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WALLKILL CENTRAL SCHOOL DISTRICT

REPORT OF CASH BALANCES OF ACCOUNTS AS OF JANUARY 2026

|                                                |                       |                  |
|------------------------------------------------|-----------------------|------------------|
| GENERAL ACCOUNT                                | .....                 | \$58,876,011.46  |
| CHECKING ACCOUNT                               | ..... \$5,381,782.21  |                  |
| PASSBOOK ACCOUNT                               | ..... \$53,494,229.25 |                  |
| CAFETERIA ACCOUNT                              | .....                 | \$865,579.90     |
| CAPITAL FUND                                   | .....                 | \$341,965.44     |
| DEBT SERVICE FUND                              | .....                 | \$684,019.30     |
| PAYROLL ACCOUNT                                | .....                 | \$11,560.73      |
| REPAIR RESERVE ACCOUNT                         | .....                 | \$33.49          |
| RISK RETENTION ACCOUNT                         | .....                 | \$51,108.41      |
| SPECIAL AID ACCOUNT                            | .....                 | \$443,913.25     |
| TRUST & AGENCY ACCOUNT                         | .....                 | \$124,097.29     |
| BOND & COUPON ACCOUNT                          | .....                 | \$16,177.50      |
| EXTRA CLASSROOM ACTIVITY FUND                  | .....                 | \$307,220.29     |
| C.E. PENNEY SCHOLARSHIP FUND - MONEY MKT       | .....                 | \$13,687.34 **   |
| GARY LASER SCHOLARSHIP FUND - MONEY MKT        | .....                 | \$2,458.25       |
| ETHEL C. CASHMAN SCHOLARSHIP FUND              | .....                 | \$50,674.02      |
| DENNIS O'MARA SCHOLARSHIP FUND                 | .....                 | \$1,940.00       |
| PATRICIA ANN POTTER SCHOLARSHIP FUND-MONEY MKT | .....                 | \$220,273.36 *** |

\*General Fund balance includes \$53,494,229.25 in Money Market Accts.

\*\* Purchased \$800,000 CD CEPenney Scholarship Fund

\*\*\*Purchased \$1,000,000 CD Patricia Ann Potter Scholarship Fund

RESPECTFULLY SUBMITTED,

SCHOOL DISTRICT TREASURER

Bank reconciliations prepared by

Bank reconciliations reviewed by

Bank reconciliations approved by

SUPERINTENDENT'S OFFICE  
WALLKILL CENTRAL SCHOOL DISTRICT

# TREASURER'S MONTHLY REPORT

## GENERAL FUND

For the month beginning January 1, 2026 and ending January 31, 2026

|                                        |                                                                                                                           |                 |
|----------------------------------------|---------------------------------------------------------------------------------------------------------------------------|-----------------|
| Balance on hand . . . . .              | January 1, 2026                                                                                                           | \$61,856,471.57 |
| Total Receipts (see attached). . . . . |                                                                                                                           | 4,185,098.95    |
| Journal Entries                        |                                                                                                                           | \$240,000.00    |
| Disbursements . . . . .                | Machine checks \$1,998,930.43<br>Manual checks \$503,209.41<br>By Wire Transfer \$4,903,419.22<br>By Journal Entry \$0.00 |                 |
|                                        | Total Disbursement                                                                                                        | \$7,405,559.06  |
|                                        | Balance on hand:<br>January 31, 2026                                                                                      | \$58,876,011.46 |

## RECONCILIATION WITH BANK STATEMENT

|                                            |                  |                 |
|--------------------------------------------|------------------|-----------------|
| Balance per bank statement dated . . . . . | January 31, 2026 |                 |
| Checking account statements                | \$5,600,284.38   |                 |
| Passbook Account Balance                   | \$53,494,229.25  |                 |
| Balance per bank statements                |                  | \$59,094,513.63 |
| Add:                                       |                  | \$0.00          |
| Subtract:                                  |                  | \$0.00          |
| Adjusted bank statement balance . . . .    |                  | \$59,094,513.63 |
| Less: Outstanding checks:                  |                  | \$218,502.17    |
| Balance on hand . . . . .                  | January 31, 2026 | \$58,876,011.46 |

Respectfully submitted,

*Rouann Perney*

School District Treasurer

GENERAL FUND  
January 2026

|       |          |       |           |       |          |
|-------|----------|-------|-----------|-------|----------|
| 5952  | 20.00    | 84254 | 46,701.90 | 84410 | 361.50   |
| 5955  | 4.00     | 84261 | 43.12     | 84411 | 786.25   |
| 6001  | 300.00   | 84280 | 2,393.50  | 84412 | 452.62   |
| 6032  | 250.00   | 84287 | 246.00    | 84413 | 1,377.99 |
| 6043  | 18.33    | 84291 | 224.00    | 84414 | 195.47   |
| 6044  | 13.47    | 84300 | 885.00    | 84415 | 1,125.00 |
| 6045  | 20.79    | 84308 | 43.98     | 84416 | 3,800.00 |
| 78236 | 1,628.96 | 84320 | 294.00    | 84417 | 3,100.00 |
| 80584 | 11.90    | 84324 | 2,101.64  | 84418 | 4,350.00 |
| 80657 | 1,110.00 | 84342 | 141.40    | 84419 | 240.50   |
| 80780 | 1,393.80 | 84358 | 5,557.84  | 84420 | 3,783.04 |
| 80804 | 1,393.80 | 84361 | 232.00    | 84422 | 1,110.00 |
| 80990 | 800.00   | 84365 | 1,645.00  | 84423 | 72.10    |
| 81075 | 30.00    | 84366 | 855.00    | 84424 | 396.76   |
| 81123 | 124.99   | 84367 | 247.85    | 84425 | 668.77   |
| 81512 | 5.00     | 84373 | 223.32    | 84426 | 3,165.90 |
| 81514 | 6.00     | 84374 | 35.71     | 84429 | 6,330.00 |
| 81624 | 344.43   | 84375 | 424.30    | 84431 | 162.23   |
| 81743 | 1,110.00 | 84376 | 256.00    | 84432 | 205.60   |
| 81890 | 555.00   | 84377 | 212.22    | 84435 | 257.78   |
| 81905 | 555.00   | 84388 | 46,701.90 | 84437 | 330.40   |
| 82065 | 1,063.80 | 84389 | 90.00     | 84438 | 64.75    |
| 82794 | 555.00   | 84390 | 675.00    | 84439 | 1,480.00 |
| 82839 | 555.00   | 84391 | 750.90    |       |          |
| 83403 | 160.00   | 84392 | 25,835.00 |       |          |
| 83679 | 80.06    | 84393 | 374.11    |       |          |
| 83722 | 240.92   | 84395 | 1,149.75  |       |          |
| 83734 | 469.33   | 84398 | 357.60    |       |          |
| 83738 | 50.34    | 84399 | 4,527.50  |       |          |
| 83744 | 3.23     | 84400 | 850.00    |       |          |
| 83773 | 555.00   | 84401 | 178.00    |       |          |
| 83866 | 555.00   | 84402 | 151.84    |       |          |
| 83961 | 1,110.00 | 84403 | 358.49    |       |          |
| 84048 | 400.00   | 84404 | 9,060.90  |       |          |
| 84066 | 5,428.78 | 84405 | 2,275.57  |       |          |
| 84137 | 64.75    | 84408 | 569.89    |       |          |
| 84149 | 68.60    | 84409 | 6,764.00  |       |          |
| 84252 | 196.00   |       |           |       |          |

21,251.28

163,434.23

33,816.66

0.00

Total 218,502.17

# WALLKILL CENTRAL SCHOOL DIST

## Cash Receipt Schedule Report For A - 37: GF CR January 2026



| Receipt                         | Date       | Receipt Description                                                                                  | Customer ID | Customer Name      | Amount              |
|---------------------------------|------------|------------------------------------------------------------------------------------------------------|-------------|--------------------|---------------------|
| <u>813592730</u>                | 01/02/2026 | medicaid reimb                                                                                       | 498         | NYS DOH            | 1,941.16            |
| <b>1/2/2026 Deposit Total:</b>  |            |                                                                                                      |             |                    | <b>1,941.16</b>     |
| <u>813592729</u>                | 01/06/2026 | STAR payment 25/26 Tax Levy v#362769S                                                                | 4           | NYS DEPT EDUCATION | 2,522,959.39        |
| <b>1/6/2026 Deposit Total:</b>  |            |                                                                                                      |             |                    | <b>2,522,959.39</b> |
| <u>813592731</u>                | 01/09/2026 | BOCES refund A/R JC0031-25                                                                           | 162         | BOCES              | 744,674.69          |
| <b>1/9/2026 Deposit Total:</b>  |            |                                                                                                      |             |                    | <b>744,674.69</b>   |
| <u>813592724</u>                | 01/15/2026 | Plattekill PTA PAWS JCaparaso                                                                        | 15          | MISCELLANEOUS      | 423.99              |
| <u>813592725</u>                | 01/15/2026 | Leptondale lost book BCobb                                                                           | 15          | MISCELLANEOUS      | 13.00               |
| <u>813592726</u>                | 01/15/2026 | Ostrander lost book EKosits                                                                          | 15          | MISCELLANEOUS      | 13.00               |
| <u>813592727</u>                | 01/15/2026 | Spec Aid to GF due from Spec Aid                                                                     | 14          | SPECIAL AID FUND   | 500,000.00          |
| <b>1/15/2026 Deposit Total:</b> |            |                                                                                                      |             |                    | <b>500,449.99</b>   |
| <u>813592733</u>                | 01/21/2026 | due from Spec Aid for Cafeteria food Truck deposit and preconstruction payments (GF wired the funds) | 14          | SPECIAL AID FUND   | 35,487.88           |
| <b>1/21/2026 Deposit Total:</b> |            |                                                                                                      |             |                    | <b>35,487.88</b>    |
| <u>813592735</u>                | 01/22/2026 | ach received Cafeteria Dec fed/state reimb.                                                          | 4           | NYS DEPT EDUCATION | 158,133.00          |
| <b>1/22/2026 Deposit Total:</b> |            |                                                                                                      |             |                    | <b>158,133.00</b>   |
| <u>813592734</u>                | 01/27/2026 | reimb. from SBrown for overpayment of medical reimb.                                                 | 15          | MISCELLANEOUS      | 166.00              |
| <b>1/27/2026 Deposit Total:</b> |            |                                                                                                      |             |                    | <b>166.00</b>       |
| <u>813592743</u>                | 01/29/2026 | CR VLT Lottery Aid V#363479S January 2026                                                            | 4           | NYS DEPT EDUCATION | 160,703.42          |
| <b>1/29/2026 Deposit Total:</b> |            |                                                                                                      |             |                    | <b>160,703.42</b>   |
| <u>813592744</u>                | 01/30/2026 | Ostrander lost book HFernandez check#2441                                                            | 15          | MISCELLANEOUS      | 16.00               |
| <u>813592745</u>                | 01/30/2026 | Ostrander lost book EKallberg check# 8448                                                            | 15          | MISCELLANEOUS      | 9.00                |
| <u>813592746</u>                | 01/30/2026 | Travelers Ins check# 00200610 file# 022 AD FTS4618 A estimate for railing                            | 15          | MISCELLANEOUS      | 4,200.00            |
| <u>813592749</u>                | 01/30/2026 | Ostrander lost book DManterrosa                                                                      | 15          | MISCELLANEOUS      | 4.00                |
| <u>813592750</u>                | 01/30/2026 | February health ins ABailey                                                                          | 15          | MISCELLANEOUS      | 322.29              |

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 37: GF CR January 2026



| Receipt                  | Date       | Receipt Description         | Customer ID | Customer Name | Amount   |
|--------------------------|------------|-----------------------------|-------------|---------------|----------|
| 813592751                | 01/30/2026 | Jen Ippolito PBIS Ostrander | 15          | MISCELLANEOUS | 538.03   |
| 1/30/2026 Deposit Total: |            |                             |             |               | 5,089.32 |

Number of Cash Receipts: 17  
Number of Voided Cash Receipts: 0

Schedule Total: 4,129,604.85

# WALLKILL CENTRAL SCHOOL DIST

## Cash Receipt Schedule Report For A - 39: CR GF January 2026 bank interest



| Receipt                         | Date       | Receipt Description       | Customer ID | Customer Name        | Amount           |
|---------------------------------|------------|---------------------------|-------------|----------------------|------------------|
| <u>813592736</u>                | 01/31/2026 | bank int Jan 2026 BOA     | 160         | Bank of America      | 6.08             |
| <u>813592737</u>                | 01/31/2026 | bank int Jan 2026 BOA     | 160         | Bank of America      | 508.43           |
| <u>813592738</u>                | 01/31/2026 | bank int Jan 2026 BOA     | 160         | Bank of America      | 5,246.36         |
| <u>813592739</u>                | 01/31/2026 | bank int Jan 2026 CHASE   | 24          | CHASE MANHATTAN BANK | 8,167.53         |
| <u>813592740</u>                | 01/31/2026 | bank int Jan 2026 M&T     | 56          | M & T BANK           | 6,986.94         |
| <u>813592741</u>                | 01/31/2026 | bank int Jan 2026 M&T     | 56          | M & T BANK           | 418.93           |
| <u>813592755</u>                | 01/31/2026 | Jan 2026 NYCLASS interest | 15          | MISCELLANEOUS        | 34,159.83        |
| <b>1/31/2026 Deposit Total:</b> |            |                           |             |                      | <b>55,494.10</b> |

Number of Cash Receipts: 7

Number of Voided Cash Receipts: 0

Schedule Total: 55,494.10

# TREASURER'S MONTHLY REPORT

## CAFETERIA FUND

For the month beginning January 1, 2026 and ending January 31, 2026

|                       |                                      |                |
|-----------------------|--------------------------------------|----------------|
| Balance on hand ..... | January 1, 2026                      | \$1,037,252.27 |
| Total Receipts .....  |                                      | \$23,905.38    |
| Journal Entries ..... |                                      | \$0.00         |
| Disbursements .....   |                                      | \$195,577.75   |
| Journal Entries ..... |                                      | \$0.00         |
|                       | Balance on hand:<br>January 31, 2026 | \$865,579.90   |

|                                        |                  |              |
|----------------------------------------|------------------|--------------|
| Balance per bank statement dated ..... | January 31, 2026 | \$865,938.93 |
| Add:                                   |                  | \$849.36     |

|                     |              |
|---------------------|--------------|
| deposits in transit |              |
| HS 284.99           | PLATT 207.86 |
| MS 147.50           | LEPT 115.02  |
| OST 93.99           |              |

|                                      |  |              |
|--------------------------------------|--|--------------|
| Adjusted bank statement balance .... |  | \$866,788.29 |
|--------------------------------------|--|--------------|

|                           |  |            |
|---------------------------|--|------------|
| Less: Outstanding checks: |  | \$1,208.39 |
| See list:                 |  |            |

|                       |                  |              |
|-----------------------|------------------|--------------|
| Balance on hand ..... | January 31, 2026 | \$865,579.90 |
|-----------------------|------------------|--------------|

Respectfully submitted,

*Rebecca Penney*  
School District Treasurer

January 2026

|       |        |
|-------|--------|
| 11141 | 378.81 |
| 11158 | 829.58 |

|       |          |
|-------|----------|
| Total | 1,208.39 |
|-------|----------|

# TREASURER'S MONTHLY REPORT

## CAPITAL FUND

For the month beginning January 1, 2026 and ending January 31, 2026

|                           |                                      |              |
|---------------------------|--------------------------------------|--------------|
| Balance on hand . . . . . | January 1, 2026                      | \$587,343.35 |
| Total Receipts. . . . .   |                                      | \$2,203.88   |
| Journal Entries. . . . .  |                                      | \$0.00       |
| Disbursements . . . . .   |                                      | \$247,581.79 |
| Journal Entries. . . . .  |                                      | \$0.00       |
|                           | Balance on hand:<br>January 31, 2026 | \$341,965.44 |

## RECONCILIATION WITH BANK STATEMENT

|                                          |                  |                |
|------------------------------------------|------------------|----------------|
| Balance per bank statement dated . . . . | January 31, 2026 | \$1,956,438.27 |
| Add: Deposits in transit . . . .         |                  | \$0.00         |
| Adjusted bank statement balance . . . .  |                  | \$1,956,438.27 |
| Less: Outstanding checks:                |                  | \$1,614,472.83 |

|                           |                  |              |
|---------------------------|------------------|--------------|
| Balance on hand . . . . . | January 31, 2026 | \$341,965.44 |
|---------------------------|------------------|--------------|

Respectfully submitted,

*Aquiana Penney*

School District Treasurer

January 2026

|       |            |
|-------|------------|
| 3004  | 957,928.26 |
| 3005  | 258,695.12 |
| 3007  | 31,752.23  |
| 3008  | 92,809.93  |
| 3009  | 7,950.00   |
| 3011  | 19,930.00  |
| 25121 | 1,340.00   |
| 25302 | 162,000.00 |
| 25303 | 82,067.29  |

Total 1,614,472.83

# TREASURER'S MONTHLY REPORT

## DEBT SERVICE ACCOUNT

For the month beginning January 1, 2026 and ending January 31, 2026

|                                           |                |
|-------------------------------------------|----------------|
| Balance on hand . . . . . January 1, 2026 | \$923,192.85   |
| Total Receipts. . . . .                   | \$826.45       |
| Disbursements . . . . .                   | \$240,000.00 * |

\* interfund transfer to GF

|                                      |              |
|--------------------------------------|--------------|
| Balance on hand:<br>January 31, 2026 | \$684,019.30 |
|--------------------------------------|--------------|

## RECONCILIATION WITH BANK STATEMENT

|                                                             |              |
|-------------------------------------------------------------|--------------|
| Balance per bank statement dated . . . . . January 31, 2026 | \$684,019.30 |
| Add: Deposits in transit . . . . .                          | \$0.00       |
| Adjusted bank statement balance . . . . .                   | \$684,019.30 |
| Less: Outstanding checks:                                   | \$0.00       |

|                                            |              |
|--------------------------------------------|--------------|
| Balance on hand . . . . . January 31, 2026 | \$684,019.30 |
|--------------------------------------------|--------------|

Respectfully submitted,



School District Treasurer

# TREASURER'S MONTHLY REPORT

## PAYROLL ACCOUNT

For the month beginning January 1, 2026 and ending January 31, 2026

|                           |                 |                |
|---------------------------|-----------------|----------------|
| Balance on hand . . . . . | January 1, 2026 | \$11,351.08    |
| Total Receipts . . . . .  |                 | \$3,857,589.23 |
| Journal entries           |                 | \$0.00         |
| Disbursements . . . . .   |                 | \$3,857,379.58 |

|                  |             |
|------------------|-------------|
| Balance on hand: |             |
| January 31, 2026 | \$11,560.73 |

## RECONCILIATION WITH BANK STATEMENT

|                                          |                  |             |
|------------------------------------------|------------------|-------------|
| Balance per bank statement dated . . . . | January 31, 2026 | \$42,591.65 |
| Add: deposit in transit check# 2174      |                  | \$829.93    |
| Less:                                    |                  |             |
| ck#173938                                |                  | \$0.01      |
| Adjusted bank statement balance . . . .  |                  | \$43,421.57 |
| Less: Outstanding checks:                |                  |             |
| See Attached Sheets -                    |                  | \$31,860.84 |
| Balance on hand . . . . .                | January 31, 2026 | \$11,560.73 |

Respectfully submitted,

*Rouann Penney*

School District Treasurer

# PAYROLL ACCT

January 2026

|        |          |        |          |
|--------|----------|--------|----------|
| 2615   | 449.89   | 182806 | 175.57   |
| 2210   | 203.55   | 182807 | 250.43   |
| 181557 | 0.01     | 182808 | 350.64   |
| 182063 | 89.47    | 182817 | 2,647.76 |
| 182089 | 171.77   | 182833 | 1,422.17 |
| 182195 | 150.30   | 182836 | 88.66    |
| 182307 | 2,884.79 | 182837 | 1,284.55 |
| 182403 | 82.31    | 182839 | 3,214.86 |
| 182424 | 1,748.37 | 182841 | 3,262.53 |
| 182447 | 42.16    | 182845 | 2,604.13 |
| 182647 | 3,524.44 | 182854 | 774.84   |
| 182677 | 241.24   | 182858 | 3,423.24 |
| 182714 | 83.48    |        |          |
| 182747 | 1,270.75 |        |          |
| 182776 | 1,224.40 |        |          |
| 182800 | 194.53   |        |          |

12,361.46

19,499.38

0.00

Total

31,860.84

# TREASURER'S MONTHLY REPORT

## REPAIR RESERVE ACCOUNT

For the month beginning January 1, 2026 and ending January 31, 2026

|                           |                 |         |
|---------------------------|-----------------|---------|
| Balance on hand . . . . . | January 1, 2026 | \$33.49 |
| Total Receipts . . . . .  |                 | \$0.00  |
| Disbursements . . . . .   |                 | \$0.00  |

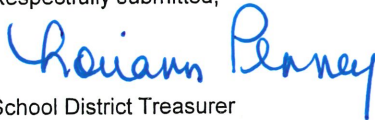
|                  |         |
|------------------|---------|
| Balance on hand: |         |
| January 31, 2026 | \$33.49 |

## RECONCILIATION WITH BANK STATEMENT

|                                            |                  |         |
|--------------------------------------------|------------------|---------|
| Balance per bank statement dated . . . . . | January 31, 2026 | \$33.49 |
| Add: Deposits in transit . . . . .         |                  | \$0.00  |
| Adjusted bank statement balance . . . . .  |                  | \$33.49 |
| Less: Outstanding checks:                  |                  | \$0.00  |

|                           |                  |         |
|---------------------------|------------------|---------|
| Balance on hand . . . . . | January 31, 2026 | \$33.49 |
|---------------------------|------------------|---------|

Respectfully submitted,

  
School District Treasurer

# TREASURER'S MONTHLY REPORT

## RISK RETENTION ACCOUNT

For the month beginning January 1, 2026 and ending January 31, 2026

|                                           |             |
|-------------------------------------------|-------------|
| Balance on hand . . . . . January 1, 2026 | \$51,093.22 |
| Total Receipts. . . . .                   | \$15.19     |
| Journal Entries . . . . .                 | \$0.00      |
| Disbursements . . . . .                   | \$0.00      |
| Balance on hand:<br>January 31, 2026      | \$51,108.41 |

## RECONCILIATION WITH BANK STATEMENT

|                                                             |             |
|-------------------------------------------------------------|-------------|
| Balance per bank statement dated . . . . . January 31, 2026 | \$51,108.41 |
| Add: Deposits in transit . . . . .                          | \$0.00      |
| Adjusted bank statement balance . . . . .                   | \$51,108.41 |
| Less:                                                       | \$0.00      |
| Balance on hand . . . . . January 31, 2026                  | \$51,108.41 |

Respectfully submitted,

*Adriann Ploney*

School District Treasurer

# TREASURER'S MONTHLY REPORT

## SPECIAL AID ACCOUNT

For the month beginning January 1, 2026 and ending January 31, 2026

|                                           |                |
|-------------------------------------------|----------------|
| Balance on hand . . . . . January 1, 2026 | \$1,166,113.86 |
| Total Receipts. . . . .                   | \$1,127.26     |
| Journal entries. . . . .                  | \$0.00         |
| Disbursements . . . . .                   | \$603,960.90   |
| Journal entries. . . . .                  | \$119,366.97   |
| Balance on hand:<br>January 31, 2026      | \$443,913.25   |

## RECONCILIATION WITH BANK STATEMENT

|                                                             |              |
|-------------------------------------------------------------|--------------|
| Balance per bank statement dated . . . . . January 31, 2026 | \$532,987.58 |
| Add:                                                        | \$0.00       |
|                                                             | \$0.00       |
| Less:                                                       | \$0.00       |
| Adjusted bank statement balance . . . . .                   | \$532,987.58 |
| Less: Outstanding checks:                                   | \$89,074.33  |

|                                            |              |
|--------------------------------------------|--------------|
| Balance on hand . . . . . January 31, 2026 | \$443,913.25 |
|--------------------------------------------|--------------|

Respectfully submitted,

*Loisann Penney*

School District Treasurer

## January 2026

|        |           |
|--------|-----------|
| 2768   | 2,125.00  |
| 106464 | 895.33    |
| 106501 | 30,000.00 |
| 106502 | 9,452.00  |
| 106503 | 8,109.00  |
| 106505 | 5,593.00  |
| 106507 | 12,750.00 |
| 106508 | 4,250.00  |
| 106509 | 1,416.00  |
| 106512 | 1,734.00  |
| 106513 | 12,750.00 |
| Total  | 89,074.33 |

# TREASURER'S MONTHLY REPORT

## TRUST AND AGENCY ACCOUNT

For the month beginning January 1, 2026 and ending January 31, 2026

|                                           |                |
|-------------------------------------------|----------------|
| Balance on hand . . . . . January 1, 2026 | \$139,079.75   |
| Total Receipts. . . . .                   | \$14,287.18    |
| Journal Entries. . . . .                  | \$4,473,079.52 |
| Disbursements . . . . .                   | \$407,230.98   |
| Journal Entries. . . . .                  | \$4,095,118.18 |
| Balance on hand:<br>January 31, 2026      | \$124,097.29   |

## RECONCILIATION WITH BANK STATEMENT

|                                            |                  |              |
|--------------------------------------------|------------------|--------------|
| Balance per bank statement dated . . . .   | January 31, 2026 | \$159,412.85 |
| Add:                                       |                  |              |
|                                            | OMNI adj         | \$300.00     |
|                                            | ERS adj          | \$308.91     |
| Subtract:                                  | FICA/MEDI        | \$35.40      |
|                                            | ERS Adj.         | \$12.43      |
| Adjusted bank statement balance . . . .    |                  | \$159,973.93 |
| Less: Outstanding checks:                  |                  | \$35,876.64  |
| Balance on hand . . . . . January 31, 2026 |                  | \$124,097.29 |

Respectfully submitted,

*Rochann Penney*

School District Treasurer

|              |          |
|--------------|----------|
| January 2026 |          |
| 3590         | 9.99     |
| 301643       | 2,321.00 |
| 301735       | 5,936.40 |
| 301876       | 5,677.25 |
| 301897       | 5,737.25 |
| 301961       | 8,431.64 |
| 301962       | 264.85   |
| 301965       | 4,826.41 |
| 301967       | 660.48   |
| 301969       | 960.00   |
| 301970       | 684.60   |
| 301971       | 366.77   |

Total 35,876.64

# TREASURER'S MONTHLY REPORT

## BOND AND COUPON ACCOUNT

For the month beginning January 1, 2026 and ending January 31, 2026

|                                           |             |
|-------------------------------------------|-------------|
| Balance on hand . . . . . January 1, 2026 | \$16,177.50 |
| Total Receipts . . . . .                  | \$0.00      |
| Disbursements . . . . .                   | \$0.00      |
| Balance on hand:<br>January 31, 2026      | \$16,177.50 |

## RECONCILIATION WITH BANK STATEMENT

|                                                           |             |
|-----------------------------------------------------------|-------------|
| Balance per bank statement dated . . . . January 31, 2026 | \$16,177.50 |
| Add:                                                      |             |
| Adjusted bank statement balance . . . .                   | \$16,177.50 |
| Less: Outstanding checks:                                 | \$0.00      |
| Balance on hand . . . . . January 31, 2026                | \$16,177.50 |

Respectfully submitted,

*Ronam Perney*  
School District Treasurer

|             |                                           |    |   |            |             |
|-------------|-------------------------------------------|----|---|------------|-------------|
| 1972 SERIES | coupons due 10/15/77<br>#141-144, 145-160 | 19 | @ | \$122.50   | \$2,327.50  |
| 1968 SERIES | coupons due 11/15/90                      | 5  | @ | \$110.00   | \$550.00    |
|             | coupons due 11/15/91                      | 4  | @ | \$110.00   | \$440.00    |
|             | coupons due 11/15/92                      | 4  | @ | \$110.00   | \$440.00    |
|             | coupons due 11/15/93                      | 4  | @ | \$110.00   | \$440.00    |
|             | coupons due 11/15/94                      | 2  | @ | \$110.00   | \$220.00    |
|             | coupons due 11/15/95                      | 0  | @ | \$110.00   | \$0.00      |
|             | coupons due 11/15/96                      | 0  | @ | \$110.00   | \$0.00      |
| 1968 SERIES | coupons due 05/15/91                      | 4  | @ | \$110.00   | \$440.00    |
|             | coupons due 05/15/92                      | 4  | @ | \$110.00   | \$440.00    |
|             | coupons due 05/15/93                      | 4  | @ | \$110.00   | \$440.00    |
|             | coupons due 05/15/94                      | 4  | @ | \$110.00   | \$440.00    |
|             | coupons due 05/15/95                      | 0  | @ | \$110.00   | \$0.00      |
|             | coupons due 05/15/96                      | 0  | @ | \$110.00   | \$0.00      |
|             | coupons due 05/15/97                      | 0  | @ | \$110.00   | \$0.00      |
| 1968 SERIES | bonds due 05/15/94                        | 2  | @ | \$5,000.00 | \$10,000.00 |
|             | bonds due 05/15/96                        | 0  | @ | \$5,000.00 | \$0.00      |
|             | bonds due 05/15/97                        | 0  | @ | \$5,000.00 | \$0.00      |
| TOTAL       |                                           |    |   |            | \$16,177.50 |

**MONTHLY FINANCIAL STATEMENT ON EXTRA CLASSROOM ACTIVITY FUND**  
**WALLKILL CENTRAL SCHOOL DISTRICT**  
**Ulster County**

January 2026

| All Extra Classroom Accts. | Balance   | Total Receipts | Total Receipts & Bal. | Total Payments | Balance   |
|----------------------------|-----------|----------------|-----------------------|----------------|-----------|
| Class of 2023              | 1823.30   | 0.00           | 1823.30               | 0.00           | 1823.30   |
| Class of 2024              | 6275.48   | 0.00           | 6275.48               | 0.00           | 6275.48   |
| Class of 2025              | 4423.89   | 0.00           | 4423.89               | 0.00           | 4423.89   |
| Class of 2026              | 96768.33  | 32898.00       | 129666.33             | 113493.79      | 16172.54  |
| Class of 2027              | 18319.40  | 1097.95        | 19417.35              | 931.96         | 18485.39  |
| Class of 2028              | 8711.90   | 0.00           | 8711.90               | 3009.00        | 5702.90   |
| Class of 2029              | 2097.08   | 0.00           | 2097.08               | 0.00           | 2097.08   |
| Band                       | 13981.45  | 8710.70        | 22692.15              | 7467.57        | 15224.58  |
| Be-You-Tiful               | 2293.49   | 542.00         | 2835.49               | 594.49         | 2241.00   |
| Chorus                     | 8915.60   | 16518.60       | 25434.20              | 17363.94       | 8070.26   |
| Creative Writing Club      | 576.34    | 0.00           | 576.34                | 0.00           | 576.34    |
| Drama                      | 35379.57  | 0.00           | 35379.57              | 127.53         | 35252.04  |
| GSA                        | 1292.39   | 0.00           | 1292.39               | 0.00           | 1292.39   |
| Language                   | 2962.96   | 0.00           | 2962.96               | 155.89         | 2807.07   |
| LEO Club                   | 1734.67   | 0.00           | 1734.67               | 252.00         | 1482.67   |
| National Honor Society     | 1267.02   | 0.00           | 1267.02               | 0.00           | 1267.02   |
| HS Orchestra               | 11560.50  | 5229.60        | 16790.10              | 5035.54        | 11754.56  |
| S.A.D.D./S.H.A.C.          | 633.43    | 0.00           | 633.43                | 0.00           | 633.43    |
| S.G.A.                     | 12922.77  | 14.15          | 12936.92              | 0.00           | 12936.92  |
| HS Technology              | 481.92    | 0.00           | 481.92                | 0.00           | 481.92    |
| Varsity                    | 100008.24 | 50985.40       | 150993.64             | 13280.42       | 137713.22 |
| HS Yearbook                | 4935.80   | 0.00           | 4935.80               | 0.00           | 4935.80   |
| HS Youth for Unity         | 0.00      | 0              | 0                     | 0.00           | 0.00      |
| M.S.Band Activity Club     | 4264.57   | 1522.00        | 5786.57               | 300.00         | 5486.57   |
| M.S. Drama Club            | 2274.16   | 0.00           | 2274.16               | 255.84         | 2018.32   |
| M.S. Student Council       | 5248.25   | 0.00           | 5248.25               | 1000.00        | 4248.25   |
| M.S. Yearbook              | 3817.35   | 0.00           | 3817.35               | 0.00           | 3817.35   |
| M.S. Technology            | 0.00      | 0.00           | 0.00                  | 0.00           | 0.00      |
| Total of All Accounts      | 352969.86 | 117518.40      | 470488.26             | 163267.97      | 307220.29 |

APPROVED: \_\_\_\_\_

AUDITOR CONTROLLER EXTRA CLASSROOM FUND

January 2026

Balance Shown on Bank Statement           \$431,054.60  
Less Outstanding Checks.....           \$123,834.31

| DATE          | CHECK# | AMOUNT   |
|---------------|--------|----------|
| 5/21/2023     | 15881  | \$845.00 |
| 9/3/2024      | 16507  | \$100.00 |
| *see attached |        |          |

| DATE     | CHECK# | AMOUNT     |
|----------|--------|------------|
| 1/3/2025 | 16670  | 287.00     |
| 6/2/2025 | 16959  | 100.00     |
| 6/3/2025 | 16968  | \$100      |
|          |        | \$1,432.00 |

Total amount of outstanding checks....   \$123,834.31

Amount of available balance on deposit unencumbered.. \$307,220.29

This amount should agree with the amount on hand listed in front of this report.

I certify that the above Reconciliation of the Bank Balance is correct.

  
Central Treasurer

## January 2026

| Date       | Check # | Amount     |
|------------|---------|------------|
| 6/11/2025  | 17001   | 20.00      |
| 10/16/2025 | 17137   | 744.00     |
| 10/29/2025 | 17155   | 690.00     |
| 10/31/2025 | 17162   | 56.25      |
| 11/12/2025 | 17181   | 759.00     |
| 12/8/2025  | 17218   | 624.00     |
| 12/12/2025 | 17235   | 150.00     |
| 12/12/2025 | 17236   | 175.00     |
| 12/17/2025 | 17241   | 195.00     |
| 1/6/2026   | 17254   | 117.89     |
| 1/8/2026   | 17257   | 550.00     |
| 1/16/2026  | 17273   | 119.70     |
| 1/16/2026  | 17271   | 863.00     |
| 1/27/2026  | 17276   | 50.00      |
| 1/27/2026  | 17279   | 6,365.70   |
| 1/27/2026  | 17278   | 36,420.91  |
| 1/27/2026  | 17280   | 68,558.56  |
| 1/28/2026  | 17288   | 102.00     |
| 1/28/2026  | 17284   | 139.29     |
| 1/28/2026  | 17283   | 180.83     |
| 1/28/2026  | 17287   | 350.00     |
| 1/28/2026  | 17286   | 627.95     |
| 1/28/2026  | 17285   | 840.00     |
| 1/28/2026  | 17289   | 990.00     |
| 1/29/2026  | 17291   | 150.90     |
| 1/29/2026  | 17290   | 240.00     |
| 1/29/2026  | 17282   | 350.81     |
| 1/30/2026  | 17298   | 23.90      |
| 1/30/2026  | 17292   | 102.62     |
| 1/30/2026  | 17299   | 255.84     |
| 1/30/2026  | 17300   | 300.00     |
| 1/30/2026  | 17295   | 356.25     |
| 1/30/2026  | 17294   | 386.03     |
| 1/30/2026  | 17297   | 546.88     |
|            |         |            |
|            |         |            |
|            |         | 122,402.31 |

**MONTHLY FINANCIAL STATEMENT ON EXTRA CLASSROOM ACTIVITY FUND**  
**WALLKILL CENTRAL SCHOOL DISTRICT**  
**Ulster County**

December 2025

| All Extra Classroom Accts. | Balance   | Total Receipts | Total Receipts & Bal. | Total Payments | Balance   |
|----------------------------|-----------|----------------|-----------------------|----------------|-----------|
| Class of 2023              | 1823.30   | 0.00           | 1823.30               | 0.00           | 1823.30   |
| Class of 2024              | 6275.48   | 0.00           | 6275.48               | 0.00           | 6275.48   |
| Class of 2025              | 4423.89   | 0.00           | 4423.89               | 0.00           | 4423.89   |
| Class of 2026              | 69294.33  | 31245.70       | 100540.03             | 3771.70        | 96768.33  |
| Class of 2027              | 17455.40  | 1785.00        | 19240.40              | 921.00         | 18319.40  |
| Class of 2028              | 8711.90   | 0.00           | 8711.90               | 0.00           | 8711.90   |
| Class of 2029              | 2097.08   | 0.00           | 2097.08               | 0.00           | 2097.08   |
| Band                       | 11698.95  | 2282.50        | 13981.45              | 0.00           | 13981.45  |
| Be-You-Tiful               | 3046.51   | 10.37          | 3056.88               | 763.39         | 2293.49   |
| Chorus                     | 7809.80   | 4151.00        | 11960.80              | 3045.20        | 8915.60   |
| Creative Writing Club      | 576.34    | 0.00           | 576.34                | 0.00           | 576.34    |
| Drama                      | 35379.57  | 0.00           | 35379.57              | 0.00           | 35379.57  |
| GSA                        | 1292.39   | 0.00           | 1292.39               | 0.00           | 1292.39   |
| Language                   | 2920.96   | 42.00          | 2920.96               | 0.00           | 2962.96   |
| LEO Club                   | 1634.67   | 100.00         | 1734.67               | 0.00           | 1734.67   |
| National Honor Society     | 1042.02   | 225.00         | 1267.02               | 0.00           | 1267.02   |
| HS Orchestra               | 10143.30  | 1757.20        | 11900.50              | 340.00         | 11560.50  |
| S.A.D.D./S.H.A.C.          | 633.43    | 0.00           | 633.43                | 0.00           | 633.43    |
| S.G.A.                     | 12922.77  | 0.00           | 12922.77              | 0.00           | 12922.77  |
| HS Technology              | 481.92    | 0.00           | 481.92                | 0.00           | 481.92    |
| Varsity                    | 103299.30 | 10714.55       | 114013.85             | 14005.61       | 100008.24 |
| HS Yearbook                | 3897.75   | 1038.05        | 4935.80               | 0.00           | 4935.80   |
| HS Youth for Unity         | 0.00      | 0              | 0                     | 0.00           | 0.00      |
| M.S.Band Activity Club     | 2764.57   | 1500.00        | 4264.57               | 0.00           | 4264.57   |
| M.S. Drama Club            | 2419.18   | 0.00           | 2419.18               | 145.02         | 2274.16   |
| M.S. Student Council       | 5248.25   | 0.00           | 5248.25               | 0.00           | 5248.25   |
| M.S. Yearbook              | 3817.35   | 0.00           | 3817.35               | 0.00           | 3817.35   |
| M.S. Technology            | 0.00      | 0.00           | 0.00                  | 0.00           | 0.00      |
| Total of All Accounts      | 321110.41 | 54851.37       | 375919.78             | 22991.92       | 352969.86 |

APPROVED:   
AUDITOR CONTROLLER EXTRA CLASSROOM FUND

December 2025

Balance Shown on Bank Statement                   **\$360,294.67**  
Less Outstanding Checks.....                   **\$7,324.81**

| DATE          | CHECK# | AMOUNT   |
|---------------|--------|----------|
| 5/21/2023     | 15881  | \$845.00 |
| 9/3/2024      | 16507  | \$100.00 |
| *see attached |        |          |

| DATE     | CHECK# | AMOUNT     |
|----------|--------|------------|
| 1/3/2025 | 16670  | 287.00     |
| 6/2/2025 | 16959  | 100.00     |
| 6/3/2025 | 16968  | \$100      |
|          |        | \$1,432.00 |

Total amount of outstanding checks....                   **\$7,324.81**

Amount of available balance on deposit unencumbered.. **\$352,969.86**

This amount should agree with the amount on hand listed in front of this report.

I certify that the above Reconciliation of the Bank Balance is correct.



- Central Treasurer

## December 2025

| Date       | Check # | Amount   |
|------------|---------|----------|
| 6/11/2025  | 17001   | 20.00    |
| 10/16/2025 | 17137   | 744.00   |
| 10/29/2025 | 17155   | 690.00   |
| 10/31/2025 | 17162   | 56.25    |
| 11/12/2025 | 17181   | 759.00   |
| 11/20/2025 | 17199   | 500.00   |
| 12/8/2025  | 17218   | 624.00   |
| 12/10/2025 | 17219   | 28.11    |
| 12/11/2025 | 17230   | 1,000.00 |
| 12/12/2025 | 17235   | 150.00   |
| 12/12/2025 | 17236   | 175.00   |
| 12/12/2025 | 17232   | 375.00   |
| 12/16/2025 | 17239   | 195.00   |
| 12/17/2025 | 17240   | 178.20   |
| 12/17/2025 | 17241   | 195.00   |
| 12/18/2025 | 17242   | 58.23    |
| 12/22/2025 | 17244   | 145.02   |
|            |         |          |
|            |         |          |
|            |         |          |
|            |         |          |
|            |         | 5,892.81 |

# TREASURER'S MONTHLY REPORT

## C.E. PENNEY SCHOLARSHIP FUND MONEY MARKET ACCOUNT

For the month beginning January 1, 2026 and ending January 31, 2026

|                                           |             |
|-------------------------------------------|-------------|
| Balance on hand . . . . . January 1, 2026 | \$13,671.09 |
| Total Receipts. . . . .                   | \$16.25     |
| Journal Entries                           | \$0.00      |
| Journal entries . . . . .                 | \$0.00      |
| Disbursements . . . . .                   | \$0.00      |

|                                      |             |
|--------------------------------------|-------------|
| Balance on hand:<br>January 31, 2026 | \$13,687.34 |
|--------------------------------------|-------------|

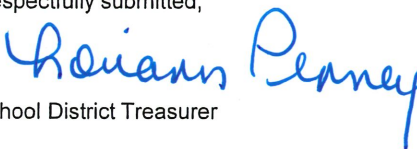
## RECONCILIATION WITH BANK STATEMENT

|                                                             |             |
|-------------------------------------------------------------|-------------|
| Balance per bank statement dated . . . . . January 31, 2026 | \$13,687.34 |
| Add:                                                        | \$0.00      |

|                                           |             |
|-------------------------------------------|-------------|
| Adjusted bank statement balance . . . . . | \$13,687.34 |
| Less: Outstanding checks:                 | \$0.00      |

|                                            |             |
|--------------------------------------------|-------------|
| Balance on hand . . . . . January 31, 2026 | \$13,687.34 |
|--------------------------------------------|-------------|

Respectfully submitted,

  
School District Treasurer

# TREASURER'S MONTHLY REPORT

## GARY LASER SCHOLARSHIP FUND Money Market Acct.

For the month beginning January 1, 2026 and ending January 31, 2026

|                                           |            |
|-------------------------------------------|------------|
| Balance on hand . . . . . January 1, 2026 | \$2,453.50 |
| Total Receipts. . . . .                   | \$4.75     |
| Journal entries                           | \$0.00     |
| Investments in Securities . . . . .       | \$0.00     |
| Journal entries                           | \$0.00     |
| Disbursements . . . . .                   | \$0.00     |
| Balance on hand:<br>January 31, 2026      | \$2,458.25 |

## RECONCILIATION WITH BANK STATEMENT

|                                                             |            |
|-------------------------------------------------------------|------------|
| Balance per bank statement dated . . . . . January 31, 2026 | \$2,458.25 |
| Add: Deposits in transit . . . . .                          | \$0.00     |
| Bank service charge                                         | \$0.00     |
| Adjusted bank statement balance . . . . .                   | \$2,458.25 |
| Less: Outstanding checks:                                   | \$0.00     |
|                                                             | \$0.00     |
| Balance on hand . . . . . January 31, 2026                  | \$2,458.25 |

Respectfully submitted,

*Adrian Penney*

School District Treasurer

# TREASURER'S MONTHLY REPORT

## ETHEL C. CASHMAN SCHOLARSHIP FUND Money Market Acct.

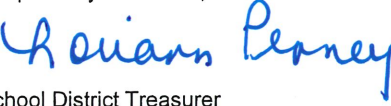
For the month beginning January 1, 2026 and ending January 31, 2026

|                                     |                                      |             |
|-------------------------------------|--------------------------------------|-------------|
| Balance on hand . . . . .           | January 1, 2026                      | \$50,575.96 |
| Total Receipts. . . . .             |                                      | \$98.06     |
| Journal entries                     |                                      |             |
| Investments in Securities . . . . . |                                      | \$0.00      |
| Journal entries                     |                                      | \$0.00      |
| Disbursements . . . . .             |                                      | \$0.00      |
|                                     | Balance on hand:<br>January 31, 2026 | \$50,674.02 |

## RECONCILIATION WITH BANK STATEMENT

|                                          |                  |             |
|------------------------------------------|------------------|-------------|
| Balance per bank statement dated . . . . | January 31, 2026 | \$50,674.02 |
| Add:                                     |                  | \$0.00      |
| Adjusted bank statement balance . . . .  |                  | \$50,674.02 |
| Less:                                    |                  | \$0.00      |
| Balance on hand . . . . .                | January 31, 2026 | \$50,674.02 |

Respectfully submitted,

  
School District Treasurer

# TREASURER'S MONTHLY REPORT

## DENNIS O'MARA SCHOLARSHIP FUND

|                           |                                             |            |
|---------------------------|---------------------------------------------|------------|
| For the month beginning   | January 1, 2026 and ending January 31, 2026 |            |
| Balance on hand . . . . . | January 1, 2026                             | \$1,936.38 |
| Total Receipts. . . . .   |                                             | \$3.62     |
| Journal entries. . . . .  |                                             | \$0.00     |
| Disbursements . . . . .   |                                             | \$0.00     |
| Journal entries. . . . .  |                                             | \$0.00     |
|                           | Balance on hand:<br>January 31, 2026        | \$1,940.00 |

## RECONCILIATION WITH BANK STATEMENT

|                                          |                  |            |
|------------------------------------------|------------------|------------|
| Balance per bank statement dated . . . . | January 31, 2026 | \$1,940.00 |
| Adjusted bank statement balance . . . .  |                  | \$1,940.00 |
| Less: Outstanding checks:                |                  | \$0.00     |
| See attached sheet.....                  |                  |            |

|                           |                  |            |
|---------------------------|------------------|------------|
| Balance on hand . . . . . | January 31, 2026 | \$1,940.00 |
|---------------------------|------------------|------------|

January 2026

Respectfully submitted,

*Loisann Penney*

School District Treasurer

Total            0.00

# TREASURER'S MONTHLY REPORT

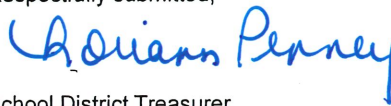
## PATRICIA ANN POTTER SCHOLARSHIP FUND MONEY MARKET ACCOUNT

|                         |                                             |              |
|-------------------------|---------------------------------------------|--------------|
| For the month beginning | January 1, 2026 and ending January 31, 2026 |              |
| Balance on hand .....   | January 1, 2026                             | \$219,862.18 |
| Total Receipts. ....    |                                             | \$411.18     |
| Journal Entries         |                                             | \$0.00       |
| Disbursements .....     |                                             | \$0.00       |
| Journal Entries         |                                             | \$0.00       |
|                         | Balance on hand:<br>January 31, 2026        | \$220,273.36 |

## RECONCILIATION WITH BANK STATEMENT

|                                       |                  |              |
|---------------------------------------|------------------|--------------|
| Balance per bank statement dated .... | January 31, 2026 | \$220,273.36 |
| Add: Deposits in transit ....         |                  | \$0.00       |
| Investments in Securities             |                  |              |
| Adjusted bank statement balance ....  |                  | \$220,273.36 |
| Less: Outstanding checks:             |                  | \$0.00       |
| Balance on hand .....                 | January 31, 2026 | \$220,273.36 |

Respectfully submitted,



School District Treasurer

January 2026

Total 0.00

AS OF:

JANUARY 2026

| ACCT<br>CODE                    | ACCOUNT<br>TITLE             | BUDGET        | PRIOR PERIOD<br>RECEIPTS    | PERIOD<br>RECEIPTS | YEAR TO DATE<br>REVENUE | BALANCE        |  |  |
|---------------------------------|------------------------------|---------------|-----------------------------|--------------------|-------------------------|----------------|--|--|
| A1001                           | REAL PROPERTY TAXES          | 48,802,215.00 | 43,658,792.15               | 0.00               | 43,658,792.15           | 5,143,422.85   |  |  |
| A1081                           | OTHER PAYMENTS               | 0.00          | 2,441.57                    | 0.00               | 2,441.57                | (2,441.57)     |  |  |
| A1085                           | SCHOOL TAX RELIEF            | 0.00          | 0.00                        | 2,522,959.39       | 2,522,959.39            | (2,522,959.39) |  |  |
| A1090                           | INTEREST - REAL PROPERTY     | 60,000.00     | 47,514.68                   | 0.00               | 47,514.68               | 12,485.32      |  |  |
| A1320                           | SUMMER SCHOOL TUITION        | 0.00          | 0.00                        | 0.00               | 0.00                    | 0.00           |  |  |
| A1335                           | OTHER FEES                   | 5,000.00      | 1,365.00                    | 55.00              | 1,420.00                | 3,580.00       |  |  |
| A1410                           | ADMISSIONS                   | 10,000.00     | 5,669.00                    | 0.00               | 5,669.00                | 4,331.00       |  |  |
| A1489                           | OTHER SERVICE CHARGES        | 0.00          | 0.00                        | 0.00               | 0.00                    | 0.00           |  |  |
| A2230                           | DAY SCHOOL TUITION           | 25,000.00     | 0.00                        | 0.00               | 0.00                    | 25,000.00      |  |  |
| A2280                           | HEALTH SERVICES              | 0.00          | 0.00                        | 0.00               | 0.00                    | 0.00           |  |  |
| A2401                           | INTEREST AND EARNINGS        | 410,000.00    | 852,528.30                  | 55,703.75          | 908,232.05              | (498,232.05)   |  |  |
| A2412                           | RENTAL REAL PROP. OTHER GOV. | 0.00          | 0.00                        | 0.00               | 0.00                    | 0.00           |  |  |
| A2655                           | MINOR SALES                  | 0.00          | 256.00                      | 0.00               | 256.00                  | (256.00)       |  |  |
| A2660                           | SALE OF REAL PROPERTY        | 0.00          | 0.00                        | 0.00               | 0.00                    | 0.00           |  |  |
| A2665                           | SALES OF EQUIPMENT           | 0.00          | 0.00                        | 0.00               | 0.00                    | 0.00           |  |  |
| A2680                           | INSURANCE RECOVERIES         | 0.00          | 825.01                      | 0.00               | 825.01                  | (825.01)       |  |  |
| A2701                           | REFUND - BOCES               | 500,000.00    | 0.00                        | 744,674.69         | 744,674.69              | (244,674.69)   |  |  |
| A2703                           | OTHER REFUNDS                | 50,000.00     | 99,286.25                   | 0.00               | 99,286.25               | (49,286.25)    |  |  |
| A2705                           | GIFTS AND DONATIONS          | 0.00          | 0.00                        | 0.00               | 0.00                    | 0.00           |  |  |
| A2710                           | PREMIUM ON OBLIGATIONS       | 0.00          | 0.00                        | 0.00               | 0.00                    | 0.00           |  |  |
| A2770                           | UNCLASSIFIED REVENUE         | 15,000.00     | 3,077.46                    | 0.00               | 3,077.46                | 11,922.54      |  |  |
| A2770B                          | ACH TRANSFERS                | 0.00          | 71,409.00                   | 158,133.00         | 229,542.00              | (229,542.00) * |  |  |
| A2770C                          | E-RATE DEPOSIT               | 0.00          | 34,712.06                   | 0.00               | 34,712.06               | (34,712.06)    |  |  |
| A3040                           | REAL PROPERTY TAX ADMIN      | 0.00          | 0.00                        | 0.00               | 0.00                    | 0.00           |  |  |
| A3089                           | STATE AID OTHER              | 0.00          | 0.00                        | 0.00               | 0.00                    | 0.00           |  |  |
| A3101                           | BASIC FORMULA AID            | 23,734,987.00 | 4,025,250.71                | 0.00               | 4,025,250.71            | 19,709,736.29  |  |  |
| A3101A                          | EXCESS AID                   | 6,301,377.00  | 1,952,614.75                | 0.00               | 1,952,614.75            | 4,348,762.25   |  |  |
| A3101B                          | MEDICAID - STATE SHARE       | 0.00          | 0.00                        | 0.00               | 0.00                    | 0.00           |  |  |
| A3102                           | LOTTERY AID                  | 6,293,205.00  | 5,701,800.12                | 160,703.42         | 5,862,503.54            | 430,701.46     |  |  |
| A3103                           | COOP EDUC SERVICES           | 3,110,266.00  | 1,749.00                    | 0.00               | 1,749.00                | 3,108,517.00   |  |  |
| A3104                           | TUITION AID                  | 0.00          | 0.00                        | 0.00               | 0.00                    | 0.00           |  |  |
| A3106                           | SOUND BASIC EDUCATION AID    | 0.00          | 0.00                        | 0.00               | 0.00                    | 0.00           |  |  |
| A3260                           | TEXTBOOKS                    | 164,149.00    | 42,270.00                   | 0.00               | 42,270.00               | 121,879.00     |  |  |
| A3262                           | COMPUTER SOFTWARE AID        | 82,477.00     | 0.00                        | 0.00               | 0.00                    | 82,477.00      |  |  |
| A3263                           | LIBRARY A/V LOAN PROG        | 16,919.00     | 0.00                        | 0.00               | 0.00                    | 16,919.00      |  |  |
| A3289                           | OTHER EDUCA STATE AID        | 0.00          | 15,424.00                   | 0.00               | 15,424.00               | (15,424.00)    |  |  |
| A4285                           | ARRA FUNDS                   | 0.00          | 0.00                        | 0.00               | 0.00                    | 0.00           |  |  |
| A4286                           | CARES ACT                    | 0.00          | 0.00                        | 0.00               | 0.00                    | 0.00           |  |  |
| A4601                           | MEDICAID REIMB - FED SHARE   | 75,000.00     | 10,712.64                   | 1,941.16           | 12,653.80               | 62,346.20      |  |  |
| A5031                           | INTERFUND TRANSFERS -CAPITAL | 0.00          | 0.00                        | 0.00               | 0.00                    | 0.00           |  |  |
| A5050                           | INTERFUND TRANS-DEBT SVC     | 240,000.00    | 0.00                        | 240,000.00         | 240,000.00              | 0.00           |  |  |
| A5060                           | RETIREMENT SYSTEM CREDITS    | 0.00          | 0.00                        | 0.00               | 0.00                    | 0.00           |  |  |
|                                 |                              | 89,895,595.00 | 56,527,697.70               | 3,884,170.41       | 60,411,868.11           | 29,483,726.89  |  |  |
| Appropriated Fund Balance       |                              | 1,500,000.00  | Unappropriated Fund Balance |                    | 3,730,864.00            |                |  |  |
| Workers Compensation Reserve    |                              | 281,000.00    |                             |                    |                         |                |  |  |
| Unemployment Reserve            |                              | 50,000.00     |                             |                    |                         |                |  |  |
| Retirement Contribution Reserve |                              | 965,000.00    |                             |                    |                         |                |  |  |
| TRS Sub Fund Reserve            |                              | 580,000.00    |                             |                    |                         |                |  |  |
|                                 |                              | 93,271,595.00 |                             |                    |                         |                |  |  |

\* Cafeteria reimb.state/fed

|                                               |                 |
|-----------------------------------------------|-----------------|
| A2655 - Minor Sales                           |                 |
| 7/9/2025 scrap metal                          | 155.00          |
| 9/23/2025 scrap metal                         | 101.00          |
|                                               | <hr/> 256.00    |
| A2665 - Sales Of Equipment                    |                 |
|                                               | <hr/> 0.00      |
| A2680 - Insurance Recovery                    |                 |
| 8/15/2025 chromebook buyout claim Asus laptop | 825.01          |
| One80 Intermediaries Inc                      |                 |
|                                               | <hr/> 825.01    |
| A2703 - Other refunds                         |                 |
| 7/18/2025 credit for inv#3 June 2025 BOCES    | 834.00          |
| 9/22/2025 4480 COVID NYS Division of Homeland | 692.25          |
| Security & Emergency Services                 |                 |
| management costs                              |                 |
| 10/29/2025 2023 July-June CPSE Costs          | 76,704.00       |
| 11/14/2025 CPSE Admin Costs Orange County     | 21,056.00       |
|                                               | <hr/> 99,286.25 |
| A2770 - Unclassified                          |                 |
| 7/3/2025 U.C. NCA Comp claim# UCW-24-6224     | 434.42          |
| 7/15/2025 GF bank adj                         | 1.00            |
| 7/30/2025 U.C. NCA Comp claim# DOI 6/5/24     | 2,626.75        |
| 10/20/2025 Verizon final credit               | 15.29           |
|                                               | <hr/> 3,077.46  |
| A2770C - E Rate                               |                 |
| 9/12/2025 24/25 HVDN                          | 14,982.83       |
| 9/12/2025 24/25 Spectrum                      | 19,729.23       |
|                                               | <hr/> 34,712.06 |
| A3289 - Other Education State Aid             |                 |
| 8/29/2025 Distraction Free Payment            | 15,424.00       |
|                                               | <hr/> 15,424.00 |