

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

April 2022

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REMS	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 5,005,844.90	\$ 94,079.99	\$ 142,737.02	\$ 363,067.36	\$ 610,002.20	\$ 826.37	\$ 6,948.93	\$ 3,413.03
RECEIPTS	\$ 1,602,326.42	\$ 1,706.40	\$ 1,032,610.30	\$ 270,301.43	\$ 6.00	\$ 0.10	\$ 942.44	\$ 0.00
DISBURSEMENTS	\$ 1,716,307.00	\$ 67,209.32	\$ 1,032,007.02	\$ 112,331.99	\$ 4,000.00	\$ -	\$ 2,677.93	\$ 0.00
ENDING BALANCE	\$ 4,971,863.99	\$ 38,577.06	\$ 142,739.78	\$ 611,016.80	\$ 606,007.20	\$ 826.55	\$ 3,914.36	\$ 3,413.03

Community General Reserve		
NY Class General	\$	5,537,980.99
NY Class Reserves		
NY Class Capital		
NY Class Debt Service	\$	23,234.78

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

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

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

**General Fund Checking**

<b>BALANCE ON HAND:</b>	March 31, 2022	\$	5,086,844.98
<b>VOIDED CHECKS:</b>		\$	-
<b>RECEIPTS:</b>	<b>INTEREST</b>		40.51
	<b>FINGERPRINTING</b>		\$40.50
	<b>OTSEGO COUNTY TAXES</b>		\$64,977.44
	<b>TO RECORD 611/619/TITLE IIA/TITLE IV/ARP 611/ARP UPK/ESSER 3/ESSER 2/GEER 2/AF</b>		\$220,501.00
	<b>TO RECORD TITLE I FUNDS</b>		\$49,777.00
	<b>DUPLICATE PAYMENT CREDIT-JOHN DEERE</b>		\$162.84
	<b>SCHOLAR RECOGNITION</b>		\$200.00
	<b>YEARBOOK MAILINGS</b>		\$5.20
	<b>OTSEGO COUNTY TAXES</b>		\$515,240.63
	<b>AFTER SCHOOL</b>		\$25.00
	<b>FINGERPRINTING</b>		\$40.50
	<b>HCCLAIMPMT NYS DOH</b>		\$3,712.22
	<b>GENERAL AID</b>		\$745,068.58
	<b>SKI CLUB REIMBURSEMENT</b>		\$2,535.00

**TOTAL RECEIPTS \$ 1,602,326.42**

**RECEIPTS & BALANCE \$ 6,688,171.40**

<b>DISBURSEMENTS:</b>	33680-33630		795,696.70
	WIRES		920,590.80

**TOTAL DISBURSEMENTS \$ 1,716,287.50**

**BALANCE ON HAND: April 30, 2022 \$ 4,971,883.90**

**BANK BALANCE \$4,998,851.03**

PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	26,967.13
LESS: OUTSTANDING WIRES	-

**NET BALANCE IN BANK \$4,971,883.90**

April 30, 2022  
DATE SUBMITTED

  
DISTRICT TREASURER

UNATEGO CSD



Trial Balance Report From 7/1/2021 - 4/30/2022

Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	25,415,125.76	20,443,241.86	4,971,883.90
A 2002NYG	NY CLASS GENERAL	7,737,980.99	2,200,000.00	5,537,980.99
A 210	PETTY CASH	667.67	0.00	667.67
A 380	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
A 391CAP	DUE FROM CAPITAL FUND	1,203,067.45	252,261.61	950,805.84
A 391DEBT	DUE FROM DEBT SERVICE	263.25	0.00	263.25
A 391FED	DUE FROM FEDERAL FUND	2,161,265.83	1,149,764.91	1,011,500.92
A 391SL	DUE FROM SCHOOL LUNCH FUND	50,020.20	5,362.75	44,657.45
A 391TA	DUE FROM TRUST & AGENCY	3,165.91	3,162.97	2.94
A 510	ESTIMATED REVENUES	22,431,467.00	0.00	22,431,467.00
A 521	ENCUMBRANCES	17,718,526.68	10,930,306.77	6,788,219.91
A 522	EXPENDITURES	15,271,729.53	255,856.94	15,015,872.59
A 599	APPROPRIATED FUND BALANCE	1,000,812.47	0.00	1,000,812.47
A 630CAP	DUE TO CAPITAL FUND	0.00	1,300,000.00	1,300,000.00 CR
A 630FED	DUE TO FEDERAL FUND	1,098,140.38	1,362,279.38	264,139.00 CR
A 630SL	DUE TO SCHOOL LUNCH FUND	409,294.74	406,890.74	2,404.00
A 630TA	DUE TO TRUST & AGENCY	3,149.67	26,435.88	23,286.21 CR
A 632	DUE TO TEACHER RETIREMENT	659,056.53	1,327,293.36	668,236.83 CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	61,261.00	127,771.00	66,510.00 CR
A 814	WORKERS COMP. RESERVE	0.00	107,267.00	107,267.00 CR
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	107,000.00	107,000.00 CR
A 821	RESERVE FOR ENCUMBRANCES	10,930,306.77	17,718,526.68	6,788,219.91 CR
A 827	RETIREMENT CONTRIBUTION RESERVE	0.00	560,470.00	560,470.00 CR
A 828	TRS RETIREMENT RESERVE	0.00	250,633.00	250,633.00 CR
A 862	LIABILITY RESERVE	0.00	100,000.00	100,000.00 CR
A 867	EMPLOYEE LIABILITY RESERVE	0.00	316,139.70	316,139.70 CR
A 878	CAPITAL RESERVE	0.00	800,000.00	800,000.00 CR
A 882	RESERVE FOR REPAIRS	0.00	299,299.00	299,299.00 CR
A 914	ASSIGNED APPROPRIATED FUND BAL	0.00	625,000.00	625,000.00 CR
A 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	135,812.47	135,812.47 CR
A 917	UNASSIGNED FUND BALANCE	135,812.47	2,803,938.38	2,668,125.91 CR
A 960	APPROPRIATIONS	0.00	23,432,279.47	23,432,279.47 CR
A 980	REVENUES	206,168.16	19,450,288.59	19,244,120.43 CR
<b>A Fund Totals:</b>		<b>106,497,282.46</b>	<b>106,497,282.46</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>106,497,282.46</b>	<b>106,497,282.46</b>	<b>0.00</b>

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL	3,900.00	0.00	3,900.00	250,718.79	2,677.50	-249,496.29
A 1010.450	BOE GENERAL SUPPLIES	500.00	0.00	500.00	189.99	0.00	310.01
A 1010.490	BOE BOCES SERVICES	0.00	3,062.10	3,062.10	1,816.85	651.02	594.23
<b>1010</b>	<b>BOARD OF EDUCATION</b>	<b>4,400.00</b>	<b>3,062.10</b>	<b>7,462.10</b>	<b>252,725.63</b>	<b>3,328.52</b>	<b>-248,592.05</b>
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK	3,695.00	1,291.97	4,986.97	4,402.06	584.91	0.00
<b>1040</b>	<b>DISTRICT CLERK</b>	<b>3,695.00</b>	<b>1,291.97</b>	<b>4,986.97</b>	<b>4,402.06</b>	<b>584.91</b>	<b>0.00</b>
A 1060.400	DISTRICT MEETING CONTRACTUAL	2,200.00	0.00	2,200.00	0.00	533.00	1,667.00
<b>1060</b>	<b>DISTRICT MEETING</b>	<b>2,200.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>533.00</b>	<b>1,667.00</b>
<b>10</b>		<b>10,295.00</b>	<b>4,354.07</b>	<b>14,649.07</b>	<b>257,127.69</b>	<b>4,446.43</b>	<b>-246,925.05</b>
A 1240.150	CERTIFIED SALARIES	148,463.00	0.00	148,463.00	123,084.06	22,378.94	3,000.00
A 1240.160	CLASSIFIED SALARIES	40,546.00	752.50	41,298.50	34,944.80	6,353.70	0.00
A 1240.400	MISCELLANEOUS CONTRACTUAL	3,000.00	-200.00	2,800.00	1,420.02	180.00	1,199.98
A 1240.450	GENERAL SUPPLIES	100.00	200.00	300.00	282.96	0.00	17.04
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR</b>	<b>192,109.00</b>	<b>752.50</b>	<b>192,861.50</b>	<b>159,731.84</b>	<b>28,912.64</b>	<b>4,217.02</b>
<b>12</b>		<b>192,109.00</b>	<b>752.50</b>	<b>192,861.50</b>	<b>159,731.84</b>	<b>28,912.64</b>	<b>4,217.02</b>
A 1310.160	CLASSIFIED SALARIES	102,975.00	1,760.67	104,735.67	91,710.53	15,587.64	-2,562.50
A 1310.400	MISCELLANEOUS CONTRACTUAL	6,000.00	-1,500.00	4,500.00	2,808.30	740.65	951.05
A 1310.450	GENERAL SUPPLIES	500.00	1,500.00	2,000.00	837.77	1,023.81	138.42
A 1310.490	BOCES SERVICES-FINANCIAL	214,554.00	-1,760.67	212,793.33	170,016.63	42,504.14	272.56
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	<b>324,029.00</b>	<b>0.00</b>	<b>324,029.00</b>	<b>265,373.23</b>	<b>59,856.24</b>	<b>-1,200.47</b>
A 1320.400	MISCELLANEOUS CONTRACTUAL	27,000.00	0.00	27,000.00	12,625.00	13,375.00	1,000.00
<b>1320</b>	<b>AUDITING</b>	<b>27,000.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>12,625.00</b>	<b>13,375.00</b>	<b>1,000.00</b>
A 1325.160	CLASSIFIED SALARIES	47,258.00	0.00	47,258.00	40,278.92	7,323.57	-344.49
<b>1325</b>	<b>TREASURER</b>	<b>47,258.00</b>	<b>0.00</b>	<b>47,258.00</b>	<b>40,278.92</b>	<b>7,323.57</b>	<b>-344.49</b>
A 1330.160	CLASSIFIED SALARIES	4,000.00	0.00	4,000.00	2,679.00	1,321.00	0.00
A 1330.400	MISCELLANEOUS CONTRACTUAL	2,000.00	589.96	2,589.96	2,589.96	0.00	0.00
A 1330.450	GENERAL SUPPLIES	1,200.00	-590.00	610.00	0.00	0.00	610.00
<b>1330</b>	<b>TAX COLLECTOR</b>	<b>7,200.00</b>	<b>-0.04</b>	<b>7,199.96</b>	<b>5,268.96</b>	<b>1,321.00</b>	<b>610.00</b>
A 1345.490	BOCES - DCMO	5,888.00	0.04	5,888.04	4,710.43	1,177.61	0.00
<b>1345</b>	<b>PURCHASING</b>	<b>5,888.00</b>	<b>0.04</b>	<b>5,888.04</b>	<b>4,710.43</b>	<b>1,177.61</b>	<b>0.00</b>
A 1380.400	MISCELLANEOUS CONTRACTUAL	5,000.00	0.00	5,000.00	1,480.50	3,519.50	0.00
<b>1380</b>	<b>FISCAL AGENT FEE</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>1,480.50</b>	<b>3,519.50</b>	<b>0.00</b>
<b>13</b>		<b>416,375.00</b>	<b>0.00</b>	<b>416,375.00</b>	<b>329,737.04</b>	<b>86,572.92</b>	<b>65.04</b>

Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1420.400	MISCELLANEOUS CONTRACTUAL	17,000.00	1,136.00	18,136.00	9,292.65	8,843.35	0.00
<b>1420</b>	<b>LEGAL *</b>	<b>17,000.00</b>	<b>1,136.00</b>	<b>18,136.00</b>	<b>9,292.65</b>	<b>8,843.35</b>	<b>0.00</b>
A 1430.400	MISCELLANEOUS CONTRACTUAL	4,200.00	5,102.00	9,302.00	11,403.50	419.00	-2,520.50
A 1430.490	BOCES SERVICES - DCMO	46,311.00	1,977.20	48,288.20	37,218.37	9,587.68	1,482.15
<b>1430</b>	<b>PERSONNEL *</b>	<b>50,511.00</b>	<b>7,079.20</b>	<b>57,590.20</b>	<b>48,621.87</b>	<b>10,006.68</b>	<b>-1,038.35</b>
A 1460.490	BOCES SERVICES-RECORD RETENTION	7,401.95	2,295.05	9,697.00	7,757.60	1,939.40	0.00
<b>1460</b>	<b>RECORDS MANAGEMENT OFFICER *</b>	<b>7,401.95</b>	<b>2,295.05</b>	<b>9,697.00</b>	<b>7,757.60</b>	<b>1,939.40</b>	<b>0.00</b>
A 1480.490	BOCES SERVICES	27,345.00	0.00	27,345.00	21,876.00	5,469.00	0.00
<b>1480</b>	<b>PUBLIC INFORMATION &amp; SERVICES *</b>	<b>27,345.00</b>	<b>0.00</b>	<b>27,345.00</b>	<b>21,876.00</b>	<b>5,469.00</b>	<b>0.00</b>
<b>14</b>	<b>**</b>	<b>102,257.95</b>	<b>10,510.25</b>	<b>112,768.20</b>	<b>87,548.12</b>	<b>26,258.43</b>	<b>-1,038.35</b>
A 1620.160	CLASSIFIED SALARIES	243,322.00	0.00	243,322.00	190,568.99	51,671.35	1,081.66
A 1620.162	CLASSIFIED SALARIES: OVERTIME	28,000.00	-6,932.12	21,067.88	16,433.23	2,906.02	1,728.63
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES	36,000.00	-2,794.86	33,205.14	14,411.54	3,057.81	15,735.79
A 1620.200	EQUIPMENT	45,000.00	46,960.42	91,960.42	49,108.01	3,787.98	39,064.43
A 1620.400	MISCELLANEOUS CONTRACTUAL	220,195.00	13,795.47	233,990.47	80,520.05	125,097.46	28,372.96
A 1620.401	HEALTH AND SAFETY	2,000.00	0.00	2,000.00	65.45	1,234.29	700.26
A 1620.450	GENERAL SUPPLIES	102,624.00	0.00	102,624.00	48,225.08	31,563.29	22,835.63
A 1620.463	REFUSE REMOVAL	11,000.00	366.75	11,366.75	10,121.75	1,245.00	0.00
A 1620.473-2	WATER-UNADILLA	3,000.00	0.00	3,000.00	1,974.05	0.00	1,025.95
A 1620.477-2	ELECTRIC-UNADILLA	50,000.00	7,436.78	57,436.78	28,361.55	16,638.45	12,436.78
A 1620.477-3	ELECTRIC-HIGH SCHOOL	90,000.00	30,465.19	120,465.19	58,744.35	21,255.65	40,465.19
A 1620.554-2	HEATING FUEL-UNADILLA	2,500.00	0.00	2,500.00	286.80	0.00	2,213.20
A 1620.554-3	HEATING FUEL-HIGH SCHOOL	107,000.00	0.00	107,000.00	74,800.02	27,913.18	4,286.80
A 1620.555-2	BOTTLED GAS-UNADILLA	37,500.00	-1,960.33	35,539.67	30,513.89	4,800.65	225.13
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL	3,000.00	1,960.33	4,960.33	5,185.46	0.00	-225.13
A 1620.571	GAS AND FUEL	2,000.00	0.00	2,000.00	2,008.71	391.29	-400.00
<b>1620</b>	<b>OPERATION OF PLANT *</b>	<b>983,141.00</b>	<b>89,297.63</b>	<b>1,072,438.63</b>	<b>611,328.93</b>	<b>291,562.42</b>	<b>169,547.28</b>
A 1621.160	CLASSIFIED SALARIES	177,570.00	0.00	177,570.00	134,338.47	25,084.60	18,146.93
A 1621.400	MISCELLANEOUS CONTRACTUAL	7,000.00	0.00	7,000.00	2,258.95	0.00	4,741.05
A 1621.450	GENERAL SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<b>1621</b>	<b>MAINTENANCE OF PLANT *</b>	<b>188,570.00</b>	<b>0.00</b>	<b>188,570.00</b>	<b>136,597.42</b>	<b>25,084.60</b>	<b>26,887.98</b>
A 1670.400	CONTRACTUAL	13,000.00	0.00	13,000.00	6,566.35	749.87	5,683.78
A 1670.450	MATERIALS & SUPPLIES	30,000.00	0.00	30,000.00	19,054.17	6,265.64	4,680.19

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1670.490	BOCES	100,000.00	1,126.88	101,126.88	78,277.34	41,690.86	-18,841.32
1670	CENTRAL PRINTING & MAILING *	143,000.00	1,126.88	144,126.88	103,897.86	48,706.37	-8,477.35
A 1680.490	BOCES SERVICES - BROOME-TIOGA	608,582.00	3,151.93	611,733.93	505,298.66	131,003.72	-24,568.45
1680	CENTRAL DATA PROCESSING *	608,582.00	3,151.93	611,733.93	505,298.66	131,003.72	-24,568.45
16	**	1,923,293.00	93,576.44	2,016,869.44	1,357,122.87	496,357.11	163,389.46
A 1910.454	LIABILITY AND BOND INSURANCE	67,000.00	0.00	67,000.00	66,864.00	66.00	70.00
A 1910.455	STUDENT ACCIDENT	10,000.00	-2,939.00	7,061.00	6,846.00	0.00	215.00
1910	UNALLOCATED INSURANCE *	77,000.00	-2,939.00	74,061.00	73,710.00	66.00	285.00
A 1920.400	SCHOOL ASSOCIATION DUES	10,000.00	0.00	10,000.00	8,101.00	750.00	1,149.00
1920	SCHOOL ASSOCIATION DUES *	10,000.00	0.00	10,000.00	8,101.00	750.00	1,149.00
A 1964.400	REFUND ON REAL PROPERTY TAXES	0.00	3,780.19	3,780.19	3,780.19	0.00	0.00
1964	REFUND ON REAL PROPERTY TAXES *	0.00	3,780.19	3,780.19	3,780.19	0.00	0.00
A 1981.490	BOCES SERVICES - DCMO	175,377.00	-0.20	175,376.80	140,301.40	35,075.36	0.04
1981	BOCES ADMINISTRATIVE COSTS *	175,377.00	-0.20	175,376.80	140,301.40	35,075.36	0.04
A 1983.490	BOCES CAPITAL EXPENSES	305,619.00	0.20	305,619.20	244,495.36	61,123.84	0.00
1983	BOCES CAPITAL EXPENSES *	305,619.00	0.20	305,619.20	244,495.36	61,123.84	0.00
19	**	567,996.00	841.19	568,837.19	470,387.95	97,015.20	1,434.04
1	***	3,212,325.95	110,034.45	3,322,360.40	2,661,655.51	739,562.73	-78,857.84
A 2020.150	CERTIFIED SALARIES	338,275.00	0.00	338,275.00	272,386.02	49,265.98	16,623.00
A 2020.160	CLASSIFIED SALARIES	87,616.00	0.00	87,616.00	76,110.05	14,083.61	-2,577.66
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG	6,300.00	0.00	6,300.00	5,187.15	1,848.00	-735.15
A 2020.400	MISC CONTRACTUAL	53,000.00	-2,044.47	50,955.53	44,383.32	0.00	6,572.21
A 2020.400-2	MISC CONTRACTUAL-UNADILLA	1,400.00	0.00	1,400.00	600.00	100.00	700.00
A 2020.400-3	MISC CONTRACTUAL-HIGH SCHOOL	2,800.00	0.00	2,800.00	600.00	0.00	2,200.00
A 2020.400-4	MISC CONTRACTUAL - JUNIOR HIGH	1,300.00	0.00	1,300.00	564.00	120.00	616.00
A 2020.450-2	GENERAL SUPPLIES-UNADILLA	2,500.00	0.00	2,500.00	1,420.79	0.00	1,079.21
A 2020.450-3	GENERAL SUPPLIES-HIGH SCHOOL	3,000.00	0.00	3,000.00	231.81	179.07	2,589.12
A 2020.450-4	GENERAL SUPPLIES-JR HIGH	500.00	0.00	500.00	372.03	28.34	99.63
A 2020.490	BOCES SERVICES - DCMO	6,115.00	0.00	6,115.00	2,566.20	922.80	2,626.00
2020	SUPERVISION-REGULAR SCHOOL *	502,806.00	-2,044.47	500,761.53	404,421.37	66,547.80	29,792.36
A 2060.490	RESEARCH, PLANNING, EVALUATION	1,888.00	0.00	1,888.00	1,509.85	377.47	0.68
2060	RESEARCH, PLANNING & EVALUAT *	1,888.00	0.00	1,888.00	1,509.85	377.47	0.68
A 2070.400	MISCELLANEOUS CONTRACTUAL	5,000.00	0.00	5,000.00	3,319.15	1,680.85	0.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2070.400-2	CONFERENCES-UNADILLA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.400-3	CONFERENCES-SR HIGH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.400-4	CONFERENCES - JUNIOR HIGH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.490	BOCES SERVICES - DCMO INSERVICE TRAINING	27,234.00	-6,758.50	20,475.50	13,514.84	3,620.70	3,339.96
2070	INSERVICE TRAINING-INSTRUCTION *	35,234.00	-6,758.50	28,475.50	16,833.99	5,301.55	6,339.96
20	**	539,928.00	-8,802.97 *	531,125.03	422,765.21	72,226.82	36,133.00
A 2110.120	CERTIFIED SALARIES: K-6	1,669,354.00	0.00	1,669,354.00	1,119,272.45	493,546.57	56,534.98
A 2110.121	CERTIFIED SALARIES: LTA'S - K-6	68,416.00	0.00	68,416.00	39,807.78	12,004.81	16,603.41
A 2110.121-CA-RESE	LTA'S - K-6 ESSER	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.121-CA-RESG	LTA'S - K-6 GEER	0.00	65.52	65.52	0.00	0.00	65.52
A 2110.130	CERTIFIED SALARIES: 7-12	2,269,478.00	0.00	2,269,478.00	1,534,589.69	603,780.89	131,107.42
A 2110.132	CERTIFIED SALARIES: AIS/AE	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A 2110.132-CS	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL	50,000.00	-568.26	49,431.74	2,225.78	4,639.07	42,566.89
A 2110.140	SUBSTITUTES-TEACHERS	130,000.00	0.00	130,000.00	88,252.87	27,896.03	13,851.10
A 2110.160-CS	CLASSIFIED SALARIES: COMMUNITY SCHOOLS	0.00	568.26	568.26	568.26	0.00	0.00
A 2110.161	CLASSIFIED SALARIES: AIDES	84,408.00	0.00	84,408.00	114,283.80	17,025.62	-46,901.42
A 2110.163	SUBSTITUTES-AIDES	40,000.00	0.00	40,000.00	21,889.94	3,541.40	14,568.66
A 2110.400	CONTRACTUAL EXPENSE	194,500.00	0.00	194,500.00	112,345.95	1,500.00	80,654.05
A 2110.400-2	CONTRACTUAL EXPENSE-UNADILLA	3,000.00	0.00	3,000.00	1,225.00	0.00	1,775.00
A 2110.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,000.00	0.00	8,000.00	1,322.18	2,838.80	3,839.02
A 2110.400-4	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00	0.00	5,000.00	800.00	994.00	3,206.00
A 2110.400-CS	COMMUNITY SCHOOLS/CONTRACTUAL EXPENSE	0.00	0.00	0.00	1,800.00	0.00	-1,800.00
A 2110.450-2	MATERIALS/SUPPLIES-UNADILLA	16,000.00	-268.10	15,731.90	10,929.61	929.28	3,873.01
A 2110.450-3	MATERIALS/SUPPLIES-HIGH SCHOOL	20,000.00	5,643.07	25,643.07	12,966.50	7,824.05	4,852.52
A 2110.450-4	MATERIALS/SUPPLIES/JR HIGH	12,000.00	0.00	12,000.00	7,415.66	1,650.06	2,934.28
A 2110.471	TUITION PAYMENTS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.472	TUITION PAYMENTS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.480-0	HDCVR-TXTBKS PBKS	46,000.00	-29,863.71	16,136.29	16,081.94	4.00	50.35
A 2110.490	BOCES - DCMO	271,349.00	0.00	271,349.00	163,012.22	46,786.98	61,549.80
2110	TEACHING-REGULAR SCHOOL *	4,903,505.00	-24,423.22	4,879,081.78	3,248,789.63	1,227,961.56	402,330.59

Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>21</b>		**	<b>4,903,505.00</b>	<b>-24,423.22</b>	<b>4,879,081.78</b>	<b>3,248,789.63</b>	<b>1,227,961.56</b>	<b>402,330.59</b>
A 2250.150	CERTIFIED SALARIES		664,383.00	0.00	664,383.00	299,871.67	76,522.18	287,989.15
A 2250.151	CERTIFIED SALARIES - LTA's		126,244.00	0.00	126,244.00	38,419.42	17,841.90	69,982.68
A 2250.160	CLASSIFIED SALARIES		395,767.00	0.00	395,767.00	322,157.84	112,190.42	-38,581.26
A 2250.400	CONTRACTUAL EXPENSES		100,000.00	-800.00	99,200.00	43,783.10	20,978.75	34,438.15
A 2250.450	GENERAL SUPPLIES		5,000.00	-1,771.81	3,228.19	3,062.33	0.00	165.86
A 2250.471	TUITION PAYMENTS		136,000.00	0.00	136,000.00	13,685.57	87,752.43	34,562.00
A 2250.472	TUITION PAYMENTS		100,000.00	0.00	100,000.00	46,013.10	20,986.90	33,000.00
A 2250.490	BOCES - DCMO		1,794,564.00	-12,654.18	1,781,909.82	1,266,281.07	356,882.35	158,746.40
<b>2250</b>	<b>PROGRAMS-STUDENTS W/ DISABIL</b>	*	<b>3,321,958.00</b>	<b>-15,225.99</b>	<b>3,306,732.01</b>	<b>2,033,274.10</b>	<b>693,154.93</b>	<b>580,302.98</b>
A 2280.490	BOCES SERVICES - DCMO		616,772.00	12,654.18	629,426.18	503,540.94	125,885.24	0.00
<b>2280</b>	<b>OCCUPATIONAL EDUCATION</b>	*	<b>616,772.00</b>	<b>12,654.18</b>	<b>629,426.18</b>	<b>503,540.94</b>	<b>125,885.24</b>	<b>0.00</b>
<b>22</b>		**	<b>3,938,730.00</b>	<b>-2,571.81</b>	<b>3,936,158.19</b>	<b>2,536,815.04</b>	<b>819,040.17</b>	<b>580,302.98</b>
A 2330.490	BOCES SERVICES		27,393.35	-15,879.08	11,514.27	3,872.25	442.75	7,199.27
<b>2330</b>	<b>TEACHING-SPECIAL SCHOOLS</b>	*	<b>27,393.35</b>	<b>-15,879.08</b>	<b>11,514.27</b>	<b>3,872.25</b>	<b>442.75</b>	<b>7,199.27</b>
<b>23</b>		**	<b>27,393.35</b>	<b>-15,879.08</b>	<b>11,514.27</b>	<b>3,872.25</b>	<b>442.75</b>	<b>7,199.27</b>
A 2610.150	CERTIFIED SALARIES		75,820.00	0.00	75,820.00	62,581.08	14,724.92	-1,486.00
A 2610.151	CERTIFIED SALARIES LTA'S		0.00	0.00	0.00	0.00	12,436.48	-12,436.48
A 2610.450-1	MATERIALS & SUPPLIES-ELEMENTARY		5,000.00	0.00	5,000.00	15.96	2,636.30	2,347.74
A 2610.450-2	MATERIALS & SUPPLIES-SECONDARY		5,000.00	0.00	5,000.00	579.85	993.03	3,427.12
A 2610.460-1	LIBRARY AV LOAN-ELEMENTARY		2,750.00	0.00	2,750.00	836.03	444.96	1,469.01
A 2610.460-2	LIBRARY AV LOAN-sSECONDARY		2,750.00	937.30	3,687.30	5,709.22	480.00	-2,501.92
A 2610.490	BOCES SERVICES - DCMO		61,705.00	1,131.07	62,836.07	49,922.19	12,913.88	0.00
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b>	*	<b>153,025.00</b>	<b>2,068.37</b>	<b>155,093.37</b>	<b>119,644.33</b>	<b>44,629.57</b>	<b>-9,180.53</b>
A 2630.151	CERTIFIED SALARIES - LTA's		58,581.00	0.00	58,581.00	20,153.54	9,099.96	29,327.50
A 2630.220	STATE AIDED HARDWARE		16,200.00	14,670.71	30,870.71	30,670.71	0.00	200.00
A 2630.400	MISCELLANEOUS CONTRACTUAL		5,000.00	2,304.26	7,304.26	0.00	0.00	7,304.26
A 2630.450	COMPUTER MATERIALS & SUPPLIES		4,000.00	7,871.32	11,871.32	10,480.73	1,390.59	0.00
A 2630.450-CA-RESE	COMPUTER MATERIALS & SUPPLIES-ESSER		0.00	2,713.00	2,713.00	2,713.00	0.00	0.00
A 2630.450-CA-RESG	COMPUTER MATERIALS & SUPPLIES-GEER		0.00	460.00	460.00	442.00	0.00	18.00
A 2630.460	STATE AIDED SOFTWARE		13,200.00	16,043.74	29,243.74	28,392.99	850.75	0.00
A 2630.490	BOCES-COMPUTER ASSISTED INSTRUCTION		170,467.50	9,958.50	180,426.00	143,335.57	37,090.43	0.00



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION</b>	<b>267,448.50</b>	<b>54,021.53</b>	<b>321,470.03</b>	<b>236,188.54</b>	<b>48,431.73</b>	<b>36,849.76</b>
<b>26</b>		<b>420,473.50</b>	<b>56,089.90</b>	<b>476,563.40</b>	<b>355,832.87</b>	<b>93,061.30</b>	<b>27,669.23</b>
<u>A 2810.150</u>	CERTIFIED SALARIES	283,990.00	2,545.59	286,535.59	201,707.75	84,827.84	0.00
<u>A 2810.160</u>	CLASSIFIED SALARES	35,814.00	0.00	35,814.00	30,902.99	5,270.15	-359.14
<u>A 2810.450-2</u>	MATERIALS & SUPPLIES-UNADILLA	300.00	0.00	300.00	41.50	0.00	258.50
<u>A 2810.450-3</u>	MATERIALS & SUPPLIES-HIGH SCHOOL	700.00	0.00	700.00	590.81	16.25	92.94
<b>2810</b>	<b>GUIDANCE-REGULAR SCHOOL</b>	<b>320,804.00</b>	<b>2,545.59</b>	<b>323,349.59</b>	<b>233,243.05</b>	<b>90,114.24</b>	<b>-7.70</b>
<u>A 2815.160</u>	CLASSIFIED SALARIES	89,229.00	0.00	89,229.00	78,345.55	19,516.45	-8,633.00
<u>A 2815.163</u>	CLASSIFIED SALARIES: SUBSTITUTES	4,000.00	20,000.00	24,000.00	14,462.50	9,537.50	0.00
<u>A 2815.400</u>	MISC CONTRACTUAL	1,400.00	0.00	1,400.00	290.00	0.00	1,110.00
<u>A 2815.450-2</u>	MATERIALS & SUPPLIES-UNADILLA	1,500.00	0.00	1,500.00	1,366.30	0.00	133.70
<u>A 2815.450-3</u>	MATERIALS & SUPPLIES-HIGH SCHOOL	1,000.00	0.00	1,000.00	29.57	0.00	970.43
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL</b>	<b>97,129.00</b>	<b>20,000.00</b>	<b>117,129.00</b>	<b>94,493.92</b>	<b>29,053.95</b>	<b>-6,418.87</b>
<u>A 2820.150</u>	CERTIFIED SALARIES	79,898.00	-2,545.59	77,352.41	66,549.68	15,516.92	-4,714.19
<u>A 2820.450</u>	GENERAL SUPPLIES	1,000.00	3,000.00	4,000.00	3,818.97	0.00	181.03
<b>2820</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL</b>	<b>80,898.00</b>	<b>454.41</b>	<b>81,352.41</b>	<b>70,368.65</b>	<b>15,516.92</b>	<b>-4,533.16</b>
<u>A 2850.150</u>	CERTIFIED SALARIES	55,820.00	0.00	55,820.00	20,677.09	46,411.50	-11,268.59
<u>A 2850.160</u>	CLASSIFIED SALARIES	6,800.00	0.00	6,800.00	0.00	17,961.48	-11,161.48
<u>A 2850.400</u>	MISCELLANEOUS CONTRACTUAL	500.00	0.00	500.00	75.00	0.00	425.00
<u>A 2850.450</u>	GENERAL SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
<b>2850</b>	<b>CO-CURRICULAR ACTIV-REG SCHL</b>	<b>63,620.00</b>	<b>0.00</b>	<b>63,620.00</b>	<b>20,752.09</b>	<b>64,372.98</b>	<b>-21,505.07</b>
<u>A 2855.150</u>	CERTIFIED SALARIES	138,000.00	0.00	138,000.00	124,129.62	38,530.40	-24,660.02
<u>A 2855.160</u>	CLASSIFIED SALARIES	23,200.00	0.00	23,200.00	19,429.84	3,023.76	746.40
<u>A 2855.200</u>	EQUIPMENT	25,000.00	22,040.00	47,040.00	25,474.62	8,406.95	13,158.43
<u>A 2855.400</u>	MISCELLANEOUS CONTRACTUAL	2,000.00	-450.00	1,550.00	0.00	0.00	1,550.00
<u>A 2855.425</u>	RECONDITIONING UNIFORMS	5,800.00	0.00	5,800.00	2,300.00	0.00	3,500.00
<u>A 2855.447</u>	ORGANIZATIONAL MEMBERSHIPS	3,200.00	0.00	3,200.00	2,420.08	0.00	779.92
<u>A 2855.448</u>	PHYSICALS	7,600.00	4,521.02	12,121.02	8,714.77	3,406.25	0.00
<u>A 2855.449</u>	OFFICIALS	34,000.00	-2,401.00	31,599.00	20,964.94	9,035.06	1,599.00
<u>A 2855.450</u>	GENERAL SUPPLIES	20,000.00	1,651.50	21,651.50	13,723.72	5,372.31	2,555.47
<u>A 2855.476</u>	TRAVEL/CONFERENCE	3,500.00	0.00	3,500.00	863.81	1,147.00	1,489.19
<u>A 2855.479</u>	PARTICIPATION FEES	4,500.00	400.00	4,900.00	3,711.20	1,170.00	18.80
<u>A 2855.490</u>	BOCES	4,725.75	0.00	4,725.75	3,700.80	925.20	99.75

UNATEGO CSD



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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2855	INTERSCHOL ATHLETICS-REG SCHL	*	271,525.75	25,761.52	297,287.27	225,433.40	71,016.93	836.94
28		**	833,976.75	48,761.52	882,738.27	644,291.11	270,075.02	-31,627.86
2		***	10,664,006.60	53,174.34	10,717,180.94	7,212,366.11	2,482,807.62	1,022,007.21
A 5510.160	NONINSTRUCTIONAL SALARIES		186,175.00	0.00	186,175.00	149,036.93	31,320.01	5,818.06
A 5510.161	WAGES		430,000.00	0.00	430,000.00	297,782.95	84,636.77	47,580.28
A 5510.162	OVERTIME		15,000.00	2,060.52	17,060.52	20,270.75	9,465.30	-12,675.53
A 5510.163	SUBSTITUTES		8,000.00	0.00	8,000.00	8,374.90	3,875.40	-4,250.30
A 5510.166	ATHLETIC TRIPS		16,000.00	0.00	16,000.00	13,883.81	2,117.18	-0.99
A 5510.167	FIELD TRIPS		8,000.00	-202.28	7,797.72	2,286.44	5,511.28	0.00
A 5510.168-CS	AFTER SCHOOL LATE RUN		0.00	2,301.47	2,301.47	3,411.17	1,641.16	-2,750.86
A 5510.200	EQUIPMENT		35,000.00	1,798.93	36,798.93	1,798.93	0.00	35,000.00
A 5510.400	MISCELLANEOUS CONTRACTUAL		48,825.00	636.00	49,461.00	29,998.21	16,340.01	3,122.78
A 5510.410	CONTRACTUAL/LEASED BUS EXPENSE		412,784.00	-728.60	412,055.40	70,085.90	339,914.10	2,055.40
A 5510.448	PHYSICALS		3,400.00	0.00	3,400.00	1,312.00	688.00	1,400.00
A 5510.450	GENERAL SUPPLIES		16,150.00	0.00	16,150.00	9,136.00	6,684.14	329.86
A 5510.454	INSURANCE		19,000.00	0.00	19,000.00	18,534.00	0.00	466.00
A 5510.490	BOCES SERVICES - DCMO		4,217.35	0.00	4,217.35	2,787.00	695.00	735.35
A 5510.540	CLEANING SUPPLIES		3,300.00	0.00	3,300.00	0.00	300.00	3,000.00
A 5510.560	UNIFORMS		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 5510.570	PARTS		31,000.00	0.00	31,000.00	12,538.38	18,300.62	161.00
A 5510.571	GAS AND FUEL		100,700.00	0.00	100,700.00	98,912.64	11,687.36	-9,900.00
A 5510.572	OIL AND LUBRICANTS		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 5510.573	TIRES		10,500.00	0.00	10,500.00	2,564.92	3,435.08	4,500.00
5510	DISTRICT TRANSPORT-MEDICAID	*	1,351,551.35	5,866.04	1,357,417.39	742,714.93	536,611.41	78,091.05
A 5530.400	MISCELLANEOUS CONTRACTUAL		11,000.00	2,235.98	13,235.98	8,813.00	4,422.98	0.00
A 5530.450	GENERAL SUPPLIES-OTHER		0.00	150.68	150.68	150.68	0.00	0.00
A 5530.454	HEATING FUEL		20,500.00	-1,366.00	19,134.00	9,593.78	9,406.22	134.00
A 5530.463	REFUSE REMOVAL		2,387.00	163.00	2,550.00	2,324.97	225.03	0.00
A 5530.473	WATER/GARAGE		300.00	300.00	600.00	0.00	600.00	0.00
A 5530.477	ELECTRICITY		3,800.00	5,903.00	9,703.00	6,148.45	3,554.55	0.00
A 5530.478	TELEPHONE		1,000.00	-1,000.00	0.00	0.00	0.00	0.00
5530	GARAGE BUILDING	*	38,987.00	6,386.66	45,373.66	27,030.88	18,208.78	134.00
55		**	1,390,538.35	12,252.70	1,402,791.05	769,745.81	554,820.19	78,225.05

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>5</b>		<b>***</b>	<b>1,390,538.35</b>	<b>12,252.70</b>	<b>1,402,791.05</b>	<b>769,745.81</b>	<b>554,820.19</b>	<b>78,225.05</b>
<u>A 7140.161</u>	NONINSTR SALARIES/AFTERSCHOOL PROG		62,000.00	-9,817.77	52,182.23	24,984.61	7,261.74	19,935.88
<u>A 7140.400</u>	CONTRACTUAL/AFTERSCHOOL PROG		7,000.00	-261.51	6,738.49	6,000.00	0.00	738.49
<u>A 7140.450</u>	GENERAL SUPPLIES/AFTERSCHOOL PROG		1,000.00	261.51	1,261.51	734.12	527.39	0.00
<b>7140</b>	<b>RECREATION</b>	<b>*</b>	<b>70,000.00</b>	<b>-9,817.77</b>	<b>60,182.23</b>	<b>31,718.73</b>	<b>7,789.13</b>	<b>20,674.37</b>
<b>71</b>		<b>**</b>	<b>70,000.00</b>	<b>-9,817.77</b>	<b>60,182.23</b>	<b>31,718.73</b>	<b>7,789.13</b>	<b>20,674.37</b>
<b>7</b>		<b>***</b>	<b>70,000.00</b>	<b>-9,817.77</b>	<b>60,182.23</b>	<b>31,718.73</b>	<b>7,789.13</b>	<b>20,674.37</b>
<u>A 9010.800</u>	STATE RETIREMENT		285,000.00	0.00	285,000.00	270,155.00	0.00	14,845.00
<b>9010</b>	<b>STATE RETIREMENT</b>	<b>*</b>	<b>285,000.00</b>	<b>0.00</b>	<b>285,000.00</b>	<b>270,155.00</b>	<b>0.00</b>	<b>14,845.00</b>
<u>A 9020.800</u>	TEACHERS' RETIREMENT		714,761.00	0.00	714,761.00	617,159.17	0.00	97,601.83
<b>9020</b>	<b>TEACHERS' RETIREMENT</b>	<b>*</b>	<b>714,761.00</b>	<b>0.00</b>	<b>714,761.00</b>	<b>617,159.17</b>	<b>0.00</b>	<b>97,601.83</b>
<u>A 9030.800</u>	SOCIAL SECURITY		662,000.00	0.00	662,000.00	445,743.68	173,922.88	42,333.44
<b>9030</b>	<b>SOCIAL SECURITY</b>	<b>*</b>	<b>662,000.00</b>	<b>0.00</b>	<b>662,000.00</b>	<b>445,743.68</b>	<b>173,922.88</b>	<b>42,333.44</b>
<u>A 9040.800</u>	WORKERS' COMPENSATION		130,416.00	0.00	130,416.00	124,134.00	0.00	6,282.00
<b>9040</b>	<b>WORKERS' COMPENSATION</b>	<b>*</b>	<b>130,416.00</b>	<b>0.00</b>	<b>130,416.00</b>	<b>124,134.00</b>	<b>0.00</b>	<b>6,282.00</b>
<u>A 9045.800</u>	LIFE INSURANCE		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<b>9045</b>	<b>LIFE INSURANCE</b>	<b>*</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>
<u>A 9050.80</u>	UNEMPLOYMENT INSURANCE		13,000.00	-6,652.25	6,347.75	0.00	4,000.00	2,347.75
<b>9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	<b>*</b>	<b>13,000.00</b>	<b>-6,652.25</b>	<b>6,347.75</b>	<b>0.00</b>	<b>4,000.00</b>	<b>2,347.75</b>
<u>A 9060.158-01</u>	HEALTH INS/STIPEND		65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
<u>A 9060.801</u>	HEALTH INSURANCE		3,699,189.28	-26,929.54	3,672,259.74	2,651,884.87	720,998.14	299,376.73
<u>A 9060.801-BR-A</u>	HEALTH INSURANCE HRA/FSA		20,000.00	6,929.54	26,929.54	26,866.79	62.75	0.00
<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		70,800.82	0.00	70,800.82	53,372.92	15,881.47	1,546.43
<b>9060</b>	<b>HOSPITAL, MEDICAL &amp; DENTAL INS</b>	<b>*</b>	<b>3,859,990.10</b>	<b>-20,000.00</b>	<b>3,839,990.10</b>	<b>2,732,124.58</b>	<b>736,942.36</b>	<b>370,923.16</b>
<u>A 9089.800</u>	UNDISTRIBUTED EXPENDITURES		3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
<b>9089</b>	<b>OTHER</b>	<b>*</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>2,695.00</b>	<b>0.00</b>	<b>305.00</b>
<b>90</b>		<b>**</b>	<b>5,669,667.10</b>	<b>-26,652.25</b>	<b>5,643,014.85</b>	<b>4,192,011.43</b>	<b>914,865.24</b>	<b>536,138.18</b>
<u>A 9711.600</u>	SERIAL BONDS/SCHOOL CONST/PRINCIPAL		1,940,000.00	0.00	1,940,000.00	0.00	1,940,000.00	0.00
<u>A 9711.700</u>	SERIAL BONDS/SCHOOL CONST/INTEREST		296,750.00	0.00	296,750.00	148,375.00	148,375.00	0.00
<b>9711</b>	<b>SERIAL BOND</b>	<b>*</b>	<b>2,236,750.00</b>	<b>0.00</b>	<b>2,236,750.00</b>	<b>148,375.00</b>	<b>2,088,375.00</b>	<b>0.00</b>
<b>97</b>		<b>**</b>	<b>2,236,750.00</b>	<b>0.00</b>	<b>2,236,750.00</b>	<b>148,375.00</b>	<b>2,088,375.00</b>	<b>0.00</b>
<u>A 9901.930</u>	TRANSFER TO SCHOOL LUNCH FUND		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00

**UNATEGO CSD**



**Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9901	TRANSFERS - INTERFUND	*	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
99		**	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9		***	7,956,417.10	-26,652.25	7,929,764.85	4,340,386.43	3,003,240.24	586,138.18
	<b>Fund ATotals:</b>		<b>23,293,288.00</b>	<b>138,991.47</b>	<b>23,432,279.47</b>	<b>15,015,872.59</b>	<b>6,788,219.91</b>	<b>1,628,186.97</b>
<b>Grand Totals:</b>			<b>23,293,288.00</b>	<b>138,991.47</b>	<b>23,432,279.47</b>	<b>15,015,872.59</b>	<b>6,788,219.91</b>	<b>1,628,186.97</b>

UNATEGO CSD



Revenue Status Report From 7/1/2021 To 4/30/2022

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	7,420,915.00	0.00	7,420,915.00	6,300,586.53	1,120,328.47
A 1081	PAYMENT IN LIEU OF TAXES (PILOT)	2,400.00	0.00	2,400.00	2,868.00	-468.00
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	0.00	0.00	1,126,372.19	-1,126,372.19
A 1090	INTEREST ON PROPERTY TAXES	24,000.00	0.00	24,000.00	24,465.15	-465.15
A 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	1,500.00	0.00	1,500.00	1,432.85	67.15
A 1310	DAY SCHOOL TUITION FOR INDIVIDUAL	7,600.00	0.00	7,600.00	9,500.00	-1,900.00
A 1335	OTHER STUDENT FEES & CHARGES	5,000.00	0.00	5,000.00	16,683.13	-11,683.13
A 1336	AFTER SCHOOL FEES	43,000.00	0.00	43,000.00	11,192.51	31,807.49
A 1410	ADMISSIONS	8,000.00	0.00	8,000.00	0.00	8,000.00
A 1410.DW	ADMISSIONS-DAN WICKHAM	5,000.00	0.00	5,000.00	3,575.00	1,425.00
A 2401	INTEREST AND EARNINGS	4,000.00	0.00	4,000.00	3,155.45	844.55
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	2,274.77	-2,274.77
A 2666	SALE OF TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	23,800.00	-23,800.00
A 2701	REFUND OF BOCES AIDED SERVICES	250,000.00	0.00	250,000.00	297,296.11	-47,296.11
A 2703	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	75,571.30	-75,571.30
A 2770	OTHER UNCLASSIFIED REVENUES	7,000.00	0.00	7,000.00	5,877.20	1,122.80
A 3101	BASIC FORMULA AID	12,897,726.00	0.00	12,897,726.00	8,053,775.89	4,843,950.11
A 3101..1	EXCESS COST AID	174,194.00	0.00	174,194.00	1,170,293.00	-996,099.00
A 3102	LOTTERY AID	0.00	0.00	0.00	1,050,160.62	-1,050,160.62
A 3102..B	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	381,458.99	-381,458.99
A 3102..C	COMMERCIAL GAMING GRANT (COG)	0.00	0.00	0.00	67,096.36	-67,096.36
A 3103	BOCES AID	1,476,995.00	0.00	1,476,995.00	354,014.51	1,122,980.49
A 3104	TUITION/TRANS-H.C.-47/66/721	0.00	0.00	0.00	71,693.78	-71,693.78
A 3260	TEXTBOOK AID	64,886.00	0.00	64,886.00	45,946.00	18,940.00
A 3262	COMPUTER SOFTWARE AID	0.00	0.00	0.00	13,213.00	-13,213.00
A 3262.B	COMPUTER HARDWARE AID	16,072.00	0.00	16,072.00	16,201.00	-129.00
A 3263	LIBRARY LOAN AID	0.00	0.00	0.00	5,512.00	-5,512.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	40,557.26	-40,557.26
A 4286	CARES ACT GRANTS	0.00	3,179.00	3,179.00	28,553.00	-25,374.00
A 4601	MEDICAID	20,000.00	0.00	20,000.00	40,994.83	-20,994.83
<b>A Totals:</b>		<b>22,428,288.00</b>	<b>3,179.00</b>	<b>22,431,467.00</b>	<b>19,244,120.43</b>	<b>3,187,346.57</b>

**UNATEGO CSD**

Revenue Status Report From 7/1/2021 To 4/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue	
		<b>Grand Totals:</b>	<b>22,428,288.00</b>	<b>3,179.00</b>	<b>22,431,467.00</b>	<b>19,244,120.43</b>	<b>3,187,346.57</b>

TREASURER'S REPORT TO  
BOARD OF EDUCATION  
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: March 31, 2022	\$	94,079.99
VOIDED CHECKS	\$	-
RECEIPTS:		
INTEREST		0.70
OTHER SALES/TAX		\$1,785.79

TOTAL RECEIPTS	\$	1,786.49
RECEIPTS & BALANCE	\$	<u>95,866.48</u>

DISBURSEMENTS:

CHECKS	7081-7092	45,813.03
WIRES		11,476.29

TOTAL DISBURSEMENTS	\$	<u>57,289.32</u>
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BALANCE ON HAND: April 30, 2022	\$	<u>38,577.16</u>
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BANK BALANCE	\$44,067.57
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	258.59
LESS: OUTSTANDING CHECKS	6,749.00
LESS: OUTSTANDING WIRES	-

NET BALANCE IN BANK	<u>\$38,577.16</u>
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April 30, 2022  
DATE SUBMITTED

  
DISTRICT TREASURER

**School Food Service Statement of Income & Expenditures**

**2021-2022**

	July/August	September	October	November	December	Totals
<b>Income</b>						
<i>Revenues</i>						
Sale of Type A Lunches	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Food Sales	463	4,521	2,356	1,879	1,567	10,786
Interest & Earnings	1	1	0	0	1	3
State Reimbursement-Breakfast	-	309	410	397	334	1,450
State Reimbursement-Lunch	-	437	543	509	417	1,906
State/Bkfst/Lunch Covid 19	-	-	4,674	-	-	4,674
BOCES Aid	-	-	-	-	-	-
Federal Reimbursements-Breakfast	-	7,523	9,963	9,646	8,111	35,243
Federal Reimbursements-Lunch	-	31,522	39,155	36,694	30,063	137,434
Federal Surplus Food	-	7,246	3,736	3,767	-	14,749
Federal Snack Program	-	668	947	834	684	3,133
Summer Food Service Program	18,872	-	-	-	-	18,872
Refund of Prior Year Expense	-	-	-	2,722	-	2,722
Miscellaneous Revenue	-	1	-	-	4	6
Interfund Transfers	-	-	-	-	-	-
<b>Total Revenues</b>	<b>19,337</b>	<b>52,228</b>	<b>61,785</b>	<b>56,448</b>	<b>41,181</b>	<b>230,978</b>
<i>Cost of Food Sold</i>						
Beginning Inventory	23,032	23,032	23,032	23,032	23,032	23,032
Food Purchased	14,077	19,056	26,357	21,614	14,936	96,039
Federal Surplus Food Received	-	7,246	3,736	3,767	-	14,749
<b>Subtotal</b>	<b>37,109</b>	<b>49,333</b>	<b>53,125</b>	<b>48,413</b>	<b>37,968</b>	<b>133,820</b>
<i>Less:</i>						
Ending Inventory	23,032	23,032	23,032	23,032	23,032	23,032
<b>Cost of Food Sold</b>	<b>14,077</b>	<b>26,301</b>	<b>30,093</b>	<b>25,381</b>	<b>14,936</b>	<b>110,788</b>
<b>Gross Income</b>	<b>5,260</b>	<b>25,927</b>	<b>31,692</b>	<b>31,067</b>	<b>26,245</b>	<b>120,190</b>
<b>Expenditures</b>						
<i>Personnel</i>						
Salaries	7,948	8,823	12,979	14,318	13,527	57,595
Employees Retirement	-	-	-	-	-	-
Social Security	663	620	900	963	903	4,049
Workers' Compensation	1,000	500	500	500	500	3,000
Unemployment Insurance	-	-	-	-	-	-
Health & Dental Insurance	3,787	1,262	1,262	1,262	1,262	8,837
<b>Total Personnel</b>	<b>13,398</b>	<b>11,205</b>	<b>15,641</b>	<b>17,044</b>	<b>16,193</b>	<b>73,481</b>
<i>Operations</i>						
Equipment	-	-	-	-	-	-
Contractual Expenses	-	-	595	136	662	1,393
Materials & Supplies	527	-	756	5,356	1,456	8,094
BOCES Services	-	7,200	7,200	7,200	-	21,599
<b>Total Operations</b>	<b>527</b>	<b>7,200</b>	<b>8,551</b>	<b>12,691</b>	<b>2,118</b>	<b>31,087</b>
<b>Total Expenditures</b>	<b>13,924</b>	<b>18,405</b>	<b>24,192</b>	<b>29,735</b>	<b>18,311</b>	<b>104,568</b>
<b>Net Income</b>	<b>\$ (8,665)</b>	<b>\$ 7,521</b>	<b>\$ 7,500</b>	<b>\$ 1,332</b>	<b>\$ 7,934</b>	<b>\$ 15,623</b>



**Unatego Central School**

**School Food Service Statement of Income & Expenditures**

**2021-2022**

	July/Dec.	January	February	March	April	Totals
<b>Income</b>						
<i>Revenues</i>						
Sale of Type A Lunches	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Food Sales	\$ 10,786	2,199	1,978	3,275	1,758	19,997
Interest & Earnings	\$ 3	1	1	1	1	6
State Reimbursement-Breakfast	\$ 1,450	396	394	494	328	3,062
State Reimbursement-Lunch	\$ 1,906	550	488	643	376	3,963
State/Bkfst/Lunch Covid 19	\$ 4,674	-	-	-	-	4,674
BOCES Aid	\$ -	-	10,513	-	-	10,513
Federal Reimbursements-Breakfast	\$ 35,243	10,196	10,131	12,702	8,440	76,712
Federal Reimbursements-Lunch	\$ 137,434	41,916	37,135	48,956	28,611	294,052
Federal Surplus Food	\$ 14,749	5,620	4,199	6,577	6,780	37,926
Federal Snack Program	\$ 3,133	1,019	796	1,256	866	7,070
Summer Food Service Program	\$ 18,872	-	-	-	-	18,872
Refund of Prior Year Expense	\$ 2,722	-	-	-	-	2,722
Miscellaneous Revenue	\$ 6	0	1,202	4	-	1,212
Interfund Transfers	\$ -	-	-	-	-	-
<b>Total Revenues</b>	<b>230,978</b>	<b>61,897</b>	<b>66,837</b>	<b>73,908</b>	<b>47,159</b>	<b>480,780</b>
<i>Cost of Food Sold</i>						
Beginning Inventory	23,032	23,032	23,032	23,032	23,032	23,032
Food Purchased	96,039	20,815	17,646	25,715	10,827	171,043
Federal Surplus Food Received	14,749	5,620	4,199	6,577	6,780	37,926
<b>Subtotal</b>	<b>133,820</b>	<b>49,468</b>	<b>44,877</b>	<b>55,324</b>	<b>40,638</b>	<b>232,000</b>
<i>Less:</i>						
Ending Inventory	23,032	23,032	23,032	23,032	23,032	23,032
<b>Cost of Food Sold</b>	<b>110,788</b>	<b>26,436</b>	<b>21,845</b>	<b>32,292</b>	<b>17,606</b>	<b>208,968</b>
<b>Gross Income</b>	<b>120,190</b>	<b>35,461</b>	<b>44,992</b>	<b>41,616</b>	<b>29,553</b>	<b>271,812</b>
<b>Expenditures</b>						
<i>Personnel</i>						
Salaries	57,595	12,614	13,888	19,705	10,722	114,524
Employees Retirement	-	-	-	-	-	-
Social Security	4,049	1,310	453	1,307	754	7,874
Workers' Compensation	3,000	500	500	500	500	5,000
Unemployment Insurance	-	-	-	-	-	-
Health & Dental Insurance	8,837	44,360	9,955	9,955	9,955	83,060
<b>Total Personnel</b>	<b>73,481</b>	<b>58,784</b>	<b>24,796</b>	<b>31,466</b>	<b>21,931</b>	<b>210,457</b>
<i>Operations</i>						
Equipment	-	-	-	-	-	-
Contractual Expenses	1,393	-	189	278	200	2,060
Materials & Supplies	8,094	1,530	3,585	2,331	2,743	18,284
BOCES Services	21,599	14,399	-	14,399	7,200	57,598
<b>Total Operations</b>	<b>31,087</b>	<b>15,930</b>	<b>3,774</b>	<b>17,008</b>	<b>10,143</b>	<b>77,941</b>
<b>Total Expenditures</b>	<b>104,568</b>	<b>74,713</b>	<b>28,570</b>	<b>48,474</b>	<b>32,074</b>	<b>288,399</b>
<b>Net Income</b>	<b>\$ 15,623</b>	<b>\$ (39,252)</b>	<b>\$ 16,422</b>	<b>\$ (6,858)</b>	<b>\$ (2,521)</b>	<b>\$ (16,587)</b>

**School Food Service Statement of Income & Expenditures**

**2021-2022**

Year to Date Comparision

	2020-2021	2021-2022	\$ Change	% Change
<b>Income</b>				
<i>Revenues</i>				
Sale of Type A Lunches	\$ -	\$ -	\$ -	
Other Food Sales	4,064	19,997	15,933	\$ 4
Interest & Earnings	6	6	0	\$ 0
State Reimbursement-Breakfast	-	3,062	3,062	
State Reimbursement-Lunch	-	3,963	3,963	
State/Bkfst/Lunch Covid 19	-	4,674	-	
BOCES Aid	12,892	10,513	(2,379)	\$ (0)
Federal Reimbursements-Breakfast	-	76,712	76,712	
Federal Reimbursements-Lunch	-	294,052	294,052	
Federal Surplus Food	23,351	37,926	14,575	\$ 1
Federal Snack Program	657	7,070	6,413	\$ 10
Summer Food Service Program	353,674	18,872	(334,802)	\$ (1)
Refund of Prior Year Expense	1,515	2,722	1,207	\$ 1
Miscellaneous Revenue	6	1,212	1,206	\$ 201
Interfund Transfers	50,000	-	(50,000)	\$ (1)
<b>Total Revenues</b>	<b>446,165</b>	<b>480,780</b>	<b>29,941</b>	<b>\$ 0</b>
<i>Cost of Food Sold</i>				
Beginning Inventory	7,555	23,032	15,477	\$ 2
Food Purchased	157,441	171,043	13,602	\$ 0
Federal Surplus Food Received	23,351	37,926	14,575	\$ 1
Subtotal	188,347	232,000	43,653	\$ 0
<i>Less:</i>				
Ending Inventory	7,555	23,032	15,477	\$ 2
Cost of Food Sold	180,792	208,968	28,176	\$ 0
<b>Gross Income</b>	<b>265,373</b>	<b>271,812</b>	<b>1,765</b>	<b>\$ 0</b>
<b>Expenditures</b>				
<i>Personnel</i>				
Salaries	100,695	114,524	13,829	\$ 0
Employees Retirement	-	-	-	
Social Security	7,324	7,874	550	\$ 0
Workers'Compensation	5,000	5,000	-	\$ -
Unemployment Insurance	-	-	-	
Health & Dental Insurance	72,503	83,060	10,557	\$ 0
<b>Total Personnel</b>	<b>185,522</b>	<b>210,457</b>	<b>24,935</b>	<b>\$ 0</b>
<i>Operations</i>				
Equipment		-	-	
Contractual Expenses	4,920	2,060	(2,860)	\$ (1)
Materials & Supplies	7,632	18,284	10,652	\$ 1
BOCES Services	55,057	57,598	2,541	\$ 0
<b>Total Operations</b>	<b>67,609</b>	<b>77,941</b>	<b>10,332</b>	<b>\$ 0</b>
<b>Total Expenditures</b>	<b>253,131</b>	<b>288,399</b>	<b>35,268</b>	<b>\$ 0</b>
<b>Net Income</b>	<b>\$ 12,242</b>	<b>\$ (16,587)</b>	<b>\$ (33,503)</b>	<b>\$ (3)</b>

**UNATEGO CSD**



Trial Balance Report From 7/1/2021 - 4/30/2022

Account	Description	Debits	Credits	Balance
C 200	CASH	484,091.73	445,514.57	38,577.16
C 391GEN	DUE FROM THE GENERAL FUND	406,890.74	409,294.74	2,404.00 CR
C 4101	STATE AID RECEIVABLE	32,183.07	30,342.07	1,841.00
C 4102	FEDERAL AID RECEIVABLE	462,943.00	362,112.00	100,831.00
C 445	INVENTORY-SUPPLIES	4,218.29	0.00	4,218.29
C 446	INVENTORY-FOOD	4,502.38	0.00	4,502.38
C 446.1	INVENTORY-USDA	14,311.14	0.00	14,311.14
C 510	ESTIMATED REVENUES	593,000.00	0.00	593,000.00
C 521	ENCUMBRANCES	578,728.29	468,219.62	110,508.67
C 522	EXPENDITURES	494,199.58	6,659.23	487,540.35
C 630GEN	DUE TO GENERAL FUND	5,362.75	50,020.20	44,657.45 CR
C 631	DUE TO OTHER GOVERNMENTS	219.98	279.38	59.40 CR
C 806	NOT IN SPENDABLE FORM	0.00	23,031.81	23,031.81 CR
C 821	RESERVE FOR ENCUMBRANCES	468,219.62	578,728.29	110,508.67 CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	100,888.62	100,888.62 CR
C 960	APPROPRIATIONS	0.00	593,000.00	593,000.00 CR
C 980	REVENUES	2,233.09	483,013.13	480,780.04 CR
<b>C Fund Totals:</b>		<b>3,551,103.66</b>	<b>3,551,103.66</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>3,551,103.66</b>	<b>3,551,103.66</b>	<b>0.00</b>

Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES	135,000.00	0.00	135,000.00	106,265.58	30,752.75	-2,018.33
C 2860.161-SP	NONINSTRUCTIONAL WAGES/SUM PGM	15,000.00	-8,000.00	7,000.00	6,667.50	0.00	332.50
C 2860.163	SUBSTITUTES	10,000.00	0.00	10,000.00	1,590.71	3,933.00	4,476.29
C 2860.200	EQUIPMENT	3,000.00	0.00	3,000.00	0.00	3,765.00	-765.00
C 2860.400	CONTRACTUAL EXPENSE	3,000.00	0.00	3,000.00	2,060.00	1,440.00	-500.00
C 2860.410	FOOD PURCHASES	196,800.00	0.00	196,800.00	160,216.14	38,558.83	-1,974.97
C 2860.411	FOOD - COMMODITIES	30,000.00	0.00	30,000.00	37,925.50	0.00	-7,925.50
C 2860.450	MATERIALS AND SUPPLIES	16,000.00	8,000.00	24,000.00	18,283.56	4,810.44	906.00
C 2860.490	BOCES SERVICES	4,200.00	0.00	4,200.00	57,597.81	14,399.45	-67,797.26
C 2860.490-.1	BOCES SERVICES/MGMT	69,000.00	0.00	69,000.00	0.00	0.00	69,000.00
2860	<b>SUPPLIES/EQUIPMENT/CONTRACTUAL</b>	<b>482,000.00</b>	<b>0.00</b>	<b>482,000.00</b>	<b>390,606.80</b>	<b>97,659.47</b>	<b>-6,266.27</b>
28		** 482,000.00	0.00	482,000.00	390,606.80	97,659.47	-6,266.27
2		*** 482,000.00	0.00	482,000.00	390,606.80	97,659.47	-6,266.27
C 9030.800	SOCIAL SECURITY	11,000.00	0.00	11,000.00	7,873.51	2,653.44	473.05
9030	<b>SOCIAL SECURITY</b>	<b>11,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>7,873.51</b>	<b>2,653.44</b>	<b>473.05</b>
C 9040.800	WORKERS' COMPENSATION	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
9040	<b>WORKERS' COMPENSATION</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>
C 9060.801	HEALTH INSURANCE	93,000.00	0.00	93,000.00	82,700.04	10,195.76	104.20
C 9060.802	DENTAL INSURANCE	1,000.00	0.00	1,000.00	360.00	0.00	640.00
9060	<b>HOSPITAL, MEDICAL &amp; DENTAL INS</b>	<b>94,000.00</b>	<b>0.00</b>	<b>94,000.00</b>	<b>83,060.04</b>	<b>10,195.76</b>	<b>744.20</b>
90		** 111,000.00	0.00	111,000.00	96,933.55	12,849.20	1,217.25
9		*** 111,000.00	0.00	111,000.00	96,933.55	12,849.20	1,217.25
<b>Fund CTotals:</b>		<b>593,000.00</b>	<b>0.00</b>	<b>593,000.00</b>	<b>487,540.35</b>	<b>110,508.67</b>	<b>-5,049.02</b>
<b>Grand Totals:</b>		<b>593,000.00</b>	<b>0.00</b>	<b>593,000.00</b>	<b>487,540.35</b>	<b>110,508.67</b>	<b>-5,049.02</b>

UNATEGO CSD



Revenue Status Report From 7/1/2021 To 4/30/2022

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1445	OTHER FOOD SALES	4,895.00	0.00	4,895.00	19,996.74	-15,101.74
C 2401	INTEREST AND EARNINGS	5.00	0.00	5.00	6.47	-1.47
C 2701	REFUND OF BOCES AIDED SERVICES	1,000.00	0.00	1,000.00	2,721.68	-1,721.68
C 2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	1,211.66	-1,211.66
C 3190..1	STATE BREAKFAST	0.00	0.00	0.00	3,062.00	-3,062.00
C 3190..11	BOCES AID	44,000.00	0.00	44,000.00	10,512.99	33,487.01
C 3190..2	STATE LUNCH	0.00	0.00	0.00	3,963.00	-3,963.00
C 3190.CO1.9	STATE BKFST/LUNCH COVID 19	0.00	0.00	0.00	4,674.00	-4,674.00
C 3190.SUM	STATE BKFST/LUNCH SUMMER	16,100.00	0.00	16,100.00	641.00	15,459.00
C 4190..1	FEDERAL BREAKFAST	0.00	0.00	0.00	76,712.00	-76,712.00
C 4190..2	FEDERAL LUNCH	0.00	0.00	0.00	294,052.00	-294,052.00
C 4190..2S.N	FEDERAL SNACK	7,000.00	0.00	7,000.00	7,070.00	-70.00
C 4190..3	SURPLUS FOOD - FEDERAL	30,000.00	0.00	30,000.00	37,925.50	-7,925.50
C 4190.SUM	FEDERAL BRKFST/LUNCH SUMMER	440,000.00	0.00	440,000.00	18,231.00	421,769.00
C 5031	INTERFUND TRANSFER FROM GEN FUND	50,000.00	0.00	50,000.00	0.00	50,000.00
<b>C Totals:</b>		<b>593,000.00</b>	<b>0.00</b>	<b>593,000.00</b>	<b>480,780.04</b>	<b>112,219.96</b>
<b>Grand Totals:</b>		<b>593,000.00</b>	<b>0.00</b>	<b>593,000.00</b>	<b>480,780.04</b>	<b>112,219.96</b>

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

**Special Aid Fund Checking**

<b>BALANCE ON HAND: March 31, 2022</b>	<b>\$ 353,867.36</b>
<b>VOIDED CHECKS</b>	<b>\$ -</b>
<b>RECEIPTS:</b>	
<b>INTEREST</b>	3.43
<b>TRANSFER OF GEER 2 FUNDS FROM GENERAL TO FEDERAL</b>	843.00
<b>TRANSFER OF ESSER 2 FUNDS FROM GENERAL TO FEDERAL</b>	25,811.00
<b>TRANSFER OF ARP SUMMER FUNDS FROM GENERAL TO FEDERAL</b>	11,351.00
<b>TRANSFER OF ESSER 3 FUNDS FROM GENERAL TO FEDERAL</b>	102,022.00
<b>TRANSFER OF ARP UPK FUNDS FROM GENERAL TO FEDERAL</b>	7,423.00
<b>TRANSFER OF ARP 611 FUNDS FROM GENERAL TO FEDERAL</b>	11,206.00
<b>TRANSFER OF TITLE IV FUNDS FROM GENERAL TO FEDERAL</b>	8,208.00
<b>TRANSFER OF TITLE IIA FUNDS FROM GENERAL TO FEDERAL</b>	13,514.00
<b>TRANSFER OF SECTION 619 FUNDS FROM GENERAL TO FEDERAL</b>	735.00
<b>TRANSFER OF SECTION 611 FUNDS FROM GENERAL TO FEDERAL</b>	39,388.00
<b>TRANSFER OF TITLE I FUNDS FROM GENERAL TO FEDERAL</b>	49,777.00

**TOTAL RECEIPTS \$ 270,281.43**  
**RECEIPTS & BALANCE \$ 624,148.79**

**DISBURSEMENTS:**

<b>CHECKS</b>	3498-3500	13,856.00
<b>WIRES</b>		98,475.99

**TOTAL DISBURSEMENTS \$ 112,331.99**

**BALANCE ON HAND: April 30, 2022** **\$ 511,816.80**

<b>BANK BALANCE</b>	<b>\$515,992.80</b>
<b>PLUS: BANK ERROR</b>	-
<b>PLUS: IN TRANSIT DEPOSITS</b>	-
<b>LESS: OUTSTANDING CHECKS</b>	4,176.00
<b>LESS: OUTSTANDING WIRES</b>	-

**NET BALANCE IN BANK** **\$511,816.80**

April 30, 2022  
DATE SUBMITTED

  
DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2021 - 4/30/2022



Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	1,875,369.86	1,363,553.06	511,816.80
F 380	ACCOUNT RECEIVABLE	0.00	0.00	0.00
F 391GEN	DUE FROM GENERAL FUND	1,362,279.38	1,098,140.38	264,139.00
F 4102	FEDERAL AID RECEIVABLE	139,398.64	118,816.35	20,582.29
F 510	ESTIMATED REVENUES	4,073,667.00	0.00	4,073,667.00
F 521	ENCUMBRANCES	1,063,174.07	748,964.10	314,209.97
F 522	EXPENDITURES	1,506,521.43	24,980.02	1,481,541.41
F 599	APPROPRIATED FUND BALANCE	1,656.72	0.00	1,656.72
F 630GEN	DUE TO GENERAL FUND	1,135,764.91	2,147,265.83	1,011,500.92 CR
F 821	RESERVE FOR ENCUMBRANCES	748,964.10	1,063,174.07	314,209.97 CR
F 914	ASSIGNED APPROPRIATED FUND BAL	0.00	1,656.72	1,656.72 CR
F 915	ASSIGNED UPAPPROPRIATED FUND BAL	1,656.72	0.00	1,656.72
F 960	APPROPRIATIONS	0.00	4,075,323.72	4,075,323.72 CR
F 980	REVENUES	35,865.00	1,302,443.58	1,266,578.58 CR
<b>F Fund Totals:</b>		<b>11,944,317.83</b>	<b>11,944,317.83</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>11,944,317.83</b>	<b>11,944,317.83</b>	<b>0.00</b>

Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 0421.400-58	TITLE IVA PURCHASED SERVICES 20-21	0.00	0.00	0.00	0.00	0.00	0.00
<b>0421</b>	<b>TITLE IVA *</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
F 0422.150-57	TITLE IVA PROFESSIONAL SALARIES 21-22	13,792.00	8,023.00	21,815.00	9,589.85	4,494.93	7,730.22
F 0422.400-58	TITLE IVA PURCHASED SERVICES 21-22	0.00	6,000.00	6,000.00	5,279.80	0.00	720.20
F 0422.450-58	TITLE IVA SUPPLIES & MATERIALS 21-22	756.00	3,354.00	4,110.00	0.00	756.14	3,353.86
F 0422.800-58	TITLE IVA BENEFITS 21-22	0.00	6,139.00	6,139.00	6,139.00	0.00	0.00
<b>0422</b>	<b>* **</b>	<b>14,548.00</b>	<b>23,516.00</b>	<b>38,064.00</b>	<b>21,008.65</b>	<b>5,251.07</b>	<b>11,804.28</b>
<b>04</b>	<b>**</b>	<b>14,548.00</b>	<b>23,516.00</b>	<b>38,064.00</b>	<b>21,008.65</b>	<b>5,251.07</b>	<b>11,804.28</b>
<b>0</b>	<b>***</b>	<b>14,548.00</b>	<b>23,516.00</b>	<b>38,064.00</b>	<b>21,008.65</b>	<b>5,251.07</b>	<b>11,804.28</b>
F 2110.40-0.-AESS	ARP-ESSER 3	0.00	150,000.00	150,000.00	38,497.50	11,502.50	100,000.00
F 2110.45-0.-AESS	ARP-ESSER 3	0.00	19,234.00	19,234.00	0.00	0.00	19,234.00
F 2110.45-0.-ARP	ARP-SUMMER SUPPLIES	0.00	1,656.72	1,656.72	1,189.40	0.00	467.32
F 2110.45-0.-LL	ARP LEARNING LOSS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
F 2110.150-0A-ESS	ARP-ESSER 3 PROF SALARY	0.00	811,132.00	811,132.00	176,941.01	62,416.65	571,774.34
F 2110.160-0A-ESS	ARP-ESSER 3 PROF SUPPORT STAFF	0.00	24,000.00	24,000.00	8,000.00	0.00	16,000.00
<b>2110</b>	<b>ARP - SUMMER *</b>	<b>0.00</b>	<b>1,006,022.72</b>	<b>1,006,022.72</b>	<b>224,627.91</b>	<b>73,919.15</b>	<b>707,475.66</b>
F 2112.150-58	TITLE IA SALARIES	246,708.00	-246,708.00	0.00	0.00	0.00	0.00
F 2112.150-AR-PSUM	ARP-SUMMER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
F 2112.160-AR-PEXT	AFTER SCHOOL PROGRAM SALARIES	0.00	0.00	0.00	3,627.43	0.00	-3,627.43
F 2112.160-AR-PSUM	ARP-SUMMER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
F 2112.450-57	TITLE IA EQUIPMENT & SUPPLIES	2,180.00	0.00	2,180.00	0.00	2,079.89	100.11
<b>2112</b>	<b>ARP SUMMER *</b>	<b>248,888.00</b>	<b>-246,708.00</b>	<b>2,180.00</b>	<b>3,627.43</b>	<b>2,079.89</b>	<b>-3,527.32</b>
F 2121.150-57	TITLE 1 - A&D IMPROV/PROF SALARY 20-21	0.00	0.00	0.00	0.00	0.00	0.00
<b>2121</b>	<b>TITLE 1 *</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
F 2122.150-57	TITLE 1 - A&D IMPROV/PROF SALARY 21-22	0.00	246,708.00	246,708.00	166,677.36	78,433.64	1,597.00
<b>2122</b>	<b>* **</b>	<b>0.00</b>	<b>246,708.00</b>	<b>246,708.00</b>	<b>166,677.36</b>	<b>78,433.64</b>	<b>1,597.00</b>
<b>21</b>	<b>**</b>	<b>248,888.00</b>	<b>1,006,022.72</b>	<b>1,254,910.72</b>	<b>394,932.70</b>	<b>154,432.68</b>	<b>705,545.34</b>
F 2250.080-0A-ESS	ESSER 3 03/13/20-9/30/23	0.00	449,428.00	449,428.00	57,641.00	0.00	391,787.00
F 2250.472	TUTORING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>2250</b>	<b>PROGRAMS-STUDENTS W/ DISABIL *</b>	<b>0.00</b>	<b>449,428.00</b>	<b>449,428.00</b>	<b>57,641.00</b>	<b>0.00</b>	<b>391,787.00</b>
F 2253.472-57-2122	SUMMER/TUITION/RESIDENTIAL 21-22	0.00	0.00	0.00	8,310.80	0.00	-8,310.80
F 2253.490-57-2122	BOCES SUMMER SCHOOL 21-22	0.00	0.00	0.00	24,952.00	0.00	-24,952.00
<b>2253</b>	<b>TUITION/MAINTENANCE *</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,262.80</b>	<b>0.00</b>	<b>-33,262.80</b>



Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>22</b>		<b>0.00</b>	<b>449,428.00</b>	<b>449,428.00</b>	<b>90,903.80</b>	<b>0.00</b>	<b>358,524.20</b>
<u>F 2815.40</u>	ELC GRANT-CONTRACTUAL	0.00	0.00	0.00	12,161.10	0.00	-12,161.10
<b>2815</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,161.10</b>	<b>0.00</b>	<b>-12,161.10</b>
<b>28</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,161.10</b>	<b>0.00</b>	<b>-12,161.10</b>
<b>2</b>		<b>248,888.00</b>	<b>1,455,450.72</b>	<b>1,704,338.72</b>	<b>497,997.60</b>	<b>154,432.68</b>	<b>1,051,908.44</b>
<u>F 3221.150-57</u>	IDEA-PT B/SEC 611/PROF SALARY 20-21	0.00	0.00	0.00	0.00	0.00	0.00
<b>3221</b>	<b>IDEA-PT B/SEC 611</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>F 3222.150-57</u>	IDEA-PT B/SEC 611/PROF SALARY 21-22	225,953.00	0.00	225,953.00	158,644.80	61,512.50	5,795.70
<u>F 3222.150-57-ARP</u>	IDEA-PT B/SEC 611/PROF SALARY 21-22 IDEAARP	41,086.00	0.00	41,086.00	26,422.86	13,998.84	664.30
<u>F 3222.400-57</u>	IDEA-PT B/SEC 611/PUR SERVICES 20-21	24,750.00	0.00	24,750.00	1,668.75	0.00	23,081.25
<u>F 3222.800</u>	IDEA-PT B/SEC 611/PROF SALARY 21-22	0.00	18,362.00	18,362.00	18,362.00	0.00	0.00
<b>3222</b>		<b>291,789.00</b>	<b>18,362.00</b>	<b>310,151.00</b>	<b>205,098.41</b>	<b>75,511.34</b>	<b>29,541.25</b>
<b>32</b>		<b>291,789.00</b>	<b>18,362.00</b>	<b>310,151.00</b>	<b>205,098.41</b>	<b>75,511.34</b>	<b>29,541.25</b>
<u>F 3321.160-57</u>	IDEA-PT B/SEC 619/SUPPORT STAFF 20-21	0.00	0.00	0.00	0.00	0.00	0.00
<b>3321</b>	<b>IDEA-PT B/SEC 619</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>F 3322.160-57</u>	IDEA-PT B/SEC 619/SUPPORT STAFF 21-22	6,373.00	0.00	6,373.00	5,506.91	866.09	0.00
<u>F 3322.160-57-ARP</u>	IDEA-PT B/SEC 619/SUPPORT STAFF 21-22 IDEAARP	4,575.00	0.00	4,575.00	0.00	0.00	4,575.00
<b>3322</b>		<b>10,948.00</b>	<b>0.00</b>	<b>10,948.00</b>	<b>5,506.91</b>	<b>866.09</b>	<b>4,575.00</b>
<b>33</b>		<b>10,948.00</b>	<b>0.00</b>	<b>10,948.00</b>	<b>5,506.91</b>	<b>866.09</b>	<b>4,575.00</b>
<b>3</b>		<b>302,737.00</b>	<b>18,362.00</b>	<b>321,099.00</b>	<b>210,605.32</b>	<b>76,377.43</b>	<b>34,116.25</b>
<u>F 4721.150-57</u>	TITLE IIA - PROFESSIONAL SALARIES 20-21	0.00	0.00	0.00	0.00	0.00	0.00
<b>4721</b>	<b>TITLE IIA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>F 4722.150-57</u>	TITLE IIA - PROFESSIONAL SALARIES 21-22	34,648.00	0.00	34,648.00	23,429.07	11,025.54	193.39
<u>F 4722.450-57</u>	TITLE IIA - PROFESSIONAL SALARIES 21-22	1,150.00	0.00	1,150.00	0.00	1,149.96	0.04
<b>4722</b>		<b>35,798.00</b>	<b>0.00</b>	<b>35,798.00</b>	<b>23,429.07</b>	<b>12,175.50</b>	<b>193.43</b>
<b>47</b>		<b>35,798.00</b>	<b>0.00</b>	<b>35,798.00</b>	<b>23,429.07</b>	<b>12,175.50</b>	<b>193.43</b>
<u>F 4922.150</u>	ARP-FULL DAY UPK	134,370.00	-13,792.00	120,578.00	91,313.79	29,009.65	254.56
<u>F 4922.160</u>	ARP-FULL DAY UPK	34,965.00	0.00	34,965.00	29,206.52	0.00	5,758.48
<u>F 4922.800</u>	ARP-FULL DAY UPK	17,865.00	13,792.00	31,657.00	31,657.00	0.00	0.00
<b>4922</b>	<b>ARP-FULL DAY UPK</b>	<b>187,200.00</b>	<b>0.00</b>	<b>187,200.00</b>	<b>152,177.31</b>	<b>29,009.65</b>	<b>6,013.04</b>

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
49		187,200.00	0.00	187,200.00	152,177.31	29,009.65	6,013.04
4		222,998.00	0.00	222,998.00	175,606.38	41,185.15	6,206.47
F 5882..15-0	ARP ESSER 1%-SUMMER LEARNIGN & ENRICHMENT	110,838.00	0.00	110,838.00	30,070.29	0.00	80,767.71
F 5882..16-0	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT	24,000.00	0.00	24,000.00	6,000.00	0.00	18,000.00
F 5882..80-0	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT	16,777.00	0.00	16,777.00	5,604.02	0.00	11,172.98
5882	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT *	151,615.00	0.00	151,615.00	41,674.31	0.00	109,940.69
F 5883..15-0	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL SALARIES	23,854.00	0.00	23,854.00	6,592.50	0.00	17,261.50
F 5883..16-0	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00
F 5883..40-0	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	114,000.00	0.00	114,000.00	0.00	0.00	114,000.00
F 5883..45-0	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	982.00	0.00	982.00	0.00	0.00	982.00
F 5883..80-0	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	5,779.00	0.00	5,779.00	2,819.90	0.00	2,959.10
5883	ARP ESSER 1% COMPREHENSIVE AFTER SCHOOL *	151,615.00	0.00	151,615.00	16,412.40	0.00	135,202.60
F 5884..15-0	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	498,570.00	0.00	498,570.00	80,639.46	24,563.64	393,366.90
F 5884..80-0	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	259,486.00	0.00	259,486.00	35,934.00	0.00	223,552.00
5884	ARP ESSER 5% LOST INSTRUCTIONAL TIME *	758,056.00	0.00	758,056.00	116,573.46	24,563.64	616,918.90
58		1,061,286.00	0.00	1,061,286.00	174,660.17	24,563.64	862,062.19
5		1,061,286.00	0.00	1,061,286.00	174,660.17	24,563.64	862,062.19
F 8021.150	ESSER 3 03/13/20-9/30/23	811,132.00	-811,132.00	0.00	0.00	0.00	0.00
F 8021.160	ESSER 3 03/13/20-9/30/23	24,000.00	-24,000.00	0.00	0.00	0.00	0.00
F 8021.400	ESSER 3 03/13/20-9/30/23	150,000.00	-150,000.00	0.00	0.00	0.00	0.00
F 8021.450	ESSER 3 03/13/20-9/30/23	19,234.00	-19,234.00	0.00	0.00	0.00	0.00
F 8021.800	ESSER 3 03/13/20-9/30/23	449,428.00	-449,428.00	0.00	0.00	0.00	0.00
8021		1,453,794.00	-1,453,794.00	0.00	0.00	0.00	0.00
80		1,453,794.00	-1,453,794.00	0.00	0.00	0.00	0.00
8		1,453,794.00	-1,453,794.00	0.00	0.00	0.00	0.00

**UNATEGO CSD**



**Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 9121.150</u>	ESSER 2 03/13/20-9/30/23	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 9121.160</u>	ESSER 2 03/13/20-9/30/23	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 9121.400</u>	ESSER 2 03/13/20-9/30/23	225,000.00	0.00	225,000.00	49,600.00	12,400.00	163,000.00
<u>F 9121.450</u>	ESSER 2 03/13/20-9/30/23	339,564.00	0.00	339,564.00	339,564.00	0.00	0.00
<u>F 9121.490</u>	ESSER 2 03/13/20-9/30/23	150,425.00	0.00	150,425.00	0.00	0.00	150,425.00
<b>9121</b>	<b>ESSER 2</b>	<b>714,989.00</b>	<b>0.00</b>	<b>714,989.00</b>	<b>389,164.00</b>	<b>12,400.00</b>	<b>313,425.00</b>
<b>91</b>		<b>714,989.00</b>	<b>0.00</b>	<b>714,989.00</b>	<b>389,164.00</b>	<b>12,400.00</b>	<b>313,425.00</b>
<u>F 9621.450</u>	GEER 2 03/13/20-09/30/23	12,549.00	0.00	12,549.00	12,499.29	0.00	49.71
<b>9621</b>		<b>12,549.00</b>	<b>0.00</b>	<b>12,549.00</b>	<b>12,499.29</b>	<b>0.00</b>	<b>49.71</b>
<b>96</b>		<b>12,549.00</b>	<b>0.00</b>	<b>12,549.00</b>	<b>12,499.29</b>	<b>0.00</b>	<b>49.71</b>
<b>9</b>		<b>727,538.00</b>	<b>0.00</b>	<b>727,538.00</b>	<b>401,663.29</b>	<b>12,400.00</b>	<b>313,474.71</b>
<b>Fund FTotals:</b>		<b>4,031,789.00</b>	<b>43,534.72</b>	<b>4,075,323.72</b>	<b>1,481,541.41</b>	<b>314,209.97</b>	<b>2,279,572.34</b>
<b>Grand Totals:</b>		<b>4,031,789.00</b>	<b>43,534.72</b>	<b>4,075,323.72</b>	<b>1,481,541.41</b>	<b>314,209.97</b>	<b>2,279,572.34</b>

Revenue Status Report From 7/1/2021 To 4/30/2022

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 3289.-21.22</u>	SUMMER HANDICAPPED 21-22	0.00	0.00	0.00	47,267.58	-47,267.58
<u>F 4126.-21.22</u>	TITLE I A&D IMPRV (BASIC) 21-22	248,888.00	0.00	248,888.00	49,777.00	199,111.00
<u>F 4256.-32.22</u>	PL94-142 IDEA/SEC 611 21-22	250,703.00	18,362.00	269,065.00	151,067.00	117,998.00
<u>F 4256.-32.22.ARP</u>	PL94-142 IDEA/SEC 611 21-22 IDEA ARP	41,086.00	0.00	41,086.00	19,423.00	21,663.00
<u>F 4256.-33.22</u>	PL99-457 IDEA/SEC 619 21-22	6,373.00	0.00	6,373.00	5,016.00	1,357.00
<u>F 4256.-33.22.ARP</u>	PL99-457 IDEA/SEC 619 21-22 IDEA ARP	4,575.00	0.00	4,575.00	915.00	3,660.00
<u>F 4286.802.1</u>	ESSER 3 03/13/20-9/30/23	1,453,794.00	0.00	1,453,794.00	247,401.00	1,206,393.00
<u>F 4286.882.1</u>	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT	151,615.00	0.00	151,615.00	41,674.00	109,941.00
<u>F 4286.883.1</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	151,615.00	0.00	151,615.00	30,323.00	121,292.00
<u>F 4286.884.1</u>	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	758,056.00	0.00	758,056.00	151,611.00	606,445.00
<u>F 4286.912.1</u>	ESSER 2 03/13/20-9/30/23	714,989.00	0.00	714,989.00	378,810.00	336,179.00
<u>F 4286.962.1</u>	GEER 2 03/13/20-9/30/23	12,549.00	0.00	12,549.00	4,066.00	8,483.00
<u>F 4289..UP.K</u>	ARP-UPK ALL DAY	187,200.00	0.00	187,200.00	107,438.00	79,762.00
<u>F 4289.-04.22</u>	TITLE IVA ALLOCATION 21-22	14,548.00	23,516.00	38,064.00	11,117.00	26,947.00
<u>F 4289.-47.22</u>	TITLE II (A) TEACH/PRINCIPAL TRAINING/RECRUITMENT 21-22	35,798.00	0.00	35,798.00	20,673.00	15,125.00
<b>F Totals:</b>		<b>4,031,789.00</b>	<b>41,878.00</b>	<b>4,073,667.00</b>	<b>1,266,578.58</b>	<b>2,807,088.42</b>
<b>Grand Totals:</b>		<b>4,031,789.00</b>	<b>41,878.00</b>	<b>4,073,667.00</b>	<b>1,266,578.58</b>	<b>2,807,088.42</b>

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

**Capital Fund Checking**

<b>BALANCE ON HAND: March 31, 2022</b>	<b>\$ 610,462.29</b>
<b>VOIDED CHECKS</b>	<b>\$ -</b>
<b>RECEIPTS:</b>	
<b>INTEREST</b>	<b>5.00</b>

**TOTAL RECEIPTS \$ 5.00**

**RECEIPTS & BALANCE \$ 610,467.29**

<b>DISBURSEMENTS:</b>	<b>EFT/Wire Trans.</b>		<b>\$ -</b>
	<b>Checks</b>	<b>1981</b>	<b>\$ 4,000.00</b>

**TOTAL DISBURSEMENTS \$ 4,000.00**

**BALANCE ON HAND: April 30, 2022** **\$ 606,467.29**

---

**BANK BALANCE** **\$606,467.29**

**PLUS: BANK ERROR** .

**PLUS: IN TRANSIT DEPOSITS** .

**LESS: OUTSTANDING CHECKS** .

**LESS: OUTSTANDING WIRES** .

**NET BALANCE IN BANK** \$606,467.29

April 30, 2022  
**DATE SUBMITTED**

  
**DISTRICT TREASURER**

**UNATEGO CSD**



**Trial Balance Report From 7/1/2021 - 4/30/2022**

<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
H 200	CASH	1,557,302.16	950,834.87	606,467.29
H 391GEN	DUE FROM GENERAL FUND	1,300,000.00	0.00	1,300,000.00
H 521	ENCUMBRANCES	1,969,384.25	575,697.45	1,393,686.80
H 522	EXPENDITURES	705,573.26	48,154.31	657,418.95
H 599	APPROPRIATED FUND BALANCE	79,462.25	0.00	79,462.25
H 626	BOND ANTICIPATION NOTES PAYABLE	0.00	1,500,000.00	1,500,000.00 CR
H 630DEBT	DUE TO DEBT SERVICE	0.00	1,168.82	1,168.82 CR
H 630GEN	DUE TO GENERAL FUND	245,261.61	1,196,067.45	950,805.84 CR
H 821	RESERVE FOR ENCUMRANCES	655,159.70	2,048,846.50	1,393,686.80 CR
H 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	79,462.25	79,462.25 CR
H 917.2021PRERE	2021 PRE-REFERRENDUM TO CAPITAL PROJ.	0.00	1,063,089.66	1,063,089.66 CR
H 917.SSB	SMART SCHOOL BOND FUND BALANCE	1,030,640.33	0.00	1,030,640.33
H 960	APPROPRIATIONS	0.00	79,462.25	79,462.25 CR
<b>H Fund Totals:</b>		<b>7,542,783.56</b>	<b>7,542,783.56</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>7,542,783.56</b>	<b>7,542,783.56</b>	<b>0.00</b>

**UNATEGO CSD**



**Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022**

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Adjustments</u>	<u>Adj. Budget</u>	<u>Expensed</u>	<u>Encumbered</u>	<u>Available</u>
<u>H 2018.240-6-1</u>	DELTA/2019 CAPITAL PROHJECT (ARCHITECT & ENGINEER EXPENSES)	0.00	0.00	0.00	443,250.00	720,838.00	-1,164,088.00
<u>H 2018.240-6-3</u>	R.G. TIMBS /2019 CAPITAL (FINANCIAL ADVISOR )	0.00	0.00	0.00	6,821.50	0.00	-6,821.50
<u>H 2018.240-6-6</u>	SCHOOL HOUSE	0.00	0.00	0.00	56,750.00	669,084.00	-725,834.00
<u>H 2018.244-61</u>	ORRICK, HERRINGTON, & SUTCLIFFE, LLP LEGAL SERVICES	0.00	0.00	0.00	2,900.00	0.00	-2,900.00
<u>H 2018.245-6-1SSB</u>	DELTA/SMART SCHOOLS (ARCHITECT FEE)	0.00	79,462.25	79,462.25	147,697.45	3,764.80	-72,000.00
<u>H 2018.293-6-1SSB</u>	DAY/SMART SCHOOLS GENERAL CONSTRUCTION - UTILITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>2018</b>	<b>2019 CAPITAL PROJECT</b>	<b>0.00</b>	<b>79,462.25</b>	<b>79,462.25</b>	<b>657,418.95</b>	<b>1,393,686.80</b>	<b>-1,971,643.50</b>
<b>20</b>		<b>0.00</b>	<b>79,462.25</b>	<b>79,462.25</b>	<b>657,418.95</b>	<b>1,393,686.80</b>	<b>-1,971,643.50</b>
<b>2</b>		<b>0.00</b>	<b>79,462.25</b>	<b>79,462.25</b>	<b>657,418.95</b>	<b>1,393,686.80</b>	<b>-1,971,643.50</b>
	<b>Fund HTotals:</b>	<b>0.00</b>	<b>79,462.25</b>	<b>79,462.25</b>	<b>657,418.95</b>	<b>1,393,686.80</b>	<b>-1,971,643.50</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>79,462.25</b>	<b>79,462.25</b>	<b>657,418.95</b>	<b>1,393,686.80</b>	<b>-1,971,643.50</b>



6678 County Road 32, Norwich, New York 13815-3554  
(607) 335-1200 • FAX (607) 334-9848

To: Unatego Board Member

From: Patricia A. Loker  
School Business Manager

Date: May 6, 2022

Re: Warrants for the May 16, 2022 meeting

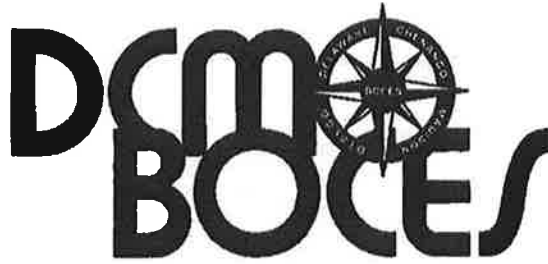
Enclosed, please find the following April warrants for the May 16<sup>th</sup> meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	79, 80, 82, 83, 84
Trust & Agency	45, 46, 47
School Lunch Fund	33, 34, 35
Federal	27, 28
Capital	12

pal/jm

cc Dr. David Richards





6678 County Road 32, Norwich, New York 13815-3554  
(607) 335-1200 • FAX (607) 334-9848

To: Unatego Board Member

From: Patricia A. Loker *PAL*  
School Business Manager

Date: May 6, 2022

Re: Warrants for the May 16, 2022 meeting

Enclosed, please find the following April warrants for the May 16<sup>th</sup> meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	79, 80, 82, 83, 84
Trust & Agency	45, 46, 47
School Lunch Fund	33, 34, 35
Federal	27, 28
Capital	12

pal/jm

cc Dr. David Richards

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33582	04/08/2022	4482	ACCESS THERAPY GROUP, PLLC	210446	1,706.25
33583	04/08/2022	5985	AMAZON CAPITAL SERVICES	*See Detail Report	276.86
33584	04/08/2022	4647	ANIMAL ADVENTURE	210684	550.00
33585	04/08/2022	4057	BIG APPLE MUSIC, LLC	210580	69.98
33586	04/08/2022	469	FIRST NATIONAL BANK OF OMAHA		591.91
33587	04/08/2022	5865	SHEILA NOLAN		212.10
33588	04/08/2022	1131	SARGENT WELCH	210591	55.97
33589	04/08/2022	6060	REBECCA TOWNDROW		45.40
33590	04/08/2022	1363	UNATEGO SCHOOL LUNCH FUND		48.64

Number of Transactions: 9

Warrant Total: 3,557.11

Vendor Portion: 3,557.11

\*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, 9 in number, in the total amount of \$ 3,557.11. 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.

5/4/22

Date

Candice E Wheeler

Signature

Claims Auditor

Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33560	04/08/2022	5953	A-VERDI LLC	210553	199.00
33561	04/08/2022	4439	ADVANCE AUTO PARTS	210050	74.12
33562	04/08/2022	5842	CENTER STATE PROPANE	210049	1,475.32
33563	04/08/2022	3759	DIRECT ENERGY BUSINESS LLC	210057	470.83
33564	04/08/2022	388	DROGEN ELECTRIC SUPPLY	210029	493.46
33565	04/08/2022	5912	ENGIE RESOURCES LLC	210046	2,094.35
33566	04/08/2022	474	FLEETPRIDE, INC.	210063	303.90
33567	04/08/2022	4304	GLOBAL MONTELLO GROUP	210066	5,243.35
33568	04/08/2022	1639	GRAINGER	210032	11.58
33569	04/08/2022	582	HILL & MARKES INC	210033	1,005.03
33570	04/08/2022	5790	INGERSOLL-RAND COMPANY	210638	3,003.18
33571	04/08/2022	2547	JOSTENS, INC.	210385	13.28
33572	04/08/2022	5895	JENNIFER S POTRZEBA		23.40
33573	04/08/2022	1051	PUTNAM PEST CONTROL	*See Detail Report	90.00
33574	04/08/2022	3291	PAUL RADKE		100.00
33575	04/08/2022	1841	SCOVILLE-MENO	210682	182.50
33576	04/08/2022	1386	SPRINGBROOK NY, INC.		2,980.00
33577	04/08/2022	1224	STAPLES CONTRACT & COMMERCIAL	210081	189.39
33578	04/08/2022	2171	THYSSENKRUPP ELEVATOR CORPORATION	210001	852.48
33579	04/08/2022	6060	REBECCA TOWNDROW		56.75
33580	04/08/2022	1580	UNITED AUTO SUPPLY	210085	26.00
33581	04/08/2022	3517	WINDSOR TRACK & FIELD CLUB	210670	250.00

Number of Transactions: 22

**Warrant Total: 19,137.92**  
**Vendor Portion: 19,137.92**

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

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 22 in number, in the total amount of \$ 19,137.92. 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.

5/4/22

Date

*Candice E. Wheeler*

Signature

*Claudia Avolito*

Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33591	04/22/2022	4420	APPLE INC.	210611	11,760.00
33592	04/22/2022	3509	THE CLARK SPORTS CENTER	210685	800.00
33593	04/22/2022	326	THE DAILY STAR	210213	2,742.59
33594	04/22/2022	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	*See Detail Report	461,300.68
33595	04/22/2022	6110	KATIE DEMULDER		16.16
33596	04/22/2022	4304	GLOBAL MONTELLO GROUP	*See Detail Report	16,062.29
33597	04/22/2022	589	HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP	210218	857.84
33598	04/22/2022	5772	NJ E-Z PASS		56.65
33599	04/22/2022	943	NYSSMA	210375	78.00
33600	04/22/2022	1386	SPRINGBROOK NY, INC.	210231	6,219.70
33601	04/22/2022	5783	TOLLS BY MAIL		35.54

Number of Transactions: 11

**Warrant Total: 499,929.45**  
**Vendor Portion: 499,929.45**

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

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 11 in number, in the total amount of \$ 499,929.45. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/4/22                      Candice E. Phelan                      Claims Auditor  
 Date    Signature    Title

**UNATEGO CSD**



**Check Warrant Report For A - 83: GENERAL 04/25/22-04/29/22 For Dates 4/1/2022 - 4/30/2022**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33602	04/29/2022	5953	A-VERDI LLC	210553	199.00
33603	04/29/2022	1042	AIRGAS USA, LLC.	210004	35.43
33604	04/29/2022	5985	AMAZON CAPITAL SERVICES	*See Detail Report	280.41
33605	04/29/2022	4057	BIG APPLE MUSIC, LLC	210580	39.98
33606	04/29/2022	5902	BSN SPORTS LLC	210678	217.38
33607	04/29/2022	2525	CAZENOVIA EQUIPMENT CO INC.	210006	39.28
33608	04/29/2022	5842	CENTER STATE PROPANE	210049	4,985.84
33609	04/29/2022	234	THE CITY OF ONEONTA		50.00
33610	04/29/2022	5912	ENGIE RESOURCES LLC	210046	3,712.85
33611	04/29/2022	474	FLEETPRIDE, INC.	210063	220.32
33612	04/29/2022	1639	GRAINGER	210032	81.04
33613	04/29/2022	5790	INGERSOLL-RAND COMPANY	210539	552.00
33614	04/29/2022	6112	JOHN WHEELAN AUTOMOTIVE		21.00
33615	04/29/2022	4366	CARL KOENIG		193.93
33616	04/29/2022	3207	MIRABITO ENERGY PRODUCTS	210072	708.49
33617	04/29/2022	1050	PITNEY BOWES BANK INC PURCHASE POWER	210226	500.00
33618	04/29/2022	1014	PITNEY BOWES INC.	210224	47.59
33619	04/29/2022	2613	PRESENTATION CONCEPTS CORP	210654	9,900.00
33620	04/29/2022	1051	PUTNAM PEST CONTROL	210253	35.00
33621	04/29/2022	3523	SIDNEY CENTRAL SCHOOL DISTRICT	210668	200.00
33622	04/29/2022	3208	WINIFRED A. SLAWSON		53.24
33623	04/29/2022	1247	SUNY COBLESKILL		1,800.00
33624	04/29/2022	5783	TOLLS BY MAIL		3.54
33625	04/29/2022	6060	REBECCA TOWNDROW		62.42
33626	04/29/2022	1580	UNITED AUTO SUPPLY	210085	130.76
33627	04/29/2022	1412	VILLAGE VARIETY, LTD.	210043	71.38
33628	04/29/2022	1424	WASTE RECOVERY ENTERPRISES	*See Detail Report	1,128.33
33629	04/29/2022	5841	WELLNOW UC	210088	246.00

**Number of Transactions: 28**

**Warrant Total: 25,515.21**

**Vendor Portion: 25,515.21**

\*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 \$ 25,515.21. 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.

5/4/22  
Date

Candice E. Wheeler  
Signature

Claims Auditor  
Title



Check Warrant Report For A - 84: GENERAL HEALTH INSURANCE DUE MAY 2022 For Dates  
4/1/2022 - 4/30/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33630	04/29/2022	1345	TRUST & AGENCY ACCOUNT	210234	247,557.01
<b>Number of Transactions: 1</b>				<b>Warrant Total:</b>	<b>247,557.01</b>
				<b>Vendor Portion:</b>	<b>247,557.01</b>

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 247,557.01. 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.

5/4/22                      Candice E. Wheeler                      Claims Auditor  
Date    Signature    Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7081	04/22/2022	96	BEHLOG & SON PRODUCE INC	210185	2,982.14
7082	04/22/2022	160	BIMBO BAKERIES USA	210187	844.23
7083	04/22/2022	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	210493	7,199.72
7084	04/22/2022	520	GINSBERG'S INSTITUTIONAL FOODS, INC	210192	14,141.26
7085	04/22/2022	6043	HEADWATER FOODS, INC.	210193	457.45
7086	04/22/2022	4318	HERSHEY CREAMERY COMPANY	210194	679.92
7087	04/22/2022	582	HILL & MARKES INC	210195	2,743.35
7088	04/22/2022	4612	JOHN R SEARS DBA BILL BROS DAIRY	210186	5,549.00
7089	04/22/2022	4638	MCCRAITH BEVERAGES INC	210196	629.40
7090	04/22/2022	6098	SLATE FOODS, INC., DBA RED BARN PROVISIONS	210647	432.00

Number of Transactions: 10

Warrant Total: 35,658.47

Vendor Portion: 35,658.47

#### Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 10 in number, in the total amount of \$ 35,658.47. 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.

5/4/22      Candice E. Wheeler      Claims Auditor  
 Date                                  Signature                                  Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7091	04/29/2022	3901	RENA BARKMAN	210208	200.00
<b>Number of Transactions: 1</b>				<b>Warrant Total:</b>	<b>200.00</b>
				<b>Vendor Portion:</b>	<b>200.00</b>

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 200.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/4/22                      Candice E Wheeler                      Claims Auditor  
Date    Signature    Title



UNATEGO CSD



Check Warrant Report For C - 35: SCHOOL LUNCH HEALTH INSURANCE DUE MAY 2022 For Dates 4/1/2022 - 4/30/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7092	04/29/2022	1345	TRUST & AGENCY ACCOUNT	210234	9,954.56
<b>Number of Transactions: 1</b>				<b>Warrant Total:</b>	<b>9,954.56</b>
				<b>Vendor Portion:</b>	<b>9,954.56</b>

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 9,954.56. 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.

5/4/22                      Candice E. Wheeler                      Claims Auditor  
Date    Signature    Title

**UNATEGO CSD**



Check Warrant Report For F - 27: FEDERAL 04/04/22-04/08/22 For Dates 4/1/2022 - 4/30/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3498	04/08/2022	6057	KST SECURITY CONSULTANTS, LLC	210456	6,200.00
3499	04/08/2022	5966	NEW DIRECTIONS SOLUTIONS	210564	3,480.00
<b>Number of Transactions: 2</b>				<b>Warrant Total:</b>	<b>9,680.00</b>
				<b>Vendor Portion:</b>	<b>9,680.00</b>

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 9,680.00. 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.

5/4/22                      Candice E. Wheeler                      Claims Auditor  
Date    Signature    Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3500	04/29/2022	5966	NEW DIRECTIONS SOLUTIONS	210564	4,176.00
<b>Number of Transactions: 1</b>				<b>Warrant Total:</b>	<b>4,176.00</b>
				<b>Vendor Portion:</b>	<b>4,176.00</b>

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 4,176.00. 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.

5/4/22                      Candice E. Whelan                      Claims Auditor  
Date    Signature    Title

UNATEGO CSD



Check Warrant Report For H - 12: CAPITAL 04/04/22-04/08/22 For Dates 4/1/2022 - 4/30/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1981	04/08/2022	4704	DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS		4,000.00

Number of Transactions: 1

<b>Warrant Total:</b>	<b>4,000.00</b>
<b>Vendor Portion:</b>	<b>4,000.00</b>

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 4,000.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/4/22                      Candice E Wheeler                      Claims Auditor  
Date    Signature    Title

## UNATEGO CSD

Check Warrant Report For TA - 45: APRIL 2022 PAYROLL For Dates 4/1/2022 - 4/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2899	04/14/2022	919	NYS TAX DEPARTMENT		14,308.04
2900	04/14/2022	955	THE OMNI GROUP		15,135.00
2901	04/14/2022	1365	UNATEGO PAYROLL ACCOUNT		247,591.14
2902	04/14/2022	1503	UNITED STATES TREASURY		81,866.85
2903	04/14/2022	4326	LIFETIME BENEFIT SOLUTIONS		462.50
2904	04/28/2022	910	NYS & LOCAL RETIREMENT SYSTEM		3,834.99
2905	04/28/2022	919	NYS TAX DEPARTMENT		13,658.52
2906	04/28/2022	955	THE OMNI GROUP		15,135.00
2907	04/28/2022	1365	UNATEGO PAYROLL ACCOUNT		235,073.95
2908	04/28/2022	1503	UNITED STATES TREASURY		78,212.55
2909	04/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		462.50
9387	04/14/2022	220	CHEN-DEL-O FEDERAL CREDIT UNION		3,716.74
9388	04/14/2022	946	NYSUT MEMBER BENEFIT		441.76
9389	04/14/2022	975	OTSEGO COUNTY SHERIFF'S OFFICE		77.81
9390	04/14/2022	1187	SIDNEY FEDERAL CREDIT UNION		3,966.83
9391	04/14/2022	4364	VOTE-COPE		6.00
9392	04/28/2022	220	CHEN-DEL-O FEDERAL CREDIT UNION		3,716.74
9393	04/28/2022	920	NYS TEACHERS' RETIREMENT SYSTEM		1,120.00
9394	04/28/2022	946	NYSUT MEMBER BENEFIT		441.76
9395	04/28/2022	975	OTSEGO COUNTY SHERIFF'S OFFICE		77.81
9396	04/28/2022	1187	SIDNEY FEDERAL CREDIT UNION		3,987.53
9397	04/28/2022	4364	VOTE-COPE		6.00

Number of Transactions: 22

Warrant Total: 723,300.02

Vendor Portion: 723,300.02

## 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 \$ 723,300.02. 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.

5/4/22

Date

Candice E. Wheeler

Signature

Auditors

Title

UNATEGO CSD



Check Warrant Report For TA - 46: TRUST & AGENCY HEALTH INSURANCE DUE MAY 2022 For Dates 4/1/2022 - 4/30/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9398	04/29/2022	4297	EXCELLUS HEALTH PLAN - GROUP		308,495.05
9399	04/29/2022	803	METROPOLITAN LIFE INSURANCE CO		812.55
<b>Number of Transactions: 2</b>				<b>Warrant Total:</b>	<b>309,307.60</b>
				<b>Vendor Portion:</b>	<b>309,307.60</b>

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 309,307.60. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/4/22                      Candice E. Wheeler                      Claims Auditor  
Date    Signature    Title

**UNATEGO CSD**



**Check Warrant Report For TA - 47: TRUST & AGENCY BENEFITS REIMBURSEMENT APRIL 2022  
For Dates 4/1/2022 - 4/30/2022**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2910	04/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		45.95
2911	04/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		27.98
2912	04/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		15.00
2913	04/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		15.00
2914	04/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		14.79
2915	04/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		2.77
2916	04/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		2.23
2917	04/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		40.00
2918	04/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		350.45
2919	04/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		1,500.00
2920	04/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		10.59
2921	04/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		60.00
2922	04/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		62.98
2923	04/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		182.50
2924	04/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		2.77
2925	04/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		4.96
2926	04/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		15.00
2927	04/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		15.00
2928	04/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		35.00
2929	04/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		44.01
2930	04/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		10.00
2931	04/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		14.00
2932	04/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		15.00
2933	04/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		-17.44

**Number of Transactions: 24**

**Warrant Total: 2,468.54**

**Vendor Portion: 2,468.54**

**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 \$ 2,468.54. 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.

5/10/22      *Candice E. Wheeler*      *Claims Auditor*  
Date                                  Signature                                  Title

<b>Unatego Central School</b>	Date: 04/04/22- 04/08/22		<b>GENERAL WARRANT # 79</b>		
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
			33582-33590	9	17
			<b>Wire Number:</b>	<b>Total Wires:</b>	
<b>Items that need to be corrected before checks are printed</b>					
<b>Vendor</b>	<b>Invoice #</b>	<b>\$ Amount</b>	<b>Problem</b>	<b>Action to be Taken</b>	<b>Action Taken</b>
<b>**** PERFECT WARRANT- NO CORRECTION REQUIRED****</b>					
<b>PO Should be created prior to purchase or service:</b>		Amazon Capital Services			
<b>Other Misc. Items to be Noted:</b>					



<b>Unatego Central School</b>	Date: 04/08/22		<b>GENERAL WARRANT # 80</b>		
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
			<b>33560-33581</b>	<b>22</b>	<b>18</b>
			<b>Wire Number:</b>	<b>Total Wires:</b>	
<b>Items that need to be corrected before checks are printed</b>					
<b>Vendor</b>	<b>Invoice #</b>	<b>\$ Amount</b>	<b>Problem</b>	<b>Action to be Taken</b>	<b>Action Taken</b>
Fleetpride, Inc.	97664813	\$65.90	Missing Invoice Number	Add Invoice Number	Added Invoice Number
Scoville-Meno	71903	\$182.50	Incorrect Address	Correct Address	Corrected Address
<b>PO Should be created prior to purchase or service:</b>					
<b>Other Misc. Items to be Noted:</b>					

<b>Unatego Central School</b>	Date: 04/18/22-04/22/22		<b>GENERAL WARRANT # 82</b>		
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
			<b>33591-33601</b>	<b>11</b>	<b>36</b>
			<b>Wire Number:</b>	<b>Total Wires:</b>	
<b>Items that need to be corrected before checks are printed</b>					
<b>Vendor</b>	<b>Invoice #</b>	<b>\$ Amount</b>	<b>Problem</b>	<b>Action to be Taken</b>	<b>Action Taken</b>
Daily Star, The	1020 Due 04/15/22	\$100.59	Lack ok to Pay	Retrieve Ok to Pay	Retrieved OK to Pay
NYSSMA	Unatego Middle-High School	\$78.00	Incorrect Invoice Number	Correct Invoice Number	Corrected Invoice Number
<b>PO Should be created prior to purchase or service:</b>					
<b>Other Misc. Items to be Noted:</b>					

<b>Unatego Central School</b>	Date: 04/25/22-04/29/22		<b>GENERAL WARRANT # 83</b>		
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
			33610-33629	28	32
			<b>Wire Number:</b>	<b>Total Wires:</b>	
<b>Items that need to be corrected before checks are printed</b>					
<b>Vendor</b>	<b>Invoice #</b>	<b>\$ Amount</b>	<b>Problem</b>	<b>Action to be Taken</b>	<b>Action Taken</b>
Pitney Bowes Bank Inc Purchase Power	8000-9000-0314-4759 Due 05/08	\$500.00	Incorrect Remit Name & Address	Correct Remit Name & Address	Corrected Remit Name & Address
<b>PO Should be created prior to purchase or service:</b> Amazon Capital Services					
<b>Other Misc. Items to be Noted:</b>					

<b>Unatego Central School</b>	Date: 04/29/22		<b>GENERAL WARRANT # 84</b>		
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
			33630	1	2
			<b>Wire Number:</b>	<b>Total Wires:</b>	
<b>Items that need to be corrected before checks are printed</b>					
<b>Vendor</b>	<b>Invoice #</b>	<b>\$ Amount</b>	<b>Problem</b>	<b>Action to be Taken</b>	<b>Action Taken</b>
<b>**** PERFECT WARRANT- NO CORRECTION REQUIRED****</b>					
<b>PO Should be created prior to purchase or service:</b>					
<b>Other Misc. Items to be Noted:</b>					

<b>Unatego Central School</b>	Date: 04/14/22		<b>T &amp; A Warrant # 45</b>		
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
			9387-9397	11	53
			<b>Wire Number:</b>	<b>Total Wires:</b>	
			2899-2909	11	
<b>Items that need to be corrected before checks are printed</b>					
<b>Vendor</b>	<b>Invoice #</b>	<b>\$ Amount</b>	<b>Problem</b>	<b>Action to be Taken</b>	<b>Action Taken</b>
<b>**** PERFECT WARRANT- NO CORRECTION REQUIRED****</b>					
<b>PO Should be created prior to purchase or service:</b>					
<b>Other Misc. Items to be Noted:</b>					

<b>Unatego Central School</b>	Date: 04/29/22		<b>T &amp; A Warrant # 46</b>		
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
			9398-9399	2	7
			<b>Wire Number:</b>	<b>Total Wires:</b>	
<b>Items that need to be corrected before checks are printed</b>					
<b>Vendor</b>	<b>Invoice #</b>	<b>\$ Amount</b>	<b>Problem</b>	<b>Action to be Taken</b>	<b>Action Taken</b>
<b>**** PERFECT WARRANT- NO CORRECTION REQUIRED****</b>					
<b>PO Should be created prior to purchase or service:</b>					
<b>Other Misc. Items to be Noted:</b>					

<b>Unatego Central School</b>	Date: 04/30/22		<b>T &amp; A Warrant # 47</b>		
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
			2910-2933	24	41
			<b>Wire Number:</b>	<b>Total Wires:</b>	
<b>Items that need to be corrected before checks are printed</b>					
<b>Vendor</b>	<b>Invoice #</b>	<b>\$ Amount</b>	<b>Problem</b>	<b>Action to be Taken</b>	<b>Action Taken</b>
<b>**** PERFECT WARRANT- NO CORRECTION REQUIRED****</b>					
<b>PO Should be created prior to purchase or service:</b>					
<b>Other Misc. Items to be Noted:</b>					

<b>Unatego Central School</b>	Date: 04/18/22 - 04/22/22		<b>School Lunch #33</b>		
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
			7081-7090	10	52
			<b>Wire Number:</b>	<b>Total Wires:</b>	
<b>Items that need to be corrected before checks are printed</b>					
<b>Vendor</b>	<b>Invoice #</b>	<b>\$ Amount</b>	<b>Problem</b>	<b>Action to be Taken</b>	<b>Action Taken</b>
<b>**** PERFECT WARRANT- NO CORRECTION REQUIRED****</b>					
<b>PO Should be created prior to purchase or service:</b>					
<b>Other Misc. Items to be Noted:</b>					



<b>Unatego Central School</b>	Date: 04/25/22 - 04/29/22		<b>School Lunch #34</b>		
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
			7091	1	3
			<b>Wire Number:</b>	<b>Total Wires:</b>	
<b>Items that need to be corrected before checks are printed</b>					
<b>Vendor</b>	<b>Invoice #</b>	<b>\$ Amount</b>	<b>Problem</b>	<b>Action to be Taken</b>	<b>Action Taken</b>
<b>**** PERFECT WARRANT- NO CORRECTION REQUIRED****</b>					
<b>PO Should be created prior to purchase or service:</b>					
<b>Other Misc. Items to be Noted:</b>					

<b>Unatego Central School</b>	Date: 04/29/22		<b>School Lunch # 35</b>		
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
			7092	1	1
			<b>Wire Number:</b>	<b>Total Wires:</b>	
<b>Items that need to be corrected before checks are printed</b>					
<b>Vendor</b>	<b>Invoice #</b>	<b>\$ Amount</b>	<b>Problem</b>	<b>Action to be Taken</b>	<b>Action Taken</b>
<b>**** PERFECT WARRANT- NO CORRECTION REQUIRED****</b>					
<b>PO Should be created prior to purchase or service:</b>					
<b>Other Misc. Items to be Noted:</b>					

<b>Unatego Central School</b>	Date: 04/04/22- 04/08/22		<b>Federal #27</b>		
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
			3498-3499	2	3
			<b>Wire Number:</b>	<b>Total Wires:</b>	
<b>Items that need to be corrected before checks are printed</b>					
<b>Vendor</b>	<b>Invoice #</b>	<b>\$ Amount</b>	<b>Problem</b>	<b>Action to be Taken</b>	<b>Action Taken</b>
<b>**** PERFECT WARRANT- NO CORRECTION REQUIRED****</b>					
<b>PO Should be created prior to purchase or service:</b>					
<b>Other Misc. Items to be Noted:</b>					

<b>Unatego Central School</b>	Date: 04/25/22- 04/29/22		<b>Federal # 28</b>		
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
			3500	1	2
			<b>Wire Number:</b>	<b>Total Wires:</b>	
<b>Items that need to be corrected before checks are printed</b>					
<b>Vendor</b>	<b>Invoice #</b>	<b>\$ Amount</b>	<b>Problem</b>	<b>Action to be Taken</b>	<b>Action Taken</b>
<b>**** PERFECT WARRANT- NO CORRECTION REQUIRED****</b>					
<b>PO Should be created prior to purchase or service:</b>					
<b>Other Misc. Items to be Noted:</b>					

<b>Unatego Central School</b>	Date: 04/04/22- 04/08/22		<b>Capital #12</b>		
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
			1981	1	1
			<b>Wire Number:</b>	<b>Total Wires:</b>	
<b>Items that need to be corrected before checks are printed</b>					
<b>Vendor</b>	<b>Invoice #</b>	<b>\$ Amount</b>	<b>Problem</b>	<b>Action to be Taken</b>	<b>Action Taken</b>
<b>**** PERFECT WARRANT- NO CORRECTION REQUIRED****</b>					
<b>PO Should be created prior to purchase or service:</b>					
<b>Other Misc. Items to be Noted:</b>					

TREASURER'S REPORT TO  
BOARD OF EDUCATION  
UNATEGO CENTRAL SCHOOL

**Trust & Agency Fund Checking**

<b>BALANCE ON HAND: March 31, 2022</b>	<b>\$ 142,737.02</b>
<b>VOIDED CHECKS</b>	<b>\$ .</b>
<b>RECEIPTS:</b>	
<b>INTEREST</b>	<b>2.76</b>
<b>PAYROLL SUMMARY 4/14/22</b>	<b>391,157.99</b>
<b>RETIREEES HEALTH INSURANCE</b>	<b>3,371.85</b>
<b>RETIREEES HEALTH INSURANCE</b>	<b>4,438.13</b>
<b>RETIREEES HEALTH INSURANCE</b>	<b>3,576.44</b>
<b>RETIREEES HEALTH INSURANCE</b>	<b>3,444.66</b>
<b>PAYROLL SUMMARY 4/28/22</b>	<b>369,107.09</b>
<b>HEALTH INSURANCE</b>	<b>257,611.67</b>

**TOTAL RECEIPTS \$ 1,032,610.38**

**RECEIPTS & BALANCE \$ 1,175,347.40**

**DISBURSEMENTS:**

<b>CHECKS</b>	<b>9387-9399</b>	<b>1,032,607.62</b>
<b>WIRES</b>	<b>2899-2909</b>	<b>.</b>

**TOTAL DISBURESMENTS \$ 1,032,607.62**

**BALANCE ON HAND: April 30, 2022** **\$ 142,739.78**

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<b>BANK BALANCE</b>	<b>\$466,242.21</b>
<b>PLUS: BANK ERROR</b>	<b>.</b>
<b>PLUS: IN TRANSIT DEPOSITS</b>	<b>.</b>
<b>LESS: OUTSTANDING CHECKS</b>	<b>318,667.44</b>
<b>LESS: OUTSTANDING WIRES</b>	<b>3,834.99</b>
<b>LESS: OUTSTANDING ERS</b>	<b>.</b>

**NET BALANCE IN BANK** **\$ 142,739.78**

April 30, 2022

  
DISTRICT TREASURER

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

**Benefit Reimbursement Account**

<b>BALANCE ON HAND:</b>	March 31, 2022	\$	5,848.93
<b>VOIDED CHECKS:</b>		\$	-
<b>RECEIPTS:</b>	<b>INTEREST</b>	\$	-
	<b>SEE CASH DISBURSEMENT SCHEDULE 45</b>		925.00
	<b>SEE CASH DISBURSEMENT SCHEDULE 47</b>		17.44

**TOTAL RECEIPTS \$ 942.44**

**RECEIPTS & BALANCE \$ 6,791.37**

<b>DISBURSEMENTS:</b>	<b>CHECKS</b>		0.00
	<b>WIRES</b>	2910-2933	2,877.03

**TOTAL DISBURSEMENTS \$ 2,877.03**

**BALANCE ON HAND: April 30, 2022** **\$ 3,914.34**

**BANK BALANCE** **\$3,914.34**

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

**NET BALANCE IN BANK** **\$3,914.34**

April 30, 2022  
**DATE SUBMITTED**

  
**DISTRICT TREASURER**

## UNATEGO CSD



Trial Balance Report From 7/1/2021 - 4/30/2022

Account	Description	Debits	Credits	Balance
TA 200	CASH - CHECKING - TA	10,447,930.71	10,305,190.93	142,739.78
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	33,105.44	29,191.10	3,914.34
TA 203	CASH CHECKING - PAYROLL	825.55	0.00	825.55
TA 204	CASH IN EXTRA CLASSROOM ACCOUNTS	86,813.50	0.00	86,813.50
TA 218.1	EMPLOYEES RETIREMENT	39,874.36	39,877.66	3.30 CR
TA 220.1	HEALTH INSURANCE	3,393,305.21	3,442,880.76	49,575.55 CR
TA 220.2	DENTAL INSURANCE	61,552.39	73,029.79	11,477.40 CR
TA 228	EXTRA CLASSROOM	0.00	86,813.50	86,813.50 CR
TA 391GEN	DUE FROM GENERAL FUND	26,435.88	3,149.67	23,286.21
TA 630GEN	DUE TO GENERAL FUND	3,162.97	3,165.91	2.94 CR
TA 850.1	STUDENT MATH COLLEGE COURSE	0.00	140.00	140.00 CR
TA 850.10	FLEXIBLE SPENDING/MEDICAL	9,313.27	16,418.03	7,104.76 CR
TA 850.14	6TH GRADE PICTURES	0.00	166.25	166.25 CR
TA 850.20	FLEXIBLE SPENDING/DEPENDANT CARE	600.00	1,653.23	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	2,477.96	2,477.96 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	1,684.00	7,746.93	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	15,412.62	41,696.47	26,283.85 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	148.35	148.35 CR
TA 850GSB	GIRLS SOFTBALL	0.00	292.24	292.24 CR
TA 850GSOC	GIRLS SOCCER	120.00	1,449.02	1,329.02 CR
TA 850GVB	GIRLS VOLLEYBALL	0.00	2,836.55	2,836.55 CR
TA 850HELP	HELPING HANDS	846.56	4,727.68	3,881.12 CR
TA 850INTERACT	INTERACT CLUB	3,272.30	5,027.09	1,754.79 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 7/1/2021 - 4/30/2022**

<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>	
TA 850REIMB	REIMBURSEMENT	0.00	61.00	61.00	CR
TA 850SF	SCIENCE FUND	104.13	7,991.65	7,887.52	CR
TA 850SFSCH	SCIENCE FUND SCHOLARSHIP	6,093.07	20,272.29	14,179.22	CR
TA 850SSD	SOUND SYSTEM DONATIONS	0.00	918.21	918.21	CR
TA 850UCC	UNATEGO COMMUNITY CHURCH	0.00	150.00	150.00	CR
TA 850UFT	UNADILLA FIELD TRIPS	0.00	103.50	103.50	CR
TA 850WREST	WRESTLING	3,584.79	4,756.29	1,171.50	CR
TA 850XC	CROSS COUNTRY	0.00	1,645.05	1,645.05	CR
<b>TA Fund Totals:</b>		<b>14,134,036.75</b>	<b>14,134,036.75</b>	<b>0.00</b>	
<b>Grand Totals:</b>		<b>14,134,036.75</b>	<b>14,134,036.75</b>	<b>0.00</b>	

UNATEGO CSD



Trial Balance Report From 7/1/2021 - 4/30/2022

Account	Description	Debits	Credits	Balance	
TE 201.01	CASH/LAWRENCE BACON	4.97	0.00	4.97	
TE 201.02	CASH/GERALDINE BERKELY	4.67	0.00	4.67	
TE 201.03	CASH/NELL BROOKS	506.71	0.00	506.71	
TE 201.04	CASH/CHRISTI CALLAHAN	116.03	0.00	116.03	
TE 201.05	CASH/DOROTHY CARRINGTON	534.50	0.00	534.50	
TE 201.06	CASH/CLASS OF 99	156.96	0.00	156.96	
TE 201.07	CASH/LOREN P. COLE	110.94	0.00	110.94	
TE 201.08	CASH/ELLA CAMERON DAVIS	45.31	0.00	45.31	
TE 201.09	CASH/BENJAMIN EDSON	3.25	0.00	3.25	
TE 201.10	CASH/TINA HEAVNER	6.65	0.00	6.65	
TE 201.11	CASH/WILHELMINA HOYT	1,475.79	0.00	1,475.79	
TE 201.12	CASH/MICHAEL HURLBURT	5,246.99	0.00	5,246.99	
TE 201.13	CASH/MARVIN JACKSON	26.33	0.00	26.33	
TE 201.14	CASH/KELLOGG PRIZE FUND	18.10	0.00	18.10	
TE 201.15	CASH/ETHEL KEHR	16.62	0.00	16.62	
TE 201.16	CASH/LOIS KISHBAUGH	52.04	0.00	52.04	
TE 201.17	CASH/RICHARD LICHT	1,820.17	0.00	1,820.17	
TE 201.18	CASH/PAUL MONROE	16,142.51	0.00	16,142.51	
TE 201.19	CASH/OTEGO UNION LODGE	58.18	0.00	58.18	
TE 201.20	CASH/LINDA RUSS	840.35	0.00	840.35	
TE 201.22	CASH/DR. SUTTON (SAVINGS)	33.71	0.00	33.71	
TE 201.24	CASH/JOHN TAMA	2.89	0.00	2.89	
TE 201.25	CASH/MICHAEL VANGORDER	8.71	0.00	8.71	
TE 201.26	CASH/MARK WISLEY	837.84	0.00	837.84	
TE 201.27	CASH/RUTH CAMPBELL	12.13	0.00	12.13	
TE 201.28	CASH/DOUGLAS TUTTLE	1,463.02	0.00	1,463.02	
TE 201.29	CASH/ALICE LEONARD	346.83	0.00	346.83	
TE 201.30	CASH/SHERI MOWERS	5.34	0.00	5.34	
TE 201.34	CASH/F JAY TOMPKINS	144.39	0.00	144.39	
TE 201.35	CASH/OTEGO ROTARY	4.34	0.00	4.34	
TE 201.36	CASH/S.L. BOSSLER	3,157.11	0.00	3,157.11	
TE 201.37	CASH/RONALD HULL	5.28	0.00	5.28	
TE 201.38	CASH/SANDRA MC COY	3,976.41	0.00	3,976.41	
TE 201.39	CASH/EDWARD MCKINLEY III	7,022.39	0.00	7,022.39	
TE 201.40	CASH/MARLA CALABRO SCHOLARSHIP	1,801.92	0.00	1,801.92	
TE 201.41	CASH/OTEGO OLD BOYS CLUB	2,299.20	0.00	2,299.20	
TE 201.43	NEGRI	25.18	0.00	25.18	
TE 92.01	L BACON/EXPENDABLE TRUST	0.00	4.97	4.97	CR
TE 92.02	G BERKELY/EXPENDABLE TRUST	0.00	4.67	4.67	CR
TE 92.03	N. BROOKS/EXPENDABLE TRUST	0.00	506.71	506.71	CR
TE 92.04	C. CALLAHAN/EXPENDABLE TRUST	0.00	116.03	116.03	CR
TE 92.05	D. CARRINGTON/EXPENDABLE TRUST	0.00	534.50	534.50	CR
TE 92.06	CLASS OF 99/EXPENDABLE TRUST	0.00	156.96	156.96	CR
TE 92.07	L. COLE/EXPENDABLE TRUST	0.00	110.94	110.94	CR
TE 92.08	E. CAMERON DAVIS/EXPENDABLE TRUST	0.00	45.31	45.31	CR
TE 92.09	B. EDSON/EXPENDABLE TRUST	0.00	3.25	3.25	CR

UNATEGO CSD



Trial Balance Report From 7/1/2021 - 4/30/2022

Account	Description	Debits	Credits	Balance
TE 92.10	T. HEAVNER/EXPENDABLE TRUST	0.00	6.65	6.65 CR
TE 92.11	W. HOYT/EXPENDABLE TRUST	0.00	1,475.79	1,475.79 CR
TE 92.12	M. HURLBURT/EXPENDABLE TRUST	0.00	5,246.99	5,246.99 CR
TE 92.13	M. JACKSON/EXPENDABLE TRUST	0.00	26.33	26.33 CR
TE 92.14	KELLOGG PRIZE FUND/EXPENDABLE TRUST	0.00	18.10	18.10 CR
TE 92.15	E. KEHR/EXPENDABLE TRUST	0.00	16.62	16.62 CR
TE 92.16	L. KISHBAUGH/EXPENDABLE TRUST	0.00	52.04	52.04 CR
TE 92.17	R. LICHT/EXPENDABLE TRUST	0.00	1,820.17	1,820.17 CR
TE 92.18	P. MONROE/EXPENDABLE TRUST	0.00	16,142.51	16,142.51 CR
TE 92.19	OTEGO UNION LODGE/EXPENDABLE TRUST	0.00	58.18	58.18 CR
TE 92.20	L. RUSS/EXPENDABLE TRUST	0.00	840.35	840.35 CR
TE 92.22	DR. SUTTON (SAVINGS)/EXPEND. TRUST	0.00	33.71	33.71 CR
TE 92.24	J. TAMA/EXPENDABLE TRUST	0.00	2.89	2.89 CR
TE 92.25	M. VANGORDER/EXPENDABLE TRUST	0.00	8.71	8.71 CR
TE 92.26	M. WILSEY/EXPENDABLE TRUST	0.00	837.84	837.84 CR
TE 92.27	R CAMPBELL/EXPENDABLE TRUST	0.00	12.13	12.13 CR
TE 92.28	D TUTTLE/EXPENDABLE TRUST	0.00	1,463.02	1,463.02 CR
TE 92.29	A LEONARD/EXPENDABLE TRUST	0.00	346.83	346.83 CR
TE 92.30	S MOWERS/EXPENDABLE TRUST	0.00	5.34	5.34 CR
TE 92.34	F JAY TOMPKINS/EXPENDABLE TRUST	0.00	144.39	144.39 CR
TE 92.35	OTEGO ROTARY/EXPENDABLE TRUST	0.00	4.34	4.34 CR
TE 92.36	S.L.BOSSLER/EXPENDABLE TRUST	0.00	3,157.11	3,157.11 CR
TE 92.37	RONALD HULL/EXPENDABLE TRUST	0.00	5.28	5.28 CR
TE 92.38	SANDRA MC COY/EXPENDABLE TRUST	0.00	3,976.41	3,976.41 CR
TE 92.39	EDWARD MCKINLEY III/EXPENDABLE TRUST	0.00	7,022.39	7,022.39 CR
TE 92.40	MARLA CALABRO/EXPENDABLE TRUST	0.00	1,801.92	1,801.92 CR
TE 92.41	OTEGO OLD BOYS CLUB/EXPENDABLE TRUST	0.00	2,299.20	2,299.20 CR
TE 92.43	NEGRI	0.00	25.18	25.18 CR
<b>TE Fund Totals:</b>		<b>48,333.76</b>	<b>48,333.76</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>48,333.76</b>	<b>48,333.76</b>	<b>0.00</b>

## Trial Balance Report From 7/1/2021 - 4/30/2022

Account	Description	Debits	Credits	Balance
TN 201.01	CASH/L. BACON	540.59	0.00	540.59
TN 201.02	CASH/G. BERKELY	537.57	0.00	537.57
TN 201.03	CASH/N. BROOKS	750.00	0.00	750.00
TN 201.04	CASH/C. CALLAHAN	999.67	0.00	999.67
TN 201.05	CASH/D. CARRINGTON	800.00	0.00	800.00
TN 201.07	CASH/L. COLE	1,503.00	0.00	1,503.00
TN 201.08	CASH/E. CAMERON DAVIS	976.52	0.00	976.52
TN 201.09	CASH/B. EDSON	75.97	0.00	75.97
TN 201.10	CASH/T. HEAVNER	221.39	0.00	221.39
TN 201.11	CASH/W. HOYT	2,000.00	0.00	2,000.00
TN 201.13	CASH/M. JACKSON	1,438.25	0.00	1,438.25
TN 201.14	CASH/KELLOGG PRIZE FUND	1,129.83	0.00	1,129.83
TN 201.15	CASH/E. KEHR	7,313.10	0.00	7,313.10
TN 201.16	CASH/L. KISHBAUGH	1,371.75	0.00	1,371.75
TN 201.17	CASH/R. LICHT	3,229.48	0.00	3,229.48
TN 201.18	CASH/PAUL MONROE	3,996.35	0.00	3,996.35
TN 201.19	CASH/OTEGO UNION LODGE	11,403.55	0.00	11,403.55
TN 201.22	CASH/DR. SUTTON (SAVINGS)	468.71	0.00	468.71
TN 201.23	CASH/DR. SUTTON	6,099.96	0.00	6,099.96
TN 201.24	CASH/J. TAMA	3,985.03	0.00	3,985.03
TN 201.25	CASH/M. VANGORDER	561.21	0.00	561.21
TN 807	NON-SPENDABLE	0.00	49,401.93	49,401.93 CR
<b>TN Fund Totals:</b>		<b>49,401.93</b>	<b>49,401.93</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>49,401.93</b>	<b>49,401.93</b>	<b>0.00</b>

**UNATEGO CSD**



**Trial Balance Report From 7/1/2021 - 4/30/2022**

<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
V 200	CASH	3,413.03	0.00	3,413.03
V 2002NYV	NY CLASS DEBT SERV	23,234.78	0.00	23,234.78
V 391CAP	DUE FROM CAPITAL FUND	1,168.82	0.00	1,168.82
V 630GEN	DUE TO GENERAL FUND	0.00	263.25	263.25 CR
V 884	RESERVE FOR DEBT	0.00	27,464.44	27,464.44 CR
V 980	REVENUES	0.00	88.94	88.94 CR
<b>V Fund Totals:</b>		<b>27,816.63</b>	<b>27,816.63</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>27,816.63</b>	<b>27,816.63</b>	<b>0.00</b>

UNATEGO CSD

Revenue Status Report From 7/1/2021 To 4/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	88.94	-88.94
<b>V Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.94</b>	<b>-88.94</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.94</b>	<b>-88.94</b>

**UNATEGO CSD**

Trial Balance Report From 7/1/2021 - 4/30/2022



Account	Description	Debits	Credits	Balance
K 101	LAND	223,535.00	0.00	223,535.00
K 102	BUILDINGS	35,797,327.00	0.00	35,797,327.00
K 103	IMPROVEMENTS OTHER THAN BUILDINGS	1,302,783.00	0.00	1,302,783.00
K 104	EQUIPMENT	2,620,816.00	0.00	2,620,816.00
K 105	CONSTRUCTION IN PROGRESS	1,189,440.00	0.00	1,189,440.00
K 112	ACCUM DEPRICIATION - BLDGS	0.00	12,827,205.00	12,827,205.00 CR
K 113	Accumulated Depreciation - Improvements Other Than Buildings	0.00	1,104,975.00	1,104,975.00 CR
K 114	ACCUM DEPRICIATION - EQUIPMENT	0.00	2,442,172.00	2,442,172.00 CR
K 909	FUND BALANCE	0.00	24,759,549.00	24,759,549.00 CR
<b>K Fund Totals:</b>		<b>41,133,901.00</b>	<b>41,133,901.00</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>41,133,901.00</b>	<b>41,133,901.00</b>	<b>0.00</b>

**UNATEGO CSD**



**Trial Balance Report From 7/1/2021 - 4/30/2022**

<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
W 125	PROV MADE IN FUR BUDG FOR CAP INDEB	38,345,730.98	0.00	38,345,730.98
W 628.2	2010 SERIAL BOND ISSUE	0.00	985,000.00	985,000.00 CR
W 628.5	2012 REFUNDING 2002 & 2005	0.00	1,700,000.00	1,700,000.00 CR
W 628.6	2017F REFUNDING 2010A	0.00	3,730,000.00	3,730,000.00 CR
W 683	OTHER POST EMPLOYMENT BENEFITS (OPEB)	0.00	31,518,275.00	31,518,275.00 CR
W 687	COMPENSATED ABSENCES	0.00	412,455.98	412,455.98 CR
<b>W Fund Totals:</b>		<b>38,345,730.98</b>	<b>38,345,730.98</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>38,345,730.98</b>	<b>38,345,730.98</b>	<b>0.00</b>