

Internal Claims Auditor Report for Unatego Central School District

Warrant Report Month: February 2024

Checks Audited: 160

Internal Claims Auditor: Debra A Whaley

Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
FINDINGS:		
Incorrect Invoice Number Incidents: 1	Verify & Correct Invoice Number	Correction Done
Incorrect Amount Paid Incidents: 2	Verify & Correct Amount	Correction Done
PO's should be completed prior to purchase or service: Broome Delaware-Tioga Boces; Bus Parts Warehouse; Ecolab; DCMO BOCES Incidents: 3		

of Entries: 378

1.85 % of Findings to Entries

Recommendations & Reminders:

Internal Claims Auditor Report for Unatego Central School District

Warrant Report Month: March 2024

Checks Audited: 172

Internal Claims Auditor: Debra A. Whaley

Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
FINDINGS:		

PO's should be completed prior to purchase or service:
Delaware-Chenango-Madison-Otsego BOCES; Heritage-Crystal Clean LLC; Otsego County; Mary Imogene Bassett Hospital

Incidents: 4

of Entries: 378

1.06 % 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: March 18, 2024
Re: Warrants for the April 16, 2024 meeting

Enclosed, please find the following February warrants for the April 16, 2024 meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	47, 49, 50, 51, 52
Trust & Agency	32, 34, 35, 36
School Lunch Fund	23, 24
Federal	16, 17, 18
Capital	21, 22, 23, 24

pal/mls

cc Dr. David Richards

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

FEBRUARY 2024

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 796,512.40	\$ 143,875.28	\$ 190,285.78	\$ 290,090.47	\$ 1,546,582.84	\$ 933.89	\$ 1,433.96	\$ 238,574.42
RECEIPTS	\$ 4,158,667.83	\$ 81,112.35	\$ 1,621,730.44	\$ 193,162.32	\$ 2,000,013.05	\$ 0.25	\$ 6,725.00	0.00
DISBURSEMENTS	\$ 3,459,749.28	\$ 88,725.78	\$ 1,621,728.55	\$ 388,834.49	\$ 1,771,481.78	\$ -	\$ 3,548.58	0.00
ENDING BALANCE	\$ 1,485,430.95	\$ 136,261.85	\$ 190,287.67	\$ 103,608.30	\$ 1,775,114.93	\$ 934.13	\$ 4,810.40	\$ 238,574.42

Community General Reserve		
NY Class General	\$	8,782,487.96
NY Class Reserves		
NY Class Capital	\$	4,184,550.30
NY Class Debt Service	\$	24,960.48

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

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

UNATEGO CENTRAL SCHOOL

Treasurer's Report Summary

FEBRUARY 2024.

	A200 GENERAL FUND	C200 SCHOOL LUNCH	F200 SPECIAL AID FUND	H200 CAPITAL FUND	TA200 TRUST & AGENCY
Opening balance	\$ 796,512.40	\$143,875.28	\$ 299,090.47	\$ 1,546,563.64	\$ 190,285.78
Receipts	4,158,667.83	81,112.35	193,152.92	2,000,013.05	1,621,730.44
Voided Checks	-	-	-	-	-
Total Receipts & Balance	\$ 4,955,180.23	\$224,987.63	\$ 492,243.39	\$ 3,546,576.69	\$1,812,016.22
Disbursements	3,459,749.28	59,725.76	388,634.49	1,771,461.76	1,621,728.55
Checking Acct. Balance	<u>\$ 1,495,430.95</u>	<u>\$165,261.87</u>	<u>\$ 103,608.90</u>	<u>\$ 1,775,114.93</u>	<u>\$ 190,287.67</u>
<u>Reconciliation</u>					
Bank Statement Balance	\$ 1,517,539.39	\$165,706.82	\$ 128,840.90	\$ 2,494,337.98	\$ 468,107.42
Plus: Bank Error	-	-	-	-	-
Plus: In Transit Deposits	-	251.61	-	-	-
Less: Outstanding Checks	22,108.44	696.56	25,232.00	719,223.05	269,377.43
Less: Outstanding Wires	-	-	-	-	8,442.32
Cash in Checking	<u>\$ 1,495,430.95</u>	<u>\$165,261.87</u>	<u>\$ 103,608.90</u>	<u>\$ 1,775,114.93</u>	<u>\$ 190,287.67</u>

Kim Baber
CBO BUSINESS MANAGER

Accountant

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

General Fund Checking

BALANCE ON HAND: February 1, 2024	\$	796,512.40
VOIDED CHECKS:		-
RECEIPTS:		7.24
INTEREST		\$140.00
AFTERSCHOOL (COHEN)		\$412,967.75
BOCES AID (2023-2024 FEB PYMT)		\$600.00
EAST MEADOW & SIDNEY ENTRY FEES		\$40.50
FINGERPRINTING (S. NICKERSON)		\$2,071.00
FRANKLIN TUITION & WRESTLING FEES		\$4,767.15
NYS DOH HCCLAIMPMTS		\$68,228.00
NYS OSC, SBR/SLU/F&N/FLU/FBR JAN'24		\$114,503.00
NYS OSC, FED UPK/ESSER3/611/619 GRANT PYMTS		\$60,139.00
NYS OSC, TITLE IV & TITLE I GRANT PYMTS		\$1,753.00
NYS OSC, TITLE II GRANT PYMT		\$28,756.00
NYS OSC, LOST INSTRUCTIONAL TIME GRANT PYMT		\$1,275,224.78
NYS OSC, GEN AID/FED UPK ALL DAY PYMT & VLT		\$120.90
OTSEGO AUTO CRUSHERS		\$300.00
SUSQUEHANNA VALLEY ENTRY FEE		\$200,000.00
TRANSFER (TO COVER PAYROLL & A/P CHECKS)		\$2,000,000.00
TRANSFER		\$1,051.51
TUITION (BAILEY)		
	TOTAL RECEIPTS \$	4,158,667.83
	RECEIPTS & BALANCE \$	4,956,180.23
DISBURSEMENTS:		178,466.25
CHECKS		3,281,283.03
WIRES		
	TOTAL DISBURSEMENTS \$	3,459,749.28
BALANCE ON HAND: February 29, 2024	\$	1,495,430.95
BANK BALANCE		\$1,517,539.39
PLUS: BANK ERROR		-
PLUS: IN TRANSIT DEPOSITS		-
LESS: OUTSTANDING CHECKS		22,108.44
LESS: OUTSTANDING WIRES		-
NET BALANCE IN BANK		\$1,495,430.95

April 16, 2024
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 2/29/2024



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

Ending Bank Balance:		1,517,539.39
Outstanding Checks (See listing below):	-	22,108.44
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
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Adjusted Ending Bank Balance:		1,495,430.95
Cash Account Balance:		1,495,430.95

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
02/01/2024	35667	MINISINK VALLEY HIGH SCHOOL WRESTLING	375.00 -
02/08/2024	35688	JENNIFER S POTRZEBA	159.33 -
02/15/2024	35691	BINGHAMTON WRESTLING	150.00 -
02/22/2024	35712	ADVANCE AUTO PARTS	46.56 -
02/22/2024	35713	AMAZON CAPITAL SERVICES	249.07 -
02/22/2024	35714	THE ARC OTSEGO	425.00 -
02/22/2024	35717	THE CITY OF ONEONTA	50.00
02/22/2024	35720	DECKER INC.	294.51 -
02/22/2024	35728	VILLAGE VARIETY, LTD.	43.25 -
02/29/2024	35731	ADVANCE AUTO PARTS	11.05 -
02/29/2024	35732	AMAZON CAPITAL SERVICES	571.89 -
02/29/2024	35733	CENTER STATE PROPANE	1,263.60 -
02/29/2024	35734	DROGEN ELECTRIC SUPPLY	57.81 -
02/29/2024	35735	FOLLETT CONTENT SOLUTIONS LLC	147.24 -
02/29/2024	35736	RANDY HUGHS	172.02 -
02/29/2024	35737	LOWE'S	357.58 -
02/29/2024	35738	NEW DIRECTIONS SOLUTIONS	7,475.00 -
02/29/2024	35739	PENN POWER GROUP, LLC	152.90 -
02/29/2024	35740	PITNEY BOWES BANK INC PURCHASE POWER	500.00 -
02/29/2024	35741	PRICE CHOPPER OPER CO INC	29.98 -
02/29/2024	35742	PUTNAM PEST CONTROL	170.00 -
02/29/2024	35743	THEATERWORKS USA	610.00 -
02/29/2024	35744	THEATERWORKS USA	555.00 -
02/29/2024	35745	UNITED AUTO SUPPLY	3,655.08 -
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Outstanding Check Total:			22,108.44

Paul M. [Signature] 3/11/24
Prepared By

Approved By

UNATEGO CSD



Trial Balance Report From 7/1/2023 - 2/29/2024

Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	29,128,529.93	27,633,098.98	1,495,430.95
A 2002NYG	NY CLASS GENERAL	9,582,487.95	800,000.00	8,782,487.95
A 210	PETTY CASH	667.67	0.00	667.67
A 391DEBT	DUE FROM DEBT SERVICE	263.25	0.00	263.25
A 391FED	DUE FROM FEDERAL FUND	960,973.88	462,204.07	498,769.81
A 391SL	DUE FROM SCHOOL LUNCH FUND	9,828.45	9,801.30	27.15
A 391TA	DUE FROM TRUST & AGENCY	674,933.72	661,213.84	13,719.88
A 510	ESTIMATED REVENUES	22,916,719.00	0.00	22,916,719.00
A 521	ENCUMBRANCES	19,207,672.73	9,902,789.48	9,304,883.25
A 522	EXPENDITURES	13,240,559.95	314,255.15	12,926,304.80
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 601	ACCRUED LIABILITIES	99,102.40	586,822.40	487,720.00 CR
A 630CAP	DUE TO CAPITAL FUND	10,434,640.31	10,938,508.22	503,867.91 CR
A 632	DUE TO TEACHER RETIREMENT	743,140.63	1,449,848.83	706,708.20 CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	74,483.50	167,842.75	93,359.25 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	9,902,789.48	19,207,672.73	9,304,883.25 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	93,018.00	13,326,149.32	13,233,131.32 CR
A Fund Totals:		118,386,491.64	118,386,491.64	0.00
Grand Totals:		118,386,491.64	118,386,491.64	0.00

UNATEGO CSD



Revenue Status Report By Function From 7/1/2023 To 2/29/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	7,673,829.16	0.00	7,673,829.16	5,996,125.85	1,677,703.31
<u>A 1081</u>	PAYMENT IN LIEU OF TAXES (PILOT)	2,700.00	0.00	2,700.00	2,868.00	-168.00
<u>A 1085</u>	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	0.00	0.00	988,679.42	-988,679.42
<u>A 1090</u>	INTEREST ON PROPERTY TAXES	23,000.00	0.00	23,000.00	7,229.39	15,770.61
<u>A 1120</u>	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	1,400.00	0.00	1,400.00	1,506.38	-106.38
<u>A 1310</u>	DAY SCHOOL TUITION FOR INDIVIDUAL	35,000.00	0.00	35,000.00	19,910.86	15,089.14
<u>A 1335</u>	OTHER STUDENT FEES & CHARGES	1,000.00	0.00	1,000.00	1,030.41	-30.41
<u>A 1336</u>	AFTER SCHOOL FEES	0.00	0.00	0.00	6,176.00	-6,176.00
<u>A 1410.DW</u>	ADMISSIONS-DAN WICKHAM	6,000.00	0.00	6,000.00	4,483.00	1,517.00
<u>A 2401</u>	INTEREST AND EARNINGS	130,000.00	0.00	130,000.00	275,627.26	-145,627.26
<u>A 2401..1</u>	INTEREST EARNEDITA & PAYROLL ACC'T	0.00	0.00	0.00	13.47	-13.47
<u>A 2650</u>	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	452.02	-452.02
<u>A 2680.BUS</u>	INSURANCE RECOVERIES/BUS	0.00	0.00	0.00	8,473.34	-8,473.34
<u>A 2701</u>	REFUND OF BOCES AIDED SERVICES	180,000.00	0.00	180,000.00	185,135.38	-5,135.38
<u>A 2703</u>	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	12,688.84	-12,688.84
<u>A 2705</u>	GIFTS AND DONATIONS	0.00	0.00	0.00	2,849.40	-2,849.40
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUES	22,000.00	0.00	22,000.00	4,463.37	17,536.63
<u>A 3101</u>	BASIC FORMULA AID	12,950,787.60	0.00	12,950,787.60	3,080,096.28	9,870,691.32
<u>A 3101..1</u>	EXCESS COST AID	169,000.00	0.00	169,000.00	464,006.50	-295,006.50
<u>A 3102</u>	LOTTERY AID	0.00	0.00	0.00	924,373.60	-924,373.60
<u>A 3102..B</u>	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	367,401.17	-367,401.17
<u>A 3102.CAN.NA.BIS</u>	CANNABIS REVENUE AID	0.00	0.00	0.00	1,985.47	-1,985.47
<u>A 3102.MOS.PT</u>	MOBILE SPORTS WAGERING REVENUE AID	0.00	0.00	0.00	433,830.63	-433,830.63
<u>A 3103</u>	BOCES AID	1,612,098.24	0.00	1,612,098.24	403,101.69	1,208,996.55
<u>A 3260</u>	TEXTBOOK AID	58,120.00	0.00	58,120.00	11,925.00	46,195.00
<u>A 3262.B</u>	COMPUTER HARDWARE AID	16,784.00	0.00	16,784.00	0.00	16,784.00
<u>A 3289</u>	OTHER STATE AID	0.00	0.00	0.00	2,983.02	-2,983.02
<u>A 4601</u>	MEDICAID	35,000.00	0.00	35,000.00	25,715.57	9,284.43
A Totals:		22,916,719.00	0.00	22,916,719.00	13,233,131.32	9,683,587.68
Grand Totals:		22,916,719.00	0.00	22,916,719.00	13,233,131.32	9,683,587.68

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL	3,900.00	-1,242.15	2,657.85	333.95	300.00	2,023.90
A 1010.450	BOE GENERAL SUPPLIES	500.00	0.00	500.00	158.62	0.00	341.38
A 1010.490	BOE BOCES SERVICES	3,514.00	0.00	3,514.00	1,263.04	1,177.21	1,073.75
1010	BOARD OF EDUCATION	7,914.00	-1,242.15	6,671.85	1,755.61	1,477.21	3,439.03
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK	4,055.00	1,242.15	5,297.15	4,031.88	1,265.27	0.00
1040	DISTRICT CLERK	4,055.00	1,242.15	5,297.15	4,031.88	1,265.27	0.00
A 1060.400	DISTRICT MEETING CONTRACTUAL	2,200.00	0.00	2,200.00	489.57	910.43	800.00
1060	DISTRICT MEETING	2,200.00	0.00	2,200.00	489.57	910.43	800.00
10	**	14,169.00	0.00	14,169.00	6,277.06	3,652.91	4,239.03
A 1240.150	CERTIFIED SALARIES	185,000.00	0.00	185,000.00	128,076.84	56,923.16	0.00
A 1240.160	CLASSIFIED SALARIES	47,097.00	0.00	47,097.00	30,924.00	13,743.85	2,429.15
A 1240.400	MISCELLANEOUS CONTRACTUAL	3,800.00	0.00	3,800.00	3,069.00	0.00	731.00
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	162,083.84	70,667.01	5,146.15
12	**	237,897.00	0.00	237,897.00	162,083.84	70,667.01	5,146.15
A 1310.160	CLASSIFIED SALARIES	131,589.00	0.00	131,589.00	89,184.86	32,270.14	10,134.00
A 1310.400	MISCELLANEOUS CONTRACTUAL	6,000.00	0.00	6,000.00	1,587.06	2,118.22	2,294.72
A 1310.450	GENERAL SUPPLIES	2,000.00	1,850.25	3,850.25	1,556.40	2,293.85	0.00
A 1310.490	BOCES SERVICES-FINANCIAL	276,947.25	-1,850.25	275,097.00	131,313.24	132,738.17	11,045.59
1310	BUSINESS ADMINISTRATION	416,536.25	0.00	416,536.25	223,641.56	169,420.38	23,474.31
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	35,644.32	15,841.98	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	35,644.32	15,841.98	5,521.70
A 1330.160	CLASSIFIED SALARIES	4,000.00	-1,050.00	2,950.00	2,897.00	0.00	53.00
A 1330.400	MISCELLANEOUS CONTRACTUAL	3,300.00	1,050.00	4,350.00	1,832.61	0.00	2,517.39
A 1330.450	GENERAL SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
1330	TAX COLLECTOR	7,800.00	0.00	7,800.00	4,729.61	0.00	3,070.39
A 1345.490	BOCES - DCMO	6,319.00	0.00	6,319.00	3,159.30	3,159.28	0.42
1345	PURCHASING	6,319.00	0.00	6,319.00	3,159.30	3,159.28	0.42
A 1380.400	MISCELLANEOUS CONTRACTUAL	5,000.00	0.00	5,000.00	1,547.50	1,452.50	2,000.00
1380	FISCAL AGENT FEE	5,000.00	0.00	5,000.00	1,547.50	1,452.50	2,000.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
13		519,663.25	0.00	519,663.25	282,197.29	203,399.14	34,066.82
A 1420.400	MISCELLANEOUS CONTRACTUAL	30,000.00	0.00	30,000.00	5,390.74	24,609.26	0.00
A 1420.490	BOCES SERVICES - DCMO	0.00	648.43	648.43	174.66	473.77	0.00
1420	LEGAL	30,000.00	648.43	30,648.43	5,565.40	25,083.03	0.00
A 1430.400	MISCELLANEOUS CONTRACTUAL	10,000.00	3,000.00	13,000.00	5,674.20	4,434.50	2,891.30
A 1430.490	BOCES SERVICES - DCMO	50,231.00	25,259.20	75,490.20	35,207.77	40,282.43	0.00
1430	PERSONNEL	60,231.00	28,259.20	88,490.20	40,881.97	44,716.93	2,891.30
A 1460.490	BOCES SERVICES-RECORD RETENTION	30,000.00	-10,361.43	19,638.57	6,317.00	6,317.00	7,004.57
1460	RECORDS MANAGEMENT OFFICER	30,000.00	-10,361.43	19,638.57	6,317.00	6,317.00	7,004.57
A 1480.490	BOCES SERVICES	40,481.00	9,713.00	50,194.00	23,897.81	26,296.19	0.00
1480	PUBLIC INFORMATION & SERVICES	40,481.00	9,713.00	50,194.00	23,897.81	26,296.19	0.00
14		160,712.00	28,259.20	188,971.20	76,662.18	102,413.15	9,895.87
A 1620.160	CLASSIFIED SALARIES	309,626.00	-2,087.87	307,538.13	185,326.49	83,667.45	38,544.19
A 1620.162	CLASSIFIED SALARIES: OVERTIME	28,000.00	0.00	28,000.00	14,781.50	3,873.53	9,344.97
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES	36,000.00	-3,000.00	33,000.00	21,687.85	2,016.10	9,296.05
A 1620.200	EQUIPMENT	95,000.00	0.00	95,000.00	71,516.31	19,410.12	4,073.57
A 1620.400	MISCELLANEOUS CONTRACTUAL	148,300.00	23,650.00	171,950.00	99,750.46	69,148.19	3,051.35
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	43,913.44	60,225.71	41,788.43
A 1620.463	REFUSE REMOVAL	13,000.00	12.54	13,012.54	10,079.50	2,933.04	0.00
A 1620.473-2	WATER-UNADILLA	3,000.00	0.00	3,000.00	1,062.83	1,937.17	0.00
A 1620.477-2	ELECTRIC-UNADILLA	45,000.00	0.00	45,000.00	27,431.34	17,568.66	0.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL	80,000.00	0.00	80,000.00	53,373.07	26,626.93	0.00
A 1620.554-3	HEATING FUEL-HIGH SCHOOL	135,200.00	0.00	135,200.00	95,126.40	40,073.60	0.00
A 1620.555-2	BOTTLED GAS-UNADILLA	63,000.00	0.00	63,000.00	28,592.37	34,023.51	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	2,075.33	4,075.33	2,769.88	1,305.45	0.00
1620	OPERATION OF PLANT	1,109,089.00	24,139.22	1,133,228.22	660,649.04	364,096.50	108,482.68
A 1621.160	CLASSIFIED SALARIES	296,505.00	-3,065.71	293,439.29	175,545.44	73,824.64	44,069.21
A 1621.162	CLASSIFIED SALARIES: OVERTIME	5,000.00	3,065.71	8,065.71	5,118.22	2,947.49	0.00
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	180,663.66	76,772.13	56,069.21

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<u>A 1670.400</u>	CONTRACTUAL	13,000.00	2.00	13,002.00	7,385.83	5,616.17	0.00
<u>A 1670.450</u>	MATERIALS & SUPPLIES	30,000.00	-2.00	29,998.00	11,923.11	10,579.89	7,495.00
<u>A 1670.490</u>	BOCES	200,000.00	0.00	200,000.00	50,500.00	50,500.00	99,000.00
1670	CENTRAL PRINTING & MAILING	243,000.00	0.00	243,000.00	69,808.94	66,696.06	106,495.00
<u>A 1680.490</u>	BOCES SERVICES - BROOME-TIOGA	660,295.73	10,724.41	671,020.14	335,851.12	335,169.02	0.00
1680	CENTRAL DATA PROCESSING	660,295.73	10,724.41	671,020.14	335,851.12	335,169.02	0.00
16		2,325,889.73	34,863.63	2,360,753.36	1,246,972.76	842,733.71	271,046.89
<u>A 1910.454</u>	LIABILITY AND BOND INSURANCE	78,000.00	0.00	78,000.00	74,143.00	0.00	3,857.00
<u>A 1910.455</u>	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	80,974.68	0.00	5,025.32
<u>A 1920.400</u>	SCHOOL ASSOCIATION DUES	9,500.00	0.00	9,500.00	8,946.00	0.00	554.00
1920	SCHOOL ASSOCIATION DUES	9,500.00	0.00	9,500.00	8,946.00	0.00	554.00
<u>A 1981.490</u>	BOCES SERVICES - DCMO	193,474.00	0.00	193,474.00	96,736.81	96,736.80	0.39
1981	BOCES ADMINISTRATIVE COSTS	193,474.00	0.00	193,474.00	96,736.81	96,736.80	0.39
<u>A 1983.490</u>	BOCES CAPITAL EXPENSES	312,225.00	0.00	312,225.00	156,112.30	156,112.32	0.38
1983	BOCES CAPITAL EXPENSES	312,225.00	0.00	312,225.00	156,112.30	156,112.32	0.38
19		601,199.00	0.00	601,199.00	342,769.79	252,849.12	5,580.09
1		3,859,529.98	63,122.83	3,922,652.81	2,116,962.92	1,475,715.04	329,974.85
<u>A 2020.150</u>	CERTIFIED SALARIES	365,549.00	0.00	365,549.00	278,141.04	83,191.96	4,216.00
<u>A 2020.160</u>	CLASSIFIED SALARIES	145,285.00	1,614.34	146,899.34	99,500.18	47,399.16	0.00
<u>A 2020.160-SC</u>	CLASSIFIED SALARIES: SUB-REG	7,300.00	1,657.16	8,957.16	5,311.70	3,645.46	0.00
<u>A 2020.163</u>	CLASSIFIED SALARIES-SUB CLERICAL	2,000.00	0.00	2,000.00	2,141.87	0.00	-141.87
<u>A 2020.400</u>	MISC CONTRACTUAL	1,000.00	1,240.92	2,240.92	14,104.34	0.00	-11,863.42
<u>A 2020.400-2</u>	MISC CONTRACTUAL-UNADILLA	1,400.00	0.00	1,400.00	600.00	0.00	800.00
<u>A 2020.400-3</u>	MISC CONTRACTUAL-HIGH SCHOOL	2,800.00	0.00	2,800.00	843.23	0.00	1,956.77
<u>A 2020.400-4</u>	MISC CONTRACTUAL - JUNIOR HIGH	1,300.00	0.00	1,300.00	536.30	0.00	763.70
<u>A 2020.450-2</u>	GENERAL SUPPLIES-UNADILLA	2,500.00	0.00	2,500.00	731.65	289.43	1,478.92
<u>A 2020.450-3</u>	GENERAL SUPPLIES-HIGH SCHOOL	3,000.00	0.00	3,000.00	1,116.57	267.00	1,616.43
<u>A 2020.450-4</u>	GENERAL SUPPLIES-JR HIGH	2,000.00	0.00	2,000.00	314.30	42.74	1,642.96
<u>A 2020.490</u>	BOCES SERVICES - DCMO	8,370.00	0.00	8,370.00	3,595.14	3,324.86	1,450.00
2020	SUPERVISION-REGULAR SCHOOL	542,504.00	4,512.42	547,016.42	406,936.32	138,160.61	1,919.49
<u>A 2060.490</u>	RESEARCH, PLANNING, EVALUATION	1,982.82	0.00	1,982.82	991.40	991.42	0.00
2060	RESEARCH, PLANNING & EVALUAT	1,982.82	0.00	1,982.82	991.40	991.42	0.00

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A 2070.400	MISCELLANEOUS CONTRACTUAL	25,000.00	0.00	25,000.00	4,288.12	3,000.00	17,711.88
A 2070.400-2	CONFERENCES-UNADILLA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.400-3	CONFERENCES-SR HIGH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.400-4	CONFERENCES - JUNIOR HIGH	1,000.00	0.00	1,000.00	0.00	25.00	975.00
A 2070.490	BOCES SERVICES - DCMO INSERVICE TRAINING	21,627.00	0.00	21,627.00	8,436.34	10,809.02	2,381.64
2070	INSERVICE TRAINING-INSTRUCTION	49,627.00	0.00	49,627.00	12,724.46	13,834.02	23,068.52
20		594,113.82	4,512.42	598,626.24	420,652.18	152,986.05	24,988.01
A 2110.120	CERTIFIED SALARIES: K-6	1,838,426.00	-94,176.01	1,744,249.99	867,303.33	785,310.43	91,636.23
A 2110.121	CERTIFIED SALARIES: LTA'S - K-6	177,535.00	-59,239.86	118,295.14	6,474.37	4,588.00	107,232.77
A 2110.130	CERTIFIED SALARIES: 7-12	2,196,906.00	-47,620.19	2,149,285.81	1,168,089.08	857,980.43	123,216.30
A 2110.132	CERTIFIED SALARIES: AIS/AE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.132-CS	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00
A 2110.140	SUBSTITUTES-TEACHERS	160,000.00	973.21	160,973.21	79,576.25	81,396.96	0.00
A 2110.161	CLASSIFIED SALARIES: AIDES	122,737.00	7,592.74	130,329.74	54,162.04	76,167.70	0.00
A 2110.163	SUBSTITUTES-AIDES	40,000.00	2,482.46	42,482.46	31,064.33	11,418.13	0.00
A 2110.200-CS	EQUIPMENT - COMMUNITY SCHOOLS	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A 2110.400	CONTRACTUAL EXPENSE	70,989.00	23,506.01	94,495.01	94,495.01	0.00	0.00
A 2110.400-2	CONTRACTUAL EXPENSE-UNADILLA	3,000.00	0.00	3,000.00	1,165.00	876.00	959.00
A 2110.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,000.00	0.00	8,000.00	0.77	4,162.29	3,836.94
A 2110.400-4	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.450-2	MATERIALS/SUPPLIES-UNADILLA	16,000.00	4,500.00	20,500.00	19,080.74	531.90	887.36
A 2110.450-3	MATERIALS/SUPPLIES-HIGH SCHOOL	20,000.00	10,018.04	30,018.04	22,918.09	6,782.19	317.76
A 2110.450-4	MATERIALS/SUPPLIES/JR HIGH	12,000.00	147.99	12,147.99	9,715.54	2,349.05	83.40
A 2110.450-CS	COMMUNITY SCHOOLS/SUPPLIES	22,000.00	-5,000.00	17,000.00	8,190.25	1,534.17	7,275.58
A 2110.471	TUITION PAYMENTS PUBLIC	10,000.00	0.00	10,000.00	0.00	25,457.00	-15,457.00
A 2110.472	TUITION PAYMENTS PRIVATE	3,000.00	1,824.00	4,824.00	3,852.00	472.00	500.00
A 2110.480-0	HDCVR-TXTBKS PBKS	44,503.00	-7,500.00	37,003.00	27,181.81	386.62	9,434.57
A 2110.490	BOCES - DCMO	219,866.00	0.00	219,866.00	96,596.53	131,709.57	-8,440.10
2110	TEACHING-REGULAR SCHOOL	5,050,962.00	-162,491.61	4,888,470.39	2,489,865.14	1,991,122.44	407,482.81
21		5,050,962.00	-162,491.61	4,888,470.39	2,489,865.14	1,991,122.44	407,482.81
A 2250.150	CERTIFIED SALARIES	777,956.00	-4,545.56	773,410.44	433,267.13	295,009.37	45,133.94
A 2250.151	CERTIFIED SALARIES - LTA's	0.00	33,980.66	33,980.66	14,189.30	19,791.36	0.00

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A 2250.153	CERTIFIED SALARIES - SUB SPEC ED LTA'S	0.00	213.00	213.00	531.75	0.00	-318.75
A 2250.160	CLASSIFIED SALARIES	527,264.00	0.00	527,264.00	370,025.17	146,041.14	11,197.69
A 2250.161	CLASSIFIED SALARIES: SUBS/AIDES	0.00	2,942.47	2,942.47	6,118.72	0.00	-3,176.25
A 2250.163	CLASSIFIED SALARIES: SPEC ED SUBS/AIDES	0.00	1,390.09	1,390.09	977.36	412.73	0.00
A 2250.400	CONTRACTUAL EXPENSES	100,000.00	-5,000.00	95,000.00	88,901.55	49,890.32	-43,791.87
A 2250.450	GENERAL SUPPLIES	5,000.00	74.22	5,074.22	4,528.77	114.80	430.65
A 2250.471	TUITION PAYMENTS	165,121.00	0.00	165,121.00	0.00	34,000.00	131,121.00
A 2250.472	TUITION PAYMENTS	173,122.00	0.00	173,122.00	93,184.04	27,680.17	52,257.79
A 2250.490	BOCES - DCMO	1,944,548.20	0.00	1,944,548.20	867,892.05	880,464.91	196,191.24
2250	PROGRAMS-STUDENTS W/ DISABIL	3,693,011.20	29,054.88	3,722,066.08	1,879,615.84	1,453,404.80	389,045.44
A 2280.490	BOCES SERVICES - DCMO	600,684.00	11,590.36	612,274.36	306,137.18	306,137.18	0.00
2280	OCCUPATIONAL EDUCATION	600,684.00	11,590.36	612,274.36	306,137.18	306,137.18	0.00
22		4,293,695.20	40,645.24	4,334,340.44	2,185,753.02	1,759,541.98	389,045.44
A 2330.490	BOCES SERVICES	9,600.00	0.00	9,600.00	4,393.50	4,890.50	316.00
2330	TEACHING-SPECIAL SCHOOLS	9,600.00	0.00	9,600.00	4,393.50	4,890.50	316.00
23		9,600.00	0.00	9,600.00	4,393.50	4,890.50	316.00
A 2610.150	CERTIFIED SALARIES	45,000.00	0.00	45,000.00	23,928.06	14,724.94	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	1,484.84	0.00	3,515.16
A 2610.450-2	MATERIALS & SUPPLIES-SECONDARY	5,000.00	39.06	5,039.06	911.65	4,909.69	-782.28
A 2610.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	0.00	30.95	30.95	30.95	0.00	0.00
A 2610.460-1	LIBRARY AV LOAN-ELEMENTARY	2,841.00	0.00	2,841.00	0.00	0.00	2,841.00
A 2610.460-2	LIBRARY AV LOAN-sECONDARY	2,841.00	0.00	2,841.00	2,838.64	1.76	0.60
A 2610.490	BOCES SERVICES - DCMO	69,145.00	0.00	69,145.00	34,572.50	38,142.50	-3,570.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	153,847.00	70.01	153,917.01	63,766.64	57,778.89	32,371.48
A 2630.151	CERTIFIED SALARIES - LTA's	30,822.00	0.00	30,822.00	14,424.67	13,315.33	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	6,657.31	7,657.31	7,657.31	0.00	0.00
A 2630.450	COMPUTER MATERIALS & SUPPLIES	5,000.00	3,023.80	8,023.80	3,473.84	4,000.00	549.96
A 2630.460	STATE AIDED SOFTWARE	13,617.00	17,500.00	31,117.00	30,672.31	180.00	264.69
A 2630.490	BOCES-COMPUTER ASSISTED INSTRUCTION	177,413.00	6,463.00	183,876.00	91,604.68	92,271.32	0.00
2630	COMPUTER ASSISTED INSTRUCTION	244,636.00	23,644.11	268,280.11	147,832.81	111,036.85	9,410.45

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26		398,483.00	23,714.12	422,197.12	211,599.45	168,815.74	41,781.93
<u>A 2810.150</u>	CERTIFIED SALARIES	266,335.00	-1,154.37	265,180.63	140,082.97	108,358.97	16,738.69
<u>A 2810.160</u>	CLASSIFIED SALARES	39,946.00	1,145.87	41,091.87	29,625.82	11,466.05	0.00
<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	8.50	708.50	708.50	0.00	0.00
2810	GUIDANCE-REGULAR SCHOOL	307,181.00	0.00	307,181.00	170,498.32	119,825.02	16,857.66
<u>A 2815.160</u>	CLASSIFIED SALARIES	119,111.00	0.00	119,111.00	62,499.40	45,426.52	11,185.08
<u>A 2815.163</u>	CLASSIFIED SALARIES: SUBSTITUTES	3,000.00	7,841.25	10,841.25	12,932.50	0.00	-2,091.25
<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	1,751.06	36.00	12.94
<u>A 2815.450-3</u>	MATERIALS & SUPPLIES-HIGH SCHOOL	700.00	0.00	700.00	435.02	227.51	37.47
2815	HEALTH SERVICES-REGULAR SCHOOL	125,511.00	8,341.25	133,852.25	77,957.98	45,690.03	10,204.24
<u>A 2820.150</u>	CERTIFIED SALARIES	88,112.00	881.12	88,993.12	55,426.65	33,566.47	0.00
<u>A 2820.450</u>	GENERAL SUPPLIES	5,300.00	-881.12	4,418.88	1,008.78	83.62	3,326.48
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	93,412.00	0.00	93,412.00	56,435.43	33,650.09	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	16,640.97	80,065.97	20,710.75	59,355.22	0.00
<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	16,640.97	87,265.97	21,190.75	59,355.22	6,720.00
<u>A 2855.150</u>	CERTIFIED SALARIES	175,000.00	0.00	175,000.00	134,814.67	0.00	40,185.33
<u>A 2855.160</u>	CLASSIFIED SALARIES	25,000.00	0.00	25,000.00	17,063.86	5,935.24	2,000.90
<u>A 2855.200</u>	EQUIPMENT	3,000.00	0.00	3,000.00	2,855.00	0.00	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	3,826.60	1,488.00	485.40
<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	18,699.42	15,300.58	0.00
<u>A 2855.450</u>	GENERAL SUPPLIES	20,000.00	1,200.00	21,200.00	16,407.07	2,915.21	1,877.72
<u>A 2855.476</u>	TRAVEL/CONFERENCE	3,500.00	0.00	3,500.00	0.00	1,701.00	1,799.00
<u>A 2855.479</u>	PARTICIPATION FEES	5,500.00	0.00	5,500.00	2,433.60	1,105.00	1,961.40

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A 2855 490	BOCES	4,875.00	0.00	4,875.00	2,437.50	2,437.50	0.00
2855	INTERSCHOL ATHLETICS-REG SCHL	* 294,875.00	1,200.00	296,075.00	202,021.72	30,882.53	63,170.75
28		** 952,730.00	26,182.22	978,912.22	528,104.20	289,402.89	161,405.13
2		*** 11,299,584.02	-67,437.61	11,232,146.41	5,840,367.49	4,366,759.60	1,025,019.32
A 5510.160	NONINSTRUCTIONAL SALARIES	228,752.00	7,960.39	236,712.39	179,120.58	57,591.81	0.00
A 5510.161	WAGES	380,000.00	-18,829.26	361,170.74	211,440.66	144,600.90	5,129.18
A 5510.162	OVERTIME	32,000.00	0.00	32,000.00	21,588.49	10,007.50	404.01
A 5510.163	SUBSTITUTES	8,000.00	4,587.87	12,587.87	3,672.14	8,915.73	0.00
A 5510.166	ATHLETIC TRIPS	23,000.00	0.00	23,000.00	12,166.40	9,114.00	1,719.60
A 5510.167	FIELD TRIPS	9,000.00	0.00	9,000.00	3,456.23	1,986.28	3,557.49
A 5510.168-CS	AFTER SCHOOL LATE RUN	8,000.00	0.00	8,000.00	273.05	2,947.89	4,779.06
A 5510.200	EQUIPMENT	25,000.00	-6,060.19	18,939.81	2,257.30	15,418.41	1,264.10
A 5510.210	BUS	40,000.00	8,770.00	48,770.00	48,770.00	0.01	-0.01
A 5510.400	MISCELLANEOUS CONTRACTUAL	53,600.00	1,466.00	55,066.00	28,340.68	18,579.04	8,146.28
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	6,752.43	11,819.76	1,827.81
A 5510.454	INSURANCE	19,000.00	2,765.00	21,765.00	21,219.00	546.00	0.00
A 5510.490	BOCES SERVICES - DCMO	2,534.00	6,281.00	8,815.00	3,910.50	4,904.50	0.00
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	10,967.69	22,532.31	0.00
A 5510.571	GAS AND FUEL	226,700.00	0.00	226,700.00	77,406.20	147,593.80	1,700.00
A 5510.572	OIL AND LUBRICANTS	2,500.00	0.00	2,500.00	3,687.15	0.00	-1,187.15
A 5510.573	TIRES	12,000.00	0.00	12,000.00	1,058.52	10,941.48	0.00
5510	DISTRICT TRANSPORT-MEDICAID	* 1,576,846.00	6,940.81	1,583,786.81	796,036.82	753,025.52	34,724.47
A 5530.400	MISCELLANEOUS CONTRACTUAL	23,000.00	16,393.12	39,393.12	35,717.12	3,676.00	0.00
A 5530.454	HEATING FUEL	20,500.00	0.00	20,500.00	5,808.76	13,989.96	701.28
A 5530.463	REFUSE REMOVAL	2,500.00	0.00	2,500.00	1,466.40	733.60	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	3,924.18	2,075.82	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	16,393.12	69,893.12	47,086.46	20,805.38	2,001.28

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
55		**	1,630,346.00	23,333.93	1,653,679.93	843,123.28	773,830.90	36,725.75
5		***	1,630,346.00	23,333.93	1,653,679.93	843,123.28	773,830.90	36,725.75
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG		62,000.00	-3,765.00	58,235.00	16,764.14	0.00	41,470.86
A 7140.400	CONTRACTUAL/AFTERSCHOOL PROG		8,000.00	1,000.00	9,000.00	9,000.00	0.00	0.00
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	-2,765.00	68,735.00	26,519.01	723.77	41,492.22
71		**	71,500.00	-2,765.00	68,735.00	26,519.01	723.77	41,492.22
7		***	71,500.00	-2,765.00	68,735.00	26,519.01	723.77	41,492.22
A 9010.800	STATE RETIREMENT		280,000.00	29,119.75	309,119.75	309,119.75	0.00	0.00
9010	STATE RETIREMENT	*	280,000.00	29,119.75	309,119.75	309,119.75	0.00	0.00
A 9020.800	TEACHERS' RETIREMENT		666,000.00	0.00	666,000.00	627,748.00	0.00	38,252.00
9020	TEACHERS' RETIREMENT	*	666,000.00	0.00	666,000.00	627,748.00	0.00	38,252.00
A 9030.800	SOCIAL SECURITY		718,000.00	16,017.37	734,017.37	396,562.82	308,129.55	29,325.00
9030	SOCIAL SECURITY	*	718,000.00	16,017.37	734,017.37	396,562.82	308,129.55	29,325.00
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	7,421.31	5,578.69	0.00
9050	UNEMPLOYMENT INSURANCE	*	13,000.00	0.00	13,000.00	7,421.31	5,578.69	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	-497,258.50	3,302,741.50	1,919,578.54	1,109,233.44	273,929.52
A 9060.801-BR-A	HEALTH INSURANCE HRA/FSA		40,000.00	-3,000.00	37,000.00	30,946.03	1,584.50	4,469.47
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	70,521.24	3,477.76	6,001.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,990,000.00	-500,258.50	3,489,741.50	2,023,587.47	1,114,295.70	351,858.33
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	-455,121.38	5,299,837.62	3,449,293.35	1,428,003.94	422,540.33
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 2/29/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9731.700</u>	BAN-INTEREST-CAPITAL	35,550.00	454,638.75	490,188.75	490,188.75	0.00	0.00
9731	*	135,550.00	454,638.75	590,188.75	590,188.75	0.00	0.00
97	**	1,455,250.00	454,638.75	1,909,888.75	650,038.75	1,259,850.00	0.00
9	***	7,210,209.00	-482.63	7,209,726.37	4,099,332.10	2,687,853.94	422,540.33
	Fund ATotals:	24,071,169.00	15,771.52	24,086,940.52	12,926,304.80	9,304,883.25	1,855,752.47
Grand Totals:		24,071,169.00	15,771.52	24,086,940.52	12,926,304.80	9,304,883.25	1,855,752.47

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

School Lunch Fund Checking

BALANCE ON HAND: February 1, 2024 \$ 143,875.28

VOIDED CHECKS \$.

RECEIPTS:

INTEREST	1.38
SCHOOL LUNCH RECEIPTS FEBRUARY 2024	\$3,018.91
TRANSFER (BOCES AID FEB PYMT)	\$9,868.08
TRANSFER (SCHOOL LUNCH FUNDS RECEIVED)	\$68,228.00

Total Receipts \$ 81,112.35
RECEIPTS & BALANCE \$ 224,987.63

DISBURSEMENTS:

CHECKS	7346-7368	34,826.16
WIRES		23,099.60


TOTAL DISBURSEMENTS \$ 57,925.76

BALANCE ON HAND: February 29, 2024 \$ 165,261.87

BANK BALANCE	\$165,706.82
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	281.61
LESS: OUTSTANDING CHECKS	696.56
LESS: OUTSTANDING WIRES	-
	<u>\$165,261.87</u>

NET BALANCE IN BANK

April 16, 2024
DATE SUBMITTED


DISTRICT TREASURER

Bank Reconciliation for period ending on 2/29/2024

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

Ending Bank Balance:		165,706.82
Outstanding Checks (See listing below):	-	696.56
Deposits In Transit:	+	251.61
Other Credits:	+	0.00
Other Debits:	-	0.00
<hr/>		
Adjusted Ending Bank Balance:		165,261.87
Cash Account Balance:		165,261.87

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
02/08/2024	7346	B & G FOODSERVICE EQUIPMENT, LLC	782.00
02/08/2024	7347	BEHLOG & SON PRODUCE INC	2,575.92
02/08/2024	7348	BILL BROS DAIRY	6,764.11
02/08/2024	7349	BIMBO BAKERIES USA	1,185.10
02/08/2024	7350	ECOLAB INC	62.29
02/08/2024	7351	GINSBERG'S INSTITUTIONAL FOODS, INC	20,851.18
02/08/2024	7352	HEADWATER FOODS, INC.	696.96
02/08/2024	7353	HERSHEY CREAMERY COMPANY	696.56
02/08/2024	7354	HILL & MARKES INC	1,596.50
02/08/2024	7355	MORNING STAR POULTRY LLC	660.00
02/08/2024	7356	NOVIELLO'S WHOLESALE BAKERY	537.84
02/15/2024	7357	AMAZON CAPITAL SERVICES	176.12
02/15/2024	7358	MICHELLE HOLCOMB	41.58
Outstanding Check Total:			696.56

Paul M. [Signature] 3/11/24
 Prepared By

Approved By

UNATEGO CSD

Trial Balance Report From 7/1/2023 - 2/29/2024



Account	Description	Debits	Credits	Balance
C 200	CASH	602,440.57	437,178.70	165,261.87
C 391TA	DUE FROM TRUST & AGENCY	11,347.89	7,565.26	3,782.63
C 4101	STATE AID RECEIVABLE	115,341.64	101,506.64	13,835.00
C 4102	FEDERAL AID RECEIVABLE	329,116.00	290,260.00	38,856.00
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 510	ESTIMATED REVENUES	651,357.00	0.00	651,357.00
C 521	ENCUMBRANCES	562,357.41	324,746.07	237,611.34
C 522	EXPENDITURES	403,136.76	7,330.87	395,805.89
C 630GEN	DUE TO GENERAL FUND	9,801.30	9,828.45	27.15 CR
C 631	DUE TO OTHER GOVERNMENTS	217.76	393.67	175.91 CR
C 806	NOT IN SPENDABLE FORM	0.00	21,838.79	21,838.79 CR
C 821	RESERVE FOR ENCUMBRANCES	324,746.07	562,357.41	237,611.34 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	487,570.30	446,403.30 CR
C Fund Totals:		3,072,868.19	3,072,868.19	0.00
Grand Totals:		3,072,868.19	3,072,868.19	0.00

UNATEGO CSD



Revenue Status Report By Function From 7/1/2023 To 2/29/2024

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Adjustments</u>	<u>Revised Budget</u>	<u>Revenue Earned</u>	<u>Unearned Revenue</u>
<u>C 1445</u>	OTHER FOOD SALES	42,000.00	0.00	42,000.00	22,549.48	19,450.52
<u>C 2401</u>	INTEREST AND EARNINGS	10.00	0.00	10.00	8.93	1.07
<u>C 2701</u>	REFUND OF BOCES AIDED SERVICES	3,247.00	0.00	3,247.00	3,580.51	-333.51
<u>C 2770</u>	MISCELLANEOUS REVENUE	1,000.00	0.00	1,000.00	10.89	989.11
<u>C 3190.1</u>	STATE BREAKFAST	4,000.00	0.00	4,000.00	25,415.00	-21,415.00
<u>C 3190.11</u>	BOCES AID	40,200.00	0.00	40,200.00	9,866.06	30,333.94
<u>C 3190.2</u>	STATE LUNCH	6,000.00	0.00	6,000.00	69,687.00	-63,687.00
<u>C 3190.SUM</u>	STATE BKFST/LUNCH SUMMER	600.00	0.00	600.00	442.00	158.00
<u>C 4190.1</u>	FEDERAL BREAKFAST	103,000.00	0.00	103,000.00	66,010.00	36,990.00
<u>C 4190.2</u>	FEDERAL LUNCH	346,000.00	0.00	346,000.00	190,009.00	155,991.00
<u>C 4190.2S.N</u>	FEDERAL SNACK	12,000.00	0.00	12,000.00	9,577.00	2,423.00
<u>C 4190.3</u>	SURPLUS FOOD - FEDERAL	42,000.00	0.00	42,000.00	9,899.43	32,100.57
<u>C 4190.SCA</u>	FEDERAL SUPPLY CHAIN ASSISTANCE	29,300.00	0.00	29,300.00	25,437.00	3,863.00
<u>C 4190.SUM</u>	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	446,403.30	204,953.70
Grand Totals:		651,357.00	0.00	651,357.00	446,403.30	204,953.70

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES	145,500.00	0.00	145,500.00	98,334.80	60,387.96	-13,222.76
C 2860.161-SP	NONINSTRUCTIONAL WAGES/SUM PGM	5,000.00	0.00	5,000.00	8,468.00	0.00	-3,468.00
C 2860.163	SUBSTITUTES	2,500.00	0.00	2,500.00	1,652.05	460.10	387.85
C 2860.200	EQUIPMENT	3,000.00	0.00	3,000.00	2,723.06	0.00	276.94
C 2860.400	CONTRACTUAL EXPENSE	4,500.00	0.00	4,500.00	1,525.69	2,406.43	567.88
C 2860.410	FOOD PURCHASES	290,000.00	0.00	290,000.00	181,954.78	105,224.34	2,820.88
C 2860.411	FOOD - COMMODITIES	41,000.00	0.00	41,000.00	9,899.43	0.00	31,100.57
C 2860.450	MATERIALS AND SUPPLIES	25,000.00	0.00	25,000.00	14,759.36	7,936.68	2,303.96
C 2860.490	BOCES SERVICES	0.00	0.00	0.00	36,293.90	36,293.92	-72,587.82
C 2860.490-1	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	355,611.07	212,709.43	20,812.50
28		** 589,133.00	0.00	589,133.00	355,611.07	212,709.43	20,812.50
2		*** 589,133.00	0.00	589,133.00	355,611.07	212,709.43	20,812.50
C 9030.800	SOCIAL SECURITY	11,700.00	0.00	11,700.00	7,916.14	6,656.59	-2,872.73
9030	SOCIAL SECURITY	* 11,700.00	0.00	11,700.00	7,916.14	6,656.59	-2,872.73
C 9040.800	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
C 9060.801	HEALTH INSURANCE	45,100.00	0.00	45,100.00	27,039.50	18,060.50	0.00
C 9060.802	DENTAL INSURANCE	365.00	0.00	365.00	180.18	184.82	0.00
9060	HOSPITAL, MEDICAL & DENTAL INS	* 45,465.00	0.00	45,465.00	27,219.68	18,245.32	0.00
90		** 62,224.00	0.00	62,224.00	40,194.82	24,901.91	-2,872.73
9		*** 62,224.00	0.00	62,224.00	40,194.82	24,901.91	-2,872.73
	Fund CTotals:	651,357.00	0.00	651,357.00	395,805.89	237,611.34	17,939.77
	Grand Totals:	651,357.00	0.00	651,357.00	395,805.89	237,611.34	17,939.77

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

Special Aid Fund Checking

BALANCE ON HAND: February 1, 2024			\$ 299,090.47
VOIDED CHECKS			\$ -
RECEIPTS:			
	INTEREST		1.92
	TRANSFER (FEDERAL GRANT FUNDS RECEIVED)		114,503.00
	TRANSFER (FEDERAL GRANT FUNDS RECEIVED)		50,139.00
	TRANSFER (FEDERAL GRANT FUNDS RECEIVED)		1,753.00
	TRANSFER (UPK GRANT FUNDS RECEIVED)		26,756.00
			193,152.92
		TOTAL RECEIPTS \$	193,152.92
		RECEIPTS & BALANCE \$	492,243.39
DISBURSEMENTS:			
	CHECKS	3578-3882	74,587.80
	WIRES		314,046.69
			388,634.49
		TOTAL DISBURSEMENTS \$	388,634.49
BALANCE ON HAND: February 29, 2024			\$ 103,608.90
BANK BALANCE			\$128,840.90
PLUS: BANK ERROR			-
PLUS: IN TRANSIT DEPOSITS			25,232.00
LESS: OUTSTANDING CHECKS			-
LESS: OUTSTANDING WIRES			-
NET BALANCE IN BANK			\$103,608.90

April 16, 2024
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 2/29/2024



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

Ending Bank Balance:		128,840.90
Outstanding Checks (See listing below):	-	25,232.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
<hr/>		
Adjusted Ending Bank Balance:		103,608.90
Cash Account Balance:		103,608.90

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
02/29/2024	3581	JACOB HOAG	21,000.00 -
02/29/2024	3582	PARKITECTS, INC	4,232.00 -
<hr/>			
Outstanding Check Total:			25,232.00

Paul M. Lutz 3/11/2024
Prepared By

Approved By

UNATEGO CSD



Trial Balance Report From 7/1/2023 - 2/29/2024

Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	1,724,403.75	1,620,794.85	103,608.90
F 4102	FEDERAL AID RECEIVABLE	892,473.37	882,249.41	10,223.96
F 510	ESTIMATED REVENUES	2,182,920.28	0.00	2,182,920.28
F 521	ENCUMBRANCES	125,526,651.80	124,818,823.17	707,828.63
F 522	EXPENDITURES	1,375,413.60	6,516.75	1,368,896.85
F 630GEN	DUE TO GENERAL FUND	462,204.07	960,973.88	498,769.81 CR
F 821	RESERVE FOR ENCUMBRANCES	124,818,823.17	125,526,651.80	707,828.63 CR
F 960	APPROPRIATIONS	0.00	2,182,920.28	2,182,920.28 CR
F 980	REVENUES	766,041.86	1,750,001.76	983,959.90 CR
F Fund Totals:		257,748,931.90	257,748,931.90	0.00
Grand Totals:		257,748,931.90	257,748,931.90	0.00

UNATEGO CSD



Revenue Status Report By Function From 7/1/2023 To 2/29/2024

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	121,721.00	144,486.00
<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	134,025.00	154,363.00
<u>F 4256.33.24</u>	PL99-457 IDEA/SEC 619 23-24	6,987.00	0.00	6,987.00	4,110.00	2,877.00
<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	264,210.23	313,801.00
<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	24,075.14	47,487.00
<u>F 4286.884.1</u>	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	333,706.11	0.00	333,706.11	120,913.36	212,792.75
<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	74,340.00	112,860.00
<u>F 4289.04.24</u>	TITLE IVA ALLOCATION 23-24	21,340.00	0.00	21,340.00	7,424.00	13,916.00
<u>F 4289.47.24</u>	TITLE II (A) TEACH/PRINCIPAL TRAINING/RECRUITMENT 23-24	26,161.00	0.00	26,161.00	8,742.00	17,419.00
<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	983,959.90	1,198,960.38
Grand Totals:		2,182,920.28	0.00	2,182,920.28	983,959.90	1,198,960.38

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024

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	9,577.25	8,067.75	0.00
<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	9,577.25	11,762.75	0.00
04	**	21,340.00	0.00	21,340.00	9,577.25	11,762.75	0.00
0	***	21,340.00	0.00	21,340.00	9,577.25	11,762.75	0.00
<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	62,000.00	62,000.00	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	142,590.58	114,220.06	-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	31,255.70	14,311.30	1.00
2110	ARP - SUMMER *	371,182.23	91,650.00	462,832.23	327,496.28	190,531.36	-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	90,920.01	79,711.19	-1.20
<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	121,270.01	87,901.19	57,035.80
21	**	637,522.35	91,650.00	729,172.35	448,766.29	281,223.00	-816.94
<u>F 2250.080-0A-ESS</u>	ESSER 3 03/13/20-9/30/23	206,829.00	-91,650.00	115,179.00	60,113.00	0.00	55,066.00
2250	PROGRAMS-STUDENTS W/ DISABIL *	206,829.00	-91,650.00	115,179.00	60,113.00	0.00	55,066.00
<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
<u>F 2253.490-57-2324</u>	BOCES SUMMER SCHOOL 23-24	0.00	0.00	0.00	35,183.52	0.00	-35,183.52
2253	TUITION/MAINTENANCE *	36,823.29	0.00	36,823.29	72,006.81	0.00	-35,183.52
22	**	243,652.29	-91,650.00	152,002.29	132,119.81	0.00	19,882.48
<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

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024

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	582,500.85	281,223.00	37,382.83
F 3223.150-57	IDEA-PT B/SEC 611/PROF SALARY 22-23	1,478.88	0.00	1,478.88	0.00	0.00	1,478.88
F 3223.400-57	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
F 3224.150-57	IDEA-PT B/SEC 611/SUPPORT STAFF 23-24	253,656.00	0.00	253,656.00	136,074.61	117,579.39	2.00
F 3224.800-57	IDEA-PT B/SEC 611/BENEFITS 23-24	34,732.00	0.00	34,732.00	34,732.00	0.00	0.00
3224	*	288,388.00	0.00	288,388.00	170,806.61	117,579.39	2.00
32	**	300,128.82	0.00	300,128.82	170,806.61	117,579.39	11,742.82
F 3323.160-57	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
F 3324.160-57	IDEA-PT B/SEC 619/SUPPORT STAFF 23-24	6,987.00	0.00	6,987.00	4,915.56	2,071.44	0.00
3324	*	6,987.00	0.00	6,987.00	4,915.56	2,071.44	0.00
33	**	6,987.00	0.00	6,987.00	4,915.56	2,071.44	0.00
3	***	307,115.82	0.00	307,115.82	175,722.17	119,650.83	11,742.82
F 4724.150-57	TITLE IIA - PROFFESIONAL SALARIES 23-24	21,634.00	0.00	21,634.00	11,348.45	10,285.55	0.00
F 4724.450-57	TITLE IIA - PROFFESIONAL 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	11,348.45	14,812.50	0.05
47	**	26,161.00	0.00	26,161.00	11,348.45	14,812.50	0.05
F 4923.150-UP-K	ARP-FULL DAY UPK	0.00	0.00	0.00	1,880.97	0.00	-1,880.97
F 4923.160-22-23	STATE EXPENSE UPK 2022-23	0.00	0.00	0.00	0.00	32,207.03	-32,207.03
F 4923.160-UP-K	ARP-FULL DAY UPK	0.00	0.00	0.00	413.40	0.00	-413.40
F 4923.200-22-23	STATE EXP UPK EQUIPMENT	0.00	44,800.00	44,800.00	44,024.60	0.00	775.40
F 4923.450-23-24	STATE EXP UPK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
4923	*	0.00	44,800.00	44,800.00	46,318.97	32,207.03	-33,726.00
F 4924.150-23-24	STATE EXPENSE UPK 2023-24	27,815.00	0.00	27,815.00	15,029.48	12,785.22	0.30
F 4924.150-UP-K	ARP-FULL DAY UPK	138,870.00	0.00	138,870.00	80,064.79	59,239.28	-434.07
F 4924.160-23-24	STATE EXPENSE UPK 2023-24	57,270.00	0.00	57,270.00	34,458.51	0.00	22,811.49
F 4924.200-23-24	STATE EXP UPK EQUIPMENT 23-24	15,000.00	8,400.00	23,400.00	21,000.00	0.00	2,400.00
F 4924.400-23-24	STATE EXP UPK PURCHASED SVCS 23-24	13,980.00	0.00	13,980.00	0.00	0.00	13,980.00
F 4924.400-UP-K	ARP-FULL DAY UPK	18,720.00	0.00	18,720.00	0.00	0.00	18,720.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024

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	14,165.63	4,187.58	9,296.79
<u>F 4924.800-23-24</u>	STATE EXP UPK EMP BENEFITS 23-24	46,299.00	-8,400.00	37,899.00	23,513.00	0.00	14,386.00
<u>F 4924.800-UP-K</u>	ARP-FULL DAY UPK	29,610.00	0.00	29,610.00	23,123.00	0.00	6,487.00
4924		375,214.00	0.00	375,214.00	211,354.41	76,212.08	87,647.51
49		375,214.00	44,800.00	420,014.00	257,673.38	108,419.11	53,921.51
4		401,375.00	44,800.00	446,175.00	269,021.83	123,231.61	53,921.56
<u>F 5218.160</u>	ARP HOMELESS	0.00	2,000.00	2,000.00	0.00	2,350.87	-350.87
<u>F 5218.450</u>	ARP HOMELSS	1,999.98	-2,000.00	-0.02	0.00	0.00	-0.02
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	9,799.20	12,619.12	111.75
<u>F 5883.16-0</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	25,300.89	0.00	25,300.89	20,411.59	13,281.47	-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	317.95	3,051.59
<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	41,734.79	26,218.54	3,608.81
<u>F 5884.15-0</u>	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	216,328.04	0.00	216,328.04	158,547.28	143,391.03	-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	31,878.00	0.00	85,500.07
5884	ARP ESSER 5% LOST INSTRUCTIONAL TIME	333,706.11	0.00	333,706.11	190,425.28	143,391.03	-110.20
58		463,354.80	0.00	463,354.80	290,246.59	169,609.57	3,498.64

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5		***	465,354.78	0.00	465,354.78	290,246.59	171,960.44	3,147.75
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	1,368,896.85	707,828.63	106,194.80
Grand Totals:			2,138,120.28	44,800.00	2,182,920.28	1,368,896.85	707,828.63	106,194.80

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

Capital Fund Checking

BALANCE ON HAND: February 1, 2024		\$ 1,546,563.64
VOIDED CHECKS		\$.
RECEIPTS:		
	INTEREST	13.05
	TRANSFER	2,000,000.00
		TOTAL RECEIPTS \$ 2,000,013.05
		RECEIPTS & BALANCE \$ 3,546,576.89
		\$ 210,245.00
DISBURSEMENTS:	EFT/Wire Trans.	\$ 210,245.00
	Checks	\$ 1,561,216.76
	2055-2062	
		TOTAL DISBURSEMENTS \$ 1,771,461.76
		\$ 1,775,114.93
BALANCE ON HAND: February 29, 2024		\$ 1,775,114.93
<hr/>		
BANK BALANCE		\$2,494,337.98
PLUS: BANK ERROR		.
PLUS: IN TRANSIT DEPOSITS		.
LESS: OUTSTANDING CHECKS		719,223.05
LESS: OUTSTANDING WIRES		.
NET BALANCE IN BANK		\$1,775,114.93

April 16, 2024
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 2/29/2024



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

Ending Bank Balance:		2,494,337.98
Outstanding Checks (See listing below):	-	719,223.05
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	1,775,114.93
Cash Account Balance:	1,775,114.93

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
02/29/2024	2061	A-VERDI LLC	340.00 -
02/29/2024	2062	BLANDING ELECTRIC INC.	718,883.05 -
Outstanding Check Total:			719,223.05

[Signature] 3/11/2024
Prepared By

Approved By

UNATEGO CSD



Trial Balance Report From 7/1/2023 - 2/29/2024

Account	Description	Debits	Credits	Balance
H 200	CASH	17,752,614.34	15,977,499.41	1,775,114.93
H 2002NYH	NY CLASS CAPITAL	6,164,550.30	2,000,000.00	4,164,550.30
H 391GEN	DUE FROM GENERAL FUND	10,938,508.22	10,534,640.31	403,867.91
H 521	ENCUMBRANCES	11,201,793.95	6,719,672.85	4,482,121.10
H 522	EXPENDITURES	6,987,942.33	262,030.00	6,725,912.33
H 599	APPROPRIATED FUND BALANCE	11,129,964.15	0.00	11,129,964.15
H 605.BLANDING	RETAINAGE/BLANDING ELECTRIC	-65,594.44	0.00	65,594.44 CR
H 605.FARRELL	RETAINAGE/FARRELL	-10,650.00	0.00	10,650.00 CR
H 605.MANC GC	RETAINAGE/ANDREW R MANCINI ASSOC	-135,366.60	3,020.43	138,387.03 CR
H 605.PICC MECH	RETAINAGE/PICCIRILLI MECH	-60,310.48	0.00	60,310.48 CR
H 605.PICC PLUM	RETAINAGE/PICCIRILLI PLUMB	-42,790.18	0.00	42,790.18 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	210,245.00	233,570.69	23,325.69 CR
H 821	RESERVE FOR ENCUMBRANCES	6,719,672.85	11,201,793.95	4,482,121.10 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:		86,115,785.25	86,115,785.25	0.00
Grand Totals:		86,115,785.25	86,115,785.25	0.00

UNATEGO CSD



Revenue Status Report By Function From 7/1/2023 To 2/29/2024

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 2/29/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1519.240-1	A-VERDI/STORAGE	0.00	1,764.00	1,764.00	5,780.00	1,984.00	-6,000.00
1519	*	0.00	1,764.00	1,764.00	5,780.00	1,984.00	-6,000.00
15	**	0.00	1,764.00	1,764.00	5,780.00	1,984.00	-6,000.00
1	***	0.00	1,764.00	1,764.00	5,780.00	1,984.00	-6,000.00
H 2018.240-6-1	DELTA/2019 CAPITAL PROJECT (ARCHITECT & ENGINEER EXPENSES)	0.00	386,888.00	386,888.00	215,250.00	171,638.00	0.00
H 2018.240-6-2	DELTA-ASBESTOS MONITORING	0.00	0.00	0.00	32,529.05	0.00	-32,529.05
H 2018.240-6-3	R.G. TIMBS /2019 CAPITAL (FINANCIAL ADVISOR)	0.00	0.00	0.00	7,290.00	0.00	-7,290.00
H 2018.240-6-6	SCHOOL HOUSE	0.00	592,084.00	592,084.00	134,000.00	458,084.00	0.00
H 2018.240-6-8	A+TECH-VAPE	0.00	0.00	0.00	0.00	16,799.80	-16,799.80
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	2,767,740.53	2,002,279.90	-3,020.43
H 2018.293-1	ROOFING- PHASE 1	0.00	0.00	0.00	213,000.00	0.00	-213,000.00
H 2018.294	MECHANICAL CONTRACT - PHASE 1	0.00	1,687,000.00	1,687,000.00	1,078,861.62	480,790.38	127,348.00
H 2018.295	PLUMBING CONTRACT - PHASE 1	0.00	1,117,000.00	1,117,000.00	770,151.55	261,196.45	85,652.00
H 2018.296	ELECTRICAL CONSTRUCTION CONTRACT - PHASE 1	0.00	2,266,690.00	2,266,690.00	1,311,888.79	954,801.21	0.00
2018	2019 CAPITAL PROJECT	0.00	10,816,662.00	10,816,662.00	6,543,141.54	4,345,589.74	-72,069.28
20	**	0.00	10,816,662.00	10,816,662.00	6,543,141.54	4,345,589.74	-72,069.28
2	***	0.00	10,816,662.00	10,816,662.00	6,543,141.54	4,345,589.74	-72,069.28
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	6,725,912.33	4,482,121.10	-78,069.28
Grand Totals:		0.00	11,129,964.15	11,129,964.15	6,725,912.33	4,482,121.10	-78,069.28

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

Trust & Agency Fund Checking

BALANCE ON HAND: February 1, 2024		\$	190,285.78
VOIDED CHECKS		\$	-
RECEIPTS:			
INTEREST			2.39
HEALTH INSURANCE			16,600.66
PAYROLL SUMMARIES			1,393,888.04
TRANSFERS (MARCH HEALTH INSURANCE)			211,439.35
			TOTAL RECEIPTS
			<u>1,621,730.44</u>
			RECEIPTS & BALANCE
		\$	<u>1,012,016.22</u>
DISBURSEMENTS:			
CHECKS	9805-9123	3666-3661	1,621,728.55
WIRES	3687-3700		-
			TOTAL DISBURSEMENTS
		\$	<u>1,621,728.55</u>
BALANCE ON HAND: February 29, 2024		\$	<u>190,287.67</u>
BANK BALANCE			\$468,107.42
PLUS: BANK ERROR			-
PLUS: IN TRANSIT DEPOSITS			269,377.43
LESS: OUTSTANDING CHECKS			8,442.32
LESS: OUTSTANDING WIRES			-
LESS: OUTSTANDING ERS			-
NET BALANCE IN BANK		\$	<u>190,287.67</u>

April 16, 2024

Amber Birdsal
DISTRICT TREASURER

UNATEGO CSD
Bank Reconciliation for period ending on 2/29/2024

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

Ending Bank Balance:	468,107.42
Outstanding Checks (See listing below):	- 277,819.75
Deposits in Transit:	+ 0.00
Other Credits:	+ 0.00
Other Debits:	- 0.00
<hr/>	
Adjusted Ending Bank Balance:	190,287.67
Cash Account Balance:	190,287.67

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
			25.00
05/25/2023	9638	KAITLYN HENN	40.00
06/01/2023	9648	ADRIAN BROWN	10.00
06/01/2023	9650	KOLTON DECKER	25.00
06/01/2023	9653	LUCAS ETZL	25.00
06/01/2023	9657	ETHAN LEBOURVEAU	10.00
06/01/2023	9665	HOLLY SMITH	8,442.32
02/29/2024	3694	NYS & LOCAL RETIREMENT SYSTEM	228,265.00
02/29/2024	9815	CASEBP	30,542.26
02/29/2024	9816	EXCELLUS HEALTH PLAN - GROUP	1,041.54
02/29/2024	9817	METROPOLITAN LIFE INSURANCE CO	4,335.32
02/29/2024	9818	CHEN-DEL-O FEDERAL CREDIT UNION	751.00
02/29/2024	9819	NYS TEACHERS' RETIREMENT SYSTEM	160.34
02/29/2024	9820	NYSUT MEMBER BENEFIT	118.92
02/29/2024	9821	OTSEGO COUNTY SHERIFF'S OFFICE	4,026.05
02/29/2024	9822	SIDNEY FEDERAL CREDIT UNION	2.00
02/29/2024	9823	VOTE-COPE	2.00
Outstanding Check Total:			277,819.75

Paul M. [Signature] 3/11/2024
 Prepared By

Approved By

UNATEGO CSD



Trial Balance Report From 7/1/2023 - 2/29/2024

Account	Description	Debits	Credits	Balance
TA 200	CASH - CHECKING - TA	9,049,621.31	8,859,333.64	190,287.67
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	30,314.73	25,504.33	4,810.40
TA 203	CASH CHECKING - PAYROLL	1,666.02	831.89	834.13
TA 204	CASH IN EXTRA CLASSROOM ACCOUNTS	96,656.11	0.00	96,656.11
TA 218.1	EMPLOYEES RETIREMENT	40,089.44	40,057.89	31.55
TA 220.1	HEALTH INSURANCE	2,404,745.99	2,440,221.60	35,475.61 CR
TA 220.2	DENTAL INSURANCE	55,601.10	60,771.20	5,170.10 CR
TA 228	EXTRA CLASSROOM	0.00	96,656.11	96,656.11 CR
TA 630GEN	DUE TO GENERAL FUND	664,996.81	678,716.69	13,719.88 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	16,636.51	39,268.02	22,631.51 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	BETTIOL AWARD	0.00	2,000.00	2,000.00 CR
TA 850.57	MIKE HURLBURT SCHOLARSHIP	0.00	25.00	25.00 CR
TA 850.59	J & J SNOPKOWSKI SCHOLARSHIP	0.00	1,250.00	1,250.00 CR
TA 850.7	DOLLARS FOR SCHOLARS DONATION	0.00	9,802.00	9,802.00 CR
TA 850ATHL	ATHLETICS	0.00	6,062.93	6,062.93 CR
TA 850BBB	BOYS BASKETBALL	0.00	999.19	999.19 CR
TA 850BC	BOOSTER CLUB	0.00	1,053.05	1,053.05 CR
TA 850BOOKS	THOUSAND BOOKS/DONATION	0.00	3,264.94	3,264.94 CR
TA 850BRA	BENEFIT REIMBURSEMENT ACCOUNT	37,735.29	70,906.30	33,171.01 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	5,422.13	4,329.59 CR
TA 850INTERACT	INTERACT CLUB	650.00	3,511.00	2,861.00 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 - 2/29/2024

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	1,877.41	3,938.28	2,060.87 CR
TA 850XC	CROSS COUNTRY	0.00	1,645.05	1,645.05 CR
TA Fund Totals:		12,415,870.87	12,415,870.87	0.00
Grand Totals:		12,415,870.87	12,415,870.87	0.00

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

Benefit Reimbursement Account

BALANCE ON HAND: February 1, 2024	\$	1,633.96
VOIDED CHECKS:	\$	-
RECEIPTS:	\$	-
INTEREST		1,725.00
PAYROLL TRANSFERS FROM TRUST & AGENCY		5,000.00
TRANSFER (TO REPLENISH FUNDS)		

TOTAL RECEIPTS \$ 6,725.00

RECEIPTS & BALANCE \$ 8,358.96

DISBURSEMENTS:	CHECKS				
	WIRES				
		3701-3724		0.00	
				3,548.56	

TOTAL DISBURSEMENTS \$ 3,548.56

BALANCE ON HAND: February 29, 2024 \$ 4,810.40

BANK BALANCE \$5,182.07

PLUS: BANK ERROR -

PLUS: IN TRANSIT DEPOSITS -

LESS: OUTSTANDING CHECKS 371.67

LESS: OUTSTANDING WIRES

NET BALANCE IN BANK \$4,810.40

April 16, 2024
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 2/29/2024



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

Ending Bank Balance:		5,182.07
Outstanding Checks (See listing below):	-	371.67
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
<hr/>		
Adjusted Ending Bank Balance:		4,810.40
Cash Account Balance:		4,810.40

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
02/28/2024	3723	LIFETIME BENEFIT SOLUTIONS	286.41
02/29/2024	3724	LIFETIME BENEFIT SOLUTIONS	85.26
<hr/>			
Outstanding Check Total:			371.67

Deed M. Lopez 3/11/2024
Prepared By

Approved By



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

Ending Bank Balance:		46,520.82
Outstanding Checks (See listing below):	-	45,686.69
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	834.13
Cash Account Balance:	834.13

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
10/26/2023	90043	LORI A. BOMBA	778.74
11/22/2023	90103	TARA J. NICHOLS	396.91
12/07/2023	90139	TARA J. NICHOLS	317.19
01/04/2024	90188	GAVIN K. BONCZKOWSKI	230.87
01/04/2024	90199	TARA J. NICHOLS	793.82
01/18/2024	90214	GAVIN K. BONCZKOWSKI	1,919.59
01/18/2024	90215	DERECK J. PARKS	2,518.84
01/18/2024	90222	TARA J. NICHOLS	251.79
01/18/2024	90223	MARY E. SLOAN	409.81
02/01/2024	90238	GAVIN K. BONCZKOWSKI	455.85
02/01/2024	90239	ROBERT J. ZEH	876.27
02/01/2024	90240	JENNIFER A. BARNES	1,655.69
02/01/2024	90241	SHEANNA A. BURGESS	1,787.65
02/01/2024	90242	PRUDENCE A. DANFORTH	1,566.98
02/01/2024	90243	DESIREE N. DASILVA-HOLDREDGE	707.91
02/01/2024	90244	SHERRY C. MARUSZEWSKI	1,300.89
02/01/2024	90245	AMBER L. MCNEILLY	504.44
02/01/2024	90246	KATHERINE M. BECKER	753.05
02/01/2024	90247	WILLIAM C. BRUNDEGE	970.74
02/01/2024	90248	NATALIE K. GILLETTE	223.37
02/01/2024	90249	JACQUELINE T. MARSH	144.95
02/01/2024	90250	MONTIE C. NICHOLS	193.93
02/01/2024	90251	TARA J. NICHOLS	431.21
02/01/2024	90252	MARY E. SLOAN	859.49
02/01/2024	90253	LAURA L. WADE	138.52
02/01/2024	90254	RICHARD T. COOLEY	282.52
02/01/2024	90255	MICHAEL A. FORTIN	1,083.15
02/01/2024	90256	JEFFREY D. SMITH	591.72
02/01/2024	90257	MARIAN WILSON	538.27
02/01/2024	90258	WILLIAM S. WORMAN	949.33
02/01/2024	90259	GINA R. BOLISKI	1,497.68
02/01/2024	90260	CHRISTINA C. BUTCHER	1,816.63
02/01/2024	90261	ELIZA G. CECHNICKI	1,756.53
02/01/2024	90262	CARRIE J. DEJOY	415.72

UNATEGO CSD



Bank Reconciliation for period ending on 2/29/2024

Check Date	Check Number	Payee	Amount
02/01/2024	90263	KATHRYN P. JAMES	2,206.26
02/01/2024	90264	COURTENAY E. O'HARA	1,768.15
02/01/2024	90265	GIDEON P. PANGMAN	826.05
02/01/2024	90266	MARI RUFF	287.97
02/01/2024	90267	RICHARD J. PLATT	773.52
02/15/2024	90268	GAVIN K. BONCZKOWSKI	345.41
02/15/2024	90269	ROBERT J. ZEH	876.27
02/15/2024	90270	SHEANNA A. BURGESS	1,787.65
02/15/2024	90271	PRUDENCE A. DANFORTH	1,566.98
02/15/2024	90272	SHERRY C. MARUSZEWSKI	1,246.23
02/15/2024	90273	KATHERINE M. BECKER	310.41
02/15/2024	90274	WILLIAM C. BRUNDEGE	688.72
02/15/2024	90275	MEGAN E. FRANCOEUR	173.15
02/15/2024	90276	MONTIE C. NICHOLS	535.70
02/15/2024	90277	TARA J. NICHOLS	476.03
02/15/2024	90278	MARY E. SLOAN	900.11
02/15/2024	90279	LAURA L. WADE	69.26
02/15/2024	90280	RICHARD T. COOLEY	254.32
02/15/2024	90281	MICHAEL A. FORTIN	1,083.15
02/15/2024	90282	JEFFREY D. SMITH	647.46
02/15/2024	90283	MARIAN WILSON	591.81
02/15/2024	90284	WILLIAM S. WORMAN	978.74
02/15/2024	90285	CHRISTINA C. BUTCHER	1,718.93
02/15/2024	90286	ELIZA G. CECHNICKI	1,875.92
02/15/2024	90287	CARRIE J. DEJOY	1,192.19
02/15/2024	90288	COURTENAY E. O'HARA	1,768.15
02/15/2024	90289	GIDEON P. PANGMAN	813.77
02/15/2024	90290	MARI RUFF	395.24
02/15/2024	90291	RICHARD J. PLATT	773.52
02/29/2024	90248	NATALIE K. GILLETTE	-223.37
02/29/2024	90292	BRYAN T. BIRDSALL	4,786.57
02/29/2024	90293	ROBERT E. BIRDSALL	2,341.12
02/29/2024	90294	TRAVIS A. WOODS	2,844.09
02/29/2024	90295	ROBERT J. ZEH	876.23
02/29/2024	90296	JENNIFER A. BARNES	1,655.69
02/29/2024	90297	SHEANNA A. BURGESS	1,787.65
02/29/2024	90298	PRUDENCE A. DANFORTH	1,566.98
02/29/2024	90299	MICHAEL L. HAMILTON JR	2,891.76
02/29/2024	90300	SHERRY C. MARUSZEWSKI	1,246.23
02/29/2024	90301	AMBER L. MCNEILLY	573.01
02/29/2024	90302	KATHERINE M. BECKER	242.05
02/29/2024	90303	WILLIAM C. BRUNDEGE	745.86
02/29/2024	90304	MONTIE C. NICHOLS	103.89
02/29/2024	90305	TARA J. NICHOLS	437.62
02/29/2024	90306	MARY E. SLOAN	922.26
02/29/2024	90307	LAURA L. WADE	270.89

UNATEGO CSD



Bank Reconciliation for period ending on 2/29/2024

Check Date	Check Number	Payee	Amount
02/29/2024	90308	RICHARD T. COOLEY	308.37
02/29/2024	90309	MICHAEL A. FORTIN	1,083.15
02/29/2024	90310	JEFFREY D. SMITH	591.72
02/29/2024	90311	MARIAN WILSON	538.27
02/29/2024	90312	GINA R. BOLISKI	1,497.68
02/29/2024	90313	CHRISTINA C. BUTCHER	1,769.60
02/29/2024	90314	ELIZA G. CECHNICKI	1,920.70
02/29/2024	90315	CARRIE J. DEJOY	880.95
02/29/2024	90316	COURTENAY E. O'HARA	1,768.15
02/29/2024	90317	GIDEON P. PANGMAN	826.05
02/29/2024	90318	MARI RUFF	395.24
02/29/2024	90319	KENNETH M. SNIDER	900.11
02/29/2024	90320	SCOTT S. HORNING	3,684.22
02/29/2024	90321	RICHARD J. PLATT	773.52
Outstanding Check Total:			45,686.69

Don M. Suda 3/11/2024
Prepared By

Approved By

UNATEGO CSD

Bank Reconciliation for period ending on 2/29/2024



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

Ending Bank Balance:		238,574.42
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
<hr/>		
Adjusted Ending Bank Balance:		238,574.42
Cash Account Balance:		238,574.42

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
			<hr/>
Outstanding Check Total:			0.00

Dee M. Sedal 3/11/2024
Prepared By

Approved By

UNATEGO CSD



Trial Balance Report From 7/1/2023 - 2/29/2024

Account	Description	Debits	Credits	Balance
V 200	CASH	238,574.42	0.00	238,574.42
V 2002NYV	NY CLASS DEBT SERV	24,960.49	0.00	24,960.49
V 391CAP	DUE FROM CAPITAL FUND	233,570.69	210,245.00	23,325.69
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	251,673.73	251,673.73 CR
V Fund Totals:		497,105.60	497,105.60	0.00
Grand Totals:		497,105.60	497,105.60	0.00

UNATEGO CSD



Revenue Status Report By Function From 7/1/2023 To 2/29/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	184,193.83	-184,193.83
<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	251,673.73	-251,673.73
Grand Totals:		0.00	0.00	0.00	251,673.73	-251,673.73

UNATEGO CSD

Bank Reconciliation for period ending on 2/29/2024



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

Ending Bank Balance:		8,782,487.95
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	8,782,487.95
Cash Account Balance:	8,782,487.95

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Pat A. Leach 3/11/2024
Prepared By

Approved By

UNATEGO CSD

Bank Reconciliation for period ending on 2/29/2024



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

Ending Bank Balance:		4,164,550.30
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	4,164,550.30
Cash Account Balance:	4,164,550.30

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Der M. Senter 3/11/2024
Prepared By

Approved By

UNATEGO CSD

Bank Reconciliation for period ending on 2/29/2024



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

Ending Bank Balance:		24,960.49
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	24,960.49
Cash Account Balance:	24,960.49

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Paul M. Lutz 3/11/2024
Prepared By

Approved By

UNATEGO CSD



Check Warrant Report For A - 47: GENERAL#47, 02/01/2024 For Dates 2/1/2024 - 2/1/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
35657	02/01/2024	4439	ADVANCE AUTO PARTS	230076	75.37
35658	02/01/2024	3150	THE ARC OTSEGO	230203	5,525.00
35659	02/01/2024	7310	CENTER STATE PROPANE		4,853.83
35660	02/01/2024	6163	CENTRAL NEW YORK SCHOOL BOARDS ASSOCIATION	230661	700.00
35661	02/01/2024	2743	CINTAS CORPORATION	230079	81.39
35662	02/01/2024	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES		8,795.88
35663	02/01/2024	481	FOUR WINDS HOSPITALS INC	220748	1,134.00
35664	02/01/2024	6211	GUILDERLAND WRESTLING BOOSTER CLUB	230610	300.00
35665	02/01/2024	582	HILL & MARKES INC	230081	433.70
35666	02/01/2024	656	J.W. PEPPER & SON, INC.	230480	403.59
35667	02/01/2024	6202	MINISINK VALLEY HIGH SCHOOL WRESTLING	230573	375.00
35668	02/01/2024	5966	NEW DIRECTIONS SOLUTIONS	230602	6,727.50
35669	02/01/2024	990	ROBERT PALMER	230669	44.97
35670	02/01/2024	4220	RC SALES & SERVICE		150.00
35671	02/01/2024	1841	SCOVILLE-MENO	230106	698.38
35672	02/01/2024	3702	W. B. MASON CO., INC.	230655	1,503.00

Number of Transactions: 16

Warrant Total: 31,801.61
Vendor Portion: 31,801.61

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 16 in number, in the total amount of \$ 31,801.61. 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.

2/2/24
Date

Debra A Whaley
Signature

Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For A - 49: GENERAL #49, 02/08/24 For Dates 2/8/2024 - 2/8/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
35673	02/08/2024	4439	ADVANCE AUTO PARTS	230076	332.77
35674	02/08/2024	5985	AMAZON CAPITAL SERVICES	*See Detail Report	811.49
35675	02/08/2024	409	CAMFIL USA, INC.	230621	3,492.74
35676	02/08/2024	7310	CENTER STATE PROPANE		2,554.48
35677	02/08/2024	2990	CHENANGO COUNTY SCHOOL BOARDS ASSOCIATION	230678	30.00
35678	02/08/2024	6221	CONSTELLATION NEWENERGY, INC	*See Detail Report	8,693.55
35679	02/08/2024	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	230058	4,431.83
35680	02/08/2024	4492	F.W. WEBB COMPANY	*See Detail Report	4,034.40
35681	02/08/2024	469	FIRST NATIONAL BANK OF OMAHA	230011	318.25
35682	02/08/2024	481	FOUR WINDS HOSPITALS INC	230578	640.00
35683	02/08/2024	4304	GLOBAL MONTELLO GROUP	*See Detail Report	15,139.78
35684	02/08/2024	729	LEONARD BUS SALES, INC.	230652	31.50
35685	02/08/2024	5966	NEW DIRECTIONS SOLUTIONS	230602	6,727.50
35686	02/08/2024	5865	SHEILA NOLAN	230047	170.85
35687	02/08/2024	936	NYSEG	*See Detail Report	6,352.16
35688	02/08/2024	5895	JENNIFER S POTRZEBA	230050	159.33
35689	02/08/2024	5783	TOLLS BY MAIL		2.35

Number of Transactions: 17

Warrant Total: 53,922.98
Vendor Portion: 53,922.98

*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, 17 in number, in the total amount of \$ 53,922.98. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/13/24 Debra A Whaley Claims Auditor
 Date Signature Title

UNATEGO CSD



Check Warrant Report For A - 50: GENERAL#50, 02/15/24 For Dates 2/15/2024 - 2/15/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
35690	02/15/2024	4439	ADVANCE AUTO PARTS	*See Detail Report	177.84
35691	02/15/2024	6210	BINGHAMTON WRESTLING	230611	150.00
35692	02/15/2024	143	BROOME-DELAWARE-TIOGA BOCES		7,442.31
35693	02/15/2024	3255	BUS PARTS WAREHOUSE		313.89
35694	02/15/2024	7310	CENTER STATE PROPANE		5,539.48
35695	02/15/2024	291	COUNTRY CLUB MOTORS	230095	144.00
35696	02/15/2024	326	THE DAILY STAR	*See Detail Report	398.17
35697	02/15/2024	6203	FERRARA FIORENZA, PC	230012	760.00
35698	02/15/2024	2978	FINGER LAKES / CASTLE	230408	1,251.60
35699	02/15/2024	474	FLEETPRIDE, INC.	230100	204.25
35700	02/15/2024	1639	GRAINGER	230101	398.04
35701	02/15/2024	582	HILL & MARKES INC	230081	407.07
35702	02/15/2024	7304	KENWORTH NORTHEAST GROUP, INC.	230630	112.54
35703	02/15/2024	7311	KOMENDA PROPERTY MANAGEMENT, LLC	230657	5,400.00
35704	02/15/2024	3374	MATTHEWS BUSES INC	230086	318.20
35705	02/15/2024	1139	SCANTRON CORPORATION	230367	122.05
35706	02/15/2024	1157	SCHOOL SPECIALTY LLC	*See Detail Report	332.43
35707	02/15/2024	2570	SECTION IV ATHLETIC ASSOC		225.00
35708	02/15/2024	1386	SPRINGBROOK NY, INC.	230027	6,608.40
35709	02/15/2024	1218	STADIUM SYSTEM, INC.	230685	3,826.60
35710	02/15/2024	2173	TRI-COUNTY COMMUNICATIONS INC	230541	170.50
35711	02/15/2024	1580	UNITED AUTO SUPPLY	230660	101.15

Number of Transactions: 22

Warrant Total: 34,403.52
Vendor Portion: 34,403.52

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 22 in number, in the total amount of \$ 34,403.52. 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.

2/14/24

Date

Debra A Whaley

Signature

Claims Auditor

Title

UNATEGO CSD



Check Warrant Report For A - 51: GENERAL#51, 02/22/2024 For Dates 2/22/2024 - 2/22/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
35712	02/22/2024	4439	ADVANCE AUTO PARTS	230076	46.56
35713	02/22/2024	5985	AMAZON CAPITAL SERVICES	230675	249.07
35714	02/22/2024	3150	THE ARC OTSEGO	230203	425.00
35715	02/22/2024	5842	BUELL FUELS LLC	230526	23,781.60
35716	02/22/2024	7310	CENTER STATE PROPANE		1,980.62
35717	02/22/2024	234	THE CITY OF ONEONTA		50.00
35718	02/22/2024	5986	CREATIVE ELECTRONICS INC.	230631	2,647.40
35719	02/22/2024	2033	DAY AUTOMATION SYSTEMS INC	230407	187.50
35720	02/22/2024	2240	DECKER INC.	230499	294.51
35721	02/22/2024	388	DROGEN ELECTRIC SUPPLY	230098	201.95
35722	02/22/2024	4492	F.W. WEBB COMPANY	230491	2,286.08
35723	02/22/2024	478	FOLLETT CONTENT SOLUTIONS LLC		753.98
35724	02/22/2024	6143	GRASSLAND EQUIPMENT AND IRRIGATION CORP	230162	312.96
35725	02/22/2024	3374	MATTHEWS BUSES INC	230086	266.64
35726	02/22/2024	841	NYSSBA	230705	260.00
35727	02/22/2024	6214	PRESENCEARNING, INC.	230643	6,962.00
35728	02/22/2024	1412	VILLAGE VARIETY, LTD.	230090	43.25
35729	02/22/2024	1424	WASTE RECOVERY ENTERPRISES LLC	*See Detail Report	1,066.67
35730	02/22/2024	7268	WILLIAMS SCOTSMAN, INC	230427	793.20
Warrant Total:					42,608.99
Vendor Portion:					42,608.99

Number of Transactions: 19

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 19 in number, in the total amount of \$ 42,608.99. 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.

2/23/24
Date
Debra A Whaley
Signature
Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For A - 52: GENERAL#52, 02/29/24 For Dates 2/29/2024 - 2/29/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
35731	02/29/2024	4439	ADVANCE AUTO PARTS	230076	11.05
35732	02/29/2024	5985	AMAZON CAPITAL SERVICES	230671	571.89
35733	02/29/2024	7310	CENTER STATE PROPANE		1,263.60
35734	02/29/2024	388	DROGEN ELECTRIC SUPPLY	230098	57.81
35735	02/29/2024	478	FOLLETT CONTENT SOLUTIONS LLC	230679	147.24
35736	02/29/2024	2808	RANDY HUGHES	230326	172.02
35737	02/29/2024	4440	LOWE'S	230085	357.58
35738	02/29/2024	5966	NEW DIRECTIONS SOLUTIONS	230602	7,475.00
35739	02/29/2024	7292	PENN POWER GROUP, LLC	230555	152.90
35740	02/29/2024	1050	PITNEY BOWES BANK INC PURCHASE POWER	230024	500.00
35741	02/29/2024	1038	PRICE CHOPPER OPER CO INC	230137	29.98
35742	02/29/2024	1051	PUTNAM PEST CONTROL	*See Detail Report	170.00
35743	02/29/2024	7320	THEATERWORKS USA	230717	610.00
35744	02/29/2024	7320	THEATERWORKS USA	230718	555.00
35745	02/29/2024	1580	UNITED AUTO SUPPLY	*See Detail Report	3,655.08
Warrant Total:					15,729.15
Vendor Portion:					15,729.15

Number of Transactions: 15

*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, 15 in number, in the total amount of \$ 15,729.15. 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.

3/1/24 Debra A Whaley Claims Auditor
 Date Signature Title

Check Warrant Report For TA - 32: TA PAYROLL #32, FEBRUARY 2024 For Dates 2/1/2024 - 2/29/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3656	02/01/2024	919	NYS TAX DEPARTMENT		17,841.10
3657	02/01/2024	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		13,349.89
3658	02/01/2024	1365	UNATEGO PAYROLL ACCOUNT		308,456.23
3659	02/01/2024	1503	UNITED STATES TREASURY		99,857.76
3660	02/01/2024	4326	LIFETIME BENEFIT SOLUTIONS		575.00
3661	02/01/2024	6200	NYSDCP RECEIPTS		405.00
3687	02/15/2024	919	NYS TAX DEPARTMENT		17,448.25
3688	02/15/2024	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		13,424.89
3689	02/15/2024	1365	UNATEGO PAYROLL ACCOUNT		301,217.50
3690	02/15/2024	1503	UNITED STATES TREASURY		97,682.40
3691	02/15/2024	4326	LIFETIME BENEFIT SOLUTIONS		575.00
3692	02/15/2024	6200	NYSDCP RECEIPTS		405.00
3694	02/29/2024	910	NYS & LOCAL RETIREMENT SYSTEM		8,442.32
3695	02/29/2024	919	NYS TAX DEPARTMENT		18,518.10
3696	02/29/2024	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		13,524.89
3697	02/29/2024	1365	UNATEGO PAYROLL ACCOUNT		318,926.89
3698	02/29/2024	1503	UNITED STATES TREASURY		103,542.36
3699	02/29/2024	4326	LIFETIME BENEFIT SOLUTIONS		575.00
3700	02/29/2024	6200	NYSDCP RECEIPTS		405.00
9805	02/01/2024	220	CHEN-DEL-O FEDERAL CREDIT UNION		4,361.81
9806	02/01/2024	946	NYSUT MEMBER BENEFIT		160.32
9807	02/01/2024	975	OTSEGO COUNTY SHERIFF'S OFFICE		118.92
9808	02/01/2024	1187	SIDNEY FEDERAL CREDIT UNION		4,015.10
9809	02/01/2024	4364	VOTE-COPE		2.00
9810	02/14/2024	220	CHEN-DEL-O FEDERAL CREDIT UNION		4,335.32
9811	02/14/2024	946	NYSUT MEMBER BENEFIT		160.32
9812	02/14/2024	975	OTSEGO COUNTY SHERIFF'S OFFICE		131.20
9813	02/14/2024	1187	SIDNEY FEDERAL CREDIT UNION		4,026.05
9814	02/14/2024	4364	VOTE-COPE		2.00
9818	02/29/2024	220	CHEN-DEL-O FEDERAL CREDIT UNION		4,335.32
9819	02/29/2024	920	NYS TEACHERS' RETIREMENT SYSTEM		751.00
9820	02/29/2024	946	NYSUT MEMBER BENEFIT		160.34
9821	02/29/2024	975	OTSEGO COUNTY SHERIFF'S OFFICE		118.92
9822	02/29/2024	1187	SIDNEY FEDERAL CREDIT UNION		4,026.05
9823	02/29/2024	4364	VOTE-COPE		2.00

Check Warrant Report For TA - 32: TA PAYROLL #32, FEBRUARY 2024 For Dates 2/1/2024 - 2/29/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 35				Warrant Total:	1,361,879.25
				Vendor Portion:	1,361,879.25

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 35 in number, in the total amount of \$ 1,361,879.25. 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.

3/1/24 Debra A Whaley Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For TA - 34: TRUST & AGENCY BENEFIT REIMB JAN 2024 (ADDITIONAL ENTRY) For Dates 1/1/2024 - 1/31/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3693	01/01/2024	4326	LIFETIME BENEFIT SOLUTIONS		15.00
Number of Transactions: 1					Warrant Total: 15.00
					Vendor Portion: 15.00

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 \$ 15.00. 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.

2/14/24 Debra A Whaley Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For TA - 35: TRUST & AGENCY#35 (HEALTH INSURANCE), 2/29/24 For Dates 2/29/2024 - 2/29/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9815	02/29/2024	7264	CASEBP		228,265.00
9816	02/29/2024	4297	EXCELLUS HEALTH PLAN - GROUP		30,542.26
9817	02/29/2024	803	METROPOLITAN LIFE INSURANCE CO		1,041.54
Number of Transactions: 3					Warrant Total: 259,848.80
					Vendor Portion: 259,848.80

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 \$ 259,848.80. 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.

3/1/24 Debra A Whaley Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For TA - 36: TA#36 LIFETIME BENEFIT REIMB FEB'24 For Dates 2/1/2024 - 2/29/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3701	02/04/2024	4326	LIFETIME BENEFIT SOLUTIONS		20.00
3702	02/02/2024	4326	LIFETIME BENEFIT SOLUTIONS		29.82
3703	02/03/2024	4326	LIFETIME BENEFIT SOLUTIONS		41.92
3704	02/05/2024	4326	LIFETIME BENEFIT SOLUTIONS		5.00
3705	02/06/2024	4326	LIFETIME BENEFIT SOLUTIONS		3.03
3706	02/07/2024	4326	LIFETIME BENEFIT SOLUTIONS		20.00
3707	02/08/2024	4326	LIFETIME BENEFIT SOLUTIONS		30.72
3708	02/10/2024	4326	LIFETIME BENEFIT SOLUTIONS		8.00
3709	02/11/2024	4326	LIFETIME BENEFIT SOLUTIONS		16.99
3710	02/09/2024	4326	LIFETIME BENEFIT SOLUTIONS		511.65
3711	02/12/2024	4326	LIFETIME BENEFIT SOLUTIONS		175.91
3712	02/13/2024	4326	LIFETIME BENEFIT SOLUTIONS		11.02
3713	02/15/2024	4326	LIFETIME BENEFIT SOLUTIONS		25.23
3714	02/16/2024	4326	LIFETIME BENEFIT SOLUTIONS		8.31
3715	02/17/2024	4326	LIFETIME BENEFIT SOLUTIONS		10.00
3716	02/20/2024	4326	LIFETIME BENEFIT SOLUTIONS		50.00
3717	02/21/2024	4326	LIFETIME BENEFIT SOLUTIONS		15.00
3718	02/22/2024	4326	LIFETIME BENEFIT SOLUTIONS		17.32
3719	02/25/2024	4326	LIFETIME BENEFIT SOLUTIONS		20.00
3720	02/24/2024	4326	LIFETIME BENEFIT SOLUTIONS		73.00
3721	02/23/2024	4326	LIFETIME BENEFIT SOLUTIONS		76.63
3722	02/27/2024	4326	LIFETIME BENEFIT SOLUTIONS		5.00
3723	02/28/2024	4326	LIFETIME BENEFIT SOLUTIONS		286.41
3724	02/29/2024	4326	LIFETIME BENEFIT SOLUTIONS		85.26

Number of Transactions: 24

Warrant Total: 1,546.22
Vendor Portion: 1,546.22

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 \$ 1,546.22. 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.

3/5/24 Debra A Whaley Claims Auditor
 Date Signature Title

UNATEGO CSD



Check Warrant Report For C - 23: SCHOOL LUNCH23, 02/08/24 For Dates 2/8/2024 - 2/8/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7346	02/08/2024	7308	B & G FOODSERVICE EQUIPMENT, LLC	230648	782.00
7347	02/08/2024	96	BEHLOG & SON PRODUCE INC	230371	2,575.92
7348	02/08/2024	4612	BILL BROS DAIRY	230372	6,764.11
7349	02/08/2024	160	BIMBO BAKERIES USA	230373	1,185.10
7350	02/08/2024	4062	ECOLAB INC	230682	62.29
7351	02/08/2024	520	GINSBERG'S INSTITUTIONAL FOODS, INC	230376	20,851.18
7352	02/08/2024	6043	HEADWATER FOODS, INC.	230377	696.96
7353	02/08/2024	4318	HERSHEY CREAMERY COMPANY	230378	696.56
7354	02/08/2024	582	HILL & MARKES INC	230379	1,596.50
7355	02/08/2024	7271	MORNING STAR POULTRY LLC	230381	660.00
7356	02/08/2024	7272	NOVIELLO'S WHOLESALE BAKERY	230382	537.84

Number of Transactions: 11

Warrant Total:	36,408.46
Vendor Portion:	36,408.46

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 \$ 36,408.46. 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.

2/13/24
Date

Debra A Whaley
Signature

Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For C - 24: SCHOOL LUNCH#24, 02/15/24 For Dates 2/15/2024 - 2/15/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7357	02/15/2024	5985	AMAZON CAPITAL SERVICES	*See Detail Report	176.12
7358	02/15/2024	6032	MICHELLE HOLCOMB	230550	41.58
Number of Transactions: 2				Warrant Total:	217.70
				Vendor Portion:	217.70

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 217.70. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/14/24 Debra A Whaley Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For F - 16: FEDERAL#16, 02/01/2024 For Dates 2/1/2024 - 2/1/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3578	02/01/2024	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES		35,183.52
Number of Transactions: 1				Warrant Total:	35,183.52
				Vendor Portion:	35,183.52

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 \$ 35,183.52. 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.

2/2/24

Date

Deborah Whaley

Signature

Claims Auditor

Title

UNATEGO CSD



Check Warrant Report For F - 17: FEDERAL#17, 02/08/24 For Dates 2/8/2024 - 2/8/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3579	02/08/2024	7228	UPSTATE SECURITY CONSULTANTS, LLC	230508	12,400.00
3580	02/08/2024	1543	WILLIAM H. SADLIER, INC	230620	1,772.28
Number of Transactions: 2					Warrant Total: 14,172.28
					Vendor Portion: 14,172.28

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 \$ 14,172.28. 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.

2/13/24

Date

Debra A Whaley

Signature

Claims Auditor

Title

UNATEGO CSD



Check Warrant Report For F - 18: FEDERAL#18, 02/29/24 For Dates 2/29/2024 - 2/29/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3581	02/29/2024	7312	JACOB HOAG	230658	21,000.00
3582	02/29/2024	5998	PARKITECTS, INC	230683	4,232.00
Number of Transactions: 2					Warrant Total: 25,232.00
					Vendor Portion: 25,232.00

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 \$ 25,232.00. 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.

3/1/24

Date

Debra A. Whaley

Signature

Claims Auditor

Title

UNATEGO CSD



Check Warrant Report For H - 21: CAPITAL#21, 02/08/2024 For Dates 2/8/2024 - 2/8/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2055	02/08/2024	5953	A-VERDI LLC	220764	340.00
2056	02/08/2024	7316	A. W. FARRELL & SON, INC.		202,350.00
2057	02/08/2024	4704	DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS		32,529.05
Number of Transactions: 3				Warrant Total:	235,219.05
				Vendor Portion:	235,219.05

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 \$ 235,219.05. 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.

2/13/24 Debra A Whaley Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For H - 22: CAPITAL#22, 02/15/2024 For Dates 2/15/2024 - 2/15/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2058	02/15/2024	5953 A-VERDI LLC		220764	340.00
Number of Transactions: 1				Warrant Total:	340.00
				Vendor Portion:	340.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 340.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/14/24
Date

Debra A Whaley
Signature

Clericus
Title

UNATEGO CSD



Check Warrant Report For H - 23: CAPITAL#23, 02/22/24 For Dates 2/22/2024 - 2/22/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	
2059	02/22/2024	3168	ANDREW R MANCINI ASSOC INC	220782	573,336.68	
2060	02/22/2024	7248	PICCIRILLI MECHANICAL INC	220784	33,097.98	
Number of Transactions: 2					Warrant Total:	606,434.66
					Vendor Portion:	606,434.66

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 \$ 606,434.66. 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.

2/23/24
Date

Debra A Whaley
Signature

Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For H - 24: CAPITAL#24, 02/29/24 For Dates 2/29/2024 - 2/29/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2061	02/29/2024	5953	A-VERDI LLC	220764	340.00
2062	02/29/2024	117	BLANDING ELECTRIC INC.	220785	718,883.05
Warrant Total:					719,223.05
Vendor Portion:					719,223.05

Number of Transactions: 2

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 \$ 719,223.05. 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.

3/1/24 Debra A Whaley Claims Auditor
Date Signature Title