Wyoming Central School District
Treasurer's Report
General Fund

From: August 1, 2026 To: August 31, 2026

	Checking Account			Money Market: Chase			Money Market: Five Star		
Balance End of Preceding Month			$13,729.19	*** ACCOUNT CLOSED *** 2/3/15		$0.00			$4,221,395.86
Receipt During Month									
	Five Star - Money Market	308,250.00		New York State	$0.00		From Fed Ckg		$ -
	Capital MM	3,350,000.00		Five Star Money Market	0		CAP MM- Zero Due To/From Accts		$ -
	Wyoming Hook & Ladder - Bus Use For Convention)	0.00					8/6/26 BAN Premium		$ 12,395.00
	NJHS Induction Dinner Payments	0.00					Reimb from Middlebury for SRO		$ 21,688.00
	2025-2026 Challenge Bowl Coach's Stipend	0.00			0		COSER 526 Reimbursement		$ -
	Reimbursement for Medicaid Claims	2,355.60			0		25-26 Excess Cost Aid		$ 66,623.45
	Auction International Proceeds	6,702.00					NYS OSC 2025 ESY Program Transp Aid		$ 2,688.80
	To Capital Checking - Clear Due To/From Accts	0.00					2025-26 Grant Payments		$ 22,243.00
	DASNY Reimbursement-Ser 2015B Excess Funds	0.00			0		General Aid - June 2026 Pmt		$ -
	Retiree Health Insurance Self Pays	6,955.24			0				$ -
	ERS Withholdings Not Taken by ERS	0.00			0				
	Clear Due to/Due From*	0.00			0				
	Interest	2.07			0.00		Interest		11,319.81
	Total Receipts		3,674,264.91			0.00	Total Receipts		136,958.06
	Subtotal		$3,687,994.10			$0.00			$4,358,353.92
Disbursements During Month									
	Warrants 42631-42681	116,136.22							
	DASNY Bond Pmt	0.00							
	OMNI Transfer for Superintendents' 403(b)	0.00							
	Payroll # 3	38,379.63		General	0.00		General	308,250.00	
	Payroll # 4	38,883.31		Lunch	0.00		Clear due to/due from	0.00	
	Flexible Benefits	729.60		Federal	0.00		Federal	0.00	
	Principle & Interest Pmt on 8/7/25 Ban	3,467,250.00		Capital	0.00		Capital	0.00	
	Gen Ckg to Cap Ckg - COEP	2,100.00		General MM	0.00		Capital MM	0.00	
		0.00		Wire transfers	0.00		OMNI Grefrath, Herman	0.00	
		0.00					Bond Payment	0.00	
	Total Disbursements		3,663,478.76			0.00			308,250.00
Balance End of Current Month			**$24,515.34**			**$0.00**			**$4,050,103.92**
Reconciliation									
Balance on Bank Statement			$113,965.18			$0.00			$4,050,103.92
Add: Outstanding Deposits			0.00			0.00			0.00
Subtotal			$113,965.18			$0.00			$4,050,103.92
Subtract: Outstanding Checks			89,449.84				Outstanding transfer		0.00
Adjusted Cash Balance			$24,515.34			$0.00			$4,050,103.92

Outstanding Checks				Outstanding Deposits		Outstanding Deposits		Outstanding Deposits	
Check #	Amount	Check #	Amount	Date	Amount	Date	Amount	Date	Amount
37945	32.16								
42236	140.80								
42515	322.00								
42563	1.95								
42620	1,595.00								
42656	228.00								
42659-42660	341.32								
42662-42671	75,576.46								
42673-42676	5,734.74								
42678-42681	2,641.58								
		ERS	2,835.83						
		Total Checks	$ 89,449.84	Total Deposits	$0.00	Total Deposits	$0.00	Total	$0.00

Received by Board of Education on 11/12/26

District Clerk

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

Treasurer

Wyoming Central School District

Bank Reconciliation for period ending on 8/31/2026

NVISION

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

Ending Bank Balance:		113,965.18
Outstanding Checks (See listing below):	-	86,614.01
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	2,835.83
Adjusted Ending Bank Balance:		24,515.34
Cash Account Balance:		24,515.34

2,661.26 July ERS
174.57 June-July ERS - A. Brown

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
06/30/2026	42563	Emily Chamberlain	1.95
07/29/2026	42620	NATIONAL LOCKSMITH INSTITUTE	1,595.00
08/12/2026	42656	WM CORPORATE SERVICES, INC.	228.00
08/26/2026	42659	A-VERDI LLC	179.00
08/26/2026	42660	AIRGAS USA, LLC	162.32
08/26/2026	42662	AMAZON CAPITAL SERVICES, INC.	6,364.43
08/26/2026	42663	BATAVIA DAILY NEWS	100.29
08/26/2026	42664	BOND, SCHOENECK & KING, PLLC	274.50
08/26/2026	42665	CONTINENTAL HOSPITALITY HOLDINGS	11.61
08/26/2026	42666	CORNELL COOPERATIVE EXTENSION ASSOCIATION IN THE STATE OF NY WYOMING COUNTY	322.00
08/26/2026	42667	ELAN FINANCIAL SERVICES	158.38
08/26/2026	42668	GENESEE AREA HEALTHCARE PLAN	67,500.62
08/26/2026	42669	GRAINGER	608.24
08/26/2026	42670	GREAT MINDS, PBC	74.16
08/26/2026	42671	HILLYARD - INC.	162.23
08/26/2026	42673	LITERACY RESOURCES, LLC	2,288.56
08/26/2026	42674	MARY KATHRYN WHITE	390.00
08/26/2026	42675	McGraw Hill LLC	1,889.46
08/26/2026	42676	MVP HEALTH CARE, INC.	1,166.72
08/26/2026	42678	SCHOOL SPECIALTY, LLC	2,163.48
08/26/2026	42679	VERIZON WIRELESS	226.10
08/26/2026	42680	XEROX BUSINESS SOLUTIONS	80.00
08/31/2026	42681	USPS POSTMASTER	172.00
		Outstanding Check Total:	86,614.01

Prepared By

Approved By

Wyoming Central School District

Bank Reconciliation for period ending on 8/31/2026

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

Ending Bank Balance:		4,050,103.92
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		4,050,103.92
Cash Account Balance:		4,050,103.92

Outstanding Check Listing

Check Date	Check Number	Payee	Amount

Outstanding Check Total: 0.00

April Brown
Prepared By

Emily H
Approved By

Wyoming Central School District
Treasurer's Report
Lunch Fund

From: August 1, 2026 To: August 31, 2026

Balance End of Preceding Month			$ 6,604.22
Receipt During Month			
State Aid	$	0.00	
General Fund		0.00	
G/V BOCES (2020-21 Facilities Usage)		0.00	
Five Star Bank - Interest		0.10	
Federal Fund (No Kid Hungry Grant)		0.00	
Voided Check		0.00	
Total Receipts			0.10
Subtotal			6,604.32
Disbursements During Month			
Warrant Ck #		0.00	
Federal		0.00	
Payroll #		0.00	
Payroll #		0.00	
Five Star Bank - Money Market		0.00	
Transfer to Gen Ckg		0.00	
Total Disbursements			0.00
Balance End of Current Month			**$ 6,604.32**

Reconciliation

Balance on Bank Statement		$ 6,604.32
Add:	Outstanding Deposits	0.00
Subtotal		6,604.32
Subtract:	Outstanding Checks	0.00
Adjusted Cash Balance		**$ 6,604.32**

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 11/12/26

Nancy Martin
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 Stroud
Treasurer

Wyoming Central School District

Bank Reconciliation for period ending on 8/31/2026

NVISION

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

Ending Bank Balance:		6,604.32
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		6,604.32
Cash Account Balance:		6,604.32

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
		Outstanding Check Total:	0.00

April Brown
Prepared By

Approved By

Wyoming Central School District
Treasurer's Report
Federal Fund

From: August 1, 2026 To: August 31, 2026

Balance End of Preceding Month			$ 26,766.82
Receipt During Month			
	Five Star Bank - Interest	$ 0.63	
	General Fund	0.00	
	REAP Grant Funds- FY 2024	0.00	
	William F Thiel Trust Grant	0.00	
	Perry Rotary Donation	0.00	
		0.00	
	Total Receipts		0.63
	Subtotal		26,767.45
Disbursements During Month			
	Warrant Ck# 2920-2922	5,437.75	
	Transfer to MM	0.00	
	Payroll Transfer to Gen Fund #3	0.00	
	Payroll Transfer to Gen Fund #4	0.00	
	Payroll	0.00	
	General Fund- clear due to/from accounts	0.00	
	Total Disbursements		5,437.75
Balance End of Current Month			**$ 21,329.70**

Reconciliation

Balance on Bank Statement		$ 26,767.45
Add:	Outstanding Deposits	0.00
Subtotal		26,767.45
Subtract:	Outstanding Checks	5,437.75
Adjusted Cash Balance		**$ 21,329.70**

Outstanding Checks

Check #	Amount	Check #	Amount	Check #	Amount
2920	24.01	2921	81.40	2922	5,332.34

Outstanding Deposits

Total Checks 5,437.75 Total Deposits 0.00

Received by Board of Education on 11/12/26

Nancy Mart
District Clerk

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

Treasurer

Wyoming Central School District

Bank Reconciliation for period ending on 8/31/2026

NVISION

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:		26,767.45
Outstanding Checks (See listing below):	-	5,437.75
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		21,329.70
Cash Account Balance:		21,329.70

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
08/26/2026	2920	AMAZON CAPITAL SERVICES, INC.	24.01
08/26/2026	2921	ELAN FINANCIAL SERVICES	81.40
08/26/2026	2922	DollarDays International Inc	5,332.34
		Outstanding Check Total:	5,437.75

Prepared By

Approved By

Wyoming Central School District
Treasurer's Report
Capital Fund

From: August 1, 2026 To: August 31, 2026

	Checking Account		Money Market Account	
Balance End of Preceding Month		0.78		695,730.88
Receipt During Month				
Five Star Bank - Interest	0.01		Interest	2,223.19
From General (COEP)	2,100.00		From Gen MM	0.00
From CAP MM	913.75		From Cap Ckg	0.00
			Ban Proceeds & Premium	3,362,395.00
Total Receipts		3,013.76		3,364,618.19
Subtotal		3,014.54		4,060,349.07
Disbursements During Month				
Warrants Cks 2576-2577	3,013.75		To General Fund	3,350,000.00
To Gen Ckg - Clear Due To/From Accts	0.00		To Gen MM	12,395.00
			To Capital Funds	913.75
Total Disbursements		3,013.75		3,363,308.75
Balance End of Current Month		**0.79**		**697,040.32**
Reconciliation				
Balance on Bank Statement		3,014.54		697,040.32
Add: Outstanding Deposits		0.00		0.00
Subtotal		3,014.54		697,040.32
Subtract: Outstanding Checks		3,013.75		0.00
Adjusted Cash Balance		**0.79**		**697,040.32**

Outstanding Checks

Check #	Amount	Check #	Amount
2576	2,100.00		
2577	913.75		
	3,013.75		0.00

Outstanding Deposits

Amount
0.00

Outstanding Checks

Check #	Amount
	0.00

Outstanding Deposits

Amount
0.00

Received by Board of Education on 11/12/26

District Clerk

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

Treasurer

Wyoming Central School District

Bank Reconciliation for period ending on 8/31/2026

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

Ending Bank Balance:		697,040.32
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		697,040.32
Cash Account Balance:		697,040.32

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
		Outstanding Check Total:	0.00

April Brown
Prepared By

Approved By

Wyoming Central School District

Bank Reconciliation for period ending on 8/31/2026

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

Ending Bank Balance:		3,014.54
Outstanding Checks (See listing below):	-	3,013.75
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		0.79
Cash Account Balance:		0.79

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
08/26/2026	2576	CPL ARCHITECTS AND ENGINEERS, INC.	2,100.00
08/26/2026	2577	CPL ARCHITECTS AND ENGINEERS, INC.	913.75
		Outstanding Check Total:	3,013.75

April Brown
Prepared By

Emily H
Approved By

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

From: August 1, 2026 To: August 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 #3	Ck #'s	$ -		
Checks PR #4	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:	
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 11/12/26

Harvey Hart
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 Stuard
Treasurer

Wyoming Central School District

Bank Reconciliation for period ending on 8/31/2026

NVISION

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
		Outstanding Check Total:	0.00

April Brown
Prepared By

Approved By

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

From: August 1, 2026 To: August 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	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
ERS					
FLEX					
OMNI					

Outstanding Deposits

Date	Amount

Total Checks 0.00 Total Deposits 0.00

Received by Board of Education on 11/12/26

District Clerk

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

Treasurer

Wyoming Central School District

Bank Reconciliation for period ending on 8/31/2026

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
		Outstanding Check Total:	0.00

April Brown
Prepared By

Approved By

Wyoming Central School District
Treasurer's Report
EXTRA CLASSROOM ACCOUNT

From: August 1, 2026 To: August 31, 2026

Balance End of Preceding Month			$ 14,080.90
Receipt During Month			
Interest	$ 0.22		
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			0.22
Subtotal			14,081.12
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			0.00
Balance End of Current Month			**$ 14,081.12**

Reconciliation		
Balance on Bank Statement		$ 14,081.12
Add: Outstanding Deposits		0.00
Subtotal		14,081.12
Subtract: Outstanding Checks		0.00
Adjusted Cash Balance		**$ 14,081.12**

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 11/12/26

District Clerk

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

Treasurer

Wyoming Central School District

Bank Reconciliation for period ending on 8/31/2026

NVISION

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

Ending Bank Balance:		14,081.12
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		14,081.12
Cash Account Balance:		14,081.12

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
		Outstanding Check Total:	0.00

April Brown
Prepared By

Approved By

Wyoming Central School District

Revenue Status Report By Function From 7/1/2026 To 8/31/2026

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAX	2,363,495.00	0.00	2,363,495.00	0.00	2,363,495.00
A 1081	OTHER PAYMENTS IN LIEU OF TAXES	108,000.00	0.00	108,000.00	0.00	108,000.00
A 1090	INTEREST/PENALTIES ON REAL PROP TAXES	2,800.00	0.00	2,800.00	0.00	2,800.00
A 2389	MISC REV FROM OTHER DISTS & GOVTS IN NYS	28,760.00	0.00	28,760.00	0.00	28,760.00
A 2401	INTEREST AND EARNINGS	20,000.00	0.00	20,000.00	42,043.15	-22,043.15
A 2413	RENTAL OF REAL PROPERTY, BOCES	12,000.00	0.00	12,000.00	0.00	12,000.00
A 2665	SALE OF EQUIPMENT	0.00	0.00	0.00	802.00	-802.00
A 2666	SALE OF TRANSPORTATION EQUIPMENT	10,000.00	0.00	10,000.00	5,900.00	4,100.00
A 2701	REFUND OF BOCES PRIOR YEAR	40,000.00	0.00	40,000.00	0.00	40,000.00
A 2770	OTHER UNCLASSIFIED REVENUES, (SPECIFY)	1,000.00	0.00	1,000.00	0.00	1,000.00
A 3101	BASIC FORMULA AID	2,752,010.00	0.00	2,752,010.00	0.00	2,752,010.00
A 3101.10	PUBLIC EXCESS COST	0.00	0.00	0.00	-490.00	490.00
A 3103	BOCES AID	420,000.00	0.00	420,000.00	0.00	420,000.00
A 3260	TEXTBOOK AID	11,184.00	0.00	11,184.00	0.00	11,184.00
A 3262	COMPUTER SOFTWARE AID	2,067.00	0.00	2,067.00	0.00	2,067.00
A 3262.10	COMPUTER HARDWARE AID	2,277.00	0.00	2,277.00	0.00	2,277.00
A 3263	LIBRARY AID	863.00	0.00	863.00	0.00	863.00
A 4601	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**	**48,255.15**	**5,729,700.85**
	Grand Totals:	**5,777,956.00**	**0.00**	**5,777,956.00**	**48,255.15**	**5,729,700.85**

Wyoming Central School District

Appropriation Status Detail Report By Function From 7/1/2026 To 8/31/2026

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-0000	CONTRACTUAL EXPENSE		2,250.00	0.00	2,250.00	13.62	186.38	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**	*	**11,983.00**	**0.00**	**11,983.00**	**13.62**	**186.38**	**11,783.00**
A 1040.160-00-0000	NON-INSTRUCTIONAL SALARY		9,303.00	0.00	9,303.00	1,550.32	0.00	7,752.68
A 1040.400-00-0000	CONTRACTUAL EXPENSE		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**	*	**9,988.00**	**0.00**	**9,988.00**	**1,550.32**	**0.00**	**8,437.68**
A 1060.160-00-0000	ELECTION OFFICIALS		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	430.28	1,169.72	650.00
A 1060.450-00-0000	MATERIALS & SUPPLIES		200.00	0.00	200.00	0.00	0.00	200.00
1060	**DISTRICT MEETING**	*	**2,700.00**	**0.00**	**2,700.00**	**430.28**	**1,169.72**	**1,100.00**
10		**	**24,671.00**	**0.00**	**24,671.00**	**1,994.22**	**1,356.10**	**21,320.68**
A 1240.150-00-0000	INSTRUCTIONAL SALARY		154,505.00	0.00	154,505.00	25,225.16	0.00	129,279.84
A 1240.160-00-0000	NON-INSTRUCTIONAL SALARY		64,267.00	0.00	64,267.00	10,485.36	0.00	53,781.64
A 1240.200-00-0000	EQUIPMENT		550.00	0.00	550.00	229.99	0.00	320.01
A 1240.400-00-0000	CONTRACTUAL EXPENSE		12,000.00	0.00	12,000.00	3,158.79	6,965.09	1,876.12
A 1240.450-00-0000	MATERIALS AND SUPPLIES		1,600.00	0.00	1,600.00	319.38	0.00	1,280.62
1240	**CHIEF SCHOOL ADMINISTRATOR**	*	**232,922.00**	**0.00**	**232,922.00**	**39,418.68**	**6,965.09**	**186,538.23**
12		**	**232,922.00**	**0.00**	**232,922.00**	**39,418.68**	**6,965.09**	**186,538.23**
A 1310.160-00-0000	NON-INSTRUCTIONAL SALARY		161,664.00	0.00	161,664.00	25,882.32	0.00	135,781.68
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	2,349.18	5,046.64	10,588.18
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**	*	**206,184.00**	**2,984.00**	**209,168.00**	**28,455.50**	**5,046.64**	**175,665.86**
A 1320.400-00-0000	CONTRACTUAL EXPENSE		17,000.00	0.00	17,000.00	0.00	16,500.00	500.00
1320	**AUDITING**	*	**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**	*	**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**	*	**6,787.00**	**0.00**	**6,787.00**	**0.00**	**0.00**	**6,787.00**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1380.400-00-0000	CONTRACTUAL		3,000.00	250.00	3,250.00	0.00	3,250.00	0.00
1380	**FISCAL AGENT FEE**	*	**3,000.00**	**250.00**	**3,250.00**	**0.00**	**3,250.00**	**0.00**
13		**	**236,121.00**	**3,234.00**	**239,355.00**	**28,455.50**	**25,296.64**	**185,602.86**
A 1420.400-00-0000	CONTRACTUAL		15,000.00	-250.00	14,750.00	274.50	5,725.50	8,750.00
A 1420.490-00-0000	BOCES SERVICES		39,475.00	0.00	39,475.00	0.00	0.00	39,475.00
1420	**LEGAL**	*	**54,475.00**	**-250.00**	**54,225.00**	**274.50**	**5,725.50**	**48,225.00**
A 1430.490-00-0000	BOCES SERVICES		468.00	0.00	468.00	0.00	0.00	468.00
1430	**PERSONNEL**	*	**468.00**	**0.00**	**468.00**	**0.00**	**0.00**	**468.00**
A 1480.400-00-0000	CONTR EXP NEWSLETTER		2,100.00	0.00	2,100.00	172.00	1,085.00	843.00
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**	**172.00**	**1,085.00**	**1,043.00**
14		**	**57,243.00**	**-250.00**	**56,993.00**	**446.50**	**6,810.50**	**49,736.00**
A 1620.160-00-0000	NON-INSTRUCTIONAL SALARY		140,225.00	0.00	140,225.00	13,311.50	0.00	126,913.50
A 1620.161-00-0000	SUBS/SUMMER/OT		12,680.00	0.00	12,680.00	7,268.00	0.00	5,412.00
A 1620.200-00-0000	EQUIPMENT		35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
A 1620.400-00-0000	CONTRACTUAL EXPENSE		2,000.00	0.00	2,000.00	0.00	500.00	1,500.00
A 1620.419-00-0000	CONTR EXP ELECTRICITY		55,000.00	0.00	55,000.00	2,574.59	37,925.41	14,500.00
A 1620.420-00-0000	CONTR EXP FUEL GAS		39,500.00	0.00	39,500.00	46.31	17,953.69	21,500.00
A 1620.421-00-0000	CONTR EXP TELEPHONE		11,750.00	0.00	11,750.00	0.00	0.00	11,750.00
A 1620.450-00-0000	MATERIALS AND SUPPLIES		20,000.00	0.00	20,000.00	4,617.18	10,382.82	5,000.00
1620	**OPERATION OF PLANT**	*	**316,155.00**	**0.00**	**316,155.00**	**27,817.58**	**66,761.92**	**221,575.50**
A 1621.160-00-0000	NON-INSTRUCTIONAL SALARY		59,948.00	0.00	59,948.00	8,972.08	0.00	50,975.92
A 1621.200-00-0000	EQUIPMENT		20,000.00	11,545.33	31,545.33	5,105.33	8,100.00	18,340.00
A 1621.400-00-0000	CONTRACT SERVICES		45,000.00	0.00	45,000.00	5,267.00	30,079.42	9,653.58
A 1621.450-00-0000	MATERIALS + SUPPLIES		20,000.00	0.00	20,000.00	3,030.11	12,082.89	4,887.00
1621	**MAINTENANCE OF PLANT**	*	**144,948.00**	**11,545.33**	**156,493.33**	**22,374.52**	**50,262.31**	**83,856.50**
A 1622.400-00-0000	CONTRACTUAL		47,520.00	0.00	47,520.00	0.00	0.00	47,520.00
A 1622.450-00-0000	MATERIALS AND SUPPLIES		500.00	0.00	500.00	0.00	0.00	500.00
1622	**SECURITY OF PLANT**	*	**48,020.00**	**0.00**	**48,020.00**	**0.00**	**0.00**	**48,020.00**
A 1680.490-00-0000	BOCES SERVICES		364,367.00	0.00	364,367.00	0.00	0.00	364,367.00
1680	**CENTRAL DATA PROCESSING**	*	**364,367.00**	**0.00**	**364,367.00**	**0.00**	**0.00**	**364,367.00**
16		**	**873,490.00**	**11,545.33**	**885,035.33**	**50,192.10**	**117,024.23**	**717,819.00**
A 1910.400-00-0000	UNALLOCATED INSURANCE		40,500.00	0.00	40,500.00	39,155.84	0.00	1,344.16

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1910	**UNALLOCATED INSURANCE**	*	**40,500.00**	**0.00**	**40,500.00**	**39,155.84**	**0.00**	**1,344.16**
A 1964.400-00-0000	REFUND ON PROPERTY TAXES		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1964	**REFUND ON REAL PROPERTY TAXES**	*	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**
A 1981.492-00-0000	BOCES ADMINISTRATIVE EXPENSES		75,251.00	0.00	75,251.00	0.00	0.00	75,251.00
1981	**BOCES ADMINISTRATIVE COSTS**	*	**75,251.00**	**0.00**	**75,251.00**	**0.00**	**0.00**	**75,251.00**
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		**	**118,751.00**	**0.00**	**118,751.00**	**39,155.84**	**0.00**	**79,595.16**
1		***	**1,543,198.00**	**14,529.33**	**1,557,727.33**	**159,662.84**	**157,452.56**	**1,240,611.93**
A 2010.490-00-0000	BOCES SERVICES		51,476.00	0.00	51,476.00	0.00	0.00	51,476.00
2010	**CURRICULUM DEVEL & SUPERVISION**	*	**51,476.00**	**0.00**	**51,476.00**	**0.00**	**0.00**	**51,476.00**
A 2020.150-00-0000	INSTRUCTIONAL SALARY		43,062.00	0.00	43,062.00	7,030.32	0.00	36,031.68
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	0.00	500.00
A 2020.450-00-0000	MATERIALS AND SUPPLIES		500.00	0.00	500.00	0.00	0.00	500.00
2020	**SUPERVISION-REGULAR SCHOOL**	*	**45,062.00**	**0.00**	**45,062.00**	**7,030.32**	**0.00**	**38,031.68**
A 2060.490-00-0000	RESEARCH/PLANNING		1,072.00	0.00	1,072.00	0.00	0.00	1,072.00
2060	**RESEARCH, PLANNING & EVALUAT**	*	**1,072.00**	**0.00**	**1,072.00**	**0.00**	**0.00**	**1,072.00**
A 2070.400-01-0000	CONFERENCES K-2		1,500.00	3,900.00	5,400.00	0.00	3,900.00	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**	**3,900.00**	**8,400.00**	**0.00**	**3,900.00**	**4,500.00**
20		**	**102,110.00**	**3,900.00**	**106,010.00**	**7,030.32**	**3,900.00**	**95,079.68**
A 2110.120-00-0000	TEACHER SALARIES, K-3		333,117.00	0.00	333,117.00	0.00	0.00	333,117.00
A 2110.120-00-0001	TEACHER SALARIES, 4-6		243,976.00	0.00	243,976.00	0.00	0.00	243,976.00
A 2110.130-00-0000	TEACHER SALARIES, 7-12		188,797.00	0.00	188,797.00	0.00	0.00	188,797.00
A 2110.140-00-0000	SUB TEACHER SALARIES		32,500.00	0.00	32,500.00	0.00	0.00	32,500.00
A 2110.160-00-0000	NON-INSTRUCTIONAL SALARY		11,771.00	0.00	11,771.00	0.00	0.00	11,771.00
A 2110.161-00-0000	SUBS-NON-INSTRUCTIONAL		3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2110.200-00-0000	EQUIPMENT-GENERAL		4,900.00	-59.99	4,840.01	1,099.00	0.00	3,741.01
A 2110.200-01-0000	EQUIPMENT K-3		0.00	59.99	59.99	0.00	0.00	59.99
A 2110.400-00-0000	CONTRACTUAL EXPENSE		8,300.00	300.00	8,600.00	29.35	1,775.53	6,795.12
A 2110.450-00-0000	MAT & SUPPLIES GENERAL		5,700.00	-814.82	4,885.18	53.48	3,998.34	833.36

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-01-0000	MAT & SUPPLIES K-2		3,000.00	2,700.00	5,700.00	1,836.75	2,843.36	1,019.89
A 2110.450-02-0000	MAT & SUPPLIES 3-5		3,000.00	1,215.00	4,215.00	2,088.47	1,423.85	702.68
A 2110.450-03-0000	MAT & SUPPLIES 6-8		3,000.00	0.00	3,000.00	772.46	15.26	2,212.28
A 2110.450-04-0000	MAT & SUPPLIES - FACS		2,200.00	0.00	2,200.00	114.65	645.00	1,440.35
A 2110.450-05-0000	MAT & SUPPLIES - MUSIC		2,200.00	0.00	2,200.00	0.00	1,013.50	1,186.50
A 2110.450-06-0000	MAT & SUPPLIES - ART		2,200.00	0.00	2,200.00	2,163.48	35.49	1.03
A 2110.450-07-0000	MAT & SUPPLIES - PHYS ED		2,200.00	0.00	2,200.00	1,006.39	64.61	1,129.00
A 2110.450-08-0000	MAT & SUPPLIES - PRE-K		0.00	814.82	814.82	814.82	0.00	0.00
A 2110.470-00-0000	TUITION - PUBLIC SCHOOLS		175,000.00	0.00	175,000.00	0.00	50,582.00	124,418.00
A 2110.480-00-0000	TEXTBOOKS-GENERAL		31,184.00	-8,052.00	23,132.00	0.00	0.00	23,132.00
A 2110.480-01-0000	TEXTBOOKS K-2		0.00	10,192.38	10,192.38	1,534.56	8,657.82	0.00
A 2110.480-02-0000	TEXTBOOKS 3-5		0.00	10,030.50	10,030.50	819.00	8,513.06	698.44
A 2110.480-03-0000	TEXTBOOKS 6-8		0.00	5,000.00	5,000.00	4,163.24	580.50	256.26
A 2110.490-00-0000	BOCES SERVICES		157,102.00	0.00	157,102.00	0.00	0.00	157,102.00
2110	**TEACHING-REGULAR SCHOOL**	*	**1,213,647.00**	**21,385.88**	**1,235,032.88**	**16,495.65**	**80,148.32**	**1,138,388.91**
21		**	**1,213,647.00**	**21,385.88**	**1,235,032.88**	**16,495.65**	**80,148.32**	**1,138,388.91**
A 2250.150-00-0000	INSTRUCTIONAL SALARY		326,283.00	0.00	326,283.00	8,363.36	0.00	317,919.64
A 2250.160-00-0000	NON-INSTRUCTIONAL SALARY		24,741.00	0.00	24,741.00	0.00	0.00	24,741.00
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		26,000.00	-482.58	25,517.42	638.00	1,780.00	23,099.42
A 2250.450-00-0000	MATERIALS & SUPPLIES		2,000.00	482.58	2,482.58	2,030.47	13.36	438.75
A 2250.470-00-0000	TUITION - PUBLIC SCHOOLS		350,000.00	0.00	350,000.00	3,693.00	25,662.00	320,645.00
A 2250.490-00-0000	BOCES SERVICES		238,500.00	0.00	238,500.00	0.00	0.00	238,500.00
2250	**PROGRAMS-STUDENTS W/ DISABIL**	*	**971,024.00**	**0.00**	**971,024.00**	**14,724.83**	**27,455.36**	**928,843.81**
A 2280.490-00-0000	BOCES SERVICES		99,226.00	0.00	99,226.00	0.00	0.00	99,226.00
2280	**OCCUPATIONAL EDUCATION**	*	**99,226.00**	**0.00**	**99,226.00**	**0.00**	**0.00**	**99,226.00**
22		**	**1,070,250.00**	**0.00**	**1,070,250.00**	**14,724.83**	**27,455.36**	**1,028,069.81**
A 2330.490-00-0000	BOCES SERVICES - INCLUDING EQ ATT		3,040.00	0.00	3,040.00	0.00	0.00	3,040.00
2330	**TEACHING-SPECIAL SCHOOLS**	*	**3,040.00**	**0.00**	**3,040.00**	**0.00**	**0.00**	**3,040.00**
23		**	**3,040.00**	**0.00**	**3,040.00**	**0.00**	**0.00**	**3,040.00**
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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.450-00-0000	MATERIALS AND SUPPLIES		1,500.00	-1.73	1,498.27	524.69	29.98	943.60
A 2610.460-00-0000	LIBRARY BOOKS		863.00	1.73	864.73	858.04	6.69	0.00
A 2610.490-00-0000	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**	**1,382.73**	**36.67**	**16,782.60**
A 2630.160-00-0000	NON-INSTRUCTIONAL SALARIES		62,165.00	0.00	62,165.00	10,360.84	0.00	51,804.16
A 2630.220-00-0000	COMPUTER HARDWARE AIDABLE		2,277.00	0.00	2,277.00	319.14	0.00	1,957.86
A 2630.400-00-0000	CONTRACTUAL		1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2630.450-00-0000	MATERIALS & SUPPLIES		1,750.00	0.00	1,750.00	86.66	93.89	1,569.45
A 2630.460-00-0000	COMPUTER SOFTWARE - STATE AIDED		2,067.00	0.00	2,067.00	873.25	0.00	1,193.75
2630	**COMPUTER ASSISTED INSTRUCTION**	*	**69,459.00**	**0.00**	**69,459.00**	**11,639.89**	**93.89**	**57,725.22**
26		**	**87,661.00**	**0.00**	**87,661.00**	**13,022.62**	**130.56**	**74,507.82**
A 2810.160-00-0000	NON-INSTRUCTIONAL SALARY		21,210.00	0.00	21,210.00	3,468.32	0.00	17,741.68
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	60.00	1,800.00	1,140.00
A 2810.450-00-0000	MATERIALS AND SUPPLIES		1,750.00	0.00	1,750.00	583.61	20.45	1,145.94
2810	**GUIDANCE-REGULAR SCHOOL**	*	**26,960.00**	**0.00**	**26,960.00**	**4,111.93**	**1,820.45**	**21,027.62**
A 2815.160-00-0000	SCHOOL NURSE SALARY		53,434.00	0.00	53,434.00	0.00	0.00	53,434.00
A 2815.161-00-0000	SUB-NURSE		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2815.200-00-0000	EQUIPMENT		1,000.00	0.00	1,000.00	125.14	0.00	874.86
A 2815.400-00-0000	CONTRACTUAL EXPENSE		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2815.450-00-0000	MATERIALS AND SUPPLIES		2,250.00	0.00	2,250.00	151.37	311.66	1,786.97
2815	**HEALTH SERVICES-REGULAR SCHOOL**	*	**61,184.00**	**0.00**	**61,184.00**	**276.51**	**311.66**	**60,595.83**
A 2820.150-00-0000	PSYCHOLOGICAL SALARY		89,699.00	0.00	89,699.00	8,154.40	0.00	81,544.60
A 2820.400-00-0000	CONTRACTUAL EXPENSE		2,500.00	187.56	2,687.56	39.00	360.00	2,288.56
A 2820.450-00-0000	MATERIALS AND SUPPLIES		1,000.00	-187.56	812.44	0.00	657.50	154.94
2820	**PSYCHOLOGICAL SRVC-REG SCHOOL**	*	**93,199.00**	**0.00**	**93,199.00**	**8,193.40**	**1,017.50**	**83,988.10**
A 2850.150-00-0000	CO-CURR INSTR SALARY		43,589.00	0.00	43,589.00	0.00	0.00	43,589.00
A 2850.160-00-0000	CO-CURR NON-INSTR SAL		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2850.400-00-0000	CONTRACTUAL EXPENSE		1,500.00	0.00	1,500.00	385.00	0.00	1,115.00
A 2850.450-00-0000	MATERIALS AND SUPPLIES		500.00	0.00	500.00	0.00	0.00	500.00
2850	**CO-CURRICULAR ACTIV-REG SCHL**	*	**47,089.00**	**0.00**	**47,089.00**	**385.00**	**0.00**	**46,704.00**
A 2855.150-00-0000	COACHING SALARIES		17,072.00	0.00	17,072.00	0.00	0.00	17,072.00
A 2855.200-00-0000	EQUIPMENT		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.400-00-0000	CONTRACTUAL		4,700.00	0.00	4,700.00	1,650.00	0.00	3,050.00
A 2855.450-00-0000	MATERIALS AND SUPPLIES		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2855	**INTERSCHOL ATHLETICS-REG SCHL**	*	**25,272.00**	**0.00**	**25,272.00**	**1,650.00**	**0.00**	**23,622.00**
28		**	**253,704.00**	**0.00**	**253,704.00**	**14,616.84**	**3,149.61**	**235,937.55**
2		***	**2,730,412.00**	**25,285.88**	**2,755,697.88**	**65,890.26**	**114,783.85**	**2,575,023.77**
A 5510.160-00-0000	NON-INSTRUCTIONAL SALARY		249,725.00	0.00	249,725.00	17,141.68	0.00	232,583.32
A 5510.161-00-0000	FIELD TRIP/INTERSCHOLASTC		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 5510.162-00-0000	SUB BUS DRIVER		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 5510.200-00-0000	TRANSPORTATION EQUIPMENT		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 5510.210-00-0000	EQUIPMENT - BUSES		180,040.00	0.00	180,040.00	0.00	105,039.94	75,000.06
A 5510.400-00-0000	CONTRACTUAL EXP		17,250.00	0.00	17,250.00	1,953.48	4,934.52	10,362.00
A 5510.418-00-0000	INSURANCE		23,300.00	0.00	23,300.00	21,821.16	0.00	1,478.84
A 5510.450-00-0000	MATERIALS AND SUPPLIES		6,250.00	0.00	6,250.00	227.00	773.00	5,250.00
A 5510.451-00-0000	MAT/SUPP - GASOLINE		62,500.00	0.00	62,500.00	0.00	35,000.00	27,500.00
A 5510.452-00-0000	MAT/SUPP TIRES		10,000.00	0.00	10,000.00	0.00	6,000.00	4,000.00
A 5510.453-00-0000	MAT/SUPP - PARTS		20,000.00	0.00	20,000.00	1,623.90	16,876.10	1,500.00
A 5510.490-00-0000	BOCES BUS DR TRAINING		6,090.00	0.00	6,090.00	0.00	0.00	6,090.00
5510	**DISTRICT TRANSPORTATION**	*	**609,155.00**	**0.00**	**609,155.00**	**42,767.22**	**168,623.56**	**397,764.22**
A 5530.200-00-0000	EQUIPMENT		11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 5530.400-00-0000	CONTRACTUAL EXPENSE		20,000.00	0.00	20,000.00	5,984.82	11,717.02	2,298.16
A 5530.419-00-0000	ELECTRICITY		10,500.00	0.00	10,500.00	244.61	8,755.39	1,500.00
A 5530.420-00-0000	FUEL-GAS		6,300.00	0.00	6,300.00	3.34	4,496.66	1,800.00
A 5530.421-00-0000	TELEPHONE		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 5530.450-00-0000	MATERIALS AND SUPPLIES		3,000.00	0.00	3,000.00	38.75	2,061.25	900.00
5530	**GARAGE BUILDING**	*	**54,800.00**	**0.00**	**54,800.00**	**6,271.52**	**27,030.32**	**21,498.16**
55		**	**663,955.00**	**0.00**	**663,955.00**	**49,038.74**	**195,653.88**	**419,262.38**
5		***	**663,955.00**	**0.00**	**663,955.00**	**49,038.74**	**195,653.88**	**419,262.38**
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**
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**
A 9010.800-00-0000	STATE RETIREMENT		160,052.00	0.00	160,052.00	0.00	0.00	160,052.00
9010	**STATE RETIREMENT**	*	**160,052.00**	**0.00**	**160,052.00**	**0.00**	**0.00**	**160,052.00**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9020.800-00-0000	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**	**139,343.00**	**0.00**	**0.00**	**139,343.00**
A 9030.800-00-0000	SOCIAL SECURITY		212,222.00	0.00	212,222.00	11,051.91	0.00	201,170.09
9030	**SOCIAL SECURITY**	*	**212,222.00**	**0.00**	**212,222.00**	**11,051.91**	**0.00**	**201,170.09**
A 9040.800-00-0000	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**	**36,000.00**	**0.00**	**0.00**	**36,000.00**
A 9050.800-00-0000	UNEMPLOYMENT INSURANCE		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
9050	**UNEMPLOYMENT INSURANCE**	*	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**
A 9060.800-00-0000	MEDICAL INSURANCE		645,608.00	0.00	645,608.00	151,509.24	414,832.76	79,266.00
A 9060.810-00-0000	MEDICAL INSURANCE - RETIREES		36,061.00	0.00	36,061.00	9,015.12	27,044.88	1.00
9060	**HOSPITAL, MEDICAL & DENTAL INS**	*	**681,669.00**	**0.00**	**681,669.00**	**160,524.36**	**441,877.64**	**79,267.00**
A 9089.800-00-0000	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**	**2,500.00**	**0.00**	**0.00**	**2,500.00**
90		**	**1,237,786.00**	**0.00**	**1,237,786.00**	**171,576.27**	**441,877.64**	**624,332.09**
A 9711.600-00-0000	SERIAL BONDS-PRINCIPAL		70,000.00	0.00	70,000.00	0.00	70,000.00	0.00
A 9711.700-00-0000	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**	**117,569.00**	**0.00**	**117,568.76**	**0.24**
A 9731.600-00-0000	BOND ANT NOTES - SCHOOL CONSTRUCTION		60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
A 9731.700-00-0000	BAN-INTEREST		221,147.00	0.00	221,147.00	117,250.00	0.00	103,897.00
9731		*	**281,147.00**	**0.00**	**281,147.00**	**117,250.00**	**0.00**	**163,897.00**
97		**	**398,716.00**	**0.00**	**398,716.00**	**117,250.00**	**117,568.76**	**163,897.24**
A 9901.900-00-0000	CAPITAL PROJECTS TRANSFER		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
A 9901.930-00-0000	INTERFUND TRANS SCH LUNCH		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 9901.950-00-0000	SPECIAL AID TRANSFER		87,000.00	0.00	87,000.00	0.00	0.00	87,000.00
9901	**INTERFUND TRANSFERS**	*	**207,000.00**	**0.00**	**207,000.00**	**0.00**	**0.00**	**207,000.00**
99		**	**207,000.00**	**0.00**	**207,000.00**	**0.00**	**0.00**	**207,000.00**
9		***	**1,843,502.00**	**0.00**	**1,843,502.00**	**288,826.27**	**559,446.40**	**995,229.33**
	Fund ATotals:		**6,781,767.00**	**39,815.21**	**6,821,582.21**	**563,418.11**	**1,027,336.69**	**5,230,827.41**
	Grand Totals:		**6,781,767.00**	**39,815.21**	**6,821,582.21**	**563,418.11**	**1,027,336.69**	**5,230,827.41**

Wyoming Central School District

Budget Transfer Query From 8/1/2026 - 8/31/2026 In Between $0.00 And $999,999,999.99

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
934	08/06/2026	FOR LIBRARY BOOKS	A 2610.460-00-0000	FOR LIBRARY BOOKS	0.00	1.47
			A 2610.450-00-0000	FOR LIBRARY BOOKS	1.47	0.00
				Transfer Totals:	**1.47**	**1.47**
935	08/11/2026	FOR PSYCHOLOGICAL TESTING PROTOCOLS	A 2820.400-00-0000	FOR PSYCHOLOGICAL TESTING PROTOCOLS	0.00	187.56
			A 2820.450-00-0000	FOR PSYCHOLOGICAL TESTING PROTOCOLS	187.56	0.00
				Transfer Totals:	**187.56**	**187.56**
936	08/12/2026	FOR HEGGERTY TEXTBOOKS	A 2110.480-01-0000	FOR HEGGERTY TEXTBOOKS	0.00	1,534.56
			A 2110.480-00-0000	FOR HEGGERTY TEXTBOOKS	1,534.56	0.00
				Transfer Totals:	**1,534.56**	**1,534.56**
937	08/24/2026	FOR FISCAL ADVISORS' SERVICES IN CONNECTION WITH ISSUANCE OF BAN (2026 RENEWAL)	HCIP 2110.240-00-0000	FOR FISCAL ADVISORS' SERVICES IN CONNECTION WITH I	0.00	7,172.00
			HCIP 2110.247-00-0000	FOR FISCAL ADVISORS' SERVICES IN CONNECTION WITH I	7,172.00	0.00
				Transfer Totals:	**7,172.00**	**7,172.00**
938	08/24/2026	FOR PREMIER PRINTING'S SVCS RENDERED IN CONNECTION WITH THE 2026 BAN	HCIP 2110.240-00-0000	FOR PREMIER PRINTING'S SVCS RENDERED IN CONNECTION	0.00	2,135.00
			HCIP 2110.247-00-0000	FOR PREMIER PRINTING'S SVCS RENDERED IN CONNECTION	2,135.00	0.00
				Transfer Totals:	**2,135.00**	**2,135.00**
939	08/26/2026	FOR PRE-K SUPPLIES	A 2110.450-08-0000	FOR PRE-K SUPPLIES	0.00	21.34
			A 2110.450-00-0000	FOR PRE-K SUPPLIES	21.34	0.00
				Transfer Totals:	**21.34**	**21.34**
940	08/31/2026	FOR LEGAL FEES RELATED TO BAN RENEWAL	HCIP 2110.244-00-0000	FOR LEGAL FEES RELATED TO BAN RENEWAL	0.00	6,586.40
			HCIP 2110.247-00-0000	FOR LEGAL FEES RELATED TO BAN RENEWAL	6,586.40	0.00

Wyoming Central School District

Budget Transfer Query From 8/1/2026 - 8/31/2026 In Between $0.00 And $999,999,999.99

Reference #	Date	Transfer Explanation	Account	Detail Description		Debits	Credits
					Transfer Totals:	**6,586.40**	**6,586.40**
941	08/31/2026	FOR CHANGE ORDER GC-12 (HOLDSWORTH)	HCIP 1620.293-01-0000	FOR CHANGE ORDER GC-12 (HOLDSWORTH)		0.00	26,667.00
			HCIP 2110.247-00-0000	FOR CHANGE ORDER GC-12 (HOLDSWORTH)		26,667.00	0.00
					Transfer Totals:	**26,667.00**	**26,667.00**
949	08/31/2026	TO CLEAN UP MONTH-END NEGATIVE BALANCES	A 2610.460-00-0000	TO CLEAN UP MONTH-END NEGATIVE BALANCES		0.00	0.26
			A 2610.450-00-0000	TO CLEAN UP MONTH-END NEGATIVE BALANCES		0.26	0.00
					Transfer Totals:	**0.26**	**0.26**
					Grand Totals:	**44,305.59**	**44,305.59**

Superintendent's Signature

10.19.26
Date