Wyoming Central School District
Treasurer's Report
General Fund

From: September 1, 2026 To: September 30, 2026

	Checking Account		Money Market: Chase		Money Market: Five Star	
Balance End of Preceding Month		$24,515.34	*** ACCOUNT CLOSED *** 2/3/15	$0.00		$4,050,103.92
Receipt During Month						
Five Star - Money Market	367,000.00		New York State	$0.00	From Fed Ckg	$ -
Federal Checking	21,747.84		Five Star Money Market	0	CAP MM- Zero Due To/From Accts	$ -
Wyoming Hook & Ladder - Bus Use For Convention)					Taxes Collected	$ 1,623,502.40
NJHS Induction Dinner Payments					BOCES Aid	$ 167,245.20
Refund for Overpayment Lewis General Tires	1,763.32			0	COSER 526 Reimbursement	$ -
Reimbursement for Medicaid Claims				0	26-27 Texas Brine Pilot Pmt	$ 111,293.56
Auction International Proceeds					NYS OSC 2025 ESY Program Transp Aid	$ -
To Capital Checking - Clear Due To/From Accts					2025-26 Grant Payments	$ -
DASNY Reimbursement-Ser 2015B Excess Funds				0	General Aid - September 2026 Pmt	$ 294,179.01
Retiree Health Insurance Self Pays	6,421.06			0		$ -
ERS Withholdings Not Taken by ERS				0		
Clear Due to/Due From				0		
Interest	2.50			0.00	Interest	12,948.28
Total Receipts		396,934.72		0.00	Total Receipts	2,209,168.45
Subtotal		$421,450.06		$0.00		$6,259,272.37
Disbursements During Month						
Warrants 42682-42724	186,168.61					
DASNY Bond Pmt						
OMNI Transfer for Superintendents' 403(b)						
Payroll # 5	92,317.60		General	0.00	General 367,000.00	
Payroll # 6	99,870.63		Lunch	0.00	Clear due to/due from 0.00	
Flexible Benefits			Federal	0.00	Federal 0.00	
To Federal Checking	21,747.84		Capital	0.00	Capital 0.00	
Gen Ckg to Cap Ckg - COEP			General MM	0.00	Capital MM 0.00	
	0.00		Wire transfers	0.00	OMNI Grefrath, Herman 0.00	
	0.00				NSF CK#490 returned 1,176.88	
Total Disbursements		400,104.68		0.00		368,176.88
Balance End of Current Month		**$21,345.38**		**$0.00**		**$5,891,095.49**
Reconciliation						
Balance on Bank Statement		$103,743.81		$0.00		$5,891,095.49
Add: Outstanding Deposits		0.00		0.00		0.00
Subtotal		$103,743.81		$0.00		$5,891,095.49
Subtract: Outstanding Checks		82,398.43			Outstanding transfer	0.00
Adjusted Cash Balance		$21,345.38		$0.00		$5,891,095.49

Outstanding Checks

Check #	Amount	Check #	Amount
37945	32.16	42707-42708	3,507.00
42236	140.80		
42515	322.00		
42563	1.95		
42685	383.34		
42705	380.00		
42709-42711	731.32		
42714	11.61		
42716-42717	71,600.26		
42721-42722	1,380.11		
42724	80.00		
		ERS	3,827.88
		Total Checks	$ 82,398.43

Outstanding Deposits

Date	Amount
Total Deposits	$0.00

Outstanding Deposits

Date	Amount
Total Deposits	$0.00

Outstanding Deposits

Date	Amount
Total	$0.00

Received by Board of Education on 11/12/24

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 9/30/2026

NVISION

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

Ending Bank Balance:		103,743.81
Outstanding Checks (See listing below):	-	78,570.55
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	3,827.88
Adjusted Ending Bank Balance:		21,345.38
Cash Account Balance:		21,345.38

9/2026 ERS

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
09/09/2026	42685	BRIEN INDUSTRIES, LLC	383.34
09/09/2026	42705	WM CORPORATE SERVICES, INC.	380.00
09/23/2026	42709	A-VERDI LLC	179.00
09/23/2026	42710	AIRGAS USA, LLC	162.32
09/23/2026	42711	ALPS ELEVATOR INSPECTION SERVI	390.00
09/23/2026	42714	CONTINENTAL HOSPITALITY HOLDINGS	11.61
09/23/2026	42716	ELAN FINANCIAL SERVICES	69.98
09/23/2026	42717	GENESEE AREA HEALTHCARE PLAN	71,530.28
09/23/2026	42721	MVP HEALTH CARE, INC.	1,166.72
09/23/2026	42722	SCHOOL HEALTH CORPORATION	213.39
09/23/2026	42724	XEROX BUSINESS SOLUTIONS	80.00
09/30/2026	42707	NYS TEACHERS' RETIREMENT SYSTE	2,095.00
09/30/2026	42708	WYOMING TEACHERS ASSOCIATION	1,412.00
		Outstanding Check Total:	78,570.55

April Brown
Prepared By

Approved By

Wyoming Central School District

Bank Reconciliation for period ending on 9/30/2026

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

Ending Bank Balance:		5,891,095.49
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		5,891,095.49
Cash Account Balance:		5,891,095.49

Outstanding Check Listing

Check Date	Check Number	Payee	Amount

Outstanding Check Total: 0.00

Prepared By

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Wyoming Central School District
Treasurer's Report
Lunch Fund

From: September 1, 2026 To: September 30, 2026

Balance End of Preceding Month				$ 6,604.32
Receipt During Month				
State Aid			$ 0.00	
General Fund			0.00	
G/V BOCES (2020-21 Facilities Usage)			0.00	
Five Star Bank - Interest			0.09	
Federal Fund (No Kid Hungry Grant)			0.00	
Voided Check			0.00	
Total Receipts				0.09
Subtotal				6,604.41
Disbursements During Month				
Warrant	Ck #	3826	1,878.75	
Federal			0.00	
Payroll #			0.00	
Payroll #			0.00	
Five Star Bank - Money Market			0.00	
Transfer to Gen Ckg			0.00	
Total Disbursements				1,878.75
Balance End of Current Month				**$ 4,725.66**

Reconciliation

Balance on Bank Statement		$ 4,725.66
Add:	Outstanding Deposits	0.00
Subtotal		4,725.66
Subtract:	Outstanding Checks	0.00
Adjusted Cash Balance		**$ 4,725.66**

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 9/30/2026

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

Ending Bank Balance:		4,725.66
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		4,725.66
Cash Account Balance:		4,725.66

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: September 1, 2026 To: September 30, 2026

Balance End of Preceding Month			$ 21,329.70
Receipt During Month			
	Five Star Bank - Interest	$ 0.41	
	General Fund	21,747.84	
	CCSI Mini Grant	800.41	
	William F Thiel Trust Grant	0.00	
	Perry Rotary Donation	500.00	
		0.00	
	Total Receipts		23,048.66
	Subtotal		44,378.36
Disbursements During Month			
	Warrant Ck# 2923-2924	1,857.32	
	Transfer to MM	0.00	
	Payroll Transfer to Gen Fund #5	10,873.92	
	Payroll Transfer to Gen Fund #6	10,873.92	
	Payroll	0.00	
	General Fund- clear due to/from accounts	0.00	
	Total Disbursements		23,605.16
Balance End of Current Month			**$ 20,773.20**

Reconciliation

Balance on Bank Statement		$ 20,773.20
Add:	Outstanding Deposits	0.00
Subtotal		20,773.20
Subtract:	Outstanding Checks	0.00
Adjusted Cash Balance		**$ 20,773.20**

Outstanding Checks

Check #	Amount	Check #	Amount	Check #	Amount

Outstanding Deposits

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

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:		20,773.20
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		20,773.20
Cash Account Balance:		20,773.20

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
		Outstanding Check Total:	0.00

Prepared By

Approved By

Wyoming Central School District
Treasurer's Report
Capital Fund

From: September 1, 2026 To: September 30, 2026

	Checking Account		Money Market Account	
Balance End of Preceding Month		0.79		697,040.32
Receipt During Month				
Five Star Bank - Interest	0.95		Interest	1,723.25
From General (COEP)			From Gen MM	0.00
From CAP MM	121,804.53		From Cap Ckg	0.00
			Ban Proceeds & Premium	
Total Receipts		121,805.48		1,723.25
Subtotal		121,806.27		698,763.57
Disbursements During Month				
Warrants Cks 2578-2582	121,804.53		To General Fund	0.00
To Gen Ckg - Clear Due To/From Accts	0.00		To Gen MM	0.00
			To Capital Ckg	121,804.53
Total Disbursements		121,804.53		121,804.53
Balance End of Current Month		**1.74**		**576,959.04**
Reconciliation				
Balance on Bank Statement		1.74		576,959.04
Add: Outstanding Deposits		0.00		0.00
Subtotal		1.74		576,959.04
Subtract: Outstanding Checks		0.00		0.00
Adjusted Cash Balance		**1.74**		**576,959.04**

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

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

Received by Board of Education on 11/12/24

Nancy Hunt
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 Strand
Treasurer

Wyoming Central School District

Bank Reconciliation for period ending on 9/30/2026

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

Ending Bank Balance:		576,959.04
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		576,959.04
Cash Account Balance:		576,959.04

Outstanding Check Listing

Check Date	Check Number	Payee	Amount

Outstanding Check Total: 0.00

Prepared By

Approved By

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

From: September 1, 2026 To: September 30, 2026

Balance End of Preceding Month				$ 0.00
Receipt During Month				
	PR# 5		$ -	
	PR# 6		$ -	
	PR#		$ -	
	General		$ -	
	T&A			
	Five Star Bank -- Interest		$ -	
	Total Receipts			0.00
	Subtotal			0.00
Disbursements During Month				
	Checks PR #5	Ck #'s	$ -	
	Checks PR #6	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

Mary 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.

Jackie C Strand
Treasurer

Wyoming Central School District

Bank Reconciliation for period ending on 9/30/2026

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
		Outstanding Check Total:	0.00

April Brown
Prepared By

Approved By

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

From: September 1, 2026 To: September 30, 2026

Balance End of Preceding Month			$ 0.00
Receipt During Month			
General/Lunch/Federal	$	0.00	
Health Insurance Self Pays		0.00	
Bank Fee Reversed		0.00	
Class of 2020 Scholarship Fund		0.00	
JE 88 - Correction to ERS Contributions		0.00	
Five Star Bank -- Interest		0.00	
Total Receipts		0.00	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

Nancy Hunt
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 9/30/2026

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: September 1, 2026 To: September 30, 2026

Balance End of Preceding Month		$ 14,081.12
Receipt During Month		
Interest	$ 0.23	
Bank and Chorus Mum Sale	1,360.00	
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		1,360.23
Subtotal		15,441.35
Disbursements During Month		
Ck#s 2281-2282	880.00	
JE 106 - Class of 2026 Pmt for Trip Transp	0.00	
Sales Tax Remitted to NYS	0.00	
Total Disbursements		880.00
Balance End of Current Month		**$ 14,561.35**

Reconciliation	
Balance on Bank Statement	$ 15,241.35
Add: Outstanding Deposits	0.00
Subtotal	15,241.35
Subtract: Outstanding Checks	680.00
Adjusted Cash Balance	**$ 14,561.35**

Outstanding Checks

Check #	Amount	Check #	Amount	Check #	Amount
2282	680.00				

Outstanding Deposits

Date	Amount

Total Checks 680.00 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 9/30/2026

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

Ending Bank Balance:		15,241.35
Outstanding Checks (See listing below):	-	680.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		14,561.35
Cash Account Balance:		14,561.35

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
09/28/2026	2282	THE NEW LEAF GREENHOUSE AND NURSERY	680.00
		Outstanding Check Total:	680.00

Prepared By

Approved By

Wyoming Central School District

Revenue Status Report By Function From 7/1/2026 To 9/30/2026

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	2,135,012.10	228,482.90
A 1081	OTHER PAYMENTS IN LIEU OF TAXES	108,000.00	0.00	108,000.00	111,293.56	-3,293.56
A 1085	STAR REIMBURSEMENT	0.00	0.00	0.00	228,483.05	-228,483.05
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	56,718.54	-36,718.54
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 2702.1	REFUND OF PRIOR YEAR TRANS EXP - DISTRICT OWNED	0.00	0.00	0.00	1,763.32	-1,763.32
A 2770	OTHER UNCLASSIFIED REVENUES, (SPECIFY)	1,000.00	0.00	1,000.00	4.11	995.89
A 3101	BASIC FORMULA AID	2,752,010.00	0.00	2,752,010.00	52,462.08	2,699,547.92
A 3101.10	PUBLIC EXCESS COST	0.00	0.00	0.00	-490.00	490.00
A 3102	LOTTERY AID	0.00	0.00	0.00	146,082.46	-146,082.46
A 3102.10	VLT LOTTERY GRANTS	0.00	0.00	0.00	7,912.27	-7,912.27
A 3102.30	MOBILE SPORTS WAGERING	0.00	0.00	0.00	88,008.28	-88,008.28
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	2,970.00	8,214.00
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**	**2,836,921.77**	**2,941,034.23**
	Grand Totals:	**5,777,956.00**	**0.00**	**5,777,956.00**	**2,836,921.77**	**2,941,034.23**

Wyoming Central School District

Appropriation Status Detail Report By Function From 7/1/2026 To 9/30/2026

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-0000	CONTRACTUAL EXPENSE		2,250.00	0.00	2,250.00	22.66	177.34	2,050.00
A 1010.450-00-0000	MAT/SUPP		1,900.00	0.00	1,900.00	0.00	1,368.00	532.00
A 1010.490-00-0000	BOCES		7,833.00	0.00	7,833.00	783.30	7,049.70	0.00
1010	**BOARD OF EDUCATION**	*	**11,983.00**	**0.00**	**11,983.00**	**805.96**	**8,595.04**	**2,582.00**
A 1040.160-00-0000	NON-INSTRUCTIONAL SALARY		9,303.00	0.00	9,303.00	2,325.48	6,976.52	1.00
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**	**2,325.48**	**6,976.52**	**686.00**
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**	**3,561.72**	**16,741.28**	**4,368.00**
A 1240.150-00-0000	INSTRUCTIONAL SALARY		154,505.00	0.00	154,505.00	37,837.74	113,513.26	3,154.00
A 1240.160-00-0000	NON-INSTRUCTIONAL SALARY		64,267.00	0.00	64,267.00	15,728.04	47,183.96	1,355.00
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	3,664.78	6,459.10	1,876.12
A 1240.450-00-0000	MATERIALS AND SUPPLIES		1,600.00	0.00	1,600.00	319.38	196.22	1,084.40
1240	**CHIEF SCHOOL ADMINISTRATOR**	*	**232,922.00**	**0.00**	**232,922.00**	**57,779.93**	**167,352.54**	**7,789.53**
12		**	**232,922.00**	**0.00**	**232,922.00**	**57,779.93**	**167,352.54**	**7,789.53**
A 1310.160-00-0000	NON-INSTRUCTIONAL SALARY		161,664.00	0.00	161,664.00	38,823.48	116,470.52	6,370.00
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	4,509.59	2,886.23	10,588.18
A 1310.450-00-0000	MATERIALS AND SUPPLIES		1,725.00	-1,000.00	725.00	0.00	152.00	573.00
A 1310.490-00-0000	BOCES SERVICES		27,795.00	0.00	27,795.00	6,058.77	21,258.94	477.29
1310	**BUSINESS ADMINISTRATION**	*	**206,184.00**	**2,984.00**	**209,168.00**	**49,615.84**	**140,767.69**	**18,784.47**
A 1320.400-00-0000	CONTRACTUAL EXPENSE		17,000.00	0.00	17,000.00	14,000.00	2,467.00	533.00
1320	**AUDITING**	*	**17,000.00**	**0.00**	**17,000.00**	**14,000.00**	**2,467.00**	**533.00**
A 1330.400-00-0000	CONTRACTUAL EXPENSE		2,900.00	0.00	2,900.00	69.01	2,425.24	405.75
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**	**69.01**	**2,425.24**	**655.75**
A 1345.490-00-0000	BOCES SERVICES		6,787.00	0.00	6,787.00	671.66	6,044.84	70.50
1345	**PURCHASING**	*	**6,787.00**	**0.00**	**6,787.00**	**671.66**	**6,044.84**	**70.50**

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**	**64,356.51**	**154,954.77**	**20,043.72**
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	3,305.30	29,747.70	6,422.00
1420	**LEGAL**	*	**54,475.00**	**-250.00**	**54,225.00**	**3,579.80**	**35,473.20**	**15,172.00**
A 1430.490-00-0000	BOCES SERVICES		468.00	0.00	468.00	46.80	421.20	0.00
1430	**PERSONNEL**	*	**468.00**	**0.00**	**468.00**	**46.80**	**421.20**	**0.00**
A 1480.400-00-0000	CONTR EXP NEWSLETTER		2,100.00	0.00	2,100.00	404.09	852.91	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**	**404.09**	**852.91**	**1,043.00**
14		**	**57,243.00**	**-250.00**	**56,993.00**	**4,030.69**	**36,747.31**	**16,215.00**
A 1620.160-00-0000	NON-INSTRUCTIONAL SALARY		140,225.00	0.00	140,225.00	20,648.25	39,969.31	79,607.44
A 1620.161-00-0000	SUBS/SUMMER/OT		12,680.00	0.00	12,680.00	8,740.00	0.00	3,940.00
A 1620.200-00-0000	EQUIPMENT		35,000.00	0.00	35,000.00	0.00	1,724.62	33,275.38
A 1620.400-00-0000	CONTRACTUAL EXPENSE		2,000.00	0.00	2,000.00	383.34	116.66	1,500.00
A 1620.419-00-0000	CONTR EXP ELECTRICITY		55,000.00	0.00	55,000.00	4,116.18	36,383.82	14,500.00
A 1620.420-00-0000	CONTR EXP FUEL GAS		39,500.00	0.00	39,500.00	159.25	17,840.75	21,500.00
A 1620.421-00-0000	CONTR EXP TELEPHONE		11,750.00	-2,940.00	8,810.00	0.00	0.00	8,810.00
A 1620.450-00-0000	MATERIALS AND SUPPLIES		20,000.00	0.00	20,000.00	5,436.78	9,563.22	5,000.00
1620	**OPERATION OF PLANT**	*	**316,155.00**	**-2,940.00**	**313,215.00**	**39,483.80**	**105,598.38**	**168,132.82**
A 1621.160-00-0000	NON-INSTRUCTIONAL SALARY		59,948.00	0.00	59,948.00	13,413.12	39,969.19	6,565.69
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	9,423.11	27,414.05	8,162.84
A 1621.450-00-0000	MATERIALS + SUPPLIES		20,000.00	0.00	20,000.00	3,741.51	11,661.12	4,597.37
1621	**MAINTENANCE OF PLANT**	*	**144,948.00**	**11,545.33**	**156,493.33**	**31,683.07**	**87,144.36**	**37,665.90**
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	2,940.00	367,307.00	16,887.32	350,419.68	0.00
1680	**CENTRAL DATA PROCESSING**	*	**364,367.00**	**2,940.00**	**367,307.00**	**16,887.32**	**350,419.68**	**0.00**
16		**	**873,490.00**	**11,545.33**	**885,035.33**	**88,054.19**	**543,162.42**	**253,818.72**
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	7,225.10	65,025.90	3,000.00
1981	**BOCES ADMINISTRATIVE COSTS**	*	**75,251.00**	**0.00**	**75,251.00**	**7,225.10**	**65,025.90**	**3,000.00**
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**	**46,380.94**	**65,025.90**	**7,344.16**
1		***	**1,543,198.00**	**14,529.33**	**1,557,727.33**	**264,163.98**	**983,984.22**	**309,579.13**
A 2010.150-00-0000	CURRICULUM DEVELOPMENT & SUPERVISION - INSTRUCTIONAL SALARIES		0.00	665.00	665.00	665.00	0.00	0.00
A 2010.490-00-0000	BOCES SERVICES		51,476.00	25,000.00	76,476.00	5,147.60	71,328.40	0.00
2010	**CURRICULUM DEVEL & SUPERVISION**	*	**51,476.00**	**25,665.00**	**77,141.00**	**5,812.60**	**71,328.40**	**0.00**
A 2020.150-00-0000	INSTRUCTIONAL SALARY		43,062.00	0.00	43,062.00	10,545.48	31,636.52	880.00
A 2020.200-00-0000	EQUIPMENT		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.400-00-0000	CONTRACTUAL EXPENSE		500.00	0.00	500.00	0.00	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**	**10,545.48**	**31,636.52**	**2,880.00**
A 2060.490-00-0000	RESEARCH/PLANNING		1,072.00	0.00	1,072.00	609.00	463.00	0.00
2060	**RESEARCH, PLANNING & EVALUAT**	*	**1,072.00**	**0.00**	**1,072.00**	**609.00**	**463.00**	**0.00**
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**	**29,565.00**	**131,675.00**	**16,967.08**	**107,327.92**	**7,380.00**
A 2110.120-00-0000	TEACHER SALARIES, K-3		333,117.00	-25,000.00	308,117.00	25,404.90	262,015.00	20,697.10
A 2110.120-00-0001	TEACHER SALARIES, 4-6		243,976.00	15,740.65	259,716.65	23,321.44	236,395.21	0.00
A 2110.130-00-0000	TEACHER SALARIES, 7-12		188,797.00	-15,740.65	173,056.35	13,514.80	143,904.85	15,636.70
A 2110.140-00-0000	SUB TEACHER SALARIES		32,500.00	0.00	32,500.00	3,027.50	0.00	29,472.50
A 2110.160-00-0000	NON-INSTRUCTIONAL SALARY		11,771.00	0.00	11,771.00	384.00	0.00	11,387.00
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	386.50	3,354.51
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	364.34	3,920.54	4,315.12

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-00-0000	MAT & SUPPLIES GENERAL		5,700.00	-814.82	4,885.18	2,851.82	1,200.00	833.36
A 2110.450-01-0000	MAT & SUPPLIES K-2		3,000.00	2,700.00	5,700.00	1,841.86	2,849.24	1,008.90
A 2110.450-02-0000	MAT & SUPPLIES 3-5		3,000.00	1,215.00	4,215.00	2,118.58	1,383.17	713.25
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	1,568.65	631.35
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	139,100.50	35,899.50
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	107.20	156,525.24	469.56
2110	**TEACHING-REGULAR SCHOOL**	*	**1,213,647.00**	**-3,614.12**	**1,210,032.88**	**85,424.04**	**967,760.64**	**156,848.20**
21		**	**1,213,647.00**	**-3,614.12**	**1,210,032.88**	**85,424.04**	**967,760.64**	**156,848.20**
A 2250.150-00-0000	INSTRUCTIONAL SALARY		326,283.00	0.00	326,283.00	22,738.54	140,180.26	163,364.20
A 2250.160-00-0000	NON-INSTRUCTIONAL SALARY		24,741.00	0.00	24,741.00	2,474.02	22,266.08	0.90
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	762.00	1,656.00	23,099.42
A 2250.450-00-0000	MATERIALS & SUPPLIES		2,000.00	482.58	2,482.58	2,030.47	102.60	349.51
A 2250.470-00-0000	TUITION - PUBLIC SCHOOLS		350,000.00	0.00	350,000.00	3,693.00	166,082.00	180,225.00
A 2250.490-00-0000	BOCES SERVICES		238,500.00	0.00	238,500.00	15,663.24	102,826.76	120,010.00
2250	**PROGRAMS-STUDENTS W/ DISABIL**	*	**971,024.00**	**0.00**	**971,024.00**	**47,361.27**	**433,113.70**	**490,549.03**
A 2280.490-00-0000	BOCES SERVICES		99,226.00	0.00	99,226.00	11,849.00	75,463.00	11,914.00
2280	**OCCUPATIONAL EDUCATION**	*	**99,226.00**	**0.00**	**99,226.00**	**11,849.00**	**75,463.00**	**11,914.00**
22		**	**1,070,250.00**	**0.00**	**1,070,250.00**	**59,210.27**	**508,576.70**	**502,463.03**
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

Wyoming Central School District

Appropriation Status Detail Report By Function From 7/1/2026 To 9/30/2026

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.400-00-0000	CONTRACTUAL EXPENSE		750.00	0.00	750.00	0.00	0.00	750.00
A 2610.450-00-0000	MATERIALS AND SUPPLIES		1,500.00	-1.73	1,498.27	554.67	0.00	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	8,731.20	3,857.80	500.00
2610	**SCHOOL LIBRARY & AUDIOVISUAL**	*	**18,202.00**	**0.00**	**18,202.00**	**10,143.91**	**3,864.49**	**4,193.60**
A 2630.160-00-0000	NON-INSTRUCTIONAL SALARIES		62,165.00	0.00	62,165.00	15,541.26	46,623.74	0.00
A 2630.220-00-0000	COMPUTER HARDWARE AIDABLE		2,277.00	0.00	2,277.00	319.14	781.40	1,176.46
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	180.55	0.00	1,569.45
A 2630.460-00-0000	COMPUTER SOFTWARE - STATE AIDED		2,067.00	0.00	2,067.00	873.25	403.03	790.72
2630	**COMPUTER ASSISTED INSTRUCTION**	*	**69,459.00**	**0.00**	**69,459.00**	**16,914.20**	**47,808.17**	**4,736.63**
26		**	**87,661.00**	**0.00**	**87,661.00**	**27,058.11**	**51,672.66**	**8,930.23**
A 2810.160-00-0000	NON-INSTRUCTIONAL SALARY		21,210.00	0.00	21,210.00	5,202.48	15,607.52	400.00
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	90.00	1,770.00	1,140.00
A 2810.450-00-0000	MATERIALS AND SUPPLIES		1,750.00	0.00	1,750.00	604.63	0.00	1,145.37
2810	**GUIDANCE-REGULAR SCHOOL**	*	**26,960.00**	**0.00**	**26,960.00**	**5,897.11**	**17,377.52**	**3,685.37**
A 2815.160-00-0000	SCHOOL NURSE SALARY		53,434.00	0.00	53,434.00	5,213.00	46,917.00	1,304.00
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	364.76	558.21	1,327.03
2815	**HEALTH SERVICES-REGULAR SCHOOL**	*	**61,184.00**	**0.00**	**61,184.00**	**5,702.90**	**47,475.21**	**8,005.89**
A 2820.150-00-0000	PSYCHOLOGICAL SALARY		89,699.00	0.00	89,699.00	16,308.80	73,389.60	0.60
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	809.50	2.94
2820	**PSYCHOLOGICAL SRVC-REG SCHOOL**	*	**93,199.00**	**0.00**	**93,199.00**	**16,347.80**	**74,559.10**	**2,292.10**
A 2850.150-00-0000	CO-CURR INSTR SALARY		43,589.00	-665.00	42,924.00	775.00	0.00	42,149.00
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**	**-665.00**	**46,424.00**	**1,160.00**	**0.00**	**45,264.00**
A 2855.150-00-0000	COACHING SALARIES		17,072.00	0.00	17,072.00	111.80	0.00	16,960.20

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.200-00-0000	EQUIPMENT		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2855.400-00-0000	CONTRACTUAL		4,700.00	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**	**1,761.80**	**0.00**	**23,510.20**
28		**	**253,704.00**	**-665.00**	**253,039.00**	**30,869.61**	**139,411.83**	**82,757.56**
2		***	**2,730,412.00**	**25,285.88**	**2,755,697.88**	**219,529.11**	**1,774,749.75**	**761,419.02**
A 5510.160-00-0000	NON-INSTRUCTIONAL SALARY		249,725.00	0.00	249,725.00	40,140.92	203,497.94	6,086.14
A 5510.161-00-0000	FIELD TRIP/INTERSCHOLASTC		15,000.00	0.00	15,000.00	234.61	0.00	14,765.39
A 5510.162-00-0000	SUB BUS DRIVER		15,000.00	0.00	15,000.00	1,706.25	0.00	13,293.75
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	2,850.68	4,087.32	10,312.00
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	1,101.02	33,898.98	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	1,258.90	4,831.10	0.00
5510	**DISTRICT TRANSPORTATION**	*	**609,155.00**	**0.00**	**609,155.00**	**70,964.44**	**375,004.38**	**163,186.18**
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	6,570.89	11,130.95	2,298.16
A 5530.419-00-0000	ELECTRICITY		10,500.00	0.00	10,500.00	858.92	8,141.08	1,500.00
A 5530.420-00-0000	FUEL-GAS		6,300.00	0.00	6,300.00	28.03	4,471.97	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	53.33	2,146.67	800.00
5530	**GARAGE BUILDING**	*	**54,800.00**	**0.00**	**54,800.00**	**7,511.17**	**25,890.67**	**21,398.16**
55		**	**663,955.00**	**0.00**	**663,955.00**	**78,475.61**	**400,895.05**	**184,584.34**
5		***	**663,955.00**	**0.00**	**663,955.00**	**78,475.61**	**400,895.05**	**184,584.34**
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

Wyoming Central School District

Appropriation Status Detail Report By Function From 7/1/2026 To 9/30/2026

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9010	**STATE RETIREMENT**	*	**160,052.00**	**0.00**	**160,052.00**	**0.00**	**0.00**	**160,052.00**
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	25,142.87	130,521.95	56,557.18
9030	**SOCIAL SECURITY**	*	**212,222.00**	**0.00**	**212,222.00**	**25,142.87**	**130,521.95**	**56,557.18**
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	-500.00	645,108.00	199,155.32	367,186.68	78,766.00
A 9060.810-00-0000	MEDICAL INSURANCE - RETIREES		36,061.00	0.00	36,061.00	12,020.16	24,039.84	1.00
9060	**HOSPITAL, MEDICAL & DENTAL INS**	*	**681,669.00**	**-500.00**	**681,169.00**	**211,175.48**	**391,226.52**	**78,767.00**
A 9089.800-00-0000	OTHER BENEFITS NONTAXABLE HRA/TSA		2,500.00	500.00	3,000.00	0.00	0.00	3,000.00
9089	**OTHER**	*	**2,500.00**	**500.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**
90		**	**1,237,786.00**	**0.00**	**1,237,786.00**	**236,318.35**	**521,748.47**	**479,719.18**
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**	**353,568.35**	**639,317.23**	**850,616.42**
	Fund ATotals:		**6,781,767.00**	**39,815.21**	**6,821,582.21**	**915,737.05**	**3,798,946.25**	**2,106,898.91**
Grand Totals:			**6,781,767.00**	**39,815.21**	**6,821,582.21**	**915,737.05**	**3,798,946.25**	**2,106,898.91**

Wyoming Central School District

Budget Transfer Query From 9/1/2026 - 9/30/2026 In Between $0.00 And $999,999,999.99

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
942	09/08/2026	FOR PRICE ADJUSTMENT TO TELECOMMUNICATIONS COSER 625 THROUGH WFL	A 1680.490-00-0000	FOR PRICE ADJ TO TELECOMM COSER 625 THRU WFL BOCES	0.00	2,940.00
			A 1620.421-00-0000	FOR PRICE ADJ TO TELECOMM COSER 625 THRU WFL BOCES	2,940.00	0.00
				Transfer Totals:	**2,940.00**	**2,940.00**
943	09/14/2026	FOR ADJUSTMENT TO BOCES SERVICE REQUEST (MENTORING STIPENDS)	A 2010.490-00-0000	FOR ADJ TO BOCES SVC REQUEST (MENTORING STIPENDS)	0.00	25,000.00
			A 2110.120-00-0000	FOR ADJ TO BOCES SVC REQUEST (MENTORING STIPENDS)	25,000.00	0.00
				Transfer Totals:	**25,000.00**	**25,000.00**
944	09/15/2026	FOR SUPERINTENDENT'S INCREASE IN EMPLOYER 403(B) CONTRIBUTION	A 9089.800-00-0000	FOR SUPERINTENDENT'S INCREASE IN EMPLOYER 403(B) C	0.00	500.00
			A 9060.800-00-0000	FOR SUPERINTENDENT'S INCREASE IN EMPLOYER 403(B) C	500.00	0.00
				Transfer Totals:	**500.00**	**500.00**
945	09/15/2026	FOR SUMMER PROFESSIONAL DEVELOPMENT HOURS	A 2010.150-00-0000	FOR SUMMER PROFESSIONAL DEVELOPMENT HOURS	0.00	665.00
			A 2850.150-00-0000	FOR SUMMER PROFESSIONAL DEVELOPMENT HOURS	665.00	0.00
				Transfer Totals:	**665.00**	**665.00**
946	09/21/2026	TO CORRECT RECORDING OF CHANGE ORDERS FOR HKC (2023 CIP)	HCIP 1620.293-01-0000	TO CORRECT RECORDING OF CHANGE ORDERS FOR HKC (202	0.00	8,269.00
			HCIP 2110.247-00-0000	TO CORRECT RECORDING OF CHANGE ORDERS FOR HKC (202	8,269.00	0.00
				Transfer Totals:	**8,269.00**	**8,269.00**
950	09/30/2026	TO CLEAN UP MONTH-END NEGATIVE BALANCES	A 2110.120-00-0001	TO CLEAN UP MONTH-END NEGATIVE BALANCES	0.00	15,740.65
			A 2110.130-00-0000	TO CLEAN UP MONTH-END NEGATIVE BALANCES	15,740.65	0.00
				Transfer Totals:	**15,740.65**	**15,740.65**
				Grand Totals:	**53,114.65**	**53,114.65**

Emily Bk
Superintendent's Signature

10.14.26
Date