

Internal Claims Auditor Report for Unatego Central School District

Warrant Report Month: April 2023

Checks Audited: 130

Internal Claims Auditor: Debra A Whaley Kim Baber

Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
FINDINGS:		
Incorrect Invoice Number Incident: 3	Verify And Correct Invoice Number	Correction Done
Incorrect Amount Paid Incident: 1	Verify And Correct Amount	Correction Done
Incorrect Remit Address Incidents: 1	Verify And Correct Address	Correction Done
Incorrect Budget Code Incident: 1	Verify And Correct Budget Code	Correction Done
PO's should be completed prior to purchase or service: Binghamton University; Camfil USA Inc; Chenango County School Board Assoc; Four Winds hospital(2); NYAPT; Jennifer Potrzeba; Bus Parts Warehouse; PBR Tournaments NY LLC; Adpro Sport LLC Incidents: 10		

of Entries: 295

5.42 % of Findings to Entries

Recommendations & Reminders:



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 10, 2023
Re: Warrants for the May 15, 2023 meeting

Enclosed, please find the following April warrants for the May 15th meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	62, 63, 65, 66
Trust & Agency	48, 49, 50, 51
School Lunch Fund	38, 39
Federal	23, 24, 25, 26
Capital	9, 10

pal/er

cc Dr. David Richards

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

APRIL 2023

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 2,275,810.95	\$ 95,016.66	\$ 207,517.42	\$ 263,765.20	\$ 391,211.79	\$ 828.12	\$ 6,287.63	\$ 8,922.26
RECEIPTS	\$ 1,723,868.12	\$ 57,270.85	\$ 1,071,432.16	\$ 265,480.65	\$ 3.18	\$ 512,948.65	\$ 1,060.00	\$ 0.00
DISBURSEMENTS	\$ 1,850,756.75	\$ 54,372.90	\$ 1,071,829.87	\$ 125,684.82	\$ 17,900.00	\$ 512,948.51	\$ 3,317.13	\$ 0.00
ENDING BALANCE	\$ 2,154,922.32	\$ 97,913.61	\$ 207,119.71	\$ 403,561.03	\$ 373,314.97	\$ 829.26	\$ 4,030.70	\$ 8,922.26

Community General Reserve		
NY Class General	\$	9,239,822.06
NY Class Reserves		
NY Class Capital		
NY Class Debt Service	\$	23,916.30

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

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

UNATEGO CENTRAL SCHOOL

Treasurer's Report Summary

APRIL 2023

	A200 GENERAL FUND	C200 SCHOOL LUNCH	F200 SPECIAL AID FUND	H200 CAPITAL FUND	TA200 TRUST & AGENCY
Opening balance	\$ 2,275,810.95	\$ 95,016.66	\$ 269,765.20	\$ 391,211.79	\$ 207,517.42
Receipts	1,729,868.12	57,270.05	265,480.65	3.18	1,071,432.16
Voided Checks	-	-	-	-	-
Total Receipts & Balance	\$ 4,005,679.07	\$ 152,286.71	\$ 535,245.85	\$ 391,214.97	\$ 1,278,949.58
Disbursements	1,850,756.75	54,372.90	125,684.82	17,900.00	1,071,829.87
Checking Acct. Balance	<u>\$ 2,154,922.32</u>	<u>\$ 97,913.81</u>	<u>\$ 409,561.03</u>	<u>\$ 373,314.97</u>	<u>\$ 207,119.71</u>
Reconciliation					
Bank Statement Balance	\$ 2,699,490.17	\$ 106,776.20	\$ 412,136.03	\$ 383,464.97	\$ 534,537.79
Plus: Bank Error	-	-	-	-	-
Plus: In Transit Deposits	-	200.80	-	-	-
Less: Outstanding Checks	544,567.85	9,063.19	2,575.00	10,150.00	327,418.08
Less: Outstanding Wires	-	-	-	-	-
Cash in Checking	<u>\$ 2,154,922.32</u>	<u>\$ 97,913.81</u>	<u>\$ 409,561.03</u>	<u>\$ 373,314.97</u>	<u>\$ 207,119.71</u>

Kim Babcock
CBO BUSINESS MANAGER

Accounting Supervisor

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

General Fund Checking

BALANCE ON HAND: April 1, 2023 \$ 2,275,810.95

VOIDED CHECKS: \$

RECEIPTS:

INTEREST	16.84
HCCCLAIM NYS DOH	\$1,530.90
STATE AID - TITLE IV	\$1,428.00
STATE AID - TITLE N	\$2,599.00
STATE AID - 619	\$520.00
STATE AID - 611	\$45,146.00
STATE AID - ESSER 3	\$198,623.00
STATE AID - ESSER 2	\$6,200.00
STATE AID - ARP UPK	\$12,341.00
STATE AID - TITLE I	\$821.00
DELAWARE COUNTY SCHOOL TAXES	\$55,622.28
FRANKLIN CS TUITION	\$14,440.00
GENERAL AID RECEIVED	\$802,713.80
MARCH FED BR, FED LU, FED SN	\$54,585.00
FINGERPRINTING	\$342.00
OTSEGO COUNTY SCHOOL TAXES	\$533,504.11
REIMBURSEMENT FOR FBLA CC	\$1,835.19

TOTAL RECEIPTS \$ 1,729,868.12

RECEIPTS & BALANCE \$ 4,005,679.07

DISBURSEMENTS: CHECKS 34885-34753 856,724.97
WIRES 994,031.78

TOTAL DISBURSEMENTS \$ 1,850,756.75

BALANCE ON HAND: 4/31/2023 \$ 2,154,922.32

BANK BALANCE \$2,699,490.17

PLUS: BANK ERROR

PLUS: IN TRANSIT DEPOSITS

2/28/2023 544,567.85

LESS: OUTSTANDING WIRES

NET BALANCE IN BANK \$2,154,922.32

5-10-2023


DISTRICT TREASURER

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

Ending Bank Balance:		2,699,490.17
Outstanding Checks (See listing below):	-	544,567.85
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance	2,154,922.32
Cash Account Balance:	2,154,922.32

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
03/31/2022	33537	ADVANCE AUTO PARTS	4.29
12/02/2022	34317	M-E XC & TRACK BOOSTERS	40.00
04/14/2023	34693	CHENANGO COUNTY SCHOOL BOARDS ASSOCIATION	60.00
04/14/2023	34708	RESEARCH FOUNDATION FOR SUNY	30.00
04/21/2023	34722	LOWE'S	211.76
04/21/2023	34724	NYAPT	99.00
04/21/2023	34726	NYSSMA	418.00
04/21/2023	34727	JENNIFER S POTRZEBA	17.36
04/21/2023	34731	VILLAGE OF UNADILLA	1,539.07
04/28/2023	34734	AIRGAS USA, LLC.	35.43
04/28/2023	34735	AMAZON CAPITAL SERVICES	551.79
04/28/2023	34736	APPLE INC.	8,820.00
04/28/2023	34737	ASBO NEW YORK	33.81
04/28/2023	34738	BIG APPLE MUSIC, LLC	19.98
04/28/2023	34739	BLUEOX CORPORATION	5,615.36
04/28/2023	34740	BUS PARTS WAREHOUSE	194.41
04/28/2023	34741	CHILDRENS HOME OF WYOMING CONFERENCE	4,665.00
04/28/2023	34742	THE CITY OF ONEONTA	50.00
04/28/2023	34743	DAY AUTOMATION SYSTEMS INC	13,597.38
04/28/2023	34744	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	486,865.89
04/28/2023	34745	DELL MARKETING L.P.	2,619.25
04/28/2023	34746	FEDEX	138.00
04/28/2023	34747	FEDEX	77.81
04/28/2023	34748	FOUR WINDS HOSPITALS INC	672.00
04/28/2023	34749	GRAINGER	1,011.65
04/28/2023	34750	MIRABITO ENERGY PRODUCTS	14,511.50
04/28/2023	34751	GEORGE MOSHER	66.11
04/28/2023	34752	PBR TOURNAMENTS NY, LLC	103.00
04/28/2023	34753	SERVICEMASTER BY BURCH	2,500.00



Check Date	Check Number	Payee	Amount
Outstanding Check Total:			544,567.85

Maura Cooley
Prepared By

Approved By

Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	27,168,273.87	25,013,351.55	2,154,922.32
A 2002NYG	NY CLASS GENERAL	11,939,822.06	2,700,000.00	9,239,822.06
A 210	PETTY CASH	667.67	0.00	667.67
A 391DEBT	DUE FROM DEBT SERVICE	263.25	0.00	263.25
A 391FED	DUE FROM FEDERAL FUND	881,839.04	258,354.14	623,484.90
A 391TA	DUE FROM TRUST & AGENCY	65,662.92	37,943.50	27,719.42
A 510	ESTIMATED REVENUES	23,127,775.00	0.00	23,127,775.00
A 521	ENCUMBRANCES	19,190,168.32	12,417,856.32	6,772,312.00
A 522	EXPENDITURES	16,392,454.22	410,033.50	15,982,420.72
A 599	APPROPRIATED FUND BALANCE	806,112.65	0.00	806,112.65
A 630CAP	DUE TO CAPITAL FUND	1,504,650.00	1,849,194.16	344,544.16 CR
A 630FED	DUE TO FEDERAL FUND	1,230,374.50	1,230,995.50	621.00 CR
A 630SL	DUE TO SCHOOL LUNCH FUND	486,719.09	514,160.64	27,441.55 CR
A 630TA	DUE TO TRUST & AGENCY	37,064.50	36,443.50	621.00
A 632	DUE TO TEACHER RETIREMENT	676,002.00	1,403,199.68	727,197.68 CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	49,597.25	108,143.25	58,546.00 CR
A 814	WORKERS COMP. RESERVE	0.00	207,267.00	207,267.00 CR
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	107,000.00	107,000.00 CR
A 821	RESERVE FOR ENCUMBRANCES	12,417,856.32	19,190,168.32	6,772,312.00 CR
A 827	RETIREMENT CONTRIBUTION RESERVE	0.00	660,470.00	660,470.00 CR
A 828	TRS RETIREMENT RESERVE	0.00	359,200.00	359,200.00 CR
A 862	LIABILITY RESERVE	0.00	100,000.00	100,000.00 CR
A 867	EMPLOYEE LIABILITY RESERVE	0.00	312,966.70	312,966.70 CR
A 878	CAPITAL RESERVE	0.00	1,800,000.00	1,800,000.00 CR
A 882	RESERVE FOR REPAIRS	0.00	399,299.00	399,299.00 CR
A 914	ASSIGNED APPROPRIATED FUND BAL	0.00	525,000.00	525,000.00 CR
A 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	131,280.65	131,280.65 CR
A 917	UNASSIGNED FUND BALANCE	131,280.65	2,722,936.97	2,591,656.32 CR
A 960	APPROPRIATIONS	0.00	23,933,887.65	23,933,887.65 CR
A 980	REVENUES	107,392.96	19,784,824.24	19,677,431.28 CR
A Fund Totals:		116,213,976.27	116,213,976.27	0.00
Grand Totals:		116,213,976.27	116,213,976.27	0.00

UNATEGO CSD

Revenue Status Report By Function From 7/1/2022 To 4/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	7,530,745.00	0.00	7,530,745.00	6,482,906.18	1,047,838.82
A 1081	PAYMENT IN LIEU OF TAXES (PILOT)	2,500.00	0.00	2,500.00	2,868.00	-368.00
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	0.00	0.00	1,054,672.85	-1,054,672.85
A 1090	INTEREST ON PROPERTY TAXES	23,000.00	0.00	23,000.00	24,367.27	-1,367.27
A 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	1,400.00	0.00	1,400.00	1,475.88	-75.88
A 1310	DAY SCHOOL TUITION FOR INDIVIDUAL	11,400.00	0.00	11,400.00	56,418.17	-45,018.17
A 1335	OTHER STUDENT FEES & CHARGES	1,000.00	0.00	1,000.00	9,507.70	-8,507.70
A 1410.DW	ADMISSIONS-DAN WICKHAM	3,000.00	0.00	3,000.00	6,156.00	-3,156.00
A 2401	INTEREST AND EARNINGS	1,500.00	0.00	1,500.00	194,271.68	-192,771.68
A 2440	OTHER RENTAL	0.00	0.00	0.00	390.00	-390.00
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	7,447.90	-7,447.90
A 2701	REFUND OF BOCES AIDED SERVICES	275,000.00	0.00	275,000.00	186,929.08	88,070.92
A 2703	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	11,497.31	-11,497.31
A 2770	OTHER UNCLASSIFIED REVENUES	22,000.00	0.00	22,000.00	9,365.15	12,634.85
A 3101	BASIC FORMULA AID	13,463,081.00	0.00	13,463,081.00	7,839,822.18	5,623,258.82
A 3101.1	EXCESS COST AID	130,404.00	0.00	130,404.00	1,208,408.90	-1,078,004.90
A 3102	LOTTERY AID	0.00	0.00	0.00	1,378,773.30	-1,378,773.30
A 3102.B	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	607,474.23	-607,474.23
A 3102.C	COMMERCIAL GAMING GRANT (COG)	0.00	0.00	0.00	69,145.00	-69,145.00
A 3103	BOCES AID	1,543,730.00	0.00	1,543,730.00	389,130.25	1,154,599.75
A 3260	TEXTBOOK AID	67,121.00	0.00	67,121.00	43,630.00	23,491.00
A 3262	COMPUTER SOFTWARE AID	0.00	0.00	0.00	13,018.00	-13,018.00
A 3262.B	COMPUTER HARDWARE AID	16,894.00	0.00	16,894.00	16,151.00	743.00
A 3263	LIBRARY LOAN AID	0.00	0.00	0.00	5,431.00	-5,431.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	24,695.68	-24,695.68
A 4601	MEDICAID	35,000.00	0.00	35,000.00	33,478.57	1,521.43
A Totals:		23,127,775.00	0.00	23,127,775.00	19,677,431.28	3,450,343.72
Grand Totals:		23,127,775.00	0.00	23,127,775.00	19,677,431.28	3,450,343.72

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400</u>	BOE CONTRACTUAL	3,900.00	0.00	3,900.00	111.48	470.00	3,318.52
<u>A 1010.450</u>	BOE GENERAL SUPPLIES	500.00	0.00	500.00	234.04	138.00	127.96
<u>A 1010.490</u>	BOE BOCES SERVICES	2,743.00	494.00	3,237.00	2,344.17	742.83	150.00
1010	BOARD OF EDUCATION	7,143.00	494.00	7,637.00	2,689.69	1,350.83	3,596.48
<u>A 1040.160</u>	CLASSIFIED SALARIES-DISTRICT CLERK	3,899.00	2,425.01	6,324.01	4,530.76	1,793.25	0.00
1040	DISTRICT CLERK	3,899.00	2,425.01	6,324.01	4,530.76	1,793.25	0.00
<u>A 1060.400</u>	DISTRICT MEETING CONTRACTUAL	2,200.00	0.00	2,200.00	0.00	1,200.00	1,000.00
1060	DISTRICT MEETING	2,200.00	0.00	2,200.00	0.00	1,200.00	1,000.00
10		13,242.00	2,919.01	16,161.01	7,220.45	4,344.08	4,596.48
<u>A 1240.150</u>	CERTIFIED SALARIES	153,584.00	35,366.00	188,950.00	156,538.36	32,411.64	0.00
<u>A 1240.160</u>	CLASSIFIED SALARIES	45,375.00	-2,425.01	42,949.99	36,342.24	6,607.75	0.00
<u>A 1240.400</u>	MISCELLANEOUS CONTRACTUAL	3,800.00	0.00	3,800.00	2,469.10	752.00	578.90
<u>A 1240.450</u>	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	1,676.99	0.00	323.01
1240	CHIEF SCHOOL ADMINISTRATOR	204,759.00	32,940.99	237,699.99	197,026.69	39,771.39	901.91
12		204,759.00	32,940.99	237,699.99	197,026.69	39,771.39	901.91
<u>A 1310.160</u>	CLASSIFIED SALARIES	118,715.00	17,066.50	135,781.50	104,003.18	31,778.32	0.00
<u>A 1310.400</u>	MISCELLANEOUS CONTRACTUAL	6,000.00	0.00	6,000.00	2,928.33	2,419.24	652.43
<u>A 1310.450</u>	GENERAL SUPPLIES	1,000.00	2,334.72	3,334.72	1,805.18	1,529.54	0.00
<u>A 1310.490</u>	BOCES SERVICES-FINANCIAL	228,712.00	0.00	228,712.00	182,907.23	45,636.98	167.79
1310	BUSINESS ADMINISTRATION	354,427.00	19,401.22	373,828.22	291,643.92	81,364.08	820.22
<u>A 1320.400</u>	MISCELLANEOUS CONTRACTUAL	26,000.00	0.00	26,000.00	12,375.00	13,625.00	0.00
1320	AUDITING	26,000.00	0.00	26,000.00	12,375.00	13,625.00	0.00
<u>A 1325.160</u>	CLASSIFIED SALARIES	58,807.00	0.00	58,807.00	41,889.98	10,402.32	6,514.70
1325	TREASURER	58,807.00	0.00	58,807.00	41,889.98	10,402.32	6,514.70
<u>A 1330.160</u>	CLASSIFIED SALARIES	4,000.00	0.00	4,000.00	2,786.00	0.00	1,214.00
<u>A 1330.400</u>	MISCELLANEOUS CONTRACTUAL	2,800.00	375.35	3,175.35	3,175.35	0.00	0.00
<u>A 1330.450</u>	GENERAL SUPPLIES	500.00	-375.35	124.65	0.00	0.00	124.65
1330	TAX COLLECTOR	7,300.00	0.00	7,300.00	5,961.35	0.00	1,338.65
<u>A 1345.490</u>	BOCES - DCMO	6,190.00	0.00	6,190.00	4,951.92	1,237.98	0.10
1345	PURCHASING	6,190.00	0.00	6,190.00	4,951.92	1,237.98	0.10
<u>A 1380.400</u>	MISCELLANEOUS CONTRACTUAL	5,000.00	0.00	5,000.00	1,462.50	1,312.50	2,225.00
1380	FISCAL AGENT FEE	5,000.00	0.00	5,000.00	1,462.50	1,312.50	2,225.00
13		457,724.00	19,401.22	477,125.22	358,284.67	107,941.88	10,898.67

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1420.400	MISCELLANEOUS CONTRACTUAL	18,000.00	37,600.00	55,600.00	65,938.09	18,719.66	-29,057.75
A 1420.490	BOCES SERVICES - DCMO	0.00	0.00	0.00	106.31	212.62	-318.93
1420	LEGAL *	18,000.00	37,600.00	55,600.00	66,044.40	18,932.28	-29,376.68
A 1430.400	MISCELLANEOUS CONTRACTUAL	10,000.00	838.00	10,838.00	3,807.00	6,929.00	102.00
A 1430.490	BOCES SERVICES - DCMO	51,966.00	0.00	51,966.00	43,634.12	12,809.08	-4,477.20
1430	PERSONNEL *	61,966.00	838.00	62,804.00	47,441.12	19,738.08	-4,375.20
A 1460.490	BOCES SERVICES-RECORD RETENTION	9,763.00	838.00	8,925.00	3,514.40	2,456.60	2,954.00
1460	RECORDS MANAGEMENT OFFICER *	9,763.00	-838.00	8,925.00	3,514.40	2,456.60	2,954.00
A 1480.490	BOCES SERVICES	32,069.00	0.00	32,069.00	25,703.20	6,475.80	-110.00
1480	PUBLIC INFORMATION & SERVICES *	32,069.00	0.00	32,069.00	25,703.20	6,475.80	-110.00
14	**	121,798.00	37,600.00	159,398.00	142,703.12	47,602.76	-30,907.88
A 1620.160	CLASSIFIED SALARIES	245,581.00	24,090.00	269,671.00	212,396.86	57,274.14	0.00
A 1620.162	CLASSIFIED SALARIES: OVERTIME	28,000.00	-1,872.73	26,127.27	13,086.40	5,817.22	7,223.65
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES	36,000.00	0.00	36,000.00	14,077.80	8,481.00	13,441.20
A 1620.200	EQUIPMENT	70,000.00	53,812.10	123,812.10	89,683.45	19,788.96	14,339.69
A 1620.400	MISCELLANEOUS CONTRACTUAL	143,180.00	67,364.29	210,544.29	174,827.54	40,755.20	-5,038.45
A 1620.401	HEALTH AND SAFETY	2,000.00	864.44	2,864.44	339.80	2,524.64	0.00
A 1620.450	GENERAL SUPPLIES	128,601.00	-8,525.00	120,076.00	48,301.54	37,730.93	34,043.53
A 1620.450-FI-RE	MATERIALS & SUPPLIES (FIRE)	0.00	0.00	0.00	38,459.11	0.00	-38,459.11
A 1620.463	REFUSE REMOVAL	11,000.00	4,830.10	15,830.10	9,874.91	5,955.19	0.00
A 1620.473-2	WATER-UNADILLA	3,000.00	200.00	3,200.00	2,534.01	655.99	0.00
A 1620.477-2	ELECTRIC-UNADILLA	50,000.00	0.00	50,000.00	39,061.68	21,938.32	-11,000.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL	90,000.00	3,116.99	93,116.99	48,532.84	69,584.15	-25,000.00
A 1620.554-3	HEATING FUEL-HIGH SCHOOL	107,000.00	3,200.00	110,200.00	99,199.75	11,000.25	0.00
A 1620.555-2	BOTTLED GAS-UNADILLA	37,500.00	0.00	37,500.00	42,566.12	3,923.88	-8,990.00
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL	3,000.00	1,000.00	4,000.00	5,209.03	6,822.04	-8,031.07
A 1620.571	GAS AND FUEL	2,000.00	1,500.00	3,500.00	2,654.23	845.77	0.00
1620	OPERATION OF PLANT *	956,862.00	149,580.19	1,106,442.19	840,805.07	293,107.68	-27,470.56
A 1621.160	CLASSIFIED SALARIES	271,885.00	0.00	271,885.00	205,602.74	37,009.72	29,272.54
A 1621.162	CLASSIFIED SALARIES: OVERTIME	2,000.00	1,362.24	3,362.24	5,304.48	0.00	-1,942.24
A 1621.400	MISCELLANEOUS CONTRACTUAL	7,000.00	1,263.00	8,263.00	8,239.00	0.00	24.00
A 1621.450	GENERAL SUPPLIES	4,000.00	8,971.00	12,971.00	11,166.00	1,805.00	0.00
1621	MAINTENANCE OF PLANT *	284,885.00	11,596.24	296,481.24	230,312.22	38,814.72	27,354.30

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1670.400	CONTRACTUAL	13,000.00	0.00	13,000.00	7,122.91	4,264.19	1,612.90
A 1670.450	MATERIALS & SUPPLIES	30,000.00	-703.46	29,296.54	29,760.32	10,732.49	-11,196.27
A 1670.490	BOCES	100,000.00	703.46	100,703.46	124,196.60	57,182.11	-80,675.25
1670	CENTRAL PRINTING & MAILING	143,000.00	0.00	143,000.00	161,079.83	72,178.79	-90,258.62
A 1680.490	BOCES SERVICES - BROOME-TIOGA	650,106.00	0.00	650,106.00	522,513.27	132,815.82	-5,223.09
1680	CENTRAL DATA PROCESSING	650,106.00	0.00	650,106.00	522,513.27	132,815.82	-5,223.09
16	LIABILITY AND BOND INSURANCE	2,034,853.00	161,176.43	2,196,029.43	1,754,710.39	536,917.01	-95,597.97
A 1910.454	LIABILITY AND BOND INSURANCE	69,000.00	770.00	69,770.00	69,770.00	0.00	0.00
A 1910.455	STUDENT ACCIDENT	8,000.00	-770.00	7,230.00	6,846.00	0.00	384.00
1910	UNALLOCATED INSURANCE	77,000.00	0.00	77,000.00	76,616.00	0.00	384.00
A 1920.400	SCHOOL ASSOCIATION DUES	9,500.00	0.00	9,500.00	8,101.00	0.00	1,399.00
1920	SCHOOL ASSOCIATION DUES	9,500.00	0.00	9,500.00	8,101.00	0.00	1,399.00
A 1981.490	BOCES SERVICES - DCMO	185,523.00	-2,829.03	182,693.97	145,997.45	36,499.36	197.16
1981	BOCES ADMINISTRATIVE COSTS	185,523.00	-2,829.03	182,693.97	145,997.45	36,499.36	197.16
A 1983.490	BOCES CAPITAL EXPENSES	311,318.00	0.31	311,318.31	249,054.64	62,263.67	0.00
1983	BOCES CAPITAL EXPENSES	311,318.00	0.31	311,318.31	249,054.64	62,263.67	0.00
19	BOCES SERVICES - DCMO	583,341.00	-2,828.72	580,512.28	479,769.09	98,763.03	1,980.16
1	UNALLOCATED INSURANCE	3,415,717.00	251,208.93	3,666,925.93	2,939,714.41	835,340.15	-108,128.63
A 2020.150	CERTIFIED SALARIES	354,343.00	0.00	354,343.00	287,874.06	61,058.94	5,410.00
A 2020.160	CLASSIFIED SALARIES	120,537.00	17,622.78	138,159.78	115,376.08	22,783.70	0.00
A 2020.160-SC	CLASSIFIED SALARIES- SUB-REG	7,090.00	117.55	7,117.55	5,230.15	1,887.40	0.00
A 2020.163	CLASSIFIED SALARIES-SUB CLERICAL	0.00	797.11	797.11	964.16	0.00	-167.05
A 2020.400	MISC CONTRACTUAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
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	674.67	0.00	2,125.33
A 2020.400-4	MISC CONTRACTUAL - JUNIOR HIGH	1,300.00	0.00	1,300.00	507.66	0.00	792.34
A 2020.450-2	GENERAL SUPPLIES-UNADILLA	2,500.00	0.00	2,500.00	2,204.51	35.90	259.59
A 2020.450-3	GENERAL SUPPLIES-HIGH SCHOOL	3,000.00	0.00	3,000.00	176.06	554.49	2,269.45
A 2020.450-4	GENERAL SUPPLIES-JR HIGH	500.00	680.22	1,180.22	720.97	0.00	459.25
A 2020.490	BOCES SERVICES - DCMO	7,820.00	0.00	7,820.00	6,790.72	2,514.28	-1,485.00
2020	SUPERVISION-REGULAR SCHOOL	502,200.00	19,217.66	521,417.66	421,119.04	88,934.71	11,363.91
A 2060.490	RESEARCH, PLANNING, EVALUATION	1,926.00	0.00	1,926.00	1,540.05	385.01	0.94
2060	RESEARCH, PLANNING & EVALUAT	1,926.00	0.00	1,926.00	1,540.05	385.01	0.94

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<u>A 2070 400</u>	MISCELLANEOUS CONTRACTUAL	5,000.00	0.00	5,000.00	1,988.98	2,066.50	944.52
<u>A 2070.400-2</u>	CONFERENCES-UNADILLA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2070 400-3</u>	CONFERENCES-SR HIGH	1,000.00	0.00	1,000.00	206.00	0.00	794.00
<u>A 2070.400-4</u>	CONFERENCES - JUNIOR HIGH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2070.490</u>	BOCES SERVICES - DCMO INSERVICE TRAINING	23,898.00	-4,830.10	19,067.90	18,444.88	7,450.56	-6,827.54
2070	INSERVICE TRAINING-INSTRUCTION *	31,898.00	-4,830.10	27,067.90	20,639.86	9,517.06	-3,089.02
20	**	536,024.00	14,387.56	550,411.56	443,298.95	98,836.78	\$,275.83
<u>A 2110 120</u>	CERTIFIED SALARIES: K-6	1,558,694.00	62,172.00	1,620,866.00	1,112,442.64	508,422.81	0.55
<u>A 2110 121</u>	CERTIFIED SALARIES: LTA'S - K-6	170,707.00	-153,356.50	17,350.50	8,103.04	1,614.47	7,632.99
<u>A 2110 130</u>	CERTIFIED SALARIES: 7-12	2,334,623.00	-213,093.00	2,121,530.00	1,419,608.82	548,491.21	153,429.97
<u>A 2110 132</u>	CERTIFIED SALARIES: AIS/AE	3,000.00	-1,361.38	1,638.62	0.00	0.00	1,638.62
<u>A 2110.132-CS</u>	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL	50,000.00	-23,000.00	27,000.00	188.22	1,190.00	25,621.78
<u>A 2110 140</u>	SUBSTITUTES-TEACHERS	130,000.00	0.00	130,000.00	136,113.21	19,430.43	-25,543.64
<u>A 2110 161</u>	CLASSIFIED SALARIES: AIDES	113,841.00	22,069.12	135,910.12	96,863.96	39,046.16	0.00
<u>A 2110 163</u>	SUBSTITUTES-AIDES	40,000.00	-1,033.84	38,966.16	26,622.46	10,232.03	2,111.67
<u>A 2110 400</u>	CONTRACTUAL EXPENSE	75,311.00	1,033.84	76,344.84	74,709.65	0.00	1,635.19
<u>A 2110 400-2</u>	CONTRACTUAL EXPENSE-UNADILLA	3,000.00	-83.89	2,916.11	710.37	1,392.00	813.74
<u>A 2110 400-3</u>	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,000.00	1,200.00	9,200.00	3,919.58	4,980.42	300.00
<u>A 2110 400-4</u>	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00	-1,200.00	3,800.00	69.68	67.00	3,663.32
<u>A 2110 450-2</u>	MATERIALS/SUPPLIES-UNADILLA	16,000.00	3,083.89	19,083.89	17,351.85	0.00	1,732.03
<u>A 2110 450-3</u>	MATERIALS/SUPPLIES-HIGH SCHOOL	20,000.00	7,000.00	27,000.00	16,913.21	9,966.06	120.73
<u>A 2110 450-4</u>	MATERIALS/SUPPLIES/JR HIGH	12,000.00	-200.00	11,800.00	6,447.83	2,150.29	3,201.88
<u>A 2110 450-CS</u>	COMMUNITY SCHOOLS/SUPPLIES	0.00	23,000.00	23,000.00	16,485.64	2,641.09	3,873.27
<u>A 2110 471</u>	TUITION PAYMENTS PUBLIC	10,000.00	0.00	10,000.00	0.00	4,830.00	5,170.00
<u>A 2110 472</u>	TUITION PAYMENTS PRIVATE	3,000.00	0.00	3,000.00	1,596.00	2,328.00	-924.00
<u>A 2110 480-0</u>	HDCVR.TXTBKS PBKS	47,823.00	-8,876.00	38,947.00	24,539.24	2,718.50	11,689.26
<u>A 2110 490</u>	BOCES - DCMO	255,811.00	0.00	255,811.00	166,090.90	45,324.10	44,396.00
2110	TEACHING-REGULAR SCHOOL *	4,856,810.00	-282,645.76	4,574,164.24	3,128,776.31	1,204,824.57	240,563.36
21	**	4,856,810.00	-282,645.76	4,574,164.24	3,128,776.31	1,204,824.57	240,563.36
<u>A 2250 150</u>	CERTIFIED SALARIES	621,713.00	37,782.00	659,495.00	505,657.56	153,836.64	0.80
<u>A 2250 151</u>	CERTIFIED SALARIES - LTA's	21,523.00	0.00	21,523.00	16,426.33	1,051.89	4,044.78
<u>A 2250 160</u>	CLASSIFIED SALARIES	483,142.00	-77,598.29	405,543.71	359,181.03	0.00	46,362.68

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A 2250 161	CLASSIFIED SALARIES SUBS/AIDES	0.00	0.00	0.00	795.20	0.00	-795.20
A 2250.163	CLASSIFIED SALARIES: SPEC ED SUBS/AIDES	0.00	124.39	124.39	608.62	0.00	-484.23
A 2250.400	CONTRACTUAL EXPENSES	110,000.00	0.00	110,000.00	40,475.54	7,472.00	62,052.46
A 2250.450	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	3,968.16	227.88	803.96
A 2250.471	TUITION PAYMENTS	50,000.00	150,921.00	200,921.00	120,137.81	80,783.00	0.19
A 2250.472	TUITION PAYMENTS	150,000.00	0.00	150,000.00	66,535.60	78,746.90	4,717.50
A 2250.490	BOCES - DCMO	1,959,007.00	0.00	1,959,007.00	1,512,820.46	367,158.65	79,027.89
2250	PROGRAMS-STUDENTS W/ DISABIL	3,400,385.00	111,229.10	3,511,614.10	2,626,606.31	689,276.96	195,730.83
A 2280.490	BOCES SERVICES - DCMO	620,580.00	0.00	620,580.00	491,570.75	124,731.19	4,278.06
2280	OCCUPATIONAL EDUCATION	620,580.00	0.00	620,580.00	491,570.75	124,731.19	4,278.06
22		4,020,965.00	111,229.10	4,132,194.10	3,118,177.06	814,008.15	200,008.89
A 2330.490	BOCES SERVICES	8,805.00	0.00	8,805.00	7,623.60	2,215.40	-1,034.00
2330	TEACHING-SPECIAL SCHOOLS	8,805.00	0.00	8,805.00	7,623.60	2,215.40	-1,034.00
23		8,805.00	0.00	8,805.00	7,623.60	2,215.40	-1,034.00
A 2610.150	CERTIFIED SALARIES	40,000.00	0.00	40,000.00	31,290.54	7,362.46	1,347.00
A 2610.151	CERTIFIED SALARIES LTA'S	23,096.00	-10,379.23	12,716.77	0.00	0.00	12,716.77
A 2610.450-1	MATERIALS & SUPPLIES-ELEMENTARY	5,000.00	0.00	5,000.00	662.18	471.70	3,866.12
A 2610.450-2	MATERIALS & SUPPLIES-SECONDARY	5,000.00	0.00	5,000.00	159.02	3,386.04	1,454.94
A 2610.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	0.00	36.99	36.99	36.99	0.00	0.00
A 2610.460-1	LIBRARY AV LOAN-ELEMENTARY	2,841.00	0.00	2,841.00	1,168.92	1,271.59	400.49
A 2610.460-2	LIBRARY AV LOAN-SECONDARY	2,841.00	92.06	2,933.06	2,933.06	0.00	0.00
A 2610.490	BOCES SERVICES - DCMO	75,609.00	0.00	75,609.00	55,643.98	13,608.65	6,356.37
2610	SCHOOL LIBRARY & AUDIOVISUAL	154,387.00	-10,250.18	144,136.82	91,894.69	26,100.44	26,141.69
A 2630.151	CERTIFIED SALARIES - LTA's	29,637.00	57.24	29,694.24	20,210.40	9,483.84	0.00
A 2630.220	STATE AIDED HARDWARE	16,894.00	0.00	16,894.00	26,780.52	835.00	-10,721.52
A 2630.400	MISCELLANEOUS CONTRACTUAL	2,000.00	0.00	2,000.00	995.00	0.00	1,005.00
A 2630.450	COMPUTER MATERIALS & SUPPLIES	5,000.00	1,263.37	6,263.37	4,446.11	5,796.26	3,979.00
A 2630.460	STATE AIDED SOFTWARE	13,617.00	8,876.00	22,493.00	22,173.00	320.00	0.00
A 2630.490	BOCES-COMPUTER ASSISTED INSTRUCTION	175,204.00	3,377.80	178,581.80	146,378.83	38,202.97	-6,000.00
2630	COMPUTER ASSISTED INSTRUCTION	242,352.00	13,574.41	255,926.41	220,983.86	54,638.07	-19,695.52
26		396,739.00	3,324.23	400,063.23	312,878.55	80,738.51	6,446.17
A 2810 150	CERTIFIED SALARIES	300,691.00	-9,512.50	291,178.50	173,718.73	77,108.51	40,351.26

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A 2810.160	CLASSIFIED SALARES	38,187.00	79.00	38,266.00	32,125.38	6,140.62	0.00
A 2810.450-2	MATERIALS & SUPPLIES-UNADILLA	200.00	0.00	200.00	92.45	0.00	107.55
A 2810.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	700.00	144.54	844.54	487.91	356.63	0.00
2810	GUIDANCE-REGULAR SCHOOL *	339,778.00	-9,288.96	330,489.04	206,424.47	83,605.76	40,458.81
A 2815.160	CLASSIFIED SALARIES	110,048.00	4,571.50	114,619.50	86,557.80	28,061.70	0.00
A 2815.163	CLASSIFIED SALARIES- SUBSTITUTES	8,000.00	0.00	8,000.00	6,168.75	14,341.25	-12,510.00
A 2815.400	MISC CONTRACTUAL	1,400.00	0.00	1,400.00	340.00	0.00	1,060.00
A 2815.450-2	MATERIALS & SUPPLIES-UNADILLA	1,500.00	82.77	1,582.77	1,468.86	68.86	45.05
A 2815.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	1,000.00	-82.77	917.23	260.93	0.00	656.30
2815	HEALTH SERVICES-REGULAR SCHOOL *	121,948.00	4,571.50	126,519.50	94,796.34	42,471.81	-10,748.65
A 2820.150	CERTIFIED SALARIES	84,723.00	-43.60	84,679.40	61,726.83	14,523.87	8,428.70
A 2820.450	GENERAL SUPPLIES	5,000.00	43.60	5,043.60	5,043.66	0.00	-0.06
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	89,723.00	0.00	89,723.00	66,770.49	14,523.87	8,428.64
A 2850.150	CERTIFIED SALARIES	63,425.00	-3,500.00	59,925.00	22,710.09	36,781.09	433.82
A 2850.160	CLASSIFIED SALARIES	2,500.00	3,500.00	6,000.00	1,900.00	4,100.00	0.00
A 2850.400	MISCELLANEOUS CONTRACTUAL	500.00	0.00	500.00	28.44	0.00	471.56
A 2850.450	GENERAL SUPPLIES	500.00	-110.00	390.00	0.00	0.00	390.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	66,925.00	-110.00	66,815.00	24,638.53	40,881.09	1,295.38
A 2855.150	CERTIFIED SALARIES	138,000.00	30,263.00	168,263.00	132,124.10	36,137.98	0.92
A 2855.160	CLASSIFIED SALARIES	23,200.00	157.43	23,357.43	19,333.42	4,024.01	0.00
A 2855.200	EQUIPMENT	3,000.00	11,512.87	14,512.87	11,678.85	2,795.17	38.85
A 2855.400	MISCELLANEOUS CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2855.425	RECONDITIONING UNIFORMS	5,800.00	3,165.00	8,965.00	3,402.38	642.26	4,920.36
A 2855.447	ORGANIZATIONAL MEMBERSHIPS	3,200.00	0.00	3,200.00	2,420.08	0.00	779.92
A 2855.448	PHYSICALS	13,000.00	-1,200.00	11,800.00	0.00	0.00	11,800.00
A 2855.449	OFFICIALS	34,000.00	0.00	34,000.00	22,811.85	11,188.15	0.00
A 2855.450	GENERAL SUPPLIES	20,000.00	5,203.18	25,203.18	22,310.27	1,984.98	907.93
A 2855.476	TRAVEL/CONFERENCE	3,500.00	-400.00	3,100.00	861.00	870.00	1,369.00
A 2855.479	PARTICIPATION FEES	4,500.00	400.00	4,900.00	2,380.00	2,200.00	320.00
A 2855.490	BOCES	4,494.00	0.00	4,494.00	3,594.80	898.70	0.50
2855	INTERSCHOL ATHLETICS-REG SCHL *	254,694.00	49,101.48	303,795.48	220,916.75	60,741.25	22,137.48
28	**	873,068.00	44,274.02	917,342.02	613,546.58	242,223.78	61,571.66
2	***	10,692,411.00	-109,430.85	10,582,980.15	7,624,301.05	2,442,847.19	515,831.91

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.160</u>	NONINSTRUCTIONAL SALARIES	195,359.00	5,495.88	200,854.88	166,052.54	34,802.34	0.00
<u>A 5510.161</u>	WAGES	445,400.00	-15,585.90	429,814.10	292,858.47	89,422.07	47,533.56
<u>A 5510.162</u>	OVERTIME	17,000.00	10,090.02	27,090.02	23,257.66	3,832.36	0.00
<u>A 5510.163</u>	SUBSTITUTES	8,000.00	0.00	8,000.00	6,016.65	0.00	1,983.35
<u>A 5510.166</u>	ATHLETIC TRIPS	16,000.00	4,963.98	20,963.98	16,662.57	4,301.41	0.00
<u>A 5510.167</u>	FIELD TRIPS	9,000.00	0.00	9,000.00	3,547.33	2,045.02	3,407.65
<u>A 5510.168-CS</u>	AFTER SCHOOL LATE RUN	2,000.00	3,613.30	5,613.30	2,649.37	2,953.93	0.00
<u>A 5510.200</u>	EQUIPMENT	25,000.00	0.00	25,000.00	1,752.95	2,667.95	20,579.10
<u>A 5510.400</u>	MISCELLANEOUS CONTRACTUAL	56,185.00	2,160.00	58,345.00	-3,866.72	17,506.78	44,704.94
<u>A 5510.410</u>	CONTRACTUAL/LEASED BUS EXPENSE	438,102.00	0.00	438,102.00	159,473.90	278,628.10	0.00
<u>A 5510.448</u>	PHYSICALS	3,200.00	0.00	3,200.00	1,190.00	1,775.00	235.00
<u>A 5510.450</u>	GENERAL SUPPLIES	20,400.00	0.00	20,400.00	3,798.10	13,001.99	3,599.91
<u>A 5510.454</u>	INSURANCE	19,000.00	0.00	19,000.00	17,558.00	0.00	1,442.00
<u>A 5510.490</u>	BOCES SERVICES - DCMO	2,589.00	1,145.00	3,734.00	3,957.70	1,611.30	-1,835.00
<u>A 5510.540</u>	CLEANING SUPPLIES	3,300.00	0.00	3,300.00	0.00	1,000.00	2,300.00
<u>A 5510.560</u>	UNIFORMS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 5510.570</u>	PARTS	32,000.00	0.00	32,000.00	13,004.80	15,210.74	3,784.46
<u>A 5510.571</u>	GAS AND FUEL	141,503.00	2,630.55	144,133.55	130,548.33	13,585.22	0.00
<u>A 5510.572</u>	OIL AND LUBRICANTS	2,000.00	245.32	2,245.32	2,245.32	0.00	0.00
<u>A 5510.573</u>	TIRES	10,500.00	1,100.00	11,600.00	8,081.88	3,518.12	0.00
5510	DISTRICT TRANSPORT-MEDICAID	1,448,038.00	15,858.15	1,463,896.15	848,788.85	485,872.33	129,234.97
<u>A 5530.400</u>	MISCELLANEOUS CONTRACTUAL	11,000.00	0.00	11,000.00	1,385.00	3,662.59	5,952.41
<u>A 5530.454</u>	HEATING FUEL	20,500.00	0.00	20,500.00	15,811.59	4,688.41	0.00
<u>A 5530.463</u>	REFUSE REMOVAL	2,500.00	0.00	2,500.00	1,494.16	365.84	640.00
<u>A 5530.473</u>	WATER/GARAGE	500.00	0.00	500.00	140.00	360.00	0.00
<u>A 5530.477</u>	ELECTRICITY	6,000.00	0.00	6,000.00	5,828.87	2,185.21	-2,014.08
<u>A 5530.478</u>	TELEPHONE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
5530	GARAGE BUILDING	41,500.00	0.00	41,500.00	24,659.62	11,262.05	5,578.33
55		1,489,538.00	15,858.15	1,505,396.15	873,448.47	497,134.38	134,813.30
5		1,489,538.00	15,858.15	1,505,396.15	873,448.47	497,134.38	134,813.30
<u>A 7140.161</u>	NONINSTR SALARIES/AFTERSCHOOL PROG	62,000.00	-15,383.04	46,616.96	16,839.73	0.00	29,777.23
<u>A 7140.400</u>	CONTRACTUAL/AFTERSCHOOL PROG	7,000.00	1,000.00	8,000.00	8,000.00	0.00	0.00
<u>A 7140.450</u>	GENERAL SUPPLIES/AFTERSCHOOL PROG	1,400.00	27.46	1,427.46	1,131.41	296.05	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
7140	RECREATION	*	70,400.00	-14,355.58	56,044.42	25,971.14	296.05	29,777.23
71		**	70,400.00	-14,355.58	56,044.42	25,971.14	296.05	29,777.23
7		***	70,400.00	-14,355.58	56,044.42	25,971.14	296.05	29,777.23
<u>A 9010.800</u>	STATE RETIREMENT		285,685.00	0.00	285,685.00	240,264.41	0.00	45,420.59
9010	STATE RETIREMENT	*	285,685.00	0.00	285,685.00	240,264.41	0.00	45,420.59
<u>A 9020.800</u>	TEACHERS' RETIREMENT		690,784.00	0.00	690,784.00	653,768.70	0.00	37,015.30
9020	TEACHERS' RETIREMENT	*	690,784.00	0.00	690,784.00	653,768.70	0.00	37,015.30
<u>A 9030.800</u>	SOCIAL SECURITY		701,000.00	0.00	701,000.00	469,163.63	220,752.00	11,084.37
9030	SOCIAL SECURITY	*	701,000.00	0.00	701,000.00	469,163.63	220,752.00	11,084.37
<u>A 9040.800</u>	WORKERS' COMPENSATION		107,000.00	0.00	107,000.00	106,425.00	0.00	575.00
9040	WORKERS' COMPENSATION	*	107,000.00	0.00	107,000.00	106,425.00	0.00	575.00
<u>A 9045.800</u>	LIFE INSURANCE		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
9045	LIFE INSURANCE	*	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 9050.80</u>	UNEMPLOYMENT INSURANCE		13,000.00	0.00	13,000.00	8,366.19	0.00	4,633.81
9050	UNEMPLOYMENT INSURANCE	*	13,000.00	0.00	13,000.00	8,366.19	0.00	4,633.81
<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		3,832,174.00	-12,000.00	3,820,174.00	2,781,749.25	614,183.03	424,241.72
<u>A 9060.801-BR-A</u>	HEALTH INSURANCE HRA/FSA		40,000.00	0.00	40,000.00	28,341.63	3,307.10	8,351.27
<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		77,248.00	0.00	77,248.00	71,336.84	6,852.10	-940.94
9060	HOSPITAL, MEDICAL & DENTAL INS	*	4,019,422.00	-12,000.00	4,007,422.00	2,881,427.72	624,342.23	501,652.05
<u>A 9089.800</u>	UNDISTRIBUTED EXPENDITURES		3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
9089	OTHER	*	3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
90		**	5,821,391.00	-12,000.00	5,809,391.00	4,362,110.65	845,094.23	602,186.12
<u>A 9711.600</u>	SERIAL BONDS/SCHOOL CONST/PRINCIPAL		2,045,000.00	0.00	2,045,000.00	0.00	2,045,000.00	0.00
<u>A 9711.700</u>	SERIAL BONDS/SCHOOL CONST/INTEREST		213,200.00	0.00	213,200.00	106,600.00	106,600.00	0.00
9711	SERIAL BOND	*	2,258,200.00	0.00	2,258,200.00	106,600.00	2,151,600.00	0.00
<u>A 9731.700</u>	BAN-INTEREST-CAPITAL		4,950.00	0.00	4,950.00	275.00	0.00	4,675.00
9731		*	4,950.00	0.00	4,950.00	275.00	0.00	4,675.00
97		**	2,263,150.00	0.00	2,263,150.00	106,875.00	2,151,600.00	4,675.00
<u>A 9901.930</u>	TRANSFER TO SCHOOL LUNCH FUND		50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
9901	TRANSFERS - INTERFUND	*	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
99		**	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9	***	8,134,541.00	-12,000.00	8,122,541.00	4,518,985.65	2,996,694.23	606,861.12
	Fund ATotals:	23,802,607.00	131,280.65	23,933,887.65	15,982,420.72	6,772,312.00	1,179,154.93
	Grand Totals:	23,802,607.00	131,280.65	23,933,887.65	15,982,420.72	6,772,312.00	1,179,154.93

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: April 1, 2023	\$ 96,016.66
VOIDED CHECKS	\$ -
RECEIPTS:	
INTEREST	0.88
FEDERAL BREAKFAST FOR MARCH	\$12,050.00
FEDERAL SNACK FOR MARCH	\$1,661.00
FEDERAL LUNCH FOR MARCH	\$40,874
SCHOOL LUNCH SALES	\$2,684.17

TOTAL RECEIPTS \$ 57,270.05

RECEIPTS & BALANCE \$ 162,286.71

DISBURSEMENTS:

CHECKS	7233-7244	40,941.23
WIRES		13,431.67

TOTAL DISBURSEMENTS \$ 54,372.90

BALANCE ON HAND: 4/31/2023 \$ 97,913.81

BANK BALANCE \$106,776.20

PLUS: BANK ERROR -
PLUS: IN TRANSIT DEPOSITS 200.80
LESS: OUTSTANDING CHECKS 9,063.19
LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$97,913.81

5/10/2023
DATE SUBMITTED


DISTRICT TREASURER

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

Ending Bank Balance:		106,776.20
Outstanding Checks (See listing below):	-	9,063.19
Deposits in Transit:	+	200.80
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	97,913.81
Cash Account Balance:	97,913.81

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
04/21/2023	7236	CATSKILLS AQRARIAN ALLIANCE INC	323.01
04/21/2023	7239	HERSHEY CREAMERY COMPANY	586.98
04/21/2023	7244	SLATE FOODS, INC., DBA RED BARN PROVISIONS	855.00
04/28/2023	7246	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	7,013.20
04/28/2023	7247	SAM TELL & SON INC.	285.00
Outstanding Check Total:			9,063.19

Maurice Cooley
 Prepared By

Approved By

UNATEGO CSD



Trial Balance Report From 7/1/2022 - 4/30/2023

Account	Description	Debits	Credits	Balance
C 200	CASH	659,722.19	561,808.38	97,913.81
C 391GEN	DUE FROM THE GENERAL FUND	514,160.64	486,719.09	27,441.55
C 4101	STATE AID RECEIVABLE	42,418.39	39,363.39	3,055.00
C 445	INVENTORY-SUPPLIES	5,609.24	0.00	5,609.24
C 446	INVENTORY-FOOD	8,055.75	0.00	8,055.75
C 446.1	INVENTORY-USDA	7,434.14	0.00	7,434.14
C 510	ESTIMATED REVENUES	603,400.00	0.00	603,400.00
C 521	ENCUMBRANCES	601,420.48	502,640.19	98,780.29
C 522	EXPENDITURES	579,797.29	5,650.01	574,147.28
C 630TA	DUE TO TA FUND	0.00	6,548.34	6,548.34 CR
C 631	DUE TO OTHER GOVERNMENTS	302.99	382.75	79.76 CR
C 806	NOT IN SPENDABLE FORM	0.00	21,099.13	21,099.13 CR
C 821	RESERVE FOR ENCUMBRANCES	502,640.19	601,420.48	98,780.29 CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	195,646.21	195,646.21 CR
C 960	APPROPRIATIONS	0.00	603,400.00	603,400.00 CR
C 980	REVENUES	0.00	500,283.33	500,283.33 CR
C Fund Totals:		3,524,961.30	3,524,961.30	0.00
Grand Totals:		3,524,961.30	3,524,961.30	0.00

UNATEGO CSD



Revenue Status Report By Function From 7/1/2022 To 4/30/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1445</u>	OTHER FOOD SALES	30,000.00	0.00	30,000.00	27,605.27	2,394.73
<u>C 2401</u>	INTEREST AND EARNINGS	10.00	0.00	10.00	6.16	3.84
<u>C 2701</u>	REFUND OF BOCES AIDED SERVICES	1,000.00	0.00	1,000.00	5,947.91	-4,947.91
<u>C 2770</u>	MISCELLANEOUS REVENUE	1,500.00	0.00	1,500.00	1,271.18	228.82
<u>C 3190..1</u>	STATE BREAKFAST	5,000.00	0.00	5,000.00	2,584.00	2,416.00
<u>C 3190..11</u>	BOCES AID	45,000.00	0.00	45,000.00	9,919.25	35,080.75
<u>C 3190..2</u>	STATE LUNCH	5,000.00	0.00	5,000.00	4,204.00	796.00
<u>C 3190.SUM</u>	STATE BKFST/LUNCH SUMMER	1,000.00	0.00	1,000.00	706.00	294.00
<u>C 4190..1</u>	FEDERAL BREAKFAST	78,000.00	0.00	78,000.00	72,705.00	5,295.00
<u>C 4190..2</u>	FEDERAL LUNCH	326,890.00	0.00	326,890.00	238,054.00	88,836.00
<u>C 4190..2S.N</u>	FEDERAL SNACK	10,000.00	0.00	10,000.00	8,053.00	1,947.00
<u>C 4190..3</u>	SURPLUS FOOD - FEDERAL	30,000.00	0.00	30,000.00	29,068.56	931.44
<u>C 4190.SCA</u>	FEDERAL SUPPLY CHAIN ASSISTANCE	0.00	0.00	0.00	29,372.00	-29,372.00
<u>C 4190.SUM</u>	FEDERAL BRKFST/LUNCH SUMMER	20,000.00	0.00	20,000.00	20,787.00	-787.00
<u>C 5031</u>	INTERFUND TRANSFER FROM GEN FUND	50,000.00	0.00	50,000.00	50,000.00	0.00
C Totals:		603,400.00	0.00	603,400.00	500,283.33	103,116.67
Grand Totals:		603,400.00	0.00	603,400.00	500,283.33	103,116.67

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.161</u>	NONINSTRUCTIONAL WAGES	144,000.00	0.00	144,000.00	111,367.43	25,058.09	7,574.48
<u>C 2860.161-SP</u>	NONINSTRUCTIONAL WAGES/SUM PGM	5,000.00	0.00	5,000.00	10,652.00	0.00	-5,652.00
<u>C 2860.163</u>	SUBSTITUTES	3,000.00	0.00	3,000.00	1,973.07	0.00	1,026.93
<u>C 2860.200</u>	EQUIPMENT	3,000.00	0.00	3,000.00	33,922.44	9,799.10	-40,721.54
<u>C 2860.400</u>	CONTRACTUAL EXPENSE	3,000.00	0.00	3,000.00	3,240.38	1,385.62	-1,626.00
<u>C 2860.410</u>	FOOD PURCHASES	205,000.00	0.00	205,000.00	216,314.10	27,894.99	-39,209.09
<u>C 2860.411</u>	FOOD - COMMODITIES	30,000.00	0.00	30,000.00	29,068.56	0.00	931.44
<u>C 2860.450</u>	MATERIALS AND SUPPLIES	20,000.00	0.00	20,000.00	20,776.05	2,819.41	-3,595.46
<u>C 2860.490</u>	BOCES SERVICES	4,500.00	0.00	4,500.00	56,105.66	14,026.41	-65,632.07
<u>C 2860.490-1</u>	BOCES SERVICES/MGMT	66,000.00	0.00	66,000.00	0.00	0.00	66,000.00
2860	SUPPLIES/EQUIPMENT/CONTRACTUAL	483,500.00	0.00	483,500.00	483,419.69	80,983.62	-80,903.31
28		483,500.00	0.00	483,500.00	483,419.69	80,983.62	-80,903.31
2		483,500.00	0.00	483,500.00	483,419.69	80,983.62	-80,903.31
<u>C 9030.800</u>	SOCIAL SECURITY	12,100.00	0.00	12,100.00	8,894.59	2,248.67	956.74
9030	SOCIAL SECURITY	12,100.00	0.00	12,100.00	8,894.59	2,248.67	956.74
<u>C 9040.800</u>	WORKERS' COMPENSATION	5,400.00	0.00	5,400.00	5,393.00	0.00	7.00
9040	WORKERS' COMPENSATION	5,400.00	0.00	5,400.00	5,393.00	0.00	7.00
<u>C 9060.801</u>	HEALTH INSURANCE	102,000.00	0.00	102,000.00	76,440.00	15,448.00	10,112.00
<u>C 9060.802</u>	DENTAL INSURANCE	400.00	0.00	400.00	0.00	100.00	300.00
9060	HOSPITAL, MEDICAL & DENTAL INS	102,400.00	0.00	102,400.00	76,440.00	15,548.00	10,412.00
90		119,900.00	0.00	119,900.00	90,727.59	17,796.67	11,375.74
9		119,900.00	0.00	119,900.00	90,727.59	17,796.67	11,375.74
Fund CTotals:		603,400.00	0.00	603,400.00	574,147.28	98,780.29	-69,527.57
Grand Totals:		603,400.00	0.00	603,400.00	574,147.28	98,780.29	-69,527.57

**School Food Service Statement of Income & Expenditures
2022-2023**

	July/August	September	October	November	December	Totals
Income						
<i>Revenues</i>						
Sale of Type A Lunches						\$ -
Other Food Sales	192	5,664	3,678	3,559	3,157	16,251
Interest & Earnings	2	1	1	0	0	4
State Reimbursement-Breakfast			716	388	323	1,427
State Reimbursement-Lunch			1,204	608	494	2,306
State/Bkfst/Lunch Covid 19						-
BOCES Aid				5,948		5,948
Federal Reimbursements-Breakfast			20,149	10,924	9,088	40,161
Federal Reimbursements-Lunch			68,174	34,424	27,974	130,572
Federal Surplus Food		2,928	8,121		7,961	19,009
Federal Snack Program			2,057	1,129	872	4,058
Summer Food Service Program	13,723	7,770				21,493
Refund of Prior Year Expense						-
Miscellaneous Revenue		2	1,256		5	1,264
Federal Supply Chain Assistance						-
Interfund Transfers						-
Total Revenues	13,917	16,365	105,355	56,980	49,875	242,493
<i>Cost of Food Sold</i>						
Beginning Inventory	21,099	21,099	21,099	21,099	21,099	21,099
Food Purchased	9,569	52,285	32,516	27,264	20,897	142,530
Federal Surplus Food Received		2,928	8,121		7,961	19,009
Subtotal:	30,668	76,311	61,735	48,363	49,958	182,639
Less:						
Ending Inventory	21,099	21,099	21,099	21,099	21,099	21,099
Cost of Food Sold	9,569	55,212	40,636	27,264	28,858	161,539
Gross Income	4,348	(38,847)	64,719	29,717	21,017	80,953
Expenditures						
<i>Personnel</i>						
Salaries	9,844	10,853	15,236	14,917	14,201	65,051
Employees Retirement						-
Social Security	1,006	574	1,072	1,051	997	4,700
Workers' Compensation	899	449	449	449	449	2,695
Unemployment Insurance						-
Health & Dental Insurance	15,288	7,644	7,644	7,644	7,644	45,864
Total Personnel	27,037	19,520	24,401	24,061	23,291	118,309
<i>Operations</i>						
Equipment			3,811			3,811
Contractual Expenses			741		1,038	1,778
Materials & Supplies	574	1,460	3,026	3,160	1,509	9,729
BOCES Services		7,013	7,013	7,013	7,013	28,053
Total Operations	574	8,473	14,591	10,173	9,560	43,371
Total Expenditures	27,611	27,993	38,991	34,234	32,851	161,680
Net Income	\$ (23,263)	\$ (66,840)	\$ 25,728	\$ (4,518)	\$ (11,834)	\$ (80,727)

Unatego Central School

School Food Service Statement of Income & Expenditures 2022-2023

	July/Dec.	January	February	March	April	Totals
Income						
<i>Revenues</i>						
Sale of Type A Lunches	\$ -					\$ -
Other Food Sales	\$ 16,251	3,079	2,737	2,896	2,643	27,605
Interest & Earnings	\$ 4	0	0	1	1	6
State Reimbursement-Breakfast	\$ 1,427	226	313	618	-	2,584
State Reimbursement-Lunch	\$ 2,306	661	515	722	-	4,204
State/Bkfst/Lunch Covid 19	\$ -					-
BOCES Aid	\$ 5,948		9,919		-	15,867
Federal Reimbursements-Breakfast	\$ 40,161	6,347	8,795	17,402	-	72,705
Federal Reimbursements-Lunch	\$ 130,572	37,446	29,162	40,874	-	238,054
Federal Surplus Food	\$ 19,009		3,475	2,315	4,269	29,068
Federal Snack Program	\$ 4,058	1,248	1,086	1,661	-	8,053
Summer Food Service Program	\$ 21,493				-	21,493
Refund of Prior Year Expense	\$ -					-
Miscellaneous Revenue	\$ 1,264			7	-	1,271
Federal Supply Chain Assistance	\$ -			29,372	-	29,372
Interfund Transfers	\$ -	50,000				50,000
Total Revenues	242,493	99,007	56,002	95,868	6,913	500,283
<i>Cost of Food Sold</i>						
Beginning Inventory	21,099	21,099	21,099	21,099	21,099	21,099
Food Purchased	142,530	20,701	25,011	25,519	5,149	218,910
Federal Surplus Food Received	19,009		3,475	2,315	4,269	29,069
Subtotal	182,638	41,801	49,585	48,933	30,518	269,078
<i>Less</i>						
Ending Inventory	21,099	21,099	21,099	21,099	21,099	21,099
Cost of Food Sold	161,539	20,701	28,486	25,519	5,149	241,394
Gross Income	80,953	78,306	27,516	70,349	1,764	258,889
Expenditures						
<i>Personnel</i>						
Salaries	65,051	13,480	14,753	18,190	12,519	123,993
Employees Retirement	-					-
Social Security	4,700	1,499	1,030	753	913	8,894
Workers' Compensation	2,695	449	449	449	449	4,491
Unemployment Insurance	-					-
Health & Dental Insurance	45,864	7,644	7,644	7,644	7,644	76,440
Total Personnel	118,309	23,072	23,876	27,036	21,525	213,818
<i>Operations</i>						
Equipment	3,811		26,739	3,373	-	33,922
Contractual Expenses	1,778		143	94	1,225	3,240
Materials & Supplies	9,729	1,346	4,354	3,580	1,767	20,776
BOCES Services	28,053	7,013	7,013	7,013	7,013	56,105
Total Operations	43,371	8,359	38,249	14,059	10,006	114,044
Total Expenditures	161,680	31,431	62,125	41,095	31,530	327,862
Net Income	\$ (80,727)	\$ 46,875	\$ (34,609)	\$ 29,254	\$ (29,766)	\$ (68,973)

Unatego Central School

**School Food Service Statement of Income & Expenditures
2022-2023**

	July/Apr	May	June	Closing Journal Entry Adj.	Totals
Income					
<i>Revenues</i>					
Sale of Type A Lunches	\$ -				\$ -
Other Food Sales	27,605				27,605
Interest & Earnings	6				6
State Reimbursement-Breakfast	2,584				2,584
State Reimbursement-Lunch	4,204				4,204
State/Bkfst/Lunch Covid 19	-				-
BOCES Aid	15,867				15,867
Federal Reimbursements-Breakfast	72,705				72,705
Federal Reimbursements-Lunch	238,054				238,054
Federal Surplus Food	29,068				29,068
Federal Snack Program	8,053				8,053
Summer Food Service Program	21,493				21,493
Refund of Prior Year Expense	-				-
Miscellaneous Revenue	1,271				1,271
Federal Supply Chain Assistance	29,372				29,372
Interfund Transfers	50,000				50,000
Total Revenues	500,283				500,283
<i>Cost of Food Sold</i>					
Beginning Inventory	21,099				21,099
Food Purchased	218,910				218,910
Federal Surplus Food Received	29,069				29,069
Subtotal	269,078				269,078
<i>Less</i>					
Ending Inventory	21,099	21,099	21,099		21,099
Cost of Food Sold	241,394				241,394
Gross Income	258,889				258,889
Expenditures					
<i>Personnel</i>					
Salaries	123,993				123,993
Employees Retirement	-				-
Social Security	8,894				8,894
Workers' Compensation	4,491				4,491
Unemployment Insurance	-				-
Health & Dental Insurance	76,440				76,440
Total Personnel	213,818				213,818
<i>Operations</i>					
Equipment	33,922				33,922
Contractual Expenses	3,240				3,240
Materials & Supplies	20,776				20,776
BOCES Services	56,105				56,105
Total Operations	114,044				114,044
Total Expenditures	327,862				327,862
Net Income	\$ (68,973)	\$ -	\$ -	\$ -	\$ (68,973)

School Food Service Statement of Income & Expenditures
2022-2023

Year to Date Comparison

	2021-2022	2022-2023	\$ Change	% Change
Income				
<i>Revenues</i>				
Sale of Type A Lunches		\$ -	\$ -	
Other Food Sales	19,997	27,605	7,608	\$ 0
Interest & Earnings	6	6	0	\$ 0
State Reimbursement-Breakfast	3,062	2,584	(478)	\$ (0)
State Reimbursement-Lunch	3,963	4,204	241	\$ 0
State/Bkfst/Lunch-Covid 19	4,674			\$ -
BOCES Aid	10,513	15,867	5,354	\$ 1
Federal Reimbursements-Breakfast	76,712	72,705	(4,007)	\$ (0)
Federal Reimbursements-Lunch	294,052	238,054	(55,998)	\$ (0)
Federal Surplus Food	37,926	29,068	(8,858)	\$ (0)
Federal Snack Program	7,070	8,053	983	\$ 0
Summer Food Service Program	18,872	21,493	2,621	\$ 0
Refund of Prior Year Expense	2,722		(2,722)	\$ (1)
Miscellaneous Revenue	1,212	1,271	59	\$ 0
Federal Supply Chain Assistance	-	29,372	29,372	
Interfund Transfers	-	50,000	50,000	
Total Revenues	480,781	500,283	24,176	\$ 0
<i>Cost of Food Sold</i>				
Beginning Inventory	23,032	21,099	(1,933)	\$ (0)
Food Purchased	171,043	218,910	47,867	\$ 0
Federal Surplus Food Received	37,926	29,069	(8,857)	\$ (0)
Subtotal	232,001	269,078	37,077	\$ 0
<i>Less:</i>				
Ending Inventory	23,032	21,099	(1,933)	\$ (0)
Cost of Food Sold	208,968	241,394	39,010	\$ 0
Gross Income	271,813	258,889	(14,834)	\$ (0)
Expenditures				
<i>Personnel</i>				
Salaries	114,524	123,993	9,469	\$ 0
Employees Retirement				
Social Security	7,874	8,894	1,020	\$ 0
Workers' Compensation	5,000	4,491	(509)	\$ (0)
Unemployment Insurance				
Health & Dental Insurance	83,060	76,440	(6,620)	\$ (0)
Total Personnel	210,458	213,818	3,360	\$ 0
<i>Operations</i>				
Equipment		33,922	33,922	
Contractual Expenses	2,060	3,240	1,180	\$ 1
Materials & Supplies	18,284	20,776	2,492	\$ 0
BOCES Services	57,598	56,105	(1,493)	\$ (0)
Total Operations	77,942	114,044	36,102	\$ 0
Total Expenditures	288,400	327,862	39,462	\$ 0
Net Income	\$ (16,587)	\$ (68,973)	\$ (54,295)	\$ 3

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: April 1, 2023 \$ 269,765.20
VOIDED CHECKS \$ -

RECEIPTS:

INTEREST	2.65
TRANSFER FROM GENERAL - TITLE IV	1,428.00
TRANSFER FROM GENERAL - ARP UPK	12,341.00
TRANSFER FROM GENERAL - TITLE IIA	2,599.00
TRANSFER FROM GENERAL - ESSER 2	6,200.00
TRANSFER FROM GENERAL - TITLE IA	621.00
TRANSFER FROM GENERAL - 619	520.00
TRANSFER FROM GENERAL - 611	45,146.00
TRANSFER FROM GENERAL - ESSER 3	196,623.00

TOTAL RECEIPTS \$ 265,480.65

RECEIPTS & BALANCE \$ 535,245.85

DISBURSEMENTS:

CHECKS	3542-3547	18,035.92
WIRES		107,648.90

TOTAL DISBURSEMENTS \$ 125,684.82

BALANCE ON HAND: 4/31/2023 \$ 409,561.03

BANK BALANCE \$412,136.03

PLUS: BANK ERROR -
PLUS: IN TRANSIT DEPOSITS -
LESS: OUTSTANDING CHECKS 2,575.00
LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$409,561.03

5-10-2023
DATE SUBMITTED


DISTRICT TREASURER



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

Ending Bank Balance:		412,136.03
Outstanding Checks (See listing below):	-	2,575.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	409,561.03
Cash Account Balance:	409,561.03

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
04/21/2023	3546	THE ARC OTSEGO	325.00
04/28/2023	3547	NEW DIRECTIONS SOLUTIONS	2,250.00
Outstanding Check Total:			2,575.00

Mauraen Cooley
Prepared By

Approved By

UNATEGO CSD



Trial Balance Report From 7/1/2022 - 4/30/2023

Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	1,585,099.41	1,175,538.38	409,561.03
F 4102	FEDERAL AID RECEIVABLE	302,509.94	293,435.29	9,074.65
F 510	ESTIMATED REVENUES	3,457,172.64	0.00	3,457,172.64
F 521	ENCUMBRANCES	1,070,517.79	624,230.21	446,287.58
F 522	EXPENDITURES	1,429,644.51	4,320.28	1,425,324.23
F 630GEN	DUE TO GENERAL FUND	258,975.14	881,839.04	622,863.90 CR
F 821	RESERVE FOR ENCUMBRANCES	624,230.21	1,070,517.79	446,287.58 CR
F 915	ASSIGNED UPAPPROPRIATED FUND BAL	3,985.99	3,461,158.63	3,457,172.64 CR
F 980	REVENUES	30,936.52	1,252,032.53	1,221,096.01 CR
F Fund Totals:		8,763,072.15	8,763,072.15	0.00
Grand Totals:		8,763,072.15	8,763,072.15	0.00

UNATEGO CSD

Revenue Status Report By Function From 7/1/2022 To 4/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 3289 .49.23</u>	UPK ~ Universal Pre-K	155,313.00	0.00	155,313.00	77,656.00	77,657.00
<u>F 3289 .22.23</u>	SUMMER HANDICAPPED 22-23	0.00	0.00	0.00	61,841.20	-61,841.20
<u>F 3289.HWB</u>	HEALTHCARE WORKER BONUS	16,147.50	0.00	16,147.50	16,147.50	0.00
<u>F 4126.-21.22</u>	TITLE I A&D IMPRV (BASIC) 21-22	3,609.12	0.00	3,609.12	0.00	3,609.12
<u>F 4126.-21.23</u>	TITLE I A&D IMPRV (BASIC) 22-23	267,836.00	0.00	267,836.00	149,385.00	118,451.00
<u>F 4256.-32.22</u>	PL94-142 IDEA/SEC 611 21-22	21,195.70	0.00	21,195.70	0.00	21,195.70
<u>F 4256.-32.22.ARP</u>	PL94-142 IDEA/SEC 611 21-22 IDEA ARP	664.30	0.00	664.30	664.30	0.00
<u>F 4256.-32.23</u>	PL94-142 IDEA/SEC 611 22-23	0.00	290,226.00	290,226.00	164,038.00	126,188.00
<u>F 4256.-33.22</u>	PL99-457 IDEA/SEC 619 21-22	269,030.00	-269,030.00	0.00	0.00	0.00
<u>F 4256.-33.22.ARP</u>	PL99-457 IDEA/SEC 619 21-22 IDEA ARP	4,575.00	0.00	4,575.00	4,575.00	0.00
<u>F 4256.-33.23</u>	PL99-457 IDEA/SEC 619 22-23	6,758.00	0.00	6,758.00	4,895.00	1,863.00
<u>F 4286.218.1</u>	ARP HOMELESS 20-24	5,724.00	0.00	5,724.00	3,724.00	2,000.00
<u>F 4286.802.1</u>	ESSER 3 03/13/20-9/30/23	1,258,273.48	0.00	1,258,273.48	349,545.48	908,728.00
<u>F 4286.882.1</u>	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT	109,940.69	0.00	109,940.69	31,469.69	78,471.00
<u>F 4286.883.1</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	130,535.13	0.00	130,535.13	9,243.13	121,292.00
<u>F 4286.884.1</u>	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	599,728.75	0.00	599,728.75	172,909.00	426,819.75
<u>F 4286.912.1</u>	ESSER 2 03/13/20-9/30/23	313,425.00	0.00	313,425.00	37,200.00	276,225.00
<u>F 4286.962.1</u>	GEER 2 03/13/20-9/30/23	49.71	0.00	49.71	49.71	0.00
<u>F 4289 UP K</u>	ARP-UPK ALL DAY	187,200.00	0.00	187,200.00	106,748.00	80,452.00
<u>F 4289.-04.22</u>	TITLE IVA ALLOCATION 21-22	12,384.29	0.00	12,384.29	922.00	11,462.29
<u>F 4289.-04.23</u>	TITLE IVA ALLOCATION 22-23	18,470.00	0.00	18,470.00	10,740.00	7,730.00
<u>F 4289.-47.22</u>	TITLE II (A) TEACH/PRINCIPAL TRAINING/RECRUITMENT 21-22	1,343.43	0.00	1,343.43	0.00	1,343.43
<u>F 4289.-47.23</u>	TITLE II (A) TEACH/PRINCIPAL TRAINING/RECRUITMENT 22-23	33,626.00	0.00	33,626.00	19,343.00	14,283.00
<u>F 4289 ELC</u>	ELC GRANT	20,147.54	0.00	20,147.54	0.00	20,147.54
F Totals:		3,435,976.64	21,196.00	3,457,172.64	1,221,096.01	2,236,076.63
Grand Totals:		3,435,976.64	21,196.00	3,457,172.64	1,221,096.01	2,236,076.63

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 0422.150-57	TITLE IVA PROFESSIONAL SALARIES 21-22	7,730.26	0.00	7,730.26	0.00	0.00	7,730.26
F 0422.400-58	TITLE IVA PURCHASED SERVICES 21-22	720.20	0.00	720.20	0.00	0.00	720.20
F 0422.450-58	TITLE IVA SUPPLIES & MATERIALS 21-22	3,933.83	0.00	3,933.83	33.49	0.00	3,900.34
F 0422.800-58	TITLE IVA BENEFITS 21-22	0.00	0.00	0.00	887.51	0.00	-887.51
0422		12,384.29	0.00	12,384.29	921.00	0.00	11,463.29
F 0423.150-57	TITLE IVA PROFESSIONAL SALARIES 22-23	17,846.00	0.00	17,846.00	12,124.98	5,721.02	0.00
F 0423.450-57	TITLE IVA SUPPLIES & MATERIALS 22-23	624.00	0.00	624.00	0.00	616.90	7.10
0423		18,470.00	0.00	18,470.00	12,124.98	6,337.92	7.10
04		30,854.29	0.00	30,854.29	13,045.98	6,337.92	11,470.39
0		30,854.29	0.00	30,854.29	13,045.98	6,337.92	11,470.39
F 2110.40-0-AESS	ARP-ESSER 3	97,329.48	0.00	97,329.48	53,580.00	16,160.00	27,589.48
F 2110.45-0-AESS	ARP-ESSER 3	19,234.00	0.00	19,234.00	0.00	0.00	19,234.00
F 2110.150-0A-ESS	ARP-ESSER 3 PROF SALARY	733,923.00	0.00	733,923.00	290,436.54	0.00	443,486.46
F 2110.160-0A-ESS	ARP-ESSER 3 PROF SUPPORT STAFF	16,000.00	0.00	16,000.00	8,000.00	0.00	8,000.00
2110	ARP - SUMMER	866,486.48	0.00	866,486.48	352,016.54	16,160.00	498,309.94
F 2112.150-AR-PEXT	AFTER SCHOOL PROGRAM TEACHER SALARIES	0.00	0.00	0.00	3,636.85	945.10	-4,581.95
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	5,535.55	5,268.55	-10,804.10
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	2,014.89	0.00	2,014.89	0.00	2,079.89	-65.00
2112	ARP SUMMER	2,014.89	0.00	2,014.89	9,172.40	8,293.54	-15,451.05
F 2122.150-57	TITLE 1 - A&D IMPROV/PROF SALARY 21-22	1,594.23	0.00	1,594.23	0.00	0.00	1,594.23
2122		1,594.23	0.00	1,594.23	0.00	0.00	1,594.23
F 2123.150-57	TITLE 1 - A&D IMPROV/PROF SALARY 22-23	220,245.00	-30,335.00	189,910.00	129,125.36	91,119.64	-30,335.00
F 2123.450-57	TITLE I - A&D IMPROV/SUPPLIES 22-23	5,819.00	0.00	5,819.00	0.00	5,719.00	100.00
F 2123.800-57	TITLE I - A&D IMPROV BENEFITS 22-23	41,772.00	30,335.00	72,107.00	40,971.00	0.00	31,136.00
2123		267,836.00	0.00	267,836.00	170,096.36	96,838.64	901.00
21		1,137,931.60	0.00	1,137,931.60	531,285.30	121,292.18	485,354.12
F 2250.080-0A-ESS	ESSER 3 03/13/20-9/30/23	391,787.00	0.00	391,787.00	60,920.00	0.00	330,867.00
2250	PROGRAMS-STUDENTS W/ DISABIL	391,787.00	0.00	391,787.00	60,920.00	0.00	330,867.00
F 2253.160-57-2123	SUMMER SCH TRANSPORTATION/SALARY 2022-23	0.00	0.00	0.00	10,650.38	0.00	-10,650.38
F 2253.400-57-2123	SUMMER SCH TRANSPORTATION/CONTRACTUAL 22-23	0.00	0.00	0.00	27,335.00	0.00	-27,335.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2253 472-57-2223</u>	SUMMER/TUITION/RESIDENTIAL 22-23	0.00	0.00	0.00	18,409.60	0.00	-18,409.60
<u>F 2253 490-57-2223</u>	BOCES SUMMER SCHOOL 22-23	0.00	0.00	0.00	27,925.20	0.00	-27,925.20
<u>F 2253 800-57-2123</u>	SUMMER SCH TRANSPORTATION/BENEFITS 22-23	0.00	0.00	0.00	5,620.07	0.00	-5,620.07
2253	TUITION/MAINTENANCE	0.00	0.00	0.00	89,940.25	0.00	-89,940.25
22		391,787.00	0.00	391,787.00	150,860.25	0.00	240,926.75
<u>F 2815 16</u>	ELC GRANT-SALARIES	6,520.75	0.00	6,520.75	0.00	0.00	6,520.75
<u>F 2815 40</u>	ELC GRANT-CONTRACTUAL	7,638.92	0.00	7,638.92	0.00	0.00	7,638.92
<u>F 2815 45</u>	ELC GRANT-SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>F 2815 80</u>	ELC GRANT-BENEFITS	3,987.87	0.00	3,987.87	0.00	0.00	3,987.87
<u>F 2815 160-HW-B</u>	HWB HEALTH SERVICE	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00
<u>F 2815 800-HW-B</u>	HWB HEALTH BENEFITS	841.50	0.00	841.50	841.50	0.00	0.00
2815		31,989.04	0.00	31,989.04	11,841.50	0.00	20,147.54
<u>F 2820 150-HW-B</u>	HWB PSYCH SERVICE	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
<u>F 2820 800-HW-B</u>	HWB PSYCH BENEFITS	153.00	0.00	153.00	153.00	0.00	0.00
2820		2,153.00	0.00	2,153.00	2,153.00	0.00	0.00
<u>F 2825 150-HW-B</u>	HWB SOCIAL WORKER SERVICES	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
<u>F 2825 800-HW-B</u>	HWB SOCIAL WORK BENEFITS	153.00	0.00	153.00	153.00	0.00	0.00
2825		2,153.00	0.00	2,153.00	2,153.00	0.00	0.00
28		36,295.04	0.00	36,295.04	16,147.50	0.00	20,147.54
2		1,566,013.64	0.00	1,566,013.64	698,293.05	121,292.18	746,428.41
<u>F 3222 150-57</u>	IDEA-PT B/SEC 611/PROF SALARY 21-22	5,795.70	0.00	5,795.70	0.00	0.00	5,795.70
<u>F 3222 150-57-ARP</u>	IDEA-PT B/SEC 611/PROF SALARY 21-22 IDEAARP	664.30	0.00	664.30	664.30	0.00	0.00
<u>F 3222 400-57</u>	IDEA-PT B/SEC 611/PUR SERVICES 20-21	15,400.00	0.00	15,400.00	0.00	0.00	15,400.00
3222		21,860.00	0.00	21,860.00	664.30	0.00	21,195.70
<u>F 3223 150-57</u>	IDEA-PT B/SEC 611/PROF SALARY 22-23	243,155.00	0.00	243,155.00	167,704.68	76,939.62	-1,489.30
<u>F 3223 400-57</u>	IDEA-PT B/SEC 611/PUR SERVICES 22-23	25,875.00	0.00	25,875.00	5,700.00	0.00	20,175.00
<u>F 3223 800-57</u>	IDEA-PT B/SEC 611/EMPLOYEE BENEFITS 22-23	0.00	21,196.00	21,196.00	21,196.00	0.00	0.00
3223		269,030.00	21,196.00	290,226.00	194,600.68	76,939.62	18,685.70
32		290,890.00	21,196.00	312,086.00	195,264.98	76,939.62	38,881.40
<u>F 3322 150-57-ARP</u>	IDEA-PT B/SEC 619/PROFSALARIES/ 21-22 IDEAARP	4,575.00	4,575.00	9,150.00	4,575.00	0.00	4,575.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 3322.160-57</u>	IDEA-PT B/SEC 619/SUPPORT STAFF 21-22	6,758.00	-6,758.00	0.00	0.00	0.00	0.00
<u>F 3322.160-57-ARP</u>	IDEA-PT B/SEC 619/SUPPORT STAFF 21-22 IDEAARP	0.00	-4,575.00	-4,575.00	0.00	0.00	-4,575.00
3322	*	11,333.00	-6,758.00	4,575.00	4,575.00	0.00	0.00
<u>F 3323.160-57</u>	IDEA-PT B/SEC 619/SUPPORT STAFF 22-23	0.00	6,758.00	6,758.00	5,674.31	1,083.69	0.00
3323	*	0.00	6,758.00	6,758.00	5,674.31	1,083.69	0.00
33	**	11,333.00	0.00	11,333.00	10,249.31	1,083.69	0.00
3	***	302,223.00	21,196.00	323,419.00	205,514.29	78,023.31	39,881.40
<u>F 4722.150-57</u>	TITLE IIA - PROFESSIONAL SALARIES 21-22	193.47	0.00	193.47	0.00	0.00	193.47
<u>F 4722.450-57</u>	TITLE IIA - PROFESSIONAL SALARIES 21-22	1,149.96	0.00	1,149.96	0.00	1,149.96	0.00
4722	*	1,343.43	0.00	1,343.43	0.00	1,149.96	193.47
<u>F 4723.150-57</u>	TITLE IIA - PROFESSIONAL SALARIES 22-23	32,488.00	0.00	32,488.00	22,094.71	10,393.29	0.00
<u>F 4723.450-57</u>	TITLE IIA - PROFESSIONAL SALARIES 22-23	1,138.00	0.00	1,138.00	0.00	1,136.00	2.00
4723	*	33,626.00	0.00	33,626.00	22,094.71	11,529.29	2.00
47	**	34,969.43	0.00	34,969.43	22,094.71	12,679.25	195.47
<u>F 4922.150</u>	ARP-FULL DAY UPK	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 4922.160</u>	ARP-FULL DAY UPK	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 4922.800</u>	ARP-FULL DAY UPK	0.00	0.00	0.00	0.00	0.00	0.00
4922	ARP-FULL DAY UPK *	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 4923.150-22-23</u>	STATE EXPENSE UPK 2022-23	800.00	0.00	800.00	0.00	0.00	800.00
<u>F 4923.150-UP-K</u>	ARP-FULL DAY UPK	139,745.00	0.00	139,745.00	104,900.20	34,844.80	0.00
<u>F 4923.160-22-23</u>	STATE EXPENSE UPK 2022-23	41,887.00	0.00	41,887.00	30,595.23	0.00	11,291.77
<u>F 4923.160-UP-K</u>	ARP-FULL DAY UPK	0.00	0.00	0.00	0.00	25,371.00	-25,371.00
<u>F 4923.200-22-23</u>	STATE EXP UPK EQUIPMENT	41,341.00	0.00	41,341.00	0.00	44,800.00	-3,459.00
<u>F 4923.400-22-23</u>	STATE EXP UPK PURCHASED SERVICES	7,520.00	0.00	7,520.00	0.00	0.00	7,520.00
<u>F 4923.450-22-23</u>	STATE EXP UPK SUPPLIES	14,652.00	0.00	14,652.00	8,153.67	2,313.29	4,185.04
<u>F 4923.800-22-23</u>	STATE EXP UPK EMPLOYEE BENEFITS	49,113.00	0.00	49,113.00	17,042.00	0.00	32,071.00
<u>F 4923.800-UP-K</u>	ARP-FULL DAY UPK	47,455.00	0.00	47,455.00	20,360.00	0.00	27,095.00
4923	*	342,513.00	0.00	342,513.00	181,051.10	107,329.09	54,132.81
49	**	342,513.00	0.00	342,513.00	181,051.10	107,329.09	54,132.81
4	***	377,482.43	0.00	377,482.43	203,145.81	120,008.34	54,328.28

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 5218.160</u>	ARP HOMELESS	3,724.00	0.00	3,724.00	3,724.02	0.00	-0.02
<u>F 5218.450</u>	ARP HOMELESS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
5218	*	5,724.00	0.00	5,724.00	3,724.02	0.00	1,999.98
52	**	5,724.00	0.00	5,724.00	3,724.02	0.00	1,999.98
<u>F 5882.15-0</u>	ARP ESSER 1%-SUMMER LEARNIGN & ENRICHMENT	80,767.71	0.00	80,767.71	31,469.10	0.00	49,298.61
<u>F 5882.16-0</u>	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT	18,000.00	0.00	18,000.00	12,360.04	0.00	5,639.96
<u>F 5882.80-0</u>	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT	11,172.98	0.00	11,172.98	0.00	0.00	11,172.98
5882	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT *	109,940.69	0.00	109,940.69	43,829.14	0.00	66,111.55
<u>F 5883.15-0</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL SALARIES	13,287.49	24,327.00	37,614.49	7,383.18	0.00	30,231.31
<u>F 5883.16-0</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	0.00	58,844.00	58,844.00	19,509.92	0.00	39,334.08
<u>F 5883.40-0</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	114,000.00	-114,000.00	0.00	0.00	0.00	0.00
<u>F 5883.45-0</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	982.00	15,137.00	16,119.00	1,225.46	485.50	14,408.04
<u>F 5883.80-0</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	2,265.64	15,692.00	17,957.64	0.00	0.00	17,957.64
5883	ARP ESSER 1% COMPREHENSIVE AFTER SCHOOL *	130,535.13	0.00	130,535.13	28,118.56	485.50	101,931.07
<u>F 5884.15-0</u>	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	387,595.68	0.00	387,595.68	123,001.67	107,740.33	156,853.68
<u>F 5884.80-0</u>	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	212,133.07	0.00	212,133.07	57,002.00	0.00	155,131.07
5884	ARP ESSER 5% LOST INSTRUCTIONAL TIME *	599,728.75	0.00	599,728.75	180,003.67	107,740.33	311,984.75
58	**	840,204.57	0.00	840,204.57	251,951.37	108,225.83	480,027.37
5	***	845,928.57	0.00	845,928.57	255,675.39	108,225.83	482,027.35
<u>F 9121.400</u>	ESSER 2 03/13/20-9/30/23	163,000.00	0.00	163,000.00	49,600.00	12,400.00	101,000.00
<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
9121	ESSER 2 *	313,425.00	0.00	313,425.00	49,600.00	12,400.00	251,425.00
91	**	313,425.00	0.00	313,425.00	49,600.00	12,400.00	251,425.00
<u>F 9621.450</u>	GEER 2 03/13/20-09/30/23	49.71	0.00	49.71	49.71	0.00	0.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9621	*	49.71	0.00	49.71	49.71	0.00	0.00
96	**	49.71	0.00	49.71	49.71	0.00	0.00
9	***	313,474.71	0.00	313,474.71	49,649.71	12,400.00	251,425.00
Fund FTotals:		3,435,976.64	21,196.00	3,457,172.64	1,425,324.23	446,287.58	1,585,560.83
Grand Totals:		3,435,976.64	21,196.00	3,457,172.64	1,425,324.23	446,287.58	1,585,560.83

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Capital Fund Checking

BALANCE ON HAND: April 1, 2023			\$ 391,211.79
VOIDED CHECKS			\$ -
RECEIPTS:			
	INTEREST		3.18
			-
		TOTAL RECEIPTS \$	3.18
		RECEIPTS & BALANCE \$	<u>391,214.97</u>
DISBURSEMENTS:			
	EFT/Wire Trans.		\$ -
	Checks	1996-1997	\$ 17,900.00
			\$ -
		TOTAL DISBURSEMENTS \$	<u>17,900.00</u>
BALANCE ON HAND: 4/31/2023			<u>\$ 373,314.97</u>
<hr/>			
BANK BALANCE			\$383,464.97
PLUS: BANK ERROR			-
PLUS: IN TRANSIT DEPOSITS			-
LESS: OUTSTANDING CHECKS			10,150.00
LESS: OUTSTANDING WIRES			-
NET BALANCE IN BANK			<u>\$373,314.97</u>

5-10-2023
DATE SUBMITTED


DISTRICT TREASURER



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

Ending Bank Balance:		383,464.97
Outstanding Checks (See listing below):	-	10,150.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 373,314.97

Cash Account Balance: 373,314.97

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
04/28/2023	1997	DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS	10,150.00
Outstanding Check Total:			10,150.00

Mauraen Cooley
Prepared By

Approved By

UNATEGO CSD



Trial Balance Report From 7/1/2022 - 4/30/2023

Account	Description	Debits	Credits	Balance
H 200	CASH	1,971,498.22	1,598,183.25	373,314.97
H 391GEN	DUE FROM GENERAL FUND	349,194.16	4,650.00	344,544.16
H 521	ENCUMBRANCES	1,229,922.00	64,850.00	1,165,072.00
H 522	EXPENDITURES	73,625.00	0.00	73,625.00
H 599	APPROPRIATED FUND BALANCE	1,229,922.00	0.00	1,229,922.00
H 626	BOND ANTICIPATION NOTES PAYABLE	1,500,000.00	3,000,000.00	1,500,000.00 CR
H 630DEBT	DUE TO DEBT SERVICE	0.00	1,214.53	1,214.53 CR
H 821	RESERVE FOR ENCUMBRANCES	64,850.00	1,229,922.00	1,165,072.00 CR
H 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	1,229,922.00	1,229,922.00 CR
H 917.2021PRERE	2021 PRE-REFERRENDUM TO CAPITAL PROJ.	837,012.09	0.00	837,012.09
H 917 SSB	SMART SCHOOL BOND FUND BALANCE	1,102,640.31	0.00	1,102,640.31
H 960	APPROPRIATIONS	0.00	1,229,922.00	1,229,922.00 CR
H Fund Totals:		8,358,663.78	8,358,663.78	0.00
Grand Totals:		8,358,663.78	8,358,663.78	0.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 2018.240-6-1</u>	DELTA/2019 CAPITAL PROHJECT (ARCHITECT & ENGINEER EXPENSES)	0.00	589,838.00	589,838.00	64,850.00	524,988.00	0.00
<u>H 2018.240-6-3</u>	R.G. TIMBS /2019 CAPITAL (FINANCIAL ADVISOR)	0.00	0.00	0.00	6,625.00	0.00	-6,625.00
<u>H 2018.240-6-6</u>	SCHOOL HOUSE	0.00	640,084.00	640,084.00	0.00	640,084.00	0.00
<u>H 2018 244-61</u>	ORRICK, HERRINGTON, & SUTCLIFFE, LLP LEGAL SERVICES	0.00	0.00	0.00	2,150.00	0.00	-2,150.00
2018	2019 CAPITAL PROJECT	0.00	1,229,922.00	1,229,922.00	73,625.00	1,165,072.00	-8,775.00
20		0.00	1,229,922.00	1,229,922.00	73,625.00	1,165,072.00	-8,775.00
2		0.00	1,229,922.00	1,229,922.00	73,625.00	1,165,072.00	-8,775.00
	Fund HTotals:	0.00	1,229,922.00	1,229,922.00	73,625.00	1,165,072.00	-8,775.00
	Grand Totals:	0.00	1,229,922.00	1,229,922.00	73,625.00	1,165,072.00	-8,775.00

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Trust & Agency Fund Checking

BALANCE ON HAND:	April 1, 2023	\$ 207,517.42
VOIDED CHECKS		\$ -
RECEIPTS:		
INTEREST		3.00
HEALTH INSURANCE		4,244.63
HEALTH INSURANCE		1,053.00
HEALTH INSURANCE		4,768.40
HEALTH INSURANCE		3,854.45
PAYROLL FOR 4/13/23		409,781.76
TRANSFER TO COVER BANK ERROR		0.09
HEALTH INSURANCE		5,920.17
PAYROLL FOR 4/30/23		385,267.50
GENERAL AND SCHOOL LUNCH FUNDS - HEALTH INSURANCE		256,539.16

TOTAL RECEIPTS \$ 1,071,432.16

RECEIPTS & BALANCE \$ 1,278,949.58

DISBURSEMENTS:

CHECKS	9623-9624	9618-9631	1,071,829.87
WIRES	3331-3348		

TOTAL DISBURESMENTS \$ 1,071,829.87

BALANCE ON HAND: 4/31/2023 \$ 207,119.71

BANK BALANCE \$534,537.79

PLUS: BANK ERROR -
PLUS: IN TRANSIT DEPOSITS -
LESS: OUTSTANDING CHECKS 327,418.08
LESS: OUTSTANDING WIRES -
LESS: OUTSTANDING ERS -

NET BALANCE IN BANK \$ 207,119.71

5-10-2023
DATE SUBMITTED


DISTRICT TREASURER



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

Ending Bank Balance:		534,537.79
Outstanding Checks (See listing below):	-	327,418.08
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	207,119.71
Cash Account Balance:	207,119.71

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/03/2022	9416	ABBY-ANN BURCH	25.00
06/03/2022	9418	EMMA GERAGHTY	10.00
06/03/2022	9422	XANDER JOHNSON	25.00
06/17/2022	9462	AVA REED	500.00
04/13/2023	9622	VOTE-COPE	5.00
04/27/2023	3342	NYS & LOCAL RETIREMENT SYSTEM	3,668.84
04/27/2023	9625	CHEN-DEL-O FEDERAL CREDIT UNION	3,965.90
04/27/2023	9626	NYS CHILD SUPPORT PROCESS CTR	98.00
04/27/2023	9627	NYS TEACHERS' RETIREMENT SYSTEM	1,003.00
04/27/2023	9628	NYSUT MEMBER BENEFIT	278.77
04/27/2023	9629	OTSEGO COUNTY SHERIFF'S OFFICE	108.76
04/27/2023	9630	SIDNEY FEDERAL CREDIT UNION	3,928.96
04/27/2023	9631	VOTE-COPE	5.00
04/28/2023	9623	EXCELLUS HEALTH PLAN - GROUP	312,814.37
04/28/2023	9624	METROPOLITAN LIFE INSURANCE CO	981.48
Outstanding Check Total:			327,418.08

Maura Cooley
 Prepared By

Approved By

UNATEGO CSD



Trial Balance Report From 7/1/2022 - 4/30/2023

Account	Description	Debits	Credits	Balance
TA 200	CASH - CHECKING - TA	11,582,067.33	11,374,947.62	207,119.71
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	29,578.42	25,547.72	4,030.70
TA 203	CASH CHECKING - PAYROLL	1,092.26	263.00	829.26
TA 204	CASH IN EXTRA CLASSROOM ACCOUNTS	91,314.13	0.00	91,314.13
TA 218.1	EMPLOYEES RETIREMENT	43,628.44	43,687.63	59.19 CR
TA 220.1	HEALTH INSURANCE	3,670,237.37	3,731,430.87	61,193.50 CR
TA 220.2	DENTAL INSURANCE	73,755.99	82,119.36	8,363.37 CR
TA 228	EXTRA CLASSROOM	0.00	91,314.13	91,314.13 CR
TA 391SL	DUE FROM SCHOOL LUNCH	6,548.34	0.00	6,548.34
TA 630GEN	DUE TO GENERAL FUND	37,322.50	65,662.92	28,340.42 CR
TA 850.1	STUDENT MATH COLLEGE COURSE	0.00	1,190.00	1,190.00 CR
TA 850.10	FLEXIBLE SPENDING/MEDICAL	898.42	15,419.93	14,521.51 CR
TA 850.14	6TH GRADE PICTURES	0.00	166.25	166.25 CR
TA 850.20	FLEXIBLE SPENDING/DEPENDANT CARE	0.00	1,053.23	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	-10.00	2,477.96	2,487.96 CR
TA 850.56	BETTIOL AWARD	0.00	2,000.00	2,000.00 CR
TA 850.57	MIKE HURLBURT SCHOLARSHIP	0.00	25.00	25.00 CR
TA 850.59	J & J SNOPKOWSKI SCHOLARSHIP	0.00	1,250.00	1,250.00 CR
TA 850.7	DOLLARS FOR SCHOLARS DONATION	0.00	9,802.00	9,802.00 CR
TA 850ATHL	ATHLETICS	0.00	6,062.93	6,062.93 CR
TA 850BBB	BOYS BASKETBALL	0.00	999.19	999.19 CR
TA 850BC	BOOSTER CLUB	0.00	1,053.05	1,053.05 CR
TA 850BOOKS	THOUSAND BOOKS/DONATION	0.00	3,264.94	3,264.94 CR
TA 850BRA	BENEFIT REIMBURSEMENT ACCOUNT	15,401.05	43,433.49	28,032.44 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	298.35	298.35 CR
TA 850GSB	GIRLS SOFTBALL	0.00	292.24	292.24 CR
TA 850GSOC	GIRLS SOCCER	0.00	1,329.02	1,329.02 CR
TA 850GVB	GIRLS VOLLEYBALL	1,000.00	3,886.55	2,886.55 CR
TA 850HELP	HELPING HANDS	767.43	4,826.06	4,058.63 CR
TA 850INTERACT	INTERACT CLUB	363.79	2,004.79	1,641.00 CR
TA 850JACKETS	UNATEGO SPARTAN JACKETS	0.00	7.16	7.16 CR
TA 850MUSIC	MUSIC DEPT	0.00	2,000.00	2,000.00 CR
TA 850PARCE	DONATION/ANY USE/PARGE	0.00	1,000.00	1,000.00 CR

UNATEGO CSD



Trial Balance Report From 7/1/2022 - 4/30/2023

Account	Description	Debits	Credits	Balance	
TA 850REIMB	REIMBURSEMENT	0.00	61.00	61.00	CR
TA 850SF	SCIENCE FUND	320.00	7,887.52	7,567.52	CR
TA 850SFSCH	SCIENCE FUND SCHOLARSHIP	3,000.00	17,179.22	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	3,182.32	5,049.60	1,867.28	CR
TA 850XC	CROSS COUNTRY	0.00	1,645.05	1,645.05	CR
TA Fund Totals:		15,560,467.79	15,560,467.79	0.00	
Grand Totals:		15,560,467.79	15,560,467.79	0.00	

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

Benefit Reimbursement Account

BALANCE ON HAND:	April 1, 2023	\$	6,287.83
VOIDED CHECKS:		\$	-
RECEIPTS:	INTEREST	\$	-
	SEE CASH RECEIPTS		1,050.00
	TRANSFER FROM GENERAL TO BRA ACCOUNT - COVER AMT IN ACCOUNT		-
	CREDIT ON WARRANT		10.00

TOTAL RECEIPTS \$ 1,060.00

RECEIPTS & BALANCE \$ 7,347.83

DISBURSEMENTS:	CHECKS		
	WIRES	3323-3358	1,401.33
		3334, 3347	1,915.80

TOTAL DISBURSEMENTS \$ 3,317.13

BALANCE ON HAND: 4/31/2023 **\$ 4,030.70**

BANK BALANCE **\$4,086.35**

PLUS: BANK ERROR -

PLUS: IN TRANSIT DEPOSITS -

LESS: OUTSTANDING CHECKS 55.65

LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK **\$4,030.70**

5-10-2023
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 4/30/2023



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

Ending Bank Balance:		4,086.35
Outstanding Checks (See listing below):	-	55.65
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	4,030.70
Cash Account Balance:	4,030.70

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
04/30/2023	3356	LIFETIME BENEFIT SOLUTIONS	30.65
04/30/2023	3357	LIFETIME BENEFIT SOLUTIONS	15.00
04/30/2023	3358	LIFETIME BENEFIT SOLUTIONS	10.00
Outstanding Check Total:			55.65


Prepared By

Approved By



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

Ending Bank Balance:		8,922.26
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	8,922.26
Cash Account Balance:	8,922.26

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Maureen Cooley
Prepared By

Approved By



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

Ending Bank Balance:		9,239,822.06
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 9,239,822.06

Cash Account Balance: 9,239,822.06

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
------------	--------------	-------	--------

Outstanding Check Total: 0.00

C Maureen Cooley
Prepared By

Approved By



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

Ending Bank Balance:		23,910.30
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 23,910.30

Cash Account Balance: 23,910.30

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Mauraen Cooley
Prepared By

Approved By

UNATEGO CSD



Check Warrant Report For A - 62: GENERAL WARRANT 4/3 - 4/6/23 For Dates 4/1/2023 - 4/30/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
34685	04/05/2023	5985	AMAZON CAPITAL SERVICES	*See Detail Report	1,783.49
34686	04/05/2023	3207	MIRABITO ENERGY PRODUCTS	220361	838.86
Number of Transactions: 2				Warrant Total:	2,622.35
				Vendor Portion:	2,622.35

*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, 2 in number, in the total amount of \$ 2,622.35. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/6/23
Date

Debra A Whaley
Signature

Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For A - 63: GENERAL WARRANT 4/10 - 4/14/23 For Dates 4/1/2023 - 4/30/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
34687	04/14/2023	12	ACE GLASS CO	220284	108.50
34688	04/14/2023	4439	ADVANCE AUTO PARTS	220352	540.60
34689	04/14/2023	5985	AMAZON CAPITAL SERVICES	220385	237.03
34690	04/14/2023	115	BINGHAMTON UNIVERSITY		100.00
34691	04/14/2023	409	CAMFIL USA, INC.		9,417.78
34692	04/14/2023	2525	CAZENOVIA EQUIPMENT CO INC.	220288	328.35
34693	04/14/2023	2990	CHENANGO COUNTY SCHOOL BOARDS ASSOCIATION		60.00
34694	04/14/2023	6221	CONSTELLATION NEWENERGY, INC	220718	3,251.01
34695	04/14/2023	291	COUNTRY CLUB MOTORS	220330	67.50
34696	04/14/2023	388	DROGEN ELECTRIC SUPPLY	220307	20.61
34697	04/14/2023	481	FOUR WINDS HOSPITALS INC		336.00
34698	04/14/2023	4304	GLOBAL MONTELLO GROUP	*See Detail Report	17,389.40
34699	04/14/2023	893	IRR SUPPLY CENTERS INC	220308	124.30
34700	04/14/2023	3374	MATTHEWS BUSES INC	220356	374.10
34701	04/14/2023	3207	MIRABITO ENERGY PRODUCTS	220361	697.26
34702	04/14/2023	5829	MRS MICROSCOPE SERVICE	220732	932.00
34703	04/14/2023	5865	SHEILA NOLAN	220677	150.00
34704	04/14/2023	936	NYSEG	*See Detail Report	8,415.04
34705	04/14/2023	4243	NYSSCOGS	220686	210.00
34706	04/14/2023	1038	PRICE CHOPPER OPER CO INC	220695	22.95
34707	04/14/2023	1051	PUTNAM PEST CONTROL	220296	90.00
34708	04/14/2023	5767	RESEARCH FOUNDATION FOR SUNY	220719	30.00
34709	04/14/2023	3287	RIDDELL/ALL AMER. SPORTS CORP	220512	3,807.45
34710	04/14/2023	1157	SCHOOL SPECIALTY LLC	*See Detail Report	1,706.99
34711	04/14/2023	1363	UNATEGO SCHOOL LUNCH FUND	220027	96.00
34712	04/14/2023	1580	UNITED AUTO SUPPLY	220357	123.04
34713	04/14/2023	3758	WESTERN PSYCHOLOGICAL SERVICES	220247	482.90

Number of Transactions: 27

Warrant Total: 49,118.81
Vendor Portion: 49,118.81

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 27 in number, in the total amount of \$ 49,118.81. 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.

4/14/23
Date

Debra A Whaley
Signature

Claims Auditor
Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
34493	04/21/2023	4440	**VOID** LOWE'S	220313	-211.76
34714	04/21/2023	4699	ADPRO SPORTS LLC	220729	2,670.00
34715	04/21/2023	4439	ADVANCE AUTO PARTS	220352	361.11
34716	04/21/2023	4306	CASELLA WASTE MANAGEMENT OF NY INC	*See Detail Report	636.42
34717	04/21/2023	2743	CINTAS CORPORATION	220329	101.90
34718	04/21/2023	5912	ENGIE RESOURCES LLC	220324	144.57
34719	04/21/2023	5834	KERRY FALLOT	220434	196.37
34720	04/21/2023	567	HARTFORD STEAM BOILER INSPECTION AND INSURANCE COMPANY	220293	315.00
34721	04/21/2023	6112	JOHN WHEELAN AUTOMOTIVE	220734	47.00
34722	04/21/2023	4440	LOWE'S	220313	211.76
34723	04/21/2023	5988	MODULAR COMFORT SYSTEMS	220523	1,150.00
34724	04/21/2023	1985	NYAPT	220662	99.00
34725	04/21/2023	842	NYS UNEMPLOYMENT INSURANCE	220011	4,666.00
34726	04/21/2023	943	NYSSMA	220411	418.00
34727	04/21/2023	5895	JENNIFER S POTRZEBA		17.36
34728	04/21/2023	1051	PUTNAM PEST CONTROL	220296	55.00
34729	04/21/2023	5782	SAFELITE FULFILLMENT, INC	220339	118.00
34730	04/21/2023	5915	TOLLS BY MAIL PAYMENT PROCESSING CENTER		4.70
34731	04/21/2023	1410	VILLAGE OF UNADILLA	220322	1,539.07
34732	04/21/2023	3938	WHITE'S FARM SUPPLY INC		1,400.78

Number of Transactions: 20

Warrant Total: 13,940.28
Vendor Portion: 13,940.28

*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, 20 in number, in the total amount of \$ 13,940.28. 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.

4/20/23 _____
Date Signature Title

UNATEGO CSD



Check Warrant Report For A - 66: GENERAL WARRANT 4/24 - 4/28/23 For Dates 4/22/2023 - 4/28/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
34733	04/28/2023	1345	TRUST & AGENCY ACCOUNT	220025	248,895.16
34734	04/28/2023	1042	AIRGAS USA, LLC	220286	35.43
34735	04/28/2023	5985	AMAZON CAPITAL SERVICES	*See Detail Report	551.79
34736	04/28/2023	4420	APPLE INC.	220717	8,820.00
34737	04/28/2023	926	ASBO NEW YORK		33.81
34738	04/28/2023	4057	BIG APPLE MUSIC, LLC	220472	19.98
34739	04/28/2023	4585	BLUEOX CORPORATION	220327	5,615.36
34740	04/28/2023	3255	BUS PARTS WAREHOUSE		194.41
34741	04/28/2023	4537	CHILDRENS HOME OF WYOMING CONFERENCE	220712	4,665.00
34742	04/28/2023	234	THE CITY OF ONEONTA		50.00
34743	04/28/2023	2033	DAY AUTOMATION SYSTEMS INC	*See Detail Report	13,597.38
34744	04/28/2023	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	*See Detail Report	486,865.89
34745	04/28/2023	355	DELL MARKETING L.P.	220721	2,619.25
34746	04/28/2023	461	FEDEX	220007	138.00
34747	04/28/2023	461	FEDEX	220007	77.81
34748	04/28/2023	481	FOUR WINDS HOSPITALS INC	220748	672.00
34749	04/28/2023	1639	GRAINGER	220310	1,011.65
34750	04/28/2023	3207	MIRABITO ENERGY PRODUCTS	220325	14,511.50
34751	04/28/2023	2324	GEORGE MOSHER	220441	66.11
34752	04/28/2023	7223	PBR TOURNAMENTS NY, LLC	220730	103.00
34753	04/28/2023	2170	SERVICEMASTER BY BURCH		2,500.00

Number of Transactions: 21

Warrant Total: 791,043.53

Vendor Portion: 791,043.53

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 21 in number, in the total amount of \$ 791,043.53. 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.

5/1/23
Date

Kym Babcock
Signature

Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For C - 38: SCHOOL LUNCH WARRANT 4/24 - 4/28/23 For Dates 4/1/2023 - 4/30/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7245	04/28/2023	1345	TRUST & AGENCY ACCOUNT	220025	7,644.00
7246	04/28/2023	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	220577	7,013.20
7247	04/28/2023	6173	SAM TELL & SON INC.	220616	285.00
Number of Transactions: 3				Warrant Total:	14,942.20
				Vendor Portion:	14,942.20

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 14,942.20. 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.

5/1/23 Kym Babcock Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For F - 23: FEDERAL WARRANT 4/3 - 4/6/23 For Dates 4/1/2023 - 4/30/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3542	04/05/2023	5985	AMAZON CAPITAL SERVICES	220716	279.92
3543	04/05/2023	6057	KST SECURITY CONSULTANTS, LLC	220595	6,200.00
3544	04/05/2023	5966	NEW DIRECTIONS SOLUTIONS	220584	8,010.00
Number of Transactions: 3				Warrant Total:	14,489.92
				Vendor Portion:	14,489.92

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 14,489.92. 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.

4/6/23
Date

Debra A Whaley
Signature

Clarius Auditor
Title

UNATEGO CSD

Check Warrant Report For F - 24: FEDERAL WARRANT 4/10 - 4/14/23 For Dates 4/1/2023 - 4/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
3545	04/14/2023	7222	NEWSELA		220723	971.00
Number of Transactions: 1						
						Warrant Total: 971.00
						Vendor Portion: 971.00
						Payroll Portion: 0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 971.00. 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.

5/5/23
Date

Deborah A Whaley
Signature

Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For F - 25: FEDERAL WARRANT 4/17/23 - 4/21/23 For Dates 4/1/2023 - 4/30/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3546	04/21/2023	3150	THE ARC OTSEGO		325.00
Number of Transactions: 1					Warrant Total: 325.00
					Vendor Portion: 325.00

*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, 1 in number, in the total amount of \$ 325.00. 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.

4/20/23
Date

Debra A Whaley
Signature

Claims Auditor
Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	
3547	04/28/2023	5966	NEW DIRECTIONS SOLUTIONS	220584	2,250.00	
Number of Transactions: 1					Warrant Total:	2,250.00
					Vendor Portion:	2,250.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 2,250.00. 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.

5/1/23 Kem Baber Claims Auditor
Date Signature Title

UNATEGO CSD

Check Warrant Report For H - 9: CAPITAL WARRANT 4/10 - 4/14/23 For Dates 4/1/2023 - 4/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1996	04/14/2023	4704	DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS		210460	7,750.00

Number of Transactions: 1

Warrant Total:	7,750.00
Vendor Portion:	7,750.00
Payroll Portion:	0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 7,750.00. 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.

5/5/23
Date

Debra A Whaley
Signature

Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For H - 10: CAPITAL WARRANT 4/24 - 4/28/23 For Dates 4/1/2023 - 4/30/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1997	04/28/2023	4704	DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS	210460	10,150.00
Number of Transactions: 1				Warrant Total:	10,150.00
				Vendor Portion:	10,150.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 10,150.00. 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.

5/1/23 Kym Barber Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For TA - 48: APRIL 2023 BENEFIT REIMBURSEMENT For Dates 4/1/2023 - 4/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
3323	04/30/2023	4326	LIFETIME BENEFIT SOLUTIONS			20.00
3324	04/30/2023	4326	LIFETIME BENEFIT SOLUTIONS			16.55
3325	04/30/2023	4326	LIFETIME BENEFIT SOLUTIONS			6.19
3326	04/30/2023	4326	LIFETIME BENEFIT SOLUTIONS			15.00
3327	04/30/2023	4326	LIFETIME BENEFIT SOLUTIONS			10.00
3328	04/30/2023	4326	LIFETIME BENEFIT SOLUTIONS			34.69
3329	04/30/2023	4326	LIFETIME BENEFIT SOLUTIONS			435.00
3330	04/30/2023	4326	LIFETIME BENEFIT SOLUTIONS			-10.00
3337	04/30/2023	4326	LIFETIME BENEFIT SOLUTIONS			5.00
3338	04/30/2023	4326	LIFETIME BENEFIT SOLUTIONS			50.00
3339	04/30/2023	4326	LIFETIME BENEFIT SOLUTIONS			30.00
3340	04/30/2023	4326	LIFETIME BENEFIT SOLUTIONS			15.00
3341	04/30/2023	4326	LIFETIME BENEFIT SOLUTIONS			54.56
3349	04/30/2023	4326	LIFETIME BENEFIT SOLUTIONS			30.00
3350	04/30/2023	4326	LIFETIME BENEFIT SOLUTIONS			123.49
3351	04/30/2023	4326	LIFETIME BENEFIT SOLUTIONS			10.00
3352	04/30/2023	4326	LIFETIME BENEFIT SOLUTIONS			10.00
3353	04/30/2023	4326	LIFETIME BENEFIT SOLUTIONS			15.00
3354	04/30/2023	4326	LIFETIME BENEFIT SOLUTIONS			228.20
3355	04/30/2023	4326	LIFETIME BENEFIT SOLUTIONS			237.00
3356	04/30/2023	4326	LIFETIME BENEFIT SOLUTIONS			30.65
3357	04/30/2023	4326	LIFETIME BENEFIT SOLUTIONS			15.00
3358	04/30/2023	4326	LIFETIME BENEFIT SOLUTIONS			10.00

UNATEGO CSD



Check Warrant Report For TA - 49: PAYROLL - APRIL 2023 For Dates 4/1/2023 - 4/30/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3331	04/13/2023	919	NYS TAX DEPARTMENT		14,838.93
3332	04/13/2023	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		13,184.00
3333	04/13/2023	1365	UNATEGO PAYROLL ACCOUNT		264,244.78
3334	04/13/2023	1503	UNITED STATES TREASURY		84,458.09
3335	04/13/2023	4326	LIFETIME BENEFIT SOLUTIONS		525.00
3336	04/13/2023	6200	NYSDCP RECEIPTS		1,060.00
3342	04/27/2023	910	NYS & LOCAL RETIREMENT SYSTEM		3,668.84
3343	04/27/2023	919	NYS TAX DEPARTMENT		14,097.09
3344	04/27/2023	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		13,184.00
3345	04/27/2023	1365	UNATEGO PAYROLL ACCOUNT		248,703.64
3346	04/27/2023	1503	UNITED STATES TREASURY		81,037.00
3347	04/27/2023	4326	LIFETIME BENEFIT SOLUTIONS		525.00
3348	04/27/2023	6200	NYSDCP RECEIPTS		260.00
9617	04/13/2023	220	CHEN-DEL-O FEDERAL CREDIT UNION		3,965.90
9618	04/13/2023	2172	NYS CHILD SUPPORT PROCESS CTR		98.00
9619	04/13/2023	946	NYSUT MEMBER BENEFIT		278.77
9620	04/13/2023	975	OTSEGO COUNTY SHERIFF'S OFFICE		108.76
9621	04/13/2023	1187	SIDNEY FEDERAL CREDIT UNION		3,967.74
9622	04/13/2023	4364	VOTE-COPE		5.00
9625	04/27/2023	220	CHEN-DEL-O FEDERAL CREDIT UNION		3,965.90
9626	04/27/2023	2172	NYS CHILD SUPPORT PROCESS CTR		98.00
9627	04/27/2023	920	NYS TEACHERS' RETIREMENT SYSTEM		1,003.00
9628	04/27/2023	946	NYSUT MEMBER BENEFIT		278.77
9629	04/27/2023	975	OTSEGO COUNTY SHERIFF'S OFFICE		108.76
9630	04/27/2023	1187	SIDNEY FEDERAL CREDIT UNION		3,928.96
9631	04/27/2023	4364	VOTE-COPE		5.00

Number of Transactions: 26

Warrant Total: 757,598.93
Vendor Portion: 757,598.93

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 26 in number, in the total amount of \$ 757,598.93. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/9/23 Kenn Babcock Claims Auditor
 Date Signature Title

UNATEGO CSD



Check Warrant Report For TA - 50: TRUST & AGENCY WARRANT 4/10 - 4/14/23 For Dates 4/1/2023 - 4/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
9616	04/14/2023	4699	ADPRO SPORTS LLC			435.00
Number of Transactions: 1						
Warrant Total:						435.00
Vendor Portion:						435.00
Payroll Portion:						0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 435.00. 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.

5/5/23 Debra A Whaley Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For TA - 51: TRUST & AGENCY WARRANT 4/24 - 4/28/23 For Dates 4/1/2023 - 4/30/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9623	04/28/2023	4297	EXCELLUS HEALTH PLAN - GROUP		312,814.37
9624	04/28/2023	803	METROPOLITAN LIFE INSURANCE CO		981.48
Number of Transactions: 2				Warrant Total:	313,795.85
				Vendor Portion:	313,795.85

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 \$ 313,795.85. 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.

5/1/23
Date

Kim Babson
Signature

Claims Auditor
Title