



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: October 24, 2023

Re: Warrants for the November 6, 2023 meeting

Enclosed, please find the following September warrants for the November 6, 2023 meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	15, 17, 19, 20, 23, 24
Trust & Agency	12, 13
School Lunch Fund	8, 9, 10
Federal	7, 8
Capital	9

pal/mls

cc Dr. David Richards

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

SEPTEMBER 2023

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REMO	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 654,658.00	\$ 120,938.18	\$ 211,888.82	\$ 147,277.57	\$ 8,638,884.95	\$ 832.78	\$ 5,878.88	\$ 8,981.88
RECEIPTS	\$ 1,071,888.48	\$ 25,682.06	\$ 882,776.28	\$ 81,487.38	\$ 240.00	\$ 84,788.00	\$ 1,088.00	\$ 0.00
DISBURSEMENTS	\$ 4,437,888.78	\$ 18,888.14	\$ 788,488.82	\$ 148,884.88	\$ 2,633,388.78	\$ 84,788.32	\$ 4,888.78	\$ 0.00
ENDING BALANCE	\$ 6,017,888.68	\$ 128,888.11	\$ 238,914.68	\$ 88,888.88	\$ 4,888,488.18	\$ 832.88	\$ 2,877.10	\$ 8,981.88

Continuity General Reserve		
NY Class General	\$	8,288,837.88
NY Class Reserves		
NY Class Capital	\$	8,833,882.12
NY Class Debt Service	\$	24,418.88

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

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

UNATEGO CENTRAL SCHOOL

Treasurer's Report Summary

SEPTEMBER 2023

	A200 GENERAL FUND	C200 SCHOOL LUNCH	F200 SPECIAL AID FUND	H200 CAPITAL FUND	TA200 TRUST & AGENCY
Opening balance	\$ 984,440.96	\$130,936.19	\$ 147,277.57	\$ 8,539,504.96	\$ 211,550.02
Receipts	9,071,058.49	25,682.06	92,497.36	248.95	823,770.29
Voided Checks	-	-	-	-	-
Total Receipts & Balance	#####	\$156,618.25	\$ 239,774.93	\$ 8,539,753.91	\$1,035,320.31
Disbursements	4,437,999.79	19,958.14	149,954.93	3,553,308.75	796,405.83
Checking Acct. Balance	\$ 5,617,499.66	\$136,660.11	\$ 89,820.00	\$ 4,986,445.16	\$ 238,914.48
Reconciliation					
Bank Statement Balance	\$ 6,103,814.12	\$143,560.44	\$ 107,459.87	\$ 5,539,753.91	\$ 247,910.90
Plus: Bank Error	-	-	-	-	-
Plus: In Transit Deposits	-	358.45	-	-	-
Less: Outstanding Checks	486,314.46	7,258.78	17,639.87	553,308.75	5,054.79
Less: Outstanding Wires	-	-	-	-	3,941.63
Cash in Checking	\$ 5,617,499.66	\$136,660.11	\$ 89,820.00	\$ 4,986,445.16	\$ 238,914.48

Kim Baber
 CFO BUSINESS MANAGER

Accountant

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

General Fund Checking

BALANCE ON HAND:	September 1, 2023	\$	984,440.96
VOIDED CHECKS:		\$	-
RECEIPTS:	INTEREST		22.46
	BOCES AID SEPTEMBER 2023		\$718,289.10
	FINGERPRINTING (ASHLEY DAVIS)		\$40.60
	NYS OSC, IDEA 619 GRANT PMT 23-24		\$1,397.00
	NYS OSC, IDEA 611 GRANT PMT 23-24		\$67,677.00
	NYS OSC, SSU AUG23/F8U AUG23 (MEAL REIMBURSEMENTS)		\$3,604.00
	NYS OSC, TITLE IV 22/23, TITLE IA 22/23 GRANT PMTS		\$28,461.00
	NYS OSC, CANNABIS/LOTTER/VLT/MOSPT		\$1,416,338.37
	SCHOOL TAXES		\$3,842,031.88
	SUMMER SCHOOL REGENTS TUITION-FRANKLIN, HS ORG POSTAGE		\$1,277.67
	TUITION-SIMONDS		\$1,900.00
	TUITION-BAILEY		\$1,061.51
	VANDERWERKER-DISTRICT CASSC ENRICHMENT REGISTRATION		\$68.00
	TRANSFER FROM CAPITAL		\$3,000,000.00

TOTAL RECEIPTS \$ 9,071,058.49

RECEIPTS & BALANCE \$ 10,055,499.45

DISBURSEMENTS:	CHECKS	35100-38287	546,228.89
	WIRES	3508-3813	3,891,770.90

TOTAL DISBURSEMENTS \$ 4,437,999.79

BALANCE ON HAND: September 30, 2023 \$ 5,617,499.66

BANK BALANCE	\$6,103,814.12
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	486,314.46
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	<u>\$5,617,499.66</u>

November 6, 2023
DATE SUBMITTED

Orin B. Birkdale
DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 9/30/2023



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

Ending Bank Balance:		6,103,814.12
Outstanding Checks (See listing below):	-	488,314.46
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	6,617,499.66
Cash Account Balance:	3,832,879.44

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
08/03/2023	35084	SCHOOL HEALTH CORPORATION	2,524.84
08/10/2023	35084	MUNSON BUILDING SUPPLY	326.63
08/21/2023	35216	AMAZON CAPITAL SERVICES	521.65
08/21/2023	35217	BLICK ART MATERIALS	805.50
08/21/2023	35218	THE CITY OF ONEONTA	50.00
08/21/2023	35227	HOPKINS CALIBRATION LLC	340.00
08/21/2023	35230	LOWE'S	848.04
08/21/2023	35236	SCHOOL SPECIALTY LLC	1,112.95
08/21/2023	35237	UNION ENDICOTT VOLLEYBALL	275.00
08/28/2023	35239	AMAZON CAPITAL SERVICES	885.03
08/28/2023	35240	ATC TAXES	1,100.00
08/28/2023	35241	CAROLINA BIOLOGICAL SUPPLY CO.	293.84
08/28/2023	35242	CSSI	1,111.76
08/28/2023	35243	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	458,213.52
08/28/2023	35244	DROGEN ELECTRIC SUPPLY	31.80
08/28/2023	35245	HILL & MARKES INC	826.47
08/28/2023	35247	J.W. PEPPER & SON, INC.	835.96
08/28/2023	35248	JB'S LINE CLEANING & PLUMBING LLC	631.61
08/28/2023	35249	MATTHEWS BUSES INC	17.40
08/28/2023	35250	PITNEY BOWES BANK INC PURCHASE POWER	2,520.00
08/28/2023	35251	PITNEY BOWES INC.	87.00
08/28/2023	35252	PITSCO EDUCATION	4,067.16
08/28/2023	35253	PTSI	533.35
08/28/2023	35254	PUTNAM PEST CONTROL	40.00
08/28/2023	35255	R. G. TIMBS, INC.	152.50
08/28/2023	35256	RENTALS TO GO	560.00
08/28/2023	35257	SAANY'S	480.00
08/28/2023	35258	SCHOOL SPECIALTY LLC	205.61
08/28/2023	35259	SPRINGBROOK NY, INC.	4,409.97
08/28/2023	35260	TEACHER SYNERGY LLC	377.43
08/28/2023	35261	VILLAGE VARIETY, LTD.	213.65
08/28/2023	35262	WASTE RECOVERY ENTERPRISES	1,066.67
08/28/2023	35263	WILLIAMS SCOTSMAN, INC	793.20

UNATEGO CSD



Bank Reconciliation for period ending on 9/30/2023

Check Date	Check Number	Payee	Amount
09/28/2023	35284	JOSEPH INGRASSIA	10.00
09/28/2023	35285	ROBERT MAKI	10.00
09/28/2023	35286	MUSSO GLENDALE LLC	20.00
09/28/2023	35287	DIANE PITCHER	18.00
Outstanding Check Total:			486,314.46

Dal M. Satal 10/18/2023
 Prepared By

 Approved By

G/30 1,584,000.00
 Crsh 3,832,000.00
 LLC 1,617,000.00

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UNATEGO CSD

Trial Balance Report From 7/1/2023 - 9/30/2023



Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	17,727,218.50	12,109,718.84	5,617,499.66
A 2002NYG	NY CLASS GENERAL	6,389,037.69	0.00	6,389,037.69
A 210	PETTY CASH	667.67	0.00	667.67
A 380	ACCOUNTS RECEIVABLE	55,311.57	48,408.51	6,903.06
A 391CAP	DUE FROM CAPITAL FUND	6,000,000.00	0.00	6,000,000.00
A 391DEBT	DUE FROM DEBT SERVICE	263.25	0.00	263.25
A 391FED	DUE FROM FEDERAL FUND	731,159.20	0.00	731,159.20
A 391SL	DUE FROM SCHOOL LUNCH FUND	9,801.30	0.00	9,801.30
A 391TA	DUE FROM TRUST & AGENCY	30,111.43	33.12	30,078.31
A 510	ESTIMATED REVENUES	22,916,719.00	0.00	22,916,719.00
A 521	ENCUMBRANCES	12,186,035.20	1,650,234.88	10,535,800.32
A 522	EXPENDITURES	2,942,635.19	100,327.63	2,842,307.56
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	2,434,640.31	8,915,228.22	6,480,587.91 CR
A 630FED	DUE TO FEDERAL FUND	527,039.24	776,924.49	249,885.25 CR
A 630SL	DUE TO SCHOOL LUNCH FUND	57,047.64	66,794.64	9,747.00 CR
A 630TA	DUE TO TRUST & AGENCY	410.85	6,369.48	5,958.63 CR
A 632	DUE TO TEACHER RETIREMENT	243,527.60	749,610.06	506,082.46 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	1,650,234.88	12,186,035.20	10,535,800.32 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	58.00	5,607,988.02	5,607,930.02 CR
A Fund Totals:		75,218,441.16	75,218,441.16	0.00
Grand Totals:		75,218,441.16	75,218,441.16	0.00

UNATEGO CSD



Revenue Status Report By Function From 7/1/2023 To 9/30/2023

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	3,841,973.88	3,831,855.28
A 1081	PAYMENT IN LIEU OF TAXES (PILOT)	2,700.00	0.00	2,700.00	2,868.00	-168.00
A 1090	INTEREST ON PROPERTY TAXES	23,000.00	0.00	23,000.00	0.00	23,000.00
A 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	1,400.00	0.00	1,400.00	0.00	1,400.00
A 1310	DAY SCHOOL TUITION FOR INDIVIDUAL	35,000.00	0.00	35,000.00	7,960.51	27,039.49
A 1335	OTHER STUDENT FEES & CHARGES	1,000.00	0.00	1,000.00	136.67	863.33
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	0.00	6,000.00
A 2401	INTEREST AND EARNINGS	130,000.00	0.00	130,000.00	82,060.59	47,939.41
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	128.40	-128.40
A 2701	REFUND OF BOCES AIDED SERVICES	180,000.00	0.00	180,000.00	0.00	180,000.00
A 2770	OTHER UNCLASSIFIED REVENUES	22,000.00	0.00	22,000.00	621.10	21,378.90
A 3101	BASIC FORMULA AID	12,950,787.60	0.00	12,950,787.60	243,527.60	12,707,260.00
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	43,223.67	-43,223.67
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	7,278.90	27,721.10
A Totals:		22,916,719.00	0.00	22,916,719.00	5,607,930.02	17,308,788.98
Grand Totals:		22,916,719.00	0.00	22,916,719.00	5,607,930.02	17,308,788.98

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



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	0.00	434.01
A 1010.480	BOE BOCES SERVICES	3,514.00	0.00	3,514.00	235.40	2,118.60	1,160.00
1010	BOARD OF EDUCATION *	7,914.00	0.00	7,914.00	345.34	2,418.60	5,150.06
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK	4,055.00	0.00	4,055.00	1,107.12	0.00	2,947.88
1040	DISTRICT CLERK *	4,055.00	0.00	4,055.00	1,107.12	0.00	2,947.88
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	1,452.48	3,818.60	8,897.94
A 1240.150	CERTIFIED SALARIES	185,000.00	0.00	185,000.00	49,807.66	0.00	135,192.34
A 1240.160	CLASSIFIED SALARIES	47,097.00	0.00	47,097.00	12,026.00	0.00	35,071.00
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	0.00	2,000.00
1240	CHIEF SCHOOL ADMINISTRATOR *	237,897.00	0.00	237,897.00	64,902.66	208.00	172,786.34
12	**	237,897.00	0.00	237,897.00	64,902.66	208.00	172,786.34
A 1310.160	CLASSIFIED SALARIES	131,589.00	0.00	131,589.00	34,572.39	0.00	97,016.61
A 1310.400	MISCELLANEOUS CONTRACTUAL	6,000.00	0.00	6,000.00	986.20	2,619.08	2,394.72
A 1310.450	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	68.90	1,743.85	187.25
A 1310.480	BOCES SERVICES-FINANCIAL	276,947.25	0.00	276,947.25	26,364.76	237,282.65	13,299.84
1310	BUSINESS ADMINISTRATION *	416,536.25	0.00	416,536.25	61,992.25	241,845.58	112,898.42
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	13,861.68	0.00	40,146.32
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	13,861.68	0.00	43,146.32
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	631.86	5,686.72	0.42
1345	PURCHASING *	6,319.00	0.00	6,319.00	631.86	5,686.72	0.42
A 1380.400	MISCELLANEOUS CONTRACTUAL	5,000.00	0.00	5,000.00	152.50	2,847.50	2,000.00
1380	FISCAL AGENT FEE *	5,000.00	0.00	5,000.00	152.50	2,847.50	2,000.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
13		519,663.25	0.00	519,663.25	78,770.90	279,697.19	161,195.16
A 1420.400	MISCELLANEOUS CONTRACTUAL	30,000.00	0.00	30,000.00	1,520.00	28,480.00	0.00
1420	LEGAL	30,000.00	0.00	30,000.00	1,520.00	28,480.00	0.00
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	2,988.02	26,892.18	20,350.80
1430	PERSONNEL	60,231.00	3,000.00	63,231.00	4,750.72	35,482.18	22,998.10
A 1480.490	BOCES SERVICES-RECORD RETENTION	30,000.00	0.00	30,000.00	1,263.40	11,370.60	17,366.00
1460	RECORDS MANAGEMENT OFFICER	30,000.00	0.00	30,000.00	1,263.40	11,370.60	17,366.00
A 1480.490	BOCES SERVICES	40,481.00	0.00	40,481.00	4,048.10	36,432.90	0.00
1480	PUBLIC INFORMATION & SERVICES	40,481.00	0.00	40,481.00	4,048.10	36,432.90	0.00
14		160,712.00	3,000.00	163,712.00	11,582.22	111,765.88	40,364.10
A 1620.160	CLASSIFIED SALARIES	309,626.00	0.00	309,626.00	76,155.51	0.00	233,470.49
A 1620.162	CLASSIFIED SALARIES: OVERTIME	28,000.00	0.00	28,000.00	3,125.66	0.00	24,874.34
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES	36,000.00	0.00	36,000.00	18,609.10	0.00	17,390.90
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	150.00	148,450.00	15,905.52	121,363.71	11,180.77
A 1620.401	HEALTH AND SAFETY	2,000.00	2,524.64	4,524.64	2,524.64	0.00	2,000.00
A 1620.450	GENERAL SUPPLIES	144,963.00	964.58	145,927.58	11,277.49	78,533.77	56,116.32
A 1620.463	REFUSE REMOVAL	13,000.00	0.00	13,000.00	2,912.55	10,149.89	-62.44
A 1620.473-2	WATER-UNADILLA	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A 1620.477-2	ELECTRIC-UNADILLA	45,000.00	0.00	45,000.00	3,834.07	41,165.93	0.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL	80,000.00	0.00	80,000.00	13,367.41	66,632.59	0.00
A 1620.554-3	HEATING FUEL-HIGH SCHOOL	135,200.00	0.00	135,200.00	0.00	135,200.00	0.00
A 1620.555-2	BOTTLED GAS-UNADILLA	63,000.00	0.00	63,000.00	0.00	62,615.88	384.12
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
A 1620.571	GAS AND FUEL	2,000.00	0.00	2,000.00	1,044.50	955.50	0.00
1620	OPERATION OF PLANT	1,109,089.00	3,639.22	1,112,728.22	148,756.45	595,133.88	368,838.19
A 1621.160	CLASSIFIED SALARIES	296,505.00	0.00	296,505.00	68,589.60	0.00	227,915.40
A 1621.162	CLASSIFIED SALARIES: OVERTIME	5,000.00	0.00	5,000.00	343.31	0.00	4,656.69
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	68,932.91	0.00	244,572.09
A 1670.400	CONTRACTUAL	13,000.00	0.00	13,000.00	4,169.35	8,825.65	5.00

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A 1670.450	MATERIALS & SUPPLIES	30,000.00	0.00	30,000.00	2,200.36	18,299.64	9,500.00
A 1670.490	BOCES	200,000.00	0.00	200,000.00	10,100.00	90,900.00	99,000.00
1670	CENTRAL PRINTING & MAILING *	243,000.00	0.00	243,000.00	16,469.71	118,025.29	108,505.00
A 1680.490	BOCES SERVICES - BROOME-TIOGA	660,295.73	0.00	660,295.73	67,715.88	609,442.85	-16,863.00
1680	CENTRAL DATA PROCESSING *	660,295.73	0.00	660,295.73	67,715.88	609,442.85	-16,863.00
16	**	2,325,889.73	3,639.22	2,329,528.95	301,874.95	1,322,601.72	705,052.28
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	19,347.36	174,126.25	0.39
1981	BOCES ADMINISTRATIVE COSTS *	193,474.00	0.00	193,474.00	19,347.36	174,126.25	0.39
A 1983.490	BOCES CAPITAL EXPENSES	312,225.00	0.00	312,225.00	31,222.46	281,002.16	0.38
1983	BOCES CAPITAL EXPENSES *	312,225.00	0.00	312,225.00	31,222.46	281,002.16	0.38
19	**	601,199.00	0.00	601,199.00	118,474.50	474,128.41	8,596.09
1	***	3,869,529.98	6,639.22	3,866,169.20	577,057.69	2,192,219.60	1,096,891.91
A 2020.150	CERTIFIED SALARIES	365,549.00	0.00	365,549.00	96,608.89	0.00	268,940.11
A 2020.160	CLASSIFIED SALARIES	145,285.00	0.00	145,285.00	34,787.57	0.00	110,497.43
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG	7,300.00	0.00	7,300.00	411.80	0.00	6,888.20
A 2020.163	CLASSIFIED SALARIES-SUB CLERICAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2020.400	MISC CONTRACTUAL	1,000.00	1,120.46	2,120.46	1,120.46	1,120.46	-120.46
A 2020.400-2	MISC CONTRACTUAL-UNADILLA	1,400.00	0.00	1,400.00	0.00	600.00	800.00
A 2020.400-3	MISC CONTRACTUAL-HIGH SCHOOL	2,800.00	0.00	2,800.00	0.00	600.00	2,200.00
A 2020.400-4	MISC CONTRACTUAL - JUNIOR HIGH	1,300.00	0.00	1,300.00	0.00	550.00	750.00
A 2020.450-2	GENERAL SUPPLIES-UNADILLA	2,500.00	0.00	2,500.00	411.10	264.22	1,824.68
A 2020.450-3	GENERAL SUPPLIES-HIGH SCHOOL	3,000.00	0.00	3,000.00	457.02	884.93	1,658.05
A 2020.450-4	GENERAL SUPPLIES-JR HIGH	2,000.00	0.00	2,000.00	216.90	97.40	1,685.70
A 2020.490	BOCES SERVICES - DCMO	8,370.00	0.00	8,370.00	807.00	7,263.00	300.00
2020	SUPERVISION-REGULAR SCHOOL *	542,504.00	1,120.46	543,624.46	134,820.74	11,380.01	397,423.71
A 2060.490	RESEARCH, PLANNING, EVALUATION	1,982.82	0.00	1,982.82	198.28	1,784.54	0.00
2060	RESEARCH, PLANNING & EVALUAT *	1,982.82	0.00	1,982.82	198.28	1,784.54	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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<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	1,864.11	16,777.00	2,985.89
2070	INSERVICE TRAINING-INSTRUCTION *	49,627.00	0.00	49,627.00	5,585.53	19,777.00	24,264.47
20	**	594,113.82	1,120.46	595,234.28	140,604.55	32,941.55	421,688.18
<u>A 2110.120</u>	CERTIFIED SALARIES: K-6	1,838,426.00	0.00	1,838,426.00	137,517.66	0.00	1,700,908.34
<u>A 2110.121</u>	CERTIFIED SALARIES: LTA'S - K-6	177,535.00	0.00	177,535.00	494.43	0.00	177,040.57
<u>A 2110.130</u>	CERTIFIED SALARIES: 7-12	2,196,906.00	0.00	2,196,906.00	162,639.40	0.00	2,034,266.60
<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	1,300.00	0.00	158,700.00
<u>A 2110.161</u>	CLASSIFIED SALARIES: AIDES	122,737.00	0.00	122,737.00	8,406.72	0.00	114,330.28
<u>A 2110.163</u>	SUBSTITUTES-AIDES	40,000.00	0.00	40,000.00	1,440.70	0.00	38,559.30
<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	2,000.00	18,000.00	14,175.73	3,909.08	-84.81
<u>A 2110.450-3</u>	MATERIALS/SUPPLIES-HIGH SCHOOL	20,000.00	5,644.00	25,644.00	15,030.06	9,393.57	1,220.37
<u>A 2110.450-4</u>	MATERIALS/SUPPLIES/JR HIGH	12,000.00	0.00	12,000.00	7,306.86	4,518.20	174.94
<u>A 2110.450-CS</u>	COMMUNITY SCHOOLS/SUPPLIES	22,000.00	-5,000.00	17,000.00	3,258.29	6,466.13	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	1,824.00	3,000.00
<u>A 2110.480-0</u>	HDCVR-TXTBKS PBKS	44,503.00	0.00	44,503.00	18,039.40	7,348.33	19,115.27
<u>A 2110.490</u>	BOCES - DCMO	219,866.00	0.00	219,866.00	20,898.15	188,083.35	10,884.50
2110	TEACHING-REGULAR SCHOOL *	5,050,962.00	4,468.00	5,055,430.00	485,927.12	226,793.90	4,342,708.98
21	**	5,050,962.00	4,468.00	5,055,430.00	485,927.12	226,793.90	4,342,708.98
<u>A 2250.150</u>	CERTIFIED SALARIES	777,956.00	0.00	777,956.00	117,729.77	0.00	660,226.23
<u>A 2250.151</u>	CERTIFIED SALARIES - LTA's	0.00	0.00	0.00	2,379.17	0.00	-2,379.17
<u>A 2250.160</u>	CLASSIFIED SALARIES	527,264.00	0.00	527,264.00	42,643.97	0.00	484,620.03

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<u>A 2250.400</u>	CONTRACTUAL EXPENSES	100,000.00	0.00	100,000.00	504.95	26,360.00	73,135.05
<u>A 2250.450</u>	GENERAL SUPPLIES	5,000.00	74.22	5,074.22	952.17	3,330.72	791.33
<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	59,894.17	104,022.00
<u>A 2250.490</u>	BOCES - DCMO	1,944,548.20	0.00	1,944,548.20	180,465.10	1,624,185.90	139,897.20
2250	PROGRAMS-STUDENTS W/ DISABIL	3,693,011.20	74.22	3,693,085.42	353,880.96	1,878,770.79	1,460,433.67
<u>A 2280.490</u>	BOCES SERVICES - DCMO	600,684.00	0.00	600,684.00	61,227.44	551,046.92	-11,590.36
2280	OCCUPATIONAL EDUCATION	600,684.00	0.00	600,684.00	61,227.44	551,046.92	-11,590.36
22		4,293,695.20	74.22	4,293,769.42	415,108.40	2,429,817.71	1,448,843.31
<u>A 2330.490</u>	BOCES SERVICES	9,600.00	0.00	9,600.00	875.50	7,879.50	845.00
2330	TEACHING-SPECIAL SCHOOLS	9,600.00	0.00	9,600.00	875.50	7,879.50	845.00
23		9,600.00	0.00	9,600.00	875.50	7,879.50	845.00
<u>A 2610.150</u>	CERTIFIED SALARIES	45,000.00	0.00	45,000.00	3,681.24	0.00	41,318.76
<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	149.49	4,699.78
<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	6,914.50	62,230.50	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	153,847.00	70.01	153,917.01	10,820.61	65,347.39	77,749.01
<u>A 2630.151</u>	CERTIFIED SALARIES - LTA's	30,822.00	0.00	30,822.00	2,465.76	0.00	28,356.24
<u>A 2630.220</u>	STATE AIDED HARDWARE	16,784.00	-10,000.00	6,784.00	0.00	0.00	6,784.00
<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	11,652.00	10,623.00	1,342.00
<u>A 2630.490</u>	BOCES-COMPUTER ASSISTED INSTRUCTION	177,413.00	0.00	177,413.00	17,787.60	160,088.40	-463.00
2630	COMPUTER ASSISTED INSTRUCTION	244,636.00	3,023.80	247,659.80	35,329.30	212,997.97	-667.47
26		398,483.00	3,093.81	401,576.81	46,149.91	278,345.36	77,081.54
<u>A 2810.150</u>	CERTIFIED SALARIES	266,335.00	0.00	266,335.00	37,048.02	0.00	229,286.98
<u>A 2810.160</u>	CLASSIFIED SALARES	39,946.00	0.00	39,946.00	10,968.00	0.00	28,978.00
<u>A 2810.450-2</u>	MATERIALS & SUPPLIES-UNADILLA	200.00	0.00	200.00	81.03	0.00	118.97
<u>A 2810.450-3</u>	MATERIALS & SUPPLIES-HIGH SCHOOL	700.00	0.00	700.00	702.83	5.70	-8.53

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2810	GUIDANCE-REGULAR SCHOOL *	307,181.00	0.00	307,181.00	48,799.88	5.70	258,375.42
A 2815.160	CLASSIFIED SALARIES	119,111.00	0.00	119,111.00	11,844.84	0.00	107,266.16
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES	3,000.00	-500.00	2,500.00	1,837.50	0.00	662.50
A 2815.400	MISC CONTRACTUAL	1,400.00	0.00	1,400.00	340.00	0.00	1,060.00
A 2815.450-2	MATERIALS & SUPPLIES-UNADILLA	1,300.00	500.00	1,800.00	557.29	834.55	408.16
A 2815.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	700.00	0.00	700.00	92.90	0.00	607.10
2815	HEALTH SERVICES-REGULAR SCHOOL *	125,511.00	0.00	125,511.00	14,672.53	834.55	110,003.92
A 2820.150	CERTIFIED SALARIES	88,112.00	0.00	88,112.00	9,272.74	0.00	78,839.26
A 2820.450	GENERAL SUPPLIES	5,300.00	0.00	5,300.00	82.46	942.36	4,275.18
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	93,412.00	0.00	93,412.00	9,355.20	942.36	83,114.44
A 2825.150	CERTIFIED SALARIES-SOCIAL WORKER	61,126.00	0.00	61,126.00	0.00	0.00	61,126.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	61,126.00	0.00	61,126.00	0.00	0.00	61,126.00
A 2850.150	CERTIFIED SALARIES	63,425.00	0.00	63,425.00	72.79	0.00	63,352.21
A 2850.160	CLASSIFIED SALARIES	6,200.00	0.00	6,200.00	0.00	0.00	6,200.00
A 2850.400	MISCELLANEOUS CONTRACTUAL	500.00	0.00	500.00	480.00	0.00	20.00
A 2850.450	GENERAL SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	70,625.00	0.00	70,625.00	552.79	0.00	70,072.21
A 2855.150	CERTIFIED SALARIES	175,000.00	0.00	175,000.00	4,333.30	0.00	170,666.70
A 2855.160	CLASSIFIED SALARIES	25,000.00	0.00	25,000.00	5,950.44	0.00	19,049.56
A 2855.200	EQUIPMENT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2855.400	MISCELLANEOUS CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2855.425	RECONDITIONING UNIFORMS	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00
A 2855.447	ORGANIZATIONAL MEMBERSHIPS	3,200.00	0.00	3,200.00	3,034.00	0.00	166.00
A 2855.448	PHYSICALS	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
A 2855.449	OFFICIALS	34,000.00	0.00	34,000.00	0.00	34,000.00	0.00
A 2855.450	GENERAL SUPPLIES	20,000.00	1,200.00	21,200.00	5,080.53	7,599.00	8,520.47
A 2855.476	TRAVEL/CONFERENCE	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2855.479	PARTICIPATION FEES	5,500.00	0.00	5,500.00	275.00	0.00	5,225.00
A 2855.490	BOCES	4,875.00	0.00	4,875.00	487.50	4,387.50	0.00
2855	INTERSCHOL ATHLETICS-REG SCHL *	294,875.00	1,200.00	296,075.00	19,160.77	45,986.50	230,927.73
28	**	952,730.00	1,200.00	953,930.00	92,541.17	47,769.11	813,619.72
2	***	11,299,584.02	9,956.49	11,309,540.51	1,181,206.65	3,023,547.13	7,104,786.73
A 5510.160	NONINSTRUCTIONAL SALARIES	228,752.00	0.00	228,752.00	67,079.47	0.00	161,672.53

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A 5510.161	WAGES	380,000.00	0.00	380,000.00	25,278.77	0.00	354,721.23
A 5510.162	OVERTIME	32,000.00	0.00	32,000.00	1,709.66	0.00	30,290.34
A 5510.163	SUBSTITUTES	8,000.00	0.00	8,000.00	275.00	0.00	7,725.00
A 5510.166	ATHLETIC TRIPS	23,000.00	0.00	23,000.00	2,339.49	0.00	20,660.51
A 5510.167	FIELD TRIPS	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
A 5510.168-CS	AFTER SCHOOL LATE RUN	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 5510.200	EQUIPMENT	25,000.00	2,709.81	27,709.81	0.00	7,893.53	19,816.28
A 5510.210	BUS	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 5510.400	MISCELLANEOUS CONTRACTUAL	53,600.00	1,466.00	55,066.00	8,236.98	25,902.54	20,926.48
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	1,891.12	15,012.86	3,496.02
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	402.90	3,626.10	-1,495.00
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	1,704.95	27,295.05	4,500.00
A 5510.571	GAS AND FUEL	226,700.00	0.00	226,700.00	5,024.13	219,975.87	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	294,436.89	586,476.53	700,108.39
A 5530.400	MISCELLANEOUS CONTRACTUAL	23,000.00	0.00	23,000.00	0.00	4,300.00	18,700.00
A 5530.454	HEATING FUEL	20,500.00	0.00	20,500.00	0.00	20,500.00	0.00
A 5530.463	REFUSE REMOVAL	2,500.00	0.00	2,500.00	549.90	1,650.10	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	725.05	5,274.95	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	1,274.95	32,225.05	20,000.00
55		1,630,346.00	4,175.81	1,634,521.81	295,711.84	618,701.58	720,108.39
5		1,630,346.00	4,175.81	1,634,521.81	295,711.84	618,701.58	720,108.39
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

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	93,922.64	0.00	624,077.36
9030	SOCIAL SECURITY	*	718,000.00	0.00	718,000.00	93,922.64	0.00	624,077.36
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	5,575.87	7,424.13	0.00
9050	UNEMPLOYMENT INSURANCE	*	13,000.00	0.00	13,000.00	5,575.87	7,424.13	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	-2,000.00	3,798,000.00	423,133.96	3,326,866.04	48,000.00
A 9060.801-BR-A	HEALTH INSURANCE HRA/FSA		40,000.00	-3,000.00	37,000.00	10,530.11	4,163.45	22,306.44
A 9060.801-HB	HEALTH INSURANCE BUYOUT		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 9060.803	DENTAL INSURANCE		80,000.00	0.00	80,000.00	37,544.38	42,454.62	1.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,990,000.00	-5,000.00	3,985,000.00	473,750.11	3,373,484.11	137,765.78
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	-5,000.00	5,749,959.00	659,343.62	3,380,908.24	1,709,707.14
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
9		***	7,210,209.00	-5,000.00	7,205,209.00	761,812.37	4,700,608.24	1,742,788.39
Fund ATotals:			24,071,169.00	15,771.52	24,086,940.52	2,842,307.56	10,535,800.32	10,708,832.64

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Grand Totals:	24,071,169.00	15,771.52	24,086,940.52	2,842,307.56	10,535,800.32	10,708,832.64

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

School Lunch Fund Checking

BALANCE ON HAND: September 1, 2023 \$ 130,938.19
VOIDED CHECKS \$ -

RECEIPTS:

INTEREST	1.19
GEN/SCHOOL LUNCH BOCES AID PYMT	\$17,854.84
GEN/SCHOOL LUNCH SSU/FSU AUG 23 PMTS	\$3,504.00
SCHOOL LUNCH RECEIPTS SEPT 23	\$4,322.23

Total Receipts \$ 25,682.06

RECEIPTS & BALANCE \$ 156,618.25

DISBURSEMENTS:

CHECKS	7289-7292	19,958.14
WIRES	3800	-

TOTAL DISBURSEMENTS \$ 19,958.14

BALANCE ON HAND: September 30, 2023 \$ 136,660.11

BANK BALANCE	<u>\$143,660.44</u>
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	368.46
LESS: OUTSTANDING CHECKS	7,268.78
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	<u>\$136,660.11</u>

November 6, 2023
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 9/30/2023



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

Ending Bank Balance:		143,560.44
Outstanding Checks (See listing below):	-	7,258.78
Deposits in Transit:	+	358.45
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	136,660.11
Cash Account Balance:	-7,421.07

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
09/28/2023	7292	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	7,258.78
Outstanding Check Total:			7,258.78

Paul M. Jett 9/18/2023
Prepared By

Approved By

G/30 143,560.44
CASH 7,258.78
G/L 136,301.66

UNATEGO CSD



Trial Balance Report From 7/1/2023 - 9/30/2023

Account	Description	Debits	Credits	Balance
C 200	CASH	205,556.48	68,896.37	136,660.11
C 391GEN	DUE FROM THE GENERAL FUND	66,794.64	57,047.64	9,747.00
C 4101	STATE AID RECEIVABLE	20,239.64	17,959.64	2,280.00
C 4102	FEDERAL AID RECEIVABLE	48,835.00	38,323.00	10,512.00
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	426,252.82	27,574.36	398,678.46
C 522	EXPENDITURES	58,135.10	7,330.87	50,804.23
C 600	ACCOUNTS PAYABLE	10,786.54	10,759.39	27.15
C 630GEN	DUE TO GENERAL FUND	0.00	9,801.30	9,801.30 CR
C 631	DUE TO OTHER GOVERNMENTS	30.53	63.46	32.93 CR
C 806	NOT IN SPENDABLE FORM	0.00	21,838.79	21,838.79 CR
C 821	RESERVE FOR ENCUMBRANCES	27,574.36	426,252.82	398,678.46 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	0.00	29,261.23	29,261.23 CR
C Fund Totals:		1,537,400.90	1,537,400.90	0.00
Grand Totals:		1,537,400.90	1,537,400.90	0.00

UNATEGO CSD



Revenue Status Report By Function From 7/1/2023 To 9/30/2023

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	4,391.30	37,608.70
<u>C 2401</u>	INTEREST AND EARNINGS	10.00	0.00	10.00	3.43	6.57
<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	0.00	4,000.00
<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	0.00	6,000.00
<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	0.00	103,000.00
<u>C 4190..2</u>	FEDERAL LUNCH	346,000.00	0.00	346,000.00	0.00	346,000.00
<u>C 4190..2S,N</u>	FEDERAL SNACK	12,000.00	0.00	12,000.00	0.00	12,000.00
<u>C 4190..3</u>	SURPLUS FOOD - FEDERAL	42,000.00	0.00	42,000.00	0.00	42,000.00
<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	24,423.00	-2,423.00
C Totals:		651,357.00	0.00	651,357.00	29,261.23	622,095.77
Grand Totals:		651,357.00	0.00	651,357.00	29,261.23	622,095.77

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.161</u>	NONINSTRUCTIONAL WAGES	145,500.00	0.00	145,500.00	8,411.60	0.00	137,088.40
<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	0.00	0.00	2,500.00
<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	0.00	1,100.00	3,400.00
<u>C 2860.410</u>	FOOD PURCHASES	290,000.00	0.00	290,000.00	12,373.94	274,726.06	2,900.00
<u>C 2860.411</u>	FOOD - COMMODITIES	41,000.00	0.00	41,000.00	0.00	0.00	41,000.00
<u>C 2860.450</u>	MATERIALS AND SUPPLIES	25,000.00	0.00	25,000.00	376.38	19,623.62	5,000.00
<u>C 2860.490</u>	BOCES SERVICES	0.00	0.00	0.00	7,258.78	65,329.04	-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	36,888.70	360,778.72	191,465.58
28	**	589,133.00	0.00	589,133.00	36,888.70	360,778.72	191,465.58
2	***	589,133.00	0.00	589,133.00	36,888.70	360,778.72	191,465.58
<u>C 9030.800</u>	SOCIAL SECURITY	11,700.00	0.00	11,700.00	1,291.27	0.00	10,408.73
9030	SOCIAL SECURITY *	11,700.00	0.00	11,700.00	1,291.27	0.00	10,408.73
<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	13,915.53	37,899.74	10,408.73
9	***	62,224.00	0.00	62,224.00	13,915.53	37,899.74	10,408.73
Fund CTotals:		651,357.00	0.00	651,357.00	50,804.23	398,678.46	201,874.31
Grand Totals:		651,357.00	0.00	651,357.00	50,804.23	398,678.46	201,874.31

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

Special Aid Fund Checking

BALANCE ON HAND: September 1, 2023 \$ 147,277.57

VOIDED CHECKS \$.

RECEIPTS:

INTEREST		1.36
TRANSFER GEN (LOST INSTRUCTION/ESSER3 GRANT PMTS)		4,961.00
TRANSFER GEN (IDEA 619 23-24 GRANT PMT)		1,397.00
TRANSFER GEN/IDEA 611 23-24 GRANT PMT)		57,877.00
TRANSFER GEN (TITLE IV, TITLE IA 22-23 GRANT PMTS)		28,461.00

TOTAL RECEIPTS \$ 92,497.36
RECEIPTS & BALANCE \$ 239,774.93

DISBURSEMENTS:

	CHECKS	3586-3587	30,039.87
	WIRES		119,915.06
			TOTAL DISBURSEMENTS \$ 149,954.93

BALANCE ON HAND: September 30, 2023 \$ 89,820.00

BANK BALANCE	\$107,469.87
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	17,639.87
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	<u>\$89,820.00</u>

November 6, 2023
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 9/30/2023



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

Ending Bank Balance:		107,459.87
Outstanding Checks (See listing below):	-	17,639.87
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	89,820.00
Cash Account Balance:	-107,980.15

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
09/28/2023	3567	SPRINGBROOK NY, INC.	17,639.87
Outstanding Check Total:			17,639.87

Dw. H. H. 10/18/2023
Prepared By

Approved By

0.2

6/30 197,478.00
CASH 10
6/4 89,120.00

UNATEGO CSD

Trial Balance Report From 7/1/2023 - 9/30/2023



Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	724,710.07	634,890.07	89,820.00
F 391GEN	DUE FROM GENERAL FUND	776,924.49	527,039.24	249,885.25
F 4102	FEDERAL AID RECEIVABLE	892,473.37	812,678.38	79,794.99
F 510	ESTIMATED REVENUES	295,375.00	0.00	295,375.00
F 521	ENCUMBRANCES	124,274,297.26	124,147,974.00	126,323.26
F 522	EXPENDITURES	379,704.82	6,516.75	373,188.07
F 599	APPROPRIATED FUND BALANCE	44,800.00	0.00	44,800.00
F 630GEN	DUE TO GENERAL FUND	0.00	731,159.20	731,159.20 CR
F 821	RESERVE FOR ENCUMBRANCES	124,147,974.00	124,274,297.26	126,323.26 CR
F 915	ASSIGNED UPAPPROPRIATED FUND BAL	340,175.00	384,975.00	44,800.00 CR
F 917	UNASSIGNED FUND BALANCE	89,600.00	44,800.00	44,800.00
F 960	APPROPRIATIONS	0.00	340,175.00	340,175.00 CR
F 980	REVENUES	735,187.00	796,716.11	61,529.11 CR
F Fund Totals:		252,701,221.01	252,701,221.01	0.00
Grand Totals:		252,701,221.01	252,701,221.01	0.00

UNATEGO CSD



Revenue Status Report By Function From 7/1/2023 To 9/30/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<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 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	1,397.00	5,590.00
<u>F 4286.884.1</u>	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	0.00	0.00	0.00	840.36	-840.36
F Totals:		295,375.00	0.00	295,375.00	61,529.11	233,845.89
Grand Totals:		295,375.00	0.00	295,375.00	61,529.11	233,845.89

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023

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	1,484.70	0.00	-1,484.70
0424	*	0.00	0.00	0.00	1,484.70	0.00	-1,484.70
04	**	0.00	0.00	0.00	1,484.70	0.00	-1,484.70
0	***	0.00	0.00	0.00	1,484.70	0.00	-1,484.70
<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	0.00	-18,159.00	-18,159.00	0.00	0.00	-18,159.00
<u>F 2110.150-0A-ESS</u>	ARP-ESSER 3 PROF SALARY	0.00	-19,409.00	-19,409.00	31,093.10	0.00	-50,502.10
<u>F 2110.160-0A-ESS</u>	ARP-ESSER 3 PROF SUPPORT STAFF	0.00	37,568.00	37,568.00	3,577.80	0.00	33,990.20
2110	ARP - SUMMER *	0.00	91,650.00	91,650.00	126,320.90	0.00	-34,670.90
<u>F 2124.150-57</u>	TITLE 1 - A&D IMPROV/PROF SALARY 23-24	0.00	0.00	0.00	18,154.60	0.00	-18,154.60
2124	*	0.00	0.00	0.00	18,154.60	0.00	-18,154.60
21	**	0.00	91,650.00	91,650.00	144,475.50	0.00	-52,825.50
<u>F 2250.080-0A-ESS</u>	ESSER 3 03/13/20-9/30/23	0.00	-91,650.00	-91,650.00	0.00	0.00	-91,650.00
2250	PROGRAMS-STUDENTS W/ DISABIL *	0.00	-91,650.00	-91,650.00	0.00	0.00	-91,650.00
<u>F 2253.472-57-2324</u>	SUMMER/TUITION/RESIDENTIAL 23-24	0.00	0.00	0.00	36,823.29	0.00	-36,823.29
2253	TUITION/MAINTENANCE *	0.00	0.00	0.00	36,823.29	0.00	-36,823.29
22	**	0.00	-91,650.00	-91,650.00	36,823.29	0.00	-128,473.29
<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	*	0.00	0.00	0.00	1,614.75	0.00	-1,614.75
28	**	0.00	0.00	0.00	1,614.75	0.00	-1,614.75
2	***	0.00	0.00	0.00	182,913.54	0.00	-182,913.54
<u>F 3223.150-57</u>	IDEA-PT B/SEC 611/PROF SALARY 22-23	0.00	0.00	0.00	0.00	0.00	0.00
3223	*	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 3224.150-57</u>	IDEA-PT B/SEC 611/SUPPORT STAFF 23-24	253,656.00	0.00	253,656.00	18,002.80	0.00	235,653.20
<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	18,002.80	0.00	270,385.20
32	**	288,388.00	0.00	288,388.00	18,002.80	0.00	270,385.20
<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	1,959.20	0.00	5,027.80
3324	*	6,987.00	0.00	6,987.00	1,959.20	0.00	5,027.80
33	**	6,987.00	0.00	6,987.00	1,959.20	0.00	5,027.80

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
3		295,375.00	0.00	295,375.00	19,962.00	0.00	275,413.00
F 4724.150-57	TITLE IIA - PROFESSIONAL SALARIES 23-24	0.00	0.00	0.00	1,730.92	0.00	-1,730.92
4724		0.00	0.00	0.00	1,730.92	0.00	-1,730.92
47		0.00	0.00	0.00	1,730.92	0.00	-1,730.92
F 4923.150-UP-K	ARP-FULL DAY UPK	0.00	0.00	0.00	1,880.97	0.00	-1,880.97
F 4923.160-22-23	STATE EXPENSE UPK 2022-23	0.00	0.00	0.00	992.33	0.00	-992.33
F 4923.160-UP-K	ARP-FULL DAY UPK	0.00	0.00	0.00	413.40	0.00	-413.40
F 4923.200-22-23	STATE EXP UPK EQUIPMENT	0.00	44,800.00	44,800.00	44,024.60	0.00	775.40
F 4923.450-23-24	STATE EXP UPK SUPPLIES	0.00	0.00	0.00	0.00	221.73	-221.73
4923		0.00	44,800.00	44,800.00	47,311.30	221.73	-2,733.03
F 4924.150-UP-K	ARP-FULL DAY UPK	0.00	0.00	0.00	12,751.73	0.00	-12,751.73
F 4924.160-23-24	STATE EXPENSE UPK 2023-24	0.00	0.00	0.00	912.35	0.00	-912.35
F 4924.450-23-24	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	13,664.08	2,101.53	-15,765.61
49		0.00	44,800.00	44,800.00	60,975.38	2,323.26	-18,498.64
4		0.00	44,800.00	44,800.00	62,706.30	2,323.26	-20,229.56
F 5882.15-0	ARP ESSER 1%-SUMMER LEARNIGN & ENRICHMENT	0.00	0.00	0.00	29,583.70	0.00	-29,583.70
F 5882.16-0	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT	0.00	0.00	0.00	22,407.82	0.00	-22,407.82
5882	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT	0.00	0.00	0.00	51,991.52	0.00	-51,991.52
F 5883.15-0	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL SALARIES	0.00	0.00	0.00	-111.75	0.00	111.75
F 5883.16-0	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	0.00	0.00	0.00	1,687.90	0.00	-1,687.90
F 5883.45-0	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	0.00	0.00	0.00	11,524.00	0.00	-11,524.00
5883	ARP ESSER 1% COMPREHENSIVE AFTER SCHOOL	0.00	0.00	0.00	13,100.15	0.00	-13,100.15
F 5884.15-0	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	0.00	-62,500.00	-62,500.00	13,113.70	0.00	-75,613.70
F 5884.40-0	ARP ESSER 5%-LOST INSTRUCTIONAL TIME CONTRACTUAL	0.00	124,000.00	124,000.00	0.00	124,000.00	0.00
F 5884.80-0	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	0.00	-61,500.00	-61,500.00	0.00	0.00	-61,500.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5884	ARP ESSER 5% LOST INSTRUCTIONAL TIME	*	0.00	0.00	0.00	13,113.70	124,000.00	-137,113.70
58		**	0.00	0.00	0.00	78,205.37	124,000.00	-202,205.37
5		***	0.00	0.00	0.00	78,205.37	124,000.00	-202,205.37
F 9121.150	ESSER 2 03/13/20-9/30/23		0.00	0.00	0.00	14,516.16	0.00	-14,516.16
F 9121.400	ESSER 2 03/13/20-9/30/23		0.00	0.00	0.00	12,400.00	0.00	-12,400.00
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	*	0.00	0.00	0.00	27,916.16	0.00	-27,916.16
91		**	0.00	0.00	0.00	27,916.16	0.00	-27,916.16
9		***	0.00	0.00	0.00	27,916.16	0.00	-27,916.16
Fund FTotals:			295,375.00	44,800.00	340,175.00	373,188.07	126,323.26	-159,336.33
Grand Totals:			295,375.00	44,800.00	340,175.00	373,188.07	126,323.26	-159,336.33

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

Capital Fund Checking

BALANCE ON HAND: September 1, 2023 **\$ 8,539,504.96**

VOIDED CHECKS **\$ -**

RECEIPTS:

	INTEREST	48.95
	PLAN DEPOSITS (BLANDING/MANCINI)	200.00

	TOTAL RECEIPTS	\$ 248.95
	RECEIPTS & BALANCE	\$ 8,539,753.91

DISBURSEMENTS:	EFT/Wire Trans.		\$ 3,000,000.00
	Checks	2023-2028	\$ 553,308.75

TOTAL DISBURSEMENTS **\$ 3,553,308.75**

BALANCE ON HAND: September 30, 2023 **\$ 4,986,445.16**

BANK BALANCE	\$5,539,753.91
PLUS: BANK ERROR	.
PLUS: IN TRANSIT DEPOSITS	.
LESS: OUTSTANDING CHECKS	553,308.75
LESS: OUTSTANDING WIRES	.
NET BALANCE IN BANK	\$4,986,445.16

November 8, 2023
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD
Bank Reconciliation for period ending on 9/30/2023



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

Ending Bank Balance:		5,639,763.91
Outstanding Checks (See listing below):	-	563,308.75
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	4,986,445.16
Cash Account Balance:	4,736,471.34

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
08/28/2023	2023	A-VERDI LLC	680.00
08/28/2023	2024	ANDREW R MANCINI ASSOC INC	352,212.50
08/28/2023	2025	DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS	11,100.00
09/28/2023	2026	PICCIRILLI MECHANICAL INC	49,885.50
09/28/2023	2027	PICCIRILLI MECHANICAL INC	138,994.50
09/28/2023	2028	R. G. TIMBS, INC.	456.25
Outstanding Check Total:			563,308.75

Das M. Jostel 10/18/2023
 Prepared By

Approved By

0 **

6/30 249 973 00
 cash 4,736,471.34
 6/6 4,986,445.16

0 **

UNATEGO CSD

Trial Balance Report From 7/1/2023 - 9/30/2023



Account	Description	Debits	Credits	Balance
H 200	CASH	15,752,472.74	10,766,027.58	4,986,445.16
H 2002NYH	NY CLASS CAPITAL	6,033,062.12	0.00	6,033,062.12
H 391GEN	DUE FROM GENERAL FUND	8,915,228.22	2,534,640.31	6,380,587.91
H 521	ENCUMBRANCES	11,161,714.15	1,718,456.50	9,443,257.65
H 522	EXPENDITURES	1,739,763.18	25,750.00	1,714,013.18
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.MANC GC	RETAINAGE/ANDREW R MANCINI ASSOC	-50,718.67	3,020.43	53,739.10 CR
H 605.PICC MECH	RETAINAGE/PICCIRILLI MECH	-10,907.75	0.00	10,907.75 CR
H 605.PICC PLUM	RETAINAGE/PICCIRILLI PLUMB	-14,982.50	0.00	14,982.50 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	101,940.91	101,940.91 CR
H 630GEN	DUE TO GENERAL FUND	0.00	6,000,000.00	6,000,000.00 CR
H 821	RESERVE FOR ENCUMRANCES	1,718,456.50	11,161,714.15	9,443,257.65 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:		71,803,707.49	71,803,707.49	0.00
Grand Totals:		71,803,707.49	71,803,707.49	0.00

UNATEGO CSD

Revenue Status Report By Function From 7/1/2023 To 9/30/2023



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

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 1519.240-1</u>	A-VERDI/STORAGE	0.00	1,764.00	1,764.00	2,040.00	5,724.00	-6,000.00
1519	*	0.00	1,764.00	1,764.00	2,040.00	5,724.00	-6,000.00
15	**	0.00	1,764.00	1,764.00	2,040.00	5,724.00	-6,000.00
1	***	0.00	1,764.00	1,764.00	2,040.00	5,724.00	-6,000.00
<u>H 2018.240-6-1</u>	DELTA/2019 CAPITAL PROJJECT (ARCHITECT & ENGINEER EXPENSES)	0.00	386,888.00	386,888.00	74,850.00	312,038.00	0.00
<u>H 2018.240-6-3</u>	R.G. TIMBS /2019 CAPITAL (FINANCIAL ADVISOR)	0.00	0.00	0.00	5,856.25	0.00	-5,856.25
<u>H 2018.240-6-6</u>	SCHOOL HOUSE	0.00	592,084.00	592,084.00	26,250.00	565,834.00	0.00
<u>H 2018.244-61</u>	ORRICK, HERRINGTON, & SUTCLIFFE, LLP LEGAL SERVICES	0.00	0.00	0.00	12,430.00	0.00	-12,430.00
<u>H 2018.293</u>	GENERAL CONSTRUCTION - PHASE 1	0.00	4,767,000.00	4,767,000.00	1,074,781.93	3,695,238.50	-3,020.43
<u>H 2018.294</u>	MECHANICAL CONTRACT - PHASE 1	0.00	1,687,000.00	1,687,000.00	218,155.00	1,468,845.00	0.00
<u>H 2018.295</u>	PLUMBING CONTRACT - PHASE 1	0.00	1,117,000.00	1,117,000.00	299,650.00	817,350.00	0.00
<u>H 2018.296</u>	ELECTRICAL CONSTRUCTION CONTRACT - PHASE 1	0.00	2,266,690.00	2,266,690.00	0.00	2,266,690.00	0.00
2018	2019 CAPITAL PROJECT	0.00	10,816,662.00	10,816,662.00	1,711,973.18	9,125,995.50	-21,306.68
20	**	0.00	10,816,662.00	10,816,662.00	1,711,973.18	9,125,995.50	-21,306.68
2	***	0.00	10,816,662.00	10,816,662.00	1,711,973.18	9,125,995.50	-21,306.68
<u>H 5006.293-1</u>	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	1,714,013.18	9,443,257.65	-27,306.68
Grand Totals:		0.00	11,129,964.15	11,129,964.15	1,714,013.18	9,443,257.65	-27,306.68

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

Trust & Agency Fund Checking

BALANCE ON HAND: September 1, 2023	\$	211,660.02
VOIDED CHECKS	\$	-
RECEIPTS:		
INTEREST		2.11
PAYROLL SUMMARIES SEPT 23		811,422.64
RETIRES HEALTH INSURANCE		12,345.64

TOTAL RECEIPTS 823,770.29

RECEIPTS & BALANCE \$ 1,036,320.31

DISBURSEMENTS:

	CHECKS	9729-9737	3484-3499	
	WIRES	3601-3607		706,406.83

TOTAL DISBURSEMENTS \$ 796,406.83

BALANCE ON HAND: September 30, 2023 \$ 238,914.48

BANK BALANCE \$247,910.90

PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	5,064.79
LESS: OUTSTANDING WIRES	3,941.63
LESS: OUTSTANDING ERS	-

NET BALANCE IN BANK \$ 238,914.48

November 6, 2023


DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 9/30/2023



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

Ending Bank Balance:		247,910.00
Outstanding Checks (See listing below):	-	5,054.79
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	3,941.63

Adjusted Ending Bank Balance:	238,914.48
Cash Account Balance:	140,713.13

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
05/25/2023	9636	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
06/16/2023	9698	ALEXIS THAYER	500.00
06/16/2023	9699	NATASHA THORNE	500.00
06/28/2023	9733	NYS TEACHERS' RETIREMENT SYSTEM	287.04
09/28/2023	9734	NYSUT MEMBER BENEFIT	160.32
09/28/2023	9735	OTSEGO COUNTY SHERIFF'S OFFICE	131.20
09/28/2023	9736	SIDNEY FEDERAL CREDIT UNION	3,289.23
09/28/2023	9737	VOTE-COPE	2.00
Outstanding Check Total:			5,054.79

Dad M. [Signature] 11/11/2023
 Prepared By

Approved By

U * *

140,713.13
 5,054.79
 238,914.48

UNATEGO CSD

Trial Balance Report From 7/1/2023 - 9/30/2023



Account	Description	Debits	Credits	Balance
TA 200	CASH - CHECKING - TA	2,372,255.55	2,133,341.07	238,914.48
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	15,174.13	13,097.03	2,077.10
TA 203	CASH CHECKING - PAYROLL	1,664.48	831.55	832.93
TA 204	CASH IN EXTRA CLASSROOM ACCOUNTS	96,656.11	0.00	96,656.11
TA 218.1	EMPLOYEES RETIREMENT	10,634.36	10,853.24	218.88 CR
TA 220.1	HEALTH INSURANCE	625,224.23	715,371.20	90,146.97 CR
TA 220.2	DENTAL INSURANCE	18,264.87	23,434.97	5,170.10 CR
TA 228	EXTRA CLASSROOM	0.00	96,656.11	96,656.11 CR
TA 391GEN	DUE FROM GENERAL FUND	6,369.48	410.85	5,958.63
TA 630GEN	DUE TO GENERAL FUND	33.12	30,111.43	30,078.31 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	34,143.02	17,521.51 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	30,774.51	55,906.30	25,131.79 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	2,886.55	2,886.55 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 - 9/30/2023



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	1,000.00	14,179.22	13,179.22	CR
TA 850SSD	SOUND SYSTEM DONATIONS	0.00	918.21	918.21	CR
TA 850UCC	UNATEGO COMMUNITY CHURCH	0.00	150.00	150.00	CR
TA 850UFT	UNADILLA FIELD TRIPS	0.00	103.50	103.50	CR
TA 850WREST	WRESTLING	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:		3,195,786.58	3,195,786.58	0.00	
Grand Totals:		3,195,786.58	3,195,786.58	0.00	

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

Benefit Reimbursement Account

BALANCE ON HAND:	September 1, 2023	\$	6,078.88
VOIDED CHECKS:		\$	-
RECEIPTS:	INTEREST	\$	-
	HRA REPAYMENT		900.00
	HRA REPAYMENT		155.00

TOTAL RECEIPTS \$ 1,055.00

RECEIPTS & BALANCE \$ 6,133.88

DISBURSEMENTS:	CHECKS		
	WIRES	3508-3628	0.00
			4,066.78

TOTAL DISBURSEMENTS \$ 4,066.78

BALANCE ON HAND: September 30, 2023 \$ 2,077.10

BANK BALANCE \$2,082.10

PLUS: BANK ERROR -

PLUS: IN TRANSIT DEPOSITS -

LESS: OUTSTANDING CHECKS -

LESS: OUTSTANDING WIRES 5.00

NET BALANCE IN BANK \$2,077.10

November 6, 2023
DATE SUBMITTED

Debra Bourdelle
DISTRICT TREASURER

UNATEGO CSD



Bank Reconciliation for period ending on 9/30/2023

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

Ending Bank Balance:		2,082.10
Outstanding Checks (See listing below):	-	5.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	2,077.10
Cash Account Balance:	2,077.10

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
09/28/2023	3528	LIFETIME BENEFIT SOLUTIONS	5.00
Outstanding Check Total:			5.00

Dee M. [Signature] 10/16/2023
 Prepared By

Approved By

6/30 0.00 +
 CASH 2,077.10 +
 GIC 2,077.10 +

UNATEGO CSD

Bank Reconciliation for period ending on 9/30/2023



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

Ending Bank Balance:		15,932.22
Outstanding Checks (See listing below):	-	15,099.29
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

0/30 0-00
CASH 832.93
G/L 832.93

Adjusted Ending Bank Balance:	632.93
Cash Account Balance:	632.93

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/06/2023	89724	MICHELE L. WILSON	660.99
07/06/2023	89877	LORI A. BOMBA	741.01
09/14/2023	89931	PATRICIA A. LOKER	2,086.32
09/28/2023	89959	PRUDENCE A. DANFORTH	1,559.84
09/28/2023	89961	BONNIE E. BARR	370.74
09/28/2023	89962	KATHERINE M. BECKER	103.52
09/28/2023	89964	ASHLEY K. DAVIS	140.88
09/28/2023	89965	GEORGE A. DENYS	115.44
09/28/2023	89966	SANDRA M. GREENMAN	139.81
09/28/2023	89967	CHERYL L. NAGES	272.05
09/28/2023	89968	TARA J. NICHOLS	366.62
09/28/2023	89969	MARY E. SLOAN	409.21
09/28/2023	89970	RICHARD T. COOLEY	348.56
09/28/2023	89971	MICHAEL A. FORTIN	966.93
09/28/2023	89972	JEFFREY D. SMITH	748.17
09/28/2023	89974	ALLISON R. WORMAN	946.70
09/28/2023	89977	JACQUELINE BORAWA	780.17
09/28/2023	89980	ELIZA G. CECHNICKI	1,798.47
09/28/2023	89981	CARRIE J. DEJOY	347.09
09/28/2023	89983	GIDEON P. PANGMAN	809.85
09/28/2023	89985	JUDY R. WHITAKER	327.63
09/28/2023	89986	JENNIFER B. WYCOFF	424.59
09/28/2023	89988	RICHARD J. PLATT	626.70
Outstanding Check Total:			15,099.29

Del M. Smith 10/20/2023
Prepared By

Approved By

Community Bank

Central Region 300 Church Street, Oneonta, NY 13828
 Temp - Return Service Requested

3448 1 AV 0.488 15

**UNATEGO CENTRAL SCHOOL DIST
 DEBT SERVICE ACCOUNT
 PO BOX 483
 OTEGO, NY 13825-0483**

10/13/23

1-800-888-0000
 00001-00002-003448 000588017

Summary of Accounts

Account	Account Number	Closing Balance
Public Fund non interest Ckg	XXXXXX8549	9,861.09

Statement Of Account

Public Fund non interest Ckg XXXXXX8549

Previous Balance	9,861.09	Number of Enclosures	0
Ending Balance	9,861.09 ✓	Statement Dates	9/01/23 thru 10/01/23
Checks/Debits	.00	Days in the statement period	31
Deposits/Credits	.00		
Service Charge	.00	Average Ledger	9,861.09
Interest Paid	.00 ✓	Average Collected	9,861.09

UNATEGO CSD



Cash Account Transactions Report From 6/30/2023 To 9/30/2023

Account	Date	Account Name Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
V 200		CASH		BALANCE 07/01/2022 - 08/29/2023		0.00	0.00	9,861.00 ✓
Grand Totals:						0.00	0.00	9,861.00 ✓

He a total 10-20-2023

UNATEGO CSD



Check Warrant Report For A - 15: GENERAL#15 , 09/07/2023 For Dates 9/7/2023 - 9/7/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
35160	09/07/2023	6185	DR. DAVID RICHARDS PETTY CASH		300.00
35161	09/07/2023	4439	ADVANCE AUTO PARTS	230076	71.34
35162	09/07/2023	5985	AMAZON CAPITAL SERVICES	230444	86.94
35163	09/07/2023	2525	CAZENOVIA EQUIPMENT CO INC.	230163	85.87
35164	09/07/2023	6221	CONSTELLATION NEWENERGY, INC	*See Detail Report	1,513.67
35165	09/07/2023	291	COUNTRY CLUB MOTORS	230095	566.81
35166	09/07/2023	2033	DAY AUTOMATION SYSTEMS INC	230407	1,263.18
35167	09/07/2023	461	FEDEX	230010	12.56
35168	09/07/2023	469	FIRST NATIONAL BANK OF OMAHA	230457	82.42
35169	09/07/2023	4212	J & M TROPHIES ENGRAVING & SPECIALTY GIFTS	220778	1,173.00
35170	09/07/2023	3394	JB'S LINE CLEANING & PLUMBING LLC	230102	5,547.25
35171	09/07/2023	7267	Kelvin L.P.	230153	891.27
35172	09/07/2023	3374	MATTHEWS BUSES INC	230086	818.52
35173	09/07/2023	831	MUNSON BUILDING SUPPLY	*See Detail Report	358.09
35174	09/07/2023	936	NYSEG	*See Detail Report	1,419.36
35175	09/07/2023	3921	OTEGO TIRE & AUTO, LLC	230488	74.52
35176	09/07/2023	3211	PTSI	*See Detail Report	335.00
35177	09/07/2023	1071	REALLY GOOD STUFF, LLC	230466	762.39
35178	09/07/2023	4429	REFLECTIVE IMAGE MANUFACTURING CORP	230418	554.52
35179	09/07/2023	1152	SCHOLASTIC INC	230467	715.48
35180	09/07/2023	1157	SCHOOL SPECIALTY LLC	*See Detail Report	457.74
35181	09/07/2023	5880	KENNETH SNIDER		82.95
35182	09/07/2023	7266	TAYLOR MUSIC	230141	180.92
35183	09/07/2023	1363	UNATEGO SCHOOL LUNCH FUND		184.32
35184	09/07/2023	1580	UNITED AUTO SUPPLY	230089	149.47
Warrant Total:					17,687.59
Vendor Portion:					17,687.59

Number of Transactions: 25

*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, 25 in number, in the total amount of \$ 17,687.59. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/14/2023 *David M. Just* Claims Auditor
 Date Signature Title

UNATEGO CSD



Check Warrant Report For A - 17: GENERAL#17, 9/14/23 For Dates 9/14/2023 - 9/14/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
35185	09/14/2023	4699	ADPRO SPORTS LLC	230458	3,848.40
35186	09/14/2023	5985	AMAZON CAPITAL SERVICES	*See Detail Report	817.59
35187	09/14/2023	5853	AMPLIFY EDUCATION INC	230386	9,439.20
35188	09/14/2023	7279	THE BEEZ KNEEZ	230486	3,600.00
35189	09/14/2023	4057	BIG APPLE MUSIC, LLC	230446	295.96
35190	09/14/2023	2743	CINTAS CORPORATION	230079	81.39
35191	09/14/2023	6221	CONSTELLATION NEWENERGY, INC	230067	3,166.83
35192	09/14/2023	2240	DECKER EQUIPMENT	230499	194.95
35193	09/14/2023	388	DROGEN ELECTRIC SUPPLY	230098	71.10
35194	09/14/2023	5916	EMATH INSTRUCTION INC	*See Detail Report	6,435.00
35195	09/14/2023	470	FISHER SCIENTIFIC	230341	206.34
35196	09/14/2023	710	LAKESHORE LEARNING MATERIALS	230210	12.94
35197	09/14/2023	3374	MATTHEWS BUSES INC	230086	66.70
35198	09/14/2023	806	MIDSTATE ATHLETIC CONFERENCE	230118	2,000.00
35199	09/14/2023	4343	ZACHARY NAGES	230131	91.92
35200	09/14/2023	847	NASCO	230465	216.07
35201	09/14/2023	3765	TARA NICHOLS		49.32
35202	09/14/2023	5865	SHEILA NOLAN	230047	79.91
35203	09/14/2023	936	NYSEG	230065	1,881.17
35204	09/14/2023	1014	PITNEY BOWES INC.	230021	100.18
35205	09/14/2023	1051	PUTNAM PEST CONTROL	230075	75.00
35206	09/14/2023	1547	ROCHESTER 100 INC.	230390	580.00
35207	09/14/2023	1154	SCHOOL HEALTH CORPORATION	*See Detail Report	863.73
35208	09/14/2023	1157	SCHOOL SPECIALTY LLC	*See Detail Report	722.05
35209	09/14/2023	4021	SPORTSMAN'S	230304	35.90
35210	09/14/2023	3761	SUPER TEACHER WORKSHEETS	230441	24.95
35211	09/14/2023	1423	WARD'S SCIENCE	*See Detail Report	96.81
35212	09/14/2023	6176	WHITAKER, ARLU	230132	79.99

Number of Transactions: 28

Warrant Total: 35,133.40
Vendor Portion: 35,133.40

*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, 28 in number, in the total amount of \$ 35,133.40. 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.

9/14/2023

 Date

[Handwritten Signature]

 Signature

Claims Auditor

 Title

UNATEGO CSD



Check Warrant Report For A - 19: GENERAL#19, 09/21/2023 For Dates 9/21/2023 - 9/21/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
35213	09/21/2023	4439	ADVANCE AUTO PARTS	230076	319.52
35214	09/21/2023	22	ADVANCED FIRE PROTECTION INC	230077	186.00
35215	09/21/2023	1042	AIRGAS USA, LLC.	*See Detail Report	47.62
35216	09/21/2023	5985	AMAZON CAPITAL SERVICES	*See Detail Report	521.65
35217	09/21/2023	367	BLICK ART MATERIALS	230184	805.50
35218	09/21/2023	234	THE CITY OF ONEONTA		50.00
35219	09/21/2023	326	THE DAILY STAR	*See Detail Report	1,527.82
35220	09/21/2023	349	DELAWARE COUNTY	230057	732.61
35221	09/21/2023	388	DROGEN ELECTRIC SUPPLY	230098	356.90
35222	09/21/2023	6203	FERRARA FIORENZA, PC	230012	760.00
35223	09/21/2023	470	FISHER SCIENTIFIC	230349	7.11
35224	09/21/2023	475	FLINN SCIENTIFIC, INC.	230343	145.33
35225	09/21/2023	4304	GLOBAL MONTELLO GROUP	*See Detail Report	2,557.25
35226	09/21/2023	1639	GRAINGER	230101	407.29
35227	09/21/2023	601	HOPKINS CALIBRATION LLC		340.00
35228	09/21/2023	656	J.W. PEPPER & SON, INC.	230480	471.88
35229	09/21/2023	3394	JB'S LINE CLEANING & PLUMBING LLC	230102	947.78
35230	09/21/2023	4440	LOWE'S	230085	848.04
35231	09/21/2023	7275	OCMEA	230484	125.00
35232	09/21/2023	4246	PIONEER MANUFACTURING COMPANY	230417	728.00
35233	09/21/2023	1051	PUTNAM PEST CONTROL	230075	55.00
35234	09/21/2023	2411	PYRAMID SCHOOL PRODUCTS	*See Detail Report	171.83
35235	09/21/2023	1154	SCHOOL HEALTH CORPORATION	*See Detail Report	147.77
35236	09/21/2023	1157	SCHOOL SPECIALTY LLC	*See Detail Report	1,112.95
35237	09/21/2023	4322	UNION ENDICOTT VOLLEYBALL	230494	275.00
35238	09/21/2023	1580	UNITED AUTO SUPPLY	230089	221.02

Number of Transactions: 26

Warrant Total: 13,868.87
Vendor Portion: 13,868.87

*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 \$ 13,868.87. 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.

9/28/2023 *David M. Deibel* Claims Auditor
 Date Signature Title

UNATEGO CSD



Check Warrant Report For A - 20: GENERAL#20, 09/28/2023 For Dates 9/28/2023 - 9/28/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
35239	09/28/2023	5985	AMAZON CAPITAL SERVICES	*See Detail Report	885.03
35240	09/28/2023	2867	ATC TAXES		1,100.00
35241	09/28/2023	183	CAROLINA BIOLOGICAL SUPPLY CO.	230135	293.94
35242	09/28/2023	189	CSSI	*See Detail Report	1,111.76
35243	09/28/2023	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	230519	458,213.52
35244	09/28/2023	388	DROGEN ELECTRIC SUPPLY	230098	31.80
35245	09/28/2023	582	HILL & MARKES INC	230081	825.47
35246	09/28/2023	2808	RANDY HUGHS	230326	27.98
35247	09/28/2023	656	J.W. PEPPER & SON, INC.	*See Detail Report	835.98
35248	09/28/2023	3394	JB'S LINE CLEANING & PLUMBING LLC	230102	631.61
35249	09/28/2023	3374	MATTHEWS BUSES INC	230086	17.40
35250	09/28/2023	1050	PITNEY BOWES BANK INC PURCHASE POWER	230024	2,520.00
35251	09/28/2023	1014	PITNEY BOWES INC.	230022	87.00
35252	09/28/2023	1015	PITSCO EDUCATION	230152	4,067.16
35253	09/28/2023	3211	PTSI	230088	533.35
35254	09/28/2023	1051	PUTNAM PEST CONTROL	230074	40.00
35255	09/28/2023	4561	R. G. TIMBS, INC.	230025	152.50
35256	09/28/2023	4244	RENTALS TO GO	230419	560.00
35257	09/28/2023	1123	SAANYS	230052	480.00
35258	09/28/2023	1157	SCHOOL SPECIALTY LLC	230224	205.61
35259	09/28/2023	1386	SPRINGBROOK NY, INC.	230027	4,409.97
35260	09/28/2023	5917	TEACHER SYNERGY LLC	230511	377.43
35261	09/28/2023	1412	VILLAGE VARIETY, LTD.	*See Detail Report	213.65
35262	09/28/2023	1424	WASTE RECOVERY ENTERPRISES	*See Detail Report	1,066.67
35263	09/28/2023	7268	WILLIAMS SCOTSMAN, INC	230427	793.20

Number of Transactions: 25

Warrant Total: 479,481.03
Vendor Portion: 479,481.03

*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, 25 in number, in the total amount of \$ 479,481.03. 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.

9/28/2023 *Debra M. Jentel* Claims Auditor
 Date Signature Title

UNATEGO CSD



Check Warrant Report For A - 23: GENERAL#23, 09/28/2023 ADD-ONS For Dates 9/28/2023 - 9/28/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
35264	09/28/2023	7281	JOSEPH INGRASSIA		10.00
35265	09/28/2023	7282	ROBERT MAKI		10.00
35266	09/28/2023	7283	MUSSO GLENDALE LLC		20.00
35267	09/28/2023	7284	DIANE PITCHER		18.00
Number of Transactions: 4					
					Warrant Total: 58.00
					Vendor Portion: 58.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$ 58.00. 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.

9/28/2023 *Diane Pitcher* Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For A - 24: GENERAL#24 , RETIREMENT INCENTIVES 9/28/2023 For Dates 9/28/2023 - 9/28/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	
3508	09/28/2023	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		22,904.70	
3509	09/28/2023	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		8,458.61	
3510	09/28/2023	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		18,673.45	
3511	09/28/2023	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		22,904.70	
3512	09/28/2023	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		19,584.35	
3513	09/28/2023	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		1,969.20	
Number of Transactions: 6					Warrant Total:	94,495.01
					Vendor Portion:	94,495.01

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$ 94,495.01. 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.

10/3/23 Debra A Whaley Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For TA - 12: TA PAYROLL SEPTEMBER 2023 For Dates 9/1/2023 - 9/30/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3494	09/14/2023	919	NYS TAX DEPARTMENT		15,597.81
3495	09/14/2023	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		13,052.00
3496	09/14/2023	1365	UNATEGO PAYROLL ACCOUNT		254,294.60
3497	09/14/2023	1503	UNITED STATES TREASURY		85,532.22
3498	09/14/2023	4326	LIFETIME BENEFIT SOLUTIONS		450.00
3499	09/14/2023	6200	NYSDCP RECEIPTS		260.00
3501	09/28/2023	910	NYS & LOCAL RETIREMENT SYSTEM		3,941.63
3502	09/28/2023	919	NYS TAX DEPARTMENT		16,768.48
3503	09/28/2023	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		13,127.00
3504	09/28/2023	1365	UNATEGO PAYROLL ACCOUNT		291,197.52
3505	09/28/2023	1503	UNITED STATES TREASURY		94,022.03
3506	09/28/2023	4326	LIFETIME BENEFIT SOLUTIONS		450.00
3507	09/28/2023	6200	NYSDCP RECEIPTS		260.00
9729	09/14/2023	946	NYSUT MEMBER BENEFIT		160.32
9730	09/14/2023	975	OTSEGO COUNTY SHERIFF'S OFFICE		131.20
9731	09/14/2023	1187	SIDNEY FEDERAL CREDIT UNION		3,289.23
9732	09/14/2023	4364	VOTE-COPE		2.00
9733	09/28/2023	920	NYS TEACHERS' RETIREMENT SYSTEM		287.04
9734	09/28/2023	946	NYSUT MEMBER BENEFIT		160.32
9735	09/28/2023	975	OTSEGO COUNTY SHERIFF'S OFFICE		131.20
9736	09/28/2023	1187	SIDNEY FEDERAL CREDIT UNION		3,289.23
9737	09/28/2023	4364	VOTE-COPE		2.00

Number of Transactions: 22

Warrant Total: 796,405.83
Vendor Portion: 796,405.83

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 \$ 796,405.83. 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.

9/28/2023 *Paul M. [Signature]* Claims Auditor
 Date Signature Title

UNATEGO CSD



Check Warrant Report For TA - 13: TRUST & AGENCY#13, LIFETIME BENEFITS
REIMBURSEMENTS SEPTEMBER 2023 For Dates 9/1/2023 - 9/30/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3508	09/01/2023	4326	LIFETIME BENEFIT SOLUTIONS		-155.00
3509	09/02/2023	4326	LIFETIME BENEFIT SOLUTIONS		3.79
3510	09/03/2023	4326	LIFETIME BENEFIT SOLUTIONS		10.00
3511	09/06/2023	4326	LIFETIME BENEFIT SOLUTIONS		16.65
3512	09/07/2023	4326	LIFETIME BENEFIT SOLUTIONS		6.57
3513	09/10/2023	4326	LIFETIME BENEFIT SOLUTIONS		25.00
3514	09/09/2023	4326	LIFETIME BENEFIT SOLUTIONS		34.58
3515	09/08/2023	4326	LIFETIME BENEFIT SOLUTIONS		624.64
3516	09/12/2023	4326	LIFETIME BENEFIT SOLUTIONS		5.00
3517	09/14/2023	4326	LIFETIME BENEFIT SOLUTIONS		13.30
3518	09/16/2023	4326	LIFETIME BENEFIT SOLUTIONS		10.00
3519	09/17/2023	4326	LIFETIME BENEFIT SOLUTIONS		15.00
3520	09/19/2023	4326	LIFETIME BENEFIT SOLUTIONS		23.99
3521	09/20/2023	4326	LIFETIME BENEFIT SOLUTIONS		2.89
3522	09/21/2023	4326	LIFETIME BENEFIT SOLUTIONS		12.59
3523	09/22/2023	4326	LIFETIME BENEFIT SOLUTIONS		25.00
3524	09/24/2023	4326	LIFETIME BENEFIT SOLUTIONS		412.17
3525	09/23/2023	4326	LIFETIME BENEFIT SOLUTIONS		436.00
3526	09/25/2023	4326	LIFETIME BENEFIT SOLUTIONS		6.43
3527	09/26/2023	4326	LIFETIME BENEFIT SOLUTIONS		39.45
3528	09/28/2023	4326	LIFETIME BENEFIT SOLUTIONS		5.00

Number of Transactions: 21

Warrant Total: 1,573.05
Vendor Portion: 1,573.05

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 \$ 1,573.05. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/3/23
Date

Debra A Whaley
Signature

Christina Auditor
Title

UNATEGO CSD



Check Warrant Report For C - 8: SCHOOL LUNCH #8, 9/07/23 For Dates 9/7/2023 - 9/7/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7289	09/07/2023	520	GINSBERG'S INSTITUTIONAL FOODS, INC	230376	3,077.85
7290	09/07/2023	2214	INSTANT WHIP-EASTERN NY INC	230456	306.25
7291	09/07/2023	6098	SLATE FOODS, INC., DBA RED BARN PROVISIONS	230384	1,200.00
Warrant Total:					4,584.10
Vendor Portion:					4,584.10

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 \$ 4,584.10. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/14/2023 *D. M. Justice* Claims auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For C - 9: SCHOOL LUNCH #9 (SALES TAX) , 09/12/2023 For Dates 9/12/2023 - 9/12/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	
3500	09/12/2023	877	NEW YORK STATE SALES TAX		29.03	
Number of Transactions: 1					Warrant Total:	29.03
					Vendor Portion:	29.03

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 \$ 29.03. 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.

9/14/2023 *Drew M. Sedent* Claims auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For F - 7: FEDERAL#7, 9/14/23 For Dates 9/14/2023 - 9/14/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3566	09/14/2023	7228	UPSTATE SECURITY CONSULTANTS, LLC		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.

9/14/2023 *Dan R. [Signature]* Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For F - 8: FEDERAL#8, 09/28/2023 For Dates 9/28/2023 - 9/28/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3567	09/28/2023	1386	SPRINGBROOK NY, INC.		17,639.87
Number of Transactions: 1				Warrant Total:	17,639.87
				Vendor Portion:	17,639.87

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 \$ 17,639.87. 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.

9/28/2023 *Dan M. L...* Claims Auditor
Date Signature Title



Check Warrant Report For H - 9: CAPITAL#9, 09/28/2023 For Dates 9/28/2023 - 9/28/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2023	09/28/2023	5953	A-VERDI LLC	220764	680.00
2024	09/28/2023	3168	ANDREW R MANCINI ASSOC INC	220782	352,212.50
2025	09/28/2023	4704	DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS	210460	11,100.00
2026	09/28/2023	7248	PICCIRILLI MECHANICAL INC	220783	49,865.50
2027	09/28/2023	7248	PICCIRILLI MECHANICAL INC	220784	138,994.50
2028	09/28/2023	4561	R. G. TIMBS, INC.		456.25
Warrant Total:					553,308.75
Vendor Portion:					553,308.75

Number of Transactions: 6

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$ 553,308.75. 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.

9/28/2023 Paul M. Lital Claims Auditor
 Date Signature Title