



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 28, 2023

Re: Warrants for the September 5, 2023 meeting

Enclosed, please find the following June warrants for the September 5, 2023 meeting:

| <u>FUND</u> | <u>#'s</u> |
|-------------------|-------------------|
| General Fund | 2, 3, 4, 5, 6, 10 |
| Trust & Agency | 1, 2, 3, 4, 5, 8 |
| School Lunch Fund | 1, 2, 3, 4 |
| Federal | 1, 2 |
| Capital | 1, 2, 3, 4 |

pal/mls

cc Dr. David Richards

relative

UNATEGÓ CENTRAL SCHOOL TREASURER'S REPORT

JULY 2023

| | GENERAL FUND | CAFETERIA FUND | TRUST & AGENCY FUND | FEDERAL FUND | CAPITAL FUND | PAYROLL FUND | BENEFIT FUND | DEBT SERVICE RESERVE |
|-------------------|-----------------|----------------|---------------------|---------------|------------------|---------------|--------------|----------------------|
| BEGINNING BALANCE | \$ 1,394,620.22 | \$ 144,091.18 | \$ 252,594.95 | \$ 197,776.15 | \$ 249,873.82 | \$ 871.56 | \$ 2,828.87 | \$ 9,901.08 |
| RECEIPTS | \$ 3,000,893.25 | \$ 28,298.14 | \$ 799,529.34 | \$ 349,898.35 | \$ 14,052,171.44 | \$ 179,154.38 | \$ 5,000.00 | \$ 0.00 |
| DISBURSEMENTS | \$ 4,237,399.37 | \$ 24,132.84 | \$ 824,898.18 | \$ 81,547.77 | \$ 1,869,393.25 | \$ 179,153.99 | \$ 2,983.27 | \$ 0.00 |
| ENDING BALANCE | \$ 798,994.11 | \$ 128,256.48 | \$ 449,426.83 | \$ 465,131.74 | \$ 12,461,782.01 | \$ 822.44 | \$ 3,985.30 | \$ 9,901.08 |

| | |
|---------------------------|-----------------|
| Community General Reserve | |
| NY Class General | \$ 8,333,794.94 |
| NY Class Reserves | |
| NY Class Capital | |
| NY Class Debt Service | \$ 24,207.85 |

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

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

UNATEGO CENTRAL SCHOOL

Treasurer's Report Summary

JULY 2023

Tentative

| | A200 GENERAL FUND | C200 SCHOOL LUNCH | F200 SPECIAL AID FUND | H200 CAPITAL FUND | TA200 TRUST & AGENCY |
|-------------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|----------------------------|
| Opening balance | \$ 1,984,620.22 | \$ 144,081.18 | \$ 197,780.15 | \$ 249,973.82 | \$ 252,504.85 |
| Receipts | 3,049,693.26 | 25,268.14 | 348,899.36 | 14,002,171.44 | 709,629.34 |
| Voiced Checks | | | | | |
| Total Receipts & Balance | \$ 5,034,313.48 | \$ 169,349.32 | \$ 546,679.51 | \$ 14,252,145.26 | \$ 962,134.19 |
| Disbursements | 4,237,359.37 | 33,132.84 | 81,547.77 | 1,850,363.25 | 521,696.16 |
| Checking Acct. Balance | \$ 796,954.11 | \$ 136,216.48 | \$ 465,131.74 | \$ 12,401,762.01 | \$ 440,438.03 |
| <u>Reconciliation</u> | | | | | |
| Bank Statement Balance | \$ 863,086.80 | \$ 136,236.31 | \$ 466,931.74 | \$ 12,477,012.01 | \$ 499,769.35 |
| Plus: Bank Error | - | - | - | - | 118,136.11 |
| Plus: In Transit Deposits | - | - | - | - | 7,485.00 |
| Less: Outstanding Checks | 66,132.69 | 19.83 | 1,800.00 | 75,250.00 | - |
| Less: Outstanding Wires | - | - | - | - | 169,982.43 |
| Cash in Checking | \$ 796,954.11 | \$ 136,216.48 | \$ 465,131.74 | \$ 12,401,762.01 | \$ 440,438.03 |


 CFO BUSINESS MANAGER
Accountant

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

Tentative

General Fund Checking

BALANCE ON HAND: July 1, 2023

\$ 1,964,620.22

VOIDED CHECKS:

\$

RECEIPTS:

| | |
|---|----------------|
| INTEREST | 13.97 |
| AUCTIONS INTERNATIONAL (ESCROW ACCT REF#33287) | \$621.00 |
| AUTO CRUSHERS | \$128.40 |
| DHS FEMA PAYMENT | \$40,662.57 |
| NYS OSC, HWB/FTX (HEALTHCARE WORKER BONUS & FICA | \$1,614.75 |
| NYS OSC, SUM ENR, ESSER3, LOSS LEARN, UPK, ESSER2 & TITLE IIIA 22-23 GRANTS | \$347,283.00 |
| NYS OSC, FEDERAL BREAKFAST JUNE 23 | \$8,708.00 |
| NYS OSC, FEDERAL LUNCH JUNE 23 | \$25,177.00 |
| NYS OSC, FEDERAL SNACK JUNE 23 | \$1,039.00 |
| NYS OSC, SMART SCHOOLS BOND ACT | \$1,034,640.31 |
| NYS OSC, SUMMER PROGRAM | \$2,685.00 |
| ONEONTA TUITION AND NYS INSURANCE RECIPROCAL | \$40,924.96 |
| OTSEGO COUNTY (UPK AIDE) | \$4,688.75 |
| TUITION - LAURENS CENTRAL SCHOOL | \$2,794.80 |
| VILLAGE OF UNADILLA (INV#07102023/25%PILOT) | \$2,968.00 |
| CAPITAL/BAN PAYMENT | \$1,536,043.75 |

TOTAL RECEIPTS \$ 3,049,693.26

RECEIPTS & BALANCE \$ 6,034,313.48

DISBURSEMENTS: CHECKS 34880-35049

913,521.60

WIRES 3436

3,323,837.77

TOTAL DISBURSEMENTS \$ 4,237,359.37

\$ 796,954.11

BALANCE ON HAND: July 31, 2023

BANK BALANCE \$663,066.80

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

-

NET BALANCE IN BANK

\$796,954.11

September 5, 2023
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 7/31/2023



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

0 * G

Ending Bank Balance: 863,086.80
Outstanding Checks (See listing below): - 66,132.69
Deposits In Transit: + 0.00
Other Credits: + 0.00
Other Debits: - 0.00

6/30 Bal
1,954,620.22+
-1,187,666.11
796,954.110

Adjusted Ending Bank Balance: 796,954.11
Cash Account Balance: -1,187,666.11

Outstanding Check Listing

| Check Date | Check Number | Payee | Amount |
|------------|--------------|--|-----------|
| 06/29/2023 | 34965 | UNATEGO CENTRAL SCHOOL | 100.00 |
| 06/29/2023 | 34966 | JEFFREY E. UTTER | 300.00 |
| 06/30/2023 | 34978 | REBECCA TOWNDROW | 12.71 |
| 07/13/2023 | 34984 | ZACHARY NAGES | 41.59 |
| 07/13/2023 | 34987 | UNATEGO TEACHERS ASSOCIATION | 34,784.50 |
| 07/13/2023 | 34983 | WILLIAM FOSTER | 200.00 |
| 07/20/2023 | 35001 | CONSTELLATION NEWENERGY, INC | 6,648.94 |
| 07/20/2023 | 35011 | HEATHER MCGRAIL | 27.15 |
| 07/20/2023 | 35017 | ASBO NEW YORK | 705.28 |
| 07/20/2023 | 35020 | NEW YORK STATE COUNCIL OF SCHOOL SUPERINTENDENTS | 2,320.00 |
| 07/20/2023 | 35021 | NYSPHSA, INC. | 1,034.00 |
| 07/27/2023 | 35029 | BARNEY & SONS WELL DRILLING, INC. | 974.89 |
| 07/27/2023 | 35031 | GREENER WORLD LANDSCAPE MAINTENANCE LLC | 5,472.50 |
| 07/27/2023 | 35033 | NORTHERN NURSERIES INC | 277.30 |
| 07/27/2023 | 35034 | NYAPT | 99.00 |
| 07/27/2023 | 35036 | PRESENCELEARNING, INC. | 1,095.00 |
| 07/27/2023 | 35037 | VILLAGE OF UNADILLA | 611.74 |
| 07/27/2023 | 35038 | VILLAGE VARIETY, LTD. | 2,160.67 |
| 07/28/2023 | 35039 | AMAZON CAPITAL SERVICES | 92.90 |
| 07/28/2023 | 35040 | BLICK ART MATERIALS | 53.14 |
| 07/28/2023 | 35041 | JOSEPH CLARK | 200.00 |
| 07/28/2023 | 35042 | HAYLOR, FREYER, & COON, INC. | 6,831.68 |
| 07/28/2023 | 35043 | HILL & MARKES INC | 282.73 |
| 07/28/2023 | 35045 | MATTHEWS BUSES INC | 44.82 |
| 07/28/2023 | 35047 | NYAPT | 605.00 |
| 07/28/2023 | 35048 | NYSSMA | 600.00 |
| 07/28/2023 | 35049 | PITNEY BOWES BANK INC PURCHASE POWER | 557.35 |

Outstanding Check Total: 66,132.69

Maureen Cooley
Prepared By

Approved By

UNATEGO CSD

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



| Account | Description | Debits | Credits | Balance |
|-----------------------|-------------------------------------|-----------------------|-----------------------|------------------|
| A 200 | CASH - CHECKING | 36,878,570.92 | 36,081,616.81 | 796,954.11 |
| A 2002NYG | NY CLASS GENERAL | 12,033,794.94 | 5,700,000.00 | 6,333,794.94 |
| A 210 | PETTY CASH | 667.67 | 0.00 | 667.67 |
| A 380 | ACCOUNTS RECEIVABLE | 74,087.93 | 67,184.87 | 6,903.06 |
| A 391DEBT | DUE FROM DEBT SERVICE | 263.25 | 0.00 | 263.25 |
| A 391FED | DUE FROM FEDERAL FUND | 1,139,567.74 | 409,412.36 | 730,155.38 |
| A 391SL | DUE FROM SCHOOL LUNCH FUND | 145,255.60 | 135,481.45 | 9,774.15 |
| A 391TA | DUE FROM TRUST & AGENCY | 65,835.73 | 65,832.53 | 3.20 |
| A 4101 | STATE AID RECEIVABLE | 2,325,892.94 | 1,369,159.43 | 956,733.51 |
| A 500 | PAYROLL CLEARING | 8,261,237.95 | 8,133,803.99 | 127,433.96 |
| A 510 | ESTIMATED REVENUES | 46,044,494.00 | 23,127,775.00 | 22,916,719.00 |
| A 521 | ENCUMBRANCES | 26,484,463.41 | 20,171,945.65 | 6,312,517.76 |
| A 522 | EXPENDITURES | 23,955,386.66 | 22,863,693.76 | 1,091,692.90 |
| A 599 | APPROPRIATED FUND BALANCE | 1,976,334.17 | 806,112.65 | 1,170,221.52 |
| A 600 | ACCOUNTS PAYABLE | 732,440.21 | 751,922.35 | 19,482.14 CR |
| A 630CAP | DUE TO CAPITAL FUND | 3,939,290.31 | 4,419,878.22 | 480,587.91 CR |
| A 630SL | DUE TO SCHOOL LUNCH FUND | 679,910.85 | 689,657.85 | 9,747.00 CR |
| A 630TA | DUE TO TRUST & AGENCY | 38,864.00 | 39,683.39 | 819.39 CR |
| A 632 | DUE TO TEACHER RETIREMENT | 676,002.00 | 1,419,413.32 | 743,411.32 CR |
| A 637 | DUE TO EMPLOYEES' RETIREMENT SYSTEM | 49,598.00 | 124,081.50 | 74,483.50 CR |
| A 814 | WORKERS COMP. RESERVE | 0.00 | 207,267.00 | 207,267.00 CR |
| A 815 | UNEMPLOYMENT INSURANCE RESERVE | 8,300.00 | 107,000.00 | 98,700.00 CR |
| A 821 | RESERVE FOR ENCUMBRANCES | 20,171,945.65 | 26,484,463.41 | 6,312,517.76 CR |
| A 827 | RETIREMENT CONTRIBUTION RESERVE | 101,832.00 | 760,470.00 | 658,638.00 CR |
| A 828 | TRS RETIREMENT RESERVE | 0.00 | 494,200.00 | 494,200.00 CR |
| A 862 | LIABILITY RESERVE | 55,000.00 | 100,000.00 | 45,000.00 CR |
| A 867 | EMPLOYEE LIABILITY RESERVE | 50,732.00 | 393,966.70 | 343,234.70 CR |
| A 878 | CAPITAL RESERVE | 0.00 | 1,800,000.00 | 1,800,000.00 CR |
| A 878.2 | CAPITAL RESERVE - New 2022 | 0.00 | 1,000,000.00 | 1,000,000.00 CR |
| A 882 | RESERVE FOR REPAIRS | 0.00 | 499,299.00 | 499,299.00 CR |
| A 914 | ASSIGNED APPROPRIATED FUND BAL | 0.00 | 825,000.00 | 825,000.00 CR |
| A 915 | ASSIGNED UNAPPROPRIATED FUND BAL | 131,280.65 | 147,052.17 | 15,771.52 CR |
| A 917 | UNASSIGNED FUND BALANCE | 1,878,823.69 | 4,584,583.25 | 2,705,759.56 CR |
| A 960 | APPROPRIATIONS | 23,933,887.65 | 48,020,828.17 | 24,086,940.52 CR |
| A 980 | REVENUES | 23,713,271.50 | 23,746,246.59 | 32,975.09 CR |
| A Fund Totals: | | 235,547,031.42 | 235,547,031.42 | 0.00 |
| Grand Totals: | | 235,547,031.42 | 235,547,031.42 | 0.00 |



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

| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|----------------------|---|----------------------|-------------|----------------------|------------------|----------------------|
| A 1001 | REAL PROPERTY TAXES | 7,673,829.16 | 0.00 | 7,673,829.16 | 0.00 | 7,673,829.16 |
| A 1081 | PAYMENT IN LIEU OF TAXES (PILOT) | 2,700.00 | 0.00 | 2,700.00 | 2,868.00 | -168.00 |
| A 1090 | INTEREST ON PROPERTY TAXES | 23,000.00 | 0.00 | 23,000.00 | 0.00 | 23,000.00 |
| A 1120 | NON-PROPERTY TAX DISTRIBUTION BY COUNTIES | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 |
| A 1310 | DAY SCHOOL TUITION FOR INDIVIDUAL | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 |
| A 1335 | OTHER STUDENT FEES & CHARGES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| A 1336 | AFTER SCHOOL FEES | 0.00 | 0.00 | 0.00 | 2,585.00 | -2,585.00 |
| A 1410.DW | ADMISSIONS-DAN WICKHAM | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 |
| A 2401 | INTEREST AND EARNINGS | 130,000.00 | 0.00 | 130,000.00 | 26,772.69 | 103,227.31 |
| A 2650 | SALE OF SCRAP & EXCESS MATERIALS | 0.00 | 0.00 | 0.00 | 128.40 | -128.40 |
| A 2701 | REFUND OF BOCES AIDED SERVICES | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 180,000.00 |
| A 2770 | OTHER UNCLASSIFIED REVENUES | 22,000.00 | 0.00 | 22,000.00 | 621.00 | 21,379.00 |
| A 3101 | BASIC FORMULA AID | 12,950,787.60 | 0.00 | 12,950,787.60 | 0.00 | 12,950,787.60 |
| A 3101.1 | EXCESS COST AID | 169,000.00 | 0.00 | 169,000.00 | 0.00 | 169,000.00 |
| A 3103 | BOCES AID | 1,612,098.24 | 0.00 | 1,612,098.24 | 0.00 | 1,612,098.24 |
| A 3260 | TEXTBOOK AID | 58,120.00 | 0.00 | 58,120.00 | 0.00 | 58,120.00 |
| A 3262.B | COMPUTER HARDWARE AID | 16,784.00 | 0.00 | 16,784.00 | 0.00 | 16,784.00 |
| A 4601 | MEDICAID | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 |
| A Totals: | | 22,916,719.00 | 0.00 | 22,916,719.00 | 32,975.09 | 22,883,743.91 |
| Grand Totals: | | 22,916,719.00 | 0.00 | 22,916,719.00 | 32,975.09 | 22,883,743.91 |



UNATEGO CSD

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

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|------------|------------------------------------|------------|-------------|-------------|-----------|------------|------------|
| A 1010.400 | BOE CONTRACTUAL | 3,900.00 | 0.00 | 3,900.00 | 0.00 | 343.95 | 3,556.05 |
| A 1010.450 | BOE GENERAL SUPPLIES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| A 1010.490 | BOE BOCES SERVICES | 3,514.00 | 0.00 | 3,514.00 | 0.00 | 0.00 | 3,514.00 |
| 1010 | BOARD OF EDUCATION | 7,914.00 | 0.00 | 7,914.00 | 0.00 | 343.95 | 7,570.05 |
| A 1040.150 | CLASSIFIED SALARIES-DISTRICT CLERK | 4,055.00 | 0.00 | 4,055.00 | 316.32 | 0.00 | 3,738.68 |
| 1040 | DISTRICT CLERK | 4,055.00 | 0.00 | 4,055.00 | 316.32 | 0.00 | 3,738.68 |
| A 1060.400 | DISTRICT MEETING CONTRACTUAL | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 1,400.00 | 800.00 |
| 1060 | DISTRICT MEETING | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 1,400.00 | 800.00 |
| 10 | | 14,169.00 | 0.00 | 14,169.00 | 316.32 | 1,743.95 | 12,108.73 |
| A 1240.150 | CERTIFIED SALARIES | 185,000.00 | 0.00 | 185,000.00 | 14,230.76 | 0.00 | 170,769.24 |
| A 1240.160 | CLASSIFIED SALARIES | 47,097.00 | 0.00 | 47,097.00 | 3,436.00 | 0.00 | 43,661.00 |
| A 1240.400 | MISCELLANEOUS CONTRACTUAL | 3,800.00 | 0.00 | 3,800.00 | 2,320.00 | 957.00 | 523.00 |
| A 1240.450 | GENERAL SUPPLIES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 1240 | CHIEF SCHOOL ADMINISTRATOR | 237,897.00 | 0.00 | 237,897.00 | 19,986.76 | 957.00 | 216,953.24 |
| 12 | | 237,897.00 | 0.00 | 237,897.00 | 19,986.76 | 957.00 | 216,953.24 |
| A 1310.160 | CLASSIFIED SALARIES | 131,589.00 | 0.00 | 131,589.00 | 9,145.54 | 0.00 | 122,443.46 |
| A 1310.400 | MISCELLANEOUS CONTRACTUAL | 6,000.00 | 0.00 | 6,000.00 | 705.28 | 2,900.00 | 2,394.72 |
| A 1310.450 | GENERAL SUPPLIES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 1,800.00 | 200.00 |
| A 1310.490 | BOCES SERVICES-FINANCIAL | 276,947.25 | 0.00 | 276,947.25 | 0.00 | 0.00 | 276,947.25 |
| 1310 | BUSINESS ADMINISTRATION | 416,536.25 | 0.00 | 416,536.25 | 9,850.82 | 4,700.00 | 401,985.43 |
| A 1320.400 | MISCELLANEOUS CONTRACTUAL | 27,000.00 | 0.00 | 27,000.00 | 0.00 | 27,000.00 | 0.00 |
| 1320 | AUDITING | 27,000.00 | 0.00 | 27,000.00 | 0.00 | 27,000.00 | 0.00 |
| A 1325.160 | CLASSIFIED SALARIES | 54,008.00 | 0.00 | 54,008.00 | 3,960.48 | 0.00 | 50,047.52 |
| 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 | 3,960.48 | 0.00 | 53,047.52 |
| A 1330.160 | CLASSIFIED SALARIES | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| A 1330.400 | MISCELLANEOUS CONTRACTUAL | 3,300.00 | 0.00 | 3,300.00 | 0.00 | 3,250.00 | 50.00 |
| 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 | 0.00 | 3,250.00 | 4,550.00 |
| A 1345.490 | BOCES - DCMO | 6,319.00 | 0.00 | 6,319.00 | 0.00 | 0.00 | 6,319.00 |
| 1345 | PURCHASING | 6,319.00 | 0.00 | 6,319.00 | 0.00 | 0.00 | 6,319.00 |
| A 1380.400 | MISCELLANEOUS CONTRACTUAL | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 3,000.00 | 2,000.00 |
| 1380 | FISCAL AGENT FEE | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 3,000.00 | 2,000.00 |



UNATEGO CSD

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

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|--------------|----------------------------------|--------------|-------------|--------------|-----------|------------|------------|
| 13 | | 519,663.25 | 0.00 | 519,663.25 | 13,811.30 | 37,950.00 | 467,901.95 |
| A 1420.400 | MISCELLANEOUS CONTRACTUAL | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 |
| 1420 | LEGAL | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 |
| A 1430.400 | MISCELLANEOUS CONTRACTUAL | 10,000.00 | 3,000.00 | 13,000.00 | 0.00 | 10,393.20 | 2,606.80 |
| A 1430.490 | BOCES SERVICES - DCMO | 50,231.00 | 0.00 | 50,231.00 | 0.00 | 0.00 | 50,231.00 |
| 1430 | PERSONNEL | 60,231.00 | 3,000.00 | 63,231.00 | 0.00 | 10,393.20 | 52,837.80 |
| A 1460.490 | BOCES SERVICES-RECORD RETENTION | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 1460 | RECORDS MANAGEMENT OFFICER | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| A 1480.490 | BOCES SERVICES | 40,481.00 | 0.00 | 40,481.00 | 0.00 | 0.00 | 40,481.00 |
| 1480 | PUBLIC INFORMATION & SERVICES | 40,481.00 | 0.00 | 40,481.00 | 0.00 | 0.00 | 40,481.00 |
| 14 | | 160,712.00 | 3,000.00 | 163,712.00 | 0.00 | 40,393.20 | 123,318.80 |
| A 1620.160 | CLASSIFIED SALARIES | 309,626.00 | 0.00 | 309,626.00 | 22,587.80 | 0.00 | 287,038.20 |
| A 1620.162 | CLASSIFIED SALARIES: OVERTIME | 28,000.00 | 0.00 | 28,000.00 | 316.92 | 0.00 | 27,683.08 |
| A 1620.163 | CLASSIFIED SALARIES: SUBSTITUTES | 36,000.00 | 0.00 | 36,000.00 | 2,059.00 | 0.00 | 33,941.00 |
| A 1620.200 | EQUIPMENT | 95,000.00 | 0.00 | 95,000.00 | 0.00 | 0.00 | 95,000.00 |
| A 1620.400 | MISCELLANEOUS CONTRACTUAL | 148,300.00 | 150.00 | 148,450.00 | 608.10 | 67,736.90 | 80,105.00 |
| A 1620.401 | HEALTH AND SAFETY | 2,000.00 | 2,524.64 | 4,524.64 | 0.00 | 2,524.64 | 2,000.00 |
| A 1620.450 | GENERAL SUPPLIES | 144,963.00 | 964.58 | 145,927.58 | 303.58 | 61,591.84 | 84,032.16 |
| A 1620.463 | REFUSE REMOVAL | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 2,800.00 | 10,200.00 |
| A 1620.473-2 | WATER-UNADILLA | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| A 1620.477-2 | ELECTRIC-UNADILLA | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 45,000.00 | 0.00 |
| A 1620.477-3 | ELECTRIC-HIGH SCHOOL | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 80,000.00 | 0.00 |
| A 1620.554-3 | HEATING FUEL-HIGH SCHOOL | 135,200.00 | 0.00 | 135,200.00 | 0.00 | 0.00 | 135,200.00 |
| A 1620.555-2 | BOTTLED GAS-UNADILLA | 63,000.00 | 0.00 | 63,000.00 | 0.00 | 0.00 | 63,000.00 |
| A 1620.555-3 | BOTTLED GAS-HIGH SCHOOL | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| A 1620.571 | GAS AND FUEL | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 1620 | OPERATION OF PLANT | 1,109,089.00 | 3,639.22 | 1,112,728.22 | 25,875.40 | 264,653.38 | 822,199.44 |
| A 1621.160 | CLASSIFIED SALARIES | 296,505.00 | 0.00 | 296,505.00 | 20,025.60 | 0.00 | 276,479.40 |
| A 1621.162 | CLASSIFIED SALARIES: OVERTIME | 5,000.00 | 0.00 | 5,000.00 | 52.98 | 0.00 | 4,947.02 |
| A 1621.400 | MISCELLANEOUS CONTRACTUAL | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| A 1621.450 | GENERAL SUPPLIES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 1621 | MAINTENANCE OF PLANT | 313,505.00 | 0.00 | 313,505.00 | 20,078.58 | 0.00 | 293,426.42 |
| A 1670.400 | CONTRACTUAL | 13,000.00 | 0.00 | 13,000.00 | 557.35 | 12,437.65 | 5.00 |



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| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------|-----------------------------------|--------------|-------------|--------------|------------|------------|--------------|
| A 1670.450 | MATERIALS & SUPPLIES | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 500.00 | 29,500.00 |
| A 1670.490 | BOCES | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 1670 | CENTRAL PRINTING & MAILING | 243,000.00 | 0.00 | 243,000.00 | 557.35 | 12,937.65 | 228,062.65 |
| A 1680.490 | BOCES SERVICES - BROOME-TIOGA | 660,295.73 | 0.00 | 660,295.73 | 0.00 | 0.00 | 660,295.73 |
| 1680 | CENTRAL DATA PROCESSING | 660,295.73 | 0.00 | 660,295.73 | 0.00 | 0.00 | 660,295.73 |
| 16 | | 2,325,889.73 | 3,639.22 | 2,329,528.95 | 46,511.33 | 277,591.03 | 2,005,426.59 |
| A 1910.454 | LIABILITY AND BOND INSURANCE | 78,000.00 | 0.00 | 78,000.00 | 60,223.00 | 11,500.00 | 6,277.00 |
| A 1910.455 | STUDENT ACCIDENT | 8,000.00 | 0.00 | 8,000.00 | 6,831.68 | 0.00 | 1,168.32 |
| 1910 | UNALLOCATED INSURANCE | 86,000.00 | 0.00 | 86,000.00 | 67,054.68 | 11,500.00 | 7,445.32 |
| A 1920.400 | SCHOOL ASSOCIATION DUES | 9,500.00 | 0.00 | 9,500.00 | 850.00 | 7,500.00 | 1,150.00 |
| 1920 | SCHOOL ASSOCIATION DUES | 9,500.00 | 0.00 | 9,500.00 | 850.00 | 7,500.00 | 1,150.00 |
| A 1981.490 | BOCES SERVICES - DCMO | 193,474.00 | 0.00 | 193,474.00 | 0.00 | 0.00 | 193,474.00 |
| 1981 | BOCES ADMINISTRATIVE COSTS | 193,474.00 | 0.00 | 193,474.00 | 0.00 | 0.00 | 193,474.00 |
| A 1983.490 | BOCES CAPITAL EXPENSES | 312,225.00 | 0.00 | 312,225.00 | 0.00 | 0.00 | 312,225.00 |
| 1983 | BOCES CAPITAL EXPENSES | 312,225.00 | 0.00 | 312,225.00 | 0.00 | 0.00 | 312,225.00 |
| 19 | | 601,199.00 | 0.00 | 601,199.00 | 67,904.68 | 19,000.00 | 514,294.32 |
| 1 | | 3,859,529.98 | 6,639.22 | 3,866,169.20 | 148,530.39 | 377,635.18 | 3,340,003.63 |
| A 2020.150 | CERTIFIED SALARIES | 365,549.00 | 0.00 | 365,549.00 | 27,410.24 | 0.00 | 338,138.76 |
| A 2020.160 | CLASSIFIED SALARIES | 145,285.00 | 0.00 | 145,285.00 | 8,991.00 | 0.00 | 136,294.00 |
| A 2020.160-SC | CLASSIFIED SALARIES: SUB-REG | 7,300.00 | 0.00 | 7,300.00 | 0.00 | 0.00 | 7,300.00 |
| A 2020.163 | CLASSIFIED SALARIES: SUB CLERICAL | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| A 2020.400 | MISC CONTRACTUAL | 1,000.00 | 1,120.46 | 2,120.46 | 0.00 | 1,120.46 | 1,000.00 |
| A 2020.400-2 | MISC CONTRACTUAL-UNADILLA | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 600.00 | 800.00 |
| A 2020.400-3 | MISC CONTRACTUAL-HIGH SCHOOL | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 600.00 | 2,200.00 |
| A 2020.400-4 | MISC CONTRACTUAL - JUNIOR HIGH | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 550.00 | 750.00 |
| A 2020.450-2 | GENERAL SUPPLIES-UNADILLA | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 310.35 | 2,189.65 |
| A 2020.450-3 | GENERAL SUPPLIES-HIGH SCHOOL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 871.17 | 2,128.83 |
| A 2020.450-4 | GENERAL SUPPLIES-JR HIGH | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 216.90 | 1,783.10 |
| A 2020.490 | BOCES SERVICES - DCMO | 8,370.00 | 0.00 | 8,370.00 | 0.00 | 0.00 | 8,370.00 |
| 2020 | SUPERVISION-REGULAR SCHOOL | 542,504.00 | 1,120.46 | 543,624.46 | 36,401.24 | 4,268.88 | 502,954.34 |
| A 2060.490 | RESEARCH, PLANNING, EVALUATION | 1,982.82 | 0.00 | 1,982.82 | 0.00 | 0.00 | 1,982.82 |
| 2060 | RESEARCH, PLANNING & EVALUAT | 1,982.82 | 0.00 | 1,982.82 | 0.00 | 0.00 | 1,982.82 |
| A 2070.400 | MISCELLANEOUS CONTRACTUAL | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 3,000.00 | 22,000.00 |

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| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------|---|--------------|-------------|--------------|-----------|------------|--------------|
| A 2070.400-2 | CONFERENCES-UNADILLA | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| A 2070.400-3 | CONFERENCES-SR HIGH | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| A 2070.400-4 | CONFERENCES - JUNIOR HIGH | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| A 2070.490 | BOCES SERVICES - DCMO INSERVICE TRAINING | 21,627.00 | 0.00 | 21,627.00 | 0.00 | 0.00 | 21,627.00 |
| 2070 | INSERVICE TRAINING-INSTRUCTION | 49,627.00 | 0.00 | 49,627.00 | 0.00 | 3,069.00 | 46,627.00 |
| 20 | | 594,113.82 | 1,120.46 | 595,234.28 | 36,401.24 | 7,268.88 | 551,564.16 |
| A 2110.120 | CERTIFIED SALARIES: K-6 | 1,838,426.00 | 0.00 | 1,838,426.00 | 0.00 | 0.00 | 1,838,426.00 |
| A 2110.121 | CERTIFIED SALARIES: LTA'S - K-6 | 177,535.00 | 0.00 | 177,535.00 | 0.00 | 0.00 | 177,535.00 |
| A 2110.130 | CERTIFIED SALARIES: 7-12 | 2,196,906.00 | 0.00 | 2,196,906.00 | 0.00 | 0.00 | 2,196,906.00 |
| A 2110.132 | CERTIFIED SALARIES: AIS/AE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| A 2110.132-CS | CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL | 28,000.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 28,000.00 |
| A 2110.140 | SUBSTITUTES-TEACHERS | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 0.00 | 160,000.00 |
| A 2110.161 | CLASSIFIED SALARIES: AIDES | 122,737.00 | 0.00 | 122,737.00 | 1,400.00 | 0.00 | 121,337.00 |
| A 2110.163 | SUBSTITUTES-AIDES | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| A 2110.200-CS | EQUIPMENT - COMMUNITY SCHOOLS | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| A 2110.400 | CONTRACTUAL EXPENSE | 70,989.00 | 0.00 | 70,989.00 | 0.00 | 0.00 | 70,989.00 |
| A 2110.400-2 | CONTRACTUAL EXPENSE-UNADILLA | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| A 2110.400-3 | CONTRACTUAL EXPENSE-HIGH SCHOOL | 8,000.00 | 0.00 | 8,000.00 | 600.00 | 600.00 | 6,800.00 |
| 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 | 0.00 | 16,000.00 | 26.35 | 10,359.28 | 5,614.37 |
| A 2110.450-3 | MATERIALS/SUPPLIES-HIGH SCHOOL | 20,000.00 | 5,644.00 | 25,644.00 | 0.00 | 24,308.76 | 1,335.24 |
| A 2110.450-4 | MATERIALS/SUPPLIES/JR HIGH | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 4,889.52 | 7,110.48 |
| A 2110.450-CS | COMMUNITY SCHOOLS/SUPPLIES | 22,000.00 | -5,000.00 | 17,000.00 | 300.14 | 7,570.64 | 9,129.22 |
| A 2110.471 | TUITION PAYMENTS PUBLIC | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| A 2110.472 | TUITION PAYMENTS PRIVATE | 3,000.00 | 1,824.00 | 4,824.00 | 0.00 | 1,824.00 | 3,000.00 |
| A 2110.480-0 | HDCVR-TXTBKS PBKS | 44,503.00 | 0.00 | 44,503.00 | 0.00 | 13,452.01 | 31,050.99 |
| A 2110.490 | BOCES - DCMO | 219,866.00 | 0.00 | 219,866.00 | 0.00 | 0.00 | 219,866.00 |
| 2110 | TEACHING-REGULAR SCHOOL | 5,050,962.00 | 2,468.00 | 5,053,430.00 | 2,326.49 | 63,004.21 | 4,988,099.30 |
| 21 | | 5,050,962.00 | 2,468.00 | 5,053,430.00 | 2,326.49 | 63,004.21 | 4,988,099.30 |
| A 2250.150 | CERTIFIED SALARIES | 777,956.00 | 0.00 | 777,956.00 | 7,778.38 | 0.00 | 770,177.62 |
| A 2250.151 | CERTIFIED SALARIES - LTA's | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2250.160 | CLASSIFIED SALARIES | 527,264.00 | 0.00 | 527,264.00 | 6,210.60 | 0.00 | 521,053.40 |

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| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|--------------|-------------------------------------|--------------|-------------|--------------|-----------|------------|--------------|
| A 2250.400 | CONTRACTUAL EXPENSES | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 26,960.00 | 73,040.00 |
| A 2250.450 | GENERAL SUPPLIES | 5,000.00 | 74.22 | 5,074.22 | 26.79 | 3,094.12 | 1,953.31 |
| A 2250.471 | TUITION PAYMENTS | 165,121.00 | 0.00 | 165,121.00 | 0.00 | 165,000.00 | 121.00 |
| A 2250.472 | TUITION PAYMENTS | 173,122.00 | 0.00 | 173,122.00 | 0.00 | 69,100.00 | 104,022.00 |
| A 2250.490 | BOCES - DCMO | 1,944,548.20 | 0.00 | 1,944,548.20 | 0.00 | 0.00 | 1,944,548.20 |
| 2250 | PROGRAMS-STUDENTS W/ DISABIL | 3,693,011.20 | 74.22 | 3,693,085.42 | 14,015.77 | 264,154.12 | 3,414,915.53 |
| A 2280.490 | BOCES SERVICES - DCMO | 600,684.00 | 0.00 | 600,684.00 | 0.00 | 0.00 | 600,684.00 |
| 2280 | OCCUPATIONAL EDUCATION | 600,684.00 | 0.00 | 600,684.00 | 0.00 | 0.00 | 600,684.00 |
| A 2330.490 | BOCES SERVICES | 4,293,695.20 | 74.22 | 4,293,769.42 | 14,015.77 | 264,154.12 | 4,015,599.53 |
| 2330 | TEACHING-SPECIAL SCHOOLS | 9,600.00 | 0.00 | 9,600.00 | 0.00 | 0.00 | 9,600.00 |
| 23 | CERTIFIED SALARIES | 9,600.00 | 0.00 | 9,600.00 | 0.00 | 0.00 | 9,600.00 |
| A 2610.150 | CERTIFIED SALARIES LTA'S | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| A 2610.151 | MATERIALS & SUPPLIES-ELEMENTARY | 24,020.00 | 0.00 | 24,020.00 | 0.00 | 0.00 | 24,020.00 |
| A 2610.450-1 | MATERIALS & SUPPLIES-SECONDARY | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 150.73 | 4,849.27 |
| A 2610.450-2 | MATERIALS & SUPPLIES-HIGH SCHOOL | 5,000.00 | 70.01 | 5,070.01 | 0.00 | 70.01 | 5,000.00 |
| A 2610.460-1 | LIBRARY AV LOAN-ELEMENTARY | 0.00 | 0.00 | 0.00 | 0.00 | 30.95 | -30.95 |
| A 2610.460-2 | LIBRARY AV LOAN-SECONDARY | 2,841.00 | 0.00 | 2,841.00 | 0.00 | 0.00 | 2,841.00 |
| A 2610.490 | BOCES SERVICES - DCMO | 2,841.00 | 0.00 | 2,841.00 | 0.00 | 0.00 | 2,841.00 |
| 2610 | SCHOOL LIBRARY & AUDIOVISUAL | 69,145.00 | 0.00 | 69,145.00 | 0.00 | 0.00 | 69,145.00 |
| A 2630.151 | CERTIFIED SALARIES - LTA'S | 153,847.00 | 70.01 | 153,917.01 | 0.00 | 251.69 | 153,665.32 |
| A 2630.220 | STATE AIDED HARDWARE | 30,822.00 | 0.00 | 30,822.00 | 0.00 | 0.00 | 30,822.00 |
| A 2630.400 | MISCELLANEOUS CONTRACTUAL | 16,784.00 | 0.00 | 16,784.00 | 0.00 | 0.00 | 16,784.00 |
| A 2630.450 | COMPUTER MATERIALS & SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 38,286.57 | -37,286.57 |
| A 2630.460 | STATE AIDED SOFTWARE | 5,000.00 | 3,023.80 | 8,023.80 | 0.00 | 3,229.45 | 4,794.35 |
| A 2630.490 | BOCES-COMPUTER ASSISTED INSTRUCTION | 13,617.00 | 0.00 | 13,617.00 | 0.00 | 17,699.00 | -4,082.00 |
| 2630 | COMPUTER ASSISTED INSTRUCTION | 177,413.00 | 0.00 | 177,413.00 | 0.00 | 0.00 | 177,413.00 |
| 26 | CERTIFIED SALARIES | 244,636.00 | 3,023.80 | 247,659.80 | 0.00 | 59,215.02 | 188,444.78 |
| A 2810.150 | CLASSIFIED SALARES | 398,483.00 | 3,093.81 | 401,576.81 | 0.00 | 59,466.71 | 342,110.10 |
| A 2810.160 | MATERIALS & SUPPLIES-UNADILLA | 266,335.00 | 0.00 | 266,335.00 | 1,117.32 | 0.00 | 265,217.68 |
| A 2810.450-2 | MATERIALS & SUPPLIES-HIGH SCHOOL | 39,946.00 | 0.00 | 39,946.00 | 3,122.76 | 0.00 | 36,823.24 |
| A 2810.450-3 | MATERIALS & SUPPLIES-HIGH SCHOOL | 200.00 | 0.00 | 200.00 | 0.00 | 81.03 | 118.97 |
| | | 700.00 | 0.00 | 700.00 | 0.00 | 708.53 | -8.53 |

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| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|--------------|----------------------------------|---------------|-------------|---------------|-----------|------------|---------------|
| 2810 | GUIDANCE-REGULAR SCHOOL | 307,181.00 | 0.00 | 307,181.00 | 4,240.08 | 789.56 | 302,151.36 |
| A 2815.160 | CLASSIFIED SALARIES | 119,111.00 | 0.00 | 119,111.00 | 0.00 | 0.00 | 119,111.00 |
| A 2815.163 | CLASSIFIED SALARIES: SUBSTITUTES | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| A 2815.400 | MISC CONTRACTUAL | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 |
| A 2815.450-2 | MATERIALS & SUPPLIES-UNADILLA | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 768.58 | 531.42 |
| A 2815.450-3 | MATERIALS & SUPPLIES-HIGH SCHOOL | 700.00 | 0.00 | 700.00 | 92.90 | 0.00 | 607.10 |
| 2815 | HEALTH SERVICES-REGULAR SCHOOL | 125,511.00 | 0.00 | 125,511.00 | 92.90 | 768.58 | 124,649.52 |
| A 2820.150 | CERTIFIED SALARIES | 88,112.00 | 0.00 | 88,112.00 | 0.00 | 0.00 | 88,112.00 |
| A 2820.450 | GENERAL SUPPLIES | 5,300.00 | 0.00 | 5,300.00 | 0.00 | 82.46 | 5,217.54 |
| 2820 | PSYCHOLOGICAL SRVC-REG SCHOOL | 93,412.00 | 0.00 | 93,412.00 | 0.00 | 82.46 | 93,329.54 |
| A 2825.150 | CERTIFIED SALARIES-SOCIAL WORKER | 61,126.00 | 0.00 | 61,126.00 | 0.00 | 0.00 | 61,126.00 |
| 2825 | SOCIAL WORK SRVC-REG SCHOOL | 61,126.00 | 0.00 | 61,126.00 | 0.00 | 0.00 | 61,126.00 |
| A 2850.150 | CERTIFIED SALARIES | 63,425.00 | 0.00 | 63,425.00 | 0.00 | 0.00 | 63,425.00 |
| A 2850.160 | CLASSIFIED SALARIES | 6,200.00 | 0.00 | 6,200.00 | 0.00 | 0.00 | 6,200.00 |
| A 2850.400 | MISCELLANEOUS CONTRACTUAL | 500.00 | 0.00 | 500.00 | 480.00 | 0.00 | 20.00 |
| A 2850.450 | GENERAL SUPPLIES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 2850 | CO-CURRICULAR ACTIV-REG SCHL | 70,625.00 | 0.00 | 70,625.00 | 480.00 | 0.00 | 70,145.00 |
| A 2855.150 | CERTIFIED SALARIES | 175,000.00 | 0.00 | 175,000.00 | 0.00 | 0.00 | 175,000.00 |
| A 2855.160 | CLASSIFIED SALARIES | 25,000.00 | 0.00 | 25,000.00 | 1,635.24 | 0.00 | 23,364.76 |
| A 2855.200 | EQUIPMENT | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| A 2855.400 | MISCELLANEOUS CONTRACTUAL | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| A 2855.425 | RECONDITIONING UNIFORMS | 5,800.00 | 0.00 | 5,800.00 | 0.00 | 0.00 | 5,800.00 |
| A 2855.447 | ORGANIZATIONAL MEMBERSHIPS | 3,200.00 | 0.00 | 3,200.00 | 1,034.00 | 2,000.00 | 166.00 |
| A 2855.448 | PHYSICALS | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00 |
| A 2855.449 | OFFICIALS | 34,000.00 | 0.00 | 34,000.00 | 0.00 | 34,000.00 | 0.00 |
| A 2855.450 | GENERAL SUPPLIES | 20,000.00 | 1,200.00 | 21,200.00 | 0.00 | 5,007.45 | 16,192.55 |
| A 2855.476 | TRAVEL/CONFERENCE | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| A 2855.479 | PARTICIPATION FEES | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| A 2855.490 | BOCES | 4,875.00 | 0.00 | 4,875.00 | 0.00 | 0.00 | 4,875.00 |
| 2855 | INTERSCHOL ATHLETICS-REG SCHL | 294,875.00 | 1,200.00 | 296,075.00 | 2,669.24 | 41,007.45 | 252,398.31 |
| 28 | | 952,730.00 | 1,200.00 | 953,930.00 | 7,482.22 | 42,648.05 | 903,799.73 |
| 2 | | 11,299,584.02 | 7,956.49 | 11,307,540.51 | 60,225.72 | 436,541.97 | 10,810,772.82 |
| A 5510.160 | NONINSTRUCTIONAL SALARIES | 228,752.00 | 0.00 | 228,752.00 | 19,235.80 | 0.00 | 209,516.20 |

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| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------|------------------------------------|--------------|-------------|--------------|------------|------------|------------|
| A 5510.161 | WAGES | 380,000.00 | 0.00 | 380,000.00 | 2,400.00 | 0.00 | 377,600.00 |
| A 5510.162 | OVERTIME | 32,000.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 32,000.00 |
| A 5510.163 | SUBSTITUTES | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| A 5510.166 | ATHLETIC TRIPS | 23,000.00 | 0.00 | 23,000.00 | 0.00 | 0.00 | 23,000.00 |
| A 5510.167 | FIELD TRIPS | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| A 5510.168-CS | AFTER SCHOOL LATE RUN | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| A 5510.200 | EQUIPMENT | 25,000.00 | 2,709.81 | 27,709.81 | 0.00 | 7,893.53 | 19,816.28 |
| A 5510.210 | BUS | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| A 5510.400 | MISCELLANEOUS CONTRACTUAL | 53,600.00 | 1,466.00 | 55,066.00 | 889.15 | 18,251.85 | 35,925.00 |
| 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 | 0.00 | 4,800.00 | 15,600.00 |
| A 5510.454 | INSURANCE | 19,000.00 | 0.00 | 19,000.00 | 20,021.00 | 1,744.00 | -2,765.00 |
| A 5510.490 | BOCES SERVICES - DCMO | 2,534.00 | 0.00 | 2,534.00 | 0.00 | 0.00 | 2,534.00 |
| A 5510.540 | CLEANING SUPPLIES | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 0.00 | 2,800.00 |
| 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 | 258.45 | 28,741.55 | 4,500.00 |
| A 5510.571 | GAS AND FUEL | 226,700.00 | 0.00 | 226,700.00 | 0.00 | 225,000.00 | 1,700.00 |
| A 5510.572 | OIL AND LUBRICANTS | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| A 5510.573 | TIRES | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 5510 | DISTRICT TRANSPORT-MEDICAID | 1,576,846.00 | 4,175.81 | 1,581,021.81 | 202,278.30 | 571,957.03 | 806,786.48 |
| A 5530.400 | MISCELLANEOUS CONTRACTUAL | 23,000.00 | 0.00 | 23,000.00 | 0.00 | 4,300.00 | 18,700.00 |
| A 5530.454 | HEATING FUEL | 20,500.00 | 0.00 | 20,500.00 | 0.00 | 20,500.00 | 0.00 |
| A 5530.463 | REFUSE REMOVAL | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,200.00 | 300.00 |
| A 5530.473 | WATER/GARAGE | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| A 5530.477 | ELECTRICITY | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 |
| A 5530.478 | TELEPHONE | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 5530 | GARAGE BUILDING | 53,500.00 | 0.00 | 53,500.00 | 0.00 | 33,500.00 | 20,000.00 |
| 55 | | 1,630,346.00 | 4,175.81 | 1,634,521.81 | 202,278.30 | 605,457.03 | 826,786.48 |
| 5 | | 1,630,346.00 | 4,175.81 | 1,634,521.81 | 202,278.30 | 605,457.03 | 826,786.48 |
| A 7140.161 | NONINSTR SALARIES/AFTERSCHOOL PROG | 62,000.00 | 0.00 | 62,000.00 | 1,868.04 | 0.00 | 60,130.96 |
| A 7140.400 | CONTRACTUAL/AFTERSCHOOL PROG | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| A 7140.450 | GENERAL SUPPLIES/AFTERSCHOOL PROG | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 723.77 | 776.23 |

UNATEGO CSD

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-----------------|-------------------------------------|---------------|-------------|---------------|--------------|--------------|---------------|
| 7140 | RECREATION | 71,500.00 | 0.00 | 71,500.00 | 1,869.04 | 723.77 | 68,907.19 |
| 71 | | 71,500.00 | 0.00 | 71,500.00 | 1,869.04 | 723.77 | 68,907.19 |
| 7 | | 71,500.00 | 0.00 | 71,500.00 | 1,869.04 | 723.77 | 68,907.19 |
| A 9010.800 | STATE RETIREMENT | 280,000.00 | 0.00 | 280,000.00 | 0.00 | 0.00 | 280,000.00 |
| 9010 | STATE RETIREMENT | 280,000.00 | 0.00 | 280,000.00 | 0.00 | 0.00 | 280,000.00 |
| A 9020.800 | TEACHERS' RETIREMENT | 666,000.00 | 0.00 | 666,000.00 | 0.00 | 0.00 | 666,000.00 |
| 9020 | TEACHERS' RETIREMENT | 666,000.00 | 0.00 | 666,000.00 | 0.00 | 0.00 | 666,000.00 |
| A 9030.800 | SOCIAL SECURITY | 718,000.00 | 0.00 | 718,000.00 | 24,086.51 | 0.00 | 693,913.49 |
| 9030 | SOCIAL SECURITY | 718,000.00 | 0.00 | 718,000.00 | 24,086.51 | 0.00 | 693,913.49 |
| A 9040.800 | WORKERS' COMPENSATION | 83,459.00 | 0.00 | 83,459.00 | 83,400.00 | 0.00 | 59.00 |
| 9040 | WORKERS' COMPENSATION | 83,459.00 | 0.00 | 83,459.00 | 83,400.00 | 0.00 | 59.00 |
| 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 | 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 |
| A 9060.158-01 | HEALTH INS/STIPEND | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 65,000.00 |
| A 9060.801 | HEALTH INSURANCE | 3,800,000.00 | 0.00 | 3,800,000.00 | 423,133.96 | 3,376,866.04 | 0.00 |
| A 9060.801-BR-A | HEALTH INSURANCE HRA/FA | 40,000.00 | -3,000.00 | 37,000.00 | 5,460.85 | 4,589.15 | 26,950.00 |
| 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 | 37,544.38 | 42,454.62 | 1.00 |
| 9060 | HOSPITAL, MEDICAL & DENTAL INS | 3,990,000.00 | -3,000.00 | 3,987,000.00 | 466,139.19 | 3,423,909.81 | 96,951.00 |
| 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 | SERIAL BONDS/SCHOOL CONST/PRINCIPAL | 5,754,999.00 | -3,000.00 | 5,751,999.00 | 576,320.70 | 3,436,909.81 | 1,738,728.49 |
| A 9711.600 | SERIAL BONDS/SCHOOL CONST/INTEREST | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 |
| A 9711.700 | SERIAL BOND | 119,700.00 | 0.00 | 119,700.00 | 0.00 | 119,700.00 | 0.00 |
| 9711 | BAN-PRINCIPAL-CAPITAL PROJECT | 1,319,700.00 | 0.00 | 1,319,700.00 | 0.00 | 1,319,700.00 | 0.00 |
| A 9731.600 | BAN-INTEREST-CAPITAL | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | -100,000.00 |
| A 9731.700 | | 35,550.00 | 0.00 | 35,550.00 | 2,468.75 | 35,550.00 | -2,468.75 |
| 9731 | | 135,550.00 | 0.00 | 135,550.00 | 102,468.75 | 135,550.00 | -102,468.75 |
| 97 | | 1,455,250.00 | 0.00 | 1,455,250.00 | 102,468.75 | 1,455,250.00 | -102,468.75 |
| 9 | | 7,210,209.00 | -3,000.00 | 7,207,209.00 | 678,789.45 | 4,892,159.81 | 1,636,259.74 |
| Fund A Totals: | | 24,071,169.00 | 15,771.52 | 24,086,940.52 | 1,091,692.90 | 6,312,517.76 | 16,682,729.86 |

UNATEGO CSD

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------|----------------------|---------------|-------------|---------------|--------------|--------------|---------------|
| | Grand Totals: | 24,071,169.00 | 15,771.52 | 24,086,940.52 | 1,091,692.90 | 6,312,517.76 | 16,682,729.86 |

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking *Tentative*

BALANCE ON HAND: July 1, 2023 \$ 144,081.18
VOIDED CHECKS \$

RECEIPTS:
INTEREST 1.14
GENWYS FED LUNCH: JUNE 23 \$25,177.00
SCHOOL LUNCH RECEIPTS JULY 23 \$90.00

Total Receipts \$ 25,268.14
RECEIPTS & BALANCE \$ 169,349.32

DISBURSEMENTS:
CHECKS 7276-7281 20,208.60
WIRES 3438 12,924.34

TOTAL DISBURSEMENTS \$ 33,132.84
BALANCE ON HAND: July 31, 2023 \$ 136,216.48

BANK BALANCE \$136,236.31

PLUS: BANK ERROR -
PLUS: IN TRANSIT DEPOSITS -
LESS: OUTSTANDING CHECKS 19.83
LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$136,216.48

September 5, 2023
DATE SUBMITTED

Debra D'Amico
DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 7/31/2023



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

0.00

| | | |
|---|------------|--|
| Ending Bank Balance: | 136,236.31 | |
| Outstanding Checks (See listing below): | 19.83 | |
| Deposits in Transit: | 0.00 | |
| Other Credits: | 0.00 | |
| Other Debits: | 0.00 | |

Adjusted Ending Bank Balance: 136,216.48
 Cash Account Balance: -7,864.70

Outstanding Check Listing

| Check Date | Check Number | Payee | Amount |
|---------------------------------|--------------|---------------------|--------------|
| 07/27/2023 | 7282 | SAM TELL & SON INC. | 19.83 |
| Outstanding Check Total: | | | 19.83 |

Marian Cooley
 Prepared By

Approved By _____

UNATEGO CSD

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



| Account | Description | Debits | Credits | Balance |
|-----------------------|----------------------------------|---------------------|---------------------|---------------|
| C 200 | CASH | 857,952.00 | 721,735.52 | 136,216.48 |
| C 391GEN | DUE FROM THE GENERAL FUND | 689,657.85 | 679,910.85 | 9,747.00 |
| C 4101 | STATE AID RECEIVABLE | 63,395.03 | 43,260.39 | 20,134.64 |
| C 4102 | FEDERAL AID RECEIVABLE | 587,914.00 | 577,402.00 | 10,512.00 |
| C 445 | INVENTORY-SUPPLIES | 10,006.15 | 5,609.24 | 4,396.91 |
| C 446 | INVENTORY-FOOD | 19,566.86 | 8,055.75 | 11,511.11 |
| C 446.1 | INVENTORY-USDA | 13,364.91 | 7,434.14 | 5,930.77 |
| C 500 | PAYROLL CLEARING | 173,289.28 | 169,769.28 | 3,520.00 |
| C 510 | ESTIMATED REVENUES | 1,254,757.00 | 603,400.00 | 651,357.00 |
| C 521 | ENCUMBRANCES | 1,014,499.63 | 670,499.89 | 343,999.74 |
| C 522 | EXPENDITURES | 744,154.67 | 729,466.94 | 14,687.73 |
| C 599 | FUND BALANCE | 0.00 | 0.00 | 0.00 |
| C 600 | ACCOUNTS PAYABLE | 28,099.59 | 31,247.59 | 3,148.00 CR |
| C 630GEN | DUE TO GENERAL FUND | 135,481.45 | 145,255.60 | 9,774.15 CR |
| C 631 | DUE TO OTHER GOVERNMENTS | 423.71 | 454.24 | 30.53 CR |
| C 806 | NOT IN SPENDABLE FORM | 0.00 | 21,838.79 | 21,838.79 CR |
| C 821 | RESERVE FOR ENCUMBRANCES | 670,499.89 | 1,014,499.63 | 343,999.74 CR |
| C 915 | ASSIGNED UNAPPROPRIATED FUND BAL | 24,711.18 | 195,646.21 | 170,935.03 CR |
| C 960 | APPROPRIATIONS | 603,400.00 | 1,254,757.00 | 651,357.00 CR |
| C 980 | REVENUES | 668,558.74 | 679,498.88 | 10,940.14 CR |
| C Fund Totals: | | 7,559,741.94 | 7,559,741.94 | 0.00 |
| Grand Totals: | | 7,559,741.94 | 7,559,741.94 | 0.00 |



UNATEGO CSD

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

| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|----------------------|---------------------------------|-------------------|-------------|-------------------|------------------|-------------------|
| C.1445 | OTHER FOOD SALES | 42,000.00 | 0.00 | 42,000.00 | 90.00 | 41,910.00 |
| C.2401 | INTEREST AND EARNINGS | 10.00 | 0.00 | 10.00 | 1.14 | 8.86 |
| C.2701 | REFUND OF BOCES AIDED SERVICES | 3,247.00 | 0.00 | 3,247.00 | 0.00 | 3,247.00 |
| C.2770 | MISCELLANEOUS REVENUE | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| C.3190.1 | STATE BREAKFAST | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 |
| C.3190.11 | BOCES AID | 40,200.00 | 0.00 | 40,200.00 | 0.00 | 40,200.00 |
| C.3190.2 | STATE LUNCH | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 |
| C.3190.SUM | STATE BRKFST/LUNCH SUMMER | 600.00 | 0.00 | 600.00 | 337.00 | 263.00 |
| C.4190.1 | FEDERAL BREAKFAST | 103,000.00 | 0.00 | 103,000.00 | 0.00 | 103,000.00 |
| C.4190.2 | FEDERAL LUNCH | 346,000.00 | 0.00 | 346,000.00 | 0.00 | 346,000.00 |
| C.4190.2SN | FEDERAL SNACK | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 |
| C.4190.3 | SURPLUS FOOD - FEDERAL | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 42,000.00 |
| C.4190.SCA | FEDERAL SUPPLY CHAIN ASSISTANCE | 29,300.00 | 0.00 | 29,300.00 | 0.00 | 29,300.00 |
| C.4190.SUM | FEDERAL BRKFST/LUNCH SUMMER | 22,000.00 | 0.00 | 22,000.00 | 10,512.00 | 11,488.00 |
| C Totals: | | 651,357.00 | 0.00 | 651,357.00 | 10,940.14 | 640,416.86 |
| Grand Totals: | | 651,357.00 | 0.00 | 651,357.00 | 10,940.14 | 640,416.86 |



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

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------|--------------------------------|-------------------|-------------|-------------------|------------------|-------------------|-------------------|
| C.2860.161 | NONINSTRUCTIONAL WAGES | 145,500.00 | 0.00 | 145,500.00 | 900.00 | 0.00 | 144,600.00 |
| C.2860.161-SP | NONINSTRUCTIONAL WAGES/SUM PGM | 5,000.00 | 0.00 | 5,000.00 | 776.00 | 0.00 | 4,224.00 |
| C.2860.163 | SUBSTITUTES | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| C.2860.200 | EQUIPMENT | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| C.2860.400 | CONTRACTUAL EXPENSE | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 1,100.00 | 3,400.00 |
| C.2860.410 | FOOD PURCHASES | 290,000.00 | 0.00 | 290,000.00 | 0.00 | 285,000.00 | 5,000.00 |
| C.2860.411 | FOOD - COMMODITIES | 41,000.00 | 0.00 | 41,000.00 | 0.00 | 0.00 | 41,000.00 |
| C.2860.450 | MATERIALS AND SUPPLIES | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 20,000.00 | 5,000.00 |
| 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 | 1,676.00 | 306,100.00 | 281,357.00 |
| 28 | | 589,133.00 | 0.00 | 589,133.00 | 1,676.00 | 306,100.00 | 281,357.00 |
| 2 | | 589,133.00 | 0.00 | 589,133.00 | 1,676.00 | 306,100.00 | 281,357.00 |
| C.9030.800 | SOCIAL SECURITY | 11,700.00 | 0.00 | 11,700.00 | 397.47 | 0.00 | 11,302.53 |
| 9030 | SOCIAL SECURITY | 11,700.00 | 0.00 | 11,700.00 | 397.47 | 0.00 | 11,302.53 |
| 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 | 7,505.20 | 37,594.80 | 0.00 |
| C.9060.802 | DENTAL INSURANCE | 365.00 | 0.00 | 365.00 | 60.06 | 304.94 | 0.00 |
| 9060 | HOSPITAL, MEDICAL & DENTAL INS | 45,465.00 | 0.00 | 45,465.00 | 7,565.26 | 37,899.74 | 0.00 |
| 90 | | 62,224.00 | 0.00 | 62,224.00 | 13,021.73 | 37,899.74 | 11,302.53 |
| 9 | | 62,224.00 | 0.00 | 62,224.00 | 13,021.73 | 37,899.74 | 11,302.53 |
| | Fund CTotals: | 651,357.00 | 0.00 | 651,357.00 | 14,697.73 | 343,999.74 | 292,659.53 |

Grand Totals:

| | | | | | | | |
|--|--|------------|------|------------|-----------|------------|------------|
| | | 651,357.00 | 0.00 | 651,357.00 | 14,697.73 | 343,999.74 | 292,659.53 |
|--|--|------------|------|------------|-----------|------------|------------|

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

Tentative

BALANCE ON HAND: July 1, 2023

\$ 197,760.15

VOIDED CHECKS

\$.

RECEIPTS:

| | |
|--|------------|
| INTEREST | 1.61 |
| GENERAL/FED GRANTS 8021/ELC/4923/9121/2123 | 347,283.00 |
| GENERAL, NYS HWB/FTX | 1,614.75 |

TOTAL RECEIPTS \$ 348,899.36

RECEIPTS & BALANCE \$ 546,679.51

DISBURSEMENTS:

| | |
|--------|-----------|
| CHECKS | 45,824.60 |
| WIRES | 36,723.17 |

TOTAL DISBURSEMENTS \$ 81,547.77

BALANCE ON HAND: July 31, 2023

\$ 465,131.74

BANK BALANCE

\$466,931.74

PLUS: BANK ERROR

PLUS: IN TRANSIT DEPOSITS

LESS: OUTSTANDING CHECKS

LESS: OUTSTANDING WIRES

1,800.00

NET BALANCE IN BANK

\$465,131.74

September 6, 2023
 DATE SUBMITTED


 DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 7/31/2023



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

| | | | |
|---|------------|--|--|
| Ending Bank Balance: | 466,931.74 | | |
| Outstanding Checks (See listing below): | - | | |
| Deposits in Transit: | 1,800.00 | | |
| Other Credits: | 0.00 | | |
| Other Debits: | 0.00 | | |

WPC 0.00

| | | | |
|-------------------------------|------------|--|--------------|
| Adjusted Ending Bank Balance: | 465,131.74 | | |
| Cash Account Balance: | 267,351.59 | | |
| | | | 197,780.15 + |
| | | | 267,351.59 + |
| | | | 465,131.74 = |
| | | | 465,131.74 * |

Outstanding Check Listing

| Check Date | Check Number | Payee | Amount |
|---------------------------------|--------------|--------------------------|-----------------|
| 07/27/2023 | 3581 | NEW DIRECTIONS SOLUTIONS | 1,800.00 |
| Outstanding Check Total: | | | 1,800.00 |

Maura Cooley
 Prepared By

Approved By

UNATEGO CSD

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



| Account | Description | Debits | Credits | Balance |
|-----------------------|----------------------------------|----------------------|----------------------|---------------|
| F 200 | CASH - CHECKING | 2,501,248.07 | 2,036,116.33 | 465,131.74 |
| F 4102 | FEDERAL AID RECEIVABLE | 838,625.66 | 293,435.29 | 545,190.37 |
| F 500 | PAYROLL CLEARING | 1,581,939.51 | 1,555,055.54 | 26,883.97 |
| F 510 | ESTIMATED REVENUES | 3,842,487.89 | 3,547,112.89 | 295,375.00 |
| F 521 | ENCUMBRANCES | 1,144,245.68 | 1,132,721.68 | 11,524.00 |
| F 522 | EXPENDITURES | 2,382,074.53 | 2,335,727.48 | 46,347.05 |
| F 599 | APPROPRIATED FUND BALANCE | 48,785.99 | 3,985.99 | 44,800.00 |
| F 600 | ACCOUNTS PAYABLE | 11,165.42 | 15,665.42 | 4,500.00 CR |
| F 630GEN | DUE TO GENERAL FUND | 410,033.36 | 1,140,188.74 | 730,155.38 CR |
| F 821 | RESERVE FOR ENCUMBRANCES | 1,132,721.68 | 1,144,245.68 | 11,524.00 CR |
| F 915 | ASSIGNED UPAPPROPRIATED FUND BAL | 3,936,073.88 | 3,980,873.88 | 44,800.00 CR |
| F 917 | UNASSIGNED FUND BALANCE | 93,585.99 | 48,785.99 | 44,800.00 |
| F 960 | APPROPRIATIONS | 3,547,112.89 | 3,887,287.89 | 340,175.00 CR |
| F 980 | REVENUES | 2,355,390.75 | 2,704,288.50 | 348,897.75 CR |
| F Fund Totals: | | 23,825,491.30 | 23,825,491.30 | 0.00 |
| Grand Totals: | | 23,825,491.30 | 23,825,491.30 | 0.00 |

UNATEGO CSD

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



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|----------------------|-----------------------------------|-------------------|-------------|-------------------|-------------------|-------------------|
| F 3289.49.23 | UPK ~ Universal Pre-K | 0.00 | 0.00 | 0.00 | 4,208.00 | -4,208.00 |
| F 3289.HWB | STATE AID HEALTHCARE WORKER BONUS | 0.00 | 0.00 | 0.00 | 1,614.75 | -1,614.75 |
| F 4126.21.23 | TITLE I A&D IMPRV (BASIC) 22-23 | 0.00 | 0.00 | 0.00 | 4,506.00 | -4,506.00 |
| F 4256.32.24 | PL94-142 IDEA/SEC 611 23-24 | 288,388.00 | 0.00 | 288,388.00 | 0.00 | 288,388.00 |
| F 4256.33.24 | PL99-457 IDEA/SEC 619 23-24 | 6,987.00 | 0.00 | 6,987.00 | 0.00 | 6,987.00 |
| F 4286.802.1 | ESSER 3 03/13/20-9/30/23 | 0.00 | 0.00 | 0.00 | 131,634.00 | -131,634.00 |
| F 4286.912.1 | ESSER 2 03/13/20-9/30/23 | 0.00 | 0.00 | 0.00 | 158,997.00 | -158,997.00 |
| F 4289.ARP | ARP-SUMMER | 0.00 | 0.00 | 0.00 | 8,025.00 | -8,025.00 |
| F 4289.ELC | ELC GRANT | 0.00 | 0.00 | 0.00 | 39,913.00 | -39,913.00 |
| F Totals: | | 295,375.00 | 0.00 | 295,375.00 | 348,897.75 | -53,522.75 |
| Grand Totals: | | 295,375.00 | 0.00 | 295,375.00 | 348,897.75 | -53,522.75 |



UNATEGO CSD

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

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-------------------|--|------------|-------------|-------------|-----------|------------|------------|
| F 2110.150-0A-ESS | ARP-ESSER 3 PROF SALARY | 0.00 | 0.00 | 0.00 | 305.63 | 0.00 | -305.63 |
| 2110 | ARP - SUMMER | 0.00 | 0.00 | 0.00 | 305.63 | 0.00 | -305.63 |
| 21 | | 0.00 | 0.00 | 0.00 | 305.63 | 0.00 | -305.63 |
| 2 | | 0.00 | 0.00 | 0.00 | 305.63 | 0.00 | -305.63 |
| F 3223.150-5Z | IDEA-PT B/SEC 611/PROF SALARY 22-23 | 0.00 | 0.00 | 0.00 | 1,478.88 | 0.00 | -1,478.88 |
| 3223 | | 0.00 | 0.00 | 0.00 | 1,478.88 | 0.00 | -1,478.88 |
| F 3224.150-5Z | IDEA-PT B/SEC 611/SUPPORT STAFF 23-24 | 253,656.00 | 0.00 | 253,656.00 | 0.00 | 0.00 | 253,656.00 |
| F 3224.800-5Z | IDEA-PT B/SEC 611/BENEFITS 23-24 | 34,732.00 | 0.00 | 34,732.00 | 0.00 | 0.00 | 34,732.00 |
| 3224 | | 288,388.00 | 0.00 | 288,388.00 | 0.00 | 0.00 | 288,388.00 |
| 32 | | 288,388.00 | 0.00 | 288,388.00 | 1,478.88 | 0.00 | 286,909.12 |
| F 3323.150-5Z | 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 3324.150-5Z | IDEA-PT B/SEC 619/SUPPORT STAFF 23-24 | 6,987.00 | 0.00 | 6,987.00 | 537.94 | 0.00 | 6,449.06 |
| 3324 | | 6,987.00 | 0.00 | 6,987.00 | 537.94 | 0.00 | 6,449.06 |
| 33 | | 6,987.00 | 0.00 | 6,987.00 | 537.94 | 0.00 | 6,449.06 |
| 3 | | 295,375.00 | 0.00 | 295,375.00 | 2,016.82 | 0.00 | 293,358.18 |
| F 4923.150-22-23 | STATE EXPENSE UPK 2022-23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F 4923.200-22-23 | STATE EXP UPK EQUIPMENT | 0.00 | 44,800.00 | 44,800.00 | 44,024.60 | 0.00 | 775.40 |
| 4923 | | 0.00 | 44,800.00 | 44,800.00 | 44,024.60 | 0.00 | 775.40 |
| 49 | | 0.00 | 44,800.00 | 44,800.00 | 44,024.60 | 0.00 | 775.40 |
| 4 | | 0.00 | 44,800.00 | 44,800.00 | 44,024.60 | 0.00 | 775.40 |
| F 5883.15-0 | ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL SALARIES | 0.00 | 0.00 | 0.00 | -111.75 | 0.00 | 111.75 |
| F 5883.16-0 | ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL | 0.00 | 0.00 | 0.00 | 111.75 | 0.00 | -111.75 |
| F 5883.45-0 | ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 11,524.00 | -11,524.00 |
| 5883 | | 0.00 | 0.00 | 0.00 | 0.00 | 11,524.00 | -11,524.00 |
| F 5884.15-0 | ARP ESSER 5%-LOST INSTRUCTIONAL TIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5884 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58 | | 0.00 | 0.00 | 0.00 | 0.00 | 11,524.00 | -11,524.00 |
| 5 | | 0.00 | 0.00 | 0.00 | 0.00 | 11,524.00 | -11,524.00 |

UNATEGO CSD

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------|----------------------|------------|-------------|-------------|-----------|------------|------------|
| | Fund FTotals: | 295,375.00 | 44,800.00 | 340,175.00 | 46,347.05 | 11,524.00 | 282,303.95 |
| | Grand Totals: | 295,375.00 | 44,800.00 | 340,175.00 | 46,347.05 | 11,524.00 | 282,303.95 |

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Capital Fund Checking

Total

BALANCE ON HAND: July 1, 2023

\$ 249,973.82

VOIDED CHECKS

\$ -

RECEIPTS:

INTEREST
BAN PROCEEDS 7/18/23
GENUYS SMART BOND

51.23
12,967,479.90
1,034,640.31

TOTAL RECEIPTS \$ 14,002,171.44

RECEIPTS & BALANCE \$ 14,252,146.26

DISBURSEMENTS:

EFT/Wire Trans.
Checks 2007-2014

\$ 1,536,043.75
\$ 314,339.50

TOTAL DISBURSEMENTS \$ 1,850,383.25

BALANCE ON HAND: July 31, 2023

\$ 12,401,762.01

BANK BALANCE

\$12,477,012.01

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

75,250.00

NET BALANCE IN BANK

\$12,401,762.01

September 5, 2023
DATE SUBMITTED

Orbu Sibida
DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 7/31/2023



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

| | |
|---|---------------|
| Ending Bank Balance: | 12,477,012.01 |
| Outstanding Checks (See listing below): | - |
| Deposits in Transit: | + 75,250.00 |
| Other Credits: | + 0.00 |
| Other Debits: | - 0.00 |

has ball 2023-07-31 + 823
 12,477,012.01 + 75,250.00
 12,552,262.01

Adjusted Ending Bank Balance: 12,401,762.01
 Cash Account Balance: 12,151,768.19

✓ 12,401,762.01

Outstanding Check Listing

| Check Date | Check Number | Payee | Amount |
|---------------------------------|--------------|--|------------------|
| 07/27/2023 | 2013 | DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS | 69,850.00 |
| 07/27/2023 | 2014 | R. G. TIMBS, INC. | 5,400.00 |
| Outstanding Check Total: | | | 75,250.00 |

Maura Carley
 Prepared By

Approved By

UNATEGO CSD

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



| Account | Description | Debits | Credits | Balance |
|-----------------------|--------------------------------------|----------------------|----------------------|------------------|
| H 200 | CASH | 17,473,675.31 | 5,071,913.30 | 12,401,762.01 |
| H 391GEN | DUE FROM GENERAL FUND | 2,919,878.22 | 2,539,290.31 | 380,587.91 |
| H 521 | ENCUMBRANCES | 22,540,240.30 | 504,862.00 | 22,035,378.30 |
| H 522 | EXPENDITURES | 548,271.80 | 25,750.00 | 522,521.80 |
| H 599 | APPROPRIATED FUND BALANCE | 12,359,886.15 | 0.00 | 12,359,886.15 |
| H 605.PICC MECH | RETAINAGE/PICCIRILLI MECH | -6,702.50 | 0.00 | 6,702.50 CR |
| H 605.PICC PLUMB | RETAINAGE/PICCIRILLI PLUMB | -4,508.00 | 0.00 | 4,508.00 CR |
| H 626 | BOND ANTICIPATION NOTES PAYABLE | 4,500,000.00 | 17,400,000.00 | 12,900,000.00 CR |
| H 630DEBT | DUE TO DEBT SERVICE | 0.00 | 68,751.31 | 68,751.31 CR |
| H 821 | RESERVE FOR ENCUMBRANCES | 504,862.00 | 11,410,276.15 | 10,905,414.15 CR |
| H 909 | FUND BALANCE | 1,229,922.00 | 12,359,886.15 | 11,129,964.15 CR |
| H 915 | ASSIGNED UNAPPROPRIATED FUND BAL | 0.00 | 1,229,922.00 | 1,229,922.00 CR |
| H 917.2021PRERE | 2021 PRE-REFERENDUM TO CAPITAL PROJ. | 837,012.09 | 0.00 | 837,012.09 |
| H 917.SSB | SMART SCHOOL BOND FUND BALANCE | 1,102,640.31 | 0.00 | 1,102,640.31 |
| H 960 | APPROPRIATIONS | 0.00 | 12,359,886.15 | 12,359,886.15 CR |
| H 980 | REVENUES | 0.00 | 1,034,640.31 | 1,034,640.31 CR |
| H Fund Totals: | | 64,005,177.68 | 64,005,177.68 | 0.00 |
| Grand Totals: | | 64,005,177.68 | 64,005,177.68 | 0.00 |

UNATEGO CSD

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



| Account | Description | Debits | Credits | Balance |
|-----------------------|---------------------------------|----------------------|----------------------|------------------|
| H 200 | CASH | 15,502,171.44 | 3,350,383.25 | 12,151,788.19 |
| H 391GEN | DUE FROM GENERAL FUND | 2,570,684.06 | 2,534,640.31 | 36,043.75 |
| H 521 | ENCUMBRANCES | 11,155,714.15 | 250,300.00 | 10,905,414.15 |
| H 522 | EXPENDITURES | 255,700.00 | 25,750.00 | 229,950.00 |
| H 599 | APPROPRIATED FUND BALANCE | 11,129,964.15 | 0.00 | 11,129,964.15 |
| H 600 | ACCOUNTS PAYABLE | 95,600.00 | 0.00 | 95,600.00 |
| H 605.PICC MECH | RETAINAGE/PICCIRILLI MECH | -6,702.50 | 0.00 | 6,702.50 CR |
| H 605.PICC PLUM | RETAINAGE/PICCIRILLI PLUMB | -4,508.00 | 0.00 | 4,508.00 CR |
| H 626 | BOND ANTICIPATION NOTES PAYABLE | 3,000,000.00 | 14,400,000.00 | 11,400,000.00 CR |
| H 630DEBT | DUE TO DEBT SERVICE | 0.00 | 67,531.13 | 67,531.13 CR |
| H 821 | RESERVE FOR ENCUMBRANCES | 250,300.00 | 25,750.00 | 224,550.00 |
| H 909 | FUND BALANCE | 0.00 | 11,129,964.15 | 11,129,964.15 CR |
| H 960 | APPROPRIATIONS | 0.00 | 11,129,964.15 | 11,129,964.15 CR |
| H 980 | REVENUES | 0.00 | 1,034,640.31 | 1,034,640.31 CR |
| H Fund Totals: | | 43,948,923.30 | 43,948,923.30 | 0.00 |
| Grand Totals: | | 43,948,923.30 | 43,948,923.30 | 0.00 |

UNATEGO CSD

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



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|----------------------|--------------------|-------------|-------------|----------------|---------------------|----------------------|
| H 3297 -SS.B | 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 | 1,034,640.31 | -1,034,640.31 |
| Grand Totals: | | 0.00 | 0.00 | 0.00 | 1,034,640.31 | -1,034,640.31 |



UNATEGO CSD

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

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|----------------------|--|--------|---------------|---------------|------------|---------------|-----------|
| H 1519.240-1 | A-VERDI/STORAGE | 0.00 | 1,764.00 | 1,764.00 | 340.00 | 1,424.00 | 0.00 |
| 1519 | * | | | | | | |
| 15 | ** | | | | | | |
| 1 | *** | | | | | | |
| H 2018.240-6-1 | DELTA/2019 CAPITAL PROHJECT (ARCHITECT & ENGINEER EXPENSES) | 0.00 | 386,888.00 | 386,888.00 | 340.00 | 1,424.00 | 0.00 |
| H 2018.240-6-3 | R.G. TIMBS /2019 CAPITAL (FINANCIAL ADVISOR) | 0.00 | 0.00 | 0.00 | 5,400.00 | 0.00 | -5,400.00 |
| H 2018.240-6-6 | SCHOOL HOUSE | 0.00 | 592,084.00 | 592,084.00 | 0.00 | 592,084.00 | 0.00 |
| H 2018.293 | GENERAL CONSTRUCTION - PHASE 1 | 0.00 | 4,767,000.00 | 4,767,000.00 | 0.00 | 4,767,000.00 | 0.00 |
| H 2018.294 | MECHANICAL CONTRACT - PHASE 1 | 0.00 | 1,687,000.00 | 1,687,000.00 | 134,050.00 | 1,552,950.00 | 0.00 |
| H 2018.295 | PLUMBING CONTRACT - PHASE 1 | 0.00 | 1,117,000.00 | 1,117,000.00 | 90,160.00 | 1,026,840.00 | 0.00 |
| H 2018.296 | ELECTRICAL CONSTRUCTION CONTRACT - PHASE 1 | 0.00 | 2,266,690.00 | 2,266,690.00 | 0.00 | 2,266,690.00 | 0.00 |
| 2018 | 2019 CAPITAL PROJECT | 0.00 | 10,816,662.00 | 10,816,662.00 | 229,610.00 | 10,592,452.00 | -5,400.00 |
| 20 | ** | | | | | | |
| 2 | *** | | | | | | |
| H 5006.293-1 | VEHICLE SERVICE GROUP LLC/BUS LIFT | 0.00 | 311,538.15 | 311,538.15 | 0.00 | 311,538.15 | 0.00 |
| 5006 | * | | | | | | |
| 50 | ** | | | | | | |
| 5 | *** | | | | | | |
| Fund HTotals: | | 0.00 | 11,129,964.15 | 11,129,964.15 | 229,950.00 | 10,905,414.15 | -5,400.00 |
| Grand Totals: | | 0.00 | 11,129,964.15 | 11,129,964.15 | 229,950.00 | 10,905,414.15 | -5,400.00 |

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Trust & Agency Fund Checking *Tentative*

BALANCE ON HAND: July 1, 2023

\$ 262,504.85

VOIDED CHECKS

\$

RECEIPTS:

INTEREST 2.61
EXCELLUS REFUND OF PREMIUMS 1,063.00
GEN & SL/HEALTH INSURANCE 212,682.71
HEALTH/DENTAL INSURANCE FOR AUG 23 PYMTS 219,776.39
INTERACT CLUB DONATION 1,000.00
PAYROLL SUMMARIES JULY 23 252,744.04
RETIRES HEALTH INSURANCE 21,959.74
TA200 CODING CORRECTION JER39 (S/B TA200BRA) 410.85

TOTAL RECEIPTS 709,629.34

RECEIPTS & BALANCE \$ 962,134.19

DISBURSEMENTS:

CHECKS 3404-3408 269,003.33
WIRES 9708-8719 252,692.83
3431-3436

TOTAL DISBURSEMENTS \$ 521,696.16

\$ 440,438.03

BALANCE ON HAND: July 31, 2023

BANK BALANCE

\$499,769.35

PLUS: BANK ERROR
PLUS: IN TRANSIT DEPOSITS 118,136.11
LESS: OUTSTANDING CHECKS 7,486.00
LESS: OUTSTANDING WIRES 169,062.43
LESS: OUTSTANDING ERS

NET BALANCE IN BANK

\$ 440,438.03

September 5, 2023

Danbu Dujabal
DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 7/31/2023



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

Ending Bank Balance: 499,769.35
 Outstanding Checks (See listing below): -
 Deposits in Transit: + 7,485.00
 Other Credits: + 0.00
 Other Debits: - 118,136.11
 169,982.43

8/3/23 payroll

Adjusted Ending Bank Balance: 440,438.03 *6/30 - 98,201.35+*
 Cash Account Balance: 342,236.68 *342,236.68+*
440,438.03

Outstanding Check Listing

| Check Date | Check Number | Payee | Amount |
|------------|--------------|------------------------|----------|
| 05/25/2023 | 9638 | KAITLYN HENN | 25.00 |
| 06/01/2023 | 9848 | ADRIAN BROWN | 40.00 |
| 06/01/2023 | 9650 | KOLTON DECKER | 10.00 |
| 06/01/2023 | 9653 | LUCAS ETZL | 25.00 |
| 06/01/2023 | 9657 | ETHAN LEBOURVEAU | 25.00 |
| 06/01/2023 | 9661 | PAISLEY NICHOLS | 10.00 |
| 06/01/2023 | 9665 | HOLLY SMITH | 10.00 |
| 06/01/2023 | 9666 | HAILEY VANBLARCOM | 40.00 |
| 06/16/2023 | 9698 | ALEXIS THAYER | 500.00 |
| 06/16/2023 | 9699 | NATASHA THORNE | 500.00 |
| 06/16/2023 | 9701 | BRANDON VAN TASSEL | 300.00 |
| 07/20/2023 | 9717 | SUNY ONEONTA | 5,000.00 |
| 07/27/2023 | 9718 | NAZARETH UNIVERSITY | 500.00 |
| 07/27/2023 | 9719 | SUSQUEHANNA UNIVERSITY | 500.00 |

Outstanding Check Total: 7,485.00

Debra A Whaley 8/23/23

Prepared By _____ Approved By _____

UNATEGO CSD

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



| Account | Description | Debits | Credits | Balance |
|----------------|--|---------------|---------------|---------------|
| TA 200 | CASH - CHECKING - TA | 15,737,336.85 | 15,296,898.82 | 440,438.03 |
| TA 200BRA | CASH - CHECKING - BENEFIT REIMBURSEMENT - TA | 42,804.11 | 38,838.81 | 3,965.30 |
| TA 203 | CASH CHECKING - PAYROLL | 3,590.39 | 2,757.95 | 832.44 |
| TA 204 | CASH IN EXTRA CLASSROOM ACCOUNTS | 96,656.11 | 0.00 | 96,656.11 |
| TA 218.1 | EMPLOYEES RETIREMENT | 55,529.82 | 55,546.06 | 16.24 CR |
| TA 220.1 | HEALTH INSURANCE | 4,561,172.01 | 4,865,171.17 | 303,999.16 CR |
| TA 220.2 | DENTAL INSURANCE | 109,024.99 | 117,273.73 | 8,248.74 CR |
| TA 228 | EXTRA CLASSROOM | 0.00 | 96,656.11 | 96,656.11 CR |
| TA 391GEN | DUE FROM GENERAL FUND | 39,062.39 | 38,243.00 | 819.39 |
| TA 630GEN | DUE TO GENERAL FUND | 65,832.53 | 65,835.73 | 3.20 CR |
| TA 850.1 | STUDENT MATH COLLEGE COURSE | 0.00 | 1,190.00 | 1,190.00 CR |
| TA 850.10 | FLEXIBLE SPENDING/MEDICAL | 50,762.95 | 67,384.46 | 16,621.51 CR |
| TA 850.14 | 6TH GRADE PICTURES | 0.00 | 166.25 | 166.25 CR |
| TA 850.20 | FLEXIBLE SPENDING/DEPENDANT CARE | 3,159.69 | 4,212.92 | 1,053.23 CR |
| TA 850.2021 | CLASS 2021 | 0.00 | 50.00 | 50.00 CR |
| TA 850.22 | CLASS 2013/2014/2015 | 0.00 | 95.00 | 95.00 CR |
| TA 850.23 | DONATIONS/OLYMPIA-TARGET | 0.00 | 178.87 | 178.87 CR |
| TA 850.24 | HS LIBRARY FUND | 0.00 | 2,036.75 | 2,036.75 CR |
| TA 850.25 | SCHOLASTIC BOOK FAIR | 0.00 | 2,332.88 | 2,332.88 CR |
| TA 850.5 | AWARDS | 19,295.00 | 23,280.96 | 3,985.96 CR |
| TA 850.51 | GIBSON ESTATE - LEPINE SCHOLARSHIP | 35,000.00 | 45,000.00 | 10,000.00 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 | 96,942.21 | 124,792.94 | 27,850.73 CR |
| TA 850BSOC | BOYS SOCCER | 0.00 | 129.90 | 129.90 CR |
| TA 850CASSC | CASSC COURSE | 0.00 | 120.00 | 120.00 CR |
| TA 850CC | COMMON CORE | 0.00 | 1,160.00 | 1,160.00 CR |
| TA 850CHEER | CHEERLEADER & DANZ | 0.00 | 896.96 | 896.96 CR |
| TA 850DANCE | DANCE TEAM | 0.00 | 500.00 | 500.00 CR |
| TA 850DODD | CAROL DODD SCHOLARSHIP | 100.00 | 215.00 | 115.00 CR |
| TA 850DT | DEBATE TEAM/NAT'L FORENSICS | 0.00 | 565.22 | 565.22 CR |
| TA 850ENR | ENRICHMENT | 0.00 | 475.72 | 475.72 CR |
| TA 850GBB | GIRLS BASKETBALL | 200.00 | 298.35 | 98.35 CR |
| TA 850GSB | GIRLS SOFTBALL | 0.00 | 292.24 | 292.24 CR |
| TA 850GSOC | GIRLS SOCCER | 0.00 | 1,329.02 | 1,329.02 CR |
| TA 850GVB | GIRLS VOLLEYBALL | 1,000.00 | 3,886.55 | 2,886.55 CR |
| TA 850HELP | HELPING HANDS | 767.43 | 4,826.06 | 4,058.63 CR |
| TA 850INTERACT | INTERACT CLUB | 363.79 | 3,004.79 | 2,641.00 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 |

UNATEGO CSD

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



| Account | Description | Debits | Credits | Balance |
|------------------------|--------------------------|----------------------|----------------------|--------------|
| TA 850PARCE | DONATION/ANY USE/PARCE | 0.00 | 1,000.00 | 1,000.00 CR |
| TA 850REIMB | REIMBURSEMENT | 183.00 | 244.00 | 61.00 CR |
| TA 850SF | SCIENCE FUND | 320.00 | 7,887.52 | 7,567.52 CR |
| TA 850SFSCH | SCIENCE FUND SCHOLARSHIP | 4,000.00 | 17,179.22 | 13,179.22 CR |
| TA 850SSD | SOUND SYSTEM DONATIONS | 0.00 | 918.21 | 918.21 CR |
| TA 850UCC | UNATEGO COMMUNITY CHURCH | 0.00 | 150.00 | 150.00 CR |
| TA 850UFT | UNADILLA FIELD TRIPS | 0.00 | 103.50 | 103.50 CR |
| TA 850WREST | WRESTLING | 3,182.32 | 5,049.60 | 1,867.28 CR |
| TA 850XC | CROSS COUNTRY | 0.00 | 1,645.05 | 1,645.05 CR |
| TA Fund Totals: | | 20,926,285.59 | 20,926,285.59 | 0.00 |
| Grand Totals: | | 20,926,285.59 | 20,926,285.59 | 0.00 |

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Benefit Reimbursement Account

Tatative

BALANCE ON HAND: July 1, 2023

\$ 2,028.57

VOIDED CHECKS:

\$ -

RECEIPTS:

\$ -

INTEREST
TRANSFER FROM GENERAL TO BRA ACCOUNT

5,000.00

TOTAL RECEIPTS \$ 5,000.00

RECEIPTS & BALANCE \$ 7,028.57

DISBURSEMENTS:

3442-3462

410.86
2,652.42

CHECKS
WIRES

TOTAL DISBURSEMENTS \$ 3,063.27

BALANCE ON HAND: July 31, 2023

\$ 3,965.30

BANK BALANCE

\$3,965.81

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

-
-
31.51
-

NET BALANCE IN BANK

\$3,965.30

September 5, 2023
DATE SUBMITTED

Orbus Duvical
DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 7/31/2023



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

0 - *G
6/30 Bal
2,028.57 +
1,936.73 +
3,965.30

Ending Bank Balance: 3,966.81
Outstanding Checks (See listing below): 31.51
Deposits in Transit: 0.00
Other Credits: 0.00
Other Debits: 0.00

Adjusted Ending Bank Balance: 3,965.30
Cash Account Balance: 1,936.73

Outstanding Check Listing

| Check Date | Check Number | Payee | Amount |
|--------------------------|--------------|----------------------------|--------|
| 07/31/2023 | 3461 | LIFETIME BENEFIT SOLUTIONS | 26.51 |
| 07/31/2023 | 3462 | LIFETIME BENEFIT SOLUTIONS | 5.00 |
| Outstanding Check Total: | | | 31.51 |

Maureen Cooley
Prepared By

Approved By



UNATEGO CSD
 Bank Reconciliation for period ending on 7/31/2023

Account: **Community Bank Debt Service** 0.*
 Cash Account(s): **V 200** 0.*G

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

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

6/30/23
 9,861.09
 9,861.09

Outstanding Check Listing

| Check Date | Check Number | Payee | Amount |
|------------|--------------|-------|-------------------------------|
| | | | Outstanding Check Total: 0.00 |

Maureen Cooley

Prepared By _____

Approved By _____

UNATEGO CSD



Check Warrant Report For A - 2: GENERAL WARRANT#2, A600'S JULY 2023 For Dates 7/1/2023 - 7/31/2023

| Check # | Check Date | Vendor ID | Vendor Name | Check Description | PO Number | Check Amount |
|---------|------------|-----------|---|-------------------|-----------|--------------|
| 34981 | 07/06/2023 | 936 | NYSEG | | | 5,199.49 |
| 34989 | 07/13/2023 | 5985 | AMAZON CAPITAL SERVICES | | | 327.10 |
| 34990 | 07/13/2023 | 4319 | AMBER BIRDSALL | | | 46.51 |
| 34991 | 07/13/2023 | 73 | DELAWARE-CHENANGO -MADISON-OTSEGO BOCES | | | 82.26 |
| 34992 | 07/13/2023 | 469 | FIRST NATIONAL BANK OF OMAHA | | | 539.19 |
| 34993 | 07/13/2023 | 6090 | WILLIAM FOSTER | | | 200.00 |
| 34994 | 07/13/2023 | 4304 | GLOBAL MONTELLO GROUP | | | 26,233.13 |
| 34995 | 07/13/2023 | 5865 | SHEILA NOLAN | | | 137.55 |
| 34996 | 07/13/2023 | 4246 | PIONEER MANUFACTURING COMPANY | | | 413.00 |
| 34997 | 07/13/2023 | 5782 | SAFELITE FULFILLMENT, INC | | | 359.00 |
| 34998 | 07/13/2023 | 1386 | SPRINGBROOK NY, INC. | | | 6,903.90 |
| 34999 | 07/13/2023 | 7268 | WILLIAMS SCOTSMAN, INC | | | 9,575.00 |
| 35000 | 07/20/2023 | 7229 | TINA CASWELL | | | 187.50 |
| 35001 | 07/20/2023 | 6221 | CONSTELLATION NEWENERGY, INC | | | 6,648.94 |
| 35002 | 07/20/2023 | 4500 | D'ARCANGELO & CO., LLP | | | 12,575.00 |
| 35003 | 07/20/2023 | 326 | THE DAILY STAR | | | 734.00 |
| 35004 | 07/20/2023 | 73 | DELAWARE-CHENANGO -MADISON-OTSEGO BOCES | | | 1,062.31 |
| 35005 | 07/20/2023 | 4492 | F.W. WEBB COMPANY | | | 99.96 |
| 35006 | 07/20/2023 | 461 | FEDEX | | | 156.94 |
| 35007 | 07/20/2023 | 6203 | FERRARA FIORENZA, PC | | | 1,809.40 |
| 35008 | 07/20/2023 | 470 | FISHER SCIENTIFIC | | | 987.00 |
| 35009 | 07/20/2023 | 481 | FOUR WINDS HOSPITALS INC | | | 1,512.00 |
| 35010 | 07/20/2023 | 4440 | LOWE'S | | | 34.13 |
| 35011 | 07/20/2023 | 6047 | HEATHER MCGRAIL | | | 27.15 |
| 35012 | 07/20/2023 | 806 | MIDSTATE ATHLETIC CONFERENCE | | | 267.69 |
| 35013 | 07/20/2023 | 3207 | MIRABITO ENERGY PRODUCTS | | | 23,137.73 |
| 35014 | 07/20/2023 | 1423 | WARD'S SCIENCE | | | 159.95 |
| 35029 | 07/27/2023 | 6204 | BARNEY & SONS WELL DRILLING, INC. | | | 974.89 |
| 35030 | 07/27/2023 | 73 | DELAWARE-CHENANGO -MADISON-OTSEGO BOCES | | | 82.26 |
| 35031 | 07/27/2023 | 6108 | GREENER WORLD LANDSCAPE MAINTENANCE LLC | | | 5,472.50 |
| 35032 | 07/27/2023 | 3149 | HOME DEPOT CREDIT SERVICES | | | 907.40 |

UNATEGO CSD



Check Warrant Report For A - 2: GENERAL WARRANT#2, A600'S JULY 2023 For Dates 7/1/2023 - 7/31/2023

| Check # | Check Date | Vendor ID | Vendor Name | Check Description | PO Number | Check Amount |
|---------|------------|-----------|---------------------------|-------------------|-----------|--------------|
| 35033 | 07/27/2023 | 6126 | NORTHERN NURSERIES INC | | | 277.30 |
| 35034 | 07/27/2023 | 1985 | NYAPT | | | 99.00 |
| 35035 | 07/27/2023 | 6214 | PRESENCELEARNING, INC. | | | 1,095.00 |
| 35036 | 07/27/2023 | 1363 | UNATEGO SCHOOL LUNCH FUND | | | 50.00 |
| 35037 | 07/27/2023 | 1410 | VILLAGE OF UNADILLA | | | 611.74 |
| 35038 | 07/27/2023 | 1412 | VILLAGE VARIETY, LTD. | | | 2,160.67 |

Number of Transactions: 37

Warrant Total: 111,146.59
 Vendor Portion: 111,146.59
 Payroll Portion: 0.00

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 \$ 111,146.59 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/3/23 _____
 Date Signature

Title

UNATEGO CSD

Check Warrant Report For A - 3: GENERAL WARRANT 7/5 - 7/7/23 For Dates 7/1/2023 - 7/31/2023



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | PO Number | Check Amount |
|---------|------------|-----------|------------------------|-------------------|-----------|--------------|
| 34980 | 07/06/2023 | 1345 | TRUST & AGENCY ACCOUNT | | 230030 | 208,900.08 |

Number of Transactions: 1

Warrant Total: 208,900.08
Vendor Portion: 208,900.08
Payroll Portion: 0.00

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 \$ 208,900.08. 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.

7/11/23 Debra A Whaley Claims Auditor
 Date Signature Title

UNATEGO CSD



Check Warrant Report For A - 4: GENERAL WARRANT 7/10 - 7/14/23 For Dates 7/1/2023 - 7/31/2023

| Check # | Check Date | Vendor ID | Vendor Name | Check Description | PO Number | Check Amount |
|----------------------------------|------------|-----------|---|-------------------|-----------|-------------------|
| 34982 | 07/13/2023 | 4319 | AMBER BIRDSALL | | 230046 | 1,000.00 |
| 34983 | 07/13/2023 | 4251 | MERCEDES-BENZ FINANCIAL SERVICES | | | 70,085.90 |
| 34984 | 07/13/2023 | 4343 | ZACHARY NAGES | | 230131 | 41.59 |
| 34985 | 07/13/2023 | 4010 | NEW YORK SCHOOLS INSURANCE RECIPROCAL | | 230016 | 76,549.00 |
| 34986 | 07/13/2023 | 4046 | NORTHERN INSURING AGENCY INC | | 230015 | 3,895.00 |
| 34987 | 07/13/2023 | 1504 | UNATEGO TEACHERS ASSOCIATION | | 230035 | 34,784.50 |
| 34988 | 07/13/2023 | 6176 | WHITAKER, ARLU | | 230132 | 95.94 |
| Number of Transactions: 7 | | | | | | |
| Warrant Total: | | | | | | 186,251.93 |
| Vendor Portion: | | | | | | 186,251.93 |
| Payroll Portion: | | | | | | 0.00 |

Certification of Warrant

To The District Treasurer, I hereby certify that I have verified the above claims, 7 in number, in the total amount of \$ 186,251.93. 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.

7/13/23 _____ Debra A Whaley _____ Claims Auditor
 Date Signature Title

UNATEGO CSD

Check Warrant Report For A - 5: GENERAL WARRANT#5, 7/20/23 For Dates 7/20/2023 - 7/20/2023



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | PO Number | Check Amount |
|-------------------------|------------|-----------|--|-------------------|--------------------|-------------------|
| 34935 | 07/20/2023 | 5837 | **VOID** JEFF SMITH | **VOID** | | -200.00 |
| 35015 | 07/20/2023 | 4439 | ADVANCE AUTO PARTS | | 230076 | 213.83 |
| 35016 | 07/20/2023 | 1042 | AIRGAS USA, LLC. | | *See Detail Report | 43.60 |
| 35017 | 07/20/2023 | 926 | ASBO NEW YORK | | *See Detail Report | 705.28 |
| 35018 | 07/20/2023 | 2743 | CINTAS CORPORATION | | 230079 | 67.79 |
| 35019 | 07/20/2023 | 859 | NASSP | | *See Detail Report | 480.00 |
| 35020 | 07/20/2023 | 934 | NEW YORK STATE COUNCIL OF SCHOOL SUPERINTENDENTS | | 230001 | 2,320.00 |
| 35021 | 07/20/2023 | 939 | NYS PHSA, INC. | | 230119 | 1,034.00 |
| 35022 | 07/20/2023 | 6085 | STEVE ROBINSON | | 230144 | 194.56 |
| 35023 | 07/20/2023 | 1119 | RURAL SCHOOLS ASSOCIATION | | 230002 | 850.00 |
| 35024 | 07/20/2023 | 4232 | SANTANDER BANK N.A. | | | 89,388.00 |
| 35025 | 07/20/2023 | 1157 | SCHOOL SPECIALTY LLC | | 230126 | 300.14 |
| 35026 | 07/20/2023 | 5837 | JEFF SMITH | | | 200.00 |
| 35027 | 07/20/2023 | 955 | INC. US OMNI & TSACG COMPLIANCE SERVICES | | 230019 | 2,695.00 |
| 35028 | 07/20/2023 | 1464 | WCS/A | | 230038 | 83,400.00 |
| Warrant Total: | | | | | | 181,692.20 |
| Vendor Portion: | | | | | | 181,692.20 |
| Payroll Portion: | | | | | | 0.00 |

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 \$ 181,692.20. 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.

7/25/23

Date

Debra A Whaley

Signature

Christine Buckler

Title

UNATEGO CSD



Check Warrant Report For A - 6: GENERAL #6, 07/28/23 For Dates 7/28/2023 - 7/28/2023

| Check # | Check Date | Vendor ID | Vendor Name | Check Description | PO Number | Check Amount |
|---------|------------|-----------|--------------------------------------|-------------------|--------------------|--------------|
| 35039 | 07/28/2023 | 5985 | AMAZON CAPITAL SERVICES | | 230150 | 92.90 |
| 35040 | 07/28/2023 | 367 | BLICK ART MATERIALS | | *See Detail Report | 53.14 |
| 35041 | 07/28/2023 | 2220 | JOSEPH CLARK | | 230318 | 200.00 |
| 35042 | 07/28/2023 | 6048 | HAYLOR, FREYER, & COON, INC. | | 230020 | 6,831.68 |
| 35043 | 07/28/2023 | 582 | HILL & MARKES INC | | 230081 | 282.73 |
| 35044 | 07/28/2023 | 2221 | COLLEEN LINDROTH | | 230327 | 98.78 |
| 35045 | 07/28/2023 | 3374 | MATTHEWS BUSES INC | | 230086 | 44.62 |
| 35046 | 07/28/2023 | 831 | MUNSON BUILDING SUPPLY | | 230103 | 170.84 |
| 35047 | 07/28/2023 | 1985 | NYAPT | | *See Detail Report | 605.00 |
| 35048 | 07/28/2023 | 943 | NYSSMA | | | 600.00 |
| 35049 | 07/28/2023 | 1050 | PITNEY BOWES BANK INC PURCHASE POWER | | 230024 | 557.35 |

Number of Transactions: 11

Warrant Total: 9,537.04
Vendor Portion: 9,537.04
Payroll Portion: 0.00

*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, 11 in number, in the total amount of \$ 9,537.04. 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.

8/3/23 _____
 Date Signature
 Debra A. Malley

 Title
 Claims Specialist

UNATEGO CSD

Check Warrant Report For A - 10: GENERAL#10, JULY 2023 (HEALTH INS TRANSFERS) For Dates 7/1/2023 - 7/31/2023



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | PO Number | Check Amount |
|---------|------------|-----------|------------------------|-------------------|-----------|--------------|
| 3435 | 07/31/2023 | 1345 | TRUST & AGENCY ACCOUNT | | | 215,993.76 |

Number of Transactions: 1

Warrant Total: 215,993.76
 Vendor Portion: 215,993.76
 Payroll Portion: 0.00

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 \$ 215,993.76. 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.

8/3/23 _____

Date

Signature

Title

UNATEGO CSD



Check Warrant Report For TA - 1: July 2023 Payroll For Dates 7/1/2023 - 7/31/2023

| Check # | Check Date | Vendor ID | Vendor Name | Check Description | PO Number | Check Amount |
|---------|------------|-----------|---|-----------------------------------|-----------|--------------|
| 3404 | 07/05/2023 | 919 | NYS TAX DEPARTMENT | Trust & Agency Payment | | 5,343.66 |
| 3405 | 07/05/2023 | 955 | US OMNI & TSACG COMPLIANCE SERVICES, INC. | Trust & Agency Payment | | 3,194.00 |
| 3406 | 07/05/2023 | 1365 | UNATEGO PAYROLL ACCOUNT | Trust & Agency Payment | | 117,486.07 |
| 3407 | 07/05/2023 | 1503 | UNITED STATES TREASURY | Trust & Agency Payment | | 33,661.91 |
| 3408 | 07/05/2023 | 6200 | NYSDCP RECEIPTS | Trust & Agency Payment | | 140.00 |
| 3431 | 07/20/2023 | 910 | NYS & LOCAL RETIREMENT SYSTEM | Trust & Agency Payment | | 3,226.03 |
| 3432 | 07/20/2023 | 919 | NYS TAX DEPARTMENT | Trust & Agency Payment | | 3,568.27 |
| 3433 | 07/20/2023 | 955 | US OMNI & TSACG COMPLIANCE SERVICES, INC. | Trust & Agency Payment | | 3,194.00 |
| 3434 | 07/20/2023 | 1365 | UNATEGO PAYROLL ACCOUNT | Trust & Agency Payment | | 61,647.92 |
| 3435 | 07/20/2023 | 1503 | UNITED STATES TREASURY | Trust & Agency Payment | | 20,680.12 |
| 3436 | 07/20/2023 | 6200 | NYSDCP RECEIPTS | Trust & Agency Payment | | 140.00 |
| 9711 | 07/06/2023 | 2172 | NYS CHILD SUPPORT PROCESS CTR | Trust & Agency Payment - GAR-SUPP | | 98.00 |
| 9712 | 07/06/2023 | 975 | OTSEGO COUNTY SHERIFF'S OFFICE | Trust & Agency Payment - GAR-SHER | | 130.80 |
| 9714 | 07/20/2023 | 2172 | NYS CHILD SUPPORT PROCESS CTR | Trust & Agency Payment - GAR-SUPP | | 98.00 |
| 9715 | 07/20/2023 | 975 | OTSEGO COUNTY SHERIFF'S OFFICE | Trust & Agency Payment - GAR-SHER | | 131.00 |

Number of Transactions: 15

Warrant Total: 252,739.78
Vendor Portion: 252,739.78
Payroll Portion: 0.00

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 \$ 252,739.78. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7/27/23 Debra P. Whaley Claims Auditor
 Date Signature Title

UNATEGO CSD



Check Warrant Report For TA - 2: TRUST & AGENCY WARRANT 7/5 - 7/7/23 For Dates 7/1/2023 - 7/31/2023

| Check # | Check Date | Vendor ID | Vendor Name | Check Description | PO Number | Check Amount |
|---------|------------|-----------|-----------------------------------|-------------------|-----------|--------------|
| 9708 | 07/06/2023 | 7264 | CASEBP | | | 237,750.00 |
| 9709 | 07/06/2023 | 4297 | EXCELLUS HEALTH PLAN - GROUP | | | 18,685.92 |
| 9710 | 07/06/2023 | 803 | METROPOLITAN LIFE INSURANCE CO | | | 1,011.51 |

Number of Transactions: 3

Warrant Total: 257,447.43
 Vendor Portion: 257,447.43
 Payroll Portion: 0.00

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 \$ 257,447.43. 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.

7/11/23 _____
 Date Signature Title
 Debra A Whaley Christine Audisio

UNATEGO CSD



Check Warrant Report For TA - 3: TRUST & AGENCY WARRANT 7/10 -7/14/23 For Dates 7/1/2023 - 7/31/2023

| Check # | Check Date | Vendor ID | Vendor Name | Check Description | PO Number | Check Amount |
|---------|------------|-----------|------------------------------|-------------------|-----------|--------------|
| 9713 | 07/13/2023 | 4305 | TRUSTEES OF HAMILTON COLLEGE | | | 5,000.00 |

Number of Transactions: 1

Warrant Total: 5,000.00
Vendor Portion: 5,000.00
Payroll Portion: 0.00

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 \$ 5,000.00. 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.

7/13/23

Date

Debra A. Willey

Signature

Christina Auditor

Title

UNATEGO CSD

Check Warrant Report For TA - 4: TRUST & AGENCY #4, JULY 2023 For Dates 7/1/2023 - 7/31/2023



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | PO Number | Check Amount |
|----------------------------------|------------|-----------|---------------|-------------------|-----------|-----------------|
| 9716 | 07/20/2023 | 820 | RUTH MODINGER | | | 98.10 |
| 9717 | 07/20/2023 | 2425 | SUNY ONEONTA | | | 5,000.00 |
| Number of Transactions: 2 | | | | | | |
| Warrant Total: | | | | | | 5,098.10 |
| Vendor Portion: | | | | | | 5,098.10 |
| Payroll Portion: | | | | | | 0.00 |

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 \$ 5,098.10. 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.

7/25/23

Date

Debra A Whaley

Signature

Claims Auditor

Title

UNATEGO CSD



Check Warrant Report For TA - 5: TRUST & AGENCY#5, 07/28/2023 For Dates 7/1/2023 - 7/31/2023

| Check # | Check Date | Vendor ID | Vendor Name | Check Description | PO Number | Check Amount |
|---------|------------|-----------|------------------------|-------------------|-----------|--------------|
| 9718 | 07/27/2023 | 7274 | NAZARETH UNIVERSITY | | | 500.00 |
| 9719 | 07/27/2023 | 7273 | SUSQUEHANNA UNIVERSITY | | | 500.00 |

Number of Transactions: 2

Warrant Total: 1,000.00
Vendor Portion: 1,000.00
Payroll Portion: 0.00

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 \$ 1,000.00. 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.

8/3/23 _____
 Date Signature Title
 Debra A. Wheley
 Claims Auditor

UNATEGO CSD



**Check Warrant Report For TA - 8: TRUST & AGENCY #8, LIFETIME BENEFIT REIMB- JULY 2023
For Dates 7/1/2023 - 7/31/2023**

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|----------------------------|-----------|--------------|
| 3442 | 07/01/2023 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 10.00 |
| 3443 | 07/02/2023 | 4326 | LIFETIME BENEFIT SOLUTIONS | | -10.00 |
| 3444 | 07/31/2023 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 900.00 |
| 3445 | 07/31/2023 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 5.00 |
| 3446 | 07/31/2023 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 365.46 |
| 3447 | 07/31/2023 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 233.30 |
| 3448 | 07/31/2023 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 17.99 |
| 3449 | 07/31/2023 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 135.00 |
| 3450 | 07/31/2023 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 69.97 |
| 3451 | 07/31/2023 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 6.77 |
| 3452 | 07/31/2023 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 642.82 |
| 3453 | 07/31/2023 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 20.00 |
| 3454 | 07/31/2023 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 17.50 |
| 3455 | 07/31/2023 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 41.00 |
| 3456 | 07/31/2023 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 20.00 |
| 3457 | 07/31/2023 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 63.73 |
| 3458 | 07/31/2023 | 4326 | LIFETIME BENEFIT SOLUTIONS | | -10.00 |
| 3459 | 07/31/2023 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 10.00 |
| 3460 | 07/31/2023 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 32.37 |
| 3461 | 07/31/2023 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 26.51 |
| 3462 | 07/31/2023 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 5.00 |

Number of Transactions: 21

Warrant Total: 2,602.42
Vendor Portion: 2,602.42

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 21 in number, in the total amount of \$ 2,602.42. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/10/2023 Debra M. Leland Claims Auditor
Date Signature Title

UNATEGO CSD

Check Warrant Report For C - 1: SCHOOL LUNCH WARRANT 7/5 - 7/7/23 For Dates 7/1/2023 - 7/31/2023



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | PO Number | Check Amount |
|---------|------------|-----------|------------------------|-------------------|-----------|--------------|
| 7275 | 07/06/2023 | 1345 | TRUST & AGENCY ACCOUNT | | 230030 | 3,782.63 |

Number of Transactions: 1

Warrant Total: 3,782.63
Vendor Portion: 3,782.63
Payroll Portion: 0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 3,782.63. 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.

7/1/23

Date

Debra A. Whaley

Signature

Chris Auditor

Title

UNATEGO CSD



Check Warrant Report For C - 2: SCHOOL LUNCH WARRANT C600's JULY 2023 For Dates 7/1/2023 - 7/31/2023

| Check # | Check Date | Vendor ID | Vendor Name | Check Description | PO Number | Check Amount |
|----------------------------------|------------|-----------|---|-------------------|-----------|-----------------|
| 7276 | 07/13/2023 | 96 | BEHLOG & SON PRODUCE INC | | | 1,521.40 |
| 7277 | 07/13/2023 | 160 | BIMBO BAKERIES USA | | | 343.16 |
| 7278 | 07/13/2023 | 520 | GINSBERG'S INSTITUTIONAL FOODS, INC | | | 3,789.94 |
| 7279 | 07/13/2023 | 4318 | HERSHEY CREAMERY COMPANY | | | 370.22 |
| 7280 | 07/13/2023 | 2732 | OSTERHOUDT COMMERCIAL REFRIGERATION | | | 1,539.69 |
| 7282 | 07/27/2023 | 6173 | SAM TELL & SON INC. | | | 19.83 |
| Number of Transactions: 6 | | | | | | |
| Warrant Total: | | | | | | 7,584.24 |
| Vendor Portion: | | | | | | 7,584.24 |
| Payroll Portion: | | | | | | 0.00 |

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 \$ 7,584.24. 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.

8/3/23

Date

Debra A. Whaley

Signature

Debra A. Whaley

Title

UNATEGO CSD

Check Warrant Report For C - 3: SCHOOL LUNCH WARRANT 7/20/23 For Dates 7/1/2023 - 7/31/2023



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | PO Number | Check Amount |
|----------------------------------|------------|-----------|-------------|-------------------|-----------|--------------|
| 7281 | 07/20/2023 | 1464 | WCSIA | | | 5,059.00 |
| Number of Transactions: 1 | | | | | | |
| Warrant Total: | | | | | | 5,059.00 |
| Vendor Portion: | | | | | | 5,059.00 |
| Payroll Portion: | | | | | | 0.00 |

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 \$ 5,059.00. 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.

7/25/23
Date

Debra A Whaley
Signature

Claims Auditor
Title

UNATEGO CSD

Check Warrant Report For C - 4: SCHOOL LUNCH #4, JULY 2023 (HEALTH INS TRANSFERS) For Dates 7/1/2023 - 7/31/2023



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | PO Number | Check Amount |
|---------|------------|-----------|------------------------|-------------------|-----------|--------------|
| 3436 | 07/31/2023 | 1345 | TRUST & AGENCY ACCOUNT | | | 3,782.63 |

Number of Transactions: 1

Warrant Total: 3,782.63
Vendor Portion: 3,782.63
Payroll Portion: 0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 3,782.63. 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.

8/3/23 _____ Debra A. Whaley _____ Claims Director
 Date Signature Title

UNATEGO CSD

Check Warrant Report For F - 1: FEDERAL#1, 7/20/23 For Dates 7/1/2023 - 7/31/2023



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | PO Number | Check Amount |
|---------|------------|-----------|------------------------|-------------------|-----------|--------------|
| 3560 | 07/20/2023 | 7225 | BCI BURKE COMPANY, LLC | | 220739 | 44,024.60 |

Number of Transactions: 1

| | |
|------------------|-----------|
| Warrant Total: | 44,024.60 |
| Vendor Portion: | 44,024.60 |
| Payroll Portion: | 0.00 |

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 \$ 44,024.60. 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.

7/25/23
Date

Debra A Whaley
Signature

Claire Aquilino
Title

UNATEGO CSD

Check Warrant Report For F - 2: FEDERAL#2 (600s), JULY 2023 For Dates 7/1/2023 - 7/31/2023



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | PO Number | Check Amount |
|---------|------------|-----------|--------------------------|-------------------|-----------|--------------|
| 3561 | 07/27/2023 | 5966 | NEW DIRECTIONS SOLUTIONS | | | 1,800.00 |

Number of Transactions: 1

Warrant Total: 1,800.00
 Vendor Portion: 1,800.00
 Payroll Portion: 0.00

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 \$ 1,800.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/3/23

Date

Debra A Whaley

Signature

Claims Director

Title

UNATEGO CSD



Check Warrant Report For H - 1: CAPITAL WARRANT 7/10 - 7/14/23 For Dates 7/1/2023 - 7/31/2023

| Check # | Check Date | Vendor ID | Vendor Name | Check Description | PO Number | Check Amount |
|---------|------------|-----------|------------------------------|-------------------|-----------|--------------|
| 2007 | 07/13/2023 | 7248 | PICCIRILLI MECHANICAL INC | | 220783 | 92,729.50 |
| 2008 | 07/13/2023 | 7248 | PICCIRILLI MECHANICAL INC | | 220783 | 34,618.00 |
| 2009 | 07/13/2023 | 7248 | PICCIRILLI MECHANICAL INC | | 220784 | 58,330.00 |
| 2010 | 07/13/2023 | 7248 | PICCIRILLI MECHANICAL INC | | 220784 | 27,322.00 |

Number of Transactions: 4

Warrant Total: 212,999.50
Vendor Portion: 212,999.50
Payroll Portion: 0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$ 212,999.50. 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.

7/13/23 _____
 Date Signature Title
 Debra A. Whaley _____
 Chris Stuchlik _____

UNATEGO CSD



Check Warrant Report For H - 2: CAPITAL WARRANT #2, 7/20/23 For Dates 7/1/2023 - 7/31/2023

| Check # | Check Date | Vendor ID | Vendor Name | Check Description | PO Number | Check Amount |
|---------|------------|-----------|---------------------------------------|-------------------|-----------|--------------|
| 2011 | 07/20/2023 | 5953 | A-VERDI LLC | | 220764 | 340.00 |
| 2012 | 07/20/2023 | 5909 | SCHOOLHOUSE CONSTRUCTION SERVICES LLC | | 210177 | 25,750.00 |

Number of Transactions: 2

Warrant Total: 26,090.00
Vendor Portion: 26,090.00
Payroll Portion: 0.00

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 \$ 26,090.00. 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.

7/25/23

Date

Debra A Whaley

Signature

Claims Auditor

Title

UNATEGO CSD



Check Warrant Report For H - 3: CAPITAL#3 (600s), JULY 2023 For Dates 7/1/2023 - 7/31/2023

| Check # | Check Date | Vendor ID | Vendor Name | Check Description | PO Number | Check Amount |
|---------|------------|-----------|--|-------------------|-----------|--------------|
| 2013 | 07/27/2023 | 4704 | DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS | | | 69,850.00 |

Number of Transactions: 1

Warrant Total: 69,850.00
 Vendor Portion: 69,850.00
 Payroll Portion: 0.00

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 \$ 69,850.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/3/23 _____
 Date Signature Title

Debra A. Whaley _____
 Signature Title

Clayton Shuler _____
 Signature Title

UNATEGO CSD

Check Warrant Report For H - 4: CAPITAL #4, 07/28/2023 For Dates 7/1/2023 - 7/31/2023



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | PO Number | Check Amount |
|---------|------------|-----------|------------------------|-------------------|-----------|--------------|
| 2014 | 07/27/2023 | | 4561 R. G. TIMBS, INC. | | | 5,400.00 |

Number of Transactions: 1

Warrant Total: 5,400.00
 Vendor Portion: 5,400.00
 Payroll Portion: 0.00

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.

8/3/23

Date

Darlene H. Whaley

Signature

Claims Auditor

Title