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: October 26, 2026

Re: Warrants for the November 02, 2026 meeting

Enclosed, please find the following September 2026 warrants for the November 02, 2026 meeting:

| **FUND** | **#'s** |
|---|---|
| General Fund | 21, 23, 24, 25 |
| Trust & Agency | 10, 13, 14 |
| School Lunch Fund | 3, 4, 5 |
| Federal | 2, 3 |
| Capital | 7, 8 |

tc/mls

cc Dr. David Richards

**UNATEGO CENTRAL SCHOOL TREASURER'S REPORT**

**September-2026** "Tentative"

| | GENERAL FUND | CAFETERIA FUND | TRUST & AGENCY FUND | FEDERAL FUND | CAPITAL FUND | PAYROLL FUND | BENEFIT REIMB | DEBT SERVICE RESERVE |
|---|---|---|---|---|---|---|---|---|
| BEGINNING 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 |
| RECEIPTS | $ 6,812,019.29 | $ 27,360.98 | $ 913,635.02 | $ 37,072.28 | $ 9.18 | $ 579,601.11 | $ 1,680.00 | $ - |
| DISBURSEMENTS | $ 1,199,304.25 | $ 14,020.06 | $ 842,531.58 | $ 89,425.71 | $ 316,333.73 | $ 577,408.56 | $ 3,561.28 | $ - |
| ENDING BALANCE | $ 6,130,499.82 | $ 91,344.47 | $ 209,864.80 | $ 88,788.34 | $ 880,358.37 | $ 3,039.26 | $ 7,644.66 | $ 279,019.19 |

| Community General Reserve | | |
|---|---|---|
| NY Class General | | $ 6,465,862.68 |
| NY Class Reserves | | |
| NY Class Capital | | $ 86,443.61 |
| NY Class Debt Service | | $ 23,464.13 |
| Webster Bank EPC Escrow | | $ - |

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

Theresa Carlin 10/26/26

THERESA CARLIN, INTERIM SCHOOL BUSINESS MANAGER

# UNATEGO CENTRAL SCHOOL

## Treasurer's Report Summary "Tentative"

September-2026

| | A200 GENERAL FUND | C200 SCHOOL LUNCH | F200 SPECIAL AID FUND | H200 CAPITAL FUND | TA200 TRUST & AGENCY |
|---|---|---|---|---|---|
| Opening balance | $ 517,784.78 | $ 78,003.55 | $ 141,141.77 | $ 1,196,682.92 | $ 138,761.36 |
| Receipts | 6,812,019.29 | 27,360.98 | 37,072.28 | 9.18 | 913,635.02 |
| Voided Checks | - | - | - | - | - |
| Total Receipts & Balance | $ 7,329,804.07 | $105,364.53 | $ 178,214.05 | $ 1,196,692.10 | $1,052,396.38 |
| Disbursements | 1,199,304.25 | 14,020.06 | 89,425.71 | 316,333.73 | 842,531.58 |
| Checking Acct. Balance | $ 6,130,499.82 | $ 91,344.47 | $ 88,788.34 | $ 880,358.37 | $ 209,864.80 |
| Reconciliation | | | | | |
| Bank Statement Balance | $ 6,136,789.22 | $ 91,072.37 | $ 88,788.34 | $ 905,402.22 | $ 216,579.11 |
| Plus: Bank Error | - | - | - | - | - |
| Plus: In Transit Deposits | - | 272.10 | - | - | - |
| Less: Outstanding Checks | 6,289.40 | - | - | 25,043.85 | 6,714.31 |
| Less: Outstanding Wires | - | - | - | - | - |
| Cash in Checking | $ 6,130,499.82 | $ 91,344.47 | $ 88,788.34 | $ 880,358.37 | $ 209,864.80 |

David M. Lafave

CBO ACCOUNTING SUPERVISOR

# TREASURER'S REPORT TO
# BOARD OF EDUCATION
# UNATEGO CENTRAL SCHOOL

## General Fund Checking

| | | | | |
|---|---|---|---|---|
| BALANCE ON HAND: | September 1, 2026 | | | $ 517,784.78 |
| VOIDED CHECKS: | | | | $ - |
| RECEIPTS: | INTEREST | | | 15.71 |
| | AFTER SCHOOL | | | $9,889.00 |
| | BOCES (SKILLS USA TOLLS) | | | $7.41 |
| | BOCES AID SEPTEMBER 2026 | | | $776,976.25 |
| | HCCLAIMPMT NYS DOH | | | $3,500.90 |
| | NYS OSC, VLT/MO SPT/LOTTERY/GEN AID | | | $3,125,213.16 |
| | NYS OSC, 611 & 619 25-26 GRANT PYMTS | | | $26,358.00 |
| | SCHOOL TAXES | | | $2,850,281.63 |
| | THINK PINK (OXFORD ENTRY FEE) | | | $200.00 |
| | TUITION BAILEY & BOCES CK FOR 25-26 JUNE SUPPLEMENTAL #2 CREDIT | | | $17,677.17 |
| | TUITION KILMER/MCNEIL | | | $1,900.00 |
| | JE#115 ANALYSIS FEE AMOUNT ENTRY CORRECTION | | | $0.06 |
| | | | TOTAL RECEIPTS | $ 6,812,019.29 |
| | | | RECEIPTS & BALANCE | $ 7,329,804.07 |
| DISBURSEMENTS: | CHECKS | 38732 - 38836 | 332,137.23 | |
| | WIRES | | 867,167.02 | |
| | | | TOTAL DISBURSEMENTS | $ 1,199,304.25 |
| BALANCE ON HAND: | September 30, 2026 | | | $ 6,130,499.82 |

| | |
|---|---|
| BANK BALANCE | $6,136,789.22 |
| PLUS: BANK ERROR | - |
| PLUS: IN TRANSIT DEPOSITS | - |
| LESS: OUTSTANDING CHECKS | 6,289.40 |
| LESS: OUTSTANDING WIRES | - |
| NET BALANCE IN BANK | $6,130,499.82 |

November 2, 2026
DATE SUBMITTED

DISTRICT TREASURER

# UNATEGO CSD

**Trial Balance Report From 7/1/2025 - 9/30/2026**

NVISION

| Account | Description | Debits | Credits | Balance | |
|---|---|---|---|---|---|
| A 200 | CASH - CHECKING | 70,964,023.21 | 64,833,523.39 | 6,130,499.82 | |
| A 2002NYG | NY CLASS GENERAL | 17,165,862.68 | 10,700,000.00 | 6,465,862.68 | |
| A 210 | PETTY CASH | 667.67 | 0.00 | 667.67 | |
| A 380 | ACCOUNTS RECEIVABLE | 260,632.08 | 240,664.87 | 19,967.21 | |
| A 391FED | DUE FROM FEDERAL FUND | 596,433.48 | 316,854.22 | 279,579.26 | |
| A 510 | ESTIMATED REVENUES | 50,720,301.00 | 24,849,565.00 | 25,870,736.00 | |
| A 521 | ENCUMBRANCES | 37,414,139.84 | 27,099,611.86 | 10,314,527.98 | |
| A 522 | EXPENDITURES | 30,930,998.60 | 26,426,610.34 | 4,504,388.26 | |
| 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 630SL | DUE TO SCHOOL LUNCH FUND | 827,535.02 | 911,290.22 | 83,755.20 | CR |
| A 630TA | DUE TO TRUST & AGENCY | 18,674.97 | 21,199.94 | 2,524.97 | CR |
| A 632 | DUE TO TEACHER RETIREMENT | 1,038,092.09 | 1,589,939.93 | 551,847.84 | 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 | 27,099,611.86 | 37,414,139.84 | 10,314,527.98 | 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 | 1,049,210.69 | 3,699,781.44 | 2,650,570.75 | CR |
| A 960 | APPROPRIATIONS | 26,398,499.69 | 54,299,160.69 | 27,900,661.00 | CR |
| A 980 | REVENUES | 25,913,463.55 | 30,819,150.08 | 4,905,686.53 | CR |
| | **A Fund Totals:** | **344,430,296.65** | **344,430,296.65** | **0.00** | |
| | **Grand Totals:** | **344,430,296.65** | **344,430,296.65** | **0.00** | |

# UNATEGO CSD

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

| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---|---|---|---|---|---|---|
| A 1001 | REAL PROPERTY TAXES | 8,221,771.00 | 0.00 | 8,221,771.00 | 2,847,573.71 | 5,374,197.29 |
| 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 | 6,383.12 | 73,616.88 |
| 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 | 38,015.90 | -38,015.90 |
| 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 | 63,354.15 | 261,645.85 |
| A 2401..1 | INTEREST EARNED\TA & PAYROLL ACC'T | 0.00 | 0.00 | 0.00 | 8.17 | -8.17 |
| 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 | 6,714.18 | -6,714.18 |
| A 2770 | OTHER UNCLASSIFIED REVENUES | 38,700.00 | 0.00 | 38,700.00 | 782.02 | 37,917.98 |
| A 3101 | BASIC FORMULA AID | 14,838,596.00 | 0.00 | 14,838,596.00 | 253,613.20 | 14,584,982.80 |
| A 3101..1 | EXCESS COST AID | 207,908.00 | 0.00 | 207,908.00 | 0.00 | 207,908.00 |
| A 3102 | LOTTERY AID | 0.00 | 0.00 | 0.00 | 956,616.00 | -956,616.00 |
| A 3102..B | VLT LOTTERY GRANT(VIDEO LOT TERMINAL) | 0.00 | 0.00 | 0.00 | 43,248.90 | -43,248.90 |
| A 3102.MOS.PT | MOBILE SPORTS WAGERING REVENUE AID | 0.00 | 0.00 | 0.00 | 576,319.26 | -576,319.26 |
| 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 | 11,415.00 | 30,911.00 |
| 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 | 6,059.83 | 33,940.17 |
| 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** | **4,905,686.53** | **20,965,049.47** |
| | **Grand Totals:** | **25,870,736.00** | **0.00** | **25,870,736.00** | **4,905,686.53** | **20,965,049.47** |

# UNATEGO CSD

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

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| A 1010.400 | BOE CONTRACTUAL | | 3,900.00 | 0.00 | 3,900.00 | 540.00 | 351.11 | 3,008.89 |
| A 1010.450 | BOE GENERAL SUPPLIES | | 500.00 | 0.00 | 500.00 | 0.00 | 183.00 | 317.00 |
| A 1010.490 | BOE BOCES SERVICES | | 67,961.00 | 0.00 | 67,961.00 | 0.00 | 17,114.07 | 50,846.93 |
| **1010** | **BOARD OF EDUCATION** | * | **72,361.00** | **0.00** | **72,361.00** | **540.00** | **17,648.18** | **54,172.82** |
| A 1040.160 | CLASSIFIED SALARIES-DISTRICT CLERK | | 5,054.00 | 0.00 | 5,054.00 | 1,360.94 | 0.00 | 3,693.06 |
| **1040** | **DISTRICT CLERK** | * | **5,054.00** | **0.00** | **5,054.00** | **1,360.94** | **0.00** | **3,693.06** |
| 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** | **1,900.94** | **19,048.18** | **58,665.88** |
| A 1240.150 | CERTIFIED SALARIES | | 185,000.00 | 0.00 | 185,000.00 | 51,800.00 | 0.00 | 133,200.00 |
| A 1240.160 | CLASSIFIED SALARIES | | 49,006.00 | 0.00 | 49,006.00 | 14,427.87 | 0.00 | 34,578.13 |
| 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** | **68,636.87** | **0.00** | **233,859.13** |
| **12** | | ** | **302,496.00** | **0.00** | **302,496.00** | **68,636.87** | **0.00** | **233,859.13** |
| A 1310.150 | INSTRUCTIONAL SALARIES | | 0.00 | 0.00 | 0.00 | 4,800.00 | 0.00 | -4,800.00 |
| A 1310.160 | CLASSIFIED SALARIES | | 162,332.00 | 0.00 | 162,332.00 | 35,932.43 | 0.00 | 126,399.57 |
| A 1310.400 | MISCELLANEOUS CONTRACTUAL | | 55,131.00 | 0.00 | 55,131.00 | 971.87 | 2,572.64 | 51,586.49 |
| 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 | 325,431.96 | 284.04 |
| **1310** | **BUSINESS ADMINISTRATION** | * | **546,179.00** | **0.00** | **546,179.00** | **41,704.30** | **329,804.60** | **174,670.10** |
| 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 | 16,492.94 | 0.00 | 49,398.06 |
| 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** | **16,492.94** | **0.00** | **52,398.06** |
| 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 | 1,985.72 | 0.00 | 214.28 |
| A 1330.450 | GENERAL SUPPLIES | | 500.00 | 0.00 | 500.00 | 300.00 | 0.00 | 200.00 |
| **1330** | **TAX COLLECTOR** | * | **9,700.00** | **0.00** | **9,700.00** | **2,285.72** | **0.00** | **7,414.28** |
| A 1345.490 | BOCES - DCMO | | 7,908.00 | 0.00 | 7,908.00 | 0.00 | 7,907.58 | 0.42 |
| **1345** | **PURCHASING** | * | **7,908.00** | **0.00** | **7,908.00** | **0.00** | **7,907.58** | **0.42** |
| A 1380.400 | MISCELLANEOUS CONTRACTUAL | | 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 |
|---|---|---|---|---|---|---|---|---|
| **1380** | **FISCAL AGENT FEE** | * | **5,000.00** | **0.00** | **5,000.00** | **0.00** | **3,300.00** | **1,700.00** |
| **13** | | ** | **670,678.00** | **0.00** | **670,678.00** | **60,482.96** | **374,012.18** | **236,182.86** |
| A 1420.400 | MISCELLANEOUS CONTRACTUAL | | 20,000.00 | 0.00 | 20,000.00 | 1,714.56 | 9,285.44 | 9,000.00 |
| A 1420.490 | BOCES SERVICES - DCMO | | 1,550.00 | 0.00 | 1,550.00 | 0.00 | 1,520.00 | 30.00 |
| **1420** | **LEGAL** | * | **21,550.00** | **0.00** | **21,550.00** | **1,714.56** | **10,805.44** | **9,030.00** |
| 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 | 98,870.00 | -1,056.00 |
| **1430** | **PERSONNEL** | * | **103,814.00** | **0.00** | **103,814.00** | **0.00** | **101,870.00** | **1,944.00** |
| A 1460.490 | BOCES SERVICES-RECORD RETENTION | | 24,866.00 | 0.00 | 24,866.00 | 0.00 | 24,866.00 | 0.00 |
| **1460** | **RECORDS MANAGEMENT OFFICER** | * | **24,866.00** | **0.00** | **24,866.00** | **0.00** | **24,866.00** | **0.00** |
| A 1480.490 | BOCES SERVICES | | 44,734.00 | 0.00 | 44,734.00 | 0.00 | 44,483.00 | 251.00 |
| **1480** | **PUBLIC INFORMATION & SERVICES** | * | **44,734.00** | **0.00** | **44,734.00** | **0.00** | **44,483.00** | **251.00** |
| **14** | | ** | **194,964.00** | **0.00** | **194,964.00** | **1,714.56** | **182,024.44** | **11,225.00** |
| A 1620.160 | CLASSIFIED SALARIES | | 382,165.00 | 0.00 | 382,165.00 | 99,460.43 | 0.00 | 282,704.57 |
| A 1620.162 | CLASSIFIED SALARIES: OVERTIME | | 30,000.00 | 0.00 | 30,000.00 | 3,386.54 | 0.00 | 26,613.46 |
| A 1620.163 | CLASSIFIED SALARIES: SUBSTITUTES | | 30,000.00 | 0.00 | 30,000.00 | 9,488.00 | 0.00 | 20,512.00 |
| 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 | 33,742.18 | 83,250.23 | 51,257.59 |
| A 1620.401 | HEALTH AND SAFETY | | 2,000.00 | 0.00 | 2,000.00 | 1,404.53 | 0.00 | 595.47 |
| A 1620.450 | GENERAL SUPPLIES | | 121,000.00 | 0.00 | 121,000.00 | 13,564.06 | 61,813.73 | 45,622.21 |
| A 1620.463 | REFUSE REMOVAL | | 13,000.00 | 0.00 | 13,000.00 | 2,974.02 | 8,921.98 | 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 | 9,716.05 | 79,283.95 | 0.00 |
| A 1620.477-3 | ELECTRIC-HIGH SCHOOL | | 158,000.00 | 0.00 | 158,000.00 | 11,039.53 | 146,960.47 | 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 | 1,095.09 | 3,404.91 | 0.00 |
| **1620** | **OPERATION OF PLANT** | * | **1,170,365.00** | **1,050.00** | **1,171,415.00** | **186,440.38** | **523,435.27** | **461,539.35** |
| A 1621.160 | CLASSIFIED SALARIES | | 333,853.00 | 0.00 | 333,853.00 | 87,228.62 | 0.00 | 246,624.38 |
| 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 |

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| A 1621.450 | GENERAL SUPPLIES | | 5,000.00 | 0.00 | 5,000.00 | 249.41 | 0.00 | 4,750.59 |
| **1621** | **MAINTENANCE OF PLANT** | * | **354,853.00** | **0.00** | **354,853.00** | **87,478.03** | **0.00** | **267,374.97** |
| A 1622.400 | DISASTER/CONTRACTUAL | | 139,497.00 | 0.00 | 139,497.00 | 13,549.70 | 125,947.30 | 0.00 |
| **1622** | | * | **139,497.00** | **0.00** | **139,497.00** | **13,549.70** | **125,947.30** | **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 | 20,800.00 | 9,200.00 |
| A 1670.490 | BOCES | | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 101,000.00 | 24,000.00 |
| **1670** | **CENTRAL PRINTING & MAILING** | * | **169,000.00** | **0.00** | **169,000.00** | **1,143.91** | **128,176.09** | **39,680.00** |
| A 1680.490 | BOCES SERVICES - BROOME-TIOGA | | 749,206.00 | 0.00 | 749,206.00 | 0.00 | 741,967.78 | 7,238.22 |
| **1680** | **CENTRAL DATA PROCESSING** | * | **749,206.00** | **0.00** | **749,206.00** | **0.00** | **741,967.78** | **7,238.22** |
| **16** | | ** | **2,582,921.00** | **1,050.00** | **2,583,971.00** | **288,612.02** | **1,519,526.44** | **775,832.54** |
| 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 | 230,299.94 | 0.06 |
| **1981** | **BOCES ADMINISTRATIVE COSTS** | * | **230,300.00** | **0.00** | **230,300.00** | **0.00** | **230,299.94** | **0.06** |
| A 1983.490 | BOCES CAPITAL EXPENSES | | 319,454.00 | 0.00 | 319,454.00 | 0.00 | 319,454.02 | -0.02 |
| **1983** | **BOCES CAPITAL EXPENSES** | * | **319,454.00** | **0.00** | **319,454.00** | **0.00** | **319,454.02** | **-0.02** |
| **19** | | ** | **660,554.00** | **0.00** | **660,554.00** | **90,925.84** | **572,453.96** | **-2,825.80** |
| **1** | | *** | **4,491,228.00** | **1,050.00** | **4,492,278.00** | **512,273.19** | **2,667,065.20** | **1,312,939.61** |
| A 2020.150 | CERTIFIED SALARIES | | 443,039.00 | 0.00 | 443,039.00 | 116,740.82 | 0.00 | 326,298.18 |
| A 2020.160 | CLASSIFIED SALARIES | | 170,939.00 | 0.00 | 170,939.00 | 34,016.09 | 0.00 | 136,922.91 |
| A 2020.160-SC | CLASSIFIED SALARIES: SUB-REG | | 11,000.00 | 0.00 | 11,000.00 | 312.00 | 0.00 | 10,688.00 |
| 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 | 725.00 | 575.00 |
| A 2020.450-2 | GENERAL SUPPLIES-UNADILLA | | 6,000.00 | 0.00 | 6,000.00 | 1,490.57 | 1,058.90 | 3,450.53 |
| A 2020.450-3 | GENERAL SUPPLIES-HIGH SCHOOL | | 3,000.00 | 0.00 | 3,000.00 | 416.91 | 2,481.79 | 101.30 |
| A 2020.450-4 | GENERAL SUPPLIES-JR HIGH | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 549.51 | 2,450.49 |

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| A 2020.490 | BOCES SERVICES - DCMO | | 9,632.00 | 0.00 | 9,632.00 | 0.00 | 9,835.00 | -203.00 |
| **2020** | **SUPERVISION-REGULAR SCHOOL** | * | **656,110.00** | **0.00** | **656,110.00** | **152,976.39** | **16,450.20** | **486,683.41** |
| A 2060.490 | RESEARCH, PLANNING, EVALUATION | | 2,115.00 | 0.00 | 2,115.00 | 0.00 | 2,114.50 | 0.50 |
| **2060** | **RESEARCH, PLANNING & EVALUAT** | * | **2,115.00** | **0.00** | **2,115.00** | **0.00** | **2,114.50** | **0.50** |
| A 2070.400 | MISCELLANEOUS CONTRACTUAL | | 12,000.00 | 0.00 | 12,000.00 | 2,310.05 | 3,261.84 | 6,428.11 |
| A 2070.490 | BOCES SERVICES - DCMO INSERVICE TRAINING | | 33,685.00 | 0.00 | 33,685.00 | 0.00 | 29,042.00 | 4,643.00 |
| **2070** | **INSERVICE TRAINING-INSTRUCTION** | * | **45,685.00** | **0.00** | **45,685.00** | **2,310.05** | **32,303.84** | **11,071.11** |
| **20** | | ** | **703,910.00** | **0.00** | **703,910.00** | **155,286.44** | **50,868.54** | **497,755.02** |
| A 2110.120 | CERTIFIED SALARIES: K-6 | | 2,035,785.00 | 0.00 | 2,035,785.00 | 155,973.62 | 0.00 | 1,879,811.38 |
| A 2110.121 | CERTIFIED SALARIES: LTA'S - K-6 | | 128,821.00 | 0.00 | 128,821.00 | 11,096.36 | 0.00 | 117,724.64 |
| 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 | 208,190.98 | 0.00 | 2,120,125.02 |
| 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 | 726.96 | 0.00 | 169,273.04 |
| A 2110.161 | CLASSIFIED SALARIES: AIDES | | 134,835.00 | 0.00 | 134,835.00 | 9,811.91 | 0.00 | 125,023.09 |
| A 2110.163 | SUBSTITUTES-AIDES | | 35,000.00 | 0.00 | 35,000.00 | 456.00 | 0.00 | 34,544.00 |
| 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 | 2,286.49 | 3,698.51 | 2,115.00 |
| A 2110.400-4 | CONTRACTUAL EXPENSE-JUNIOR HIGH | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 2,672.95 | 2,327.05 |
| A 2110.450-2 | MATERIALS/SUPPLIES-UNADILLA | | 20,000.00 | 0.00 | 20,000.00 | 8,085.65 | 5,107.41 | 6,806.94 |
| A 2110.450-3 | MATERIALS/SUPPLIES-HIGH SCHOOL | | 25,000.00 | 0.00 | 25,000.00 | 7,557.52 | 16,785.50 | 656.98 |
| A 2110.450-4 | MATERIALS/SUPPLIES/JR HIGH | | 15,000.00 | -3,800.00 | 11,200.00 | 502.50 | 7,531.58 | 3,165.92 |
| A 2110.450-CS | COMMUNITY SCHOOLS/SUPPLIES | | 22,000.00 | 0.00 | 22,000.00 | 7,096.97 | 1,361.00 | 13,542.03 |
| 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 | -17,800.00 | 26,200.00 | 7,573.68 | 18,511.66 | 114.66 |
| A 2110.490 | BOCES - DCMO | | 101,621.00 | 0.00 | 101,621.00 | 0.00 | 99,842.50 | 1,778.50 |
| **2110** | **TEACHING-REGULAR SCHOOL** | * | **5,205,806.00** | **-21,600.00** | **5,184,206.00** | **420,233.14** | **215,511.11** | **4,548,461.75** |
| **21** | | ** | **5,205,806.00** | **-21,600.00** | **5,184,206.00** | **420,233.14** | **215,511.11** | **4,548,461.75** |

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| A 2250.150 | CERTIFIED SALARIES | | 822,764.00 | 0.00 | 822,764.00 | 94,576.83 | 0.00 | 728,187.17 |
| A 2250.160 | CLASSIFIED SALARIES | | 776,648.00 | 0.00 | 776,648.00 | 52,142.84 | 0.00 | 724,505.16 |
| 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 | 8,372.00 | 22,100.00 | 167,057.00 |
| A 2250.450 | GENERAL SUPPLIES | | 5,000.00 | 0.00 | 5,000.00 | 1,961.62 | 2,783.01 | 255.37 |
| 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 | 107,925.01 | 69,964.75 | 74,110.24 |
| A 2250.490 | BOCES - DCMO | | 2,172,998.00 | 0.00 | 2,172,998.00 | 0.00 | 2,323,262.50 | -150,264.50 |
| **2250** | **PROGRAMS-STUDENTS W/ DISABIL** | * | **4,423,939.00** | **0.00** | **4,423,939.00** | **264,978.30** | **2,493,110.26** | **1,665,850.44** |
| A 2280.490 | BOCES SERVICES - DCMO | | 798,958.00 | 0.00 | 798,958.00 | 0.00 | 798,957.04 | 0.96 |
| **2280** | **OCCUPATIONAL EDUCATION** | * | **798,958.00** | **0.00** | **798,958.00** | **0.00** | **798,957.04** | **0.96** |
| **22** | | ** | **5,222,897.00** | **0.00** | **5,222,897.00** | **264,978.30** | **3,292,067.30** | **1,665,851.40** |
| A 2330.490 | BOCES SERVICES | | 11,395.00 | 0.00 | 11,395.00 | 0.00 | 11,395.00 | 0.00 |
| **2330** | **TEACHING-SPECIAL SCHOOLS** | * | **11,395.00** | **0.00** | **11,395.00** | **0.00** | **11,395.00** | **0.00** |
| **23** | | ** | **11,395.00** | **0.00** | **11,395.00** | **0.00** | **11,395.00** | **0.00** |
| A 2610.151 | CERTIFIED SALARIES LTA'S | | 30,186.00 | 0.00 | 30,186.00 | 2,438.26 | 0.00 | 27,747.74 |
| A 2610.400 | Library - Contractual | | 31,000.00 | 0.00 | 31,000.00 | 0.00 | 39,154.50 | -8,154.50 |
| A 2610.450-1 | MATERIALS & SUPPLIES-ELEMENTARY | | 3,000.00 | 0.00 | 3,000.00 | 268.96 | 0.00 | 2,731.04 |
| 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 | 77,294.52 | 0.48 |
| **2610** | **SCHOOL LIBRARY & AUDIOVISUAL** | * | **149,881.00** | **0.00** | **149,881.00** | **2,707.22** | **116,449.02** | **30,724.76** |
| A 2630.151 | CERTIFIED SALARIES - LTA's | | 40,280.00 | 0.00 | 40,280.00 | 2,900.16 | 0.00 | 37,379.84 |
| 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 | 486.86 | 2,734.65 | 1,778.49 |
| A 2630.460 | STATE AIDED SOFTWARE | | 12,928.00 | 36,600.00 | 49,528.00 | 32,383.17 | 12,203.64 | 4,941.19 |
| A 2630.490 | BOCES-COMPUTER ASSISTED INSTRUCTION | | 182,306.00 | 0.00 | 182,306.00 | 0.00 | 182,306.00 | 0.00 |
| **2630** | **COMPUTER ASSISTED INSTRUCTION** | * | **256,777.00** | **36,600.00** | **293,377.00** | **50,776.10** | **197,244.29** | **45,356.61** |
| **26** | | ** | **406,658.00** | **36,600.00** | **443,258.00** | **53,483.32** | **313,693.31** | **76,081.37** |
| A 2810.150 | CERTIFIED SALARIES | | 295,525.00 | 0.00 | 295,525.00 | 42,573.70 | 0.00 | 252,951.30 |
| A 2810.160 | CLASSIFIED SALARES | | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | -150.00 |

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|
| 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 | 475.56 | 0.00 | 224.44 |
| 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** | **43,199.26** | **0.00** | **253,425.74** |
| A 2815.160 | CLASSIFIED SALARIES | 158,000.00 | 0.00 | 158,000.00 | 16,686.78 | 0.00 | 141,313.22 |
| 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 | 1,259.24 | 0.00 | 240.76 |
| 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** | **17,946.02** | **881.53** | **295,172.45** |
| A 2820.150 | CERTIFIED SALARIES | 99,830.00 | 0.00 | 99,830.00 | 9,507.62 | 0.00 | 90,322.38 |
| A 2820.450 | GENERAL SUPPLIES | 5,000.00 | 0.00 | 5,000.00 | 479.29 | 4,231.23 | 289.48 |
| **2820** | **PSYCHOLOGICAL SRVC-REG SCHOOL *** | **104,830.00** | **0.00** | **104,830.00** | **9,986.91** | **4,231.23** | **90,611.86** |
| A 2825.150 | CERTIFIED SALARIES-SOCIAL WORKER | 72,755.00 | 0.00 | 72,755.00 | 9,003.20 | 0.00 | 63,751.80 |
| **2825** | **SOCIAL WORK SRVC-REG SCHOOL *** | **72,755.00** | **0.00** | **72,755.00** | **9,003.20** | **0.00** | **63,751.80** |
| 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 | 9,943.29 | 0.00 | 185,056.71 |
| A 2855.160 | CLASSIFIED SALARIES | 25,000.00 | 0.00 | 25,000.00 | 6,570.22 | 0.00 | 18,429.78 |
| 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 | 3,184.00 | 0.00 | 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 | -600.00 | 34,000.00 | 600.00 |
| A 2855.450 | GENERAL SUPPLIES | 24,000.00 | 0.00 | 24,000.00 | 1,974.98 | 8,515.21 | 13,509.81 |
| 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 | 325.00 | 929.00 | 4,496.00 |
| A 2855.490 | BOCES | 7,192.00 | 0.00 | 7,192.00 | 0.00 | 7,192.13 | -0.13 |
| **2855** | **INTERSCHOL ATHLETICS-REG SCHL *** | **368,642.00** | **0.00** | **368,642.00** | **21,397.49** | **50,636.34** | **296,608.17** |

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| **28** | | ** | **1,247,052.00** | **0.00** | **1,247,052.00** | **101,532.88** | **55,749.10** | **1,089,770.02** |
| **2** | | *** | **12,797,718.00** | **15,000.00** | **12,812,718.00** | **995,514.08** | **3,939,284.36** | **7,877,919.56** |
| A 5510.160 | NONINSTRUCTIONAL SALARIES | | 343,496.00 | 0.00 | 343,496.00 | 88,400.19 | 0.00 | 255,095.81 |
| A 5510.161 | WAGES | | 415,000.00 | 0.00 | 415,000.00 | 28,878.47 | 0.00 | 386,121.53 |
| A 5510.162 | OVERTIME | | 33,000.00 | 0.00 | 33,000.00 | 883.47 | 0.00 | 32,116.53 |
| A 5510.163 | SUBSTITUTES | | 15,000.00 | 0.00 | 15,000.00 | 758.13 | 0.00 | 14,241.87 |
| A 5510.166 | ATHLETIC TRIPS | | 26,000.00 | 0.00 | 26,000.00 | 2,073.33 | 0.00 | 23,926.67 |
| A 5510.167 | FIELD TRIPS | | 9,000.00 | 0.00 | 9,000.00 | 90.20 | 0.00 | 8,909.80 |
| 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 | 3,547.18 | 29,108.32 | 42,679.50 |
| A 5510.410 | CONTRACTUAL/LEASED BUS EXPENSE | | 568,000.00 | 0.00 | 568,000.00 | 461,183.78 | 106,816.22 | 0.00 |
| A 5510.448 | PHYSICALS | | 3,300.00 | 0.00 | 3,300.00 | 790.00 | 1,510.00 | 1,000.00 |
| A 5510.450 | GENERAL SUPPLIES | | 22,575.00 | 0.00 | 22,575.00 | 2,595.02 | 9,704.96 | 10,275.02 |
| A 5510.454 | INSURANCE | | 25,000.00 | 0.00 | 25,000.00 | 26,140.00 | 0.00 | -1,140.00 |
| A 5510.490 | BOCES SERVICES - DCMO | | 8,143.00 | 0.00 | 8,143.00 | 0.00 | 9,636.00 | -1,493.00 |
| 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 | 3,369.59 | 23,630.41 | 6,000.00 |
| A 5510.571 | GAS AND FUEL | | 169,800.00 | 0.00 | 169,800.00 | 6,550.87 | 163,249.13 | 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** | **676,185.23** | **344,655.04** | **829,808.73** |
| 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 | 654.24 | 1,145.76 | 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 | 1,258.43 | 12,741.57 | 0.00 |
| **5530** | **GARAGE BUILDING** | * | **37,900.00** | **0.00** | **37,900.00** | **1,912.67** | **24,887.33** | **11,100.00** |
| **55** | | ** | **1,887,674.00** | **875.00** | **1,888,549.00** | **678,097.90** | **369,542.37** | **840,908.73** |
| **5** | | *** | **1,887,674.00** | **875.00** | **1,888,549.00** | **678,097.90** | **369,542.37** | **840,908.73** |
| A 7140.161 | NONINSTR SALARIES/AFTERSCHOOL PROG | | 77,000.00 | 0.00 | 77,000.00 | 21,911.43 | 0.00 | 55,088.57 |

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| 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 | 1,458.67 | 299.28 | 242.05 |
| **7140** | **RECREATION** | * | **80,000.00** | **0.00** | **80,000.00** | **23,520.10** | **299.28** | **56,180.62** |
| **71** | | ** | **80,000.00** | **0.00** | **80,000.00** | **23,520.10** | **299.28** | **56,180.62** |
| **7** | | *** | **80,000.00** | **0.00** | **80,000.00** | **23,520.10** | **299.28** | **56,180.62** |
| 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 | 84,554.35 | 0.00 | 746,445.65 |
| **9030** | **SOCIAL SECURITY** | * | **831,000.00** | **0.00** | **831,000.00** | **84,554.35** | **0.00** | **746,445.65** |
| 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 | 24,159.47 | 5,000.00 | 12,840.53 |
| 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 | 38,562.54 | 41,606.46 | 9,831.00 |
| **9060** | **HOSPITAL, MEDICAL & DENTAL INS** | * | **3,822,268.00** | **0.00** | **3,822,268.00** | **1,064,771.73** | **2,237,514.77** | **519,981.50** |
| 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** | **1,220,517.08** | **2,239,514.77** | **2,413,236.15** |
| 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 |

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| 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 |
| 9 | | *** | 8,642,116.00 | -15,000.00 | 8,627,116.00 | 2,294,982.99 | 3,338,336.77 | 2,993,796.24 |
| | Fund ATotals: | | 27,898,736.00 | 1,925.00 | 27,900,661.00 | 4,504,388.26 | 10,314,527.98 | 13,081,744.76 |
| | Grand Totals: | | 27,898,736.00 | 1,925.00 | 27,900,661.00 | 4,504,388.26 | 10,314,527.98 | 13,081,744.76 |

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

## School Lunch Fund Checking

| | | | |
|---|---|---|---|
| BALANCE ON HAND: | September 1, 2026 | | $ 78,003.55 |
| VOIDED CHECKS | | | $ - |
| RECEIPTS: | | | |
| | INTEREST | | 0.79 |
| | SCHOOL LUNCH RECEIPTS SEPT 2026 | | $3,781.72 |
| | TRANSFER FROM GENERAL (BOCES SEPT AID) | | $20,518.47 |
| | TRANSFER FROM GENERAL (FSU/SSU AUG'26) | | $3,060.00 |
| | | Total Receipts | $ 27,360.98 |
| | | RECEIPTS & BALANCE | $ 105,364.53 |
| DISBURSEMENTS: | | | |
| | CHECKS | 7712 - 7715 | 8,019.18 |
| | WIRES | 4840 | 6,000.88 |
| | | TOTAL DISBURSEMENTS | $ 14,020.06 |
| BALANCE ON HAND: | September 30, 2026 | | $ 91,344.47 |

| | |
|---|---|
| BANK BALANCE | $91,072.37 |
| PLUS: BANK ERROR | - |
| PLUS: IN TRANSIT DEPOSITS | 272.10 |
| LESS: OUTSTANDING CHECKS | - |
| LESS: OUTSTANDING WIRES | - |
| NET BALANCE IN BANK | $91,344.47 |

November 2, 2026
DATE SUBMITTED

DISTRICT TREASURER

# UNATEGO CSD

**Trial Balance Report From 7/1/2025 - 9/30/2026**

| Account | Description | | Debits | Credits | Balance | |
|---|---|---|---|---|---|---|
| C 200 | CASH | | 910,283.67 | 818,939.20 | 91,344.47 | |
| C 391GEN | DUE FROM THE GENERAL FUND | | 911,290.22 | 827,535.02 | 83,755.20 | |
| C 4101 | STATE AID RECEIVABLE | | 184,394.82 | 171,660.82 | 12,734.00 | |
| C 4102 | FEDERAL AID RECEIVABLE | | 601,753.00 | 557,443.00 | 44,310.00 | |
| 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 510 | ESTIMATED REVENUES | | 1,537,269.00 | 750,535.00 | 786,734.00 | |
| C 521 | ENCUMBRANCES | | 1,184,853.63 | 739,634.96 | 445,218.67 | |
| C 522 | EXPENDITURES | | 832,887.92 | 795,879.64 | 37,008.28 | |
| C 631 | DUE TO OTHER GOVERNMENTS | | 446.45 | 468.10 | 21.65 | CR |
| C 806 | NOT IN SPENDABLE FORM | | 0.00 | 27,196.10 | 27,196.10 | CR |
| C 821 | RESERVE FOR ENCUMBRANCES | | 739,634.96 | 1,184,853.63 | 445,218.67 | 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 | 878,745.47 | 70,754.38 | CR |
| | | **C Fund Totals:** | **8,556,161.49** | **8,556,161.49** | **0.00** | |
| | | **Grand Totals:** | **8,556,161.49** | **8,556,161.49** | **0.00** | |

# UNATEGO CSD

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

| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---|---|---|---|---|---|---|
| C 1445 | OTHER FOOD SALES | 33,809.00 | 0.00 | 33,809.00 | 3,800.07 | 30,008.93 |
| C 2401 | INTEREST AND EARNINGS | 10.00 | 0.00 | 10.00 | 1.87 | 8.13 |
| 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 | 1.44 | 13.56 |
| C 3190..1 | STATE BREAKFAST | 35,100.00 | 0.00 | 35,100.00 | 3,098.00 | 32,002.00 |
| 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 | 9,636.00 | 83,864.00 |
| 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 | 11,367.00 | 116,633.00 |
| C 4190..2 | FEDERAL LUNCH | 366,000.00 | 0.00 | 366,000.00 | 31,831.00 | 334,169.00 |
| C 4190..2S.N | FEDERAL SNACK | 18,000.00 | 0.00 | 18,000.00 | 1,112.00 | 16,888.00 |
| 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** | **70,754.38** | **715,979.62** |
| | **Grand Totals:** | **786,734.00** | **0.00** | **786,734.00** | **70,754.38** | **715,979.62** |

# UNATEGO CSD

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

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| C 2860.161 | NONINSTRUCTIONAL WAGES | | 192,000.00 | 0.00 | 192,000.00 | 7,224.43 | 0.00 | 184,775.57 |
| 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 | 258.29 | 3,961.71 | 780.00 |
| C 2860.410 | FOOD PURCHASES | | 340,000.00 | 0.00 | 340,000.00 | 9,978.04 | 324,321.96 | 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 | 92,635.00 | -4,821.00 |
| **2860** | **SUPPLIES/EQUIPMENT/CONTRACTUAL** | * | **729,614.00** | **0.00** | **729,614.00** | **26,135.64** | **445,218.67** | **258,259.69** |
| **28** | | ** | **729,614.00** | **0.00** | **729,614.00** | **26,135.64** | **445,218.67** | **258,259.69** |
| **2** | | *** | **729,614.00** | **0.00** | **729,614.00** | **26,135.64** | **445,218.67** | **258,259.69** |
| C 9030.800 | SOCIAL SECURITY | | 14,700.00 | 0.00 | 14,700.00 | 335.33 | 0.00 | 14,364.67 |
| **9030** | **SOCIAL SECURITY** | * | **14,700.00** | **0.00** | **14,700.00** | **335.33** | **0.00** | **14,364.67** |
| 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** | **10,872.64** | **0.00** | **46,247.36** |
| **9** | | *** | **57,120.00** | **0.00** | **57,120.00** | **10,872.64** | **0.00** | **46,247.36** |
| | **Fund CTotals:** | | **786,734.00** | **0.00** | **786,734.00** | **37,008.28** | **445,218.67** | **304,507.05** |
| | **Grand Totals:** | | **786,734.00** | **0.00** | **786,734.00** | **37,008.28** | **445,218.67** | **304,507.05** |

# TREASURER'S REPORT TO
# BOARD OF EDUCATION
# UNATEGO CENTRAL SCHOOL

## Special Aid Fund Checking

| | | | |
|---|---|---|---|
| **BALANCE ON HAND: September 1, 2026** | | | $ 141,141.77 |
| **VOIDED CHECKS** | | | $ - |
| **RECEIPTS:** | | | |
| | INTEREST | | 0.88 |
| | TRANSFER FROM GENERAL (611 & 619 GRANT PYMTS 25-26) | | 26,358.00 |
| | TRANSFER FROM GENERAL (SUMMER SCHOOL 25-26) | | 10,713.40 |
| | | **TOTAL RECEIPTS** | $ 37,072.28 |
| | | **RECEIPTS & BALANCE** | $ 178,214.05 |
| **DISBURSEMENTS:** | | | |
| CHECKS | 3637 - 3639 | 22,496.86 | |
| WIRES | | 66,928.85 | |
| | | **TOTAL DISBURSEMENTS** | $ 89,425.71 |
| **BALANCE ON HAND: September 30, 2026** | | | $ 88,788.34 |

| | |
|---|---|
| **BANK BALANCE** | $88,788.34 |
| **PLUS: BANK ERROR** | - |
| **PLUS: IN TRANSIT DEPOSITS** | - |
| **LESS: OUTSTANDING CHECKS** | - |
| **LESS: OUTSTANDING WIRES** | - |
| **NET BALANCE IN BANK** | $88,788.34 |

November 2, 2026
DATE SUBMITTED

Debra Bushnell
DISTRICT TREASURER

# UNATEGO CSD

## Trial Balance Report From 7/1/2025 - 9/30/2026

| Account | Description | | Debits | Credits | Balance | |
|---|---|---|---|---|---|---|
| F 200 | CASH - CHECKING | | 1,330,779.74 | 1,241,991.40 | 88,788.34 | |
| F 4102 | FEDERAL AID RECEIVABLE | | 474,531.94 | 384,468.63 | 90,063.31 | |
| F 510 | ESTIMATED REVENUES | | 1,950,153.28 | 1,042,577.19 | 907,576.09 | |
| F 521 | ENCUMBRANCES | | 590,042.50 | 589,983.09 | 59.41 | |
| F 522 | EXPENDITURES | | 1,164,675.49 | 1,063,414.89 | 101,260.60 | |
| F 599 | APPROPRIATED FUND BALANCE | | 0.00 | 0.00 | 0.00 | |
| F 630GEN | DUE TO GENERAL FUND | | 333,786.22 | 613,365.48 | 279,579.26 | CR |
| F 821 | RESERVE FOR ENCUMBRANCES | | 589,983.09 | 590,042.50 | 59.41 | CR |
| F 917 | UNASSIGNED FUND BALANCE | | 0.00 | 0.00 | 0.00 | |
| F 960 | APPROPRIATIONS | | 1,042,577.19 | 1,950,153.28 | 907,576.09 | CR |
| F 980 | REVENUES | | 1,015,971.07 | 1,016,504.06 | 532.99 | CR |
| | | **F Fund Totals:** | **8,492,500.52** | **8,492,500.52** | **0.00** | |
| | | **Grand Totals:** | **8,492,500.52** | **8,492,500.52** | **0.00** | |

# UNATEGO CSD

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

| 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 4126.-21.27 | TITLE I A&D IMPRV (BASIC) 26-27 | 172,785.00 | 0.00 | 172,785.00 | 0.00 | 172,785.00 |
| 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 | 13,246.99 | -2,644.00 | 10,602.99 | 198.99 | 10,404.00 |
| F 4289.-04.27 | TITLE IVA ALLOCATION 26-27 | 15,298.00 | 0.00 | 15,298.00 | 0.00 | 15,298.00 |
| 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 4289.-47.27 | TITLE II (A) TEACH/PRINCIPAL TRAINING/RECRUITMENT 26-27 | 18,994.00 | 0.00 | 18,994.00 | 0.00 | 18,994.00 |
| | **F Totals:** | **913,673.09** | **-6,097.00** | **907,576.09** | **532.99** | **907,043.10** |
| | **Grand Totals:** | **913,673.09** | **-6,097.00** | **907,576.09** | **532.99** | **907,043.10** |

# UNATEGO CSD

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

| 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 | 4,300.00 | 0.00 | 6,265.16 |
| F 0426.450-57 | TITLE IVA SUPPLIES & MATERIALS 25-26 | | 2,681.83 | -2,644.00 | 37.83 | 0.00 | 0.00 | 37.83 |
| **0426** | | * | **13,246.99** | **-2,644.00** | **10,602.99** | **4,300.00** | **0.00** | **6,302.99** |
| F 0427.150-57 | TITLE IVA PROFFESSIONAL SALARIES 26-27 | | 15,298.00 | 0.00 | 15,298.00 | 1,467.90 | 0.00 | 13,830.10 |
| **0427** | | * | **15,298.00** | **0.00** | **15,298.00** | **1,467.90** | **0.00** | **13,830.10** |
| **04** | | ** | **28,544.99** | **-2,644.00** | **25,900.99** | **5,767.90** | **0.00** | **20,133.09** |
| **0** | | *** | **28,544.99** | **-2,644.00** | **25,900.99** | **5,767.90** | **0.00** | **20,133.09** |
| F 2126.150-57 | TITLE 1 - A&D IMPROV/PROF SALARY 25-26 | | 0.00 | 0.00 | 0.00 | 3,149.80 | 0.00 | -3,149.80 |
| 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** | **3,149.80** | **0.00** | **-234.90** |
| F 2127.150-57 | TITLE 1 - A&D IMPROV/PROF SALARY 26-27 | | 125,039.00 | 0.00 | 125,039.00 | 10,512.72 | 0.00 | 114,526.28 |
| F 2127.400-57 | TITLE I A&D/PURCHASED SERVICES 26-27 | | 5,144.00 | 0.00 | 5,144.00 | 2,200.00 | 0.00 | 2,944.00 |
| F 2127.450-57 | TITLE I - A&D IMPROV/SUPPLIES 26-27 | | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| F 2127.800-57 | TITLE I - A&D IMPROV BENEFITS 26-27 | | 42,502.00 | 0.00 | 42,502.00 | 0.00 | 0.00 | 42,502.00 |
| **2127** | | * | **172,785.00** | **0.00** | **172,785.00** | **12,712.72** | **0.00** | **160,072.28** |
| **21** | | ** | **175,699.90** | **0.00** | **175,699.90** | **15,862.52** | **0.00** | **159,837.38** |
| F 2253.472-57-2627 | SUMMER/TUITION/RESIDENTIAL 26-27 | | 0.00 | 0.00 | 0.00 | 20,140.98 | 0.00 | -20,140.98 |
| **2253** | **TUITION/MAINTENANCE** | * | **0.00** | **0.00** | **0.00** | **20,140.98** | **0.00** | **-20,140.98** |
| **22** | | ** | **0.00** | **0.00** | **0.00** | **20,140.98** | **0.00** | **-20,140.98** |
| **2** | | *** | **175,699.90** | **0.00** | **175,699.90** | **36,003.50** | **0.00** | **139,696.40** |
| F 3226.150-57 | IDEA-PT B/SEC 611/PROF SALARY 25-26 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **3226** | | * | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| F 3227.150-57 | IDEA-PT B/SEC 611/PROF SALARY 26-27 | | 287,708.00 | 0.00 | 287,708.00 | 31,161.75 | 0.00 | 256,546.25 |
| **3227** | | * | **287,708.00** | **0.00** | **287,708.00** | **31,161.75** | **0.00** | **256,546.25** |
| **32** | | ** | **287,708.00** | **0.00** | **287,708.00** | **31,161.75** | **0.00** | **256,546.25** |
| F 3326.160-57 | IDEA-PT B/SEC 619/SUPPORT STAFF 25-26 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **3326** | | * | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| F 3327.160-57 | IDEA-PT B/SEC 619/SUPPORT STAFF 26-27 | | 7,680.00 | 0.00 | 7,680.00 | 2,080.80 | 0.00 | 5,599.20 |
| **3327** | | * | **7,680.00** | **0.00** | **7,680.00** | **2,080.80** | **0.00** | **5,599.20** |
| **33** | | ** | **7,680.00** | **0.00** | **7,680.00** | **2,080.80** | **0.00** | **5,599.20** |
| **3** | | *** | **295,388.00** | **0.00** | **295,388.00** | **33,242.55** | **0.00** | **262,145.45** |
| F 4726.150-57 | TITLE IIA - PROFFESSIONAL SALARIES 25-26 | | 1,600.00 | 0.00 | 1,600.00 | 900.00 | 0.00 | 700.00 |

# UNATEGO CSD

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

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| 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** | **900.00** | **0.00** | **700.00** |
| F 4727.150-57 | TITLE IIA - PROFFESSIONAL SALARIES 26-27 | | 18,994.00 | 0.00 | 18,994.00 | 1,787.02 | 0.00 | 17,206.98 |
| **4727** | | * | **18,994.00** | **0.00** | **18,994.00** | **1,787.02** | **0.00** | **17,206.98** |
| **47** | | ** | **24,047.00** | **-3,453.00** | **20,594.00** | **2,687.02** | **0.00** | **17,906.98** |
| F 4926.150-25-26 | STATE EXPENSE UPK 2025-2026 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 17,294.02 | 0.00 | 172,972.98 |
| F 4927.160-26-27 | STATE EXPENSE UPK 2026-2027 | | 70,125.00 | 0.00 | 70,125.00 | 5,909.05 | 0.00 | 64,215.95 |
| 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 | 155.88 | 59.41 | 18,084.71 |
| 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** | **23,358.95** | **59.41** | **364,589.64** |
| **49** | | ** | **389,993.20** | **0.00** | **389,993.20** | **23,559.63** | **59.41** | **366,374.16** |
| **4** | | *** | **414,040.20** | **-3,453.00** | **410,587.20** | **26,246.65** | **59.41** | **384,281.14** |
| | **Fund FTotals:** | | **913,673.09** | **-6,097.00** | **907,576.09** | **101,260.60** | **59.41** | **806,256.08** |
| **Grand Totals:** | | | **913,673.09** | **-6,097.00** | **907,576.09** | **101,260.60** | **59.41** | **806,256.08** |

# TREASURER'S REPORT TO
# BOARD OF EDUCATION
# UNATEGO CENTRAL SCHOOL

## Capital Fund Checking

| | | | | |
|---|---|---|---|---|
| **BALANCE ON HAND:** | **September 1, 2026** | | | **$ 1,196,682.92** |
| **VOIDED CHECKS** | | | | **$ -** |
| **RECEIPTS:** | | | | |
| | **INTEREST** | | | **9.18** |
| | | | **TOTAL RECEIPTS** | **$ 9.18** |
| | | | **RECEIPTS & BALANCE** | **$ 1,196,692.10** |
| **DISBURSEMENTS:** | **EFT/Wire Trans.** | | | **$ -** |
| | **Checks** | **2317-2323** | | **$ 316,333.73** |
| | | | **TOTAL DISBURSEMENTS** | **$ 316,333.73** |
| **BALANCE ON HAND:** | **September 30, 2026** | | | **$ 880,358.37** |

| | |
|---|---|
| **BANK BALANCE** | **$905,402.22** |
| **PLUS: BANK ERROR** | **-** |
| **PLUS: IN TRANSIT DEPOSITS** | **-** |
| **LESS: OUTSTANDING CHECKS** | **25,043.85** |
| **LESS: OUTSTANDING WIRES** | **-** |
| **NET BALANCE IN BANK** | **$880,358.37** |

**November 2, 2026**
**DATE SUBMITTED**

Amber Burdick
**DISTRICT TREASURER**

# UNATEGO CSD

**Trial Balance Report From 7/1/2025 - 9/30/2026**

| Account | Description | | Debits | Credits | Balance | |
|---|---|---|---|---|---|---|
| H 200 | CASH | | 53,128,616.34 | 52,248,257.97 | 880,358.37 | |
| H 2002NYH | NY CLASS CAPITAL | | 2,786,443.61 | 2,700,000.00 | 86,443.61 | |
| H 391GEN | DUE FROM GENERAL FUND | | 26,277,651.00 | 25,931,283.09 | 346,367.91 | |
| H 521 | ENCUMBRANCES | | 4,645,181.58 | 4,623,771.54 | 21,410.04 | |
| H 522 | EXPENDITURES | | 4,825,307.15 | 4,495,973.42 | 329,333.73 | |
| H 599 | APPROPRIATED FUND BALANCE | | 2,775,401.94 | 2,580,309.07 | 195,092.87 | |
| H 630DEBT | DUE TO DEBT SERVICE | | 456,078.41 | 1,324,376.16 | 868,297.75 | CR |
| H 821 | RESERVE FOR ENCUMRANCES | | 4,623,771.54 | 4,645,181.58 | 21,410.04 | 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:** | **135,508,225.85** | **135,508,225.85** | **0.00** | |
| | | **Grand Totals:** | **135,508,225.85** | **135,508,225.85** | **0.00** | |

# UNATEGO CSD

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

| 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 9/30/2026

| 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 | 16,200.00 | 0.00 | 0.00 |
| H 2018.200--8 | SIGN-ES | | 0.00 | 57,940.00 | 57,940.00 | 57,940.00 | 0.00 | 0.00 |
| H 2018.200--9 | SIGN-MS/HS | | 0.00 | 94,800.00 | 94,800.00 | 94,800.00 | 0.00 | 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 | 27,974.00 | 0.00 | -23,305.74 |
| H 2018.296-4 | ELECTRIC CONTRACT-PHASE III | | 0.00 | 74.57 | 74.57 | 61,603.28 | 0.00 | -61,528.71 |
| **2018** | **2019 CAPITAL PROJECT** | * | **0.00** | **195,092.87** | **195,092.87** | **271,517.28** | **21,410.04** | **-97,834.45** |
| **20** | | ** | **0.00** | **195,092.87** | **195,092.87** | **271,517.28** | **21,410.04** | **-97,834.45** |
| 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** | **329,333.73** | **21,410.04** | **-155,650.90** |
| | **Fund HTotals:** | | **0.00** | **195,092.87** | **195,092.87** | **329,333.73** | **21,410.04** | **-155,650.90** |
| | **Grand Totals:** | | **0.00** | **195,092.87** | **195,092.87** | **329,333.73** | **21,410.04** | **-155,650.90** |

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

# Trust & Agency Fund Checking

| | | | |
|---|---|---|---|
| BALANCE ON HAND: | September 1, 2026 | $ | 138,761.36 |
| VOIDED CHECKS | | $ | - |
| RECEIPTS: | | | |
| | INTEREST | | 1.95 |
| | AMPHENOL DONATION | | 130.00 |
| | HEALTH INSURANCE | | 32,813.44 |
| | PAYROLL SUMMARIES | | 876,697.17 |
| | SHELBY NICKERSON DIRECT DEPOSIT RETURN (INCORRECT AC#) | | 2,192.46 |
| | THINK PINK | | 1,600.00 |
| | THINK PINK BELONGS TO GENERAL (JE#110 CORRECTED) | | 200.00 |
| | TOTAL RECEIPTS | | 913,635.02 |
| | RECEIPTS & BALANCE | $ | 1,052,396.38 |
| DISBURSEMENTS: | | | |
| | CHECKS 10439 - 10448 | | 9,866.16 |
| | WIRES 4821-4826,4841-4847 | | 832,665.42 |
| | TOTAL DISBURESMENTS | $ | 842,531.58 |
| BALANCE ON HAND: | September 30, 2026 | $ | 209,864.80 |

| | |
|---|---|
| BANK BALANCE | $216,579.11 |
| PLUS: BANK ERROR | - |
| PLUS: IN TRANSIT DEPOSITS | - |
| LESS: OUTSTANDING CHECKS | 6,714.31 |
| LESS: OUTSTANDING WIRES | - |
| LESS: OUTSTANDING ERS | - |
| NET BALANCE IN BANK | $ 209,864.80 |

November 2, 2026

DISTRICT TREASURER

# UNATEGO CSD

**Trial Balance Report From 7/1/2025 - 9/30/2026**

| Account | Description | Debits | Credits | Balance | |
|---|---|---|---|---|---|
| TA 200 | CASH - CHECKING - TA | 18,955,455.11 | 18,745,590.31 | 209,864.80 | |
| TA 200BRA | CASH - CHECKING - BENEFIT REIMBURSEMENT - TA | 70,532.14 | 62,887.48 | 7,644.66 | |
| TA 203 | CASH CHECKING - PAYROLL | 3,386.03 | 2,539.23 | 846.80 | |
| TA 204 | CASH IN EXTRA CLASSROOM ACCOUNTS | 96,260.33 | 10,445.67 | 85,814.66 | |
| TA 210 | NET PAYROLL | 8,615,157.36 | 8,617,349.82 | 2,192.46 | CR |
| TA 218.1 | EMPLOYEES RETIREMENT | 85,521.68 | 85,628.79 | 107.11 | CR |
| TA 220.1 | HEALTH INSURANCE | 5,926,299.03 | 5,993,519.06 | 67,220.03 | CR |
| TA 220.2 | DENTAL INSURANCE | 119,840.97 | 129,881.91 | 10,040.94 | CR |
| TA 228 | EXTRA CLASSROOM | 10,445.67 | 96,260.33 | 85,814.66 | CR |
| TA 391GEN | DUE FROM GENERAL FUND | 25,493.63 | 22,968.66 | 2,524.97 | |
| TA 850.1 | STUDENT MATH COLLEGE COURSE | 0.00 | 1,190.00 | 1,190.00 | CR |
| TA 850.10 | FLEXIBLE SPENDING/MEDICAL | 75,692.75 | 86,900.18 | 11,207.43 | CR |
| TA 850.14 | 6TH GRADE PICTURES | 0.00 | 166.25 | 166.25 | CR |
| TA 850.20 | FLEXIBLE SPENDING/DEPENDANT CARE | 25,284.69 | 27,212.92 | 1,928.23 | 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 | 155,340.66 | 211,158.36 | 55,817.70 | 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 | 7,457.54 | 9,982.88 | 2,525.34 | 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 | 10,130.00 | 3,246.00 | 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 | | 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:** | **34,259,084.11** | **34,259,084.11** | **0.00** |
| | | **Grand Totals:** | **34,259,084.11** | **34,259,084.11** | **0.00** |

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

# Benefit Reimbursement Account

| | | | | |
|---|---|---|---|---|
| BALANCE ON HAND: | September 1, 2026 | | | $ 9,525.94 |
| VOIDED CHECKS: | | | | $ - |
| RECEIPTS: | INTEREST | | | $ - |
| | HRA REPAYMENT J. SMITH | | | 10.00 |
| | TRANSFER FROM TRUST & AGENCY (PAYROLL) | | | 1,670.00 |
| | | | TOTAL RECEIPTS | $ 1,680.00 |
| | | | RECEIPTS & BALANCE | $ 11,205.94 |
| DISBURSEMENTS: | CHECKS | | 0.00 | |
| | WIRES | 4820-4821,4827-4839,4848-4856,4864 | 3,561.28 | |
| | | | TOTAL DISBURSEMENTS | $ 3,561.28 |
| BALANCE ON HAND: | September 30, 2026 | | | $ 7,644.66 |

| | |
|---|---|
| BANK BALANCE | $7,656.34 |
| PLUS: BANK ERROR | - |
| PLUS: IN TRANSIT DEPOSITS | - |
| LESS: OUTSTANDING CHECKS | - |
| LESS: OUTSTANDING WIRES | 11.68 |
| NET BALANCE IN BANK | $7,644.66 |

November 2, 2026
DATE SUBMITTED

DISTRICT TREASURER

**Unatego Central School**

| | | | | |
|---|---|---|---|---|
| Fund: | **Payroll** | MM/YR: | **September-2026** | chk# 92360 - 92403 |
| | | | | direct deposit |
| **Beg. Balance** | $846.71 | **Bank Balance** | $4,281.90 | wire# 38572 - 38876 |
| **Receipts** | | | | voids |
| Void Checks | 0.00 | Bank Errors | 2,192.46 | |
| Interest | 0.09 | | | |
| Wire Trans. | 579,601.02 | Deposit In Transit | 0.00 | |
| Receipts | 0.00 | | | |
| Subtotal: | $579,601.11 | | | |
| | | | | |
| **Disbursements** | | Outstanding chks. | 3,435.10 | |
| EFT/Wire Trans. | 536,574.32 | Outstanding wires | 0.00 | |
| Checks | 40,834.24 | | | |
| Subtotal: | $577,408.56 | | | |
| | | | | |
| **Ending Balance** | $3,039.26 | **Ending Balance** | $3,039.26 | |
| *Should be $0* | *$0.00* | *Should be $0* | *$0.00* | |

| Wires In | Receipts |
|---|---|
| 577408.56 | |
| 2192.46 | |

| Wires Out | Checks |
|---|---|
| 251,607.24 | 23,651.47 |
| 284,967.08 | 17,182.77 |

# UNATEGO CSD

## Trial Balance Report From 7/1/2025 - 9/30/2026

| Account | Description | | Debits | Credits | Balance | |
|---|---|---|---|---|---|---|
| V 200 | CASH | | 477,056.44 | 198,037.25 | 279,019.19 | |
| V 2002NYV | NY CLASS DEBT SERV | | 23,464.13 | 0.00 | 23,464.13 | |
| V 391CAP | DUE FROM CAPITAL FUND | | 1,324,376.16 | 456,078.41 | 868,297.75 | |
| 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 | 1,033,631.76 | 865,471.99 | CR |
| | | **V Fund Totals:** | **2,190,830.50** | **2,190,830.50** | **0.00** | |
| | | **Grand Totals:** | **2,190,830.50** | **2,190,830.50** | **0.00** | |

# UNATEGO CSD

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

| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---|---|---|---|---|---|---|
| V 2401 | INTEREST AND EARNINGS | 0.00 | 0.00 | 0.00 | 4,798.26 | -4,798.26 |
| 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** | **865,471.99** | **-865,471.99** |
| | **Grand Totals:** | **0.00** | **0.00** | **0.00** | **865,471.99** | **-865,471.99** |

# UNATEGO CSD

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

| 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 - 21: GENERAL#21, 09/03/26 For Dates 9/3/2026 - 9/3/2026

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---|---|---|---|---|---|
| 38732 | 09/03/2026 | 7618 | BACKDOOR BAR & GRILLE | 260582 | 1,752.00 |
| 38733 | 09/03/2026 | 6185 | DR. DAVID RICHARDS PETTY CASH | | 300.00 |
| 38734 | 09/03/2026 | 7617 | ADIRONDACK ENVIRONMENTAL SERVICES, INC. | | 1,101.10 |
| 38735 | 09/03/2026 | 4439 | ADVANCE AUTO PARTS | 260037 | 65.85 |
| 38736 | 09/03/2026 | 22 | ADVANCED FIRE PROTECTION INC | 260124 | 312.00 |
| 38737 | 09/03/2026 | 5985 | AMAZON CAPITAL SERVICES | *See Detail Report | 2,747.75 |
| 38738 | 09/03/2026 | 2033 | DAY AUTOMATION SYSTEMS INC | 260100 | 1,130.00 |
| 38739 | 09/03/2026 | 2855 | CARRIE DEJOY | 260003 | 854.13 |
| 38740 | 09/03/2026 | 4704 | DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS | | 3,860.00 |
| 38741 | 09/03/2026 | 469 | FIRST NATIONAL BANK OF OMAHA | | 474.40 |
| 38742 | 09/03/2026 | 1639 | GRAINGER | 260102 | 29.86 |
| 38743 | 09/03/2026 | 1852 | HENRY SCHEIN INC. | 260212 | 28.04 |
| 38744 | 09/03/2026 | 618 | HUMMEL'S OFFICE EQUIP CO., INC | *See Detail Report | 116.55 |
| 38745 | 09/03/2026 | 808 | MIDWEST TECHNOLOGY PRODUCTS | 260303 | 58.90 |
| 38746 | 09/03/2026 | 5829 | MRS MICROSCOPE SERVICE | 260552 | 778.00 |
| 38747 | 09/03/2026 | 4343 | ZACHARY NAGES | 260446 | 30.94 |
| 38748 | 09/03/2026 | 4010 | NEW YORK SCHOOLS INSURANCE RECIPROCAL | 260018 | 1,930.00 |
| 38749 | 09/03/2026 | 4716 | WILLIAM OSTRANDER | 260162 | 300.00 |
| 38750 | 09/03/2026 | 968 | OTESAGA RESORT HOTEL | | 89.25 |
| 38751 | 09/03/2026 | 1728 | PRESTWICK HOUSE INC. | 260553 | 180.68 |
| 38752 | 09/03/2026 | 2411 | PYRAMID SCHOOL PRODUCTS | *See Detail Report | 987.34 |
| 38753 | 09/03/2026 | 1157 | SCHOOL SPECIALTY LLC | *See Detail Report | 723.60 |
| 38754 | 09/03/2026 | 1580 | UNITED AUTO SUPPLY | 260054 | 222.62 |

**Number of Transactions: 23**

**Warrant Total: 18,073.01**

**Vendor Portion: 18,073.01**

*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, 23 in number, in the total amount of $ 18,073.01. 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 Hamm — Signature

Claims Auditor — Title

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---|---|---|---|---|---|
| 38755 | 09/10/2026 | 6170 | A+ TECHNOLOGY & SECURITY SOLUTIONS, INC | 260532 | 3,543.12 |
| 38756 | 09/10/2026 | 4439 | ADVANCE AUTO PARTS | 260037 | 11.86 |
| 38757 | 09/10/2026 | 5985 | AMAZON CAPITAL SERVICES | *See Detail Report | 1,002.06 |
| 38758 | 09/10/2026 | 4319 | AMBER BIRDSALL | | 220.67 |
| 38759 | 09/10/2026 | 5902 | BSN SPORTS LLC | 260206 | 103.97 |
| 38760 | 09/10/2026 | 7327 | RHONDA BURNSIDE | 260067 | 132.00 |
| 38761 | 09/10/2026 | 183 | CAROLINA BIOLOGICAL SUPPLY CO. | 260549 | 200.89 |
| 38762 | 09/10/2026 | 7630 | CN FINANCING | | 130,388.40 |
| 38763 | 09/10/2026 | 6221 | CONSTELLATION NEWENERGY, INC | *See Detail Report | 3,094.16 |
| 38764 | 09/10/2026 | 73 | DELAWARE-CHENANGO-MADISON-OTSEGO BOCES | | 934.18 |
| 38765 | 09/10/2026 | 6203 | FERRARA FIORENZA, PC | 260001 | 954.56 |
| 38766 | 09/10/2026 | 4304 | GLOBAL MONTELLO GROUP | *See Detail Report | 3,099.72 |
| 38767 | 09/10/2026 | 582 | HILL & MARKES INC | *See Detail Report | 2,922.13 |
| 38768 | 09/10/2026 | 3149 | HOME DEPOT CREDIT SERVICES | 260473 | 278.55 |
| 38769 | 09/10/2026 | 618 | HUMMEL'S OFFICE EQUIP CO., INC | *See Detail Report | 351.75 |
| 38770 | 09/10/2026 | 710 | LAKESHORE LEARNING MATERIALS, LLC | *See Detail Report | 144.22 |
| 38771 | 09/10/2026 | 4671 | LAUX SPORTING GOODS INC | 260226 | 30.99 |
| 38772 | 09/10/2026 | 5865 | SHEILA NOLAN | 260074 | 2.69 |
| 38773 | 09/10/2026 | 936 | NYSEG | *See Detail Report | 2,314.41 |
| 38774 | 09/10/2026 | 5973 | BRANDON O'DONNELL | 260447 | 67.59 |
| 38775 | 09/10/2026 | 971 | OTSEGO CO DEPT SOCIAL SERVICES | | 102,889.76 |
| 38776 | 09/10/2026 | 1051 | PUTNAM PEST CONTROL AND WILDLIFE | *See Detail Report | 115.00 |
| 38777 | 09/10/2026 | 2411 | PYRAMID SCHOOL PRODUCTS | *See Detail Report | 632.13 |
| 38778 | 09/10/2026 | 3287 | RIDDELL ALL AMERICAN SPORTS | 260170 | 1,829.95 |
| 38779 | 09/10/2026 | 6085 | STEVE ROBINSON | 260433 | 200.00 |
| 38780 | 09/10/2026 | 1157 | SCHOOL SPECIALTY LLC | *See Detail Report | 874.64 |
| 38781 | 09/10/2026 | 7491 | SHAR PRODUCTS CO | *See Detail Report | 244.60 |
| 38782 | 09/10/2026 | 1386 | SPRINGBROOK NY, INC. | 260029 | 5,035.25 |
| 38783 | 09/10/2026 | 1224 | STAPLES | 260050 | 404.47 |
| 38784 | 09/10/2026 | 1363 | UNATEGO SCHOOL LUNCH FUND | | 195.46 |
| 38785 | 09/10/2026 | 7228 | UPSTATE SECURITY CONSULTANTS, LLC | 260088 | 13,549.70 |
| 38786 | 09/10/2026 | 7386 | WEBB, KATHERINE | *See Detail Report | 271.16 |

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

Number of Transactions: 32

| | |
|---|---|
| Warrant Total: | 276,040.04 |
| Vendor Portion: | 276,040.04 |

*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, 32 in number, in the total amount of $ 276,040.04. 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.

| 9/10/26 | [signature] | Claims Auditor |
|---|---|---|
| Date | Signature | Title |

# UNATEGO CSD

## Check Warrant Report For A - 24: GENERAL#24, 9/17/26 For Dates 9/17/2026 - 9/17/2026

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---|---|---|---|---|---|
| 38787 | 09/17/2026 | 5985 | AMAZON CAPITAL SERVICES | *See Detail Report | 481.36 |
| 38788 | 09/17/2026 | 5853 | AMPLIFY EDUCATION INC | 260570 | 1,360.81 |
| 38789 | 09/17/2026 | 7579 | BEST APPAREL | | 111.00 |
| 38790 | 09/17/2026 | 7375 | BLICK ART MATERIALS | 260258 | 861.74 |
| 38791 | 09/17/2026 | 7631 | BOXWOOD TECHNOLOGY, INCORPORATED | 260595 | 355.00 |
| 38792 | 09/17/2026 | 351 | DELAWARE-CHENANGO-OTSEGO ASBO | 260605 | 100.00 |
| 38793 | 09/17/2026 | 4401 | FILTREC CORPORATION | 260568 | 500.00 |
| 38794 | 09/17/2026 | 2751 | FUN AND FUNCTION LLC | 260211 | 134.18 |
| 38795 | 09/17/2026 | 1639 | GRAINGER | 260102 | 8.07 |
| 38796 | 09/17/2026 | 2808 | RANDY HUGHS | 260443 | 52.49 |
| 38797 | 09/17/2026 | 618 | HUMMEL'S OFFICE EQUIP CO., INC | *See Detail Report | 252.59 |
| 38798 | 09/17/2026 | 4540 | NEW YORK STATE SCHOOL FACILITIES ASSOC. | 260569 | 1,695.00 |
| 38799 | 09/17/2026 | 5865 | SHEILA NOLAN | 260074 | 44.84 |
| 38800 | 09/17/2026 | 841 | NYSSBA | 260596 | 185.00 |
| 38801 | 09/17/2026 | 4246 | THE PIONEER MANUFACTURING COMPANY | 260140 | 1,321.39 |
| 38802 | 09/17/2026 | 1547 | ROCHESTER 100 INC. | 260485 | 688.80 |
| 38803 | 09/17/2026 | 1157 | SCHOOL SPECIALTY LLC | 260414 | 1,056.68 |
| 38804 | 09/17/2026 | 1580 | UNITED AUTO SUPPLY | 260054 | 13.83 |
| 38805 | 09/17/2026 | 4309 | WASHINGTON MUSIC CENTER | 260256 | 58.70 |

**Number of Transactions: 19**

| | |
|---|---|
| **Warrant Total:** | **9,281.48** |
| **Vendor Portion:** | **9,281.48** |

*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, 19 in number, in the total amount of $ 9,281.48. 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.

9/17/26 — Date

Signature

Claims Auditor — Title

# UNATEGO CSD

## Check Warrant Report For A - 25: GENERAL#25, 09/24/26 For Dates 9/24/2026 - 9/24/2026

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---|---|---|---|---|---|
| 38806 | 09/24/2026 | 4439 | ADVANCE AUTO PARTS | 260037 | 31.99 |
| 38807 | 09/24/2026 | 22 | ADVANCED FIRE PROTECTION INC | 260124 | 932.00 |
| 38808 | 09/24/2026 | 5985 | AMAZON CAPITAL SERVICES | *See Detail Report | 582.43 |
| 38809 | 09/24/2026 | 409 | CAMFIL USA, INC. | 260127 | 981.28 |
| 38810 | 09/24/2026 | 3285 | CARDIAC LIFE PRODUCTS INC | *See Detail Report | 1,617.32 |
| 38811 | 09/24/2026 | 349 | DELAWARE COUNTY | 260011 | 785.72 |
| 38812 | 09/24/2026 | 388 | DROGEN ELECTRIC SUPPLY | 260101 | 327.52 |
| 38813 | 09/24/2026 | 4737 | MICHAEL FORTIN | 260429 | 200.00 |
| 38814 | 09/24/2026 | 1639 | GRAINGER | 260102 | 81.07 |
| 38815 | 09/24/2026 | 618 | HUMMEL'S OFFICE EQUIP CO., INC | 260280 | 9.85 |
| 38816 | 09/24/2026 | 7502 | LEARNING WITHOUT TEARS | 260583 | 20.00 |
| 38817 | 09/24/2026 | 4440 | LOWE'S | 260106 | 22.82 |
| 38818 | 09/24/2026 | 806 | MIDSTATE ATHLETIC CONFERENCE | 260453 | 2,000.00 |
| 38819 | 09/24/2026 | 943 | NYSSMA | 260059 | 750.00 |
| 38820 | 09/24/2026 | 5973 | BRANDON O'DONNELL | 260447 | 60.28 |
| 38821 | 09/24/2026 | 2732 | OSTERHOUDT COMMERCIAL REFRIGERATION | 260139 | 534.85 |
| 38822 | 09/24/2026 | 1019 | PLANK ROAD PUBLISHING INC | 260483 | 115.45 |
| 38823 | 09/24/2026 | 2411 | PYRAMID SCHOOL PRODUCTS | *See Detail Report | 5,681.00 |
| 38824 | 09/24/2026 | 1082 | RENAISSANCE LEARNING, INC. | 260578 | 7,695.00 |
| 38825 | 09/24/2026 | 1157 | SCHOOL SPECIALTY LLC | *See Detail Report | 71.87 |
| 38826 | 09/24/2026 | 3626 | STARFALL EDUCATION FOUNDATION | 260579 | 355.00 |
| 38827 | 09/24/2026 | 7543 | TABWRITE LLC | 260580 | 300.00 |
| 38828 | 09/24/2026 | 7405 | THE COMPUTER SHOP | 260563 | 269.95 |
| 38829 | 09/24/2026 | 6060 | REBECCA TOWNDROW | | 25.16 |
| 38830 | 09/24/2026 | 4322 | UNION ENDICOTT VOLLEYBALL | 260607 | 325.00 |
| 38831 | 09/24/2026 | 1410 | VILLAGE OF UNADILLA | 260146 | 2,105.40 |
| 38832 | 09/24/2026 | 3702 | W. B. MASON CO., INC. | 260574 | 623.60 |
| 38833 | 09/24/2026 | 1424 | WASTE RECOVERY ENTERPRISES LLC | *See Detail Report | 1,209.42 |
| 38834 | 09/24/2026 | 5841 | WELL NOW URGENT CARE | 260150 | 680.00 |
| 38835 | 09/24/2026 | 6176 | WHITAKER, ARLU | 260450 | 148.72 |
| 38836 | 09/24/2026 | 6101 | WILLIAM S WORMAN | 260166 | 200.00 |

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

**Number of Transactions: 31**

| | |
|---|---|
| **Warrant Total:** | **28,742.70** |
| **Vendor Portion:** | **28,742.70** |

*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, 31 in number, in the total amount of $ 28,742.70. 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.

9/23/26 — Date
Signature
Claims Auditor — Title

# UNATEGO CSD

## Check Warrant Report For TA - 10: TA PAYROLL#10, SEPT 2026 For Dates 9/1/2026 - 9/30/2026

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---|---|---|---|---|---|
| 4821 | 09/10/2026 | 919 | NYS TAX DEPARTMENT | | 18,034.79 |
| 4822 | 09/10/2026 | 955 | US OMNI & TSACG COMPLIANCE SERVICES, INC. | | 9,783.89 |
| 4823 | 09/10/2026 | 1365 | UNATEGO PAYROLL ACCOUNT | | 275,258.71 |
| 4824 | 09/10/2026 | 1503 | UNITED STATES TREASURY | | 92,955.69 |
| 4825 | 09/10/2026 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 835.00 |
| 4826 | 09/10/2026 | 6200 | NYSDCP RECEIPTS | | 1,568.85 |
| 4841 | 09/24/2026 | 910 | NYS & LOCAL RETIREMENT SYSTEM | | 4,072.14 |
| 4842 | 09/24/2026 | 919 | NYS TAX DEPARTMENT | | 18,223.38 |
| 4843 | 09/24/2026 | 955 | US OMNI & TSACG COMPLIANCE SERVICES, INC. | | 9,933.89 |
| 4844 | 09/24/2026 | 1365 | UNATEGO PAYROLL ACCOUNT | | 302,149.85 |
| 4845 | 09/24/2026 | 1503 | UNITED STATES TREASURY | | 97,245.38 |
| 4846 | 09/24/2026 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 835.00 |
| 4847 | 09/24/2026 | 6200 | NYSDCP RECEIPTS | | 1,568.85 |
| 10439 | 09/10/2026 | 7460 | DELAWARE CO SHERIFF | | 144.63 |
| 10440 | 09/10/2026 | 4419 | NYS CHILD SUPPORT PROCESSING CENTER | | 75.00 |
| 10441 | 09/10/2026 | 946 | NYSUT MEMBER BENEFIT | | 123.00 |
| 10442 | 09/10/2026 | 1187 | SIDNEY FEDERAL CREDIT UNION | | 3,271.68 |
| 10444 | 09/24/2026 | 7460 | DELAWARE CO SHERIFF | | 144.63 |
| 10445 | 09/24/2026 | 4419 | NYS CHILD SUPPORT PROCESSING CENTER | | 405.00 |
| 10446 | 09/24/2026 | 920 | NYS TEACHERS' RETIREMENT SYSTEM | | 1,063.00 |
| 10447 | 09/24/2026 | 946 | NYSUT MEMBER BENEFIT | | 123.00 |
| 10448 | 09/24/2026 | 1187 | SIDNEY FEDERAL CREDIT UNION | | 3,431.68 |

**Number of Transactions: 22**

| | |
|---|---|
| **Warrant Total:** | **841,247.04** |
| **Vendor Portion:** | **841,247.04** |

**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 $ 841,247.04. 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.

10/7/26 — Date

Jenny Hamyk — Signature

Claims Auditor — Title

# UNATEGO CSD

## Check Warrant Report For TA - 13: TRUST & AGENCY#13, SEPT 2026 (LIFETIME BENEFITS) For Dates 9/1/2026 - 9/30/2026

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---|---|---|---|---|---|
| 4820 | 09/02/2026 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 5.00 |
| 4821 | 09/03/2026 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 10.00 |
| 4827 | 09/04/2026 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 150.00 |
| 4828 | 09/05/2026 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 80.00 |
| 4829 | 09/08/2026 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 86.40 |
| 4830 | 09/09/2026 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 611.76 |
| 4831 | 09/10/2026 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 47.91 |
| 4832 | 09/11/2026 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 10.00 |
| 4833 | 09/13/2026 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 5.00 |
| 4834 | 09/14/2026 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 39.99 |
| 4835 | 09/15/2026 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 10.00 |
| 4836 | 09/16/2026 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 54.78 |
| 4837 | 09/17/2026 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 275.04 |
| 4838 | 09/18/2026 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 25.00 |
| 4839 | 09/20/2026 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 45.48 |
| 4848 | 09/21/2026 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 40.15 |
| 4849 | 09/23/2026 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 92.16 |
| 4850 | 09/24/2026 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 68.39 |
| 4851 | 09/25/2026 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 409.97 |
| 4852 | 09/26/2026 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 10.00 |
| 4853 | 09/27/2026 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 72.58 |
| 4854 | 09/28/2026 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 5.00 |
| 4855 | 09/29/2026 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 10.00 |
| 4856 | 09/30/2026 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 1.68 |
| 4864 | 09/01/2026 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 29.19 |

**Number of Transactions: 25**

| | |
|---|---|
| **Warrant Total:** | **2,195.48** |
| **Vendor Portion:** | **2,195.48** |

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 25 in number, in the total amount of $ 2,195.48. 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.

10/8/26 — Date

Signature

Claims Auditor — Title

# UNATEGO CSD

## Check Warrant Report For TA - 14: TRUST & AGENCY#14, 09/24/26 For Dates 9/24/2026 - 9/24/2026

| Check # | Check Date | Vendor ID Vendor Name | PO Number | Check Amount |
|---|---|---|---|---|
| 10443 | 09/24/2026 | 3524 KELLY POST | | 1,084.54 |

**Number of Transactions: 1**

| | |
|---|---|
| **Warrant Total:** | **1,084.54** |
| **Vendor Portion:** | **1,084.54** |

**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 $ 1,084.54. 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.

| 9/23/26 | Jenny Hamm | Claims Auditor |
|---|---|---|
| Date | Signature | Title |

# UNATEGO CSD

## Check Warrant Report For C - 3: SCHOOL LUNCH#3, 09/10/26 For Dates 9/10/2026 - 9/10/2026

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---|---|---|---|---|---|
| 7712 | 09/10/2026 | 2572 | ABSOLUTE SERVICE | 260173 | 87.00 |
| 7713 | 09/10/2026 | 520 | GINSBERG'S FOODS | 260190 | 7,543.90 |
| 7714 | 09/10/2026 | 2214 | INSTANT WHIP-EASTERN NY INC | 260195 | 190.16 |

**Number of Transactions: 3**

| | |
|---|---|
| **Warrant Total:** | **7,821.06** |
| **Vendor Portion:** | **7,821.06** |

**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 $ 7,821.06. 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.

| 9/10/26 | Tonya Hamuk | Claims Auditor |
|---|---|---|
| Date | Signature | Title |

# UNATEGO CSD

## Check Warrant Report For C - 4: SCHOOL LUNCH#4, 09/24/26 For Dates 9/24/2026 - 9/24/2026

| Check # | Check Date | Vendor ID Vendor Name | PO Number | Check Amount |
|---|---|---|---|---|
| 7715 | 09/24/2026 | 6032 MICHELLE HOLCOMB | 260177 | 171.29 |

**Number of Transactions: 1**

| | |
|---|---|
| **Warrant Total:** | **171.29** |
| **Vendor Portion:** | **171.29** |

**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 $ 171.29. 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.

| 9/23/26 | Jenny Hamuth | Claims Auditor |
|---|---|---|
| Date | Signature | Title |

# UNATEGO CSD

## Check Warrant Report For C - 5: SCHOOL LUNCH#5, 09/16/2026 For Dates 9/16/2026 - 9/16/2026

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---|---|---|---|---|---|
| 4840 | 09/16/2026 | 877 | NEW YORK STATE SALES TAX | | 26.83 |

**Number of Transactions: 1**

| | |
|---|---|
| **Warrant Total:** | **26.83** |
| **Vendor Portion:** | **26.83** |

**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 $ 26.83. 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.

| 9/22/26 | Jenny Hamuyk | Claims Auditor |
|---|---|---|
| Date | Signature | Title |

# UNATEGO CSD

## Check Warrant Report For F - 2: FEDERAL#2, 09/10/26 For Dates 9/10/2026 - 9/10/2026

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---|---|---|---|---|---|
| 3637 | 09/10/2026 | 143 | BROOME-DELAWARE-TIOGA BOCES | | 2,200.00 |
| 3638 | 09/10/2026 | 1386 | SPRINGBROOK NY, INC. | | 20,140.98 |

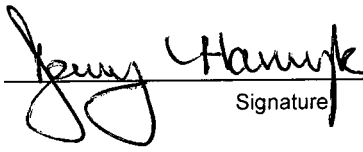
**Number of Transactions: 2**

| | |
|---|---|
| **Warrant Total:** | **22,340.98** |
| **Vendor Portion:** | **22,340.98** |

**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 $ 22,340.98. 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.

9/10/26 — Date



Signature

Claims Auditor — Title

# UNATEGO CSD

## Check Warrant Report For F - 3: FEDERAL#3, 09/24/26 For Dates 9/24/2026 - 9/24/2026

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---|---|---|---|---|---|
| 3639 | 09/24/2026 | 5985 | AMAZON CAPITAL SERVICES | 260594 | 155.88 |

**Number of Transactions: 1**

| | |
|---|---|
| **Warrant Total:** | **155.88** |
| **Vendor Portion:** | **155.88** |

**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 $ 155.88. 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.

| 9/23/26 | Jenny Haumyk | Claims Auditor |
|---|---|---|
| Date | Signature | Title |

# UNATEGO CSD

## Check Warrant Report For H - 7: CAPITAL#7, 09/10/26 For Dates 9/10/2026 - 9/10/2026

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---|---|---|---|---|---|
| 2317 | 09/10/2026 | 4039 | A. TREFFEISEN & SONS LLC | 250819 | 27,974.00 |
| 2318 | 09/10/2026 | 7389 | AB CONSTRUCTION & ROOFING, INC. | | 25,043.85 |
| 2319 | 09/10/2026 | 117 | BLANDING ELECTRIC INC. | 250743 | 58,523.12 |
| 2320 | 09/10/2026 | 117 | BLANDING ELECTRIC INC. | 250743 | 8,305.93 |
| 2321 | 09/10/2026 | 7560 | SPORTSFIELD SPECIALTIES, INC. | 250835 | 16,200.00 |
| 2322 | 09/10/2026 | 7536 | UPSTATE COMPANIES I LLC | | 27,546.83 |

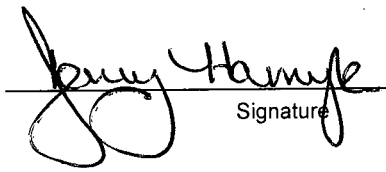
**Number of Transactions: 6**

| | |
|---|---|
| **Warrant Total:** | **163,593.73** |
| **Vendor Portion:** | **163,593.73** |

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of $ 163,593.73. 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.

9/10/26 — Date



Signature

Claims Auditor — Title

# UNATEGO CSD

## Check Warrant Report For H - 8: CAPITAL#8, 09/24/26 For Dates 9/24/2026 - 9/24/2026

| Check # | Check Date | Vendor ID Vendor Name | PO Number | Check Amount |
|---|---|---|---|---|
| 2323 | 09/24/2026 | 6018 TOTH'S SPORTS | 250820 | 152,740.00 |

**Number of Transactions: 1**

| | |
|---|---|
| **Warrant Total:** | **152,740.00** |
| **Vendor Portion:** | **152,740.00** |

**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 $ 152,740.00. 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.

| 9/23/26 | Jenny Hawryk | Claims Auditor |
|---|---|---|
| Date | Signature | Title |