



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, 2024

Re: Warrants for the November 4, 2024 meeting

Enclosed, please find the following September warrants for the November 4, 2024 meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	17, 18, 19, 20, 23
Trust & Agency	13, 14, 15, 16
School Lunch Fund	6, 7, 8
Federal	4, 5
Capital	9, 10, 11

pal/mls

cc Dr. David Richards

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

"Tentative"

SEPTEMBER 2024

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 1,961,519.95	\$ 158,511.02	\$ 187,222.10	\$ 208,227.14	\$ 5,821,554.07	\$ 837.29	\$ 4,949.24	\$ 219,285.79
RECEIPTS	\$ 5,453,999.53	\$ 37,543.52	\$ 1,094,528.20	\$ 1.29	\$ 43.53	\$ 556,982.19	\$ 1,190.00	0.00
DISBURSEMENTS	\$ 1,191,858.50	\$ 25,895.32	\$ 812,388.53	\$ 111,485.26	\$ 2,110,579.37	\$ 556,982.08	\$ 3,553.14	0.00
ENDING BALANCE	\$ 6,243,661.28	\$ 170,159.22	\$ 469,461.77	\$ 94,743.17	\$ 3,610,718.33	\$ 837.42	\$ 2,546.10	\$ 219,285.79

Community General Reserve	
NY Class General	\$ 7,031,729.53
NY Class Reserves	
NY Class Capital	\$ 3,277,594.21
NY Class Debt Service	\$ 25,727.82
Webster Bank EPC Escrow	\$ 1,422,755.71

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

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

UNATEGO CENTRAL SCHOOL

Treasurer's Report Summary

SEPTEMBER 2024

	A200 GENERAL FUND	C200 SCHOOL LUNCH	F200 SPECIAL AID FUND	H200 CAPITAL FUND	TA200 TRUST & AGENCY
Opening balance	\$ 1,981,519.95	\$158,511.02	\$ 206,227.14	\$ 5,621,554.07	\$ 187,222.10
Receipts	5,453,999.83	37,543.52	1.29	43.63	1,094,628.20
Voided Checks	-	-	-	-	-
Total Receipts & Balance	\$ 7,435,519.78	\$196,054.54	\$ 206,228.43	\$ 5,621,597.70	\$1,281,850.30
Disbursements	1,191,858.50	25,865.32	111,485.26	2,110,879.37	812,380.53
Checking Acct. Balance	\$ 6,243,661.28	\$170,189.22	\$ 94,743.17	\$ 3,510,718.33	\$ 469,469.77
<u>Reconciliation</u>					
Bank Statement Balance	\$ 6,380,859.14	\$170,023.26	\$ 94,743.17	\$ 4,322,227.26	\$ 479,435.69
Plus: Bank Error	-	-	-	-	-
Plus: In Transit Deposits	-	165.96	-	-	-
Less: Outstanding Checks	137,197.86	-	-	811,508.93	9,965.92
Less: Outstanding Wires	-	-	-	-	-
Cash in Checking	\$ 6,243,661.28	\$170,189.22	\$ 94,743.17	\$ 3,510,718.33	\$ 469,469.77



CBO ACCOUNTING SUPERVISOR

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

General Fund Checking

BALANCE ON HAND: September 1, 2024 \$ 1,981,519.95

VOIDED CHECKS: \$ -

RECEIPTS:	INTEREST	29.18
	AFTERSCHOOL	\$5,129.00
	BARRETTO/OLIVER-SAT PREP TEST	\$318.00
	BOCES SEPTEMBER PAYMENT	\$755,085.15
	CAMPUS BOX MEDIA DONATION	\$35.00
	MICHELLE OLIVER FINGERPRINTING	\$40.50
	NYS OSC, XCOST SEPTEMBER PAYMENT	\$95,721.00
	NYS OSC, AUG'24 FSU	\$3,911.00
	NYS OSC, FEDERAL SUPPLY CHAIN ASSISTANCE	\$4,872.00
	NYS OSC, JUL'24 FSU	\$5,652.00
	NYS OSC, GEN AID, VLT, MO SPT & LOTTERY	\$1,891,312.66
	OTSEGO AUTO CRUSHERS	\$135.00
	PILOT CHECK (VILLAGE OF UNADILLA 2024-2025 PILOT 25%)	\$2,868.00
	SCHOOL TAXES	\$2,681,282.48
	TK ELEVATOR REFUND (CREDIT FOR INVOICES #30004341329& #3005185658)	\$576.48
	TUITION (BAILEY)	\$1,332.38
	TUITION (MCNEIL & RUDNITSKY)	\$3,800.00
	TUITION (SIMONDS)	\$1,900.00

TOTAL RECEIPTS \$ 5,453,999.83

RECEIPTS & BALANCE \$ 7,435,519.78

DISBURSEMENTS:	CHECKS	38304 - 36399	114,652.72
	WIRES	3972 - 3973	1,077,205.78

TOTAL DISBURSEMENTS \$ 1,191,858.50

BALANCE ON HAND: September 30, 2024 \$ 6,243,661.28

BANK BALANCE \$6,380,859.14

PLUS: BANK ERROR -

PLUS: IN TRANSIT DEPOSITS -

LESS: OUTSTANDING CHECKS 137,197.86

LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$6,243,661.28

November 4, 2024
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 9/30/2024



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

Ending Bank Balance:	6,380,869.14
Outstanding Checks (See listing below):	- 137,197.86
Deposits in Transit:	+ 0.00
Other Credits:	+ 0.00
Other Debits:	- 0.00

0 * *

4,745,917.24 +

1,497,744.04 +

002

6,243,661.28 +

Adjusted Ending Bank Balance: 6,243,661.28

Cash Account Balance: 4,745,917.24

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
08/21/2024	36253	SANTANDER BANK	125,603.50
08/22/2024	36272	ZACHARY NAGES	58.71
09/19/2024	36351	DELAWARE COUNTY	753.60
09/19/2024	36368	ROCHESTER 100 INC.	67.60
09/26/2024	36377	AIRGAS USA, LLC.	59.10
09/26/2024	36378	AMAZON CAPITAL SERVICES	378.88
09/26/2024	36379	BRANDOW'S FEED AND SEED	13.99
09/26/2024	36380	COUNTRY CLUB MOTORS	35.90
09/26/2024	36381	CSSI	21.21
09/26/2024	36382	BRIAN CUTTING	17.40
09/26/2024	36384	DROGEN ELECTRIC SUPPLY	54.78
09/26/2024	36385	FISHER SCIENTIFIC	168.59
09/26/2024	36386	FLEETPRIDE, INC.	152.46
09/26/2024	36387	FLINN SCIENTIFIC, INC.	737.91
09/26/2024	36388	GREENER WORLD LANDSCAPE MAINTENANCE LLC	1,495.00
09/26/2024	36389	HILL & MARKES INC	500.07
09/26/2024	36390	PIONEER MANUFACTURING COMPANY	902.00
09/26/2024	36391	PITNEY BOWES BANK INC PURCHASE POWER	3,039.75
09/26/2024	36392	PITNEY BOWES INC.	87.00
09/26/2024	36393	RENTALS TO GO	340.00
09/26/2024	36394	WAYNE STRICKLAND	200.00
09/26/2024	36395	SURVEILLANCE 247, LLC	1,195.00
09/26/2024	36396	REBECCA TOWNDROW	77.18
09/26/2024	36397	UNATEGO SCHOOL LUNCH FUND	9.91
09/26/2024	36398	UNION ENDICOTT VOLLEYBALL	580.00
09/26/2024	36399	VILLAGE VARIETY HARDWARE, LLC	648.32
Outstanding Check Total:			137,197.86

Paul M. Antrobus 10/21/24

Prepared By

Approved By

UNATEGO CSD

Trial Balance Report From 7/1/2023 - 9/30/2024



Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	61,686,295.90	55,442,634.62	6,243,661.28
A 2002NYG	NY CLASS GENERAL	9,831,729.53	2,800,000.00	7,031,729.53
A 210	PETTY CASH	667.67	0.00	667.67
A 380	ACCOUNTS RECEIVABLE	137,210.16	137,161.05	49.11
A 391DEBT	DUE FROM DEBT SERVICE	263.25	0.00	263.25
A 391FED	DUE FROM FEDERAL FUND	1,107,465.52	588,713.84	518,751.68
A 391SL	DUE FROM SCHOOL LUNCH FUND	9,997.45	9,801.30	196.15
A 391TA	DUE FROM TRUST & AGENCY	702,470.80	680,106.17	22,364.63
A 4101	STATE AID RECEIVABLE	2,109,472.22	2,104,700.22	4,772.00
A 510	ESTIMATED REVENUES	47,524,088.00	22,916,719.00	24,607,369.00
A 521	ENCUMBRANCES	36,295,084.70	26,137,894.95	10,157,189.75
A 522	EXPENDITURES	26,606,295.25	23,065,872.19	3,540,423.06
A 599	APPROPRIATED FUND BALANCE	2,309,420.96	1,170,221.52	1,139,199.44
A 630CAP	DUE TO CAPITAL FUND	23,779,640.31	25,419,008.22	1,639,367.91 CR
A 630SL	DUE TO SCHOOL LUNCH FUND	765,523.55	765,692.55	169.00 CR
A 630TA	DUE TO TRUST & AGENCY	18,774.65	22,661.75	3,887.10 CR
A 632	DUE TO TEACHER RETIREMENT	994,711.57	1,489,123.74	494,412.17 CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	74,483.50	169,296.00	94,812.50 CR
A 814	WORKERS COMP. RESERVE	0.00	207,267.00	207,267.00 CR
A 815	UNEMPLOYMENT INSURANCE RESERVE	7,000.00	98,700.00	91,700.00 CR
A 821	RESERVE FOR ENCUMBRANCES	26,137,894.95	36,264,665.26	10,126,770.31 CR
A 827	RETIREMENT CONTRIBUTION RESERVE	262,139.00	1,808,638.00	1,546,499.00 CR
A 828	TRS RETIREMENT RESERVE	0.00	630,200.00	630,200.00 CR
A 862	LIABILITY RESERVE	0.00	45,000.00	45,000.00 CR
A 867	EMPLOYEE LIABILITY RESERVE	93,101.00	450,234.70	357,133.70 CR
A 878	CAPITAL RESERVE	0.00	1,800,000.00	1,800,000.00 CR
A 878.2	CAPITAL RESERVE - New 2022	0.00	1,550,000.00	1,550,000.00 CR
A 882	RESERVE FOR REPAIRS	0.00	499,299.00	499,299.00 CR
A 914	ASSIGNED APPROPRIATED FUND BAL	0.00	825,000.00	825,000.00 CR
A 915	ASSIGNED UNAPPROPRIATED FUND BAL	15,771.52	46,190.96	30,419.44 CR
A 917	UNASSIGNED FUND BALANCE	1,989,190.96	4,609,005.95	2,619,814.99 CR
A 960	APPROPRIATIONS	24,086,940.52	49,833,508.96	25,746,568.44 CR
A 980	REVENUES	23,576,066.61	28,534,382.60	4,958,315.99 CR
A Fund Totals:		290,121,699.55	290,121,699.55	0.00
Grand Totals:		290,121,699.55	290,121,699.55	0.00

UNATEGO CSD



Revenue Status Report By Function From 7/1/2024 To 9/30/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	7,827,306.00	0.00	7,827,306.00	2,669,195.48	5,158,110.52
A 1081	PAYMENT IN LIEU OF TAXES (PILOT)	2,800.00	0.00	2,800.00	2,868.00	-68.00
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	1,500.00	0.00	1,500.00	0.00	1,500.00
A 1310	DAY SCHOOL TUITION FOR INDIVIDUAL	45,000.00	0.00	45,000.00	7,032.38	37,967.62
A 1335	OTHER STUDENT FEES & CHARGES	7,000.00	0.00	7,000.00	193.00	6,807.00
A 1336	AFTER SCHOOL FEES	0.00	0.00	0.00	25,849.00	-25,849.00
A 1410.DW	ADMISSIONS-DAN WICKHAM	4,500.00	0.00	4,500.00	0.00	4,500.00
A 2401	INTEREST AND EARNINGS	180,000.00	0.00	180,000.00	95,122.52	84,877.48
A 2401.1	INTEREST EARNEDITA & PAYROLL ACC'T	0.00	0.00	0.00	9.50	-9.50
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	135.00	-135.00
A 2701	REFUND OF BOCES AIDED SERVICES	180,000.00	0.00	180,000.00	0.00	180,000.00
A 2703	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	576.48	-576.48
A 2770	OTHER UNCLASSIFIED REVENUES	24,000.00	0.00	24,000.00	35.00	23,965.00
A 3101	BASIC FORMULA AID	14,174,958.00	0.00	14,174,958.00	416,270.69	13,758,687.31
A 3101.1	EXCESS COST AID	159,000.00	0.00	159,000.00	1,390.00	157,610.00
A 3102	LOTTERY AID	0.00	0.00	0.00	1,207,441.60	-1,207,441.60
A 3102.B	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	45,213.26	-45,213.26
A 3102.MOS.PT	MOBILE SPORTS WAGERING REVENUE AID	0.00	0.00	0.00	454,119.80	-454,119.80
A 3103	BOCES AID	1,620,099.00	0.00	1,620,099.00	0.00	1,620,099.00
A 3260	TEXTBOOK AID	45,959.00	0.00	45,959.00	11,715.00	34,244.00
A 3262	COMPUTER SOFTWARE AID	13,871.00	0.00	13,871.00	0.00	13,871.00
A 3262.B	COMPUTER HARDWARE AID	16,896.00	0.00	16,896.00	0.00	16,896.00
A 4601	MEDICAID	40,000.00	0.00	40,000.00	21,149.28	18,850.72
A 5050	INTERFUND TRANSFER FOR DEBT SERVICE	241,480.00	0.00	241,480.00	0.00	241,480.00
A Totals:		24,607,369.00	0.00	24,607,369.00	4,958,315.99	19,649,053.01
Grand Totals:		24,607,369.00	0.00	24,607,369.00	4,958,315.99	19,649,053.01

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2024 To 9/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL	3,900.00	3,000.00	6,900.00	3,000.00	300.00	3,600.00
A 1010.450	BOE GENERAL SUPPLIES	500.00	0.00	500.00	0.00	208.50	291.50
A 1010.490	BOE BOCES SERVICES	2,573.00	0.00	2,573.00	0.00	2,471.00	102.00
1010	BOARD OF EDUCATION *	6,973.00	3,000.00	9,973.00	3,000.00	2,979.50	3,993.50
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK	4,217.00	0.00	4,217.00	1,175.23	0.00	3,041.77
1040	DISTRICT CLERK *	4,217.00	0.00	4,217.00	1,175.23	0.00	3,041.77
A 1060.400	DISTRICT MEETING CONTRACTUAL	2,200.00	0.00	2,200.00	0.00	1,200.00	1,000.00
1060	DISTRICT MEETING *	2,200.00	0.00	2,200.00	0.00	1,200.00	1,000.00
10	**	13,390.00	3,000.00	16,390.00	4,175.23	4,179.50	8,035.27
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	49,935.00	0.00	49,935.00	12,765.55	0.00	37,169.45
A 1240.400	MISCELLANEOUS CONTRACTUAL	3,800.00	189.00	3,989.00	0.00	189.00	3,800.00
A 1240.450	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1240	CHIEF SCHOOL ADMINISTRATOR *	240,735.00	189.00	240,924.00	62,573.21	189.00	178,161.79
12	**	240,735.00	189.00	240,924.00	62,573.21	189.00	178,161.79
A 1310.160	CLASSIFIED SALARIES	138,166.00	0.00	138,166.00	38,872.40	0.00	99,293.60
A 1310.400	MISCELLANEOUS CONTRACTUAL	6,000.00	0.00	6,000.00	1,376.16	2,658.66	1,965.18
A 1310.450	GENERAL SUPPLIES	3,000.00	0.00	3,000.00	493.60	1,342.39	1,164.01
A 1310.490	BOCES SERVICES-FINANCIAL	286,957.00	0.00	286,957.00	0.00	292,844.33	-5,887.33
1310	BUSINESS ADMINISTRATION *	434,123.00	0.00	434,123.00	40,742.16	296,845.38	96,535.46
A 1320.400	MISCELLANEOUS CONTRACTUAL	28,000.00	0.00	28,000.00	0.00	28,000.00	0.00
1320	AUDITING *	28,000.00	0.00	28,000.00	0.00	28,000.00	0.00
A 1325.160	CLASSIFIED SALARIES	59,559.00	0.00	59,559.00	14,888.63	0.00	44,670.37
A 1325.450	GENERAL SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1325	TREASURER *	62,559.00	0.00	62,559.00	14,888.63	0.00	47,670.37
A 1330.160	CLASSIFIED SALARIES	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
A 1330.400	MISCELLANEOUS CONTRACTUAL	1,850.00	0.00	1,850.00	1,953.60	0.00	-103.60
A 1330.450	GENERAL SUPPLIES	500.00	0.00	500.00	300.00	0.00	200.00
1330	TAX COLLECTOR *	5,250.00	0.00	5,250.00	2,253.60	0.00	2,996.40
A 1345.490	BOCES - DCMO	5,904.00	0.00	5,904.00	0.00	5,903.72	0.28
1345	PURCHASING *	5,904.00	0.00	5,904.00	0.00	5,903.72	0.28
A 1380.400	MISCELLANEOUS CONTRACTUAL	5,000.00	116.25	5,116.25	116.25	3,000.00	2,000.00
1380	FISCAL AGENT FEE *	5,000.00	116.25	5,116.25	116.25	3,000.00	2,000.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2024 To 9/30/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
13		**	540,836.00	116.25	540,952.25	58,000.64	333,749.10	149,202.51
<u>A 1420.400</u>	MISCELLANEOUS CONTRACTUAL		30,000.00	0.00	30,000.00	1,521.38	15,478.62	13,000.00
<u>A 1420.490</u>	BOCES SERVICES - DCMO		1,000.00	0.00	1,000.00	0.00	319.00	681.00
1420	LEGAL	*	31,000.00	0.00	31,000.00	1,521.38	15,797.62	13,681.00
<u>A 1430.400</u>	MISCELLANEOUS CONTRACTUAL		10,000.00	0.00	10,000.00	-40.50	10,000.00	40.50
<u>A 1430.490</u>	BOCES SERVICES - DCMO		90,057.00	0.00	90,057.00	0.00	75,773.90	14,283.10
1430	PERSONNEL	*	100,057.00	0.00	100,057.00	-40.50	85,773.90	14,323.60
<u>A 1460.490</u>	BOCES SERVICES-RECORD RETENTION		19,702.00	0.00	19,702.00	0.00	19,702.00	0.00
1460	RECORDS MANAGEMENT OFFICER	*	19,702.00	0.00	19,702.00	0.00	19,702.00	0.00
<u>A 1480.490</u>	BOCES SERVICES		42,058.00	0.00	42,058.00	0.00	42,003.00	55.00
1480	PUBLIC INFORMATION & SERVICES	*	42,058.00	0.00	42,058.00	0.00	42,003.00	55.00
14		**	192,817.00	0.00	192,817.00	1,480.88	163,276.52	28,059.60
<u>A 1620.160</u>	CLASSIFIED SALARIES		307,966.00	0.00	307,966.00	80,884.89	0.00	227,081.11
<u>A 1620.162</u>	CLASSIFIED SALARIES: OVERTIME		28,000.00	0.00	28,000.00	3,509.69	0.00	24,490.31
<u>A 1620.163</u>	CLASSIFIED SALARIES: SUBSTITUTES		36,000.00	0.00	36,000.00	16,518.75	0.00	19,481.25
<u>A 1620.200</u>	EQUIPMENT		35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
<u>A 1620.400</u>	MISCELLANEOUS CONTRACTUAL		146,080.00	3,000.00	149,080.00	12,330.35	53,703.92	83,045.73
<u>A 1620.401</u>	HEALTH AND SAFETY		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1620.450</u>	GENERAL SUPPLIES		133,724.00	0.00	133,724.00	14,831.74	37,559.26	81,333.00
<u>A 1620.463</u>	REFUSE REMOVAL		13,000.00	0.00	13,000.00	2,749.98	10,250.02	0.00
<u>A 1620.473-2</u>	WATER-UNADILLA		3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
<u>A 1620.477-2</u>	ELECTRIC-UNADILLA		50,000.00	0.00	50,000.00	7,506.97	42,493.03	0.00
<u>A 1620.477-3</u>	ELECTRIC-HIGH SCHOOL		65,000.00	0.00	65,000.00	11,828.93	48,171.07	5,000.00
<u>A 1620.554-3</u>	HEATING FUEL-HIGH SCHOOL		3,150.00	0.00	3,150.00	1,186.75	1,963.25	0.00
<u>A 1620.555-2</u>	BOTTLED GAS-UNADILLA		63,000.00	0.00	63,000.00	161.67	54,838.33	8,000.00
<u>A 1620.555-3</u>	BOTTLED GAS-HIGH SCHOOL		126,000.00	0.00	126,000.00	29,637.60	50,362.40	46,000.00
<u>A 1620.571</u>	GAS AND FUEL		5,500.00	0.00	5,500.00	777.92	4,722.08	0.00
1620	OPERATION OF PLANT	*	1,017,420.00	3,000.00	1,020,420.00	181,925.24	307,063.36	531,431.40
<u>A 1621.160</u>	CLASSIFIED SALARIES		278,093.00	0.00	278,093.00	74,996.88	0.00	203,096.12
<u>A 1621.162</u>	CLASSIFIED SALARIES: OVERTIME		10,000.00	0.00	10,000.00	301.65	0.00	9,698.35
<u>A 1621.400</u>	MISCELLANEOUS CONTRACTUAL		7,000.00	16,485.05	23,485.05	1,495.00	14,990.05	7,000.00
<u>A 1621.450</u>	GENERAL SUPPLIES		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1621	MAINTENANCE OF PLANT	*	300,093.00	16,485.05	316,578.05	76,793.53	14,990.05	224,794.47

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<u>A 1622.400</u>	DISASTER/CONTRACTUAL		127,720.00	0.00	127,720.00	333.63	127,386.37	0.00
1622		*	127,720.00	0.00	127,720.00	333.63	127,386.37	0.00
<u>A 1670.400</u>	CONTRACTUAL		14,000.00	0.00	14,000.00	4,662.30	5,863.75	3,473.95
<u>A 1670.450</u>	MATERIALS & SUPPLIES		30,000.00	0.00	30,000.00	100.18	20,699.82	9,200.00
<u>A 1670.490</u>	BOCES		150,000.00	0.00	150,000.00	0.00	101,000.00	49,000.00
1670	CENTRAL PRINTING & MAILING	*	194,000.00	0.00	194,000.00	4,762.48	127,563.57	61,673.95
<u>A 1680.490</u>	BOCES SERVICES - BROOME-TIOGA		703,635.00	0.00	703,635.00	0.00	697,851.03	5,783.97
1680	CENTRAL DATA PROCESSING	*	703,635.00	0.00	703,635.00	0.00	697,851.03	5,783.97
16		**	2,342,868.00	19,485.05	2,362,353.05	263,814.88	1,274,854.38	823,683.79
<u>A 1910.454</u>	LIABILITY AND BOND INSURANCE		80,000.00	0.00	80,000.00	70,277.00	15,000.00	-5,277.00
<u>A 1910.455</u>	STUDENT ACCIDENT		8,000.00	0.00	8,000.00	6,552.17	0.00	1,447.83
1910	UNALLOCATED INSURANCE	*	88,000.00	0.00	88,000.00	76,829.17	15,000.00	-3,829.17
<u>A 1920.400</u>	SCHOOL ASSOCIATION DUES		9,500.00	0.00	9,500.00	850.00	8,250.00	400.00
1920	SCHOOL ASSOCIATION DUES	*	9,500.00	0.00	9,500.00	850.00	8,250.00	400.00
<u>A 1981.490</u>	BOCES SERVICES - DCMO		200,733.00	0.00	200,733.00	0.00	200,732.80	0.20
1981	BOCES ADMINISTRATIVE COSTS	*	200,733.00	0.00	200,733.00	0.00	200,732.80	0.20
<u>A 1983.490</u>	BOCES CAPITAL EXPENSES		301,553.00	0.00	301,553.00	0.00	301,553.37	-0.37
1983	BOCES CAPITAL EXPENSES	*	301,553.00	0.00	301,553.00	0.00	301,553.37	-0.37
19		**	599,786.00	0.00	599,786.00	77,679.17	525,536.17	-3,429.34
1		***	3,930,432.00	22,790.30	3,953,222.30	467,724.01	2,301,784.67	1,183,713.62
<u>A 2020.150</u>	CERTIFIED SALARIES		386,777.00	0.00	386,777.00	101,163.16	0.00	285,613.84
<u>A 2020.160</u>	CLASSIFIED SALARIES		134,096.00	0.00	134,096.00	30,024.75	0.00	104,071.25
<u>A 2020.160-SC</u>	CLASSIFIED SALARIES: SUB-REG		10,000.00	0.00	10,000.00	495.00	0.00	9,505.00
<u>A 2020.163</u>	CLASSIFIED SALARIES-SUB CLERICAL		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2020.400</u>	MISC CONTRACTUAL		1,570.00	0.00	1,570.00	0.00	0.00	1,570.00
<u>A 2020.400-2</u>	MISC CONTRACTUAL-UNADILLA		1,400.00	0.00	1,400.00	600.00	0.00	800.00
<u>A 2020.400-3</u>	MISC CONTRACTUAL-HIGH SCHOOL		2,800.00	0.00	2,800.00	819.82	50.00	1,930.18
<u>A 2020.400-4</u>	MISC CONTRACTUAL - JUNIOR HIGH		1,300.00	0.00	1,300.00	516.00	0.00	784.00
<u>A 2020.450-2</u>	GENERAL SUPPLIES-UNADILLA		3,300.00	100.00	3,400.00	722.47	1,511.54	1,165.99
<u>A 2020.450-3</u>	GENERAL SUPPLIES-HIGH SCHOOL		3,000.00	-500.00	2,500.00	8.44	36.61	2,454.95
<u>A 2020.450-4</u>	GENERAL SUPPLIES-JR HIGH		2,000.00	0.00	2,000.00	122.73	37.40	1,839.87
<u>A 2020.490</u>	BOCES SERVICES - DCMO		6,808.00	0.00	6,808.00	0.00	6,953.00	-145.00
2020	SUPERVISION-REGULAR SCHOOL	*	555,051.00	-400.00	554,651.00	134,472.37	8,588.55	411,590.08

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<u>A 2060.490</u>	RESEARCH, PLANNING, EVALUATION	2,034.00	0.00	2,034.00	0.00	2,032.40	1.60
2060	RESEARCH, PLANNING & EVALUAT *	2,034.00	0.00	2,034.00	0.00	2,032.40	1.60
<u>A 2070.400</u>	MISCELLANEOUS CONTRACTUAL	12,000.00	1,300.00	13,300.00	1,511.87	3,586.54	8,201.59
<u>A 2070.490</u>	BOCES SERVICES - DCMO INSERVICE TRAINING	17,800.00	0.00	17,800.00	0.00	19,062.50	-1,262.50
2070	INSERVICE TRAINING-INSTRUCTION *	29,800.00	1,300.00	31,100.00	1,511.87	22,649.04	6,939.09
20	**	586,885.00	900.00	587,785.00	135,984.24	33,269.99	418,530.77
<u>A 2110.120</u>	CERTIFIED SALARIES: K-6	2,038,033.00	0.00	2,038,033.00	152,472.88	0.00	1,885,560.12
<u>A 2110.121</u>	CERTIFIED SALARIES: LTA'S - K-6	177,569.00	0.00	177,569.00	8,959.04	0.00	168,609.96
<u>A 2110.130</u>	CERTIFIED SALARIES: 7-12	2,356,008.00	0.00	2,356,008.00	196,242.86	0.00	2,159,765.14
<u>A 2110.132</u>	CERTIFIED SALARIES: AIS/AE	3,000.00	0.00	3,000.00	442.88	0.00	2,557.12
<u>A 2110.132-CS</u>	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
<u>A 2110.140</u>	SUBSTITUTES-TEACHERS	170,000.00	0.00	170,000.00	2,898.50	0.00	167,101.50
<u>A 2110.161</u>	CLASSIFIED SALARIES: AIDES	125,306.00	0.00	125,306.00	4,938.13	0.00	120,367.87
<u>A 2110.163</u>	SUBSTITUTES-AIDES	48,000.00	0.00	48,000.00	2,208.16	0.00	45,791.84
<u>A 2110.400</u>	CONTRACTUAL EXPENSE	61,816.00	0.00	61,816.00	37,968.78	57,700.00	-33,852.78
<u>A 2110.400-2</u>	CONTRACTUAL EXPENSE-UNADILLA	3,000.00	0.00	3,000.00	0.00	873.70	2,126.30
<u>A 2110.400-3</u>	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,000.00	0.00	8,000.00	633.31	5,181.64	2,185.05
<u>A 2110.400-4</u>	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00	0.00	5,000.00	941.00	259.00	3,800.00
<u>A 2110.450-2</u>	MATERIALS/SUPPLIES-UNADILLA	18,000.00	-250.00	17,750.00	5,544.80	2,397.73	9,807.47
<u>A 2110.450-3</u>	MATERIALS/SUPPLIES-HIGH SCHOOL	23,000.00	659.00	23,659.00	9,298.89	13,817.77	542.34
<u>A 2110.450-4</u>	MATERIALS/SUPPLIES/JR HIGH	12,000.00	0.00	12,000.00	2,683.51	1,555.11	7,761.38
<u>A 2110.450-CS</u>	COMMUNITY SCHOOLS/SUPPLIES	12,000.00	7,469.13	19,469.13	12,989.69	5,752.38	727.06
<u>A 2110.471</u>	TUITION PAYMENTS PUBLIC	10,000.00	-2,500.00	7,500.00	0.00	0.00	7,500.00
<u>A 2110.472</u>	TUITION PAYMENTS PRIVATE	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2110.480-0</u>	HDCVR-TXTBKS PBKS	45,959.00	-1,799.00	44,160.00	15,780.83	11,224.22	17,154.95
<u>A 2110.490</u>	BOCES - DCMO	151,371.00	0.00	151,371.00	0.00	181,704.00	-30,333.00
2110	TEACHING-REGULAR SCHOOL *	5,297,062.00	3,579.13	5,300,641.13	454,003.26	280,465.55	4,566,172.32
21	**	5,297,062.00	3,579.13	5,300,641.13	454,003.26	280,465.55	4,566,172.32
<u>A 2250.150</u>	CERTIFIED SALARIES	715,296.00	0.00	715,296.00	77,770.00	0.00	637,526.00
<u>A 2250.151</u>	CERTIFIED SALARIES - LTA's	28,907.00	0.00	28,907.00	2,741.62	0.00	26,165.38
<u>A 2250.153</u>	CERTIFIED SALARIES - SUB SPEC ED LTA'S	800.00	0.00	800.00	0.00	0.00	800.00
<u>A 2250.160</u>	CLASSIFIED SALARIES	636,462.00	0.00	636,462.00	49,334.69	0.00	587,127.31

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A 2250.161	CLASSIFIED SALARIES: SUBS/AIDES		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2250.400	CONTRACTUAL EXPENSES		114,722.00	0.00	114,722.00	526.50	55,500.00	58,695.50
A 2250.450	GENERAL SUPPLIES		5,000.00	0.00	5,000.00	1,120.20	2,453.89	1,425.91
A 2250.471	TUITION PAYMENTS		33,000.00	0.00	33,000.00	0.00	33,000.00	0.00
A 2250.472	TUITION PAYMENTS		198,000.00	0.00	198,000.00	11,731.74	61,816.86	124,451.40
A 2250.490	BOCES - DCMO		2,088,174.00	0.00	2,088,174.00	0.00	1,971,604.80	116,569.20
2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,827,361.00	0.00	3,827,361.00	143,224.75	2,124,375.55	1,559,760.70
A 2280.490	BOCES SERVICES - DCMO		612,552.00	0.00	612,552.00	0.00	612,551.24	0.76
2280	OCCUPATIONAL EDUCATION	*	612,552.00	0.00	612,552.00	0.00	612,551.24	0.76
22		**	4,439,913.00	0.00	4,439,913.00	143,224.75	2,736,926.79	1,559,761.46
A 2330.490	BOCES SERVICES		9,390.00	0.00	9,390.00	0.00	9,050.00	340.00
2330	TEACHING-SPECIAL SCHOOLS	*	9,390.00	0.00	9,390.00	0.00	9,050.00	340.00
23		**	9,390.00	0.00	9,390.00	0.00	9,050.00	340.00
A 2610.150	CERTIFIED SALARIES		40,199.00	0.00	40,199.00	3,681.24	0.00	36,517.76
A 2610.151	CERTIFIED SALARIES LTA'S		25,000.00	0.00	25,000.00	2,111.84	0.00	22,888.16
A 2610.450-1	MATERIALS & SUPPLIES-ELEMENTARY		3,000.00	0.00	3,000.00	34.66	26.74	2,938.60
A 2610.450-2	MATERIALS & SUPPLIES-SECONDARY		3,000.00	0.00	3,000.00	0.00	2,853.99	146.01
A 2610.460-1	LIBRARY AV LOAN-ELEMENTARY		2,894.00	0.00	2,894.00	0.00	0.00	2,894.00
A 2610.460-2	LIBRARY AV LOAN-SECONDARY		2,894.00	0.00	2,894.00	0.00	0.00	2,894.00
A 2610.490	BOCES SERVICES - DCMO		72,860.00	0.00	72,860.00	0.00	71,220.00	1,640.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	149,847.00	0.00	149,847.00	5,827.74	74,100.73	69,918.53
A 2630.151	CERTIFIED SALARIES - LTA's		35,175.00	0.00	35,175.00	2,804.40	0.00	32,370.60
A 2630.220	STATE AIDED HARDWARE		16,896.00	0.00	16,896.00	0.00	10,575.00	6,321.00
A 2630.400	MISCELLANEOUS CONTRACTUAL		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2630.450	COMPUTER MATERIALS & SUPPLIES		5,000.00	0.00	5,000.00	14.54	2,074.65	2,910.81
A 2630.460	STATE AIDED SOFTWARE		13,871.00	1,799.00	15,670.00	8,050.00	7,620.00	0.00
A 2630.490	BOCES-COMPUTER ASSISTED INSTRUCTION		179,344.00	0.00	179,344.00	0.00	186,539.00	-7,195.00
2630	COMPUTER ASSISTED INSTRUCTION	*	251,286.00	1,799.00	253,085.00	10,868.94	206,808.65	35,407.41
26		**	401,133.00	1,799.00	402,932.00	16,696.68	280,909.38	105,325.94
A 2810.150	CERTIFIED SALARIES		272,812.00	0.00	272,812.00	35,667.12	0.00	237,144.88
A 2810.160	CLASSIFIED SALARES		54,053.00	0.00	54,053.00	12,145.09	0.00	41,907.91
A 2810.450-2	MATERIALS & SUPPLIES-UNADILLA		200.00	0.00	200.00	43.04	22.05	134.91
A 2810.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL		700.00	0.00	700.00	250.87	159.99	289.14

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<u>A 2810.450-4</u>	MATERIALS & SUPPLIES-MIDDLE SCHOOL	0.00	0.00	0.00	167.24	0.00	-167.24
2810	GUIDANCE-REGULAR SCHOOL *	327,765.00	0.00	327,765.00	48,273.36	182.04	279,309.60
<u>A 2815.160</u>	CLASSIFIED SALARIES	148,573.00	0.00	148,573.00	12,481.28	0.00	136,091.72
<u>A 2815.163</u>	CLASSIFIED SALARIES: SUBSTITUTES	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
<u>A 2815.400</u>	MISC CONTRACTUAL	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2815.450-2</u>	MATERIALS & SUPPLIES-UNADILLA	1,500.00	0.00	1,500.00	1,097.53	35.12	367.35
<u>A 2815.450-3</u>	MATERIALS & SUPPLIES-HIGH SCHOOL	700.00	0.00	700.00	412.51	263.99	23.50
2815	HEALTH SERVICES-REGULAR SCHOOL *	164,373.00	0.00	164,373.00	13,991.32	299.11	150,082.57
<u>A 2820.150</u>	CERTIFIED SALARIES	91,636.00	0.00	91,636.00	8,727.24	0.00	82,908.76
<u>A 2820.450</u>	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	5.39	2,292.14	2,702.47
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	96,636.00	0.00	96,636.00	8,732.63	2,292.14	85,611.23
<u>A 2825.150</u>	CERTIFIED SALARIES-SOCIAL WORKER	63,571.00	0.00	63,571.00	5,721.40	0.00	57,849.60
2825	SOCIAL WORK SRVC-REG SCHOOL *	63,571.00	0.00	63,571.00	5,721.40	0.00	57,849.60
<u>A 2850.150</u>	CERTIFIED SALARIES	83,000.00	0.00	83,000.00	200.00	0.00	82,800.00
<u>A 2850.160</u>	CLASSIFIED SALARIES	6,200.00	0.00	6,200.00	0.00	0.00	6,200.00
<u>A 2850.400</u>	MISCELLANEOUS CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2850.450</u>	GENERAL SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	90,200.00	0.00	90,200.00	200.00	0.00	90,000.00
<u>A 2855.150</u>	CERTIFIED SALARIES	182,000.00	0.00	182,000.00	8,175.51	0.00	173,824.49
<u>A 2855.160</u>	CLASSIFIED SALARIES	25,000.00	0.00	25,000.00	6,109.63	0.00	18,890.37
<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	3,084.00	0.00	116.00
<u>A 2855.448</u>	PHYSICALS	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>A 2855.449</u>	OFFICIALS	34,000.00	0.00	34,000.00	0.00	32,000.00	2,000.00
<u>A 2855.450</u>	GENERAL SUPPLIES	22,000.00	0.00	22,000.00	0.00	6,415.59	15,584.41
<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	580.00	1,675.00	3,245.00
<u>A 2855.490</u>	BOCES	5,150.00	0.00	5,150.00	0.00	7,000.00	-1,850.00
2855	INTERSCHOL ATHLETICS-REG SCHL *	299,150.00	0.00	299,150.00	17,949.14	47,090.59	234,110.27
28	**	1,041,695.00	0.00	1,041,695.00	94,867.85	49,863.88	896,963.27
2	***	11,776,078.00	6,278.13	11,782,356.13	844,776.78	3,390,485.59	7,547,093.76

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A 5510.160	NONINSTRUCTIONAL SALARIES	265,445.00	0.00	265,445.00	80,995.98	0.00	184,449.02	
A 5510.161	WAGES	400,000.00	0.00	400,000.00	39,237.74	0.00	360,762.26	
A 5510.162	OVERTIME	33,000.00	0.00	33,000.00	2,022.98	0.00	30,977.02	
A 5510.163	SUBSTITUTES	14,000.00	0.00	14,000.00	293.50	0.00	13,706.50	
A 5510.166	ATHLETIC TRIPS	23,000.00	0.00	23,000.00	2,523.32	0.00	20,476.68	
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	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	
A 5510.210	BUS	70,455.00	0.01	70,455.01	0.00	0.01	70,455.00	
A 5510.400	MISCELLANEOUS CONTRACTUAL	53,442.00	1,351.00	54,793.00	7,962.02	36,482.27	10,348.71	
A 5510.410	CONTRACTUAL/LEASED BUS EXPENSE	489,400.00	0.00	489,400.00	214,991.50	274,408.50	0.00	
A 5510.448	PHYSICALS	3,300.00	0.00	3,300.00	0.00	3,000.00	300.00	
A 5510.450	GENERAL SUPPLIES	19,950.00	0.00	19,950.00	1,776.22	14,398.98	3,774.80	
A 5510.454	INSURANCE	22,000.00	0.00	22,000.00	20,000.00	0.00	2,000.00	
A 5510.490	BOCES SERVICES - DCMO	9,360.00	0.00	9,360.00	0.00	4,928.00	4,432.00	
A 5510.540	CLEANING SUPPLIES	2,500.00	0.00	2,500.00	0.00	1,000.00	1,500.00	
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	3,366.34	27,254.73	2,878.93	
A 5510.571	GAS AND FUEL	226,700.00	0.00	226,700.00	3,742.93	222,757.07	200.00	
A 5510.572	OIL AND LUBRICANTS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	
A 5510.573	TIRES	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	
5510	DISTRICT TRANSPORT-MEDICAID	*	1,710,112.00	1,351.01	1,711,463.01	376,912.53	584,229.56	750,320.92
A 5530.400	MISCELLANEOUS CONTRACTUAL		21,850.00	0.00	21,850.00	0.00	0.00	21,850.00
A 5530.454	HEATING FUEL		19,000.00	0.00	19,000.00	298.86	14,701.14	4,000.00
A 5530.463	REFUSE REMOVAL		3,000.00	0.00	3,000.00	605.01	1,814.99	580.00
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	1,042.61	4,957.39	0.00
A 5530.478	TELEPHONE		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
5530	GARAGE BUILDING	*	51,350.00	0.00	51,350.00	1,946.48	21,973.52	27,430.00
55		**	1,761,462.00	1,351.01	1,762,813.01	378,859.01	606,203.08	777,750.92
5		***	1,761,462.00	1,351.01	1,762,813.01	378,859.01	606,203.08	777,750.92
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG		62,000.00	0.00	62,000.00	21,249.05	0.00	40,750.95
A 7140.400	CONTRACTUAL/AFTERSCHOOL PROG		9,500.00	0.00	9,500.00	9,670.00	0.00	-170.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2024 To 9/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 7140.450</u>	GENERAL SUPPLIES/AFTERSCHOOL PROG	1,600.00	0.00	1,600.00	178.85	0.00	1,421.15
7140	RECREATION	73,100.00	0.00	73,100.00	31,097.90	0.00	42,002.10
71		73,100.00	0.00	73,100.00	31,097.90	0.00	42,002.10
7		73,100.00	0.00	73,100.00	31,097.90	0.00	42,002.10
<u>A 9010.800</u>	STATE RETIREMENT	385,000.00	0.00	385,000.00	-1,536.00	0.00	386,536.00
9010	STATE RETIREMENT	385,000.00	0.00	385,000.00	-1,536.00	0.00	386,536.00
<u>A 9020.800</u>	TEACHERS' RETIREMENT	730,000.00	0.00	730,000.00	0.00	0.00	730,000.00
9020	TEACHERS' RETIREMENT	730,000.00	0.00	730,000.00	0.00	0.00	730,000.00
<u>A 9030.800</u>	SOCIAL SECURITY	718,000.00	0.00	718,000.00	92,259.99	0.00	625,740.01
9030	SOCIAL SECURITY	718,000.00	0.00	718,000.00	92,259.99	0.00	625,740.01
<u>A 9040.800</u>	WORKERS' COMPENSATION	73,491.00	0.00	73,491.00	73,491.00	0.00	0.00
9040	WORKERS' COMPENSATION	73,491.00	0.00	73,491.00	73,491.00	0.00	0.00
<u>A 9045.800</u>	LIFE INSURANCE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
9045	LIFE INSURANCE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 9050.80</u>	UNEMPLOYMENT INSURANCE	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
9050	UNEMPLOYMENT INSURANCE	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
<u>A 9060.158-01</u>	HEALTH INS/STIPEND	88,000.00	0.00	88,000.00	2,000.00	0.00	86,000.00
<u>A 9060.801</u>	HEALTH INSURANCE	3,444,524.00	0.00	3,444,524.00	960,467.45	2,339,532.55	144,524.00
<u>A 9060.801-BR-A</u>	HEALTH INSURANCE HRA/FSA	40,000.00	0.00	40,000.00	4,019.78	5,000.00	30,980.22
<u>A 9060.801-HB</u>	HEALTH INSURANCE BUYOUT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 9060.803</u>	DENTAL INSURANCE	85,259.00	0.00	85,259.00	36,788.14	48,380.86	90.00
9060	HOSPITAL, MEDICAL & DENTAL INS	3,662,783.00	0.00	3,662,783.00	1,003,275.37	2,392,913.41	266,594.22
<u>A 9089.800</u>	UNDISTRIBUTED EXPENDITURES	3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
9089	OTHER	3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
90		5,586,774.00	0.00	5,586,774.00	1,170,185.36	2,405,913.41	2,010,675.23
<u>A 9711.600</u>	SERIAL BONDS/SCHOOL CONST/PRINCIPAL	1,230,000.00	0.00	1,230,000.00	0.00	1,230,000.00	0.00
<u>A 9711.700</u>	SERIAL BONDS/SCHOOL CONST/INTEREST	60,200.00	0.00	60,200.00	0.00	60,200.00	0.00
9711	SERIAL BOND	1,290,200.00	0.00	1,290,200.00	0.00	1,290,200.00	0.00
<u>A 9731.600</u>	BAN-PRINCIPAL-CAPITAL PROJECT	560,000.00	0.00	560,000.00	555,000.00	5,000.00	0.00
<u>A 9731.700</u>	BAN-INTEREST-CAPITAL	580,500.00	0.00	580,500.00	92,780.00	0.00	487,720.00
9731		1,140,500.00	0.00	1,140,500.00	647,780.00	5,000.00	487,720.00
<u>A 9788.700</u>	LEASE INTEREST	157,603.00	0.00	157,603.00	0.00	157,603.00	0.00
9788		157,603.00	0.00	157,603.00	0.00	157,603.00	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 9/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
97	**	2,588,303.00	0.00	2,588,303.00	647,780.00	1,452,803.00	487,720.00
9	***	8,175,077.00	0.00	8,175,077.00	1,817,965.36	3,858,716.41	2,498,395.23
Fund ATotals:		25,716,149.00	30,419.44	25,746,568.44	3,540,423.06	10,157,189.75	12,048,955.63
Grand Totals:		25,716,149.00	30,419.44	25,746,568.44	3,540,423.06	10,157,189.75	12,048,955.63

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: September 1, 2024 \$ 158,511.02
\$ -

VOIDED CHECKS

RECEIPTS: 1.45
INTEREST \$5,231.18
SCHOOL LUNCH RECEIPTS SEPTEMBER 2024 \$117.00
TRANSFER FROM GENERAL, AUGUST 2024 SSU \$17,758.91
TRANSFER FROM GENERAL, BOCES SEPTEMBER AID PYMT 5,652.00
TRANSFER FROM GENERAL, JULY 2024 FSU 3,911.00
TRANSFER FROM GENERAL, AUGUST 2024 FSU 4,872.00
TRANSFER FROM GENERAL, FEDERAL SUPPLY CHAIN ASSISTANCE

Total Receipts \$ 37,543.52
RECEIPTS & BALANCE \$ 196,054.54

DISBURSEMENTS:

CHECKS	7427-7431	12,125.96
WIRES	3941	13,739.36
TOTAL DISBURSEMENTS		\$ 25,865.32

\$ 170,189.22

BALANCE ON HAND: September 30, 2024

BANK BALANCE

\$170,023.26

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

165.96

\$170,189.22

NET BALANCE IN BANK

November 4, 2024
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 9/30/2024



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

0. *

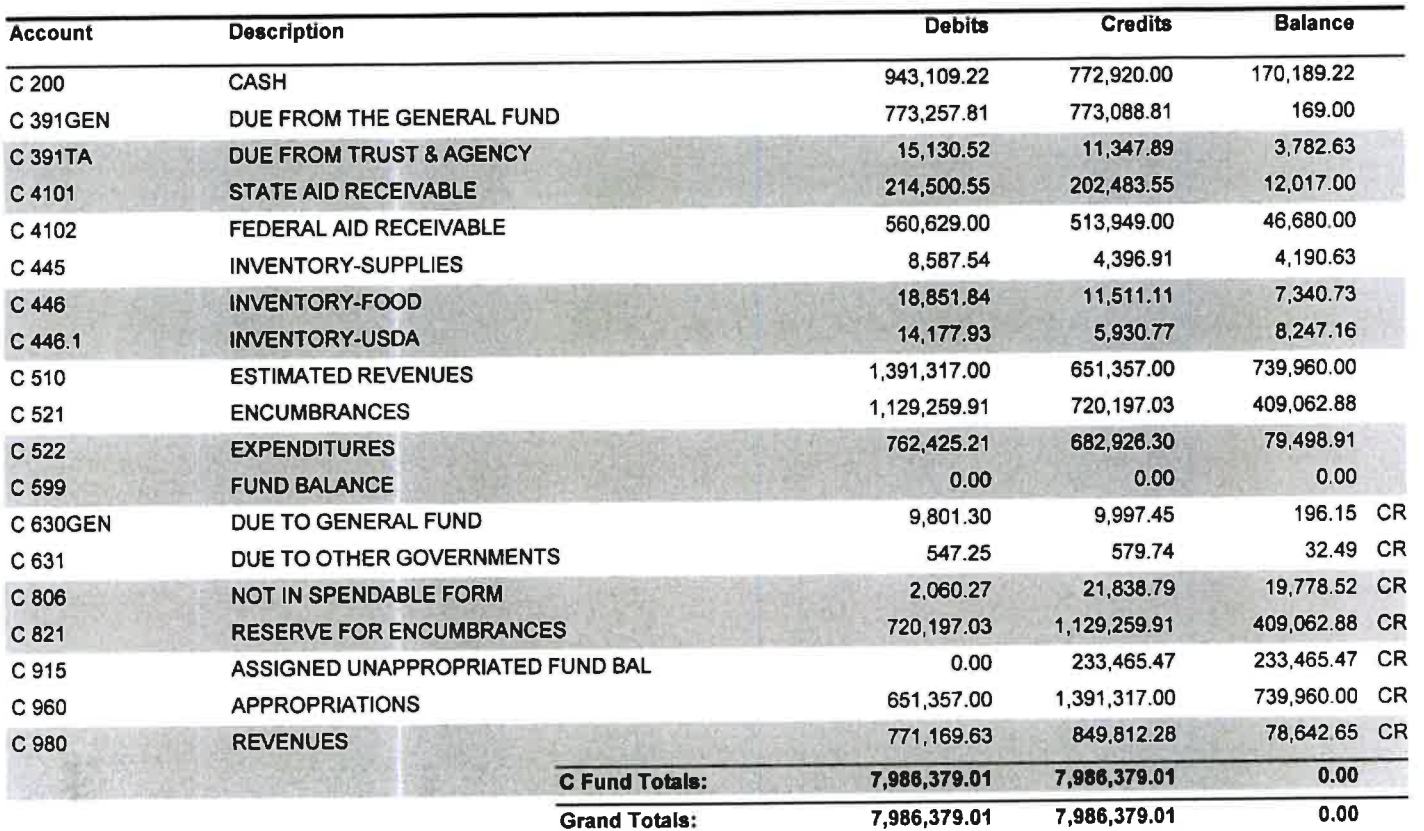
Ending Bank Balance:	170,023.26	
Outstanding Checks (See listing below):	- 0.00	10,939.71 -
Deposits in Transit:	+ 165.96	181,128.93 +
Other Credits:	+ 0.00	
Other Debits:	- 0.00	000
Adjusted Ending Bank Balance:	170,189.22	170,189.22 * +
Cash Account Balance:	-10,939.71	

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

David M. Antkowiak 10/21/2024
Prepared By _____ Approved By _____

Trial Balance Report From 7/1/2023 - 9/30/2024

This image shows a single sheet of white paper with horizontal blue or grey ruling lines. The lines are evenly spaced and run across the width of the page. There is no handwriting or other markings on the paper.

UNATEGO CSD



Revenue Status Report By Function From 7/1/2024 To 9/30/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1445</u>	OTHER FOOD SALES	35,000.00	0.00	35,000.00	5,218.67	29,781.33
<u>C 2401</u>	INTEREST AND EARNINGS	10.00	0.00	10.00	4.52	5.48
<u>C 2701</u>	REFUND OF BOCES AIDED SERVICES	2,000.00	0.00	2,000.00	0.00	2,000.00
<u>C 2770</u>	MISCELLANEOUS REVENUE	100.00	0.00	100.00	1.46	98.54
<u>C 3190..1</u>	STATE BREAKFAST	33,100.00	0.00	33,100.00	3,180.00	29,920.00
<u>C 3190..11</u>	BOCES AID	40,000.00	0.00	40,000.00	0.00	40,000.00
<u>C 3190..2</u>	STATE LUNCH	88,250.00	0.00	88,250.00	8,668.00	79,582.00
<u>C 3190.SUM</u>	STATE BKFST/LUNCH SUMMER	500.00	0.00	500.00	286.00	214.00
<u>C 4190..1</u>	FEDERAL BREAKFAST	121,000.00	0.00	121,000.00	11,541.00	109,459.00
<u>C 4190..2</u>	FEDERAL LUNCH	349,000.00	0.00	349,000.00	33,987.00	315,013.00
<u>C 4190..2S.N</u>	FEDERAL SNACK	15,000.00	0.00	15,000.00	1,321.00	13,679.00
<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	0.00	0.00	0.00	4,872.00	-4,872.00
<u>C 4190.SUM</u>	FEDERAL BRKFST/LUNCH SUMMER	14,000.00	0.00	14,000.00	9,563.00	4,437.00
C Totals:		739,960.00	0.00	739,960.00	78,642.65	661,317.35
Grand Totals:		739,960.00	0.00	739,960.00	78,642.65	661,317.35

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2024 To 9/30/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES		170,000.00	0.00	170,000.00	9,424.23	0.00	160,575.77
C 2860.161-SP	NONINSTRUCTIONAL WAGES/SUM PGM		10,000.00	0.00	10,000.00	8,761.52	0.00	1,238.48
C 2860.163	SUBSTITUTES		3,000.00	0.00	3,000.00	510.00	0.00	2,490.00
C 2860.200	EQUIPMENT		5,000.00	0.00	5,000.00	21,800.00	0.00	-16,800.00
C 2860.400	CONTRACTUAL EXPENSE		5,000.00	0.00	5,000.00	248.87	3,471.13	1,280.00
C 2860.410	FOOD PURCHASES		328,906.00	0.00	328,906.00	13,648.93	306,951.07	8,306.00
C 2860.411	FOOD - COMMODITIES		42,000.00	0.00	42,000.00	0.00	0.00	42,000.00
C 2860.450	MATERIALS AND SUPPLIES		25,000.00	0.00	25,000.00	1,579.50	19,420.50	4,000.00
C 2860.490	BOCES SERVICES		0.00	0.00	0.00	0.00	79,220.18	-79,220.18
C 2860.490-1	BOCES SERVICES/MGMT		74,654.00	0.00	74,654.00	0.00	0.00	74,654.00
2860	SUPPLIES/EQUIPMENT/CONTRACTUAL	*	663,560.00	0.00	663,560.00	55,973.05	409,062.88	198,524.07
28		**	663,560.00	0.00	663,560.00	55,973.05	409,062.88	198,524.07
2		***	663,560.00	0.00	663,560.00	55,973.05	409,062.88	198,524.07
C 9030.800	SOCIAL SECURITY		13,900.00	0.00	13,900.00	1,430.26	0.00	12,469.74
9030	SOCIAL SECURITY	*	13,900.00	0.00	13,900.00	1,430.26	0.00	12,469.74
C 9040.800	WORKERS' COMPENSATION		4,000.00	0.00	4,000.00	4,000.00	0.00	0.00
9040	WORKERS' COMPENSATION	*	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00
C 9060.801	HEALTH INSURANCE		57,000.00	0.00	57,000.00	18,095.60	0.00	38,904.40
C 9060.802	DENTAL INSURANCE		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	58,500.00	0.00	58,500.00	18,095.60	0.00	40,404.40
90		**	76,400.00	0.00	76,400.00	23,525.86	0.00	52,874.14
9		***	76,400.00	0.00	76,400.00	23,525.86	0.00	52,874.14
Fund CTotals:			739,960.00	0.00	739,960.00	79,498.91	409,062.88	251,398.21
Grand Totals:			739,960.00	0.00	739,960.00	79,498.91	409,062.88	251,398.21

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

Special Aid Fund Checking

BALANCE ON HAND: September 1, 2024	\$ 206,227.14
VOIDED CHECKS	\$ -
RECEIPTS:	
INTEREST	1.29

TOTAL RECEIPTS	\$ 1.29
RECEIPTS & BALANCE	<u>\$ 206,228.43</u>

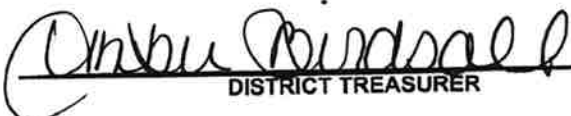
DISBURSEMENTS:

CHECKS	3599-3600	40,732.58
WIRES		70,752.68
		<u>TOTAL DISBURSEMENTS \$ 111,485.26</u>

BALANCE ON HAND: September 30, 2024	<u>\$ 94,743.17</u>
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BANK BALANCE	\$94,743.17
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	<u>-</u>
NET BALANCE IN BANK	<u>\$94,743.17</u>

November 4, 2024
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 9/30/2024



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

0 * *

Ending Bank Balance:	94,743.17
Outstanding Checks (See listing below):	- 0.00
Deposits In Transit:	+ 0.00
Other Credits:	+ 0.00
Other Debits:	- 0.00

39,252.77 -
133,995.94 +
94,743.17 *

Adjusted Ending Bank Balance:	94,743.17
Cash Account Balance:	-39,252.77

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total:			0.00
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Paul M. Letcher 10/21/24

Prepared By

Approved By

UNATEGO CSD

Trial Balance Report From 7/1/2023 - 9/30/2024



Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	2,653,501.19	2,558,758.02	94,743.17
F 4102	FEDERAL AID RECEIVABLE	1,273,682.38	976,560.34	297,122.04
F 510	ESTIMATED REVENUES	2,621,673.16	2,265,877.30	355,795.86
F 522	EXPENDITURES	2,359,516.12	2,232,629.65	126,886.47
F 630GEN	DUE TO GENERAL FUND	587,660.84	1,106,412.52	518,751.68 CR
F 821	RESERVE FOR ENCUMBRANCES	125,560,797.53	125,548,397.53	12,400.00
F 915	ASSIGNED UPAPPROPRIATED FUND BAL	384,975.00	397,375.00	12,400.00 CR
F 960	APPROPRIATIONS	2,265,877.30	2,621,673.16	355,795.86 CR
F Fund Totals:		137,707,683.52	137,707,683.52	0.00
Grand Totals:		137,707,683.52	137,707,683.52	0.00

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UNATEGO CSD

Revenue Status Report By Function From 7/1/2024 To 9/30/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 4256.-32.25	PL94-142 IDEA/SEC 611 24-25	301,538.00	0.00	301,538.00	0.00	301,538.00
F 4256.-33.25	PL99-457 IDEA/SEC 619 24-25	7,045.00	0.00	7,045.00	0.00	7,045.00
F 4286.802.1	ESSER 3 03/13/20-9/30/23	12,400.00	0.00	12,400.00	0.00	12,400.00
F 4286.883.1	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	1,536.12	0.00	1,536.12	0.00	1,536.12
F 4286.884.1	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	13,245.70	0.00	13,245.70	0.00	13,245.70
F 4289.-04.24	TITLE IVA ALLOCATION 23-24	99.00	0.00	99.00	0.00	99.00
F 4289.ELC	ELC GRANT	19,932.04	0.00	19,932.04	0.00	19,932.04
F Totals:		355,795.86	0.00	355,795.86	0.00	355,795.86
Grand Totals:		355,795.86	0.00	355,795.86	0.00	355,795.86

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 9/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 0424.450-57</u>	TITLE IVA SUPPLIES & MATERIALS 23-24	99.00	0.00	99.00	0.00	0.00	99.00
0424	*	99.00	0.00	99.00	0.00	0.00	99.00
<u>F 0425.150-57</u>	TITLE IVA PROFESSIONAL SALARIES 24-25	0.00	0.00	0.00	4,648.08	0.00	-4,648.08
0425	*	0.00	0.00	0.00	4,648.08	0.00	-4,648.08
04	**	99.00	0.00	99.00	4,648.08	0.00	-4,549.08
0	***	99.00	0.00	99.00	4,648.08	0.00	-4,549.08
<u>F 2110.40-0-AESS</u>	ARP-ESSER 3	0.00	12,400.00	12,400.00	12,438.37	0.00	-38.37
<u>F 2110.150-0A-ESS</u>	ARP-ESSER 3 PROF SALARY	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2110.160-0A-ESS</u>	ARP-ESSER 3 PROF SUPPORT STAFF	0.00	0.00	0.00	1,315.24	0.00	-1,315.24
2110	ARP - SUMMER *	0.00	12,400.00	12,400.00	13,753.61	0.00	-1,353.61
<u>F 2125.150-57</u>	TITLE 1 - A&D IMPROV/PROF SALARY 24-25	0.00	0.00	0.00	8,912.64	0.00	-8,912.64
2125	*	0.00	0.00	0.00	8,912.64	0.00	-8,912.64
21	**	0.00	12,400.00	12,400.00	22,666.25	0.00	-10,266.25
<u>F 2253.472-57-2425</u>	SUMMER/TUITION/RESIDENTIAL 24-25	0.00	0.00	0.00	40,732.58	0.00	-40,732.58
2253	TUITION/MAINTENANCE *	0.00	0.00	0.00	40,732.58	0.00	-40,732.58
22	**	0.00	0.00	0.00	40,732.58	0.00	-40,732.58
<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
2815	*	19,932.04	0.00	19,932.04	0.00	0.00	19,932.04
28	**	19,932.04	0.00	19,932.04	0.00	0.00	19,932.04
2	***	19,932.04	12,400.00	32,332.04	63,398.83	0.00	-31,066.79
<u>F 3225.150-57</u>	IDEA-PT B/SEC 611/SUPPORT STAFF 24-25	301,538.00	0.00	301,538.00	25,221.50	0.00	276,316.50
3225	*	301,538.00	0.00	301,538.00	25,221.50	0.00	276,316.50
32	**	301,538.00	0.00	301,538.00	25,221.50	0.00	276,316.50
<u>F 3325.160-57</u>	IDEA-PT B/SEC 619/SUPPORT STAFF 24-25	7,045.00	0.00	7,045.00	541.88	0.00	6,503.12
3325	*	7,045.00	0.00	7,045.00	541.88	0.00	6,503.12
33	**	7,045.00	0.00	7,045.00	541.88	0.00	6,503.12
3	***	308,583.00	0.00	308,583.00	25,763.38	0.00	282,819.62
<u>F 4725.150-57</u>	TITLE IIA - PROFESSIONAL SALARIES 24-25	0.00	0.00	0.00	1,847.08	0.00	-1,847.08
4725	*	0.00	0.00	0.00	1,847.08	0.00	-1,847.08

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 9/30/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
47		**	0.00	0.00	0.00	1,847.08	0.00	-1,847.08
F 4924.160-23-24	STATE EXPENSE UPK 2023-24		0.00	0.00	0.00	0.00	0.00	0.00
F 4924.450-24-25	STATE EXP UPK SUPPLIES		0.00	0.00	0.00	111.60	0.00	-111.60
4924		*	0.00	0.00	0.00	111.60	0.00	-111.60
F 4925.150-UP-K	ARP-FULL DAY UPK (FEDERAL)		0.00	0.00	0.00	13,520.18	0.00	-13,520.18
F 4925.160-UP-K	ARP-FULL DAY UPK (FEDERAL) SUPPORT		0.00	0.00	0.00	2,021.56	0.00	-2,021.56
4925		*	0.00	0.00	0.00	15,541.74	0.00	-15,541.74
49		**	0.00	0.00	0.00	15,653.34	0.00	-15,653.34
4		***	0.00	0.00	0.00	17,500.42	0.00	-17,500.42
F 5883.15-0	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL SALARIES		0.00	0.00	0.00	111.75	0.00	-111.75
F 5883.16-0	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL		0.00	0.00	0.00	-111.75	0.00	111.75
F 5883.45-0	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL		1,536.12	0.00	1,536.12	0.00	0.00	1,536.12
F 5883.80-0	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL		0.00	0.00	0.00	1,536.00	0.00	-1,536.00
5883	ARP ESSER 1% COMPREHENSIVE AFTER SCHOOL	*	1,536.12	0.00	1,536.12	1,536.00	0.00	0.12
F 5884.15-0	ARP ESSER 5%-LOST INSTRUCTIONAL TIME		13,245.70	0.00	13,245.70	14,039.76	0.00	-794.06
F 5884.80-0	ARP ESSER 5%-LOST INSTRUCTIONAL TIME		0.00	0.00	0.00	0.00	0.00	0.00
5884	ARP ESSER 5% LOST INSTRUCTIONAL TIME	*	13,245.70	0.00	13,245.70	14,039.76	0.00	-794.06
58		**	14,781.82	0.00	14,781.82	15,575.76	0.00	-793.94
5		***	14,781.82	0.00	14,781.82	15,575.76	0.00	-793.94
Fund FTotals:			343,395.86	12,400.00	355,795.86	126,886.47	0.00	228,909.39
Grand Totals:			343,395.86	12,400.00	355,795.86	126,886.47	0.00	228,909.39

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

Capital Fund Checking

BALANCE ON HAND: September 1, 2024	\$ 5,621,554.07
VOIDED CHECKS	\$ -
RECEIPTS: INTEREST	43.63

TOTAL RECEIPTS	\$ 43.63
RECEIPTS & BALANCE	<u>\$ 5,621,597.70</u>
	\$ -
	<u>\$ 2,110,879.37</u>

DISBURSEMENTS:	EFT/Wire Trans.	
	Checks	2119-2127

TOTAL DISBURSEMENTS	<u>\$ 2,110,879.37</u>
	<u>\$ 3,510,718.33</u>

BALANCE ON HAND: September 30, 2024

BANK BALANCE	\$4,322,227.26
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	811,508.93
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	<u>-</u>
NET BALANCE IN BANK	<u>\$3,510,718.33</u>

November 4, 2024
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD
Bank Reconciliation for period ending on 9/30/2024



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

0.00

Ending Bank Balance:		4,322,227.26
Outstanding Checks (See listing below):	-	811,508.93
Deposits In Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

2,947,256.22 +
563,462.11 +
3,510,718.33 +

Adjusted Ending Bank Balance:	3,510,718.33
Cash Account Balance:	2,947,256.22

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
09/26/2024	2125	A-VERDI LLC	170.00
09/26/2024	2126	ANDREW R MANCINI ASSOC INC	806,793.20
09/26/2024	2127	DAY AUTOMATION SYSTEMS INC	4,545.73
Outstanding Check Total:			811,508.93

Del M. Buford 10/21/24

Prepared By

Approved By

UNATEGO CSD

Trial Balance Report From 7/1/2023 - 9/30/2024



Account	Description	Debits	Credits	Balance
H 200	CASH	38,603,867.91	35,093,149.58	3,510,718.33
H 2002NYH	NY CLASS CAPITAL	6,277,594.21	3,000,000.00	3,277,594.21
H 223	CASH WITH FISCAL AGENT	2,906,932.23	1,484,145.52	1,422,786.71
H 391GEN	DUE FROM GENERAL FUND	26,074,008.22	24,434,640.31	1,639,367.91
H 510	ESTIMATED REVENUES	0.00	0.00	0.00
H 521	ENCUMBRANCES	29,860,431.96	17,093,298.03	12,767,133.93
H 522	EXPENDITURES	14,843,869.06	12,530,017.88	2,313,851.18
H 599	APPROPRIATED FUND BALANCE	14,175,583.29	11,129,964.15	3,045,619.14
H 605.BLANDING	RETAINAGE/BLANDING ELECTRIC	9,628.06	114,860.06	105,232.00 CR
H 605.DAY	RETAINAGE/DAY	-1,870.31	9,445.88	11,316.19 CR
H 605.DAY2	RETAINAGE/DAY2	-239.25	16,554.07	16,793.32 CR
H 605.FARRELL	RETAINAGE/FARRELL	0.00	10,650.00	10,650.00 CR
H 605.FIELD	RETAINAGE/FIELDTURF USA, INC	-53,685.00	0.00	53,685.00 CR
H 605.MANC GC	RETAINAGE/ANDREW R MANCINI ASSOC	5,145.20	227,431.78	222,286.58 CR
H 605.MANCGC2	RETAINAGE/ANDREW R MANCINI ASSOC PHASE 2	-42,462.80	0.00	42,462.80 CR
H 605.PICC MECH	RETAINAGE/PICCIRILLI MECH	-1,636.91	69,341.23	70,978.14 CR
H 605.PICC PLUM	RETAINAGE/PICCIRILLI PLUMB	869.70	54,662.38	53,792.68 CR
H 605.VEHICLE	RETAINAGE/VEHICLE SERVICE GROUP LLC	0.00	0.00	0.00
H 626	BOND ANTICIPATION NOTES PAYABLE	15,900,000.00	34,995,000.00	19,095,000.00 CR
H 630DEBT	DUE TO DEBT SERVICE	210,245.00	453,214.40	242,969.40 CR
H 821	RESERVE FOR ENCUMRANCES	17,093,298.03	26,814,812.82	9,721,514.79 CR
H 909	FUND BALANCE	11,129,964.15	17,555,836.29	6,425,872.14 CR
H 915	ASSIGNED UNAPPROPRIATED FUND BAL	11,605,980.98	14,640,389.12	3,034,408.14 CR
H 917.2021PRERE	2021 PRE-REFERRENDUM TO CAPITAL PROJ.	23,725,800.26	11,882,513.15	11,843,287.11
H 917.EPC	EPC FUND BALANCE	2,887,221.80	0.00	2,887,221.80
H 960	APPROPRIATIONS	11,129,964.15	14,175,583.29	3,045,619.14 CR
H 980	REVENUES	4,691,426.31	5,246,426.31	555,000.00 CR
H Fund Totals:		231,031,936.25	231,031,936.25	0.00
Grand Totals:		231,031,936.25	231,031,936.25	0.00

UNATEGO CSD

Revenue Status Report By Function From 7/1/2024 To 9/30/2024



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

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 9/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 1519.240-1</u>	A-VERDI/STORAGE	0.00	3,824.00	3,824.00	2,245.00	8,755.00	-7,176.00
1519	*	0.00	3,824.00	3,824.00	2,245.00	8,755.00	-7,176.00
15	**	0.00	3,824.00	3,824.00	2,245.00	8,755.00	-7,176.00
<u>H 1620.293-E-PC</u>	"TRANE-EPC"	0.00	1,399,591.48	1,399,591.48	0.00	1,399,591.48	0.00
1620	*	0.00	1,399,591.48	1,399,591.48	0.00	1,399,591.48	0.00
16	**	0.00	1,399,591.48	1,399,591.48	0.00	1,399,591.48	0.00
1	***	0.00	1,403,415.48	1,403,415.48	2,245.00	1,408,346.48	-7,176.00
<u>H 2018.200-6</u>	FURNITURE INCIDENTAL	0.00	3,652.00	3,652.00	3,418.94	0.00	233.06
<u>H 2018.240-6-1</u>	DELTA/2019 CAPITAL PROJECT (ARCHITECT & ENGINEER EXPENSES)	0.00	84,588.00	84,588.00	0.00	84,588.00	0.00
<u>H 2018.240-6-10</u>	P&J BOILER WORK	0.00	0.00	0.00	0.00	1,913.00	-1,913.00
<u>H 2018.240-6-3</u>	R.G. TIMBS /2019 CAPITAL (FINANCIAL ADVISOR)	0.00	0.00	0.00	8,104.25	0.00	-8,104.25
<u>H 2018.240-6-6</u>	SCHOOL HOUSE	0.00	301,565.25	301,565.25	58,862.50	242,702.75	0.00
<u>H 2018.240-6-7</u>	AIR TEMP -ELEMENTARY DUCT	0.00	0.00	0.00	0.00	3,451.78	-3,451.78
<u>H 2018.240-6-9</u>	CONCRETE TESTING	0.00	1,898.00	1,898.00	1,512.80	385.20	0.00
<u>H 2018.244-61</u>	ORRICK, HERRINGTON, & SUTCLIFFE, LLP LEGAL SERVICES	0.00	0.00	0.00	16,110.00	0.00	-16,110.00
<u>H 2018.293</u>	GENERAL CONSTRUCTION - PHASE 1	0.00	446,735.08	446,735.08	122,446.18	324,288.90	0.00
<u>H 2018.293-2</u>	ROOFING CONTRACT PHASE II	0.00	0.00	0.00	0.00	665,140.00	-665,140.00
<u>H 2018.293-2</u>	GENERAL CONSTRUCTION - PHASE II	0.00	0.00	0.00	849,256.00	1,909,444.00	-2,758,700.00
<u>H 2018.294</u>	MECHANICAL CONTRACT - PHASE 1	0.00	337,800.38	337,800.38	70,363.14	267,437.24	0.00
<u>H 2018.294-2</u>	MECHANICAL CONTRACT - PHASE II	0.00	0.00	0.00	0.00	3,561,000.00	-3,561,000.00
<u>H 2018.295</u>	PLUMBING CONTRACT - PHASE 1	0.00	106,787.45	106,787.45	65,641.14	41,146.31	0.00
<u>H 2018.295-2</u>	PLUMBING CONTRACT - PHASE II	0.00	0.00	0.00	0.00	155,000.00	-155,000.00
<u>H 2018.296</u>	ELECTRICAL CONSTRUCTION CONTRACT - PHASE 1	0.00	162,050.08	162,050.08	0.00	162,050.08	0.00
<u>H 2018.296-2</u>	ELECTRICAL CONTRACT-PHASE II	0.00	0.00	0.00	0.00	820,840.00	-820,840.00
<u>H 2018.297</u>	CONTROLS CONTRACT - PHASE 1	0.00	165,784.75	165,784.75	37,406.25	128,378.50	0.00
<u>H 2018.298</u>	SECURITY- PHASE 1	0.00	31,342.67	31,342.67	4,784.98	26,557.69	0.00
<u>H 2018.299-2</u>	BLACKTOP CONTRACT-PHASE II	0.00	0.00	0.00	0.00	1,043,164.00	-1,043,164.00
<u>H 2018.299-22</u>	ATHLETIC FIELD CONSTRUCTION-PHASE II	0.00	0.00	0.00	1,073,700.00	1,921,300.00	-2,995,000.00
2018	2019 CAPITAL PROJECT	0.00	1,642,203.66	1,642,203.66	2,311,606.18	11,358,787.45	-12,028,189.97
20	**	0.00	1,642,203.66	1,642,203.66	2,311,606.18	11,358,787.45	-12,028,189.97

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 9/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2	***	0.00	1,642,203.66	1,642,203.66	2,311,606.18	11,358,787.45	-12,028,189.97
	Fund HTotals:	0.00	3,045,619.14	3,045,619.14	2,313,851.18	12,767,133.93	-12,035,365.97
	Grand Totals:	0.00	3,045,619.14	3,045,619.14	2,313,851.18	12,767,133.93	-12,035,365.97

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Trust & Agency Fund Checking

BALANCE ON HAND: September 1, 2024 \$ 187,222.10

VOIDED CHECKS \$ -

RECEIPTS:

INTEREST	3.01
HEALTH INSURANCE	13,864.94
PAYROLL SUMMARIES	837,978.13
RETURNED DIRECT DEPOSIT	1,818.92
TRANSFER FROM GENERAL (HEALTH INSURANCE)	236,439.30
TRANSFER FROM SCHOOL LUNCH (HEALTH INSURANCE)	4,523.90

TOTAL RECEIPTS 1,094,628.20

RECEIPTS & BALANCE \$ 1,281,850.30

DISBURSEMENTS:

CHECKS	9955-9963	812,380.53
WIRES	3945-50, 3964, 3958-60, 3964-70	-

TOTAL DISBURESMENTS \$ 812,380.53

BALANCE ON HAND: September 30, 2024 \$ 469,469.77

BANK BALANCE \$479,435.69

PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	9,965.92
LESS: OUTSTANDING WIRES	-
LESS: OUTSTANDING ERS	-

NET BALANCE IN BANK \$ 469,469.77

November 4, 2024


DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 9/30/2024



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

Ending Bank Balance:		479,435.69
Outstanding Checks (See listing below):	-	9,965.92
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

366,745.66 +
102,724.11 +
469,469.77 *

Adjusted Ending Bank Balance: 469,469.77

Cash Account Balance: 366,745.66

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
05/25/2023	9638	KAITLYN HENN	25.00
06/01/2023	9648	ADRIAN BROWN	40.00
06/01/2023	9650	KOLTON DECKER	10.00
06/01/2023	9653	LUCAS ETZL	25.00
06/01/2023	9657	ETHAN LEBOURVEAU	25.00
06/01/2023	9665	HOLLY SMITH	10.00
05/30/2024	9871	MATTHEW LOVE	10.00
05/30/2024	9874	BETHANY STICKLE	25.00
06/21/2024	9921	OLIVIA TOLSON	400.00
09/26/2024	3964	NYS & LOCAL RETIREMENT SYSTEM	4,214.35
09/26/2024	9958	LINDA M. CORYAT	1,818.92
09/26/2024	9962	NYSUT MEMBER BENEFIT	143.59
09/26/2024	9963	SIDNEY FEDERAL CREDIT UNION	3,219.06
Outstanding Check Total:			9,965.92

David M. Santoro 10/21/24

Prepared By

Approved By

UNATEGO CSD

Trial Balance Report From 7/1/2023 - 9/30/2024



Account	Description	Debits	Credits	Balance
TA 200	CASH - CHECKING - TA	17,014,041.95	16,544,572.18	469,469.77
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	50,835.88	48,289.78	2,546.10
TA 203	CASH CHECKING - PAYROLL	2,505.81	1,668.39	837.42
TA 204	CASH IN EXTRA CLASSROOM ACCOUNTS	97,107.36	0.00	97,107.36
TA 218.1	EMPLOYEES RETIREMENT	74,302.18	74,324.15	21.97 CR
TA 220.1	HEALTH INSURANCE	4,095,611.51	4,408,415.17	312,803.66 CR
TA 220.2	DENTAL INSURANCE	94,700.83	104,576.27	9,875.44 CR
TA 228	EXTRA CLASSROOM	0.00	97,107.36	97,107.36 CR
TA 391GEN	DUE FROM GENERAL FUND	22,661.75	18,774.65	3,887.10
TA 630GEN	DUE TO GENERAL FUND	683,889.14	706,253.77	22,364.63 CR
TA 630SL	DUE TO SCHOOL LUNCH FUND	11,347.89	15,130.52	3,782.63 CR
TA 850.1	STUDENT MATH COLLEGE COURSE	0.00	1,190.00	1,190.00 CR
TA 850.10	FLEXIBLE SPENDING/MEDICAL	43,868.02	72,249.53	28,381.51 CR
TA 850.14	6TH GRADE PICTURES	0.00	166.25	166.25 CR
TA 850.20	FLEXIBLE SPENDING/DEPENDANT CARE	2,106.46	3,159.69	1,053.23 CR
TA 850.2021	CLASS 2021	0.00	50.00	50.00 CR
TA 850.22	CLASS 2013/2014/2015	0.00	95.00	95.00 CR
TA 850.23	DONATIONS/OLYMPIA-TARGET	0.00	178.87	178.87 CR
TA 850.24	HS LIBRARY FUND	0.00	2,038.75	2,038.75 CR
TA 850.25	SCHOLASTIC BOOK FAIR	0.00	2,332.88	2,332.88 CR
TA 850.5	AWARDS	20,990.00	24,975.96	3,985.96 CR
TA 850.51	GIBSON ESTATE - LEPINE SCHOLARSHIP	40,000.00	45,000.00	5,000.00 CR
TA 850.56	BETTIOLAWARD	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	77,295.33	97,717.54	20,422.21 CR
TA 850BSOC	BOYS SOCCER	0.00	129.90	129.90 CR
TA 850CASSC	CASSC COURSE	0.00	120.00	120.00 CR
TA 850CC	COMMON CORE	0.00	1,160.00	1,160.00 CR
TA 850CHEER	CHEERLEADER & DANZ	0.00	896.96	896.96 CR
TA 850DANCE	DANCE TEAM	0.00	500.00	500.00 CR
TA 850DODD	CAROL DODD SCHOLARSHIP	100.00	215.00	115.00 CR
TA 850DT	DEBATE TEAM/NAT'L FORENSICS	0.00	565.22	565.22 CR
TA 850ENR	ENRICHMENT	0.00	475.72	475.72 CR
TA 850GBB	GIRLS BASKETBALL	0.00	98.35	98.35 CR
TA 850GSB	GIRLS SOFTBALL	0.00	292.24	292.24 CR
TA 850GSOC	GIRLS SOCCER	0.00	1,329.02	1,329.02 CR
TA 850GVB	GIRLS VOLLEYBALL	3,490.67	7,407.55	3,916.88 CR
TA 850HELP	HELPING HANDS	1,092.54	5,422.13	4,329.59 CR
TA 850INTERACT	INTERACT CLUB	650.00	5,511.00	4,861.00 CR
TA 850JACKETS	UNATEGO SPARTAN JACKETS	0.00	7.16	7.16 CR

UNATEGO CSD

Trial Balance Report From 7/1/2023 - 9/30/2024



Account	Description	Debits	Credits	Balance	
TA 850MUSIC	MUSIC DEPT	0.00	2,000.00	2,000.00	CR
TA 850PARCE	DONATION/ANY USE/PARCE	0.00	1,000.00	1,000.00	CR
TA 850REIMB	REIMBURSEMENT	122.00	183.00	61.00	CR
TA 850SF	SCIENCE FUND	0.00	7,567.52	7,567.52	CR
TA 850SFSCH	SCIENCE FUND SCHOLARSHIP	11,266.45	16,179.22	4,912.77	CR
TA 850SSD	SOUND SYSTEM DONATIONS	0.00	918.21	918.21	CR
TA 850UCC	UNATEGO COMMUNITY CHURCH	0.00	150.00	150.00	CR
TA 850UFT	UNADILLA FIELD TRIPS	0.00	103.50	103.50	CR
TA 850WREST	WRESTLING	2,553.08	3,938.28	1,385.20	CR
TA 850XC	CROSS COUNTRY	0.00	1,645.05	1,645.05	CR
TA Fund Totals:		22,350,538.85	22,350,538.85	0.00	
Grand Totals:		22,350,538.85	22,350,538.85	0.00	

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TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Benefit Reimbursement Account

BALANCE ON HAND: September 1, 2024	\$	4,949.24
VOIDED CHECKS:	\$	-
RECEIPTS:	\$	-
INTEREST		10.00
HRA REPAYMENT (M. COFFIN)		1,150.00
TRANSFERS FROM GENERAL		

TOTAL RECEIPTS \$ 1,160.00

RECEIPTS & BALANCE \$ 6,109.24

DISBURSEMENTS:	CHECKS	2,547.24
	WIRES	1,015.90
	3939-40,42-44,51-53,55-57,61-63,3971	

TOTAL DISBURSEMENTS \$ 3,563.14

BALANCE ON HAND: September 30, 2024 \$ 2,546.10

BANK BALANCE \$2,552.74

PLUS: BANK ERROR -

PLUS: IN TRANSIT DEPOSITS -

LESS: OUTSTANDING CHECKS 6.64

LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$2,546.10

November 4, 2024
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 9/30/2024



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

Ending Bank Balance:		2,552.74
Outstanding Checks (See listing below):	-	6.64
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 2,546.10

Cash Account Balance: 2,546.10

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
09/29/2024	3971	LIFETIME BENEFIT SOLUTIONS	6.64

Outstanding Check Total: 6.64

David M. Lutz 10/21/24

Prepared By

Approved By

UNATEGO CSD

Bank Reconciliation for period ending on 9/30/2024



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

Ending Bank Balance:		10,680.27
Outstanding Checks (See listing below):	-	9,842.85
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 837.42

Cash Account Balance: 837.42

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/20/2024	90694	ABBIGAIL E. BOMBA	53.61
09/12/2024	90806	LORI-ANN D. HARVEY	866.68
09/26/2024	90810	PRUDENCE A. DANFORTH	1,566.98
09/26/2024	90815	SANDRA M. GREENMAN	72.71
09/26/2024	90816	MONTIE C. NICHOLS	608.38
09/26/2024	90817	TARA J. NICHOLS	437.62
09/26/2024	90818	OLIVIA M. PEPPLES	58.08
09/26/2024	90819	MARY E. SLOAN	490.57
09/26/2024	90828	COURTENAY E. O'HARA	1,923.26
09/26/2024	90829	KELLY A. POST	1,079.36
09/26/2024	90833	LORI-ANN D. HARVEY	866.68
09/26/2024	90837	LINDA M. CORYAT	1,818.92

Outstanding Check Total: 9,842.85

Paul M. Latrod 10/21/24

Prepared By

Approved By

UNATEGO CSD

Bank Reconciliation for period ending on 9/30/2024



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

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

0 +
219,285.79 +
219,285.79 +

Adjusted Ending Bank Balance:	219,285.79
Cash Account Balance:	0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Don M. Lutz 10/21/24
Prepared By

Approved By

UNATEGO CSD

Trial Balance Report From 7/1/2023 - 9/30/2024



Account	Description	Debits	Credits	Balance
V 200	CASH	239,285.79	20,000.00	219,285.79
V 2002NYV	NY CLASS DEBT SERV	25,727.82	0.00	25,727.82
V 391CAP	DUE FROM CAPITAL FUND	453,214.40	210,245.00	242,969.40
V 510	Estimated Revenue	0.00	0.00	0.00
V 521	Encumbrances	0.00	0.00	0.00
V 599	Appropriated Fund Balance	0.00	0.00	0.00
V 630GEN	DUE TO GENERAL FUND	0.00	263.25	263.25 CR
V 884	RESERVE FOR DEBT	0.00	340,660.89	340,660.89 CR
V 960	Appropriations	0.00	0.00	0.00
V 980	REVENUES	325,737.27	472,796.14	147,058.87 CR
V Fund Totals:		1,043,965.28	1,043,965.28	0.00
Grand Totals:		1,043,965.28	1,043,965.28	0.00

UNATEGO CSD

Revenue Status Report By Function From 7/1/2024 To 9/30/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	43,321.47	-43,321.47
V 2710	PREMIUM ON BAN	0.00	0.00	0.00	103,737.40	-103,737.40
V Totals:		0.00	0.00	0.00	147,058.87	-147,058.87
Grand Totals:		0.00	0.00	0.00	147,058.87	-147,058.87

UNATEGO CSD

Bank Reconciliation for period ending on 9/30/2024



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

Ending Bank Balance:	7,031,729.53
Outstanding Checks (See listing below):	- 0.00
Deposits in Transit:	+ 0.00
Other Credits:	+ 0.00
Other Debits:	- 0.00

1,904,946.45 -
8,936,675.98 +
7,031,729.53 **

Adjusted Ending Bank Balance:	7,031,729.53
Cash Account Balance:	-1,904,946.45

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Paul M. Santand 10/21/24
Prepared By

Approved By

UNATEGO CSD

Bank Reconciliation for period ending on 9/30/2024



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

0 * *

Ending Bank Balance:	3,277,594.21
Outstanding Checks (See listing below):	- 0.00
Deposits in Transit:	+ 0.00
Other Credits:	+ 0.00
Other Debits:	- 0.00

41,929.65 +
3,235,664.56 +
3,277,594.21 +

Adjusted Ending Bank Balance: 3,277,594.21

Cash Account Balance: 41,929.65

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Paul M. Lutz 10/21/24

Prepared By

Approved By

UNATEGO CSD

Bank Reconciliation for period ending on 9/30/2024



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

329.12 +
25,398.7 +
25,727.82 +

Ending Bank Balance:		25,727.82
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	25,727.82
Cash Account Balance:	329.12

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Paul M. Santoro 10/21/24
Prepared By

Approved By

UNATEGO CSD

Bank Reconciliation for period ending on 9/30/2024



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

Ending Bank Balance:		1,422,786.71
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

640,247.84 -
2,063,034.55 +
1,422,786.71 *

Adjusted Ending Bank Balance:	1,422,786.71
Cash Account Balance:	-640,247.84

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total:	0.00
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David M. Jackson 10/21/24
Prepared By

Approved By

UNATEGO CSD

Check Warrant Report For A - 17: GENERAL#17, 09/05/24 For Dates 9/5/2024 - 9/5/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
36304	09/05/2024	16	ADAMS BOOK COMPANY	240057	404.55
36305	09/05/2024	2667	ATC TAXES	240003	1,200.00
36306	09/05/2024	189	CSSI	*See Detail Report	1,000.38
36307	09/05/2024	2658	BRIAN J. DAVIS	240140	200.00
36308	09/05/2024	469	FIRST NATIONAL BANK OF OMAHA	240018	103.50
36309	09/05/2024	3149	HOME DEPOT CREDIT SERVICES	240126	770.58
36310	09/05/2024	5865	SHEILA NOLAN	240026	67.67
36311	09/05/2024	5973	BRANDON O'DONNELL	240149	62.39
36312	09/05/2024	3594	PARCO SCIENTIFIC COMPANY	*See Detail Report	432.00
36313	09/05/2024	1055	QUILL LLC	*See Detail Report	557.23
36314	09/05/2024	4450	DAVID RICHARDS	240533	47.87
36315	09/05/2024	1154	SCHOOL HEALTH CORPORATION	*See Detail Report	52.55
36316	09/05/2024	1224	STAPLES	240044	7.36
Number of Transactions: 13				Warrant Total:	4,906.08
				Vendor Portion:	4,906.08

*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, 13 in number, in the total amount of \$ 4,906.08. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/5/24 Danley Jones Claims Auditor
 Date Signature Title

UNATEGO CSD

Check Warrant Report For A - 18: GENERAL#18, 09/12/24 For Dates 9/12/2024 - 9/12/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
36317	09/12/2024	1042	AIRGAS USA, LLC.	240060	321.84
36318	09/12/2024	5985	AMAZON CAPITAL SERVICES	*See Detail Report	332.25
36319	09/12/2024	7270	ATLAZ INTERNATIONAL	240156	75.90
36320	09/12/2024	7375	BLICK ART MATERIALS	240163	308.56
36321	09/12/2024	6221	CONSTELLATION NEWENERGY, INC	*See Detail Report	5,049.57
36322	09/12/2024	189	CSSI	240372	37.49
36323	09/12/2024	394	ERIC ARMIN, INC	240217	12.36
36324	09/12/2024	4401	FILTREC CORPORATION	240506	309.00
36325	09/12/2024	4304	GLOBAL MONTELLO GROUP	*See Detail Report	2,209.71
36326	09/12/2024	1639	GRAINGER	240124	1,546.74
36327	09/12/2024	582	HILL & MARKES INC	240125	472.40
36328	09/12/2024	710	LAKESHORE LEARNING MATERIALS	*See Detail Report	236.74
36329	09/12/2024	2221	COLLEEN LINDROTH	240148	153.46
36330	09/12/2024	806	MIDSTATE ATHLETIC CONFERENCE	240522	2,000.00
36331	09/12/2024	3765	TARA NICHOLS	240534	35.99
36332	09/12/2024	936	NYSEG	*See Detail Report	4,115.34
36333	09/12/2024	939	NYSPHSAA, INC.	240508	1,084.00
36334	09/12/2024	1014	PITNEY BOWES INC.	240032	100.18
36335	09/12/2024	1051	PUTNAM PEST CONTROL	240095	130.00
36336	09/12/2024	2411	PYRAMID SCHOOL PRODUCTS	*See Detail Report	6,440.75
36337	09/12/2024	1055	QUILL LLC	240273	42.61
36338	09/12/2024	1147	SCHOLASTIC INC.	240490	350.71
36339	09/12/2024	1154	SCHOOL HEALTH CORPORATION	*See Detail Report	103.08
36340	09/12/2024	1157	SCHOOL SPECIALTY LLC	*See Detail Report	421.72
36341	09/12/2024	1386	SPRINGBROOK NY, INC.	240043	5,091.57
36342	09/12/2024	1224	STAPLES	*See Detail Report	141.96
36343	09/12/2024	7376	UNITED SUPPLY CORP	*See Detail Report	70.78
36344	09/12/2024	7268	WILLIAMS SCOTSMAN, INC	240505	783.30

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 28				Warrant Total:	31,978.01
				Vendor Portion:	31,978.01

*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 \$ 31,978.01. 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.

9/11/24

Date

Debra A Whaley

Signature

Claims Auditor

Title

Check Warrant Report For A - 19: GENERAL#19, 09/19/2024 For Dates 9/19/2024 - 9/19/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
36345	09/19/2024	5985	AMAZON CAPITAL SERVICES	240538	452.07
36346	09/19/2024	7310	CENTER STATE PROPANE	*See Detail Report	30,098.13
36347	09/19/2024	4537	CHILDRENS HOME OF WYOMING CONFERENCE		1,548.60
36348	09/19/2024	2743	CINTAS CORPORATION	240066	83.71
36349	09/19/2024	189	CSSI	*See Detail Report	161.73
36350	09/19/2024	326	THE DAILY STAR	240010	74.51
36351	09/19/2024	349	DELAWARE COUNTY	240015	753.60
36352	09/19/2024	7331	DUNBAR, EDWARD	240141	200.00
36353	09/19/2024	5918	EMATH INSTRUCTION INC	240529	6,055.00
36354	09/19/2024	6203	FERRARA FIORENZA, PC	240017	761.38
36355	09/19/2024	4737	MICHAEL FORTIN	240142	182.96
36356	09/19/2024	6048	HAYLOR, FREYER, & COON, INC.		634.73
36357	09/19/2024	582	HILL & MARKES INC	*See Detail Report	5,569.21
36358	09/19/2024	2808	RANDY HUGHS	240145	29.10
36359	09/19/2024	7370	KATHRYN JAMES	240083	250.00
36360	09/19/2024	1836	KELLEY BROS. LLC	240545	255.95
36361	09/19/2024	4440	LOWE'S	240088	1,347.71
36362	09/19/2024	3374	MATTHEWS BUSES INC	240089	643.71
36363	09/19/2024	5865	SHEILA NOLAN	240025	227.00
36364	09/19/2024	4461	ONEONTA FENCE	230742	3,300.00
36365	09/19/2024	1051	PUTNAM PEST CONTROL	240096	40.00
36366	09/19/2024	2411	PYRAMID SCHOOL PRODUCTS	*See Detail Report	324.47
36367	09/19/2024	1055	QUILL LLC	240336	26.40
36368	09/19/2024	1547	ROCHESTER 100 INC.	240343	67.60
36369	09/19/2024	1921	SCHOOL NURSE SUPPLY INC	240507	1,097.53
36370	09/19/2024	1157	SCHOOL SPECIALTY LLC	*See Detail Report	83.14
36371	09/19/2024	1386	SPRINGBROOK NY, INC.	240043	5,091.57
36372	09/19/2024	4117	SUIT KOTE CORPORATION	240103	278.87
36373	09/19/2024	1363	UNATEGO SCHOOL LUNCH FUND	240051	600.00
36374	09/19/2024	7372	WAKIN LAND SURVEYING	230807	3,000.00
36375	09/19/2024	1424	WASTE RECOVERY ENTERPRISES LLC	*See Detail Report	1,499.33

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 31				Warrant Total:	64,738.01
				Vendor Portion:	64,738.01

*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, 31 in number, in the total amount of \$ 64,738.01. 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.

9/23/24
Date

Debra A Whaley
Signature

Claims Auditor
Title

UNATEGO CSD

Check Warrant Report For A - 20: GENERAL#20, 09/26/24 For Dates 9/26/2024 - 9/26/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
36376	09/26/2024	4439	ADVANCE AUTO PARTS	240058	42.24
36377	09/26/2024	1042	AIRGAS USA, LLC.	*See Detail Report	59.10
36378	09/26/2024	5985	AMAZON CAPITAL SERVICES	*See Detail Report	378.88
36379	09/26/2024	4530	BRANDOW'S FEED AND SEED	240120	13.99
36380	09/26/2024	291	COUNTRY CLUB MOTORS	240070	35.90
36381	09/26/2024	189	CSSI	240279	21.21
36382	09/26/2024	7326	BRIAN CUTTING		17.40
36383	09/26/2024	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES		2,273.93
36384	09/26/2024	388	DROGEN ELECTRIC SUPPLY	240123	54.78
36385	09/26/2024	470	FISHER SCIENTIFIC	*See Detail Report	168.59
36386	09/26/2024	474	FLEETPRIDE, INC.	240075	152.46
36387	09/26/2024	475	FLINN SCIENTIFIC, INC.	240076	737.91
36388	09/26/2024	6108	GREENER WORLD LANDSCAPE MAINTENANCE LLC	230741	1,495.00
36389	09/26/2024	582	HILL & MARKES INC	240125	500.07
36390	09/26/2024	4246	PIONEER MANUFACTURING COMPANY	240131	902.00
36391	09/26/2024	1050	PITNEY BOWES BANK INC PURCHASE POWER	240035	3,039.75
36392	09/26/2024	1014	PITNEY BOWES INC.	240031	87.00
36393	09/26/2024	4244	RENTALS TO GO	240132	340.00
36394	09/26/2024	5838	WAYNE STRICKLAND	240422	200.00
36395	09/26/2024	7276	SURVEILLANCE 247, LLC	240497	1,195.00
36396	09/26/2024	6060	REBECCA TOWNDROW	240046	77.18
36397	09/26/2024	1363	UNATEGO SCHOOL LUNCH FUND		9.91
36398	09/26/2024	4322	UNION ENDICOTT VOLLEYBALL	240541	580.00
36399	09/26/2024	1412	VILLAGE VARIETY HARDWARE, LLC	240112	648.32
Number of Transactions: 24				Warrant Total:	13,030.62
				Vendor Portion:	13,030.62

*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, 24 in number, in the total amount of \$ 13,030.62. 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.

9/30/24
Date

Debra A. Whaley
Signature

Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For A - 23: GENERAL#23, 09/27/2024 (RETIREMENT INCENTIVES) For Dates
9/27/2024 - 9/27/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3972	09/27/2024	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		11,522.08
3973	09/27/2024	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		26,446.70
Number of Transactions: 2				Warrant Total:	37,968.78
				Vendor Portion:	37,968.78

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 \$ 37,968.78. 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.

10/3/24

Date

Debra A Whaley

Signature

Claims Auditor

Title

UNATEGO CSD

Check Warrant Report For TA - 13: TRUST & AGENCY#13 , SEPT 2024 (LIFETIME BENEFIT REIMB)
For Dates 9/1/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3939	09/04/2024	4326	LIFETIME BENEFIT SOLUTIONS		10.00
3940	09/05/2024	4326	LIFETIME BENEFIT SOLUTIONS		516.36
3942	09/06/2024	4326	LIFETIME BENEFIT SOLUTIONS		331.76
3943	09/07/2024	4326	LIFETIME BENEFIT SOLUTIONS		532.72
3944	09/08/2024	4326	LIFETIME BENEFIT SOLUTIONS		368.00
3951	09/09/2024	4326	LIFETIME BENEFIT SOLUTIONS		10.00
3952	09/10/2024	4326	LIFETIME BENEFIT SOLUTIONS		65.00
3953	09/12/2024	4326	LIFETIME BENEFIT SOLUTIONS		10.00
3955	09/13/2024	4326	LIFETIME BENEFIT SOLUTIONS		447.29
3956	09/14/2024	4326	LIFETIME BENEFIT SOLUTIONS		25.00
3957	09/15/2024	4326	LIFETIME BENEFIT SOLUTIONS		17.15
3961	09/17/2024	4326	LIFETIME BENEFIT SOLUTIONS		150.00
3962	09/19/2024	4326	LIFETIME BENEFIT SOLUTIONS		12.32
3963	09/20/2024	4326	LIFETIME BENEFIT SOLUTIONS		45.00
3971	09/29/2024	4326	LIFETIME BENEFIT SOLUTIONS		6.64
Number of Transactions: 15				Warrant Total:	2,547.24
				Vendor Portion:	2,547.24

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 15 in number, in the total amount of \$ 2,547.24. 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.

10/3/24

Date

Debra A Whaley

Signature

Claims Auditor

Title

UNATEGO CSD



Check Warrant Report For TA - 14: TA PAYROLL#14, SEPTEMBER 2024 For Dates 9/1/2024 - 9/30/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3945	09/12/2024	919	NYS TAX DEPARTMENT		15,937.92
3946	09/12/2024	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		12,887.89
3947	09/12/2024	1365	UNATEGO PAYROLL ACCOUNT		256,152.86
3948	09/12/2024	1503	UNITED STATES TREASURY		85,062.89
3949	09/12/2024	4326	LIFETIME BENEFIT SOLUTIONS		575.00
3950	09/12/2024	6200	NYSDCP RECEIPTS		960.00
3958	09/18/2024	919	NYS TAX DEPARTMENT		67.34
3959	09/18/2024	1365	UNATEGO PAYROLL ACCOUNT		1,566.98
3960	09/18/2024	1503	UNITED STATES TREASURY		347.11
3964	09/26/2024	910	NYS & LOCAL RETIREMENT SYSTEM		4,214.35
3965	09/26/2024	919	NYS TAX DEPARTMENT		17,285.49
3966	09/26/2024	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		13,162.89
3967	09/26/2024	1365	UNATEGO PAYROLL ACCOUNT		297,323.30
3968	09/26/2024	1503	UNITED STATES TREASURY		94,415.66
3969	09/26/2024	4326	LIFETIME BENEFIT SOLUTIONS		575.00
3970	09/26/2024	6200	NYSDCP RECEIPTS		960.00
9955	09/12/2024	946	NYSUT MEMBER BENEFIT		143.59
9956	09/12/2024	1187	SIDNEY FEDERAL CREDIT UNION		3,219.06
9959	09/26/2024	2172	NYS CHILD SUPPORT PROCESS CTR		35.94
9960	09/26/2024	4419	NYS CHILD SUPPORT PROCESSING CENTER		8.29
9961	09/26/2024	920	NYS TEACHERS' RETIREMENT SYSTEM		1,067.00
9962	09/26/2024	946	NYSUT MEMBER BENEFIT		143.59
9963	09/26/2024	1187	SIDNEY FEDERAL CREDIT UNION		3,219.06

Number of Transactions: 23

Warrant Total: 809,331.21

Vendor Portion: 809,331.21

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 23 in number, in the total amount of \$ 809,331.21. 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.

10/1/24
Date

Debra A Whaley
Signature

Claims Auditor
Title

UNATEGO CSD

Check Warrant Report For TA - 15: TRUST & AGENCY#15, 09/19/24 For Dates 9/19/2024 - 9/19/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3954	09/19/2024	1503	UNITED STATES TREASURY		123.04
9957	09/19/2024	7391	KACEY L THEOBALD		1,107.36
Number of Transactions: 2		Warrant Total:			1,230.40
		Vendor Portion:			1,230.40

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 1,230.40. 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.

9/23/24

Date

Debra A Whaley

Signature

Claims Auditor

Title

UNATEGO CSD

Check Warrant Report For TA - 16: TRUST & AGENCY#16, 09/26/24 For Dates 9/26/2024 - 9/26/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9958	09/26/2024	7393	LINDA M. CORYAT		1,818.92
Number of Transactions: 1					Warrant Total: 1,818.92
					Vendor Portion: 1,818.92

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 \$ 1,818.92. 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.

9/30/24
DateDebra A. Whaley
SignatureClaims Auditor
Title

UNATEGO CSD

Check Warrant Report For C - 6: SCHOOL LUNCH#6, 09/03/2024 (QTRLY SALES TAX) For Dates
9/3/2024 - 9/3/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3941	09/03/2024	877	NEW YORK STATE SALES TAX		28.35
Number of Transactions: 1				Warrant Total:	28.35
				Vendor Portion:	28.35

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 \$ 28.35. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/6/24

Date

Ashley Links

Signature

Claims Auditor

Title

UNATEGO CSD

Check Warrant Report For C - 7: SCHOOL LUNCH#7, 09/12/2024 For Dates 9/12/2024 - 9/12/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7427	09/12/2024	96	BEHLOG & SON PRODUCE INC	240440	221.79
7428	09/12/2024	4612	BILL BROS DAIRY	240441	158.36
7429	09/12/2024	520	GINSBERG'S FOODs	240445	10,760.59
7430	09/12/2024	582	HILL & MARKES INC	240447	935.24
Number of Transactions: 4				Warrant Total:	12,075.98
				Vendor Portion:	12,075.98

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 \$ 12,075.98. 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.

10/2/2024

Date

Signature

Claims Auditor

Title

UNATEGO CSD



Check Warrant Report For C - 8: SCHOOL LUNCH#8, 09/19/24 For Dates 9/19/2024 - 9/19/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7431	09/19/2024	6115	TISHA DEGNER	240550	49.98
Number of Transactions: 1				Warrant Total:	49.98
				Vendor Portion:	49.98

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 \$ 49.98. 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.

9/23/24
DateDebra A Whaley
SignatureClaims Auditor
Title

UNATEGO CSD

Check Warrant Report For F - 4: FEDERAL#4, 09/12/24 For Dates 9/12/2024 - 9/12/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3599	09/12/2024	1386	SPRINGBROOK NY, INC.		20,366.29
Number of Transactions: 1				Warrant Total:	20,366.29
				Vendor Portion:	20,366.29

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 \$ 20,366.29. 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.

10/2/2024

Date

Signature

Claims Auditor

Title

UNATEGO CSD

Check Warrant Report For F - 5: FEDERAL #5, 09/19/2024 For Dates 9/19/2024 - 9/19/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3600	09/19/2024	1386	SPRINGBROOK NY, INC.		20,366.29
Number of Transactions: 1					Warrant Total: 20,366.29
					Vendor Portion: 20,366.29

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 \$ 20,366.29. 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.

9/23/24
Date

Debra A. Whaley
Signature

Claims Auditor
Title

UNATEGO CSD

Check Warrant Report For H - 9: CAPITAL#9, 09/12/24 For Dates 9/12/2024 - 9/12/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2119	09/12/2024	7248	PICCIRILLI MECHANICAL INC	220783	66,844.98
2120	09/12/2024	7248	PICCIRILLI MECHANICAL INC	220784	62,359.09
Number of Transactions: 2				Warrant Total:	129,204.07
				Vendor Portion:	129,204.07

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 129,204.07. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/2/2024

Date

[Handwritten Signature]

Signature

Claims Auditor

Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2121	09/19/2024	5953	A-VERDI LLC	240459	715.00
2122	09/19/2024	3168	ANDREW R MANCINI ASSOC INC	220782	116,323.87
2123	09/19/2024	7390	FIELDTURF USA, INC.	240561	1,020,015.00
2124	09/19/2024	5909	SCHOOLHOUSE CONSTRUCTION SERVICES LLC	210177	33,112.50

Number of Transactions: 4				Warrant Total:	1,170,166.37
				Vendor Portion:	1,170,166.37

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 \$ 1,170,166.37. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

<u>9/23/24</u>	<u>Debra A Whaley</u>	<u>Claims Auditor</u>
Date	Signature	Title

UNATEGO CSD

Check Warrant Report For H - 11: CAPITAL #11, 9/26/24 For Dates 9/26/2024 - 9/26/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2125	09/26/2024	5953	A-VERDI LLC	240459	170.00
2126	09/26/2024	3168	ANDREW R MANCINI ASSOC INC	240558	806,793.20
2127	09/26/2024	2033	DAY AUTOMATION SYSTEMS INC	230803	4,545.73
Number of Transactions: 3				Warrant Total:	811,508.93
				Vendor Portion:	811,508.93

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 \$ 811,508.93. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/30/24

Date

Debra A Whaley

Signature

Claims Auditor

Title