding Checks	0.00
<b>Adjusted Cash Balance</b>	<u>\$ 29,370.40</u>

**Outstanding Checks**

Check #	Amount	Check #	Amount

**Outstanding Deposits**

Total Checks	<u>0.00</u>	Total Deposits	<u>0.00</u>
--------------	-------------	----------------	-------------

Received by Board of Education on 6/11/26

Kang  
District Clerk

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

Janelle C. Howard  
Treasurer

Wyoming Central School District  
Bank Reconciliation for period ending on 4/30/2026



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, FTG24 200, FTG25 200, FTG26 200, FWT26 200

Ending Bank Balance: 29,370.40

Outstanding Checks (See listing below):

0.00

Deposits in Transit: 0.00

Other Credits: 0.00

Other Debits: -

Adjusted Ending Bank Balance: 29,370.40

Adjusted Ending Bank Balance: 29,370.40

Cash Account Balance: 29,370.40

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: April 1, 2026

To: April 30, 2026

	Checking Account	Money Market Account
Balance End of Preceding Month	39.39	905,818.52
Receipt During Month		
Five Star Bank - Interest	0.88	2,282.18
From General (COEP)	1,190.00	0.00
From CAP MM	133,704.40	0.00
<b>Total Receipts</b>	<b>134,895.28</b>	<b>2,282.18</b>
Subtotal	134,934.67	908,100.70
Disbursements During Month		
Warrants	2556-2562	133,704.40
Ck	134,894.40	0.00
<b>Total Disbursements</b>	<b>134,894.40</b>	<b>133,704.40</b>
<b>Balance End of Current Month</b>	<b>40.27</b>	<b>774,396.30</b>
<b>Reconciliation</b>		
Balance on Bank Statement	40.27	774,396.30
Add: Outstanding Deposits	0.00	0.00
Subtotal	40.27	774,396.30
Subtract: Outstanding Checks	0.00	0.00
<b>Adjusted Cash Balance</b>	<b>40.27</b>	<b>774,396.30</b>

	Outstanding Checks	Outstanding Deposits
Check #	Amount	Amount
	0.00	0.00
	0.00	0.00

Received by Board of Education on 6/11/26

Nancy Howard  
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. Howard  
Treasurer



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

Ending Bank Balance:	40.27	
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
<b>Adjusted Ending Bank Balance:</b>	<b>40.27</b>	
Cash Account Balance:	40.27	

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
------------	--------------	-------	--------

**Outstanding Check Total: 0.00**

Prepared By

*Jack O'Steen*

Approved By

*Emily H*

Check Date	Check Number	Payee	Amount
<b>Outstanding Check Listing</b>			
Ending Bank Balance:			774,396.30
Outstanding Checks (See listing below):			0.00
Deposits in Transit:			0.00
Other Credits:			0.00
Other Debits:			-
Adjusted Ending Bank Balance:			774,396.30
Cash Account Balance:			774,396.30

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

Wyoming Central School District  
 Bank Reconciliation for period ending on 4/30/2026



Outstanding Check Total: 0.00  
 Approved By: *[Signature]*

Prepared By: *[Signature]*

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

From: April 1, 2026 To: April 30, 2026

Balance End of Preceding Month \$ 0.00

Receipt During Month  
 PR# 19 -  
 PR# 20 -  
 PR# -  
 General -  
 T&A -  
 Five Star Bank -- Interest -  
 Total Receipts \$ 0.00  
 Subtotal 0.00

Disbursements During Month  
 Checks PR #19 Ck #'s -  
 Checks PR #20 Ck #'s -  
 Checks 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: Outstanding Deposits 0.00  
 Subtotal 0.00  
 Subtract: Outstanding Checks 0.00  
 Other Debits: 0.00  
**Adjusted Cash Balance \$ 0.00**

**Outstanding Checks**

Check #	Amount	Check #	Amount	Check #	Amount	Outstanding Deposits/Other Credits
						Date Amount

Total Checks 0.00 Total Deposits 0.00

Received by Board of Education on 6/11/26  
 District Clerk Mary Wort

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

Juelle C. Strand  
 Treasurer

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

From: April 1, 2026 To: April 30, 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	Check #	Amount	Outstanding Deposits
ERS							Date
FLEX							Amount
OMNI							

Total Checks 0.00 Total Deposits 0.00

Received by Board of Education on 6/11/26  
 I certify that the ending cash balance as shown by district records reconciles with the ending balance as shown by bank statement.

[Signature] District Clerk  
[Signature] Treasurer





Wyoming Central School District

Budget Transfer Query From 4/1/2026 - 4/30/2026 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
896	04/16/2026	FOR BUS DRIVER RADIOS	A 5530.421-00-0000	FOR BUS DRIVER RADIOS	0.00	400.00
			A 5530.420-00-0000	FOR BUS DRIVER RADIOS	400.00	0.00
				<b>Transfer Totals:</b>	<b>400.00</b>	<b>400.00</b>
897	04/20/2026	FOR SERVICE ON PHONE SYSTEM	A 1620.421-00-0000	FOR SERVICE ON PHONE SYSTEM	0.00	897.66
			A 1620.419-00-0000	FOR SERVICE ON PHONE SYSTEM	897.66	0.00
				<b>Transfer Totals:</b>	<b>897.66</b>	<b>897.66</b>
898	04/21/2026	FOR PAPER BALLOTS FOR THE MAY 19TH VOTE	A 1060.450-00-0000	FOR PAPER BALLOTS FOR THE MAY 19TH VOTE	0.00	200.00
			A 1060.400-00-0000	FOR PAPER BALLOTS FOR THE MAY 19TH VOTE	200.00	0.00
				<b>Transfer Totals:</b>	<b>200.00</b>	<b>200.00</b>
899	04/28/2026	FOR FISCAL ADVISORS FEES - ANNUAL FINANCIAL INFO AND OPERATING DATA FOR FYE 06.30.25	A 1380.400-00-0000	FOR FISCAL ADVISORS FEES - ANNUAL FINANCIAL INFO A	0.00	660.00
			A 1310.400-00-0000	FOR FISCAL ADVISORS FEES - ANNUAL FINANCIAL INFO A	660.00	0.00
				<b>Transfer Totals:</b>	<b>660.00</b>	<b>660.00</b>
<b>Grand Totals:</b>					<b>2,157.66</b>	<b>2,157.66</b>

*Erin Kelly*  
 Superintendent's Signature

5/27/26  
 Date

# Wyoming Central School District

Revenue Status Report By Function From 7/1/2025 To 4/30/2026



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	10.94	-10.94
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	211,394.28	-191,394.28
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
<b>A Totals:</b>		<b>5,546,464.00</b>	<b>20,000.00</b>	<b>5,566,464.00</b>	<b>5,937,339.41</b>	<b>-370,875.41</b>
<b>Grand Totals:</b>		<b>5,546,464.00</b>	<b>20,000.00</b>	<b>5,566,464.00</b>	<b>5,937,339.41</b>	<b>-370,875.41</b>

# Wyoming Central School District

Appropriation Status Detail Report By Function From 7/1/2025 To 4/30/2026



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	6,022.40	1,505.60	0.00
1010	BOARD OF EDUCATION	11,378.00	0.00	11,378.00	6,977.65	1,678.69	2,721.66
A 1040.160-00-0000	NON-INSTRUCTIONAL SALARY	9,031.00	0.00	9,031.00	7,454.20	1,490.80	86.00
A 1040.400-00-0000	CONTRACTUAL EXPENSE	475.00	0.00	475.00	115.00	0.00	360.00
A 1040.450-00-0000	MAT/SUPP	210.00	0.00	210.00	0.00	0.00	210.00
1040	DISTRICT CLERK	9,716.00	0.00	9,716.00	7,569.20	1,490.80	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	-263.12	1,836.88	759.96	669.07	407.85
A 1060.450-00-0000	MATERIALS & SUPPLIES	125.00	263.12	388.12	188.12	155.00	45.00
1060	DISTRICT MEETING	2,635.00	0.00	2,635.00	948.08	824.07	862.85
10	INSTRUCTIONAL SALARY	23,729.00	0.00	23,729.00	15,494.93	3,993.56	4,240.51
A 1240.150-00-0000	NON-INSTRUCTIONAL SALARY	148,562.00	0.00	148,562.00	121,275.00	24,255.00	3,032.00
A 1240.200-00-0000	EQUIPMENT	58,531.00	2,061.00	60,592.00	50,493.40	10,098.60	0.00
A 1240.400-00-0000	CONTRACTUAL EXPENSE	550.00	0.00	550.00	0.00	0.00	550.00
A 1240.450-00-0000	MATERIALS AND SUPPLIES	12,000.00	-2,061.00	9,939.00	7,510.41	1,049.97	1,378.62
1240	CHIEF SCHOOL ADMINISTRATOR	1,600.00	0.00	1,600.00	566.13	0.00	1,033.87
12	NON-INSTRUCTIONAL SALARY	221,243.00	0.00	221,243.00	179,844.94	35,403.57	5,994.49
A 1310.160-00-0000	NON-INSTRUCTIONAL SALARY	221,243.00	0.00	221,243.00	179,844.94	35,403.57	5,994.49
A 1310.200-00-0000	EQUIPMENT	155,507.00	0.00	155,507.00	126,859.85	17,675.40	10,971.75
A 1310.400-00-0000	CONTRACTUAL EXPENSE	3,000.00	0.00	3,000.00	2,249.00	0.00	751.00
A 1310.450-00-0000	MATERIALS AND SUPPLIES	15,000.00	-3,508.00	11,492.00	8,661.26	720.41	2,110.33
A 1310.490-00-0000	BOCES SERVICES	1,725.00	0.00	1,725.00	335.08	52.51	1,337.41
1310	BUSINESS ADMINISTRATION	28,745.00	0.00	28,745.00	23,566.69	5,014.92	163.39
A 1320.400-00-0000	CONTRACTUAL EXPENSE	203,977.00	-3,508.00	200,469.00	161,671.88	23,463.24	15,333.88
1320	AUDITING	15,500.00	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	3,150.00	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	5,117.36	1,279.34	1.30
1345	PURCHASING	6,398.00	0.00	6,398.00	5,117.36	1,279.34	1.30

# Wyoming Central School District

## Appropriation Status Detail Report By Function From 7/1/2025 To 4/30/2026



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1380.400-00-0000</u>	CONTRACTUAL	0.00	3,160.00	3,160.00	470.00	2,690.00	0.00
1380	FISCAL AGENT FEE	*	0.00	3,160.00	470.00	2,690.00	0.00
13	CONTRACTUAL	**	0.00	229,025.00	185,851.71	27,432.58	15,740.71
<u>A 1420.400-00-0000</u>	CONTRACTUAL		0.00	15,000.00	5,287.30	212.70	9,500.00
<u>A 1420.490-00-0000</u>	BOCES SERVICES		0.00	37,352.00	25,881.60	6,470.40	5,000.00
1420	LEGAL	*	0.00	52,352.00	31,168.90	6,683.10	14,500.00
<u>A 1430.490-00-0000</u>	BOCES SERVICES		0.00	454.00	363.20	90.80	0.00
1430	PERSONNEL	*	0.00	454.00	363.20	90.80	0.00
<u>A 1480.400-00-0000</u>	CONTR EXP NEWSLETTER		0.00	2,100.00	655.95	940.70	503.35
<u>A 1480.450-00-0000</u>	PUBLIC INFO SUPP		0.00	200.00	0.00	0.00	200.00
1480	PUBLIC INFORMATION & SERVICES	*	0.00	2,300.00	655.95	940.70	703.35
14	CONTRACTUAL EXPENSE	**	0.00	55,106.00	32,188.05	7,714.60	15,203.35
<u>A 1620.160-00-0000</u>	NON-INSTRUCTIONAL SALARY		0.00	135,361.00	102,475.76	5,081.60	27,803.64
<u>A 1620.161-00-0000</u>	SUBS/SUMMER/OT		0.00	12,440.00	4,332.25	0.00	8,107.75
<u>A 1620.200-00-0000</u>	EQUIPMENT		0.00	45,000.00	10,029.33	0.00	34,970.67
<u>A 1620.400-00-0000</u>	CONTRACTUAL EXPENSE		-292.12	1,707.88	330.00	202.50	1,175.38
<u>A 1620.419-00-0000</u>	CONTR EXP ELECTRICITY		-897.66	45,102.34	30,944.20	6,555.80	7,602.34
<u>A 1620.420-00-0000</u>	CONTR EXP FUEL GAS		0.00	39,500.00	13,280.73	3,719.27	22,500.00
<u>A 1620.421-00-0000</u>	CONTR EXP TELEPHONE		1,229.78	10,729.78	4,050.09	5,338.09	1,341.60
<u>A 1620.450-00-0000</u>	MATERIALS AND SUPPLIES		-40.00	19,960.00	16,688.35	2,364.28	907.37
1620	OPERATION OF PLANT	*	0.00	309,801.00	182,130.71	23,261.54	104,408.75
<u>A 1621.160-00-0000</u>	NON-INSTRUCTIONAL SALARY		0.00	57,959.00	41,950.13	5,081.80	10,927.07
<u>A 1621.200-00-0000</u>	EQUIPMENT		0.00	20,000.00	5,884.00	0.00	14,116.00
<u>A 1621.400-00-0000</u>	CONTRACT SERVICES		0.00	45,000.00	35,399.67	9,440.04	160.29
<u>A 1621.450-00-0000</u>	MATERIALS + SUPPLIES		0.00	20,000.00	15,623.40	3,990.53	386.07
1621	MAINTENANCE OF PLANT	*	0.00	142,959.00	98,857.20	18,512.37	25,589.43
<u>A 1622.400-00-0000</u>	CONTRACTUAL		20,000.00	66,080.00	17,616.00	28,464.00	20,000.00
<u>A 1622.450-00-0000</u>	MATERIALS AND SUPPLIES		0.00	500.00	110.00	378.01	11.99
1622	SECURITY OF PLANT	*	20,000.00	66,580.00	17,726.00	28,842.01	20,011.99
<u>A 1680.490-00-0000</u>	BOCES SERVICES		0.00	286,617.00	201,123.75	40,811.67	44,681.58
1680	CENTRAL DATA PROCESSING	*	0.00	286,617.00	201,123.75	40,811.67	44,681.58
16	UNALLOCATED INSURANCE	**	20,000.00	805,957.00	499,837.66	111,427.59	194,691.75
<u>A 1910.400-00-0000</u>	UNALLOCATED INSURANCE		517.34	36,717.34	36,717.34	0.00	0.00

# Wyoming Central School District

Appropriation Status Detail Report By Function From 7/1/2025 To 4/30/2026



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	53,440.80	13,360.20	2,999.00
1981	BOCES ADMINISTRATIVE COSTS	69,800.00	0.00	69,800.00	53,440.80	13,360.20	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	90,273.42	13,360.20	5,366.38
1		1,424,060.00	20,000.00	1,444,060.00	1,003,490.71	199,332.10	241,237.19
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	38,562.69	8,382.31	1,640.00
2010	CURRICULUM DEVEL & SUPERVISION	48,585.00	2,310.00	50,895.00	40,872.69	8,382.31	1,640.00
A 2020.150-00-0000	INSTRUCTIONAL SALARY	41,405.00	0.00	41,405.00	33,800.00	6,760.00	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	215.00	285.00
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	33,800.00	6,975.00	2,630.00
A 2060.490-00-0000	RESEARCH/PLANNING	4,072.00	0.00	4,072.00	857.60	214.40	3,000.00
2060	RESEARCH, PLANNING & EVALUAT	4,072.00	0.00	4,072.00	857.60	214.40	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	75,530.29	15,571.71	11,770.00
A 2110.100-00-0000	TEACHER SALARIES, PRE-K	43,162.00	-23,000.00	20,162.00	12,844.48	3,210.52	4,107.00
A 2110.120-00-0000	TEACHER SALARIES, K-3	340,467.00	-33,484.60	306,982.40	193,079.36	69,262.04	44,641.00
A 2110.120-00-0001	TEACHER SALARIES, 4-6	256,721.00	31,174.60	287,895.60	175,927.84	67,655.76	44,312.00
A 2110.130-00-0000	TEACHER SALARIES, 7-12	208,894.00	0.00	208,894.00	118,009.28	52,536.97	38,347.75
A 2110.140-00-0000	SUB TEACHER SALARIES	32,500.00	0.00	32,500.00	20,135.00	0.00	12,365.00
A 2110.160-00-0000	NON-INSTRUCTIONAL SALARY	11,354.00	23,000.00	34,354.00	26,764.38	4,768.14	2,821.48
A 2110.161-00-0000	SUBS-NON-INSTRUCTIONAL	3,500.00	0.00	3,500.00	2,047.01	0.00	1,452.99
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	5,375.60	2,603.00	1,065.00

# Wyoming Central School District

## Appropriation Status Detail Report By Function From 7/1/2025 To 4/30/2026



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	4,197.62	8.04	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	784.66	15.34	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	1,042.25	809.54
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	122,861.52	37,258.91	21,090.57
2110	TEACHING-REGULAR SCHOOL	*	-2,310.00	1,324,558.00	725,493.36	345,791.03	253,273.61
21		**	-2,310.00	1,324,558.00	725,493.36	345,791.03	253,273.61
A 2250.150-00-0000	INSTRUCTIONAL SALARY	311,552.00	0.00	311,552.00	135,653.73	43,563.11	132,335.16
A 2250.160-00-0000	NON-INSTRUCTIONAL SALARY	26,340.00	0.00	26,340.00	19,072.32	4,768.14	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	17,138.30	5,740.25	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	105,677.33	26,562.67	99,155.00
2250	PROGRAMS-STUDENTS W/ DISABIL	*	0.00	956,287.00	318,995.64	302,963.66	334,327.70
A 2280.490-00-0000	BOCES SERVICES	94,816.00	0.00	94,816.00	75,600.00	18,900.00	316.00
2280	OCCUPATIONAL EDUCATION	*	0.00	94,816.00	75,600.00	18,900.00	316.00
22		**	0.00	1,051,103.00	394,595.64	321,863.66	334,643.70
A 2330.490-00-0000	BOCES SERVICES - INCLUDING EQ ATT	2,980.00	0.00	2,980.00	2,980.00	0.00	0.00
2330	TEACHING-SPECIAL SCHOOLS	*	0.00	2,980.00	2,980.00	0.00	0.00
23		**	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

# Wyoming Central School District

Appropriation Status Detail Report By Function From 7/1/2025 To 4/30/2026



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	11,180.00	2,795.00	500.00
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b>	<b>19,575.00</b>	<b>0.00</b>	<b>19,575.00</b>	<b>12,342.64</b>	<b>2,795.00</b>	<b>4,437.36</b>
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	49,811.60	9,962.40	0.00
A 2630.220-00-0000	COMPUTER HARDWARE AIDABLE	2,231.00	364.58	2,595.58	2,594.42	0.00	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	0.00	1,456.29
A 2630.460-00-0000	COMPUTER SOFTWARE - STATE AIDED	2,037.00	-199.78	1,837.22	709.88	399.00	728.34
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION</b>	<b>66,992.00</b>	<b>0.00</b>	<b>66,992.00</b>	<b>53,543.81</b>	<b>10,361.40</b>	<b>3,086.79</b>
<b>26</b>							
A 2810.160-00-0000	NON-INSTRUCTIONAL SALARY	36,567.00	0.00	36,567.00	65,886.45	13,156.40	7,524.15
A 2810.200-00-0000	EQUIPMENT	21,996.00	0.00	21,996.00	16,872.23	3,334.90	1,788.87
A 2810.400-00-0000	CONTRACTUAL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2810.450-00-0000	MATERIALS AND SUPPLIES	3,000.00	0.00	3,000.00	1,800.00	60.00	1,140.00
<b>2810</b>	<b>GUIDANCE-REGULAR SCHOOL</b>	<b>1,750.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>27.64</b>	<b>0.00</b>	<b>1,722.36</b>
A 2815.160-00-0000	SCHOOL NURSE SALARY	27,746.00	0.00	27,746.00	18,699.87	3,394.90	5,651.23
A 2815.161-00-0000	SUB-NURSE	51,502.00	0.00	51,502.00	40,100.00	10,025.00	1,377.00
A 2815.200-00-0000	EQUIPMENT	1,500.00	0.00	1,500.00	455.00	0.00	1,045.00
A 2815.400-00-0000	CONTRACTUAL EXPENSE	1,000.00	0.00	1,000.00	894.00	0.00	106.00
A 2815.450-00-0000	MATERIALS AND SUPPLIES	3,000.00	0.00	3,000.00	1,413.56	0.00	1,586.44
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL</b>	<b>2,250.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>572.79</b>	<b>0.00</b>	<b>1,677.21</b>
A 2820.150-00-0000	PSYCHOLOGICAL SALARY	59,252.00	0.00	59,252.00	43,435.35	10,025.00	5,791.65
A 2820.400-00-0000	CONTRACTUAL EXPENSE	86,249.00	0.00	86,249.00	70,567.20	15,681.60	0.20
A 2820.450-00-0000	MATERIALS AND SUPPLIES	3,000.00	-494.14	2,505.86	1,425.76	430.24	649.86
<b>2820</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL</b>	<b>500.00</b>	<b>494.14</b>	<b>994.14</b>	<b>994.14</b>	<b>0.00</b>	<b>0.00</b>
A 2850.150-00-0000	CO-CURR INSTR SALARY	89,749.00	0.00	89,749.00	72,987.10	16,111.84	650.06
A 2850.160-00-0000	CO-CURR NON-INSTR SAL	34,174.00	0.00	34,174.00	3,097.00	0.00	31,077.00
A 2850.400-00-0000	CONTRACTUAL EXPENSE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2850.450-00-0000	MATERIALS AND SUPPLIES	1,500.00	0.00	1,500.00	385.00	0.00	1,115.00
<b>2850</b>	<b>CO-CURRICULAR ACTIV-REG SCHL</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>85.00</b>	<b>415.00</b>
		<b>37,674.00</b>	<b>0.00</b>	<b>37,674.00</b>	<b>3,482.00</b>	<b>85.00</b>	<b>34,107.00</b>

# Wyoming Central School District

Appropriation Status Detail Report By Function From 7/1/2025 To 4/30/2026



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	660.43	0.00	839.57
2855	INTERSCHOL ATHLETICS-REG SCHL	23,900.00	0.00	23,900.00	12,441.53	0.00	11,458.47
28		238,321.00	0.00	238,321.00	151,045.85	29,616.74	57,658.41
2		2,806,401.00	0.00	2,806,401.00	1,415,531.59	725,999.54	664,869.87
A 5510.160-00-0000	NON-INSTRUCTIONAL SALARY	261,341.00	0.00	261,341.00	192,194.28	42,826.98	26,319.74
A 5510.161-00-0000	FIELD TRIP/INTERSCHOLASTC	15,000.00	0.00	15,000.00	7,657.19	0.00	7,342.81
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	2,346.00	0.00	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	3,065.86	1,556.52	1,627.62
A 5510.451-00-0000	MAT/SUPP - GASOLINE	62,500.00	-2,140.50	60,359.50	19,732.13	6,499.61	34,127.76
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	9,349.20	8,909.56	1,741.24
A 5510.490-00-0000	BOCES BUS DR TRAINING	5,800.00	37.50	5,837.50	4,665.00	1,172.49	0.01
5510	DISTRICT TRANSPORTATION	609,479.00	-9,148.10	600,330.90	435,580.91	68,066.36	96,683.63
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	19,834.34	812.76	10.00
A 5530.419-00-0000	ELECTRICITY	8,000.00	0.00	8,000.00	6,695.83	1,304.17	0.00
A 5530.420-00-0000	FUEL-GAS	5,420.00	-400.00	5,020.00	3,554.25	1,445.75	20.00
A 5530.421-00-0000	TELEPHONE	4,000.00	-100.00	3,900.00	1,906.38	1,693.64	299.98
A 5530.450-00-0000	MATERIALS AND SUPPLIES	3,000.00	311.00	3,311.00	1,738.53	1,484.47	88.00
5530	GARAGE BUILDING	41,420.00	9,148.10	50,568.10	33,729.33	7,898.79	8,939.98
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	469,310.24	75,965.15	155,623.61
5		700,899.00	0.00	700,899.00	469,310.24	75,965.15	155,623.61
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 4/30/2026



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	116,826.63	0.00	31,598.37
9010	STATE RETIREMENT	148,425.00	0.00	148,425.00	116,826.63	0.00	31,598.37
<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	124,606.32	32,478.49	58,017.19
9030	SOCIAL SECURITY	215,102.00	0.00	215,102.00	124,606.32	32,478.49	58,017.19
<u>A 9040.800-00-0000</u>	WORKERS COMPENSATION	36,000.00	0.00	36,000.00	9,369.04	9,389.00	17,241.96
9040	WORKERS' COMPENSATION	36,000.00	0.00	36,000.00	9,369.04	9,389.00	17,241.96
<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	376,555.47	31,778.79	163,199.74
9060	MEDICAL INSURANCE	571,534.00	0.00	571,534.00	376,555.47	31,778.79	163,199.74
<u>A 9060.810-00-0000</u>	MEDICAL INSURANCE - RETIREES	36,060.00	0.00	36,060.00	32,957.32	2,996.12	106.56
9060	HOSPITAL, MEDICAL & DENTAL INS	607,594.00	0.00	607,594.00	409,512.79	34,774.91	163,306.30
<u>A 9089.800-00-0000</u>	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		1,195,396.00	0.00	1,195,396.00	660,314.78	76,642.40	458,438.82
<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
9711	SERIAL BONDS-INTEREST	50,569.00	0.00	50,569.00	25,284.38	25,284.38	0.24
<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
9901	INTERFUND TRANS SCH LUNCH	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<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
9901	SPECIAL AID TRANSFER	7,500.00	0.00	7,500.00	1,853.21	0.00	5,646.79
99		127,500.00	0.00	127,500.00	1,853.21	0.00	125,646.79
9		1,433,465.00	0.00	1,433,465.00	687,452.37	161,926.78	584,085.85
	<b>Fund ATotals:</b>	<b>6,385,525.00</b>	<b>20,000.00</b>	<b>6,385,525.00</b>	<b>3,575,784.91</b>	<b>1,163,223.57</b>	<b>1,646,516.52</b>
	<b>Grand Totals:</b>	<b>6,385,525.00</b>	<b>20,000.00</b>	<b>6,385,525.00</b>	<b>3,575,784.91</b>	<b>1,163,223.57</b>	<b>1,646,516.52</b>