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

To: Unatego Board Members

From: Patricia A. Loker
School Business Manager

Date: August 28, 2026

Re: Warrants for the September 08, 2026 meeting

Enclosed, please find the following July 2026 warrants for the September 08, 2026 meeting:

FUND	#'s
General Fund	2, 3, 4, 5, 6, 7, 8, 9, 10
Trust & Agency	1, 2, 3, 4, 5, 6
School Lunch Fund	1
Federal	1
Capital	1, 2, 3

pal/mls

cc Dr. David Richards

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

July-2026

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB	DEBT SERVICE RESERVE
BEGINNING BALANCE	$ 1,155,998.58	$ 48,094.15	$ 97,278.87	$ 86,699.88	$ 485,718.84	$ -	$ 3,860.61	$ 373,056.19
RECEIPTS	$ 2,905,805.61	$ 56,384.40	$ 1,261,858.83	$ 99,756.16	$ 24,559,414.30	$ 325,742.33	$ 10,000.00	$ -
DISBURSEMENTS	$ 3,856,000.63	$ 30,787.23	$ 1,213,531.80	$ 11,263.74	$ 23,934,324.75	$ 324,895.66	$ 7,521.40	$ 94,037.00
ENDING BALANCE	$ 205,803.56	$ 73,691.32	$ 145,605.90	$ 155,192.30	$ 1,090,808.39	$ 846.67	$ 6,139.21	$ 279,019.19

Community General Reserve		
NY Class General		$ 6,925,773.76
NY Class Reserves		
NY Class Capital		$ 784,279.75
NY Class Debt Service		$ 23,323.08
Webster Bank EPC Escrow		$ -

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

Patricia Loker Business Mgr

PATRICIA A. LOKER, SCHOOL BUSINESS MANAGER

UNATEGO CENTRAL SCHOOL

Treasurer's Report Summary

July-2026

	A200 GENERAL FUND	C200 SCHOOL LUNCH	F200 SPECIAL AID FUND	H200 CAPITAL FUND	TA200 TRUST & AGENCY
Opening balance	$ 1,155,998.58	$ 48,094.15	$ 66,699.88	$ 465,718.84	$ 97,278.87
Receipts	2,905,805.61	56,384.40	99,756.16	24,559,414.30	1,261,858.83
Voided Checks	-	-	-	-	-
Total Receipts & Balance	$ 4,061,804.19	$104,478.55	$ 166,456.04	$25,025,133.14	$1,359,137.70
Disbursements	3,856,000.63	30,787.23	11,263.74	23,934,324.75	1,213,531.80
Checking Acct. Balance	$ 205,803.56	$ 73,691.32	$ 155,192.30	$ 1,090,808.39	$ 145,605.90
Reconciliation					
Bank Statement Balance	$ 498,779.06	$ 73,691.32	$ 155,192.30	$ 1,095,373.39	$ 536,681.91
Plus: Bank Error	-	-	-	-	-
Plus: In Transit Deposits	-	-	-	-	-
Less: Outstanding Checks	292,975.50	-	-	4,565.00	391,076.01
Less: Outstanding Wires	-	-	-	-	-
Cash in Checking	$ 205,803.56	$ 73,691.32	$ 155,192.30	$ 1,090,808.39	$ 145,605.90

CBO ACCOUNTING SUPERVISOR

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

General Fund Checking

BALANCE ON HAND:	July 1, 2026			$ 1,155,998.58
VOIDED CHECKS:				$ -
RECEIPTS:	INTEREST			10.13
	AFTER SCHOOL			$10,204.90
	CLC ROYALTIES			$159.61
	DCMO BOCES SUB REIMBURSEMENT			$615.00
	DELHI, WALTON & LAURENS TUITION			$58,686.93
	FISHER SCIENTIFIC (CK FOR CM50243)			$28.13
	LIBRARY BOOKS			$207.64
	NYS DOH HCCLAIMPMTS			$2,558.93
	NYS OSC, 611, 619, TITLE IA, TITLE II & TITLE IV & UPK 25-26			$54,485.00
	NYS OSC, FSN/FLU/FBR JUN'26			$41,903.00
	NYS OSC, SLU/SBR JUN'26			$10,556.00
	NYS OSC, TUITION 20-21, SUMMER SCHOOL 25-26			$46,855.80
	OCA SCE COSTS			$36,110.81
	TRANSFERS FROM NYCLASS GENERAL			$2,500,000.00
	TRANSFER (BUDGETARY TRANSFER OF DEBT SVCE FUNDS)			$94,037.00
	TUITION DELHI CS, GMU, WORCHESTER CS)			$6,373.12
	TUITION (DEPOSIT CS) 25-26			$38,824.84
	TUITION (SCHENEVUS CS & LAURENS CS)25-26			$3,988.77
	VARSITY VOLLEYBALL TOURNEY OFFICIALS			$200.00
			TOTAL RECEIPTS	$ 2,905,805.61
			RECEIPTS & BALANCE	$ 4,061,804.19
DISBURSEMENTS:	CHECKS	38553 - 38633	758,797.41	
	WIRES	4764	3,097,203.22	
			TOTAL DISBURSEMENTS	$ 3,856,000.63
BALANCE ON HAND:	July 31, 2026			$ 205,803.56

BANK BALANCE	$498,779.06
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	292,975.50
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	$205,803.56

September 8, 2026
DATE SUBMITTED

DISTRICT TREASURER

UNATEGO CSD

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

Account	Description	Debits	Credits	Balance	
A 200	CASH - CHECKING	62,284,708.28	62,078,904.72	205,803.56	
A 2002NYG	NY CLASS GENERAL	17,125,773.76	10,200,000.00	6,925,773.76	
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	596,431.35	301,483.98	294,947.37	
A 391TA	DUE FROM TRUST & AGENCY	20,154.59	20,150.96	3.63	
A 4101	STATE AID RECEIVABLE	4,402,893.38	1,797,829.40	2,605,063.98	
A 510	ESTIMATED REVENUES	50,720,301.00	24,849,565.00	25,870,736.00	
A 521	ENCUMBRANCES	31,766,111.75	26,310,268.77	5,455,842.98	
A 522	EXPENDITURES	29,024,074.11	26,426,210.28	2,597,863.83	
A 599	APPROPRIATED FUND BALANCE	28,428,424.69	26,398,499.69	2,029,925.00	
A 600	ACCOUNTS PAYABLE	406,648.14	504,084.73	97,436.59	CR
A 630CAP	DUE TO CAPITAL FUND	24,071,283.09	24,117,651.00	46,367.91	CR
A 630SL	DUE TO SCHOOL LUNCH FUND	787,792.55	871,547.75	83,755.20	CR
A 630TA	DUE TO TRUST & AGENCY	18,666.80	18,326.84	339.96	
A 632	DUE TO TEACHER RETIREMENT	784,478.89	1,578,919.07	794,440.18	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	26,310,268.77	31,764,186.75	5,453,917.98	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	26,043,242.32	132,642.69	CR
	A Fund Totals:	**331,198,138.35**	**331,198,138.35**	**0.00**	
	Grand Totals:	**331,198,138.35**	**331,198,138.35**	**0.00**	

UNATEGO CSD

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

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	0.00	80,000.00
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	10,204.90	-10,204.90
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	23,242.60	301,757.40
A 2401..1	INTEREST EARNED\TA & PAYROLL ACC'T	0.00	0.00	0.00	3.63	-3.63
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	1,613.38	-1,613.38
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**	**132,642.69**	**25,738,093.31**
	Grand Totals:	**25,870,736.00**	**0.00**	**25,870,736.00**	**132,642.69**	**25,738,093.31**

UNATEGO CSD

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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	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	583.26	0.00	4,470.74
1040	**DISTRICT CLERK**	*	**5,054.00**	**0.00**	**5,054.00**	**583.26**	**0.00**	**4,470.74**
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**	**583.26**	**1,736.60**	**77,295.14**
A 1240.150	CERTIFIED SALARIES		185,000.00	0.00	185,000.00	22,200.00	0.00	162,800.00
A 1240.160	CLASSIFIED SALARIES		49,006.00	0.00	49,006.00	6,526.23	0.00	42,479.77
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**	**31,135.23**	**0.00**	**271,360.77**
12		**	**302,496.00**	**0.00**	**302,496.00**	**31,135.23**	**0.00**	**271,360.77**
A 1310.160	CLASSIFIED SALARIES		162,332.00	0.00	162,332.00	16,317.36	0.00	146,014.64
A 1310.400	MISCELLANEOUS CONTRACTUAL		55,131.00	0.00	55,131.00	506.11	2,676.00	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**	**16,823.47**	**4,476.00**	**524,879.53**
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	7,411.26	0.00	58,479.74
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**	**7,411.26**	**0.00**	**61,479.74**
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	0.00	2,000.00	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**	**0.00**	**2,000.00**	**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**	**24,234.73**	**42,776.00**	**603,667.27**
A 1420.400	MISCELLANEOUS CONTRACTUAL		20,000.00	0.00	20,000.00	0.00	11,000.00	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**	**0.00**	**11,000.00**	**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**	**0.00**	**14,000.00**	**180,964.00**
A 1620.160	CLASSIFIED SALARIES		382,165.00	0.00	382,165.00	41,406.11	0.00	340,758.89
A 1620.162	CLASSIFIED SALARIES: OVERTIME		30,000.00	0.00	30,000.00	839.35	0.00	29,160.65
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES		30,000.00	0.00	30,000.00	2,112.00	0.00	27,888.00
A 1620.200	EQUIPMENT		28,500.00	0.00	28,500.00	0.00	600.00	27,900.00
A 1620.400	MISCELLANEOUS CONTRACTUAL		167,200.00	1,050.00	168,250.00	3,103.75	77,719.14	87,427.11
A 1620.401	HEALTH AND SAFETY		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1620.450	GENERAL SUPPLIES		121,000.00	0.00	121,000.00	3,275.41	70,824.59	46,900.00
A 1620.463	REFUSE REMOVAL		13,000.00	0.00	13,000.00	991.34	10,904.66	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	0.00	89,000.00	0.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL		158,000.00	0.00	158,000.00	0.00	158,000.00	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	0.00	4,500.00	0.00
1620	**OPERATION OF PLANT**	*	**1,170,365.00**	**1,050.00**	**1,171,415.00**	**51,727.96**	**551,348.39**	**568,338.65**
A 1621.160	CLASSIFIED SALARIES		333,853.00	0.00	333,853.00	39,637.75	0.00	294,215.25
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	0.00	249.41	4,750.59

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1621	**MAINTENANCE OF PLANT**	*	**354,853.00**	**0.00**	**354,853.00**	**39,637.75**	**249.41**	**314,965.84**
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	0.00	7,520.00	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**	**0.00**	**8,320.00**	**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**	**91,365.71**	**699,414.80**	**1,793,190.49**
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**	**238,244.77**	**780,627.40**	**3,473,405.83**
A 2020.150	CERTIFIED SALARIES		443,039.00	0.00	443,039.00	47,535.45	0.00	395,503.55
A 2020.160	CLASSIFIED SALARIES		170,939.00	0.00	170,939.00	13,098.22	0.00	157,840.78
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	0.00	1,958.90	4,041.10
A 2020.450-3	GENERAL SUPPLIES-HIGH SCHOOL		3,000.00	0.00	3,000.00	0.00	448.70	2,551.30
A 2020.450-4	GENERAL SUPPLIES-JR HIGH		3,000.00	0.00	3,000.00	0.00	171.28	2,828.72
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**	**60,633.67**	**4,978.88**	**590,497.45**
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	0.00	2,183.00	9,817.00
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**	**0.00**	**2,183.00**	**43,502.00**
20		**	**703,910.00**	**0.00**	**703,910.00**	**60,633.67**	**7,161.88**	**636,114.45**
A 2110.120	CERTIFIED SALARIES: K-6		2,035,785.00	0.00	2,035,785.00	0.00	0.00	2,035,785.00
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	0.00	0.00	2,328,316.00
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	-260.00	0.00	170,260.00
A 2110.161	CLASSIFIED SALARIES: AIDES		134,835.00	0.00	134,835.00	2,770.00	0.00	132,065.00
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	0.00	60,000.00	23,328.00
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	0.00	1,530.00	6,570.00
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	518.65	12,308.56	7,172.79
A 2110.450-3	MATERIALS/SUPPLIES-HIGH SCHOOL		25,000.00	0.00	25,000.00	0.00	13,554.53	11,445.47
A 2110.450-4	MATERIALS/SUPPLIES/JR HIGH		15,000.00	0.00	15,000.00	0.00	2,876.76	12,123.24
A 2110.450-CS	COMMUNITY SCHOOLS/SUPPLIES		22,000.00	0.00	22,000.00	0.00	7,281.96	14,718.04
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	0.00	7,607.20	14,792.80
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**	**3,122.97**	**105,159.01**	**5,075,924.02**
21		**	**5,205,806.00**	**-21,600.00**	**5,184,206.00**	**3,122.97**	**105,159.01**	**5,075,924.02**
A 2250.150	CERTIFIED SALARIES		822,764.00	0.00	822,764.00	3,231.90	0.00	819,532.10

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.160	CLASSIFIED SALARIES		776,648.00	0.00	776,648.00	9,237.57	0.00	767,410.43
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	0.00	23,650.00	173,879.00
A 2250.450	GENERAL SUPPLIES		5,000.00	0.00	5,000.00	0.00	4,045.24	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**	**12,469.47**	**177,695.24**	**4,233,774.29**
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**	**12,469.47**	**177,695.24**	**5,032,732.29**
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	0.00	271.69	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**	**0.00**	**271.69**	**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	0.00	15,005.91	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	0.00	221.51	4,778.49
A 2630.460	STATE AIDED SOFTWARE		12,928.00	21,600.00	34,528.00	11,740.36	22,755.45	32.19
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**	**21,600.00**	**278,377.00**	**11,740.36**	**37,982.87**	**228,653.77**
26		**	**406,658.00**	**21,600.00**	**428,258.00**	**11,740.36**	**38,254.56**	**378,263.08**
A 2810.150	CERTIFIED SALARIES		295,525.00	0.00	295,525.00	4,163.34	0.00	291,361.66
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**	**4,163.34**	**502.87**	**291,958.79**
A 2815.160	CLASSIFIED SALARIES		158,000.00	0.00	158,000.00	242.94	0.00	157,757.06
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	358.62	875.74	265.64
A 2815.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2815	**HEALTH SERVICES-REGULAR SCHOOL**	*	**314,000.00**	**0.00**	**314,000.00**	**601.56**	**1,375.74**	**312,022.70**
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	0.00	497.25	4,502.75
2820	**PSYCHOLOGICAL SRVC-REG SCHOOL**	*	**104,830.00**	**0.00**	**104,830.00**	**0.00**	**497.25**	**104,332.75**
A 2825.150	CERTIFIED SALARIES-SOCIAL WORKER		72,755.00	0.00	72,755.00	1,385.12	0.00	71,369.88
2825	**SOCIAL WORK SRVC-REG SCHOOL**	*	**72,755.00**	**0.00**	**72,755.00**	**1,385.12**	**0.00**	**71,369.88**
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	2,779.05	0.00	22,220.95
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	-200.00	34,000.00	200.00
A 2855.450	GENERAL SUPPLIES		24,000.00	0.00	24,000.00	0.00	7,244.35	16,755.65
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	0.00	5,750.00
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**	**3,763.05**	**43,244.35**	**321,634.60**
28		**	**1,247,052.00**	**0.00**	**1,247,052.00**	**9,913.07**	**45,620.21**	**1,191,518.72**
2		***	**12,797,718.00**	**0.00**	**12,797,718.00**	**97,879.54**	**373,890.90**	**12,325,947.56**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.160	NONINSTRUCTIONAL SALARIES		343,496.00	0.00	343,496.00	37,822.64	0.00	305,673.36
A 5510.161	WAGES		415,000.00	0.00	415,000.00	7,541.48	0.00	407,458.52
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	0.00	50,925.00	3,075.00
A 5510.400	MISCELLANEOUS CONTRACTUAL		74,460.00	875.00	75,335.00	1,339.28	19,625.72	54,370.00
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	0.00	2,300.00	1,000.00
A 5510.450	GENERAL SUPPLIES		22,575.00	0.00	22,575.00	0.00	10,080.20	12,494.80
A 5510.454	INSURANCE		25,000.00	0.00	25,000.00	23,703.00	1,297.00	0.00
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	1,197.39	23,802.61	8,000.00
A 5510.571	GAS AND FUEL		169,800.00	0.00	169,800.00	0.00	169,800.00	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**	**402,596.30**	**516,035.15**	**932,017.55**
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	218.08	1,581.92	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	0.00	14,000.00	0.00
5530	**GARAGE BUILDING**	*	**37,900.00**	**0.00**	**37,900.00**	**218.08**	**26,581.92**	**11,100.00**
55		**	**1,887,674.00**	**875.00**	**1,888,549.00**	**402,814.38**	**542,617.07**	**943,117.55**
5		***	**1,887,674.00**	**875.00**	**1,888,549.00**	**402,814.38**	**542,617.07**	**943,117.55**
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG		77,000.00	0.00	77,000.00	6,967.65	0.00	70,032.35
A 7140.400	CONTRACTUAL/AFTERSCHOOL PROG		1,000.00	0.00	1,000.00	0.00	150.00	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**	**7,376.73**	**1,303.41**	**71,319.86**
71		**	**80,000.00**	**0.00**	**80,000.00**	**7,376.73**	**1,303.41**	**71,319.86**
7		***	**80,000.00**	**0.00**	**80,000.00**	**7,376.73**	**1,303.41**	**71,319.86**
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	8,060.30	0.00	822,939.70
9030	**SOCIAL SECURITY**	*	**831,000.00**	**0.00**	**831,000.00**	**8,060.30**	**0.00**	**822,939.70**
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	650,679.18	2,542,278.85	407,309.97
A 9060.801-BR-A	HEALTH INSURANCE HRA/FSA		42,000.00	0.00	42,000.00	11,286.37	5,000.00	25,713.63
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	35,865.65	44,303.35	9,831.00
9060	**HOSPITAL, MEDICAL & DENTAL INS**	*	**3,822,268.00**	**0.00**	**3,822,268.00**	**697,831.20**	**2,591,582.20**	**532,854.60**
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**	**777,082.50**	**2,593,582.20**	**2,502,603.30**
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	0.00	897,287.00	41,814.91	897,287.00	-41,814.91
9731		*	**1,929,938.00**	**0.00**	**1,929,938.00**	**1,074,465.91**	**897,287.00**	**-41,814.91**
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**	**0.00**	**2,768,848.00**	**1,074,465.91**	**1,163,822.00**	**530,560.09**

UNATEGO CSD

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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9		***	8,642,116.00	0.00	8,642,116.00	1,851,548.41	3,757,404.20	3,033,163.39
	Fund ATotals:		27,898,736.00	1,925.00	27,900,661.00	2,597,863.83	5,455,842.98	19,846,954.19
	Grand Totals:		27,898,736.00	1,925.00	27,900,661.00	2,597,863.83	5,455,842.98	19,846,954.19

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND:	July 1, 2026			$ 48,094.15
VOIDED CHECKS				$ -
RECEIPTS:				
	INTEREST			0.40
	NORTHERN CATSKILLS CHAPTER NYS ANNUAL CUSTODAL CONFERENCE			$3,920.00
	SCHOOL LUNCH CASH RECEIPTS JULY 2026			$5.00
	TRANSFER FROM GENERAL (SBR/SLU JUN'26)			$10,556.00
	TRANSFER FROM GENERAL (FBR/FLU/FSN JUN'26)			41,903.00
			Total Receipts	$ 56,384.40
			RECEIPTS & BALANCE	$ 104,478.55
DISBURSEMENTS:				
	CHECKS	7701- 7708	12,317.30	
	WIRES		18,469.93	
			TOTAL DISBURSEMENTS	$ 30,787.23
BALANCE ON HAND:	July 31, 2026			$ 73,691.32
BANK BALANCE				$73,691.32
PLUS: BANK ERROR				-
PLUS: IN TRANSIT DEPOSITS				-
LESS: OUTSTANDING CHECKS				-
LESS: OUTSTANDING WIRES				-
NET BALANCE IN BANK				$73,691.32

September 8, 2026
DATE SUBMITTED

DISTRICT TREASURER

UNATEGO CSD

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

Account	Description	Debits	Credits	Balance	
C 200	CASH	866,723.01	793,031.69	73,691.32	
C 391GEN	DUE FROM THE GENERAL FUND	871,547.75	787,792.55	83,755.20	
C 4101	STATE AID RECEIVABLE	171,580.82	141,563.35	30,017.47	
C 4102	FEDERAL AID RECEIVABLE	554,463.00	547,798.00	6,665.00	
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 521	ENCUMBRANCES	1,092,218.63	729,398.63	362,820.00	
C 522	EXPENDITURES	807,007.24	795,879.64	11,127.60	
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	729,398.63	1,092,218.63	362,820.00	CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	16,656.31	215,032.23	198,375.92	CR
C 980	REVENUES	807,991.09	814,843.49	6,852.40	CR
	C Fund Totals:	**5,969,941.08**	**5,969,941.08**	**0.00**	
	Grand Totals:	**5,969,941.08**	**5,969,941.08**	**0.00**	

UNATEGO CSD

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

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1445	OTHER FOOD SALES	0.00	0.00	0.00	5.00	-5.00
C 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	0.40	-0.40
C 3190.SUM	STATE BKFST/LUNCH SUMMER	0.00	0.00	0.00	182.00	-182.00
C 4190.SUM	FEDERAL BRKFST/LUNCH SUMMER	0.00	0.00	0.00	6,665.00	-6,665.00
	C Totals:	**0.00**	**0.00**	**0.00**	**6,852.40**	**-6,852.40**
	Grand Totals:	**0.00**	**0.00**	**0.00**	**6,852.40**	**-6,852.40**

UNATEGO CSD

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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES		0.00	0.00	0.00	1,650.00	0.00	-1,650.00
C 2860.161-SP	NONINSTRUCTIONAL WAGES/SUM PGM		0.00	0.00	0.00	2,970.00	0.00	-2,970.00
C 2860.163	SUBSTITUTES		0.00	0.00	0.00	0.00	0.00	0.00
C 2860.400	CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00	4,220.00	-4,220.00
C 2860.410	FOOD PURCHASES		0.00	0.00	0.00	0.00	334,300.00	-334,300.00
C 2860.450	MATERIALS AND SUPPLIES		0.00	0.00	0.00	0.00	24,300.00	-24,300.00
2860	**SUPPLIES/EQUIPMENT/CONTRACTUAL**	*	**0.00**	**0.00**	**0.00**	**4,620.00**	**362,820.00**	**-367,440.00**
28		**	**0.00**	**0.00**	**0.00**	**4,620.00**	**362,820.00**	**-367,440.00**
2		***	**0.00**	**0.00**	**0.00**	**4,620.00**	**362,820.00**	**-367,440.00**
C 9030.800	SOCIAL SECURITY		0.00	0.00	0.00	-527.56	0.00	527.56
9030	**SOCIAL SECURITY**	*	**0.00**	**0.00**	**0.00**	**-527.56**	**0.00**	**527.56**
C 9060.801	HEALTH INSURANCE		0.00	0.00	0.00	6,934.30	0.00	-6,934.30
C 9060.802	DENTAL INSURANCE		0.00	0.00	0.00	100.86	0.00	-100.86
9060	**HOSPITAL, MEDICAL & DENTAL INS**	*	**0.00**	**0.00**	**0.00**	**7,035.16**	**0.00**	**-7,035.16**
90		**	**0.00**	**0.00**	**0.00**	**6,507.60**	**0.00**	**-6,507.60**
9		***	**0.00**	**0.00**	**0.00**	**6,507.60**	**0.00**	**-6,507.60**
	Fund CTotals:		**0.00**	**0.00**	**0.00**	**11,127.60**	**362,820.00**	**-373,947.60**
	Grand Totals:		**0.00**	**0.00**	**0.00**	**11,127.60**	**362,820.00**	**-373,947.60**

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: July 1, 2026			$ 66,699.88
VOIDED CHECKS			$ -
RECEIPTS:			
	INTEREST		0.61
	TRANSFER FROM GENERAL (SUMMER SCHOOL)		45,270.55
	TRANSFER FR GEN (TITLE IA, II & IV, 611, 619 & UPK 25-26)		54,485.00
		TOTAL RECEIPTS	$ 99,756.16
		RECEIPTS & BALANCE	$ 166,456.04
DISBURSEMENTS:			
CHECKS	3636	1,784.80	
WIRES		9,478.94	
		TOTAL DISBURSEMENTS	$ 11,263.74
BALANCE ON HAND: July 31, 2026			$ 155,192.30

BANK BALANCE	$155,192.30
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	$155,192.30

September 8, 2026
DATE SUBMITTED

DISTRICT TREASURER

UNATEGO CSD

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

Account	Description		Debits	Credits	Balance	
F 200	CASH - CHECKING		1,293,706.21	1,138,513.91	155,192.30	
F 4102	FEDERAL AID RECEIVABLE		473,998.95	347,397.23	126,601.72	
F 510	ESTIMATED REVENUES		1,331,868.19	1,036,480.19	295,388.00	
F 522	EXPENDITURES		1,061,198.00	1,048,044.65	13,153.35	
F 599	APPROPRIATED FUND BALANCE		0.00	0.00	0.00	
F 630GEN	DUE TO GENERAL FUND		318,415.98	613,363.35	294,947.37	CR
F 917	UNASSIGNED FUND BALANCE		0.00	0.00	0.00	
F 960	APPROPRIATIONS		1,036,480.19	1,331,868.19	295,388.00	CR
		F Fund Totals:	**5,515,667.52**	**5,515,667.52**	**0.00**	
		Grand Totals:	**5,515,667.52**	**5,515,667.52**	**0.00**	

UNATEGO CSD

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

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
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 Totals:	**295,388.00**	**0.00**	**295,388.00**	**0.00**	**295,388.00**
	Grand Totals:	**295,388.00**	**0.00**	**295,388.00**	**0.00**	**295,388.00**

UNATEGO CSD

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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2126.150-57	TITLE 1 - A&D IMPROV/PROF SALARY 25-26		0.00	0.00	0.00	1,200.00	0.00	-1,200.00
2126		*	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**-1,200.00**
21		**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**-1,200.00**
2		***	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**-1,200.00**
F 3226.150-57	IDEA-PT B/SEC 611/PROF SALARY 25-26		0.00	0.00	0.00	8,335.41	0.00	-8,335.41
3226		*	**0.00**	**0.00**	**0.00**	**8,335.41**	**0.00**	**-8,335.41**
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**	**8,335.41**	**0.00**	**279,372.59**
F 3326.160-57	IDEA-PT B/SEC 619/SUPPORT STAFF 25-26		0.00	0.00	0.00	720.93	0.00	-720.93
3326		*	**0.00**	**0.00**	**0.00**	**720.93**	**0.00**	**-720.93**
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**	**720.93**	**0.00**	**6,959.07**
3		***	**295,388.00**	**0.00**	**295,388.00**	**9,056.34**	**0.00**	**286,331.66**
F 4726.150-57	TITLE IIA - PROFFESSIONAL SALARIES 25-26		0.00	0.00	0.00	2,496.33	0.00	-2,496.33
4726		*	**0.00**	**0.00**	**0.00**	**2,496.33**	**0.00**	**-2,496.33**
47		**	**0.00**	**0.00**	**0.00**	**2,496.33**	**0.00**	**-2,496.33**
F 4926.160-25-26	STATE EXPENSE UPK 2025-2026		0.00	0.00	0.00	0.68	0.00	-0.68
4926		*	**0.00**	**0.00**	**0.00**	**0.68**	**0.00**	**-0.68**
F 4927.150-26-27	STATE EXPENSE UPK 2026-2027		0.00	0.00	0.00	400.00	0.00	-400.00
4927		*	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**-400.00**
49		**	**0.00**	**0.00**	**0.00**	**400.68**	**0.00**	**-400.68**
4		***	**0.00**	**0.00**	**0.00**	**2,897.01**	**0.00**	**-2,897.01**
	Fund FTotals:		**295,388.00**	**0.00**	**295,388.00**	**13,153.35**	**0.00**	**282,234.65**
	Grand Totals:		**295,388.00**	**0.00**	**295,388.00**	**13,153.35**	**0.00**	**282,234.65**

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Capital Fund Checking

BALANCE ON HAND: July 1, 2026			$ 465,718.84
VOIDED CHECKS			$ -
RECEIPTS:			
	INTEREST		39.57
	BOND PROCEEDS		22,895,000.00
	PREMIUM RECEIVED WITH BOND PROCEEDS		631,723.73
	TRANSFER FROM GENERAL (TO COVER BAN PRINCIPAL PYMT)		1,032,651.00
		TOTAL RECEIPTS	$ 24,559,414.30
		RECEIPTS & BALANCE	$ 25,025,133.14
DISBURSEMENTS:	EFT/Wire Trans.		$ 23,927,651.00
	Checks	2309 - 2311	$ 6,673.75
		TOTAL DISBURSEMENTS	$ 23,934,324.75
BALANCE ON HAND: July 31, 2026			$ 1,090,808.39

BANK BALANCE	$1,095,373.39
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	4,565.00
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	$1,090,808.39

September 8, 2026
DATE SUBMITTED

DISTRICT TREASURER

UNATEGO CSD

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

Account	Description	Debits	Credits	Balance	
H 200	CASH	52,428,599.56	51,337,791.17	1,090,808.39	
H 2002NYH	NY CLASS CAPITAL	2,784,279.75	2,000,000.00	784,279.75	
H 391GEN	DUE FROM GENERAL FUND	25,277,651.00	25,231,283.09	46,367.91	
H 521	ENCUMBRANCES	4,560,347.13	4,365,254.26	195,092.87	
H 599	APPROPRIATED FUND BALANCE	2,775,401.94	2,580,309.07	195,092.87	
H 600	ACCOUNTS PAYABLE	345,011.61	626,144.68	281,133.07	CR
H 605.BLAND3	RETAINAGE/BLANDING PHASE 3	0.00	0.00	0.00	
H 630DEBT	DUE TO DEBT SERVICE	456,078.41	1,322,195.52	866,117.11	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:	**127,197,452.75**	**127,197,452.75**	**0.00**	
	Grand Totals:	**127,197,452.75**	**127,197,452.75**	**0.00**	

UNATEGO CSD

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

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 7/31/2026

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-.6-6	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**	**0.00**	**195,092.87**	**0.00**
20		**	**0.00**	**195,092.87**	**195,092.87**	**0.00**	**195,092.87**	**0.00**
2		***	**0.00**	**195,092.87**	**195,092.87**	**0.00**	**195,092.87**	**0.00**
	Fund HTotals:		**0.00**	**195,092.87**	**195,092.87**	**0.00**	**195,092.87**	**0.00**
	Grand Totals:		**0.00**	**195,092.87**	**195,092.87**	**0.00**	**195,092.87**	**0.00**

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Trust & Agency Fund Checking

BALANCE ON HAND: July 1, 2026			$ 97,278.87
VOIDED CHECKS			$ -
RECEIPTS:			
	INTEREST		3.37
	HEALTH INSURANCE		25,079.59
	PAYROLL SUMMARIES		453,109.09
	TRANSFERS FROM GENERAL (HEALTH INSURANCE) JUL/AUG PMTS		649,853.83
	TRANSFER FROM SCHOOL LUNCH (HEALTH INSURANCE)		10,751.66
	GASB JE REVERSAL		123,061.29
	TOTAL RECEIPTS		1,261,858.83
	RECEIPTS & BALANCE		$ 1,359,137.70
DISBURSEMENTS:			
	CHECKS	10410 - 10427	761,253.64
	WIRES	4742-4746,4759-4763,4776-4781	452,278.16
	TOTAL DISBURESMENTS		$ 1,213,531.80
BALANCE ON HAND: July 31, 2026			$ 145,605.90
BANK BALANCE			$536,681.91
PLUS: BANK ERROR			-
PLUS: IN TRANSIT DEPOSITS			-
LESS: OUTSTANDING CHECKS			391,076.01
LESS: OUTSTANDING WIRES			-
LESS: OUTSTANDING ERS			-
NET BALANCE IN BANK			$ 145,605.90

September 8, 2026

DISTRICT TREASURER

UNATEGO CSD

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

Account	Description	Debits	Credits	Balance	
TA 200	CASH - CHECKING - TA	17,417,442.04	17,271,836.14	145,605.90	
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	58,852.14	52,712.93	6,139.21	
TA 203	CASH CHECKING - PAYROLL	3,385.90	2,539.23	846.67	
TA 204	CASH IN EXTRA CLASSROOM ACCOUNTS	96,260.33	10,445.67	85,814.66	
TA 218.1	EMPLOYEES RETIREMENT	78,413.43	78,519.44	106.01	CR
TA 220.1	HEALTH INSURANCE	5,548,575.44	5,547,879.94	695.50	
TA 220.2	DENTAL INSURANCE	112,098.08	121,792.08	9,694.00	CR
TA 228	EXTRA CLASSROOM	10,445.67	96,260.33	85,814.66	CR
TA 391GEN	DUE FROM GENERAL FUND	22,620.53	22,960.49	339.96	CR
TA 630GEN	DUE TO GENERAL FUND	15,367.10	15,370.73	3.63	CR
TA 850.1	STUDENT MATH COLLEGE COURSE	0.00	1,190.00	1,190.00	CR
TA 850.10	FLEXIBLE SPENDING/MEDICAL	74,911.47	86,150.18	11,238.71	CR
TA 850.14	6TH GRADE PICTURES	0.00	166.25	166.25	CR
TA 850.20	FLEXIBLE SPENDING/DEPENDANT CARE	22,309.69	26,292.92	3,983.23	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	40,000.00	50,000.00	10,000.00	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	151,795.49	201,148.36	49,352.87	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	7,232.88	1,059.88	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	6,587.00	10,000.00	3,413.00	CR
TA 850REIMB	REIMBURSEMENT	0.00	61.00	61.00	CR

Account	Description		Debits	Credits	Balance	
TA 850SF	SCIENCE FUND		448.00	7,567.52	7,119.52	CR
TA 850SFSCH	SCIENCE FUND SCHOLARSHIP		8,535.98	13,160.10	4,624.12	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:	**23,697,769.83**	**23,697,769.83**	**0.00**	
		Grand Totals:	**23,697,769.83**	**23,697,769.83**	**0.00**	

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Benefit Reimbursement Account

BALANCE ON HAND:	July 1, 2026		$	3,660.61
VOIDED CHECKS:			$	-
RECEIPTS:	INTEREST		$	-
	TRANSFERS FROM TRUST & AGENCY (TO COVER EXPENSES)			10,000.00
		TOTAL RECEIPTS	$	10,000.00
		RECEIPTS & BALANCE	$	13,660.61
DISBURSEMENTS:	CHECKS	0.00		
	WIRES	4748-4758,4765-4775,4782-4786 7,521.40		
		TOTAL DISBURSEMENTS	$	7,521.40
BALANCE ON HAND:	July 31, 2026		$	6,139.21

BANK BALANCE	$6,379.21
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	240.00
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	$6,139.21

September 8, 2026
DATE SUBMITTED

DISTRICT TREASURER

Unatego Central School

Fund: **Payroll** MM/YR: **July-2026** chk# 92285 - 92346
direct deposit
wire# 38147 - 38422
voids 92043, 92297

Beg. Balance	$0.00	**Bank Balance**	$7,016.91	
Receipts				
Void Checks	0.00	Bank Errors	0.00	
Interest	0.26			
Wire Trans.	325,742.07	Deposit In Transit	0.00	
Receipts	0.00			
Subtotal:	$325,742.33			
Disbursements		Outstanding chks.	6,170.24	
EFT/Wire Trans.	293,658.93	Outstanding wires	0.00	
Checks	31,236.73			
Subtotal:	$324,895.66			
Ending Balance	$846.67	**Ending Balance**	$846.67	
Should be $0	*$0.00*	*Should be $0*	*$0.00*	

Wires In	Receipts
324895.66	
846.41	

Wires Out	Checks
129,563.30	23,166.11
87,408.51	3,558.00
76,687.12	4,512.62

UNATEGO CSD

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

Account	Description		Debits	Credits	Balance	
V 200	CASH		477,056.44	198,037.25	279,019.19	
V 2002NYV	NY CLASS DEBT SERV		23,323.08	0.00	23,323.08	
V 391CAP	DUE FROM CAPITAL FUND		1,322,195.52	456,078.41	866,117.11	
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	1,031,310.07	863,150.30	CR
		V Fund Totals:	**2,188,508.81**	**2,188,508.81**	**0.00**	
		Grand Totals:	**2,188,508.81**	**2,188,508.81**	**0.00**	

UNATEGO CSD

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

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	2,476.57	-2,476.57
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**	**863,150.30**	**-863,150.30**
	Grand Totals:	**0.00**	**0.00**	**0.00**	**863,150.30**	**-863,150.30**

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2026 To 6/30/2027

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 - 2: GENERAL#2, 07/09/26 For Dates 7/9/2026 - 7/9/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
38566	07/09/2026	6048	HAYLOR, FREYER, & COON, INC.	260017	6,280.84
38567	07/09/2026	4046	NORTHERN INSURING AGENCY INC	260015	3,802.00
38568	07/09/2026	1504	UNATEGO TEACHERS ASSOCIATION	260087	32,784.50
38569	07/09/2026	1464	WCSIA	260092	68,496.00

Number of Transactions: 4

Warrant Total: 111,363.34

Vendor Portion: 111,363.34

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of $ 111,363.34. 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.

7/9/26 — Date

Jenny Hamyfr — Signature

Claims Auditor — Title

UNATEGO CSD

Check Warrant Report For A - 3: GENERAL#3, 07/09/26 (A600s) For Dates 7/9/2026 - 7/9/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
38553	07/09/2026	4439	ADVANCE AUTO PARTS		35.96
38554	07/09/2026	3150	THE ARC OTSEGO		4,050.00
38555	07/09/2026	469	FIRST NATIONAL BANK OF OMAHA		2,292.01
38556	07/09/2026	4304	GLOBAL MONTELLO GROUP		17,423.40
38557	07/09/2026	3149	HOME DEPOT CREDIT SERVICES		2,968.13
38558	07/09/2026	4343	ZACHARY NAGES		48.60
38559	07/09/2026	5865	SHEILA NOLAN		97.15
38560	07/09/2026	936	NYSEG		12,621.50
38561	07/09/2026	6182	PERSONAL BEST ATHLETICS		2,170.00
38562	07/09/2026	4561	R. G. TIMBS, INC.		83.50
38563	07/09/2026	1580	UNITED AUTO SUPPLY		1,082.90
38564	07/09/2026	7386	WEBB, KATHERINE		162.70
38565	07/09/2026	6177	YOUNG, MICHAEL		168.46
				Warrant Total:	**43,204.31**
				Vendor Portion:	**43,204.31**

Number of Transactions: 13

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 13 in number, in the total amount of $ 43,204.31. 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.

7/9/26 — Date

Jenny Hannyk — Signature

Claims Auditor — Title

UNATEGO CSD

Check Warrant Report For A - 4: GENERAL #4, 07/16/26 For Dates 7/16/2026 - 7/16/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
38588	07/16/2026	4439	ADVANCE AUTO PARTS	260037	24.85
38589	07/16/2026	926	ASBO NEW YORK	*See Detail Report	500.00
38590	07/16/2026	2033	DAY AUTOMATION SYSTEMS INC	260100	816.00
38591	07/16/2026	4010	NEW YORK SCHOOLS INSURANCE RECIPROCAL	*See Detail Report	104,546.00
38592	07/16/2026	934	NEW YORK STATE COUNCIL OF SCHOOL SUPERINTENDENTS	260107	2,409.00
38593	07/16/2026	1985	NYAPT	260136	100.00
38594	07/16/2026	939	NYSPHSAA, INC.	260002	1,184.00
38595	07/16/2026	955	INC. US OMNI & TSACG COMPLIANCE SERVICES	260021	2,695.00

Number of Transactions: 8

Warrant Total:	**112,274.85**
Vendor Portion:	**112,274.85**

*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, 8 in number, in the total amount of $ 112,274.85. 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.

7/15/26 — Date

Signature

Claims Auditor — Title

UNATEGO CSD

Check Warrant Report For A - 5: UN-GENERAL#5, 07/16/26 (A600s) For Dates 7/16/2026 - 7/16/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
38570	07/16/2026	117	BLANDING ELECTRIC INC.		30,250.00
38571	07/16/2026	7327	RHONDA BURNSIDE		284.00
38572	07/16/2026	2743	CINTAS CORPORATION		82.73
38573	07/16/2026	6221	CONSTELLATION NEWENERGY, INC		15,183.01
38574	07/16/2026	4500	D'ARCANGELO & CO., LLP		13,175.00
38575	07/16/2026	6203	FERRARA FIORENZA, PC		1,200.50
38576	07/16/2026	6090	WILLIAM FOSTER		200.00
38577	07/16/2026	2543	FRANKLIN CENTRAL SCHOOL		14,801.52
38578	07/16/2026	7370	KATHRYN JAMES		705.00
38579	07/16/2026	2992	ONC BOCES		32.56
38580	07/16/2026	7607	OS BRAKE INC		495.68
38581	07/16/2026	2231	PATHFINDER VILLAGE, INC.		6,662.70
38582	07/16/2026	1051	PUTNAM PEST CONTROL AND WILDLIFE		95.00
38583	07/16/2026	3287	RIDDELL ALL AMERICAN SPORTS		1,829.95
38584	07/16/2026	5880	KENNETH SNIDER		298.00
38585	07/16/2026	1386	SPRINGBROOK NY, INC.		7,780.90
38586	07/16/2026	1412	VILLAGE VARIETY HARDWARE, LLC		26.06
38587	07/16/2026	7386	WEBB, KATHERINE		39.73

Number of Transactions: 18

Warrant Total:	**93,142.34**
Vendor Portion:	**93,142.34**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 18 in number, in the total amount of $ 93,142.34. 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.

7/16/26 — Date

Kerry Hamm — Signature

Claims Auditor — Title

UNATEGO CSD

Check Warrant Report For A - 6: GENERAL#6, 07/13/26 (BAN INTEREST & PRINCIPAL PYMT) For Dates 7/13/2026 - 7/13/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4764	07/13/2026	3377	BANK OF NEW YORK MELLON		897,286.91

Number of Transactions: 1

Warrant Total:	**897,286.91**
Vendor Portion:	**897,286.91**

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 $ 897,286.91. 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.

7/29/26	Jerry Hamyk	Claims Auditor
Date	Signature	Title

UNATEGO CSD

Check Warrant Report For A - 7: GENERAL #7, 07/23/26 For Dates 7/23/2026 - 7/23/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
38608	07/23/2026	4439	ADVANCE AUTO PARTS	260037	229.06
38609	07/23/2026	4530	BRANDOW'S FEED AND SEED	260126	10.99
38610	07/23/2026	409	CAMFIL USA, INC.	260127	2,800.42
38611	07/23/2026	234	THE CITY OF ONEONTA		50.00
38612	07/23/2026	582	HILL & MARKES INC	260103	464.00
38613	07/23/2026	3394	JB'S LINE CLEANING & PLUMBING LLC	260134	970.00
38614	07/23/2026	7498	KS STATEBANK		115,803.88
38615	07/23/2026	2221	COLLEEN LINDROTH	260444	161.95
38616	07/23/2026	1547	ROCHESTER 100 INC.	260119	252.00
38617	07/23/2026	4232	SANTANDER BANK, N.A.		89,388.00
38618	07/23/2026	2288	THE SARATOGA HILTON	*See Detail Report	1,050.00
38619	07/23/2026	2171	TK ELEVATOR CORPORATION	260143	1,105.80

Number of Transactions: 12

Warrant Total: **212,286.10**

Vendor Portion: **212,286.10**

*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, 12 in number, in the total amount of $ 212,286.10. 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.

7/21/26 — Date

Kerry Hamyk — Signature

Claims Auditor — Title

UNATEGO CSD

Check Warrant Report For A - 8: GENERAL#8, 07/23/26 (A600s) For Dates 7/23/2026 - 7/23/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
38596	07/23/2026	7617	ADIRONDACK ENVIRONMENTAL SERVICES, INC.		734.40
38597	07/23/2026	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES		23,851.85
38598	07/23/2026	478	FOLLETT CONTENT SOLUTIONS LLC		258.31
38599	07/23/2026	2543	FRANKLIN CENTRAL SCHOOL		64.80
38600	07/23/2026	582	HILL & MARKES INC		6,232.17
38601	07/23/2026	2547	JOSTENS, INC.		19.60
38602	07/23/2026	4440	LOWE'S		144.87
38603	07/23/2026	1051	PUTNAM PEST CONTROL AND WILDLIFE		81.00
38604	07/23/2026	4244	RENTALS TO GO		130.00
38605	07/23/2026	1386	SPRINGBROOK NY, INC.		12,459.40
38606	07/23/2026	3022	TROPHY GUY & SPORTS CONNECTION		731.90
38607	07/23/2026	1410	VILLAGE OF UNADILLA		724.30

Number of Transactions: 12

Warrant Total: **45,432.60**

Vendor Portion: **45,432.60**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 12 in number, in the total amount of $ 45,432.60. 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.

7/21/26 — Date

Jenny Hamm — Signature

Claims Auditor — Title

UNATEGO CSD

Check Warrant Report For A - 9: GENERAL #9, 07/30/26 For Dates 7/30/2026 - 7/30/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
38620	07/30/2026	5985	AMAZON CAPITAL SERVICES	*See Detail Report	625.27
38621	07/30/2026	7501	CODEHS, INC	260155	3,960.00
38622	07/30/2026	2855	CARRIE DEJOY	*See Detail Report	409.08
38623	07/30/2026	7404	LIMINEX, INC.	260161	2,782.56
38624	07/30/2026	3374	MATTHEWS BUSES INC	260046	347.31
38625	07/30/2026	7497	NOTABLE, INC. (KAMI)	260168	3,565.00
38626	07/30/2026	4232	SANTANDER BANK, N.A.		125,603.50
38627	07/30/2026	4751	TOBII DYNAVOX LLC	260164	1,432.80
38628	07/30/2026	1580	UNITED AUTO SUPPLY	260054	596.17
38629	07/30/2026	1424	WASTE RECOVERY ENTERPRISES LLC	*See Detail Report	1,209.42
38630	07/30/2026	4738	DALE YOUNG	260440	189.28

Number of Transactions: 11

Warrant Total:	**140,720.39**
Vendor Portion:	**140,720.39**

*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, 11 in number, in the total amount of $ 140,720.39. 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.

7/29/26 — Date

Jenny Hamm — Signature

Claims Auditor — Title

UNATEGO CSD

Check Warrant Report For A - 10: GENERAL#10, 07/30/26 (A600s) For Dates 7/30/2026 - 7/30/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
38631	07/30/2026	469	FIRST NATIONAL BANK OF OMAHA		105.50
38632	07/30/2026	3149	HOME DEPOT CREDIT SERVICES		37.98
38633	07/30/2026	5841	WELL NOW URGENT CARE		230.00

Number of Transactions: 3

Warrant Total: **373.48**

Vendor Portion: **373.48**

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 $ 373.48. 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.

7/29/26 — Date

Jenny Hamyk — Signature

Claims Auditor — Title

UNATEGO CSD

Check Warrant Report For TA - 1: TRUST & AGENCY#1, 07/02/26 (HEALTH INS) For Dates 7/2/2026 - 7/2/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
10412	07/02/2026	7264	CASEBP		338,981.00
10413	07/02/2026	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES		32,355.12
10414	07/02/2026	803	METROPOLITAN LIFE INSURANCE CO		1,854.09

Number of Transactions: 3

Warrant Total:	**373,190.21**
Vendor Portion:	**373,190.21**

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 $ 373,190.21. 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.

7/1/26 — Date

Signature

Claims Auditor — Title

UNATEGO CSD

Check Warrant Report For TA - 2: TA PAYROLL#2, JULY 2026 For Dates 7/1/2026 - 7/31/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4742	07/02/2026	919	NYS TAX DEPARTMENT		7,676.11
4743	07/02/2026	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		2,445.00
4744	07/02/2026	1365	UNATEGO PAYROLL ACCOUNT		152,729.41
4745	07/02/2026	1503	UNITED STATES TREASURY		42,243.79
4746	07/02/2026	6200	NYSDCP RECEIPTS		140.00
4759	07/16/2026	919	NYS TAX DEPARTMENT		4,909.75
4760	07/16/2026	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		2,445.00
4761	07/16/2026	1365	UNATEGO PAYROLL ACCOUNT		90,966.51
4762	07/16/2026	1503	UNITED STATES TREASURY		28,053.29
4763	07/16/2026	6200	NYSDCP RECEIPTS		140.00
4776	07/30/2026	910	NYS & LOCAL RETIREMENT SYSTEM		6,446.15
4777	07/30/2026	919	NYS TAX DEPARTMENT		5,006.21
4778	07/30/2026	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		2,445.00
4779	07/30/2026	1365	UNATEGO PAYROLL ACCOUNT		81,199.74
4780	07/30/2026	1503	UNITED STATES TREASURY		25,292.20
4781	07/30/2026	6200	NYSDCP RECEIPTS		140.00
10410	07/02/2026	7460	DELAWARE CO SHERIFF		144.63
10411	07/02/2026	4419	NYS CHILD SUPPORT PROCESSING CENTER		521.16
10415	07/16/2026	7460	DELAWARE CO SHERIFF		144.63
10416	07/16/2026	4419	NYS CHILD SUPPORT PROCESSING CENTER		217.00
10418	07/30/2026	7460	DELAWARE CO SHERIFF		144.63
10419	07/30/2026	4419	NYS CHILD SUPPORT PROCESSING CENTER		217.00

Number of Transactions: 22

Warrant Total:	**453,667.21**
Vendor Portion:	**453,667.21**

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 $ 453,667.21. 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.

7/30/26 — Date

Jenny Yttrup — Signature

Claims Auditor — Title

UNATEGO CSD

Check Warrant Report For TA - 3: TRUST & AGENCY#3, JULY 2026 (LIFETIME BENEFITS) For Dates 7/1/2026 - 7/31/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4748	07/01/2026	4326	LIFETIME BENEFIT SOLUTIONS		27.78
4749	07/02/2026	4326	LIFETIME BENEFIT SOLUTIONS		309.49
4750	07/03/2026	4326	LIFETIME BENEFIT SOLUTIONS		10.00
4751	07/04/2026	4326	LIFETIME BENEFIT SOLUTIONS		131.64
4752	07/05/2026	4326	LIFETIME BENEFIT SOLUTIONS		100.00
4753	07/07/2026	4326	LIFETIME BENEFIT SOLUTIONS		65.50
4754	07/08/2026	4326	LIFETIME BENEFIT SOLUTIONS		62.64
4755	07/09/2026	4326	LIFETIME BENEFIT SOLUTIONS		1,305.42
4756	07/10/2026	4326	LIFETIME BENEFIT SOLUTIONS		5.00
4757	07/11/2026	4326	LIFETIME BENEFIT SOLUTIONS		10.00
4758	07/12/2026	4326	LIFETIME BENEFIT SOLUTIONS		433.16
4765	07/17/2026	4326	LIFETIME BENEFIT SOLUTIONS		135.00
4766	07/18/2026	4326	LIFETIME BENEFIT SOLUTIONS		316.50
4767	07/19/2026	4326	LIFETIME BENEFIT SOLUTIONS		123.94
4768	07/20/2026	4326	LIFETIME BENEFIT SOLUTIONS		10.00
4769	07/21/2026	4326	LIFETIME BENEFIT SOLUTIONS		79.08
4770	07/22/2026	4326	LIFETIME BENEFIT SOLUTIONS		12.37
4771	07/23/2026	4326	LIFETIME BENEFIT SOLUTIONS		48.91
4772	07/24/2026	4326	LIFETIME BENEFIT SOLUTIONS		10.00
4773	07/25/2026	4326	LIFETIME BENEFIT SOLUTIONS		36.00
4774	07/26/2026	4326	LIFETIME BENEFIT SOLUTIONS		84.63
4775	07/27/2026	4326	LIFETIME BENEFIT SOLUTIONS		10.00
4782	07/28/2026	4326	LIFETIME BENEFIT SOLUTIONS		35.00
4783	07/29/2026	4326	LIFETIME BENEFIT SOLUTIONS		22.97
4784	07/30/2026	4326	LIFETIME BENEFIT SOLUTIONS		10.00
4785	07/16/2026	4326	LIFETIME BENEFIT SOLUTIONS		20.00
4786	07/31/2026	4326	LIFETIME BENEFIT SOLUTIONS		230.00

Number of Transactions: 27

Warrant Total:	**3,645.03**
Vendor Portion:	**3,645.03**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 27 in number, in the total amount of $ 3,645.03. 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.

8/10/26 — Date

Amy Hamyle — Signature

Claims Auditor — Title

UNATEGO CSD

Check Warrant Report For TA - 4: TRUST & AGENCY #4, 07/23/26 For Dates 7/23/2026 - 7/23/2026

Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
10417	07/23/2026	7494 MORRISVILLE VOLLEYBALL		210.00

Number of Transactions: 1

Warrant Total:	**210.00**
Vendor Portion:	**210.00**

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 $ 210.00. 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.

7/21/26 — Date

Jenny Hamm — Signature

Claims Auditor — Title

UNATEGO CSD

Check Warrant Report For TA - 5: TRUST & AGENCY#5, 07/30/2026 (HEALTH INS) For Dates 7/30/2026 - 7/30/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
10425	07/30/2026	7264	CASEBP		334,413.00
10426	07/30/2026	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES		31,666.06
10427	07/30/2026	803	METROPOLITAN LIFE INSURANCE CO		1,885.32

Number of Transactions: 3

Warrant Total: **367,964.38**

Vendor Portion: **367,964.38**

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 $ 367,964.38. 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.

7/29/26 — Date

Jenny Hamm — Signature

Claims Auditor — Title

UNATEGO CSD

Check Warrant Report For TA - 6: TRUST & AGENCY#6, 07/30/26 (SCHOLARSHIPS) For Dates 7/30/2026 - 7/30/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
10420	07/30/2026	283	CORNELL UNIVERSITY		5,000.00
10421	07/30/2026	4731	RENSSELAER POLYTECHNIC INSTITUTE		5,000.00
10422	07/30/2026	4731	RENSSELAER POLYTECHNIC INSTITUTE		500.00
10423	07/30/2026	4305	TRUSTEES OF HAMILTON COLLEGE		3,000.00
10424	07/30/2026	4305	TRUSTEES OF HAMILTON COLLEGE		5,000.00

Number of Transactions: 5

Warrant Total: **18,500.00**

Vendor Portion: **18,500.00**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of $ 18,500.00. 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.

7/29/26 — Date

Jenny Hamm — Signature

Claims Auditor — Title

UNATEGO CSD

Check Warrant Report For C - 1: SCHOOL LUNCH#1, 07/09/26 (C600s) For Dates 7/9/2026 - 7/9/2026

Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
7701	07/09/2026	160 BIMBO BAKERIES USA		513.36
7702	07/09/2026	3600 CARLO MASI SONS & DAUGHTER		3,073.87
7703	07/09/2026	520 GINSBERG'S FOODS		3,524.08
7704	07/09/2026	582 HILL & MARKES INC		227.05
7705	07/09/2026	2214 INSTANT WHIP-EASTERN NY INC		3,844.16
7706	07/09/2026	7272 NOVIELLO'S WHOLESALE BAKERY		428.40
7707	07/09/2026	5901 OSTERHOUDT COMMERCIAL REF		448.86
7708	07/09/2026	3702 W. B. MASON CO., INC.		257.52
			Warrant Total:	**12,317.30**
Number of Transactions: 8			**Vendor Portion:**	**12,317.30**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 8 in number, in the total amount of $ 12,317.30. 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.

7/9/26 — Date

Signature

Claims Auditor — Title

UNATEGO CSD

Check Warrant Report For F - 1: FEDERAL #1, 07/23/26 (F600s) For Dates 7/23/2026 - 7/23/2026

Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
3636	07/23/2026	1386 SPRINGBROOK NY, INC.		1,784.80

Number of Transactions: 1

Warrant Total:	**1,784.80**
Vendor Portion:	**1,784.80**

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 $ 1,784.80. 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.

7/21/26 — Date

Jenny Hanuyk — Signature

Claims Auditor — Title

UNATEGO CSD

Check Warrant Report For H - 1: CAPITAL#1, 07/09/26 (H600s) For Dates 7/9/2026 - 7/9/2026

Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
2309	07/09/2026	4561 R. G. TIMBS, INC.		208.75

Number of Transactions: 1

Warrant Total:	**208.75**
Vendor Portion:	**208.75**

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 $ 208.75. 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.

7/9/26 — Date

Signature

Claims Auditor — Title

UNATEGO CSD

Check Warrant Report For H - 2: CAPITAL#2, 07/23/26 (H600s) For Dates 7/23/2026 - 7/23/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2310	07/23/2026	4461	ONEONTA FENCE		1,900.00

Number of Transactions: 1

Warrant Total:	**1,900.00**
Vendor Portion:	**1,900.00**

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 $ 1,900.00. 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.

7/21/26	Tammy Hamuk	Claims Auditor
Date	Signature	Title

UNATEGO CSD

Check Warrant Report For H - 3: CAPITAL #3, 07/30/26 (H600s) For Dates 7/30/2026 - 7/30/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2311	07/30/2026	5909	SCHOOLHOUSE CONSTRUCTION SERVICES LLC		4,565.00

Number of Transactions: 1

Warrant Total:	**4,565.00**
Vendor Portion:	**4,565.00**

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 $ 4,565.00. 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.

7/29/26 — Date

Signature

Claims Auditor — Title