

## Internal Claims Auditor Report for Unatego Central School District

**Warrant Report Month:** November 23

**# Checks Audited:** 161

**Internal Claims Auditor:** Debra A Whaley Debra M. Internal

Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
<b>FINDINGS:</b>		
Incorrect Remit Address Incidents: 2	Verify & Correct Remit Address	Correction Done
<b>PO's should be completed prior to purchase or service:</b> Otsego Co. Dept. of Social Services; Mary Imogene Bassett Hospital; Babcock Enterprises; DCMO BOCES; Oneonta Garage Doors LLC  Total Incidents: 5		

**# of Entries:** 300

**2.33 % of Findings to Entries**

<b>Recommendations &amp; Reminders:</b>



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: December 20, 2023  
Re: Warrants for the January 2, 2023 meeting

Enclosed, please find the following November warrants for the January 2, 2023 meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	29, 30, 31, 32, 33, 34
Trust & Agency	18, 19, 21, 23
School Lunch Fund	14, 15
Federal	10
Capital	12, 13, 14

pal/mls

cc Dr. David Richards

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

NOVEMBER 2023

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 2,838,348.00	\$ 113,828.45	\$ 187,388.12	\$ 217,351.84	\$ 4,888,509.77	\$ 833.10	\$ 8,028.84	\$ 28,329.43
RECEIPTS	\$ 1,225,578.31	\$ 25,462.95	\$ 1,175,800.88	\$ 288,728.84	\$ 33.95	\$ 614,885.81	\$ 800.00	\$ 8.00
DISBURSEMENTS	\$ 1,850,133.78	\$ 85,975.42	\$ 1,172,844.17	\$ 142,284.81	\$ 178,912.50	\$ 614,885.53	\$ 1,362.88	\$ 8.00
ENDING BALANCE	\$ 2,111,783.21	\$ 73,496.98	\$ 189,322.83	\$ 364,916.17	\$ 3,881,030.82	\$ 833.33	\$ 6,876.88	\$ 28,329.43

Community General Reserve		
NY Class General	\$	8,481,821.88
NY Class Reserves		
NY Class Capital	\$	6,088,557.84
NY Class Debt Service	\$	24,635.82

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

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

# UNATEGO CENTRAL SCHOOL

## Treasurer's Report Summary

NOVEMBER 2023

	A200 GENERAL FUND	C200 SCHOOL LUNCH	F200 SPECIAL AID FUND	H200 CAPITAL FUND	TA200 TRUST & AGENCY
Opening balance	\$ 2,836,348.68	\$ 113,929.45	\$ 217,351.94	\$ 4,069,509.77	\$ 187,366.12
Receipts	1,225,578.31	25,482.95	289,728.04	33.55	1,175,600.68
Voided Checks	-	-	-	-	-
<b>Total Receipts &amp; Balance</b>	<b>\$ 4,061,926.99</b>	<b>\$ 139,412.40</b>	<b>\$ 507,079.98</b>	<b>\$ 4,069,543.32</b>	<b>\$ 1,362,966.80</b>
Disbursements	1,950,133.78	65,975.42	142,264.81	176,512.50	1,172,644.17
<b>Checking Acct. Balance</b>	<b>\$ 2,111,793.21</b>	<b>\$ 73,436.98</b>	<b>\$ 364,815.17</b>	<b>\$ 3,893,030.82</b>	<b>\$ 190,322.63</b>
<b>Reconciliation</b>					
Bank Statement Balance	\$ 2,249,643.20	\$ 73,067.79	\$ 364,815.17	\$ 3,893,573.32	\$ 461,299.66
Plus: Bank Error	-	-	-	-	-
Plus: In Transit Deposits	-	369.19	-	-	-
Less: Outstanding Checks	137,849.99	-	-	542.50	270,977.03
Less: Outstanding Wires	-	-	-	-	-
<b>Cash in Checking</b>	<b>\$ 2,111,793.21</b>	<b>\$ 73,436.98</b>	<b>\$ 364,815.17</b>	<b>\$ 3,893,030.82</b>	<b>\$ 190,322.63</b>

*Kimi Babron*  
CBO BUSINESS MANAGER

*Accountant*

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

**General Fund Checking**

<b>BALANCE ON HAND:</b>	November 1, 2023		\$ 2,836,348.68
<b>VOIDED CHECKS:</b>			\$ -
<b>RECEIPTS:</b>	INTEREST		21.75
	BOCES (SUB REIMBURSEMENT, CK#116320)		\$120.00
	DAN WICKHAM TOURNAMENT ENTRY FEES		\$1,200.00
	HCCLAIMPMT NYS DOH		\$10,822.96
	NYS INS RECIP CK#0000034920 (COLLISION INV NO: DOL:11/6/23 2021 FRHT THOM BUS		\$3,281.88
	NYS OSC, ARP UPK FULL DAY 23-24		\$37,440.00
	NYS OSC, ESSER3/ LOST INSTR/SLR COMP/ TITLE IIA 23-24/ TITLE IV 23-24 GRT PMTS		\$149,583.00
	NYS OSC, GEN AID/VT		\$595,916.86
	NYS OSC, SLU/SBR OCT '23		\$18,368.00
	NYS OSC, SSU JUL '23		\$337.00
	NYS OSC, TITLE IA 23-24 INITIAL GRANT PMT		\$53,241.00
	NYS OSC, UPK 22-23 FINAL PYMT		\$49,462.00
	POSTAGE YEARBOOK MAILING		\$48.51
	REFUND OF BOCES AID		\$188,715.89
	SATURDAY SEMINAR		\$201.00
	SCHOOL TAXES		\$116,501.98
	UNATEGO YOUTH SPORTS ASSOCIATION (USE OF SPORTS FACILITIES, CK#497)		\$232.48
	DONATION FROM CAMPUS BOX MEDIA		\$85.00

**TOTAL RECEIPTS \$ 1,225,578.31**

**RECEIPTS & BALANCE \$ 4,061,926.99**

<b>DISBURSEMENTS:</b>	CHECKS	35361-35470	563,589.10
	WIRES		1,386,544.68

**TOTAL DISBURSEMENTS \$ 1,950,133.78**

**\$ 2,111,793.21**

**BALANCE ON HAND: November 30, 2023**

<b>BANK BALANCE</b>		<b>\$2,249,643.20</b>
<b>PLUS: BANK ERROR</b>		
<b>PLUS: IN TRANSIT DEPOSITS</b>		137,849.99
<b>LESS: OUTSTANDING CHECKS</b>		-
<b>LESS: OUTSTANDING WIRES</b>		-
<b>NET BALANCE IN BANK</b>		<b>\$2,111,793.21</b>

January 2, 2024  
**DATE SUBMITTED**

  
**DISTRICT TREASURER**

**UNATEGO CSD**

Bank Reconciliation for period ending on 11/30/2023



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

Ending Bank Balance:		2,249,843.20
Outstanding Checks (See listing below):	-	137,849.99
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
<hr/>		
Adjusted Ending Bank Balance:		2,111,793.21
Cash Account Balance:		2,111,793.21

**Outstanding Check Listing**

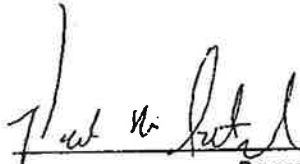
Check Date	Check Number	Payee	Amount
08/03/2023	35064	SCHOOL HEALTH CORPORATION	2,524.64
08/10/2023	35084	MUNSON BUILDING SUPPLY	325.63
10/26/2023	35358	SAANYS	1,736.30
11/02/2023	35379	KIM TRASK	20.00
11/09/2023	35405	UNATEGO CENTRAL SCHOOL	14.00
11/16/2023	35420	JENNIFER S POTRZEBA	118.49
11/16/2023	35425	THE RESEARCH FOUNDATION OF SUNY	60.00
11/22/2023	35431	AMAZON CAPITAL SERVICES	599.80
11/22/2023	35433	THE CITY OF ONEONTA	50.00
11/22/2023	35436	HARRIS MEMORIAL LIBRARY	49,554.81
11/22/2023	35442	UNADILLA PUBLIC LIBRARY	27,036.86
11/30/2023	35447	ADVANCE AUTO PARTS	284.33
11/30/2023	35448	AIRGAS USA, LLC.	47.62
11/30/2023	35449	THE ARC OTSEGO	500.00
11/30/2023	35451	FLEETPRIDE, INC.	410.89
11/30/2023	35452	FLINN SCIENTIFIC, INC.	351.41
11/30/2023	35453	FOUR WINDS HOSPITALS INC	1,050.00
11/30/2023	35454	GRAINGER	16.24
11/30/2023	35455	HILL & MARKES INC	646.20
11/30/2023	35456	MARY IMOGENE BASSETT HOSPITAL	450.00
11/30/2023	35457	NYS DEPT OF ENVIRONMENTAL CONSERVATION	330.00
11/30/2023	35458	NYSSMA	75.00
11/30/2023	35459	OCC MED WELL NOW	90.00
11/30/2023	35460	PENN POWER GROUP, LLC	152.90
11/30/2023	35461	PITNEY BOWES BANK INC PURCHASE POWER	500.00
11/30/2023	35462	PUTNAM PEST CONTROL	40.00
11/30/2023	35463	R. G. TIMBS, INC.	620.00
11/30/2023	35464	SPRINGBROOK NY. INC.	6,608.40
11/30/2023	35465	SYNERGY IT SOLUTIONS INC	7,657.31
11/30/2023	35466	TRI-COUNTY REFRIGERATION, INC.	34,800.00
11/30/2023	35467	TYPENEX MEDICAL, LLC	276.27
11/30/2023	35468	VILLAGE VARIETY, LTD.	68.39
11/30/2023	35469	WARD'S SCIENCE	41.30

UNATEGO CSD



Bank Reconciliation for period ending on 11/30/2023

Check Date	Check Number	Payee	Amount
11/30/2023	35470	WILLIAMS SCOTSMAN, INC	793.20
<b>Outstanding Check Total:</b>			<b>137,849.99</b>

  
\_\_\_\_\_  
Prepared By

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

UNATEGO CSD



Trial Balance Report From 7/1/2023 - 11/30/2023

Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	21,474,893.60	19,363,100.39	2,111,793.21
A 2002NYG	NY CLASS GENERAL	9,461,821.65	0.00	9,461,821.65
A 210	PETTY CASH	667.67	0.00	667.67
A 380	ACCOUNTS RECEIVABLE	55,311.67	48,408.51	6,903.06
A 391DEBT	DUE FROM DEBT SERVICE	263.25	0.00	263.25
A 391FED	DUE FROM FEDERAL FUND	751,162.54	249,885.25	501,277.29
A 391TA	DUE FROM TRUST & AGENCY	674,924.12	220,013.10	454,911.02
A 510	ESTIMATED REVENUES	22,916,719.00	0.00	22,916,719.00
A 521	ENCUMBRANCES	18,900,549.11	3,037,924.72	15,862,624.39
A 522	EXPENDITURES	5,977,157.69	100,684.36	5,876,473.33
A 599	APPROPRIATED FUND BALANCE	1,170,221.52	0.00	1,170,221.52
A 600	ACCOUNTS PAYABLE	130,687.75	130,702.75	15.00 CR
A 630CAP	DUE TO CAPITAL FUND	8,434,640.31	8,926,328.22	491,687.91 CR
A 630SL	DUE TO SCHOOL LUNCH FUND	146,283.30	146,593.15	309.85 CR
A 632	DUE TO TEACHER RETIREMENT	743,140.63	761,407.09	18,266.46 CR
A 814	WORKERS COMP. RESERVE	0.00	207,267.00	207,267.00 CR
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	98,700.00	98,700.00 CR
A 821	RESERVE FOR ENCUMBRANCES	3,037,924.72	18,900,549.11	15,862,624.39 CR
A 827	RETIREMENT CONTRIBUTION RESERVE	0.00	658,638.00	658,638.00 CR
A 828	TRS RETIREMENT RESERVE	0.00	494,200.00	494,200.00 CR
A 862	LIABILITY RESERVE	0.00	45,000.00	45,000.00 CR
A 867	EMPLOYEE LIABILITY RESERVE	0.00	343,234.70	343,234.70 CR
A 878	CAPITAL RESERVE	0.00	1,800,000.00	1,800,000.00 CR
A 878.2	CAPITAL RESERVE - New 2022	0.00	1,000,000.00	1,000,000.00 CR
A 882	RESERVE FOR REPAIRS	0.00	499,299.00	499,299.00 CR
A 914	ASSIGNED APPROPRIATED FUND BAL	0.00	825,000.00	825,000.00 CR
A 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	15,771.52	15,771.52 CR
A 917	UNASSIGNED FUND BALANCE	15,771.52	2,721,531.08	2,705,759.56 CR
A 960	APPROPRIATIONS	0.00	24,086,940.52	24,086,940.52 CR
A 980	REVENUES	92,109.98	9,303,071.46	9,210,961.48 CR
<b>A Fund Totals:</b>		<b>93,984,249.93</b>	<b>93,984,249.93</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>93,984,249.93</b>	<b>93,984,249.93</b>	<b>0.00</b>



**UNATEGO CSD**



**Revenue Status Report By Function From 7/1/2023 To 11/30/2023**

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	7,673,829.16	0.00	7,673,829.16	5,996,125.85	1,677,703.31
A 1081	PAYMENT IN LIEU OF TAXES (PILOT)	2,700.00	0.00	2,700.00	2,868.00	-168.00
A 1090	INTEREST ON PROPERTY TAXES	23,000.00	0.00	23,000.00	7,229.39	15,770.61
A 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	1,400.00	0.00	1,400.00	0.00	1,400.00
A 1310	DAY SCHOOL TUITION FOR INDIVIDUAL	35,000.00	0.00	35,000.00	10,823.53	24,176.47
A 1335	OTHER STUDENT FEES & CHARGES	1,000.00	0.00	1,000.00	980.41	19.59
A 1336	AFTER SCHOOL FEES	0.00	0.00	0.00	6,036.00	-6,036.00
A 1410.DW	ADMISSIONS-DAN WICKHAM	6,000.00	0.00	6,000.00	1,500.00	4,500.00
A 2401	INTEREST AND EARNINGS	130,000.00	0.00	130,000.00	154,919.52	-24,919.52
A 2401.1	INTEREST EARNEDITA & PAYROLL ACCT	0.00	0.00	0.00	3.87	-3.87
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	128.40	-128.40
A 2680.BUS	INSURANCE RECOVERIES/BUS	0.00	0.00	0.00	3,281.88	-3,281.88
A 2701	REFUND OF BOCES AIDED SERVICES	180,000.00	0.00	180,000.00	185,135.38	-5,135.38
A 2703	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	12,688.84	-12,688.84
A 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	2,849.40	-2,849.40
A 2770	OTHER UNCLASSIFIED REVENUES	22,000.00	0.00	22,000.00	1,616.63	20,383.37
A 3101	BASIC FORMULA AID	12,950,787.60	0.00	12,950,787.60	1,261,663.15	11,689,124.45
A 3101.1	EXCESS COST AID	169,000.00	0.00	169,000.00	0.00	169,000.00
A 3102	LOTTERY AID	0.00	0.00	0.00	924,373.60	-924,373.60
A 3102.B	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	172,894.67	-172,894.67
A 3102.CAN.NA.BIS	CANNABIS REVENUE AID	0.00	0.00	0.00	1,985.47	-1,985.47
A 3102.MOS.PT	MOBILE SPORTS WAGERING REVENUE AID	0.00	0.00	0.00	433,830.63	-433,830.63
A 3103	BOCES AID	1,612,098.24	0.00	1,612,098.24	0.00	1,612,098.24
A 3260	TEXTBOOK AID	58,120.00	0.00	58,120.00	11,925.00	46,195.00
A 3262.B	COMPUTER HARDWARE AID	16,784.00	0.00	16,784.00	0.00	16,784.00
A 4601	MEDICAID	35,000.00	0.00	35,000.00	18,101.86	16,898.14
<b>A Totals:</b>		<b>22,916,719.00</b>	<b>0.00</b>	<b>22,916,719.00</b>	<b>9,210,961.48</b>	<b>13,705,757.52</b>
<b>Grand Totals:</b>		<b>22,916,719.00</b>	<b>0.00</b>	<b>22,916,719.00</b>	<b>9,210,961.48</b>	<b>13,705,757.52</b>

**UNATEGO CSD**



**Appropriation Status Detail Report By Function From 7/1/2023 To 11/30/2023**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400</u>	BOE CONTRACTUAL	3,900.00	0.00	3,900.00	43.95	300.00	3,556.05
<u>A 1010.450</u>	BOE GENERAL SUPPLIES	500.00	0.00	500.00	130.99	0.00	369.01
<u>A 1010.490</u>	BOE BOCES SERVICES	3,514.00	0.00	3,514.00	470.80	2,383.20	660.00
<b>1010</b>	<b>BOARD OF EDUCATION *</b>	<b>7,914.00</b>	<b>0.00</b>	<b>7,914.00</b>	<b>645.74</b>	<b>2,683.20</b>	<b>4,585.06</b>
<u>A 1040.160</u>	CLASSIFIED SALARIES-DISTRICT CLERK	4,055.00	0.00	4,055.00	2,924.76	2,372.39	-1,242.15
<b>1040</b>	<b>DISTRICT CLERK *</b>	<b>4,055.00</b>	<b>0.00</b>	<b>4,055.00</b>	<b>2,924.76</b>	<b>2,372.39</b>	<b>-1,242.15</b>
<u>A 1060.400</u>	DISTRICT MEETING CONTRACTUAL	2,200.00	0.00	2,200.00	0.00	1,400.00	800.00
<b>1060</b>	<b>DISTRICT MEETING *</b>	<b>2,200.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>800.00</b>
<b>10</b>	<b>**</b>	<b>14,169.00</b>	<b>0.00</b>	<b>14,169.00</b>	<b>3,570.50</b>	<b>6,455.59</b>	<b>4,142.91</b>
<u>A 1240.150</u>	CERTIFIED SALARIES	185,000.00	0.00	185,000.00	78,269.18	106,730.82	0.00
<u>A 1240.160</u>	CLASSIFIED SALARIES	47,097.00	0.00	47,097.00	18,898.00	25,769.85	2,429.15
<u>A 1240.400</u>	MISCELLANEOUS CONTRACTUAL	3,800.00	0.00	3,800.00	3,069.00	208.00	523.00
<u>A 1240.450</u>	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	14.00	0.00	1,986.00
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR *</b>	<b>237,897.00</b>	<b>0.00</b>	<b>237,897.00</b>	<b>100,250.18</b>	<b>132,708.67</b>	<b>4,938.15</b>
<b>12</b>	<b>**</b>	<b>237,897.00</b>	<b>0.00</b>	<b>237,897.00</b>	<b>100,250.18</b>	<b>132,708.67</b>	<b>4,938.15</b>
<u>A 1310.160</u>	CLASSIFIED SALARIES	131,589.00	0.00	131,589.00	52,863.47	68,591.53	10,134.00
<u>A 1310.400</u>	MISCELLANEOUS CONTRACTUAL	6,000.00	0.00	6,000.00	1,195.47	2,509.81	2,294.72
<u>A 1310.450</u>	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	1,003.65	845.60	150.75
<u>A 1310.490</u>	BOCES SERVICES-FINANCIAL	276,947.25	0.00	276,947.25	51,670.30	212,381.11	12,895.84
<b>1310</b>	<b>BUSINESS ADMINISTRATION *</b>	<b>416,536.25</b>	<b>0.00</b>	<b>416,536.25</b>	<b>106,732.89</b>	<b>284,328.05</b>	<b>25,475.31</b>
<u>A 1320.400</u>	MISCELLANEOUS CONTRACTUAL	27,000.00	0.00	27,000.00	13,475.00	13,525.00	0.00
<b>1320</b>	<b>AUDITING *</b>	<b>27,000.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>13,475.00</b>	<b>13,525.00</b>	<b>0.00</b>
<u>A 1325.160</u>	CLASSIFIED SALARIES	54,008.00	0.00	54,008.00	21,782.64	29,703.66	2,521.70
<u>A 1325.450</u>	GENERAL SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<b>1325</b>	<b>TREASURER *</b>	<b>57,008.00</b>	<b>0.00</b>	<b>57,008.00</b>	<b>21,782.64</b>	<b>29,703.66</b>	<b>5,521.70</b>
<u>A 1330.160</u>	CLASSIFIED SALARIES	4,000.00	0.00	4,000.00	1,448.50	0.00	2,551.50
<u>A 1330.400</u>	MISCELLANEOUS CONTRACTUAL	3,300.00	0.00	3,300.00	1,832.61	2,517.39	-1,050.00
<u>A 1330.450</u>	GENERAL SUPPLIES	500.00	0.00	500.00	300.00	0.00	200.00
<b>1330</b>	<b>TAX COLLECTOR *</b>	<b>7,800.00</b>	<b>0.00</b>	<b>7,800.00</b>	<b>3,581.11</b>	<b>2,517.39</b>	<b>1,701.50</b>
<u>A 1345.490</u>	BOCES - DCMO	6,319.00	0.00	6,319.00	1,263.72	5,054.86	0.42
<b>1345</b>	<b>PURCHASING *</b>	<b>6,319.00</b>	<b>0.00</b>	<b>6,319.00</b>	<b>1,263.72</b>	<b>5,054.86</b>	<b>0.42</b>
<u>A 1380.400</u>	MISCELLANEOUS CONTRACTUAL	5,000.00	0.00	5,000.00	1,082.50	1,917.50	2,000.00
<b>1380</b>	<b>FISCAL AGENT FEE *</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>1,082.50</b>	<b>1,917.50</b>	<b>2,000.00</b>

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
13		**	519,663.25	0.00	519,663.25	147,917.86	337,046.46	34,698.93
A 1420.400	MISCELLANEOUS CONTRACTUAL		30,000.00	0.00	30,000.00	3,110.74	26,889.26	0.00
A 1420.490	BOCES SERVICES - DCMO		0.00	0.00	0.00	0.00	319.64	-319.64
1420	LEGAL	*	30,000.00	0.00	30,000.00	3,110.74	27,208.90	-319.64
A 1430.400	MISCELLANEOUS CONTRACTUAL		10,000.00	3,000.00	13,000.00	1,762.70	8,590.00	2,647.30
A 1430.490	BOCES SERVICES - DCMO		50,231.00	0.00	50,231.00	11,038.26	64,451.94	-25,259.20
1430	PERSONNEL	*	60,231.00	3,000.00	63,231.00	12,800.96	73,041.94	-22,611.90
A 1460.490	BOCES SERVICES-RECORD RETENTION		30,000.00	0.00	30,000.00	2,526.80	10,107.20	17,366.00
1460	RECORDS MANAGEMENT OFFICER	*	30,000.00	0.00	30,000.00	2,526.80	10,107.20	17,366.00
A 1480.490	BOCES SERVICES		40,481.00	0.00	40,481.00	8,120.09	42,073.91	-9,713.00
1480	PUBLIC INFORMATION & SERVICES	*	40,481.00	0.00	40,481.00	8,120.09	42,073.91	-9,713.00
14		**	160,712.00	3,000.00	163,712.00	26,558.59	152,431.95	-15,278.54
A 1620.160	CLASSIFIED SALARIES		309,626.00	0.00	309,626.00	110,366.74	158,627.20	40,632.06
A 1620.162	CLASSIFIED SALARIES: OVERTIME		28,000.00	0.00	28,000.00	6,497.75	12,157.28	9,344.97
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES		36,000.00	0.00	36,000.00	19,432.70	4,271.25	12,296.05
A 1620.200	EQUIPMENT		95,000.00	0.00	95,000.00	0.00	71,516.31	23,483.69
A 1620.400	MISCELLANEOUS CONTRACTUAL		148,300.00	11,650.00	159,950.00	64,041.94	98,558.58	-2,650.52
A 1620.401	HEALTH AND SAFETY		2,000.00	2,524.64	4,524.64	2,524.64	0.00	2,000.00
A 1620.450	GENERAL SUPPLIES		144,963.00	984.58	145,927.58	21,178.50	70,203.75	54,545.33
A 1620.463	REFUSE REMOVAL		13,000.00	0.00	13,000.00	3,795.92	9,266.52	-62.44
A 1620.473-2	WATER-UNADILLA		3,000.00	0.00	3,000.00	348.08	2,651.92	0.00
A 1620.477-2	ELECTRIC-UNADILLA		45,000.00	0.00	45,000.00	11,786.87	33,213.13	0.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL		80,000.00	0.00	80,000.00	27,177.91	52,822.09	0.00
A 1620.554-3	HEATING FUEL-HIGH SCHOOL		135,200.00	0.00	135,200.00	25,267.95	109,932.05	0.00
A 1620.555-2	BOTTLED GAS-UNADILLA		63,000.00	0.00	63,000.00	4,949.23	57,666.65	384.12
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL		4,000.00	0.00	4,000.00	2,712.96	1,287.04	0.00
A 1620.571	GAS AND FUEL		2,000.00	0.00	2,000.00	1,924.19	75.81	0.00
1620	OPERATION OF PLANT	*	1,109,089.00	15,139.22	1,124,228.22	302,005.38	682,249.58	139,973.26
A 1621.160	CLASSIFIED SALARIES		296,505.00	0.00	296,505.00	105,848.88	143,521.20	47,134.92
A 1621.162	CLASSIFIED SALARIES: OVERTIME		5,000.00	0.00	5,000.00	2,031.54	6,034.17	-3,065.71
A 1621.400	MISCELLANEOUS CONTRACTUAL		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 1621.450	GENERAL SUPPLIES		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1621	MAINTENANCE OF PLANT	*	313,505.00	0.00	313,505.00	107,880.42	149,555.37	56,069.21

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1670.400	CONTRACTUAL	13,000.00	0.00	13,000.00	5,674.35	7,320.65	5.00
A 1670.450	MATERIALS & SUPPLIES	30,000.00	0.00	30,000.00	4,300.54	16,199.46	9,500.00
A 1670.490	BOCES	200,000.00	0.00	200,000.00	20,200.00	80,800.00	99,000.00
1670	CENTRAL PRINTING & MAILING *	243,000.00	0.00	243,000.00	30,174.89	104,320.11	108,505.00
A 1680.490	BOCES SERVICES - BROOME-TIOGA	660,295.73	0.00	660,295.73	134,749.68	536,270.46	-10,724.41
1680	CENTRAL DATA PROCESSING *	660,295.73	0.00	660,295.73	134,749.68	536,270.46	-10,724.41
16	**	2,325,889.73	15,139.22	2,341,028.95	574,810.37	1,472,395.52	293,823.06
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	8,246.00	0.00	1,254.00
1920	SCHOOL ASSOCIATION DUES *	9,500.00	0.00	9,500.00	8,246.00	0.00	1,254.00
A 1981.490	BOCES SERVICES - DCMO	193,474.00	0.00	193,474.00	38,694.72	154,778.89	0.39
1981	BOCES ADMINISTRATIVE COSTS *	193,474.00	0.00	193,474.00	38,694.72	154,778.89	0.39
A 1983.490	BOCES CAPITAL EXPENSES	312,225.00	0.00	312,225.00	62,444.92	249,779.70	0.38
1983	BOCES CAPITAL EXPENSES *	312,225.00	0.00	312,225.00	62,444.92	249,779.70	0.38
19	**	601,199.00	0.00	601,199.00	176,440.32	416,058.59	8,700.09
1	***	3,859,529.98	18,139.22	3,877,669.20	1,029,547.82	2,517,096.78	331,024.60
A 2020.150	CERTIFIED SALARIES	365,549.00	0.00	365,549.00	154,313.97	207,019.03	4,216.00
A 2020.160	CLASSIFIED SALARIES	145,285.00	0.00	145,285.00	57,084.96	89,814.38	-1,614.34
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG	7,300.00	0.00	7,300.00	2,215.20	6,741.96	-1,657.16
A 2020.163	CLASSIFIED SALARIES-SUB CLERICAL	2,000.00	0.00	2,000.00	812.95	694.98	492.07
A 2020.400	MISC CONTRACTUAL	1,000.00	1,120.46	2,120.46	1,120.46	1,120.46	-120.46
A 2020.400-2	MISC CONTRACTUAL-UNADILLA	1,400.00	0.00	1,400.00	600.00	0.00	800.00
A 2020.400-3	MISC CONTRACTUAL-HIGH SCHOOL	2,800.00	0.00	2,800.00	600.00	0.00	2,200.00
A 2020.400-4	MISC CONTRACTUAL - JUNIOR HIGH	1,300.00	0.00	1,300.00	536.30	0.00	763.70
A 2020.450-2	GENERAL SUPPLIES-UNADILLA	2,500.00	0.00	2,500.00	552.37	100.00	1,847.63
A 2020.450-3	GENERAL SUPPLIES-HIGH SCHOOL	3,000.00	0.00	3,000.00	994.52	347.43	1,658.05
A 2020.450-4	GENERAL SUPPLIES-JR HIGH	2,000.00	0.00	2,000.00	314.30	42.74	1,642.96
A 2020.490	BOCES SERVICES - DCMO	8,370.00	0.00	8,370.00	1,652.89	5,109.11	1,608.00
2020	SUPERVISION-REGULAR SCHOOL *	542,504.00	1,120.46	543,624.46	220,797.92	310,990.09	11,836.45
A 2060.490	RESEARCH, PLANNING, EVALUATION	1,982.82	0.00	1,982.82	396.56	1,586.26	0.00
2060	RESEARCH, PLANNING & EVALUAT *	1,982.82	0.00	1,982.82	396.56	1,586.26	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2070.400	MISCELLANEOUS CONTRACTUAL	25,000.00	0.00	25,000.00	3,813.12	3,475.00	17,711.88
A 2070.400-2	CONFERENCES-UNADILLA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.400-3	CONFERENCES-SR HIGH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.400-4	CONFERENCES - JUNIOR HIGH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.490	BOCES SERVICES - DCMO INSERVICE TRAINING	21,627.00	0.00	21,627.00	3,420.92	13,374.44	4,831.64
2070	INSERVICE TRAINING-INSTRUCTION *	49,627.00	0.00	49,627.00	7,234.04	16,849.44	25,543.52
20	**	594,113.82	1,120.46	595,234.28	228,428.52	329,425.79	37,379.97
A 2110.120	CERTIFIED SALARIES: K-6	1,838,426.00	0.00	1,838,426.00	411,597.74	1,241,016.02	185,812.24
A 2110.121	CERTIFIED SALARIES: LTA'S - K-6	177,535.00	0.00	177,535.00	2,843.06	8,219.31	166,472.63
A 2110.130	CERTIFIED SALARIES: 7-12	2,196,906.00	-6,500.00	2,190,406.00	496,044.10	1,530,025.41	164,336.49
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	28,393.75	152,579.46	-20,973.21
A 2110.161	CLASSIFIED SALARIES: AIDES	122,737.00	0.00	122,737.00	31,702.53	98,627.21	-7,592.74
A 2110.163	SUBSTITUTES-AIDES	40,000.00	0.00	40,000.00	10,540.64	31,941.82	-2,482.46
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	94,495.01	0.00	-23,506.01
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	999.71	5,176.24	1,824.05
A 2110.400-4	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.450-2	MATERIALS/SUPPLIES-UNADILLA	16,000.00	4,500.00	20,500.00	16,986.80	2,400.87	1,112.33
A 2110.450-3	MATERIALS/SUPPLIES-HIGH SCHOOL	20,000.00	5,644.00	25,644.00	19,767.49	5,785.54	90.97
A 2110.450-4	MATERIALS/SUPPLIES/JR HIGH	12,000.00	0.00	12,000.00	7,731.28	4,111.69	157.03
A 2110.450-CS	COMMUNITY SCHOOLS/SUPPLIES	22,000.00	-5,000.00	17,000.00	8,190.25	1,534.17	7,275.58
A 2110.471	TUITION PAYMENTS PUBLIC	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.472	TUITION PAYMENTS PRIVATE	3,000.00	1,824.00	4,824.00	798.00	3,026.00	1,000.00
A 2110.480-0	HDCVR-TXTBKS PBKS	44,503.00	0.00	44,503.00	24,091.91	1,538.61	18,872.48
A 2110.490	BOCES - DCMO	219,866.00	0.00	219,866.00	35,498.11	181,562.19	2,805.70
2110	TEACHING-REGULAR SCHOOL *	5,050,962.00	468.00	5,051,430.00	1,189,680.38	3,267,544.54	594,205.08
21	**	5,050,962.00	468.00	5,051,430.00	1,189,680.38	3,267,544.54	594,205.08
A 2250.150	CERTIFIED SALARIES	777,956.00	0.00	777,956.00	230,382.13	497,894.37	49,679.50
A 2250.151	CERTIFIED SALARIES - LTA's	0.00	0.00	0.00	7,686.82	26,293.84	-33,980.66

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.153	CERTIFIED SALARIES - SUB SPEC ED LTA'S	0.00	0.00	0.00	213.00	0.00	-213.00
A 2250.160	CLASSIFIED SALARIES	527,264.00	0.00	527,264.00	159,546.02	356,520.29	11,197.69
A 2250.161	CLASSIFIED SALARIES: SUBS/AIDES	0.00	0.00	0.00	1,068.93	837.20	-1,906.13
A 2250.163	CLASSIFIED SALARIES: SPEC ED SUBS/AIDES	0.00	0.00	0.00	413.16	976.93	-1,390.09
A 2250.400	CONTRACTUAL EXPENSES	100,000.00	-5,000.00	95,000.00	22,032.17	54,915.78	18,052.05
A 2250.450	GENERAL SUPPLIES	5,000.00	74.22	5,074.22	2,863.23	1,826.55	384.44
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	64,562.96	48,005.37	60,553.67
A 2250.490	BOCES - DCMO	1,944,548.20	0.00	1,944,548.20	365,446.82	1,381,911.15	197,190.23
2250	PROGRAMS-STUDENTS W/ DISABIL	3,693,011.20	-4,925.78	3,688,085.42	854,215.24	2,534,181.48	299,688.70
A 2280.490	BOCES SERVICES - DCMO	600,684.00	0.00	600,684.00	122,454.87	489,819.49	-11,590.36
2280	OCCUPATIONAL EDUCATION	600,684.00	0.00	600,684.00	122,454.87	489,819.49	-11,590.36
22		4,293,695.20	-4,925.78	4,288,769.42	976,670.11	3,024,000.97	288,098.34
A 2330.490	BOCES SERVICES	9,600.00	0.00	9,600.00	1,751.00	7,004.00	845.00
2330	TEACHING-SPECIAL SCHOOLS	9,600.00	0.00	9,600.00	1,751.00	7,004.00	845.00
23		9,600.00	0.00	9,600.00	1,751.00	7,004.00	845.00
A 2610.150	CERTIFIED SALARIES	45,000.00	0.00	45,000.00	11,043.72	27,609.28	6,347.00
A 2610.151	CERTIFIED SALARIES LTA'S	24,020.00	0.00	24,020.00	0.00	0.00	24,020.00
A 2610.450-1	MATERIALS & SUPPLIES-ELEMENTARY	5,000.00	0.00	5,000.00	282.81	1,320.44	3,396.75
A 2610.450-2	MATERIALS & SUPPLIES-SECONDARY	5,000.00	70.01	5,070.01	88.19	190.00	4,791.82
A 2610.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	0.00	0.00	0.00	30.95	0.00	-30.95
A 2610.460-1	LIBRARY AV LOAN-ELEMENTARY	2,841.00	0.00	2,841.00	0.00	0.00	2,841.00
A 2610.460-2	LIBRARY AV LOAN-SECONDARY	2,841.00	0.00	2,841.00	0.00	2,717.40	123.60
A 2610.490	BOCES SERVICES - DCMO	69,145.00	0.00	69,145.00	13,829.00	55,316.00	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	153,847.00	70.01	153,917.01	25,274.67	87,153.12	41,489.22
A 2630.151	CERTIFIED SALARIES - LTA's	30,822.00	0.00	30,822.00	6,657.54	21,082.46	3,082.00
A 2630.220	STATE AIDED HARDWARE	16,784.00	-10,000.00	6,784.00	0.00	1,270.20	5,513.80
A 2630.400	MISCELLANEOUS CONTRACTUAL	1,000.00	0.00	1,000.00	7,657.31	30,629.26	-37,286.57
A 2630.450	COMPUTER MATERIALS & SUPPLIES	5,000.00	3,023.80	8,023.80	3,423.94	4,000.00	599.86
A 2630.460	STATE AIDED SOFTWARE	13,617.00	10,000.00	23,617.00	22,875.00	355.00	387.00
A 2630.490	BOCES-COMPUTER ASSISTED INSTRUCTION	177,413.00	0.00	177,413.00	36,241.87	147,634.13	-6,463.00
2630	COMPUTER ASSISTED INSTRUCTION	244,636.00	3,023.80	247,659.80	76,855.66	204,971.05	-34,166.91

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>26</b>		<b>398,483.00</b>	<b>3,093.81</b>	<b>401,576.81</b>	<b>102,130.33</b>	<b>292,124.17</b>	<b>7,322.31</b>
<u>A 2810.150</u>	CERTIFIED SALARIES	266,335.00	0.00	266,335.00	74,488.62	173,953.32	17,893.06
<u>A 2810.160</u>	CLASSIFIED SALARES	39,946.00	0.00	39,946.00	18,010.91	23,080.96	-1,145.87
<u>A 2810.450-2</u>	MATERIALS & SUPPLIES-UNADILLA	200.00	0.00	200.00	81.03	0.00	118.97
<u>A 2810.450-3</u>	MATERIALS & SUPPLIES-HIGH SCHOOL	700.00	0.00	700.00	708.50	0.00	-8.50
<b>2810</b>	<b>GUIDANCE-REGULAR SCHOOL</b>	<b>307,181.00</b>	<b>0.00</b>	<b>307,181.00</b>	<b>93,289.06</b>	<b>197,034.28</b>	<b>16,857.66</b>
<u>A 2815.160</u>	CLASSIFIED SALARIES	119,111.00	0.00	119,111.00	30,264.68	77,661.24	11,185.08
<u>A 2815.163</u>	CLASSIFIED SALARIES: SUBSTITUTES	3,000.00	-500.00	2,500.00	7,542.50	2,353.75	-7,396.25
<u>A 2815.400</u>	MISC CONTRACTUAL	1,400.00	0.00	1,400.00	340.00	0.00	1,060.00
<u>A 2815.450-2</u>	MATERIALS & SUPPLIES-UNADILLA	1,300.00	500.00	1,800.00	1,401.72	374.09	24.19
<u>A 2815.450-3</u>	MATERIALS & SUPPLIES-HIGH SCHOOL	700.00	0.00	700.00	296.89	141.93	261.18
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL</b>	<b>125,511.00</b>	<b>0.00</b>	<b>125,511.00</b>	<b>39,845.79</b>	<b>80,531.01</b>	<b>5,134.20</b>
<u>A 2820.150</u>	CERTIFIED SALARIES	88,112.00	0.00	88,112.00	26,055.98	62,937.14	-881.12
<u>A 2820.450</u>	GENERAL SUPPLIES	5,300.00	0.00	5,300.00	1,008.78	83.62	4,207.60
<b>2820</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL</b>	<b>93,412.00</b>	<b>0.00</b>	<b>93,412.00</b>	<b>27,064.76</b>	<b>63,020.76</b>	<b>3,326.48</b>
<u>A 2825.150</u>	CERTIFIED SALARIES-SOCIAL WORKER	61,126.00	0.00	61,126.00	0.00	0.00	61,126.00
<b>2825</b>	<b>SOCIAL WORK SRVC-REG SCHOOL</b>	<b>61,126.00</b>	<b>0.00</b>	<b>61,126.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,126.00</b>
<u>A 2850.150</u>	CERTIFIED SALARIES	63,425.00	0.00	63,425.00	1,930.89	103,135.08	-41,640.97
<u>A 2850.160</u>	CLASSIFIED SALARIES	6,200.00	0.00	6,200.00	0.00	0.00	6,200.00
<u>A 2850.400</u>	MISCELLANEOUS CONTRACTUAL	500.00	0.00	500.00	480.00	0.00	20.00
<u>A 2850.450</u>	GENERAL SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
<b>2850</b>	<b>CO-CURRICULAR ACTIV-REG SCHL</b>	<b>70,625.00</b>	<b>0.00</b>	<b>70,625.00</b>	<b>2,410.89</b>	<b>103,135.08</b>	<b>-34,920.97</b>
<u>A 2855.150</u>	CERTIFIED SALARIES	175,000.00	0.00	175,000.00	64,952.08	66,051.12	43,996.80
<u>A 2855.160</u>	CLASSIFIED SALARIES	25,000.00	0.00	25,000.00	9,675.12	13,323.98	2,000.90
<u>A 2855.200</u>	EQUIPMENT	3,000.00	0.00	3,000.00	0.00	2,855.00	145.00
<u>A 2855.400</u>	MISCELLANEOUS CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2855.425</u>	RECONDITIONING UNIFORMS	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00
<u>A 2855.447</u>	ORGANIZATIONAL MEMBERSHIPS	3,200.00	0.00	3,200.00	3,034.00	0.00	166.00
<u>A 2855.448</u>	PHYSICALS	13,000.00	0.00	13,000.00	450.00	0.00	12,550.00
<u>A 2855.449</u>	OFFICIALS	34,000.00	0.00	34,000.00	8,634.05	25,365.95	0.00
<u>A 2855.450</u>	GENERAL SUPPLIES	20,000.00	1,200.00	21,200.00	12,812.19	3,305.48	5,082.33
<u>A 2855.476</u>	TRAVEL/CONFERENCE	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 2855.479</u>	PARTICIPATION FEES	5,500.00	0.00	5,500.00	275.00	2,755.00	2,470.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 11/30/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2855.490</u>	BOCES		4,875.00	0.00	4,875.00	975.00	3,900.00	0.00
2855	INTERSCHOL ATHLETICS-REG SCHL	*	294,875.00	1,200.00	296,075.00	100,807.44	117,556.53	77,711.03
28		**	952,730.00	1,200.00	953,930.00	263,417.94	561,277.66	129,234.40
2		***	11,299,584.02	956.49	11,300,540.51	2,762,078.28	7,481,377.13	1,057,085.10
<u>A 5510.160</u>	NONINSTRUCTIONAL SALARIES		228,752.00	0.00	228,752.00	102,279.63	134,432.76	-7,960.39
<u>A 5510.161</u>	WAGES		380,000.00	0.00	380,000.00	94,445.57	261,595.99	23,958.44
<u>A 5510.162</u>	OVERTIME		32,000.00	0.00	32,000.00	7,987.99	23,608.00	404.01
<u>A 5510.163</u>	SUBSTITUTES		8,000.00	0.00	8,000.00	1,462.63	11,125.24	-4,587.87
<u>A 5510.166</u>	ATHLETIC TRIPS		23,000.00	0.00	23,000.00	5,165.74	16,114.66	1,719.60
<u>A 5510.167</u>	FIELD TRIPS		9,000.00	0.00	9,000.00	1,477.86	3,964.65	3,557.49
<u>A 5510.168-CS</u>	AFTER SCHOOL LATE RUN		8,000.00	0.00	8,000.00	100.25	3,120.69	4,779.06
<u>A 5510.200</u>	EQUIPMENT		25,000.00	2,709.81	27,709.81	52.51	7,893.53	19,763.77
<u>A 5510.210</u>	BUS		40,000.00	0.00	40,000.00	0.00	49,085.00	-9,085.00
<u>A 5510.400</u>	MISCELLANEOUS CONTRACTUAL		53,600.00	1,466.00	55,066.00	23,290.87	23,558.15	8,216.98
<u>A 5510.410</u>	CONTRACTUAL/LEASED BUS EXPENSE		445,000.00	0.00	445,000.00	159,473.90	285,526.10	0.00
<u>A 5510.448</u>	PHYSICALS		3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 5510.450</u>	GENERAL SUPPLIES		20,400.00	0.00	20,400.00	2,739.71	14,753.60	2,906.69
<u>A 5510.454</u>	INSURANCE		19,000.00	0.00	19,000.00	20,946.00	819.00	-2,765.00
<u>A 5510.490</u>	BOCES SERVICES - DCMO		2,534.00	0.00	2,534.00	967.80	7,847.20	-6,281.00
<u>A 5510.540</u>	CLEANING SUPPLIES		2,800.00	0.00	2,800.00	0.00	475.90	2,324.10
<u>A 5510.560</u>	UNIFORMS		1,560.00	0.00	1,560.00	0.00	0.00	1,560.00
<u>A 5510.570</u>	PARTS		33,500.00	0.00	33,500.00	3,899.52	25,100.48	4,500.00
<u>A 5510.571</u>	GAS AND FUEL		226,700.00	0.00	226,700.00	34,383.58	190,616.42	1,700.00
<u>A 5510.572</u>	OIL AND LUBRICANTS		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 5510.573</u>	TIRES		12,000.00	0.00	12,000.00	74.52	425.48	11,500.00
5510	DISTRICT TRANSPORT-MEDICAID	*	1,576,846.00	4,175.81	1,581,021.81	458,748.08	1,060,062.85	62,210.88
<u>A 5530.400</u>	MISCELLANEOUS CONTRACTUAL		23,000.00	0.00	23,000.00	35,424.00	3,676.00	-16,100.00
<u>A 5530.454</u>	HEATING FUEL		20,500.00	0.00	20,500.00	1,032.27	19,467.73	0.00
<u>A 5530.463</u>	REFUSE REMOVAL		2,500.00	0.00	2,500.00	733.20	1,466.80	300.00
<u>A 5530.473</u>	WATER/GARAGE		500.00	0.00	500.00	170.00	330.00	0.00
<u>A 5530.477</u>	ELECTRICITY		6,000.00	0.00	6,000.00	1,621.00	4,379.00	0.00
<u>A 5530.478</u>	TELEPHONE		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
5530	GARAGE BUILDING	*	53,500.00	0.00	53,500.00	38,980.47	29,319.53	-14,800.00



UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 11/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
55		1,630,346.00	4,175.81	1,634,521.81	497,728.55	1,089,382.38	47,410.88
5		1,630,346.00	4,175.81	1,634,521.81	497,728.55	1,089,382.38	47,410.88
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG	62,000.00	0.00	62,000.00	16,764.14	0.00	45,235.86
A 7140.400	CONTRACTUAL/AFTERSCHOOL PROG	8,000.00	0.00	8,000.00	9,000.00	0.00	-1,000.00
A 7140.450	GENERAL SUPPLIES/AFTERSCHOOL PROG	1,500.00	0.00	1,500.00	754.87	723.77	21.36
7140	RECREATION	71,500.00	0.00	71,500.00	26,519.01	723.77	44,257.22
71		71,500.00	0.00	71,500.00	26,519.01	723.77	44,257.22
7		71,500.00	0.00	71,500.00	26,519.01	723.77	44,257.22
A 9010.800	STATE RETIREMENT	280,000.00	0.00	280,000.00	221,323.50	0.00	58,676.50
9010	STATE RETIREMENT	280,000.00	0.00	280,000.00	221,323.50	0.00	58,676.50
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	217,065.04	526,632.33	-25,697.37
9030	SOCIAL SECURITY	718,000.00	0.00	718,000.00	217,065.04	526,632.33	-25,697.37
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	7,028.41	5,971.59	0.00
9050	UNEMPLOYMENT INSURANCE	13,000.00	0.00	13,000.00	7,028.41	5,971.59	0.00
A 9060.158-01	HEALTH INS/STIPEND	65,000.00	0.00	65,000.00	2,541.66	0.00	62,458.34
A 9060.801	HEALTH INSURANCE	3,800,000.00	-4,500.00	3,795,500.00	859,559.41	2,890,440.59	45,500.00
A 9060.801-BR-A	HEALTH INSURANCE HRA/FSA	40,000.00	-3,000.00	37,000.00	11,655.27	4,163.45	21,181.28
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	52,862.63	27,136.37	1.00
9060	HOSPITAL, MEDICAL & DENTAL INS	3,990,000.00	-7,500.00	3,982,500.00	926,618.97	2,921,740.41	134,140.62
A 9089.800	UNDISTRIBUTED EXPENDITURES	3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
9089	OTHER	3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
90		5,754,959.00	-7,500.00	5,747,459.00	1,458,130.92	3,454,344.33	834,983.75
A 9711.600	SERIAL BONDS/SCHOOL CONST/PRINCIPAL	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00
A 9711.700	SERIAL BONDS/SCHOOL CONST/INTEREST	119,700.00	0.00	119,700.00	0.00	119,700.00	0.00
9711	SERIAL BOND	1,319,700.00	0.00	1,319,700.00	0.00	1,319,700.00	0.00
A 9731.600	BAN-PRINCIPAL-CAPITAL PROJECT	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00

**UNATEGO CSD**



**Appropriation Status Detail Report By Function From 7/1/2023 To 11/30/2023**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9731.700</u>	BAN-INTEREST-CAPITAL	35,550.00	0.00	35,550.00	2,468.75	0.00	33,081.25
9731	*	135,550.00	0.00	135,550.00	102,468.75	0.00	33,081.25
97	**	1,455,250.00	0.00	1,455,250.00	102,468.75	1,319,700.00	33,081.25
9	***	7,210,209.00	-7,500.00	7,202,709.00	1,560,599.67	4,774,044.33	868,065.00
	<b>Fund ATotals:</b>	<b>24,071,169.00</b>	<b>15,771.52</b>	<b>24,086,940.52</b>	<b>5,876,473.33</b>	<b>15,862,624.39</b>	<b>2,347,842.80</b>
	<b>Grand Totals:</b>	<b>24,071,169.00</b>	<b>15,771.52</b>	<b>24,086,940.52</b>	<b>5,876,473.33</b>	<b>15,862,624.39</b>	<b>2,347,842.80</b>

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

**School Lunch Fund Checking**

BALANCE ON HAND: November 1, 2023	\$	113,929.45
VOIDED CHECKS	\$	-
RECEIPTS:		
INTEREST		0.74
SCHOOL LUNCH RECEIPTS NOV 23		\$3,535.70
GEN/SCHOOL LUNCH STATE BRKFST/LUNCH OCT'23 PMTS		\$18,368.00
GEN/SCHOOL (C2701)		\$3,580.51

	Total Receipts	\$ 25,482.95
	RECEIPTS & BALANCE	\$ 139,412.40

DISBURSEMENTS:		
	7305-7316	
CHECKS		39,578.52
WIRES		26,396.90
	TOTAL DISBURSEMENTS	\$ 65,975.42
		\$ 73,436.98

BALANCE ON HAND: November 30, 2023		\$73,067.79
<hr/>		
BANK BALANCE		-
PLUS: BANK ERROR		369.19
PLUS: IN TRANSIT DEPOSITS		-
LESS: OUTSTANDING CHECKS		-
LESS: OUTSTANDING WIRES		-
		<hr/>
NET BALANCE IN BANK		<u>\$73,436.98</u>

January 2, 2024  
DATE SUBMITTED

  
DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 11/30/2023



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

Ending Bank Balance:		73,067.79
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	369.19
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	73,436.98
Cash Account Balance:	73,436.98

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Prepared By

Approved By

UNATEGO CSD



Trial Balance Report From 7/1/2023 - 11/30/2023

Account	Description	Debits	Credits	Balance
C 200	CASH	296,724.75	223,287.77	73,436.98
C 391GEN	DUE FROM THE GENERAL FUND	146,593.15	146,283.30	309.85
C 391TA	DUE FROM TRUST & AGENCY	11,347.89	7,565.26	3,782.63
C 4101	STATE AID RECEIVABLE	69,564.64	53,292.64	16,272.00
C 4102	FEDERAL AID RECEIVABLE	201,177.00	104,405.00	96,772.00
C 445	INVENTORY-SUPPLIES	4,396.91	0.00	4,396.91
C 446	INVENTORY-FOOD	11,511.11	0.00	11,511.11
C 446.1	INVENTORY-USDA	5,930.77	0.00	5,930.77
C 510	ESTIMATED REVENUES	651,357.00	0.00	651,357.00
C 521	ENCUMBRANCES	560,854.35	138,129.18	422,725.17
C 522	EXPENDITURES	210,785.44	7,330.87	203,454.57
C 631	DUE TO OTHER GOVERNMENTS	30.53	217.76	187.23 CR
C 806	NOT IN SPENDABLE FORM	0.00	21,838.79	21,838.79 CR
C 821	RESERVE FOR ENCUMBRANCES	138,129.18	560,854.35	422,725.17 CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	170,935.03	170,935.03 CR
C 960	APPROPRIATIONS	0.00	651,357.00	651,357.00 CR
C 980	REVENUES	41,167.00	264,072.77	222,905.77 CR
<b>C Fund Totals:</b>		<b>2,349,569.72</b>	<b>2,349,569.72</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>2,349,569.72</b>	<b>2,349,569.72</b>	<b>0.00</b>

**UNATEGO CSD**



**Revenue Status Report By Function From 7/1/2023 To 11/30/2023**

<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Revised Budget</b>	<b>Revenue Earned</b>	<b>Unearned Revenue</b>
<u>C 1445</u>	OTHER FOOD SALES	42,000.00	0.00	42,000.00	12,159.39	29,840.61
<u>C 2401</u>	INTEREST AND EARNINGS	10.00	0.00	10.00	5.17	4.83
<u>C 2701</u>	REFUND OF BOCES AIDED SERVICES	3,247.00	0.00	3,247.00	3,580.51	-333.51
<u>C 2770</u>	MISCELLANEOUS REVENUE	1,000.00	0.00	1,000.00	1.50	998.50
<u>C 3190..1</u>	STATE BREAKFAST	4,000.00	0.00	4,000.00	13,305.00	-9,305.00
<u>C 3190..11</u>	BOCES AID	40,200.00	0.00	40,200.00	0.00	40,200.00
<u>C 3190..2</u>	STATE LUNCH	6,000.00	0.00	6,000.00	36,020.00	-30,020.00
<u>C 3190.SUM</u>	STATE BKFST/LUNCH SUMMER	600.00	0.00	600.00	442.00	158.00
<u>C 4190..1</u>	FEDERAL BREAKFAST	103,000.00	0.00	103,000.00	34,556.00	68,444.00
<u>C 4190..2</u>	FEDERAL LUNCH	346,000.00	0.00	346,000.00	98,219.00	247,781.00
<u>C 4190..2S.N</u>	FEDERAL SNACK	12,000.00	0.00	12,000.00	4,882.00	7,118.00
<u>C 4190..3</u>	SURPLUS FOOD - FEDERAL	42,000.00	0.00	42,000.00	5,824.20	36,175.80
<u>C 4190.SCA</u>	FEDERAL SUPPLY CHAIN ASSISTANCE	29,300.00	0.00	29,300.00	0.00	29,300.00
<u>C 4190.SUM</u>	FEDERAL BRKFST/LUNCH SUMMER	22,000.00	0.00	22,000.00	13,911.00	8,089.00
<b>C Totals:</b>		<b>651,357.00</b>	<b>0.00</b>	<b>651,357.00</b>	<b>222,905.77</b>	<b>428,451.23</b>
<b>Grand Totals:</b>		<b>651,357.00</b>	<b>0.00</b>	<b>651,357.00</b>	<b>222,905.77</b>	<b>428,451.23</b>

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 11/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES	145,500.00	0.00	145,500.00	41,919.77	116,802.99	-13,222.76
C 2860.161-SP	NONINSTRUCTIONAL WAGES/SUM PGM	5,000.00	0.00	5,000.00	8,468.00	0.00	-3,468.00
C 2860.163	SUBSTITUTES	2,500.00	0.00	2,500.00	305.30	1,806.85	387.85
C 2860.200	EQUIPMENT	3,000.00	0.00	3,000.00	0.00	2,723.06	276.94
C 2860.400	CONTRACTUAL EXPENSE	4,500.00	0.00	4,500.00	596.11	3,103.89	800.00
C 2860.410	FOOD PURCHASES	290,000.00	0.00	290,000.00	98,972.51	188,127.49	2,900.00
C 2860.411	FOOD - COMMODITIES	41,000.00	0.00	41,000.00	5,824.20	0.00	35,175.80
C 2860.450	MATERIALS AND SUPPLIES	25,000.00	0.00	25,000.00	8,912.48	12,682.50	3,405.02
C 2860.490	BOCES SERVICES	0.00	0.00	0.00	14,517.56	58,070.26	-72,587.82
C 2860.490-1	BOCES SERVICES/MGMT	72,633.00	0.00	72,633.00	0.00	0.00	72,633.00
2860	SUPPLIES/EQUIPMENT/CONTRACTUAL *	589,133.00	0.00	589,133.00	179,515.93	383,317.04	26,300.03
28	**	589,133.00	0.00	589,133.00	179,515.93	383,317.04	26,300.03
2	***	589,133.00	0.00	589,133.00	179,515.93	383,317.04	26,300.03
C 9030.800	SOCIAL SECURITY	11,700.00	0.00	11,700.00	3,749.12	9,073.65	-1,122.77
9030	SOCIAL SECURITY *	11,700.00	0.00	11,700.00	3,749.12	9,073.65	-1,122.77
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	15,010.40	30,089.60	0.00
C 9060.802	DENTAL INSURANCE	365.00	0.00	365.00	120.12	244.88	0.00
9060	HOSPITAL, MEDICAL & DENTAL INS *	45,465.00	0.00	45,465.00	15,130.52	30,334.48	0.00
90	**	62,224.00	0.00	62,224.00	23,938.64	39,408.13	-1,122.77
9	***	62,224.00	0.00	62,224.00	23,938.64	39,408.13	-1,122.77
<b>Fund CTotals:</b>		<b>651,357.00</b>	<b>0.00</b>	<b>651,357.00</b>	<b>203,454.57</b>	<b>422,725.17</b>	<b>25,177.26</b>
<b>Grand Totals:</b>		<b>651,357.00</b>	<b>0.00</b>	<b>651,357.00</b>	<b>203,454.57</b>	<b>422,725.17</b>	<b>25,177.26</b>

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

**Special Aid Fund Checking**

**BALANCE ON HAND: November 1, 2023** \$ 217,351.94

**VOIDED CHECKS** \$ .

**RECEIPTS:**

<b>INTEREST</b>	2.04
<b>TRANSFER GEN, FEDERAL GRANT FUNDS RECEIVED</b>	149,583.00
<b>TRANSFER GEN, FEDERAL TITLE 1-PT A-IMPRO</b>	53,241.00
<b>TRANSFER GEN, UPK FUNDS 22-23 FINAL PYMT</b>	37,440.00
<b>TRANSFER GEN, FEDERAL GRANT FUNDS RECEIVED</b>	49,462.00

**TOTAL RECEIPTS \$ 289,728.04**

**RECEIPTS & BALANCE \$ 507,079.98**

**DISBURSEMENTS:**

<b>CHECKS</b>	3570	12,400.00
<b>WIRES</b>		129,864.81

**TOTAL DISBURSEMENTS \$ 142,264.81**

**\$ 364,815.17**

**BALANCE ON HAND: November 30, 2023**

**\$364,815.17**

**BANK BALANCE**

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

**\$364,815.17**

**NET BALANCE IN BANK**

January 2, 2024  
**DATE SUBMITTED**

  
**DISTRICT TREASURER**



UNATEGO CSD

Bank Reconciliation for period ending on 11/30/2023



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

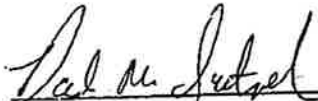
Ending Bank Balance:		364,815.17
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

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Adjusted Ending Bank Balance:	364,815.17
Cash Account Balance:	364,815.17

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

  
Prepared By

Approved By

**UNATEGO CSD**



**Trial Balance Report From 7/1/2023 - 11/30/2023**

Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	1,290,044.41	925,229.24	364,815.17
F 4102	FEDERAL AID RECEIVABLE	892,473.37	882,248.59	10,224.78
F 510	ESTIMATED REVENUES	2,182,920.28	0.00	2,182,920.28
F 521	ENCUMBRANCES	125,479,874.92	124,311,059.77	1,168,815.15
F 522	EXPENDITURES	670,043.99	6,516.75	663,527.24
F 630GEN	DUE TO GENERAL FUND	249,885.25	751,162.54	501,277.29 CR
F 821	RESERVE FOR ENCUMBRANCES	124,311,059.77	125,479,874.92	1,168,815.15 CR
F 960	APPROPRIATIONS	0.00	2,182,920.28	2,182,920.28 CR
F 980	REVENUES	766,041.86	1,303,331.76	537,289.90 CR
<b>F Fund Totals:</b>		<b>255,842,343.85</b>	<b>255,842,343.85</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>255,842,343.85</b>	<b>255,842,343.85</b>	<b>0.00</b>

**UNATEGO CSD**



**Revenue Status Report By Function From 7/1/2023 To 11/30/2023**

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Adjustments</u>	<u>Revised Budget</u>	<u>Revenue Earned</u>	<u>Unearned Revenue</u>
<u>F 3289.49.23</u>	UPK ~ Universal Pre-K	44,800.00	0.00	44,800.00	44,024.42	775.58
<u>F 3289.HW.B</u>	STATE AID HEALTHCARE WORKER BONUS	0.00	0.00	0.00	1,614.75	-1,614.75
<u>F 3289.23.24</u>	SUMMER HANDICAPPED 23-24	36,823.29	0.00	36,823.29	0.00	36,823.29
<u>F 3289.49.24</u>	UPK ~ Universal Pre-K 23-24	188,014.00	0.00	188,014.00	94,007.00	94,007.00
<u>F 4126.21.23</u>	TITLE I A&D IMPRV (BASIC) 22-23	133.12	0.00	133.12	0.00	133.12
<u>F 4126.21.24</u>	TITLE I A&D IMPRV (BASIC) 23-24	266,207.00	0.00	266,207.00	53,241.00	212,966.00
<u>F 4256.32.23</u>	PL94-142 IDEA/SEC 611 22-23	11,740.82	0.00	11,740.82	0.00	11,740.82
<u>F 4256.32.24</u>	PL94-142 IDEA/SEC 611 23-24	288,388.00	0.00	288,388.00	57,677.00	230,711.00
<u>F 4256.33.24</u>	PL99-457 IDEA/SEC 619 23-24	6,987.00	0.00	6,987.00	2,497.00	4,490.00
<u>F 4286.218.1</u>	ARP HOMELESS 20-24	1,999.98	0.00	1,999.98	0.00	1,999.98
<u>F 4286.802.1</u>	ESSER 3 03/13/20-9/30/23	578,011.23	0.00	578,011.23	126,321.23	451,690.00
<u>F 4286.882.1</u>	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT	58,086.55	0.00	58,086.55	42,925.00	15,161.55
<u>F 4286.883.1</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	71,562.14	0.00	71,562.14	13,100.14	58,462.00
<u>F 4286.884.1</u>	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	333,706.11	0.00	333,706.11	13,114.36	320,591.75
<u>F 4286.912.1</u>	ESSER 2 03/13/20-9/30/23	41,828.00	0.00	41,828.00	41,828.00	0.00
<u>F 4289.UP.K2.324</u>	ARP-UPK ALL DAY 23-24	187,200.00	0.00	187,200.00	37,440.00	149,760.00
<u>F 4289.04.24</u>	TITLE IVA ALLOCATION 23-24	21,340.00	0.00	21,340.00	4,268.00	17,072.00
<u>F 4289.47.24</u>	TITLE II (A) TEACH/PRINCIPAL TRAINING/RECRUITMENT 23-24	26,161.00	0.00	26,161.00	5,232.00	20,929.00
<u>F 4289.ELC</u>	ELC GRANT	19,932.04	0.00	19,932.04	0.00	19,932.04
<b>F Totals:</b>		<b>2,182,920.28</b>	<b>0.00</b>	<b>2,182,920.28</b>	<b>537,289.90</b>	<b>1,645,630.38</b>
<b>Grand Totals:</b>		<b>2,182,920.28</b>	<b>0.00</b>	<b>2,182,920.28</b>	<b>537,289.90</b>	<b>1,645,630.38</b>

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 11/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 0424.150-57</u>	TITLE IVA PROFESSIONAL SALARIES 23-24	17,645.00	0.00	17,645.00	4,454.10	14,104.59	-913.69
<u>F 0424.450-57</u>	TITLE IVA SUPPLIES & MATERIALS 23-24	3,695.00	0.00	3,695.00	0.00	0.00	3,695.00
0424	*	21,340.00	0.00	21,340.00	4,454.10	14,104.59	2,781.31
04	**	21,340.00	0.00	21,340.00	4,454.10	14,104.59	2,781.31
0	***	21,340.00	0.00	21,340.00	4,454.10	14,104.59	2,781.31
<u>F 2110.20-0-AESS</u>	ARP-ESSER 3	0.00	91,650.00	91,650.00	91,650.00	0.00	0.00
<u>F 2110.40-0-AESS</u>	ARP-ESSER 3	20,859.48	105,841.00	126,700.48	24,800.00	99,200.00	2,700.48
<u>F 2110.45-0-AESS</u>	ARP-ESSER 3	19,234.00	0.00	19,234.00	0.00	0.00	19,234.00
<u>F 2110.150-0A-ESS</u>	ARP-ESSER 3 PROF SALARY	323,088.75	-143,409.00	179,679.75	65,311.14	191,499.50	-77,130.89
<u>F 2110.160-0A-ESS</u>	ARP-ESSER 3 PROF SUPPORT STAFF	8,000.00	37,568.00	45,568.00	18,733.40	26,833.60	1.00
2110	ARP - SUMMER *	371,182.23	91,650.00	462,832.23	200,494.54	317,533.10	-55,195.41
<u>F 2112.150-AR-PEXT</u>	AFTER SCHOOL PROGRAM TEACHER SALARIES	0.00	0.00	0.00	2,790.45	0.00	-2,790.45
2112	ARP SUMMER *	0.00	0.00	0.00	2,790.45	0.00	-2,790.45
<u>F 2123.150-57</u>	TITLE 1 - A&D IMPROV/PROF SALARY 22-23	0.12	0.00	0.12	0.00	0.00	0.12
<u>F 2123.450-57</u>	TITLE I - A&D IMPROV/SUPPLIES 22-23	133.00	0.00	133.00	0.00	0.00	133.00
2123	*	133.12	0.00	133.12	0.00	0.00	133.12
<u>F 2124.150-57</u>	TITLE 1 - A&D IMPROV/PROF SALARY 23-24	170,630.00	0.00	170,630.00	54,762.88	169,536.32	-53,669.20
<u>F 2124.450-57</u>	TITLE I - A&D IMPROV/SUPPLIES 23-24	8,290.00	0.00	8,290.00	0.00	0.00	8,290.00
<u>F 2124.800-57</u>	TITLE I - A&D IMPROV BENEFITS 23-24	87,287.00	0.00	87,287.00	0.00	0.00	87,287.00
2124	*	266,207.00	0.00	266,207.00	54,762.88	169,536.32	41,907.80
21	**	637,522.35	91,650.00	729,172.35	258,047.87	487,069.42	-15,944.94
<u>F 2250.080-0A-ESS</u>	ESSER 3 03/13/20-9/30/23	206,829.00	-91,650.00	115,179.00	0.00	0.00	115,179.00
2250	PROGRAMS-STUDENTS W/ DISABIL *	206,829.00	-91,650.00	115,179.00	0.00	0.00	115,179.00
<u>F 2253.472-57-2324</u>	SUMMER/TUITION/RESIDENTIAL 23-24	36,823.29	0.00	36,823.29	36,823.29	0.00	0.00
2253	TUITION/MAINTENANCE *	36,823.29	0.00	36,823.29	36,823.29	0.00	0.00
22	**	243,652.29	-91,650.00	152,002.29	36,823.29	0.00	115,179.00
<u>F 2815.16</u>	ELC GRANT-SALARIES	6,520.75	0.00	6,520.75	0.00	0.00	6,520.75
<u>F 2815.40</u>	ELC GRANT-CONTRACTUAL	7,423.42	0.00	7,423.42	0.00	0.00	7,423.42
<u>F 2815.45</u>	ELC GRANT-SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>F 2815.80</u>	ELC GRANT-BENEFITS	3,987.87	0.00	3,987.87	0.00	0.00	3,987.87
<u>F 2815.160-HW-B</u>	HWB HEALTH SERVICE	0.00	0.00	0.00	1,500.00	0.00	-1,500.00
<u>F 2815.800-HW-B</u>	HWB HEALTH BENEFITS	0.00	0.00	0.00	114.75	0.00	-114.75

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 11/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2815	*	19,932.04	0.00	19,932.04	1,614.75	0.00	18,317.29
28	**	19,932.04	0.00	19,932.04	1,614.75	0.00	18,317.29
2	***	901,106.68	0.00	901,106.68	296,485.91	487,069.42	117,551.35
<u>F 3223.150-57</u>	IDEA-PT B/SEC 611/PROF SALARY 22-23	1,478.88	0.00	1,478.88	0.00	0.00	1,478.88
<u>F 3223.400-57</u>	IDEA-PT B/SEC 611/PUR SERVICES 22-23	10,261.94	0.00	10,261.94	0.00	0.00	10,261.94
3223	*	11,740.82	0.00	11,740.82	0.00	0.00	11,740.82
<u>F 3224.150-57</u>	IDEA-PT B/SEC 611/SUPPORT STAFF 23-24	253,656.00	0.00	253,656.00	64,697.15	188,956.85	2.00
<u>F 3224.800-57</u>	IDEA-PT B/SEC 611/BENEFITS 23-24	34,732.00	0.00	34,732.00	0.00	0.00	34,732.00
3224	*	288,388.00	0.00	288,388.00	64,697.15	188,956.85	34,734.00
32	**	300,128.82	0.00	300,128.82	64,697.15	188,956.85	46,474.82
<u>F 3323.160-57</u>	IDEA-PT B/SEC 619/SUPPORT STAFF 22-23	0.00	0.00	0.00	0.00	0.00	0.00
3323	*	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 3324.160-57</u>	IDEA-PT B/SEC 619/SUPPORT STAFF 23-24	6,987.00	0.00	6,987.00	3,034.24	3,952.76	0.00
3324	*	6,987.00	0.00	6,987.00	3,034.24	3,952.76	0.00
33	**	6,987.00	0.00	6,987.00	3,034.24	3,952.76	0.00
3	***	307,115.82	0.00	307,115.82	67,731.39	192,909.61	46,474.82
<u>F 4724.150-57</u>	TITLE IIA - PROFESSIONAL SALARIES 23-24	21,634.00	0.00	21,634.00	5,236.08	16,670.92	-273.00
<u>F 4724.450-57</u>	TITLE IIA - PROFESSIONAL SALARIES 23-24	4,527.00	0.00	4,527.00	0.00	0.00	4,527.00
4724	*	26,161.00	0.00	26,161.00	5,236.08	16,670.92	4,254.00
47	**	26,161.00	0.00	26,161.00	5,236.08	16,670.92	4,254.00
<u>F 4923.150-UP-K</u>	ARP-FULL DAY UPK	0.00	0.00	0.00	1,880.97	0.00	-1,880.97
<u>F 4923.160-22-23</u>	STATE EXPENSE UPK 2022-23	0.00	0.00	0.00	0.00	32,207.03	-32,207.03
<u>F 4923.160-UP-K</u>	ARP-FULL DAY UPK	0.00	0.00	0.00	413.40	0.00	-413.40
<u>F 4923.200-22-23</u>	STATE EXP UPK EQUIPMENT	0.00	44,800.00	44,800.00	44,024.60	0.00	775.40
<u>F 4923.450-23-24</u>	STATE EXP UPK SUPPLIES	0.00	0.00	0.00	240.88	0.00	-240.88
4923	*	0.00	44,800.00	44,800.00	46,559.85	32,207.03	-33,966.88
<u>F 4924.150-23-24</u>	STATE EXPENSE UPK 2023-24	27,815.00	0.00	27,815.00	6,965.76	20,848.94	0.30
<u>F 4924.150-UP-K</u>	ARP-FULL DAY UPK	138,870.00	0.00	138,870.00	37,387.05	104,653.78	-3,170.83
<u>F 4924.160-23-24</u>	STATE EXPENSE UPK 2023-24	57,270.00	0.00	57,270.00	14,436.27	9,679.23	33,154.50
<u>F 4924.200-23-24</u>	STATE EXP UPK EQUIPMENT 23-24	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>F 4924.400-23-24</u>	STATE EXP UPK PURCHASED SVCS 23-24	13,980.00	0.00	13,980.00	0.00	0.00	13,980.00
<u>F 4924.400-UP-K</u>	ARP-FULL DAY UPK	18,720.00	0.00	18,720.00	0.00	0.00	18,720.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 11/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 4924.450-23-24</u>	STATE EXP UPK SUPPLIES	27,650.00	0.00	27,650.00	0.00	9,198.22	18,451.78
<u>F 4924.800-23-24</u>	STATE EXP UPK EMP BENEFITS 23-24	46,299.00	0.00	46,299.00	0.00	0.00	46,299.00
<u>F 4924.800-UP-K</u>	ARP-FULL DAY UPK	29,610.00	0.00	29,610.00	0.00	0.00	29,610.00
4924	*	<b>375,214.00</b>	<b>0.00</b>	<b>375,214.00</b>	<b>58,789.08</b>	<b>144,380.17</b>	<b>172,044.75</b>
49	**	<b>375,214.00</b>	<b>44,800.00</b>	<b>420,014.00</b>	<b>105,348.93</b>	<b>176,587.20</b>	<b>138,077.87</b>
4	***	<b>401,375.00</b>	<b>44,800.00</b>	<b>446,175.00</b>	<b>110,585.01</b>	<b>193,258.12</b>	<b>142,331.87</b>
<u>F 5218.160</u>	ARP HOMELESS	0.00	0.00	0.00	0.00	2,350.87	-2,350.87
<u>F 5218.450</u>	ARP HOMELSS	1,999.98	0.00	1,999.98	0.00	0.00	1,999.98
5218	*	<b>1,999.98</b>	<b>0.00</b>	<b>1,999.98</b>	<b>0.00</b>	<b>2,350.87</b>	<b>-350.89</b>
52	**	<b>1,999.98</b>	<b>0.00</b>	<b>1,999.98</b>	<b>0.00</b>	<b>2,350.87</b>	<b>-350.89</b>
<u>F 5882.15-0</u>	ARP ESSER 1%-SUMMER LEARNIGN & ENRICHMENT	49,298.61	-19,715.00	29,583.61	29,583.70	0.00	-0.09
<u>F 5882.16-0</u>	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT	5,639.96	16,770.00	22,409.96	22,407.82	0.00	2.14
<u>F 5882.80-0</u>	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT	3,147.98	2,945.00	6,092.98	0.00	0.00	6,092.98
5882	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT *	<b>58,086.55</b>	<b>0.00</b>	<b>58,086.55</b>	<b>51,991.52</b>	<b>0.00</b>	<b>6,095.03</b>
<u>F 5883.15-0</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL SALARIES	22,530.07	0.00	22,530.07	-111.75	22,530.07	111.75
<u>F 5883.16-0</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	25,300.89	0.00	25,300.89	8,915.63	24,777.43	-8,392.17
<u>F 5883.45-0</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	14,893.54	0.00	14,893.54	11,524.00	0.00	3,369.54
<u>F 5883.80-0</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	8,837.64	0.00	8,837.64	0.00	0.00	8,837.64
5883	ARP ESSER 1% COMPREHENSIVE AFTER SCHOOL *	<b>71,562.14</b>	<b>0.00</b>	<b>71,562.14</b>	<b>20,327.88</b>	<b>47,307.50</b>	<b>3,926.76</b>
<u>F 5884.15-0</u>	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	216,328.04	-62,500.00	153,828.04	70,123.27	231,815.04	-148,110.27
<u>F 5884.40-0</u>	ARP ESSER 5%-LOST INSTRUCTIONAL TIME CONTRACTUAL	0.00	124,000.00	124,000.00	0.00	0.00	124,000.00
<u>F 5884.80-0</u>	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	117,378.07	-61,500.00	55,878.07	0.00	0.00	55,878.07
5884	ARP ESSER 5% LOST INSTRUCTIONAL TIME *	<b>333,706.11</b>	<b>0.00</b>	<b>333,706.11</b>	<b>70,123.27</b>	<b>231,815.04</b>	<b>31,767.80</b>
58	**	<b>463,354.80</b>	<b>0.00</b>	<b>463,354.80</b>	<b>142,442.67</b>	<b>279,122.54</b>	<b>41,789.59</b>

**UNATEGO CSD**



**Appropriation Status Detail Report By Function From 7/1/2023 To 11/30/2023**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5		***	465,354.78	0.00	465,354.78	142,442.67	281,473.41	41,438.70
F 9121.150	ESSER 2 03/13/20-9/30/23		21,932.00	0.00	21,932.00	28,428.16	0.00	-6,496.16
F 9121.400	ESSER 2 03/13/20-9/30/23		12,400.00	0.00	12,400.00	12,400.00	0.00	0.00
F 9121.490	ESSER 2 03/13/20-9/30/23		7,496.00	0.00	7,496.00	0.00	0.00	7,496.00
F 9121.800	ESSER 2 Benefits 03/13/20-9/30/23		0.00	0.00	0.00	1,000.00	0.00	-1,000.00
9121	ESSER 2	*	41,828.00	0.00	41,828.00	41,828.16	0.00	-0.16
91		**	41,828.00	0.00	41,828.00	41,828.16	0.00	-0.16
9		***	41,828.00	0.00	41,828.00	41,828.16	0.00	-0.16
<b>Fund FTotals:</b>			<b>2,138,120.28</b>	<b>44,800.00</b>	<b>2,182,920.28</b>	<b>663,527.24</b>	<b>1,168,815.15</b>	<b>350,577.89</b>
<b>Grand Totals:</b>			<b>2,138,120.28</b>	<b>44,800.00</b>	<b>2,182,920.28</b>	<b>663,527.24</b>	<b>1,168,815.15</b>	<b>350,577.89</b>

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

**Capital Fund Checking**

BALANCE ON HAND: November 1, 2023		\$ 4,069,509.77
VOIDED CHECKS		\$ -
RECEIPTS:		33.56
INTEREST		

		TOTAL RECEIPTS \$ 33.56
		RECEIPTS & BALANCE \$ 4,069,543.32

DISBURSEMENTS:	EFT/Wire Trans. Checks	2035-2040	
			\$ 176,512.50

		TOTAL DISBURSEMENTS \$ 176,512.50
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BALANCE ON HAND: November 30, 2023		\$ 3,893,030.82
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BANK BALANCE		\$3,893,573.32
PLUS: BANK ERROR		-
PLUS: IN TRANSIT DEPOSITS		542.50
LESS: OUTSTANDING CHECKS		-
LESS: OUTSTANDING WIRES		-
NET BALANCE IN BANK		\$3,893,030.82

January 2, 2024  
DATE SUBMITTED

  
DISTRICT TREASURER



UNATEGO CSD

Bank Reconciliation for period ending on 11/30/2023



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

Ending Bank Balance:		3,893,573.32
Outstanding Checks (See listing below):	-	542.50
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	3,893,030.82
Cash Account Balance:	3,893,030.82

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
11/30/2023	2040	R. G. TIMBS, INC.	542.50
Outstanding Check Total:			542.50

Prepared By

Approved By

**UNATEGO CSD**



**Trial Balance Report From 7/1/2023 - 11/30/2023**

<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
H 200	CASH	15,752,547.67	11,859,516.85	3,893,030.82
H 2002NYH	NY CLASS CAPITAL	6,086,557.88	0.00	6,086,557.88
H 391GEN	DUE FROM GENERAL FUND	8,926,328.22	8,534,640.31	391,687.91
H 521	ENCUMBRANCES	11,172,814.15	2,855,992.05	8,316,822.10
H 522	EXPENDITURES	2,878,538.73	36,850.00	2,841,688.73
H 599	APPROPRIATED FUND BALANCE	11,129,964.15	0.00	11,129,964.15
H 600	ACCOUNTS PAYABLE	95,600.00	308,600.00	213,000.00 CR
H 605.BLANDING	RETAINAGE/BLANDING ELECTRIC	-12,329.38	0.00	12,329.38 CR
H 605.MANC GC	RETAINAGE/ANDREW R MANCINI ASSOC	-66,112.18	3,020.43	69,132.61 CR
H 605.PICC MECH	RETAINAGE/PICCIRILLI MECH	-23,887.14	0.00	23,887.14 CR
H 605.PICC PLUM	RETAINAGE/PICCIRILLI PLUMB	-19,566.50	0.00	19,566.50 CR
H 626	BOND ANTICIPATION NOTES PAYABLE	3,000,000.00	15,900,000.00	12,900,000.00 CR
H 630DEBT	DUE TO DEBT SERVICE	0.00	155,511.60	155,511.60 CR
H 821	RESERVE FOR ENCUMRANCES	2,855,992.05	11,172,814.15	8,316,822.10 CR
H 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	11,118,753.15	11,118,753.15 CR
H 917.2021PRERE	2021 PRE-REFERENDUM TO CAPITAL PROJ.	11,295,930.24	0.00	11,295,930.24
H 917.EPC	EPC FUND BALANCE	3,484.80	0.00	3,484.80
H 917.SSB	SMART SCHOOL BOND FUND BALANCE	1,034,640.31	0.00	1,034,640.31
H 960	APPROPRIATIONS	0.00	11,129,964.15	11,129,964.15 CR
H 980	REVENUES	0.00	1,034,840.31	1,034,840.31 CR
<b>H Fund Totals:</b>		<b>74,110,503.00</b>	<b>74,110,503.00</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>74,110,503.00</b>	<b>74,110,503.00</b>	<b>0.00</b>

**UNATEGO CSD**



**Revenue Status Report By Function From 7/1/2023 To 11/30/2023**

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

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 11/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1519.240-1	A-VERDI/STORAGE	0.00	1,764.00	1,764.00	3,400.00	4,364.00	-6,000.00
1519		0.00	1,764.00	1,764.00	3,400.00	4,364.00	-6,000.00
15		0.00	1,764.00	1,764.00	3,400.00	4,364.00	-6,000.00
1		0.00	1,764.00	1,764.00	3,400.00	4,364.00	-6,000.00
H 2018.240-6-1	DELTA/2019 CAPITAL PROJEXT (ARCHITECT & ENGINEER EXPENSES)	0.00	386,888.00	386,888.00	212,200.00	174,688.00	0.00
H 2018.240-6-3	R.G. TIMBS /2019 CAPITAL (FINANCIAL ADVISOR )	0.00	0.00	0.00	7,096.25	0.00	-7,096.25
H 2018.240-6-6	SCHOOL HOUSE	0.00	592,084.00	592,084.00	108,250.00	483,834.00	0.00
H 2018.244-61	ORRICK, HERRINGTON, & SUTCLIFFE, LLP LEGAL SERVICES	0.00	0.00	0.00	12,430.00	0.00	-12,430.00
H 2018.293	GENERAL CONSTRUCTION - PHASE 1	0.00	4,767,000.00	4,767,000.00	1,382,652.18	3,387,368.25	-3,020.43
H 2018.294	MECHANICAL CONTRACT - PHASE 1	0.00	1,687,000.00	1,687,000.00	477,742.80	1,209,257.20	0.00
H 2018.295	PLUMBING CONTRACT - PHASE 1	0.00	1,117,000.00	1,117,000.00	391,330.00	725,670.00	0.00
H 2018.296	ELECTRICAL CONSTRUCTION CONTRACT - PHASE 1	0.00	2,266,690.00	2,266,690.00	246,587.50	2,020,102.50	0.00
2018	2019 CAPITAL PROJECT	0.00	10,816,662.00	10,816,662.00	2,838,288.73	8,000,919.95	-22,546.68
20		0.00	10,816,662.00	10,816,662.00	2,838,288.73	8,000,919.95	-22,546.68
2		0.00	10,816,662.00	10,816,662.00	2,838,288.73	8,000,919.95	-22,546.68
H 5006.293-1	VEHICLE SERVICE GROUP LLC/BUS LIFT	0.00	311,538.15	311,538.15	0.00	311,538.15	0.00
5006		0.00	311,538.15	311,538.15	0.00	311,538.15	0.00
50		0.00	311,538.15	311,538.15	0.00	311,538.15	0.00
5		0.00	311,538.15	311,538.15	0.00	311,538.15	0.00
<b>Fund HTotals:</b>		<b>0.00</b>	<b>11,129,964.15</b>	<b>11,129,964.15</b>	<b>2,841,688.73</b>	<b>8,316,822.10</b>	<b>-28,546.68</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>11,129,964.15</b>	<b>11,129,964.15</b>	<b>2,841,688.73</b>	<b>8,316,822.10</b>	<b>-28,546.68</b>

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

**Trust & Agency Fund Checking**

<b>BALANCE ON HAND: November 1, 2023</b>	\$	187,366.12
<b>VOIDED CHECKS</b>	\$	-
<b>RECEIPTS:</b>		
INTEREST		2.42
JUDY WHITAKER (REPAYMENT FOR DIRECT DEPOSIT SENT IN ERROR)		351.13
PAYROLL SUMMARIES NOVEMBER 23		927,759.62
RETIRES HEALTH INSURANCE		15,461.39
TRANSFER FROM GENERAL (HEALTH INSURANCE)		224,460.85
TRANSFER FROM SCHOOL LUNCH (HEALTH INSURANCE)		7,565.26

**TOTAL RECEIPTS** 1,175,600.88

**RECEIPTS & BALANCE** \$ 1,362,966.80

**DISBURSEMENTS:**

	<b>CHECKS</b>	9755-9789	3542-3547	1,172,644.17
	<b>WIRES</b>	3672-3678		

**TOTAL DISBURSEMENTS** \$ 1,172,644.17

**BALANCE ON HAND: November 30, 2023** \$ 190,322.63

**BANK BALANCE** \$461,299.66

PLUS: BANK ERROR		-
PLUS: IN TRANSIT DEPOSITS		-
LESS: OUTSTANDING CHECKS		270,977.03
LESS: OUTSTANDING WIRES		-
LESS: OUTSTANDING ERS		-

**NET BALANCE IN BANK** \$ 190,322.63

January 2, 2024

  
DISTRICT TREASURER

**UNATEGO CSD**

Bank Reconciliation for period ending on 11/30/2023



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

Ending Bank Balance:		461,299.66
Outstanding Checks (See listing below):	-	270,977.03
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	190,322.63
Cash Account Balance:	190,322.63

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
05/25/2023	9638	KAITLYN HENN	25.00
06/01/2023	9648	ADRIAN BROWN	40.00
06/01/2023	9650	KOLTON DECKER	10.00
06/01/2023	9653	LUCAS ETZL	25.00
06/01/2023	9657	ETHAN LEBOURVEAU	25.00
06/01/2023	9665	HOLLY SMITH	10.00
11/22/2023	3572	NYS & LOCAL RETIREMENT SYSTEM	5,266.36
11/22/2023	9763	NYSUT MEMBER BENEFIT	160.32
11/30/2023	9767	CASEBP	243,778.00
11/30/2023	9768	EXCELLUS HEALTH PLAN - GROUP	20,776.62
11/30/2023	9769	METROPOLITAN LIFE INSURANCE CO	860.73
<b>Outstanding Check Total:</b>			<b>270,977.03</b>

*[Signature]*  
 Prepared By

Approved By

UNATEGO CSD



Trial Balance Report From 7/1/2023 - 11/30/2023

Account	Description	Debits	Credits	Balance
TA 200	CASH - CHECKING - TA	5,113,034.65	4,922,712.02	190,322.63
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	21,979.73	16,404.07	5,575.66
TA 203	CASH CHECKING - PAYROLL	1,664.88	831.55	833.33
TA 204	CASH IN EXTRA CLASSROOM ACCOUNTS	96,656.11	0.00	96,656.11
TA 218.1	EMPLOYEES RETIREMENT	21,063.31	21,248.57	185.26 CR
TA 220.1	HEALTH INSURANCE	1,626,466.05	1,235,032.18	391,433.87
TA 220.2	DENTAL INSURANCE	31,775.73	36,945.83	5,170.10 CR
TA 228	EXTRA CLASSROOM	0.00	96,656.11	96,656.11 CR
TA 630GEN	DUE TO GENERAL FUND	223,795.73	678,706.75	454,911.02 CR
TA 630SL	DUE TO SCHOOL LUNCH FUND	7,565.26	11,347.89	3,782.63 CR
TA 850.1	STUDENT MATH COLLEGE COURSE	0.00	1,190.00	1,190.00 CR
TA 850.10	FLEXIBLE SPENDING/MEDICAL	16,621.51	35,943.02	19,321.51 CR
TA 850.14	6TH GRADE PICTURES	0.00	166.25	166.25 CR
TA 850.20	FLEXIBLE SPENDING/DEPENDANT CARE	1,053.23	2,106.46	1,053.23 CR
TA 850.2021	CLASS 2021	0.00	50.00	50.00 CR
TA 850.22	CLASS 2013/2014/2015	0.00	95.00	95.00 CR
TA 850.23	DONATIONS/OLYMPIA-TARGET	0.00	178.87	178.87 CR
TA 850.24	HS LIBRARY FUND	0.00	2,038.75	2,038.75 CR
TA 850.25	SCHOLASTIC BOOK FAIR	0.00	2,332.88	2,332.88 CR
TA 850.5	AWARDS	0.00	3,985.96	3,985.96 CR
TA 850.56	BETTIOL AWARD	0.00	2,000.00	2,000.00 CR
TA 850.57	MIKE HURLBURT SCHOLARSHIP	0.00	25.00	25.00 CR
TA 850.59	J & J SNOBKOWSKI 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	32,950.79	55,906.30	22,955.51 CR
TA 850BSOC	BOYS SOCCER	0.00	129.90	129.90 CR
TA 850CASSC	CASSC COURSE	0.00	120.00	120.00 CR
TA 850CC	COMMON CORE	0.00	1,160.00	1,160.00 CR
TA 850CHEER	CHEERLEADER & DANZ	0.00	896.96	896.96 CR
TA 850DANCE	DANCE TEAM	0.00	500.00	500.00 CR
TA 850DODD	CAROL DODD SCHOLARSHIP	0.00	115.00	115.00 CR
TA 850DT	DEBATE TEAM/NAT'L FORENSICS	0.00	565.22	565.22 CR
TA 850ENR	ENRICHMENT	0.00	475.72	475.72 CR
TA 850GBB	GIRLS BASKETBALL	0.00	98.35	98.35 CR
TA 850GSB	GIRLS SOFTBALL	0.00	292.24	292.24 CR
TA 850GSOC	GIRLS SOCCER	0.00	1,329.02	1,329.02 CR
TA 850GVB	GIRLS VOLLEYBALL	1,179.67	7,407.55	6,227.88 CR
TA 850HELP	HELPING HANDS	0.00	4,058.63	4,058.63 CR
TA 850INTERACT	INTERACT CLUB	0.00	2,841.00	2,841.00 CR
TA 850JACKETS	UNATEGO SPARTAN JACKETS	0.00	7.16	7.16 CR
TA 850MUSIC	MUSIC DEPT	0.00	2,000.00	2,000.00 CR
TA 850PARCE	DONATION/ANY USE/PARCE	0.00	1,000.00	1,000.00 CR

**UNATEGO CSD**

**Trial Balance Report From 7/1/2023 - 11/30/2023**



<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>	
TA 850REIMB	REIMBURSEMENT	61.00	122.00	61.00	CR
TA 850SF	SCIENCE FUND	0.00	7,567.52	7,567.52	CR
TA 850SFSCH	SCIENCE FUND SCHOLARSHIP	2,017.45	14,179.22	12,161.77	CR
TA 850SSD	SOUND SYSTEM DONATIONS	0.00	918.21	918.21	CR
TA 850UCC	UNATEGO COMMUNITY CHURCH	0.00	150.00	150.00	CR
TA 850UFT	UNADILLA FIELD TRIPS	0.00	103.50	103.50	CR
TA 850WREST	WRESTLING	0.00	1,867.28	1,867.28	CR
TA 850XC	CROSS COUNTRY	0.00	1,645.05	1,645.05	CR
<b>TA Fund Totals:</b>		<b>7,197,885.10</b>	<b>7,197,885.10</b>	<b>0.00</b>	
<b>Grand Totals:</b>		<b>7,197,885.10</b>	<b>7,197,885.10</b>	<b>0.00</b>	





UNATEGO CSD

Bank Reconciliation for period ending on 11/30/2023

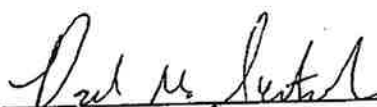


Account: Community Bank, BRA  
Cash Account(s): TA 200BRA

Ending Bank Balance:		5,607.98
Outstanding Checks (See listing below):	-	32.32
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
<hr/>		
Adjusted Ending Bank Balance:		5,575.66
Cash Account Balance:		5,575.66

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
11/29/2023	3608	LIFETIME BENEFIT SOLUTIONS	5.00
11/30/2023	3609	LIFETIME BENEFIT SOLUTIONS	27.32
<hr/>			
Outstanding Check Total:			32.32

  
Prepared By

Approved By

UNATEGO CSD

Bank Reconciliation for period ending on 11/30/2023



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

Ending Bank Balance:		15,262.57
Outstanding Checks (See listing below):	-	14,429.24
Deposits In Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	833.33
Cash Account Balance:	833.33

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/08/2023	89724	MICHELE L. WILSON	660.99
09/28/2023	89968	TARA J. NICHOLS	366.62
10/12/2023	90002	TARA J. NICHOLS	396.91
10/26/2023	90031	TARA J. NICHOLS	378.73
10/26/2023	90043	LORI A. BOMBA	778.74
11/09/2023	90059	MATTHEW J. HAFELE	1,517.40
11/09/2023	90069	TARA J. NICHOLS	427.22
11/09/2023	90070	MARY E. SLOAN	990.17
11/09/2023	90071	LAURA L. WADE	138.52
11/09/2023	90083	KELLI A. HAFELE	1,924.45
11/09/2023	90086	KELLY A. POST	2,371.86
11/22/2023	90097	NANCY A. HINKLEY	2,960.40
11/22/2023	90102	MONTIE C. NICHOLS	157.37
11/22/2023	90103	TARA J. NICHOLS	396.91
11/22/2023	90104	MARY E. SLOAN	824.43
11/22/2023	90105	LAURA L. WADE	138.52
<b>Outstanding Check Total:</b>			<b>14,429.24</b>

*Paul M. Decker*

Prepared By

Approved By

UNATEGO CSD

Bank Reconciliation for period ending on 11/30/2023



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

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

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

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

  
Prepared By

Approved By

**UNATEGO CSD**



**Trial Balance Report From 7/1/2023 - 11/30/2023**

<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
V 200	CASH	28,329.42	0.00	28,329.42
V 2002NYV	NY CLASS DEBT SERV	24,635.52	0.00	24,635.52
V 391CAP	DUE FROM CAPITAL FUND	155,511.60	0.00	155,511.60
V 630GEN	DUE TO GENERAL FUND	0.00	263.25	263.25 CR
V 884	RESERVE FOR DEBT	0.00	34,923.62	34,923.62 CR
V 980	REVENUES	0.00	173,289.67	173,289.67 CR
<b>V Fund Totals:</b>		<b>208,476.54</b>	<b>208,476.54</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>208,476.54</b>	<b>208,476.54</b>	<b>0.00</b>

**UNATEGO CSD**



**Revenue Status Report By Function From 7/1/2023 To 11/30/2023**

<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Revised Budget</b>	<b>Revenue Earned</b>	<b>Unearned Revenue</b>
<u>V 2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	105,809.77	-105,809.77
<u>V 2710</u>	PREMIUM ON BAN	0.00	0.00	0.00	67,479.90	-67,479.90
<b>V Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173,289.67</b>	<b>-173,289.67</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173,289.67</b>	<b>-173,289.67</b>

UNATEGO CSD

Bank Reconciliation for period ending on 11/30/2023



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

Ending Bank Balance:		9,461,821.65
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		9,461,821.65
Cash Account Balance:		9,461,821.65

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Dan M. Luchini 12/14/23  
Prepared By

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

UNATEGO CSD

Bank Reconciliation for period ending on 11/30/2023



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

Ending Bank Balance:		6,086,557.88
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	6,086,557.88
Cash Account Balance:	6,086,557.88

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
			Outstanding Check Total: 0.00

*David M. [Signature]* 12/14/23  
Prepared By

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



UNATEGO CSD

Bank Reconciliation for period ending on 11/30/2023



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

Ending Bank Balance:		24,635.52
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		24,635.52
Cash Account Balance:		24,635.52

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

David M. Lett 12/14/23  
Prepared By

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

**UNATEGO CSD**



**Check Warrant Report For A - 29: GENERAL#29, 11/02/2023 For Dates 11/2/2023 - 11/2/2023**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
35361	11/02/2023	5985	AMAZON CAPITAL SERVICES		*See Detail Report	2,101.06
35362	11/02/2023	7298	BABCOCK ENTERPRISES			1,189.33
35363	11/02/2023	2525	CAZENOVIA EQUIPMENT CO INC.		230163	24.99
35364	11/02/2023	4500	D'ARCANGELO & CO., LLP		230006	13,475.00
35365	11/02/2023	2658	BRIAN J. DAVIS		230321	174.98
35366	11/02/2023	2240	DECKER EQUIPMENT		230499	238.54
35367	11/02/2023	6073	EPIC SPORTS, INC.		230522	563.11
35368	11/02/2023	582	HILL & MARKES INC		230081	188.08
35369	11/02/2023	3394	JB'S LINE CLEANING & PLUMBING LLC		230102	821.61
35370	11/02/2023	2547	JOSTENS, INC.		230368	667.15
35371	11/02/2023	736	INC., THE LIBRARY STORE		230464	132.08
35372	11/02/2023	3207	MIRABITO ENERGY PRODUCTS		230120	1,032.27
35373	11/02/2023	831	MUNSON BUILDING SUPPLY		*See Detail Report	156.94
35374	11/02/2023	841	NYSSBA		230018	7,396.00
35375	11/02/2023	1051	PUTNAM PEST CONTROL		230075	55.00
35376	11/02/2023	3287	RIDDELL/ALL AMER. SPORTS CORP		230005	4,039.95
35377	11/02/2023	1921	SCHOOL NURSE SUPPLY INC		230560	386.16
35378	11/02/2023	1386	SPRINGBROOK NY, INC.		230027	6,608.40
35379	11/02/2023	3511	KIM TRASK		230581	20.00
35380	11/02/2023	2003	UNATEGO CENTRAL SCHOOL		230579	45.00
35381	11/02/2023	4333	UNATEGO CS HIGH SCHOOL ORGANIZATIONS		*See Detail Report	90.00
35382	11/02/2023	1580	UNITED AUTO SUPPLY		230089	88.78
35383	11/02/2023	1412	VILLAGE VARIETY, LTD.		*See Detail Report	144.33
35384	11/02/2023	7268	WILLIAMS SCOTSMAN, INC		230427	793.20



**UNATEGO CSD**



**Check Warrant Report For A - 30: GENERAL#30, 11/9/23 For Dates 11/9/2023 - 11/9/2023**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
35385	11/09/2023	4439	ADVANCE AUTO PARTS	230076	110.10
35386	11/09/2023	1042	AIRGAS USA, LLC.	230092	88.43
35387	11/09/2023	5842	CENTER STATE PROPANE	*See Detail Report	3,930.17
35388	11/09/2023	2743	CINTAS CORPORATION	230079	81.39
35389	11/09/2023	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES		206.40
35390	11/09/2023	3198	DELCHENOT CHAPTER OF NYAPT	230097	35.00
35391	11/09/2023	469	FIRST NATIONAL BANK OF OMAHA	230011	416.00
35392	11/09/2023	481	FOUR WINDS HOSPITALS INC	*See Detail Report	420.00
35393	11/09/2023	4304	GLOBAL MONTELLO GROUP	*See Detail Report	15,247.46
35394	11/09/2023	1639	GRAINGER	230101	193.00
35395	11/09/2023	582	HILL & MARKES INC	230081	141.07
35396	11/09/2023	831	MUNSON BUILDING SUPPLY	230103	75.60
35397	11/09/2023	936	NYSEG	*See Detail Report	5,026.04
35398	11/09/2023	2517	ONEONTA GARAGE DOORS LLC		657.00
35399	11/09/2023	1014	PITNEY BOWES INC.	230021	100.18
35400	11/09/2023	1051	PUTNAM PEST CONTROL	230075	75.00
35401	11/09/2023	1157	SCHOOL SPECIALTY LLC	*See Detail Report	408.96
35402	11/09/2023	1224	STAPLES CONTRACT & COMMERCIAL	230107	188.25
35403	11/09/2023	7276	SURVEILLANCE 247, LLC	230428	1,620.00
35404	11/09/2023	3244	TRANSFINDER CORPORATION	230584	4,450.00
35405	11/09/2023	2003	UNATEGO CENTRAL SCHOOL	230580	14.00
35406	11/09/2023	1580	UNITED AUTO SUPPLY	230089	89.79
35407	11/09/2023	1409	VILLAGE OF OTEGO	230114	170.00

**Number of Transactions: 23**

**Warrant Total: 33,743.84**  
**Vendor Portion: 33,743.84**

\*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, 23 in number, in the total amount of \$ 33,743.84. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/8/2023                      *David M. [Signature]*                      Claims Auditor  
 Date    Signature    Title

UNATEGO CSD



Check Warrant Report For A - 31: GENERAL#31, 11/16/23 For Dates 11/16/2023 - 11/16/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
35408	11/16/2023	5985	AMAZON CAPITAL SERVICES	230396	27.08
35409	11/16/2023	6221	CONSTELLATION NEWENERGY, INC	*See Detail Report	6,567.41
35410	11/16/2023	189	CSSI	*See Detail Report	232.09
35411	11/16/2023	326	THE DAILY STAR	230008	30.67
35412	11/16/2023	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	230058	7,225.54
35413	11/16/2023	6203	FERRARA FIORENZA, PC	230012	830.74
35414	11/16/2023	475	FLINN SCIENTIFIC, INC.	230134	14.70
35415	11/16/2023	4757	LIMINEX, INC	230588	600.00
35416	11/16/2023	16	MACMILLAN HOLDINGS LLC	230431	360.00
35417	11/16/2023	2324	GEORGE MOSHER	230328	200.00
35418	11/16/2023	3165	NCS PEARSON INC.	230436	544.32
35419	11/16/2023	971	OTSEGO CO DEPT SOCIAL SERVICES		41,468.33
35420	11/16/2023	5895	JENNIFER S POTRZEBA	230050	118.49
35421	11/16/2023	1071	REALLY GOOD STUFF, LLC	230448	100.87
35422	11/16/2023	1157	SCHOOL SPECIALTY LLC	*See Detail Report	376.10
35423	11/16/2023	4470	SHERIDAN SEATING	230500	510.00
35424	11/16/2023	5917	TEACHER SYNERGY LLC	230521	75.69
35425	11/16/2023	6068	THE RESEARCH FOUNDATION OF SUNY	230533	60.00
35426	11/16/2023	2171	TK ELEVATOR CORPORATION	230423	911.26
35427	11/16/2023	4605	TRI-COUNTY REFRIGERATION, INC.	230112	624.00
35428	11/16/2023	7285	TYPENEX MEDICAL, LLC	230542	276.27
35429	11/16/2023	1423	WARD'S SCIENCE	230347	44.99
<b>Warrant Total:</b>					<b>61,198.55</b>
<b>Vendor Portion:</b>					<b>61,198.55</b>

Number of Transactions: 22

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 22 in number, in the total amount of \$ 61,198.55. 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.

11/17/23                      Debra A Whaley                      Claims Auditor  
 Date    Signature    Title

**UNATEGO CSD**



**Check Warrant Report For A - 32: GENERAL#32, 11/22/23 For Dates 11/22/2023 - 11/22/2023**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
35431	11/22/2023	5985	AMAZON CAPITAL SERVICES	230587	599.80
35432	11/22/2023	5842	BUELL FUELS LLC	*See Detail Report	28,615.85
35433	11/22/2023	234	THE CITY OF ONEONTA		50.00
35434	11/22/2023	4704	DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS	230452	14,820.00
35435	11/22/2023	388	DROGEN ELECTRIC SUPPLY	230098	179.08
35436	11/22/2023	5868	HARRIS MEMORIAL LIBRARY		49,554.81
35437	11/22/2023	847	NASCO	230565	234.12
35438	11/22/2023	1071	REALLY GOOD STUFF, LLC	230567	31.70
35439	11/22/2023	4244	RENTALS TO GO	230419	520.00
35440	11/22/2023	1157	SCHOOL SPECIALTY LLC	*See Detail Report	1,013.87
35441	11/22/2023	2173	TRI-COUNTY COMMUNICATIONS INC	230541	6,304.80
35442	11/22/2023	5869	UNADILLA PUBLIC LIBRARY		27,036.86
35443	11/22/2023	3702	W. B. MASON CO., INC.	230204	59.50
35444	11/22/2023	1423	WARD'S SCIENCE	230347	9.39
<b>Number of Transactions: 14</b>					
					<b>Warrant Total: 129,029.78</b>
					<b>Vendor Portion: 129,029.78</b>

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

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 14 in number, in the total amount of \$ 129,029.78. 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.

11/29/23                      Debra A Whaley                      Claims Auditor  
 Date    Signature    Title

UNATEGO CSD



Check Warrant Report For A - 33: GENERAL#33 ASAP, 11/20/2023 For Dates 11/20/2023 - 11/20/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
35430	11/20/2023	4440	LOWE'S	230085	774.36
35445	11/20/2023	582	HILL & MARKES INC	230081	3,108.90
35446	11/20/2023	5966	NEW DIRECTIONS SOLUTIONS	230602	4,945.00
<b>Warrant Total:</b>					<b>8,828.26</b>
<b>Vendor Portion:</b>					<b>8,828.26</b>

Number of Transactions: 3

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 \$ 8,828.26. 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.

11/21/2023                      *Paul M. [Signature]*                      Claims Auditor  
Date    Signature    Title

**UNATEGO CSD**



**Check Warrant Report For A - 34: GENERAL#34, 11/30/2023 For Dates 11/30/2023 - 11/30/2023**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
35447	11/30/2023	4439	ADVANCE AUTO PARTS	230076	284.33
35448	11/30/2023	1042	AIRGAS USA, LLC.	230092	47.62
35449	11/30/2023	3150	THE ARC OTSEGO	230203	500.00
35450	11/30/2023	2810	JENNIFER BARNES		91.70
35451	11/30/2023	474	FLEETPRIDE, INC.	230100	410.89
35452	11/30/2023	475	FLINN SCIENTIFIC, INC.	230593	351.41
35453	11/30/2023	481	FOUR WINDS HOSPITALS INC	230578	1,050.00
35454	11/30/2023	1639	GRAINGER	230101	16.24
35455	11/30/2023	582	HILL & MARKES INC	230081	646.20
35456	11/30/2023	2564	MARY IMOGENE BASSETT HOSPITAL		450.00
35457	11/30/2023	905	NYS DEPT OF ENVIRONMENTAL CONSERVATION	230087	330.00
35458	11/30/2023	943	NYSSMA	230483	75.00
35459	11/30/2023	5841	OCC MED WELL NOW	230116	90.00
35460	11/30/2023	7292	PENN POWER GROUP, LLC	230555	152.90
35461	11/30/2023	1050	PITNEY BOWES BANK INC PURCHASE POWER	230024	500.00
35462	11/30/2023	1051	PUTNAM PEST CONTROL	230074	40.00
35463	11/30/2023	4561	R. G. TIMBS, INC.	230025	620.00
35464	11/30/2023	1386	SPRINGBROOK NY, INC.	230027	6,608.40
35465	11/30/2023	3008	SYNERGY IT SOLUTIONS INC	230366	7,657.31
35466	11/30/2023	4605	TRI-COUNTY REFRIGERATION, INC.	230582	34,800.00
35467	11/30/2023	7285	TYPENEX MEDICAL, LLC	230543	276.27
35468	11/30/2023	1412	VILLAGE VARIETY, LTD.	230090	68.39
35469	11/30/2023	1423	WARD'S SCIENCE	230347	41.30
35470	11/30/2023	7268	WILLIAMS SCOTSMAN, INC	230427	793.20

**Number of Transactions: 24**

**Warrant Total: 55,901.16**  
**Vendor Portion: 55,901.16**

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 24 in number, in the total amount of \$ 55,901.16. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/29/23

Date

Debra A Whaley

Signature

Christina Auditor

Title



UNATEGO CSD

Check Warrant Report For TA - 18: TRUST & AGENCY#18, 11/9/23 For Dates 11/9/2023 - 11/9/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	
9755	11/09/2023	4699	ADPRO SPORTS LLC		1,179.67	
<b>Number of Transactions: 1</b>					<b>Warrant Total:</b>	<b>1,179.67</b>
					<b>Vendor Portion:</b>	<b>1,179.67</b>

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 1,179.67. 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.

11/8/2023                      *David M. Sartore*                      Claims Auditor  
Date    Signature    Title

**UNATEGO CSD**



**Check Warrant Report For TA - 19: TA PAYROLL#19, NOVEMBER 2023 For Dates 11/1/2023 - 11/30/2023**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3542	11/09/2023	919	NYS TAX DEPARTMENT		18,827.70
3543	11/09/2023	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		13,727.00
3544	11/09/2023	1365	UNATEGO PAYROLL ACCOUNT		321,070.23
3545	11/09/2023	1503	UNITED STATES TREASURY		105,559.08
3546	11/09/2023	4326	LIFETIME BENEFIT SOLUTIONS		450.00
3547	11/09/2023	6200	NYSDCP RECEIPTS		405.00
3572	11/22/2023	910	NYS & LOCAL RETIREMENT SYSTEM		5,266.36
3573	11/22/2023	919	NYS TAX DEPARTMENT		17,120.21
3574	11/22/2023	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		13,849.89
3575	11/22/2023	1365	UNATEGO PAYROLL ACCOUNT		293,825.35
3576	11/22/2023	1503	UNITED STATES TREASURY		96,936.39
3577	11/22/2023	4326	LIFETIME BENEFIT SOLUTIONS		450.00
3578	11/22/2023	6200	NYSDCP RECEIPTS		405.00
9756	11/09/2023	220	CHEN-DEL-O FEDERAL CREDIT UNION		4,372.54
9757	11/09/2023	946	NYSUT MEMBER BENEFIT		160.32
9758	11/09/2023	975	OTSEGO COUNTY SHERIFF'S OFFICE		131.20
9759	11/09/2023	1187	SIDNEY FEDERAL CREDIT UNION		4,036.91
9760	11/09/2023	4364	VOTE-COPE		2.00
9761	11/22/2023	220	CHEN-DEL-O FEDERAL CREDIT UNION		4,372.54
9762	11/22/2023	920	NYS TEACHERS' RETIREMENT SYSTEM		751.00
9763	11/22/2023	946	NYSUT MEMBER BENEFIT		160.32
9764	11/22/2023	975	OTSEGO COUNTY SHERIFF'S OFFICE		131.20
9765	11/22/2023	1187	SIDNEY FEDERAL CREDIT UNION		4,036.91
9766	11/22/2023	4364	VOTE-COPE		2.00
<b>Warrant Total:</b>					<b>906,049.15</b>
<b>Vendor Portion:</b>					<b>906,049.15</b>

Number of Transactions: 24

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 24 in number, in the total amount of \$ 906,049.15. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/1/23

Date

Debra A Whaley

Signature

Claims Auditor

Title

UNATEGO CSD



Check Warrant Report For TA - 21: TRUST & AGENCY#21, HEALTH & DENTAL 11/30/23 For Dates 11/30/2023 - 11/30/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9767	11/30/2023	7264	CASEBP		243,778.00
9768	11/30/2023	4297	EXCELLUS HEALTH PLAN - GROUP		20,776.62
9769	11/30/2023	803	METROPOLITAN LIFE INSURANCE CO		860.73
<b>Warrant Total:</b>					<b>265,415.35</b>
<b>Vendor Portion:</b>					<b>265,415.35</b>

Number of Transactions: 3

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 \$ 265,415.35. 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.

11/29/23  
Date

Debra A Whaley  
Signature

Claims Analyst  
Title

**UNATEGO CSD**



**Check Warrant Report For TA - 24: TA#23 (LIFETIME BENEFIT REIMBURSEMENTS) NOVEMBER 2023 For Dates 11/1/2023 - 11/30/2023**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3585	11/01/2023	4326	LIFETIME BENEFIT SOLUTIONS		15.00
3586	11/02/2023	4326	LIFETIME BENEFIT SOLUTIONS		8.77
3587	11/03/2023	4326	LIFETIME BENEFIT SOLUTIONS		15.00
3588	11/07/2023	4326	LIFETIME BENEFIT SOLUTIONS		25.00
3589	11/08/2023	4326	LIFETIME BENEFIT SOLUTIONS		30.41
3590	11/09/2023	4326	LIFETIME BENEFIT SOLUTIONS		13.06
3591	11/09/2023	4326	LIFETIME BENEFIT SOLUTIONS		40.00
3591	11/11/2023	4326	LIFETIME BENEFIT SOLUTIONS		71.21
3592	11/10/2023	4326	LIFETIME BENEFIT SOLUTIONS		216.95
3593	11/12/2023	4326	LIFETIME BENEFIT SOLUTIONS		5.00
3594	11/13/2023	4326	LIFETIME BENEFIT SOLUTIONS		27.30
3595	11/14/2023	4326	LIFETIME BENEFIT SOLUTIONS		11.43
3596	11/16/2023	4326	LIFETIME BENEFIT SOLUTIONS		106.67
3597	11/15/2023	4326	LIFETIME BENEFIT SOLUTIONS		20.00
3598	11/17/2023	4326	LIFETIME BENEFIT SOLUTIONS		24.71
3599	11/17/2023	4326	LIFETIME BENEFIT SOLUTIONS		81.43
3600	11/18/2023	4326	LIFETIME BENEFIT SOLUTIONS		25.00
3601	11/20/2023	4326	LIFETIME BENEFIT SOLUTIONS		5.00
3602	11/21/2023	4326	LIFETIME BENEFIT SOLUTIONS		22.81
3603	11/23/2023	4326	LIFETIME BENEFIT SOLUTIONS		10.00
3604	11/24/2023	4326	LIFETIME BENEFIT SOLUTIONS		15.00
3605	11/25/2023	4326	LIFETIME BENEFIT SOLUTIONS		15.00
3606	11/26/2023	4326	LIFETIME BENEFIT SOLUTIONS		75.00
3607	11/27/2023	4326	LIFETIME BENEFIT SOLUTIONS		5.00
3608	11/29/2023	4326	LIFETIME BENEFIT SOLUTIONS		27.32
3609	11/30/2023	4326	LIFETIME BENEFIT SOLUTIONS		
<b>Warrant Total:</b>					<b>912.07</b>
<b>Vendor Portion:</b>					<b>912.07</b>

Number of Transactions: 25

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 25 in number, in the total amount of \$ 912.07. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/6/23                      Debra A Whaley                      Claims Auditor  
 Date                                      Signature                                      Title

**UNATEGO CSD**



**Check Warrant Report For C - 14: SCHOOL LUNCH#14, 11/9/23 For Dates 11/9/2023 - 11/9/2023**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7305	11/09/2023	96	BEHLOG & SON PRODUCE INC	230371	3,152.38
7306	11/09/2023	4612	BILL BROS DAIRY	230372	6,630.91
7307	11/09/2023	160	BIMBO BAKERIES USA	230373	1,435.92
7308	11/09/2023	6161	CATSKILLS AGRARIAN ALLIANCE INC	230374	55.20
7309	11/09/2023	4062	ECOLAB INC	230539	19.21
7310	11/09/2023	520	GINSBERG'S INSTITUTIONAL FOODS, INC	230376	20,159.16
7311	11/09/2023	6043	HEADWATER FOODS, INC.	230377	724.47
7312	11/09/2023	4318	HERSHEY CREAMERY COMPANY	230378	923.12
7313	11/09/2023	582	HILL & MARKES INC	230379	4,216.02
7314	11/09/2023	4728	JOSEPH FLIHAN COMPANY	230576	1,063.20
7315	11/09/2023	7271	MORNING STAR POULTRY LLC	230381	660.00
7316	11/09/2023	7272	NOVIELLO'S WHOLESALE BAKERY	230382	107.40
7317	11/09/2023	7297	SINGER - KITTREDGE EQUIPMENT CO.	230577	231.53

Number of Transactions: 13

**Warrant Total: 39,378.52**  
**Vendor Portion: 39,378.52**

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 13 in number, in the total amount of \$ 39,378.52. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/9/2023

Date

*Dee M. Gural*

Signature

Claims Auditor

Title

**UNATEGO CSD**



**Check Warrant Report For C - 15: SCHOOL LUNCH#15, 11/22/23 For Dates 11/22/2023 - 11/22/2023**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7318	11/22/2023	6047	HEATHER MCGRIL	230551	200.00
<b>Warrant Total:</b>					<b>200.00</b>
<b>Vendor Portion:</b>					<b>200.00</b>

Number of Transactions: 1

**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 \$ 200.00. 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.

11/29/23                      Debra A Whaley                      Claims Auditor  
Date    Signature    Title

UNATEGO CSD



Check Warrant Report For F - 10: FEDERAL #10, 11/9/23 For Dates 11/9/2023 - 11/9/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3570	11/09/2023	7228	UPSTATE SECURITY CONSULTANTS, LLC	230508	12,400.00
Number of Transactions: 1					Warrant Total: 12,400.00
					Vendor Portion: 12,400.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 12,400.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/8/2023                      David M. Jett                      Claims Auditor  
Date    Signature    Title

**UNATEGO CSD**



**Check Warrant Report For H - 12: CAPITAL#12 , 11/09/2023 For Dates 11/9/2023 - 11/9/2023**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2035	11/09/2023	5953	A-VERDI LLC	220764	680.00
2036	11/09/2023	4704	DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS	210460	75,200.00
<b>Number of Transactions: 2</b>					<b>Warrant Total: 75,880.00</b>
					<b>Vendor Portion: 75,880.00</b>

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 75,880.00. 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.

11/8/2023                      *[Signature]*                      claims Auditor  
Date    Signature    Title





UNATEGO CSD



Check Warrant Report For H - 14: CAPITAL#14, 11/30/2023 For Dates 11/30/2023 - 11/30/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2040	11/30/2023	4561	R. G. TIMBS, INC.		542.50
Number of Transactions: 1					Warrant Total: 542.50
					Vendor Portion: 542.50

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 \$ 542.50. 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.

11/29/23 \_\_\_\_\_  
Date Signature Title