

Internal Claims Auditor Report for Unatego Central School District

Warrant Report Month: December 23

Checks Audited: 184

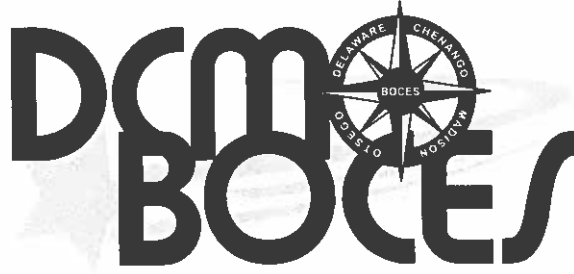
Internal Claims Auditor: Debra A. Whaley

Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
FINDINGS:		
Incorrect Vendor Name Incidents: 1	Verify & Correct Vendor Name	Correction Done
Incorrect Amount Paid Incident: 1	Verify & Correct Amount	Correction Done
PO's should be completed prior to purchase or service: PresenceLearning Inc; Delaware-Chenango-Madison-Otsego BOCES Incidents: 2		

of Entries: 390

1.02 % of Findings to Entries

Recommendations & Reminders:



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: January 26, 2024

Re: Warrants for the February 5, 2024 meeting

Enclosed, please find the following December warrants for the February 5, 2024 meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	36, 37, 38, 39, 41
Trust & Agency	22, 23, 24, 25, 26, 27, 29
School Lunch Fund	16, 17, 18
Federal	11, 12
Capital	15, 16

pal/mls

cc Dr. David Richards

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

DECEMBER 2023

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 2,111,793.21	\$ 73,436.98	\$ 190,322.63	\$ 364,915.17	\$ 3,893,036.82	\$ 833.33	\$ 5,575.86	\$ 28,329.42
RECEIPTS	\$ 1,429,235.02	\$ 142,539.04	\$ 1,178,184.48	\$ 131,724.78	\$ 31.30	\$ 0.34	\$ 480.00	\$ 0.00
DISBURSEMENTS	\$ 2,311,981.78	\$ 89,061.70	\$ 1,180,315.60	\$ 173,980.77	\$ 683,201.80	\$ -	\$ 2,628.74	\$ 0.00
ENDING BALANCE	\$ 1,229,046.45	\$ 136,914.32	\$ 188,191.51	\$ 322,659.18	\$ 1,229,861.22	\$ 833.67	\$ 3,428.92	\$ 28,329.42

Community General Reserve	\$ -
NY Class General	\$ 9,504,373.78
NY Class Reserves	
NY Class Capital	\$ 6,113,830.64
NY Class Debt Service	\$ 24,746.31

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

DECEMBER 2023

	A200 GENERAL FUND	C200 SCHOOL LUNCH	F200 SPECIAL AID FUND	H200 CAPITAL FUND	TA200 TRUST & AGENCY
Opening balance	\$ 2,111,793.21	\$ 73,436.98	\$ 364,815.17	\$ 3,893,030.82	\$ 190,322.63
Receipts	1,429,235.02	142,539.04	131,724.76	31.90	1,178,184.48
Voided Checks	-	-	-	-	-
Total Receipts & Balance	\$ 3,541,028.23	\$215,976.02	\$ 496,539.93	\$ 3,893,062.72	\$1,368,507.11
Disbursements	2,311,981.78	59,061.70	173,860.77	663,201.50	1,180,315.60
Checking Acct. Balance	\$ 1,229,046.45	\$156,914.32	\$ 322,679.16	\$ 3,229,861.22	\$ 188,191.51
Reconciliation					
Bank Statement Balance	\$ 1,304,222.83	\$156,726.07	\$ 335,079.16	\$ 3,398,002.47	\$ 596,785.61
Plus: Bank Error	-	-	-	-	-
Plus: In Transit Deposits	-	188.25	-	-	-
Less: Outstanding Checks	75,176.38	-	12,400.00	168,141.25	267,933.33
Less: Outstanding Wires	-	-	-	-	140,660.77
Cash in Checking	\$ 1,229,046.45	\$156,914.32	\$ 322,679.16	\$ 3,229,861.22	\$ 188,191.51

Kim Baber
CBO BUSINESS MANAGER

Accountant

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

General Fund Checking

BALANCE ON HAND:	December 1, 2023	\$	2,111,793.21
VOIDED CHECKS:		\$	-
RECEIPTS:	INTEREST		15.47
	2024 DAN WICKHAM WRESTLING TOURNAMENT FEE (MARCELLUS)		\$300.00
	DCMO BOCES CK#116578 (22/23 YR END SUPP#1 CREDIT)		\$1,237.78
	ENTRY FEE (MARATHON)		\$300.00
	FINGERPRINTING (MUSSAW)		\$101.75
	NEW YORK SCHOOLS INSURANCE RECIPROCAL		\$5,191.46
	NYS OSC, FLU, FBR, FSN OCT'23		\$61,298.00
	NYS OSC, FLU, FBR, FSN NOV'23		\$45,474.00
	NYS OSC SBR/SLU NOV'23		\$16,272.00
	NYS OSC, FEDERAL SUPPLY CHAIN ASSISTANCE		\$25,437.00
	NYS OSC, 611/619/TITLE IIA/TITLE IV GRANT PAYMENTS		\$6,061.00
	NYS OSC, TITLE IA 22-23 GRANT PAYMENT		\$1,522.00
	NYS OSC, ARP ESSER3 GRANT PAYMENT		\$61,774.00
	NYS OSC, COMPREH/GEN AID/LOST INSTRUCTION/VLT/XCOST PYMTS		\$1,211,568.85
	TUITION (BAILEY)		\$1,051.51
	TUITION (FRANKLIN)		\$1,520.00
	UNADILLA VALLEY CK#46258 FOR 2023-2024 WRESTLING TOURNAMENT FEE		\$110.20

TOTAL RECEIPTS \$ 1,429,235.02

RECEIPTS & BALANCE \$ 3,541,028.23

DISBURSEMENTS:	CHECKS	35471-35562	559,245.35
	WIRES	3610-3611	1,752,736.43

TOTAL DISBURSEMENTS \$ 2,311,981.78

BALANCE ON HAND: December 31, 2023 \$ 1,229,046.45

BANK BALANCE	\$1,304,222.83
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	75,176.38
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	<u>\$1,229,046.45</u>

February 5, 2024
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 12/31/2023



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

Ending Bank Balance:		1,304,222.83
Outstanding Checks (See listing below):	-	75,178.38
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		1,229,046.45
Cash Account Balance:		1,229,046.45

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
08/03/2023	35064	SCHOOL HEALTH CORPORATION	2,524.64
08/10/2023	35084	MUNSON BUILDING SUPPLY	325.63
10/26/2023	35358	SAANYS	1,736.30
11/02/2023	35379	KIM TRASK	20.00 ✓
11/09/2023	35405	UNATEGO CENTRAL SCHOOL	14.00 ✓
11/22/2023	35442	UNADILLA PUBLIC LIBRARY	27,036.86 ✓
12/07/2023	35491	WAYFARE SPORTS FLOORS LLC	7,555.00
12/14/2023	35518	SENYWWC	105.00 ✓
12/21/2023	35524	ADVANCE AUTO PARTS	283.45 ✓
12/21/2023	35526	AMPLIFY EDUCATION INC	632.02 ✓
12/21/2023	35528	BUELL FUELS LLC	2,488.57 ✓
12/21/2023	35529	CENGAGE LEARNING INC/GALE GROUP	50.00 ✓
12/21/2023	35531	THE CITY OF ONEONTA	50.00 ✓
12/21/2023	35534	ELMIRA HIGH SCHOOL	330.00
12/21/2023	35538	NEW DIRECTIONS SOLUTIONS	1,178.75 ✓
12/21/2023	35540	PITNEY BOWES INC.	119.57 ✓
12/21/2023	35541	PRESENCELEARNING, INC.	5,129.00
12/21/2023	35542	PTSI	150.00 ✓
12/21/2023	35547	TURNING STONE RESORT	426.00 ✓
12/21/2023	35551	WILLIAMS SCOTSMAN, INC	793.20 ✓
12/28/2023	35552	A+ TECHNOLOGY & SECURITY SOLUTIONS INC	1,919.19 ✓
12/28/2023	35553	THE ARC OTSEGO	225.00 ✓
12/28/2023	35554	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	1,832.47 ✓
12/28/2023	35555	FOUR WINDS HOSPITALS INC	1,280.00 ✓
12/28/2023	35556	JUNIOR LIBRARY GUILD	2,691.40 ✓
12/28/2023	35557	KENWORTH NORTHEAST GROUP, INC.	1,298.96 ✓
12/28/2023	35558	JULIE LAMBIASO	193.23 ✓
12/28/2023	35559	NEW YORK SCHOOLS INSURANCE RECIPROCAL	273.00 ✓
12/28/2023	35560	GIDEON PANGMAN	20.66 ✓
12/28/2023	35561	PITNEY BOWES BANK INC PURCHASE POWER	1,059.48 ✓
12/28/2023	35562	SELECTIVE INSURANCE	13,435.00 ✓

UNATEGO CSD

Bank Reconciliation for period ending on 12/31/2023



Check Date	Check Number	Payee	Amount
Outstanding Check Total:			75,176.38

Pat M. Gifford 1/10/24
Prepared By

Approved By

UNATEGO CSD



Trial Balance Report From 7/1/2023 - 12/31/2023

Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	22,904,128.62	21,675,082.17	1,229,046.45
A 2002NYG	NY CLASS GENERAL	9,504,373.78	0.00	9,504,373.78
A 210	PETTY CASH	667.67	0.00	667.67
A 380	ACCOUNTS RECEIVABLE	55,311.57	49,646.29	5,665.28
A 391DEBT	DUE FROM DEBT SERVICE	263.25	0.00	263.25
A 391FED	DUE FROM FEDERAL FUND	839,663.30	249,886.07	589,777.23
A 391SL	DUE FROM SCHOOL LUNCH FUND	9,828.45	9,801.30	27.15
A 391TA	DUE FROM TRUST & AGENCY	674,927.60	220,443.85	454,483.75
A 500	PAYROLL CLEARING	3,653,318.97	3,276,808.34	376,510.63
A 510	ESTIMATED REVENUES	22,916,719.00	0.00	22,916,719.00
A 521	ENCUMBRANCES	18,961,036.59	4,888,794.64	14,072,241.95
A 522	EXPENDITURES	8,316,852.52	189,394.31	8,127,458.21
A 599	APPROPRIATED FUND BALANCE	1,170,221.52	0.00	1,170,221.52
A 600	ACCOUNTS PAYABLE	130,687.75	130,702.75	15.00 CR
A 630CAP	DUE TO CAPITAL FUND	8,434,640.31	8,926,328.22	491,687.91 CR
A 632	DUE TO TEACHER RETIREMENT	743,140.63	1,435,740.02	692,599.39 CR
A 814	WORKERS COMP. RESERVE	0.00	207,267.00	207,267.00 CR
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	98,700.00	98,700.00 CR
A 821	RESERVE FOR ENCUMBRANCES	4,888,794.64	18,961,036.59	14,072,241.95 CR
A 827	RETIREMENT CONTRIBUTION RESERVE	0.00	658,638.00	658,638.00 CR
A 828	TRS RETIREMENT RESERVE	0.00	494,200.00	494,200.00 CR
A 862	LIABILITY RESERVE	0.00	45,000.00	45,000.00 CR
A 867	EMPLOYEE LIABILITY RESERVE	0.00	343,234.70	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	0.00	15,771.52	15,771.52 CR
A 917	UNASSIGNED FUND BALANCE	15,771.52	2,721,531.08	2,705,759.56 CR
A 960	APPROPRIATIONS	0.00	24,086,940.52	24,086,940.52 CR
A 980	REVENUES	92,110.80	10,503,212.12	10,411,101.32 CR
A Fund Totals:		103,312,458.49	103,312,458.49	0.00
Grand Totals:		103,312,458.49	103,312,458.49	0.00

Revenue Status Report By Function From 7/1/2023 To 12/31/2023

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	5,996,125.85	1,677,703.31
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	7,229.39	15,770.61
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	13,395.04	21,604.96
A 1335	OTHER STUDENT FEES & CHARGES	1,000.00	0.00	1,000.00	980.41	19.59
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	2,100.00	3,900.00
A 2401	INTEREST AND EARNINGS	130,000.00	0.00	130,000.00	197,489.88	-67,489.88
A 2401..1	INTEREST EARNED/TA & PAYROLL ACC'T	0.00	0.00	0.00	7.35	-7.35
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	128.40	-128.40
A 2680.BUS	INSURANCE RECOVERIES/BUS	0.00	0.00	0.00	8,473.34	-8,473.34
A 2701	REFUND OF BOCES AIDED SERVICES	180,000.00	0.00	180,000.00	185,135.38	-5,135.38
A 2703	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	12,688.84	-12,688.84
A 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	2,849.40	-2,849.40
A 2770	OTHER UNCLASSIFIED REVENUES	22,000.00	0.00	22,000.00	1,615.81	20,384.19
A 3101	BASIC FORMULA AID	12,950,787.60	0.00	12,950,787.60	1,882,025.00	11,068,762.60
A 3101..1	EXCESS COST AID	169,000.00	0.00	169,000.00	464,006.50	-295,006.50
A 3102	LOTTERY AID	0.00	0.00	0.00	924,373.60	-924,373.60
A 3102..B	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	237,730.17	-237,730.17
A 3102.CAN.NA.BIS	CANNABIS REVENUE AID	0.00	0.00	0.00	1,985.47	-1,985.47
A 3102.MOS.PT	MOBILE SPORTS WAGERING REVENUE AID	0.00	0.00	0.00	433,830.63	-433,830.63
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	11,925.00	46,195.00
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	18,101.86	16,898.14
A Totals:		22,916,719.00	0.00	22,916,719.00	10,411,101.32	12,505,617.68
Grand Totals:		22,916,719.00	0.00	22,916,719.00	10,411,101.32	12,505,617.68

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL	3,900.00	0.00	3,900.00	43.95	300.00	3,556.05
A 1010.450	BOE GENERAL SUPPLIES	500.00	0.00	500.00	130.99	0.00	369.01
A 1010.490	BOE BOCES SERVICES	3,514.00	0.00	3,514.00	768.70	2,085.30	660.00
1010	BOARD OF EDUCATION	7,914.00	0.00	7,914.00	943.64	2,385.30	4,585.06
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK	4,055.00	0.00	4,055.00	3,241.08	2,056.07	-1,242.15
1040	DISTRICT CLERK	4,055.00	0.00	4,055.00	3,241.08	2,056.07	-1,242.15
A 1060.400	DISTRICT MEETING CONTRACTUAL	2,200.00	0.00	2,200.00	0.00	1,400.00	800.00
1060	DISTRICT MEETING	2,200.00	0.00	2,200.00	0.00	1,400.00	800.00
10		14,169.00	0.00	14,169.00	4,184.72	5,841.37	4,142.91
A 1240.150	CERTIFIED SALARIES	185,000.00	0.00	185,000.00	92,499.94	92,500.06	0.00
A 1240.160	CLASSIFIED SALARIES	47,097.00	0.00	47,097.00	22,334.00	22,333.85	2,429.15
A 1240.400	MISCELLANEOUS CONTRACTUAL	3,800.00	0.00	3,800.00	3,069.00	208.00	523.00
A 1240.450	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	14.00	0.00	1,986.00
1240	CHIEF SCHOOL ADMINISTRATOR	237,897.00	0.00	237,897.00	117,916.94	115,041.91	4,938.15
12		237,897.00	0.00	237,897.00	117,916.94	115,041.91	4,938.15
A 1310.160	CLASSIFIED SALARIES	131,589.00	0.00	131,589.00	66,321.01	55,133.99	10,134.00
A 1310.400	MISCELLANEOUS CONTRACTUAL	6,000.00	0.00	6,000.00	1,300.27	2,405.01	2,294.72
A 1310.450	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	1,140.40	709.85	149.75
A 1310.490	BOCES SERVICES-FINANCIAL	276,947.25	0.00	276,947.25	78,217.96	185,833.45	12,895.84
1310	BUSINESS ADMINISTRATION	416,536.25	0.00	416,536.25	146,979.64	244,082.30	25,474.31
A 1320.400	MISCELLANEOUS CONTRACTUAL	27,000.00	0.00	27,000.00	13,475.00	13,525.00	0.00
1320	AUDITING	27,000.00	0.00	27,000.00	13,475.00	13,525.00	0.00
A 1325.160	CLASSIFIED SALARIES	54,008.00	0.00	54,008.00	25,743.12	25,743.18	2,521.70
A 1325.450	GENERAL SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1325	TREASURER	57,008.00	0.00	57,008.00	25,743.12	25,743.18	5,521.70
A 1330.160	CLASSIFIED SALARIES	4,000.00	0.00	4,000.00	2,897.00	0.00	1,103.00
A 1330.400	MISCELLANEOUS CONTRACTUAL	3,300.00	0.00	3,300.00	1,832.61	2,517.39	-1,050.00
A 1330.450	GENERAL SUPPLIES	500.00	0.00	500.00	300.00	0.00	200.00
1330	TAX COLLECTOR	7,800.00	0.00	7,800.00	5,029.61	2,517.39	253.00
A 1345.490	BOCES - DCMO	6,319.00	0.00	6,319.00	1,895.58	4,423.00	0.42
1345	PURCHASING	6,319.00	0.00	6,319.00	1,895.58	4,423.00	0.42
A 1380.400	MISCELLANEOUS CONTRACTUAL	5,000.00	0.00	5,000.00	1,082.50	1,917.50	2,000.00
1380	FISCAL AGENT FEE	5,000.00	0.00	5,000.00	1,082.50	1,917.50	2,000.00

Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
13		**	519,663.25	0.00	519,663.25	194,205.45	292,208.37	33,249.43
A 1420.400	MISCELLANEOUS CONTRACTUAL		30,000.00	0.00	30,000.00	3,870.74	26,129.26	0.00
A 1420.490	BOCES SERVICES - DCMO		0.00	0.00	0.00	39.96	279.68	-319.64
1420	LEGAL	*	30,000.00	0.00	30,000.00	3,910.70	26,408.94	-319.64
A 1430.400	MISCELLANEOUS CONTRACTUAL		10,000.00	3,000.00	13,000.00	1,660.95	8,590.00	2,749.05
A 1430.490	BOCES SERVICES - DCMO		50,231.00	0.00	50,231.00	19,094.77	56,395.43	-25,259.20
1430	PERSONNEL	*	60,231.00	3,000.00	63,231.00	20,755.72	64,985.43	-22,510.15
A 1460.490	BOCES SERVICES-RECORD RETENTION		30,000.00	0.00	30,000.00	3,790.20	8,843.80	17,366.00
1460	RECORDS MANAGEMENT OFFICER	*	30,000.00	0.00	30,000.00	3,790.20	8,843.80	17,366.00
A 1480.490	BOCES SERVICES		40,481.00	0.00	40,481.00	13,379.33	36,814.67	-9,713.00
1480	PUBLIC INFORMATION & SERVICES	*	40,481.00	0.00	40,481.00	13,379.33	36,814.67	-9,713.00
14		**	160,712.00	3,000.00	163,712.00	41,835.95	137,052.84	-15,176.79
A 1620.160	CLASSIFIED SALARIES		309,626.00	0.00	309,626.00	131,065.50	137,928.44	40,632.06
A 1620.162	CLASSIFIED SALARIES: OVERTIME		28,000.00	0.00	28,000.00	7,768.33	10,886.70	9,344.97
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES		36,000.00	0.00	36,000.00	20,288.25	3,415.70	12,296.05
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	11,650.00	159,950.00	75,277.59	87,322.93	-2,650.52
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	25,560.04	74,707.25	45,660.29
A 1620.463	REFUSE REMOVAL		13,000.00	0.00	13,000.00	5,562.66	7,499.78	-62.44
A 1620.473-2	WATER-UNADILLA		3,000.00	0.00	3,000.00	348.08	2,651.92	0.00
A 1620.477-2	ELECTRIC-UNADILLA		45,000.00	0.00	45,000.00	16,987.16	28,012.84	0.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL		80,000.00	0.00	80,000.00	35,640.65	44,359.35	0.00
A 1620.554-3	HEATING FUEL-HIGH SCHOOL		135,200.00	0.00	135,200.00	25,267.95	109,932.05	0.00
A 1620.555-2	BOTTLED GAS-UNADILLA		63,000.00	0.00	63,000.00	9,863.61	52,752.27	384.12
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL		4,000.00	0.00	4,000.00	2,712.96	1,287.04	0.00
A 1620.571	GAS AND FUEL		2,000.00	0.00	2,000.00	2,075.33	0.00	-75.33
1620	OPERATION OF PLANT	*	1,109,089.00	15,139.22	1,124,228.22	360,942.75	632,272.58	131,012.89
A 1621.160	CLASSIFIED SALARIES		296,505.00	0.00	296,505.00	124,985.04	124,385.04	47,134.92
A 1621.162	CLASSIFIED SALARIES: OVERTIME		5,000.00	0.00	5,000.00	2,315.25	5,750.46	-3,065.71
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	127,300.29	130,135.50	56,069.21

Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1670.400	CONTRACTUAL	13,000.00	0.00	13,000.00	6,733.83	6,261.17	5.00
A 1670.450	MATERIALS & SUPPLIES	30,000.00	0.00	30,000.00	6,420.11	14,079.89	9,500.00
A 1670.490	BOCES	200,000.00	0.00	200,000.00	30,300.00	70,700.00	99,000.00
1670	CENTRAL PRINTING & MAILING	243,000.00	0.00	243,000.00	43,453.94	91,041.06	108,505.00
A 1680.490	BOCES SERVICES - BROOME-TIOGA	660,295.73	0.00	660,295.73	201,783.50	469,236.64	-10,724.41
1680	CENTRAL DATA PROCESSING	660,295.73	0.00	660,295.73	201,783.50	469,236.64	-10,724.41
16		2,325,889.73	15,139.22	2,341,028.95	733,480.48	1,322,685.78	284,862.69
A 1910.454	LIABILITY AND BOND INSURANCE	78,000.00	0.00	78,000.00	73,658.00	0.00	4,342.00
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	80,489.68	0.00	5,510.32
A 1920.400	SCHOOL ASSOCIATION DUES	9,500.00	0.00	9,500.00	8,246.00	0.00	1,254.00
1920	SCHOOL ASSOCIATION DUES	9,500.00	0.00	9,500.00	8,246.00	0.00	1,254.00
A 1981.490	BOCES SERVICES - DCMO	193,474.00	0.00	193,474.00	58,042.08	135,431.53	0.39
1981	BOCES ADMINISTRATIVE COSTS	193,474.00	0.00	193,474.00	58,042.08	135,431.53	0.39
A 1983.490	BOCES CAPITAL EXPENSES	312,225.00	0.00	312,225.00	93,667.38	218,557.24	0.38
1983	BOCES CAPITAL EXPENSES	312,225.00	0.00	312,225.00	93,667.38	218,557.24	0.38
19		601,199.00	0.00	601,199.00	240,445.14	353,988.77	6,765.09
1		3,859,529.98	18,139.22	3,877,669.20	1,332,068.68	2,226,819.04	318,781.48
A 2020.150	CERTIFIED SALARIES	365,549.00	0.00	365,549.00	204,073.94	157,259.06	4,216.00
A 2020.160	CLASSIFIED SALARIES	145,285.00	0.00	145,285.00	71,388.63	75,510.71	-1,614.34
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG	7,300.00	0.00	7,300.00	2,570.20	6,386.96	-1,657.16
A 2020.163	CLASSIFIED SALARIES-SUB CLERICAL	2,000.00	0.00	2,000.00	1,540.73	0.00	459.27
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	600.00	0.00	800.00
A 2020.400-3	MISC CONTRACTUAL-HIGH SCHOOL	2,800.00	0.00	2,800.00	793.23	50.00	1,956.77
A 2020.400-4	MISC CONTRACTUAL - JUNIOR HIGH	1,300.00	0.00	1,300.00	536.30	0.00	763.70
A 2020.450-2	GENERAL SUPPLIES-UNADILLA	2,500.00	0.00	2,500.00	552.37	376.18	1,571.45
A 2020.450-3	GENERAL SUPPLIES-HIGH SCHOOL	3,000.00	0.00	3,000.00	994.52	347.43	1,658.05
A 2020.450-4	GENERAL SUPPLIES-JR HIGH	2,000.00	0.00	2,000.00	314.30	42.74	1,642.96
A 2020.490	BOCES SERVICES - DCMO	8,370.00	0.00	8,370.00	2,291.53	4,470.47	1,608.00
2020	SUPERVISION-REGULAR SCHOOL	542,504.00	1,120.46	543,624.46	286,776.21	245,564.01	11,284.24
A 2060.490	RESEARCH, PLANNING, EVALUATION	1,982.82	0.00	1,982.82	594.84	1,387.98	0.00
2060	RESEARCH, PLANNING & EVALUAT	1,982.82	0.00	1,982.82	594.84	1,387.98	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2070.400</u>	MISCELLANEOUS CONTRACTUAL	25,000.00	0.00	25,000.00	4,288.12	3,000.00	17,711.88
<u>A 2070.400-2</u>	CONFERENCES-UNADILLA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2070.400-3</u>	CONFERENCES-SR HIGH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2070.400-4</u>	CONFERENCES - JUNIOR HIGH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2070.490</u>	BOCES SERVICES - DCMO INSERVICE TRAINING	21,627.00	0.00	21,627.00	5,092.73	11,702.63	4,831.64
2070	INSERVICE TRAINING-INSTRUCTION *	49,627.00	0.00	49,627.00	9,380.85	14,702.63	25,543.52
20	**	594,113.82	1,120.46	595,234.28	296,751.90	261,654.62	36,827.76
<u>A 2110.120</u>	CERTIFIED SALARIES: K-6	1,838,426.00	0.00	1,838,426.00	552,718.78	1,099,894.98	185,812.24
<u>A 2110.121</u>	CERTIFIED SALARIES: LTA'S - K-6	177,535.00	0.00	177,535.00	3,833.80	7,228.57	166,472.63
<u>A 2110.130</u>	CERTIFIED SALARIES: 7-12	2,196,906.00	-6,500.00	2,190,406.00	674,017.90	1,352,051.61	164,336.49
<u>A 2110.132</u>	CERTIFIED SALARIES: AIS/AE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.132-CS</u>	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00
<u>A 2110.140</u>	SUBSTITUTES-TEACHERS	160,000.00	0.00	160,000.00	42,361.25	138,611.96	-20,973.21
<u>A 2110.161</u>	CLASSIFIED SALARIES: AIDES	122,737.00	0.00	122,737.00	32,147.49	98,182.25	-7,592.74
<u>A 2110.163</u>	SUBSTITUTES-AIDES	40,000.00	0.00	40,000.00	16,786.68	25,695.78	-2,482.46
<u>A 2110.200-CS</u>	EQUIPMENT - COMMUNITY SCHOOLS	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>A 2110.400</u>	CONTRACTUAL EXPENSE	70,989.00	0.00	70,989.00	94,495.01	0.00	-23,506.01
<u>A 2110.400-2</u>	CONTRACTUAL EXPENSE-UNADILLA	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.400-3</u>	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,000.00	0.00	8,000.00	2,451.16	4,162.29	1,386.55
<u>A 2110.400-4</u>	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2110.450-2</u>	MATERIALS/SUPPLIES-UNADILLA	16,000.00	4,500.00	20,500.00	18,296.87	1,117.69	1,085.44
<u>A 2110.450-3</u>	MATERIALS/SUPPLIES-HIGH SCHOOL	20,000.00	5,644.00	25,644.00	22,525.42	7,439.51	-4,320.93
<u>A 2110.450-4</u>	MATERIALS/SUPPLIES/JR HIGH	12,000.00	0.00	12,000.00	7,767.50	4,485.08	-252.58
<u>A 2110.450-CS</u>	COMMUNITY SCHOOLS/SUPPLIES	22,000.00	-5,000.00	17,000.00	8,190.25	1,534.17	7,275.58
<u>A 2110.471</u>	TUITION PAYMENTS PUBLIC	10,000.00	0.00	10,000.00	0.00	6,312.00	3,688.00
<u>A 2110.472</u>	TUITION PAYMENTS PRIVATE	3,000.00	1,824.00	4,824.00	2,078.00	1,746.00	1,000.00
<u>A 2110.480-0</u>	HDCVR-TXTBKS PBKS	44,503.00	0.00	44,503.00	27,028.27	386.62	17,088.11
<u>A 2110.490</u>	BOCES - DCMO	219,866.00	0.00	219,866.00	57,318.39	137,478.39	25,069.22
2110	TEACHING-REGULAR SCHOOL *	5,050,962.00	468.00	5,051,430.00	1,562,016.77	2,886,326.90	603,086.33
21	**	5,050,962.00	468.00	5,051,430.00	1,562,016.77	2,886,326.90	603,086.33
<u>A 2250.150</u>	CERTIFIED SALARIES	777,956.00	0.00	777,956.00	288,430.58	439,845.92	49,679.50
<u>A 2250.151</u>	CERTIFIED SALARIES - LTA's	0.00	0.00	0.00	8,993.33	24,987.33	-33,980.66

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.153	CERTIFIED SALARIES - SUB SPEC ED LTA'S	0.00	0.00	0.00	213.00	0.00	-213.00
A 2250.160	CLASSIFIED SALARIES	527,264.00	0.00	527,264.00	225,640.47	290,425.84	11,197.69
A 2250.161	CLASSIFIED SALARIES: SUBS/AIDES	0.00	0.00	0.00	1,473.63	432.50	-1,906.13
A 2250.163	CLASSIFIED SALARIES: SPEC ED SUBS/AIDES	0.00	0.00	0.00	550.88	839.21	-1,390.09
A 2250.400	CONTRACTUAL EXPENSES	100,000.00	-5,000.00	95,000.00	31,289.00	61,787.95	1,923.05
A 2250.450	GENERAL SUPPLIES	5,000.00	74.22	5,074.22	3,081.92	1,579.43	412.87
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	71,171.36	41,396.97	60,553.67
A 2250.490	BOCES - DCMO	1,944,548.20	0.00	1,944,548.20	531,959.68	1,191,518.74	221,069.78
2250	PROGRAMS-STUDENTS W/ DISABIL	3,693,011.20	-4,925.78	3,688,085.42	1,162,803.85	2,217,813.89	307,467.68
A 2280.490	BOCES SERVICES - DCMO	600,684.00	0.00	600,684.00	183,682.31	428,592.05	-11,590.36
2280	OCCUPATIONAL EDUCATION	600,684.00	0.00	600,684.00	183,682.31	428,592.05	-11,590.36
22		4,293,695.20	-4,925.78	4,288,769.42	1,346,486.16	2,646,405.94	295,877.32
A 2330.490	BOCES SERVICES	9,600.00	0.00	9,600.00	2,626.50	6,128.50	845.00
2330	TEACHING-SPECIAL SCHOOLS	9,600.00	0.00	9,600.00	2,626.50	6,128.50	845.00
23		9,600.00	0.00	9,600.00	2,626.50	6,128.50	845.00
A 2610.150	CERTIFIED SALARIES	45,000.00	0.00	45,000.00	14,724.96	23,928.04	6,347.00
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	904.65	632.07	3,463.28
A 2610.450-2	MATERIALS & SUPPLIES-SECONDARY	5,000.00	70.01	5,070.01	138.19	151.79	4,780.03
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-sSECONDARY	2,841.00	0.00	2,841.00	2,691.40	0.00	149.60
A 2610.490	BOCES SERVICES - DCMO	69,145.00	0.00	69,145.00	20,743.50	48,401.50	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	153,847.00	70.01	153,917.01	39,233.65	73,113.40	41,569.96
A 2630.151	CERTIFIED SALARIES - LTA's	30,822.00	0.00	30,822.00	8,876.72	18,863.28	3,082.00
A 2630.220	STATE AIDED HARDWARE	16,784.00	-10,000.00	6,784.00	0.00	1,270.20	5,513.80
A 2630.400	MISCELLANEOUS CONTRACTUAL	1,000.00	0.00	1,000.00	7,657.31	30,629.26	-37,286.57
A 2630.450	COMPUTER MATERIALS & SUPPLIES	5,000.00	3,023.80	8,023.80	3,423.94	4,000.00	599.86
A 2630.460	STATE AIDED SOFTWARE	13,617.00	10,000.00	23,617.00	23,230.00	0.00	387.00
A 2630.490	BOCES-COMPUTER ASSISTED INSTRUCTION	177,413.00	0.00	177,413.00	54,696.14	129,179.86	-6,463.00
2630	COMPUTER ASSISTED INSTRUCTION	244,636.00	3,023.80	247,659.80	97,884.11	183,942.60	-34,166.91

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
26		398,483.00	3,093.81	401,576.81	137,117.76	257,056.00	7,403.05
<u>A 2810.150</u>	CERTIFIED SALARIES	266,335.00	0.00	266,335.00	93,208.92	155,233.02	17,893.06
<u>A 2810.160</u>	CLASSIFIED SALARES	39,946.00	0.00	39,946.00	22,005.82	19,086.05	-1,145.87
<u>A 2810.450-2</u>	MATERIALS & SUPPLIES-UNADILLA	200.00	0.00	200.00	81.03	0.00	118.97
<u>A 2810.450-3</u>	MATERIALS & SUPPLIES-HIGH SCHOOL	700.00	0.00	700.00	708.50	0.00	-8.50
2810	GUIDANCE-REGULAR SCHOOL	307,181.00	0.00	307,181.00	116,004.27	174,319.07	16,857.66
<u>A 2815.160</u>	CLASSIFIED SALARIES	119,111.00	0.00	119,111.00	39,474.60	68,451.32	11,185.08
<u>A 2815.163</u>	CLASSIFIED SALARIES: SUBSTITUTES	3,000.00	-500.00	2,500.00	9,738.75	157.50	-7,396.25
<u>A 2815.400</u>	MISC CONTRACTUAL	1,400.00	0.00	1,400.00	340.00	0.00	1,060.00
<u>A 2815.450-2</u>	MATERIALS & SUPPLIES-UNADILLA	1,300.00	500.00	1,800.00	1,401.72	374.09	24.19
<u>A 2815.450-3</u>	MATERIALS & SUPPLIES-HIGH SCHOOL	700.00	0.00	700.00	296.89	141.93	261.18
2815	HEALTH SERVICES-REGULAR SCHOOL	125,511.00	0.00	125,511.00	51,251.96	69,124.84	5,134.20
<u>A 2820.150</u>	CERTIFIED SALARIES	88,112.00	0.00	88,112.00	34,447.60	54,545.52	-881.12
<u>A 2820.450</u>	GENERAL SUPPLIES	5,300.00	0.00	5,300.00	1,008.78	83.62	4,207.60
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	93,412.00	0.00	93,412.00	35,456.38	54,629.14	3,326.48
<u>A 2825.150</u>	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
<u>A 2850.150</u>	CERTIFIED SALARIES	63,425.00	0.00	63,425.00	19,226.59	85,839.38	-41,640.97
<u>A 2850.160</u>	CLASSIFIED SALARIES	6,200.00	0.00	6,200.00	0.00	0.00	6,200.00
<u>A 2850.400</u>	MISCELLANEOUS CONTRACTUAL	500.00	0.00	500.00	480.00	0.00	20.00
<u>A 2850.450</u>	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	19,706.59	85,839.38	-34,920.97
<u>A 2855.150</u>	CERTIFIED SALARIES	175,000.00	0.00	175,000.00	68,862.04	62,141.16	43,996.80
<u>A 2855.160</u>	CLASSIFIED SALARIES	25,000.00	0.00	25,000.00	11,764.56	11,234.54	2,000.90
<u>A 2855.200</u>	EQUIPMENT	3,000.00	0.00	3,000.00	0.00	2,855.00	145.00
<u>A 2855.400</u>	MISCELLANEOUS CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2855.425</u>	RECONDITIONING UNIFORMS	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00
<u>A 2855.447</u>	ORGANIZATIONAL MEMBERSHIPS	3,200.00	0.00	3,200.00	3,034.00	0.00	166.00
<u>A 2855.448</u>	PHYSICALS	13,000.00	0.00	13,000.00	450.00	0.00	12,550.00
<u>A 2855.449</u>	OFFICIALS	34,000.00	0.00	34,000.00	10,759.88	23,240.12	0.00
<u>A 2855.450</u>	GENERAL SUPPLIES	20,000.00	1,200.00	21,200.00	15,623.25	670.71	4,906.04
<u>A 2855.476</u>	TRAVEL/CONFERENCE	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 2855.479</u>	PARTICIPATION FEES	5,500.00	0.00	5,500.00	494.80	3,130.00	1,875.20

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A 2855.490	BOCES	4,875.00	0.00	4,875.00	1,462.50	3,412.50	0.00
2855	INTERSCHOL ATHLETICS-REG SCHL	* 294,875.00	1,200.00	296,075.00	112,451.03	106,684.03	76,939.94
28		** 952,730.00	1,200.00	953,930.00	334,870.23	490,596.46	128,463.31
2		*** 11,299,584.02	956.49	11,300,540.51	3,679,869.32	6,548,168.42	1,072,502.77
A 5510.160	NONINSTRUCTIONAL SALARIES	228,752.00	0.00	228,752.00	124,888.16	111,824.23	-7,960.39
A 5510.161	WAGES	380,000.00	0.00	380,000.00	126,499.92	229,541.64	23,958.44
A 5510.162	OVERTIME	32,000.00	0.00	32,000.00	10,335.79	21,260.20	404.01
A 5510.163	SUBSTITUTES	8,000.00	0.00	8,000.00	1,637.63	10,950.24	-4,587.87
A 5510.166	ATHLETIC TRIPS	23,000.00	0.00	23,000.00	7,096.11	14,184.29	1,719.60
A 5510.167	FIELD TRIPS	9,000.00	0.00	9,000.00	1,961.02	3,481.49	3,557.49
A 5510.168-CS	AFTER SCHOOL LATE RUN	8,000.00	0.00	8,000.00	100.25	3,120.69	4,779.06
A 5510.200	EQUIPMENT	25,000.00	2,709.81	27,709.81	52.51	9,526.43	18,130.87
A 5510.210	BUS	40,000.00	0.00	40,000.00	0.00	49,085.00	-9,085.00
A 5510.400	MISCELLANEOUS CONTRACTUAL	53,600.00	1,466.00	55,066.00	25,230.65	21,937.72	7,897.63
A 5510.410	CONTRACTUAL/LEASED BUS EXPENSE	445,000.00	0.00	445,000.00	159,473.90	285,526.10	0.00
A 5510.448	PHYSICALS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 5510.450	GENERAL SUPPLIES	20,400.00	0.00	20,400.00	3,690.27	14,128.03	2,581.70
A 5510.454	INSURANCE	19,000.00	0.00	19,000.00	21,219.00	546.00	-2,765.00
A 5510.490	BOCES SERVICES - DCMO	2,534.00	0.00	2,534.00	1,948.70	6,866.30	-6,281.00
A 5510.540	CLEANING SUPPLIES	2,800.00	0.00	2,800.00	475.90	0.00	2,324.10
A 5510.560	UNIFORMS	1,560.00	0.00	1,560.00	0.00	0.00	1,560.00
A 5510.570	PARTS	33,500.00	0.00	33,500.00	5,804.45	26,695.55	1,000.00
A 5510.571	GAS AND FUEL	226,700.00	0.00	226,700.00	48,172.46	176,827.54	1,700.00
A 5510.572	OIL AND LUBRICANTS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 5510.573	TIRES	12,000.00	0.00	12,000.00	74.52	3,425.48	8,500.00
5510	DISTRICT TRANSPORT-MEDICAID	* 1,576,846.00	4,175.81	1,581,021.81	538,661.24	988,926.93	53,433.64
A 5530.400	MISCELLANEOUS CONTRACTUAL	23,000.00	0.00	23,000.00	35,424.00	3,676.00	-16,100.00
A 5530.454	HEATING FUEL	20,500.00	0.00	20,500.00	1,032.27	19,467.73	0.00
A 5530.463	REFUSE REMOVAL	2,500.00	0.00	2,500.00	1,099.80	1,100.20	300.00
A 5530.473	WATER/GARAGE	500.00	0.00	500.00	170.00	330.00	0.00
A 5530.477	ELECTRICITY	6,000.00	0.00	6,000.00	2,347.16	3,652.84	0.00
A 5530.478	TELEPHONE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
5530	GARAGE BUILDING	* 53,500.00	0.00	53,500.00	40,073.23	28,226.77	-14,800.00

Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
55		1,630,346.00	4,175.81	1,634,521.81	578,734.47	1,017,153.70	38,633.64
5		1,630,346.00	4,175.81	1,634,521.81	578,734.47	1,017,153.70	38,633.64
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG	62,000.00	0.00	62,000.00	16,764.14	0.00	45,235.86
A 7140.400	CONTRACTUAL/AFTERSCHOOL PROG	8,000.00	0.00	8,000.00	9,000.00	0.00	-1,000.00
A 7140.450	GENERAL SUPPLIES/AFTERSCHOOL PROG	1,500.00	0.00	1,500.00	754.87	723.77	21.36
7140	RECREATION	71,500.00	0.00	71,500.00	26,519.01	723.77	44,257.22
71		71,500.00	0.00	71,500.00	26,519.01	723.77	44,257.22
7		71,500.00	0.00	71,500.00	26,519.01	723.77	44,257.22
A 9010.800	STATE RETIREMENT	280,000.00	0.00	280,000.00	215,760.50	0.00	64,239.50
9010	STATE RETIREMENT	280,000.00	0.00	280,000.00	215,760.50	0.00	64,239.50
A 9020.800	TEACHERS' RETIREMENT	666,000.00	0.00	666,000.00	662,285.00	0.00	3,715.00
9020	TEACHERS' RETIREMENT	666,000.00	0.00	666,000.00	662,285.00	0.00	3,715.00
A 9030.800	SOCIAL SECURITY	718,000.00	0.00	718,000.00	301,433.39	432,583.98	-16,017.37
9030	SOCIAL SECURITY	718,000.00	0.00	718,000.00	301,433.39	432,583.98	-16,017.37
A 9040.800	WORKERS' COMPENSATION	83,459.00	0.00	83,459.00	82,159.00	0.00	1,300.00
9040	WORKERS' COMPENSATION	83,459.00	0.00	83,459.00	82,159.00	0.00	1,300.00
A 9045.800	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
A 9050.80	UNEMPLOYMENT INSURANCE	13,000.00	0.00	13,000.00	7,028.41	5,971.59	0.00
9050	UNEMPLOYMENT INSURANCE	13,000.00	0.00	13,000.00	7,028.41	5,971.59	0.00
A 9060.158-01	HEALTH INS/STIPEND	65,000.00	0.00	65,000.00	2,541.66	0.00	62,458.34
A 9060.801	HEALTH INSURANCE	3,800,000.00	-4,500.00	3,795,500.00	1,008,459.36	2,550,308.64	236,732.00
A 9060.801-BR-A	HEALTH INSURANCE HRA/FSA	40,000.00	-3,000.00	37,000.00	12,086.02	4,163.45	20,750.53
A 9060.801-HB	HEALTH INSURANCE BUYOUT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 9060.803	DENTAL INSURANCE	80,000.00	0.00	80,000.00	53,499.64	26,499.36	1.00
9060	HOSPITAL, MEDICAL & DENTAL INS	3,990,000.00	-7,500.00	3,982,500.00	1,076,586.68	2,580,971.45	324,941.87
A 9089.800	UNDISTRIBUTED EXPENDITURES	3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
9089	OTHER	3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
90		5,754,959.00	-7,500.00	5,747,459.00	2,347,947.98	3,019,527.02	379,984.00
A 9711.600	SERIAL BONDS/SCHOOL CONST/PRINCIPAL	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00
A 9711.700	SERIAL BONDS/SCHOOL CONST/INTEREST	119,700.00	0.00	119,700.00	59,850.00	59,850.00	0.00
9711	SERIAL BOND	1,319,700.00	0.00	1,319,700.00	59,850.00	1,259,850.00	0.00
A 9731.600	BAN-PRINCIPAL-CAPITAL PROJECT	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9731.700	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	162,318.75	1,259,850.00	33,081.25
9	***	7,210,209.00	-7,500.00	7,202,709.00	2,510,266.73	4,279,377.02	413,065.25
	Fund ATotals:	24,071,169.00	15,771.52	24,086,940.52	8,127,458.21	14,072,241.95	1,887,240.36
Grand Totals:		24,071,169.00	15,771.52	24,086,940.52	8,127,458.21	14,072,241.95	1,887,240.36

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

School Lunch Fund Checking

BALANCE ON HAND: December 1, 2023	\$	73,436.98
VOIDED CHECKS	\$	-
RECEIPTS:		0.95
INTEREST		\$3,720.09
SCHOOL LUNCH RECEIPTS DEC 23		\$337.00
GEN/SCHOOL LUNCH SSU JUL'23 PMT		\$51,298.00
GEN/SCHOOL LUNCH FLU, FBR, FSN OCT'23		45,474.00
GEN/SCHOOL LUNCH FLU, FBR, FSN NOV'23		16,272.00
GEN/SCHOOL LUNCH SLU, SBR NOV'23		25,437.00
GEN/ SCHOOL LUNCH FEDERAL SUPPLY CHAIN ASSISTANCE		

Total Receipts \$ 142,539.04

RECEIPTS & BALANCE \$ 216,976.02

DISBURSEMENTS:

CHECKS	7318-7331	29,321.67
WIRES	3618	29,740.03

TOTAL DISBURSEMENTS \$ 59,061.70

BALANCE ON HAND: December 31, 2023 \$ 156,914.32

BANK BALANCE \$156,726.07

PLUS: BANK ERROR 188.25

PLUS: IN TRANSIT DEPOSITS -

LESS: OUTSTANDING CHECKS -

LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$156,914.32

February 5, 2024
DATE SUBMITTED


DISTRICT TREASURER



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

Ending Bank Balance:		156,728.07
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	188.25
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		156,914.32
Cash Account Balance:		156,914.32

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

[Signature]
Prepared By

Approved By

UNATEGO CSD

Trial Balance Report From 7/1/2023 - 12/31/2023



Account	Description	Debits	Credits	Balance
C 200	CASH	439,263.79	282,349.47	156,914.32
C 391TA	DUE FROM TRUST & AGENCY	11,347.89	7,565.26	3,782.63
C 4101	STATE AID RECEIVABLE	83,496.64	69,564.64	13,932.00
C 4102	FEDERAL AID RECEIVABLE	240,044.00	201,177.00	38,867.00
C 445	INVENTORY-SUPPLIES	4,396.91	0.00	4,396.91
C 446	INVENTORY-FOOD	11,511.11	0.00	11,511.11
C 446.1	INVENTORY-USDA	5,930.77	0.00	5,930.77
C 500	PAYROLL CLEARING	81,710.42	73,360.17	8,350.25
C 510	ESTIMATED REVENUES	651,357.00	0.00	651,357.00
C 521	ENCUMBRANCES	561,147.12	186,912.83	374,234.29
C 522	EXPENDITURES	261,319.05	7,330.87	253,988.18
C 630GEN	DUE TO GENERAL FUND	9,801.30	9,828.45	27.15 CR
C 631	DUE TO OTHER GOVERNMENTS	217.76	304.98	87.22 CR
C 806	NOT IN SPENDABLE FORM	0.00	21,838.79	21,838.79 CR
C 821	RESERVE FOR ENCUMBRANCES	186,912.83	561,147.12	374,234.29 CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	170,935.03	170,935.03 CR
C 960	APPROPRIATIONS	0.00	651,357.00	651,357.00 CR
C 980	REVENUES	41,167.00	345,951.98	304,784.98 CR
C Fund Totals:		2,589,623.59	2,589,623.59	0.00
Grand Totals:		2,589,623.59	2,589,623.59	0.00

UNATEGO CSD



Revenue Status Report By Function From 7/1/2023 To 12/31/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1445	OTHER FOOD SALES	42,000.00	0.00	42,000.00	15,792.26	26,207.74
C 2401	INTEREST AND EARNINGS	10.00	0.00	10.00	6.12	3.88
C 2701	REFUND OF BOCES AIDED SERVICES	3,247.00	0.00	3,247.00	3,580.51	-333.51
C 2770	MISCELLANEOUS REVENUE	1,000.00	0.00	1,000.00	10.89	989.11
C 3190.1	STATE BREAKFAST	4,000.00	0.00	4,000.00	17,022.00	-13,022.00
C 3190.11	BOCES AID	40,200.00	0.00	40,200.00	0.00	40,200.00
C 3190.2	STATE LUNCH	6,000.00	0.00	6,000.00	46,235.00	-40,235.00
C 3190.SUM	STATE BKFST/LUNCH SUMMER	600.00	0.00	600.00	442.00	158.00
C 4190.1	FEDERAL BREAKFAST	103,000.00	0.00	103,000.00	44,211.00	58,789.00
C 4190.2	FEDERAL LUNCH	346,000.00	0.00	346,000.00	126,074.00	219,926.00
C 4190.2S.N	FEDERAL SNACK	12,000.00	0.00	12,000.00	6,239.00	5,761.00
C 4190.3	SURPLUS FOOD - FEDERAL	42,000.00	0.00	42,000.00	5,824.20	36,175.80
C 4190.SCA	FEDERAL SUPPLY CHAIN ASSISTANCE	29,300.00	0.00	29,300.00	25,437.00	3,863.00
C 4190.SUM	FEDERAL BRKFST/LUNCH SUMMER	22,000.00	0.00	22,000.00	13,911.00	8,089.00
C Totals:		651,357.00	0.00	651,357.00	304,784.98	346,572.02
Grand Totals:		651,357.00	0.00	651,357.00	304,784.98	346,572.02

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.161</u>	NONINSTRUCTIONAL WAGES	145,500.00	0.00	145,500.00	57,311.91	101,410.85	-13,222.76
<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	770.35	1,341.80	387.85
<u>C 2860.200</u>	EQUIPMENT	3,000.00	0.00	3,000.00	0.00	2,723.06	276.94
<u>C 2860.400</u>	CONTRACTUAL EXPENSE	4,500.00	0.00	4,500.00	796.11	3,036.89	667.00
<u>C 2860.410</u>	FOOD PURCHASES	290,000.00	0.00	290,000.00	118,867.95	168,232.05	2,900.00
<u>C 2860.411</u>	FOOD - COMMODITIES	41,000.00	0.00	41,000.00	5,824.20	0.00	35,175.80
<u>C 2860.450</u>	MATERIALS AND SUPPLIES	25,000.00	0.00	25,000.00	10,702.09	11,052.66	3,245.25
<u>C 2860.490</u>	BOCES SERVICES	0.00	0.00	0.00	21,776.34	50,811.48	-72,587.82
<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	224,516.95	338,608.79	26,007.26
28		589,133.00	0.00	589,133.00	224,516.95	338,608.79	26,007.26
2		589,133.00	0.00	589,133.00	224,516.95	338,608.79	26,007.26
<u>C 9030.800</u>	SOCIAL SECURITY	11,700.00	0.00	11,700.00	5,499.08	9,073.65	-2,872.73
9030	SOCIAL SECURITY	11,700.00	0.00	11,700.00	5,499.08	9,073.65	-2,872.73
<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	18,763.00	26,337.00	0.00
<u>C 9060.802</u>	DENTAL INSURANCE	365.00	0.00	365.00	150.15	214.85	0.00
9060	HOSPITAL, MEDICAL & DENTAL INS	45,465.00	0.00	45,465.00	18,913.15	26,551.85	0.00
90		62,224.00	0.00	62,224.00	29,471.23	35,625.50	-2,872.73
9		62,224.00	0.00	62,224.00	29,471.23	35,625.50	-2,872.73
Fund CTotals:		651,357.00	0.00	651,357.00	253,988.18	374,234.29	23,134.53
Grand Totals:		651,357.00	0.00	651,357.00	253,988.18	374,234.29	23,134.53

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

Special Aid Fund Checking

BALANCE ON HAND: December 1, 2023	\$ 364,815.17
VOIDED CHECKS	\$ -
RECEIPTS:	
INTEREST	2.76
TRANSFER GEN, FEDERAL GRANT FUNDS RECEIVED	6,061.00
TRANSFER GEN, FEDERAL TITLE 1A	1,522.00
TRANSFER GEN, FEDERAL FUNDS RECEIVED	62,365.00
TRANSFER GEN, ARP ESSER3	61,774.00

TOTAL RECEIPTS	\$ 131,724.76
RECEIPTS & BALANCE	<u>\$ 496,539.93</u>

DISBURSEMENTS:

CHECKS	3571-3572	14,024.80
WIRES		159,835.97
		<u>TOTAL DISBURSEMENTS \$ 173,860.77</u>

BALANCE ON HAND: December 31, 2023	<u>\$ 322,679.16</u>
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BANK BALANCE	\$335,079.16
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	12,400.00
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	<u>\$322,679.16</u>

February 5, 2024
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 12/31/2023



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

Ending Bank Balance:		335,079.16
Outstanding Checks (See listing below):	-	12,400.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	322,679.16
Cash Account Balance:	322,679.16

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
12/14/2023	3571	UPSTATE SECURITY CONSULTANTS, LLC	12,400.00 ✓
Outstanding Check Total:			12,400.00

[Signature] 1/10/24
Prepared By

Approved By

UNATEGO CSD

Trial Balance Report From 7/1/2023 - 12/31/2023



Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	1,421,769.17	1,099,090.01	322,679.16
F 4102	FEDERAL AID RECEIVABLE	892,473.37	882,249.41	10,223.96
F 500	PAYROLL CLEARING	607,302.44	566,628.33	40,674.11
F 510	ESTIMATED REVENUES	2,182,920.28	0.00	2,182,920.28
F 521	ENCUMBRANCES	125,498,492.27	124,444,378.17	1,054,114.10
F 522	EXPENDITURES	891,728.65	6,516.75	885,211.90
F 630GEN	DUE TO GENERAL FUND	249,886.07	839,663.30	589,777.23 CR
F 821	RESERVE FOR ENCUMBRANCES	124,444,378.17	125,498,492.27	1,054,114.10 CR
F 960	APPROPRIATIONS	0.00	2,182,920.28	2,182,920.28 CR
F 980	REVENUES	766,041.86	1,435,053.76	669,011.90 CR
F Fund Totals:		256,954,992.28	256,954,992.28	0.00
Grand Totals:		256,954,992.28	256,954,992.28	0.00

UNATEGO CSD



Revenue Status Report By Function From 7/1/2023 To 12/31/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 3289.49.23</u>	UPK ~ Universal Pre-K	44,800.00	0.00	44,800.00	44,024.42	775.58
<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 3289.23.24</u>	SUMMER HANDICAPPED 23-24	36,823.29	0.00	36,823.29	0.00	36,823.29
<u>F 3289.49.24</u>	UPK ~ Universal Pre-K 23-24	188,014.00	0.00	188,014.00	94,007.00	94,007.00
<u>F 4126.21.23</u>	TITLE I A&D IMPRV (BASIC) 22-23	133.12	0.00	133.12	0.00	133.12
<u>F 4126.21.24</u>	TITLE I A&D IMPRV (BASIC) 23-24	266,207.00	0.00	266,207.00	54,763.00	211,444.00
<u>F 4256.32.23</u>	PL94-142 IDEA/SEC 611 22-23	11,740.82	0.00	11,740.82	0.00	11,740.82
<u>F 4256.32.24</u>	PL94-142 IDEA/SEC 611 23-24	288,388.00	0.00	288,388.00	63,009.00	225,379.00
<u>F 4256.33.24</u>	PL99-457 IDEA/SEC 619 23-24	6,987.00	0.00	6,987.00	3,035.00	3,952.00
<u>F 4286.218.1</u>	ARP HOMELESS 20-24	1,999.98	0.00	1,999.98	0.00	1,999.98
<u>F 4286.802.1</u>	ESSER 3 03/13/20-9/30/23	578,011.23	0.00	578,011.23	188,095.23	389,916.00
<u>F 4286.882.1</u>	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT	58,086.55	0.00	58,086.55	42,925.00	15,161.55
<u>F 4286.883.1</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	71,562.14	0.00	71,562.14	19,576.14	51,986.00
<u>F 4286.884.1</u>	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	333,706.11	0.00	333,706.11	69,003.36	264,702.75
<u>F 4286.912.1</u>	ESSER 2 03/13/20-9/30/23	41,828.00	0.00	41,828.00	41,828.00	0.00
<u>F 4289.UP.K2.324</u>	ARP-UPK ALL DAY 23-24	187,200.00	0.00	187,200.00	37,440.00	149,760.00
<u>F 4289.04.24</u>	TITLE IVA ALLOCATION 23-24	21,340.00	0.00	21,340.00	4,454.00	16,886.00
<u>F 4289.47.24</u>	TITLE II (A) TEACH/PRINCIPAL TRAINING/RECRUITMENT 23-24	26,161.00	0.00	26,161.00	5,237.00	20,924.00
<u>F 4289.ELC</u>	ELC GRANT	19,932.04	0.00	19,932.04	0.00	19,932.04
F Totals:		2,182,920.28	0.00	2,182,920.28	669,011.90	1,513,908.38
Grand Totals:		2,182,920.28	0.00	2,182,920.28	669,011.90	1,513,908.38

Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 0424.150-57</u>	TITLE IVA PROFESSIONAL SALARIES 23-24	17,645.00	0.00	17,645.00	5,938.80	12,619.89	-913.69
<u>F 0424.450-57</u>	TITLE IVA SUPPLIES & MATERIALS 23-24	3,695.00	0.00	3,695.00	0.00	3,695.00	0.00
0424	*	21,340.00	0.00	21,340.00	5,938.80	16,314.89	-913.69
04	**	21,340.00	0.00	21,340.00	5,938.80	16,314.89	-913.69
0	***	21,340.00	0.00	21,340.00	5,938.80	16,314.89	-913.69
<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	20,859.48	105,841.00	126,700.48	37,200.00	86,800.00	2,700.48
<u>F 2110.45-0-AESS</u>	ARP-ESSER 3	19,234.00	0.00	19,234.00	0.00	0.00	19,234.00
<u>F 2110.150-0A-ESS</u>	ARP-ESSER 3 PROF SALARY	323,088.75	-143,409.00	179,679.75	87,390.98	169,419.66	-77,130.89
<u>F 2110.160-0A-ESS</u>	ARP-ESSER 3 PROF SUPPORT STAFF	8,000.00	37,568.00	45,568.00	22,311.20	23,255.80	1.00
2110	ARP - SUMMER	371,182.23	91,650.00	462,832.23	238,552.18	279,475.46	-55,195.41
<u>F 2112.150-AR-PEXT</u>	AFTER SCHOOL PROGRAM TEACHER SALARIES	0.00	0.00	0.00	0.00	2,790.45	-2,790.45
2112	ARP SUMMER	0.00	0.00	0.00	0.00	2,790.45	-2,790.45
<u>F 2123.150-57</u>	TITLE 1 - A&D IMPROV/PROF SALARY 22-23	0.12	0.00	0.12	0.00	0.00	0.12
<u>F 2123.450-57</u>	TITLE I - A&D IMPROV/SUPPLIES 22-23	133.00	0.00	133.00	0.00	0.00	133.00
2123	*	133.12	0.00	133.12	0.00	0.00	133.12
<u>F 2124.150-57</u>	TITLE 1 - A&D IMPROV/PROF SALARY 23-24	170,630.00	0.00	170,630.00	73,067.02	151,232.18	-53,669.20
<u>F 2124.450-57</u>	TITLE I - A&D IMPROV/SUPPLIES 23-24	8,290.00	0.00	8,290.00	0.00	8,190.00	100.00
<u>F 2124.800-57</u>	TITLE I - A&D IMPROV BENEFITS 23-24	87,287.00	0.00	87,287.00	30,350.00	0.00	56,937.00
2124	*	266,207.00	0.00	266,207.00	103,417.02	159,422.18	3,367.80
21	**	637,522.35	91,650.00	729,172.35	341,969.20	441,688.09	-54,484.94
<u>F 2250.080-0A-ESS</u>	ESSER 3 03/13/20-9/30/23	206,829.00	-91,650.00	115,179.00	0.00	0.00	115,179.00
2250	PROGRAMS-STUDENTS W/ DISABIL	206,829.00	-91,650.00	115,179.00	0.00	0.00	115,179.00
<u>F 2253.472-57-2324</u>	SUMMER/TUITION/RESIDENTIAL 23-24	36,823.29	0.00	36,823.29	36,823.29	0.00	0.00
2253	TUITION/MAINTENANCE	36,823.29	0.00	36,823.29	36,823.29	0.00	0.00
22	**	243,652.29	-91,650.00	152,002.29	36,823.29	0.00	115,179.00
<u>F 2815.16</u>	ELC GRANT-SALARIES	6,520.75	0.00	6,520.75	0.00	0.00	6,520.75
<u>F 2815.40</u>	ELC GRANT-CONTRACTUAL	7,423.42	0.00	7,423.42	0.00	0.00	7,423.42
<u>F 2815.45</u>	ELC GRANT-SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>F 2815.80</u>	ELC GRANT-BENEFITS	3,987.87	0.00	3,987.87	0.00	0.00	3,987.87
<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

Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2815	*	19,932.04	0.00	19,932.04	1,614.75	0.00	18,317.29
28	**	19,932.04	0.00	19,932.04	1,614.75	0.00	18,317.29
2	***	901,106.68	0.00	901,106.68	380,407.24	441,688.09	79,011.35
<u>F 3223.150-57</u>	IDEA-PT B/SEC 611/PROF SALARY 22-23	1,478.88	0.00	1,478.88	0.00	0.00	1,478.88
<u>F 3223.400-57</u>	IDEA-PT B/SEC 611/PUR SERVICES 22-23	10,261.94	0.00	10,261.94	0.00	0.00	10,261.94
3223	*	11,740.82	0.00	11,740.82	0.00	0.00	11,740.82
<u>F 3224.150-57</u>	IDEA-PT B/SEC 611/SUPPORT STAFF 23-24	253,656.00	0.00	253,656.00	85,090.71	168,563.29	2.00
<u>F 3224.800-57</u>	IDEA-PT B/SEC 611/BENEFITS 23-24	34,732.00	0.00	34,732.00	28,540.00	0.00	6,192.00
3224	*	288,388.00	0.00	288,388.00	113,630.71	168,563.29	6,194.00
32	**	300,128.82	0.00	300,128.82	113,630.71	168,563.29	17,934.82
<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
3323	*	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 3324.160-57</u>	IDEA-PT B/SEC 619/SUPPORT STAFF 23-24	6,987.00	0.00	6,987.00	3,571.76	3,415.24	0.00
3324	*	6,987.00	0.00	6,987.00	3,571.76	3,415.24	0.00
33	**	6,987.00	0.00	6,987.00	3,571.76	3,415.24	0.00
3	***	307,115.82	0.00	307,115.82	117,202.47	171,978.53	17,934.82
<u>F 4724.150-57</u>	TITLE IIA - PROFESSIONAL SALARIES 23-24	21,634.00	0.00	21,634.00	6,988.66	14,918.34	-273.00
<u>F 4724.450-57</u>	TITLE IIA - PROFESSIONAL SALARIES 23-24	4,527.00	0.00	4,527.00	0.00	4,526.95	0.05
4724	*	26,161.00	0.00	26,161.00	6,988.66	19,445.29	-272.95
47	**	26,161.00	0.00	26,161.00	6,988.66	19,445.29	-272.95
<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	32,207.03	-32,207.03
<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	240.88	0.00	-240.88
4923	*	0.00	44,800.00	44,800.00	46,559.85	32,207.03	-33,966.88
<u>F 4924.150-23-24</u>	STATE EXPENSE UPK 2023-24	27,815.00	0.00	27,815.00	9,269.68	18,545.02	0.30
<u>F 4924.150-UP-K</u>	ARP-FULL DAY UPK	138,870.00	0.00	138,870.00	49,704.71	92,336.12	-3,170.83
<u>F 4924.160-23-24</u>	STATE EXPENSE UPK 2023-24	57,270.00	0.00	57,270.00	20,062.93	4,052.57	33,154.50
<u>F 4924.200-23-24</u>	STATE EXP UPK EQUIPMENT 23-24	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>F 4924.400-23-24</u>	STATE EXP UPK PURCHASED SVCS 23-24	13,980.00	0.00	13,980.00	0.00	0.00	13,980.00
<u>F 4924.400-UP-K</u>	ARP-FULL DAY UPK	18,720.00	0.00	18,720.00	0.00	0.00	18,720.00

Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 4924.450-23-24</u>	STATE EXP UPK SUPPLIES	27,650.00	0.00	27,650.00	1,624.80	9,647.08	16,378.12
<u>F 4924.800-23-24</u>	STATE EXP UPK EMP BENEFITS 23-24	46,299.00	0.00	46,299.00	23,513.00	0.00	22,786.00
<u>F 4924.800-UP-K</u>	ARP-FULL DAY UPK	29,610.00	0.00	29,610.00	0.00	0.00	29,610.00
4924	*	375,214.00	0.00	375,214.00	104,175.12	124,580.79	146,458.09
49	**	375,214.00	44,800.00	420,014.00	150,734.97	156,787.82	112,491.21
4	***	401,375.00	44,800.00	446,175.00	157,723.63	176,233.11	112,218.26
<u>F 5218.160</u>	ARP HOMELESS	0.00	0.00	0.00	0.00	2,350.87	-2,350.87
<u>F 5218.450</u>	ARP HOMELSS	1,999.98	0.00	1,999.98	0.00	0.00	1,999.98
5218	*	1,999.98	0.00	1,999.98	0.00	2,350.87	-350.89
52	**	1,999.98	0.00	1,999.98	0.00	2,350.87	-350.89
<u>F 5882.15-0</u>	ARP ESSER 1%-SUMMER LEARNIGN & ENRICHMENT	49,298.61	-19,715.00	29,583.61	29,583.70	0.00	-0.09
<u>F 5882.16-0</u>	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT	5,639.96	16,770.00	22,409.96	22,407.82	0.00	2.14
<u>F 5882.80-0</u>	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT	3,147.98	2,945.00	6,092.98	6,095.00	0.00	-2.02
5882	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT *	58,086.55	0.00	58,086.55	58,086.52	0.00	0.03
<u>F 5883.15-0</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL SALARIES	22,530.07	0.00	22,530.07	4,373.64	18,044.68	111.75
<u>F 5883.16-0</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	25,300.89	0.00	25,300.89	12,609.07	21,083.99	-8,392.17
<u>F 5883.45-0</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	14,893.54	0.00	14,893.54	11,524.00	0.00	3,369.54
<u>F 5883.80-0</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	8,837.64	0.00	8,837.64	0.00	0.00	8,837.64
5883	ARP ESSER 1% COMPREHENSIVE AFTER SCHOOL *	71,562.14	0.00	71,562.14	28,506.71	39,128.67	3,926.76
<u>F 5884.15-0</u>	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	216,328.04	0.00	216,328.04	95,518.37	206,419.94	-85,610.27
<u>F 5884.40-0</u>	ARP ESSER 5%-LOST INSTRUCTIONAL TIME CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 5884.80-0</u>	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	117,378.07	0.00	117,378.07	0.00	0.00	117,378.07
5884	ARP ESSER 5% LOST INSTRUCTIONAL TIME *	333,706.11	0.00	333,706.11	95,518.37	206,419.94	31,767.80
58	**	463,354.80	0.00	463,354.80	182,111.60	245,548.61	35,694.59

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5		***	465,354.78	0.00	465,354.78	182,111.60	247,899.48	35,343.70
F 9121.150	ESSER 2 03/13/20-9/30/23		21,932.00	0.00	21,932.00	28,428.16	0.00	-6,496.16
F 9121.400	ESSER 2 03/13/20-9/30/23		12,400.00	0.00	12,400.00	12,400.00	0.00	0.00
F 9121.490	ESSER 2 03/13/20-9/30/23		7,496.00	0.00	7,496.00	0.00	0.00	7,496.00
F 9121.800	ESSER 2 Benefits 03/13/20-9/30/23		0.00	0.00	0.00	1,000.00	0.00	-1,000.00
9121	ESSER 2	*	41,828.00	0.00	41,828.00	41,828.16	0.00	-0.16
91		**	41,828.00	0.00	41,828.00	41,828.16	0.00	-0.16
9		***	41,828.00	0.00	41,828.00	41,828.16	0.00	-0.16
Fund FTotals:			2,138,120.28	44,800.00	2,182,920.28	885,211.90	1,054,114.10	243,594.28
Grand Totals:			2,138,120.28	44,800.00	2,182,920.28	885,211.90	1,054,114.10	243,594.28

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

Capital Fund Checking

BALANCE ON HAND: December 1, 2023	\$	3,893,030.82
VOIDED CHECKS	\$	-
RECEIPTS:		
INTEREST		31.90

TOTAL RECEIPTS \$ 31.90

RECEIPTS & BALANCE \$ 3,893,062.72

DISBURSEMENTS:	EFT/Wire Trans.		\$	-
	Checks	2041-2045	\$	663,201.50

TOTAL DISBURSEMENTS \$ 663,201.50

BALANCE ON HAND: December 31, 2023 \$ 3,229,861.22

BANK BALANCE		\$3,398,002.47
PLUS: BANK ERROR		-
PLUS: IN TRANSIT DEPOSITS		-
LESS: OUTSTANDING CHECKS		168,141.25
LESS: OUTSTANDING WIRES		-
NET BALANCE IN BANK		<u>\$3,229,861.22</u>

February 5, 2024
DATE SUBMITTED


DISTRICT TREASURER



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

Ending Bank Balance:		3,398,002.47
Outstanding Checks (See listing below):	-	168,141.25
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
<hr/>		
Adjusted Ending Bank Balance:		3,229,861.22
Cash Account Balance:		3,229,861.22

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
12/21/2023	2045	VEHICLE SERVICE GROUP LLC	168,141.25
Outstanding Check Total:			168,141.25

[Handwritten Signature]

Prepared By

Approved By

UNATEGO CSD



Trial Balance Report From 7/1/2023 - 12/31/2023

Account	Description	Debits	Credits	Balance	
H 200	CASH	15,752,579.57	12,522,718.35	3,229,861.22	
H 2002NYH	NY CLASS CAPITAL	6,113,930.64	0.00	6,113,930.64	
H 391GEN	DUE FROM GENERAL FUND	8,926,328.22	8,534,640.31	391,687.91	
H 521	ENCUMBRANCES	11,172,814.15	3,552,707.84	7,620,106.31	
H 522	EXPENDITURES	3,575,254.52	249,850.00	3,325,404.52	
H 599	APPROPRIATED FUND BALANCE	11,129,964.15	0.00	11,129,964.15	
H 605.BLANDING	RETAINAGE/BLANDING ELECTRIC	-12,329.38	0.00	12,329.38	CR
H 605.MANC GC	RETAINAGE/ANDREW R MANCINI ASSOC	-66,112.18	3,020.43	69,132.61	CR
H 605.PICC MECH	RETAINAGE/PICCIRILLI MECH	-41,078.64	0.00	41,078.64	CR
H 605.PICC PLUM	RETAINAGE/PICCIRILLI PLUMB	-27,039.75	0.00	27,039.75	CR
H 605.VEHICLE	RETAINAGE/VEHICLE SERVICE GROUP LLC	-8,849.54	0.00	8,849.54	CR
H 626	BOND ANTICIPATION NOTES PAYABLE	3,000,000.00	15,900,000.00	12,900,000.00	CR
H 630DEBT	DUE TO DEBT SERVICE	0.00	182,916.26	182,916.26	CR
H 821	RESERVE FOR ENCUMBRANCES	3,552,707.84	11,172,814.15	7,620,106.31	CR
H 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	11,118,753.15	11,118,753.15	CR
H 917.2021PRERE	2021 PRE-REFERRENDUM TO CAPITAL PROJ.	11,295,930.24	0.00	11,295,930.24	
H 917.EPC	EPC FUND BALANCE	3,484.80	0.00	3,484.80	
H 917.SSB	SMART SCHOOL BOND FUND BALANCE	1,034,640.31	0.00	1,034,640.31	
H 960	APPROPRIATIONS	0.00	11,129,964.15	11,129,964.15	CR
H 980	REVENUES	0.00	1,034,840.31	1,034,840.31	CR
H Fund Totals:		75,402,224.95	75,402,224.95	0.00	
Grand Totals:		75,402,224.95	75,402,224.95	0.00	

UNATEGO CSD



Revenue Status Report By Function From 7/1/2023 To 12/31/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>H 2770</u>	MISCELLANEOUS	0.00	0.00	0.00	200.00	-200.00
<u>H 3297.-SS.B</u>	SMART SCHOOLS BOND	0.00	0.00	0.00	1,034,640.31	-1,034,640.31
	H Totals:	0.00	0.00	0.00	1,034,840.31	-1,034,840.31
	Grand Totals:	0.00	0.00	0.00	1,034,840.31	-1,034,840.31

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1519.240-1	A-VERDI/STORAGE	0.00	1,764.00	1,764.00	4,080.00	3,684.00	-6,000.00
1519	*	0.00	1,764.00	1,764.00	4,080.00	3,684.00	-6,000.00
15	**	0.00	1,764.00	1,764.00	4,080.00	3,684.00	-6,000.00
1	***	0.00	1,764.00	1,764.00	4,080.00	3,684.00	-6,000.00
H 2018.240-6-1	DELTA/2019 CAPITAL PROJJECT (ARCHITECT & ENGINEER EXPENSES)	0.00	386,888.00	386,888.00	212,200.00	174,688.00	0.00
H 2018.240-6-3	R.G. TIMBS /2019 CAPITAL (FINANCIAL ADVISOR)	0.00	0.00	0.00	7,096.25	0.00	-7,096.25
H 2018.240-6-6	SCHOOL HOUSE	0.00	592,084.00	592,084.00	134,000.00	458,084.00	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	1,382,652.18	3,387,368.25	-3,020.43
H 2018.294	MECHANICAL CONTRACT - PHASE 1	0.00	1,687,000.00	1,687,000.00	694,224.80	865,427.20	127,348.00
H 2018.295	PLUMBING CONTRACT - PHASE 1	0.00	1,117,000.00	1,117,000.00	455,143.00	576,205.00	85,652.00
H 2018.296	ELECTRICAL CONSTRUCTION CONTRACT - PHASE 1	0.00	2,266,690.00	2,266,690.00	246,587.50	2,020,102.50	0.00
2018	2019 CAPITAL PROJECT	0.00	10,816,662.00	10,816,662.00	3,144,333.73	7,481,874.95	190,453.32
20	**	0.00	10,816,662.00	10,816,662.00	3,144,333.73	7,481,874.95	190,453.32
2	***	0.00	10,816,662.00	10,816,662.00	3,144,333.73	7,481,874.95	190,453.32
H 5006.293-1	VEHICLE SERVICE GROUP LLC/BUS LIFT	0.00	311,538.15	311,538.15	176,990.79	134,547.36	0.00
5006	*	0.00	311,538.15	311,538.15	176,990.79	134,547.36	0.00
50	**	0.00	311,538.15	311,538.15	176,990.79	134,547.36	0.00
5	***	0.00	311,538.15	311,538.15	176,990.79	134,547.36	0.00
Fund HTotals:		0.00	11,129,964.15	11,129,964.15	3,325,404.52	7,620,106.31	184,453.32
Grand Totals:		0.00	11,129,964.15	11,129,964.15	3,325,404.52	7,620,106.31	184,453.32

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

Trust & Agency Fund Checking

BALANCE ON HAND: December 1, 2023 \$ 190,322.63

VOIDED CHECKS \$ -

RECEIPTS:

INTEREST	3.14
DONATION (INTERACT)	100.00
HELPING HANDS (FOOD DRIVE DONATIONS)	500.00
H.S. ORGANIZATION (DONATION FROM BAND)	1,013.50
H.S. ORGANIZATION (DONATION)	200.00
RETIRES HEALTH INSURANCE	935,725.55
RETIRES HEALTH INSURANCE	19,568.70
TA INTERACT (DONATION)	100.00
TRANFER FR GENERAL (HEALTH INSURANCE)	218,973.59
WELLS FARGO DAVIS-DONATION (SCIENCE FUND SCHOLARSHIP)	2,000.00

TOTAL RECEIPTS 1,178,184.48

RECEIPTS & BALANCE \$ 1,368,507.11

DISBURSEMENTS:

	CHECKS	9770-9789	3579-3584	1,180,315.60
	WIRES	3612-3617		

TOTAL DISBURESMENTS \$ 1,180,315.60

BALANCE ON HAND: December 31, 2023 \$ 188,191.51

BANK BALANCE \$596,785.61

PLUS: BANK ERROR -

PLUS: IN TRANSIT DEPOSITS -

LESS: OUTSTANDING CHECKS 267,933.33

LESS: OUTSTANDING WIRES 140,660.77

LESS: OUTSTANDING ERS -

NET BALANCE IN BANK \$ 188,191.51

February 5, 2024


DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 12/31/2023



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

Ending Bank Balance:		596,785.61
Outstanding Checks (See listing below):	-	267,933.33
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	140,660.77

Adjusted Ending Bank Balance:		188,191.51
Cash Account Balance:		188,191.51

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	9665	HOLLY SMITH	10.00
12/21/2023	3612	NYS & LOCAL RETIREMENT SYSTEM	5,328.70 ✓
12/21/2023	9778	NYS TEACHERS' RETIREMENT SYSTEM	751.00 ✓
12/21/2023	9779	NYSUT MEMBER BENEFIT	160.32 ✓
12/21/2023	9780	OTSEGO COUNTY SHERIFF'S OFFICE	131.20 ✓
12/21/2023	9782	VOTE-COPE	2.00 ✓
12/28/2023	9785	ADPRO SPORTS LLC	1,302.00 ✓
12/28/2023	9786	HUFF ICE CREAM INC.	97.75 ✓
12/28/2023	9787	CASEBP	229,064.00 ✓
12/28/2023	9788	EXCELLUS HEALTH PLAN - GROUP	29,799.07 ✓
12/28/2023	9789	METROPOLITAN LIFE INSURANCE CO	1,162.29 ✓
Outstanding Check Total:			267,933.33

Del M. Foster 1/11/24
 Prepared By

Approved By

UNATEGO CSD



Trial Balance Report From 7/1/2023 - 12/31/2023

Account	Description	Debits	Credits	Balance
TA 200	CASH - CHECKING - TA	6,291,219.13	6,103,027.62	188,191.51
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	22,439.73	19,030.81	3,408.92
TA 203	CASH CHECKING - PAYROLL	1,665.56	831.89	833.67
TA 204	CASH IN EXTRA CLASSROOM ACCOUNTS	96,656.11	0.00	96,656.11
TA 218.1	EMPLOYEES RETIREMENT	26,451.54	26,419.99	31.55
TA 220.1	HEALTH INSURANCE	1,885,329.12	1,493,895.25	391,433.87
TA 220.2	DENTAL INSURANCE	38,818.02	43,988.12	5,170.10 CR
TA 228	EXTRA CLASSROOM	0.00	96,656.11	96,656.11 CR
TA 630GEN	DUE TO GENERAL FUND	224,226.82	678,710.57	454,483.75 CR
TA 630SL	DUE TO SCHOOL LUNCH FUND	7,565.26	11,347.89	3,782.63 CR
TA 850.1	STUDENT MATH COLLEGE COURSE	0.00	1,190.00	1,190.00 CR
TA 850.10	FLEXIBLE SPENDING/MEDICAL	16,621.51	36,393.02	19,771.51 CR
TA 850.14	6TH GRADE PICTURES	0.00	166.25	166.25 CR
TA 850.20	FLEXIBLE SPENDING/DEPENDANT CARE	1,053.23	2,106.46	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	0.00	3,985.96	3,985.96 CR
TA 850.56	BETTIOLAWARD	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	35,136.78	55,906.30	20,769.52 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	0.00	115.00	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	0.00	98.35	98.35 CR
TA 850GSB	GIRLS SOFTBALL	0.00	292.24	292.24 CR
TA 850GSOC	GIRLS SOCCER	0.00	1,329.02	1,329.02 CR
TA 850GVB	GIRLS VOLLEYBALL	3,490.67	7,407.55	3,916.88 CR
TA 850HELP	HELPING HANDS	1,092.54	5,322.13	4,229.59 CR
TA 850INTERACT	INTERACT CLUB	650.00	3,491.00	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 7/1/2023 - 12/31/2023

Account	Description	Debits	Credits	Balance	
TA 850REIMB	REIMBURSEMENT	61.00	122.00	61.00	CR
TA 850SF	SCIENCE FUND	0.00	7,567.52	7,567.52	CR
TA 850SFSCH	SCIENCE FUND SCHOLARSHIP	2,017.45	16,179.22	14,161.77	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	1,777.41	1,867.28	89.87	CR
TA 850XC	CROSS COUNTRY	0.00	1,645.05	1,645.05	CR
TA Fund Totals:		8,656,271.88	8,656,271.88	0.00	
Grand Totals:		8,656,271.88	8,656,271.88	0.00	

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

Benefit Reimbursement Account

BALANCE ON HAND: December 1, 2023	\$	5,575.66
VOIDED CHECKS:	\$	-
RECEIPTS:	\$	-
INTEREST		450.00
PAYROLL TRANSFERS FROM TRUST & AGENCY		10.00
DIRECT REIMBURSEMENT TO BENEFIT REIMB ACCT		

		TOTAL RECEIPTS	\$	460.00
		RECEIPTS & BALANCE	\$	<u>6,035.66</u>
DISBURSEMENTS:	CHECKS	2,626.74		
	WIRES	3619-3642	0.00	
		TOTAL DISBURSEMENTS	\$	<u>2,626.74</u>
BALANCE ON HAND: December 31, 2023			\$	<u><u>3,408.92</u></u>

BANK BALANCE		\$4,020.35
PLUS: BANK ERROR		-
PLUS: IN TRANSIT DEPOSITS		575.00
LESS: OUTSTANDING CHECKS		<u>36.43</u>
LESS: OUTSTANDING WIRES		
NET BALANCE IN BANK		<u><u>\$3,408.92</u></u>

February 5, 2024
DATE SUBMITTED


DISTRICT TREASURER



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

Ending Bank Balance:		4,020.35
Outstanding Checks (See listing below):	-	36.43
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	575.00

Adjusted Ending Bank Balance:		3,408.92
Cash Account Balance:		3,408.92

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
12/29/2023	3641	LIFETIME BENEFIT SOLUTIONS	15.00
12/31/2023	3642	LIFETIME BENEFIT SOLUTIONS	21.43
Outstanding Check Total:			36.43

Det M. [Signature] 1/10/2024
Prepared By

Approved By

UNATEGO CSD

Bank Reconciliation for period ending on 12/31/2023



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

Ending Bank Balance:		45,572.79
Outstanding Checks (See listing below):	-	17,195.56
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	27,543.56

Adjusted Ending Bank Balance:	833.67
Cash Account Balance:	833.67

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/08/2023	89724	MICHELE L. WILSON	660.99
10/26/2023	90043	LORI A. BOMBA	778.74
11/22/2023	90103	TARA J. NICHOLS	396.91
11/22/2023	90105	LAURA L. WADE	138.52 ✓
12/07/2023	90139	TARA J. NICHOLS	317.19
12/07/2023	90140	MARY E. SLOAN	557.37 ✓
12/07/2023	90141	LAURA L. WADE	138.52 ✓
12/21/2023	90163	ROBERT J. ZEH	876.27 ✓
12/21/2023	90166	PRUDENCE A. DANFORTH	1,559.84 ✓
12/21/2023	90173	MARY E. SLOAN	909.72 ✓
12/21/2023	90174	LAURA L. WADE	138.52 ✓
12/21/2023	90186	TIMMIE L. SIMONDS	10,722.97 ✓
Outstanding Check Total:			17,195.56

Dan de F... 1/10/2024
 Prepared By

Approved By

UNATEGO CSD

Bank Reconciliation for period ending on 12/31/2023



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

Ending Bank Balance:		28,329.42
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	28,329.42
Cash Account Balance:	28,329.42

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

David M. [Signature] 1/10/24
Prepared By

Approved By

UNATEGO CSD

Trial Balance Report From 7/1/2023 - 12/31/2023



Account	Description	Debits	Credits	Balance
V 200	CASH	28,329.42	0.00	28,329.42
V 2002NYV	NY CLASS DEBT SERV	24,746.31	0.00	24,746.31
V 391CAP	DUE FROM CAPITAL FUND	182,916.26	0.00	182,916.26
V 630GEN	DUE TO GENERAL FUND	0.00	263.25	263.25 CR
V 884	RESERVE FOR DEBT	0.00	34,923.62	34,923.62 CR
V 980	REVENUES	0.00	200,805.12	200,805.12 CR
V Fund Totals:		235,991.99	235,991.99	0.00
Grand Totals:		235,991.99	235,991.99	0.00

UNATEGO CSD



Revenue Status Report By Function From 7/1/2023 To 12/31/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	133,325.22	-133,325.22
<u>V 2710</u>	PREMIUM ON BAN	0.00	0.00	0.00	67,479.90	-67,479.90
	V Totals:	0.00	0.00	0.00	200,805.12	-200,805.12
	Grand Totals:	0.00	0.00	0.00	200,805.12	-200,805.12



Account: NY CLASS GENERAL
 Cash Account(s): A 2002NYG

Ending Bank Balance:		9,504,373.78
Outstanding Checks (See listing below)	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 9,504,373.78

Cash Account Balance: 9,504,373.78

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

André J. ... 1/10/24
 Prepared By

Approved By

UNATEGO CSD
Bank Reconciliation for period ending on 12/31/2023



Account: NY CLASS CAPITAL
Cash Account(s): H 2002NYH

Ending Bank Balance:		6,113,930.64
Outstanding Checks (See listing below)	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		6,113,930.64
Cash Account Balance:		6,113,930.64

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Paul M. ... 1/10/24
Prepared By

Approved By

UNATEGO CSD

Bank Reconciliation for period ending on 12/31/2023



Account: NY CLASS DEBT SERV
Cash Account(s): V 2002NYV

Ending Bank Balance:		24,746.31
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		24,746.31
Cash Account Balance:		24,746.31

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

H. J. de Siqueira 1/10/24
Prepared By

Approved By

UNATEGO CSD



Check Warrant Report For A - 36: GENERAL#36, 12/07/23 For Dates 12/7/2023 - 12/7/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
35471	12/07/2023	16	ADAMS BOOK COMPANY	230431	180.00
35472	12/07/2023	4699	ADPRO SPORTS LLC	230574	1,090.56
35473	12/07/2023	4439	ADVANCE AUTO PARTS	230076	125.51
35474	12/07/2023	5910	ALPHA D.C. MOTORS INC	230589	475.90
35475	12/07/2023	5985	AMAZON CAPITAL SERVICES	*See Detail Report	2,519.89
35476	12/07/2023	2525	CAZENOVIA EQUIPMENT CO INC.	230163	247.59
35477	12/07/2023	2743	CINTAS CORPORATION	230079	81.39
35478	12/07/2023	291	COUNTRY CLUB MOTORS	230095	187.65
35479	12/07/2023	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	230519	451,582.15
35480	12/07/2023	4397	EMERSON TESTING, LLC	230099	83.00
35481	12/07/2023	469	FIRST NATIONAL BANK OF OMAHA	230011	165.25
35482	12/07/2023	6108	GREENER WORLD LANDSCAPE MAINTENANCE LLC	230540	1,432.50
35483	12/07/2023	3374	MATTHEWS BUSES INC	230086	41.34
35484	12/07/2023	5966	NEW DIRECTIONS SOLUTIONS	230602	2,472.50
35485	12/07/2023	5865	SHEILA NOLAN	230047	104.80
35486	12/07/2023	936	NYSEG	*See Detail Report	2,549.25
35487	12/07/2023	1051	PUTNAM PEST CONTROL	230075	55.00
35488	12/07/2023	1224	STAPLES CONTRACT & COMMERCIAL	230107	61.10
35489	12/07/2023	3626	STARFALL EDUCATION FOUNDATION	230564	355.00
35490	12/07/2023	1424	WASTE RECOVERY ENTERPRISES LLC	*See Detail Report	1,066.67
35491	12/07/2023	5939	WAYFARE SPORTS FLOORS LLC		7,555.00
Number of Transactions: 21				Warrant Total:	472,432.05
				Vendor Portion:	472,432.05

*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, 21 in number, in the total amount of \$ 472,432.05. 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.

12/18/23 Debra A Whaley Claims Auditor
 Date Signature Title

Check Warrant Report For A - 37: GENERAL #37, DATED 12/14/23 For Dates 12/14/2023 - 12/14/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
35492	12/14/2023	12	ACE GLASS CO		265.00
35493	12/14/2023	4439	ADVANCE AUTO PARTS	230076	63.93
35494	12/14/2023	6092	AMY BUIE, LLC	230594	198.00
35495	12/14/2023	4057	BIG APPLE MUSIC, LLC	230479	278.00
35496	12/14/2023	5902	BSN SPORTS LLC	230305	261.00
35497	12/14/2023	5842	BUELL FUELS LLC	230525	2,425.81
35498	12/14/2023	6221	CONSTELLATION NEWENERGY, INC	*See Detail Report	8,423.58
35499	12/14/2023	189	CSSI	230188	7.78
35500	12/14/2023	388	DROGEN ELECTRIC SUPPLY	230098	695.42
35501	12/14/2023	6203	FERRARA FIORENZA, PC	230012	760.00
35502	12/14/2023	4304	GLOBAL MONTELLO GROUP	*See Detail Report	13,940.02
35503	12/14/2023	3527	ELIZABETH GOODRICH		150.00
35504	12/14/2023	6121	SHARON HARRIS		150.00
35505	12/14/2023	582	HILL & MARKES INC	230081	487.77
35506	12/14/2023	656	J.W. PEPPER & SON, INC.	230480	16.51
35507	12/14/2023	7300	KENNEDY INDUSTRIES	230596	293.80
35508	12/14/2023	3374	MATTHEWS BUSES INC	230086	48.45
35509	12/14/2023	5988	MODULAR COMFORT SYSTEMS	230470	499.00
35510	12/14/2023	3386	MOORE'S TIRE SALES		45.06
35511	12/14/2023	936	NYSEG	230065	3,416.36
35512	12/14/2023	1019	PLANK ROAD PUBLISHING INC	230440	127.45
35513	12/14/2023	5895	JENNIFER S POTRZEBA	230050	53.58
35514	12/14/2023	1728	PRESTWICK HOUSE INC.	230535	67.80
35515	12/14/2023	1051	PUTNAM PEST CONTROL	230075	75.00
35516	12/14/2023	5782	SAFELITE FULFILLMENT, INC	230105	118.00
35517	12/14/2023	1157	SCHOOL SPECIALTY LLC	*See Detail Report	1,708.53
35518	12/14/2023	7230	SENYWWC	230514	105.00
35519	12/14/2023	3523	SIDNEY CENTRAL SCHOOL DISTRICT		435.00
35520	12/14/2023	1224	STAPLES CONTRACT & COMMERCIAL	230107	11.50
35521	12/14/2023	1363	UNATEGO SCHOOL LUNCH FUND		19.35
35522	12/14/2023	3702	W. B. MASON CO., INC.	230545	19.71
35523	12/14/2023	1423	WARD'S SCIENCE	*See Detail Report	1,082.91



Check Warrant Report For A - 37: GENERAL #37, DATED 12/14/23 For Dates 12/14/2023 - 12/14/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 32				Warrant Total:	36,249.32
				Vendor Portion:	36,249.32

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 32 in number, in the total amount of \$ 36,249.32. 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.

12/18/23 Debra A Whaley Claims Auditor
Date Signature Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
35524	12/21/2023	4439	ADVANCE AUTO PARTS	230401	283.45
35525	12/21/2023	1042	AIRGAS USA, LLC.	*See Detail Report	46.60
35526	12/21/2023	5853	AMPLIFY EDUCATION INC	230493	632.02
35527	12/21/2023	4384	ANDRE & SON INC.	230605	522.50
35528	12/21/2023	5842	BUELL FUELS LLC	230525	2,488.57
35529	12/21/2023	1317	CENGAGE LEARNING INC/GALE GROUP	230504	50.00
35530	12/21/2023	2743	CINTAS CORPORATION	230079	81.39
35531	12/21/2023	234	THE CITY OF ONEONTA		50.00
35532	12/21/2023	2240	DECKER EQUIPMENT	230499	1,362.37
35533	12/21/2023	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	230058	2,125.83
35534	12/21/2023	6082	ELMIRA HIGH SCHOOL	230572	330.00
35535	12/21/2023	582	HILL & MARKES INC	230081	422.10
35536	12/21/2023	4440	LOWE'S	230085	254.09
35537	12/21/2023	3374	MATTHEWS BUSES INC	230086	326.74
35538	12/21/2023	5966	NEW DIRECTIONS SOLUTIONS	230602	1,178.75
35539	12/21/2023	6207	NYS AHPERD	*See Detail Report	660.00
35540	12/21/2023	1014	PITNEY BOWES INC.	230021	119.57
35541	12/21/2023	6214	PRESENCELEARNING, INC.		5,129.00
35542	12/21/2023	3211	PTSI	230471	150.00
35543	12/21/2023	1051	PUTNAM PEST CONTROL	230074	40.00
35544	12/21/2023	1148	SCHOLASTIC INC	230529	224.07
35545	12/21/2023	1386	SPRINGBROOK NY, INC.	230027	6,608.40
35546	12/21/2023	1224	STAPLES CONTRACT & COMMERCIAL	230028	34.00
35547	12/21/2023	3430	TURNING STONE RESORT	230531	426.00
35548	12/21/2023	1412	VILLAGE VARIETY, LTD.	230090	175.15
35549	12/21/2023	1423	WARD'S SCIENCE	*See Detail Report	755.12
35550	12/21/2023	1424	WASTE RECOVERY ENTERPRISES LLC	*See Detail Report	1,066.67
35551	12/21/2023	7268	WILLIAMS SCOTSMAN, INC	230427	793.20

Number of Transactions: 28

Warrant Total: 26,335.59
Vendor Portion: 26,335.59

*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, 28 in number, in the total amount of \$ 26,335.59. 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.

12/22/23 Debra A Whaley Claims Auditor
 Date Signature Title

UNATEGO CSD



Check Warrant Report For A - 39: GENERAL #39 , 12/7/23 (DASNY PMTS DUE 12/15/23) For Dates 12/7/2023 - 12/7/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3610	12/07/2023	3377	BANK OF NEW YORK MELLON		11,925.00
3611	12/07/2023	4636	US BANK		47,925.00
Number of Transactions: 2				Warrant Total:	59,850.00
				Vendor Portion:	59,850.00

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 \$ 59,850.00. 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.

12/22/23
Date

Debra A Whaley
Signature

Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For A - 41: GENERAL #41, 12/28/2023 For Dates 12/28/2023 - 12/28/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
35552	12/28/2023	6170	A+ TECHNOLOGY & SECURITY SOLUTIONS, INC	230400	1,919.19
35553	12/28/2023	3150	THE ARC OTSEGO	230203	225.00
35554	12/28/2023	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES		1,832.47
35555	12/28/2023	481	FOUR WINDS HOSPITALS INC	230578	1,280.00
35556	12/28/2023	3414	JUNIOR LIBRARY GUILD	230435	2,691.40
35557	12/28/2023	7304	KENWORTH NORTHEAST GROUP, INC.	230630	1,298.96
35558	12/28/2023	2451	JULIE LAMBIASO		193.23
35559	12/28/2023	4010	NEW YORK SCHOOLS INSURANCE RECIPROCAL	230017	273.00
35560	12/28/2023	5907	GIDEON PANGMAN	230331	20.66
35561	12/28/2023	1050	PITNEY BOWES BANK INC PURCHASE POWER	230024	1,059.48
35562	12/28/2023	2986	SELECTIVE INSURANCE	230026	13,435.00

Number of Transactions: 11

Warrant Total: 24,228.39

Vendor Portion: 24,228.39

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 \$ 24,228.39. 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.

1-2-2024 Debra A Whaley Claims Auditor
Date Signature Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9775	12/07/2023	4699	ADPRO SPORTS LLC		475.41
9776	12/07/2023	2640	KELLY POJE		2,311.00
Number of Transactions: 2				Warrant Total:	2,786.41
				Vendor Portion:	2,786.41

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 \$ 2,786.41. 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.

12/18/23 Debra A Whaley Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For TA - 23: TA PAYROLL#23, DECEMBER 2023 For Dates 12/1/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3579	12/07/2023	919	NYS TAX DEPARTMENT		17,657.38
3580	12/07/2023	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		13,849.89
3581	12/07/2023	1365	UNATEGO PAYROLL ACCOUNT		306,993.36
3582	12/07/2023	1503	UNITED STATES TREASURY		100,460.29
3583	12/07/2023	4326	LIFETIME BENEFIT SOLUTIONS		450.00
3584	12/07/2023	6200	NYSDCP RECEIPTS		405.00
3612	12/21/2023	910	NYS & LOCAL RETIREMENT SYSTEM		5,328.70
3613	12/21/2023	919	NYS TAX DEPARTMENT		18,869.59
3614	12/21/2023	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		13,345.89
3615	12/21/2023	1365	UNATEGO PAYROLL ACCOUNT		313,113.59
3616	12/21/2023	1503	UNITED STATES TREASURY		105,440.87
3617	12/21/2023	6200	NYSDCP RECEIPTS		405.00
9770	12/07/2023	220	CHEN-DEL-O FEDERAL CREDIT UNION		4,372.54
9771	12/07/2023	946	NYSUT MEMBER BENEFIT		160.32
9772	12/07/2023	975	OTSEGO COUNTY SHERIFF'S OFFICE		131.20
9773	12/07/2023	1187	SIDNEY FEDERAL CREDIT UNION		4,036.91
9774	12/07/2023	4364	VOTE-COPE		2.00
9777	12/21/2023	220	CHEN-DEL-O FEDERAL CREDIT UNION		4,395.99
9778	12/21/2023	920	NYS TEACHERS' RETIREMENT SYSTEM		751.00
9779	12/21/2023	946	NYSUT MEMBER BENEFIT		160.32
9780	12/21/2023	975	OTSEGO COUNTY SHERIFF'S OFFICE		131.20
9781	12/21/2023	1187	SIDNEY FEDERAL CREDIT UNION		3,996.25
9782	12/21/2023	4364	VOTE-COPE		2.00

Number of Transactions: 23

Warrant Total: 914,459.29
Vendor Portion: 914,459.29

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 23 in number, in the total amount of \$ 914,459.29. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/4/24 Debra A. Whaley Claims Auditor
 Date Signature Title

UNATEGO CSD



Check Warrant Report For TA - 24: TA#24 (LIFETIME BENEFIT REIMBURSEMENTS) NOVEMBER 2023 For Dates 11/1/2023 - 11/30/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3585	11/01/2023	4326	LIFETIME BENEFIT SOLUTIONS		15.00
3586	11/02/2023	4326	LIFETIME BENEFIT SOLUTIONS		8.77
3587	11/03/2023	4326	LIFETIME BENEFIT SOLUTIONS		15.00
3588	11/07/2023	4326	LIFETIME BENEFIT SOLUTIONS		25.00
3589	11/08/2023	4326	LIFETIME BENEFIT SOLUTIONS		30.41
3590	11/09/2023	4326	LIFETIME BENEFIT SOLUTIONS		13.06
3591	11/11/2023	4326	LIFETIME BENEFIT SOLUTIONS		40.00
3592	11/10/2023	4326	LIFETIME BENEFIT SOLUTIONS		71.21
3593	11/12/2023	4326	LIFETIME BENEFIT SOLUTIONS		216.95
3594	11/13/2023	4326	LIFETIME BENEFIT SOLUTIONS		5.00
3595	11/14/2023	4326	LIFETIME BENEFIT SOLUTIONS		27.30
3596	11/16/2023	4326	LIFETIME BENEFIT SOLUTIONS		11.43
3597	11/15/2023	4326	LIFETIME BENEFIT SOLUTIONS		106.67
3598	11/17/2023	4326	LIFETIME BENEFIT SOLUTIONS		20.00
3599	11/17/2023	4326	LIFETIME BENEFIT SOLUTIONS		24.71
3600	11/18/2023	4326	LIFETIME BENEFIT SOLUTIONS		81.43
3601	11/20/2023	4326	LIFETIME BENEFIT SOLUTIONS		25.00
3602	11/21/2023	4326	LIFETIME BENEFIT SOLUTIONS		5.00
3603	11/23/2023	4326	LIFETIME BENEFIT SOLUTIONS		22.81
3604	11/24/2023	4326	LIFETIME BENEFIT SOLUTIONS		10.00
3605	11/25/2023	4326	LIFETIME BENEFIT SOLUTIONS		15.00
3606	11/26/2023	4326	LIFETIME BENEFIT SOLUTIONS		15.00
3607	11/27/2023	4326	LIFETIME BENEFIT SOLUTIONS		75.00
3608	11/29/2023	4326	LIFETIME BENEFIT SOLUTIONS		5.00
3609	11/30/2023	4326	LIFETIME BENEFIT SOLUTIONS		27.32

Number of Transactions: 25

Warrant Total: 912.07
Vendor Portion: 912.07

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 \$ 912.07. 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.

12/6/23

Date

Debra A Whaley

Signature

Claims Auditor

Title

UNATEGO CSD



Check Warrant Report For TA - 25: TRUST & AGENCY#25, 12/21/23 For Dates 12/21/2023 - 12/21/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9783	12/21/2023	7306	JEANNE BUTLER		650.00
9784	12/21/2023	4375	THERESA JACKSON		994.79
Number of Transactions: 2				Warrant Total:	1,644.79
				Vendor Portion:	1,644.79

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 \$ 1,644.79. 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.

12/22/23
Date

Debra A Whaley
Signature

Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For TA - 26: TRUST & AGENCY#26 , 12/28/2023 For Dates 12/28/2023 - 12/28/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9785	12/28/2023	4699	ADPRO SPORTS LLC		1,302.00
9786	12/28/2023	614	HUFF ICE CREAM INC.		97.75
Number of Transactions: 2				Warrant Total:	1,399.75
				Vendor Portion:	1,399.75

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 \$ 1,399.75. 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.

1-2-2024 Debra A Whaley Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For TA - 27: TA #27 HEALTH INSURANCE, 12/28/2023 For Dates 12/28/2023 - 12/28/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9787	12/28/2023	7264	CASEBP		229,064.00
9788	12/28/2023	4297	EXCELLUS HEALTH PLAN - GROUP		29,799.07
9789	12/28/2023	803	METROPOLITAN LIFE INSURANCE CO		1,162.29
Number of Transactions: 3				Warrant Total:	260,025.36
				Vendor Portion:	260,025.36

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 \$ 260,025.36. 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.

1-2-2024 Debra A Whaley Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For TA - 29: TA#29 (BENEFIT REIMBURSEMENTS), DECEMBER 2023 For Dates 12/1/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3619	12/03/2023	4326	LIFETIME BENEFIT SOLUTIONS		-10.00
3620	12/02/2023	4326	LIFETIME BENEFIT SOLUTIONS		25.00
3621	12/01/2023	4326	LIFETIME BENEFIT SOLUTIONS		315.01
3622	12/04/2023	4326	LIFETIME BENEFIT SOLUTIONS		5.00
3623	12/05/2023	4326	LIFETIME BENEFIT SOLUTIONS		18.00
3624	12/06/2023	4326	LIFETIME BENEFIT SOLUTIONS		19.27
3625	12/07/2023	4326	LIFETIME BENEFIT SOLUTIONS		3.54
3626	12/08/2023	4326	LIFETIME BENEFIT SOLUTIONS		10.00
3627	12/10/2023	4326	LIFETIME BENEFIT SOLUTIONS		50.00
3628	12/11/2023	4326	LIFETIME BENEFIT SOLUTIONS		83.77
3629	12/12/2023	4326	LIFETIME BENEFIT SOLUTIONS		48.84
3630	12/13/2023	4326	LIFETIME BENEFIT SOLUTIONS		30.34
3631	12/14/2023	4326	LIFETIME BENEFIT SOLUTIONS		469.08
3632	12/17/2023	4326	LIFETIME BENEFIT SOLUTIONS		139.70
3633	12/15/2023	4326	LIFETIME BENEFIT SOLUTIONS		592.12
3634	12/19/2023	4326	LIFETIME BENEFIT SOLUTIONS		7.01
3635	12/20/2023	4326	LIFETIME BENEFIT SOLUTIONS		75.52
3636	12/21/2023	4326	LIFETIME BENEFIT SOLUTIONS		45.00
3637	12/24/2023	4326	LIFETIME BENEFIT SOLUTIONS		3.19
3638	12/23/2023	4326	LIFETIME BENEFIT SOLUTIONS		12.59
3639	12/22/2023	4326	LIFETIME BENEFIT SOLUTIONS		42.94
3640	12/27/2023	4326	LIFETIME BENEFIT SOLUTIONS		163.64
3641	12/29/2023	4326	LIFETIME BENEFIT SOLUTIONS		15.00
3642	12/31/2023	4326	LIFETIME BENEFIT SOLUTIONS		21.43

Number of Transactions: 24

Warrant Total:	2,185.99
Vendor Portion:	2,185.99

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 \$ 2,185.99. 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.

1/4/24
Date

Debra A Whaley
Signature

Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For C - 16: SCHOOL LUNCH#16, 12/07/23 For Dates 12/7/2023 - 12/7/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7319	12/07/2023	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	230519	7,258.78
Number of Transactions: 1				Warrant Total:	7,258.78
				Vendor Portion:	7,258.78

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 \$ 7,258.78. 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.

12/18/23
Date

Debra A Whaley
Signature

Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For C - 17: SCHOOL LUNCH#17, 12/14/2023 For Dates 12/14/2023 - 12/14/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7320	12/14/2023	96	BEHLOG & SON PRODUCE INC	230371	933.98
7321	12/14/2023	4612	BILL BROS DAIRY	230372	4,150.52
7322	12/14/2023	160	BIMBO BAKERIES USA	230373	788.08
7323	12/14/2023	6161	CATSKILLS AGRARIAN ALLIANCE INC	230374	41.52
7324	12/14/2023	520	GINSBERG'S INSTITUTIONAL FOODS, INC	230376	10,843.78
7325	12/14/2023	6043	HEADWATER FOODS, INC.	230377	308.40
7326	12/14/2023	4318	HERSHEY CREAMERY COMPANY	230378	1,033.36
7327	12/14/2023	582	HILL & MARKES INC	230379	1,658.57
7328	12/14/2023	7272	NOVIELLO'S WHOLESALE BAKERY	230382	631.80
7329	12/14/2023	7297	SINGER - KITTREDGE EQUIPMENT CO.	230577	131.04
7330	12/14/2023	6098	SLATE FOODS, INC., DBA RED BARN PROVISIONS	230384	1,164.00
7331	12/14/2023	2230	MELISSA WASHBURN	230552	200.00

Number of Transactions: 12

Warrant Total: 21,885.05
Vendor Portion: 21,885.05

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 \$ 21,885.05. 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.

12/18/23
Date

Debra A Whaley
Signature

Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For C - 18: SCHOOL LUNCH#18, 12/14/23 (QTRLY SALES TAX) For Dates 12/14/2023 - 12/14/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3618	12/14/2023	877	NEW YORK STATE SALES TAX		177.84
Number of Transactions: 1				Warrant Total:	177.84
				Vendor Portion:	177.84

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 \$ 177.84. 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.

12/22/23 Debra A Whaley Claims Auditor
Date Signature Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3571	12/14/2023	7228	UPSTATE SECURITY CONSULTANTS, LLC	230508	12,400.00
Number of Transactions: 1				Warrant Total:	12,400.00
				Vendor Portion:	12,400.00

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 \$ 12,400.00. 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.

12/18/23
Date

Debra A Whaley
Signature

Claims Auditor
Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3572	12/21/2023	710	LAKESHORE LEARNING MATERIALS	*See Detail Report	1,624.80
Number of Transactions: 1					
Warrant Total:					1,624.80
Vendor Portion:					1,624.80

*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, 1 in number, in the total amount of \$ 1,624.80. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/27/23

Date

Debra A Whaley

Signature

Claims Auditor

Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2041	12/07/2023	7248	PICCIRILLI MECHANICAL INC	220784	141,991.75
Number of Transactions: 1				Warrant Total:	141,991.75
				Vendor Portion:	141,991.75

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 141,991.75. 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.

12/18/23

Date

Debra A Whaley

Signature

Claims Auditor

Title



Check Warrant Report For H - 16: CAPITAL#16, 12/21/23 For Dates 12/21/2023 - 12/21/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2042	12/21/2023	5953	A-VERDI LLC	220764	680.00
2043	12/21/2023	7248	PICCIRILLI MECHANICAL INC	220783	326,638.50
2044	12/21/2023	5909	SCHOOLHOUSE CONSTRUCTION SERVICES LLC	210177	25,750.00
2045	12/21/2023	7231	VEHICLE SERVICE GROUP LLC	220763	168,141.25
Number of Transactions: 4				Warrant Total:	521,209.75
				Vendor Portion:	521,209.75

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$ 521,209.75. 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.

12/22/23 Debra A Whaley Claims Auditor
Date Signature Title