WALLKILL CENTRAL SCHOOL DISTRICT

SUPERINTENDENT'S OFFICE
WALLKILL CENTRAL SCHOOL DISTRICT

REPORT OF CASH BALANCES OF ACCOUNTS AS OF AUGUST 2026

GENERAL ACCOUNT		$43,255,838.49 *
	CHECKING ACCOUNT $2,253,537.40	
	PASSBOOK ACCOUNT $41,002,301.09	
CAFETERIA ACCOUNT		$1,026,879.37
CAPITAL FUND		$2,016,226.55
DEBT SERVICE FUND		$719,870.45
PAYROLL ACCOUNT		$12,667.32
REPAIR RESERVE ACCOUNT		$33.49
RISK RETENTION ACCOUNT		$51,212.41
SPECIAL AID ACCOUNT		$187,583.81
TRUST & AGENCY ACCOUNT		$111,602.02
BOND & COUPON ACCOUNT		$16,177.50
EXTRA CLASSROOM ACTIVITY FUND		$283,218.00
C.E. PENNEY SCHOLARSHIP FUND - MONEY MKT		$14,726.88 **
GARY LASER SCHOLARSHIP FUND - MONEY MKT		$480.73
ETHEL C. CASHMAN SCHOLARSHIP FUND		$50,321.99
DENNIS O'MARA SCHOLARSHIP FUND		$1,462.54
PATRICIA ANN POTTER SCHOLARSHIP FUND-MONEY MKT		$225,222.31 ***

*General Fund balance includes $41,002,301.09 in Money Market Accts.
** Purchased $800,000 CD CEPenney Scholarship Fund
***Purchased $1,000,000 CD Patricia Ann Potter Scholarship Fund

RESPECTFULLY SUBMITTED,

Roxann Penney

SCHOOL DISTRICT TREASURER

Bank reconciliations prepared by Roxann Penney

Bank reconciliations reviewed by

Bank reconciliations approved by

TREASURER'S MONTHLY REPORT

GENERAL FUND

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

Balance on hand	August 1, 2026		$45,735,293.70
Total Receipts (see attached).			1,245,522.52
Journal Entries			$0.00
Disbursements	Machine checks	$422,920.37	
	Manual checks	$100.00	
	Wire Transfer	$3,301,957.36	
	Journal Entry	$0.00	
	ACH	$0.00	
	Total Disbursement		$3,724,977.73
	Balance on hand: August 31, 2026		$43,255,838.49

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	August 31, 2026		
	Checking account statements	$2,363,290.15	
	Passbook Account Balance	$41,002,301.09	
	Balance per bank statements		$43,365,591.24
Add:			$0.00
Subtract:			$0.00
			$0.00
Adjusted bank statement balance			$43,365,591.24
Less: Outstanding checks:			$109,752.75
Balance on hand	August 31, 2026		$43,255,838.49

Respectfully submitted,

School District Treasurer

GENERAL FUND
August 2026

6001	300.00	86412	22,925.60	86573	1,072.68
6093	615.74	86417	9,605.63	86576	4,397.26
81890	555.00	86418	748.75	86577	193.23
82065	1,063.80	86419	173.28	86581	4,440.92
82839	555.00	86422	124.27	86582	54.15
83744	3.23	86423	100.00	86583	80.87
84438	64.75	86425	3,712.80	86584	26.08
84523	443.71	86450	846.42	86586	3,761.40
84525	5.00	86453	33.00	86587	138.87
84559	3,100.00	86484	423.50	85689	81.84
84962	469.33	86486	68.30		
85146	410.35	86502	1,941.55		
85574	17.40	86503	3,028.20		
85590	152.79	86504	150.00		
85592	17.40	86505	500.00		
85611	2,397.00	86508	1,250.00		
85720	608.70	86517	4.58		
85962	17.40	86518	471.56		
85971	99.00	86519	1,100.22		
85996	62.35	86536	6,525.00		
86102	70.50	86539	168.69		
86167	669.60	86543	135.31		
86196	500.00	86544	7,924.10		
86197	500.00	86549	186.04		
86198	500.00	86551	22.50		
86225	10,114.34	86552	15.56		
86330	176.39	86555	633.60		
86362	1,317.50	86562	264.16		
86376	1,250.00	86570	6,366.55		

26,056.28	69,449.17	14,247.30	0.00

Total 109,752.75

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 6: GF CR August 2026

Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
813592983	08/13/2026	XCOST 25/26 receivable V# 377950 S	4	NYS DEPT EDUCATION	1,149,526.40
				8/13/2026 Deposit Total:	**1,149,526.40**
813592965	08/14/2026	CR health ins retiree MFazio July 2026	15	MISCELLANEOUS	366.38
				8/14/2026 Deposit Total:	**366.38**
813592984	08/27/2026	25/26 summer hcap receivable (July and August program) V# 3795151S	4	NYS DEPT EDUCATION	45,735.21
				8/27/2026 Deposit Total:	**45,735.21**
813592967	08/28/2026	scrap metal	15	MISCELLANEOUS	194.40
813592968	08/28/2026	health ins retiree RFarrell	15	MISCELLANEOUS	276.24
813592969	08/28/2026	retiree health ins JHayes	15	MISCELLANEOUS	618.48
813592970	08/28/2026	retiree health ins MJepson	15	MISCELLANEOUS	35.06
813592971	08/28/2026	retiree health ins KStrock	15	MISCELLANEOUS	2.23
813592972	08/28/2026	health ins July/August 2026 SPathania LOA	15	MISCELLANEOUS	1,389.00
813592973	08/28/2026	MMagnanini refund due to overpayment	15	MISCELLANEOUS	52.77
				8/28/2026 Deposit Total:	**2,568.18**
				Schedule Total:	**1,198,196.17**

Number of Cash Receipts: **10**

Number of Voided Cash Receipts: **0**

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 8: GF CR August 2026 bank interest

Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
813592974	08/31/2026	CR NYCLASS August 2026 Bank interest	15	MISCELLANEOUS	35,450.24
813592975	08/31/2026	CR BOA August 2026 Bank interest	160	Bank of America	465.10
813592976	08/31/2026	CR BOA August 2026 Bank interest	160	Bank of America	4.96
813592977	08/31/2026	CR M&T August 2026 Bank interest	56	M & T BANK	1.29
813592978	08/31/2026	CR CHASE August 2026 Bank interest	24	CHASE MANHATTAN BANK	8,234.25
813592979	08/31/2026	CR M&T August 2026 Bank interest	56	M & T BANK	480.40
813592980	08/31/2026	GF BOA I CR August 2026 bank int	160	Bank of America	2,690.11
				8/31/2026 Deposit Total:	**47,326.35**

Number of Cash Receipts: 7

Number of Voided Cash Receipts: 0

Schedule Total: **47,326.35**

TREASURER'S MONTHLY REPORT

CAFETERIA FUND

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

Balance on hand	August 1, 2026	$1,067,698.88
Total Receipts.		$0.00
Journal Entries		$0.00
Disbursements		$40,819.51
Journal Entries		$0.00
	Balance on hand: August 31, 2026	$1,026,879.37

Balance per bank statement dated	August 31, 2026	$1,027,279.37
Add:		$0.00
Adjusted bank statement balance		$1,027,279.37
Less: Outstanding checks: See list:		$400.00
Balance on hand	August 31, 2026	$1,026,879.37

Respectfully submitted,

Roxann Penney

School District Treasurer

August 2026

1978	400.00
Total	400.00

TREASURER'S MONTHLY REPORT

CAPITAL FUND

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

Balance on hand	August 1, 2026	$2,791,869.59
Total Receipts.		$2,829.56
Journal Entries.		$1,000,000.00
Disbursements		$1,778,472.60
Journal Entries.		$0.00
	Balance on hand: August 31, 2026	$2,016,226.55

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	August 31, 2026	$2,037,177.50
Add: Deposits in transit		$0.00
Adjusted bank statement balance		$2,037,177.50
Less: Outstanding checks:		$20,950.95
Balance on hand	August 31, 2026	$2,016,226.55

Respectfully submitted,

Rosanna Penney

School District Treasurer

August 2026

3009	7,950.00
25121	1,340.00
25329	11,660.95
Total	20,950.95

TREASURER'S MONTHLY REPORT

DEBT SERVICE ACCOUNT

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

Balance on hand	August 1, 2026	$719,284.29
Total Receipts.		$586.16
Disbursements		$0.00
	Balance on hand: August 31, 2026	$719,870.45

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	August 31, 2026	$719,870.45
Add: Deposits in transit		$0.00
Adjusted bank statement balance		$719,870.45
Less: Outstanding checks:		$0.00
Balance on hand	August 31, 2026	$719,870.45

Respectfully submitted,

Rosann Blaney

School District Treasurer

TREASURER'S MONTHLY REPORT

PAYROLL ACCOUNT

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

Balance on hand	August 1, 2026	$12,372.12
Total Receipts.		$877,776.88
Journal entries		$0.00
Disbursements		$877,481.68

Balance on hand:
August 31, 2026 $12,667.32

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	August 31, 2026	$54,008.92
Add: deposit in transit check# 2174		$829.93
Less:		
ck#173938		$0.01
deposit for 6/29 void balance ref#197283 CK		$42.42
Adjusted bank statement balance		$54,796.42
Less: Outstanding checks:		
See attached sheets -		$42,129.10
Balance on hand	August 31, 2026	$12,667.32

Respectfully submitted,

Roxann Pearey

School District Treasurer

PAYROLL ACCT

August 2026

2615	449.89	183388	687.77
2210	203.55	183389	1,054.08
181557	0.01	183390	1,355.87
182807	250.43	183391	116.63
182836	88.66	183392	420.63
182864	147.76		
182894	431.59		
182963	313.99		
183035	2,008.78		
183080	2,008.78		
183106	2,008.78		
183130	2,126.54		
183161	2,011.78		
183170	3,610.84		
183206	3,454.48		
183282	2,102.18		
183283	2,102.18		
183284	2,102.18		
183285	2,199.66		
183289	4,043.72		
183316	3,434.05		
183351	2,011.78		
183352	605.92		
183365	733.55		
183370	43.04		

	38,494.12	3,634.98	0.00	0.00

Total 42,129.10

TREASURER'S MONTHLY REPORT

REPAIR RESERVE ACCOUNT

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

Balance on hand	August 1, 2026	$33.49
Total Receipts.		$0.00
Disbursements		$0.00
	Balance on hand: August 31, 2026	$33.49

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	August 31, 2026	$33.49
Add: Deposits in transit		$0.00
Adjusted bank statement balance		$33.49
Less: Outstanding checks:		$0.00
Balance on hand	August 31, 2026	$33.49

Respectfully submitted,

Rosemary Rooney

School District Treasurer

TREASURER'S MONTHLY REPORT

RISK RETENTION ACCOUNT

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

Balance on hand	August 1, 2026	$51,197.19
Total Receipts.		$15.22
Journal Entries		$0.00
Disbursements		$0.00
	Balance on hand: August 31, 2026	$51,212.41

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	August 31, 2026	$51,212.41
Add: Deposits in transit		$0.00
Adjusted bank statement balance		$51,212.41
Less:		$0.00
Balance on hand	August 31, 2026	$51,212.41

Respectfully submitted,

Rowain Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

SPECIAL AID ACCOUNT

For the month beginning	August 1, 2026 and ending August 31, 2026	
Balance on hand	August 1, 2026	$126,277.90
Total Receipts.		$208.13
Journal entries.		$150,000.00
Disbursements		$88,902.22
Journal entries.		$0.00
	Balance on hand: August 31, 2026	$187,583.81

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	August 31, 2026	$219,557.92
		$0.00
Add:		$0.00
Less:		$0.00
Adjusted bank statement balance		$219,557.92
Less: Outstanding checks:		$31,974.11
Balance on hand	August 31, 2026	$187,583.81

Respectfully submitted,

Adrain Barney

School District Treasurer

August 2026

106464	895.33
106533	30,000.00
106544	128.78
106556	950.00
Total	31,974.11

TREASURER'S MONTHLY REPORT

TRUST AND AGENCY ACCOUNT

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

Balance on hand	August 1, 2026	$114,625.94
Total Receipts.		$24,430.04
Journal Entries.		$2,130,119.16
Disbursements		$414,051.21
Journal Entries.		$1,743,521.91
	Balance on hand: August 31, 2026	$111,602.02

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated		August 31, 2026	$118,721.98
Add:	Payroll adj 6/29/26		$2.28
	OMNI adj		$300.00
	ERS adj		$308.91
Subtract:	FICA/MEDI		$1.04
	ERS Adj.		$52.23
Adjusted bank statement balance			$119,279.90
Less: Outstanding checks:			$7,677.88
Balance on hand		August 31, 2026	$111,602.02

Respectfully submitted,

Lauren Penney

School District Treasurer

August 2026

3590	9.99
3773	1,441.40
301643	2,321.00
302060	2,966.98
302061	95.50
302062	625.00
302063	218.01
Total	7,677.88

TREASURER'S MONTHLY REPORT

BOND AND COUPON ACCOUNT

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

Balance on hand	August 1, 2026	$16,177.50
Total Receipts.		$0.00
Disbursements		$0.00
	Balance on hand: August 31, 2026	$16,177.50

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	August 31, 2026	$16,177.50
Add:		
Adjusted bank statement balance		$16,177.50
Less: Outstanding checks:		$0.00
Balance on hand	August 31, 2026	$16,177.50

1972 SERIES	coupons due 10/15/77 #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

July 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	4850.42	0.00	4850.42	72.00	4778.42
Class of 2027	17864.56	0.00	17864.56	0.00	17864.56
Class of 2028	12582.80	0.00	12582.80	0.00	12582.80
Class of 2029	3223.87	0.00	3223.87	0.00	3223.87
Class of 2030	0.00	0.00	0.00	0.00	0.00
HS Band	2504.94	0.00	2504.94	0.00	2504.94
HS Be-You-Tiful	109.71	0.00	109.71	0.00	109.71
HS Chorus	3766.56	0.00	3766.56	0.00	3766.56
HS Creative Writing Club	576.34	0.00	576.34	0.00	576.34
HS Drama	36453.29	0.00	36453.29	0.00	36453.29
HS GSA-Youth for Unity	452.55	0.00	452.55	0.00	452.55
HS Language	2022.21	0.00	2022.21	0.00	2022.21
HS LEO Club	1650.82	0.00	1650.82	0.00	1650.82
HS National Honor Society	1285.71	0.00	1285.71	0.00	1285.71
HS Orchestra	2551.56	0.00	2551.56	0.00	2551.56
HS S.A.D.D./S.H.A.C.	658.43	0.00	658.43	0.00	658.43
HS S.G.A.	7346.17	0.00	7346.17	0.00	7346.17
HS Technology	381.92	0.00	381.92	0.00	381.92
HS Varsity	143063.62	3904.05	146967.67	1035.00	145932.67
HS Yearbook	4932.21	0.00	4932.21	0.00	4932.21
M.S.Band Activity Club	8283.40	0.00	8283.40	0.00	8283.40
M.S. Drama Club	4717.97	0.00	4717.97	0.00	4717.97
M.S. Student Council	6468.81	0.00	6468.81	0.00	6468.81
M.S. Technology	0.00	0.00	0.00	0.00	0.00
M.S. Yearbook	2150.41	0.00	2150.41	0.00	2150.41
Total of All Accounts	280420.95	3904.05	284325.00	1107.00	283218.00

APPROVED: _____
AUDITOR CONTROLLER EXTRA CLASSROOM FUND

July 2026

Balance Shown on Bank Statement **$285,886.18**
Less Outstanding Checks **$2,668.18**

DATE	CHECK#	AMOUNT
*see attached		

DATE	CHECK#	AMOUNT

Total amount of outstanding checks **$2,668.18**

Amount of available balance on deposit unencumbered **$283,218.00**
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

July 2026

Date	Check #	Amount
2/5/2026	17306	103.01
3/23/2026	17388	74.35
5/1/2026	17460	100.00
5/11/2026	17504	50.00
5/18/2026	17532	100.00
5/15/2026	17535	100.00
5/20/2026	17551	409.93
5/20/2026	17562	30.00
5/21/2026	17565	500.00
5/21/2026	17569	250.00
5/21/2026	17575	200.00
5/21/2026	17576	300.00
5/28/2026	17608	100.00
6/5/2026	17649	198.89
6/22/2026	17697	80.00
7/17/2026	17707	72.00
		2,668.18

TREASURER'S MONTHLY REPORT

C.E. PENNEY SCHOLARSHIP FUND
MONEY MARKET ACCOUNT

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

Balance on hand	August 1, 2026	$17,507.73
Total Receipts.		$1,419.15
Journal Entries		$0.00
Journal entries		$4,200.00 *
Disbursements		$0.00

* Scholarships

Balance on hand:
August 31, 2026 $14,726.88

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	August 31, 2026	$14,726.88
Add:		$0.00
Adjusted bank statement balance		$14,726.88
Less: Outstanding checks:		$0.00
Balance on hand	August 31, 2026	$14,726.88

Respectfully submitted,

LaVerne Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

GARY LASER SCHOLARSHIP FUND
Money Market Acct.

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

Balance on hand	August 1, 2026	$480.73
Total Receipts.		$0.00
Journal entries		$0.00
Investments in Securities		$0.00
Journal entries		$0.00
Disbursements		$0.00
	Balance on hand: August 31, 2026	$480.73

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	August 31, 2026	$480.73
Add: Deposits in transit		$0.00
Bank service charge		$0.00
Adjusted bank statement balance		$480.73
Less: Outstanding checks:		$0.00
		$0.00
Balance on hand	August 31, 2026	$480.73

Respectfully submitted,

Roxann Blaney

School District Treasurer

TREASURER'S MONTHLY REPORT

ETHEL C. CASHMAN SCHOLARSHIP FUND
Money Market Acct.

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

Balance on hand	August 1, 2026	$50,228.05
Total Receipts.		$93.94
Journal entries		
Investments in Securities		$0.00
Journal entries		$0.00
Disbursements		$0.00
	Balance on hand: August 31, 2026	$50,321.99

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	August 31, 2026	$50,321.99
Add:		$0.00
Adjusted bank statement balance		$50,321.99
Less:		$0.00
Balance on hand	August 31, 2026	$50,321.99

Respectfully submitted,

Rowain Blaney

School District Treasurer

TREASURER'S MONTHLY REPORT

DENNIS O'MARA SCHOLARSHIP FUND

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

Balance on hand	August 1, 2026	$1,459.81
Total Receipts.		$2.73
Journal entries.		$0.00
Disbursements		$0.00
Journal entries.		$0.00
	Balance on hand: August 31, 2026	$1,462.54

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	August 31, 2026	$1,462.54
Adjusted bank statement balance		$1,462.54
Less: Outstanding checks:		$0.00
See attached sheet.....		
Balance on hand	August 31, 2026	$1,462.54

August 2026

Respectfully submitted,

Maureen Blaney

School District Treasurer

Total 0.00

TREASURER'S MONTHLY REPORT

PATRICIA ANN POTTER SCHOLARSHIP FUND
MONEY MARKET ACCOUNT

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

Balance on hand	August 1, 2026	$245,769.00
Total Receipts.		$453.31
Journal Entries		$0.00
Disbursements		$0.00
Journal Entries * Scholarship		$21,000.00 *
	Balance on hand: August 31, 2026	$225,222.31

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	August 31, 2026	$232,222.31
Add: Deposits in transit . . . . Investments in Securities		$0.00
Adjusted bank statement balance		$232,222.31
Less: Outstanding checks:		$7,000.00
Balance on hand	August 31, 2026	$225,222.31

Respectfully submitted,

Lorianne Raney

School District Treasurer

August 2026

1078	7,000.00
Total	7,000.00

AS OF: AUGUST 2026

ACCT CODE	ACCOUNT TITLE	BUDGET	PRIOR PERIOD RECEIPTS	PERIOD RECEIPTS	YEAR TO DATE REVENUE	BALANCE
A1001	REAL PROPERTY TAXES	50,119,875.00	0.00	0.00	0.00	50,119,875.00
A1081	OTHER PAYMENTS	0.00	0.00	0.00	0.00	0.00
A1085	SCHOOL TAX RELIEF	0.00	0.00	0.00	0.00	0.00
A1090	INTEREST - REAL PROPERTY	66,500.00	0.00	0.00	0.00	66,500.00
A1320	SUMMER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00
A1335	OTHER FEES	2,500.00	1,176.20	0.00	1,176.20	1,323.80
A1410	ADMISSIONS	6,000.00	0.00	0.00	0.00	6,000.00
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	760,000.00	116,948.58	47,621.55	164,570.13	595,429.87
A2412	RENTAL REAL PROP. OTHER GOV.	0.00	0.00	0.00	0.00	0.00
A2655	MINOR SALES	0.00	0.00	194.40	194.40	-194.40
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	0.00	0.00	0.00	0.00
A2701	REFUND - BOCES	500,000.00	0.00	0.00	0.00	500,000.00
A2703	OTHER REFUNDS	50,000.00	0.00	0.00	0.00	50,000.00
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	0.00	0.00	0.00	15,000.00
A2770B	ACH TRANSFERS	0.00	433,927.54	45,735.21	479,662.75	(479,662.75) *
A2770C	E-RATE DEPOSIT	0.00	0.00	0.00	0.00	0.00
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	25,239,498.00	0.00	0.00	0.00	25,239,498.00
A3101A	EXCESS AID	6,489,712.00	0.00	0.00	0.00	6,489,712.00
A3101B	MEDICAID - STATE SHARE	0.00	0.00	0.00	0.00	0.00
A3102	LOTTERY AID	4,588,427.00	0.00	0.00	0.00	4,588,427.00
A3103	COOP EDUC SERVICES	3,771,542.00	0.00	0.00	0.00	3,771,542.00
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	163,158.00	0.00	0.00	0.00	163,158.00
A3262	COMPUTER SOFTWARE AID	80,738.00	0.00	0.00	0.00	80,738.00
A3263	LIBRARY A/V LOAN PROG	16,925.00	0.00	0.00	0.00	16,925.00
A3289	OTHER EDUCA STATE AID	0.00	0.00	0.00	0.00	0.00
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	1,662.84	0.00	1,662.84	73,337.16
a4960	EMERGENCY DISASTER RELIEF (FEMA)	0.00	0.00	0.00	0.00	0.00
A5031	INTERFUND TRANSFERS -CAPITAL	0.00	0.00	0.00	0.00	0.00
A5050	INTERFUND TRANS-DEBT SVC	30,000.00	0.00	0.00	0.00	30,000.00
A5060	RETIREMENT SYSTEM CREDITS	0.00	0.00	0.00	0.00	0.00
A5788	LEASES	0.00	0.00	0.00	0.00	0.00
		91,999,875.00	553,715.16	93,551.16	647,266.32	91,352,608.68

Appropriated Fund Balance	1,925,000.00	Unappropriated Fund Balance	3,845,035.00
Workers Compensation Reserve	281,000.00		
Unemployment Reserve	50,000.00		
Retirement Contribution Reserve	1,120,000.00		
TRS Sub Fund Reserve	750,000.00		
	96,125,875.00		

* 25/26 summer handicap

A2655 - Minor Sales

8/26/2026 scrap metal	194.40
	194.40

A2665 - Sales Of Equipment

0.00

A2680 - Insurance Recovery

0.00

A2703 - Other refunds

0.00

A2770 - Unclassified

0.00

A2770C - E Rate

0.00

A3289 - Other Education State Aid

0.00