

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

From: May 1, 2026 To: May 31, 2026

Checking Account		Money Market: Chase	Money Market: Five Star
Balance End of Preceding Month	\$40,826.46	*** ACCOUNT CLOSED *** 2/3/15	\$5,210,003.50
Receipt During Month			
Five Star - Money Market		New York State	
Federal Funds	406,000.00	Five Star Money Market	
24-25 School Lunch Surplus from GV Boces	17,681.54		\$0.00
Reimb. For Medicaid Claims Submitted 3/13/26	0.00		0
Reimb. For Ruined Chromebook	0.00		
Ins Recovery for Sewer Backup	250.00		
ReComm, Inc. Refund of Current Year Expenses	4,745.26		
Genesee Co Reimb for Unpaid School Taxes	0.00		
DASNY Reimbursement-Ser 2015B Excess Funds	0.00		
Retiree Health Insurance Self Pays	253.81		
ERS Withholdings Not Taken by ERS	3,695.60		
COSER 526 Reimb. For Summer Soar Program	0.00		
Interest	0.00		
Total Receipts	3.17		0.00
Subtotal	432,629.38		
Disbursements During Month			
Warrants	\$473,455.84		
Voided CK 42398- Batavia Daily News	176,722.88		
Voided CK 42464- Landpro Equipment LLC	(154.30)		
Payroll # 21	(212.22)		
Payroll # 22	93,120.94		
Flexible Benefits	95,551.06		
To Cap Ckg- COEP Ck#s 2563-2564	0.00		
To School Lunch Fund	48,695.00		
To Federal Fund	0.00		
Transfer Money For Live Checks	17,681.54		
Total Disbursements	0.00		
Balance End of Current Month	431,404.90		
Reconciliation			
Balance on Bank Statement	\$53,740.42		
Add: Outstanding Deposits	0.00		
Subtotal	\$53,740.42		
Subtract: Outstanding Checks	11,689.48		
Adjusted Cash Balance	\$42,050.94		
Outstanding Checks		Outstanding Deposits	
Check # Amount	Check # Amount	Date Amount	Date Amount
37945 32.16	42501 1,878.90		
42236 140.80	42503 2,095.00		
42474 183.02	42504 1,457.58		
42478 315.00	ERS - May 3,431.44		
42479 35.00			
42481 322.00			
42482 465.79			
42492 232.79			
42496 1,100.00			
Total Checks \$ 11,689.48	Total Deposits \$ 0.00		
		Total Deposits	\$0.00
		Total	\$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 8/13/26

Harvey Wint
District Clerk

Jocelle C. Steward
Treasurer

Wyoming Central School District
Bank Reconciliation for period ending on 5/31/2026



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

Ending Bank Balance:		53,740.42
Outstanding Checks (See listing below):	-	8,258.04
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	3,431.44

Mayers

Adjusted Ending Bank Balance: 42,050.94

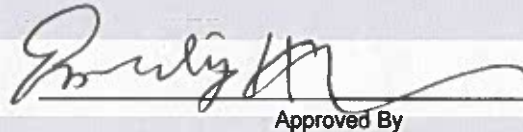
Cash Account Balance: 42,050.94

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
05/06/2026	42474	WCS - PTO	183.02
05/20/2026	42478	CASELLA WASTE SERVICES	315.00
05/20/2026	42479	CINTAS	35.00
05/20/2026	42481	CORNELL COOPERATIVE EXTENSION ASSOCIATION IN THE STATE OF NY WYOMING COUNTY	322.00
05/20/2026	42482	CUMMINS SALES AND SERVICE	465.79
05/20/2026	42492	NAPA AUTO PARTS	232.79
05/20/2026	42496	RIX CARPET CLEANING LLC	1,100.00
05/20/2026	42501	WARSAW PENNYSAVER INC	1,878.90
05/29/2026	42503	NYS TEACHERS' RETIREMENT SYSTE	2,095.00
05/29/2026	42504	WYOMING TEACHERS ASSOCIATION	1,457.58

Outstanding Check Total: 8,258.04


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Wyoming Central School District
Bank Reconciliation for period ending on 5/31/2026



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

Ending Bank Balance:		5,251,571.28
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 5,251,571.28

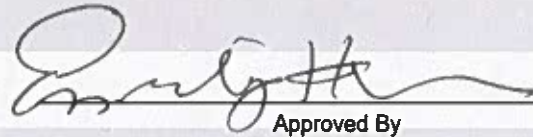
Cash Account Balance: 5,251,571.28

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00


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Wyoming Central School District Treasurer's Report Lunch Fund

From: May 1, 2026

To: May 31, 2026

Balance End of Preceding Month \$ 10,014.08

Receipt During Month
 State Aid \$ 0.00
 General Fund 0.00
 G/V BOCES (2020-21 Facilities Usage) 0.00
 Five Star Bank - Interest 0.15
 Federal Fund (No Kid Hungry Grant) 0.00
 Voided Check 0.00
 Total Receipts 0.15
 Subtotal 10,014.23

Disbursements During Month
 Warrant Ck # 3824 1,705.13
 Federal 0.00
 Payroll # 0.00
 Payroll # 0.00
 Five Star Bank - Money Market 0.00
 Transfer to Gen Ckg 0.00
 Total Disbursements 1,705.13

Balance End of Current Month \$ 8,309.10

Reconciliation
 Balance on Bank Statement \$ 8,309.10
 Add: Outstanding Deposits 0.00
 Subtotal 8,309.10
 Subtract: Outstanding Checks 0.00
 Adjusted Cash Balance \$ 8,309.10

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

Total Checks 0.00 Total Deposits 0.00

Received by Board of Education on 8/13/26

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

Nancy
District Clerk

Jodie C. Stines
Treasurer

Wyoming Central School District
Bank Reconciliation for period ending on 5/31/2026



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

Ending Bank Balance:		8,309.10
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

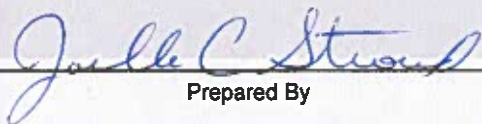
Adjusted Ending Bank Balance: 8,309.10

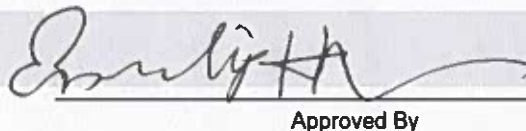
Cash Account Balance: 8,309.10

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00


Prepared By


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Wyoming Central School District
Treasurer's Report
Federal Fund

From: May 1, 2026

To: May 31, 2026

Balance End of Preceding Month \$ 29,370.40

Receipt During Month

Five Star Bank - Interest
General Fund
REAP Grant Funds- FY 2024
William F Thiel Trust Grant
Perry Rotary Donation

\$ 0.77
17,681.54
0.00
0.00
0.00
0.00

Total Receipts

17,682.31

Subtotal

47,052.71

Disbursements During Month

Warrant Ck# 2912-2915
Transfer to MM
Payroll Transfer to Gen Fund #21
Payroll Transfer to Gen Fund #22
Payroll
General Fund- clear due to/from accounts

0.00
0.00
8,840.77
8,840.77
0.00
0.00

Total Disbursements

17,681.54

Balance End of Current Month

\$ 29,371.17

Reconciliation

Balance on Bank Statement

Add: Outstanding Deposits

Subtotal

Subtract: Outstanding Checks

Adjusted Cash Balance

\$ 29,371.17
0.00
29,371.17
0.00
29,371.17

Outstanding Checks

Check # Amount

Amount

Check #

Amount

Outstanding Deposits

Total Checks 0.00

Total Deposits 0.00

Received by Board of Education on 8/13/26

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

District Clerk

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:		29,371.17
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 29,371.17

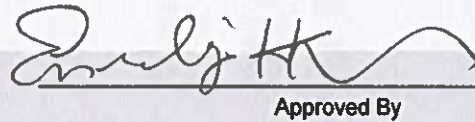
Cash Account Balance: 29,371.17

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00


Prepared By


Approved By

To: May 31, 2026

Received by Board of Education on 8/13/26

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

_____ Henry Hunt _____
District Clerk

Jodie C. Stroud
Treasurer

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

Ending Bank Balance:		759,613.47
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

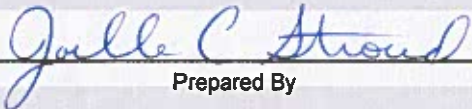
Adjusted Ending Bank Balance: 759,613.47

Cash Account Balance: 759,613.47

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00


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Wyoming Central School District
Bank Reconciliation for period ending on 5/31/2026



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

Ending Bank Balance:		40.70
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

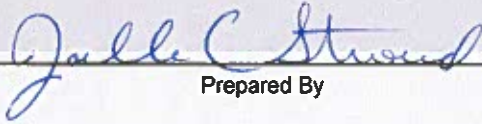
Adjusted Ending Bank Balance: 40.70

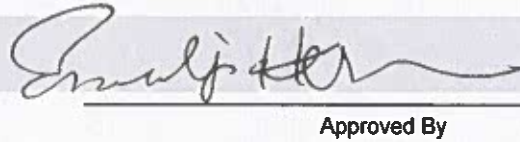
Cash Account Balance: 40.70

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00


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Wyoming Central School District

Treasurer's Report

General Fund (T & A Checking -- Payroll)

From: May 1, 2026

To: May 31, 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

Subtotal

0.00

0.00

Disbursements During Month

Checks PR #19

Checks PR #20

Checks PR #

Zero Out PR Acct

Transfer Balance to MM

Total Disbursements

0.00

0.00

Balance End of Current Month

\$ 0.00

Reconciliation

Balance on Bank Statement

Add: Outstanding Deposits

Subtotal

Subtract: Outstanding Checks

Other Debits:

Adjusted Cash Balance

0.00

0.00

0.00

0.00

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 8/13/26

Kenj Ward
District Clerk

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

Joelle C. Stead
Treasurer

Wyoming Central School District
Bank Reconciliation for period ending on 5/31/2026



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: May 1, 2026 To: May 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	<u>0.00</u>
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 8/13/26

District Clerk Karen W... Treasurer Jill C. Streed

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

Wyoming Central School District
Bank Reconciliation for period ending on 5/31/2026



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

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

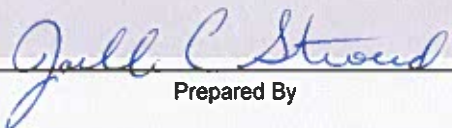
Adjusted Ending Bank Balance: 0.00

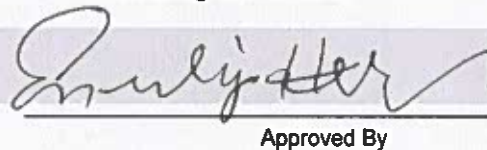
Cash Account Balance: 0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00


Prepared By


Approved By

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

From: May 1, 2026 To: May 31, 2026

Balance End of Preceding Month \$ 18,845.23

Receipt During Month		
Interest	\$	0.29
Student Council - Roller Skating Party Admissions		0.00
Student Council - Roller Skating Party Concessions		0.00
Class of 2027 - Pretzel Rod Sale		0.00
Class of 2028 - Pretzel Rod Sale		0.00
Class of 2027 - Sweet Time Maple Sale		26.50
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		<u>26.79</u>

Subtotal 18,872.02

Disbursements During Month

Ck#s	2266-2269	3,020.17
Yearbook-Return of nsf ck #147		0.00
Sales Tax Remitted to NYS		0.00
Total Disbursements		<u>3,020.17</u>

Balance End of Current Month

\$ 15,851.85

Reconciliation

Balance on Bank Statement	\$	15,851.85
Add: Outstanding Deposits		0.00
Subtotal		<u>15,851.85</u>
Subtract: Outstanding Checks		0.00
Adjusted Cash Balance	\$	<u>15,851.85</u>

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 8/13/26

Karen Wurt
District Clerk

Joelle C. Howard
Treasurer

Wyoming Central School District
Bank Reconciliation for period ending on 5/31/2026



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

Ending Bank Balance:		15,851.85
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

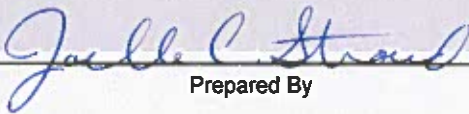
Adjusted Ending Bank Balance: 15,851.85

Cash Account Balance: 15,851.85

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

Revenue Status Report By Function From 7/1/2025 To 5/31/2026



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAX	2,302,713.00	-220,229.37	2,082,483.63	2,082,483.60	0.03
<u>A 1081</u>	OTHER PAYMENTS IN LIEU OF TAXES	115,000.00	0.00	115,000.00	106,553.16	8,446.84
<u>A 1085</u>	STAR REIMBURSEMENT	0.00	220,229.37	220,229.37	220,229.37	0.00
<u>A 1090</u>	INTEREST/PENALTIES ON REAL PROP TAXES	2,400.00	0.00	2,400.00	3,642.62	-1,242.62
<u>A 1335</u>	OTHER STUDENT FEES AND CHARGES	0.00	0.00	0.00	260.94	-260.94
<u>A 1489</u>	OTHER CHARGES FOR SERVICES	0.00	0.00	0.00	298.00	-298.00
<u>A 2389</u>	MISC REV FROM OTHER DIST & GOVTS IN NYS	5,000.00	0.00	5,000.00	9,860.64	-4,860.64
<u>A 2401</u>	INTEREST AND EARNINGS	20,000.00	0.00	20,000.00	228,829.84	-208,829.84
<u>A 2413</u>	RENTAL OF REAL PROPERTY, BOCES	12,000.00	0.00	12,000.00	6,000.00	6,000.00
<u>A 2665</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	1,013.00	-1,013.00
<u>A 2666</u>	SALE OF TRANSPORTATION EQUIPMENT	10,000.00	0.00	10,000.00	8,070.00	1,930.00
<u>A 2680.1</u>	INSURANCE RECOVERIES - OTHER	0.00	0.00	0.00	10,129.26	-10,129.26
<u>A 2701</u>	REFUND OF BOCES PRIOR YEAR	40,000.00	0.00	40,000.00	78,900.95	-38,900.95
<u>A 2705</u>	GIFTS AND DONATIONS	0.00	0.00	0.00	1,000.00	-1,000.00
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUES, (SPECIFY)	24,184.00	0.00	24,184.00	55.53	24,128.47
<u>A 3101</u>	BASIC FORMULA AID	2,635,190.00	0.00	2,635,190.00	1,940,703.71	694,486.29
<u>A 3101.10</u>	PUBLIC EXCESS COST	0.00	0.00	0.00	447,423.00	-447,423.00
<u>A 3102</u>	LOTTERY AID	0.00	0.00	0.00	145,041.49	-145,041.49
<u>A 3102.10</u>	VLT LOTTERY GRANTS	0.00	0.00	0.00	84,698.60	-84,698.60
<u>A 3102.20</u>	COMMERCIAL GAMING GRANTS	0.00	0.00	0.00	10,086.09	-10,086.09
<u>A 3102.30</u>	MOBILE SPORTS WAGERING	0.00	0.00	0.00	82,928.11	-82,928.11
<u>A 3103</u>	BOCES AID	360,000.00	0.00	360,000.00	371,656.00	-11,656.00
<u>A 3260</u>	TEXTBOOK AID	11,359.00	0.00	11,359.00	11,650.00	-291.00
<u>A 3262</u>	COMPUTER SOFTWARE AID	2,037.00	0.00	2,037.00	2,053.00	-16.00
<u>A 3262.10</u>	COMPUTER HARDWARE AID	2,231.00	0.00	2,231.00	2,248.00	-17.00
<u>A 3263</u>	LIBRARY AID	850.00	0.00	850.00	816.00	34.00
<u>A 3289</u>	OTHER STATE AID, (SPECIFY)	0.00	20,000.00	20,000.00	20,283.00	-283.00
<u>A 4601</u>	MEDICAID	3,500.00	0.00	3,500.00	8,126.32	-4,626.32
<u>A 5031.40</u>	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	5,959,770.23	-393,306.23
Grand Totals:		5,546,464.00	20,000.00	5,566,464.00	5,959,770.23	-393,306.23

Wyoming Central School District

Appropriation Status Detail Report By Function From 7/1/2025 To 5/31/2026



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	196.36	65.00	1,338.64
A 1010.490-00-0000	BOCES	7,528.00	0.00	7,528.00	6,775.20	752.80	0.00
1010	BOARD OF EDUCATION	*					
A 1040.160-00-0000	NON-INSTRUCTIONAL SALARY	11,378.00	0.00	11,378.00	7,913.47	925.89	2,538.64
A 1040.400-00-0000	CONTRACTUAL EXPENSE	9,031.00	0.00	9,031.00	8,199.62	745.38	86.00
A 1040.450-00-0000	MAT/SUPP	475.00	0.00	475.00	141.39	0.00	333.61
A 1040.450-00-0000	MAT/SUPP	210.00	0.00	210.00	0.00	0.00	210.00
1040	DISTRICT CLERK	*					
A 1060.160-00-0000	ELECTION OFFICIALS	9,716.00	0.00	9,716.00	8,341.01	745.38	629.61
A 1060.400-00-0000	CONTRACTUAL EXPENSE	410.00	0.00	410.00	0.00	0.00	410.00
A 1060.450-00-0000	MATERIALS & SUPPLIES	2,100.00	-233.88	1,866.12	1,466.12	100.00	300.00
1060	DISTRICT MEETING	125.00	233.88	358.88	333.12	0.00	25.76
10		*					
A 1240.150-00-0000	INSTRUCTIONAL SALARY	2,635.00	0.00	2,635.00	1,799.24	100.00	735.76
A 1240.160-00-0000	NON-INSTRUCTIONAL SALARY	23,729.00	0.00	23,729.00	18,053.72	1,771.27	3,904.01
A 1240.200-00-0000	EQUIPMENT	148,562.00	0.00	148,562.00	133,402.50	12,127.50	3,032.00
A 1240.400-00-0000	CONTRACTUAL EXPENSE	58,531.00	2,061.00	60,592.00	55,542.74	5,049.26	0.00
A 1240.450-00-0000	MATERIALS AND SUPPLIES	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	9,459.30	229.98	249.72
1240	CHIEF SCHOOL ADMINISTRATOR	*					
12		**					
A 1310.160-00-0000	NON-INSTRUCTIONAL SALARY	221,243.00	0.00	221,243.00	198,970.67	17,406.74	4,865.59
A 1310.161-00-0000	SUBS - ACCOUNT CLERK	155,507.00	-5,805.00	149,702.00	135,697.51	8,837.74	5,166.75
A 1310.200-00-0000	EQUIPMENT	0.00	805.00	805.00	805.00	0.00	0.00
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	1,492.00	16,492.00	8,681.27	5,720.41	2,090.32
A 1310.490-00-0000	BOCES SERVICES	1,725.00	0.00	1,725.00	387.59	0.00	1,337.41
1310	BUSINESS ADMINISTRATION	*					
A 1320.400-00-0000	CONTRACTUAL EXPENSE	28,745.00	0.00	28,745.00	26,074.16	2,507.45	163.39
1320	AUDITING	*					
A 1330.400-00-0000	CONTRACTUAL EXPENSE	203,977.00	-3,508.00	200,469.00	173,894.53	17,065.60	9,508.87
A 1330.450-00-0000	MAT/SUPP	15,500.00	348.00	15,848.00	15,848.00	0.00	0.00
1330	TAX COLLECTOR	*					
A 1345.490-00-0000	BOCES SERVICES	3,150.00	0.00	3,150.00	2,744.47	0.00	405.53
		6,398.00	0.00	6,398.00	5,757.04	639.66	1.30

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1345	PURCHASING	6,398.00	0.00	6,398.00	5,757.04	639.66	1.30
A 1380.400-00-0000	CONTRACTUAL	0.00	3,160.00	3,160.00	3,160.00	0.00	0.00
1380	FISCAL AGENT FEE	0.00	3,160.00	3,160.00	3,160.00	0.00	0.00
13							
A 1420.400-00-0000	CONTRACTUAL	229,025.00	0.00	229,025.00	201,404.04	17,705.26	9,915.70
A 1420.490-00-0000	BOCES SERVICES	15,000.00	0.00	15,000.00	5,287.30	435.00	9,277.70
		37,352.00	0.00	37,352.00	29,116.80	3,235.20	5,000.00
1420	LEGAL	52,352.00	0.00	52,352.00	34,404.10	3,670.20	14,277.70
A 1430.490-00-0000	BOCES SERVICES	454.00	0.00	454.00	408.60	45.40	0.00
1430	PERSONNEL	454.00	0.00	454.00	408.60	45.40	0.00
A 1480.400-00-0000	CONTR EXP NEWSLETTER	2,100.00	0.00	2,100.00	1,025.95	170.70	903.35
A 1480.450-00-0000	PUBLIC INFO SUPP	200.00	0.00	200.00	0.00	0.00	200.00
1480	PUBLIC INFORMATION & SERVICES	2,300.00	0.00	2,300.00	1,025.95	170.70	1,103.35
14							
A 1620.160-00-0000	NON-INSTRUCTIONAL SALARY	55,106.00	0.00	55,106.00	35,838.65	3,886.30	15,381.05
A 1620.161-00-0000	SUBS/SUMMER/OT	135,361.00	0.00	135,361.00	110,818.41	4,274.30	20,268.29
A 1620.200-00-0000	EQUIPMENT	12,440.00	0.00	12,440.00	4,332.25	0.00	8,107.75
A 1620.400-00-0000	CONTRACTUAL EXPENSE	45,000.00	0.00	45,000.00	10,029.33	0.00	34,970.67
A 1620.419-00-0000	CONTR EXP ELECTRICITY	2,000.00	-292.12	1,707.88	1,632.50	0.00	75.38
A 1620.420-00-0000	CONTR EXP FUEL GAS	46,000.00	-897.66	45,102.34	33,370.81	4,129.19	7,602.34
A 1620.421-00-0000	CONTR EXP TELEPHONE	9,500.00	1,229.78	10,729.78	4,081.07	5,307.11	1,341.60
A 1620.450-00-0000	MATERIALS AND SUPPLIES	20,000.00	-40.00	19,960.00	16,688.35	2,364.28	907.37
1620	OPERATION OF PLANT	309,801.00	0.00	309,801.00	195,636.84	18,390.76	95,773.40
A 1621.160-00-0000	NON-INSTRUCTIONAL SALARY	57,959.00	0.00	57,959.00	46,742.61	4,274.52	6,941.87
A 1621.200-00-0000	EQUIPMENT	20,000.00	-1,000.00	19,000.00	5,884.00	0.00	13,116.00
A 1621.400-00-0000	CONTRACT SERVICES	45,000.00	500.00	45,500.00	36,350.46	8,624.25	525.29
A 1621.450-00-0000	MATERIALS + SUPPLIES	20,000.00	500.00	20,500.00	16,399.78	3,230.39	869.83
1621	MAINTENANCE OF PLANT	142,959.00	0.00	142,959.00	105,376.85	16,129.16	21,452.99
A 1622.400-00-0000	CONTRACTUAL	46,080.00	19,998.97	66,078.97	17,616.00	28,464.00	19,998.97
A 1622.450-00-0000	MATERIALS AND SUPPLIES	500.00	1.03	501.03	110.00	391.03	0.00
1622	SECURITY OF PLANT	46,580.00	20,000.00	66,580.00	17,726.00	28,855.03	19,998.97
A 1680.490-00-0000	BOCES SERVICES	286,617.00	0.00	286,617.00	222,176.21	19,759.21	44,681.58
1680	CENTRAL DATA PROCESSING	286,617.00	0.00	286,617.00	222,176.21	19,759.21	44,681.58
16		785,957.00	20,000.00	805,957.00	540,915.90	83,134.16	181,906.94

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1910.400-00-0000</u>	UNALLOCATED INSURANCE	36,200.00	517.34	36,717.34	36,717.34	0.00	0.00
1910	UNALLOCATED INSURANCE	*					
<u>A 1964.400-00-0000</u>	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	*					
<u>A 1981.492-00-0000</u>	BOCES ADMINISTRATIVE EXPENSES	69,800.00	0.00	69,800.00	60,120.90	6,680.10	2,999.00
1981	BOCES ADMINISTRATIVE COSTS	*					
<u>A 1989.400-00-0000</u>	UNCLASSIFIED	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1989	UNCLASSIFIED	*					
19		**					
1		***					
<u>A 2010.150-00-0000</u>	CURRICULUM DEVELOPMENT & SUPERVISION - INSTRUCTIONAL SALARIES	0.00	2,310.00	2,310.00	2,310.00	0.00	0.00
2010	CURRICULUM DEVEL & SUPERVISION	*					
<u>A 2020.150-00-0000</u>	INSTRUCTIONAL SALARY	41,405.00	0.00	41,405.00	37,180.00	3,380.00	845.00
<u>A 2020.200-00-0000</u>	EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2020.400-00-0000</u>	CONTRACTUAL EXPENSE	500.00	0.00	500.00	35.00	180.00	285.00
<u>A 2020.450-00-0000</u>	MATERIALS AND SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
2020	SUPERVISION-REGULAR SCHOOL	*					
<u>A 2060.490-00-0000</u>	RESEARCH/PLANNING	43,405.00	0.00	43,405.00	37,215.00	3,560.00	2,630.00
2060	RESEARCH, PLANNING & EVALUAT	*					
<u>A 2070.400-01-0000</u>	CONFERENCES K-2	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2070.400-02-0000</u>	CONFERENCES 3-5	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2070.400-03-0000</u>	CONFERENCES 6-8	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2070	INSERVICE TRAINING-INSTRUCTION	*					
20		**					
<u>A 2110.100-00-0000</u>	TEACHER SALARIES, PRE-K	43,162.00	-23,000.00	20,162.00	14,450.04	1,604.96	4,107.00
<u>A 2110.120-00-0000</u>	TEACHER SALARIES, K-3	340,467.00	-33,484.60	306,982.40	217,214.28	45,127.12	44,641.00
<u>A 2110.120-00-0001</u>	TEACHER SALARIES, 4-6	256,721.00	31,174.60	287,895.60	197,918.82	45,664.78	44,312.00
<u>A 2110.130-00-0000</u>	TEACHER SALARIES, 7-12	208,894.00	0.00	208,894.00	132,760.44	37,785.81	38,347.75
<u>A 2110.140-00-0000</u>	SUB TEACHER SALARIES	32,500.00	0.00	32,500.00	24,005.00	0.00	8,495.00
<u>A 2110.160-00-0000</u>	NON-INSTRUCTIONAL SALARY	11,354.00	23,000.00	34,354.00	30,438.18	2,384.10	1,531.72
<u>A 2110.161-00-0000</u>	SUBS-NON-INSTRUCTIONAL	3,500.00	0.00	3,500.00	2,271.01	0.00	1,228.99
<u>A 2110.200-00-0000</u>	EQUIPMENT-GENERAL	4,900.00	0.00	4,900.00	0.00	0.00	4,900.00

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A 2110.400-00-0000	CONTRACTUAL EXPENSE	8,300.00	743.60	9,043.60	6,169.60	1,809.00	1,065.00
A 2110.450-00-0000	MAT & SUPPLIES GENERAL	5,700.00	-1,445.94	4,254.06	4,197.62	8.04	48.40
A 2110.450-01-0000	MAT & SUPPLIES K-2	3,000.00	1,982.64	4,982.64	4,747.39	0.00	235.25
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	33,169.40	99,742.70	67,087.90
A 2110.480-00-0000	TEXTBOOKS-GENERAL	11,359.00	-7,630.76	3,728.24	784.66	0.00	2,943.58
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	3,259.43	0.00	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	139,436.99	20,683.44	21,090.57
2110	TEACHING-REGULAR SCHOOL	*	1,326,868.00	1,324,558.00	823,146.27	255,348.54	246,063.19
21		**	1,326,868.00	1,324,558.00	823,146.27	255,348.54	246,063.19
A 2250.150-00-0000	INSTRUCTIONAL SALARY	311,552.00	0.00	311,552.00	152,109.31	27,107.53	132,335.16
A 2250.160-00-0000	NON-INSTRUCTIONAL SALARY	26,340.00	0.00	26,340.00	21,456.36	2,384.10	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	18,382.55	4,496.00	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	43,779.19	218,554.32	94,666.49
A 2250.490-00-0000	BOCES SERVICES	231,395.00	0.00	231,395.00	118,958.67	13,281.33	99,155.00
2250	PROGRAMS-STUDENTS W/ DISABIL	*	956,287.00	956,287.00	356,136.02	265,823.28	334,327.70
A 2280.490-00-0000	BOCES SERVICES		94,816.00	94,816.00	85,050.00	9,450.00	316.00
2280	OCCUPATIONAL EDUCATION	*	94,816.00	94,816.00	85,050.00	9,450.00	316.00
22		**	1,051,103.00	1,051,103.00	441,186.02	275,273.28	334,643.70
A 2330.490-00-0000	BOCES SERVICES - INCLUDING EQ.ATT		2,980.00	2,980.00	2,980.00	0.00	0.00
2330	TEACHING-SPECIAL SCHOOLS	*	2,980.00	2,980.00	2,980.00	0.00	0.00
23		**	2,980.00	2,980.00	2,980.00	0.00	0.00

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A 2610.200-00-0000	EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2610.400-00-0000	CONTRACTUAL EXPENSE	750.00	0.00	750.00	0.00	0.00	750.00
A 2610.450-00-0000	MATERIALS AND SUPPLIES	1,500.00	-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	12,577.50	1,397.50	500.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	19,575.00	0.00	19,575.00	13,740.14	1,397.50	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	54,792.76	4,981.24	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	218.08	1,238.21
A 2630.460-00-0000	COMPUTER SOFTWARE - STATE AIDED	2,037.00	-199.78	1,837.22	1,108.88	0.00	728.34
2630	COMPUTER ASSISTED INSTRUCTION	66,992.00	0.00	66,992.00	58,923.97	5,199.32	2,868.71
26		86,567.00	0.00	86,567.00	72,664.11	6,596.82	7,306.07
A 2810.160-00-0000	NON-INSTRUCTIONAL SALARY	21,996.00	0.00	21,996.00	18,539.69	1,667.44	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	1,800.00	60.00	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	20,367.33	1,727.44	5,651.23
A 2815.160-00-0000	SCHOOL NURSE SALARY	51,502.00	0.00	51,502.00	45,112.50	5,012.50	1,377.00
A 2815.161-00-0000	SUB-NURSE	1,500.00	0.00	1,500.00	520.00	0.00	980.00
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	1,413.56	0.00	1,586.44
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	48,512.85	5,012.50	5,726.65
A 2820.150-00-0000	PSYCHOLOGICAL SALARY	86,249.00	0.00	86,249.00	78,408.00	7,840.80	0.20
A 2820.400-00-0000	CONTRACTUAL EXPENSE	3,000.00	-494.14	2,505.86	1,464.76	391.24	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	80,866.90	8,232.04	650.06
A 2850.150-00-0000	CO-CURR INSTR SALARY	34,174.00	0.00	34,174.00	3,226.00	0.00	30,948.00
A 2850.160-00-0000	CO-CURR NON-INSTR SAL	1,500.00	-20.00	1,480.00	0.00	0.00	1,480.00
A 2850.400-00-0000	CONTRACTUAL EXPENSE	1,500.00	308.51	1,808.51	1,808.51	0.00	0.00
A 2850.450-00-0000	MATERIALS AND SUPPLIES	500.00	-288.51	211.49	0.00	85.00	126.49

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2850	CO-CURRICULAR ACTIV-REG SCHL	*		37,674.00	5,034.51	85.00	32,554.49
<u>A 2855.150-00-0000</u>	COACHING SALARIES		0.00	16,400.00	7,621.50	0.00	6,778.50
<u>A 2855.200-00-0000</u>	EQUIPMENT		0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2855.400-00-0000</u>	CONTRACTUAL		500.00	4,500.00	4,159.60	0.00	340.40
<u>A 2855.450-00-0000</u>	MATERIALS AND SUPPLIES		1,500.00	3,500.00	660.43	0.00	2,839.57
2855	INTERSCHOL ATHLETICS-REG SCHL	*		23,900.00	12,441.53	0.00	11,458.47
28		**		238,321.00	167,223.12	15,056.98	56,040.90
2		***		2,806,401.00	1,593,785.23	556,791.91	655,823.86
<u>A 5510.160-00-0000</u>	NON-INSTRUCTIONAL SALARY		0.00	261,341.00	214,676.08	21,798.72	24,866.20
<u>A 5510.161-00-0000</u>	FIELD TRIP/INTERSCHOLASTC		0.00	15,000.00	8,304.39	0.00	6,695.61
<u>A 5510.162-00-0000</u>	SUB BUS DRIVER		0.00	15,000.00	4,118.75	0.00	10,881.25
<u>A 5510.200-00-0000</u>	TRANSPORTATION EQUIPMENT		0.00	4,000.00	2,346.00	0.00	1,654.00
<u>A 5510.210-00-0000</u>	EQUIPMENT - BUSES		0.00	169,038.00	169,037.37	0.00	0.63
<u>A 5510.400-00-0000</u>	CONTRACTUAL EXP		-7,045.10	10,204.90	2,856.92	1,365.00	5,982.98
<u>A 5510.418-00-0000</u>	INSURANCE		0.00	23,300.00	20,294.41	0.00	3,005.59
<u>A 5510.450-00-0000</u>	MATERIALS AND SUPPLIES		0.00	6,250.00	3,358.92	1,263.46	1,627.62
<u>A 5510.451-00-0000</u>	MAT/SUPP - GASOLINE		-2,140.50	60,359.50	22,072.55	4,159.19	34,127.76
<u>A 5510.452-00-0000</u>	MAT/SUPP TIRES		0.00	10,000.00	263.80	5,736.20	4,000.00
<u>A 5510.453-00-0000</u>	MAT/SUPP - PARTS		0.00	20,000.00	9,556.76	8,624.00	1,819.24
<u>A 5510.490-00-0000</u>	BOCES BUS DR TRAINING		37.50	5,800.00	5,251.25	586.24	0.01
5510	DISTRICT TRANSPORTATION	*		609,479.00	462,137.20	43,532.81	94,660.89
<u>A 5530.200-00-0000</u>	EQUIPMENT		-9,148.10	11,000.00	1,158.33	0.00	8,521.67
<u>A 5530.400-00-0000</u>	CONTRACTUAL EXPENSE		-1,320.00	10,000.00	19,913.34	733.76	10.00
<u>A 5530.419-00-0000</u>	ELECTRICITY		292.61	8,000.00	7,297.64	994.97	0.00
<u>A 5530.420-00-0000</u>	FUEL-GAS		-400.00	5,420.00	3,922.20	1,077.80	20.00
<u>A 5530.421-00-0000</u>	TELEPHONE		-392.61	4,000.00	2,544.13	1,055.89	7.37
<u>A 5530.450-00-0000</u>	MATERIALS AND SUPPLIES		311.00	3,000.00	2,318.67	904.53	87.80
5530	GARAGE BUILDING	*		41,420.00	37,154.31	4,766.95	8,646.84
<u>A 5540.400-00-0000</u>	CONTRACT TRANSPORTATION		0.00	50,000.00	0.00	0.00	50,000.00
5540	CONTRACT TRANSPORTATION	*		50,000.00	0.00	0.00	50,000.00
55		**		700,899.00	499,291.51	48,299.76	153,307.73
5		***		700,899.00	499,291.51	48,299.76	153,307.73
<u>A 7310.400-00-0000</u>	YOUTH PROGRAMS		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 5/31/2026



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
7310	YOUTH PROGRAM	700.00	0.00	700.00	0.00	0.00	700.00
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
<u>A 9010.800-00-0000</u>		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	138,461.36	19,961.96	56,678.68
9030	SOCIAL SECURITY	215,102.00	0.00	215,102.00	138,461.36	19,961.96	56,678.68
<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	-38,705.49	532,828.51	409,167.21	0.00	123,661.30
<u>A 9060.810-00-0000</u>	MEDICAL INSURANCE - RETIREES	36,060.00	0.00	36,060.00	35,953.44	0.00	106.56
9060	HOSPITAL, MEDICAL & DENTAL INS	607,594.00	-38,705.49	568,888.51	445,120.65	0.00	123,767.86
<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	-38,705.49	1,156,690.51	709,777.68	29,350.96	417,561.87
<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	38,705.49	138,705.49	38,705.49	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	1,853.21	0.00	5,646.79
9901	INTERFUND TRANSFERS	127,500.00	38,705.49	166,205.49	40,558.70	0.00	125,646.79
99		127,500.00	38,705.49	166,205.49	40,558.70	0.00	125,646.79
9		1,433,465.00	0.00	1,433,465.00	775,620.76	114,635.34	543,208.90
Fund ATotals:		6,365,525.00	20,000.00	6,385,525.00	3,960,834.00	850,310.84	1,574,380.16
Grand Totals:		6,365,525.00	20,000.00	6,385,525.00	3,960,834.00	850,310.84	1,574,380.16

Wyoming Central School District

Budget Transfer Query From 5/1/2026 - 5/31/2026 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
900	05/05/2026	FOR LANGIE CONTRACT - 2025-26 COEP	H 1620.293-17-0000	FOR LANGIE CONTRACT - 2025-26 \$100K COEP	0.00	89,777.00
			H 2110.247-17-0000	FOR LANGIE CONTRACT - 2025-26 \$100K COEP	89,777.00	0.00
Transfer Totals:					89,777.00	89,777.00
901	05/05/2026	FOR LEGAL FEES FOR 2025-26 \$100K COEP	H 2110.247-17-0000	FOR LEGAL FEES FOR 2025-26 \$100K COEP	976.50	0.00
			H 2110.244-17-0000	FOR LEGAL FEES FOR 2025-26 \$100K COEP	0.00	976.50
Transfer Totals:					976.50	976.50
902	05/05/2026	FOR ELECTRIC BILLS	A 5530.419-00-0000	FOR ELECTRIC BILLS	0.00	292.61
			A 5530.421-00-0000	FOR ELECTRIC BILLS	292.61	0.00
Transfer Totals:					292.61	292.61
903	05/08/2026	FOR GENERAL FUND TRANSFER TO 2023 CIP APPROVED BY BOE ON 05.06.26	A 9901.900-00-0000	FOR GENERAL FUND TRANSFER TO 2023 CIP APPROVED BY	0.00	38,705.49
			A 9060.800-00-0000	FOR GENERAL FUND TRANSFER TO 2023 CIP APPROVED BY	38,705.49	0.00
Transfer Totals:					38,705.49	38,705.49
904	05/11/2026	FOR PROFESSIONAL SERVICES (A/P) - BARB KAPPERMAN	A 1310.400-00-0000	FOR PROFESSIONAL SERVICES (A/P) - BARB KAPPERMAN	0.00	5,000.00
			A 1310.160-00-0000	FOR PROFESSIONAL SERVICES (A/P) - BARB KAPPERMAN	5,000.00	0.00
Transfer Totals:					5,000.00	5,000.00
905	05/13/2026	FOR NJHS DINNER	A 2850.400-00-0000	FOR NJHS DINNER	0.00	55.40
			A 2850.450-00-0000	FOR NJHS DINNER	55.40	0.00
Transfer Totals:					55.40	55.40
906	05/19/2026	FOR DAILY NEWS LEGAL ADS	A 1060.400-00-0000	FOR DAILY NEWS LEGAL ADS	0.00	29.24
			A 1060.450-00-0000	FOR DAILY NEWS LEGAL ADS	29.24	0.00
Transfer Totals:					29.24	29.24

Wyoming Central School District

Budget Transfer Query From 5/1/2026 - 5/31/2026 in Between \$0.00 And \$999,999,999.99



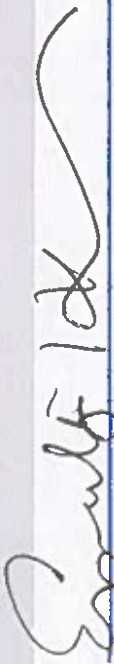
Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
907	05/19/2026	FOR MULCH AND FLOWERS	A 1621.200-00-0000	FOR MULCH AND FLOWERS	1,000.00	0.00
			A 1621.450-00-0000	FOR MULCH AND FLOWERS	0.00	1,000.00
Transfer Totals:					1,000.00	1,000.00
908	05/19/2026	SCHOLASTIC NEWS 2 - INVOICE NO. M7681712	A 2110.450-01-0000	SCHOLASTIC NEWS 2 - INVOICE NO. M7681712	0.00	81.25
			A 2110.450-00-0000	SCHOLASTIC NEWS 2 - INVOICE NO. M7681712	81.25	0.00
Transfer Totals:					81.25	81.25
909	05/21/2026	FOR NEW BASKETBALL AND VOLLEYBALL UNIFORMS	A 2855.450-00-0000	FOR NEW BASKETBALL AND VOLLEYBALL UNIFORMS	0.00	2,000.00
			A 2855.150-00-0000	FOR NEW BASKETBALL AND VOLLEYBALL UNIFORMS	2,000.00	0.00
Transfer Totals:					2,000.00	2,000.00
910	05/25/2026	FOR REIMBURSEMENT FOR MILEAGE AND MEALS FOR TIM ANDERSON - NATIONAL LOCKSMITH CERTIFICATION	A 1621.400-00-0000	FOR REIMBURSEMENT FOR MILEAGE AND MEALS FOR TIM AN	0.00	500.00
			A 1621.450-00-0000	FOR REIMBURSEMENT FOR MILEAGE AND MEALS FOR TIM AN	500.00	0.00
Transfer Totals:					500.00	500.00
911	05/27/2026	FOR PRINTER INK	A 1622.450-00-0000	FOR PRINTER INK	0.00	1.03
			A 1622.400-00-0000	FOR PRINTER INK	1.03	0.00
Transfer Totals:					1.03	1.03
912	05/27/2026	FOR OLD SOULS INVOICE - NJHS BANQUET	A 2850.400-00-0000	FOR OLD SOULS INVOICE - NJHS BANQUET	0.00	253.11
			A 2850.450-00-0000	FOR OLD SOULS INVOICE - NJHS BANQUET	253.11	0.00
Transfer Totals:					253.11	253.11
913	05/29/2026	FOR NJHS BANQUET SUPPLIES	A 2850.450-00-0000	FOR NJHS BANQUET SUPPLIES	0.00	20.00
			A 2850.160-00-0000	FOR NJHS BANQUET SUPPLIES	20.00	0.00
Transfer Totals:					20.00	20.00

Wyoming Central School District

Budget Transfer Query From 5/1/2026 - 5/31/2026 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
914	05/31/2026	FOR SUB ACCOUNT CLERK PAY	A 1310.161-00-0000	FOR SUB ACCOUNT CLERK PAY	0.00	805.00
			A 1310.160-00-0000	FOR SUB ACCOUNT CLERK PAY	805.00	0.00
Transfer Totals:					805.00	805.00
Grand Totals:					139,496.63	139,496.63


 Superintendent's Signature

7/21/26
 Date