

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: November 21, 2023
Re: Warrants for the December 4, 2023 meeting

Enclosed, please find the following October warrants for the December 4, 2023 meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	21, 25, 26, 27
Trust & Agency	14, 15, 16, 17, 20
School Lunch Fund	11, 12, 13
Federal	9
Capital	10, 11

pal/mls

cc Dr. David Richards

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

OCTOBER 2023

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 5,617,489.86	\$ 136,660.11	\$ 228,914.48	\$ 88,820.00	\$ 4,988,445.18	\$ 832.93	\$ 2,077.10	\$ 9,861.09
RECEIPTS	\$ 2,522,096.79	\$ 61,902.69	\$ 1,585,178.42	\$ 275,606.30	\$ 41.38	\$ 582,538.96	\$ 5,905.60	\$ 0.00
DISBURSEMENTS	\$ 5,303,247.77	\$ 84,633.35	\$ 1,616,726.78	\$ 148,074.36	\$ 916,876.77	\$ 582,538.79	\$ 1,954.16	\$ 0.00
ENDING BALANCE	\$ 2,836,348.88	\$ 113,929.45	\$ 187,366.12	\$ 217,351.94	\$ 4,088,609.77	\$ 633.10	\$ 6,028.54	\$ 9,861.09

Community General Reserve	
NY Class General	\$ 9,420,744.64
NY Class Reserves	
NY Class Capital	\$ 6,060,134.01
NY Class Debt Service	\$ 24,528.56

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

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

UNATEGO CENTRAL SCHOOL

Treasurer's Report Summary

OCTOBER 2023

	A200 GENERAL FUND	C200 SCHOOL LUNCH	F200 SPECIAL AID FUND	H200 CAPITAL FUND	TA200 TRUST & AGENCY
Opening balance	\$ 5,617,499.66	\$ 136,660.11	\$ 89,820.00	\$ 4,986,445.16	\$ 238,914.48
Receipts	2,522,096.79	61,902.69	275,606.30	41.38	1,565,178.42
Voided Checks	-	-	-	-	-
Total Receipts & Balance	\$ 8,139,596.45	\$ 198,562.80	\$ 365,426.30	\$ 4,986,486.54	\$ 1,804,092.90
Disbursements	5,303,247.77	84,633.35	148,074.36	916,976.77	1,616,726.78
Checking Acct. Balance	<u>\$ 2,836,348.68</u>	<u>\$ 113,929.45</u>	<u>\$ 217,351.94</u>	<u>\$ 4,069,509.77</u>	<u>\$ 187,366.12</u>
Reconciliation					
Bank Statement Balance	\$ 2,863,408.96	\$ 113,696.77	\$ 217,351.94	\$ 4,459,411.68	\$ 452,817.04
Plus: Bank Error	-	-	-	-	-
Plus: In Transit Deposits	-	232.68	-	-	-
Less: Outstanding Checks	27,060.28	-	-	389,901.91	265,450.92
Less: Outstanding Wires	-	-	-	-	-
Cash in Checking	<u>\$ 2,836,348.68</u>	<u>\$ 113,929.45</u>	<u>\$ 217,351.94</u>	<u>\$ 4,069,509.77</u>	<u>\$ 187,366.12</u>



 CEO BUSINESS MANAGER
 Accountant

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

General Fund Checking

BALANCE ON HAND:	October 1, 2023	\$	5,617,499.66
VOIDED CHECKS:		\$	-
RECEIPTS:	INTEREST		47.23
	ADIRONDACK CENTRAL SCHOOL WRESTLING TOURNAMENT FEE (BOONEVILLE, NY)		\$300.00
	DONATION (PUGH)		\$2,849.40
	NYS OSC, SUM LEARN/COMPREHENSIVE/ESSER3 GRANT PYMTS		\$183,006.00
	NYS OSC, FBR SEPT '23		\$10,230.00
	NYS OSC, VLT		\$64,835.50
	NYS OSC, FSN SEPT'23/FLU SEPT'23		\$30,655.00
	NYS OSC, 619 GRANT PMT 23-24		\$1,100.00
	NYS OSC, SBR JUN'23/SLU SEP'23/SBR SEP'23/SBR MAY'23/SLU MAY'23/SLU JUN'23		\$16,628.00
	NYS OSC, ESSER2 GRANT FINAL PYMT		\$71,499.00
	SCHOOL TAXES		\$2,136,935.38
	TUITION -BAILEY		\$2,103.02
	TUITION-FRANKLIN		\$760.00
	UYSA (UNATEGO YOUTH SPORTS ASSOCIATION) SEPT 2023		\$410.26
	YEARBOOK TRANSPORTATION (SYR ZOO TRIP 9/21/23)		\$738.00

TOTAL RECEIPTS \$ 2,522,096.79

RECEIPTS & BALANCE \$ 8,139,596.45

DISBURSEMENTS:	CHECKS	35268-35380	582,997.30
	WIRES		4,720,250.47

TOTAL DISBURSEMENTS \$ 5,303,247.77

BALANCE ON HAND: October 31, 2023 \$ 2,836,348.68

BANK BALANCE	\$2,863,408.96
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	27,060.28
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	<u>\$2,836,348.68</u>

December 4, 2023
DATE SUBMITTED


DISTRICT TREASURER



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

Ending Bank Balance:		2,863,408.96
Outstanding Checks (See listing below):	-	27,060.28
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 2,836,348.68

Cash Account Balance: 2,836,348.68

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
09/28/2023	35266	MUSSO GLENDALE LLC	20.00
10/05/2023	35286	JENNIFER S POTRZEBA	57.12
10/12/2023	35303	DEBORAH DECKER	13.24
10/12/2023	35311	ADAM HURLBURT	9.00
10/12/2023	35316	THOMAS T PETTIT	5.00
10/19/2023	35332	OTSEGO COUNTY	14,885.00
10/19/2023	35338	VIKTOR VER	493.19
10/26/2023	35342	AMAZON CAPITAL SERVICES	157.35
10/26/2023	35343	THE ARC OTSEGO	850.00
10/26/2023	35344	BSN SPORTS LLC	91.28
10/26/2023	35345	THE CITY OF ONEONTA	50.00
10/26/2023	35346	DEBORAH DECKER	86.76
10/26/2023	35350	EMATH INSTRUCTION INC	3,050.00
10/26/2023	35351	PERSONAL BEST ATHLETICS	763.19
10/26/2023	35352	PITNEY BOWES BANK INC PURCHASE POWER	1,005.00
10/26/2023	35353	JENNIFER S POTRZEBA	111.61
10/26/2023	35354	R. G. TIMBS, INC.	310.00
10/26/2023	35357	RIDDELL/ALL AMER. SPORTS CORP	37.45
10/26/2023	35358	SAANYS	1,736.30
10/26/2023	35359	SCHOOL SPECIALTY LLC	349.37
10/26/2023	35360	THERAPY SHOPPE, INC.	129.15
Outstanding Check Total:			27,060.28

Debra A Whaley 11/14/23
 Prepared By

Approved By

UNATEGO CSD

Trial Balance Report From 7/1/2023 - 10/31/2023



Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	20,249,315.29	17,412,966.61	2,836,348.68
A 2002NYG	NY CLASS GENERAL	9,420,744.54	0.00	9,420,744.54
A 210	PETTY CASH	667.67	0.00	667.67
A 380	ACCOUNTS RECEIVABLE	55,311.57	48,408.51	6,903.06
A 391DEBT	DUE FROM DEBT SERVICE	263.25	0.00	263.25
A 391FED	DUE FROM FEDERAL FUND	751,160.50	249,885.25	501,275.25
A 391SL	DUE FROM SCHOOL LUNCH FUND	9,801.30	9,747.00	54.30
A 391TA	DUE FROM TRUST & AGENCY	674,921.47	7,032.83	667,888.64
A 510	ESTIMATED REVENUES	22,916,719.00	0.00	22,916,719.00
A 521	ENCUMBRANCES	12,358,905.16	2,277,630.72	10,081,274.44
A 522	EXPENDITURES	4,269,267.94	100,333.23	4,168,934.71
A 599	APPROPRIATED FUND BALANCE	1,170,221.52	0.00	1,170,221.52
A 600	ACCOUNTS PAYABLE	130,529.60	130,702.75	173.15 CR
A 630CAP	DUE TO CAPITAL FUND	8,434,640.31	8,915,228.22	480,587.91 CR
A 632	DUE TO TEACHER RETIREMENT	487,055.20	755,338.15	268,282.95 CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	0.00	74,483.50	74,483.50 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	2,277,630.72	12,358,905.16	10,081,274.44 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	5,523.62	8,092,206.43	8,086,682.81 CR
A Fund Totals:		83,228,450.18	83,228,450.18	0.00
Grand Totals:		83,228,450.18	83,228,450.18	0.00

UNATEGO CSD



Revenue Status Report By Function From 7/1/2023 To 10/31/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	7,673,829.16	0.00	7,673,829.16	5,968,555.70	1,705,273.46
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	4,887.94	18,112.06
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	546.93	453.07
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	300.00	5,700.00
A 2401	INTEREST AND EARNINGS	130,000.00	0.00	130,000.00	113,815.97	16,184.03
A 2401.1	INTEREST EARNED\TA & 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 2701	REFUND OF BOCES AIDED SERVICES	180,000.00	0.00	180,000.00	0.00	180,000.00
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	1,359.10	20,640.90
A 3101	BASIC FORMULA AID	12,950,787.60	0.00	12,950,787.60	487,055.20	12,463,732.40
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	108,059.17	-108,059.17
A 3102.CAN.NA.BIS	CANNABIS REVENUE AID	0.00	0.00	0.00	1,985.47	-1,985.47
A 3102.MOS.PT	MOBILE SPORTS WAGERING REVENUE AID	0.00	0.00	0.00	433,830.63	-433,830.63
A 3103	BOCES AID	1,612,098.24	0.00	1,612,098.24	0.00	1,612,098.24
A 3260	TEXTBOOK AID	58,120.00	0.00	58,120.00	11,925.00	46,195.00
A 3262.B	COMPUTER HARDWARE AID	16,784.00	0.00	16,784.00	0.00	16,784.00
A 4601	MEDICAID	35,000.00	0.00	35,000.00	7,278.90	27,721.10
A Totals:		22,916,719.00	0.00	22,916,719.00	8,086,682.81	14,830,036.19
Grand Totals:		22,916,719.00	0.00	22,916,719.00	8,086,682.81	14,830,036.19

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL	3,900.00	0.00	3,900.00	43.95	300.00	3,556.05
A 1010.450	BOE GENERAL SUPPLIES	500.00	0.00	500.00	65.99	65.00	369.01
A 1010.490	BOE BOCES SERVICES	3,514.00	0.00	3,514.00	470.80	1,883.20	1,160.00
1010	BOARD OF EDUCATION	7,914.00	0.00	7,914.00	580.74	2,248.20	5,085.06
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK	4,055.00	0.00	4,055.00	1,423.44	0.00	2,631.56
1040	DISTRICT CLERK	4,055.00	0.00	4,055.00	1,423.44	0.00	2,631.56
A 1060.400	DISTRICT MEETING CONTRACTUAL	2,200.00	0.00	2,200.00	0.00	1,400.00	800.00
1060	DISTRICT MEETING	2,200.00	0.00	2,200.00	0.00	1,400.00	800.00
10		14,169.00	0.00	14,169.00	2,004.18	3,648.20	8,516.62
A 1240.150	CERTIFIED SALARIES	185,000.00	0.00	185,000.00	64,038.42	0.00	120,961.58
A 1240.160	CLASSIFIED SALARIES	47,097.00	0.00	47,097.00	15,462.00	0.00	31,635.00
A 1240.400	MISCELLANEOUS CONTRACTUAL	3,800.00	0.00	3,800.00	3,069.00	208.00	523.00
A 1240.450	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	14.00	1,986.00
1240	CHIEF SCHOOL ADMINISTRATOR	237,897.00	0.00	237,897.00	82,569.42	222.00	155,105.58
12		237,897.00	0.00	237,897.00	82,569.42	222.00	155,105.58
A 1310.160	CLASSIFIED SALARIES	131,589.00	0.00	131,589.00	43,717.93	0.00	87,871.07
A 1310.400	MISCELLANEOUS CONTRACTUAL	6,000.00	0.00	6,000.00	1,164.80	2,540.48	2,294.72
A 1310.450	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	587.65	1,225.10	187.25
A 1310.490	BOCES SERVICES-FINANCIAL	276,947.25	0.00	276,947.25	51,670.30	206,151.51	19,125.44
1310	BUSINESS ADMINISTRATION	416,536.25	0.00	416,536.25	97,140.68	209,917.09	109,478.48
A 1320.400	MISCELLANEOUS CONTRACTUAL	27,000.00	0.00	27,000.00	0.00	27,000.00	0.00
1320	AUDITING	27,000.00	0.00	27,000.00	0.00	27,000.00	0.00
A 1325.160	CLASSIFIED SALARIES	54,008.00	0.00	54,008.00	17,822.16	0.00	36,185.84
A 1325.450	GENERAL SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1325	TREASURER	57,008.00	0.00	57,008.00	17,822.16	0.00	39,185.84
A 1330.160	CLASSIFIED SALARIES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 1330.400	MISCELLANEOUS CONTRACTUAL	3,300.00	0.00	3,300.00	1,832.61	2,517.39	-1,050.00
A 1330.450	GENERAL SUPPLIES	500.00	0.00	500.00	300.00	0.00	200.00
1330	TAX COLLECTOR	7,800.00	0.00	7,800.00	2,132.61	2,517.39	3,150.00
A 1345.490	BOCES - DCMO	6,319.00	0.00	6,319.00	1,263.72	5,584.46	-529.18
1345	PURCHASING	6,319.00	0.00	6,319.00	1,263.72	5,584.46	-529.18
A 1380.400	MISCELLANEOUS CONTRACTUAL	5,000.00	0.00	5,000.00	462.50	2,537.50	2,000.00
1380	FISCAL AGENT FEE	5,000.00	0.00	5,000.00	462.50	2,537.50	2,000.00

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
13		**	519,663.25	0.00	519,663.25	118,821.67	247,556.44	153,285.14
<u>A 1420.400</u>	MISCELLANEOUS CONTRACTUAL		30,000.00	0.00	30,000.00	2,280.00	27,720.00	0.00
1420	LEGAL	*	30,000.00	0.00	30,000.00	2,280.00	27,720.00	0.00
<u>A 1430.400</u>	MISCELLANEOUS CONTRACTUAL		10,000.00	3,000.00	13,000.00	1,762.70	8,590.00	2,647.30
<u>A 1430.490</u>	BOCES SERVICES - DCMO		50,231.00	0.00	50,231.00	11,038.26	64,401.94	-25,209.20
1430	PERSONNEL	*	60,231.00	3,000.00	63,231.00	12,800.96	72,991.94	-22,561.90
<u>A 1460.490</u>	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
<u>A 1480.490</u>	BOCES SERVICES		40,481.00	0.00	40,481.00	8,120.09	32,575.91	-215.00
1480	PUBLIC INFORMATION & SERVICES	*	40,481.00	0.00	40,481.00	8,120.09	32,575.91	-215.00
14		**	160,712.00	3,000.00	163,712.00	25,727.85	143,395.05	-5,410.90
<u>A 1620.160</u>	CLASSIFIED SALARIES		309,626.00	0.00	309,626.00	89,339.62	0.00	220,286.38
<u>A 1620.162</u>	CLASSIFIED SALARIES: OVERTIME		28,000.00	0.00	28,000.00	5,227.08	0.00	22,772.92
<u>A 1620.163</u>	CLASSIFIED SALARIES: SUBSTITUTES		36,000.00	0.00	36,000.00	19,177.10	0.00	16,822.90
<u>A 1620.200</u>	EQUIPMENT		95,000.00	0.00	95,000.00	0.00	71,516.31	23,483.69
<u>A 1620.400</u>	MISCELLANEOUS CONTRACTUAL		148,300.00	11,650.00	159,950.00	32,795.31	127,752.48	-597.79
<u>A 1620.401</u>	HEALTH AND SAFETY		2,000.00	2,524.64	4,524.64	2,524.64	0.00	2,000.00
<u>A 1620.450</u>	GENERAL SUPPLIES		144,963.00	964.58	145,927.58	15,020.96	74,950.19	55,956.43
<u>A 1620.463</u>	REFUSE REMOVAL		13,000.00	0.00	13,000.00	3,795.92	9,266.52	-62.44
<u>A 1620.473-2</u>	WATER-UNADILLA		3,000.00	0.00	3,000.00	348.08	2,651.92	0.00
<u>A 1620.477-2</u>	ELECTRIC-UNADILLA		45,000.00	0.00	45,000.00	7,639.81	37,360.19	0.00
<u>A 1620.477-3</u>	ELECTRIC-HIGH SCHOOL		80,000.00	0.00	80,000.00	20,215.83	59,784.17	0.00
<u>A 1620.554-3</u>	HEATING FUEL-HIGH SCHOOL		135,200.00	0.00	135,200.00	0.00	135,200.00	0.00
<u>A 1620.555-2</u>	BOTTLED GAS-UNADILLA		63,000.00	0.00	63,000.00	384.12	62,231.76	384.12
<u>A 1620.555-3</u>	BOTTLED GAS-HIGH SCHOOL		4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
<u>A 1620.571</u>	GAS AND FUEL		2,000.00	0.00	2,000.00	1,566.00	434.00	0.00
1620	OPERATION OF PLANT	*	1,109,089.00	15,139.22	1,124,228.22	198,034.47	585,147.54	341,046.21
<u>A 1621.160</u>	CLASSIFIED SALARIES		296,505.00	0.00	296,505.00	88,015.20	0.00	208,489.80
<u>A 1621.162</u>	CLASSIFIED SALARIES: OVERTIME		5,000.00	0.00	5,000.00	1,049.77	0.00	3,950.23
<u>A 1621.400</u>	MISCELLANEOUS CONTRACTUAL		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
<u>A 1621.450</u>	GENERAL SUPPLIES		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1621	MAINTENANCE OF PLANT	*	313,505.00	0.00	313,505.00	89,064.97	0.00	224,440.03
<u>A 1670.400</u>	CONTRACTUAL		13,000.00	0.00	13,000.00	5,174.35	7,820.65	5.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1670.450	MATERIALS & SUPPLIES	30,000.00	0.00	30,000.00	4,200.36	16,299.64	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	29,574.71	104,920.29	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	451,423.83	1,226,338.29	663,266.83
A 1910.454	LIABILITY AND BOND INSURANCE	78,000.00	0.00	78,000.00	60,223.00	11,500.00	6,277.00
A 1910.455	STUDENT ACCIDENT	8,000.00	0.00	8,000.00	6,831.68	0.00	1,168.32
1910	UNALLOCATED INSURANCE	86,000.00	0.00	86,000.00	67,054.68	11,500.00	7,445.32
A 1920.400	SCHOOL ASSOCIATION DUES	9,500.00	0.00	9,500.00	850.00	7,500.00	1,150.00
1920	SCHOOL ASSOCIATION DUES	9,500.00	0.00	9,500.00	850.00	7,500.00	1,150.00
A 1981.490	BOCES SERVICES - DCMO	193,474.00	0.00	193,474.00	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	169,044.32	423,558.59	8,596.09
1		3,859,529.98	18,139.22	3,877,669.20	849,591.27	2,044,718.57	983,359.36
A 2020.150	CERTIFIED SALARIES	365,549.00	0.00	365,549.00	124,211.43	0.00	241,337.57
A 2020.160	CLASSIFIED SALARIES	145,285.00	0.00	145,285.00	47,280.92	0.00	98,004.08
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG	7,300.00	0.00	7,300.00	1,285.10	0.00	6,014.90
A 2020.163	CLASSIFIED SALARIES-SUB CLERICAL	2,000.00	0.00	2,000.00	49.70	0.00	1,950.30
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	216.90	140.14	1,642.96
A 2020.490	BOCES SERVICES - DCMO	8,370.00	0.00	8,370.00	1,652.89	6,767.11	-50.00
2020	SUPERVISION-REGULAR SCHOOL	542,504.00	1,120.46	543,624.46	179,100.59	8,475.14	356,048.73
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
A 2070.400	MISCELLANEOUS CONTRACTUAL	25,000.00	0.00	25,000.00	3,721.42	3,000.00	18,278.58

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2070.400-2</u>	CONFERENCES-UNADILLA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2070.400-3</u>	CONFERENCES-SR HIGH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2070.400-4</u>	CONFERENCES - JUNIOR HIGH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2070.490</u>	BOCES SERVICES - DCMO INSERVICE TRAINING	21,627.00	0.00	21,627.00	3,420.92	13,254.44	4,951.64
2070	INSERVICE TRAINING-INSTRUCTION	49,627.00	0.00	49,627.00	7,142.34	16,254.44	26,230.22
20		594,113.82	1,120.46	595,234.28	186,639.49	26,315.84	382,278.95
<u>A 2110.120</u>	CERTIFIED SALARIES: K-6	1,838,426.00	0.00	1,838,426.00	270,476.70	0.00	1,567,949.30
<u>A 2110.121</u>	CERTIFIED SALARIES: LTA'S - K-6	177,535.00	0.00	177,535.00	1,649.04	0.00	175,885.96
<u>A 2110.130</u>	CERTIFIED SALARIES: 7-12	2,196,906.00	-6,500.00	2,190,406.00	325,039.42	0.00	1,865,366.58
<u>A 2110.132</u>	CERTIFIED SALARIES: AIS/AE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.132-CS</u>	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00
<u>A 2110.140</u>	SUBSTITUTES-TEACHERS	160,000.00	0.00	160,000.00	13,008.75	0.00	146,991.25
<u>A 2110.161</u>	CLASSIFIED SALARIES: AIDES	122,737.00	0.00	122,737.00	24,264.73	0.00	98,472.27
<u>A 2110.163</u>	SUBSTITUTES-AIDES	40,000.00	0.00	40,000.00	5,299.29	0.00	34,700.71
<u>A 2110.200-CS</u>	EQUIPMENT - COMMUNITY SCHOOLS	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>A 2110.400</u>	CONTRACTUAL EXPENSE	70,989.00	0.00	70,989.00	94,495.01	0.00	-23,506.01
<u>A 2110.400-2</u>	CONTRACTUAL EXPENSE-UNADILLA	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.400-3</u>	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,000.00	0.00	8,000.00	924.71	5,251.24	1,824.05
<u>A 2110.400-4</u>	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2110.450-2</u>	MATERIALS/SUPPLIES-UNADILLA	16,000.00	4,500.00	20,500.00	15,540.26	3,733.72	1,226.02
<u>A 2110.450-3</u>	MATERIALS/SUPPLIES-HIGH SCHOOL	20,000.00	5,644.00	25,644.00	17,612.52	6,838.61	1,192.87
<u>A 2110.450-4</u>	MATERIALS/SUPPLIES/JR HIGH	12,000.00	0.00	12,000.00	7,716.58	4,171.89	111.53
<u>A 2110.450-CS</u>	COMMUNITY SCHOOLS/SUPPLIES	22,000.00	-5,000.00	17,000.00	8,190.25	1,534.17	7,275.58
<u>A 2110.471</u>	TUITION PAYMENTS PUBLIC	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2110.472</u>	TUITION PAYMENTS PRIVATE	3,000.00	1,824.00	4,824.00	0.00	3,824.00	1,000.00
<u>A 2110.480-0</u>	HDCVR-TXTBKS PBKS	44,503.00	0.00	44,503.00	23,656.22	1,971.31	18,875.47
<u>A 2110.490</u>	BOCES - DCMO	219,866.00	0.00	219,866.00	35,498.11	116,799.69	67,568.20
2110	TEACHING-REGULAR SCHOOL	5,050,962.00	468.00	5,051,430.00	843,371.59	144,124.63	4,063,933.78
21		5,050,962.00	468.00	5,051,430.00	843,371.59	144,124.63	4,063,933.78
<u>A 2250.150</u>	CERTIFIED SALARIES	777,956.00	0.00	777,956.00	177,517.87	0.00	600,438.13
<u>A 2250.151</u>	CERTIFIED SALARIES - LTA's	0.00	0.00	0.00	5,577.37	0.00	-5,577.37
<u>A 2250.160</u>	CLASSIFIED SALARIES	527,264.00	0.00	527,264.00	96,150.95	0.00	431,113.05

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.163</u>	CLASSIFIED SALARIES: SPEC ED SUBS/AIDES	0.00	0.00	0.00	186.59	0.00	-186.59
<u>A 2250.400</u>	CONTRACTUAL EXPENSES	100,000.00	-5,000.00	95,000.00	16,408.68	25,341.27	53,250.05
<u>A 2250.450</u>	GENERAL SUPPLIES	5,000.00	74.22	5,074.22	1,806.63	2,680.59	587.00
<u>A 2250.471</u>	TUITION PAYMENTS	165,121.00	0.00	165,121.00	0.00	165,000.00	121.00
<u>A 2250.472</u>	TUITION PAYMENTS	173,122.00	0.00	173,122.00	9,205.83	61,894.17	102,022.00
<u>A 2250.490</u>	BOCES - DCMO	1,944,548.20	0.00	1,944,548.20	365,446.82	1,479,853.62	99,247.76
2250	PROGRAMS-STUDENTS W/ DISABIL	3,693,011.20	-4,925.78	3,688,085.42	672,300.74	1,734,769.65	1,281,015.03
<u>A 2280.490</u>	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	794,755.61	2,224,589.14	1,269,424.67
<u>A 2330.490</u>	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
<u>A 2610.150</u>	CERTIFIED SALARIES	45,000.00	0.00	45,000.00	7,362.48	0.00	37,637.52
<u>A 2610.151</u>	CERTIFIED SALARIES LTA'S	24,020.00	0.00	24,020.00	0.00	0.00	24,020.00
<u>A 2610.450-1</u>	MATERIALS & SUPPLIES-ELEMENTARY	5,000.00	0.00	5,000.00	150.73	112.66	4,736.61
<u>A 2610.450-2</u>	MATERIALS & SUPPLIES-SECONDARY	5,000.00	70.01	5,070.01	43.19	250.00	4,776.82
<u>A 2610.450-3</u>	MATERIALS & SUPPLIES-HIGH SCHOOL	0.00	0.00	0.00	30.95	0.00	-30.95
<u>A 2610.460-1</u>	LIBRARY AV LOAN-ELEMENTARY	2,841.00	0.00	2,841.00	0.00	0.00	2,841.00
<u>A 2610.460-2</u>	LIBRARY AV LOAN-sECONDARY	2,841.00	0.00	2,841.00	0.00	2,717.40	123.60
<u>A 2610.490</u>	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	21,416.35	58,396.06	74,104.60
<u>A 2630.151</u>	CERTIFIED SALARIES - LTA's	30,822.00	0.00	30,822.00	4,438.36	0.00	26,383.64
<u>A 2630.220</u>	STATE AIDED HARDWARE	16,784.00	-10,000.00	6,784.00	0.00	1,270.20	5,513.80
<u>A 2630.400</u>	MISCELLANEOUS CONTRACTUAL	1,000.00	0.00	1,000.00	0.00	38,286.57	-37,286.57
<u>A 2630.450</u>	COMPUTER MATERIALS & SUPPLIES	5,000.00	3,023.80	8,023.80	3,423.94	4,000.00	599.86
<u>A 2630.460</u>	STATE AIDED SOFTWARE	13,617.00	10,000.00	23,617.00	22,275.00	355.00	987.00
<u>A 2630.490</u>	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	66,379.17	191,545.90	-10,265.27
26		398,483.00	3,093.81	401,576.81	87,795.52	249,941.96	63,839.33
<u>A 2810.150</u>	CERTIFIED SALARIES	266,335.00	0.00	266,335.00	55,768.32	0.00	210,566.68
<u>A 2810.160</u>	CLASSIFIED SALARES	39,946.00	0.00	39,946.00	14,962.91	0.00	24,983.09

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	702.83	5.70	-8.53
2810	GUIDANCE-REGULAR SCHOOL *	307,181.00	0.00	307,181.00	71,515.09	5.70	235,660.21
<u>A 2815.160</u>	CLASSIFIED SALARIES	119,111.00	0.00	119,111.00	21,054.76	0.00	98,056.24
<u>A 2815.163</u>	CLASSIFIED SALARIES: SUBSTITUTES	3,000.00	-500.00	2,500.00	4,095.00	0.00	-1,595.00
<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	1,015.56	778.39	6.05
<u>A 2815.450-3</u>	MATERIALS & SUPPLIES-HIGH SCHOOL	700.00	0.00	700.00	296.89	141.93	261.18
2815	HEALTH SERVICES-REGULAR SCHOOL *	125,511.00	0.00	125,511.00	26,802.21	920.32	97,788.47
<u>A 2820.150</u>	CERTIFIED SALARIES	88,112.00	0.00	88,112.00	17,664.36	0.00	70,447.64
<u>A 2820.450</u>	GENERAL SUPPLIES	5,300.00	0.00	5,300.00	464.46	560.36	4,275.18
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	93,412.00	0.00	93,412.00	18,128.82	560.36	74,722.82
<u>A 2825.150</u>	CERTIFIED SALARIES-SOCIAL WORKER	61,126.00	0.00	61,126.00	0.00	0.00	61,126.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	61,126.00	0.00	61,126.00	0.00	0.00	61,126.00
<u>A 2850.150</u>	CERTIFIED SALARIES	63,425.00	0.00	63,425.00	299.89	0.00	63,125.11
<u>A 2850.160</u>	CLASSIFIED SALARIES	6,200.00	0.00	6,200.00	0.00	0.00	6,200.00
<u>A 2850.400</u>	MISCELLANEOUS CONTRACTUAL	500.00	0.00	500.00	480.00	0.00	20.00
<u>A 2850.450</u>	GENERAL SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	70,625.00	0.00	70,625.00	779.89	0.00	69,845.11
<u>A 2855.150</u>	CERTIFIED SALARIES	175,000.00	0.00	175,000.00	29,265.40	0.00	145,734.60
<u>A 2855.160</u>	CLASSIFIED SALARIES	25,000.00	0.00	25,000.00	7,888.48	0.00	17,111.52
<u>A 2855.200</u>	EQUIPMENT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2855.400</u>	MISCELLANEOUS CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2855.425</u>	RECONDITIONING UNIFORMS	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00
<u>A 2855.447</u>	ORGANIZATIONAL MEMBERSHIPS	3,200.00	0.00	3,200.00	3,034.00	0.00	166.00
<u>A 2855.448</u>	PHYSICALS	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
<u>A 2855.449</u>	OFFICIALS	34,000.00	0.00	34,000.00	1,408.51	32,591.49	0.00
<u>A 2855.450</u>	GENERAL SUPPLIES	20,000.00	1,200.00	21,200.00	6,115.92	9,092.52	5,991.56
<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	2,305.00	2,920.00
<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	48,962.31	47,889.01	199,223.68
28	**	952,730.00	1,200.00	953,930.00	166,188.32	49,375.39	738,366.29

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2		***	11,299,584.02	956.49	11,300,540.51	2,080,501.53	2,701,350.96	6,518,688.02
A 5510.160	NONINSTRUCTIONAL SALARIES		228,752.00	0.00	228,752.00	84,730.01	0.00	144,021.99
A 5510.161	WAGES		380,000.00	0.00	380,000.00	60,745.24	0.00	319,254.76
A 5510.162	OVERTIME		32,000.00	0.00	32,000.00	4,851.23	0.00	27,148.77
A 5510.163	SUBSTITUTES		8,000.00	0.00	8,000.00	850.00	0.00	7,150.00
A 5510.166	ATHLETIC TRIPS		23,000.00	0.00	23,000.00	4,532.25	0.00	18,467.75
A 5510.167	FIELD TRIPS		9,000.00	0.00	9,000.00	494.14	0.00	8,505.86
A 5510.168-CS	AFTER SCHOOL LATE RUN		8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 5510.200	EQUIPMENT		25,000.00	2,709.81	27,709.81	52.51	7,893.53	19,763.77
A 5510.210	BUS		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 5510.400	MISCELLANEOUS CONTRACTUAL		53,600.00	1,466.00	55,066.00	9,083.28	37,068.74	8,913.98
A 5510.410	CONTRACTUAL/LEASED BUS EXPENSE		445,000.00	0.00	445,000.00	159,473.90	285,526.10	0.00
A 5510.448	PHYSICALS		3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 5510.450	GENERAL SUPPLIES		20,400.00	0.00	20,400.00	2,047.84	15,445.47	2,906.69
A 5510.454	INSURANCE		19,000.00	0.00	19,000.00	20,946.00	819.00	-2,765.00
A 5510.490	BOCES SERVICES - DCMO		2,534.00	0.00	2,534.00	967.80	4,519.20	-2,953.00
A 5510.540	CLEANING SUPPLIES		2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
A 5510.560	UNIFORMS		1,560.00	0.00	1,560.00	0.00	0.00	1,560.00
A 5510.570	PARTS		33,500.00	0.00	33,500.00	2,915.63	26,084.37	4,500.00
A 5510.571	GAS AND FUEL		226,700.00	0.00	226,700.00	19,494.31	205,505.69	1,700.00
A 5510.572	OIL AND LUBRICANTS		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 5510.573	TIRES		12,000.00	0.00	12,000.00	74.52	425.48	11,500.00
5510	DISTRICT TRANSPORT-MEDICAID	*	1,576,846.00	4,175.81	1,581,021.81	371,258.66	583,287.58	626,475.57
A 5530.400	MISCELLANEOUS CONTRACTUAL		23,000.00	0.00	23,000.00	0.00	39,100.00	-16,100.00
A 5530.454	HEATING FUEL		20,500.00	0.00	20,500.00	0.00	20,500.00	0.00
A 5530.463	REFUSE REMOVAL		2,500.00	0.00	2,500.00	733.20	1,466.80	300.00
A 5530.473	WATER/GARAGE		500.00	0.00	500.00	0.00	500.00	0.00
A 5530.477	ELECTRICITY		6,000.00	0.00	6,000.00	1,136.69	4,863.31	0.00
A 5530.478	TELEPHONE		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
5530	GARAGE BUILDING	*	53,500.00	0.00	53,500.00	1,869.89	66,430.11	-14,800.00
55		**	1,630,346.00	4,175.81	1,634,521.81	373,128.55	649,717.69	611,675.57
5		***	1,630,346.00	4,175.81	1,634,521.81	373,128.55	649,717.69	611,675.57
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG		62,000.00	0.00	62,000.00	16,764.14	0.00	45,235.86

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	0.00	0.00	280,000.00
9010	STATE RETIREMENT	*	280,000.00	0.00	280,000.00	0.00	0.00	280,000.00
A 9020.800	TEACHERS' RETIREMENT		666,000.00	0.00	666,000.00	0.00	0.00	666,000.00
9020	TEACHERS' RETIREMENT	*	666,000.00	0.00	666,000.00	0.00	0.00	666,000.00
A 9030.800	SOCIAL SECURITY		718,000.00	0.00	718,000.00	154,775.48	0.00	563,224.52
9030	SOCIAL SECURITY	*	718,000.00	0.00	718,000.00	154,775.48	0.00	563,224.52
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	423,133.96	3,326,866.04	45,500.00
A 9060.801-BR-A	HEALTH INSURANCE HRA/FSA		40,000.00	-3,000.00	37,000.00	11,214.46	4,163.45	21,622.09
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	51,936.63	28,062.37	1.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,990,000.00	-7,500.00	3,982,500.00	488,826.71	3,359,091.86	134,581.43
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	736,725.60	3,365,063.45	1,645,669.95
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
A 9731.700	BAN-INTEREST-CAPITAL		35,550.00	0.00	35,550.00	2,468.75	0.00	33,081.25
9731		*	135,550.00	0.00	135,550.00	102,468.75	0.00	33,081.25
97		**	1,455,250.00	0.00	1,455,250.00	102,468.75	1,319,700.00	33,081.25

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9	***	7,210,209.00	-7,500.00	7,202,709.00	839,194.35	4,684,763.45	1,678,751.20
	Fund ATotals:	24,071,169.00	15,771.52	24,086,940.52	4,168,934.71	10,081,274.44	9,836,731.37
	Grand Totals:	24,071,169.00	15,771.52	24,086,940.52	4,168,934.71	10,081,274.44	9,836,731.37

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: October 1, 2023 \$ 135,660.11
VOIDED CHECKS \$ -
RECEIPTS:
INTEREST 1.00
SCHOOL LUNCH RECEIPTS OCT 23 \$4,388.69
GEN/SCHOOL LUNCH FEDERAL BRKFST SEPT'23 PMTS \$10,230.00
GEN/SCHOOL LUNCH SNACK & LUNCH SEPT'23 PMTS \$30,665.00
GEN/SCHOOL LUNCH STATE BREAKFAST/LUNCH PMTS 16,628.00

Total Receipts \$ 61,902.69
RECEIPTS & BALANCE \$ 198,562.80

DISBURSEMENTS:

CHECKS 7293-7304 63,411.04
WIRES 21,222.31

TOTAL DISBURSEMENTS \$ 84,633.35

BALANCE ON HAND: October 31, 2023 \$ 113,929.45

BANK BALANCE \$113,696.77
PLUS: BANK ERROR -
PLUS: IN TRANSIT DEPOSITS 232.68
LESS: OUTSTANDING CHECKS -
LESS: OUTSTANDING WIRES -
NET BALANCE IN BANK \$113,929.45

December 4, 2023
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 10/31/2023



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

Ending Bank Balance:		113,696.77
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	232.68
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	113,929.45
Cash Account Balance:	113,929.45

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Debra A Whaley 11/13/23
Prepared By

Approved By

UNATEGO CSD

Trial Balance Report From 7/1/2023 - 10/31/2023



Account	Description	Debits	Credits	Balance
C 200	CASH	271,241.80	157,312.35	113,929.45
C 391TA	DUE FROM TRUST & AGENCY	7,565.26	3,782.63	3,782.63
C 4101	STATE AID RECEIVABLE	53,292.64	19,902.64	33,390.00
C 4102	FEDERAL AID RECEIVABLE	141,018.00	104,405.00	36,613.00
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	430,447.80	90,985.40	339,462.40
C 522	EXPENDITURES	141,463.40	7,330.87	134,132.53
C 600	ACCOUNTS PAYABLE	10,786.54	10,759.39	27.15
C 630GEN	DUE TO GENERAL FUND	9,747.00	9,801.30	54.30 CR
C 631	DUE TO OTHER GOVERNMENTS	30.53	125.36	94.83 CR
C 806	NOT IN SPENDABLE FORM	0.00	21,838.79	21,838.79 CR
C 821	RESERVE FOR ENCUMBRANCES	90,985.40	430,447.80	339,462.40 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	191,957.60	150,790.60 CR
C Fund Totals:		1,870,941.16	1,870,941.16	0.00
Grand Totals:		1,870,941.16	1,870,941.16	0.00

UNATEGO CSD



Revenue Status Report By Function From 7/1/2023 To 10/31/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1445</u>	OTHER FOOD SALES	42,000.00	0.00	42,000.00	8,718.09	33,281.91
<u>C 2401</u>	INTEREST AND EARNINGS	10.00	0.00	10.00	4.43	5.57
<u>C 2701</u>	REFUND OF BOCES AIDED SERVICES	3,247.00	0.00	3,247.00	0.00	3,247.00
<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	8,806.00	-4,806.00
<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	24,247.00	-18,247.00
<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	22,871.00	80,129.00
<u>C 4190..2</u>	FEDERAL LUNCH	346,000.00	0.00	346,000.00	66,117.00	279,883.00
<u>C 4190..2S.N</u>	FEDERAL SNACK	12,000.00	0.00	12,000.00	3,195.00	8,805.00
<u>C 4190..3</u>	SURPLUS FOOD - FEDERAL	42,000.00	0.00	42,000.00	2,477.58	39,522.42
<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
C Totals:		651,357.00	0.00	651,357.00	150,790.60	500,566.40
Grand Totals:		651,357.00	0.00	651,357.00	150,790.60	500,566.40

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.161</u>	NONINSTRUCTIONAL WAGES	145,500.00	0.00	145,500.00	24,618.55	0.00	120,881.45
<u>C 2860.161-SP</u>	NONINSTRUCTIONAL WAGES/SUM PGM	5,000.00	0.00	5,000.00	8,468.00	0.00	-3,468.00
<u>C 2860.163</u>	SUBSTITUTES	2,500.00	0.00	2,500.00	53.25	0.00	2,446.75
<u>C 2860.200</u>	EQUIPMENT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>C 2860.400</u>	CONTRACTUAL EXPENSE	4,500.00	0.00	4,500.00	396.11	3,303.89	800.00
<u>C 2860.410</u>	FOOD PURCHASES	290,000.00	0.00	290,000.00	65,123.95	221,976.05	2,900.00
<u>C 2860.411</u>	FOOD - COMMODITIES	41,000.00	0.00	41,000.00	2,477.58	0.00	38,522.42
<u>C 2860.450</u>	MATERIALS AND SUPPLIES	25,000.00	0.00	25,000.00	3,382.52	18,212.46	3,405.02
<u>C 2860.490</u>	BOCES SERVICES	0.00	0.00	0.00	14,517.56	58,070.26	-72,587.82
<u>C 2860.490-1</u>	BOCES SERVICES/MGMT	72,633.00	0.00	72,633.00	0.00	0.00	72,633.00
2860	SUPPLIES/EQUIPMENT/CONTRACTUAL	589,133.00	0.00	589,133.00	119,037.52	301,562.66	168,532.82
28		589,133.00	0.00	589,133.00	119,037.52	301,562.66	168,532.82
2		589,133.00	0.00	589,133.00	119,037.52	301,562.66	168,532.82
<u>C 9030.800</u>	SOCIAL SECURITY	11,700.00	0.00	11,700.00	2,470.75	0.00	9,229.25
9030	SOCIAL SECURITY	11,700.00	0.00	11,700.00	2,470.75	0.00	9,229.25
<u>C 9040.800</u>	WORKERS' COMPENSATION	5,059.00	0.00	5,059.00	5,059.00	0.00	0.00
9040	WORKERS' COMPENSATION	5,059.00	0.00	5,059.00	5,059.00	0.00	0.00
<u>C 9060.801</u>	HEALTH INSURANCE	45,100.00	0.00	45,100.00	7,505.20	37,594.80	0.00
<u>C 9060.802</u>	DENTAL INSURANCE	365.00	0.00	365.00	60.06	304.94	0.00
9060	HOSPITAL, MEDICAL & DENTAL INS	45,465.00	0.00	45,465.00	7,565.26	37,899.74	0.00
90		62,224.00	0.00	62,224.00	15,095.01	37,899.74	9,229.25
9		62,224.00	0.00	62,224.00	15,095.01	37,899.74	9,229.25
Fund CTotals:		651,357.00	0.00	651,357.00	134,132.53	339,462.40	177,762.07
Grand Totals:		651,357.00	0.00	651,357.00	134,132.53	339,462.40	177,762.07

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

Special Aid Fund Checking

	\$	89,820.00
BALANCE ON HAND: October 1, 2023	\$	-
VOIDED CHECKS		
RECEIPTS:		1.30
INTEREST		20,000.00
TRANSFER GEN (TO COVER FUNDS)		183,006.00
TRANSFER GEN (SUM LEARNING, COMPREHENSIVE, ESSER3)		1,100.00
TRANSFER GEN/IDEA 619 GRANT PMT)		71,499.00
TRANSFER GEN (ESSER2 GRANT FINAL PMT)		


TOTAL RECEIPTS \$ 275,606.30
 RECEIPTS & BALANCE \$ 365,426.30

DISBURSEMENTS:			
	CHECKS	3568-3569	12,640.88
	WIRES		135,433.48
			<u>TOTAL DISBURSEMENTS \$ 148,074.36</u>

BALANCE ON HAND: October 31, 2023 \$ 217,351.94

BANK BALANCE		\$217,351.94
PLUS: BANK ERROR		.
PLUS: IN TRANSIT DEPOSITS		.
LESS: OUTSTANDING CHECKS		.
LESS: OUTSTANDING WIRES		.
		<u>\$217,351.94</u>
NET BALANCE IN BANK		

December 4, 2023
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 10/31/2023



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

Ending Bank Balance:		217,351.94
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	217,351.94
Cash Account Balance:	217,351.94

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Debra A Whaley 11/13/23
Prepared By

Approved By

UNATEGO CSD



Trial Balance Report From 7/1/2023 - 10/31/2023

Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	1,000,316.37	782,964.43	217,351.94
F 4102	FEDERAL AID RECEIVABLE	892,473.37	873,204.24	19,269.13
F 510	ESTIMATED REVENUES	1,493,998.28	0.00	1,493,998.28
F 521	ENCUMBRANCES	124,398,297.26	124,284,595.73	113,701.53
F 522	EXPENDITURES	527,779.18	6,516.75	521,262.43
F 630GEN	DUE TO GENERAL FUND	249,885.25	751,160.50	501,275.25 CR
F 821	RESERVE FOR ENCUMBRANCES	124,284,595.73	124,398,297.26	113,701.53 CR
F 960	APPROPRIATIONS	0.00	1,493,998.28	1,493,998.28 CR
F 980	REVENUES	766,041.86	1,022,650.11	256,608.25 CR
F Fund Totals:		253,613,387.30	253,613,387.30	0.00
Grand Totals:		253,613,387.30	253,613,387.30	0.00

UNATEGO CSD



Revenue Status Report By Function From 7/1/2023 To 10/31/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 3289.49.23</u>	UPK ~ Universal Pre-K	44,800.00	0.00	44,800.00	0.00	44,800.00
<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 4126.-21.23</u>	TITLE I A&D IMPRV (BASIC) 22-23	133.12	0.00	133.12	0.00	133.12
<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	97,702.00	480,309.23
<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	11,524.14	60,038.00
<u>F 4286.884.1</u>	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	333,706.11	0.00	333,706.11	840.36	332,865.75
<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.ELC</u>	ELC GRANT	19,932.04	0.00	19,932.04	0.00	19,932.04
F Totals:		1,493,998.28	0.00	1,493,998.28	256,608.25	1,237,390.03
Grand Totals:		1,493,998.28	0.00	1,493,998.28	256,608.25	1,237,390.03

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 0424.150-57</u>	TITLE IVA PROFESSIONAL SALARIES 23-24	0.00	0.00	0.00	2,969.40	0.00	-2,969.40
0424	*	0.00	0.00	0.00	2,969.40	0.00	-2,969.40
04	**	0.00	0.00	0.00	2,969.40	0.00	-2,969.40
0	***	0.00	0.00	0.00	2,969.40	0.00	-2,969.40
<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	-18,159.00	2,700.48	12,400.00	111,600.00	-121,299.52
<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	-19,409.00	303,679.75	43,231.30	0.00	260,448.45
<u>F 2110.160-0A-ESS</u>	ARP-ESSER 3 PROF SUPPORT STAFF	8,000.00	37,568.00	45,568.00	15,155.60	0.00	30,412.40
2110	ARP - SUMMER *	371,182.23	91,650.00	462,832.23	162,436.90	111,600.00	188,795.33
<u>F 2112.150-AR-PEXT</u>	AFTER SCHOOL PROGRAM TEACHER SALARIES	0.00	0.00	0.00	289.38	0.00	-289.38
2112	ARP SUMMER *	0.00	0.00	0.00	289.38	0.00	-289.38
<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	0.00	0.00	0.00	36,458.74	0.00	-36,458.74
2124	*	0.00	0.00	0.00	36,458.74	0.00	-36,458.74
21	**	371,315.35	91,650.00	462,965.35	199,185.02	111,600.00	152,180.33
<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
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	***	634,899.68	0.00	634,899.68	237,623.06	111,600.00	285,676.62
<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

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	36,005.60	0.00	217,650.40
<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	36,005.60	0.00	252,382.40
32	**	300,128.82	0.00	300,128.82	36,005.60	0.00	264,123.22
<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	2,496.72	0.00	4,490.28
3324	*	6,987.00	0.00	6,987.00	2,496.72	0.00	4,490.28
33	**	6,987.00	0.00	6,987.00	2,496.72	0.00	4,490.28
3	***	307,115.82	0.00	307,115.82	38,502.32	0.00	268,613.50
<u>F 4724.150-57</u>	TITLE IIA - PROFESSIONAL SALARIES 23-24	0.00	0.00	0.00	3,483.50	0.00	-3,483.50
4724	*	0.00	0.00	0.00	3,483.50	0.00	-3,483.50
47	**	0.00	0.00	0.00	3,483.50	0.00	-3,483.50
<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	1,965.72	0.00	-1,965.72
<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	48,525.57	0.00	-3,725.57
<u>F 4924.150-23-24</u>	STATE EXPENSE UPK 2023-24	0.00	0.00	0.00	4,661.84	0.00	-4,661.84
<u>F 4924.150-UP-K</u>	ARP-FULL DAY UPK	0.00	0.00	0.00	25,069.39	0.00	-25,069.39
<u>F 4924.160-23-24</u>	STATE EXPENSE UPK 2023-24	0.00	0.00	0.00	3,937.66	0.00	-3,937.66
<u>F 4924.450-23-24</u>	STATE EXP UPK SUPPLIES	0.00	0.00	0.00	0.00	2,101.53	-2,101.53
4924	*	0.00	0.00	0.00	33,668.89	2,101.53	-35,770.42
49	**	0.00	44,800.00	44,800.00	82,194.46	2,101.53	-39,495.99
4	***	0.00	44,800.00	44,800.00	85,677.96	2,101.53	-42,979.49
<u>F 5218.450</u>	ARP HOMELSS	1,999.98	0.00	1,999.98	0.00	0.00	1,999.98
5218	*	1,999.98	0.00	1,999.98	0.00	0.00	1,999.98
52	**	1,999.98	0.00	1,999.98	0.00	0.00	1,999.98
<u>F 5882.15-0</u>	ARP ESSER 1%-SUMMER LEARNIGN & ENRICHMENT	49,298.61	0.00	49,298.61	29,583.70	0.00	19,714.91

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 5882.16-0</u>	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT	5,639.96	0.00	5,639.96	22,407.82	0.00	-16,767.86
<u>F 5882.80-0</u>	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT	3,147.98	0.00	3,147.98	0.00	0.00	3,147.98
5882	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT *	58,086.55	0.00	58,086.55	51,991.52	0.00	6,095.03
<u>F 5883.15-0</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL SALARIES	22,530.07	0.00	22,530.07	-111.75	0.00	22,641.82
<u>F 5883.16-0</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	25,300.89	0.00	25,300.89	5,168.74	0.00	20,132.15
<u>F 5883.45-0</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	14,893.54	0.00	14,893.54	11,524.00	0.00	3,369.54
<u>F 5883.80-0</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	8,837.64	0.00	8,837.64	0.00	0.00	8,837.64
5883	ARP ESSER 1% COMPREHENSIVE AFTER SCHOOL *	71,562.14	0.00	71,562.14	16,580.99	0.00	54,981.15
<u>F 5884.15-0</u>	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	216,328.04	-62,500.00	153,828.04	46,089.02	0.00	107,739.02
<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 *	333,706.11	0.00	333,706.11	46,089.02	0.00	287,617.09
58	**	463,354.80	0.00	463,354.80	114,661.53	0.00	348,693.27
5	***	465,354.78	0.00	465,354.78	114,661.53	0.00	350,693.25
<u>F 9121.150</u>	ESSER 2 03/13/20-9/30/23	21,932.00	0.00	21,932.00	28,428.16	0.00	-6,496.16
<u>F 9121.400</u>	ESSER 2 03/13/20-9/30/23	12,400.00	0.00	12,400.00	12,400.00	0.00	0.00
<u>F 9121.490</u>	ESSER 2 03/13/20-9/30/23	7,496.00	0.00	7,496.00	0.00	0.00	7,496.00
<u>F 9121.800</u>	ESSER 2 Benefits 03/13/20-9/30/23	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
9121	ESSER 2 *	41,828.00	0.00	41,828.00	41,828.16	0.00	-0.16
91	**	41,828.00	0.00	41,828.00	41,828.16	0.00	-0.16
9	***	41,828.00	0.00	41,828.00	41,828.16	0.00	-0.16
Fund FTotals:		1,449,198.28	44,800.00	1,493,998.28	521,262.43	113,701.53	859,034.32
Grand Totals:		1,449,198.28	44,800.00	1,493,998.28	521,262.43	113,701.53	859,034.32



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

Ending Bank Balance:		4,459,411.68
Outstanding Checks (See listing below):	-	389,901.91
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	4,069,509.77
Cash Account Balance:	4,069,509.77

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
10/26/2023	2032	PICCIRILLI MECHANICAL INC	333,704.41
10/26/2023	2033	R. G. TIMBS, INC.	697.50
10/26/2023	2034	SCHOOLHOUSE CONSTRUCTION SERVICES LLC	55,500.00
Outstanding Check Total:			389,901.91

Debra A Whaley 11/13/23
 Prepared By

Approved By

UNATEGO CSD

Trial Balance Report From 7/1/2023 - 10/31/2023



Account	Description	Debits	Credits	Balance	
H 200	CASH	15,752,514.12	11,683,004.35	4,069,509.77	
H 2002NYH	NY CLASS CAPITAL	6,060,134.01	0.00	6,060,134.01	
H 391GEN	DUE FROM GENERAL FUND	8,915,228.22	8,534,640.31	380,587.91	
H 521	ENCUMBRANCES	11,161,714.15	2,680,022.05	8,481,692.10	
H 522	EXPENDITURES	2,702,026.23	25,750.00	2,676,276.23	
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	129,054.18	129,054.18	CR
H 821	RESERVE FOR ENCUMRANCES	2,680,022.05	11,161,714.15	8,481,692.10	CR
H 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	11,118,753.15	11,118,753.15	CR
H 917.2021PRERE	2021 PRE-REFERRENDUM TO CAPITAL PROJ.	11,295,930.24	0.00	11,295,930.24	
H 917.EPC	EPC FUND BALANCE	3,484.80	0.00	3,484.80	
H 917.SSB	SMART SCHOOL BOND FUND BALANCE	1,034,640.31	0.00	1,034,640.31	
H 960	APPROPRIATIONS	0.00	11,129,964.15	11,129,964.15	CR
H 980	REVENUES	0.00	1,034,840.31	1,034,840.31	CR
H Fund Totals:		73,709,363.08	73,709,363.08	0.00	
Grand Totals:		73,709,363.08	73,709,363.08	0.00	

UNATEGO CSD



Revenue Status Report By Function From 7/1/2023 To 10/31/2023

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

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1519.240-1	A-VERDI/STORAGE	0.00	1,764.00	1,764.00	2,380.00	5,384.00	-6,000.00
1519	*	0.00	1,764.00	1,764.00	2,380.00	5,384.00	-6,000.00
15	**	0.00	1,764.00	1,764.00	2,380.00	5,384.00	-6,000.00
1	***	0.00	1,764.00	1,764.00	2,380.00	5,384.00	-6,000.00
H 2018.240-6-1	DELTA/2019 CAPITAL PROJJECT (ARCHITECT & ENGINEER EXPENSES)	0.00	386,888.00	386,888.00	74,850.00	312,038.00	0.00
H 2018.240-6-3	R.G. TIMBS /2019 CAPITAL (FINANCIAL ADVISOR)	0.00	0.00	0.00	6,553.75	0.00	-6,553.75
H 2018.240-6-6	SCHOOL HOUSE	0.00	592,084.00	592,084.00	81,750.00	510,334.00	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	2,673,896.23	8,164,769.95	-22,004.18
20	**	0.00	10,816,662.00	10,816,662.00	2,673,896.23	8,164,769.95	-22,004.18
2	***	0.00	10,816,662.00	10,816,662.00	2,673,896.23	8,164,769.95	-22,004.18
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
Fund HTotals:		0.00	11,129,964.15	11,129,964.15	2,676,276.23	8,481,692.10	-28,004.18
Grand Totals:		0.00	11,129,964.15	11,129,964.15	2,676,276.23	8,481,692.10	-28,004.18

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

Trust & Agency Fund Checking

BALANCE ON HAND: October 1, 2023	\$	238,914.48
VOIDED CHECKS	\$	-

RECEIPTS:		
INTEREST		3.70
DONATION (GIRLS VOLLEYBALL TO KELLY POJE)		2,311.00
PAYROLL SUMMARIES OCTOBER 23		895,205.06
RETIRES HEALTH INSURANCE		18,082.83
TRANSFER FROM GENERAL (HEALTH INSURANCE)		639,800.57
TRANSFER FROM SCHOOL LUNCH (HEALTH INSURANCE)		7,565.26
VOLLYBALL CANCER AWARENESS FUNDRAISER		2,210.00

TOTAL RECEIPTS 1,565,178.42

RECEIPTS & BALANCE \$ 1,804,092.90

DISBURSEMENTS:

	CHECKS	9738-9754	3529-3541	756,680.62
	WIRES			860,046.16

TOTAL DISBURESMENTS \$ 1,616,726.78

BALANCE ON HAND: October 31, 2023 \$ 187,366.12

BANK BALANCE		\$452,817.04
PLUS: BANK ERROR		-
PLUS: IN TRANSIT DEPOSITS		-
LESS: OUTSTANDING CHECKS		265,450.92
LESS: OUTSTANDING WIRES		-
LESS: OUTSTANDING ERS		-
NET BALANCE IN BANK		<u>\$ 187,366.12</u>

December 4, 2023

Orlinda Poudisal
DISTRICT TREASURER



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

Ending Bank Balance:		452,817.04
Outstanding Checks (See listing below):	-	265,450.92
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	187,366.12
Cash Account Balance:	187,366.12

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	9661	PAISLEY NICHOLS	10.00
06/01/2023	9665	HOLLY SMITH	10.00
06/01/2023	9666	HAILEY VANBLARCOM	40.00
10/26/2023	9745	CHEN-DEL-O FEDERAL CREDIT UNION	4,401.35
10/26/2023	9746	NYS TEACHERS' RETIREMENT SYSTEM	658.00
10/26/2023	9747	NYSUT MEMBER BENEFIT	160.32
10/26/2023	9749	SIDNEY FEDERAL CREDIT UNION	4,047.86
10/26/2023	9750	VOTE-COPE	2.00
10/26/2023	9752	CASEBP	235,179.00
10/26/2023	9753	EXCELLUS HEALTH PLAN - GROUP	19,927.26
10/26/2023	9754	METROPOLITAN LIFE INSURANCE CO	890.13
Outstanding Check Total:			265,450.92

Debra A Whaley 10/15/23
 Prepared By

Approved By

UNATEGO CSD

Trial Balance Report From 7/1/2023 - 10/31/2023



Account	Description	Debits	Credits	Balance
TA 200	CASH - CHECKING - TA	3,937,433.97	3,750,067.85	187,366.12
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	21,079.73	15,051.19	6,028.54
TA 203	CASH CHECKING - PAYROLL	1,664.65	831.55	833.10
TA 204	CASH IN EXTRA CLASSROOM ACCOUNTS	96,656.11	0.00	96,656.11
TA 218.1	EMPLOYEES RETIREMENT	15,796.95	15,982.21	185.26 CR
TA 220.1	HEALTH INSURANCE	1,361,911.43	754,312.07	607,599.36
TA 220.2	DENTAL INSURANCE	25,035.00	29,697.37	4,662.37 CR
TA 228	EXTRA CLASSROOM	0.00	96,656.11	96,656.11 CR
TA 630GEN	DUE TO GENERAL FUND	10,815.46	678,704.10	667,888.64 CR
TA 630SL	DUE TO SCHOOL LUNCH FUND	3,782.63	7,565.26	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	35,043.02	18,421.51 CR
TA 850.14	6TH GRADE PICTURES	0.00	166.25	166.25 CR
TA 850.20	FLEXIBLE SPENDING/DEPENDANT CARE	1,053.23	2,106.46	1,053.23 CR
TA 850.2021	CLASS 2021	0.00	50.00	50.00 CR
TA 850.22	CLASS 2013/2014/2015	0.00	95.00	95.00 CR
TA 850.23	DONATIONS/OLYMPIA-TARGET	0.00	178.87	178.87 CR
TA 850.24	HS LIBRARY FUND	0.00	2,038.75	2,038.75 CR
TA 850.25	SCHOLASTIC BOOK FAIR	0.00	2,332.88	2,332.88 CR
TA 850.5	AWARDS	0.00	3,985.96	3,985.96 CR
TA 850.56	BETTIOL AWARD	0.00	2,000.00	2,000.00 CR
TA 850.57	MIKE HURLBURT SCHOLARSHIP	0.00	25.00	25.00 CR
TA 850.59	J & J SNOPKOWSKI SCHOLARSHIP	0.00	1,250.00	1,250.00 CR
TA 850.7	DOLLARS FOR SCHOLARS DONATION	0.00	9,802.00	9,802.00 CR
TA 850ATHL	ATHLETICS	0.00	6,062.93	6,062.93 CR
TA 850BBB	BOYS BASKETBALL	0.00	999.19	999.19 CR
TA 850BC	BOOSTER CLUB	0.00	1,053.05	1,053.05 CR
TA 850BOOKS	THOUSAND BOOKS/DONATION	0.00	3,264.94	3,264.94 CR
TA 850BRA	BENEFIT REIMBURSEMENT ACCOUNT	32,038.72	55,906.30	23,867.58 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	0.00	7,407.55	7,407.55 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 - 10/31/2023

Account	Description	Debits	Credits	Balance	
TA 850REIMB	REIMBURSEMENT	61.00	122.00	61.00	CR
TA 850SF	SCIENCE FUND	0.00	7,567.52	7,567.52	CR
TA 850SFSCH	SCIENCE FUND SCHOLARSHIP	2,017.45	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
TA Fund Totals:		5,525,967.84	5,525,967.84	0.00	
Grand Totals:		5,525,967.84	5,525,967.84	0.00	

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

Benefit Reimbursement Account

BALANCE ON HAND: October 1, 2023	\$	2,077.10
VOIDED CHECKS:	\$	-
RECEIPTS:	\$	-
INTEREST		5.60
HRA REPAYMENT		5,000.00
TRANSFER FROM GENERAL		900.00
PAYROLL TRANSFERS FROM TRUST & AGENCY		

	TOTAL RECEIPTS \$	5,905.60
	RECEIPTS & BALANCE \$	<u>7,982.70</u>

DISBURSEMENTS:	CHECKS		0.00	
	WIRES	3548-3571	1,954.16	
			TOTAL DISBURSEMENTS \$	<u>1,954.16</u>

BALANCE ON HAND: October 31, 2023	\$	<u>6,028.54</u>
-----------------------------------	----	-----------------

BANK BALANCE		\$6,042.43
PLUS: BANK ERROR		.
PLUS: IN TRANSIT DEPOSITS		.
LESS: OUTSTANDING CHECKS		.
LESS: OUTSTANDING WIRES		<u>13.89</u>
NET BALANCE IN BANK		<u>\$6,028.54</u>

December 4, 2023
DATE SUBMITTED

Orber Burdick
DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 10/31/2023



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

Ending Bank Balance:		6,042.43
Outstanding Checks (See listing below):	-	13.89
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	6,028.54
Cash Account Balance:	6,028.54

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
10/30/2023	3569	LIFETIME BENEFIT SOLUTIONS	12.32
10/30/2023	3570	LIFETIME BENEFIT SOLUTIONS	1.57
Outstanding Check Total:			13.89

Debra A Whaley 11/13/23
Prepared By

Approved By

UNATEGO CSD

Bank Reconciliation for period ending on 10/31/2023



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

Ending Bank Balance:		11,034.30
Outstanding Checks (See listing below):	-	10,201.20
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	833.10
Cash Account Balance:	833.10

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	89992	MATTHEW J. HAFELE	1,517.40
10/12/2023	89999	SANDRA M. GREENMAN	139.81
10/12/2023	90002	TARA J. NICHOLS	396.91
10/26/2023	90024	PRUDENCE A. DANFORTH	1,559.84
10/26/2023	90027	WILLIAM C. BRUNDEGE	391.67
10/26/2023	90028	SANDRA M. GREENMAN	209.73
10/26/2023	90030	MONTIE C. NICHOLS	216.37
10/26/2023	90031	TARA J. NICHOLS	378.73
10/26/2023	90043	LORI A. BOMBA	778.74
10/26/2023	90045	ELIZA G. CECHNICKI	1,796.44
10/26/2023	90047	COURTENAY E. O'HARA	1,787.95
Outstanding Check Total:			10,201.20

Debra A Whaley 11/13/23

Prepared By

Approved By

Unatego CSD Central School

Fund: DEBTR SERVICE MM/YR OCT 2023

Beginning Balance 9861.09

Receipts:

Void Checks

Interest

Wire Transfers

Receipts

Subtotal Receipts

Disbursements:

EFT/Wire Transfers

Checks

Subtotal Disbursements

Ending Balance 9861.09

CHK#

CHK#

Wire#

Bank Balance 9861.09

Bank Errors

Deposit In Transit

Outstanding Checks

Outstanding Wires

Ending Balance 9861.09

DW

UNATEGO CSD



Trial Balance Report From 7/1/2023 - 10/31/2023

Account	Description	Debits	Credits	Balance
V 200	CASH	9,861.09	0.00	9,861.09
V 2002NYV	NY CLASS DEBT SERV	24,528.56	0.00	24,528.56
V 391CAP	DUE FROM CAPITAL FUND	129,054.18	0.00	129,054.18
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	128,256.96	128,256.96 CR
V Fund Totals:		163,443.83	163,443.83	0.00
Grand Totals:		163,443.83	163,443.83	0.00

UNATEGO CSD



Revenue Status Report By Function From 7/1/2023 To 10/31/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	60,777.06	-60,777.06
<u>V 2710</u>	PREMIUM ON BAN	0.00	0.00	0.00	67,479.90	-67,479.90
	V Totals:	0.00	0.00	0.00	128,256.96	-128,256.96
	Grand Totals:	0.00	0.00	0.00	128,256.96	-128,256.96

UNATEGO CSD

Bank Reconciliation for period ending on 10/31/2023



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

Ending Bank Balance:		9,420,744.54
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	9,420,744.54
Cash Account Balance:	9,420,744.54

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Debra A Whaley 11/13/23
Prepared By

Approved By

UNATEGO CSD

Bank Reconciliation for period ending on 10/31/2023



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

Ending Bank Balance:		6,060,134.01
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	6,060,134.01
Cash Account Balance:	6,060,134.01

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Debra A Whaley 11/13/23
Prepared By

Approved By

UNATEGO CSD

Bank Reconciliation for period ending on 10/31/2023



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

Ending Bank Balance:		24,528.56
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	24,528.56
Cash Account Balance:	24,528.56

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Debra A Whaley 11/13/23
Prepared By

Approved By

UNATEGO CSD



Check Warrant Report For A - 21: GENERAL#21, 10/05/23 For Dates 10/5/2023 - 10/5/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	
35268	10/05/2023	5985	AMAZON CAPITAL SERVICES	*See Detail Report	280.41	
35269	10/05/2023	2883	CASTLE SOFTWARE INC	230063	3,753.00	
35270	10/05/2023	2525	CAZENOVIA EQUIPMENT CO INC.	230163	64.52	
35271	10/05/2023	5842	CENTER STATE PROPANE	230525	384.12	
35272	10/05/2023	2033	DAY AUTOMATION SYSTEMS INC	230407	500.00	
35273	10/05/2023	388	DROGEN ELECTRIC SUPPLY	230098	48.72	
35274	10/05/2023	4397	EMERSON TESTING, LLC	230099	58.00	
35275	10/05/2023	4163	EXPLORE LEARNING	230062	2,195.00	
35276	10/05/2023	469	FIRST NATIONAL BANK OF OMAHA	230011	518.75	
35277	10/05/2023	470	FISHER SCIENTIFIC	230349	33.72	
35278	10/05/2023	475	FLINN SCIENTIFIC, INC.	230134	366.04	
35279	10/05/2023	3262	GOPHER SPORT	*See Detail Report	819.51	
35280	10/05/2023	582	HILL & MARKES INC	230081	302.28	
35281	10/05/2023	3394	JB'S LINE CLEANING & PLUMBING LLC	230102	251.65	
35282	10/05/2023	710	LAKESHORE LEARNING MATERIALS	230292	36.98	
35283	10/05/2023	3374	MATTHEWS BUSES INC	230086	39.16	
35284	10/05/2023	5973	BRANDON O'DONNELL	230329	24.96	
35285	10/05/2023	4652	PC UNIVERSITY DISTRIBUTORS INC.	230149	56.00	
35286	10/05/2023	5895	JENNIFER S POTRZEBA	230050	57.12	
35287	10/05/2023	1082	RENAISSANCE LEARNING, INC.	230510	4,576.00	
35288	10/05/2023	1148	SCHOLASTIC INC	230468	2,566.82	
35289	10/05/2023	1921	SCHOOL NURSE SUPPLY INC	230516	406.28	
35290	10/05/2023	1157	SCHOOL SPECIALTY LLC	*See Detail Report	379.74	
35291	10/05/2023	7269	SCOTT ELECTRIC	230145	43.75	
35292	10/05/2023	1504	UNATEGO TEACHERS ASSOCIATION	230035	14,392.25	
35293	10/05/2023	5841	WELLNOW UC	230116	525.00	
Number of Transactions: 26					Warrant Total:	32,679.78
					Vendor Portion:	32,679.78

*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, 26 in number, in the total amount of \$ 32,679 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.

10/10/23 Debra A Whaley Claims Auditor
 Date Signature Title

UNATEGO CSD



Check Warrant Report For A - 25: GENERAL#25, 10/12/2023 For Dates 10/12/2023 - 10/12/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
35294	10/12/2023	4439	ADVANCE AUTO PARTS	230076	60.89
35295	10/12/2023	1042	AIRGAS USA, LLC.	230092	43.52
35296	10/12/2023	5985	AMAZON CAPITAL SERVICES	*See Detail Report	234.75
35297	10/12/2023	7288	LOUIS E & CHERYL BLASETTI		216.77
35298	10/12/2023	6221	CONSTELLATION NEWENERGY, INC	*See Detail Report	6,277.21
35299	10/12/2023	3385	COOK BROTHERS TRUCK PARTS	230094	134.00
35300	10/12/2023	5963	CORELOGIC		1,698.71
35301	10/12/2023	7289	COUNTY HIGHWAY 8 LLC		24.20
35302	10/12/2023	2240	DECKER EQUIPMENT	230499	330.39
35303	10/12/2023	7290	DEBORAH DECKER		13.24
35304	10/12/2023	351	DELAWARE-CHENANGO-OTSEGO ASBO	230534	100.00
35305	10/12/2023	474	FLEETPRIDE, INC.	230100	976.63
35306	10/12/2023	475	FLINN SCIENTIFIC, INC.	230128	99.00
35307	10/12/2023	4737	MICHAEL FORTIN	230323	200.00
35308	10/12/2023	4304	GLOBAL MONTELLO GROUP	*See Detail Report	14,991.68
35309	10/12/2023	6108	GREENER WORLD LANDSCAPE MAINTENANCE LLC		5,832.50
35310	10/12/2023	582	HILL & MARKES INC	230081	76.73
35311	10/12/2023	7287	ADAM HURLBURT		9.00
35312	10/12/2023	3394	JB'S LINE CLEANING & PLUMBING LLC	230102	630.36
35313	10/12/2023	3165	NCS PEARSON INC.	230437	382.00
35314	10/12/2023	5865	SHEILA NOLAN	230047	78.60
35315	10/12/2023	936	NYSEG	*See Detail Report	4,788.59
35316	10/12/2023	7291	THOMAS T PETTIT		5.00
35317	10/12/2023	1051	PUTNAM PEST CONTROL	230075	75.00
35318	10/12/2023	1157	SCHOOL SPECIALTY LLC	230224	21.45
35319	10/12/2023	1249	SUPER DUPER PUBLICATIONS	230474	221.89
35320	10/12/2023	2173	TRI-COUNTY COMMUNICATIONS INC		52.51

Number of Transactions: 27

Warrant Total: 37,574.62
Vendor Portion: 37,574.62

*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, 27 in number, in the total amount of \$ 37,574.62. 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.

10/18/23
Date

Debra A Whaley
Signature

Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For A - 26: GENERAL #26, 10/19/23 For Dates 10/19/2023 - 10/19/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
35321	10/19/2023	1042	AIRGAS USA, LLC.	*See Detail Report	46.60
35322	10/19/2023	5985	AMAZON CAPITAL SERVICES	*See Detail Report	1,512.46
35323	10/19/2023	7293	ERIC J. BERGER		498.21
35324	10/19/2023	388	DROGEN ELECTRIC SUPPLY	230098	661.03
35325	10/19/2023	6203	FERRARA FIORENZA, PC	230012	760.00
35326	10/19/2023	7294	EDWIN GRIGSBY		78.46
35327	10/19/2023	582	HILL & MARKES INC	230081	1,099.82
35328	10/19/2023	7295	DAVID M HITCHCOCK		27.67
35329	10/19/2023	5988	MODULAR COMFORT SYSTEMS	230470	369.00
35330	10/19/2023	842	NYS UNEMPLOYMENT INSURANCE	230014	1,452.54
35331	10/19/2023	2732	OSTERHOUDT COMMERCIAL REFRIGERATION		178.50
35332	10/19/2023	979	OTSEGO COUNTY		14,885.00
35333	10/19/2023	1051	PUTNAM PEST CONTROL	230074	40.00
35334	10/19/2023	2411	PYRAMID SCHOOL PRODUCTS	230148	138.24
35335	10/19/2023	1071	REALLY GOOD STUFF, LLC	230447	43.95
35336	10/19/2023	1139	SCANTRON CORPORATION	230367	312.57
35337	10/19/2023	1157	SCHOOL SPECIALTY LLC	*See Detail Report	4,773.61
35338	10/19/2023	7296	VIKTOR VER		493.19
35339	10/19/2023	1410	VILLAGE OF UNADILLA	230115	348.08
35340	10/19/2023	1423	WARD'S SCIENCE	*See Detail Report	2,239.12
35341	10/19/2023	1424	WASTE RECOVERY ENTERPRISES	*See Detail Report	1,066.67
Number of Transactions: 21					
					Warrant Total: 31,024.72
					Vendor Portion: 31,024.72

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 21 in number, in the total amount of \$ 31,024.72. 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.

11/8/23
Date

Debra A Whaley
Signature

Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For A - 27: GENERAL#27, 10/26/23 For Dates 10/26/2023 - 10/26/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
35342	10/26/2023	5985	AMAZON CAPITAL SERVICES	230498	157.35
35343	10/26/2023	3150	THE ARC OTSEGO	230203	850.00
35344	10/26/2023	5902	BSN SPORTS LLC	230311	91.28
35345	10/26/2023	234	THE CITY OF ONEONTA		50.00
35346	10/26/2023	7290	DEBORAH DECKER		86.76
35347	10/26/2023	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	230519	459,968.81
35348	10/26/2023	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	230058	1,408.51
35349	10/26/2023	4704	DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS	230452	8,760.00
35350	10/26/2023	5916	EMATH INSTRUCTION INC	*See Detail Report	3,050.00
35351	10/26/2023	6182	PERSONAL BEST ATHLETICS	230520	763.19
35352	10/26/2023	1050	PITNEY BOWES BANK INC PURCHASE POWER	230024	1,005.00
35353	10/26/2023	5895	JENNIFER S POTRZEBA	230050	111.61
35354	10/26/2023	4561	R. G. TIMBS, INC.	230025	310.00
35355	10/26/2023	1071	REALLY GOOD STUFF, LLC	230447	18.99
35356	10/26/2023	4244	RENTALS TO GO	230419	520.00
35357	10/26/2023	3287	RIDDELL/ALL AMER. SPORTS CORP	230561	37.45
35358	10/26/2023	1123	SAANYS	*See Detail Report	1,736.30
35359	10/26/2023	1157	SCHOOL SPECIALTY LLC	*See Detail Report	349.37
35360	10/26/2023	1312	THERAPY SHOPPE, INC.	230523	129.15

Number of Transactions: 19

Warrant Total: 479,403.77
Vendor Portion: 479,403.77

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 19 in number, in the total amount of \$ 479,403.77. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/27/23

Date

Debra A Whaley

Signature

Claims Auditor

Title

UNATEGO CSD



Check Warrant Report For TA - 14: TRUST & AGENCY#14, 10/05/23 (HEALTH INSURANCE) For Dates 10/5/2023 - 10/5/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9738	10/05/2023	7264	CASEBP		461,229.00
9739	10/05/2023	4297	EXCELLUS HEALTH PLAN - GROUP		20,351.94
Number of Transactions: 2				Warrant Total:	481,580.94
				Vendor Portion:	481,580.94

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 \$ 481,580.94. 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.

10/10/23
Date

Debra A Whaley
Signature

Christina Andriano
Title

UNATEGO CSD



Check Warrant Report For TA - 15: TA PAYROLL#15, OCTOBER 2023 For Dates 10/1/2023 - 10/31/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3529	10/12/2023	919	NYS TAX DEPARTMENT		17,779.32
3530	10/12/2023	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		13,727.00
3531	10/12/2023	1365	UNATEGO PAYROLL ACCOUNT		305,964.39
3532	10/12/2023	1503	UNITED STATES TREASURY		100,449.64
3533	10/12/2023	4326	LIFETIME BENEFIT SOLUTIONS		450.00
3534	10/12/2023	6200	NYSDCP RECEIPTS		260.00
3535	10/26/2023	910	NYS & LOCAL RETIREMENT SYSTEM		5,162.59
3536	10/26/2023	919	NYS TAX DEPARTMENT		16,677.81
3537	10/26/2023	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		13,727.00
3538	10/26/2023	1365	UNATEGO PAYROLL ACCOUNT		286,575.40
3539	10/26/2023	1503	UNITED STATES TREASURY		94,284.25
3540	10/26/2023	4326	LIFETIME BENEFIT SOLUTIONS		450.00
3541	10/26/2023	6200	NYSDCP RECEIPTS		405.00
9740	10/12/2023	220	CHEN-DEL-O FEDERAL CREDIT UNION		4,343.73
9741	10/12/2023	946	NYSUT MEMBER BENEFIT		160.32
9742	10/12/2023	975	OTSEGO COUNTY SHERIFF'S OFFICE		131.20
9743	10/12/2023	1187	SIDNEY FEDERAL CREDIT UNION		4,047.86
9744	10/12/2023	4364	VOTE-COPE		2.00
9745	10/26/2023	220	CHEN-DEL-O FEDERAL CREDIT UNION		4,401.35
9746	10/26/2023	920	NYS TEACHERS' RETIREMENT SYSTEM		658.00
9747	10/26/2023	946	NYSUT MEMBER BENEFIT		160.32
9748	10/26/2023	975	OTSEGO COUNTY SHERIFF'S OFFICE		131.20
9749	10/26/2023	1187	SIDNEY FEDERAL CREDIT UNION		4,047.86
9750	10/26/2023	4364	VOTE-COPE		2.00

Number of Transactions: 24

Warrant Total: 873,998.24
Vendor Portion: 873,998.24

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 \$ 873,998.24. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/8/23 Debra A Whaley Claims Auditor
 Date Signature Title

UNATEGO CSD



Check Warrant Report For TA - 16: TRUST & AGENCY#16, 10/26/23 For Dates 10/26/2023 - 10/26/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9751	10/26/2023	1423	WARD'S SCIENCE		1,017.45
Number of Transactions: 1				Warrant Total:	1,017.45
				Vendor Portion:	1,017.45

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 \$ 1,017.45. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/27/23
Date

Debra A Whaley
Signature

Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For TA - 17: TRUST & AGENCY #17 HEALTH & DENTAL, 10/26/23 For Dates 10/26/2023 - 10/26/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9752	10/26/2023	7264	CASEBP		235,179.00
9753	10/26/2023	4297	EXCELLUS HEALTH PLAN - GROUP		19,927.26
9754	10/26/2023	803	METROPOLITAN LIFE INSURANCE CO		890.13
Number of Transactions: 3				Warrant Total:	255,996.39
				Vendor Portion:	255,996.39

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 \$ 255,996.39. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/27/23 Debra A Whaley Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For TA - 20: TA#20 (LIFETIME BENEFITS REIMBURSEMENTS) OCTOBER 2023 For Dates 10/1/2023 - 10/31/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3548	10/01/2023	4326	LIFETIME BENEFIT SOLUTIONS		39.46
3549	10/04/2023	4326	LIFETIME BENEFIT SOLUTIONS		38.40
3550	10/05/2023	4326	LIFETIME BENEFIT SOLUTIONS		62.15
3551	10/06/2023	4326	LIFETIME BENEFIT SOLUTIONS		5.00
3552	10/09/2023	4326	LIFETIME BENEFIT SOLUTIONS		9.69
3553	10/10/2023	4326	LIFETIME BENEFIT SOLUTIONS		10.00
3554	10/11/2023	4326	LIFETIME BENEFIT SOLUTIONS		7.32
3555	10/12/2023	4326	LIFETIME BENEFIT SOLUTIONS		5.00
3556	10/13/2023	4326	LIFETIME BENEFIT SOLUTIONS		176.22
3557	10/15/2023	4326	LIFETIME BENEFIT SOLUTIONS		250.76
3558	10/17/2023	4326	LIFETIME BENEFIT SOLUTIONS		53.10
3559	10/18/2023	4326	LIFETIME BENEFIT SOLUTIONS		12.13
3560	10/19/2023	4326	LIFETIME BENEFIT SOLUTIONS		5.00
3561	10/21/2023	4326	LIFETIME BENEFIT SOLUTIONS		5.00
3562	10/20/2023	4326	LIFETIME BENEFIT SOLUTIONS		117.38
3563	10/22/2023	4326	LIFETIME BENEFIT SOLUTIONS		23.71
3564	10/24/2023	4326	LIFETIME BENEFIT SOLUTIONS		60.00
3565	10/25/2023	4326	LIFETIME BENEFIT SOLUTIONS		10.00
3566	10/26/2023	4326	LIFETIME BENEFIT SOLUTIONS		25.00
3567	10/29/2023	4326	LIFETIME BENEFIT SOLUTIONS		20.00
3568	10/27/2023	4326	LIFETIME BENEFIT SOLUTIONS		290.00
3569	10/30/2023	4326	LIFETIME BENEFIT SOLUTIONS		12.32
3570	10/30/2023	4326	LIFETIME BENEFIT SOLUTIONS		1.57
3571	10/01/2023	4326	LIFETIME BENEFIT SOLUTIONS		25.00

Number of Transactions: 24

Warrant Total: 1,264.21
Vendor Portion: 1,264.21

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 24 in number, in the total amount of \$ 1,264.21. 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.

11/8/23
Date

Debra A Whaley
Signature

Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For C - 11: SCHOOL LUNCH#11, 10/12/2023 For Dates 10/12/2023 - 10/12/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7293	10/12/2023	96	BEHLOG & SON PRODUCE INC	230371	4,462.84
7294	10/12/2023	4612	BILL BROS DAIRY	230372	6,050.52
7295	10/12/2023	160	BIMBO BAKERIES USA	230373	982.98
7296	10/12/2023	6042	CATSKILL CATTLE COMPANY	230375	500.00
7297	10/12/2023	520	GINSBERG'S INSTITUTIONAL FOODS, INC	230376	35,711.15
7298	10/12/2023	6043	HEADWATER FOODS, INC.	230377	148.60
7299	10/12/2023	4318	HERSHEY CREAMERY COMPANY	230378	1,908.50
7300	10/12/2023	582	HILL & MARKES INC	230379	2,997.70

Number of Transactions: 8

Warrant Total: 52,762.29

Vendor Portion: 52,762.29

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 8 in number, in the total amount of \$ 52,762.29. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/12/23

Date

Debra A Whaley

Signature

Claims Auditor

Title

UNATEGO CSD



Check Warrant Report For C - 12: SCHOOL LUNCH#12, 10/19/23 For Dates 10/19/2023 - 10/19/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7301	10/19/2023	520	GINSBERG'S INSTITUTIONAL FOODS, INC	*See Detail Report	2,993.86
7302	10/19/2023	6032	MICHELLE HOLCOMB	230550	129.86
7303	10/19/2023	2732	OSTERHOUDT COMMERCIAL REFRIGERATION	230558	266.25
Number of Transactions: 3				Warrant Total:	3,389.97
				Vendor Portion:	3,389.97

*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, 3 in number, in the total amount of \$ 3,389.97. 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.

11/8/23 Debra A Whaley Claims Auditor
Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7304	10/26/2023	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	230519	7,258.78
Number of Transactions: 1				Warrant Total:	7,258.78
				Vendor Portion:	7,258.78

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 7,258.78. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/27/23
Date

Debra A Whaley
Signature

Claims Auditor
Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3568	10/12/2023	5985	AMAZON CAPITAL SERVICES	230395	240.88
3569	10/12/2023	7228	UPSTATE SECURITY CONSULTANTS, LLC	230508	12,400.00
Number of Transactions: 2				Warrant Total:	12,640.88
				Vendor Portion:	12,640.88

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 \$ 12,640.88. 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.

10/12/23 Debra Whaley Claims Auditor
 Date Signature Title

UNATEGO CSD



Check Warrant Report For H - 10: CAPITAL#10, 10/12/2023 For Dates 10/12/2023 - 10/12/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2029	10/12/2023	5953	A-VERDI LLC	220764	340.00
2030	10/12/2023	3168	ANDREW R MANCINI ASSOC INC	220782	292,476.74
Number of Transactions: 2					Warrant Total: 292,816.74
					Vendor Portion: 292,816.74

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 \$ 292,816.74. 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.

10/12/23
Date

Debra A Whaley
Signature

Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For H - 11: CAPITAL#11, 10/26/23 For Dates 10/26/2023 - 10/26/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2031	10/26/2023	117	BLANDING ELECTRIC INC.	220785	234,258.12
2032	10/26/2023	7248	PICCIRILLI MECHANICAL INC	*See Detail Report	333,704.41
2033	10/26/2023	4561	R. G. TIMBS, INC.		697.50
2034	10/26/2023	5909	SCHOOLHOUSE CONSTRUCTION SERVICES LLC	210177	55,500.00
Number of Transactions: 4				Warrant Total:	624,160.03
				Vendor Portion:	624,160.03

*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, 4 in number, in the total amount of \$ 624,160.03. 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.

10/27/23

Date

Debra A Whaley

Signature

Claims Auditor

Title