



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: August 19, 2024

Re: Warrants for the September 3, 2024 meeting

Enclosed, please find the following August warrants for the September 3, 2024 meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	2, 3, 4, 5, 6, 7
Trust & Agency	1, 2, 3, 4, 5
School Lunch Fund	1, 2
Federal	1
Capital	1, 2

pal/mls

cc Dr. David Richards

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

"Tentative"

JULY 2024

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 1,497,744.04	\$ 181,128.93	\$ 262,791.28	\$ 133,995.94	\$ 563,462.11	\$ 836.50	\$ 1,586.91	\$ 219,285.79
RECEIPTS	\$ 15,666,268.18	\$ 42,580.62	\$ 782,787.57	\$ 59,912.89	\$ 19,198,768.31	\$ 203,869.34	\$ 10.00	0.00
DISBURSEMENTS	\$ 14,809,056.88	\$ 29,476.04	\$ 571,248.22	\$ 3,937.16	\$ 14,031,328.64	\$ 203,868.76	\$ 1,406.50	0.00
ENDING BALANCE	\$ 2,354,955.34	\$ 194,233.51	\$ 474,330.63	\$ 189,971.67	\$ 5,730,900.78	\$ 837.08	\$ 170.41	\$ 219,285.79

Community General Reserve	
NY Class General	\$ 6,972,335.74
NY Class Reserves	
NY Class Capital	\$ 3,249,909.87
NY Class Debt Service	\$ 25,510.52
Webster Bank EPC Escrow	\$ 1,422,192.41

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

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

UNATEGO CENTRAL SCHOOL

Treasurer's Report Summary

JULY 2024

	A200 GENERAL FUND	C200 SCHOOL LUNCH	F200 SPECIAL AID FUND	H200 CAPITAL FUND	TA200 TRUST & AGENCY
Opening balance	\$ 1,497,744.04	\$181,128.93	\$ 133,995.94	\$ 563,462.11	\$ 262,791.28
Receipts	15,666,268.18	42,580.62	59,912.89	19,198,768.31	782,787.57
Voided Checks	-	-	-	-	-
Total Receipts & Balance	\$ 17,164,012.22	\$223,709.55	\$ 193,908.83	\$19,762,230.42	\$1,045,578.85
Disbursements	14,809,056.88	29,476.04	3,937.16	14,031,329.64	571,248.22
Checking Acct. Balance	<u>\$ 2,354,955.34</u>	<u>\$194,233.51</u>	<u>\$ 189,971.67</u>	<u>\$ 5,730,900.78</u>	<u>\$ 474,330.63</u>
<u>Reconciliation</u>					
Bank Statement Balance	\$ 2,395,200.18	\$194,233.51	\$ 189,971.67	\$ 5,731,520.78	\$ 504,470.67
Plus: Bank Error	-	-	-	-	-
Plus: In Transit Deposits	-	-	-	-	-
Less: Outstanding Checks	40,244.84	-	-	620.00	705.00
Less: Outstanding Wires	-	-	-	-	29,435.04
Cash in Checking	<u>\$ 2,354,955.34</u>	<u>\$194,233.51</u>	<u>\$ 189,971.67</u>	<u>\$ 5,730,900.78</u>	<u>\$ 474,330.63</u>


CBO ACCOUNTANT

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

General Fund Checking

BALANCE ON HAND: July 1, 2024

\$ 1,497,744.04

VOIDED CHECKS:

\$ -

RECEIPTS:

INTEREST	15.29
AFTER SCHOOL	\$4,555.00
BOGES SUB REIMBURSEMENT	\$275.00
HCCLAIMPMT NYS DOH CCD	\$6,895.09
NYS OSC, CONNECT KIDS GRANT	\$1,060.00
NYS OSC, 611 & 619 23-24 GRANT PYMTS	\$36,542.00
NYS OSC, FBR JUNE'24	\$8,224.00
NYS OSC, SLU/SBR/FSN/FLU JUNE'24	\$34,343.00
NYS OSC, SUM SCH 23-24	\$21,625.95
NYS OSC, SUM SCH 23-24	\$11,132.55
SECTION IV MILEAGE REIMBURSEMENT WINTER-SPRING 2023-2024	\$356.40
TUITION (CHARLOTTE VALLEY CS & MILFORD)	\$2,506.99
TUITION LAURENS, FRANKLIN, DELHI, GMU)	\$58,236.91
TRANSFER FROM NYCLASS GENERAL	\$2,000,000.00
TRANSFER TO PAY BAN	\$13,480,500.00

TOTAL RECEIPTS \$ 15,666,268.18

RECEIPTS & BALANCE \$ 17,164,012.22

DISBURSEMENTS: CHECKS 36136-36201
 WIRES 3871 & 3878

371,081.96
14,437,974.92

TOTAL DISBURSEMENTS \$ 14,809,056.88

BALANCE ON HAND: July 31, 2024

\$ 2,354,955.34

BANK BALANCE

\$2,395,200.18

PLUS: BANK ERROR

-

PLUS: IN TRANSIT DEPOSITS

-

LESS: OUTSTANDING CHECKS

40,244.84

LESS: OUTSTANDING WIRES

-

NET BALANCE IN BANK

\$2,354,955.34

September 3, 2024

DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 7/31/2024



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

Ending Bank Balance: 2,395,200.18
Outstanding Checks (See listing below): - 40,244.84
Deposits in Transit: + 0.00
Other Credits: + 0.00
Other Debits: - 0.00

Adjusted Ending Bank Balance: 2,354,955.34
Cash Account Balance: 857,211.30

0.00
1,497,744.00
857,211.30
2,354,955.34

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
05/23/2024	36003	ONEONTA VARSITY O CLUB	200.00
06/20/2024	36076	THE CITY OF ONEONTA	50.00
07/11/2024	36164	UNATEGO TEACHERS ASSOCIATION	32,784.50
07/25/2024	36183	FOUR WINDS HOSPITALS INC	466.00
07/25/2024	36184	PITNEY BOWES BANK INC PURCHASE POWER	500.00
07/25/2024	36185	VILLAGE OF UNADILLA	699.37
07/25/2024	36188	THE CITY OF ONEONTA	50.00
07/25/2024	36189	EMATH INSTRUCTION INC	2,518.00
07/25/2024	36193	PITNEY BOWES BANK INC PURCHASE POWER	509.75
07/25/2024	36194	R. G. TIMBS, INC.	116.25
07/25/2024	36195	THE SARATOGA HILTON	676.00
07/25/2024	36198	SCHOOL SPECIALTY LLC	690.79
07/25/2024	36199	TK ELEVATOR CORPORATION	984.18
Outstanding Check Total:			40,244.84

Prepared By

Approved By

UNATEGO CSD

Trial Balance Report From 7/1/2023 - 7/31/2024



Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	55,888,325.56	53,533,370.22	2,354,955.34
A 2002NYG	NY CLASS GENERAL	9,772,335.74	2,800,000.00	6,972,335.74
A 210	PETTY CASH	667.67	0.00	667.67
A 380	ACCOUNTS RECEIVABLE	137,210.16	117,746.87	19,463.29
A 391DEBT	DUE FROM DEBT SERVICE	263.25	0.00	263.25
A 391FED	DUE FROM FEDERAL FUND	1,091,030.53	573,817.84	517,212.69
A 391SL	DUE FROM SCHOOL LUNCH FUND	9,828.45	9,801.30	27.15
A 391TA	DUE FROM TRUST & AGENCY	692,369.40	680,106.17	12,263.23
A 4101	STATE AID RECEIVABLE	2,109,472.22	997,296.08	1,112,176.14
A 500	PAYROLL CLEARING	8,986,376.27	8,888,401.18	97,975.09
A 510	ESTIMATED REVENUES	47,524,088.00	22,916,719.00	24,607,369.00
A 521	ENCUMBRANCES	31,389,188.05	25,334,426.15	6,054,761.90
A 522	EXPENDITURES	24,658,080.90	23,049,304.37	1,608,776.53
A 599	APPROPRIATED FUND BALANCE	2,309,420.96	1,170,221.52	1,139,199.44
A 600	ACCOUNTS PAYABLE	196,765.45	197,450.44	684.99 CR
A 630CAP	DUE TO CAPITAL FUND	23,779,640.31	25,419,008.22	1,639,367.91 CR
A 630FED	DUE TO FEDERAL FUND	2,975,427.46	2,986,560.01	11,132.55 CR
A 630TA	DUE TO TRUST & AGENCY	18,774.65	19,185.50	410.85 CR
A 632	DUE TO TEACHER RETIREMENT	751,263.88	1,481,927.68	730,663.80 CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	74,483.50	169,296.00	94,812.50 CR
A 814	WORKERS COMP. RESERVE	0.00	207,267.00	207,267.00 CR
A 815	UNEMPLOYMENT INSURANCE RESERVE	7,000.00	98,700.00	91,700.00 CR
A 821	RESERVE FOR ENCUMBRANCES	25,334,426.15	31,358,768.61	6,024,342.46 CR
A 827	RETIREMENT CONTRIBUTION RESERVE	262,139.00	1,808,638.00	1,546,499.00 CR
A 828	TRS RETIREMENT RESERVE	0.00	630,200.00	630,200.00 CR
A 862	LIABILITY RESERVE	0.00	45,000.00	45,000.00 CR
A 867	EMPLOYEE LIABILITY RESERVE	93,101.00	450,234.70	357,133.70 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	1,550,000.00	1,550,000.00 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	15,771.52	46,190.96	30,419.44 CR
A 917	UNASSIGNED FUND BALANCE	1,989,190.96	4,609,005.95	2,619,814.99 CR
A 960	APPROPRIATIONS	24,086,940.52	49,833,508.96	25,746,568.44 CR
A 980	REVENUES	23,563,770.61	23,610,900.44	47,129.83 CR
A Fund Totals:		287,717,352.17	287,717,352.17	0.00
Grand Totals:		287,717,352.17	287,717,352.17	0.00

UNATEGO CSD



Revenue Status Report By Function From 7/1/2024 To 7/31/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	7,827,306.00	0.00	7,827,306.00	0.00	7,827,306.00
<u>A 1081</u>	PAYMENT IN LIEU OF TAXES (PILOT)	2,800.00	0.00	2,800.00	0.00	2,800.00
<u>A 1090</u>	INTEREST ON PROPERTY TAXES	23,000.00	0.00	23,000.00	0.00	23,000.00
<u>A 1120</u>	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	1,500.00	0.00	1,500.00	0.00	1,500.00
<u>A 1310</u>	DAY SCHOOL TUITION FOR INDIVIDUAL	45,000.00	0.00	45,000.00	0.00	45,000.00
<u>A 1335</u>	OTHER STUDENT FEES & CHARGES	7,000.00	0.00	7,000.00	0.00	7,000.00
<u>A 1336</u>	AFTER SCHOOL FEES	0.00	0.00	0.00	4,555.00	-4,555.00
<u>A 1410.DW</u>	ADMISSIONS-DAN WICKHAM	4,500.00	0.00	4,500.00	0.00	4,500.00
<u>A 2401</u>	INTEREST AND EARNINGS	180,000.00	0.00	180,000.00	35,676.32	144,323.68
<u>A 2401..1</u>	INTEREST EARNEDITA & PAYROLL ACC'T	0.00	0.00	0.00	3.42	-3.42
<u>A 2701</u>	REFUND OF BOCES AIDED SERVICES	180,000.00	0.00	180,000.00	0.00	180,000.00
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUES	24,000.00	0.00	24,000.00	0.00	24,000.00
<u>A 3101</u>	BASIC FORMULA AID	14,174,958.00	0.00	14,174,958.00	0.00	14,174,958.00
<u>A 3101..1</u>	EXCESS COST AID	159,000.00	0.00	159,000.00	0.00	159,000.00
<u>A 3103</u>	BOCES AID	1,620,099.00	0.00	1,620,099.00	0.00	1,620,099.00
<u>A 3260</u>	TEXTBOOK AID	45,959.00	0.00	45,959.00	0.00	45,959.00
<u>A 3262</u>	COMPUTER SOFTWARE AID	13,871.00	0.00	13,871.00	0.00	13,871.00
<u>A 3262.B</u>	COMPUTER HARDWARE AID	16,896.00	0.00	16,896.00	0.00	16,896.00
<u>A 4601</u>	MEDICAID	40,000.00	0.00	40,000.00	6,895.09	33,104.91
<u>A 5050</u>	INTERFUND TRANSFER FOR DEBT SERVICE	241,480.00	0.00	241,480.00	0.00	241,480.00
A Totals:		24,607,369.00	0.00	24,607,369.00	47,129.83	24,560,239.17
Grand Totals:		24,607,369.00	0.00	24,607,369.00	47,129.83	24,560,239.17

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2024 To 7/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400</u>	BOE CONTRACTUAL		3,900.00	3,000.00	6,900.00	0.00	3,300.00	3,600.00
<u>A 1010.450</u>	BOE GENERAL SUPPLIES		500.00	0.00	500.00	0.00	0.00	500.00
<u>A 1010.490</u>	BOE BOCES SERVICES		2,573.00	0.00	2,573.00	0.00	0.00	2,573.00
1010	BOARD OF EDUCATION	*	6,973.00	3,000.00	9,973.00	0.00	3,300.00	6,673.00
<u>A 1040.160</u>	CLASSIFIED SALARIES-DISTRICT CLERK		4,217.00	0.00	4,217.00	335.78	0.00	3,881.22
1040	DISTRICT CLERK	*	4,217.00	0.00	4,217.00	335.78	0.00	3,881.22
<u>A 1060.400</u>	DISTRICT MEETING CONTRACTUAL		2,200.00	0.00	2,200.00	0.00	1,200.00	1,000.00
1060	DISTRICT MEETING	*	2,200.00	0.00	2,200.00	0.00	1,200.00	1,000.00
10		**	13,390.00	3,000.00	16,390.00	335.78	4,500.00	11,554.22
<u>A 1240.150</u>	CERTIFIED SALARIES		185,000.00	0.00	185,000.00	14,230.76	0.00	170,769.24
<u>A 1240.160</u>	CLASSIFIED SALARIES		49,935.00	0.00	49,935.00	3,647.30	0.00	46,287.70
<u>A 1240.400</u>	MISCELLANEOUS CONTRACTUAL		3,800.00	189.00	3,989.00	0.00	189.00	3,800.00
<u>A 1240.450</u>	GENERAL SUPPLIES		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1240	CHIEF SCHOOL ADMINISTRATOR	*	240,735.00	189.00	240,924.00	17,878.06	189.00	222,856.94
12		**	240,735.00	189.00	240,924.00	17,878.06	189.00	222,856.94
<u>A 1310.160</u>	CLASSIFIED SALARIES		138,166.00	0.00	138,166.00	9,722.46	0.00	128,443.54
<u>A 1310.400</u>	MISCELLANEOUS CONTRACTUAL		6,000.00	0.00	6,000.00	975.57	2,900.00	2,124.43
<u>A 1310.450</u>	GENERAL SUPPLIES		3,000.00	0.00	3,000.00	0.00	1,800.00	1,200.00
<u>A 1310.490</u>	BOCES SERVICES-FINANCIAL		286,957.00	0.00	286,957.00	0.00	0.00	286,957.00
1310	BUSINESS ADMINISTRATION	*	434,123.00	0.00	434,123.00	10,698.03	4,700.00	418,724.97
<u>A 1320.400</u>	MISCELLANEOUS CONTRACTUAL		28,000.00	0.00	28,000.00	0.00	28,000.00	0.00
1320	AUDITING	*	28,000.00	0.00	28,000.00	0.00	28,000.00	0.00
<u>A 1325.160</u>	CLASSIFIED SALARIES		59,559.00	0.00	59,559.00	4,468.18	0.00	55,090.82
<u>A 1325.450</u>	GENERAL SUPPLIES		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1325	TREASURER	*	62,559.00	0.00	62,559.00	4,468.18	0.00	58,090.82
<u>A 1330.160</u>	CLASSIFIED SALARIES		2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
<u>A 1330.400</u>	MISCELLANEOUS CONTRACTUAL		1,850.00	0.00	1,850.00	0.00	1,750.00	100.00
<u>A 1330.450</u>	GENERAL SUPPLIES		500.00	0.00	500.00	0.00	0.00	500.00
1330	TAX COLLECTOR	*	5,250.00	0.00	5,250.00	0.00	1,750.00	3,500.00
<u>A 1345.490</u>	BOCES - DCMO		5,904.00	0.00	5,904.00	0.00	0.00	5,904.00
1345	PURCHASING	*	5,904.00	0.00	5,904.00	0.00	0.00	5,904.00
<u>A 1380.400</u>	MISCELLANEOUS CONTRACTUAL		5,000.00	116.25	5,116.25	116.25	3,000.00	2,000.00
1380	FISCAL AGENT FEE	*	5,000.00	116.25	5,116.25	116.25	3,000.00	2,000.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2024 To 7/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
13		**	540,836.00	116.25	540,952.25	15,282.46	37,450.00	488,219.79
<u>A 1420.400</u>	MISCELLANEOUS CONTRACTUAL		30,000.00	0.00	30,000.00	0.00	17,000.00	13,000.00
<u>A 1420.490</u>	BOCES SERVICES - DCMO		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1420	LEGAL	*	31,000.00	0.00	31,000.00	0.00	17,000.00	14,000.00
<u>A 1430.400</u>	MISCELLANEOUS CONTRACTUAL		10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
<u>A 1430.490</u>	BOCES SERVICES - DCMO		90,057.00	0.00	90,057.00	0.00	0.00	90,057.00
1430	PERSONNEL	*	100,057.00	0.00	100,057.00	0.00	10,000.00	90,057.00
<u>A 1460.490</u>	BOCES SERVICES-RECORD RETENTION		19,702.00	0.00	19,702.00	0.00	0.00	19,702.00
1460	RECORDS MANAGEMENT OFFICER	*	19,702.00	0.00	19,702.00	0.00	0.00	19,702.00
<u>A 1480.490</u>	BOCES SERVICES		42,058.00	0.00	42,058.00	0.00	0.00	42,058.00
1480	PUBLIC INFORMATION & SERVICES	*	42,058.00	0.00	42,058.00	0.00	0.00	42,058.00
14		**	192,817.00	0.00	192,817.00	0.00	27,000.00	165,817.00
<u>A 1620.160</u>	CLASSIFIED SALARIES		307,966.00	0.00	307,966.00	21,977.28	0.00	285,988.72
<u>A 1620.162</u>	CLASSIFIED SALARIES: OVERTIME		28,000.00	0.00	28,000.00	362.64	0.00	27,637.36
<u>A 1620.163</u>	CLASSIFIED SALARIES: SUBSTITUTES		36,000.00	0.00	36,000.00	1,586.25	0.00	34,413.75
<u>A 1620.200</u>	EQUIPMENT		35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
<u>A 1620.400</u>	MISCELLANEOUS CONTRACTUAL		146,080.00	3,000.00	149,080.00	1,209.18	57,294.09	90,576.73
<u>A 1620.401</u>	HEALTH AND SAFETY		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1620.450</u>	GENERAL SUPPLIES		133,724.00	0.00	133,724.00	0.00	50,500.00	83,224.00
<u>A 1620.463</u>	REFUSE REMOVAL		13,000.00	0.00	13,000.00	916.66	12,083.34	0.00
<u>A 1620.473-2</u>	WATER-UNADILLA		3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
<u>A 1620.477-2</u>	ELECTRIC-UNADILLA		50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
<u>A 1620.477-3</u>	ELECTRIC-HIGH SCHOOL		65,000.00	0.00	65,000.00	0.00	60,000.00	5,000.00
<u>A 1620.554-3</u>	HEATING FUEL-HIGH SCHOOL		3,150.00	0.00	3,150.00	0.00	3,150.00	0.00
<u>A 1620.555-2</u>	BOTTLED GAS-UNADILLA		63,000.00	0.00	63,000.00	0.00	55,000.00	8,000.00
<u>A 1620.555-3</u>	BOTTLED GAS-HIGH SCHOOL		126,000.00	0.00	126,000.00	0.00	80,000.00	46,000.00
<u>A 1620.571</u>	GAS AND FUEL		5,500.00	0.00	5,500.00	0.00	5,500.00	0.00
1620	OPERATION OF PLANT	*	1,017,420.00	3,000.00	1,020,420.00	26,052.01	376,527.43	617,840.56
<u>A 1621.160</u>	CLASSIFIED SALARIES		278,093.00	0.00	278,093.00	21,427.68	0.00	256,665.32
<u>A 1621.162</u>	CLASSIFIED SALARIES: OVERTIME		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 1621.400</u>	MISCELLANEOUS CONTRACTUAL		7,000.00	16,485.05	23,485.05	0.00	16,485.05	7,000.00
<u>A 1621.450</u>	GENERAL SUPPLIES		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1621	MAINTENANCE OF PLANT	*	300,093.00	16,485.05	316,578.05	21,427.68	16,485.05	278,665.32

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1622.400</u>	DISASTER/CONTRACTUAL		127,720.00	0.00	127,720.00	0.00	127,720.00	0.00
1622		*	127,720.00	0.00	127,720.00	0.00	127,720.00	0.00
<u>A 1670.400</u>	CONTRACTUAL		14,000.00	0.00	14,000.00	509.75	10,000.25	3,490.00
<u>A 1670.450</u>	MATERIALS & SUPPLIES		30,000.00	0.00	30,000.00	0.00	800.00	29,200.00
<u>A 1670.490</u>	BOCES		150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
1670	CENTRAL PRINTING & MAILING	*	194,000.00	0.00	194,000.00	509.75	10,800.25	182,690.00
<u>A 1680.490</u>	BOCES SERVICES - BROOME-TIOGA		703,635.00	0.00	703,635.00	0.00	0.00	703,635.00
1680	CENTRAL DATA PROCESSING	*	703,635.00	0.00	703,635.00	0.00	0.00	703,635.00
16		**	2,342,868.00	19,485.05	2,362,353.05	47,989.44	531,532.73	1,782,830.88
<u>A 1910.454</u>	LIABILITY AND BOND INSURANCE		80,000.00	0.00	80,000.00	70,277.00	15,000.00	-5,277.00
<u>A 1910.455</u>	STUDENT ACCIDENT		8,000.00	0.00	8,000.00	5,917.44	0.00	2,082.56
1910	UNALLOCATED INSURANCE	*	88,000.00	0.00	88,000.00	76,194.44	15,000.00	-3,194.44
<u>A 1920.400</u>	SCHOOL ASSOCIATION DUES		9,500.00	0.00	9,500.00	850.00	8,250.00	400.00
1920	SCHOOL ASSOCIATION DUES	*	9,500.00	0.00	9,500.00	850.00	8,250.00	400.00
<u>A 1981.490</u>	BOCES SERVICES - DCMO		200,733.00	0.00	200,733.00	0.00	0.00	200,733.00
1981	BOCES ADMINISTRATIVE COSTS	*	200,733.00	0.00	200,733.00	0.00	0.00	200,733.00
<u>A 1983.490</u>	BOCES CAPITAL EXPENSES		301,553.00	0.00	301,553.00	0.00	0.00	301,553.00
1983	BOCES CAPITAL EXPENSES	*	301,553.00	0.00	301,553.00	0.00	0.00	301,553.00
19		**	599,786.00	0.00	599,786.00	77,044.44	23,250.00	499,491.56
1		***	3,930,432.00	22,790.30	3,953,222.30	158,530.18	623,921.73	3,170,770.39
<u>A 2020.150</u>	CERTIFIED SALARIES		386,777.00	0.00	386,777.00	28,711.46	0.00	358,065.54
<u>A 2020.160</u>	CLASSIFIED SALARIES		134,096.00	0.00	134,096.00	7,841.92	0.00	126,254.08
<u>A 2020.160-SC</u>	CLASSIFIED SALARIES: SUB-REG		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2020.163</u>	CLASSIFIED SALARIES-SUB CLERICAL		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2020.400</u>	MISC CONTRACTUAL		1,570.00	0.00	1,570.00	0.00	0.00	1,570.00
<u>A 2020.400-2</u>	MISC CONTRACTUAL-UNADILLA		1,400.00	0.00	1,400.00	0.00	600.00	800.00
<u>A 2020.400-3</u>	MISC CONTRACTUAL-HIGH SCHOOL		2,800.00	0.00	2,800.00	0.00	868.95	1,931.05
<u>A 2020.400-4</u>	MISC CONTRACTUAL - JUNIOR HIGH		1,300.00	0.00	1,300.00	0.00	600.00	700.00
<u>A 2020.450-2</u>	GENERAL SUPPLIES-UNADILLA		3,300.00	100.00	3,400.00	0.00	727.53	2,672.47
<u>A 2020.450-3</u>	GENERAL SUPPLIES-HIGH SCHOOL		3,000.00	-500.00	2,500.00	0.00	45.05	2,454.95
<u>A 2020.450-4</u>	GENERAL SUPPLIES-JR HIGH		2,000.00	0.00	2,000.00	0.00	160.13	1,839.87
<u>A 2020.490</u>	BOCES SERVICES - DCMO		6,808.00	0.00	6,808.00	0.00	0.00	6,808.00
2020	SUPERVISION-REGULAR SCHOOL	*	555,051.00	-400.00	554,651.00	36,553.38	3,001.66	515,095.96

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2060.490</u>	RESEARCH, PLANNING, EVALUATION	2,034.00	0.00	2,034.00	0.00	0.00	2,034.00
2060	RESEARCH, PLANNING & EVALUAT *	2,034.00	0.00	2,034.00	0.00	0.00	2,034.00
<u>A 2070.400</u>	MISCELLANEOUS CONTRACTUAL	12,000.00	1,300.00	13,300.00	0.00	4,300.00	9,000.00
<u>A 2070.490</u>	BOCES SERVICES - DCMO INSERVICE TRAINING	17,800.00	0.00	17,800.00	0.00	0.00	17,800.00
2070	INSERVICE TRAINING-INSTRUCTION *	29,800.00	1,300.00	31,100.00	0.00	4,300.00	26,800.00
20	**	586,885.00	900.00	587,785.00	36,553.38	7,301.66	543,929.96
<u>A 2110.120</u>	CERTIFIED SALARIES: K-6	2,038,033.00	0.00	2,038,033.00	0.00	0.00	2,038,033.00
<u>A 2110.121</u>	CERTIFIED SALARIES: LTA'S - K-6	177,569.00	0.00	177,569.00	0.00	0.00	177,569.00
<u>A 2110.130</u>	CERTIFIED SALARIES: 7-12	2,356,008.00	0.00	2,356,008.00	0.00	0.00	2,356,008.00
<u>A 2110.132</u>	CERTIFIED SALARIES: AIS/AE	3,000.00	0.00	3,000.00	442.88	0.00	2,557.12
<u>A 2110.132-CS</u>	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
<u>A 2110.140</u>	SUBSTITUTES-TEACHERS	170,000.00	0.00	170,000.00	0.00	0.00	170,000.00
<u>A 2110.161</u>	CLASSIFIED SALARIES: AIDES	125,306.00	0.00	125,306.00	1,327.51	0.00	123,978.49
<u>A 2110.163</u>	SUBSTITUTES-AIDES	48,000.00	0.00	48,000.00	0.00	0.00	48,000.00
<u>A 2110.400</u>	CONTRACTUAL EXPENSE	61,816.00	0.00	61,816.00	0.00	57,700.00	4,116.00
<u>A 2110.400-2</u>	CONTRACTUAL EXPENSE-UNADILLA	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.400-3</u>	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,000.00	0.00	8,000.00	0.00	5,624.95	2,375.05
<u>A 2110.400-4</u>	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00	0.00	5,000.00	0.00	1,200.00	3,800.00
<u>A 2110.450-2</u>	MATERIALS/SUPPLIES-UNADILLA	18,000.00	-250.00	17,750.00	1,452.99	5,783.61	10,513.40
<u>A 2110.450-3</u>	MATERIALS/SUPPLIES-HIGH SCHOOL	23,000.00	659.00	23,659.00	191.66	23,132.17	335.17
<u>A 2110.450-4</u>	MATERIALS/SUPPLIES/JR HIGH	12,000.00	0.00	12,000.00	412.71	3,263.49	8,323.80
<u>A 2110.450-CS</u>	COMMUNITY SCHOOLS/SUPPLIES	12,000.00	7,469.13	19,469.13	0.00	18,831.32	637.81
<u>A 2110.471</u>	TUITION PAYMENTS PUBLIC	10,000.00	-2,500.00	7,500.00	0.00	0.00	7,500.00
<u>A 2110.472</u>	TUITION PAYMENTS PRIVATE	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2110.480-0</u>	HDCVR-TXTBKS PBKS	45,959.00	0.00	45,959.00	2,518.00	10,846.92	32,594.08
<u>A 2110.490</u>	BOCES - DCMO	151,371.00	0.00	151,371.00	0.00	0.00	151,371.00
2110	TEACHING-REGULAR SCHOOL *	5,297,062.00	5,378.13	5,302,440.13	6,345.75	126,382.46	5,169,711.92
21	**	5,297,062.00	5,378.13	5,302,440.13	6,345.75	126,382.46	5,169,711.92
<u>A 2250.150</u>	CERTIFIED SALARIES	715,296.00	0.00	715,296.00	7,067.86	0.00	708,228.14
<u>A 2250.151</u>	CERTIFIED SALARIES - LTA's	28,907.00	0.00	28,907.00	0.00	0.00	28,907.00
<u>A 2250.153</u>	CERTIFIED SALARIES - SUB SPEC ED LTA'S	800.00	0.00	800.00	0.00	0.00	800.00
<u>A 2250.160</u>	CLASSIFIED SALARIES	636,462.00	0.00	636,462.00	8,175.92	0.00	628,286.08

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.161</u>	CLASSIFIED SALARIES: SUBS/AIDES		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
<u>A 2250.400</u>	CONTRACTUAL EXPENSES		114,722.00	0.00	114,722.00	0.00	56,100.00	58,622.00
<u>A 2250.450</u>	GENERAL SUPPLIES		5,000.00	0.00	5,000.00	13.79	2,218.37	2,767.84
<u>A 2250.471</u>	TUITION PAYMENTS		33,000.00	0.00	33,000.00	0.00	33,000.00	0.00
<u>A 2250.472</u>	TUITION PAYMENTS		198,000.00	0.00	198,000.00	0.00	72,000.00	126,000.00
<u>A 2250.490</u>	BOCES - DCMO		2,088,174.00	0.00	2,088,174.00	0.00	0.00	2,088,174.00
2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,827,361.00	0.00	3,827,361.00	15,257.57	163,318.37	3,648,785.06
<u>A 2280.490</u>	BOCES SERVICES - DCMO		612,552.00	0.00	612,552.00	0.00	0.00	612,552.00
2280	OCCUPATIONAL EDUCATION	*	612,552.00	0.00	612,552.00	0.00	0.00	612,552.00
22		**	4,439,913.00	0.00	4,439,913.00	15,257.57	163,318.37	4,261,337.06
<u>A 2330.490</u>	BOCES SERVICES		9,390.00	0.00	9,390.00	0.00	0.00	9,390.00
2330	TEACHING-SPECIAL SCHOOLS	*	9,390.00	0.00	9,390.00	0.00	0.00	9,390.00
23		**	9,390.00	0.00	9,390.00	0.00	0.00	9,390.00
<u>A 2610.150</u>	CERTIFIED SALARIES		40,199.00	0.00	40,199.00	0.00	0.00	40,199.00
<u>A 2610.151</u>	CERTIFIED SALARIES LTA'S		25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
<u>A 2610.450-1</u>	MATERIALS & SUPPLIES-ELEMENTARY		3,000.00	0.00	3,000.00	0.00	61.40	2,938.60
<u>A 2610.450-2</u>	MATERIALS & SUPPLIES-SECONDARY		3,000.00	0.00	3,000.00	0.00	2,853.99	146.01
<u>A 2610.460-1</u>	LIBRARY AV LOAN-ELEMENTARY		2,894.00	0.00	2,894.00	0.00	0.00	2,894.00
<u>A 2610.460-2</u>	LIBRARY AV LOAN-SECONDARY		2,894.00	0.00	2,894.00	0.00	0.00	2,894.00
<u>A 2610.490</u>	BOCES SERVICES - DCMO		72,860.00	0.00	72,860.00	0.00	0.00	72,860.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	149,847.00	0.00	149,847.00	0.00	2,915.39	146,931.61
<u>A 2630.151</u>	CERTIFIED SALARIES - LTA's		35,175.00	0.00	35,175.00	0.00	0.00	35,175.00
<u>A 2630.220</u>	STATE AIDED HARDWARE		16,896.00	0.00	16,896.00	0.00	0.00	16,896.00
<u>A 2630.400</u>	MISCELLANEOUS CONTRACTUAL		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2630.450</u>	COMPUTER MATERIALS & SUPPLIES		5,000.00	0.00	5,000.00	0.00	89.19	4,910.81
<u>A 2630.460</u>	STATE AIDED SOFTWARE		13,871.00	0.00	13,871.00	0.00	12,181.00	1,690.00
<u>A 2630.490</u>	BOCES-COMPUTER ASSISTED INSTRUCTION		179,344.00	0.00	179,344.00	0.00	0.00	179,344.00
2630	COMPUTER ASSISTED INSTRUCTION	*	251,286.00	0.00	251,286.00	0.00	12,270.19	239,015.81
26		**	401,133.00	0.00	401,133.00	0.00	15,185.58	385,947.42
<u>A 2810.150</u>	CERTIFIED SALARIES		272,812.00	0.00	272,812.00	1,737.79	0.00	271,074.21
<u>A 2810.160</u>	CLASSIFIED SALARES		54,053.00	0.00	54,053.00	3,439.46	0.00	50,613.54
<u>A 2810.450-2</u>	MATERIALS & SUPPLIES-UNADILLA		200.00	0.00	200.00	0.00	65.09	134.91
<u>A 2810.450-3</u>	MATERIALS & SUPPLIES-HIGH SCHOOL		700.00	0.00	700.00	0.00	408.23	291.77

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2810.450-4</u>	MATERIALS & SUPPLIES-MIDDLE SCHOOL	0.00	0.00	0.00	3.88	163.36	-167.24
2810	GUIDANCE-REGULAR SCHOOL *	327,765.00	0.00	327,765.00	5,181.13	636.68	321,947.19
<u>A 2815.160</u>	CLASSIFIED SALARIES	148,573.00	0.00	148,573.00	0.00	0.00	148,573.00
<u>A 2815.163</u>	CLASSIFIED SALARIES: SUBSTITUTES	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
<u>A 2815.400</u>	MISC CONTRACTUAL	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2815.450-2</u>	MATERIALS & SUPPLIES-UNADILLA	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2815.450-3</u>	MATERIALS & SUPPLIES-HIGH SCHOOL	700.00	0.00	700.00	0.00	582.49	117.51
2815	HEALTH SERVICES-REGULAR SCHOOL *	164,373.00	0.00	164,373.00	0.00	582.49	163,790.51
<u>A 2820.150</u>	CERTIFIED SALARIES	91,636.00	0.00	91,636.00	0.00	0.00	91,636.00
<u>A 2820.450</u>	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	0.00	18.43	4,981.57
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	96,636.00	0.00	96,636.00	0.00	18.43	96,617.57
<u>A 2825.150</u>	CERTIFIED SALARIES-SOCIAL WORKER	63,571.00	0.00	63,571.00	0.00	0.00	63,571.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	63,571.00	0.00	63,571.00	0.00	0.00	63,571.00
<u>A 2850.150</u>	CERTIFIED SALARIES	83,000.00	0.00	83,000.00	0.00	0.00	83,000.00
<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	0.00	0.00	500.00
<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 *	90,200.00	0.00	90,200.00	0.00	0.00	90,200.00
<u>A 2855.150</u>	CERTIFIED SALARIES	182,000.00	0.00	182,000.00	0.00	0.00	182,000.00
<u>A 2855.160</u>	CLASSIFIED SALARIES	25,000.00	0.00	25,000.00	1,700.62	0.00	23,299.38
<u>A 2855.200</u>	EQUIPMENT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2855.400</u>	MISCELLANEOUS CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2855.425</u>	RECONDITIONING UNIFORMS	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00
<u>A 2855.447</u>	ORGANIZATIONAL MEMBERSHIPS	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
<u>A 2855.448</u>	PHYSICALS	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>A 2855.449</u>	OFFICIALS	34,000.00	0.00	34,000.00	0.00	32,000.00	2,000.00
<u>A 2855.450</u>	GENERAL SUPPLIES	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
<u>A 2855.476</u>	TRAVEL/CONFERENCE	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 2855.479</u>	PARTICIPATION FEES	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
<u>A 2855.490</u>	BOCES	5,150.00	0.00	5,150.00	0.00	0.00	5,150.00
2855	INTERSCHOL ATHLETICS-REG SCHL *	299,150.00	0.00	299,150.00	1,700.62	32,000.00	265,449.38
28	**	1,041,695.00	0.00	1,041,695.00	6,881.75	33,237.60	1,001,575.65
2	***	11,776,078.00	6,278.13	11,782,356.13	65,038.45	345,425.67	11,371,892.01

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.160</u>	NONINSTRUCTIONAL SALARIES	265,445.00	0.00	265,445.00	23,342.62	0.00	242,102.38
<u>A 5510.161</u>	WAGES	400,000.00	0.00	400,000.00	3,768.35	0.00	396,231.65
<u>A 5510.162</u>	OVERTIME	33,000.00	0.00	33,000.00	0.00	0.00	33,000.00
<u>A 5510.163</u>	SUBSTITUTES	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
<u>A 5510.166</u>	ATHLETIC TRIPS	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00
<u>A 5510.167</u>	FIELD TRIPS	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
<u>A 5510.168-CS</u>	AFTER SCHOOL LATE RUN	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>A 5510.200</u>	EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 5510.210</u>	BUS	70,455.00	0.01	70,455.01	0.00	0.01	70,455.00
<u>A 5510.400</u>	MISCELLANEOUS CONTRACTUAL	53,442.00	1,351.00	54,793.00	1,301.00	33,245.00	20,247.00
<u>A 5510.410</u>	CONTRACTUAL/LEASED BUS EXPENSE	489,400.00	0.00	489,400.00	89,388.00	400,012.00	0.00
<u>A 5510.448</u>	PHYSICALS	3,300.00	0.00	3,300.00	0.00	3,000.00	300.00
<u>A 5510.450</u>	GENERAL SUPPLIES	19,950.00	0.00	19,950.00	0.00	13,675.20	6,274.80
<u>A 5510.454</u>	INSURANCE	22,000.00	0.00	22,000.00	20,000.00	0.00	2,000.00
<u>A 5510.490</u>	BOCES SERVICES - DCMO	9,360.00	0.00	9,360.00	0.00	0.00	9,360.00
<u>A 5510.540</u>	CLEANING SUPPLIES	2,500.00	0.00	2,500.00	0.00	1,000.00	1,500.00
<u>A 5510.560</u>	UNIFORMS	1,560.00	0.00	1,560.00	0.00	0.00	1,560.00
<u>A 5510.570</u>	PARTS	33,500.00	0.00	33,500.00	522.11	29,977.89	3,000.00
<u>A 5510.571</u>	GAS AND FUEL	226,700.00	0.00	226,700.00	0.00	226,500.00	200.00
<u>A 5510.572</u>	OIL AND LUBRICANTS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 5510.573</u>	TIRES	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
5510	DISTRICT TRANSPORT-MEDICAID *	1,710,112.00	1,351.01	1,711,463.01	138,322.08	707,410.10	865,730.83
<u>A 5530.400</u>	MISCELLANEOUS CONTRACTUAL	21,850.00	0.00	21,850.00	0.00	0.00	21,850.00
<u>A 5530.454</u>	HEATING FUEL	19,000.00	0.00	19,000.00	0.00	15,000.00	4,000.00
<u>A 5530.463</u>	REFUSE REMOVAL	3,000.00	0.00	3,000.00	201.67	2,218.33	580.00
<u>A 5530.473</u>	WATER/GARAGE	500.00	0.00	500.00	0.00	500.00	0.00
<u>A 5530.477</u>	ELECTRICITY	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
<u>A 5530.478</u>	TELEPHONE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
5530	GARAGE BUILDING *	51,350.00	0.00	51,350.00	201.67	23,718.33	27,430.00
55	**	1,761,462.00	1,351.01	1,762,813.01	138,523.75	731,128.43	893,160.83
5	***	1,761,462.00	1,351.01	1,762,813.01	138,523.75	731,128.43	893,160.83
<u>A 7140.161</u>	NONINSTR SALARIES/AFTERSCHOOL PROG	62,000.00	0.00	62,000.00	203.33	0.00	61,796.67
<u>A 7140.400</u>	CONTRACTUAL/AFTERSCHOOL PROG	9,500.00	0.00	9,500.00	170.00	0.00	9,330.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2024 To 7/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 7140.450</u>	GENERAL SUPPLIES/AFTERSCHOOL PROG		1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
7140	RECREATION	*	73,100.00	0.00	73,100.00	373.33	0.00	72,726.67
71		**	73,100.00	0.00	73,100.00	373.33	0.00	72,726.67
7		***	73,100.00	0.00	73,100.00	373.33	0.00	72,726.67
<u>A 9010.800</u>	STATE RETIREMENT		385,000.00	0.00	385,000.00	0.00	0.00	385,000.00
9010	STATE RETIREMENT	*	385,000.00	0.00	385,000.00	0.00	0.00	385,000.00
<u>A 9020.800</u>	TEACHERS' RETIREMENT		730,000.00	0.00	730,000.00	0.00	0.00	730,000.00
9020	TEACHERS' RETIREMENT	*	730,000.00	0.00	730,000.00	0.00	0.00	730,000.00
<u>A 9030.800</u>	SOCIAL SECURITY		718,000.00	0.00	718,000.00	20,248.04	0.00	697,751.96
9030	SOCIAL SECURITY	*	718,000.00	0.00	718,000.00	20,248.04	0.00	697,751.96
<u>A 9040.800</u>	WORKERS' COMPENSATION		73,491.00	0.00	73,491.00	73,491.00	0.00	0.00
9040	WORKERS' COMPENSATION	*	73,491.00	0.00	73,491.00	73,491.00	0.00	0.00
<u>A 9045.800</u>	LIFE INSURANCE		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
9045	LIFE INSURANCE	*	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 9050.80</u>	UNEMPLOYMENT INSURANCE		13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
9050	UNEMPLOYMENT INSURANCE	*	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
<u>A 9060.158-01</u>	HEALTH INS/STIPEND		88,000.00	0.00	88,000.00	0.00	0.00	88,000.00
<u>A 9060.801</u>	HEALTH INSURANCE		3,444,524.00	0.00	3,444,524.00	466,571.31	2,833,428.69	144,524.00
<u>A 9060.801-BR-A</u>	HEALTH INSURANCE HRA/FSA		40,000.00	0.00	40,000.00	410.85	5,000.00	34,589.15
<u>A 9060.801-HB</u>	HEALTH INSURANCE BUYOUT		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 9060.803</u>	DENTAL INSURANCE		85,259.00	0.00	85,259.00	35,114.62	50,054.38	90.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,662,783.00	0.00	3,662,783.00	502,096.78	2,888,483.07	272,203.15
<u>A 9089.800</u>	UNDISTRIBUTED EXPENDITURES		3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
9089	OTHER	*	3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
90		**	5,586,774.00	0.00	5,586,774.00	598,530.82	2,901,483.07	2,086,760.11
<u>A 9711.600</u>	SERIAL BONDS/SCHOOL CONST/PRINCIPAL		1,230,000.00	0.00	1,230,000.00	0.00	1,230,000.00	0.00
<u>A 9711.700</u>	SERIAL BONDS/SCHOOL CONST/INTEREST		60,200.00	0.00	60,200.00	0.00	60,200.00	0.00
9711	SERIAL BOND	*	1,290,200.00	0.00	1,290,200.00	0.00	1,290,200.00	0.00
<u>A 9731.600</u>	BAN-PRINCIPAL-CAPITAL PROJECT		560,000.00	0.00	560,000.00	555,000.00	5,000.00	0.00
<u>A 9731.700</u>	BAN-INTEREST-CAPITAL		580,500.00	0.00	580,500.00	92,780.00	0.00	487,720.00
9731		*	1,140,500.00	0.00	1,140,500.00	647,780.00	5,000.00	487,720.00
<u>A 9788.700</u>	LEASE INTEREST		157,603.00	0.00	157,603.00	0.00	157,603.00	0.00
9788		*	157,603.00	0.00	157,603.00	0.00	157,603.00	0.00



Appropriation Status Detail Report By Function From 7/1/2024 To 7/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
97	**	2,588,303.00	0.00	2,588,303.00	647,780.00	1,452,803.00	487,720.00
9	***	8,175,077.00	0.00	8,175,077.00	1,246,310.82	4,354,286.07	2,574,480.11
Fund ATotals:		25,716,149.00	30,419.44	25,746,568.44	1,608,776.53	6,054,761.90	18,083,030.01
Grand Totals:		25,716,149.00	30,419.44	25,746,568.44	1,608,776.53	6,054,761.90	18,083,030.01

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: July 1, 2024 \$ 181,128.93

VOIDED CHECKS \$ -

RECEIPTS: 1.62
INTEREST \$12.00
SCHOOL LUNCH RECEIPTS JULY 2024 \$34,343.00
TRANSFER FROM GENERAL (JUNE 2024 SL FUNDS RECEIVED) \$8,224.00
TRANSFER FROM GENERAL (JUNE 2024 FBR RECEIVED)

Total Receipts \$ 42,580.62
RECEIPTS & BALANCE \$ 223,709.55

DISBURSEMENTS:

CHECKS 7416-7418 10,147.97
WIRES 19,328.07

TOTAL DISBURSEMENTS \$ 29,476.04

BALANCE ON HAND: July 31, 2024 \$ 194,233.51

BANK BALANCE \$194,233.51

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

NET BALANCE IN BANK \$194,233.51

September 3, 2024
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 7/31/2024



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

Ending Bank Balance:		194,233.51
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

6/30 181,128.91
13,104.58
194,233.51

Adjusted Ending Bank Balance:	194,233.51
Cash Account Balance:	13,104.58

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Paul M. Sutherland 8/14/24
Prepared By

Approved By

UNATEGO CSD



Trial Balance Report From 7/1/2023 - 7/31/2024

Account	Description	Debits	Credits	Balance
C 200	CASH	905,387.25	711,153.74	194,233.51
C 391TA	DUE FROM TRUST & AGENCY	15,130.52	11,347.89	3,782.63
C 4101	STATE AID RECEIVABLE	202,418.55	184,490.64	17,927.91
C 4102	FEDERAL AID RECEIVABLE	505,958.00	500,306.00	5,652.00
C 445	INVENTORY-SUPPLIES	8,587.54	4,396.91	4,190.63
C 446	INVENTORY-FOOD	18,851.84	11,511.11	7,340.73
C 446.1	INVENTORY-USDA	14,177.93	5,930.77	8,247.16
C 500	PAYROLL CLEARING	190,377.80	187,399.53	2,978.27
C 521	ENCUMBRANCES	1,048,239.73	682,519.73	365,720.00
C 522	EXPENDITURES	697,709.03	682,926.30	14,782.73
C 599	FUND BALANCE	0.00	0.00	0.00
C 630GEN	DUE TO GENERAL FUND	9,801.30	9,828.45	27.15 CR
C 631	DUE TO OTHER GOVERNMENTS	517.44	547.25	29.81 CR
C 806	NOT IN SPENDABLE FORM	2,060.27	21,838.79	19,778.52 CR
C 821	RESERVE FOR ENCUMBRANCES	682,519.73	1,048,239.73	365,720.00 CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	233,465.47	233,465.47 CR
C 980	REVENUES	767,141.63	772,976.25	5,834.62 CR
C Fund Totals:		5,068,878.56	5,068,878.56	0.00
Grand Totals:		5,068,878.56	5,068,878.56	0.00

UNATEGO CSD



Revenue Status Report By Function From 7/1/2024 To 7/31/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1445	OTHER FOOD SALES	0.00	0.00	0.00	12.00	-12.00
C 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	1.62	-1.62
C 3190.SUM	STATE BKFST/LUNCH SUMMER	0.00	0.00	0.00	169.00	-169.00
C 4190.SUM	FEDERAL BRKFST/LUNCH SUMMER	0.00	0.00	0.00	5,652.00	-5,652.00
C Totals:		0.00	0.00	0.00	5,834.62	-5,834.62
Grand Totals:		0.00	0.00	0.00	5,834.62	-5,834.62

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2024 To 7/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.161</u>	NONINSTRUCTIONAL WAGES		0.00	0.00	0.00	1,400.00	0.00	-1,400.00
<u>C 2860.163</u>	SUBSTITUTES		0.00	0.00	0.00	0.00	0.00	0.00
<u>C 2860.200</u>	EQUIPMENT		0.00	0.00	0.00	0.00	22,200.00	-22,200.00
<u>C 2860.400</u>	CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00	2,120.00	-2,120.00
<u>C 2860.410</u>	FOOD PURCHASES		0.00	0.00	0.00	0.00	320,400.00	-320,400.00
<u>C 2860.450</u>	MATERIALS AND SUPPLIES		0.00	0.00	0.00	0.00	21,000.00	-21,000.00
2860	SUPPLIES/EQUIPMENT/CONTRACTUAL	*	0.00	0.00	0.00	1,400.00	365,720.00	-367,120.00
28		**	0.00	0.00	0.00	1,400.00	365,720.00	-367,120.00
2		***	0.00	0.00	0.00	1,400.00	365,720.00	-367,120.00
<u>C 9030.800</u>	SOCIAL SECURITY		0.00	0.00	0.00	334.93	0.00	-334.93
9030	SOCIAL SECURITY	*	0.00	0.00	0.00	334.93	0.00	-334.93
<u>C 9040.800</u>	WORKERS' COMPENSATION		0.00	0.00	0.00	4,000.00	0.00	-4,000.00
9040	WORKERS' COMPENSATION	*	0.00	0.00	0.00	4,000.00	0.00	-4,000.00
<u>C 9060.801</u>	HEALTH INSURANCE		0.00	0.00	0.00	9,047.80	0.00	-9,047.80
9060	HOSPITAL, MEDICAL & DENTAL INS	*	0.00	0.00	0.00	9,047.80	0.00	-9,047.80
90		**	0.00	0.00	0.00	13,382.73	0.00	-13,382.73
9		***	0.00	0.00	0.00	13,382.73	0.00	-13,382.73
Fund CTotals:			0.00	0.00	0.00	14,782.73	365,720.00	-380,502.73
Grand Totals:			0.00	0.00	0.00	14,782.73	365,720.00	-380,502.73

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: July 1, 2024 \$ 133,995.94

VOIDED CHECKS \$ -

RECEIPTS:

INTEREST	1.27
PAYROLL TRANSFER (FEDERAL GRANT RECODES)	1,743.67
TRANSFER FROM GENERAL (611 & 619 23-24 GRANT PAYMENTS)	36,542.00
TRANSFER FROM GENERAL (FEDERAL SUMMER SCHOOL)	21,625.95

TOTAL RECEIPTS \$ 59,912.89

RECEIPTS & BALANCE \$ 193,908.83

DISBURSEMENTS:

CHECKS	3595	1,087.08
WIRES		2,850.08

TOTAL DISBURSEMENTS \$ 3,937.16

BALANCE ON HAND: July 31, 2024 \$ 189,971.67

BANK BALANCE \$189,971.67

PLUS: BANK ERROR -

PLUS: IN TRANSIT DEPOSITS -

LESS: OUTSTANDING CHECKS -

LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$189,971.67

September 3, 2024
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 7/31/2024



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

Ending Bank Balance:		189,971.67
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	189,971.67
Cash Account Balance:	55,975.73

430

133 + 995 + 960 =
55 + 975 + 720 =
189 + 971 + 671 =

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total:			0.00
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David M. [Signature] 8/14/24
Prepared By

Approved By

UNATEGO CSD



Trial Balance Report From 7/1/2023 - 7/31/2024

Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	2,624,365.65	2,434,393.98	189,971.67
F 391GEN	DUE FROM GENERAL FUND	2,986,560.01	2,975,427.46	11,132.55
F 4102	FEDERAL AID RECEIVABLE	1,273,682.38	958,560.34	315,122.04
F 500	PAYROLL CLEARING	1,429,511.09	1,429,182.28	328.81
F 521	ENCUMBRANCES	125,560,630.26	125,548,230.26	12,400.00
F 522	EXPENDITURES	2,218,391.27	2,217,733.65	657.62
F 599	APPROPRIATED FUND BALANCE	57,200.00	44,800.00	12,400.00
F 630GEN	DUE TO GENERAL FUND	572,764.84	1,089,977.53	517,212.69 CR
F 915	ASSIGNED UPAPPROPRIATED FUND BAL	384,975.00	397,375.00	12,400.00 CR
F 960	APPROPRIATIONS	2,265,877.30	2,278,277.30	12,400.00 CR
F Fund Totals:		139,373,957.80	139,373,957.80	0.00
Grand Totals:		139,373,957.80	139,373,957.80	0.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2024 To 7/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2110.40-0-AESS</u>	ARP-ESSER 3		0.00	12,400.00	12,400.00	0.00	12,400.00	0.00
<u>F 2110.150-0A-ESS</u>	ARP-ESSER 3 PROF SALARY		0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2110.160-0A-ESS</u>	ARP-ESSER 3 PROF SUPPORT STAFF		0.00	0.00	0.00	657.62	0.00	-657.62
2110	ARP - SUMMER	*	0.00	12,400.00	12,400.00	657.62	12,400.00	-657.62
21		**	0.00	12,400.00	12,400.00	657.62	12,400.00	-657.62
2		***	0.00	12,400.00	12,400.00	657.62	12,400.00	-657.62
<u>F 4924.160-23-24</u>	STATE EXPENSE UPK 2023-24		0.00	0.00	0.00	0.00	0.00	0.00
4924		*	0.00	0.00	0.00	0.00	0.00	0.00
49		**	0.00	0.00	0.00	0.00	0.00	0.00
4		***	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 5884.15-0</u>	ARP ESSER 5%-LOST INSTRUCTIONAL TIME		0.00	0.00	0.00	0.00	0.00	0.00
5884	ARP ESSER 5% LOST INSTRUCTIONAL TIME	*	0.00	0.00	0.00	0.00	0.00	0.00
58		**	0.00	0.00	0.00	0.00	0.00	0.00
5		***	0.00	0.00	0.00	0.00	0.00	0.00
Fund FTotals:			0.00	12,400.00	12,400.00	657.62	12,400.00	-657.62
Grand Totals:			0.00	12,400.00	12,400.00	657.62	12,400.00	-657.62

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

Capital Fund Checking

BALANCE ON HAND: July 1, 2024		\$ 563,462.11
VOIDED CHECKS		\$ -
RECEIPTS:		
	INTEREST	30.91
	BAN PROCEEDS	19,198,737.40

TOTAL RECEIPTS \$ 19,198,768.31

RECEIPTS & BALANCE \$ 19,762,230.42

DISBURSEMENTS:	EFT/Wire Trans.		\$ 13,480,500.00
	Checks	2100-2108	\$ 550,829.64

TOTAL DISBURSEMENTS \$ 14,031,329.64

BALANCE ON HAND: July 31, 2024	\$ 5,730,900.78
--------------------------------	-----------------

BANK BALANCE	\$5,731,520.78
--------------	----------------

PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	620.00
LESS: OUTSTANDING WIRES	-

NET BALANCE IN BANK	<u>\$5,730,900.78</u>
---------------------	-----------------------

September 3, 2024
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 7/31/2024



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

Ending Bank Balance:		5,731,520.78
Outstanding Checks (See listing below):	-	620.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

6/30 5,634,402.11
5,167,438.67
5,730,900.78

Adjusted Ending Bank Balance:	5,730,900.78
Cash Account Balance:	5,167,438.67

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
07/25/2024	2108	R. G. TIMBS, INC.	620.00
Outstanding Check Total:			620.00

Paul M. [Signature] 8/14/24
Prepared By

Approved By

UNATEGO CSD

Trial Balance Report From 7/1/2023 - 7/31/2024



Account	Description	Debits	Credits	Balance	
H 200	CASH	38,603,776.26	32,872,875.48	5,730,900.78	
H 2002NYH	NY CLASS CAPITAL	6,249,909.87	3,000,000.00	3,249,909.87	
H 223	CASH WITH FISCAL AGENT	2,906,337.93	1,484,145.52	1,422,192.41	
H 391GEN	DUE FROM GENERAL FUND	26,074,008.22	24,434,640.31	1,639,367.91	
H 521	ENCUMBRANCES	17,856,223.18	14,800,284.04	3,055,939.14	
H 522	EXPENDITURES	12,071,411.88	12,054,001.88	17,410.00	
H 599	APPROPRIATED FUND BALANCE	14,175,583.29	11,129,964.15	3,045,619.14	
H 600	ACCOUNTS PAYABLE	1,483,207.62	1,518,220.42	35,012.80	CR
H 605.BLANDING	RETAINAGE/BLANDING ELECTRIC	9,628.06	114,860.06	105,232.00	CR
H 605.DAY	RETAINAGE/DAY	0.00	9,445.88	9,445.88	CR
H 605.DAY2	RETAINAGE/DAY2	0.00	16,554.07	16,554.07	CR
H 605.FARRELL	RETAINAGE/FARRELL	0.00	10,650.00	10,650.00	CR
H 605.MANC GC	RETAINAGE/ANDREW R MANCINI ASSOC	11,267.51	227,431.78	216,164.27	CR
H 605.PICC MECH	RETAINAGE/PICCIRILLI MECH	1,881.25	69,341.23	67,459.98	CR
H 605.PICC PLUM	RETAINAGE/PICCIRILLI PLUMB	4,151.75	54,662.38	50,510.63	CR
H 605.VEHICLE	RETAINAGE/VEHICLE SERVICE GROUP LLC	0.00	0.00	0.00	
H 626	BOND ANTICIPATION NOTES PAYABLE	15,900,000.00	34,995,000.00	19,095,000.00	CR
H 630DEBT	DUE TO DEBT SERVICE	210,245.00	424,844.11	214,599.11	CR
H 688	EPC PAYABLE	0.00	2,904,237.00	2,904,237.00	CR
H 821	RESERVE FOR ENCUMBRANCES	14,800,284.04	14,810,604.04	10,320.00	CR
H 909	FUND BALANCE	11,129,964.15	14,175,583.29	3,045,619.14	CR
H 915	ASSIGNED UNAPPROPRIATED FUND BAL	11,605,980.98	14,640,389.12	3,034,408.14	CR
H 917.2021PRERE	2021 PRE-REFERRENDUM TO CAPITAL PROJ.	23,249,784.26	11,882,513.15	11,367,271.11	
H 917.EPC	EPC FUND BALANCE	2,887,221.80	0.00	2,887,221.80	
H 960	APPROPRIATIONS	11,129,964.15	14,175,583.29	3,045,619.14	CR
H 980	REVENUES	1,787,189.31	2,342,189.31	555,000.00	CR
H Fund Totals:		212,148,020.51	212,148,020.51	0.00	
Grand Totals:		212,148,020.51	212,148,020.51	0.00	



Revenue Status Report By Function From 7/1/2024 To 7/31/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 5731	BOND ANTICIPATION NOTES/APPROPRIAT	0.00	0.00	0.00	555,000.00	-555,000.00
	H Totals:	0.00	0.00	0.00	555,000.00	-555,000.00
	Grand Totals:	0.00	0.00	0.00	555,000.00	-555,000.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2024 To 7/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 1519.240-1</u>	A-VERDI/STORAGE		0.00	3,824.00	3,824.00	680.00	14,144.00	-11,000.00
1519		*	0.00	3,824.00	3,824.00	680.00	14,144.00	-11,000.00
15		**	0.00	3,824.00	3,824.00	680.00	14,144.00	-11,000.00
<u>H 1620.293-E-PC</u>	"TRANE-EPC"		0.00	1,399,591.48	1,399,591.48	0.00	1,399,591.48	0.00
1620		*	0.00	1,399,591.48	1,399,591.48	0.00	1,399,591.48	0.00
16		**	0.00	1,399,591.48	1,399,591.48	0.00	1,399,591.48	0.00
1		***	0.00	1,403,415.48	1,403,415.48	680.00	1,413,735.48	-11,000.00
<u>H 2018.200-6</u>	FURNITURE INCIDENTAL		0.00	3,652.00	3,652.00	0.00	3,652.00	0.00
<u>H 2018.240-6-1</u>	DELTA/2019 CAPITAL PROJECT (ARCHITECT & ENGINEER EXPENSES)		0.00	84,588.00	84,588.00	0.00	84,588.00	0.00
<u>H 2018.240-6-3</u>	R.G. TIMBS /2019 CAPITAL (FINANCIAL ADVISOR)		0.00	0.00	0.00	620.00	0.00	-620.00
<u>H 2018.240-6-6</u>	SCHOOL HOUSE		0.00	301,565.25	301,565.25	0.00	301,565.25	0.00
<u>H 2018.240-6-9</u>	CONCRETE TESTING		0.00	1,898.00	1,898.00	0.00	1,898.00	0.00
<u>H 2018.244-61</u>	ORRICK, HERRINGTON, & SUTCLIFFE, LLP LEGAL SERVICES		0.00	0.00	0.00	16,110.00	0.00	-16,110.00
<u>H 2018.293</u>	GENERAL CONSTRUCTION - PHASE 1		0.00	446,735.08	446,735.08	0.00	446,735.08	0.00
<u>H 2018.294</u>	MECHANICAL CONTRACT - PHASE 1		0.00	337,800.38	337,800.38	0.00	337,800.38	0.00
<u>H 2018.295</u>	PLUMBING CONTRACT - PHASE 1		0.00	106,787.45	106,787.45	0.00	106,787.45	0.00
<u>H 2018.296</u>	ELECTRICAL CONSTRUCTION CONTRACT - PHASE 1		0.00	162,050.08	162,050.08	0.00	162,050.08	0.00
<u>H 2018.297</u>	CONTROLS CONTRACT - PHASE 1		0.00	165,784.75	165,784.75	0.00	165,784.75	0.00
<u>H 2018.298</u>	SECURITY- PHASE 1		0.00	31,342.67	31,342.67	0.00	31,342.67	0.00
2018	2019 CAPITAL PROJECT	*	0.00	1,642,203.66	1,642,203.66	16,730.00	1,642,203.66	-16,730.00
20		**	0.00	1,642,203.66	1,642,203.66	16,730.00	1,642,203.66	-16,730.00
2		***	0.00	1,642,203.66	1,642,203.66	16,730.00	1,642,203.66	-16,730.00
Fund HTotals:			0.00	3,045,619.14	3,045,619.14	17,410.00	3,055,939.14	-27,730.00
Grand Totals:			0.00	3,045,619.14	3,045,619.14	17,410.00	3,055,939.14	-27,730.00

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Trust & Agency Fund Checking

BALANCE ON HAND: July 1, 2024 \$ 262,791.28

VOIDED CHECKS \$ -

RECEIPTS:

INTEREST	2.84
HEALTH INSURANCE	20,931.77
PAYROLL SUMMARIES	283,903.73
TRANSFER FROM GENERAL (HEALTH INSURANCE)	220,888.16
TRANSFER FROM SCHOOL LUNCH (HEALTH INSURANCE)	4,523.90
TRANSFER FROM GENERAL (HEALTH INSURANCE)	248,013.27
TRANSFER FROM SCHOOL LUNCH (HEALTH INSURANCE)	4,523.90

TOTAL RECEIPTS 782,787.57

RECEIPTS & BALANCE \$ 1,045,578.85

DISBURSEMENTS:

CHECKS	3866-3877	287,375.06
WIRES	9928-9938	283,873.16

TOTAL DISBURSEMENTS \$ 571,248.22

BALANCE ON HAND: July 31, 2024 \$ 474,330.63

BANK BALANCE \$504,470.67

PLUS: BANK ERROR -

PLUS: IN TRANSIT DEPOSITS -

LESS: OUTSTANDING CHECKS 705.00

LESS: OUTSTANDING WIRES 29,435.04

LESS: OUTSTANDING ERS -

NET BALANCE IN BANK \$ 474,330.63

September 3, 2024


DISTRICT TREASURER

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

Ending Bank Balance:	504,470.67
Outstanding Checks (See listing below):	- 705.00
Deposits in Transit:	+ 0.00
Other Credits:	+ 0.00
Other Debits:	- 29,435.04

6/30 102,720.110
371,606.520
474,330.630

Adjusted Ending Bank Balance:	474,330.63
Cash Account Balance:	371,606.52

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
05/25/2023	9638	KAITLYN HENN	25.00
06/01/2023	9648	ADRIAN BROWN	40.00
06/01/2023	9650	KOLTON DECKER	10.00
06/01/2023	9653	LUCAS ETZL	25.00
06/01/2023	9657	ETHAN LEBOURVEAU	25.00
06/01/2023	9665	HOLLY SMITH	10.00
05/30/2024	9869	BROCK BIRDSALL	25.00
05/30/2024	9870	SCOTT HEANNINGS JR.	10.00
05/30/2024	9871	MATTHEW LOVE	10.00
05/30/2024	9874	BETHANY STICKLE	25.00
06/21/2024	9902	KAITLYN HENN	100.00
06/21/2024	9921	OLIVIA TOLSON	400.00
Outstanding Check Total:			705.00

Dan M. Latman 8/14/24
Prepared By

Approved By

UNATEGO CSD



Trial Balance Report From 7/1/2023 - 7/31/2024

Account	Description	Debits	Credits	Balance
TA 200	CASH - CHECKING - TA	15,313,293.93	14,838,963.30	474,330.63
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	39,583.59	39,413.18	170.41
TA 203	CASH CHECKING - PAYROLL	2,505.47	1,668.39	837.08
TA 204	CASH IN EXTRA CLASSROOM ACCOUNTS	97,107.36	0.00	97,107.36
TA 218.1	EMPLOYEES RETIREMENT	65,786.83	65,739.84	46.99
TA 220.1	HEALTH INSURANCE	3,545,610.19	3,853,211.71	307,601.52 CR
TA 220.2	DENTAL INSURANCE	86,148.23	92,661.37	6,513.14 CR
TA 228	EXTRA CLASSROOM	0.00	97,107.36	97,107.36 CR
TA 391GEN	DUE FROM GENERAL FUND	19,185.50	18,774.65	410.85
TA 630GEN	DUE TO GENERAL FUND	683,889.14	696,152.37	12,263.23 CR
TA 630SL	DUE TO SCHOOL LUNCH FUND	11,347.89	15,130.52	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	43,868.02	71,099.53	27,231.51 CR
TA 850.14	6TH GRADE PICTURES	0.00	166.25	166.25 CR
TA 850.20	FLEXIBLE SPENDING/DEPENDANT CARE	2,106.46	3,159.69	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	20,990.00	24,975.96	3,985.96 CR
TA 850.51	GIBSON ESTATE - LEPINE SCHOLARSHIP	30,000.00	45,000.00	15,000.00 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	71,901.95	97,717.54	25,815.59 CR
TA 850BSOC	BOYS SOCCER	0.00	129.90	129.90 CR
TA 850CASSC	CASSC COURSE	0.00	120.00	120.00 CR
TA 850CC	COMMON CORE	0.00	1,160.00	1,160.00 CR
TA 850CHEER	CHEERLEADER & DANZ	0.00	896.96	896.96 CR
TA 850DANCE	DANCE TEAM	0.00	500.00	500.00 CR
TA 850DODD	CAROL DODD SCHOLARSHIP	100.00	215.00	115.00 CR
TA 850DT	DEBATE TEAM/NAT'L FORENSICS	0.00	565.22	565.22 CR
TA 850ENR	ENRICHMENT	0.00	475.72	475.72 CR
TA 850GBB	GIRLS BASKETBALL	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	5,511.00	4,861.00 CR
TA 850JACKETS	UNATEGO SPARTAN JACKETS	0.00	7.16	7.16 CR



Account	Description	Debits	Credits	Balance	
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
TA 850REIMB	REIMBURSEMENT	122.00	183.00	61.00	CR
TA 850SF	SCIENCE FUND	0.00	7,567.52	7,567.52	CR
TA 850SFSCH	SCIENCE FUND SCHOLARSHIP	7,766.45	16,179.22	8,412.77	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	2,553.08	3,938.28	1,385.20	CR
TA 850XC	CROSS COUNTRY	0.00	1,645.05	1,645.05	CR
TA Fund Totals:		20,049,099.30	20,049,099.30	0.00	
Grand Totals:		20,049,099.30	20,049,099.30	0.00	

Account	Description	Debits	Credits	Balance
TE 201.01	CASH/LAWRENCE BACON	5.30	0.00	5.30
TE 201.02	CASH/GERALDINE BERKELY	5.00	0.00	5.00
TE 201.03	CASH/NELL BROOKS	507.46	0.00	507.46
TE 201.04	CASH/CHRISTI CALLAHAN	116.70	0.00	116.70
TE 201.05	CASH/DOROTHY CARRINGTON	535.31	0.00	535.31
TE 201.06	CASH/CLASS OF 99	157.05	0.00	157.05
TE 201.07	CASH/LOREN P. COLE	106.66	0.00	106.66
TE 201.08	CASH/ELLA CAMERON DAVIS	45.93	0.00	45.93
TE 201.09	CASH/BENJAMIN EDSON	3.31	0.00	3.31
TE 201.10	CASH/TINA HEAVNER	6.79	0.00	6.79
TE 201.11	CASH/WILHELMINA HOYT	1,477.89	0.00	1,477.89
TE 201.12	CASH/MICHAEL HURLBURT	4,649.99	300.00	4,349.99
TE 201.13	CASH/MARVIN JACKSON	27.22	0.00	27.22
TE 201.14	CASH/KELLOGG PRIZE FUND	18.79	0.00	18.79
TE 201.15	CASH/ETHEL KEHR	21.06	0.00	21.06
TE 201.16	CASH/LOIS KISHBAUGH	152.85	100.00	52.85
TE 201.17	CASH/RICHARD LICHT	4,073.42	1,500.00	2,573.42
TE 201.18	CASH/PAUL MONROE	16,154.70	0.00	16,154.70
TE 201.19	CASH/OTEGO UNION LODGE	65.10	0.00	65.10
TE 201.20	CASH/LINDA RUSS	840.86	0.00	840.86
TE 201.22	CASH/DR. SUTTON (SAVINGS)	37.70	0.00	37.70
TE 201.24	CASH/JOHN TAMA	5.31	0.00	5.31
TE 201.25	CASH/MICHAEL VANGORDER	9.05	0.00	9.05
TE 201.26	CASH/MARK WISLEY	863.33	100.00	763.33
TE 201.27	CASH/RUTH CAMPBELL	12.13	0.00	12.13
TE 201.28	CASH/DOUGLAS TUTTLE	863.71	300.00	563.71
TE 201.29	CASH/ALICE LEONARD	146.98	100.00	46.98
TE 201.30	CASH/SHERI MOWERS	105.34	100.00	5.34
TE 201.35	CASH/OTEGO ROTARY	4.34	0.00	4.34
TE 201.36	CASH/S.L. BOSSLER	1,158.42	1,000.00	158.42
TE 201.37	CASH/RONALD HULL	5.28	0.00	5.28
TE 201.38	CASH/SANDRA MC COY	3,578.70	200.00	3,378.70
TE 201.39	CASH/EDWARD MCKINLEY III	9,870.36	2,000.00	7,870.36
TE 201.40	CASH/MARLA CALABRO SCHOLARSHIP	1,402.88	200.00	1,202.88
TE 201.41	CASH/OTEGO OLD BOYS CLUB	1,500.35	400.00	1,100.35
TE 201.43	NEGRI	660.20	500.00	160.20
TE 510	Estimated Revenue	0.00	0.00	0.00
TE 521	Encumbrances	0.00	0.00	0.00
TE 522	APPROPRIATION EXPENSE	0.00	0.00	0.00
TE 599	Appropriated Fund Balance	0.00	0.00	0.00
TE 92.01	L BACON/EXPENDABLE TRUST	0.00	5.30	5.30 CR
TE 92.02	G BERKELY/EXPENDABLE TRUST	0.00	5.00	5.00 CR
TE 92.03	N. BROOKS/EXPENDABLE TRUST	0.00	507.46	507.46 CR
TE 92.04	C. CALLAHAN/EXPENDABLE TRUST	0.00	116.70	116.70 CR
TE 92.05	D. CARRINGTON/EXPENDABLE TRUST	0.00	535.31	535.31 CR
TE 92.06	CLASS OF 99/EXPENDABLE TRUST	0.00	157.05	157.05 CR

Trial Balance Report From 7/1/2023 - 7/31/2024

Account	Description	Debits	Credits	Balance	
TE 92.07	L. COLE/EXPENDABLE TRUST	0.00	106.66	106.66	CR
TE 92.08	E. CAMERON DAVIS/EXPENDABLE TRUST	0.00	45.93	45.93	CR
TE 92.09	B. EDSON/EXPENDABLE TRUST	0.00	3.31	3.31	CR
TE 92.10	T. HEAVNER/EXPENDABLE TRUST	0.00	6.79	6.79	CR
TE 92.11	W. HOYT/EXPENDABLE TRUST	0.00	1,477.89	1,477.89	CR
TE 92.12	M. HURLBURT/EXPENDABLE TRUST	300.00	4,649.99	4,349.99	CR
TE 92.13	M. JACKSON/EXPENDABLE TRUST	0.00	27.22	27.22	CR
TE 92.14	KELLOGG PRIZE FUND/EXPENDABLE TRUST	0.00	18.79	18.79	CR
TE 92.15	E. KEHR/EXPENDABLE TRUST	0.00	21.06	21.06	CR
TE 92.16	L. KISHBAUGH/EXPENDABLE TRUST	100.00	152.85	52.85	CR
TE 92.17	R. LICHT/EXPENDABLE TRUST	1,500.00	4,073.42	2,573.42	CR
TE 92.18	P. MONROE/EXPENDABLE TRUST	0.00	16,154.70	16,154.70	CR
TE 92.19	OTEGO UNION LODGE/EXPENDABLE TRUST	0.00	65.10	65.10	CR
TE 92.20	L. RUSS/EXPENDABLE TRUST	0.00	840.86	840.86	CR
TE 92.22	DR. SUTTON (SAVINGS)/EXPEND. TRUST	0.00	37.70	37.70	CR
TE 92.24	J. TAMA/EXPENDABLE TRUST	0.00	5.31	5.31	CR
TE 92.25	M. VANGORDER/EXPENDABLE TRUST	0.00	9.05	9.05	CR
TE 92.26	M. WILSEY/EXPENDABLE TRUST	100.00	863.33	763.33	CR
TE 92.27	R CAMPBELL/EXPENDABLE TRUST	0.00	12.13	12.13	CR
TE 92.28	D TUTTLE/EXPENDABLE TRUST	300.00	863.71	563.71	CR
TE 92.29	A LEONARD/EXPENDABLE TRUST	100.00	146.98	46.98	CR
TE 92.30	S MOWERS/EXPENDABLE TRUST	100.00	105.34	5.34	CR
TE 92.35	OTEGO ROTARY/EXPENDABLE TRUST	0.00	4.34	4.34	CR
TE 92.36	S.L.BOSSLER/EXPENDABLE TRUST	1,000.00	1,158.42	158.42	CR
TE 92.37	RONALD HULL/EXPENDABLE TRUST	0.00	5.28	5.28	CR
TE 92.38	SANDRA MC COY/EXPENDABLE TRUST	200.00	3,578.70	3,378.70	CR
TE 92.39	EDWARD MCKINLEY III/EXPENDABLE TRUST	2,000.00	9,870.36	7,870.36	CR
TE 92.40	MARLA CALABRO/EXPENDABLE TRUST	200.00	1,402.88	1,202.88	CR
TE 92.41	OTEGO OLD BOYS CLUB/EXPENDABLE TRUST	400.00	1,500.35	1,100.35	CR
TE 92.43	NEGRI	500.00	660.20	160.20	CR
TE 960	Appropriations	0.00	0.00	0.00	
TE Fund Totals:		55,995.47	55,995.47	0.00	
Grand Totals:		55,995.47	55,995.47	0.00	

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Benefit Reimbursement Account

BALANCE ON HAND: July 1, 2024		\$	1,566.91
VOIDED CHECKS:		\$	-
RECEIPTS:	INTEREST	\$	-
	HRA REFUND (E. BROWNELL)		10.00

		TOTAL RECEIPTS	\$	10.00
		RECEIPTS & BALANCE	\$	1,576.91
DISBURSEMENTS:	CHECKS	995.65		
	WIRES	410.85		
	3879-3896, 3902-3903			
		TOTAL DISBURSEMENTS	\$	1,406.50
			\$	170.41
BALANCE ON HAND: July 31, 2024				
BANK BALANCE				\$234.02
PLUS: BANK ERROR				-
PLUS: IN TRANSIT DEPOSITS				-
LESS: OUTSTANDING CHECKS				-
LESS: OUTSTANDING WIRES				63.61
NET BALANCE IN BANK				\$170.41

September 3, 2024
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 7/31/2024



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

Ending Bank Balance:		234.02
Outstanding Checks (See listing below):	-	63.61
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 170.41

Cash Account Balance: 170.41

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
07/30/2024	3902	LIFETIME BENEFIT SOLUTIONS	53.61
07/31/2024	3903	LIFETIME BENEFIT SOLUTIONS	10.00
Outstanding Check Total:			63.61

Paul M. Johnson 8/14/24
Prepared By

Approved By

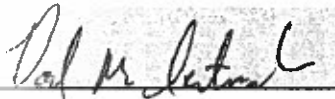
Account: Community Bank Payroll
Cash Account(s): TA 203

Ending Bank Balance:		40,966.72
Outstanding Checks (See listing below):	-	33,594.74
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	6,534.90

Adjusted Ending Bank Balance:	837.08
Cash Account Balance:	837.08

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/06/2024	90592	LORI-ANN D. HARVEY	2,174.26
06/06/2024	90596	ANNE M. NELSON	1,279.43
06/20/2024	90658	JENNIFER B. WYCOFF	8,709.11
06/20/2024	90665	LORI-ANN D. HARVEY	8,591.66
06/20/2024	90667	ANNE M. NELSON	10,821.17
06/20/2024	90681	ELIZEBETH A. MILLER	89.35
06/20/2024	90694	ABBIGAIL E. BOMBA	53.61
07/03/2024	90708	DIAN M. JUNGGERMANN	535.15
07/03/2024	90742	LORI A. BOMBA	745.86
07/18/2024	90758	TARA J. NICHOLS	444.01
07/18/2024	90759	MARY E. SLOAN	110.82
07/18/2024	90760	RICHARD T. COOLEY	40.31
Outstanding Check Total:			33,594.74

 8/14/24
Prepared By

Approved By



Account	Description	Debits	Credits	Balance
V 200	CASH	239,285.79	20,000.00	219,285.79
V 2002NYV	NY CLASS DEBT SERV	25,510.52	0.00	25,510.52
V 391CAP	DUE FROM CAPITAL FUND	424,844.11	210,245.00	214,599.11
V 510	Estimated Revenue	0.00	0.00	0.00
V 521	Encumbrances	0.00	0.00	0.00
V 599	Appropriated Fund Balance	0.00	0.00	0.00
V 630GEN	DUE TO GENERAL FUND	0.00	263.25	263.25 CR
V 884	RESERVE FOR DEBT	0.00	340,660.89	340,660.89 CR
V 960	Appropriations	0.00	0.00	0.00
V 980	REVENUES	325,737.27	444,208.55	118,471.28 CR
V Fund Totals:		1,015,377.69	1,015,377.69	0.00
Grand Totals:		1,015,377.69	1,015,377.69	0.00



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

Ending Bank Balance:		219,285.79
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		219,285.79
Cash Account Balance:		0.00

0.0000
219,285.7900
219,285.7900

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Paul M. [Signature] 8/14/24
Prepared By

Approved By

UNATEGO CSD

Bank Reconciliation for period ending on 7/31/2024



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

0.00

Ending Bank Balance:		25,510.52
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

6/30 25,398.7000
111.0200
25,510.5200

Adjusted Ending Bank Balance:	25,510.52
Cash Account Balance:	111.82

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Prepared By

Approved By

UNATEGO CSD

Bank Reconciliation for period ending on 7/31/2024



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

Ending Bank Balance:	6,972,335.74
Outstanding Checks (See listing below):	- 0.00
Deposits in Transit:	+ 0.00
Other Credits:	+ 0.00
Other Debits:	- 0.00

0.00

Adjusted Ending Bank Balance:	6,972,335.74
Cash Account Balance:	-1,964,340.24

430
8,936,675.98
1,964,340.24
6,972,335.74

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
------------	--------------	-------	--------

Outstanding Check Total:	0.00
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Paul M. Leland 8/14/2024
Prepared By

Approved By

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

Ending Bank Balance:	3,249,909.87
Outstanding Checks (See listing below):	- 0.00
Deposits in Transit:	+ 0.00
Other Credits:	+ 0.00
Other Debits:	- 0.00

Adjusted Ending Bank Balance:	3,249,909.87
Cash Account Balance:	14,245.31

0.00
6/30 3,235,564.56
14,245.31
3,249,809.87

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

David M. Judson 8/14/24
Prepared By

Approved By

Bank Reconciliation for period ending on 7/31/2024

Account: Webster Bank Checking
Cash Account(s): H 223

0 *

Ending Bank Balance:	1,422,192.41
Outstanding Checks (See listing below):	- 0.00
Deposits in Transit:	+ 0.00
Other Credits:	+ 0.00
Other Debits:	- 0.00

6/30 2,063,034.55
640,842.14
1,422,192.41

Adjusted Ending Bank Balance:	1,422,192.41
Cash Account Balance:	-640,842.14

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total:			0.00
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Paul M. Leland 8/14/24
Prepared By

Approved By

UNATEGO CSD



Check Warrant Report For A - 2: GENERAL#2, JULY 2024 (A600s) For Dates 7/1/2024 - 7/31/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
36136	07/03/2024	22	ADVANCED FIRE PROTECTION INC		10.00
36137	07/03/2024	5985	AMAZON CAPITAL SERVICES		732.47
36138	07/03/2024	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES		297.75
36139	07/03/2024	461	FEDEX		76.87
36140	07/03/2024	582	HILL & MARKES INC		1,551.36
36141	07/03/2024	7370	KATHRYN JAMES		240.00
36142	07/03/2024	3394	JB'S LINE CLEANING & PLUMBING LLC		818.99
36143	07/03/2024	3374	MATTHEWS BUSES INC		18.00
36144	07/03/2024	905	NYS DEPT OF ENVIRONMENTAL CONSERVATION		100.00
36145	07/03/2024	5895	JENNIFER S POTRZEBA		77.25
36146	07/03/2024	5880	KENNETH SNIDER		765.00
36147	07/03/2024	5838	WAYNE STRICKLAND		61.78
36148	07/11/2024	6221	CONSTELLATION NEWENERGY, INC		6,172.57
36149	07/11/2024	6102	RICHARD T COOLEY		47.22
36150	07/11/2024	469	FIRST NATIONAL BANK OF OMAHA		581.16
36151	07/11/2024	4304	GLOBAL MONTELLO GROUP		11,994.82
36152	07/11/2024	6108	GREENER WORLD LANDSCAPE MAINTENANCE LLC		1,495.00
36153	07/11/2024	6112	JOHN WHEELAN AUTOMOTIVE		21.00
36154	07/11/2024	2451	JULIE LAMBIASO		2,375.00
36155	07/11/2024	5865	SHEILA NOLAN		126.63
36156	07/11/2024	936	NYSEG		6,548.11
36157	07/11/2024	4716	WILLIAM OSTRANDER		88.47
36166	07/18/2024	5842	BUELL FUELS LLC		2,050.00
36167	07/18/2024	4500	D'ARCANGELO & CO., LLP		12,775.00
36168	07/18/2024	326	THE DAILY STAR		67.26
36169	07/18/2024	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES		3,050.46
36170	07/18/2024	6073	EPIC SPORTS, INC.		898.87
36171	07/18/2024	6203	FERRARA FIORENZA, PC		5,728.86
36172	07/18/2024	4440	LOWE'S		211.07
36173	07/18/2024	5966	NEW DIRECTIONS SOLUTIONS		57.50
36174	07/18/2024	7268	WILLIAMS SCOTSMAN, INC		111.60
36180	07/25/2024	1042	AIRGAS USA, LLC.		54.88
36181	07/25/2024	2743	CINTAS CORPORATION		83.71
36182	07/25/2024	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES		4,209.77
36183	07/25/2024	481	FOUR WINDS HOSPITALS INC		466.00
36184	07/25/2024	1050	PITNEY BOWES BANK INC PURCHASE POWER		500.00
36185	07/25/2024	1410	VILLAGE OF UNADILLA		699.37



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 37				Warrant Total:	65,163.80
				Vendor Portion:	65,163.80

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 37 in number, in the total amount of \$ 65,163.80. 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.

7/25/24	<i>Cashy Jinks</i>	Claims Auditor
Date	Signature	Title

UNATEGO CSD



Check Warrant Report For A - 3: GENERAL#3, 07/11/2024 For Dates 7/11/2024 - 7/11/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
36158	07/11/2024	926	ASBO NEW YORK	240394	475.57
36159	07/11/2024	6048	HAYLOR, FREYER, & COON, INC.	240019	5,917.44
36160	07/11/2024	4010	NEW YORK SCHOOLS INSURANCE RECIPROCAL	*See Detail Report	86,582.00
36161	07/11/2024	4046	NORTHERN INSURING AGENCY INC	240027	3,695.00
36162	07/11/2024	1985	NYAPT	230731	625.00
36163	07/11/2024	1119	RURAL SCHOOLS ASSOCIATION	240001	850.00
36164	07/11/2024	1504	UNATEGO TEACHERS ASSOCIATION	240052	32,784.50
36165	07/11/2024	1464	WCSIA	240056	73,491.00
Number of Transactions: 8				Warrant Total:	204,420.51
				Vendor Portion:	204,420.51

*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, 8 in number, in the total amount of \$ 204,420.51. 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.

7/10/24	Ashley Jones	Claims Auditor
Date	Signature	Title

UNATEGO CSD



Check Warrant Report For A - 4: GENERAL#4, CAROL WILBUR RETIREMENT INCENTIVE PAYOUT
For Dates 7/8/2024 - 7/8/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3871	07/08/2024	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		5,400.00
Number of Transactions: 1				Warrant Total:	5,400.00
				Vendor Portion:	5,400.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 5,400.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

<u>7/10/24</u>	<u>Ashley Jones</u>	<u>Claims Auditor</u>
Date	Signature	Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
36175	07/18/2024	926	ASBO NEW YORK	*See Detail Report	500.00
36176	07/18/2024	5976	GINA BOLISKI		85.00
36177	07/18/2024	2855	CARRIE DEJOY		85.00
36178	07/18/2024	4232	SANTANDER BANK N.A.		89,388.00
36179	07/18/2024	955	INC. US OMNI & TSACG COMPLIANCE SERVICES	240030	2,695.00
Number of Transactions: 5				Warrant Total:	92,753.00
				Vendor Portion:	92,753.00

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$ 92,753.00. 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.

<u>7/25/24</u>	<u>Cashley Jones</u>	<u>Claims Auditor</u>
Date	Signature	Title



Check Warrant Report For A - 6: GENERAL#6, RETIREMENT INCENTIVE PAYOUT For Dates
7/1/2024 - 7/31/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3878	07/17/2024	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		5,400.00
Number of Transactions: 1				Warrant Total:	5,400.00
				Vendor Portion:	5,400.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 5,400.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7/25/24	Ashley Vinks	Claims Auditor
Date	Signature	Title

UNATEGO CSD



Check Warrant Report For A - 7: GENERAL#7, 07/25/24 For Dates 7/25/2024 - 7/25/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
36186	07/25/2024	4439	ADVANCE AUTO PARTS	240058	503.46
36187	07/25/2024	5985	AMAZON CAPITAL SERVICES	*See Detail Report	506.94
36187	07/25/2024	5985	**VOID** AMAZON CAPITAL SERVICES	*See Detail Report	-506.94
36188	07/25/2024	234	THE CITY OF ONEONTA		50.00
36189	07/25/2024	5916	EMATH INSTRUCTION INC	*See Detail Report	2,518.00
36190	07/25/2024	2547	JOSTENS, INC.	230368	15.10
36191	07/25/2024	710	LAKESHORE LEARNING MATERIALS	*See Detail Report	686.73
36192	07/25/2024	3374	MATTHEWS BUSES INC	240089	18.65
36193	07/25/2024	1050	PITNEY BOWES BANK INC PURCHASE POWER	240035	509.75
36194	07/25/2024	4561	R. G. TIMBS, INC.	230025	116.25
36195	07/25/2024	2288	THE SARATOGA HILTON	230732	676.00
36196	07/25/2024	1131	SARGENT WELCH	*See Detail Report	347.61
36197	07/25/2024	1131	SARGENT WELCH	240099	61.80
36198	07/25/2024	1157	SCHOOL SPECIALTY LLC	*See Detail Report	690.79
36199	07/25/2024	2171	TK ELEVATOR CORPORATION	240106	984.18
36200	07/25/2024	1424	WASTE RECOVERY ENTERPRISES LLC	*See Detail Report	1,293.33
36201	07/25/2024	1432	WEST MUSIC	240192	273.00
Number of Transactions: 17				Warrant Total:	8,744.65
				Vendor Portion:	8,744.65

*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 \$ 8,744.65. 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.

7/25/24 Ashley Vinos Claims Auditor

Date Signature Title

UNATEGO CSD



Check Warrant Report For TA - 1: TRUST & AGENCY #1, 7/03/24 HEALTH INSURANCE For Dates
7/3/2024 - 7/3/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9929	07/03/2024	7264	CASEBP		250,478.00
9930	07/03/2024	4297	EXCELLUS HEALTH PLAN - GROUP		318.51
9931	07/03/2024	7369	HUMANA INS CO OF NY		23,950.90
9931	07/03/2024	7369	**VOID** HUMANA INS CO OF NY		-23,950.90
9932	07/03/2024	803	METROPOLITAN LIFE INSURANCE CO		1,343.04
9933	07/03/2024	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES		23,950.90
Number of Transactions: 6					
Warrant Total:					276,090.45
Vendor Portion:					276,090.45

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$ 276,090.45. 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.

7/2/24 Ashley Link Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For TA - 2: TA PAYROLL #2, JULY 2024 For Dates 7/1/2024 - 7/31/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3866	07/03/2024	919	NYS TAX DEPARTMENT		6,246.48
3867	07/03/2024	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		3,454.00
3868	07/03/2024	1365	UNATEGO PAYROLL ACCOUNT		132,958.59
3869	07/03/2024	1503	UNITED STATES TREASURY		36,624.12
3870	07/03/2024	6200	NYSDCP RECEIPTS		140.00
3872	07/18/2024	910	NYS & LOCAL RETIREMENT SYSTEM		4,049.93
3873	07/18/2024	919	NYS TAX DEPARTMENT		3,912.34
3874	07/18/2024	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		3,454.00
3875	07/18/2024	1365	UNATEGO PAYROLL ACCOUNT		70,910.17
3876	07/18/2024	1503	UNITED STATES TREASURY		21,983.53
3877	07/18/2024	6200	NYSDCP RECEIPTS		140.00
9928	07/03/2024	2172	NYS CHILD SUPPORT PROCESS CTR		34.61
Number of Transactions: 12				Warrant Total:	283,907.77
				Vendor Portion:	283,907.77

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 12 in number, in the total amount of \$ 283,907.77. 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.

7/18/24 Ashley Jinks Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For TA - 3: TRUST & AGENCY#3, 07/11/24 For Dates 7/11/2024 - 7/11/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9934	07/11/2024	7377	ALFRED UNIVERSITY		5,000.00
9935	07/11/2024	7377	ALFRED UNIVERSITY		500.00
9936	07/11/2024	3057	ABIGAIL COSTELLO		250.00
Number of Transactions: 3				Warrant Total:	5,750.00
				Vendor Portion:	5,750.00

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 \$ 5,750.00. 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.

7/10/24 Ashley Jinks Claims Auditor
Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9937	07/18/2024	2064	HARTWICK COLLEGE		500.00
9938	07/18/2024	4305	TRUSTEES OF HAMILTON COLLEGE		5,000.00
Number of Transactions: 2				Warrant Total:	5,500.00
				Vendor Portion:	5,500.00

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 \$ 5,500.00. 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.

7/23/24

Ashley Livers

Claims Auditor

Date

Signature

Title

UNATEGO CSD



Check Warrant Report For TA - 5: TRUST & AGENCY#5, LIFETIME BENEFIT REIMB JULY 2024 For
Dates 7/1/2024 - 7/31/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3879	07/02/2024	4326	LIFETIME BENEFIT SOLUTIONS		10.00
3880	07/03/2024	4326	LIFETIME BENEFIT SOLUTIONS		348.00
3881	07/06/2024	4326	LIFETIME BENEFIT SOLUTIONS		3.03
3882	07/07/2024	4326	LIFETIME BENEFIT SOLUTIONS		10.00
3883	07/05/2024	4326	LIFETIME BENEFIT SOLUTIONS		15.00
3884	07/10/2024	4326	LIFETIME BENEFIT SOLUTIONS		35.00
3885	07/12/2024	4326	LIFETIME BENEFIT SOLUTIONS		5.00
3886	07/13/2024	4326	LIFETIME BENEFIT SOLUTIONS		10.00
3887	07/14/2024	4326	LIFETIME BENEFIT SOLUTIONS		23.84
3888	07/15/2024	4326	LIFETIME BENEFIT SOLUTIONS		60.00
3889	07/17/2024	4326	LIFETIME BENEFIT SOLUTIONS		4.82
3890	07/18/2024	4326	LIFETIME BENEFIT SOLUTIONS		5.00
3891	07/19/2024	4326	LIFETIME BENEFIT SOLUTIONS		40.55
3892	07/20/2024	4326	LIFETIME BENEFIT SOLUTIONS		116.40
3893	07/21/2024	4326	LIFETIME BENEFIT SOLUTIONS		213.94
3894	07/22/2024	4326	LIFETIME BENEFIT SOLUTIONS		6.46
3895	07/23/2024	4326	LIFETIME BENEFIT SOLUTIONS		20.00
3896	07/25/2024	4326	LIFETIME BENEFIT SOLUTIONS		5.00
3902	07/30/2024	4326	LIFETIME BENEFIT SOLUTIONS		53.61
3903	07/31/2024	4326	LIFETIME BENEFIT SOLUTIONS		10.00

Number of Transactions: 20

Warrant Total: 995.65

Vendor Portion: 995.65

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 20 in number, in the total amount of \$ 995.65. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/1/24 Ashley Links Claims Auditor
 Date Signature Title

UNATEGO CSD



Check Warrant Report For C - 1: SCHOOL LUNCH#1, JULY 2024 (C600s) For Dates 7/1/2024 - 7/31/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7416	07/03/2024	4605	TRI-COUNTY REFRIGERATION, INC.		1,394.07
7417	07/11/2024	2732	OSTERHOUDT COMMERCIAL REFRIGERATION		230.00
Number of Transactions: 2				Warrant Total:	1,624.07
				Vendor Portion:	1,624.07

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 1,624.07. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7/25/24 Ashley Jones Claims Auditor
Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7418	07/11/2024	1464	WCSIA		4,000.00
Number of Transactions: 1					Warrant Total: 4,000.00
					Vendor Portion: 4,000.00

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 \$ 4,000.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7/10/24

Amley Jinks

Claims Auditor

Date

Signature

Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3595	07/03/2024	2855	CARRIE DEJOY		1,087.08
Number of Transactions: 1				Warrant Total:	1,087.08
				Vendor Portion:	1,087.08

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 1,087.08. 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.

7/25/24	<i>Cashley Jinks</i>	<i>Claims Auditor</i>
Date	Signature	Title

UNATEGO CSD

Check Warrant Report For H - 1: CAPITAL#1, JULY 2024 (H600s) For Dates 7/1/2024 - 7/31/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2100	07/03/2024	5953	A-VERDI LLC		340.00
2101	07/11/2024	5909	SCHOOLHOUSE CONSTRUCTION SERVICES LLC		54,075.00
2102	07/18/2024	3168	ANDREW R MANCINI ASSOC INC		156,694.52
2103	07/18/2024	117	BLANDING ELECTRIC INC.		182,933.12
2104	07/18/2024	5909	SCHOOLHOUSE CONSTRUCTION SERVICES LLC		24,750.00
2105	07/25/2024	7248	PICCIRILLI MECHANICAL INC		114,627.00
Number of Transactions: 6				Warrant Total:	533,419.64
				Vendor Portion:	533,419.64

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$ 533,419.64. 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.

7/25/24 *Cashley Jones* *Claims Auditor*
Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2106	07/25/2024	5953	A-VERDI LLC	240459	680.00
2107	07/25/2024	964	ORRICK, HERRINGTON & SUTCLIFFE LLP		16,110.00
2108	07/25/2024	4561	R. G. TIMBS, INC.		620.00
Number of Transactions: 3				Warrant Total:	17,410.00
				Vendor Portion:	17,410.00

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 \$ 17,410.00. 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.

7/25/24

Ashley Jirks

Signature

Claims Auditor

Title