6678 County Road 32, Norwich, New York 13815-3554
(607) 335-1200 • FAX (607) 334-9848

To: Unatego Board Members

From: Theresa Carlin
Interim School Business Manager

Date: September 25, 2026

Re: Warrants for the October 05, 2026 meeting

Enclosed, please find the following August 2026 warrants for the October 05, 2026 meeting:

FUND	**#'s**
General Fund	12, 13, 14, 15, 16, 17, 18, 20, 22
Trust & Agency	7, 8, 9, 11, 12
School Lunch Fund	2
Federal	None
Capital	4, 5, 6

tc/mls

cc Dr. David Richards

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

August-2026

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB	DEBT SERVICE RESERVE
BEGINNING BALANCE	$ 205,803.56	$ 73,691.32	$ 145,605.90	$ 155,192.30	$ 1,090,808.39	$ 846.67	$ 6,139.21	$ 373,056.19
RECEIPTS	$ 1,867,295.64	$ 16,199.68	$ 624,378.05	$ 1.25	$ 700,007.60	$ 171,819.13	$ 10,000.00	$ -
DISBURSEMENTS	$ 1,555,314.42	$ 11,887.45	$ 631,222.59	$ 14,051.78	$ 594,133.07	$ 171,819.09	$ 6,613.27	$ 94,037.00
ENDING BALANCE	$ 517,784.78	$ 78,003.55	$ 138,761.36	$ 141,141.77	$ 1,196,682.92	$ 846.71	$ 9,525.94	$ 279,019.19

Community General Reserve		
NY Class General		$ 6,446,558.29
NY Class Reserves		
NY Class Capital		$ 86,185.51
NY Class Debt Service		$ 23,394.08
Webster Bank EPC Escrow		$ -

I CERTIFY THAT THE BALANCES FOR THE FUNDS ABOVE ARE ACCURATE AND IN AGREEMENT

Theresa Carlin 9/24/26

THERESA CARLIN, INTERIM SCHOOL BUSINESS MANAGER

UNATEGO CENTRAL SCHOOL

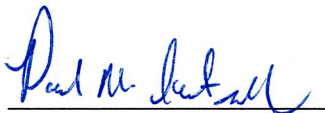
Treasurer's Report Summary

August-2026

	A200 GENERAL FUND	C200 SCHOOL LUNCH	F200 SPECIAL AID FUND	H200 CAPITAL FUND	TA200 TRUST & AGENCY
Opening balance	$ 205,803.56	$ 73,691.32	$ 155,192.30	$ 1,090,808.39	$ 145,605.90
Receipts	1,867,295.64	16,199.68	1.25	700,007.60	624,378.05
Voided Checks	-	-	-	-	-
Total Receipts & Balance	$ 2,073,099.20	$ 89,891.00	$ 155,193.55	$ 1,790,815.99	$ 769,983.95
Disbursements	1,555,314.42	11,887.45	14,051.78	594,133.07	631,222.59
Checking Acct. Balance	$ 517,784.78	$ 78,003.55	$ 141,141.77	$ 1,196,682.92	$ 138,761.36

Reconciliation

Bank Statement Balance	$ 594,146.47	$ 78,660.29	$ 141,141.77	$ 1,196,682.92	$ 499,241.99
Plus: Bank Error	-	-	-	-	-
Plus: In Transit Deposits	-	-	-	-	-
Less: Outstanding Checks	76,361.69	656.74	-	-	360,480.63
Less: Outstanding Wires	-	-	-	-	-
Cash in Checking	$ 517,784.78	$ 78,003.55	$ 141,141.77	$ 1,196,682.92	$ 138,761.36



CBO ACCOUNTING SUPERVISOR

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

General Fund Checking

BALANCE ON HAND:	August 1, 2026			$ 205,803.56
VOIDED CHECKS:				$ -
RECEIPTS:	INTEREST			4.79
	AFTER SCHOOL			$17,922.00
	NYS OSC, SLU MAY '26			$9,317.00
	NYS OSC, SUM SCH 25-26/FSU, SSU AUG '26			$13,773.40
	NYS OSC, SUM SCH 25-26/FSU, SSU JUL'26			$12,103.80
	NYS OSC, XCOST			$310,836.20
	NYSIR/RUDINSKY			$3,138.45
	THINK PINK (OPPENHEIM-EPHRATAH-ST. JOHNSVILLE CSD ENTRY FEE)			$200.00
	TRANSFER FROM CAPITAL TO GENERAL			$300,000.00
	TRANSFER FROM NYCLASS CAPITAL TO GENERAL			$700,000.00
	TRANSFER FROM NYCLASS GENERAL TO GENERAL			$500,000.00
			TOTAL RECEIPTS	$ 1,867,295.64
			RECEIPTS & BALANCE	$ 2,073,099.20
DISBURSEMENTS:	CHECKS	38634 - 38731	251,431.48	
	WIRES	4820	1,303,882.94	
			TOTAL DISBURSEMENTS	$ 1,555,314.42
BALANCE ON HAND:	August 31, 2026			$ 517,784.78

BANK BALANCE	$594,146.47
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	76,361.69
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	$517,784.78

October 5, 2026
DATE SUBMITTED

DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2025 - 8/31/2026

NVISION

Account	Description		Debits	Credits	Balance	
A 200	CASH - CHECKING		64,152,003.92	63,634,219.14	517,784.78	
A 2002NYG	NY CLASS GENERAL		17,146,558.29	10,700,000.00	6,446,558.29	
A 210	PETTY CASH		667.67	0.00	667.67	
A 380	ACCOUNTS RECEIVABLE		260,632.08	225,670.82	34,961.26	
A 391FED	DUE FROM FEDERAL FUND		596,432.60	316,854.22	279,578.38	
A 4101	STATE AID RECEIVABLE		4,413,606.78	2,119,379.00	2,294,227.78	
A 510	ESTIMATED REVENUES		50,720,301.00	24,849,565.00	25,870,736.00	
A 521	ENCUMBRANCES		31,838,550.09	26,875,989.52	4,962,560.57	
A 522	EXPENDITURES		29,783,923.77	26,426,410.28	3,357,513.49	
A 599	APPROPRIATED FUND BALANCE		28,428,424.69	26,398,499.69	2,029,925.00	
A 630CAP	DUE TO CAPITAL FUND		24,771,283.09	25,117,651.00	346,367.91	CR
A 630FED	DUE TO FEDERAL FUND		1,235,358.16	1,246,071.56	10,713.40	CR
A 630SL	DUE TO SCHOOL LUNCH FUND		803,956.55	890,771.75	86,815.20	CR
A 630TA	DUE TO TRUST & AGENCY		18,672.93	20,184.14	1,511.21	CR
A 632	DUE TO TEACHER RETIREMENT		784,478.89	1,579,827.36	795,348.47	CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM		108,441.75	235,174.75	126,733.00	CR
A 814	WORKERS COMP. RESERVE		0.00	407,267.00	407,267.00	CR
A 815	UNEMPLOYMENT INSURANCE RESERVE		0.00	91,700.00	91,700.00	CR
A 821	RESERVE FOR ENCUMBRANCES		26,875,989.52	31,836,625.09	4,960,635.57	CR
A 827	RETIREMENT CONTRIBUTION RESERVE		362,000.00	2,479,835.00	2,117,835.00	CR
A 828	TRS RETIREMENT RESERVE		200,000.00	1,080,200.00	880,200.00	CR
A 862	LIABILITY RESERVE		0.00	45,000.00	45,000.00	CR
A 867	EMPLOYEE LIABILITY RESERVE		87,566.00	602,818.70	515,252.70	CR
A 878	CAPITAL RESERVE		0.00	1,800,000.00	1,800,000.00	CR
A 878.2	CAPITAL RESERVE - New 2022		0.00	1,550,000.00	1,550,000.00	CR
A 882	RESERVE FOR REPAIRS		0.00	499,299.00	499,299.00	CR
A 914	ASSIGNED APPROPRIATED FUND BAL		0.00	825,000.00	825,000.00	CR
A 915	ASSIGNED UNAPPROPRIATED FUND BAL		74,434.69	76,359.69	1,925.00	CR
A 917	UNASSIGNED FUND BALANCE		1,047,285.69	3,699,781.44	2,652,495.75	CR
A 960	APPROPRIATIONS		26,398,499.69	54,299,160.69	27,900,661.00	CR
A 980	REVENUES		25,910,599.63	26,090,352.64	179,753.01	CR
		A Fund Totals:	**336,019,667.48**	**336,019,667.48**	**0.00**	
		Grand Totals:	**336,019,667.48**	**336,019,667.48**	**0.00**	

UNATEGO CSD

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 TAXES	8,221,771.00	0.00	8,221,771.00	0.00	8,221,771.00
A 1090	INTEREST ON PROPERTY TAXES	25,000.00	0.00	25,000.00	0.00	25,000.00
A 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	1,500.00	0.00	1,500.00	0.00	1,500.00
A 1310	DAY SCHOOL TUITION FOR INDIVIDUAL	80,000.00	0.00	80,000.00	1,800.00	78,200.00
A 1335	OTHER STUDENT FEES & CHARGES	0.00	0.00	0.00	207.64	-207.64
A 1336	AFTER SCHOOL FEES	0.00	0.00	0.00	28,126.90	-28,126.90
A 1410.DW	ADMISSIONS-DAN WICKHAM	5,000.00	0.00	5,000.00	0.00	5,000.00
A 2389	OTHER DISTRICT/GOV'T REVENUE	102,000.00	0.00	102,000.00	0.00	102,000.00
A 2401	INTEREST AND EARNINGS	325,000.00	0.00	325,000.00	44,033.17	280,966.83
A 2401..1	INTEREST EARNED\TA & PAYROLL ACC'T	0.00	0.00	0.00	6.13	-6.13
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	1,338.45	-1,338.45
A 2701	REFUND OF BOCES AIDED SERVICES	200,000.00	0.00	200,000.00	0.00	200,000.00
A 2703	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	6,870.18	-6,870.18
A 2770	OTHER UNCLASSIFIED REVENUES	38,700.00	0.00	38,700.00	774.61	37,925.39
A 3101	BASIC FORMULA AID	14,838,596.00	0.00	14,838,596.00	0.00	14,838,596.00
A 3101..1	EXCESS COST AID	207,908.00	0.00	207,908.00	0.00	207,908.00
A 3103	BOCES AID	1,562,159.00	0.00	1,562,159.00	0.00	1,562,159.00
A 3260	TEXTBOOK AID	42,326.00	0.00	42,326.00	0.00	42,326.00
A 3262	COMPUTER SOFTWARE AID	12,898.00	0.00	12,898.00	0.00	12,898.00
A 3262.B	COMPUTER HARDWARE AID	15,460.00	0.00	15,460.00	0.00	15,460.00
A 3263	LIBRARY LOAN AID	5,381.00	0.00	5,381.00	0.00	5,381.00
A 3289	OTHER STATE AID	53,000.00	0.00	53,000.00	0.00	53,000.00
A 4601	MEDICAID	40,000.00	0.00	40,000.00	2,558.93	37,441.07
A 5050	INTERFUND TRANSFER FOR DEBT SERVICE	94,037.00	0.00	94,037.00	94,037.00	0.00
	A Totals:	**25,870,736.00**	**0.00**	**25,870,736.00**	**179,753.01**	**25,690,982.99**
	Grand Totals:	**25,870,736.00**	**0.00**	**25,870,736.00**	**179,753.01**	**25,690,982.99**

UNATEGO CSD

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

NVISION

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL		3,900.00	0.00	3,900.00	0.00	336.60	3,563.40
A 1010.450	BOE GENERAL SUPPLIES		500.00	0.00	500.00	0.00	0.00	500.00
A 1010.490	BOE BOCES SERVICES		67,961.00	0.00	67,961.00	0.00	0.00	67,961.00
1010	**BOARD OF EDUCATION**	*	**72,361.00**	**0.00**	**72,361.00**	**0.00**	**336.60**	**72,024.40**
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK		5,054.00	0.00	5,054.00	972.10	0.00	4,081.90
1040	**DISTRICT CLERK**	*	**5,054.00**	**0.00**	**5,054.00**	**972.10**	**0.00**	**4,081.90**
A 1060.400	DISTRICT MEETING CONTRACTUAL		2,200.00	0.00	2,200.00	0.00	1,400.00	800.00
1060	**DISTRICT MEETING**	*	**2,200.00**	**0.00**	**2,200.00**	**0.00**	**1,400.00**	**800.00**
10		**	**79,615.00**	**0.00**	**79,615.00**	**972.10**	**1,736.60**	**76,906.30**
A 1240.150	CERTIFIED SALARIES		185,000.00	0.00	185,000.00	37,000.00	0.00	148,000.00
A 1240.160	CLASSIFIED SALARIES		49,006.00	0.00	49,006.00	10,477.05	0.00	38,528.95
A 1240.400	MISCELLANEOUS CONTRACTUAL		66,490.00	0.00	66,490.00	2,409.00	0.00	64,081.00
A 1240.450	GENERAL SUPPLIES		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1240	**CHIEF SCHOOL ADMINISTRATOR**	*	**302,496.00**	**0.00**	**302,496.00**	**49,886.05**	**0.00**	**252,609.95**
12		**	**302,496.00**	**0.00**	**302,496.00**	**49,886.05**	**0.00**	**252,609.95**
A 1310.160	CLASSIFIED SALARIES		162,332.00	0.00	162,332.00	27,195.60	0.00	135,136.40
A 1310.400	MISCELLANEOUS CONTRACTUAL		55,131.00	0.00	55,131.00	561.94	2,620.17	51,948.89
A 1310.450	GENERAL SUPPLIES		3,000.00	0.00	3,000.00	0.00	1,800.00	1,200.00
A 1310.490	BOCES SERVICES-FINANCIAL		325,716.00	0.00	325,716.00	0.00	0.00	325,716.00
1310	**BUSINESS ADMINISTRATION**	*	**546,179.00**	**0.00**	**546,179.00**	**27,757.54**	**4,420.17**	**514,001.29**
A 1320.400	MISCELLANEOUS CONTRACTUAL		33,000.00	0.00	33,000.00	0.00	33,000.00	0.00
1320	**AUDITING**	*	**33,000.00**	**0.00**	**33,000.00**	**0.00**	**33,000.00**	**0.00**
A 1325.160	CLASSIFIED SALARIES		65,891.00	0.00	65,891.00	11,952.10	0.00	53,938.90
A 1325.450	GENERAL SUPPLIES		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1325	**TREASURER**	*	**68,891.00**	**0.00**	**68,891.00**	**11,952.10**	**0.00**	**56,938.90**
A 1330.160	CLASSIFIED SALARIES		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 1330.400	MISCELLANEOUS CONTRACTUAL		2,200.00	0.00	2,200.00	1,200.00	800.00	200.00
A 1330.450	GENERAL SUPPLIES		500.00	0.00	500.00	0.00	0.00	500.00
1330	**TAX COLLECTOR**	*	**9,700.00**	**0.00**	**9,700.00**	**1,200.00**	**800.00**	**7,700.00**
A 1345.490	BOCES - DCMO		7,908.00	0.00	7,908.00	0.00	0.00	7,908.00
1345	**PURCHASING**	*	**7,908.00**	**0.00**	**7,908.00**	**0.00**	**0.00**	**7,908.00**
A 1380.400	MISCELLANEOUS CONTRACTUAL		5,000.00	0.00	5,000.00	0.00	3,300.00	1,700.00
1380	**FISCAL AGENT FEE**	*	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**3,300.00**	**1,700.00**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
13		**	**670,678.00**	**0.00**	**670,678.00**	**40,909.64**	**41,520.17**	**588,248.19**
A 1420.400	MISCELLANEOUS CONTRACTUAL		20,000.00	0.00	20,000.00	760.00	10,240.00	9,000.00
A 1420.490	BOCES SERVICES - DCMO		1,550.00	0.00	1,550.00	0.00	0.00	1,550.00
1420	**LEGAL**	*	**21,550.00**	**0.00**	**21,550.00**	**760.00**	**10,240.00**	**10,550.00**
A 1430.400	MISCELLANEOUS CONTRACTUAL		6,000.00	0.00	6,000.00	0.00	3,000.00	3,000.00
A 1430.490	BOCES SERVICES - DCMO		97,814.00	0.00	97,814.00	0.00	0.00	97,814.00
1430	**PERSONNEL**	*	**103,814.00**	**0.00**	**103,814.00**	**0.00**	**3,000.00**	**100,814.00**
A 1460.490	BOCES SERVICES-RECORD RETENTION		24,866.00	0.00	24,866.00	0.00	0.00	24,866.00
1460	**RECORDS MANAGEMENT OFFICER**	*	**24,866.00**	**0.00**	**24,866.00**	**0.00**	**0.00**	**24,866.00**
A 1480.490	BOCES SERVICES		44,734.00	0.00	44,734.00	0.00	0.00	44,734.00
1480	**PUBLIC INFORMATION & SERVICES**	*	**44,734.00**	**0.00**	**44,734.00**	**0.00**	**0.00**	**44,734.00**
14		**	**194,964.00**	**0.00**	**194,964.00**	**760.00**	**13,240.00**	**180,964.00**
A 1620.160	CLASSIFIED SALARIES		382,165.00	0.00	382,165.00	72,415.58	0.00	309,749.42
A 1620.162	CLASSIFIED SALARIES: OVERTIME		30,000.00	0.00	30,000.00	1,843.87	0.00	28,156.13
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES		30,000.00	0.00	30,000.00	6,304.00	0.00	23,696.00
A 1620.200	EQUIPMENT		28,500.00	0.00	28,500.00	569.95	0.00	27,930.05
A 1620.400	MISCELLANEOUS CONTRACTUAL		167,200.00	1,050.00	168,250.00	18,093.69	78,367.32	71,788.99
A 1620.401	HEALTH AND SAFETY		2,000.00	0.00	2,000.00	0.00	1,404.53	595.47
A 1620.450	GENERAL SUPPLIES		121,000.00	0.00	121,000.00	8,196.04	65,903.96	46,900.00
A 1620.463	REFUSE REMOVAL		13,000.00	0.00	13,000.00	1,982.68	9,913.32	1,104.00
A 1620.473-2	WATER-UNADILLA		3,000.00	0.00	3,000.00	0.00	2,000.00	1,000.00
A 1620.477-2	ELECTRIC-UNADILLA		89,000.00	0.00	89,000.00	4,966.56	84,033.44	0.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL		158,000.00	0.00	158,000.00	10,993.75	147,006.25	0.00
A 1620.554-2	HEATING FUEL-UNADILLA		2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
A 1620.554-3	HEATING FUEL-HIGH SCHOOL		2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
A 1620.555-2	BOTTLED GAS-UNADILLA		46,800.00	0.00	46,800.00	0.00	46,800.00	0.00
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL		91,000.00	0.00	91,000.00	0.00	91,000.00	0.00
A 1620.571	GAS AND FUEL		4,500.00	0.00	4,500.00	576.83	3,923.17	0.00
1620	**OPERATION OF PLANT**	*	**1,170,365.00**	**1,050.00**	**1,171,415.00**	**125,942.95**	**530,351.99**	**515,120.06**
A 1621.160	CLASSIFIED SALARIES		333,853.00	0.00	333,853.00	64,096.25	0.00	269,756.75
A 1621.162	CLASSIFIED SALARIES: OVERTIME		11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 1621.400	MISCELLANEOUS CONTRACTUAL		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1621.450	GENERAL SUPPLIES		5,000.00	0.00	5,000.00	249.41	0.00	4,750.59

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1621	**MAINTENANCE OF PLANT**	*	**354,853.00**	**0.00**	**354,853.00**	**64,345.66**	**0.00**	**290,507.34**
A 1622.400	DISASTER/CONTRACTUAL		139,497.00	0.00	139,497.00	0.00	139,497.00	0.00
1622		*	**139,497.00**	**0.00**	**139,497.00**	**0.00**	**139,497.00**	**0.00**
A 1670.400	CONTRACTUAL		14,000.00	0.00	14,000.00	1,143.91	6,376.09	6,480.00
A 1670.450	MATERIALS & SUPPLIES		30,000.00	0.00	30,000.00	0.00	800.00	29,200.00
A 1670.490	BOCES		125,000.00	0.00	125,000.00	0.00	0.00	125,000.00
1670	**CENTRAL PRINTING & MAILING**	*	**169,000.00**	**0.00**	**169,000.00**	**1,143.91**	**7,176.09**	**160,680.00**
A 1680.490	BOCES SERVICES - BROOME-TIOGA		749,206.00	0.00	749,206.00	0.00	0.00	749,206.00
1680	**CENTRAL DATA PROCESSING**	*	**749,206.00**	**0.00**	**749,206.00**	**0.00**	**0.00**	**749,206.00**
16		**	**2,582,921.00**	**1,050.00**	**2,583,971.00**	**191,432.52**	**677,025.08**	**1,715,513.40**
A 1910.454	LIABILITY AND BOND INSURANCE		95,000.00	0.00	95,000.00	84,645.00	15,000.00	-4,645.00
A 1910.455	STUDENT ACCIDENT		6,300.00	0.00	6,300.00	6,280.84	0.00	19.16
1910	**UNALLOCATED INSURANCE**	*	**101,300.00**	**0.00**	**101,300.00**	**90,925.84**	**15,000.00**	**-4,625.84**
A 1920.400	SCHOOL ASSOCIATION DUES		9,500.00	0.00	9,500.00	0.00	7,700.00	1,800.00
1920	**SCHOOL ASSOCIATION DUES**	*	**9,500.00**	**0.00**	**9,500.00**	**0.00**	**7,700.00**	**1,800.00**
A 1981.490	BOCES SERVICES - DCMO		230,300.00	0.00	230,300.00	0.00	0.00	230,300.00
1981	**BOCES ADMINISTRATIVE COSTS**	*	**230,300.00**	**0.00**	**230,300.00**	**0.00**	**0.00**	**230,300.00**
A 1983.490	BOCES CAPITAL EXPENSES		319,454.00	0.00	319,454.00	0.00	0.00	319,454.00
1983	**BOCES CAPITAL EXPENSES**	*	**319,454.00**	**0.00**	**319,454.00**	**0.00**	**0.00**	**319,454.00**
19		**	**660,554.00**	**0.00**	**660,554.00**	**90,925.84**	**22,700.00**	**546,928.16**
1		***	**4,491,228.00**	**1,050.00**	**4,492,278.00**	**374,886.15**	**756,221.85**	**3,361,170.00**
A 2020.150	CERTIFIED SALARIES		443,039.00	0.00	443,039.00	84,218.41	0.00	358,820.59
A 2020.160	CLASSIFIED SALARIES		170,939.00	0.00	170,939.00	21,563.70	0.00	149,375.30
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG		11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 2020.163	CLASSIFIED SALARIES-SUB CLERICAL		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2020.400	MISC CONTRACTUAL		2,000.00	0.00	2,000.00	0.00	600.00	1,400.00
A 2020.400-2	MISC CONTRACTUAL-UNADILLA		1,400.00	0.00	1,400.00	0.00	600.00	800.00
A 2020.400-3	MISC CONTRACTUAL-HIGH SCHOOL		2,800.00	0.00	2,800.00	0.00	600.00	2,200.00
A 2020.400-4	MISC CONTRACTUAL - JUNIOR HIGH		1,300.00	0.00	1,300.00	0.00	600.00	700.00
A 2020.450-2	GENERAL SUPPLIES-UNADILLA		6,000.00	0.00	6,000.00	883.52	1,071.68	4,044.80
A 2020.450-3	GENERAL SUPPLIES-HIGH SCHOOL		3,000.00	0.00	3,000.00	365.03	2,533.67	101.30
A 2020.450-4	GENERAL SUPPLIES-JR HIGH		3,000.00	0.00	3,000.00	0.00	181.27	2,818.73
A 2020.490	BOCES SERVICES - DCMO		9,632.00	0.00	9,632.00	0.00	0.00	9,632.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2020	**SUPERVISION-REGULAR SCHOOL**	*	**656,110.00**	**0.00**	**656,110.00**	**107,030.66**	**6,186.62**	**542,892.72**
A 2060.490	RESEARCH, PLANNING, EVALUATION		2,115.00	0.00	2,115.00	0.00	0.00	2,115.00
2060	**RESEARCH, PLANNING & EVALUAT**	*	**2,115.00**	**0.00**	**2,115.00**	**0.00**	**0.00**	**2,115.00**
A 2070.400	MISCELLANEOUS CONTRACTUAL		12,000.00	0.00	12,000.00	197.64	4,235.00	7,567.36
A 2070.490	BOCES SERVICES - DCMO INSERVICE TRAINING		33,685.00	0.00	33,685.00	0.00	0.00	33,685.00
2070	**INSERVICE TRAINING-INSTRUCTION**	*	**45,685.00**	**0.00**	**45,685.00**	**197.64**	**4,235.00**	**41,252.36**
20		**	**703,910.00**	**0.00**	**703,910.00**	**107,228.30**	**10,421.62**	**586,260.08**
A 2110.120	CERTIFIED SALARIES: K-6		2,035,785.00	0.00	2,035,785.00	3,356.71	0.00	2,032,428.29
A 2110.121	CERTIFIED SALARIES: LTA'S - K-6		128,821.00	0.00	128,821.00	94.32	0.00	128,726.68
A 2110.122	SUB LTA'S		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2110.130	CERTIFIED SALARIES: 7-12		2,328,316.00	0.00	2,328,316.00	2,973.51	0.00	2,325,342.49
A 2110.132	CERTIFIED SALARIES: AIS/AE		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.132-CS	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.140	SUBSTITUTES-TEACHERS		170,000.00	0.00	170,000.00	-166.32	0.00	170,166.32
A 2110.161	CLASSIFIED SALARIES: AIDES		134,835.00	0.00	134,835.00	6,850.00	0.00	127,985.00
A 2110.163	SUBSTITUTES-AIDES		35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
A 2110.200	EQUIPMENT		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.400	CONTRACTUAL EXPENSE		83,328.00	0.00	83,328.00	874.50	60,000.00	22,453.50
A 2110.400-2	CONTRACTUAL EXPENSE-UNADILLA		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL		8,100.00	0.00	8,100.00	758.49	1,971.51	5,370.00
A 2110.400-4	CONTRACTUAL EXPENSE-JUNIOR HIGH		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.450-2	MATERIALS/SUPPLIES-UNADILLA		20,000.00	0.00	20,000.00	4,984.80	7,882.36	7,132.84
A 2110.450-3	MATERIALS/SUPPLIES-HIGH SCHOOL		25,000.00	0.00	25,000.00	2,669.50	17,139.89	5,190.61
A 2110.450-4	MATERIALS/SUPPLIES/JR HIGH		15,000.00	0.00	15,000.00	85.71	2,985.00	11,929.29
A 2110.450-CS	COMMUNITY SCHOOLS/SUPPLIES		22,000.00	0.00	22,000.00	1,302.40	6,850.21	13,847.39
A 2110.471	TUITION PAYMENTS PUBLIC		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.472	TUITION PAYMENTS PRIVATE		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.480-0	HDCVR-TXTBKS PBKS		44,000.00	-21,600.00	22,400.00	3,753.18	17,317.08	1,329.74
A 2110.490	BOCES - DCMO		101,621.00	0.00	101,621.00	0.00	0.00	101,621.00
2110	**TEACHING-REGULAR SCHOOL**	*	**5,205,806.00**	**-21,600.00**	**5,184,206.00**	**27,536.80**	**114,146.05**	**5,042,523.15**
21		**	**5,205,806.00**	**-21,600.00**	**5,184,206.00**	**27,536.80**	**114,146.05**	**5,042,523.15**
A 2250.150	CERTIFIED SALARIES		822,764.00	0.00	822,764.00	9,394.12	0.00	813,369.88

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.160	CLASSIFIED SALARIES		776,648.00	0.00	776,648.00	13,563.45	0.00	763,084.55
A 2250.161	CLASSIFIED SALARIES: SUBS/AIDES		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2250.400	CONTRACTUAL EXPENSES		197,529.00	0.00	197,529.00	8,322.00	22,150.00	167,057.00
A 2250.450	GENERAL SUPPLIES		5,000.00	0.00	5,000.00	327.13	3,718.11	954.76
A 2250.471	TUITION PAYMENTS		187,000.00	0.00	187,000.00	0.00	75,000.00	112,000.00
A 2250.472	TUITION PAYMENTS		252,000.00	0.00	252,000.00	0.00	75,000.00	177,000.00
A 2250.490	BOCES - DCMO		2,172,998.00	0.00	2,172,998.00	0.00	0.00	2,172,998.00
2250	**PROGRAMS-STUDENTS W/ DISABIL**	*	**4,423,939.00**	**0.00**	**4,423,939.00**	**31,606.70**	**175,868.11**	**4,216,464.19**
A 2280.490	BOCES SERVICES - DCMO		798,958.00	0.00	798,958.00	0.00	0.00	798,958.00
2280	**OCCUPATIONAL EDUCATION**	*	**798,958.00**	**0.00**	**798,958.00**	**0.00**	**0.00**	**798,958.00**
22		**	**5,222,897.00**	**0.00**	**5,222,897.00**	**31,606.70**	**175,868.11**	**5,015,422.19**
A 2330.490	BOCES SERVICES		11,395.00	0.00	11,395.00	0.00	0.00	11,395.00
2330	**TEACHING-SPECIAL SCHOOLS**	*	**11,395.00**	**0.00**	**11,395.00**	**0.00**	**0.00**	**11,395.00**
23		**	**11,395.00**	**0.00**	**11,395.00**	**0.00**	**0.00**	**11,395.00**
A 2610.151	CERTIFIED SALARIES LTA'S		30,186.00	0.00	30,186.00	0.00	0.00	30,186.00
A 2610.400	Library - Contractual		31,000.00	0.00	31,000.00	0.00	0.00	31,000.00
A 2610.450-1	MATERIALS & SUPPLIES-ELEMENTARY		3,000.00	0.00	3,000.00	68.09	203.60	2,728.31
A 2610.450-2	MATERIALS & SUPPLIES-SECONDARY		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2610.460-1	LIBRARY AV LOAN-ELEMENTARY		2,700.00	0.00	2,700.00	0.00	0.00	2,700.00
A 2610.460-2	LIBRARY AV LOAN-sECONDARY		2,700.00	0.00	2,700.00	0.00	0.00	2,700.00
A 2610.490	BOCES SERVICES - DCMO		77,295.00	0.00	77,295.00	0.00	0.00	77,295.00
2610	**SCHOOL LIBRARY & AUDIOVISUAL**	*	**149,881.00**	**0.00**	**149,881.00**	**68.09**	**203.60**	**149,609.31**
A 2630.151	CERTIFIED SALARIES - LTA's		40,280.00	0.00	40,280.00	0.00	0.00	40,280.00
A 2630.220	STATE AIDED HARDWARE		15,263.00	0.00	15,263.00	15,005.91	0.00	257.09
A 2630.400	MISCELLANEOUS CONTRACTUAL		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2630.450	COMPUTER MATERIALS & SUPPLIES		5,000.00	0.00	5,000.00	168.26	3,053.25	1,778.49
A 2630.460	STATE AIDED SOFTWARE		12,928.00	36,600.00	49,528.00	24,033.17	19,457.64	6,037.19
A 2630.490	BOCES-COMPUTER ASSISTED INSTRUCTION		182,306.00	0.00	182,306.00	0.00	0.00	182,306.00
2630	**COMPUTER ASSISTED INSTRUCTION**	*	**256,777.00**	**36,600.00**	**293,377.00**	**39,207.34**	**22,510.89**	**231,658.77**
26		**	**406,658.00**	**36,600.00**	**443,258.00**	**39,275.43**	**22,714.49**	**381,268.08**
A 2810.150	CERTIFIED SALARIES		295,525.00	0.00	295,525.00	14,063.25	0.00	281,461.75
A 2810.450-2	MATERIALS & SUPPLIES-UNADILLA		200.00	0.00	200.00	0.00	0.00	200.00
A 2810.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL		700.00	0.00	700.00	0.00	502.87	197.13

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.450-4	MATERIALS & SUPPLIES-MIDDLE SCHOOL		200.00	0.00	200.00	0.00	0.00	200.00
2810	**GUIDANCE-REGULAR SCHOOL**	*	**296,625.00**	**0.00**	**296,625.00**	**14,063.25**	**502.87**	**282,058.88**
A 2815.160	CLASSIFIED SALARIES		158,000.00	0.00	158,000.00	732.98	0.00	157,267.02
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2815.400	MISC CONTRACTUAL		150,000.00	0.00	150,000.00	0.00	500.00	149,500.00
A 2815.450-2	MATERIALS & SUPPLIES-UNADILLA		1,500.00	0.00	1,500.00	1,231.36	0.00	268.64
A 2815.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL		1,500.00	0.00	1,500.00	0.00	381.53	1,118.47
2815	**HEALTH SERVICES-REGULAR SCHOOL**	*	**314,000.00**	**0.00**	**314,000.00**	**1,964.34**	**881.53**	**311,154.13**
A 2820.150	CERTIFIED SALARIES		99,830.00	0.00	99,830.00	0.00	0.00	99,830.00
A 2820.450	GENERAL SUPPLIES		5,000.00	0.00	5,000.00	474.00	23.15	4,502.85
2820	**PSYCHOLOGICAL SRVC-REG SCHOOL**	*	**104,830.00**	**0.00**	**104,830.00**	**474.00**	**23.15**	**104,332.85**
A 2825.150	CERTIFIED SALARIES-SOCIAL WORKER		72,755.00	0.00	72,755.00	3,116.52	0.00	69,638.48
2825	**SOCIAL WORK SRVC-REG SCHOOL**	*	**72,755.00**	**0.00**	**72,755.00**	**3,116.52**	**0.00**	**69,638.48**
A 2850.150	CERTIFIED SALARIES		83,000.00	0.00	83,000.00	0.00	0.00	83,000.00
A 2850.160	CLASSIFIED SALARIES		6,200.00	0.00	6,200.00	0.00	0.00	6,200.00
A 2850.400	MISCELLANEOUS CONTRACTUAL		500.00	0.00	500.00	0.00	0.00	500.00
A 2850.450	GENERAL SUPPLIES		500.00	0.00	500.00	0.00	0.00	500.00
2850	**CO-CURRICULAR ACTIV-REG SCHL**	*	**90,200.00**	**0.00**	**90,200.00**	**0.00**	**0.00**	**90,200.00**
A 2855.150	CERTIFIED SALARIES		195,000.00	0.00	195,000.00	0.00	0.00	195,000.00
A 2855.160	CLASSIFIED SALARIES		25,000.00	0.00	25,000.00	4,631.75	0.00	20,368.25
A 2855.200	EQUIPMENT		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2855.400	MISCELLANEOUS CONTRACTUAL		54,000.00	0.00	54,000.00	0.00	0.00	54,000.00
A 2855.425	RECONDITIONING UNIFORMS		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2855.447	ORGANIZATIONAL MEMBERSHIPS		3,200.00	0.00	3,200.00	1,184.00	2,000.00	16.00
A 2855.448	PHYSICALS		8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2855.449	OFFICIALS		34,000.00	0.00	34,000.00	-400.00	34,000.00	400.00
A 2855.450	GENERAL SUPPLIES		24,000.00	0.00	24,000.00	0.00	8,323.71	15,676.29
A 2855.476	TRAVEL/CONFERENCE		3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2855.479	PARTICIPATION FEES		5,750.00	0.00	5,750.00	0.00	200.00	5,550.00
A 2855.490	BOCES		7,192.00	0.00	7,192.00	0.00	0.00	7,192.00
2855	**INTERSCHOL ATHLETICS-REG SCHL**	*	**368,642.00**	**0.00**	**368,642.00**	**5,415.75**	**44,523.71**	**318,702.54**
28		**	**1,247,052.00**	**0.00**	**1,247,052.00**	**25,033.86**	**45,931.26**	**1,176,086.88**
2		***	**12,797,718.00**	**15,000.00**	**12,812,718.00**	**230,681.09**	**369,081.53**	**12,212,955.38**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.160	NONINSTRUCTIONAL SALARIES		343,496.00	0.00	343,496.00	63,242.80	0.00	280,253.20
A 5510.161	WAGES		415,000.00	0.00	415,000.00	15,894.43	0.00	399,105.57
A 5510.162	OVERTIME		33,000.00	0.00	33,000.00	0.00	0.00	33,000.00
A 5510.163	SUBSTITUTES		15,000.00	0.00	15,000.00	197.13	0.00	14,802.87
A 5510.166	ATHLETIC TRIPS		26,000.00	0.00	26,000.00	0.00	0.00	26,000.00
A 5510.167	FIELD TRIPS		9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
A 5510.168-CS	AFTER SCHOOL LATE RUN		8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 5510.200	EQUIPMENT		18,500.00	0.00	18,500.00	0.00	0.00	18,500.00
A 5510.210	BUS		54,000.00	0.00	54,000.00	50,925.00	0.00	3,075.00
A 5510.400	MISCELLANEOUS CONTRACTUAL		74,460.00	875.00	75,335.00	2,082.02	30,178.32	43,074.66
A 5510.410	CONTRACTUAL/LEASED BUS EXPENSE		568,000.00	0.00	568,000.00	330,795.38	237,204.62	0.00
A 5510.448	PHYSICALS		3,300.00	0.00	3,300.00	110.00	2,190.00	1,000.00
A 5510.450	GENERAL SUPPLIES		22,575.00	0.00	22,575.00	693.77	11,606.21	10,275.02
A 5510.454	INSURANCE		25,000.00	0.00	25,000.00	24,210.00	1,930.00	-1,140.00
A 5510.490	BOCES SERVICES - DCMO		8,143.00	0.00	8,143.00	0.00	0.00	8,143.00
A 5510.540	CLEANING SUPPLIES		2,500.00	0.00	2,500.00	0.00	1,000.00	1,500.00
A 5510.560	UNIFORMS		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 5510.570	PARTS		33,000.00	0.00	33,000.00	3,023.44	21,976.56	8,000.00
A 5510.571	GAS AND FUEL		169,800.00	0.00	169,800.00	3,969.41	165,830.59	0.00
A 5510.572	OIL AND LUBRICANTS		4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 5510.573	TIRES		14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
5510	**DISTRICT TRANSPORT-MEDICAID**	*	**1,849,774.00**	**875.00**	**1,850,649.00**	**495,143.38**	**471,916.30**	**883,589.32**
A 5530.400	MISCELLANEOUS CONTRACTUAL		9,600.00	0.00	9,600.00	0.00	0.00	9,600.00
A 5530.454	HEATING FUEL		11,000.00	0.00	11,000.00	0.00	11,000.00	0.00
A 5530.463	REFUSE REMOVAL		2,800.00	0.00	2,800.00	436.16	1,363.84	1,000.00
A 5530.473	WATER/GARAGE		500.00	0.00	500.00	0.00	0.00	500.00
A 5530.477	ELECTRICITY		14,000.00	0.00	14,000.00	645.13	13,354.87	0.00
5530	**GARAGE BUILDING**	*	**37,900.00**	**0.00**	**37,900.00**	**1,081.29**	**25,718.71**	**11,100.00**
55		**	**1,887,674.00**	**875.00**	**1,888,549.00**	**496,224.67**	**497,635.01**	**894,689.32**
5		***	**1,887,674.00**	**875.00**	**1,888,549.00**	**496,224.67**	**497,635.01**	**894,689.32**
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG		77,000.00	0.00	77,000.00	20,862.25	0.00	56,137.75
A 7140.400	CONTRACTUAL/AFTERSCHOOL PROG		1,000.00	0.00	1,000.00	150.00	0.00	850.00
A 7140.450	GENERAL SUPPLIES/AFTERSCHOOL PROG		2,000.00	0.00	2,000.00	409.08	1,153.41	437.51

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
7140	**RECREATION**	*	**80,000.00**	**0.00**	**80,000.00**	**21,421.33**	**1,153.41**	**57,425.26**
71		**	**80,000.00**	**0.00**	**80,000.00**	**21,421.33**	**1,153.41**	**57,425.26**
7		***	**80,000.00**	**0.00**	**80,000.00**	**21,421.33**	**1,153.41**	**57,425.26**
A 9010.800	STATE RETIREMENT		515,000.00	0.00	515,000.00	0.00	0.00	515,000.00
9010	**STATE RETIREMENT**	*	**515,000.00**	**0.00**	**515,000.00**	**0.00**	**0.00**	**515,000.00**
A 9020.800	TEACHERS' RETIREMENT		620,000.00	0.00	620,000.00	0.00	0.00	620,000.00
9020	**TEACHERS' RETIREMENT**	*	**620,000.00**	**0.00**	**620,000.00**	**0.00**	**0.00**	**620,000.00**
A 9030.800	SOCIAL SECURITY		831,000.00	0.00	831,000.00	25,019.41	0.00	805,980.59
9030	**SOCIAL SECURITY**	*	**831,000.00**	**0.00**	**831,000.00**	**25,019.41**	**0.00**	**805,980.59**
A 9040.800	WORKERS' COMPENSATION		75,000.00	0.00	75,000.00	68,496.00	0.00	6,504.00
9040	**WORKERS' COMPENSATION**	*	**75,000.00**	**0.00**	**75,000.00**	**68,496.00**	**0.00**	**6,504.00**
A 9045.800	LIFE INSURANCE		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
9045	**LIFE INSURANCE**	*	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**
A 9050.80	UNEMPLOYMENT INSURANCE		5,000.00	0.00	5,000.00	0.00	2,000.00	3,000.00
9050	**UNEMPLOYMENT INSURANCE**	*	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**2,000.00**	**3,000.00**
A 9060.158-01	HEALTH INS/STIPEND		85,000.00	0.00	85,000.00	0.00	0.00	85,000.00
A 9060.801	HEALTH INSURANCE		3,600,268.00	0.00	3,600,268.00	1,002,049.72	2,190,908.31	407,309.97
A 9060.801-BR-A	HEALTH INSURANCE HRA/FSA		42,000.00	0.00	42,000.00	23,143.67	5,000.00	13,856.33
A 9060.801-HB	HEALTH INSURANCE BUYOUT		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 9060.803	DENTAL INSURANCE		90,000.00	0.00	90,000.00	38,430.54	41,738.46	9,831.00
9060	**HOSPITAL, MEDICAL & DENTAL INS**	*	**3,822,268.00**	**0.00**	**3,822,268.00**	**1,063,623.93**	**2,237,646.77**	**520,997.30**
A 9089.800	UNDISTRIBUTED EXPENDITURES		3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
9089	**OTHER**	*	**3,000.00**	**0.00**	**3,000.00**	**2,695.00**	**0.00**	**305.00**
90		**	**5,873,268.00**	**0.00**	**5,873,268.00**	**1,159,834.34**	**2,239,646.77**	**2,473,786.89**
A 9711.700	SERIAL BONDS/SCHOOL CONST/INTEREST		572,375.00	0.00	572,375.00	0.00	0.00	572,375.00
9711	**SERIAL BOND**	*	**572,375.00**	**0.00**	**572,375.00**	**0.00**	**0.00**	**572,375.00**
A 9731.600	BAN-PRINCIPAL-CAPITAL PROJECT		1,032,651.00	0.00	1,032,651.00	1,032,651.00	0.00	0.00
A 9731.700	BAN-INTEREST-CAPITAL		897,287.00	-15,000.00	882,287.00	41,814.91	832,287.00	8,185.09
9731		*	**1,929,938.00**	**-15,000.00**	**1,914,938.00**	**1,074,465.91**	**832,287.00**	**8,185.09**
A 9788.600	LEASE PRINCIPAL		146,514.00	0.00	146,514.00	0.00	146,514.00	0.00
A 9788.700	LEASE INTEREST		120,021.00	0.00	120,021.00	0.00	120,021.00	0.00
9788		*	**266,535.00**	**0.00**	**266,535.00**	**0.00**	**266,535.00**	**0.00**
97		**	**2,768,848.00**	**-15,000.00**	**2,753,848.00**	**1,074,465.91**	**1,098,822.00**	**580,560.09**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9		***	8,642,116.00	-15,000.00	8,627,116.00	2,234,300.25	3,338,468.77	3,054,346.98
	Fund ATotals:		27,898,736.00	1,925.00	27,900,661.00	3,357,513.49	4,962,560.57	19,580,586.94
	Grand Totals:		27,898,736.00	1,925.00	27,900,661.00	3,357,513.49	4,962,560.57	19,580,586.94

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND:	August 1, 2026			$ 73,691.32
VOIDED CHECKS				$ -
RECEIPTS:				
	INTEREST			0.68
	SCHOOL LUNCH CASH RECEIPTS AUGUST 2026			$35.00
	TRANSFER FROM GENERAL (SLU MAY '26)			$9,317.00
	TRANSFER FROM GENERAL (FSU/SSU JUL'26)			$6,847.00
			Total Receipts	$ 16,199.68
			RECEIPTS & BALANCE	$ 89,891.00
DISBURSEMENTS:				
	CHECKS	7709 - 7711	2,243.98	
	WIRES		9,643.47	
			TOTAL DISBURSEMENTS	$ 11,887.45
BALANCE ON HAND:	August 31, 2026			$ 78,003.55

BANK BALANCE	$78,660.29
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	656.74
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	$78,003.55

October 5, 2026
DATE SUBMITTED

DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2025 - 8/31/2026

Account	Description		Debits	Credits	Balance	
C 200	CASH		882,922.69	804,919.14	78,003.55	
C 391GEN	DUE FROM THE GENERAL FUND		890,771.75	803,956.55	86,815.20	
C 4101	STATE AID RECEIVABLE		171,660.82	151,142.35	20,518.47	
C 445	INVENTORY-SUPPLIES		7,771.59	3,353.61	4,417.98	
C 446	INVENTORY-FOOD		23,549.75	14,168.24	9,381.51	
C 446.1	INVENTORY-USDA		20,615.08	7,218.47	13,396.61	
C 510	ESTIMATED REVENUES		1,537,269.00	750,535.00	786,734.00	
C 521	ENCUMBRANCES		1,092,218.63	731,642.61	360,576.02	
C 522	EXPENDITURES		818,894.69	795,879.64	23,015.05	
C 631	DUE TO OTHER GOVERNMENTS		418.18	446.45	28.27	CR
C 806	NOT IN SPENDABLE FORM		0.00	27,196.10	27,196.10	CR
C 821	RESERVE FOR ENCUMBRANCES		731,642.61	1,092,218.63	360,576.02	CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL		16,656.31	215,032.23	198,375.92	CR
C 960	APPROPRIATIONS		776,764.00	1,563,498.00	786,734.00	CR
C 980	REVENUES		807,991.09	817,939.17	9,948.08	CR
		C Fund Totals:	**7,779,146.19**	**7,779,146.19**	**0.00**	
		Grand Totals:	**7,779,146.19**	**7,779,146.19**	**0.00**	

UNATEGO CSD

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

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1445	OTHER FOOD SALES	33,809.00	0.00	33,809.00	40.00	33,769.00
C 2401	INTEREST AND EARNINGS	10.00	0.00	10.00	1.08	8.92
C 2701	REFUND OF BOCES AIDED SERVICES	1,000.00	0.00	1,000.00	0.00	1,000.00
C 2770	MISCELLANEOUS REVENUE	15.00	0.00	15.00	0.00	15.00
C 3190..1	STATE BREAKFAST	35,100.00	0.00	35,100.00	0.00	35,100.00
C 3190..11	BOCES AID	52,700.00	0.00	52,700.00	0.00	52,700.00
C 3190..2	STATE LUNCH	93,500.00	0.00	93,500.00	0.00	93,500.00
C 3190.SUM	STATE BKFST/LUNCH SUMMER	300.00	0.00	300.00	262.00	38.00
C 4190..1	FEDERAL BREAKFAST	128,000.00	0.00	128,000.00	0.00	128,000.00
C 4190..2	FEDERAL LUNCH	366,000.00	0.00	366,000.00	0.00	366,000.00
C 4190..2S.N	FEDERAL SNACK	18,000.00	0.00	18,000.00	0.00	18,000.00
C 4190..3	SURPLUS FOOD - FEDERAL	49,800.00	0.00	49,800.00	0.00	49,800.00
C 4190.SUM	FEDERAL BRKFST/LUNCH SUMMER	8,500.00	0.00	8,500.00	9,645.00	-1,145.00
	C Totals:	**786,734.00**	**0.00**	**786,734.00**	**9,948.08**	**776,785.92**
	Grand Totals:	**786,734.00**	**0.00**	**786,734.00**	**9,948.08**	**776,785.92**

UNATEGO CSD

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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES		192,000.00	0.00	192,000.00	1,650.00	0.00	190,350.00
C 2860.161-SP	NONINSTRUCTIONAL WAGES/SUM PGM		10,000.00	0.00	10,000.00	8,674.88	0.00	1,325.12
C 2860.163	SUBSTITUTES		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
C 2860.200	EQUIPMENT		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
C 2860.400	CONTRACTUAL EXPENSE		5,000.00	0.00	5,000.00	0.00	4,220.00	780.00
C 2860.410	FOOD PURCHASES		340,000.00	0.00	340,000.00	2,243.98	332,056.02	5,700.00
C 2860.411	FOOD - COMMODITIES		49,800.00	0.00	49,800.00	0.00	0.00	49,800.00
C 2860.450	MATERIALS AND SUPPLIES		30,000.00	0.00	30,000.00	0.00	24,300.00	5,700.00
C 2860.490	BOCES SERVICES		87,814.00	0.00	87,814.00	0.00	0.00	87,814.00
2860	**SUPPLIES/EQUIPMENT/CONTRACTUAL**	*	**729,614.00**	**0.00**	**729,614.00**	**12,568.86**	**360,576.02**	**356,469.12**
28		**	**729,614.00**	**0.00**	**729,614.00**	**12,568.86**	**360,576.02**	**356,469.12**
2		***	**729,614.00**	**0.00**	**729,614.00**	**12,568.86**	**360,576.02**	**356,469.12**
C 9030.800	SOCIAL SECURITY		14,700.00	0.00	14,700.00	-91.12	0.00	14,791.12
9030	**SOCIAL SECURITY**	*	**14,700.00**	**0.00**	**14,700.00**	**-91.12**	**0.00**	**14,791.12**
C 9060.801	HEALTH INSURANCE		42,000.00	0.00	42,000.00	10,401.45	0.00	31,598.55
C 9060.802	DENTAL INSURANCE		420.00	0.00	420.00	135.86	0.00	284.14
9060	**HOSPITAL, MEDICAL & DENTAL INS**	*	**42,420.00**	**0.00**	**42,420.00**	**10,537.31**	**0.00**	**31,882.69**
90		**	**57,120.00**	**0.00**	**57,120.00**	**10,446.19**	**0.00**	**46,673.81**
9		***	**57,120.00**	**0.00**	**57,120.00**	**10,446.19**	**0.00**	**46,673.81**
	Fund CTotals:		**786,734.00**	**0.00**	**786,734.00**	**23,015.05**	**360,576.02**	**403,142.93**
	Grand Totals:		**786,734.00**	**0.00**	**786,734.00**	**23,015.05**	**360,576.02**	**403,142.93**

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: August 1, 2026		$ 155,192.30
VOIDED CHECKS		$ -
RECEIPTS:		
INTEREST		1.25
TOTAL RECEIPTS		$ 1.25
RECEIPTS & BALANCE		$ 155,193.55
DISBURSEMENTS:		
CHECKS	0.00	
WIRES	14,051.78	
TOTAL DISBURSEMENTS		$ 14,051.78
BALANCE ON HAND: August 31, 2026		$ 141,141.77

BANK BALANCE	$141,141.77
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	$141,141.77

October 5, 2026
DATE SUBMITTED

DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2025 - 8/31/2026

Account	Description		Debits	Credits	Balance	
F 200	CASH - CHECKING		1,293,707.46	1,152,565.69	141,141.77	
F 391GEN	DUE FROM GENERAL FUND		1,246,071.56	1,235,358.16	10,713.40	
F 4102	FEDERAL AID RECEIVABLE		474,531.94	358,110.63	116,421.31	
F 510	ESTIMATED REVENUES		1,740,394.45	1,042,577.19	697,817.26	
F 522	EXPENDITURES		1,075,249.78	1,063,414.89	11,834.89	
F 599	APPROPRIATED FUND BALANCE		0.00	0.00	0.00	
F 630GEN	DUE TO GENERAL FUND		333,786.22	613,364.60	279,578.38	CR
F 917	UNASSIGNED FUND BALANCE		0.00	0.00	0.00	
F 960	APPROPRIATIONS		1,042,577.19	1,740,394.45	697,817.26	CR
F 980	REVENUES		1,015,971.07	1,016,504.06	532.99	CR
		F Fund Totals:	**8,222,289.67**	**8,222,289.67**	**0.00**	
		Grand Totals:	**8,222,289.67**	**8,222,289.67**	**0.00**	

UNATEGO CSD

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

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 3289.-49.26	UPK ~ Universal Pre-K 25-26	1,985.20	0.00	1,985.20	0.00	1,985.20
F 3289.-49.27	UPK ~ Universal Pre-K 26-27	388,008.00	0.00	388,008.00	0.00	388,008.00
F 4126.-21.26	TITLE I A&D IMPRV (BASIC) 25-26	2,914.90	0.00	2,914.90	0.00	2,914.90
F 4256.-32.27	PL94-142 IDEA/SEC 611 26-27	287,708.00	0.00	287,708.00	0.00	287,708.00
F 4256.-33.27	PL99-457 IDEA/SEC 619 26-27	7,680.00	0.00	7,680.00	0.00	7,680.00
F 4289.-04.26	TITLE IVA ALLOCATION 25-26	10,565.16	-2,644.00	7,921.16	198.99	7,722.17
F 4289.-47.26	TITLE II (A) TEACH/PRINCIPAL TRAINING/RECRUITMENT 25-26	5,053.00	-3,453.00	1,600.00	334.00	1,266.00
	F Totals:	**703,914.26**	**-6,097.00**	**697,817.26**	**532.99**	**697,284.27**
	Grand Totals:	**703,914.26**	**-6,097.00**	**697,817.26**	**532.99**	**697,284.27**

UNATEGO CSD

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 0426.150-57	TITLE IVA PROFFESSIONAL SALARIES 25-26	10,565.16	0.00	10,565.16	3,651.34	0.00	6,913.82
F 0426.450-57	TITLE IVA SUPPLIES & MATERIALS 25-26	0.00	-2,644.00	-2,644.00	0.00	0.00	-2,644.00
0426	*	**10,565.16**	**-2,644.00**	**7,921.16**	**3,651.34**	**0.00**	**4,269.82**
04	**	**10,565.16**	**-2,644.00**	**7,921.16**	**3,651.34**	**0.00**	**4,269.82**
0	***	**10,565.16**	**-2,644.00**	**7,921.16**	**3,651.34**	**0.00**	**4,269.82**
F 2126.150-57	TITLE 1 - A&D IMPROV/PROF SALARY 25-26	0.00	0.00	0.00	-7,778.92	0.00	7,778.92
F 2126.450-57	TITLE I - A&D IMPROV/SUPPLIES 25-26	15.07	0.00	15.07	0.00	0.00	15.07
F 2126.800-57	TITLE I - A&D IMPROV BENEFITS 25-26	2,899.83	0.00	2,899.83	0.00	0.00	2,899.83
2126	*	**2,914.90**	**0.00**	**2,914.90**	**-7,778.92**	**0.00**	**10,693.82**
21	**	**2,914.90**	**0.00**	**2,914.90**	**-7,778.92**	**0.00**	**10,693.82**
2	***	**2,914.90**	**0.00**	**2,914.90**	**-7,778.92**	**0.00**	**10,693.82**
F 3226.150-57	IDEA-PT B/SEC 611/PROF SALARY 25-26	0.00	0.00	0.00	13,892.35	0.00	-13,892.35
3226	*	**0.00**	**0.00**	**0.00**	**13,892.35**	**0.00**	**-13,892.35**
F 3227.150-57	IDEA-PT B/SEC 611/PROF SALARY 26-27	287,708.00	0.00	287,708.00	0.00	0.00	287,708.00
3227	*	**287,708.00**	**0.00**	**287,708.00**	**0.00**	**0.00**	**287,708.00**
32	**	**287,708.00**	**0.00**	**287,708.00**	**13,892.35**	**0.00**	**273,815.65**
F 3326.160-57	IDEA-PT B/SEC 619/SUPPORT STAFF 25-26	0.00	0.00	0.00	1,201.55	0.00	-1,201.55
3326	*	**0.00**	**0.00**	**0.00**	**1,201.55**	**0.00**	**-1,201.55**
F 3327.160-57	IDEA-PT B/SEC 619/SUPPORT STAFF 26-27	7,680.00	0.00	7,680.00	0.00	0.00	7,680.00
3327	*	**7,680.00**	**0.00**	**7,680.00**	**0.00**	**0.00**	**7,680.00**
33	**	**7,680.00**	**0.00**	**7,680.00**	**1,201.55**	**0.00**	**6,478.45**
3	***	**295,388.00**	**0.00**	**295,388.00**	**15,093.90**	**0.00**	**280,294.10**
F 4726.150-57	TITLE IIA - PROFFESSIONAL SALARIES 25-26	1,600.00	0.00	1,600.00	67.89	0.00	1,532.11
F 4726.450-57	TITLE IIA -SUPPLIES & MATERIALS 25-26	3,453.00	-3,453.00	0.00	0.00	0.00	0.00
4726	*	**5,053.00**	**-3,453.00**	**1,600.00**	**67.89**	**0.00**	**1,532.11**
47	**	**5,053.00**	**-3,453.00**	**1,600.00**	**67.89**	**0.00**	**1,532.11**
F 4926.160-25-26	STATE EXPENSE UPK 2025-2026	0.00	0.00	0.00	200.68	0.00	-200.68
F 4926.400-25-26	STATE EXP UPK PURCHASED SVCS 25-26	1,985.20	0.00	1,985.20	0.00	0.00	1,985.20
4926	*	**1,985.20**	**0.00**	**1,985.20**	**200.68**	**0.00**	**1,784.52**
F 4927.150-26-27	STATE EXPENSE UPK 2026-2027	190,267.00	0.00	190,267.00	600.00	0.00	189,667.00
F 4927.160-26-27	STATE EXPENSE UPK 2026-2027	70,125.00	0.00	70,125.00	0.00	0.00	70,125.00
F 4927.400-26-27	STATE EXP UPK PURCHASED SVCS 26-27	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
F 4927.450-26-27	STATE EXP UPK SUPPLIES 2026-2027	18,300.00	0.00	18,300.00	0.00	0.00	18,300.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 4927.800-26-27	STATE EXP UPK EMPLOYEE BENEFITS 26-27		107,316.00	0.00	107,316.00	0.00	0.00	107,316.00
4927		*	**388,008.00**	**0.00**	**388,008.00**	**600.00**	**0.00**	**387,408.00**
49		**	**389,993.20**	**0.00**	**389,993.20**	**800.68**	**0.00**	**389,192.52**
4		***	**395,046.20**	**-3,453.00**	**391,593.20**	**868.57**	**0.00**	**390,724.63**
	Fund FTotals:		**703,914.26**	**-6,097.00**	**697,817.26**	**11,834.89**	**0.00**	**685,982.37**
	Grand Totals:		**703,914.26**	**-6,097.00**	**697,817.26**	**11,834.89**	**0.00**	**685,982.37**

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Capital Fund Checking

BALANCE ON HAND: August 1, 2026				$ 1,090,808.39
VOIDED CHECKS				$ -
RECEIPTS:				
	INTEREST			7.60
	TRANSFER FROM GENERAL TO CAPITAL (NYCLASS)			700,000.00
			TOTAL RECEIPTS	$ 700,007.60
			RECEIPTS & BALANCE	$ 1,790,815.99
DISBURSEMENTS:	EFT/Wire Trans.			$ 300,000.00
	Checks	2312 - 2316		$ 294,133.07
			TOTAL DISBURSEMENTS	$ 594,133.07
BALANCE ON HAND: August 31, 2026				$ 1,196,682.92

BANK BALANCE	$1,196,682.92
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	$1,196,682.92

October 5, 2026
DATE SUBMITTED

DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2025 - 8/31/2026

Account	Description	Debits	Credits	Balance	
H 200	CASH	53,128,607.16	51,931,924.24	1,196,682.92	
H 2002NYH	NY CLASS CAPITAL	2,786,185.51	2,700,000.00	86,185.51	
H 391GEN	DUE FROM GENERAL FUND	26,277,651.00	25,931,283.09	346,367.91	
H 521	ENCUMBRANCES	4,560,347.13	4,365,254.26	195,092.87	
H 522	EXPENDITURES	4,566,789.87	4,495,973.42	70,816.45	
H 599	APPROPRIATED FUND BALANCE	2,775,401.94	2,580,309.07	195,092.87	
H 605.ABROOF3	RETAINAGE/AB CONSTRUCTION & ROOFING PHASE 3	12,043.85	37,087.70	25,043.85	CR
H 605.BLAND3	RETAINAGE/BLANDING PHASE 3	0.00	5,225.77	5,225.77	CR
H 605.UPSTATE	RETAINAGE/UPSTATE COMPANIES LLC	1,901.75	29,448.58	27,546.83	CR
H 630DEBT	DUE TO DEBT SERVICE	456,078.41	1,324,108.88	868,030.47	CR
H 909	FUND BALANCE	2,580,309.07	2,775,401.94	195,092.87	CR
H 915	ASSIGNED UNAPPROPRIATED FUND BAL	2,580,309.07	2,775,401.94	195,092.87	CR
H 917.2021PRERE	2021 PRE-REFERRENDUM TO CAPITAL PROJ.	29,669,156.14	6,320,618.14	23,348,538.00	
H 960	APPROPRIATIONS	2,580,309.07	2,775,401.94	195,092.87	CR
H 980	REVENUES	1,160,000.00	25,087,651.00	23,927,651.00	CR
	H Fund Totals:	**133,135,089.97**	**133,135,089.97**	**0.00**	
	Grand Totals:	**133,135,089.97**	**133,135,089.97**	**0.00**	

UNATEGO CSD

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

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 5710	SERIAL BONDS	0.00	0.00	0.00	22,895,000.00	-22,895,000.00
H 5731	BOND ANTICIPATION NOTES/APPROPRIAT	0.00	0.00	0.00	1,032,651.00	-1,032,651.00
	H Totals:	**0.00**	**0.00**	**0.00**	**23,927,651.00**	**-23,927,651.00**
	Grand Totals:	**0.00**	**0.00**	**0.00**	**23,927,651.00**	**-23,927,651.00**

UNATEGO CSD

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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 2018.200-.7-3	PHASE III ATHLETIC EQUIP		0.00	16,200.00	16,200.00	0.00	16,200.00	0.00
H 2018.200--8	SIGN-ES		0.00	57,940.00	57,940.00	0.00	57,940.00	0.00
H 2018.200--9	SIGN-MS/HS		0.00	94,800.00	94,800.00	0.00	94,800.00	0.00
H 2018.240-.6-1	DELTA/2019 CAPITAL PROJECT (ARCHITECT & ENGINEER EXPENSES)		0.00	3,322.97	3,322.97	0.00	3,322.97	0.00
H 2018.240-.6-3	R.G. TIMBS /2019 CAPITAL (FINANCIAL ADVISOR)		0.00	0.00	0.00	13,000.00	0.00	-13,000.00
H 2018.240-.6-6	SCHOOL HOUSE		0.00	1,636.87	1,636.87	0.00	1,636.87	0.00
H 2018.240-.6-9	CONCRETE TESTING		0.00	385.20	385.20	0.00	385.20	0.00
H 2018.240-.6-96	COMMISSIONING SERVICES		0.00	16,065.00	16,065.00	0.00	16,065.00	0.00
H 2018.294-3	CORRIDOR HEATER WORK		0.00	4,668.26	4,668.26	0.00	4,668.26	0.00
H 2018.296-4	ELECTRIC CONTRACT-PHASE III		0.00	74.57	74.57	0.00	74.57	0.00
2018	**2019 CAPITAL PROJECT**	*	**0.00**	**195,092.87**	**195,092.87**	**13,000.00**	**195,092.87**	**-13,000.00**
20		**	**0.00**	**195,092.87**	**195,092.87**	**13,000.00**	**195,092.87**	**-13,000.00**
H 2110.240	CONTRACTUAL AND OTHER		0.00	0.00	0.00	57,816.45	0.00	-57,816.45
2110		*	**0.00**	**0.00**	**0.00**	**57,816.45**	**0.00**	**-57,816.45**
21		**	**0.00**	**0.00**	**0.00**	**57,816.45**	**0.00**	**-57,816.45**
2		***	**0.00**	**195,092.87**	**195,092.87**	**70,816.45**	**195,092.87**	**-70,816.45**
	Fund HTotals:		**0.00**	**195,092.87**	**195,092.87**	**70,816.45**	**195,092.87**	**-70,816.45**
	Grand Totals:		**0.00**	**195,092.87**	**195,092.87**	**70,816.45**	**195,092.87**	**-70,816.45**

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Trust & Agency Fund Checking

BALANCE ON HAND:	August 1, 2026	$	145,605.90
VOIDED CHECKS		$	-
RECEIPTS:			
	INTEREST		2.46
	HEALTH INSURANCE		22,885.90
	PAYROLL SUMMARIES		243,879.11
	THINK PINK		950.00
	TRANSFER FROM GENERAL (HEALTH INSURANCE)		353,158.43
	TRANSFER FROM SCHOOL LUNCH (HEALTH INSURANCE)		3,502.15
	TOTAL RECEIPTS		624,378.05
	RECEIPTS & BALANCE	$	769,983.95
DISBURSEMENTS:			
CHECKS	10428 - 10438	388,066.74	
WIRES	4790-4794,4807-4812	243,155.85	
	TOTAL DISBURESMENTS	$	631,222.59
BALANCE ON HAND:	August 31, 2026	$	138,761.36

BANK BALANCE	$499,241.99
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	360,480.63
LESS: OUTSTANDING WIRES	-
LESS: OUTSTANDING ERS	-
NET BALANCE IN BANK	$ 138,761.36

October 5, 2026

Cindee Burdsall
DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2025 - 8/31/2026

Account	Description	Debits	Credits	Balance	
TA 200	CASH - CHECKING - TA	18,041,820.09	17,903,058.73	138,761.36	
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	68,852.14	59,326.20	9,525.94	
TA 203	CASH CHECKING - PAYROLL	3,385.94	2,539.23	846.71	
TA 204	CASH IN EXTRA CLASSROOM ACCOUNTS	96,260.33	10,445.67	85,814.66	
TA 218.1	EMPLOYEES RETIREMENT	81,449.54	81,555.55	106.01	CR
TA 220.1	HEALTH INSURANCE	5,926,299.03	5,925,603.53	695.50	
TA 220.2	DENTAL INSURANCE	113,920.97	123,614.97	9,694.00	CR
TA 228	EXTRA CLASSROOM	10,445.67	96,260.33	85,814.66	CR
TA 391GEN	DUE FROM GENERAL FUND	24,477.83	22,966.62	1,511.21	
TA 850.1	STUDENT MATH COLLEGE COURSE	0.00	1,190.00	1,190.00	CR
TA 850.10	FLEXIBLE SPENDING/MEDICAL	75,386.84	86,150.18	10,763.34	CR
TA 850.14	6TH GRADE PICTURES	0.00	166.25	166.25	CR
TA 850.20	FLEXIBLE SPENDING/DEPENDANT CARE	24,934.69	26,292.92	1,358.23	CR
TA 850.2021	CLASS 2021	0.00	50.00	50.00	CR
TA 850.22	CLASS 2013/2014/2015	0.00	95.00	95.00	CR
TA 850.24	HS LIBRARY FUND	0.00	2,038.75	2,038.75	CR
TA 850.25	SCHOLASTIC BOOK FAIR	0.00	2,332.88	2,332.88	CR
TA 850.5	AWARDS	17,938.82	23,094.78	5,155.96	CR
TA 850.51	GIBSON ESTATE - LEPINE SCHOLARSHIP	45,000.00	50,000.00	5,000.00	CR
TA 850.56	BETTIOL AWARD	0.00	2,000.00	2,000.00	CR
TA 850.57	MIKE HURLBURT SCHOLARSHIP	0.00	25.00	25.00	CR
TA 850.59	J & J SNOPKOWSKI SCHOLARSHIP	0.00	1,250.00	1,250.00	CR
TA 850.7	DOLLARS FOR SCHOLARS DONATION	0.00	9,802.00	9,802.00	CR
TA 850ATHL	ATHLETICS	0.00	6,104.07	6,104.07	CR
TA 850BASE	BASEBALL	991.20	1,000.00	8.80	CR
TA 850BBB	BOYS BASKETBALL	872.91	1,263.19	390.28	CR
TA 850BC	BOOSTER CLUB	0.00	1,053.05	1,053.05	CR
TA 850BOOKS	THOUSAND BOOKS/DONATION	0.00	3,264.94	3,264.94	CR
TA 850BRA	BENEFIT REIMBURSEMENT ACCOUNT	153,451.09	211,148.36	57,697.27	CR
TA 850BSOC	BOYS SOCCER	0.00	129.90	129.90	CR
TA 850CASSC	CASSC COURSE	0.00	120.00	120.00	CR
TA 850CHEER	CHEERLEADER & DANZ	0.00	896.96	896.96	CR
TA 850DANCE	DANCE TEAM	0.00	500.00	500.00	CR
TA 850DODD	CAROL DODD SCHOLARSHIP	100.00	215.00	115.00	CR
TA 850ENR	ENRICHMENT	0.00	475.72	475.72	CR
TA 850GBB	GIRLS BASKETBALL	0.00	98.35	98.35	CR
TA 850GSB	GIRLS SOFTBALL	0.00	292.24	292.24	CR
TA 850GSOC	GIRLS SOCCER	0.00	1,329.02	1,329.02	CR
TA 850GVB	GIRLS VOLLEYBALL	6,173.00	8,182.88	2,009.88	CR
TA 850HELP	HELPING HANDS	460.92	6,290.92	5,830.00	CR
TA 850INTERACT	INTERACT CLUB	1,500.00	2,111.00	611.00	CR
TA 850JACKETS	UNATEGO SPARTAN JACKETS	0.00	7.16	7.16	CR
TA 850MUSIC	MUSIC DEPT	0.00	2,000.00	2,000.00	CR
TA 850PARCE	DONATION/ANY USE/PARCE	6,884.00	10,000.00	3,116.00	CR
TA 850REIMB	REIMBURSEMENT	0.00	61.00	61.00	CR
TA 850SF	SCIENCE FUND	448.00	7,567.52	7,119.52	CR

Account	Description		Debits	Credits	Balance	
TA 850SFSCH	SCIENCE FUND SCHOLARSHIP		11,035.98	13,160.10	2,124.12	CR
TA 850SSD	SOUND SYSTEM DONATIONS		0.00	918.21	918.21	CR
TA 850UFT	UNADILLA FIELD TRIPS		0.00	103.50	103.50	CR
TA 850VS	VARIETY SHOW		0.00	1,295.20	1,295.20	CR
TA 850WREST	WRESTLING		1,684.69	2,681.75	997.06	CR
TA 850XC	CROSS COUNTRY		0.00	1,645.05	1,645.05	CR
		TA Fund Totals:	**24,713,773.68**	**24,713,773.68**	**0.00**	
		Grand Totals:	**24,713,773.68**	**24,713,773.68**	**0.00**	

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Benefit Reimbursement Account

BALANCE ON HAND:	August 1, 2026			$ 6,139.21
VOIDED CHECKS:				$ -
RECEIPTS:	INTEREST			$ -
	TRANSFERS FROM TRUST & AGENCY (TO COVER EXPENSES)			10,000.00
			TOTAL RECEIPTS	$ 10,000.00
			RECEIPTS & BALANCE	$ 16,139.21
DISBURSEMENTS:	CHECKS		0.00	
	WIRES	4787-4789,4795-4806,4813-4819	6,613.27	
			TOTAL DISBURSEMENTS	$ 6,613.27
BALANCE ON HAND:	August 31, 2026			$ 9,525.94

BANK BALANCE	$9,897.66
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	371.72
NET BALANCE IN BANK	$9,525.94

October 5, 2026
DATE SUBMITTED

DISTRICT TREASURER

Unatego Central School

Fund:	**Payroll**	MM/YR:	**August-2026**	chk#	92347 - 92359
				direct deposit	
Beg. Balance	$846.67	**Bank Balance**	$4,837.50	wire#	38423 - 38571
Receipts				voids	92319
Void Checks	0.00	Bank Errors	0.00		
Interest	0.04				
Wire Trans.	171,819.09	Deposit In Transit	0.00		
Receipts	0.00				
Subtotal:	$171,819.13				
Disbursements		Outstanding chks.	3,990.79		
EFT/Wire Trans.	163,467.06	Outstanding wires	0.00		
Checks	8,352.03				
Subtotal:	$171,819.09				
Ending Balance	$846.71	**Ending Balance**	$846.71		
Should be $0	*$0.00*	*Should be $0*	*$0.00*		

Wires In	Receipts	Wires Out	Checks
171819.09		81,862.24	3,731.20
		81,604.82	4,620.83

UNATEGO CSD

Trial Balance Report From 7/1/2025 - 8/31/2026

Account	Description		Debits	Credits	Balance	
V 200	CASH		477,056.44	198,037.25	279,019.19	
V 2002NYV	NY CLASS DEBT SERV		23,394.08	0.00	23,394.08	
V 391CAP	DUE FROM CAPITAL FUND		1,324,108.88	456,078.41	868,030.47	
V 510	Estimated Revenue		0.00	0.00	0.00	
V 521	Encumbrances		0.00	0.00	0.00	
V 522	APPROPRIATION EXPENSE		197,774.00	103,737.00	94,037.00	
V 599	Appropriated Fund Balance		0.00	0.00	0.00	
V 884	RESERVE FOR DEBT		0.00	399,346.08	399,346.08	CR
V 960	Appropriations		0.00	0.00	0.00	
V 980	REVENUES		168,159.77	1,033,294.43	865,134.66	CR
		V Fund Totals:	**2,190,493.17**	**2,190,493.17**	**0.00**	
		Grand Totals:	**2,190,493.17**	**2,190,493.17**	**0.00**	

UNATEGO CSD

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

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	4,460.93	-4,460.93
V 2710	PREMIUM ON BAN	0.00	0.00	0.00	860,673.73	-860,673.73
	V Totals:	**0.00**	**0.00**	**0.00**	**865,134.66**	**-865,134.66**
	Grand Totals:	**0.00**	**0.00**	**0.00**	**865,134.66**	**-865,134.66**

UNATEGO CSD

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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
V 9901..9	INTERFUND TRANSFER/GENERAL FUND		0.00	0.00	0.00	94,037.00	0.00	-94,037.00
9901		*	**0.00**	**0.00**	**0.00**	**94,037.00**	**0.00**	**-94,037.00**
99		**	**0.00**	**0.00**	**0.00**	**94,037.00**	**0.00**	**-94,037.00**
9		***	**0.00**	**0.00**	**0.00**	**94,037.00**	**0.00**	**-94,037.00**
	Fund VTotals:		**0.00**	**0.00**	**0.00**	**94,037.00**	**0.00**	**-94,037.00**
	Grand Totals:		**0.00**	**0.00**	**0.00**	**94,037.00**	**0.00**	**-94,037.00**

UNATEGO CSD

Check Warrant Report For A - 12: GENERAL #12, 08/06/26 For Dates 8/6/2026 - 8/6/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
38634	08/06/2026	4439	ADVANCE AUTO PARTS	260037	294.76
38635	08/06/2026	7327	RHONDA BURNSIDE	260067	432.00
38636	08/06/2026	4327	FAMILY ENRICHMENT NETWORK INC.		6,822.00
38637	08/06/2026	3374	MATTHEWS BUSES INC	260046	24.41
38638	08/06/2026	6214	PRESENCELEARNING, INC.	260457	1,500.00
38639	08/06/2026	1921	SCHOOL NURSE SUPPLY	260120	872.74
38640	08/06/2026	1224	STAPLES	260158	249.41
38641	08/06/2026	7434	SYDENSTRICKER NOBBE PARTNERS		292.24
38642	08/06/2026	1331	BRIAN TRASK		44.84

Number of Transactions: 9

Warrant Total:	**10,532.40**
Vendor Portion:	**10,532.40**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 9 in number, in the total amount of $ 10,532.40. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/5/26 — Date

Signature

Claims Auditor — Title

UNATEGO CSD

Check Warrant Report For A - 13: GENERAL #13, 08/06/26 (A600s) For Dates 8/6/2026 - 8/6/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
38643	08/06/2026	582	HILL & MARKES INC		292.50

Number of Transactions: 1

Warrant Total:	**292.50**
Vendor Portion:	**292.50**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of $ 292.50. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/5/26	Jenny Hamm	Claims Auditor
Date	Signature	Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
38645	08/13/2026	4439	ADVANCE AUTO PARTS	260037	75.50
38646	08/13/2026	5985	AMAZON CAPITAL SERVICES	*See Detail Report	162.83
38647	08/13/2026	7270	ATLAZ INTERNATIONAL	260205	503.00
38648	08/13/2026	7375	BLICK ART MATERIALS	*See Detail Report	144.49
38649	08/13/2026	7613	CHENANGO CONTRACTING	260201	3,175.00
38650	08/13/2026	6221	CONSTELLATION NEWENERGY, INC	*See Detail Report	2,958.63
38651	08/13/2026	3385	COOK BROTHERS TRUCK PARTS	260040	325.84
38652	08/13/2026	3198	DELCHENOT CHAPTER OF NYAPT	260495	35.00
38653	08/13/2026	461	FEDEX	260012	278.49
38654	08/13/2026	2978	FINGER LAKES / CASTLE	260428	292.80
38655	08/13/2026	4304	GLOBAL MONTELLO GROUP	*See Detail Report	4,546.24
38656	08/13/2026	1639	GRAINGER	260102	121.64
38657	08/13/2026	582	HILL & MARKES INC	260103	206.50
38658	08/13/2026	656	J.W. PEPPER & SON, INC.	260519	52.49
38659	08/13/2026	3394	JB'S LINE CLEANING & PLUMBING LLC	260134	1,160.00
38660	08/13/2026	6112	JOHN WHELAN AUTOMOTIVE & MARINE SERVICE	260044	21.00
38661	08/13/2026	1836	KELLEY BROS. LLC	260105	179.82
38662	08/13/2026	7502	LEARNING WITHOUT TEARS	260520	47.00
38663	08/13/2026	3374	MATTHEWS BUSES INC	260046	327.44
38664	08/13/2026	859	NASSP	260058	480.00
38665	08/13/2026	5828	NEMC	260230	47.60
38666	08/13/2026	5865	SHEILA NOLAN	260074	55.83
38667	08/13/2026	936	NYSEG	*See Detail Report	2,698.84
38668	08/13/2026	2732	OSTERHOUDT COMMERCIAL REFRIGERATION	260139	449.45
38669	08/13/2026	2411	PYRAMID SCHOOL PRODUCTS	*See Detail Report	204.26
38670	08/13/2026	1157	SCHOOL SPECIALTY LLC	*See Detail Report	701.20
38671	08/13/2026	3870	THE TREE HOUSE, INC.	260255	43.05
38672	08/13/2026	1580	UNITED AUTO SUPPLY	260054	111.52
38673	08/13/2026	7386	WEBB, KATHERINE		197.64

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount

Number of Transactions: 29

Warrant Total:	**19,603.10**
Vendor Portion:	**19,603.10**

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 29 in number, in the total amount of $ 19,603.10. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/13/26	Tony Hamyk	Claims Auditor
Date	Signature	Title

UNATEGO CSD

Check Warrant Report For A - 15: GENERAL#15, 08/12/2026 For Dates 8/12/2026 - 8/12/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
38644	08/12/2026	7299	WILLIAMS TOYOTA OF BINGHAMTON	260172	50,925.00

Number of Transactions: 1

Warrant Total:	**50,925.00**
Vendor Portion:	**50,925.00**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of $ 50,925.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/13/26	Tammy Hamuk	Claims Auditor
Date	Signature	Title

UNATEGO CSD

Check Warrant Report For A - 16: GENERAL#16, 08/13/26 (A600s) For Dates 8/13/2026 - 8/13/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
38674	08/13/2026	7388	BOTHAR CONSTRUCTION, LLC		90,355.00
38675	08/13/2026	3057	ABIGAIL COSTELLO		190.00
38676	08/13/2026	656	J.W. PEPPER & SON, INC.		50.29
38677	08/13/2026	905	NYS DEPT OF ENVIRONMENTAL CONSERVATION		100.00
38678	08/13/2026	1218	STADIUM SYSTEM, INC.		4,609.21
38679	08/13/2026	5915	TOLLS BY MAIL PAYMENT PROCESSING CENTER		9.35
38680	08/13/2026	3733	TRI-COUNTY GLASS INC		485.00

Number of Transactions: 7

Warrant Total: **95,798.85**

Vendor Portion: **95,798.85**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 7 in number, in the total amount of $ 95,798.85. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/13/26 — Date

Jenny Hamm — Signature

Claims Auditor — Title

UNATEGO CSD

Check Warrant Report For A - 17: GENERAL#17, 08/20/26 (A600s) For Dates 8/20/2026 - 8/20/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
38707	08/20/2026	7554	GILLEE'S AUTO TRUCK & MARINE, INC.		131.88
38708	08/20/2026	1050	PITNEY BOWES BANK INC PURCHASE POWER		1,094.32
38709	08/20/2026	1014	PITNEY BOWES INC.		119.04

Number of Transactions: 3

Warrant Total:	**1,345.24**
Vendor Portion:	**1,345.24**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of $ 1,345.24. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/19/26	Kerry Hamm	Claims Auditor
Date	Signature	Title

UNATEGO CSD

Check Warrant Report For A - 18: GENERAL#18, 08/20/26 For Dates 8/20/2026 - 8/20/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
38681	08/20/2026	1042	AIRGAS USA, LLC.	*See Detail Report	653.20
38682	08/20/2026	5985	AMAZON CAPITAL SERVICES	*See Detail Report	15,416.48
38683	08/20/2026	234	THE CITY OF ONEONTA		50.00
38684	08/20/2026	2855	CARRIE DEJOY	260530	150.00
38685	08/20/2026	394	ERIC ARMIN, INC	260210	24.39
38686	08/20/2026	6203	FERRARA FIORENZA, PC	260001	760.00
38687	08/20/2026	470	FISHER SCIENTIFIC	260502	32.32
38688	08/20/2026	1639	GRAINGER	260102	51.08
38689	08/20/2026	582	HILL & MARKES INC	260103	2,602.50
38690	08/20/2026	7267	Kelvin L.P.	260094	980.80
38691	08/20/2026	710	LAKESHORE LEARNING MATERIALS, LLC	*See Detail Report	361.52
38692	08/20/2026	4440	LOWE'S	*See Detail Report	985.27
38693	08/20/2026	3374	MATTHEWS BUSES INC	260046	222.10
38694	08/20/2026	7538	MECHANICAL TESTING SERVICES, LLC	250755	1,050.00
38695	08/20/2026	798	MEDCO SUPPLY COMPANY	260228	39.93
38696	08/20/2026	808	MIDWEST TECHNOLOGY PRODUCTS	260302	167.00
38697	08/20/2026	4010	NEW YORK SCHOOLS INSURANCE RECIPROCAL	260018	507.00
38698	08/20/2026	7620	PERIPOLE INC.	260482	1,347.45
38699	08/20/2026	1050	PITNEY BOWES BANK INC PURCHASE POWER	260026	1,143.91
38700	08/20/2026	2613	PRESENTATION CONCEPTS CORP	260163	750.00
38701	08/20/2026	2411	PYRAMID SCHOOL PRODUCTS	*See Detail Report	107.83
38702	08/20/2026	1921	SCHOOL NURSE SUPPLY	260247	41.25
38703	08/20/2026	1157	SCHOOL SPECIALTY LLC	*See Detail Report	2,473.56
38704	08/20/2026	1580	UNITED AUTO SUPPLY	260054	444.48
38705	08/20/2026	1412	VILLAGE VARIETY HARDWARE, LLC	*See Detail Report	478.57
38706	08/20/2026	1424	WASTE RECOVERY ENTERPRISES LLC	*See Detail Report	1,209.42

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount

Number of Transactions: 26

Warrant Total:	**32,050.06**
Vendor Portion:	**32,050.06**

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 26 in number, in the total amount of $ 32,050.06. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/19/26 — Date

Jenny Hamm — Signature

Claims Auditor — Title

UNATEGO CSD

Check Warrant Report For A - 20: GENERAL #20, 08/27/26 For Dates 8/27/2026 - 8/27/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
38710	08/27/2026	5985	AMAZON CAPITAL SERVICES	*See Detail Report	1,184.94
38711	08/27/2026	2667	ATC TAXES	260063	1,200.00
38712	08/27/2026	5902	BSN SPORTS LLC	*See Detail Report	160.53
38713	08/27/2026	7327	RHONDA BURNSIDE	260067	345.00
38714	08/27/2026	2883	CASTLE LEARNING INC	260154	3,717.81
38715	08/27/2026	2220	JOSEPH CLARK	260441	200.00
38716	08/27/2026	6221	CONSTELLATION NEWENERGY, INC	260132	5,809.76
38717	08/27/2026	388	DROGEN ELECTRIC SUPPLY	260101	947.06
38718	08/27/2026	618	**CONTINUED** HUMMEL'S OFFICE EQUIP CO., INC		0.00
38719	08/27/2026	618	HUMMEL'S OFFICE EQUIP CO., INC	*See Detail Report	929.90
38720	08/27/2026	3619	IXL LEARNING, INC.	260167	8,575.00
38721	08/27/2026	7506	J HUBNER LLC	260514	8,245.00
38722	08/27/2026	3394	JB'S LINE CLEANING & PLUMBING LLC	260134	484.69
38723	08/27/2026	7406	MARENEM, INC.	260543	638.21
38724	08/27/2026	808	MIDWEST TECHNOLOGY PRODUCTS	260304	29.45
38725	08/27/2026	7619	MYSTERY SCIENCE	260481	2,199.00
38726	08/27/2026	5828	NEMC	260229	53.90
38727	08/27/2026	936	NYSEG	260138	5,138.21
38728	08/27/2026	1040	PRO-ED, INC.	260470	438.90
38729	08/27/2026	1157	SCHOOL SPECIALTY LLC	*See Detail Report	312.47
38730	08/27/2026	5838	WAYNE STRICKLAND		164.50
38731	08/27/2026	5841	WELL NOW URGENT CARE	260150	110.00

Number of Transactions: 22

Warrant Total:	**40,884.33**
Vendor Portion:	**40,884.33**

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 22 in number, in the total amount of $ 40,884.33. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/27/26 — Date

Signature

Claims Auditor — Title

UNATEGO CSD

Check Warrant Report For A - 22: GENERAL#22, 08/03/26 (RETIREMENT INCENTIVE) For Dates 8/3/2026 - 8/3/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4820	08/03/2026	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		874.50

Number of Transactions: 1

Warrant Total: **874.50**

Vendor Portion: **874.50**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of $ 874.50. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/31/26 — Date

Signature

Claims Auditor — Title

UNATEGO CSD

Check Warrant Report For TA - 7: TRUST & AGENCY#7, AUGUST 2026 (LIFETIME BENEFITS) For Dates 8/1/2026 - 8/31/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4787	08/01/2026	4326	LIFETIME BENEFIT SOLUTIONS		285.00
4788	08/03/2026	4326	LIFETIME BENEFIT SOLUTIONS		5.00
4789	08/05/2026	4326	LIFETIME BENEFIT SOLUTIONS		17.01
4795	08/07/2026	4326	LIFETIME BENEFIT SOLUTIONS		91.84
4796	08/08/2026	4326	LIFETIME BENEFIT SOLUTIONS		79.00
4797	08/09/2026	4326	LIFETIME BENEFIT SOLUTIONS		66.05
4798	08/10/2026	4326	LIFETIME BENEFIT SOLUTIONS		10.00
4799	08/11/2026	4326	LIFETIME BENEFIT SOLUTIONS		10.00
4800	08/12/2026	4326	LIFETIME BENEFIT SOLUTIONS		19.34
4801	08/13/2026	4326	LIFETIME BENEFIT SOLUTIONS		10.00
4802	08/14/2026	4326	LIFETIME BENEFIT SOLUTIONS		357.20
4803	08/15/2026	4326	LIFETIME BENEFIT SOLUTIONS		179.51
4804	08/17/2026	4326	LIFETIME BENEFIT SOLUTIONS		38.97
4805	08/18/2026	4326	LIFETIME BENEFIT SOLUTIONS		20.00
4806	08/20/2026	4326	LIFETIME BENEFIT SOLUTIONS		111.34
4813	08/21/2026	4326	LIFETIME BENEFIT SOLUTIONS		347.04
4814	08/22/2026	4326	LIFETIME BENEFIT SOLUTIONS		45.00
4815	08/23/2026	4326	LIFETIME BENEFIT SOLUTIONS		20.00
4816	08/25/2026	4326	LIFETIME BENEFIT SOLUTIONS		10.00
4817	08/26/2026	4326	LIFETIME BENEFIT SOLUTIONS		36.95
4818	08/28/2026	4326	LIFETIME BENEFIT SOLUTIONS		361.72
4819	08/29/2026	4326	LIFETIME BENEFIT SOLUTIONS		10.00

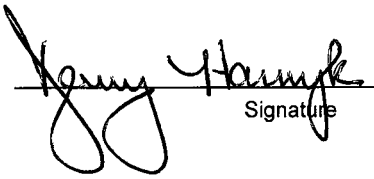
Number of Transactions: 22

Warrant Total:	**2,130.97**
Vendor Portion:	**2,130.97**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 22 in number, in the total amount of $ 2,130.97. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/2/26 — Date



Signature

Claims Auditor — Title

UNATEGO CSD

Check Warrant Report For TA - 8: TA PAYROLL#8, AUGUST 2026 For Dates 8/1/2026 - 8/31/2026

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4790	08/13/2026	919	NYS TAX DEPARTMENT		5,117.60
4791	08/13/2026	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		2,445.00
4792	08/13/2026	1365	UNATEGO PAYROLL ACCOUNT		85,593.44
4793	08/13/2026	1503	UNITED STATES TREASURY		26,170.20
4794	08/13/2026	6200	NYSDCP RECEIPTS		140.00
4807	08/27/2026	910	NYS & LOCAL RETIREMENT SYSTEM		3,036.11
4808	08/27/2026	919	NYS TAX DEPARTMENT		5,047.69
4809	08/27/2026	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		2,445.00
4810	08/27/2026	1365	UNATEGO PAYROLL ACCOUNT		86,225.65
4811	08/27/2026	1503	UNITED STATES TREASURY		26,795.16
4812	08/27/2026	6200	NYSDCP RECEIPTS		140.00
10428	08/13/2026	7460	DELAWARE CO SHERIFF		144.63
10429	08/13/2026	4419	NYS CHILD SUPPORT PROCESSING CENTER		217.00
10432	08/27/2026	7460	DELAWARE CO SHERIFF		144.63
10433	08/27/2026	4419	NYS CHILD SUPPORT PROCESSING CENTER		217.00

Number of Transactions: 15

Warrant Total: **243,879.11**

Vendor Portion: **243,879.11**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 15 in number, in the total amount of $ 243,879.11. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/2/26 — Date

Tammy Hamnyk — Signature

Claims Auditor — Title

UNATEGO CSD

Check Warrant Report For TA - 9: TRUST & AGENCY#9, 08/13/26 (SCHOLARSHIPS) For Dates 8/13/2026 - 8/13/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
10430	08/13/2026	283	CORNELL UNIVERSITY		500.00
10431	08/13/2026	7628	GENEVA COLLEGE		2,000.00

Number of Transactions: 2

Warrant Total: 2,500.00

Vendor Portion: 2,500.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of $ 2,500.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/13/26 — Date

Tammy Hamyk — Signature

Claims Auditor — Title

UNATEGO CSD

Check Warrant Report For TA - 11: TRUST & AGENCY#11, 08/27/26 For Dates 8/27/2026 - 8/27/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
10437	08/27/2026	7579	BEST APPAREL		297.00
10438	08/27/2026	2064	HARTWICK COLLEGE		5,000.00

Number of Transactions: 2

Warrant Total: 5,297.00

Vendor Portion: 5,297.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of $ 5,297.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/27/26 — Date

Signature

Claims Auditor — Title

UNATEGO CSD

Check Warrant Report For TA - 12: TRUST & AGENCY#12, 8/27/26 (HEALTH INS.) For Dates 8/1/2026 - 8/31/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
10434	08/27/2026	7264	CASEBP		345,713.00
10435	08/27/2026	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES		32,010.59
10436	08/27/2026	803	METROPOLITAN LIFE INSURANCE CO		1,822.89

Number of Transactions: 3

Warrant Total: **379,546.48**

Vendor Portion: **379,546.48**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of $ 379,546.48. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/27/26 — Date

Jenny Harwyk — Signature

Claims Auditor — Title

UNATEGO CSD

Check Warrant Report For C - 2: SCHOOL LUNCH#2, 08/20/26 For Dates 8/20/2026 - 8/20/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7709	08/20/2026	3600	CARLO MASI SONS & DAUGHTER	260187	320.25
7710	08/20/2026	520	GINSBERG'S FOODS	260190	1,266.99
7711	08/20/2026	2214	INSTANT WHIP-EASTERN NY INC	260195	656.74

Number of Transactions: 3

Warrant Total:	**2,243.98**
Vendor Portion:	**2,243.98**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of $ 2,243.98. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date	Signature	Title
8/19/26	Jenny Hamyk	Claims Auditor

UNATEGO CSD

Check Warrant Report For H - 4: CAPITAL#4, 08/06/26 (H600s) For Dates 8/6/2026 - 8/6/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2312	08/06/2026	7569	SALAS O'BRIEN CONSULTING & ENGINEERING GROUP OF NY, INC.		2,835.00

Number of Transactions: 1

Warrant Total: **2,835.00**

Vendor Portion: **2,835.00**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of $ 2,835.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/5/26 — Date

Jenny C Haumyk — Signature

Claims Auditor — Title

UNATEGO CSD

Check Warrant Report For H - 5: CAPITAL#5, 08/06/2026 For Dates 8/6/2026 - 8/6/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2313	08/06/2026	4561	R. G. TIMBS, INC.		13,000.00

Number of Transactions: 1

Warrant Total:	**13,000.00**
Vendor Portion:	**13,000.00**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of $ 13,000.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/5/26 — Date

Signature

Claims Auditor — Title

UNATEGO CSD

Check Warrant Report For H - 6: CAPITAL#6, 08/20/26 (H600s) For Dates 8/20/2026 - 8/20/2026

Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
2314	08/20/2026	4039 A. TREFFEISEN & SONS LLC		13,331.74
2315	08/20/2026	7389 AB CONSTRUCTION & ROOFING, INC.		228,833.15
2316	08/20/2026	7536 UPSTATE COMPANIES I LLC		36,133.18

Number of Transactions: 3

Warrant Total: **278,298.07**

Vendor Portion: **278,298.07**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of $ 278,298.07. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/19/26 — Date

Signature

Claims Auditor — Title