

## Internal Claims Auditor Report for Unatego Central School District

Warrant Report Month: August 23

# Checks Audited: 154

Internal Claims Auditor: *Del W. Lital*  
*Debra A Whaley*

Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
<b>FINDINGS:</b>		
Invoice Should be A Payable Incident: 1	Make a Payable	Correction Done
Invoice In Packet – Not Entered Incident: 2	Enter Invoice For Payment	Correction Done
Incorrect Invoice Number Incident: 2	Verified and Corrected Invoice Number	Correction Done
Incorrect Amount Paid Incident: 1	Verify & corrected Amount	Correction Done
Incorrect Remit Incident: 1	Verify & Corrected Remit	Correction Done
<b>PO's should be completed prior to purchase or service:</b> Casella Waste Systems INC; Carrie Dejoy; Julie Lambiaso; TK Elevator Corporation; Blanding Electric Inc  Total Incidents: 12		

# of Entries: 411

2.91 % of Findings to Entries

**Recommendations & Reminders:**

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

To: Unatego Board Members

From: Patricia A. Loker  
School Business Manager

Date: September 21, 2023

Re: Warrants for the October 2, 2023 meeting

Enclosed, please find the following August warrants for the October 2, 2023 meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	8, 9, 11, 12, 13, 14
Trust & Agency	6, 7, 9, 10, 11
School Lunch Fund	5, 6, 7
Federal	3, 4, 5, 6
Capital	5, 6, 7, 8

pal/mls

cc Dr. David Richards

*"tentative"*

**UNATEGO CENTRAL SCHOOL TREASURER'S REPORT**

August 2023

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMS	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 798,954.11	\$ 198,218.48	\$ 448,438.83	\$ 485,191.74	\$ 12,401,783.81	\$ 832.44	\$ 3,965.38	\$ 8,881.08
RECEIPTS	\$ 3,821,048.53	\$ 18,825.19	\$ 432,019.88	\$ 68,830.89	\$ 78.53	\$ 6.32	\$ 6,068.95	\$ 0.00
DISBURSEMENTS	\$ 3,434,348.88	\$ 18,885.33	\$ 688,987.59	\$ 483,387.37	\$ 3,882,335.68	\$ -	\$ 3,988.48	\$ 0.00
ENDING BALANCE	\$ 864,448.88	\$ 138,838.19	\$ 211,888.82	\$ 147,277.87	\$ 8,519,504.58	\$ 832.76	\$ 5,979.88	\$ 8,881.08

Community General Reserve		
NY Class General	\$	6,361,887.71
NY Class Reserves		
NY Class Capital	\$	3,918,348.81
NY Class Debt Service	\$	24,314.81

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

*Patricia Loker, Business Mgr*  
 PATRICIA A. LOKER, SCHOOL BUSINESS MANAGER

UNATEGO CENTRAL SCHOOL

Treasurer's Report Summary

August 2023

*"Tentative"*

	A200 GENERAL FUND	C200 SCHOOL LUNCH	F200 SPECIAL AID FUND	H200 CAPITAL FUND	TA200 TRUST & AGENCY
Opening balance	\$ 796,954.11	\$136,216.48	\$ 465,131.74	\$12,401,762.01	\$ 440,438.03
Receipts	3,621,846.53	10,525.10	85,533.20	78.53	432,019.58
Voided Checks	-	-	-	-	-
<b>Total Receipts &amp; Balance</b>	<b>\$ 4,418,800.64</b>	<b>\$146,741.58</b>	<b>\$ 550,664.94</b>	<b>\$12,401,840.54</b>	<b>\$ 872,457.61</b>
Disbursements	3,434,359.68	15,805.39	403,387.37	3,862,335.58	660,907.59
<b>Checking Acct. Balance</b>	<b>\$ 984,440.96</b>	<b>\$130,936.19</b>	<b>\$ 147,277.57</b>	<b>\$ 8,539,504.96</b>	<b>\$ 211,550.02</b>
<b>Reconciliation</b>					
Bank Statement Balance	\$ 1,044,803.73	\$130,936.19	\$ 238,927.57	\$ 8,629,844.96	\$ 243,419.30
Plus: Bank Error	-	-	-	-	-
Plus: In Transit Deposits	-	-	-	-	-
Less: Outstanding Checks	60,362.77	-	91,650.00	90,340.00	28,437.71
Less: Outstanding Wires	-	-	-	-	3,431.57
<b>Cash in Checking</b>	<b>\$ 984,440.96</b>	<b>\$130,936.19</b>	<b>\$ 147,277.57</b>	<b>\$ 8,539,504.96</b>	<b>\$ 211,550.02</b>

*Kim Babco*  
CEO BUSINESS MANAGER

*Accountant*

**TREASURER'S REPORT TO  
BOARD OF EDUCATION  
UNATEGO CENTRAL SCHOOL  
General Fund Checking**

*Tentative*

<b>BALANCE ON HAND: August 1, 2023</b>		\$	796,964.11
<b>VOIDED CHECKS:</b>		\$	-
<b>RECEIPTS:</b>	<b>INTEREST</b>		13.84
	<b>AFTER SCHOOL</b>		\$3,451.00
	<b>HCCLAIMPMT NY DOH (MEDICAID)</b>		\$7,278.90
	<b>NYS OSC, ALL DAY UPK &amp; TITLE IIA GRANT PYMTS</b>		\$40,621.00
	<b>NYS OSC, FSU JUL 23</b>		\$10,512.00
	<b>NYS OSC, IDEA SECTION 611 GRANT PMT 22-23</b>		\$17,282.00
	<b>NYS OSC, IDEA SECTION 619 GRANT PMT 22-23</b>		\$678.00
	<b>NYS OSC, 5884 LOST INSTRUCTION &amp; 5880 ESSER 3 GRANT PYMTS</b>		\$4,961.00
	<b>NYS OSC, SUMMER SCHOOL</b>		\$26,949.74
	<b>NYS OSC, XCOST</b>		\$256,299.05
	<b>TUITION, RUDNITSKY</b>		\$1,900.00
	<b>TUITION, MCNEIL, C.K.</b>		\$1,900.00
	<b>TRANSFER/CAPITAL</b>		\$3,000,000.00
	<b>TRANSFER/FEDERAL</b>		\$250,000.00

**TOTAL RECEIPTS \$ 3,621,846.53**

**RECEIPTS & BALANCE \$ 4,418,800.64**

<b>DISBURSEMENTS:</b>	<b>CHECKS</b>	35050-35159		123,700.86
	<b>WIRES</b>			3,310,668.82

**TOTAL DISBURSEMENTS \$ 3,434,369.68**

**BALANCE ON HAND: August 31, 2023**

\$ 984,440.96

**BANK BALANCE**

\$1,044,803.73

**PLUS: BANK ERROR**  
**PLUS: IN TRANSIT DEPOSITS**  
**LESS: OUTSTANDING CHECKS**  
**LESS: OUTSTANDING WIRES**

60,362.77

**NET BALANCE IN BANK**

\$984,440.96

October 2, 2023  
DATE SUBMITTED

*Orlando Birdsoal*  
DISTRICT TREASURER

Account: Community Bank General Fund  
Cash Account(s): A 200

Ending Bank Balance:	-	1,044,803.73
Outstanding Checks (See listing below):	+	60,382.77
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

1,984,620.22 +  
1,000,179.26 -  
984,440.96 \*

Adjusted Ending Bank Balance:	984,440.96
Cash Account Balance:	-1,000,179.28

## Outstanding Check Listing

Check Date	Check Number	Payee	Amount
08/29/2023	34985	UNATEGO CENTRAL SCHOOL	100.00
08/29/2023	34986	JEFFREY E. UTTER	300.00
07/13/2023	34987	UNATEGO TEACHERS ASSOCIATION	34,784.50
08/03/2023	35057	JULIE LAMBIASO	12.75
08/03/2023	35084	SCHOOL HEALTH CORPORATION	2,524.64
08/10/2023	35084	MUNSON BUILDING SUPPLY	325.63
08/24/2023	35131	THE SARATOGA HILTON	660.00
08/31/2023	35137	J.W. PEPPER & SON, INC.	854.98
08/31/2023	35138	ADVANCED FIRE PROTECTION INC	300.00
08/31/2023	35139	AIRGAS USA, LLC.	419.20
08/31/2023	35140	AMAZON CAPITAL SERVICES	1,352.13
08/31/2023	35141	CASELLA WASTE SYSTEMS, INC.	262.44
08/31/2023	35142	CSSI	25.31
08/31/2023	35143	EDUCATIONAL INNOVATIONS INC	110.94
08/31/2023	35144	HILL & MARKES INC	6,184.09
08/31/2023	35145	HOME DEPOT CREDIT SERVICES	25.48
08/31/2023	35146	LAKESHORE LEARNING MATERIALS	299.68
08/31/2023	35147	NEW YORK SCHOOLS INSURANCE RECIPROCAL	925.00
08/31/2023	35149	PICCIRILLI MECHANICAL INC	3,324.34
08/31/2023	35150	PITNEY BOWES BANK INC PURCHASE POWER	1,005.00
08/31/2023	35151	PYRAMID SCHOOL PRODUCTS	161.94
08/31/2023	35152	REALLY GOOD STUFF, LLC	56.12
08/31/2023	35163	SCHOOL SPECIALTY LLC	3,298.19
08/31/2023	35154	SEWARD SAND AND GRAVEL	1,421.19
08/31/2023	35155	STAPLES CONTRACT & COMMERCIAL	413.02
08/31/2023	35156	WARD'S SCIENCE	45.00
08/31/2023	35157	WELLOW UC	200.00
08/31/2023	35158	WILLIAMS SCOTSMAN, INC	793.20
08/31/2023	35159	WILLIAM S WORMAN	200.00

UNATEGO CSD

Bank Reconciliation for period ending on 8/31/2023



Check Date	Check Number	Payee	Amount
Outstanding Check Total:			80,382.77

Paul M. Lafal 9/19/2023  
Prepared By

\_\_\_\_\_  
Approved By

UNATEGO CSD

Trial Balance Report From 7/1/2022 - 8/31/2023



Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	40,500,417.45	39,515,976.49	984,440.96
A 2002NYG	NY CLASS GENERAL	12,061,697.71	5,700,000.00	6,361,697.71
A 210	PETTY CASH	667.67	0.00	667.67
A 380	ACCOUNTS RECEIVABLE	74,087.93	67,184.87	6,903.06
A 391CAP	DUE FROM CAPITAL FUND	3,004,650.00	4,650.00	3,000,000.00
A 391DEBT	DUE FROM DEBT SERVICE	263.25	0.00	263.25
A 391FED	DUE FROM FEDERAL FUND	1,139,570.20	409,412.36	730,157.84
A 391SL	DUE FROM SCHOOL LUNCH FUND	145,282.75	135,481.45	9,801.30
A 391TA	DUE FROM TRUST & AGENCY	95,908.56	65,832.53	30,076.03
A 4101	STATE AID RECEIVABLE	2,325,892.94	1,625,458.48	700,434.46
A 510	ESTIMATED REVENUES	46,044,494.00	23,127,775.00	22,916,719.00
A 521	ENCUMBRANCES	26,757,869.73	20,470,336.23	6,287,533.50
A 522	EXPENDITURES	24,375,556.93	22,863,878.49	1,511,678.44
A 599	APPROPRIATED FUND BALANCE	1,976,334.17	806,112.65	1,170,221.52
A 600	ACCOUNTS PAYABLE	751,408.15	751,949.50	541.35 CR
A 630CAP	DUE TO CAPITAL FUND	3,939,290.31	7,419,878.22	3,480,587.91 CR
A 630FED	DUE TO FEDERAL FUND	2,232,569.65	2,487,415.90	254,846.25 CR
A 630SL	DUE TO SCHOOL LUNCH FUND	690,422.85	700,169.85	9,747.00 CR
A 630TA	DUE TO TRUST & AGENCY	38,864.00	42,493.90	3,629.90 CR
A 632	DUE TO TEACHER RETIREMENT	676,002.00	1,419,990.12	743,988.12 CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	49,598.00	124,081.50	74,483.50 CR
A 814	WORKERS COMP. RESERVE	0.00	207,267.00	207,267.00 CR
A 815	UNEMPLOYMENT INSURANCE RESERVE	8,300.00	107,000.00	98,700.00 CR
A 821	RESERVE FOR ENCUMBRANCES	20,470,336.23	26,757,869.73	6,287,533.50 CR
A 827	RETIREMENT CONTRIBUTION RESERVE	101,832.00	760,470.00	658,638.00 CR
A 828	TRS RETIREMENT RESERVE	0.00	494,200.00	494,200.00 CR
A 862	LIABILITY RESERVE	55,000.00	100,000.00	45,000.00 CR
A 867	EMPLOYEE LIABILITY RESERVE	50,732.00	393,966.70	343,234.70 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	1,000,000.00	1,000,000.00 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	131,280.65	147,052.17	15,771.52 CR
A 917	UNASSIGNED FUND BALANCE	1,878,823.69	4,584,583.25	2,705,759.56 CR
A 960	APPROPRIATIONS	23,933,887.65	48,020,828.17	24,086,940.52 CR
A 980	REVENUES	23,713,271.50	23,788,698.41	75,426.91 CR
<b>A Fund Totals:</b>		<b>237,224,311.97</b>	<b>237,224,311.97</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>237,224,311.97</b>	<b>237,224,311.97</b>	<b>0.00</b>



**UNATEGO CSD**

**Trial Balance Report From 7/1/2022 - 8/31/2023**



Account	Description	Debits	Credits	Balance
C 200	CASH	868,477.10	737,540.91	130,936.19
C 391GEN	DUE FROM THE GENERAL FUND	700,169.85	690,422.85	9,747.00
C 4101	STATE AID RECEIVABLE	63,500.03	43,260.39	20,239.64
C 4102	FEDERAL AID RECEIVABLE	591,313.00	577,402.00	13,911.00
C 445	INVENTORY-SUPPLIES	10,006.15	5,609.24	4,396.91
C 446	INVENTORY-FOOD	19,566.86	8,055.75	11,511.11
C 446.1	INVENTORY-USDA	13,364.91	7,434.14	5,930.77
C 510	ESTIMATED REVENUES	1,254,757.00	603,400.00	651,357.00
C 521	ENCUMBRANCES	1,016,599.63	678,666.11	337,933.52
C 522	EXPENDITURES	760,342.06	729,466.94	30,875.12
C 599	FUND BALANCE	0.00	0.00	0.00
C 600	ACCOUNTS PAYABLE	31,274.74	31,247.59	27.15
C 630GEN	DUE TO GENERAL FUND	135,481.45	145,282.75	9,801.30 CR
C 631	DUE TO OTHER GOVERNMENTS	423.71	454.24	30.53 CR
C 806	NOT IN SPENDABLE FORM	0.00	21,838.79	21,838.79 CR
C 821	RESERVE FOR ENCUMBRANCES	678,666.11	1,016,599.63	337,933.52 CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	24,711.18	195,646.21	170,935.03 CR
C 960	APPROPRIATIONS	603,400.00	1,254,757.00	651,357.00 CR
C 980	REVENUES	668,558.74	693,527.98	24,969.24 CR
<b>C Fund Totals:</b>		<b>7,440,612.52</b>	<b>7,440,612.52</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>7,440,612.52</b>	<b>7,440,612.52</b>	<b>0.00</b>

**UNATEGO CSD**



**Revenue Status Report By Function From 7/1/2023 To 8/31/2023**

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	7,673,829.16	0.00	7,673,829.16	0.00	7,673,829.16
A 1081	PAYMENT IN LIEU OF TAXES (PILOT)	2,700.00	0.00	2,700.00	2,868.00	-168.00
A 1090	INTEREST ON PROPERTY TAXES	23,000.00	0.00	23,000.00	0.00	23,000.00
A 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	1,400.00	0.00	1,400.00	0.00	1,400.00
A 1310	DAY SCHOOL TUITION FOR INDIVIDUAL	35,000.00	0.00	35,000.00	3,800.00	31,200.00
A 1335	OTHER STUDENT FEES & CHARGES	1,000.00	0.00	1,000.00	0.00	1,000.00
A 1336	AFTER SCHOOL FEES	0.00	0.00	0.00	6,036.00	-6,036.00
A 1410.DW	ADMISSIONS-DAN WICKHAM	6,000.00	0.00	6,000.00	0.00	6,000.00
A 2401	INTEREST AND EARNINGS	130,000.00	0.00	130,000.00	54,694.51	75,305.49
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	128.40	-128.40
A 2701	REFUND OF BOCES AIDED SERVICES	180,000.00	0.00	180,000.00	0.00	180,000.00
A 2770	OTHER UNCLASSIFIED REVENUES	22,000.00	0.00	22,000.00	621.10	21,378.90
A 3101	BASIC FORMULA AID	12,950,787.60	0.00	12,950,787.60	0.00	12,950,787.60
A 3101.1	EXCESS COST AID	169,000.00	0.00	169,000.00	0.00	169,000.00
A 3103	BOCES AID	1,612,098.24	0.00	1,612,098.24	0.00	1,612,098.24
A 3260	TEXTBOOK AID	58,120.00	0.00	58,120.00	0.00	58,120.00
A 3262.B	COMPUTER HARDWARE AID	16,784.00	0.00	16,784.00	0.00	16,784.00
A 4601	MEDICAID	35,000.00	0.00	35,000.00	7,278.90	27,721.10
<b>A Totals:</b>		<b>22,916,719.00</b>	<b>0.00</b>	<b>22,916,719.00</b>	<b>75,426.91</b>	<b>22,841,292.09</b>
<b>Grand Totals:</b>		<b>22,916,719.00</b>	<b>0.00</b>	<b>22,916,719.00</b>	<b>75,426.91</b>	<b>22,841,292.09</b>

**UNATEGO CSD**



**Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400</u>	BOE CONTRACTUAL	3,900.00	0.00	3,900.00	0.00	343.95	3,556.05
<u>A 1010.450</u>	BOE GENERAL SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 1010.490</u>	BOE BOCES SERVICES	3,514.00	0.00	3,514.00	0.00	0.00	3,514.00
<b>1010</b>	<b>BOARD OF EDUCATION</b>	<b>7,914.00</b>	<b>0.00</b>	<b>7,914.00</b>	<b>0.00</b>	<b>343.95</b>	<b>7,570.05</b>
<u>A 1040.160</u>	CLASSIFIED SALARIES-DISTRICT CLERK	4,055.00	0.00	4,055.00	790.80	0.00	3,264.20
<b>1040</b>	<b>DISTRICT CLERK</b>	<b>4,055.00</b>	<b>0.00</b>	<b>4,055.00</b>	<b>790.80</b>	<b>0.00</b>	<b>3,264.20</b>
<u>A 1060.400</u>	DISTRICT MEETING CONTRACTUAL	2,200.00	0.00	2,200.00	0.00	1,400.00	800.00
<b>1060</b>	<b>DISTRICT MEETING</b>	<b>2,200.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>800.00</b>
<b>10</b>		<b>14,169.00</b>	<b>0.00</b>	<b>14,169.00</b>	<b>790.80</b>	<b>1,743.95</b>	<b>11,634.25</b>
<u>A 1240.150</u>	CERTIFIED SALARIES	185,000.00	0.00	185,000.00	35,576.90	0.00	149,423.10
<u>A 1240.160</u>	CLASSIFIED SALARIES	47,097.00	0.00	47,097.00	8,590.00	0.00	38,507.00
<u>A 1240.400</u>	MISCELLANEOUS CONTRACTUAL	3,800.00	0.00	3,800.00	3,069.00	208.00	523.00
<u>A 1240.450</u>	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR</b>	<b>237,897.00</b>	<b>0.00</b>	<b>237,897.00</b>	<b>47,235.90</b>	<b>208.00</b>	<b>190,453.10</b>
<b>12</b>		<b>237,897.00</b>	<b>0.00</b>	<b>237,897.00</b>	<b>47,235.90</b>	<b>208.00</b>	<b>190,453.10</b>
<u>A 1310.160</u>	CLASSIFIED SALARIES	131,589.00	0.00	131,589.00	22,863.85	0.00	108,725.15
<u>A 1310.400</u>	MISCELLANEOUS CONTRACTUAL	6,000.00	0.00	6,000.00	788.47	2,816.81	2,394.72
<u>A 1310.450</u>	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	68.90	1,743.85	187.25
<u>A 1310.490</u>	BOCES SERVICES-FINANCIAL	276,947.25	0.00	276,947.25	0.00	0.00	276,947.25
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	<b>416,536.25</b>	<b>0.00</b>	<b>416,536.25</b>	<b>23,721.22</b>	<b>4,560.66</b>	<b>388,254.37</b>
<u>A 1320.400</u>	MISCELLANEOUS CONTRACTUAL	27,000.00	0.00	27,000.00	0.00	27,000.00	0.00
<b>1320</b>	<b>AUDITING</b>	<b>27,000.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>0.00</b>
<u>A 1325.160</u>	CLASSIFIED SALARIES	54,008.00	0.00	54,008.00	9,901.20	0.00	44,106.80
<u>A 1325.450</u>	GENERAL SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<b>1325</b>	<b>TREASURER</b>	<b>57,008.00</b>	<b>0.00</b>	<b>57,008.00</b>	<b>9,901.20</b>	<b>0.00</b>	<b>47,106.80</b>
<u>A 1330.160</u>	CLASSIFIED SALARIES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 1330.400</u>	MISCELLANEOUS CONTRACTUAL	3,300.00	0.00	3,300.00	0.00	3,250.00	50.00
<u>A 1330.450</u>	GENERAL SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
<b>1330</b>	<b>TAX COLLECTOR</b>	<b>7,800.00</b>	<b>0.00</b>	<b>7,800.00</b>	<b>0.00</b>	<b>3,250.00</b>	<b>4,550.00</b>
<u>A 1345.490</u>	BOCES - DCMO	6,319.00	0.00	6,319.00	0.00	0.00	6,319.00
<b>1345</b>	<b>PURCHASING</b>	<b>6,319.00</b>	<b>0.00</b>	<b>6,319.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,319.00</b>
<u>A 1380.400</u>	MISCELLANEOUS CONTRACTUAL	5,000.00	0.00	5,000.00	0.00	3,000.00	2,000.00
<b>1380</b>	<b>FISCAL AGENT FEE</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>2,000.00</b>

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
13		519,663.25	0.00	519,663.25	33,622.42	37,810.66	448,230.17
A 1420.400	MISCELLANEOUS CONTRACTUAL	30,000.00	0.00	30,000.00	760.00	29,240.00	0.00
1420	LEGAL	30,000.00	0.00	30,000.00	760.00	29,240.00	0.00
A 1430.400	MISCELLANEOUS CONTRACTUAL	10,000.00	3,000.00	13,000.00	393.20	10,000.00	2,606.80
A 1430.490	BOCES SERVICES - DCMO	50,231.00	0.00	50,231.00	0.00	0.00	50,231.00
1430	PERSONNEL	60,231.00	3,000.00	63,231.00	393.20	10,000.00	52,837.80
A 1460.490	BOCES SERVICES-RECORD RETENTION	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
1460	RECORDS MANAGEMENT OFFICER	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 1480.490	BOCES SERVICES	40,481.00	0.00	40,481.00	0.00	0.00	40,481.00
1480	PUBLIC INFORMATION & SERVICES	40,481.00	0.00	40,481.00	0.00	0.00	40,481.00
14		160,712.00	3,000.00	163,712.00	1,153.20	39,240.00	123,318.80
A 1620.160	CLASSIFIED SALARIES	309,626.00	0.00	309,626.00	54,415.80	0.00	255,210.20
A 1620.162	CLASSIFIED SALARIES: OVERTIME	28,000.00	0.00	28,000.00	1,675.80	0.00	26,324.20
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES	36,000.00	0.00	36,000.00	14,792.85	0.00	21,207.15
A 1620.200	EQUIPMENT	95,000.00	0.00	95,000.00	0.00	71,516.31	23,483.69
A 1620.400	MISCELLANEOUS CONTRACTUAL	148,300.00	150.00	148,450.00	6,366.00	130,798.23	11,285.77
A 1620.401	HEALTH AND SAFETY	2,000.00	2,524.64	4,524.64	2,524.64	0.00	2,000.00
A 1620.450	GENERAL SUPPLIES	144,963.00	964.58	145,927.58	7,178.61	80,018.65	58,730.32
A 1620.463	REFUSE REMOVAL	13,000.00	0.00	13,000.00	2,029.18	11,033.26	-62.44
A 1620.473-2	WATER-UNADILLA	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A 1620.477-2	ELECTRIC-UNADILLA	45,000.00	0.00	45,000.00	1,283.52	43,716.48	0.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL	80,000.00	0.00	80,000.00	8,278.01	71,721.99	0.00
A 1620.554-3	HEATING FUEL-HIGH SCHOOL	135,200.00	0.00	135,200.00	0.00	0.00	135,200.00
A 1620.555-2	BOTTLED GAS-UNADILLA	63,000.00	0.00	63,000.00	0.00	0.00	63,000.00
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 1620.571	GAS AND FUEL	2,000.00	0.00	2,000.00	537.52	1,462.48	0.00
1620	OPERATION OF PLANT	1,109,089.00	3,639.22	1,112,728.22	99,081.93	413,267.40	600,378.89
A 1621.160	CLASSIFIED SALARIES	296,505.00	0.00	296,505.00	49,164.00	0.00	247,341.00
A 1621.162	CLASSIFIED SALARIES: OVERTIME	5,000.00	0.00	5,000.00	52.98	0.00	4,947.02
A 1621.400	MISCELLANEOUS CONTRACTUAL	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 1621.450	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1621	MAINTENANCE OF PLANT	313,505.00	0.00	313,505.00	49,216.98	0.00	264,288.02
A 1670.400	CONTRACTUAL	13,000.00	0.00	13,000.00	1,562.35	11,432.65	5.00

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A 1670.450	MATERIALS & SUPPLIES	30,000.00	0.00	30,000.00	100.18	399.82	29,500.00
A 1670.490	BOCES	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
1670	CENTRAL PRINTING & MAILING *	243,000.00	0.00	243,000.00	1,662.53	11,832.47	229,505.00
A 1680.490	BOCES SERVICES - BROOME-TIOGA	660,295.73	0.00	660,295.73	0.00	0.00	660,295.73
1680	CENTRAL DATA PROCESSING *	660,295.73	0.00	660,295.73	0.00	0.00	660,295.73
16	**	2,325,889.73	3,639.22	2,329,528.95	149,961.44	425,099.87	1,754,467.64
A 1910.454	LIABILITY AND BOND INSURANCE	78,000.00	0.00	78,000.00	60,223.00	11,500.00	6,277.00
A 1910.455	STUDENT ACCIDENT	8,000.00	0.00	8,000.00	6,831.68	0.00	1,168.32
1910	UNALLOCATED INSURANCE *	86,000.00	0.00	86,000.00	67,054.68	11,500.00	7,445.32
A 1920.400	SCHOOL ASSOCIATION DUES	9,500.00	0.00	9,500.00	850.00	7,500.00	1,150.00
1920	SCHOOL ASSOCIATION DUES *	9,500.00	0.00	9,500.00	850.00	7,500.00	1,150.00
A 1981.490	BOCES SERVICES - DCMO	193,474.00	0.00	193,474.00	0.00	0.00	193,474.00
1981	BOCES ADMINISTRATIVE COSTS *	193,474.00	0.00	193,474.00	0.00	0.00	193,474.00
A 1983.490	BOCES CAPITAL EXPENSES	312,225.00	0.00	312,225.00	0.00	0.00	312,225.00
1983	BOCES CAPITAL EXPENSES *	312,225.00	0.00	312,225.00	0.00	0.00	312,225.00
19	**	601,199.00	0.00	601,199.00	67,904.68	19,000.00	514,294.32
1	***	3,859,529.98	6,639.22	3,866,169.20	300,668.44	523,102.48	3,042,398.28
A 2020.150	CERTIFIED SALARIES	365,549.00	0.00	365,549.00	69,006.35	0.00	296,542.65
A 2020.160	CLASSIFIED SALARIES	145,285.00	0.00	145,285.00	20,527.50	0.00	124,757.50
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG	7,300.00	0.00	7,300.00	0.00	0.00	7,300.00
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	1,000.00	1,120.46	2,120.46	1,120.46	1,120.46	-120.46
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	550.00	750.00
A 2020.450-2	GENERAL SUPPLIES-UNADILLA	2,500.00	0.00	2,500.00	310.35	193.16	1,996.49
A 2020.450-3	GENERAL SUPPLIES-HIGH SCHOOL	3,000.00	0.00	3,000.00	407.70	884.93	1,707.37
A 2020.450-4	GENERAL SUPPLIES-JR HIGH	2,000.00	0.00	2,000.00	216.90	97.40	1,685.70
A 2020.490	BOCES SERVICES - DCMO	8,370.00	0.00	8,370.00	0.00	0.00	8,370.00
2020	SUPERVISION-REGULAR SCHOOL *	542,504.00	1,120.46	543,624.46	91,589.26	4,045.95	447,989.25
A 2060.490	RESEARCH, PLANNING, EVALUATION	1,982.82	0.00	1,982.82	0.00	0.00	1,982.82
2060	RESEARCH, PLANNING & EVALUAT *	1,982.82	0.00	1,982.82	0.00	0.00	1,982.82
A 2070.400	MISCELLANEOUS CONTRACTUAL	25,000.00	0.00	25,000.00	0.00	6,786.47	18,213.53

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A 2070.400-2	CONFERENCES-UNADILLA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.400-3	CONFERENCES-SR HIGH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.400-4	CONFERENCES - JUNIOR HIGH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.490	BOCES SERVICES - DCMO INSERVICE TRAINING	21,627.00	0.00	21,627.00	0.00	0.00	21,627.00
2070	INSERVICE TRAINING-INSTRUCTION *	49,627.00	0.00	49,627.00	0.00	6,786.47	42,840.53
20	**	594,113.82	1,120.46	595,234.28	91,589.26	10,832.42	492,812.60
A 2110.120	CERTIFIED SALARIES: K-6	1,838,426.00	0.00	1,838,426.00	0.00	0.00	1,838,426.00
A 2110.121	CERTIFIED SALARIES: LTA'S - K-6	177,535.00	0.00	177,535.00	0.00	0.00	177,535.00
A 2110.130	CERTIFIED SALARIES: 7-12	2,196,906.00	0.00	2,196,906.00	0.00	0.00	2,196,906.00
A 2110.132	CERTIFIED SALARIES: AIS/AE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.132-CS	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00
A 2110.140	SUBSTITUTES-TEACHERS	160,000.00	0.00	160,000.00	0.00	0.00	160,000.00
A 2110.161	CLASSIFIED SALARIES: AIDES	122,737.00	0.00	122,737.00	1,400.00	0.00	121,337.00
A 2110.163	SUBSTITUTES-AIDES	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 2110.200-CS	EQUIPMENT - COMMUNITY SCHOOLS	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A 2110.400	CONTRACTUAL EXPENSE	70,989.00	0.00	70,989.00	0.00	0.00	70,989.00
A 2110.400-2	CONTRACTUAL EXPENSE-UNADILLA	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,000.00	0.00	8,000.00	787.15	4,777.80	2,435.05
A 2110.400-4	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.450-2	MATERIALS/SUPPLIES-UNADILLA	16,000.00	2,000.00	18,000.00	10,046.48	7,879.81	73.71
A 2110.450-3	MATERIALS/SUPPLIES-HIGH SCHOOL	20,000.00	5,644.00	25,644.00	6,469.21	17,831.45	1,343.34
A 2110.450-4	MATERIALS/SUPPLIES/JR HIGH	12,000.00	0.00	12,000.00	4,014.96	7,695.88	289.18
A 2110.450-CS	COMMUNITY SCHOOLS/SUPPLIES	22,000.00	-5,000.00	17,000.00	3,258.29	6,466.13	7,275.58
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	3,000.00	1,824.00	4,824.00	0.00	1,824.00	3,000.00
A 2110.480-0	HDCVR-TXTBKS PBKS	44,503.00	0.00	44,503.00	1,072.29	23,606.06	19,824.65
A 2110.490	BOCES - DCMO	219,866.00	0.00	219,866.00	0.00	0.00	219,866.00
2110	TEACHING-REGULAR SCHOOL *	5,050,962.00	4,468.00	5,055,430.00	27,048.38	70,081.11	4,958,300.51
21	**	5,050,962.00	4,468.00	5,055,430.00	27,048.38	70,081.11	4,958,300.51
A 2250.150	CERTIFIED SALARIES	777,956.00	0.00	777,956.00	58,351.77	0.00	719,604.23
A 2250.151	CERTIFIED SALARIES - LTA's	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.160	CLASSIFIED SALARIES	527,264.00	0.00	527,264.00	9,076.98	0.00	518,187.02

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A 2250.400	CONTRACTUAL EXPENSES	100,000.00	0.00	100,000.00	0.00	26,984.95	73,015.05
A 2250.450	GENERAL SUPPLIES	5,000.00	74.22	5,074.22	855.45	3,075.95	1,142.82
A 2250.471	TUITION PAYMENTS	165,121.00	0.00	165,121.00	0.00	165,000.00	121.00
A 2250.472	TUITION PAYMENTS	173,122.00	0.00	173,122.00	4,795.86	64,304.14	104,022.00
A 2250.490	BOCES - DCMO	1,944,548.20	0.00	1,944,548.20	0.00	0.00	1,944,548.20
2250	PROGRAMS-STUDENTS W/ DISABIL	3,693,011.20	74.22	3,693,085.42	73,080.06	259,365.04	3,360,640.32
A 2280.490	BOCES SERVICES - DCMO	600,684.00	0.00	600,684.00	0.00	0.00	600,684.00
2280	OCCUPATIONAL EDUCATION	600,684.00	0.00	600,684.00	0.00	0.00	600,684.00
22		4,293,695.20	74.22	4,293,769.42	73,080.06	259,365.04	3,961,324.32
A 2330.490	BOCES SERVICES	9,600.00	0.00	9,600.00	0.00	0.00	9,600.00
2330	TEACHING-SPECIAL SCHOOLS	9,600.00	0.00	9,600.00	0.00	0.00	9,600.00
23		9,600.00	0.00	9,600.00	0.00	0.00	9,600.00
A 2610.150	CERTIFIED SALARIES	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
A 2610.151	CERTIFIED SALARIES LTA'S	24,020.00	0.00	24,020.00	0.00	0.00	24,020.00
A 2610.450-1	MATERIALS & SUPPLIES-ELEMENTARY	5,000.00	0.00	5,000.00	150.73	149.49	4,699.78
A 2610.450-2	MATERIALS & SUPPLIES-SECONDARY	5,000.00	70.01	5,070.01	0.00	95.01	4,975.00
A 2610.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	0.00	0.00	0.00	30.95	0.00	-30.95
A 2610.460-1	LIBRARY AV LOAN-ELEMENTARY	2,841.00	0.00	2,841.00	0.00	0.00	2,841.00
A 2610.460-2	LIBRARY AV LOAN-SECONDARY	2,841.00	0.00	2,841.00	0.00	2,717.40	123.60
A 2610.490	BOCES SERVICES - DCMO	69,145.00	0.00	69,145.00	0.00	0.00	69,145.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	153,847.00	70.01	153,917.01	181.68	2,961.90	150,773.43
A 2630.151	CERTIFIED SALARIES - LTA'S	30,822.00	0.00	30,822.00	0.00	0.00	30,822.00
A 2630.220	STATE AIDED HARDWARE	16,784.00	0.00	16,784.00	0.00	0.00	16,784.00
A 2630.400	MISCELLANEOUS CONTRACTUAL	1,000.00	0.00	1,000.00	0.00	38,286.57	-37,286.57
A 2630.450	COMPUTER MATERIALS & SUPPLIES	5,000.00	3,023.80	8,023.80	3,229.45	4,129.51	664.84
A 2630.460	STATE AIDED SOFTWARE	13,617.00	0.00	13,617.00	11,652.00	6,047.00	-4,082.00
A 2630.490	BOCES-COMPUTERASSISTED INSTRUCTION	177,413.00	0.00	177,413.00	0.00	0.00	177,413.00
2630	COMPUTER ASSISTED INSTRUCTION	244,636.00	3,023.80	247,659.80	14,881.45	48,463.08	184,315.27
26		398,483.00	3,093.81	401,576.81	15,063.13	51,424.98	335,088.70
A 2810.150	CERTIFIED SALARIES	266,335.00	0.00	266,335.00	13,698.71	0.00	252,636.29
A 2810.160	CLASSIFIED SALARES	39,946.00	0.00	39,946.00	7,356.90	0.00	32,589.10
A 2810.450-2	MATERIALS & SUPPLIES-UNADILLA	200.00	0.00	200.00	81.03	0.00	118.97
A 2810.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	700.00	0.00	700.00	702.83	5.70	-8.53

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2810	GUIDANCE-REGULAR SCHOOL *	307,181.00	0.00	307,181.00	21,839.47	5.70	285,335.83
A 2815.160	CLASSIFIED SALARIES	119,111.00	0.00	119,111.00	1,839.63	0.00	117,271.37
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	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
A 2815.450-2	MATERIALS & SUPPLIES-UNADILLA	1,300.00	0.00	1,300.00	89.41	920.70	289.89
A 2815.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	700.00	0.00	700.00	92.90	0.00	607.10
2815	HEALTH SERVICES-REGULAR SCHOOL *	125,511.00	0.00	125,511.00	2,021.94	920.70	122,568.36
A 2820.150	CERTIFIED SALARIES	88,112.00	0.00	88,112.00	0.00	0.00	88,112.00
A 2820.450	GENERAL SUPPLIES	5,300.00	0.00	5,300.00	82.46	942.36	4,275.18
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	93,412.00	0.00	93,412.00	82.46	942.36	92,387.18
A 2825.150	CERTIFIED SALARIES-SOCIAL WORKER	61,126.00	0.00	61,126.00	0.00	0.00	61,126.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	61,126.00	0.00	61,126.00	0.00	0.00	61,126.00
A 2850.150	CERTIFIED SALARIES	63,425.00	0.00	63,425.00	0.00	0.00	63,425.00
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	480.00	0.00	20.00
A 2850.450	GENERAL SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	70,625.00	0.00	70,625.00	480.00	0.00	70,145.00
A 2855.150	CERTIFIED SALARIES	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00
A 2855.160	CLASSIFIED SALARIES	25,000.00	0.00	25,000.00	4,088.10	0.00	20,911.90
A 2855.200	EQUIPMENT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2855.400	MISCELLANEOUS CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2855.425	RECONDITIONING UNIFORMS	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00
A 2855.447	ORGANIZATIONAL MEMBERSHIPS	3,200.00	0.00	3,200.00	1,034.00	2,000.00	166.00
A 2855.448	PHYSICALS	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
A 2855.449	OFFICIALS	34,000.00	0.00	34,000.00	0.00	34,000.00	0.00
A 2855.450	GENERAL SUPPLIES	20,000.00	1,200.00	21,200.00	0.00	10,706.70	10,493.30
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	5,500.00	0.00	5,500.00	0.00	535.00	4,965.00
A 2855.490	BOCES	4,875.00	0.00	4,875.00	0.00	0.00	4,875.00
2855	INTERSCHOL ATHLETICS-REG SCHL *	294,875.00	1,200.00	296,075.00	5,122.10	47,241.70	243,711.20
28	**	952,730.00	1,200.00	953,930.00	29,545.97	49,110.46	875,273.57
2	***	11,299,584.02	9,956.49	11,309,540.51	236,326.80	440,814.01	10,632,399.70
A 5510.160	NONINSTRUCTIONAL SALARIES	228,752.00	0.00	228,752.00	48,863.36	0.00	179,888.64



**UNATEGO CSD**



**Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.161</u>	WAGES	380,000.00	0.00	380,000.00	6,198.43	0.00	373,801.57
<u>A 5510.162</u>	OVERTIME	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
<u>A 5510.163</u>	SUBSTITUTES	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>A 5510.166</u>	ATHLETIC TRIPS	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00
<u>A 5510.167</u>	FIELD TRIPS	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
<u>A 5510.168-CS</u>	AFTER SCHOOL LATE RUN	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>A 5510.200</u>	EQUIPMENT	25,000.00	2,709.81	27,709.81	0.00	7,893.53	19,816.28
<u>A 5510.210</u>	BUS	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
<u>A 5510.400</u>	MISCELLANEOUS CONTRACTUAL	53,600.00	1,466.00	55,066.00	5,578.25	28,561.27	20,926.48
<u>A 5510.410</u>	CONTRACTUAL/LEASED BUS EXPENSE	445,000.00	0.00	445,000.00	159,473.90	285,526.10	0.00
<u>A 5510.448</u>	PHYSICALS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 5510.450</u>	GENERAL SUPPLIES	20,400.00	0.00	20,400.00	780.97	16,069.03	3,550.00
<u>A 5510.454</u>	INSURANCE	19,000.00	0.00	19,000.00	20,946.00	819.00	-2,765.00
<u>A 5510.490</u>	BOCES SERVICES - DCMO	2,534.00	0.00	2,534.00	0.00	0.00	2,534.00
<u>A 5510.540</u>	CLEANING SUPPLIES	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
<u>A 5510.560</u>	UNIFORMS	1,560.00	0.00	1,560.00	0.00	0.00	1,560.00
<u>A 5510.570</u>	PARTS	33,500.00	0.00	33,500.00	859.50	28,140.50	4,500.00
<u>A 5510.571</u>	GAS AND FUEL	226,700.00	0.00	226,700.00	2,973.86	222,026.14	1,700.00
<u>A 5510.572</u>	OIL AND LUBRICANTS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 5510.573</u>	TIRES	12,000.00	0.00	12,000.00	0.00	500.00	11,500.00
<b>5510</b>	<b>DISTRICT TRANSPORT-MEDICAID *</b>	<b>1,576,846.00</b>	<b>4,175.81</b>	<b>1,581,021.81</b>	<b>245,674.27</b>	<b>589,535.57</b>	<b>745,811.97</b>
<u>A 5530.400</u>	MISCELLANEOUS CONTRACTUAL	23,000.00	0.00	23,000.00	0.00	4,300.00	18,700.00
<u>A 5530.454</u>	HEATING FUEL	20,500.00	0.00	20,500.00	0.00	20,500.00	0.00
<u>A 5530.463</u>	REFUSE REMOVAL	2,500.00	0.00	2,500.00	366.60	1,833.40	300.00
<u>A 5530.473</u>	WATER/GARAGE	500.00	0.00	500.00	0.00	500.00	0.00
<u>A 5530.477</u>	ELECTRICITY	6,000.00	0.00	6,000.00	383.97	5,616.03	0.00
<u>A 5530.478</u>	TELEPHONE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<b>5530</b>	<b>GARAGE BUILDING *</b>	<b>53,500.00</b>	<b>0.00</b>	<b>53,500.00</b>	<b>750.57</b>	<b>32,749.43</b>	<b>20,000.00</b>
<b>55</b>	<b>**</b>	<b>1,630,346.00</b>	<b>4,175.81</b>	<b>1,634,521.81</b>	<b>246,424.84</b>	<b>622,285.00</b>	<b>765,811.97</b>
<b>5</b>	<b>***</b>	<b>1,630,346.00</b>	<b>4,175.81</b>	<b>1,634,521.81</b>	<b>246,424.84</b>	<b>622,285.00</b>	<b>765,811.97</b>
<u>A 7140.161</u>	NONINSTR SALARIES/AFTERSCHOOL PROG	62,000.00	0.00	62,000.00	16,666.33	0.00	45,333.67
<u>A 7140.400</u>	CONTRACTUAL/AFTERSCHOOL PROG	8,000.00	0.00	8,000.00	9,000.00	0.00	-1,000.00
<u>A 7140.450</u>	GENERAL SUPPLIES/AFTERSCHOOL PROG	1,500.00	0.00	1,500.00	570.55	723.77	205.68

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
7140	RECREATION	71,500.00	0.00	71,500.00	26,236.88	723.77	44,539.35
71		71,500.00	0.00	71,500.00	26,236.88	723.77	44,539.35
7		71,500.00	0.00	71,500.00	26,236.88	723.77	44,539.35
<u>A 9010.800</u>	STATE RETIREMENT	280,000.00	0.00	280,000.00	0.00	0.00	280,000.00
9010	STATE RETIREMENT	280,000.00	0.00	280,000.00	0.00	0.00	280,000.00
<u>A 9020.800</u>	TEACHERS' RETIREMENT	666,000.00	0.00	666,000.00	0.00	0.00	666,000.00
9020	TEACHERS' RETIREMENT	666,000.00	0.00	666,000.00	0.00	0.00	666,000.00
<u>A 9030.800</u>	SOCIAL SECURITY	718,000.00	0.00	718,000.00	39,002.14	0.00	678,997.86
9030	SOCIAL SECURITY	718,000.00	0.00	718,000.00	39,002.14	0.00	678,997.86
<u>A 9040.800</u>	WORKERS' COMPENSATION	83,459.00	0.00	83,459.00	83,400.00	0.00	59.00
9040	WORKERS' COMPENSATION	83,459.00	0.00	83,459.00	83,400.00	0.00	59.00
<u>A 9045.800</u>	LIFE INSURANCE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
9045	LIFE INSURANCE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 9050.80</u>	UNEMPLOYMENT INSURANCE	13,000.00	0.00	13,000.00	5,575.87	7,424.13	0.00
9050	UNEMPLOYMENT INSURANCE	13,000.00	0.00	13,000.00	5,575.87	7,424.13	0.00
<u>A 9060.158-01</u>	HEALTH INS/STIPEND	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
<u>A 9060.801</u>	HEALTH INSURANCE	3,800,000.00	-2,000.00	3,798,000.00	423,133.96	3,326,866.04	48,000.00
<u>A 9060.801-BR-A</u>	HEALTH INSURANCE HRA/FSA	40,000.00	-3,000.00	37,000.00	8,201.38	4,163.45	24,635.17
<u>A 9060.801-HB</u>	HEALTH INSURANCE BUYOUT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 9060.803</u>	DENTAL INSURANCE	80,000.00	0.00	80,000.00	37,544.38	42,454.62	1.00
9060	HOSPITAL, MEDICAL & DENTAL INS	3,990,000.00	-5,000.00	3,985,000.00	468,879.72	3,373,484.11	142,636.17
<u>A 9089.800</u>	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		5,754,959.00	-5,000.00	5,749,959.00	599,552.73	3,380,908.24	1,769,498.03
<u>A 9711.600</u>	SERIAL BONDS/SCHOOL CONST/PRINCIPAL	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00
<u>A 9711.700</u>	SERIAL BONDS/SCHOOL CONST/INTEREST	119,700.00	0.00	119,700.00	0.00	119,700.00	0.00
9711	SERIAL BOND	1,319,700.00	0.00	1,319,700.00	0.00	1,319,700.00	0.00
<u>A 9731.600</u>	BAN-PRINCIPAL-CAPITAL PROJECT	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
<u>A 9731.700</u>	BAN-INTEREST-CAPITAL	35,550.00	0.00	35,550.00	2,468.75	0.00	33,081.25
9731		135,550.00	0.00	135,550.00	102,468.75	0.00	33,081.25
97		1,455,250.00	0.00	1,455,250.00	102,468.75	1,319,700.00	33,081.25
9		7,210,209.00	-5,000.00	7,205,209.00	702,021.48	4,700,608.24	1,802,579.28
<b>Fund ATotals:</b>		<b>24,071,169.00</b>	<b>15,771.52</b>	<b>24,086,940.52</b>	<b>1,511,678.44</b>	<b>6,287,533.50</b>	<b>16,287,728.58</b>

**UNATEGO CSD**

**Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023**



<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adj. Budget</b>	<b>Expensed</b>	<b>Encumbered</b>	<b>Available</b>
	<b>Grand Totals:</b>	<b>24,071,169.00</b>	<b>15,771.52</b>	<b>24,086,940.52</b>	<b>1,511,678.44</b>	<b>6,287,533.50</b>	<b>16,287,728.58</b>

TREASURER'S REPORT TO  
 BOARD OF EDUCATION  
 UNATEGO CENTRAL SCHOOL

*"Tentative"*

School Lunch Fund Checking

BALANCE ON HAND: August 1, 2023		\$	136,216.48
VOIDED CHECKS		\$	-
RECEIPTS:			1.10
INTEREST		\$10,512.00	
GEN/SCHOOL LUNCH SUMMER FUNDS		\$12.00	
SCHOOL LUNCH RECEIPTS AUG 23			

Total Receipts \$ 10,525.10

RECEIPTS & BALANCE \$ 146,741.58

DISBURSEMENTS:

CHECKS	7283-7288		
WIRES		15,805.39	

TOTAL DISBURSEMENTS \$ 15,805.39

BALANCE ON HAND: August 31, 2023

\$ 130,936.19

BANK BALANCE	\$130,936.19
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-

NET BALANCE IN BANK

\$130,936.19

October 2, 2023  
 DATE SUBMITTED

*Amber Richard*  
 DISTRICT TREASURER

**UNATEGO CSD**

Bank Reconciliation for period ending on 8/31/2023



Account: Community Bank School Lunch Fund  
Cash Account(s): C 200

Ending Bank Balance:		130,936.19	
Outstanding Checks (See listing below):	-	0.00	144,081.18 +
Deposits in Transit:	+	0.00	13,144.99 -
Other Credits:	+	0.00	
Other Debits:	-	0.00	130,936.19 * +
Adjusted Ending Bank Balance:		130,936.19	
Cash Account Balance:		-13,144.99	

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Dan W. Kistner 9/19/2023  
Prepared By

\_\_\_\_\_  
Approved By

**UNATEGO CSD**

**Trial Balance Report From 7/1/2022 - 8/31/2023**



Account	Description	Debits	Credits	Balance
C 200	CASH	868,477.10	737,540.91	130,936.19
C 391GEN	DUE FROM THE GENERAL FUND	700,169.85	690,422.85	9,747.00
C 4101	STATE AID RECEIVABLE	63,500.03	43,260.39	20,239.64
C 4102	FEDERAL AID RECEIVABLE	591,313.00	577,402.00	13,911.00
C 445	INVENTORY-SUPPLIES	10,006.15	5,609.24	4,396.91
C 446	INVENTORY-FOOD	19,566.86	8,055.75	11,511.11
C 446.1	INVENTORY-USDA	13,364.91	7,434.14	5,930.77
C 510	ESTIMATED REVENUES	1,254,757.00	603,400.00	651,357.00
C 521	ENCUMBRANCES	1,016,599.63	678,666.11	337,933.52
C 522	EXPENDITURES	760,342.06	729,466.94	30,875.12
C 599	FUND BALANCE	0.00	0.00	0.00
C 600	ACCOUNTS PAYABLE	31,274.74	31,247.59	27.15
C 630GEN	DUE TO GENERAL FUND	135,481.45	145,282.75	9,801.30 CR
C 631	DUE TO OTHER GOVERNMENTS	423.71	454.24	30.53 CR
C 806	NOT IN SPENDABLE FORM	0.00	21,838.79	21,838.79 CR
C 821	RESERVE FOR ENCUMBRANCES	678,666.11	1,016,599.63	337,933.52 CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	24,711.18	195,646.21	170,935.03 CR
C 960	APPROPRIATIONS	603,400.00	1,254,757.00	651,357.00 CR
C 980	REVENUES	668,558.74	693,527.98	24,969.24 CR
<b>C Fund Totals:</b>		<b>7,440,612.52</b>	<b>7,440,612.52</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>7,440,612.52</b>	<b>7,440,612.52</b>	<b>0.00</b>

UNATEGO CSD



Revenue Status Report By Function From 7/1/2023 To 8/31/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1445</u>	OTHER FOOD SALES	42,000.00	0.00	42,000.00	102.00	41,898.00
<u>C 2401</u>	INTEREST AND EARNINGS	10.00	0.00	10.00	2.24	7.76
<u>C 2701</u>	REFUND OF BOCES AIDED SERVICES	3,247.00	0.00	3,247.00	0.00	3,247.00
<u>C 2770</u>	MISCELLANEOUS REVENUE	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>C 3190.1</u>	STATE BREAKFAST	4,000.00	0.00	4,000.00	0.00	4,000.00
<u>C 3190.11</u>	BOCES AID	40,200.00	0.00	40,200.00	0.00	40,200.00
<u>C 3190.2</u>	STATE LUNCH	6,000.00	0.00	6,000.00	0.00	6,000.00
<u>C 3190.SUM</u>	STATE BKFST/LUNCH SUMMER	600.00	0.00	600.00	442.00	158.00
<u>C 4190.1</u>	FEDERAL BREAKFAST	103,000.00	0.00	103,000.00	0.00	103,000.00
<u>C 4190.2</u>	FEDERAL LUNCH	346,000.00	0.00	346,000.00	0.00	346,000.00
<u>C 4190.2S.N</u>	FEDERAL SNACK	12,000.00	0.00	12,000.00	0.00	12,000.00
<u>C 4190.3</u>	SURPLUS FOOD - FEDERAL	42,000.00	0.00	42,000.00	0.00	42,000.00
<u>C 4190.SCA</u>	FEDERAL SUPPLY CHAIN ASSISTANCE	29,300.00	0.00	29,300.00	0.00	29,300.00
<u>C 4190.SUM</u>	FEDERAL BRKFST/LUNCH SUMMER	22,000.00	0.00	22,000.00	24,423.00	-2,423.00
<b>C Totals:</b>		<b>651,357.00</b>	<b>0.00</b>	<b>651,357.00</b>	<b>24,969.24</b>	<b>626,387.76</b>
<b>Grand Totals:</b>		<b>651,357.00</b>	<b>0.00</b>	<b>651,357.00</b>	<b>24,969.24</b>	<b>626,387.76</b>

**UNATEGO CSD**



**Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.161</u>	NONINSTRUCTIONAL WAGES	145,500.00	0.00	145,500.00	900.00	0.00	144,600.00
<u>C 2860.161-SP</u>	NONINSTRUCTIONAL WAGES/SUM PGM	5,000.00	0.00	5,000.00	8,468.00	0.00	-3,468.00
<u>C 2860.163</u>	SUBSTITUTES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>C 2860.200</u>	EQUIPMENT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>C 2860.400</u>	CONTRACTUAL EXPENSE	4,500.00	0.00	4,500.00	0.00	1,100.00	3,400.00
<u>C 2860.410</u>	FOOD PURCHASES	290,000.00	0.00	290,000.00	7,789.84	279,310.16	2,900.00
<u>C 2860.411</u>	FOOD - COMMODITIES	41,000.00	0.00	41,000.00	0.00	0.00	41,000.00
<u>C 2860.450</u>	MATERIALS AND SUPPLIES	25,000.00	0.00	25,000.00	376.38	19,623.62	5,000.00
<u>C 2860.490-1</u>	BOCES SERVICES/MGMT	72,633.00	0.00	72,633.00	0.00	0.00	72,633.00
2860	SUPPLIES/EQUIPMENT/CONTRACTUAL	589,133.00	0.00	589,133.00	17,534.22	300,033.78	271,565.00
28		589,133.00	0.00	589,133.00	17,534.22	300,033.78	271,565.00
2		589,133.00	0.00	589,133.00	17,534.22	300,033.78	271,565.00
<u>C 9030.800</u>	SOCIAL SECURITY	11,700.00	0.00	11,700.00	716.64	0.00	10,983.36
9030	SOCIAL SECURITY	11,700.00	0.00	11,700.00	716.64	0.00	10,983.36
<u>C 9040.800</u>	WORKERS' COMPENSATION	5,059.00	0.00	5,059.00	5,059.00	0.00	0.00
9040	WORKERS' COMPENSATION	5,059.00	0.00	5,059.00	5,059.00	0.00	0.00
<u>C 9060.801</u>	HEALTH INSURANCE	45,100.00	0.00	45,100.00	7,505.20	37,594.80	0.00
<u>C 9060.802</u>	DENTAL INSURANCE	365.00	0.00	365.00	60.06	304.94	0.00
9060	HOSPITAL, MEDICAL & DENTAL INS	45,465.00	0.00	45,465.00	7,565.26	37,899.74	0.00
90		62,224.00	0.00	62,224.00	13,340.90	37,899.74	10,983.36
9		62,224.00	0.00	62,224.00	13,340.90	37,899.74	10,983.36
	<b>Fund CTotals:</b>	<b>651,357.00</b>	<b>0.00</b>	<b>651,357.00</b>	<b>30,875.12</b>	<b>337,933.52</b>	<b>282,548.36</b>
<b>Grand Totals:</b>		<b>651,357.00</b>	<b>0.00</b>	<b>651,357.00</b>	<b>30,875.12</b>	<b>337,933.52</b>	<b>282,548.36</b>



TREASURER'S REPORT TO  
BOARD OF EDUCATION  
UNATEGO CENTRAL SCHOOL

"Tentative"

Special Aid Fund Checking

BALANCE ON HAND: August 1, 2023		\$	465,131.74
VOIDED CHECKS		\$	-
RECEIPTS:			
	INTEREST		2.46
	TRANSFERS GEN		41,299.00
	TRANSFER GEN/SUMMER SCHOOL		26,949.74
	TRANSFER GEN/IDEA 611		17,282.00

TOTAL RECEIPTS \$ 85,533.20

RECEIPTS & BALANCE \$ 550,664.94

DISBURSEMENTS:

CHECKS	3562-3565	0.00
WIRES		403,387.37

TOTAL DISBURSEMENTS \$ 403,387.37

BALANCE ON HAND: August 31, 2023

\$ 147,277.57

BANK BALANCE

\$238,927.57

PLUS: BANK ERROR

PLUS: IN TRANSIT DEPOSITS

91,650.00

LESS: OUTSTANDING CHECKS

LESS: OUTSTANDING WIRES

NET BALANCE IN BANK

\$147,277.57

October 2, 2023  
DATE SUBMITTED

  
DISTRICT TREASURER

**UNATEGO CSD**

Bank Reconciliation for period ending on 8/31/2023



Account: Community Bank Special Aid Fund  
Cash Account(s): F 200

Ending Bank Balance:		238,927.57
Outstanding Checks (See listing below):	-	91,650.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

197,780.15 +  
50,502.58 -  
147,277.57 \* +

Adjusted Ending Bank Balance: 147,277.57  
Cash Account Balance: -50,502.58

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
08/31/2023	3565	PRESENTATION CONCEPTS CORP	91,650.00
Outstanding Check Total:			91,650.00

Dad M. [Signature] 9/19/2023  
Prepared By

\_\_\_\_\_  
Approved By

**UNATEGO CSD**

**Trial Balance Report From 7/1/2022 - 8/31/2023**



<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
F 200	CASH - CHECKING	2,586,781.27	2,439,503.70	147,277.57
F 391GEN	DUE FROM GENERAL FUND	2,488,036.90	2,233,190.65	254,846.25
F 4102	FEDERAL AID RECEIVABLE	1,185,908.66	383,086.67	802,821.99
F 510	ESTIMATED REVENUES	3,842,487.89	3,547,112.89	295,375.00
F 521	ENCUMBRANCES	1,238,218.94	1,235,895.68	2,323.26
F 522	EXPENDITURES	2,557,960.62	2,335,727.48	222,233.14
F 599	APPROPRIATED FUND BALANCE	48,785.99	3,985.99	44,800.00
F 630GEN	DUE TO GENERAL FUND	410,033.36	1,140,191.20	730,157.84 CR
F 821	RESERVE FOR ENCUMBRANCES	1,235,895.68	1,238,218.94	2,323.26 CR
F 915	ASSIGNED UPAPPROPRIATED FUND BAL	3,936,073.88	3,980,873.88	44,800.00 CR
F 917	UNASSIGNED FUND BALANCE	93,585.99	48,785.99	44,800.00
F 960	APPROPRIATIONS	3,547,112.89	3,887,287.89	340,175.00 CR
F 980	REVENUES	2,396,011.75	3,093,032.86	697,021.11 CR
<b>F Fund Totals:</b>		<b>25,566,893.82</b>	<b>25,566,893.82</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>25,566,893.82</b>	<b>25,566,893.82</b>	<b>0.00</b>

**UNATEGO CSD**



**Revenue Status Report By Function From 7/1/2023 To 8/31/2023**

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 3289.49.23</u>	UPK ~ Universal Pre-K	0.00	0.00	0.00	8,416.00	-8,416.00
<u>F 3289.HW.B</u>	STATE AID HEALTHCARE WORKER BONUS	0.00	0.00	0.00	1,614.75	-1,614.75
<u>F 4126.21.23</u>	TITLE I A&D IMPRV (BASIC) 22-23	0.00	0.00	0.00	9,012.00	-9,012.00
<u>F 4256.32.24</u>	PL94-142 IDEA/SEC 611 23-24	288,388.00	0.00	288,388.00	0.00	288,388.00
<u>F 4256.33.24</u>	PL99-457 IDEA/SEC 619 23-24	6,987.00	0.00	6,987.00	0.00	6,987.00
<u>F 4286.802.1</u>	ESSER 3 03/13/20-9/30/23	0.00	0.00	0.00	263,268.00	-263,268.00
<u>F 4286.884.1</u>	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	0.00	0.00	0.00	840.36	-840.36
<u>F 4286.912.1</u>	ESSER 2 03/13/20-9/30/23	0.00	0.00	0.00	317,994.00	-317,994.00
<u>F 4289.AR.P</u>	ARP-SUMMER	0.00	0.00	0.00	16,050.00	-16,050.00
<u>F 4289.ELC</u>	ELC GRANT	0.00	0.00	0.00	79,826.00	-79,826.00
<b>F Totals:</b>		<b>295,375.00</b>	<b>0.00</b>	<b>295,375.00</b>	<b>697,021.11</b>	<b>-401,646.11</b>
<b>Grand Totals:</b>		<b>295,375.00</b>	<b>0.00</b>	<b>295,375.00</b>	<b>697,021.11</b>	<b>-401,646.11</b>

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2110.20-0-AESS</u>	ARP-ESSER 3	0.00	91,650.00	91,650.00	91,650.00	0.00	0.00
<u>F 2110.40-0-AESS</u>	ARP-ESSER 3	0.00	-18,159.00	-18,159.00	0.00	0.00	-18,159.00
<u>F 2110.150-0A-ESS</u>	ARP-ESSER 3 PROF SALARY	0.00	-19,409.00	-19,409.00	2,445.04	0.00	-21,854.04
<u>F 2110.160-0A-ESS</u>	ARP-ESSER 3 PROF SUPPORT STAFF	0.00	37,568.00	37,568.00	0.00	0.00	37,568.00
<b>2110</b>	<b>ARP - SUMMER</b>	<b>0.00</b>	<b>91,650.00</b>	<b>91,650.00</b>	<b>94,095.04</b>	<b>0.00</b>	<b>-2,445.04</b>
<b>21</b>		<b>0.00</b>	<b>91,650.00</b>	<b>91,650.00</b>	<b>94,095.04</b>	<b>0.00</b>	<b>-2,445.04</b>
<u>F 2250.080-0A-ESS</u>	ESSER 3 03/13/20-9/30/23	0.00	-91,650.00	-91,650.00	0.00	0.00	-91,650.00
<b>2250</b>	<b>PROGRAMS-STUDENTS W/ DISABIL</b>	<b>0.00</b>	<b>-91,650.00</b>	<b>-91,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-91,650.00</b>
<u>F 2253.472-57-2324</u>	SUMMER/TUITION/RESIDENTIAL 23-24	0.00	0.00	0.00	19,183.42	0.00	-19,183.42
<b>2253</b>	<b>TUITION/MAINTENANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,183.42</b>	<b>0.00</b>	<b>-19,183.42</b>
<b>22</b>		<b>0.00</b>	<b>-91,650.00</b>	<b>-91,650.00</b>	<b>19,183.42</b>	<b>0.00</b>	<b>-110,833.42</b>
<u>F 2815.160-HW-B</u>	HWB HEALTH SERVICE	0.00	0.00	0.00	1,500.00	0.00	-1,500.00
<u>F 2815.800-HW-B</u>	HWB HEALTH BENEFITS	0.00	0.00	0.00	114.75	0.00	-114.75
<b>2815</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,614.75</b>	<b>0.00</b>	<b>-1,614.75</b>
<b>28</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,614.75</b>	<b>0.00</b>	<b>-1,614.75</b>
<b>2</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,893.21</b>	<b>0.00</b>	<b>-114,893.21</b>
<u>F 3223.150-57</u>	IDEA-PT B/SEC 611/PROF SALARY 22-23	0.00	0.00	0.00	0.00	0.00	0.00
<b>3223</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>F 3224.150-57</u>	IDEA-PT B/SEC 611/SUPPORT STAFF 23-24	253,656.00	0.00	253,656.00	0.00	0.00	253,656.00
<u>F 3224.800-57</u>	IDEA-PT B/SEC 611/BENEFITS 23-24	34,732.00	0.00	34,732.00	0.00	0.00	34,732.00
<b>3224</b>		<b>288,388.00</b>	<b>0.00</b>	<b>288,388.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288,388.00</b>
<b>32</b>		<b>288,388.00</b>	<b>0.00</b>	<b>288,388.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288,388.00</b>
<u>F 3323.160-57</u>	IDEA-PT B/SEC 619/SUPPORT STAFF 22-23	0.00	0.00	0.00	0.00	0.00	0.00
<b>3323</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>F 3324.160-57</u>	IDEA-PT B/SEC 619/SUPPORT STAFF 23-24	6,987.00	0.00	6,987.00	1,344.37	0.00	5,642.63
<b>3324</b>		<b>6,987.00</b>	<b>0.00</b>	<b>6,987.00</b>	<b>1,344.37</b>	<b>0.00</b>	<b>5,642.63</b>
<b>33</b>		<b>6,987.00</b>	<b>0.00</b>	<b>6,987.00</b>	<b>1,344.37</b>	<b>0.00</b>	<b>5,642.63</b>
<b>3</b>		<b>295,375.00</b>	<b>0.00</b>	<b>295,375.00</b>	<b>1,344.37</b>	<b>0.00</b>	<b>294,030.63</b>
<u>F 4923.150-UP-K</u>	ARP-FULL DAY UPK	0.00	0.00	0.00	1,880.97	0.00	-1,880.97
<u>F 4923.160-22-23</u>	STATE EXPENSE UPK 2022-23	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 4923.160-UP-K</u>	ARP-FULL DAY UPK	0.00	0.00	0.00	413.40	0.00	-413.40
<u>F 4923.200-22-23</u>	STATE EXP UPK EQUIPMENT	0.00	44,800.00	44,800.00	44,024.60	0.00	775.40
<u>F 4923.450-23-24</u>	STATE EXP UPK SUPPLIES	0.00	0.00	0.00	0.00	221.73	-221.73

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
4923	*	0.00	44,800.00	44,800.00	46,318.97	221.73	-1,740.70
F 4924.450-23-24	STATE EXP UPK SUPPLIES	0.00	0.00	0.00	0.00	2,101.53	-2,101.53
4924	*	0.00	0.00	0.00	0.00	2,101.53	-2,101.53
49	**	0.00	44,800.00	44,800.00	46,318.97	2,323.26	-3,842.23
4	***	0.00	44,800.00	44,800.00	46,318.97	2,323.26	-3,842.23
F 5882.15-0	ARP ESSER 1%-SUMMER LEARNIGN & ENRICHMENT	0.00	0.00	0.00	25,744.77	0.00	-25,744.77
F 5882.16-0	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT	0.00	0.00	0.00	22,407.82	0.00	-22,407.82
5882	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT *	0.00	0.00	0.00	48,152.59	0.00	-48,152.59
F 5883.15-0	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL SALARIES	0.00	0.00	0.00	-111.75	0.00	111.75
F 5883.16-0	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	0.00	0.00	0.00	111.75	0.00	-111.75
F 5883.45-0	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	0.00	0.00	0.00	11,524.00	0.00	-11,524.00
5883	ARP ESSER 1% COMPREHENSIVE AFTER SCHOOL *	0.00	0.00	0.00	11,524.00	0.00	-11,524.00
F 5884.15-0	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	0.00	0.00	0.00	0.00	0.00	0.00
5884	ARP ESSER 5% LOST INSTRUCTIONAL TIME *	0.00	0.00	0.00	0.00	0.00	0.00
58	**	0.00	0.00	0.00	59,676.59	0.00	-59,676.59
5	***	0.00	0.00	0.00	59,676.59	0.00	-59,676.59
<b>Fund FTotals:</b>		<b>295,375.00</b>	<b>44,800.00</b>	<b>340,175.00</b>	<b>222,233.14</b>	<b>2,323.26</b>	<b>115,618.60</b>
<b>Grand Totals:</b>		<b>295,375.00</b>	<b>44,800.00</b>	<b>340,175.00</b>	<b>222,233.14</b>	<b>2,323.26</b>	<b>115,618.60</b>

TREASURER'S REPORT TO  
BOARD OF EDUCATION  
UNATEGO CENTRAL SCHOOL

*Tentative*

Capital Fund Checking

BALANCE ON HAND: August 1, 2023		\$ 12,401,762.01
VOIDED CHECKS		\$ -
RECEIPTS:		78.53
	INTEREST	

TOTAL RECEIPTS \$ 78.53

RECEIPTS & BALANCE \$ 12,401,840.54

DISBURSEMENTS:	EFT/Wire Trans.		\$ 3,000,000.00
	Checks	2015-2022	\$ 862,335.58

TOTAL DISBURSEMENTS \$ 3,862,335.58

BALANCE ON HAND: August 31, 2023 \$ 8,539,504.96

BANK BALANCE \$8,529,844.96

PLUS: BANK ERROR -  
PLUS: IN TRANSIT DEPOSITS -  
LESS: OUTSTANDING CHECKS 90,340.00  
LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$8,539,504.96

October 2, 2023  
DATE SUBMITTED

*Orbu Bursaal*  
DISTRICT TREASURER

**UNATEGO CSD**

Bank Reconciliation for period ending on 8/31/2023



0 \* \*

Account: Community Bank Capital Fund  
 Cash Account(s): H 200

0 \* \*

Ending Bank Balance:		8,629,844.96	
Outstanding Checks (See listing below):	-	90,340.00	249,973.82 +
Deposits in Transit:	+	0.00	8,289,531.14 +
Other Credits:	+	0.00	
Other Debits:	-	0.00	8,539,504.96 * +

Adjusted Ending Bank Balance:	8,539,504.96
Cash Account Balance:	8,289,531.14

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
08/31/2023	2020	A-VERDI LLC	340.00
08/31/2023	2021	DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS	63,750.00
08/31/2023	2022	SCHOOLHOUSE CONSTRUCTION SERVICES LLC	26,250.00
<b>Outstanding Check Total:</b>			<b>90,340.00</b>

*Paul M. Letour* 9/20/2023  
 Prepared By

Approved By



**UNATEGO CSD**

**Trial Balance Report From 7/1/2022 - 8/31/2023**



Account	Description	Debits	Credits	Balance
H 200	CASH	17,473,753.84	8,934,248.88	8,539,504.96
H 2002NYH	NY CLASS CAPITAL	3,010,240.81	0.00	3,010,240.81
H 391GEN	DUE FROM GENERAL FUND	5,919,878.22	2,539,290.31	3,380,587.91
H 521	ENCUMBRANCES	22,540,240.30	12,521,652.65	10,018,587.65
H 522	EXPENDITURES	1,447,528.30	318,321.80	1,129,206.50
H 599	APPROPRIATED FUND BALANCE	12,359,886.15	1,229,922.00	11,129,964.15
H 605.MANC GC	RETAINAGE/ANDREW R MANCINI ASSOC	-32,181.17	0.00	32,181.17 CR
H 605.PICC MECH	RETAINAGE/PICCIRILLI MECH	-8,283.25	0.00	8,283.25 CR
H 605.PICC PLUM	RETAINAGE/PICCIRILLI PLUMB	-7,667.00	0.00	7,667.00 CR
H 626	BOND ANTICIPATION NOTES PAYABLE	4,500,000.00	17,400,000.00	12,900,000.00 CR
H 630DEBT	DUE TO DEBT SERVICE	0.00	79,070.65	79,070.65 CR
H 630GEN	DUE TO GENERAL FUND	4,650.00	3,004,650.00	3,000,000.00 CR
H 821	RESERVE FOR ENCUMBRANCES	12,521,652.65	11,410,276.15	1,111,376.50
H 909	FUND BALANCE	1,229,922.00	12,359,886.15	11,129,964.15 CR
H 915	ASSIGNED UNAPPROPRIATED FUND BAL	1,229,922.00	12,359,886.15	11,129,964.15 CR
H 917.2021PRERE	2021 PRE-REFERRENDUM TO CAPITAL PROJ.	12,324,063.24	1,229,922.00	11,094,141.24
H 917.EPC	EPC FUND BALANCE	3,484.80	0.00	3,484.80
H 917.SSB	SMART SCHOOL BOND FUND BALANCE	1,102,640.31	68,000.00	1,034,640.31
H 960	APPROPRIATIONS	1,229,922.00	12,359,886.15	11,129,964.15 CR
H 980	REVENUES	0.00	1,034,640.31	1,034,640.31 CR
<b>H Fund Totals:</b>		<b>96,849,653.20</b>	<b>96,849,653.20</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>96,849,653.20</b>	<b>96,849,653.20</b>	<b>0.00</b>

**UNATEGO CSD**



**Revenue Status Report By Function From 7/1/2023 To 8/31/2023**

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	7,673,829.16	0.00	7,673,829.16	0.00	7,673,829.16
A 1081	PAYMENT IN LIEU OF TAXES (PILOT)	2,700.00	0.00	2,700.00	2,868.00	-168.00
A 1090	INTEREST ON PROPERTY TAXES	23,000.00	0.00	23,000.00	0.00	23,000.00
A 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	1,400.00	0.00	1,400.00	0.00	1,400.00
A 1310	DAY SCHOOL TUITION FOR INDIVIDUAL	35,000.00	0.00	35,000.00	3,800.00	31,200.00
A 1335	OTHER STUDENT FEES & CHARGES	1,000.00	0.00	1,000.00	0.00	1,000.00
A 1336	AFTER SCHOOL FEES	0.00	0.00	0.00	6,036.00	-6,036.00
A 1410.DW	ADMISSIONS-DAN WICKHAM	6,000.00	0.00	6,000.00	0.00	6,000.00
A 2401	INTEREST AND EARNINGS	130,000.00	0.00	130,000.00	54,694.51	75,305.49
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	128.40	-128.40
A 2701	REFUND OF BOCES AIDED SERVICES	180,000.00	0.00	180,000.00	0.00	180,000.00
A 2770	OTHER UNCLASSIFIED REVENUES	22,000.00	0.00	22,000.00	621.10	21,378.90
A 3101	BASIC FORMULA AID	12,950,787.60	0.00	12,950,787.60	0.00	12,950,787.60
A 3101.1	EXCESS COST AID	169,000.00	0.00	169,000.00	0.00	169,000.00
A 3103	BOCES AID	1,612,098.24	0.00	1,612,098.24	0.00	1,612,098.24
A 3260	TEXTBOOK AID	58,120.00	0.00	58,120.00	0.00	58,120.00
A 3262.B	COMPUTER HARDWARE AID	16,784.00	0.00	16,784.00	0.00	16,784.00
A 4601	MEDICAID	35,000.00	0.00	35,000.00	7,278.90	27,721.10
<b>A Totals:</b>		<b>22,916,719.00</b>	<b>0.00</b>	<b>22,916,719.00</b>	<b>75,426.91</b>	<b>22,841,292.09</b>
<b>Grand Totals:</b>		<b>22,916,719.00</b>	<b>0.00</b>	<b>22,916,719.00</b>	<b>75,426.91</b>	<b>22,841,292.09</b>

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1519.240-1	A-VERDI/STORAGE	0.00	1,764.00	1,764.00	1,360.00	404.00	0.00
1519	*	0.00	1,764.00	1,764.00	1,360.00	404.00	0.00
15	**	0.00	1,764.00	1,764.00	1,360.00	404.00	0.00
1	***	0.00	1,764.00	1,764.00	1,360.00	404.00	0.00
H 2018.240-6-1	DELTA/2019 CAPITAL PROJJECT (ARCHITECT & ENGINEER EXPENSES)	0.00	386,888.00	386,888.00	63,750.00	323,138.00	0.00
H 2018.240-6-3	R.G. TIMBS /2019 CAPITAL (FINANCIAL ADVISOR )	0.00	0.00	0.00	5,400.00	0.00	-5,400.00
H 2018.240-6-6	SCHOOL HOUSE	0.00	592,084.00	592,084.00	26,250.00	565,834.00	0.00
H 2018.244-61	ORRICK, HERRINGTON, & SUTCLIFFE, LLP LEGAL SERVICES	0.00	0.00	0.00	12,430.00	0.00	-12,430.00
H 2018.293	GENERAL CONSTRUCTION - PHASE 1	0.00	4,767,000.00	4,767,000.00	701,011.50	4,065,988.50	0.00
H 2018.294	MECHANICAL CONTRACT - PHASE 1	0.00	1,687,000.00	1,687,000.00	165,665.00	1,521,335.00	0.00
H 2018.295	PLUMBING CONTRACT - PHASE 1	0.00	1,117,000.00	1,117,000.00	153,340.00	963,660.00	0.00
H 2018.296	ELECTRICAL CONSTRUCTION CONTRACT - PHASE 1	0.00	2,266,690.00	2,266,690.00	0.00	2,266,690.00	0.00
2018	2019 CAPITAL PROJECT	0.00	10,816,662.00	10,816,662.00	1,127,846.50	9,706,645.50	-17,830.00
20	**	0.00	10,816,662.00	10,816,662.00	1,127,846.50	9,706,645.50	-17,830.00
2	***	0.00	10,816,662.00	10,816,662.00	1,127,846.50	9,706,645.50	-17,830.00
H 5006.293-1	VEHICLE SERVICE GROUP LLC/BUS LIFT	0.00	311,538.15	311,538.15	0.00	311,538.15	0.00
5006	*	0.00	311,538.15	311,538.15	0.00	311,538.15	0.00
50	**	0.00	311,538.15	311,538.15	0.00	311,538.15	0.00
5	***	0.00	311,538.15	311,538.15	0.00	311,538.15	0.00
<b>Fund HTotals:</b>		<b>0.00</b>	<b>11,129,964.15</b>	<b>11,129,964.15</b>	<b>1,129,206.50</b>	<b>10,018,587.65</b>	<b>-17,830.00</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>11,129,964.15</b>	<b>11,129,964.15</b>	<b>1,129,206.50</b>	<b>10,018,587.65</b>	<b>-17,830.00</b>

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

*Tentative*

**Trust & Agency Fund Checking**

<b>BALANCE ON HAND:</b>	August 1, 2023	\$	440,438.03
<b>VOIDED CHECKS</b>		\$	-
<b>RECEIPTS:</b>			2.53
	INTEREST		25,000.00
	GEN/MET LIFE & PPO INSURANCE		200.00
	NEX-TO-NEW		385,619.63
	PAYROLL SUMMARIES AUG 23		21,197.42
	RETIREES HEALTH INSURANCE		-

**TOTAL RECEIPTS** 432,019.58

**RECEIPTS & BALANCE** \$ 872,457.61

**DISBURSEMENTS:**

	<b>CHECKS</b>	9720-9728	3437-3446	
	<b>WIRES</b>	3463-3468		660,907.59

**TOTAL DISBURSEMENTS** \$ 660,907.59

**BALANCE ON HAND: August 31, 2023** \$ 211,550.02

<b>BANK BALANCE</b>	\$243,419.30
<b>PLUS: BANK ERROR</b>	-
<b>PLUS: IN TRANSIT DEPOSITS</b>	-
<b>LESS: OUTSTANDING CHECKS</b>	28,437.71
<b>LESS: OUTSTANDING WIRES</b>	3,431.57
<b>LESS: OUTSTANDING ERS</b>	-
<b>NET BALANCE IN BANK</b>	<u>\$ 211,550.02</u>

October 2, 2023

*Onbe Birdsell*  
DISTRICT TREASURER

**UNATEGO CSD**

Bank Reconciliation for period ending on 8/31/2023



Account: Community Bank T & A Fund  
 Cash Account(s): TA 200

Ending Bank Balance:		243,419.30
Outstanding Checks (See listing below):	-	28,437.71
Deposits In Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

0.00+  
 0.00+  
 98,201.35+  
 113,348.67+  
 211,550.02x+

Adjusted Ending Bank Balance:	214,981.59
Cash Account Balance:	113,348.67

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
05/25/2023	9638	KAITLYN HENN	25.00
06/01/2023	9648	ADRIAN BROWN	40.00
06/01/2023	9650	KOLTON DECKER	10.00
06/01/2023	9653	LUCAS ETZL	25.00
06/01/2023	9657	ETHAN LEBOURVEAU	25.00
06/01/2023	9661	PAISLEY NICHOLS	10.00
06/01/2023	9665	HOLLY SMITH	10.00
06/01/2023	9666	HAILEY VANBLARCOM	40.00
06/16/2023	9698	ALEXIS THAYER	500.00
06/16/2023	9699	NATASHA THORNE	500.00
08/24/2023	9725	ROCHESTER INSTITUTE OF TECHNOLOGY	5,000.00
08/30/2023	9727	EXCELLUS HEALTH PLAN - GROUP	20,139.80
08/30/2023	9728	METROPOLITAN LIFE INSURANCE CO	2,113.11
<b>Outstanding Check Total:</b>			<b>28,437.71</b>

*Dan M. Judd 4/20/23*

Prepared By

Approved By

**UNATEGO CSD**



**Trial Balance Report From 7/1/2022 - 8/31/2023**

Account	Description	Debits	Credits	Balance
TA 200	CASH - CHECKING - TA	16,169,356.43	15,957,806.41	211,550.02
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	47,874.09	42,795.21	5,078.88
TA 203	CASH CHECKING - PAYROLL	3,590.71	2,757.95	832.76
TA 204	CASH IN EXTRA CLASSROOM ACCOUNTS	96,656.11	0.00	96,656.11
TA 218.1	EMPLOYEES RETIREMENT	58,965.65	59,435.91	470.26 CR
TA 220.1	HEALTH INSURANCE	4,823,729.31	4,886,368.59	62,639.28 CR
TA 220.2	DENTAL INSURANCE	112,209.67	117,273.73	5,064.06 CR
TA 228	EXTRA CLASSROOM	0.00	96,656.11	96,656.11 CR
TA 391GEN	DUE FROM GENERAL FUND	41,872.90	38,243.00	3,629.90
TA 630GEN	DUE TO GENERAL FUND	65,832.53	95,908.56	30,076.03 CR
TA 850.1	STUDENT MATH COLLEGE COURSE	0.00	1,190.00	1,190.00 CR
TA 850.10	FLEXIBLE SPENDING/MEDICAL	50,762.95	67,384.46	16,621.51 CR
TA 850.14	6TH GRADE PICTURES	0.00	166.25	166.25 CR
TA 850.20	FLEXIBLE SPENDING/DEPENDANT CARE	3,159.69	4,212.92	1,053.23 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 850.23	DONATIONS/OLYMPIA-TARGET	0.00	178.87	178.87 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	19,295.00	23,280.96	3,985.96 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	6,062.93	6,062.93 CR
TA 850BBB	BOYS BASKETBALL	0.00	999.19	999.19 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	98,088.10	124,792.94	26,704.84 CR
TA 850BSOC	BOYS SOCCER	0.00	129.90	129.90 CR
TA 850CASSC	CASSC COURSE	0.00	120.00	120.00 CR
TA 850CC	COMMON CORE	0.00	1,160.00	1,160.00 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 850DT	DEBATE TEAM/NAT'L FORENSICS	0.00	565.22	565.22 CR
TA 850ENR	ENRICHMENT	0.00	475.72	475.72 CR
TA 850GBB	GIRLS BASKETBALL	200.00	298.35	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	1,000.00	3,886.55	2,886.55 CR
TA 850HELP	HELPING HANDS	767.43	4,826.06	4,058.63 CR
TA 850INTERACT	INTERACT CLUB	363.79	3,204.79	2,841.00 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	0.00	1,000.00	1,000.00 CR

**UNATEGO CSD**

**Trial Balance Report From 7/1/2022 - 8/31/2023**



Account	Description	Debits	Credits	Balance	
TA 850REIMB	REIMBURSEMENT	183.00	244.00	61.00	CR
TA 850SF	SCIENCE FUND	320.00	7,887.52	7,567.52	CR
TA 850SFSCH	SCIENCE FUND SCHOLARSHIP	4,000.00	17,179.22	13,179.22	CR
TA 850SSD	SOUND SYSTEM DONATIONS	0.00	918.21	918.21	CR
TA 850UCC	UNATEGO COMMUNITY CHURCH	0.00	150.00	150.00	CR
TA 850UFT	UNADILLA FIELD TRIPS	0.00	103.50	103.50	CR
TA 850WREST	WRESTLING	3,182.32	5,049.60	1,867.28	CR
TA 850XC	CROSS COUNTRY	0.00	1,645.05	1,645.05	CR
<b>TA Fund Totals:</b>		<b>21,601,509.68</b>	<b>21,601,509.68</b>	<b>0.00</b>	
<b>Grand Totals:</b>		<b>21,601,509.68</b>	<b>21,601,509.68</b>	<b>0.00</b>	

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

*"Tentative"*

**Benefit Reimbursement Account**

BALANCE ON HAND: August 1, 2023	\$	3,965.30
VOIDED CHECKS:	\$	-
RECEIPTS:	\$	-
INTEREST		69.98
HRA REPAYMENT		5,000.00
TRANSFER FROM GENERAL TO BRA ACCOUNT		

	TOTAL RECEIPTS	\$	5,069.98
	RECEIPTS & BALANCE	\$	9,035.28
DISBURSEMENTS:	CHECKS		
	WIRES	3488-3493	0.00
			3,956.40
	TOTAL DISBURSEMENTS	\$	3,956.40
BALANCE ON HAND: August 31, 2023		\$	5,078.88

BANK BALANCE		\$5,088.88
PLUS: BANK ERROR		-
PLUS: IN TRANSIT DEPOSITS		-
LESS: OUTSTANDING CHECKS		-
LESS: OUTSTANDING WIRES		10.00
NET BALANCE IN BANK		\$5,078.88

October 2, 2023  
DATE SUBMITTED

*Orin Birdall*  
DISTRICT TREASURER



**UNATEGO CSD**

Bank Reconciliation for period ending on 8/31/2023



Account: Community Bank, BRA  
Cash Account(s): TA 200BRA

Ending Bank Balance:		5,088.88
Outstanding Checks (See listing below):	-	10.00
Deposits In Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	5,078.88
Cash Account Balance:	5,078.88

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
08/31/2023	3492	LIFETIME BENEFIT SOLUTIONS	10.00
Outstanding Check Total:			10.00

*David M. Spitzer* 9/20/23  
Prepared By

Approved By

**UNATEGO CSD**

Bank Reconciliation for period ending on 8/31/2023



Account: Community Bank Payroll  
Cash Account(s): TA 203

Ending Bank Balance:	-	20,052.40
Outstanding Checks (See listing below):	-	19,219.64
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
<hr/>		
Adjusted Ending Bank Balance:		832.76
Cash Account Balance:		832.76

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
06/08/2023	89719	JACQUELINE L. SMITH	1,670.42
06/08/2023	89724	MICHELE L. WILSON	660.99
06/22/2023	89761	EMILY S. BROWNELL	10,630.88
07/06/2023	89844	DIAN M. JUNGERMANN	369.40
07/06/2023	89877	LORI A. BOMBA	741.01
08/17/2023	89919	COURTENAY E. O'HARA	430.06
08/31/2023	89922	SHEANNA A. BURGESS	521.40
08/31/2023	89923	SHERRY C. MARUSZEWSKI	1,080.47
08/31/2023	89924	TRACEY L. PARKER	380.39
08/31/2023	89925	KACEY L. THEOBALD	91.82
08/31/2023	89926	ALLISON R. WORMAN	617.78
08/31/2023	89927	WILLIAM S. WORMAN	813.13
08/31/2023	89928	CARRIE J. DEJOY	684.50
08/31/2023	89929	GIDEON P. PANGMAN	527.39
<b>Outstanding Check Total:</b>			<b>19,219.64</b>

*Dul M. [Signature]* 9/20/2023  
Prepared By

Approved By

**UNATEGO CSD**

**Bank Reconciliation for period ending on 8/31/2023**



Account: Community Bank Debt Service  
Cash Account(s): V 200

Ending Bank Balance:		9,861.09
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

0.00+  
9,861.09+  
9,861.09+\*

Adjusted Ending Bank Balance:	9,861.09
Cash Account Balance:	0.00

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Dan R. Johnson 9/20/23  
Prepared By

\_\_\_\_\_  
Approved By

**UNATEGO CSD**



**Check Warrant Report For A - 8: GENERAL#8 (A600s) AUGUST 2023 For Dates 8/1/2023 - 8/31/2023**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
35071	08/03/2023	117	BLANDING ELECTRIC INC.		7,870.00
35072	08/03/2023	4306	CASELLA WASTE MANAGEMENT OF NY INC		383.40
35073	08/03/2023	1639	GRAINGER		850.77
35074	08/03/2023	6108	GREENER WORLD LANDSCAPE MAINTENANCE LLC		1,432.50
35075	08/03/2023	582	HILL & MARKES INC		4,038.45
35076	08/03/2023	4323	LIFT SAFE - FUEL SAFE INC.		1,110.00
35101	08/10/2023	7277	JACQUELINE MARSH M.S. CCC-SLP		185.00
35102	08/10/2023	3374	MATTHEWS BUSES INC		441.68
35103	08/10/2023	5841	WELLNOW UC		400.00
35104	08/17/2023	656	J.W. PEPPER & SON, INC.		565.41
35136	08/24/2023	6209	LEGUIRE SHORTHAND REPORTERS		835.75
35137	08/31/2023	656	J.W. PEPPER & SON, INC.		854.98

**Number of Transactions: 12**

**Warrant Total: 18,967.94**  
**Vendor Portion: 18,967.94**

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 12 in number, in the total amount of \$ 18,967.94. 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.

9/7/2023                      Dave M. [Signature]                      Claims Auditor  
 Date                                      Signature                                      Title



**UNATEGO CSD**



**Check Warrant Report For A - 11: GENERAL #11 , 08/10/2023 For Dates 8/10/2023 - 8/10/2023**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
35077	08/10/2023	5985	AMAZON CAPITAL SERVICES	*See Detail Report	647.04
35078	08/10/2023	7270	ATLAZ INTERNATIONAL	*See Detail Report	99.50
35079	08/10/2023	367	BLICK ART MATERIALS	230200	39.00
35080	08/10/2023	470	FISHER SCIENTIFIC	230342	456.02
35081	08/10/2023	4304	GLOBAL MONTELLO GROUP	*See Detail Report	3,511.38
35082	08/10/2023	710	LAKESHORE LEARNING MATERIALS	*See Detail Report	767.49
35083	08/10/2023	3374	MATTHEWS BUSES INC	230086	94.16
35084	08/10/2023	831	MUNSON BUILDING SUPPLY	230103	325.63
35085	08/10/2023	5865	SHEILA NOLAN	230047	83.19
35086	08/10/2023	936	NYSEG	*See Detail Report	1,551.82
35087	08/10/2023	4716	WILLIAM OSTRANDER	230330	341.56
35088	08/10/2023	1014	PITNEY BOWES INC.	230021	100.18
35089	08/10/2023	1728	PRESTWICK HOUSE INC.	230159	424.65
35090	08/10/2023	1728	PRESTWICK HOUSE INC.	230160	383.90
35091	08/10/2023	1157	**CONTINUED** SCHOOL SPECIALTY LLC		0.00
35092	08/10/2023	1157	SCHOOL SPECIALTY LLC	*See Detail Report	8,093.42
35093	08/10/2023	1224	STAPLES CONTRACT & COMMERCIAL	230028	56.15
35094	08/10/2023	7266	TAYLOR MUSIC	230139	51.98
35095	08/10/2023	5783	TOLLS BY MAIL		2.33
35096	08/10/2023	5845	TOWN & VILLAGE OF OTEGO		9,000.00
35097	08/10/2023	5810	TYNKER	230361	3,600.00
35098	08/10/2023	1580	UNITED AUTO SUPPLY	230089	101.15
35099	08/10/2023	1423	WARD'S SCIENCE	*See Detail Report	87.57
35100	08/10/2023	1432	WEST MUSIC	230140	254.88
<b>Warrant Total:</b>					<b>30,073.00</b>
<b>Vendor Portion:</b>					<b>30,073.00</b>

Number of Transactions: 24

\*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, 24 in number, in the total amount of \$ 30,073.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/10/2023                      Dad de Fortay                      Claims Auditor  
 Date    Signature    Title

**UNATEGO CSD**



**Check Warrant Report For A - 12: GENERAL#12, 08/17/23 For Dates 8/17/2023 - 8/17/2023**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
35105	08/17/2023	4439	ADVANCE AUTO PARTS	230076	152.66
35106	08/17/2023	1042	AIRGAS USA, LLC.	*See Detail Report	44.62
35107	08/17/2023	5985	AMAZON CAPITAL SERVICES	230156	369.48
35108	08/17/2023	4530	BRANDOW'S FEED AND SEED	230387	32.46
35109	08/17/2023	234	THE CITY OF ONEONTA		50.00
35110	08/17/2023	6221	CONSTELLATION NEWENERGY, INC	*See Detail Report	5,946.43
35111	08/17/2023	2855	CARRIE DEJOY		570.55
35112	08/17/2023	6203	FERRARA FIORENZA, PC	230012	760.00
35113	08/17/2023	470	FISHER SCIENTIFIC	230342	246.96
35114	08/17/2023	2221	COLLEEN LINDROTH	230327	101.22
35115	08/17/2023	831	MUNSON BUILDING SUPPLY	230103	66.69
35116	08/17/2023	936	NYSEG	230065	2,447.25
35117	08/17/2023	7265	PENNSAVER	230143	393.20
35118	08/17/2023	1151	SCHOLASTIC INC	230138	263.74
35119	08/17/2023	1157	SCHOOL SPECIALTY LLC	*See Detail Report	2,661.51
35120	08/17/2023	1224	STAPLES CONTRACT & COMMERCIAL	230107	367.95
35121	08/17/2023	1391	USI EDUCATION & GOVERNMENT SALES	230399	1,178.32
35122	08/17/2023	1412	VILLAGE VARIETY, LTD.	230090	520.67
35123	08/17/2023	1423	WARD'S SCIENCE	*See Detail Report	845.09
35124	08/17/2023	7268	WILLIAMS SCOTSMAN, INC	230427	793.20

Number of Transactions: 20

**Warrant Total: 17,812.00**  
**Vendor Portion: 17,812.00**

\*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, 20 in number, in the total amount of \$ 17,812.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/22/23

Date

Debra A Whaley

Signature

Claims Auditor

Title

**UNATEGO CSD**



Check Warrant Report For A - 13: GENERAL#13, 08/24/23 For Dates 8/24/2023 - 8/24/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
35125	08/24/2023	5985	AMAZON CAPITAL SERVICES	*See Detail Report	2,143.95
35126	08/24/2023	367	BLICK ART MATERIALS	230183	201.03
35127	08/24/2023	2743	CINTAS CORPORATION	230079	70.51
35128	08/24/2023	355	DELL MARKETING L.P.	220759	3,023.80
35129	08/24/2023	475	FLINN SCIENTIFIC, INC.	230434	367.78
35130	08/24/2023	1051	PUTNAM PEST CONTROL	*See Detail Report	95.00
35131	08/24/2023	2288	THE SARATOGA HILTON	220745	660.00
35132	08/24/2023	1157	SCHOOL SPECIALTY LLC	*See Detail Report	752.24
35133	08/24/2023	1386	SPRINGBROOK NY, INC.	230027	4,795.86
35134	08/24/2023	1423	WARD'S SCIENCE	230357	341.65
35135	08/24/2023	1424	WASTE RECOVERY ENTERPRISES	*See Detail Report	2,133.34

Number of Transactions: 11

**Warrant Total: 14,585.16**  
**Vendor Portion: 14,585.16**

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

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 11 in number, in the total amount of \$ 14,585.16. 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.

9/7/2023                      *D. M. [Signature]*                      Claim Auditor  
 Date    Signature    Title



**UNATEGO CSD**

**Check Warrant Report For A - 14: GENERAL#14, 08/31/2023 For Dates 8/1/2023 - 8/31/2023**



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
35138	08/31/2023	22	ADVANCED FIRE PROTECTION INC	230077	300.00
35139	08/31/2023	1042	AIRGAS USA, LLC.	*See Detail Report	419.20
35140	08/31/2023	5985	AMAZON CAPITAL SERVICES	*See Detail Report	1,352.13
35141	08/31/2023	4306	CASELLA WASTE SYSTEMS, INC.		262.44
35142	08/31/2023	189	CSSI	230196	25.31
35143	08/31/2023	1579	EDUCATIONAL INNOVATIONS INC	230136	110.94
35144	08/31/2023	582	HILL & MARKES INC	230081	6,164.09
35145	08/31/2023	3149	HOME DEPOT CREDIT SERVICES	230082	25.48
35146	08/31/2023	710	LAKESHORE LEARNING MATERIALS	*See Detail Report	299.68
35147	08/31/2023	4010	NEW YORK SCHOOLS INSURANCE RECIPROCAL	230017	925.00
35148	08/31/2023	5973	BRANDON O'DONNELL	230329	156.59
35149	08/31/2023	7248	PICCIRILLI MECHANICAL INC	230360	3,324.34
35150	08/31/2023	1050	PITNEY BOWES BANK INC PURCHASE POWER	230024	1,005.00
35151	08/31/2023	2411	PYRAMID SCHOOL PRODUCTS	230166	161.94
35152	08/31/2023	1071	REALLY GOOD STUFF, LLC	230449	56.12
35153	08/31/2023	1157	SCHOOL SPECIALTY LLC	*See Detail Report	3,296.19
35154	08/31/2023	5846	SEWARD SAND AND GRAVEL	230469	1,421.19
35155	08/31/2023	1224	STAPLES CONTRACT & COMMERCIAL	230107	413.02
35156	08/31/2023	1423	WARD'S SCIENCE	230354	45.00
35157	08/31/2023	5841	WELLNOW UC	230116	200.00
35158	08/31/2023	7268	WILLIAMS SCOTSMAN, INC	230427	793.20
35159	08/31/2023	6101	WILLIAM S WOMAN	230338	200.00

**Number of Transactions: 22**

**Warrant Total: 20,956.86**  
**Vendor Portion: 20,956.86**

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

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 22 in number, in the total amount of \$ 20,956.86. 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.

9/7/2023

*Daf m. [Signature]*

Claim Auditor

Date

Signature

Title

UNATEGO CSD

Check Warrant Report For TA - 6: TRUST & AGENCY#6, 08/03/2023 For Dates 8/1/2023 - 8/3/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9720	08/03/2023	7264	CASEBP		221,823.00
9721	08/03/2023	4297	EXCELLUS HEALTH PLAN - GROUP		19,894.56
9722	08/03/2023	803	METROPOLITAN LIFE INSURANCE CO		1,071.57
<b>Number of Transactions: 3</b>				<b>Warrant Total:</b>	<b>242,789.13</b>
				<b>Vendor Portion:</b>	<b>242,789.13</b>

**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 \$ 242,789.13. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/10/23                      Debra A. Whaley                      Claims Auditor  
Date    Signature    Title

**UNATEGO CSD**

**Check Warrant Report For TA - 7: AUGUST 2023 PAYROLL For Dates 8/1/2023 - 8/31/2023**



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3437	08/03/2023	919	NYS TAX DEPARTMENT		9,259.60
3438	08/03/2023	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		3,194.00
3439	08/03/2023	1365	UNATEGO PAYROLL ACCOUNT		114,802.11
3440	08/03/2023	1503	UNITED STATES TREASURY		41,718.49
3441	08/03/2023	6200	NYSDCP RECEIPTS		140.00
3442	08/17/2023	919	NYS TAX DEPARTMENT		4,366.83
3443	08/17/2023	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		3,454.00
3444	08/17/2023	1365	UNATEGO PAYROLL ACCOUNT		82,906.01
3445	08/17/2023	1503	UNITED STATES TREASURY		25,079.37
3446	08/17/2023	6200	NYSDCP RECEIPTS		140.00
3463	08/31/2023	910	NYS & LOCAL RETIREMENT SYSTEM		3,431.57
3464	08/31/2023	919	NYS TAX DEPARTMENT		3,838.90
3465	08/31/2023	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		3,454.00
3466	08/31/2023	1365	UNATEGO PAYROLL ACCOUNT		67,971.22
3467	08/31/2023	1503	UNITED STATES TREASURY		21,707.25
3468	08/31/2023	6200	NYSDCP RECEIPTS		140.00
9723	08/03/2023	975	OTSEGO COUNTY SHERIFF'S OFFICE		131.20
9724	08/17/2023	975	OTSEGO COUNTY SHERIFF'S OFFICE		131.20

**Number of Transactions: 18**

**Warrant Total: 385,865.75**  
**Vendor Portion: 385,865.75**

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 18 in number, in the total amount of \$ 385,865.75. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/7/2023                      *Paul H. Feter*                      Claims Auditor  
 Date                                      Signature                                      Title

UNATEGO CSD



Check Warrant Report For TA - 9; TRUST & AGENCY#9, 8/24/23 For Dates 8/24/2023 - 8/24/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9725	08/24/2023	4591	ROCHESTER INSTITUTE OF TECHNOLOGY		5,000.00
9726	08/24/2023	7278	ST. THOMAS AQUINAS COLLEGE		5,000.00
<b>Number of Transactions: 2</b>					<b>Warrant Total: 10,000.00</b>
					<b>Vendor Portion: 10,000.00</b>

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 \$ 10,000.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/7/2023                      [Signature]                      Claims Auditor  
Date    Signature    Title



**UNATEGO CSD**



**Check Warrant Report For TA - 11: TRUST & AGENCY- LIFETIME BENEFITS REIMBURSEMENTS  
AUGUST 2023 For Dates 8/1/2023 - 8/31/2023**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3469	08/02/2023	4326	LIFETIME BENEFIT SOLUTIONS		5.00
3470	08/03/2023	4326	LIFETIME BENEFIT SOLUTIONS		10.00
3471	08/06/2023	4326	LIFETIME BENEFIT SOLUTIONS		20.00
3472	08/04/2023	4326	LIFETIME BENEFIT SOLUTIONS		188.00
3473	08/01/2023	4326	LIFETIME BENEFIT SOLUTIONS		23.20
3474	08/07/2023	4326	LIFETIME BENEFIT SOLUTIONS		15.00
3475	08/08/2023	4326	LIFETIME BENEFIT SOLUTIONS		10.00
3476	08/10/2023	4326	LIFETIME BENEFIT SOLUTIONS		112.32
3477	08/12/2023	4326	LIFETIME BENEFIT SOLUTIONS		212.23
3478	08/13/2023	4326	LIFETIME BENEFIT SOLUTIONS		6.65
3479	08/14/2023	4326	LIFETIME BENEFIT SOLUTIONS		6.85
3480	08/15/2023	4326	LIFETIME BENEFIT SOLUTIONS		35.00
3481	08/16/2023	4326	LIFETIME BENEFIT SOLUTIONS		5.00
3482	08/17/2023	4326	LIFETIME BENEFIT SOLUTIONS		137.14
3483	08/18/2023	4326	LIFETIME BENEFIT SOLUTIONS		20.00
3484	08/18/2023	4326	LIFETIME BENEFIT SOLUTIONS		52.81
3485	08/21/2023	4326	LIFETIME BENEFIT SOLUTIONS		7.59
3486	08/22/2023	4326	LIFETIME BENEFIT SOLUTIONS		78.00
3487	08/23/2023	4326	LIFETIME BENEFIT SOLUTIONS		102.00
3488	08/24/2023	4326	LIFETIME BENEFIT SOLUTIONS		20.00
3489	08/25/2023	4326	LIFETIME BENEFIT SOLUTIONS		30.00
3490	08/26/2023	4326	LIFETIME BENEFIT SOLUTIONS		24.10
3491	08/29/2023	4326	LIFETIME BENEFIT SOLUTIONS		5.00
3492	08/31/2023	4326	LIFETIME BENEFIT SOLUTIONS		10.00
3493	08/09/2023	4326	LIFETIME BENEFIT SOLUTIONS		10.00

**Number of Transactions: 25**

**Warrant Total: 1,145.89**  
**Vendor Portion: 1,145.89**

**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 \$ 1,145.89. 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.

9/8/2023                      *Paul M. [Signature]*                      Claims Auditor  
 Date                                      Signature                                      Title

UNATEGO CSD



Check Warrant Report For C - 5: SCHOOL LUNCH#5, (C600s) AUGUST 2023 For Dates 8/1/2023 - 8/31/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7283	08/03/2023	2214	INSTANT WHIP-EASTERN NY INC		3,148.00
Number of Transactions: 1				Warrant Total:	3,148.00
				Vendor Portion:	3,148.00

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 \$ 3,148.00. 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.

9/7/2023                      [Signature]                      Claims Auditor  
Date    Signature    Title





UNATEGO CSD



Check Warrant Report For C - 7: SCHOOL LUNCH#7, 08/17/23 For Dates 8/17/2023 - 8/17/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7288	08/17/2023	2214	INSTANT WHIP-EASTERN NY INC	230456	1,734.39
<b>Number of Transactions: 1</b>					<b>Warrant Total: 1,734.39</b>
					<b>Vendor Portion: 1,734.39</b>

**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 \$ 1,734.39. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/22/23  
Date

Debra A Whaley  
Signature

Claims Auditor  
Title

**UNATEGO CSD**

Check Warrant Report For F - 3: FEDERAL#3, 08/03/2023 For Dates 8/3/2023 - 8/3/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3562	08/03/2023	7222	NEWSELA	230117	11,524.00
Number of Transactions: 1					
					<b>Warrant Total:</b> 11,524.00
					<b>Vendor Portion:</b> 11,524.00

**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 \$ 11,524.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/10/23  
Date

Debra A Whaley  
Signature

Claims Auditor  
Title



UNATEGO CSD

Check Warrant Report For F - 5: FEDERAL#5, 8/24/23 For Dates 8/24/2023 - 8/24/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3564	08/24/2023	1386	SPRINGBROOK NY, INC.		19,183.42
Number of Transactions: 1				Warrant Total:	19,183.42
				Vendor Portion:	19,183.42

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 \$ 19,183.42. 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.

9/7/2023                      Debi M. Lubinski                      Claims Auditor  
Date    Signature    Title

UNATEGO CSD



Check Warrant Report For F - 6: FEDERAL#6, 8/31/2023 For Dates 8/1/2023 - 8/31/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3565	08/31/2023	2613	PRESENTATION CONCEPTS CORP	230451	91,650.00
Number of Transactions: 1					Warrant Total: 91,650.00
					Vendor Portion: 91,650.00

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 \$ 91,650.00. 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.

9/7/2023                      *Dan M. [Signature]*                      Claims Auditor  
Date    Signature    Title

UNATEGO CSD

Check Warrant Report For H - 5: CAPITAL#5 , 08/03/2023 For Dates 8/3/2023 - 8/3/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2015	08/03/2023	5953 A-	VERDI LLC	220764	340.00

Number of Transactions: 1

Warrant Total: 340.00  
Vendor Portion: 340.00

**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 \$ 340.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/10/23  
Date

Debra A Whaley  
Signature

Claims Auditor  
Title



**UNATEGO CSD**



**Check Warrant Report For H - 7: CAPITAL#7 , 08/17/23 For Dates 8/17/2023 - 8/17/2023**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2017	08/17/2023	5953	A-VERDI LLC	220764	340.00
2018	08/17/2023	3168	ANDREW R MANCINI ASSOC INC	220782	668,830.33
2019	08/17/2023	7248	PICCIRILLI MECHANICAL INC	*See Detail Report	90,055.25
<b>Number of Transactions: 3</b>					<b>Warrant Total: 759,225.58</b>
					<b>Vendor Portion: 759,225.58</b>

\*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, 3 in number, in the total amount of \$ 759,225.58. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/22/23

Date

Debra A Whaley

Signature

Claims Auditor

TMe



UNATEGO CSD



Check Warrant Report For H - 8: CAPITAL#8, 08/31/2023 For Dates 8/1/2023 - 8/31/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2020	08/31/2023	5953	A-VERDI LLC	220764	340.00
2021	08/31/2023	4704	DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS	210460	63,750.00
2022	08/31/2023	5909	SCHOOLHOUSE CONSTRUCTION SERVICES LLC	210177	26,250.00
<b>Number of Transactions: 3</b>				<b>Warrant Total:</b>	<b>90,340.00</b>
				<b>Vendor Portion:</b>	<b>90,340.00</b>

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 \$ 90,340.00. 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.

9/7/2023

Date

Signature

Claims Auditor

Title