

Wyoming Central School District Treasurer's Report General Fund

From: July 1, 2026

To: July 31, 2026

Checking Account		Money Market: Chase		Money Market: Five Star	
Balance End of Preceding Month		*** ACCOUNT CLOSED *** 2/3/15			
\$39,536.56				\$0.00	
Receipt During Month					
Five Star - Money Market					
Federal Funds	571,000.00	New York State	\$0.00	From Fed Ckg	\$ -
Wyoming Hook & Ladder - Bus Use For Convention)	0.00	Five Star Money Market	0	CAP MM- Zero Due To/From Accts	\$ -
NJHS Induction Dinner Payments	96.75			2025 ESY Education Aid Pmt	\$ 1,967.20
2025-2026 Challenge Bowl Coach's Stipend	0.00			BOCES AID & Lease Pmt	\$ -
Class of 2026 Pmt for Class Trip Transportation	0.00			COSER 526 Reimbursement	\$ -
Wyoming Baptist Church - Bus Use for Bible Club	0.00			Lead Remediation Payment	\$ -
To Capital Checking - Clear Due To/From Accts	0.00			BOCES Lease Payment	\$ -
DASNY Reimbursement-Ser 2015B Excess Funds	0.00			2025-26 Grant Payments	\$ 17,444.00
Retiree Health Insurance Self Pays	6,243.78			General Aid - June 2026 Pmt	\$ -
ERS Withholdings Not Taken by ERS	0.00				\$ -
Clear Due to/Due From	0.00				\$ -
Interest	8.95			Interest	\$ 13,883.94
Total Receipts	577,349.48			Total Receipts	\$ 33,295.14
Subtotal	\$616,886.04				\$4,792,395.86
Disbursements During Month					
Warrants	519,078.91	General	0.00	General	571,000.00
DASNY Bond Pmt	0.00	Lunch	0.00	Clear due to/due from	0.00
OMNI Transfer for Superintendents' 403(b)	2,500.00	Federal	0.00	Federal	0.00
Payroll # 1	35,474.15	Capital	0.00	Capital	0.00
Payroll # 2	41,190.96	General MM	0.00	Capital MM	0.00
Flexible Benefits	4,912.83	Wire transfers	0.00	OMNI Greifalrh, Herman	0.00
To Cap Ckg- COEP Ck# 2566, 2569-2570	0.00			Bond Payment	0.00
Credit owed to Yearbook Club	0.00				571,000.00
To Federal Fund	0.00				\$4,221,395.86
Transfer Money For Live Checks	0.00				\$4,221,395.86
Total Disbursements	603,156.85			Outstanding transfer	0.00
Balance End of Current Month	\$13,729.19				\$4,221,395.86
Reconciliation					
Balance on Bank Statement	\$114,950.65				\$4,221,395.86
Add:	0.00				0.00
Outstanding Deposits	\$114,950.65				\$4,221,395.86
Subtotal	101,221.46				0.00
Subtract:	\$13,729.19				\$4,221,395.86
Adjusted Cash Balance	\$13,729.19				\$4,221,395.86

Outstanding Checks		Outstanding Deposits		Outstanding Deposits	
Check #	Amount	Check #	Amount	Date	Amount
37945	32.16				
42236	140.80				
42515	322.00				
42545	1,664.08				
42563	1.95				
42577	1,700.00				
42610-42630	94,671.48				
Total Checks	\$ 2,688.99	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 10/08/26

District Clerk

Treasurer

Wyoming Central School District
Bank Reconciliation for period ending on 7/31/2026



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

Ending Bank Balance:	114,950.65
Outstanding Checks (See listing below):	- 98,532.47
Deposits in Transit:	+ 0.00
Other Credits:	+ 0.00
Other Debits:	- 2,688.99

2,626.92 July ERS
 62.07 June ERS -
 A. Brown

Adjusted Ending Bank Balance:	13,729.19
Cash Account Balance:	13,729.19

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
06/03/2026	42515	CORNELL COOPERATIVE EXTENSION ASSOCIATION IN THE STATE OF NY WYOMING COUNTY	322.00
06/17/2026	42545	HILLYARD/NEW YORK	1,664.08
06/30/2026	42563	Emily Chamberlain	1.95
07/15/2026	42577	247SECURITY INC	1,700.00
07/29/2026	42610	A-VERDI LLC	358.00
07/29/2026	42611	BATAVIA DAILY NEWS	394.34
07/29/2026	42612	CONTINENTAL HOSPITALITY HOLDINGS	85.25
07/29/2026	42613	DISCOVERY EDUCATION INC.	3,419.25
07/29/2026	42614	GENESEE AREA HEALTHCARE PLAN	69,682.47
07/29/2026	42615	GENESEE VALLEY BOCES	4,176.29
07/29/2026	42616	GRAINGER	67.39
07/29/2026	42617	INSTITUTE FOR MULTI-SENSORY EDUCATION	111.00
07/29/2026	42618	MVP HEALTH CARE, INC.	1,166.72
07/29/2026	42619	NAPA AUTO PARTS	783.77
07/29/2026	42620	NATIONAL LOCKSMITH INSTITUTE	1,595.00
07/29/2026	42621	NEW YORK BUS SALES, LLC	422.77
07/29/2026	42622	PAVILION CENTRAL SCHOOL	3,693.00
07/29/2026	42623	Sherwin Williams	2,836.81
07/29/2026	42624	STAPLES CONTRACT & COMMERCIAL LLC	423.71
07/29/2026	42625	STARK TECH SERVICES, LLC	4,860.00
07/29/2026	42626	STATE INDUSTRIAL PRODUCTS	227.00
07/29/2026	42627	TOLLS BY MAIL	17.52
07/29/2026	42628	VERIZON WIRELESS	226.10
07/29/2026	42629	WARD'S SCIENCE	45.09
07/29/2026	42630	XEROX BUSINESS SOLUTIONS	80.00

Outstanding Check Total: 98,532.47

Prepared By

Approved By

Wyoming Central School District
Bank Reconciliation for period ending on 7/31/2026



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

Ending Bank Balance:		4,221,395.86
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 4,221,395.86

Cash Account Balance: 4,221,395.86

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00


 Prepared By


 Approved By

Wendy H. H. H.
District Clerk

Wyoming Central School District
Bank Reconciliation for period ending on 7/31/2026



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

Ending Bank Balance:		6,604.22
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 6,604.22

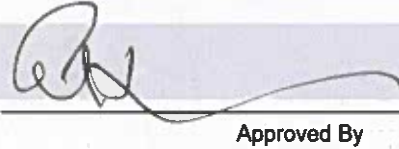
Cash Account Balance: 6,604.22

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
Federal Fund

From: July 1, 2026

To: July 31, 2026

Balance End of Preceding Month

\$ 27,036.07

Receipt During Month

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

\$ 0.75
0.00
0.00
0.00
0.00
0.00

Total Receipts

0.75

Subtotal

27,036.82

Disbursements During Month

Warrant Ck# 2919
Transfer to MM
Payroll Transfer to Gen Fund #1
Payroll Transfer to Gen Fund #2
Payroll
General Fund- clear due to/from accounts

270.00
0.00
0.00
0.00
0.00
0.00

Total Disbursements

270.00

Balance End of Current Month

\$ 26,766.82

Reconciliation

Balance on Bank Statement

\$ 27,036.82

Add: Outstanding Deposits

0.00

Subtotal

27,036.82

Subtract: Outstanding Checks

270.00

Adjusted Cash Balance

\$ 26,766.82

Outstanding Checks

Check # Amount
2919 270.00

Outstanding Deposits

Total Checks 270.00

Total Deposits 0.00

Received by Board of Education on 10/08/26

District Clerk *honey*

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. Howard*

Wyoming Central School District
Bank Reconciliation for period ending on 7/31/2026



Account: Federal Aid Account
Cash Account(s): F 200, FAR22 200, FIA24 200, FIA25 200, FIA26 200, FIA27 200, FIB24 200, FIB25 200, FIB26 200, FIB27 200, FMIN 200, FPK24 200, FPK25 200, FPK26 200, FPK27 200, FRP24 200, FRP25 200, FRP26 200, FRP27 200, FTA24 200, FTA25 200, FTA26 200, FTA27 200, FTB24 200, FTB25 200, FTB26 200, FTB27 200, FTC24 200, FTC25 200, FTC26 200, FTC27 200, FWT26 200

Ending Bank Balance:		27,036.82
Outstanding Checks (See listing below):	-	270.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

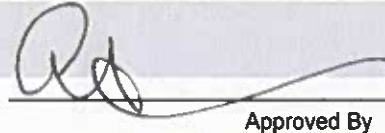
Adjusted Ending Bank Balance: 26,766.82

Cash Account Balance: 26,766.82

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
07/29/2026	2919	SSA GROUP ADMISSIONS	270.00
Outstanding Check Total:			270.00


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Wyoming Central School District

Treasurer's Report

Capital Fund

From: July 1, 2026

To: July 31, 2026

Checking Account		Money Market Account
Balance End of Preceding Month	0.35	724,698.64
Receipt During Month		
Five Star Bank - Interest	0.43	2,208.37
From General (COEP)	0.00	0.00
From CAP MM	31,176.13	0.00
Total Receipts	31,176.56	2,208.37
Subtotal	31,176.91	726,907.01
Disbursements During Month		
Warrants	2573-2575	
To Gen Ckg - Clear Due To/From Accts	31,176.13	31,176.13
	0.00	0.00
Total Disbursements	31,176.13	31,176.13
Balance End of Current Month	0.78	695,730.88
Reconciliation		
Balance on Bank Statement	2,937.06	695,730.88
Add: Outstanding Deposits	0.00	0.00
Subtotal	2,937.06	695,730.88
Subtract: Outstanding Checks	2,936.28	0.00
Adjusted Cash Balance	0.78	695,730.88
Outstanding Checks		Outstanding Deposits
Check # Amount	Check # Amount	Check # Amount
2575 2,936.28		
	2,936.28	0.00
		0.00

Received by Board of Education on 10/08/26

Way West

District Clerk

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

Jade C. Howard
Treasurer



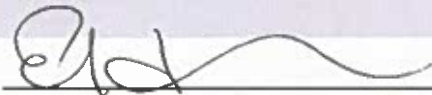
Account: Capital Funds
Cash Account(s): H 200, HBOCES 200, HCIP 200

Ending Bank Balance:		2,937.06
Outstanding Checks (See listing below):	-	2,936.28
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		0.78
Cash Account Balance:		0.78

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
07/29/2026	2575	CPL ARCHITECTS AND ENGINEERS, INC.	2,936.28
Outstanding Check Total:			2,936.28


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Wyoming Central School District
Bank Reconciliation for period ending on 7/31/2026



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

Ending Bank Balance:		695,730.88
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 695,730.88

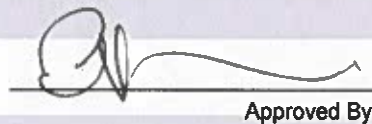
Cash Account Balance: 695,730.88

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: July 1, 2026 To: July 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			0.00
Subtotal			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

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	<u>\$ 0.00</u>

Outstanding Checks	Amount	Check #	Amount	Outstanding Deposits/Other Credits	Date	Amount
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Total Checks	<u>0.00</u>	Total Deposits	<u>0.00</u>
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Received by Board of Education on 10/08/26

Kangyuan
District Clerk

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

Jill C Strand
Treasurer

Wyoming Central School District
Bank Reconciliation for period ending on 7/31/2026



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


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Wyoming Central School District

Treasurer's Report

General Fund (T & A Checking)

From: July 1, 2026

To: July 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		0.00
Subtotal		0.00

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

Total Disbursements		0.00
Balance End of Current Month	\$	0.00

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

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

Total Checks 0.00 Total Deposits 0.00

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 10/08/26

District Clerk Raymond Treasurer Jade C. Howard

Wyoming Central School District
Bank Reconciliation for period ending on 7/31/2026



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

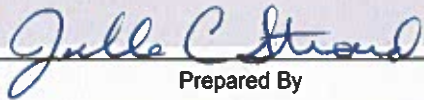
Adjusted Ending Bank Balance: 0.00

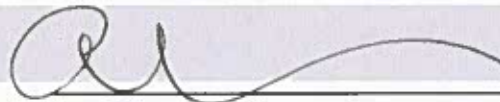
Cash Account Balance: 0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00


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

From: July 1, 2026 To: July 31, 2026

Balance End of Preceding Month \$ 14,080.64

Receipt During Month		
Interest	\$	0.26
Student Council - Basketball Admissions		0.00
Student Council - Penny Wars Donations		0.00
Class of 2027 - Little Ceasars Pizza Sale		0.00
Class of 2028 - Pretzel Rod Sale		0.00
Class of 2028 - Donation		0.00
Class of 2026 - Refunds		0.00
Student Council - Basketball Concessions		0.00
Credit Owed To Yearbook Club - JE 106		0.00
Voided Check #2276		0.00
Total Receipts		<u>0.26</u>
Subtotal		<u>14,080.90</u>

Disbursements During Month		
Ck#s		0.00
JE 106 - Class of 2026 Pmt for Trip Transp		0.00
Sales Tax Remitted to NYS		0.00
Total Disbursements		<u>0.00</u>

Balance End of Current Month \$ 14,080.90

Reconciliation		
Balance on Bank Statement	\$	14,080.90
Add: Outstanding Deposits		0.00
Subtotal		<u>14,080.90</u>
Subtract: Outstanding Checks		0.00
Adjusted Cash Balance		<u><u>\$ 14,080.90</u></u>

Outstanding Checks			Outstanding Deposits
Check #	Amount	Check #	Amount

Total Checks 0.00 Total Deposits 0.00

Received by Board of Education on 10/08/26
District Clerk honey water

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

Wyoming Central School District
Bank Reconciliation for period ending on 7/31/2026



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

Ending Bank Balance:		14,080.90
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

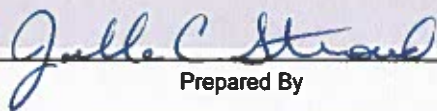
Adjusted Ending Bank Balance: 14,080.90

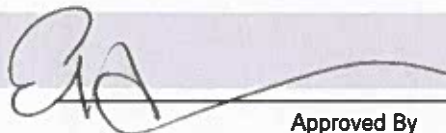
Cash Account Balance: 14,080.90

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

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAX	2,363,495.00	0.00	2,363,495.00	0.00	2,363,495.00
<u>A 1081</u>	OTHER PAYMENTS IN LIEU OF TAXES	108,000.00	0.00	108,000.00	0.00	108,000.00
<u>A 1090</u>	INTEREST/PENALTIES ON REAL PROP TAXES	2,800.00	0.00	2,800.00	0.00	2,800.00
<u>A 2389</u>	MISC REV FROM OTHER DIST & GOVTS IN NYS	28,760.00	0.00	28,760.00	0.00	28,760.00
<u>A 2401</u>	INTEREST AND EARNINGS	20,000.00	0.00	20,000.00	16,102.44	3,897.56
<u>A 2413</u>	RENTAL OF REAL PROPERTY, BOCES	12,000.00	0.00	12,000.00	0.00	12,000.00
<u>A 2666</u>	SALE OF TRANSPORTATION EQUIPMENT	10,000.00	0.00	10,000.00	0.00	10,000.00
<u>A 2701</u>	REFUND OF BOCES PRIOR YEAR	40,000.00	0.00	40,000.00	0.00	40,000.00
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUES, (SPECIFY)	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>A 3101</u>	BASIC FORMULA AID	2,752,010.00	0.00	2,752,010.00	0.00	2,752,010.00
<u>A 3103</u>	BOCES AID	420,000.00	0.00	420,000.00	0.00	420,000.00
<u>A 3260</u>	TEXTBOOK AID	11,184.00	0.00	11,184.00	0.00	11,184.00
<u>A 3262</u>	COMPUTER SOFTWARE AID	2,067.00	0.00	2,067.00	0.00	2,067.00
<u>A 3262.10</u>	COMPUTER HARDWARE AID	2,277.00	0.00	2,277.00	0.00	2,277.00
<u>A 3263</u>	LIBRARY AID	863.00	0.00	863.00	0.00	863.00
<u>A 4601</u>	MEDICAID	3,500.00	0.00	3,500.00	0.00	3,500.00
A Totals:		5,777,956.00	0.00	5,777,956.00	16,102.44	5,761,853.56
Grand Totals:		5,777,956.00	0.00	5,777,956.00	16,102.44	5,761,853.56

Wyoming Central School District

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-0000	CONTRACTUAL EXPENSE	2,250.00	0.00	2,250.00	6.49	193.51	2,050.00
A 1010.450-00-0000	MAT/SUPP	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00
A 1010.490-00-0000	BOCES	7,833.00	0.00	7,833.00	0.00	0.00	7,833.00
1010	BOARD OF EDUCATION	*					
A 1040.160-00-0000	NON-INSTRUCTIONAL SALARY	11,983.00	0.00	11,983.00	6.49	193.51	11,783.00
A 1040.400-00-0000	CONTRACTUAL EXPENSE	9,303.00	0.00	9,303.00	775.16	0.00	8,527.84
A 1040.450-00-0000	MAT/SUPP	475.00	0.00	475.00	0.00	0.00	475.00
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	9,988.00	0.00	9,988.00	775.16	0.00	9,212.84
A 1060.400-00-0000	CONTRACTUAL EXPENSE	250.00	0.00	250.00	0.00	0.00	250.00
A 1060.400-00-0000	CONTRACTUAL EXPENSE	2,250.00	0.00	2,250.00	337.12	1,262.88	650.00
A 1060.450-00-0000	MATERIALS & SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
1060	DISTRICT MEETING	*					
10		**					
A 1240.150-00-0000	INSTRUCTIONAL SALARY	2,700.00	0.00	2,700.00	337.12	1,262.88	1,100.00
A 1240.160-00-0000	NON-INSTRUCTIONAL SALARY	24,671.00	0.00	24,671.00	1,118.77	1,456.39	22,095.84
A 1240.160-00-0000	NON-INSTRUCTIONAL SALARY	154,505.00	0.00	154,505.00	12,612.58	0.00	141,892.42
A 1240.200-00-0000	EQUIPMENT	64,267.00	0.00	64,267.00	5,242.68	0.00	59,024.32
A 1240.400-00-0000	CONTRACTUAL EXPENSE	550.00	0.00	550.00	0.00	229.99	320.01
A 1240.400-00-0000	CONTRACTUAL EXPENSE	12,000.00	0.00	12,000.00	1,801.00	6,969.88	3,229.12
A 1240.450-00-0000	MATERIALS AND SUPPLIES	1,600.00	0.00	1,600.00	0.00	315.48	1,284.52
1240	CHIEF SCHOOL ADMINISTRATOR	*					
12		**					
A 1310.160-00-0000	NON-INSTRUCTIONAL SALARY	232,922.00	0.00	232,922.00	19,656.26	7,515.35	205,750.39
A 1310.161-00-0000	SUBS - ACCOUNT CLERK	161,664.00	0.00	161,664.00	12,941.16	0.00	148,722.84
A 1310.161-00-0000	SUBS - ACCOUNT CLERK	0.00	1,000.00	1,000.00	224.00	0.00	776.00
A 1310.400-00-0000	CONTRACTUAL EXPENSE	15,000.00	2,984.00	17,984.00	1,941.18	8,030.64	8,012.18
A 1310.450-00-0000	MATERIALS AND SUPPLIES	1,725.00	-1,000.00	725.00	0.00	0.00	725.00
A 1310.490-00-0000	BOCES SERVICES	27,795.00	0.00	27,795.00	0.00	0.00	27,795.00
1310	BUSINESS ADMINISTRATION	*					
A 1320.400-00-0000	CONTRACTUAL EXPENSE	206,184.00	2,984.00	209,168.00	15,106.34	8,030.64	186,031.02
A 1320.400-00-0000	CONTRACTUAL EXPENSE	17,000.00	0.00	17,000.00	0.00	16,500.00	500.00
1320	AUDITING	*					
A 1330.400-00-0000	CONTRACTUAL EXPENSE	17,000.00	0.00	17,000.00	0.00	16,500.00	500.00
A 1330.400-00-0000	CONTRACTUAL EXPENSE	2,900.00	0.00	2,900.00	0.00	500.00	2,400.00
A 1330.450-00-0000	MAT/SUPP	250.00	0.00	250.00	0.00	0.00	250.00
1330	TAX COLLECTOR	*					
A 1345.490-00-0000	BOCES SERVICES	3,150.00	0.00	3,150.00	0.00	500.00	2,650.00
A 1345.490-00-0000	BOCES SERVICES	6,787.00	0.00	6,787.00	0.00	0.00	6,787.00
1345	PURCHASING	*					
A 1345.490-00-0000	PURCHASING	6,787.00	0.00	6,787.00	0.00	0.00	6,787.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1380.400-00-0000</u>	CONTRACTUAL	3,000.00	250.00	3,250.00	0.00	3,250.00	0.00
1380	FISCAL AGENT FEE	*		3,250.00	0.00	3,250.00	0.00
13		**		236,121.00	3,234.00	239,355.00	195,968.02
<u>A 1420.400-00-0000</u>	CONTRACTUAL		-250.00	14,750.00	0.00	6,000.00	8,750.00
<u>A 1420.490-00-0000</u>	BOCES SERVICES			39,475.00	0.00	0.00	39,475.00
1420	LEGAL	*		54,475.00	0.00	6,000.00	48,225.00
<u>A 1430.490-00-0000</u>	BOCES SERVICES			468.00	0.00	0.00	468.00
1430	PERSONNEL	*		468.00	0.00	0.00	468.00
<u>A 1480.400-00-0000</u>	CONTR EXP NEWSLETTER			2,100.00	0.00	1,255.00	845.00
<u>A 1480.450-00-0000</u>	PUBLIC INFO SUPP			200.00	0.00	0.00	200.00
1480	PUBLIC INFORMATION & SERVICES	*		2,300.00	0.00	1,255.00	1,045.00
14		**		57,243.00	-250.00	7,255.00	49,738.00
<u>A 1620.160-00-0000</u>	NON-INSTRUCTIONAL SALARY			140,225.00	0.00	5,966.50	134,258.50
<u>A 1620.161-00-0000</u>	SUBS/SUMMER/OT			12,680.00	0.00	2,676.00	10,004.00
<u>A 1620.200-00-0000</u>	EQUIPMENT			35,000.00	0.00	0.00	35,000.00
<u>A 1620.400-00-0000</u>	CONTRACTUAL EXPENSE			2,000.00	0.00	0.00	2,000.00
<u>A 1620.419-00-0000</u>	CONTR EXP ELECTRICITY			55,000.00	0.00	40,500.00	14,500.00
<u>A 1620.420-00-0000</u>	CONTR EXP FUEL GAS			39,500.00	0.00	18,000.00	21,500.00
<u>A 1620.421-00-0000</u>	CONTR EXP TELEPHONE			11,750.00	0.00	0.00	11,750.00
<u>A 1620.450-00-0000</u>	MATERIALS AND SUPPLIES			20,000.00	0.00	15,000.00	5,000.00
1620	OPERATION OF PLANT	*		316,155.00	8,642.50	73,500.00	234,012.50
<u>A 1621.160-00-0000</u>	NON-INSTRUCTIONAL SALARY			59,948.00	4,531.04	0.00	55,416.96
<u>A 1621.200-00-0000</u>	EQUIPMENT			20,000.00	11,545.33	11,545.33	18,340.00
<u>A 1621.400-00-0000</u>	CONTRACT SERVICES			45,000.00	4,949.50	18,443.92	21,606.58
<u>A 1621.450-00-0000</u>	MATERIALS + SUPPLIES			20,000.00	1,302.31	13,725.19	4,972.50
1621	MAINTENANCE OF PLANT	*		144,948.00	11,545.33	43,714.44	100,338.04
<u>A 1622.400-00-0000</u>	CONTRACTUAL			47,520.00	0.00	0.00	47,520.00
<u>A 1622.450-00-0000</u>	MATERIALS AND SUPPLIES			500.00	0.00	0.00	500.00
1622	SECURITY OF PLANT	*		48,020.00	0.00	0.00	48,020.00
<u>A 1680.490-00-0000</u>	BOCES SERVICES			364,367.00	0.00	0.00	364,367.00
1680	CENTRAL DATA PROCESSING	*		364,367.00	0.00	0.00	364,367.00
16		**		873,490.00	11,545.33	117,214.44	746,735.54
<u>A 1910.400-00-0000</u>	UNALLOCATED INSURANCE			40,500.00	0.00	0.00	1,344.16

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1910	UNALLOCATED INSURANCE	*		40,500.00	39,155.84	0.00	1,344.16
A 1964.400-00-0000	REFUND ON PROPERTY TAXES		0.00	2,000.00	0.00	0.00	2,000.00
1964	REFUND ON REAL PROPERTY TAXES	*		2,000.00	0.00	0.00	2,000.00
A 1981.492-00-0000	BOCES ADMINISTRATIVE EXPENSES		0.00	75,251.00	0.00	0.00	75,251.00
1981	BOCES ADMINISTRATIVE COSTS	*		75,251.00	0.00	0.00	75,251.00
A 1989.400-00-0000	UNCLASSIFIED		0.00	1,000.00	0.00	0.00	1,000.00
1989	UNCLASSIFIED	*		1,000.00	0.00	0.00	1,000.00
19		**		118,751.00	39,155.84	0.00	79,595.16
1		***	14,529.33	1,557,727.33	96,122.56	161,721.82	1,299,882.95
A 2010.490-00-0000	BOCES SERVICES		0.00	51,476.00	0.00	0.00	51,476.00
2010	CURRICULUM DEVEL & SUPERVISION	*		51,476.00	0.00	0.00	51,476.00
A 2020.150-00-0000	INSTRUCTIONAL SALARY		0.00	43,062.00	3,515.16	0.00	39,546.84
A 2020.200-00-0000	EQUIPMENT		0.00	1,000.00	0.00	0.00	1,000.00
A 2020.400-00-0000	CONTRACTUAL EXPENSE		0.00	500.00	0.00	0.00	500.00
A 2020.450-00-0000	MATERIALS AND SUPPLIES		0.00	500.00	0.00	0.00	500.00
2020	SUPERVISION-REGULAR SCHOOL	*		45,062.00	3,515.16	0.00	41,546.84
A 2060.490-00-0000	RESEARCH/PLANNING		0.00	1,072.00	0.00	0.00	1,072.00
2060	RESEARCH, PLANNING & EVALUAT	*		1,072.00	0.00	0.00	1,072.00
A 2070.400-01-0000	CONFERENCES K-2		3,900.00	5,400.00	0.00	3,900.00	1,500.00
A 2070.400-02-0000	CONFERENCES 3-5		0.00	1,500.00	0.00	0.00	1,500.00
A 2070.400-03-0000	CONFERENCES 6-8		0.00	1,500.00	0.00	0.00	1,500.00
2070	INSERVICE TRAINING-INSTRUCTION	*		4,500.00	0.00	3,900.00	4,500.00
20		**		102,110.00	3,515.16	3,900.00	98,594.84
A 2110.120-00-0000	TEACHER SALARIES, K-3		0.00	333,117.00	0.00	0.00	333,117.00
A 2110.120-00-0001	TEACHER SALARIES, 4-6		0.00	243,976.00	0.00	0.00	243,976.00
A 2110.130-00-0000	TEACHER SALARIES, 7-12		0.00	188,797.00	0.00	0.00	188,797.00
A 2110.140-00-0000	SUB TEACHER SALARIES		0.00	32,500.00	0.00	0.00	32,500.00
A 2110.160-00-0000	NON-INSTRUCTIONAL SALARY		0.00	11,771.00	0.00	0.00	11,771.00
A 2110.161-00-0000	SUBS-NON-INSTRUCTIONAL		0.00	3,500.00	0.00	0.00	3,500.00
A 2110.200-00-0000	EQUIPMENT-GENERAL		-59.99	4,840.01	0.00	1,099.00	3,741.01
A 2110.200-01-0000	EQUIPMENT K-3		59.99	59.99	0.00	59.99	0.00
A 2110.400-00-0000	CONTRACTUAL EXPENSE		300.00	8,600.00	0.00	1,604.88	6,995.12
A 2110.450-00-0000	MAT & SUPPLIES GENERAL		-793.48	4,906.52	0.00	45.48	4,861.04

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<u>A 2110.450-01-0000</u>	MAT & SUPPLIES K-2	3,000.00	2,700.00	5,700.00	0.00	4,620.85	1,079.15
<u>A 2110.450-02-0000</u>	MAT & SUPPLIES 3-5	3,000.00	1,215.00	4,215.00	85.78	3,089.89	1,039.33
<u>A 2110.450-03-0000</u>	MAT & SUPPLIES 6-8	3,000.00	0.00	3,000.00	383.02	402.43	2,214.55
<u>A 2110.450-04-0000</u>	MAT & SUPPLIES - FACS	2,200.00	0.00	2,200.00	0.00	746.36	1,453.64
<u>A 2110.450-05-0000</u>	MAT & SUPPLIES - MUSIC	2,200.00	0.00	2,200.00	0.00	113.50	2,086.50
<u>A 2110.450-06-0000</u>	MAT & SUPPLIES - ART	2,200.00	0.00	2,200.00	0.00	2,198.97	1.03
<u>A 2110.450-07-0000</u>	MAT & SUPPLIES - PHYS ED	2,200.00	0.00	2,200.00	0.00	1,066.57	1,133.43
<u>A 2110.450-08-0000</u>	MAT & SUPPLIES - PRE-K	0.00	793.48	793.48	0.00	793.48	0.00
<u>A 2110.470-00-0000</u>	TUITION - PUBLIC SCHOOLS	175,000.00	0.00	175,000.00	0.00	50,582.00	124,418.00
<u>A 2110.480-00-0000</u>	TEXTBOOKS-GENERAL	31,184.00	-6,517.44	24,666.56	0.00	0.00	24,666.56
<u>A 2110.480-01-0000</u>	TEXTBOOKS K-2	0.00	8,657.82	8,657.82	0.00	8,657.82	0.00
<u>A 2110.480-02-0000</u>	TEXTBOOKS 3-5	0.00	10,030.50	10,030.50	819.00	8,513.06	698.44
<u>A 2110.480-03-0000</u>	TEXTBOOKS 6-8	0.00	5,000.00	5,000.00	2,154.00	2,589.74	256.26
<u>A 2110.490-00-0000</u>	BOCES SERVICES	157,102.00	0.00	157,102.00	0.00	0.00	157,102.00
2110	TEACHING-REGULAR SCHOOL	*	21,385.88	1,235,032.88	3,441.80	86,184.02	1,145,407.06
21		**	21,385.88	1,235,032.88	3,441.80	86,184.02	1,145,407.06
<u>A 2250.150-00-0000</u>	INSTRUCTIONAL SALARY	326,283.00	0.00	326,283.00	4,224.68	0.00	322,058.32
<u>A 2250.160-00-0000</u>	NON-INSTRUCTIONAL SALARY	24,741.00	0.00	24,741.00	0.00	0.00	24,741.00
<u>A 2250.161-00-0000</u>	SUBS-NON-INSTRUCTIONAL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2250.200-00-0000</u>	EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2250.400-00-0000</u>	CONTRACTUAL	26,000.00	-482.58	25,517.42	0.00	2,418.00	23,099.42
<u>A 2250.450-00-0000</u>	MATERIALS & SUPPLIES	2,000.00	482.58	2,482.58	111.00	1,879.98	491.60
<u>A 2250.470-00-0000</u>	TUITION - PUBLIC SCHOOLS	350,000.00	0.00	350,000.00	3,693.00	25,662.00	320,645.00
<u>A 2250.490-00-0000</u>	BOCES SERVICES	238,500.00	0.00	238,500.00	0.00	0.00	238,500.00
2250	PROGRAMS-STUDENTS W/ DISABIL	*	0.00	971,024.00	8,028.68	29,959.98	933,035.34
<u>A 2280.490-00-0000</u>	BOCES SERVICES	99,226.00	0.00	99,226.00	0.00	0.00	99,226.00
2280	OCCUPATIONAL EDUCATION	*	0.00	99,226.00	0.00	0.00	99,226.00
22		**	0.00	1,070,250.00	8,028.68	29,959.98	1,032,261.34
<u>A 2330.490-00-0000</u>	BOCES SERVICES - INCLUDING EQ ATT		0.00	3,040.00	0.00	0.00	3,040.00
2330	TEACHING-SPECIAL SCHOOLS	*	0.00	3,040.00	0.00	0.00	3,040.00
23		**	0.00	3,040.00	0.00	0.00	3,040.00
<u>A 2610.200-00-0000</u>	EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2610.400-00-0000</u>	CONTRACTUAL EXPENSE	750.00	0.00	750.00	0.00	0.00	750.00

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<u>A 2610.450-00-0000</u>	MATERIALS AND SUPPLIES	1,500.00	0.00	1,500.00	0.00	546.10	953.90
<u>A 2610.460-00-0000</u>	LIBRARY BOOKS	863.00	0.00	863.00	0.00	861.53	1.47
<u>A 2610.490-00-0000</u>	BOCES SERVICES	13,089.00	0.00	13,089.00	0.00	0.00	13,089.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	18,202.00	0.00	18,202.00	0.00	1,407.63	16,794.37
<u>A 2630.160-00-0000</u>	NON-INSTRUCTIONAL SALARIES	62,165.00	0.00	62,165.00	5,180.42	0.00	56,984.58
<u>A 2630.220-00-0000</u>	COMPUTER HARDWARE AIDABLE	2,277.00	0.00	2,277.00	0.00	344.97	1,932.03
<u>A 2630.400-00-0000</u>	CONTRACTUAL	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<u>A 2630.450-00-0000</u>	MATERIALS & SUPPLIES	1,750.00	0.00	1,750.00	0.00	79.67	1,670.33
<u>A 2630.460-00-0000</u>	COMPUTER SOFTWARE - STATE AIDED	2,067.00	0.00	2,067.00	446.25	0.00	1,620.75
2630	COMPUTER ASSISTED INSTRUCTION	69,459.00	0.00	69,459.00	5,626.67	424.64	63,407.69
26	NON-INSTRUCTIONAL SALARY	87,661.00	0.00	87,661.00	5,626.67	1,832.27	80,202.06
<u>A 2810.160-00-0000</u>	EQUIPMENT	21,210.00	0.00	21,210.00	1,734.16	0.00	19,475.84
<u>A 2810.200-00-0000</u>	CONTRACTUAL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2810.400-00-0000</u>	MATERIALS AND SUPPLIES	3,000.00	0.00	3,000.00	30.00	1,830.00	1,140.00
<u>A 2810.450-00-0000</u>	MATERIALS AND SUPPLIES	1,750.00	0.00	1,750.00	0.00	643.12	1,106.88
2810	GUIDANCE-REGULAR SCHOOL	26,960.00	0.00	26,960.00	1,764.16	2,473.12	22,722.72
<u>A 2815.160-00-0000</u>	SCHOOL NURSE SALARY	53,434.00	0.00	53,434.00	0.00	0.00	53,434.00
<u>A 2815.161-00-0000</u>	SUB-NURSE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2815.200-00-0000</u>	EQUIPMENT	1,000.00	0.00	1,000.00	0.00	135.37	864.63
<u>A 2815.400-00-0000</u>	CONTRACTUAL EXPENSE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2815.450-00-0000</u>	MATERIALS AND SUPPLIES	2,250.00	0.00	2,250.00	0.00	152.37	2,097.63
2815	HEALTH SERVICES-REGULAR SCHOOL	61,184.00	0.00	61,184.00	0.00	287.74	60,896.26
<u>A 2820.150-00-0000</u>	PSYCHOLOGICAL SALARY	89,699.00	0.00	89,699.00	2,854.04	0.00	86,844.96
<u>A 2820.400-00-0000</u>	CONTRACTUAL EXPENSE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2820.450-00-0000</u>	MATERIALS AND SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	93,199.00	0.00	93,199.00	2,854.04	0.00	90,344.96
<u>A 2850.150-00-0000</u>	CO-CURR INSTR SALARY	43,589.00	0.00	43,589.00	0.00	0.00	43,589.00
<u>A 2850.160-00-0000</u>	CO-CURR NON-INSTR SAL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2850.400-00-0000</u>	CONTRACTUAL EXPENSE	1,500.00	0.00	1,500.00	385.00	0.00	1,115.00
<u>A 2850.450-00-0000</u>	MATERIALS AND SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
2850	CO-CURRICULAR ACTIV-REG SCHL	47,089.00	0.00	47,089.00	385.00	0.00	46,704.00
<u>A 2855.150-00-0000</u>	COACHING SALARIES	17,072.00	0.00	17,072.00	0.00	0.00	17,072.00
<u>A 2855.200-00-0000</u>	EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00

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<u>A 2855.400-00-0000</u>	CONTRACTUAL	4,700.00	0.00	4,700.00	1,650.00	0.00	3,050.00
<u>A 2855.450-00-0000</u>	MATERIALS AND SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2855	INTERSCHOL ATHLETICS-REG SCHL	*	0.00	25,272.00	1,650.00	0.00	23,622.00
28		**	0.00	253,704.00	6,653.20	2,760.86	244,289.94
2		***	25,285.88	2,755,697.88	27,265.51	124,637.13	2,603,795.24
<u>A 5510.160-00-0000</u>	NON-INSTRUCTIONAL SALARY	249,725.00	0.00	249,725.00	8,580.84	0.00	241,144.16
<u>A 5510.161-00-0000</u>	FIELD TRIP/INTERSCHOLASTC	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>A 5510.162-00-0000</u>	SUB BUS DRIVER	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>A 5510.200-00-0000</u>	TRANSPORTATION EQUIPMENT	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 5510.210-00-0000</u>	EQUIPMENT - BUSES	180,040.00	0.00	180,040.00	0.00	105,039.94	75,000.06
<u>A 5510.400-00-0000</u>	CONTRACTUAL EXP	17,250.00	0.00	17,250.00	1,700.00	5,188.00	10,362.00
<u>A 5510.418-00-0000</u>	INSURANCE	23,300.00	0.00	23,300.00	21,821.16	0.00	1,478.84
<u>A 5510.450-00-0000</u>	MATERIALS AND SUPPLIES	6,250.00	0.00	6,250.00	227.00	773.00	5,250.00
<u>A 5510.451-00-0000</u>	MAT/SUPP - GASOLINE	62,500.00	0.00	62,500.00	0.00	35,000.00	27,500.00
<u>A 5510.452-00-0000</u>	MAT/SUPP TIRES	10,000.00	0.00	10,000.00	0.00	6,000.00	4,000.00
<u>A 5510.453-00-0000</u>	MAT/SUPP - PARTS	20,000.00	0.00	20,000.00	0.00	18,500.00	1,500.00
<u>A 5510.490-00-0000</u>	BOCES BUS DR TRAINING	6,090.00	0.00	6,090.00	0.00	0.00	6,090.00
5510	DISTRICT TRANSPORTATION	*	0.00	609,155.00	32,329.00	170,500.94	406,325.06
<u>A 5530.200-00-0000</u>	EQUIPMENT	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
<u>A 5530.400-00-0000</u>	CONTRACTUAL EXPENSE	20,000.00	0.00	20,000.00	315.60	13,024.40	6,660.00
<u>A 5530.419-00-0000</u>	ELECTRICITY	10,500.00	0.00	10,500.00	0.00	9,000.00	1,500.00
<u>A 5530.420-00-0000</u>	FUEL-GAS	6,300.00	0.00	6,300.00	0.00	4,500.00	1,800.00
<u>A 5530.421-00-0000</u>	TELEPHONE	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 5530.450-00-0000</u>	MATERIALS AND SUPPLIES	3,000.00	0.00	3,000.00	38.75	2,061.25	900.00
5530	GARAGE BUILDING	*	0.00	54,800.00	354.35	28,585.65	25,860.00
55		**	0.00	663,955.00	32,683.35	199,086.59	432,185.06
5		***	0.00	663,955.00	32,683.35	199,086.59	432,185.06
<u>A 7310.400-00-0000</u>	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
73		**	0.00	700.00	0.00	0.00	700.00
7		***	0.00	700.00	0.00	0.00	700.00
<u>A 9010.800-00-0000</u>	STATE RETIREMENT		0.00	160,052.00	0.00	0.00	160,052.00
9010	STATE RETIREMENT	*	0.00	160,052.00	0.00	0.00	160,052.00

Wyoming Central School District

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9020.800-00-0000</u>	TEACHER RETIREMENT	139,343.00	0.00	139,343.00	0.00	0.00	139,343.00
9020	TEACHERS' RETIREMENT	*		139,343.00	0.00	0.00	139,343.00
<u>A 9030.800-00-0000</u>	SOCIAL SECURITY	212,222.00	0.00	212,222.00	5,500.48	0.00	206,721.52
9030	SOCIAL SECURITY	*		212,222.00	5,500.48	0.00	206,721.52
<u>A 9040.800-00-0000</u>	WORKERS COMPENSATION	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00
9040	WORKERS' COMPENSATION	*		36,000.00	0.00	0.00	36,000.00
<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	0.00	6,000.00
<u>A 9060.800-00-0000</u>	MEDICAL INSURANCE	645,608.00	0.00	645,608.00	107,442.98	393,832.02	144,333.00
<u>A 9060.810-00-0000</u>	MEDICAL INSURANCE - RETIREES	36,061.00	0.00	36,061.00	6,010.08	30,049.92	1.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*		681,669.00	113,453.06	423,881.94	144,334.00
<u>A 9089.800-00-0000</u>	OTHER BENEFITS NONTAXABLE HRA/TSA	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
9089	OTHER	*		2,500.00	0.00	0.00	2,500.00
90		**		1,237,786.00	118,953.54	423,881.94	694,950.52
<u>A 9711.600-00-0000</u>	SERIAL BONDS-PRINCIPAL	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00
<u>A 9711.700-00-0000</u>	SERIAL BONDS-INTEREST	47,569.00	0.00	47,569.00	0.00	47,568.76	0.24
9711	SERIAL BONDS - SCHOOL CONSTRUCTION	*		117,569.00	0.00	117,568.76	0.24
<u>A 9731.600-00-0000</u>	BOND ANT NOTES - SCHOOL CONSTRUCTION	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
<u>A 9731.700-00-0000</u>	BAN-INTEREST	221,147.00	0.00	221,147.00	0.00	0.00	221,147.00
9731		*		281,147.00	0.00	0.00	281,147.00
97		**		398,716.00	0.00	117,568.76	281,147.24
<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	87,000.00	0.00	87,000.00	0.00	0.00	87,000.00
9901	INTERFUND TRANSFERS	*		207,000.00	0.00	0.00	207,000.00
99		**		207,000.00	0.00	0.00	207,000.00
9		***		1,843,502.00	118,953.54	541,450.70	1,183,097.76
Fund ATotals:		6,781,767.00	39,815.21	6,821,582.21	275,024.96	1,026,896.24	5,519,661.01
Grand Totals:		6,781,767.00	39,815.21	6,821,582.21	275,024.96	1,026,896.24	5,519,661.01

Wyoming Central School District

Budget Transfer Query From 7/1/2026 - 7/31/2026 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
922	07/01/2026	MOVE TEXTBOOK MONEY BETWEEN TEXTBOOK CODES	A 2110.480-03-0000	MOVE TEXTBOOK MONEY BETWEEN TEXTBOOK CODES	0.00	3,000.00
			A 2110.480-00-0000	MOVE TEXTBOOK MONEY BETWEEN TEXTBOOK CODES	3,000.00	0.00
Transfer Totals:					3,000.00	3,000.00
926	07/10/2026	FOR DOLLAR DAYS ORDER FOR WILLIAM F THIEL GRANT	FWT26 2110.452-00-0000	FOR DOLLAR DAYS ORDER FOR WILLIAM F THIEL GRANT	0.00	304.72
			FWT26 2110.200-00-0000	FOR DOLLAR DAYS ORDER FOR WILLIAM F THIEL GRANT	304.72	0.00
Transfer Totals:					304.72	304.72
929	07/13/2026	TO MOVE MONEY AROUND TO BE ABLE TO APPROVE REQUISITIONS FOR THE 2026-27 SY	A 1380.400-00-0000	TO MOVE MONEY AROUND TO BE ABLE TO APPROVE REQUIS	0.00	250.00
			A 1420.400-00-0000	TO MOVE MONEY AROUND TO BE ABLE TO APPROVE REQUIS	250.00	0.00
			A 1310.161-00-0000	TO MOVE MONEY AROUND TO BE ABLE TO APPROVE REQUIS	0.00	1,000.00
			A 1310.450-00-0000	TO MOVE MONEY AROUND TO BE ABLE TO APPROVE REQUIS	1,000.00	0.00
			A 2110.200-01-0000	TO MOVE MONEY AROUND TO BE ABLE TO APPROVE REQUIS	0.00	59.99
			A 2110.200-00-0000	TO MOVE MONEY AROUND TO BE ABLE TO APPROVE REQUIS	59.99	0.00
			A 2110.450-08-0000	TO MOVE MONEY AROUND TO BE ABLE TO APPROVE REQUIS	0.00	793.48
			A 2110.450-00-0000	TO MOVE MONEY AROUND TO BE ABLE TO APPROVE REQUIS	793.48	0.00
			A 2110.480-02-0000	TO MOVE MONEY AROUND TO BE ABLE TO APPROVE REQUIS	0.00	517.44
			A 2110.480-00-0000	TO MOVE MONEY AROUND TO BE ABLE TO APPROVE REQUIS	517.44	0.00
			A 2250.450-00-0000	TO MOVE MONEY AROUND TO BE ABLE TO APPROVE REQUIS	0.00	411.33
			A 2250.400-00-0000	TO MOVE MONEY AROUND TO BE ABLE TO APPROVE REQUIS	411.33	0.00
Transfer Totals:					3,032.24	3,032.24
932	07/15/2026	FOR BRACE FOR G MOHLER	A 2250.450-00-0000	FOR BRACE FOR G MOHLER	0.00	71.25

Wyoming Central School District

Budget Transfer Query From 7/1/2026 - 7/31/2026 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
			A 2250.400-00-0000	FOR BRACE FOR G MOHLER	71.25	0.00
Transfer Totals:					71.25	71.25
933	07/20/2026	FOR SCIENCE TECHBOOKS FROM DISCOVERY EDUCATION	A 2110.480-02-0000	FOR SCIENCE TECHBOOKS FROM DISCOVERY EDUCATION	0.00	1,000.00
			A 2110.480-03-0000	FOR SCIENCE TECHBOOKS FROM DISCOVERY EDUCATION	0.00	2,000.00
			A 2110.480-00-0000	FOR SCIENCE TECHBOOKS FROM DISCOVERY EDUCATION	3,000.00	0.00
Transfer Totals:					3,000.00	3,000.00
Grand Totals:					9,408.21	9,408.21

EVA Superintendent's Signature

9/25/26
Date