

UNATEGO CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION AGENDA
MONDAY, NOVEMBER 21, 2022
BOARD OF EDUCATION MEETING
CALLED TO ORDER
7:00 P.M.
UNATEGO MS/SR HIGH SCHOOL
ROOM #93

1. ROUTINE MATTERS

- 1.1 Call to order**
- 1.2 Roll Call**
- 1.3 Pledge**
- 1.4 Approve regular board meeting minutes of November 7, 2022**
- 1.5 Adopt Agenda**

2. PUBLIC COMMENT

3. PRESENTATIONS

- 3.1 Transportation Report – Brian Trask**
- 3.2 Superintendent’s Report – Dr. David S. Richards**

4. ADMINISTRATIVE ACTION

- 4.1 Budget Calendar (Information only)**
- 4.2 Warrants (Information only)**
- 4.3 Budget Status Reports (Information only)**
- 4.4 Approve Treasurer’s Reports (11.21.22 G1)**
- 4.5 Approve increase to substitute rates (11.21.22 G2)**
- 4.6 Amend the original resolution appointing Violet Bettiol and Elizabeth Goodrich election inspectors and Sheila Nolan as an alternate for the December 5, 2022, Bus Vote (11.21.22 UC1)**
- 4.7 Approve coaching positions for the 2022-2023 school year (11.21.22 UC2)**
- 4.8 Appoint Connie Cordner as a substitute food service helper for the 2022-2023 school year (11.21.22 UC3)**
- 4.9 Appoint Brandon Simonds as an event worker for the 2022-2023 winter sports season (11.21.22 UC4)**
- 4.10 Appoint Jayne Bolton as a substitute teacher for the 2022-2023 school year (11.21.22 UC5)**
- 4.11 Appoint Stephanie Welch as a long-term substitute teacher (11.21.22 UC6)**
- 4.12 Accept Leanne Nydam’s resignation as an LTA (11.21.22 C1)**
- 4.13 Approve Extra-Curricular appointments for the 2022-2023 school year (11.21.22 C2)**

5. PUBLIC COMMENT

6. ROUND TABLE DISCUSSION/QUESTIONS

7. EXECUTIVE SESSION (IF NECESSARY)

Upon a majority vote of its total membership, taken in open meeting pursuant to a motion identifying the general area of the subject or subjects to be considered, a public body may conduct an executive session for the below enumerated purposes only, provided, however, that no action by formal vote shall be taken to appropriate public moneys:

- A. matters which may imperil the public safety if disclosed;**
- B. any matter which may disclose the identity of a law enforcement agent or informer;**
- C. information relating to current or future investigation or prosecution of a criminal offense which would imperil effective law enforcement if disclosed;**
- D. discussions regarding proposed, pending, or current litigation;**
- E. collective negotiations pursuant to article fourteen of the civil service law;**
- F. the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal, or removal of a particular person or corporation;**
- G. the preparation, grading, or administration of examination; and**
- H. the proposed acquisition, sale, or lease of real property or the proposed Acquisition of securities, or sale or exchange of securities held by such public body, but only when publicity would substantially affect the value thereof;**
- I. any matter made confidential by federal or state law.**

7. ADJOURN

4.4

11.21.22 G1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the Treasurer's Report as presented.

4.5

11.21.22 G2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the increase to substitute rates due to the upcoming increase in minimum wage as presented.

4.6

11.21.22 UC1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby amend the original resolution appointing Violet Bettiol and Elizabeth Goodrich, as election inspectors for the Bus Vote on December 5, 2022, from \$100.00 each to \$150.00 each, and Sheila Nolan as an alternate (as needed) as presented.

4.7

11.21.22 UC2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the following coaching positions for the 2022-2023 school year as presented.

4.8

11.21.22 UC3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Connie Cordner as a substitute food service helper for the 2022-2023 school year as presented.

4.9

11.21.22 UC4

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Brandon Simonds as an event worker for the 2022-2023 Winter Sports season as presented.

4.10

11.21.22 UC5

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Jayne Bolton as a substitute teacher working with online psychologist for the 2022-2023 school year as presented.

4.11

11.21.22 UC6

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Stephanie Welch as a long-term substitute teacher, effective November 14, 2022, to December 23, 2022, as presented (replaces Leanne Nydam).

4.12

11.21.22 C1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby accept Leanne Nydam's resignation as an LTA, effective November 9, 2022, as presented.

4.13

11.21.22 C2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Extra-Curricular appointments for the 2022-2023 school year as presented.

2023-2024 BUDGET CALENDAR FOR UNATEGO CENTRAL SCHOOL DISTRICT

<u>DATE</u>	<u>FUNCTION</u>
Nov 2022-Jan 2023	Supply Requisitions from staff entered on Budget Pro & sent to Principals
January 2023	Meetings w/ Superintendent, Business Manager, Principals, Department Heads to review department budgets
February 27, 2023	Budget workshop with BOE and Budget Committee for 1 hour prior to evening board meeting (6 p.m.), to review 1 st half of budget
March 1, 2023	Submit tax levy limit calculation to Office of State Comptroller, Tax & Finance & SED
March 20, 2023	Budget workshop with BOE and Budget Committee for 1 hour prior to evening board meeting (6 p.m.), to review 2 nd half of budget
April 1, 2023	Submit legal notice of school budget hearing and budget vote
April 17, 2023	Deadline for submission of petitions for propositions to be placed on ballot School Board Candidate Nominating Petition due in District Office by 5:00pm Inform candidates of legal requirement for all candidates for election to Board of Education to file sworn statements of campaign contributions and distribute informational material. First sworn statement to be filed with the District Clerk and Commissioner of Education thirty days prior to vote.
April 17, 2023	Budget Adoption
April 21, 2023	Final date for budget adoption by the BOE
April 24, 2023	BOCES Administrative Budget Vote
April 24, 2023	Property tax report card must be submitted to SED within 24 hours of budget adoption, but no later than April 24, 2023
May 2023	Budget Notice must be mailed to eligible voters after the budget hearing – no later than six days prior to the vote
May 1, 2023	Annual Budget Hearing
May 10, 2023	Deadline for mailing "Budget Notice"
May 16, 2023	Statewide budget vote and board election

Internal Claims Auditor Report for Unatego Central School District

Warrant Report Month: SEPT 2022

Checks Audited: 162

Internal Claims Auditor: Nancy Bore Debra Allmaley

Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
FINDINGS:		
Incorrect Amount Paid Incidents: 5	Verify and correct	Correction Done
Incorrect Vendor Name Incidents: 2	Verify and correct	Correction Done
Incorrect Remit Address Incidents: 5	Verify and correct	Correction Done
Incorrect Account Code Incident: 1	Verify and correct	Correction Done
OK To Pay Missing Incidents: 3	Verify and provide backup	Corrected. Backup provided
Incorrect Invoice Number Incident: 1	Verify And Correct Invoice Number	Correction Done
Invoices not audited prior to checks printed Incidents: 5		
PO's should be completed prior to purchase or service: KST Security Consultants; New Directions Solutions Incidents: 2		

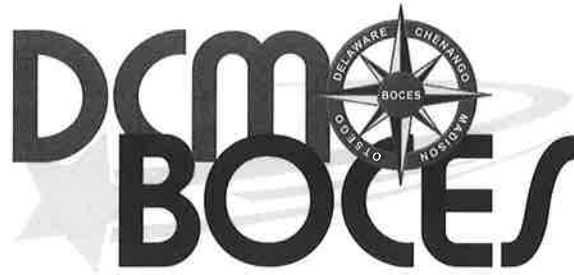
of Entries: 320

7.50 % of Findings to Entries

Recommendations & Reminders:

Previous Balances need to be accounted for

Be sure to include signed copy of



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: November 21, 2022

Re: Warrants for the November 21, 2022 meeting

Enclosed, please find the following August warrants for the September 19th meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	23, 24, 26, 27, 28, 32
Trust & Agency	18, 19, 20, 21, 22
School Lunch Fund	12, 13, 14, 15
Federal	6, 7, 8

pal/jm

cc Dr. David Richards

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

OCTOBER 2022

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REMB	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 3,778,918.00	\$ 96,481.54	\$ 198,284.78	\$ 324,010.45	\$ 439,565.20	\$ 827.98	\$ 5,416.84	\$ 3,413.03
RECEIPTS	\$ 3,294,233.34	\$ 25,220.19	\$ 1,147,886.43	\$ 65,159.56	\$ 3.73	\$ 555,857.02	\$ 850.00	\$ 0.00
DISBURSEMENTS	\$ 1,583,941.56	\$ 90,626.05	\$ 1,154,123.98	\$ 121,270.92	\$ -	\$ 655,886.86	\$ 1,369.78	\$ 0.00
ENDING BALANCE	\$ 5,390,209.78	\$ 30,875.68	\$ 192,047.23	\$ 257,899.09	\$ 439,568.93	\$ 828.12	\$ 4,906.66	\$ 3,413.03

Community General Reserve		
NY Class General	\$	4,779,761.39
NY Class Reserves		
NY Class Capital		
NY Class Debt Service	\$	23,422.03

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

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

UNATEGO CENTRAL SCHOOL

Treasurer's Report Summary

OCTOBER 2022

	A200 GENERAL FUND	A2002MM JP Morgan Chase MONEY MKT	C200 SCHOOL LUNCH	F200 SPECIAL AID FUND	H200 CAPITAL FUND	TA200 TRUST & AGENCY
Opening balance	\$ 3,779,918.00	\$ -	\$ 96,481.54	\$ 324,010.45	\$ 439,565.20	\$ 198,284.78
Receipts	3,294,233.34	-	25,220.19	55,159.56	3.73	1,147,886.43
Voided Checks	-	-	-	-	-	-
Total Receipts & Balance	\$ 7,074,151.34	\$ -	\$121,701.73	\$ 379,170.01	\$ 439,568.93	\$ 1,346,171.21
Disbursements	1,683,941.56	-	90,826.65	121,270.92	-	1,154,123.98
Checking Acct. Balance	<u>\$ 5,390,209.78</u>	<u>\$ -</u>	<u>\$ 30,875.08</u>	<u>\$ 257,899.09</u>	<u>\$ 439,568.93</u>	<u>\$ 192,047.23</u>
<u>Reconciliation</u>						
Bank Statement Balance	\$ 5,416,556.41	\$ -	\$ 34,504.49	\$ 258,271.49	\$ 439,568.93	\$ 526,914.92
Plus: Bank Error	-	-	-	-	-	-
Plus: In Transit Deposits	-	-	181.37	-	-	-
Less: Outstanding Checks	26,346.63	-	3,810.78	372.40	-	334,867.69
Less: Outstanding Wires	-	-	-	-	-	-
Cash in Checking	<u>\$ 5,390,209.78</u>	<u>\$ -</u>	<u>\$ 30,875.08</u>	<u>\$ 257,899.09</u>	<u>\$ 439,568.93</u>	<u>\$ 192,047.23</u>


CBO BUSINESS MANAGER

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

General Fund Checking

BALANCE ON HAND: October 1, 2022 \$ 3,779,918.00

VOIDED CHECKS: \$ -

RECEIPTS:	INTEREST	48.55
	TAXES BATCH #32-34, 36-40, 42, 44-46	\$1,927,169.12
	TUITION	\$1,900.00
	TAXES BATCH #47-51	\$523,352.41
	POOL REIMBURSEMENT	\$2,000.00
	BOCES STIPEND - LINKS	\$915.21
	FP-PEBT ~ DUE TO SCHOOL LUNCH	\$1,256.00
	IDEA-PART B SECTION 611	\$53,806.00
	TAXES BATCH #52-55	\$501,984.54
	IDEA PART B SECTION 619	\$1,351.00
	VLT LOTTERY AND STATE SUMMER	\$91,374.13
	TAXES BATCH #47, 50, 56-58	\$63,409.51
	HS ORG YEARBOOK MAILING	\$33.06
	AUCTIONS INTERNATIONAL	\$6,687.75
	FRANKLIN TUITION	\$7,410.00
	FINGERPRINTING	\$40.50
	LACKAWANNA ENTRY FEE	\$300.00
	TAXES BATCH #59-62	\$110,390.56
	ADIRONDACK WRESTLING	\$300.00
	FINGERPRINTING	\$81.00
	OTEGO CHRISTIAN ACAD FIELD TRIP	\$390.00
	RETURNED FEES FROM BANK	\$54.00

TOTAL RECEIPTS \$ 3,294,233.34

RECEIPTS & BALANCE \$ 7,074,151.34

DISBURSEMENTS:	CHECKS	34103-34217	802,207.58
	WIRES		881,733.98

TOTAL DISBURSEMENTS \$ 1,683,941.56

BALANCE ON HAND: October 31, 2022 \$ 5,390,209.78

BANK BALANCE \$5,416,556.41

PLUS: BANK ERROR

PLUS: IN TRANSIT DEPOSITS

9/30/2022

26,346.63

LESS: OUTSTANDING WIRES

NET BALANCE IN BANK

\$5,390,209.78

11-14-2022


DISTRICT TREASURER

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

Ending Bank Balance:		5,416,556.41
Outstanding Checks (See listing below):	-	26,346.63
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 5,390,209.78

Cash Account Balance: 5,390,209.78

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
03/31/2022	33537	ADVANCE AUTO PARTS	4.29
10/07/2022	34122	LEADERSHIP FOR EDUCATIONAL ACHIEVEMENT FOUNDATION INC	749.00
10/07/2022	34131	OCMEA	125.00
10/21/2022	34168	THE CITY OF ONEONTA	50.00
10/21/2022	34179	SAFELITE FULFILLMENT, INC	496.69
10/21/2022	34181	SCHOOL SPECIALTY LLC	3,405.51
10/21/2022	34182	SENYWWC	105.00
10/21/2022	34187	VILLAGE VARIETY, LTD.	194.96
10/28/2022	34192	ADAMS BOOK COMPANY INC	472.00
10/28/2022	34193	ADVANCE AUTO PARTS	390.00
10/28/2022	34194	AMAZON CAPITAL SERVICES	344.50
10/28/2022	34195	BLUEOX CORPORATION	146.44
10/28/2022	34196	JOSEPH CLARK	149.48
10/28/2022	34197	COUNTRY CLUB MOTORS	337.88
10/28/2022	34198	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	1,589.86
10/28/2022	34199	DELAWARE-CHENANGO-OTSEGO ASBO	100.00
10/28/2022	34200	FLEETPRIDE, INC.	213.54
10/28/2022	34201	JOHN WILEY & SONS INC.	759.00
10/28/2022	34202	LAKESHORE LEARNING MATERIALS	59.13
10/28/2022	34203	MATTHEWS BUSES INC	332.69
10/28/2022	34204	NASCO	157.63
10/28/2022	34205	NCS PEARSON INC.	1,801.49
10/28/2022	34206	NYS DEPT OF ENVIRONMENTAL CONSERVATION	330.00
10/28/2022	34207	OTSEGO COUNTY TREASURER	2,471.95
10/28/2022	34208	PITNEY BOWES INC.	100.18
10/28/2022	34209	PUTNAM PEST CONTROL	70.00
10/28/2022	34210	PYRAMID SCHOOL PRODUCTS	78.66
10/28/2022	34211	RENTALS TO GO	240.00
10/28/2022	34212	SCHOHARIE CENTRAL SCHOOL DISTRICT	218.00
10/28/2022	34213	SCHOOL SPECIALTY LLC	9,302.18
10/28/2022	34214	LOGAN SCHULTES	72.75
10/28/2022	34215	REBECCA TOWNDROW	48.50

UNATEGO CSD

Bank Reconciliation for period ending on 10/31/2022



Check Date	Check Number	Payee	Amount
10/28/2022	34216	TRI-COUNTY REFRIGERATION, INC.	864.55
10/28/2022	34217	WARD'S SCIENCE	565.77
Outstanding Check Total:			26,346.63

Marian Coaley
Prepared By

Approved By

UNATEGO CSD

Trial Balance Report From 7/1/2022 - 10/31/2022



Account	Description	Debits	Credits
A 200	CASH - CHECKING	5,390,209.78	0.00
A 2002NYG	NY CLASS GENERAL	4,779,761.39	0.00
A 210	PETTY CASH	667.67	0.00
A 380	ACCOUNTS RECEIVABLE	3,313.17	0.00
A 391CAP	DUE FROM CAPITAL FUND	4,650.00	0.00
A 391DEBT	DUE FROM DEBT SERVICE	263.25	0.00
A 391FED	DUE FROM FEDERAL FUND	600,821.45	0.00
A 391SL	DUE FROM SCHOOL LUNCH FUND	67,061.45	0.00
A 391TA	DUE FROM TRUST & AGENCY	60,700.94	0.00
A 510	ESTIMATED REVENUES	23,127,775.00	0.00
A 521	ENCUMBRANCES	9,764,548.29	0.00
A 522	EXPENDITURES	5,115,264.76	0.00
A 599	APPROPRIATED FUND BALANCE	806,112.65	0.00
A 600	ACCOUNTS PAYABLE	3,116.99	0.00
A 601	ACCRUED LIABILITIES	0.00	4,675.00
A 630CAP	DUE TO CAPITAL FUND	0.00	349,194.16
A 630FED	DUE TO FEDERAL FUND	0.00	161,542.60
A 630SL	DUE TO SCHOOL LUNCH FUND	0.00	110,652.00
A 630TA	DUE TO TRUST & AGENCY	0.00	27,921.89
A 632	DUE TO TEACHER RETIREMENT	0.00	235,661.47
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	0.00	49,597.25
A 814	WORKERS COMP. RESERVE	0.00	207,267.00
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	107,000.00
A 821	RESERVE FOR ENCUMBRANCES	0.00	9,764,548.29
A 827	RETIREMENT CONTRIBUTION RESERVE	0.00	660,470.00
A 828	TRS RETIREMENT RESERVE	0.00	359,200.00
A 862	LIABILITY RESERVE	0.00	100,000.00
A 867	EMPLOYEE LIABILITY RESERVE	0.00	312,966.70
A 878	CAPITAL RESERVE	0.00	1,800,000.00
A 882	RESERVE FOR REPAIRS	0.00	399,299.00
A 914	ASSIGNED APPROPRIATED FUND BAL	0.00	525,000.00
A 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	131,280.65
A 917	UNASSIGNED FUND BALANCE	0.00	2,591,656.32
A 960	APPROPRIATIONS	0.00	23,933,887.65
A 980	REVENUES	0.00	7,892,446.81
A Fund Totals:		49,724,266.79	49,724,266.79
Grand Totals:		49,724,266.79	49,724,266.79

UNATEGO CSD

Revenue Status Report By Function From 7/1/2022 To 10/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	7,530,745.00	0.00	7,530,745.00	5,831,762.55	1,698,982.45
<u>A 1081</u>	PAYMENT IN LIEU OF TAXES (PILOT)	2,500.00	0.00	2,500.00	0.00	2,500.00
<u>A 1090</u>	INTEREST ON PROPERTY TAXES	23,000.00	0.00	23,000.00	3,674.42	19,325.58
<u>A 1120</u>	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	1,400.00	0.00	1,400.00	0.00	1,400.00
<u>A 1310</u>	DAY SCHOOL TUITION FOR INDIVIDUAL	11,400.00	0.00	11,400.00	11,210.00	190.00
<u>A 1335</u>	OTHER STUDENT FEES & CHARGES	1,000.00	0.00	1,000.00	8,098.61	-7,098.61
<u>A 1410.DW</u>	ADMISSIONS-DAN WICKHAM	3,000.00	0.00	3,000.00	900.00	2,100.00
<u>A 2401</u>	INTEREST AND EARNINGS	1,500.00	0.00	1,500.00	34,080.77	-32,580.77
<u>A 2440</u>	OTHER RENTAL	0.00	0.00	0.00	390.00	-390.00
<u>A 2650</u>	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	7,230.40	-7,230.40
<u>A 2701</u>	REFUND OF BOCES AIDED SERVICES	275,000.00	0.00	275,000.00	0.00	275,000.00
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUES	22,000.00	0.00	22,000.00	2,023.21	19,976.79
<u>A 3101</u>	BASIC FORMULA AID	13,463,081.00	0.00	13,463,081.00	449,758.56	13,013,322.44
<u>A 3101..1</u>	EXCESS COST AID	130,404.00	0.00	130,404.00	-5,994.00	136,398.00
<u>A 3102</u>	LOTTERY AID	0.00	0.00	0.00	1,378,773.30	-1,378,773.30
<u>A 3102..B</u>	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	151,868.55	-151,868.55
<u>A 3103</u>	BOCES AID	1,543,730.00	0.00	1,543,730.00	0.00	1,543,730.00
<u>A 3260</u>	TEXTBOOK AID	67,121.00	0.00	67,121.00	10,740.00	56,381.00
<u>A 3262.B</u>	COMPUTER HARDWARE AID	16,894.00	0.00	16,894.00	0.00	16,894.00
<u>A 4601</u>	MEDICAID	35,000.00	0.00	35,000.00	7,930.44	27,069.56
A Totals:		23,127,775.00	0.00	23,127,775.00	7,892,446.81	15,235,328.19
Grand Totals:		23,127,775.00	0.00	23,127,775.00	7,892,446.81	15,235,328.19

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 10/31/2022

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400</u>	BOE CONTRACTUAL		3,900.00	0.00	3,900.00	29.40	400.00	3,470.60
<u>A 1010.450</u>	BOE GENERAL SUPPLIES		500.00	0.00	500.00	0.00	0.00	500.00
<u>A 1010.490</u>	BOE BOCES SERVICES		2,743.00	0.00	2,743.00	508.40	2,033.60	201.00
1010	BOARD OF EDUCATION	*	7,143.00	0.00	7,143.00	537.80	2,433.60	4,171.60
<u>A 1040.160</u>	CLASSIFIED SALARIES-DISTRICT CLERK		3,899.00	0.00	3,899.00	2,553.72	0.00	1,345.28
1040	DISTRICT CLERK	*	3,899.00	0.00	3,899.00	2,553.72	0.00	1,345.28
<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	0.00	13,242.00	3,091.52	3,633.60	6,516.88
<u>A 1240.150</u>	CERTIFIED SALARIES		153,584.00	0.00	153,584.00	64,038.42	0.00	89,545.58
<u>A 1240.160</u>	CLASSIFIED SALARIES		45,375.00	0.00	45,375.00	14,867.28	0.00	30,507.72
<u>A 1240.400</u>	MISCELLANEOUS CONTRACTUAL		3,800.00	0.00	3,800.00	1,703.60	752.00	1,344.40
<u>A 1240.450</u>	GENERAL SUPPLIES		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1240	CHIEF SCHOOL ADMINISTRATOR	*	204,759.00	0.00	204,759.00	80,609.30	752.00	123,397.70
12		**	204,759.00	0.00	204,759.00	80,609.30	752.00	123,397.70
<u>A 1310.160</u>	CLASSIFIED SALARIES		118,715.00	0.00	118,715.00	41,615.21	0.00	77,099.79
<u>A 1310.400</u>	MISCELLANEOUS CONTRACTUAL		6,000.00	0.00	6,000.00	705.70	1,233.60	4,060.70
<u>A 1310.450</u>	GENERAL SUPPLIES		1,000.00	0.00	1,000.00	1,615.20	1,630.53	-2,245.73
<u>A 1310.490</u>	BOCES SERVICES-FINANCIAL		228,712.00	0.00	228,712.00	45,696.39	182,582.82	432.79
1310	BUSINESS ADMINISTRATION	*	354,427.00	0.00	354,427.00	89,632.50	185,446.95	79,347.55
<u>A 1320.400</u>	MISCELLANEOUS CONTRACTUAL		26,000.00	0.00	26,000.00	0.00	26,000.00	0.00
1320	AUDITING	*	26,000.00	0.00	26,000.00	0.00	26,000.00	0.00
<u>A 1325.160</u>	CLASSIFIED SALARIES		58,807.00	0.00	58,807.00	17,136.81	0.00	41,670.19
1325	TREASURER	*	58,807.00	0.00	58,807.00	17,136.81	0.00	41,670.19
<u>A 1330.160</u>	CLASSIFIED SALARIES		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 1330.400</u>	MISCELLANEOUS CONTRACTUAL		2,800.00	0.00	2,800.00	3,175.35	0.00	-375.35
<u>A 1330.450</u>	GENERAL SUPPLIES		500.00	0.00	500.00	300.00	0.00	200.00
1330	TAX COLLECTOR	*	7,300.00	0.00	7,300.00	3,475.35	0.00	3,824.65
<u>A 1345.490</u>	BOCES - DCMO		6,190.00	0.00	6,190.00	1,237.98	4,951.92	0.10
1345	PURCHASING	*	6,190.00	0.00	6,190.00	1,237.98	4,951.92	0.10
<u>A 1380.400</u>	MISCELLANEOUS CONTRACTUAL		5,000.00	0.00	5,000.00	0.00	3,000.00	2,000.00
1380	FISCAL AGENT FEE	*	5,000.00	0.00	5,000.00	0.00	3,000.00	2,000.00
13		**	457,724.00	0.00	457,724.00	111,482.64	219,398.87	126,842.49

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1420.400	MISCELLANEOUS CONTRACTUAL		18,000.00	0.00	18,000.00	2,426.32	31,146.68	-15,573.00
1420	LEGAL	*	18,000.00	0.00	18,000.00	2,426.32	31,146.68	-15,573.00
A 1430.400	MISCELLANEOUS CONTRACTUAL		10,000.00	0.00	10,000.00	3,949.50	6,929.00	-878.50
A 1430.490	BOCES SERVICES - DCMO		51,966.00	0.00	51,966.00	10,223.87	40,637.17	1,104.96
1430	PERSONNEL	*	61,966.00	0.00	61,966.00	14,173.37	47,566.17	226.46
A 1460.490	BOCES SERVICES-RECORD RETENTION		9,763.00	0.00	9,763.00	352.60	1,410.40	8,000.00
1460	RECORDS MANAGEMENT OFFICER	*	9,763.00	0.00	9,763.00	352.60	1,410.40	8,000.00
A 1480.490	BOCES SERVICES		32,069.00	0.00	32,069.00	6,395.80	25,583.20	90.00
1480	PUBLIC INFORMATION & SERVICES	*	32,069.00	0.00	32,069.00	6,395.80	25,583.20	90.00
14		**	121,798.00	0.00	121,798.00	23,348.09	105,706.45	-7,256.54
A 1620.160	CLASSIFIED SALARIES		245,581.00	0.00	245,581.00	82,333.02	0.00	163,247.98
A 1620.162	CLASSIFIED SALARIES: OVERTIME		28,000.00	0.00	28,000.00	3,466.34	0.00	24,533.66
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES		36,000.00	0.00	36,000.00	11,763.50	0.00	24,236.50
A 1620.200	EQUIPMENT		70,000.00	53,812.10	123,812.10	53,050.84	7,251.22	63,510.04
A 1620.400	MISCELLANEOUS CONTRACTUAL		143,180.00	66,356.00	209,536.00	84,503.27	124,788.02	244.71
A 1620.401	HEALTH AND SAFETY		2,000.00	0.00	2,000.00	0.00	339.80	1,660.20
A 1620.450	GENERAL SUPPLIES		128,601.00	-8,525.00	120,076.00	21,957.94	51,871.03	46,247.03
A 1620.463	REFUSE REMOVAL		11,000.00	0.00	11,000.00	3,826.90	11,603.10	-4,430.00
A 1620.473-2	WATER-UNADILLA		3,000.00	0.00	3,000.00	104.15	3,095.85	-200.00
A 1620.477-2	ELECTRIC-UNADILLA		50,000.00	0.00	50,000.00	7,020.82	42,979.18	0.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL		90,000.00	0.00	90,000.00	15,432.35	74,567.65	0.00
A 1620.554-3	HEATING FUEL-HIGH SCHOOL		107,000.00	0.00	107,000.00	0.00	110,200.00	-3,200.00
A 1620.555-2	BOTTLED GAS-UNADILLA		37,500.00	0.00	37,500.00	202.83	37,297.17	0.00
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL		3,000.00	0.00	3,000.00	1,172.69	2,827.31	-1,000.00
A 1620.571	GAS AND FUEL		2,000.00	0.00	2,000.00	1,320.05	2,179.95	-1,500.00
1620	OPERATION OF PLANT	*	956,862.00	111,643.10	1,068,505.10	286,154.70	469,000.28	313,350.12
A 1621.160	CLASSIFIED SALARIES		271,885.00	0.00	271,885.00	82,674.69	0.00	189,210.31
A 1621.162	CLASSIFIED SALARIES: OVERTIME		2,000.00	0.00	2,000.00	555.39	0.00	1,444.61
A 1621.400	MISCELLANEOUS CONTRACTUAL		7,000.00	1,263.00	8,263.00	1,264.00	6,975.00	24.00
A 1621.450	GENERAL SUPPLIES		4,000.00	0.00	4,000.00	9,646.00	325.00	-5,971.00
1621	MAINTENANCE OF PLANT	*	284,885.00	1,263.00	286,148.00	94,140.08	7,300.00	184,707.92
A 1670.400	CONTRACTUAL		13,000.00	0.00	13,000.00	4,803.91	6,563.19	1,632.90
A 1670.450	MATERIALS & SUPPLIES		30,000.00	0.00	30,000.00	4,200.36	16,299.64	9,500.00

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<u>A 1670.490</u>	BOCES		100,000.00	0.00	100,000.00	20,127.66	80,510.64	-638.30
1670	CENTRAL PRINTING & MAILING	*	143,000.00	0.00	143,000.00	29,131.93	103,373.47	10,494.60
<u>A 1680.490</u>	BOCES SERVICES - BROOME-TIOGA		650,106.00	0.00	650,106.00	129,029.76	516,101.92	4,974.32
1680	CENTRAL DATA PROCESSING	*	650,106.00	0.00	650,106.00	129,029.76	516,101.92	4,974.32
16		**	2,034,853.00	112,906.10	2,147,759.10	538,456.47	1,095,775.67	513,526.96
<u>A 1910.454</u>	LIABILITY AND BOND INSURANCE		69,000.00	0.00	69,000.00	58,340.00	9,850.00	810.00
<u>A 1910.455</u>	STUDENT ACCIDENT		8,000.00	0.00	8,000.00	6,846.00	0.00	1,154.00
1910	UNALLOCATED INSURANCE	*	77,000.00	0.00	77,000.00	65,186.00	9,850.00	1,964.00
<u>A 1920.400</u>	SCHOOL ASSOCIATION DUES		9,500.00	0.00	9,500.00	8,101.00	2,249.00	-850.00
1920	SCHOOL ASSOCIATION DUES	*	9,500.00	0.00	9,500.00	8,101.00	2,249.00	-850.00
<u>A 1981.490</u>	BOCES SERVICES - DCMO		185,523.00	0.00	185,523.00	36,499.36	145,997.45	3,026.19
1981	BOCES ADMINISTRATIVE COSTS	*	185,523.00	0.00	185,523.00	36,499.36	145,997.45	3,026.19
<u>A 1983.490</u>	BOCES CAPITAL EXPENSES		311,318.00	0.00	311,318.00	62,263.66	249,054.65	-0.31
1983	BOCES CAPITAL EXPENSES	*	311,318.00	0.00	311,318.00	62,263.66	249,054.65	-0.31
19		**	583,341.00	0.00	583,341.00	172,050.02	407,151.10	4,139.88
1		***	3,415,717.00	112,906.10	3,528,623.10	929,038.04	1,832,417.69	767,167.37
<u>A 2020.150</u>	CERTIFIED SALARIES		354,343.00	0.00	354,343.00	118,357.57	0.00	235,985.43
<u>A 2020.160</u>	CLASSIFIED SALARIES		120,537.00	0.00	120,537.00	39,948.28	0.00	80,588.72
<u>A 2020.160-SC</u>	CLASSIFIED SALARIES: SUB-REG		7,000.00	0.00	7,000.00	594.55	0.00	6,405.45
<u>A 2020.400</u>	MISC CONTRACTUAL		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2020.400-2</u>	MISC CONTRACTUAL-UNADILLA		1,400.00	0.00	1,400.00	600.00	100.00	700.00
<u>A 2020.400-3</u>	MISC CONTRACTUAL-HIGH SCHOOL		2,800.00	0.00	2,800.00	600.00	0.00	2,200.00
<u>A 2020.400-4</u>	MISC CONTRACTUAL - JUNIOR HIGH		1,300.00	0.00	1,300.00	507.66	0.00	792.34
<u>A 2020.450-2</u>	GENERAL SUPPLIES-UNADILLA		2,500.00	0.00	2,500.00	1,335.53	758.53	405.94
<u>A 2020.450-3</u>	GENERAL SUPPLIES-HIGH SCHOOL		3,000.00	0.00	3,000.00	176.06	597.53	2,226.41
<u>A 2020.450-4</u>	GENERAL SUPPLIES-JR HIGH		500.00	233.50	733.50	0.00	715.95	17.55
<u>A 2020.490</u>	BOCES SERVICES - DCMO		7,820.00	0.00	7,820.00	1,564.00	6,256.00	0.00
2020	SUPERVISION-REGULAR SCHOOL	*	502,200.00	233.50	502,433.50	163,683.65	8,428.01	330,321.84
<u>A 2060.490</u>	RESEARCH, PLANNING, EVALUATION		1,926.00	0.00	1,926.00	385.02	1,540.04	0.94
2060	RESEARCH, PLANNING & EVALUAT	*	1,926.00	0.00	1,926.00	385.02	1,540.04	0.94
<u>A 2070.400</u>	MISCELLANEOUS CONTRACTUAL		5,000.00	0.00	5,000.00	1,837.50	2,162.50	1,000.00
<u>A 2070.400-2</u>	CONFERENCES-UNADILLA		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2070.400-3</u>	CONFERENCES-SR HIGH		1,000.00	0.00	1,000.00	0.00	206.00	794.00

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<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	0.00	23,898.00	3,708.11	14,324.00	5,865.89
2070	INSERVICE TRAINING-INSTRUCTION *	31,898.00	0.00	31,898.00	5,545.61	16,692.50	9,659.89
20	**	536,024.00	233.50	536,257.50	169,614.28	26,660.55	339,982.67
<u>A 2110.120</u>	CERTIFIED SALARIES: K-6	1,558,694.00	0.00	1,558,694.00	266,658.58	0.00	1,292,035.42
<u>A 2110.121</u>	CERTIFIED SALARIES: LTA'S - K-6	170,707.00	0.00	170,707.00	13,273.04	0.00	157,433.96
<u>A 2110.130</u>	CERTIFIED SALARIES: 7-12	2,334,623.00	0.00	2,334,623.00	375,016.16	0.00	1,959,606.84
<u>A 2110.132</u>	CERTIFIED SALARIES: AIS/AE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.132-CS</u>	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL	50,000.00	-23,000.00	27,000.00	188.22	0.00	26,811.78
<u>A 2110.140</u>	SUBSTITUTES-TEACHERS	130,000.00	0.00	130,000.00	22,696.88	0.00	107,303.12
<u>A 2110.161</u>	CLASSIFIED SALARIES: AIDES	113,841.00	0.00	113,841.00	23,388.83	0.00	90,452.17
<u>A 2110.163</u>	SUBSTITUTES-AIDES	40,000.00	0.00	40,000.00	5,315.25	0.00	34,684.75
<u>A 2110.400</u>	CONTRACTUAL EXPENSE	75,311.00	0.00	75,311.00	55,929.05	0.00	19,381.95
<u>A 2110.400-2</u>	CONTRACTUAL EXPENSE-UNADILLA	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.400-3</u>	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,000.00	0.00	8,000.00	763.77	5,496.23	1,740.00
<u>A 2110.400-4</u>	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00	0.00	5,000.00	0.00	67.00	4,933.00
<u>A 2110.450-2</u>	MATERIALS/SUPPLIES-UNADILLA	16,000.00	3,000.00	19,000.00	10,826.97	8,153.85	19.18
<u>A 2110.450-3</u>	MATERIALS/SUPPLIES-HIGH SCHOOL	20,000.00	7,000.00	27,000.00	9,214.66	17,508.78	276.56
<u>A 2110.450-4</u>	MATERIALS/SUPPLIES/JR HIGH	12,000.00	-200.00	11,800.00	1,624.29	4,233.93	5,941.78
<u>A 2110.450-CS</u>	COMMUNITY SCHOOLS/SUPPLIES	0.00	23,000.00	23,000.00	7,583.63	12,077.34	3,339.03
<u>A 2110.471</u>	TUITION PAYMENTS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2110.472</u>	TUITION PAYMENTS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.480-0</u>	HDCVR-TXTBKS PBKS	47,823.00	0.00	47,823.00	13,128.82	14,115.93	20,578.25
<u>A 2110.490</u>	BOCES - DCMO	255,811.00	0.00	255,811.00	31,270.82	219,492.88	5,047.30
2110	TEACHING-REGULAR SCHOOL *	4,856,810.00	9,800.00	4,866,610.00	836,878.97	281,145.94	3,748,585.09
21	**	4,856,810.00	9,800.00	4,866,610.00	836,878.97	281,145.94	3,748,585.09
<u>A 2250.150</u>	CERTIFIED SALARIES	621,713.00	0.00	621,713.00	93,634.67	0.00	528,078.33
<u>A 2250.151</u>	CERTIFIED SALARIES - LTA's	21,523.00	0.00	21,523.00	6,119.32	0.00	15,403.68
<u>A 2250.160</u>	CLASSIFIED SALARIES	483,142.00	0.00	483,142.00	89,982.90	0.00	393,159.10
<u>A 2250.400</u>	CONTRACTUAL EXPENSES	110,000.00	0.00	110,000.00	751.13	0.00	109,248.87
<u>A 2250.450</u>	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	1,620.22	1,862.93	1,516.85
<u>A 2250.471</u>	TUITION PAYMENTS	50,000.00	0.00	50,000.00	65,663.00	80,783.00	-96,446.00

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<u>A 2250.472</u>	TUITION PAYMENTS		150,000.00	0.00	150,000.00	11,506.30	100,794.90	37,698.80
<u>A 2250.490</u>	BOCES - DCMO		1,959,007.00	0.00	1,959,007.00	345,956.90	1,519,747.00	93,303.10
2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,400,385.00	0.00	3,400,385.00	615,234.44	1,703,187.83	1,081,962.73
<u>A 2280.490</u>	BOCES SERVICES - DCMO		620,580.00	0.00	620,580.00	121,054.20	484,216.84	15,308.96
2280	OCCUPATIONAL EDUCATION	*	620,580.00	0.00	620,580.00	121,054.20	484,216.84	15,308.96
22		**	4,020,965.00	0.00	4,020,965.00	736,288.64	2,187,404.67	1,097,271.69
<u>A 2330.490</u>	BOCES SERVICES		8,805.00	0.00	8,805.00	1,745.00	6,980.00	80.00
2330	TEACHING-SPECIAL SCHOOLS	*	8,805.00	0.00	8,805.00	1,745.00	6,980.00	80.00
23		**	8,805.00	0.00	8,805.00	1,745.00	6,980.00	80.00
<u>A 2610.150</u>	CERTIFIED SALARIES		40,000.00	0.00	40,000.00	7,362.48	0.00	32,637.52
<u>A 2610.151</u>	CERTIFIED SALARIES LTA'S		23,096.00	0.00	23,096.00	0.00	0.00	23,096.00
<u>A 2610.450-1</u>	MATERIALS & SUPPLIES-ELEMENTARY		5,000.00	0.00	5,000.00	174.13	946.87	3,879.00
<u>A 2610.450-2</u>	MATERIALS & SUPPLIES-SECONDARY		5,000.00	0.00	5,000.00	0.00	50.00	4,950.00
<u>A 2610.450-3</u>	MATERIALS & SUPPLIES-HIGH SCHOOL		0.00	0.00	0.00	36.99	0.00	-36.99
<u>A 2610.460-1</u>	LIBRARY AV LOAN-ELEMENTARY		2,841.00	0.00	2,841.00	0.00	1,193.00	1,648.00
<u>A 2610.460-2</u>	LIBRARY AV LOAN-sSECONDARY		2,841.00	0.00	2,841.00	0.00	2,933.06	-92.06
<u>A 2610.490</u>	BOCES SERVICES - DCMO		75,609.00	0.00	75,609.00	13,608.65	54,434.60	7,565.75
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	154,387.00	0.00	154,387.00	21,182.25	59,557.53	73,647.22
<u>A 2630.151</u>	CERTIFIED SALARIES - LTA's		29,637.00	0.00	29,637.00	4,799.16	0.00	24,837.84
<u>A 2630.220</u>	STATE AIDED HARDWARE		16,894.00	0.00	16,894.00	11,079.00	3,824.62	1,990.38
<u>A 2630.400</u>	MISCELLANEOUS CONTRACTUAL		2,000.00	0.00	2,000.00	0.00	995.00	1,005.00
<u>A 2630.450</u>	COMPUTER MATERIALS & SUPPLIES		5,000.00	0.00	5,000.00	336.22	5,927.15	-1,263.37
<u>A 2630.460</u>	STATE AIDED SOFTWARE		13,617.00	0.00	13,617.00	17,023.00	5,470.00	-8,876.00
<u>A 2630.490</u>	BOCES-COMPUTER ASSISTED INSTRUCTION		175,204.00	0.00	175,204.00	35,395.91	139,808.09	0.00
2630	COMPUTER ASSISTED INSTRUCTION	*	242,352.00	0.00	242,352.00	68,633.29	156,024.86	17,693.85
26		**	396,739.00	0.00	396,739.00	89,815.54	215,582.39	91,341.07
<u>A 2810.150</u>	CERTIFIED SALARIES		300,691.00	0.00	300,691.00	56,433.17	0.00	244,257.83
<u>A 2810.160</u>	CLASSIFIED SALARES		38,187.00	0.00	38,187.00	13,283.35	0.00	24,903.65
<u>A 2810.450-2</u>	MATERIALS & SUPPLIES-UNADILLA		200.00	0.00	200.00	0.00	82.30	117.70
<u>A 2810.450-3</u>	MATERIALS & SUPPLIES-HIGH SCHOOL		700.00	110.00	810.00	56.71	665.32	87.97
2810	GUIDANCE-REGULAR SCHOOL	*	339,778.00	110.00	339,888.00	69,773.23	747.62	269,367.15
<u>A 2815.160</u>	CLASSIFIED SALARIES		110,048.00	0.00	110,048.00	25,391.11	0.00	84,656.89
<u>A 2815.163</u>	CLASSIFIED SALARIES: SUBSTITUTES		8,000.00	0.00	8,000.00	3,307.50	0.00	4,692.50

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 10/31/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2815.400</u>	MISC CONTRACTUAL	1,400.00	0.00	1,400.00	340.00	0.00	1,060.00
<u>A 2815.450-2</u>	MATERIALS & SUPPLIES-UNADILLA	1,500.00	0.00	1,500.00	387.65	1,028.62	83.73
<u>A 2815.450-3</u>	MATERIALS & SUPPLIES-HIGH SCHOOL	1,000.00	0.00	1,000.00	260.93	0.00	739.07
2815	HEALTH SERVICES-REGULAR SCHOOL *	121,948.00	0.00	121,948.00	29,687.19	1,028.62	91,232.19
<u>A 2820.150</u>	CERTIFIED SALARIES	84,723.00	0.00	84,723.00	14,523.96	0.00	70,199.04
<u>A 2820.450</u>	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	3,576.26	1,479.74	-56.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	89,723.00	0.00	89,723.00	18,100.22	1,479.74	70,143.04
<u>A 2850.150</u>	CERTIFIED SALARIES	63,425.00	0.00	63,425.00	-384.34	0.00	63,809.34
<u>A 2850.160</u>	CLASSIFIED SALARIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2850.400</u>	MISCELLANEOUS CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2850.450</u>	GENERAL SUPPLIES	500.00	-110.00	390.00	0.00	0.00	390.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	66,925.00	-110.00	66,815.00	-384.34	0.00	67,199.34
<u>A 2855.150</u>	CERTIFIED SALARIES	138,000.00	0.00	138,000.00	32,769.51	0.00	105,230.49
<u>A 2855.160</u>	CLASSIFIED SALARIES	23,200.00	0.00	23,200.00	8,021.62	0.00	15,178.38
<u>A 2855.200</u>	EQUIPMENT	3,000.00	11,512.87	14,512.87	11,512.87	0.00	3,000.00
<u>A 2855.400</u>	MISCELLANEOUS CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2855.425</u>	RECONDITIONING UNIFORMS	5,800.00	3,165.00	8,965.00	0.00	3,165.00	5,800.00
<u>A 2855.447</u>	ORGANIZATIONAL MEMBERSHIPS	3,200.00	0.00	3,200.00	2,420.08	0.00	779.92
<u>A 2855.448</u>	PHYSICALS	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
<u>A 2855.449</u>	OFFICIALS	34,000.00	0.00	34,000.00	1,589.86	32,410.14	0.00
<u>A 2855.450</u>	GENERAL SUPPLIES	20,000.00	1,503.18	21,503.18	3,522.98	14,827.31	3,152.89
<u>A 2855.476</u>	TRAVEL/CONFERENCE	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 2855.479</u>	PARTICIPATION FEES	4,500.00	0.00	4,500.00	323.00	750.00	3,427.00
<u>A 2855.490</u>	BOCES	4,494.00	0.00	4,494.00	898.70	3,594.80	0.50
2855	INTERSCHOL ATHLETICS-REG SCHL *	254,694.00	16,181.05	270,875.05	61,058.62	54,747.25	155,069.18
28	**	873,068.00	16,181.05	889,249.05	178,234.92	58,003.23	653,010.90
2	***	10,692,411.00	26,214.55	10,718,625.55	2,012,577.35	2,775,776.78	5,930,271.42
<u>A 5510.160</u>	NONINSTRUCTIONAL SALARIES	195,359.00	0.00	195,359.00	69,421.27	0.00	125,937.73
<u>A 5510.161</u>	WAGES	445,400.00	0.00	445,400.00	97,898.32	0.00	347,501.68
<u>A 5510.162</u>	OVERTIME	17,000.00	0.00	17,000.00	4,210.57	0.00	12,789.43
<u>A 5510.163</u>	SUBSTITUTES	8,000.00	0.00	8,000.00	-262.87	0.00	8,262.87
<u>A 5510.166</u>	ATHLETIC TRIPS	16,000.00	0.00	16,000.00	5,036.53	0.00	10,963.47
<u>A 5510.167</u>	FIELD TRIPS	9,000.00	0.00	9,000.00	659.56	0.00	8,340.44

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 10/31/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.168-CS</u>	AFTER SCHOOL LATE RUN	2,000.00	0.00	2,000.00	100.35	0.00	1,899.65
<u>A 5510.200</u>	EQUIPMENT	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
<u>A 5510.400</u>	MISCELLANEOUS CONTRACTUAL	56,185.00	2,160.00	58,345.00	7,718.44	24,573.21	26,053.35
<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	0.00	3,000.00	200.00
<u>A 5510.450</u>	GENERAL SUPPLIES	20,400.00	0.00	20,400.00	1,145.07	14,269.79	4,985.14
<u>A 5510.454</u>	INSURANCE	19,000.00	0.00	19,000.00	18,941.00	0.00	59.00
<u>A 5510.490</u>	BOCES SERVICES - DCMO	2,589.00	0.00	2,589.00	746.80	2,987.20	-1,145.00
<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	4,339.34	24,504.92	3,155.74
<u>A 5510.571</u>	GAS AND FUEL	141,503.00	0.00	141,503.00	26,016.22	115,483.78	3.00
<u>A 5510.572</u>	OIL AND LUBRICANTS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<u>A 5510.573</u>	TIRES	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00
5510	DISTRICT TRANSPORT-MEDICAID	1,448,038.00	2,160.00	1,450,198.00	395,444.50	466,447.00	588,306.50
<u>A 5530.400</u>	MISCELLANEOUS CONTRACTUAL	11,000.00	0.00	11,000.00	0.00	5,047.59	5,952.41
<u>A 5530.454</u>	HEATING FUEL	20,500.00	0.00	20,500.00	0.00	20,500.00	0.00
<u>A 5530.463</u>	REFUSE REMOVAL	2,500.00	0.00	2,500.00	580.00	1,280.00	640.00
<u>A 5530.473</u>	WATER/GARAGE	500.00	0.00	500.00	0.00	500.00	0.00
<u>A 5530.477</u>	ELECTRICITY	6,000.00	0.00	6,000.00	1,863.80	4,136.20	0.00
<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	2,443.80	31,463.79	7,592.41
55		1,489,538.00	2,160.00	1,491,698.00	397,888.30	497,910.79	595,898.91
5		1,489,538.00	2,160.00	1,491,698.00	397,888.30	497,910.79	595,898.91
<u>A 7140.161</u>	NONINSTR SALARIES/AFTERSCHOOL PROG	62,000.00	0.00	62,000.00	16,808.58	0.00	45,191.42
<u>A 7140.400</u>	CONTRACTUAL/AFTERSCHOOL PROG	7,000.00	0.00	7,000.00	8,000.00	0.00	-1,000.00
<u>A 7140.450</u>	GENERAL SUPPLIES/AFTERSCHOOL PROG	1,400.00	0.00	1,400.00	1,131.41	296.05	-27.46
7140	RECREATION	70,400.00	0.00	70,400.00	25,939.99	296.05	44,163.96
71		70,400.00	0.00	70,400.00	25,939.99	296.05	44,163.96
7		70,400.00	0.00	70,400.00	25,939.99	296.05	44,163.96
<u>A 9010.800</u>	STATE RETIREMENT	285,685.00	0.00	285,685.00	0.00	0.00	285,685.00
9010	STATE RETIREMENT	285,685.00	0.00	285,685.00	0.00	0.00	285,685.00
<u>A 9020.800</u>	TEACHERS' RETIREMENT	690,784.00	0.00	690,784.00	0.00	0.00	690,784.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 10/31/2022

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9020	TEACHERS' RETIREMENT	*	690,784.00	0.00	690,784.00	0.00	0.00	690,784.00
A 9030.800	SOCIAL SECURITY		701,000.00	0.00	701,000.00	142,033.12	0.00	558,966.88
9030	SOCIAL SECURITY	*	701,000.00	0.00	701,000.00	142,033.12	0.00	558,966.88
A 9040.800	WORKERS' COMPENSATION		107,000.00	0.00	107,000.00	107,000.00	0.00	0.00
9040	WORKERS' COMPENSATION	*	107,000.00	0.00	107,000.00	107,000.00	0.00	0.00
A 9045.800	LIFE INSURANCE		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
9045	LIFE INSURANCE	*	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 9050.80	UNEMPLOYMENT INSURANCE		13,000.00	0.00	13,000.00	447.50	552.50	12,000.00
9050	UNEMPLOYMENT INSURANCE	*	13,000.00	0.00	13,000.00	447.50	552.50	12,000.00
A 9060.158-01	HEALTH INS/STIPEND		65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
A 9060.801	HEALTH INSURANCE		3,832,174.00	-10,000.00	3,822,174.00	1,445,538.15	2,354,461.85	22,174.00
A 9060.801-BR-A	HEALTH INSURANCE HRA/FSA		40,000.00	0.00	40,000.00	11,593.90	3,307.10	25,099.00
A 9060.801-HB	HEALTH INSURANCE BUYOUT		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 9060.803	DENTAL INSURANCE		77,248.00	0.00	77,248.00	35,563.41	41,625.53	59.06
9060	HOSPITAL, MEDICAL & DENTAL INS	*	4,019,422.00	-10,000.00	4,009,422.00	1,492,695.46	2,399,394.48	117,332.06
A 9089.800	UNDISTRIBUTED EXPENDITURES		3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
9089	OTHER	*	3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
90		**	5,821,391.00	-10,000.00	5,811,391.00	1,744,871.08	2,399,946.98	1,666,572.94
A 9711.600	SERIAL BONDS/SCHOOL CONST/PRINCIPAL		2,045,000.00	0.00	2,045,000.00	0.00	2,045,000.00	0.00
A 9711.700	SERIAL BONDS/SCHOOL CONST/INTEREST		213,200.00	0.00	213,200.00	0.00	213,200.00	0.00
9711	SERIAL BOND	*	2,258,200.00	0.00	2,258,200.00	0.00	2,258,200.00	0.00
A 9731.700	BAN-INTEREST-CAPITAL		4,950.00	0.00	4,950.00	4,950.00	0.00	0.00
9731		*	4,950.00	0.00	4,950.00	4,950.00	0.00	0.00
97		**	2,263,150.00	0.00	2,263,150.00	4,950.00	2,258,200.00	0.00
A 9901.930	TRANSFER TO SCHOOL LUNCH FUND		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9901	TRANSFERS - INTERFUND	*	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
99		**	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9		***	8,134,541.00	-10,000.00	8,124,541.00	1,749,821.08	4,658,146.98	1,716,572.94
Fund ATotals:			23,802,607.00	131,280.65	23,933,887.65	5,115,264.76	9,764,548.29	9,054,074.60
Grand Totals:			23,802,607.00	131,280.65	23,933,887.65	5,115,264.76	9,764,548.29	9,054,074.60

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: October 1, 2022 \$ 96,481.54

VOIDED CHECKS \$

RECEIPTS:		
	INTEREST	0.58
	OTHER SALES/TAX	\$3,710.81
	PEBT GRANT MONEY	\$1,256.00
	TRANSFER	20,253.00

TOTAL RECEIPTS \$ 25,220.19

RECEIPTS & BALANCE \$ 121,701.73

DISBURSEMENTS:

CHECKS	7146-7159	74,519.12
WIRES		16,307.53

TOTAL DISBURSEMENTS \$ 90,826.65

BALANCE ON HAND: October 31, 2022 \$ 30,875.08

BANK BALANCE \$34,504.49

PLUS: BANK ERROR
PLUS: IN TRANSIT DEPOSITS 181.37
LESS: OUTSTANDING CHECKS 3,810.78
LESS: OUTSTANDING WIRES

NET BALANCE IN BANK \$30,875.08

11-14-2022
DATE SUBMITTED

Amber Birdwell
DISTRICT TREASURER

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

Ending Bank Balance:		34,504.49
Outstanding Checks (See listing below):	-	3,810.78
Deposits in Transit:	+	181.37
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	30,875.08
Cash Account Balance:	30,875.08

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
10/28/2022	7159	MAIN FORD GENERAL	3,810.78
Outstanding Check Total:			3,810.78


Prepared By

Approved By

UNATEGO CSD

Trial Balance Report From 7/1/2022 - 10/31/2022



Account	Description	Debits	Credits
C 200	CASH	30,875.08	0.00
C 391GEN	DUE FROM THE GENERAL FUND	110,652.00	0.00
C 4101	STATE AID RECEIVABLE	1,920.00	0.00
C 4102	FEDERAL AID RECEIVABLE	90,380.00	0.00
C 445	INVENTORY-SUPPLIES	5,609.24	0.00
C 446	INVENTORY-FOOD	8,055.75	0.00
C 446.1	INVENTORY-USDA	7,434.14	0.00
C 510	ESTIMATED REVENUES	603,400.00	0.00
C 521	ENCUMBRANCES	341,444.43	0.00
C 522	EXPENDITURES	171,092.45	0.00
C 630GEN	DUE TO GENERAL FUND	0.00	67,061.45
C 630TA	DUE TO TA FUND	0.00	6,548.34
C 631	DUE TO OTHER GOVERNMENTS	0.00	26.39
C 806	NOT IN SPENDABLE FORM	0.00	21,099.13
C 821	RESERVE FOR ENCUMBRANCES	0.00	341,444.43
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	195,646.21
C 960	APPROPRIATIONS	0.00	603,400.00
C 980	REVENUES	0.00	135,637.14
C Fund Totals:		1,370,863.09	1,370,863.09
Grand Totals:		1,370,863.09	1,370,863.09

UNATEGO CSD

Revenue Status Report By Function From 7/1/2022 To 10/31/2022



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	9,534.44	20,465.56
<u>C 2401</u>	INTEREST AND EARNINGS	10.00	0.00	10.00	3.21	6.79
<u>C 2701</u>	REFUND OF BOCES AIDED SERVICES	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>C 2770</u>	MISCELLANEOUS REVENUE	1,500.00	0.00	1,500.00	1,258.32	241.68
<u>C 3190..1</u>	STATE BREAKFAST	5,000.00	0.00	5,000.00	716.00	4,284.00
<u>C 3190..11</u>	BOCES AID	45,000.00	0.00	45,000.00	0.00	45,000.00
<u>C 3190..2</u>	STATE LUNCH	5,000.00	0.00	5,000.00	1,204.00	3,796.00
<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	20,149.00	57,851.00
<u>C 4190..2</u>	FEDERAL LUNCH	326,890.00	0.00	326,890.00	68,174.00	258,716.00
<u>C 4190..2S.N</u>	FEDERAL SNACK	10,000.00	0.00	10,000.00	2,057.00	7,943.00
<u>C 4190..3</u>	SURPLUS FOOD - FEDERAL	30,000.00	0.00	30,000.00	11,048.17	18,951.83
<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	0.00	50,000.00
C Totals:		603,400.00	0.00	603,400.00	135,637.14	467,762.86
Grand Totals:		603,400.00	0.00	603,400.00	135,637.14	467,762.86

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 10/31/2022

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.161</u>	NONINSTRUCTIONAL WAGES		144,000.00	0.00	144,000.00	25,425.25	0.00	118,574.75
<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	-145.13	0.00	3,145.13
<u>C 2860.200</u>	EQUIPMENT		3,000.00	0.00	3,000.00	3,810.78	36,537.88	-37,348.66
<u>C 2860.400</u>	CONTRACTUAL EXPENSE		3,000.00	0.00	3,000.00	740.57	2,559.43	-300.00
<u>C 2860.410</u>	FOOD PURCHASES		205,000.00	0.00	205,000.00	61,853.52	146,208.98	-3,062.50
<u>C 2860.411</u>	FOOD - COMMODITIES		30,000.00	0.00	30,000.00	11,048.17	0.00	18,951.83
<u>C 2860.450</u>	MATERIALS AND SUPPLIES		20,000.00	0.00	20,000.00	5,059.99	14,620.49	319.52
<u>C 2860.490</u>	BOCES SERVICES		4,500.00	0.00	4,500.00	14,026.42	56,105.65	-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	132,471.57	256,032.43	94,996.00
28		**	483,500.00	0.00	483,500.00	132,471.57	256,032.43	94,996.00
2		***	483,500.00	0.00	483,500.00	132,471.57	256,032.43	94,996.00
<u>C 9030.800</u>	SOCIAL SECURITY		12,100.00	0.00	12,100.00	2,651.88	0.00	9,448.12
9030	SOCIAL SECURITY	*	12,100.00	0.00	12,100.00	2,651.88	0.00	9,448.12
<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	30,576.00	85,312.00	-13,888.00
<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	30,576.00	85,412.00	-13,588.00
90		**	119,900.00	0.00	119,900.00	38,620.88	85,412.00	-4,132.88
9		***	119,900.00	0.00	119,900.00	38,620.88	85,412.00	-4,132.88
Fund CTotals:			603,400.00	0.00	603,400.00	171,092.45	341,444.43	90,863.12
Grand Totals:			603,400.00	0.00	603,400.00	171,092.45	341,444.43	90,863.12

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			9,534
Interest & Earnings	2	1	1			3
State Reimbursement-Breakfast			716			716
State Reimbursement-Lunch			1,204			1,204
State/Bkfst/Lunch Covid 19						-
BOCES Aid						-
Federal Reimbursements-Breakfast			20,149			20,149
Federal Reimbursements-Lunch			68,174			68,174
Federal Surplus Food		2,928	8,121			11,048
Federal Snack Program			2,057			2,057
Summer Food Service Program	13,723	7,770				21,493
Refund of Prior Year Expense						-
Miscellaneous Revenue		2	1,256			1,258
Federal Supply Chain Assistance						-
Interfund Transfers						-
Total Revenues	13,917	16,365	105,355	-	-	135,637
<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			94,369
Federal Surplus Food Received		2,928	8,121			11,048
Subtotal	30,668	76,311	61,735	21,099	21,099	126,516
<i>Less:</i>						
Ending Inventory	21,099	21,099	21,099	21,099	21,099	21,099
Cost of Food Sold	9,569	55,212	40,636	-	-	105,417
Gross Income	4,348	(38,847)	64,719	-	-	30,220
Expenditures						
<i>Personnel</i>						
Salaries	9,844	10,853	15,236			35,933
Employees Retirement						-
Social Security	1,006	574	1,072			2,652
Workers' Compensation	899	449	449			1,797
Unemployment Insurance						-
Health & Dental Insurance	15,288	7,644	7,644			30,576
Total Personnel	27,037	19,520	24,401	-	-	70,957
<i>Operations</i>						
Equipment			3,811			3,811
Contractual Expenses			741			741
Materials & Supplies	574	1,460	3,026			5,060
BOCES Services		7,013	7,013			14,026
Total Operations	574	8,473	14,591	-	-	23,637
Total Expenditures	27,611	27,993	38,991	-	-	94,595
Net Income	\$ (23,263)	\$ (66,840)	\$ 25,728	\$ -	\$ -	\$ (64,375)

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	\$ 9,534					9,534
Interest & Earnings	\$ 3					3
State Reimbursement-Breakfast	\$ 716					716
State Reimbursement-Lunch	\$ 1,204					1,204
State/Bkfst/Lunch Covid 19	\$ -					-
BOCES Aid	\$ -					-
Federal Reimbursements-Breakfast	\$ 20,149					20,149
Federal Reimbursements-Lunch	\$ 68,174					68,174
Federal Surplus Food	\$ 11,048					11,048
Federal Snack Program	\$ 2,057					2,057
Summer Food Service Program	\$ 21,493					21,493
Refund of Prior Year Expense	\$ -					-
Miscellaneous Revenue	\$ 1,258					1,258
Federal Supply Chain Assistance	\$ -					-
Interfund Transfers	\$ -					-
Total Revenues	135,637	-	-	-	-	135,637
<i>Cost of Food Sold</i>						
Beginning Inventory	23,032					23,032
Food Purchased	94,369					94,369
Federal Surplus Food Received	11,048					11,048
Subtotal	128,449	-	-	-	-	128,449
Less:						
Ending Inventory	23,032					23,032
Cost of Food Sold	105,417					105,417
Gross Income	30,220	-	-	-	-	30,220
Expenditures						
<i>Personnel</i>						
Salaries	35,933					35,933
Employees Retirement	-					-
Social Security	2,652					2,652
Workers' Compensation	1,797					1,797
Unemployment Insurance	-					-
Health & Dental Insurance	30,576					30,576
Total Personnel	70,957	-	-	-	-	70,957
<i>Operations</i>						
Equipment	3,811					3,811
Contractual Expenses	741					741
Materials & Supplies	5,060					5,060
BOCES Services	14,026					14,026
Total Operations	23,637	-	-	-	-	23,637
Total Expenditures	94,595	-	-	-	-	94,595
Net Income	\$ (64,375)	\$ -	\$ -	\$ -	\$ -	\$ (64,375)

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	9,534				9,534
Interest & Earnings	3				3
State Reimbursement-Breakfast	716				716
State Reimbursement-Lunch	1,204				1,204
State/Bkfst/Lunch Covid 19	-				-
BOCES Aid	-				-
Federal Reimbursements-Breakfast	20,149				20,149
Federal Reimbursements-Lunch	68,174				68,174
Federal Surplus Food	11,048				11,048
Federal Snack Program	2,057				2,057
Summer Food Service Program	21,493				21,493
Refund of Prior Year Expense	-				-
Miscellaneous Revenue	1,258				1,258
Federal Supply Chain Assistance	-				-
Interfund Transfers	-				-
Total Revenues	135,637	-	-		135,637
<i>Cost of Food Sold</i>					
Beginning Inventory	23,032				23,032
Food Purchased	94,369				94,369
Federal Surplus Food Received	11,048				11,048
Subtotal	128,449	-	-	-	128,449
<i>Less:</i>					
Ending Inventory	23,032	23,032	23,032		23,032
Cost of Food Sold	105,417	-	-	-	105,417
Gross Income	30,220	-	-		30,220
Expenditures					
<i>Personnel</i>					
Salaries	35,933				35,933
Employees Retirement	-				-
Social Security	2,652				2,652
Workers' Compensation	1,797				1,797
Unemployment Insurance	-				-
Health & Dental Insurance	30,576				30,576
Total Personnel	70,957	-	-		70,957
<i>Operations</i>					
Equipment	3,811				3,811
Contractual Expenses	741				741
Materials & Supplies	5,060				5,060
BOCES Services	14,026				14,026
Total Operations	23,637	-	-		23,637
Total Expenditures	94,595	-	-		94,595
Net Income	\$ (64,375)	\$ -	\$ -	\$ -	\$ (64,375)

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	7,340	9,534	2,194	\$ 0	
Interest & Earnings	2	3	1	\$ 1	
State Reimbursement-Breakfast	719	716	(3)	\$ (0)	
State Reimbursement-Lunch	980	1,204	224	\$ 0	
State/Bkfst/Lunch Covid 19	4,674	-	-	\$ -	
BOCES Aid	-	-	-		
Federal Reimbursements-Breakfast	17,486	20,149	2,663	\$ 0	
Federal Reimbursements-Lunch	70,677	68,174	(2,503)	\$ (0)	
Federal Surplus Food	10,982	11,048	66	\$ 0	
Federal Snack Program	1,615	2,057	442	\$ 0	
Summer Food Service Program	18,872	21,493	2,621	\$ 0	
Refund of Prior Year Expense		-	-		
Miscellaneous Revenue	1	1,258	1,257	\$ 1,257	
Federal Supply Chain Assistance		-	-		
Interfund Transfers		-	-		
Total Revenues	133,348	135,637	6,963	\$ 0	
<i>Cost of Food Sold</i>					
Beginning Inventory	23,032	21,099	(1,933)	\$ (0)	
Food Purchased	59,490	94,369	34,879	\$ 1	
Federal Surplus Food Received	10,982	11,048	66	\$ 0	
Subtotal	93,504	126,516	33,012	\$ 0	
<i>Less:</i>					
Ending Inventory	23,032	21,099	(1,933)	\$ (0)	
Cost of Food Sold	70,471	105,417	34,945	\$ 0	
Gross Income	62,877	30,220	(27,982)	\$ (0)	
Expenditures					
<i>Personnel</i>					
Salaries	29,750	35,933	6,183	\$ 0	
Employees Retirement	2,183	-	(2,183)	\$ (1)	
Social Security	2,000	2,652	652	\$ 0	
Workers' Compensation	1,500	1,797	297	\$ 0	
Unemployment Insurance		-	-		
Health & Dental Insurance	6,311	30,576	24,265	\$ 4	
Total Personnel	41,744	70,957	29,213	\$ 1	
<i>Operations</i>					
Equipment		3,811	3,811		
Contractual Expenses	595	741	146	\$ 0	
Materials & Supplies	1,283	5,060	3,777	\$ 3	
BOCES Services	14,400	14,026	(374)	\$ (0)	
Total Operations	16,278	23,637	7,359	\$ 0	
Total Expenditures	58,022	94,595	36,573	\$ 1	
Net Income	\$ 4,855	\$ (64,375)	\$ (64,555)	\$ (13)	

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: October 1, 2022 \$ 324,010.46

VOIDED CHECKS \$ -

RECEIPTS:

INTEREST	2.56
TRANSFER FROM GENERAL ~ Section 611	53,806.00
TRANSFER FROM GENERAL ~ Section 619	1,351.00

TOTAL RECEIPTS \$ 55,159.56

RECEIPTS & BALANCE \$ 379,170.01

DISBURSEMENTS:

CHECKS	3516-3519	12,872.40
WIRES		108,398.52

TOTAL DISBURSEMENTS \$ 121,270.92

BALANCE ON HAND: October 31, 2022 \$ 257,899.09

BANK BALANCE \$258,271.49

PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	372.40
LESS: OUTSTANDING WIRES	-

NET BALANCE IN BANK \$257,899.09

11-14-2022
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 10/31/2022



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

Ending Bank Balance:		258,271.49
Outstanding Checks (See listing below):	-	372.40
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	257,899.09
Cash Account Balance:	257,899.09

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
10/28/2022	3519	LITERACY RESOURCES, LLC	372.40
Outstanding Check Total:			372.40


Prepared By

Approved By

UNATEGO CSD



Trial Balance Report From 7/1/2022 - 10/31/2022

Account	Description	Debits	Credits
F 200	CASH - CHECKING	257,899.09	0.00
F 391GEN	DUE FROM GENERAL FUND	161,542.60	0.00
F 4102	FEDERAL AID RECEIVABLE	68,119.07	0.00
F 510	ESTIMATED REVENUES	3,077,316.14	0.00
F 521	ENCUMBRANCES	109,660.35	0.00
F 522	EXPENDITURES	303,615.60	0.00
F 599	APPROPRIATED FUND BALANCE	3,985.99	0.00
F 600	ACCOUNTS PAYABLE	0.00	176.17
F 630GEN	DUE TO GENERAL FUND	0.00	600,821.45
F 691	DEFERRED REVENUE	0.00	117,664.61
F 821	RESERVE FOR ENCUMBRANCES	0.00	109,660.35
F 915	ASSIGNED UPAPPROPRIATED FUND BAL	0.00	3,081,302.13
F 980	REVENUES	0.00	72,514.13
F Fund Totals:		3,982,138.84	3,982,138.84
Grand Totals:		3,982,138.84	3,982,138.84

UNATEGO CSD

Revenue Status Report By Function From 7/1/2022 To 10/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 3289.-22.23</u>	SUMMER HANDICAPPED 22-23	0.00	0.00	0.00	10,093.44	-10,093.44
<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	0.00	267,836.00
<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	0.00	664.30
<u>F 4256.-32.23</u>	PL94-142 IDEA/SEC 611 22-23	0.00	0.00	0.00	53,806.00	-53,806.00
<u>F 4256.-33.22</u>	PL99-457 IDEA/SEC 619 21-22	269,030.00	0.00	269,030.00	0.00	269,030.00
<u>F 4256.-33.22.ARP</u>	PL99-457 IDEA/SEC 619 21-22 IDEA ARP	4,575.00	0.00	4,575.00	0.00	4,575.00
<u>F 4256.-33.23</u>	PL99-457 IDEA/SEC 619 22-23	6,758.00	0.00	6,758.00	1,351.00	5,407.00
<u>F 4286.218.1</u>	ARP HOMELESS 21-22	5,724.00	0.00	5,724.00	0.00	5,724.00
<u>F 4286.802.1</u>	ESSER 3 03/13/20-9/30/23	1,258,273.48	0.00	1,258,273.48	0.00	1,258,273.48
<u>F 4286.882.1</u>	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT	109,940.69	0.00	109,940.69	7,263.69	102,677.00
<u>F 4286.883.1</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	130,535.13	0.00	130,535.13	0.00	130,535.13
<u>F 4286.884.1</u>	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	599,728.75	0.00	599,728.75	0.00	599,728.75
<u>F 4286.912.1</u>	ESSER 2 03/13/20-9/30/23	313,425.00	0.00	313,425.00	0.00	313,425.00
<u>F 4286.962.1</u>	GEER 2 03/13/20-9/30/23	49.71	0.00	49.71	0.00	49.71
<u>F 4289.-04.22</u>	TITLE IVA ALLOCATION 21-22	12,384.29	0.00	12,384.29	0.00	12,384.29
<u>F 4289.-04.23</u>	TITLE IVA ALLOCATION 22-23	18,470.00	0.00	18,470.00	0.00	18,470.00
<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	0.00	33,626.00
<u>F 4289.ELC</u>	ELC GRANT	20,147.54	0.00	20,147.54	0.00	20,147.54
F Totals:		3,077,316.14	0.00	3,077,316.14	72,514.13	3,004,802.01
Grand Totals:		3,077,316.14	0.00	3,077,316.14	72,514.13	3,004,802.01

Appropriation Status Detail Report By Function From 7/1/2022 To 10/31/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 0422.150-57	TITLE IVA PROFFESIONAL SALARIES 21-22	7,730.26	0.00	7,730.26	2,337.36	0.00	5,392.90
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	756.14	4,689.97	209.66	816.50	3,663.81
0422	*	12,384.29	756.14	13,140.43	2,547.02	816.50	9,776.91
F 0423.150-57	TITLE IVA PROFFESIONAL SALARIES 22-23	17,846.00	0.00	17,846.00	2,845.71	0.00	15,000.29
F 0423.450-57	TITLE IVA SUPPLIES & MATERIALS 22-23	624.00	0.00	624.00	0.00	0.00	624.00
0423	*	18,470.00	0.00	18,470.00	2,845.71	0.00	15,624.29
04	**	30,854.29	756.14	31,610.43	5,392.73	816.50	25,401.20
0	***	30,854.29	756.14	31,610.43	5,392.73	816.50	25,401.20
F 2110.40-0-AESS	ARP-ESSER 3	97,329.48	0.00	97,329.48	8,040.00	49,700.00	39,589.48
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	37,109.80	0.00	696,813.20
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	53,149.80	49,700.00	763,636.68
F 2112.150-AR-PEXT	AFTER SCHOOL PROGRAM TEACHER SALARIES	0.00	0.00	0.00	298.13	0.00	-298.13
F 2112.150-AR-PSUM	ARP-SUMMER SALARIES	0.00	0.00	0.00	900.00	0.00	-900.00
F 2112.160-AR-PEXT	AFTER SCHOOL PROGRAM SALARIES	0.00	0.00	0.00	6,203.51	0.00	-6,203.51
F 2112.160-AR-PSUM	ARP-SUMMER SALARIES	0.00	0.00	0.00	11,460.04	0.00	-11,460.04
F 2112.450-57	TITLE IA EQUIPMENT & SUPPLIES	2,014.89	2,079.89	4,094.78	0.00	2,079.89	2,014.89
2112	ARP SUMMER *	2,014.89	2,079.89	4,094.78	18,861.68	2,079.89	-16,846.79
F 2122.150-57	TITLE 1 - A&D IMPROV/PROF SALARY 21-22	1,594.23	0.00	1,594.23	10,886.08	0.00	-9,291.85
2122	*	1,594.23	0.00	1,594.23	10,886.08	0.00	-9,291.85
F 2123.150-57	TITLE 1 - A&D IMPROV/PROF SALARY 22-23	220,245.00	0.00	220,245.00	35,239.20	0.00	185,005.80
F 2123.450-57	TITLE I - A&D IMPROV/SUPPLIES 22-23	5,819.00	0.00	5,819.00	0.00	0.00	5,819.00
F 2123.800-57	TITLE I - A&D IMPROV BENEFITS 22-23	41,772.00	0.00	41,772.00	0.00	0.00	41,772.00
2123	*	267,836.00	0.00	267,836.00	35,239.20	0.00	232,596.80
21	**	1,137,931.60	2,079.89	1,140,011.49	118,136.76	51,779.89	970,094.84
F 2250.080-0A-ESS	ESSER 3 03/13/20-9/30/23	391,787.00	0.00	391,787.00	0.00	0.00	391,787.00
2250	PROGRAMS-STUDENTS W/ DISABIL *	391,787.00	0.00	391,787.00	0.00	0.00	391,787.00
F 2253.490-57-2223	BOCES SUMMER SCHOOL 22-23	0.00	0.00	0.00	18,409.60	0.00	-18,409.60
2253	TUITION/MAINTENANCE *	0.00	0.00	0.00	18,409.60	0.00	-18,409.60
22	**	391,787.00	0.00	391,787.00	18,409.60	0.00	373,377.40
F 2815.16	ELC GRANT-SALARIES	6,520.75	0.00	6,520.75	0.00	0.00	6,520.75

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 10/31/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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
2815	*	20,147.54	0.00	20,147.54	0.00	0.00	20,147.54
28	**	20,147.54	0.00	20,147.54	0.00	0.00	20,147.54
2	***	1,549,866.14	2,079.89	1,551,946.03	136,546.36	51,779.89	1,363,619.78
<u>F 3222.150-57</u>	IDEA-PT B/SEC 611/PROF SALARY 21-22	5,795.70	0.00	5,795.70	14,713.32	0.00	-8,917.62
<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	15,377.62	0.00	6,482.38
<u>F 3223.150-57</u>	IDEA-PT B/SEC 611/PROF SALARY 22-23	243,155.00	0.00	243,155.00	40,791.01	0.00	202,363.99
<u>F 3223.400-57</u>	IDEA-PT B/SEC 611/PUR SERVICES 22-23	25,875.00	0.00	25,875.00	0.00	0.00	25,875.00
3223	*	269,030.00	0.00	269,030.00	40,791.01	0.00	228,238.99
32	**	290,890.00	0.00	290,890.00	56,168.63	0.00	234,721.37
<u>F 3322.150-57-ARP</u>	IDEA-PT B/SEC 619/PROFSALARIES/ 21-22 IDEAARP	4,575.00	-4,575.00	0.00	4,575.00	0.00	-4,575.00
<u>F 3322.160-57</u>	IDEA-PT B/SEC 619/SUPPORT STAFF 21-22	6,758.00	0.00	6,758.00	0.00	0.00	6,758.00
<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	0.00	11,333.00	4,575.00	0.00	6,758.00
<u>F 3323.160-57</u>	IDEA-PT B/SEC 619/SUPPORT STAFF 22-23	0.00	0.00	0.00	2,295.87	0.00	-2,295.87
3323	*	0.00	0.00	0.00	2,295.87	0.00	-2,295.87
33	**	11,333.00	0.00	11,333.00	6,870.87	0.00	4,462.13
3	***	302,223.00	0.00	302,223.00	63,039.50	0.00	239,183.50
<u>F 4722.150-57</u>	TITLE IIA - PROFFESIONAL SALARIES 21-22	193.47	0.00	193.47	0.00	0.00	193.47
<u>F 4722.450-57</u>	TITLE IIA - PROFFESIONAL SALARIES 21-22	1,149.96	1,149.96	2,299.92	0.00	1,149.96	1,149.96
4722	*	1,343.43	1,149.96	2,493.39	0.00	1,149.96	1,343.43
<u>F 4723.150-57</u>	TITLE IIA - PROFFESIONAL SALARIES 22-23	32,488.00	0.00	32,488.00	5,199.26	0.00	27,288.74
<u>F 4723.450-57</u>	TITLE IIA - PROFFESIONAL SALARIES 22-23	1,138.00	0.00	1,138.00	0.00	0.00	1,138.00
4723	*	33,626.00	0.00	33,626.00	5,199.26	0.00	28,426.74

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 10/31/2022

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
47		**	34,969.43	1,149.96	36,119.39	5,199.26	1,149.96	29,770.17
F 4922.150	ARP-FULL DAY UPK		0.00	0.00	0.00	22,345.04	0.00	-22,345.04
F 4922.160	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	22,345.04	0.00	-22,345.04
F 4923.160-22-23	STATE EXPENSE UPK 2022-23		0.00	0.00	0.00	6,129.87	0.00	-6,129.87
F 4923.450-22-23	STATE EXP UPK SUPPLIES		0.00	0.00	0.00	322.69	6,314.00	-6,636.69
4923		*	0.00	0.00	0.00	6,452.56	6,314.00	-12,766.56
49		**	0.00	0.00	0.00	28,797.60	6,314.00	-35,111.60
4		***	34,969.43	1,149.96	36,119.39	33,996.86	7,463.96	-5,341.43
F 5218.160	ARP HOMELESS		3,724.00	0.00	3,724.00	2,166.94	0.00	1,557.06
F 5218.450	ARP HOMELSS		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
5218		*	5,724.00	0.00	5,724.00	2,166.94	0.00	3,557.06
52		**	5,724.00	0.00	5,724.00	2,166.94	0.00	3,557.06
F 5882.15-0	ARP ESSER 1%-SUMMER LEARNIGN & ENRICHMENT		80,767.71	0.00	80,767.71	31,469.10	0.00	49,298.61
F 5882.16-0	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT		18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
F 5882.80-0	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	31,469.10	0.00	78,471.59
F 5883.15-0	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL SALARIES		13,287.49	-24,327.00	-11,039.51	0.00	0.00	-11,039.51
F 5883.16-0	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL		0.00	-58,844.00	-58,844.00	0.00	0.00	-58,844.00
F 5883.40-0	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL		114,000.00	114,000.00	228,000.00	0.00	0.00	228,000.00
F 5883.45-0	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL		982.00	-15,137.00	-14,155.00	0.00	0.00	-14,155.00
F 5883.80-0	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL		2,265.64	-15,692.00	-13,426.36	0.00	0.00	-13,426.36
5883	ARP ESSER 1% COMPREHENSIVE AFTER SCHOOL	*	130,535.13	0.00	130,535.13	0.00	0.00	130,535.13
F 5884.15-0	ARP ESSER 5%-LOST INSTRUCTIONAL TIME		387,595.68	0.00	387,595.68	18,554.40	0.00	369,041.28
F 5884.80-0	ARP ESSER 5%-LOST INSTRUCTIONAL TIME		212,133.07	0.00	212,133.07	0.00	0.00	212,133.07

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 10/31/2022

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5884	ARP ESSER 5% LOST INSTRUCTIONAL TIME	*	599,728.75	0.00	599,728.75	18,554.40	0.00	581,174.35
58		**	840,204.57	0.00	840,204.57	50,023.50	0.00	790,181.07
5		***	845,928.57	0.00	845,928.57	52,190.44	0.00	793,738.13
F 9121.400	ESSER 2 03/13/20-9/30/23		163,000.00	0.00	163,000.00	12,400.00	49,600.00	101,000.00
F 9121.490	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	12,400.00	49,600.00	251,425.00
91		**	313,425.00	0.00	313,425.00	12,400.00	49,600.00	251,425.00
F 9621.450	GEER 2 03/13/20-09/30/23		49.71	0.00	49.71	49.71	0.00	0.00
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	12,449.71	49,600.00	251,425.00
Fund FTotals:			3,077,316.14	3,985.99	3,081,302.13	303,615.60	109,660.35	2,668,026.18
Grand Totals:			3,077,316.14	3,985.99	3,081,302.13	303,615.60	109,660.35	2,668,026.18

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

Capital Fund Checking

BALANCE ON HAND: October 1, 2022 \$ 439,585.20

VOIDED CHECKS \$ -

RECEIPTS: 3.73

INTEREST

TOTAL RECEIPTS \$ 3.73

RECEIPTS & BALANCE \$ 439,568.93

DISBURSEMENTS: \$ -

EFT/Wire Trans.
Checks \$ -

TOTAL DISBURSEMENTS \$ -

BALANCE ON HAND: October 31, 2022 \$ 439,568.93

BANK BALANCE \$439,568.93

PLUS: BANK ERROR -

PLUS: IN TRANSIT DEPOSITS -

LESS: OUTSTANDING CHECKS -

LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$439,568.93

11-14-2022
DATE SUBMITTED


DISTRICT TREASURER

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

Ending Bank Balance:		439,568.93
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	439,568.93
Cash Account Balance:	439,568.93

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00


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UNATEGO CSD



Trial Balance Report From 7/1/2022 - 10/31/2022

Account	Description	Debits	Credits
H 200	CASH	439,568.93	0.00
H 391GEN	DUE FROM GENERAL FUND	349,194.16	0.00
H 521	ENCUMBRANCES	1,229,922.00	0.00
H 522	EXPENDITURES	7,350.00	0.00
H 599	APPROPRIATED FUND BALANCE	1,229,922.00	0.00
H 626	BOND ANTICIPATION NOTES PAYABLE	0.00	1,500,000.00
H 630DEBT	DUE TO DEBT SERVICE	0.00	1,193.49
H 630GEN	DUE TO GENERAL FUND	0.00	4,650.00
H 909	FUND BALANCE	0.00	1,229,922.00
H 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	1,229,922.00
H 917.2021PRERE	2021 PRE-REFERRENDUM TO CAPITAL PROJ.	837,012.09	0.00
H 917.SSB	SMART SCHOOL BOND FUND BALANCE	1,102,640.31	0.00
H 960	APPROPRIATIONS	0.00	1,229,922.00
H Fund Totals:		5,195,609.49	5,195,609.49
Grand Totals:		5,195,609.49	5,195,609.49

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 10/31/2022

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	0.00	589,838.00	0.00
<u>H 2018.240-6-3</u>	R.G. TIMBS /2019 CAPITAL (FINANCIAL ADVISOR)	0.00	0.00	0.00	5,200.00	0.00	-5,200.00
<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	7,350.00	1,229,922.00	-7,350.00
20	**	0.00	1,229,922.00	1,229,922.00	7,350.00	1,229,922.00	-7,350.00
2	***	0.00	1,229,922.00	1,229,922.00	7,350.00	1,229,922.00	-7,350.00
Fund HTotals:		0.00	1,229,922.00	1,229,922.00	7,350.00	1,229,922.00	-7,350.00
Grand Totals:		0.00	1,229,922.00	1,229,922.00	7,350.00	1,229,922.00	-7,350.00

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Trust & Agency Fund Checking

BALANCE ON HAND: October 1, 2022 \$ 198,284.78

VOIDED CHECKS \$ -

RECEIPTS:

INTEREST	3.47
PAYROLL SUMMARY 10/13/22	448,847.60
RETIREES HEALTH INSURANCE	1,611.61
RETIREES HEALTH INSURANCE	3,751.56
RETIREES HEALTH INSURANCE	5,598.90
HEALTH INSURANCE - EMPLOYEE	69.46
PAYROLL SUMMARY 10/27/22	414,947.69
RETURNED DIRECT DEPOSIT	10.00
RETURNED DIRECT DEPOSIT	1,654.88
HEALTH INSURANCE	271,391.26

TOTAL RECEIPTS \$ 1,147,886.43

RECEIPTS & BALANCE \$ 1,346,171.21

DISBURSEMENTS:

CHECKS	9505-9522	352,099.03
WIRES	3080-3092	802,024.95

TOTAL DISBURESMENTS \$ 1,154,123.98

BALANCE ON HAND: October 31, 2022 \$ 192,047.23

BANK BALANCE \$526,914.92

PLUS: BANK ERROR

PLUS: IN TRANSIT DEPOSITS

LESS: OUTSTANDING CHECKS

LESS: OUTSTANDING WIRES

LESS: OUTSTANDING ERS

334,867.69

NET BALANCE IN BANK

\$ 192,047.23

11-14-2022
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 10/31/2022



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

Ending Bank Balance:		526,914.92
Outstanding Checks (See listing below):	-	334,867.69
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	192,047.23
Cash Account Balance:	192,047.23

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	9419	KAITLYN HENN	25.00
06/03/2022	9422	XANDER JOHNSON	25.00
06/17/2022	9455	RYAN HOVICK	150.00
06/17/2022	9462	AVA REED	500.00
10/27/2022	3092	NYSDCP RECEIPTS	150.00
10/27/2022	9513	CHEN-DEL-O FEDERAL CREDIT UNION	4,097.38
10/27/2022	9515	NYS TEACHERS' RETIREMENT SYSTEM	1,147.00
10/27/2022	9516	NYSUT MEMBER BENEFIT	333.11
10/27/2022	9517	OTSEGO COUNTY SHERIFF'S OFFICE	123.25
10/27/2022	9519	VOTE-COPE	6.00
10/28/2022	9520	EXCELLUS HEALTH PLAN - GROUP	326,303.39
10/28/2022	9521	METROPOLITAN LIFE INSURANCE CO	1,041.54
10/28/2022	9522	LERNER, BARBARA	931.02
Outstanding Check Total:			334,867.69


Prepared By

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UNATEGO CSD



Trial Balance Report From 7/1/2022 - 10/31/2022

Account	Description	Debits	Credits
TA 200	CASH - CHECKING - TA	192,047.23	0.00
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	4,906.86	0.00
TA 203	CASH CHECKING - PAYROLL	828.12	0.00
TA 204	CASH IN EXTRA CLASSROOM ACCOUNTS	91,314.13	0.00
TA 210	NET PAYROLL	0.00	10.00
TA 218.1	EMPLOYEES RETIREMENT	0.00	0.01
TA 220.1	HEALTH INSURANCE	0.00	49,923.29
TA 220.2	DENTAL INSURANCE	0.00	11,027.74
TA 228	EXTRA CLASSROOM	0.00	91,314.13
TA 229	ANNUITIES	150.00	0.00
TA 391GEN	DUE FROM GENERAL FUND	27,921.89	0.00
TA 391SL	DUE FROM SCHOOL LUNCH	6,548.34	0.00
TA 630GEN	DUE TO GENERAL FUND	0.00	60,700.94
TA 850.1	STUDENT MATH COLLEGE COURSE	0.00	140.00
TA 850.10	FLEXIBLE SPENDING/MEDICAL	0.00	9,571.51
TA 850.14	6TH GRADE PICTURES	0.00	166.25
TA 850.20	FLEXIBLE SPENDING/DEPENDANT CARE	0.00	1,053.23
TA 850.2021	CLASS 2021	0.00	50.00
TA 850.22	CLASS 2013/2014/2015	0.00	95.00
TA 850.23	DONATIONS/OLYMPIA-TARGET	0.00	178.87
TA 850.24	HS LIBRARY FUND	0.00	2,038.75
TA 850.25	SCHOLASTIC BOOK FAIR	0.00	2,332.88
TA 850.5	AWARDS	0.00	2,487.96
TA 850.56	BETTIOL AWARD	0.00	2,000.00
TA 850.57	MIKE HURLBURT SCHOLARSHIP	0.00	25.00
TA 850.59	J & J SNOPKOWSKI SCHOLARSHIP	0.00	1,250.00
TA 850.7	DOLLARS FOR SCHOLARS DONATION	0.00	9,802.00
TA 850ATHL	ATHLETICS	0.00	6,062.93
TA 850BBB	BOYS BASKETBALL	0.00	999.19
TA 850BC	BOOSTER CLUB	0.00	1,053.05
TA 850BOOKS	THOUSAND BOOKS/DONATION	0.00	3,264.94
TA 850BRA	BENEFIT REIMBURSEMENT ACCOUNT	0.00	27,160.87
TA 850BSOC	BOYS SOCCER	0.00	129.90
TA 850CASSC	CASSC COURSE	0.00	120.00
TA 850CC	COMMON CORE	0.00	1,160.00
TA 850CHEER	CHEERLEADER & DANZ	0.00	896.96
TA 850DANCE	DANCE TEAM	0.00	500.00
TA 850DODD	CAROL DODD SCHOLARSHIP	0.00	115.00
TA 850DT	DEBATE TEAM/NAT'L FORENSICS	0.00	565.22
TA 850ENR	ENRICHMENT	0.00	475.72
TA 850GBB	GIRLS BASKETBALL	0.00	148.35
TA 850GSB	GIRLS SOFTBALL	0.00	292.24
TA 850GSOC	GIRLS SOCCER	0.00	1,329.02
TA 850GVB	GIRLS VOLLEYBALL	0.00	2,836.55
TA 850HELP	HELPING HANDS	0.00	3,881.12
TA 850INTERACT	INTERACT CLUB	0.00	1,754.79

UNATEGO CSD

Trial Balance Report From 7/1/2022 - 10/31/2022



Account	Description	Debits	Credits
TA 850JACKETS	UNATEGO SPARTAN JACKETS	0.00	7.16
TA 850MUSIC	MUSIC DEPT	0.00	2,000.00
TA 850PARCE	DONATION/ANY USE/PARCE	0.00	1,000.00
TA 850REIMB	REIMBURSEMENT	0.00	61.00
TA 850SF	SCIENCE FUND	0.00	7,567.52
TA 850SFSCH	SCIENCE FUND SCHOLARSHIP	0.00	12,179.22
TA 850SSD	SOUND SYSTEM DONATIONS	0.00	918.21
TA 850UCC	UNATEGO COMMUNITY CHURCH	0.00	150.00
TA 850UFT	UNADILLA FIELD TRIPS	0.00	103.50
TA 850WREST	WRESTLING	0.00	1,171.50
TA 850XC	CROSS COUNTRY	0.00	1,645.05
TA Fund Totals:		323,716.57	323,716.57
Grand Totals:		323,716.57	323,716.57

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Benefit Reimbursement Account

BALANCE ON HAND: October 1, 2022	\$ 5,416.64
VOIDED CHECKS:	\$ -
RECEIPTS: INTEREST	\$ -
SEE CASH RECEIPTS	
TRASFER FROM GEN TO BRA ACCOUNT	850.00

		TOTAL RECEIPTS \$ 850.00
		RECEIPTS & BALANCE \$ 6,266.64
DISBURSEMENTS: CHECKS	3093-3115	924.18
WIRES		435.60
		TOTAL DISBURSEMENTS \$ 1,359.78
BALANCE ON HAND: October 31, 2022		\$ 4,906.86

BANK BALANCE	\$4,985.09
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	78.23
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	\$4,906.86

11-14-2022
DATE SUBMITTED


DISTRICT TREASURER

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

Ending Bank Balance:		4,985.09
Outstanding Checks (See listing below):	-	78.23
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 4,906.86

Cash Account Balance: 4,906.86

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
09/30/2022	3062	LIFETIME BENEFIT SOLUTIONS	20.00
10/31/2022	3114	LIFETIME BENEFIT SOLUTIONS	5.00
10/31/2022	3115	LIFETIME BENEFIT SOLUTIONS	43.23
10/31/2022	3116	LIFETIME BENEFIT SOLUTIONS	10.00
Outstanding Check Total:			78.23


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

Ending Bank Balance:		3,413.03
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	3,413.03
Cash Account Balance:	3,413.03

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total:	0.00
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Prepared By

Approved By

UNATEGO CSD



Check Warrant Report For A - 23: GENERAL WARRANT 10/3 - 10/7/22 For Dates 10/1/2022 - 10/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
34103	10/07/2022	4439	ADVANCE AUTO PARTS	220352	74.26
34104	10/07/2022	1042	AIRGAS USA, LLC.	220286	35.43
34105	10/07/2022	5985	AMAZON CAPITAL SERVICES	*See Detail Report	257.39
34106	10/07/2022	80	BARNES & NOBLE BOOKSELLERS INC	220550	64.44
34107	10/07/2022	4585	BLUEOX CORPORATION	220327	892.27
34108	10/07/2022	2743	CINTAS CORPORATION	220329	50.95
34109	10/07/2022	6194	COOTE, ELINOR		30.00
34110	10/07/2022	4013	DIDAX INC	220404	1,333.80
34111	10/07/2022	388	DROGEN ELECTRIC SUPPLY	220307	77.38
34112	10/07/2022	4163	EXPLORE LEARNING	220546	2,195.00
34113	10/07/2022	469	FIRST NATIONAL BANK OF OMAHA		95.32
34114	10/07/2022	1639	GRAINGER	*See Detail Report	699.80
34115	10/07/2022	6108	GREENER WORLD LANDSCAPE MAINTENANCE LLC	210676	657.00
34116	10/07/2022	3187	HICKEYS MUSIC CENTER	220092	105.37
34117	10/07/2022	582	HILL & MARKES INC	220311	375.84
34118	10/07/2022	601	HOPKINS CALIBRATION LLC		340.00
34119	10/07/2022	6196	HOWE, CASSANDRA		1,640.41
34120	10/07/2022	6193	INGRAHAM, DAVID		2,840.05
34121	10/07/2022	3394	JB'S LINE CLEANING & PLUMBING LLC	220289	9,126.00
34122	10/07/2022	4444	LEADERSHIP FOR EDUCATIONAL ACHIEVEMENT FOUNDATION INC	220573	749.00
34123	10/07/2022	3374	MATTHEWS BUSES INC	220356	292.16
34124	10/07/2022	5987	MICROBAC LABORATORIES, INC.		220.00
34125	10/07/2022	5988	MODULAR COMFORT SYSTEMS	220523	5,675.00
34126	10/07/2022	831	MUNSON BUILDING SUPPLY	220314	9.29
34127	10/07/2022	4010	NEW YORK SCHOOLS INSURANCE RECIPROCAL		1,388.00
34128	10/07/2022	936	NYSEG	*See Detail Report	4,564.92
34129	10/07/2022	939	NYSPHSAA, INC.	220583	920.08
34130	10/07/2022	4243	NYSSCOGS	220580	105.00
34131	10/07/2022	949	OCMEA	220412	125.00
34132	10/07/2022	2411	PYRAMID SCHOOL PRODUCTS	220083	75.98
34133	10/07/2022	2411	PYRAMID SCHOOL PRODUCTS	220117	58.31
34134	10/07/2022	1129	SANICO INC.	220316	225.11
34135	10/07/2022	1157	SCHOOL SPECIALTY LLC	*See Detail Report	493.72
34136	10/07/2022	6195	SOLOVITCH, PAT		100.00
34137	10/07/2022	4512	SURVEILLANCE247, LLC	220333	1,620.00
34138	10/07/2022	5783	TOLLS BY MAIL		8.74
34139	10/07/2022	4684	TOWNLINE EQUIPMENT		989.97
34140	10/07/2022	4605	TRI-COUNTY REFRIGERATION, INC.	220302	3,594.95
34141	10/07/2022	1580	UNITED AUTO SUPPLY	220357	417.53
34142	10/07/2022	1423	WARD'S SCIENCE	220258	14.89
34143	10/07/2022	4738	DALE YOUNG	220452	130.94

UNATEGO CSD



Check Warrant Report For A - 23: GENERAL WARRANT 10/3 - 10/7/22 For Dates 10/1/2022 - 10/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 41				Warrant Total:	42,669.30
				Vendor Portion:	42,669.30

*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, 41 in number, in the total amount of \$ 42,669.30. 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.

_____		_____
Date	Signature	Title

UNATEGO CSD



Check Warrant Report For A - 24: GENERAL WARRANT 10/11- 10/14/22 For Dates 10/1/2022 - 10/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
34144	10/14/2022	5902	BSN SPORTS LLC	220466	550.93
34145	10/14/2022	4747	MARILYN BUSH		194.50
34146	10/14/2022	326	THE DAILY STAR	220004	2,052.62
34147	10/14/2022	349	DELAWARE COUNTY	220006	703.40
34148	10/14/2022	3759	DIRECT ENERGY BUSINESS LLC	220366	316.02
34149	10/14/2022	5912	ENGIE RESOURCES LLC	220324	1,410.38
34150	10/14/2022	470	FISHER SCIENTIFIC	220129	3.01
34151	10/14/2022	475	FLINN SCIENTIFIC, INC.	220454	197.10
34152	10/14/2022	4304	GLOBAL MONTELLO GROUP	*See Detail Report	15,819.83
34153	10/14/2022	5835	ED HORAN	220438	66.55
34154	10/14/2022	4711	LOSER'S MUSIC INC	*See Detail Report	61.00
34155	10/14/2022	4440	LOWE'S	220565	348.54
34156	10/14/2022	806	MIDSTATE ATHLETIC CONFERENCE	220554	1,500.00
34157	10/14/2022	3165	NCS PEARSON INC.	220244	252.07
34158	10/14/2022	5865	SHEILA NOLAN		71.88
34159	10/14/2022	5895	JENNIFER S POTRZEBA		24.38
34160	10/14/2022	2411	PYRAMID SCHOOL PRODUCTS	220047	31.90
34161	10/14/2022	6187	SHERWIN-WILLIAMS	220575	147.42
34162	10/14/2022	5917	TEACHER SYNERGY LLC	220551	254.70
34163	10/14/2022	6060	REBECCA TOWNDROW	220449	183.32

Number of Transactions: 20

Warrant Total: 24,189.55

Vendor Portion: 24,189.55

*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 \$ 24,189.55. 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.

 Date Signature Title

UNATEGO CSD



Check Warrant Report For A - 26: GENERAL WARRANT 10/17-10/21 For Dates 10/1/2022 - 10/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
34164	10/21/2022	4039	A. TREFFEISEN & SONS LLC	220524	732.89
34165	10/21/2022	1042	AIRGAS USA, LLC.	220286	34.50
34166	10/21/2022	6204	BARNEY & SONS WELL DRILLING, INC.		7,953.42
34167	10/21/2022	4306	CASELLA WASTE MANAGEMENT OF NY INC	*See Detail Report	649.00
34168	10/21/2022	234	THE CITY OF ONEONTA		50.00
34169	10/21/2022	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	220577	412,249.64
34170	10/21/2022	2420	DR SEALGOOD		1,001.00
34171	10/21/2022	5912	ENGIE RESOURCES LLC	220324	2,618.50
34172	10/21/2022	589	HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP	220009	1,666.32
34173	10/21/2022	3374	MATTHEWS BUSES INC	220356	92.10
34174	10/21/2022	836	MUSIC IN MOTION, INC.	220095	92.00
34175	10/21/2022	841	NYSSBA	220014	7,251.00
34176	10/21/2022	1050	PITNEY BOWES BANK INC PURCHASE POWER		3,147.10
34177	10/21/2022	1051	PUTNAM PEST CONTROL	220296	55.00
34178	10/21/2022	1071	REALLY GOOD STUFF, LLC	220419	169.67
34179	10/21/2022	5782	SAFELITE FULFILLMENT, INC	220339	496.69
34180	10/21/2022	1921	SCHOOL NURSE SUPPLY INC	220569	117.65
34181	10/21/2022	1157	SCHOOL SPECIALTY LLC	*See Detail Report	3,405.51
34182	10/21/2022	2458	SENYWWC	220549	105.00
34183	10/21/2022	1386	SPRINGBROOK NY, INC.	220022	6,903.90
34184	10/21/2022	2171	THYSSENKRUPP ELEVATOR CORPORATION	220283	880.44
34185	10/21/2022	6060	REBECCA TOWNDROW		48.50
34186	10/21/2022	4684	TOWNLINE EQUIPMENT	210727	188.99
34187	10/21/2022	1412	VILLAGE VARIETY, LTD.	220319	194.96
34188	10/21/2022	1423	WARD'S SCIENCE	220481	21.21
34189	10/21/2022	4309	WASHINGTON MUSIC CENTER	220098	28.20
34190	10/21/2022	1432	WEST MUSIC	220094	232.10

Number of Transactions: 27

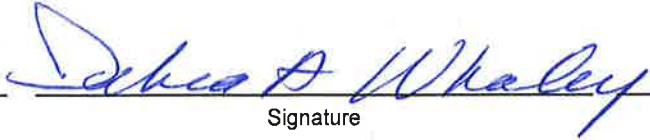
Warrant Total: 450,385.29

Vendor Portion: 450,385.29

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

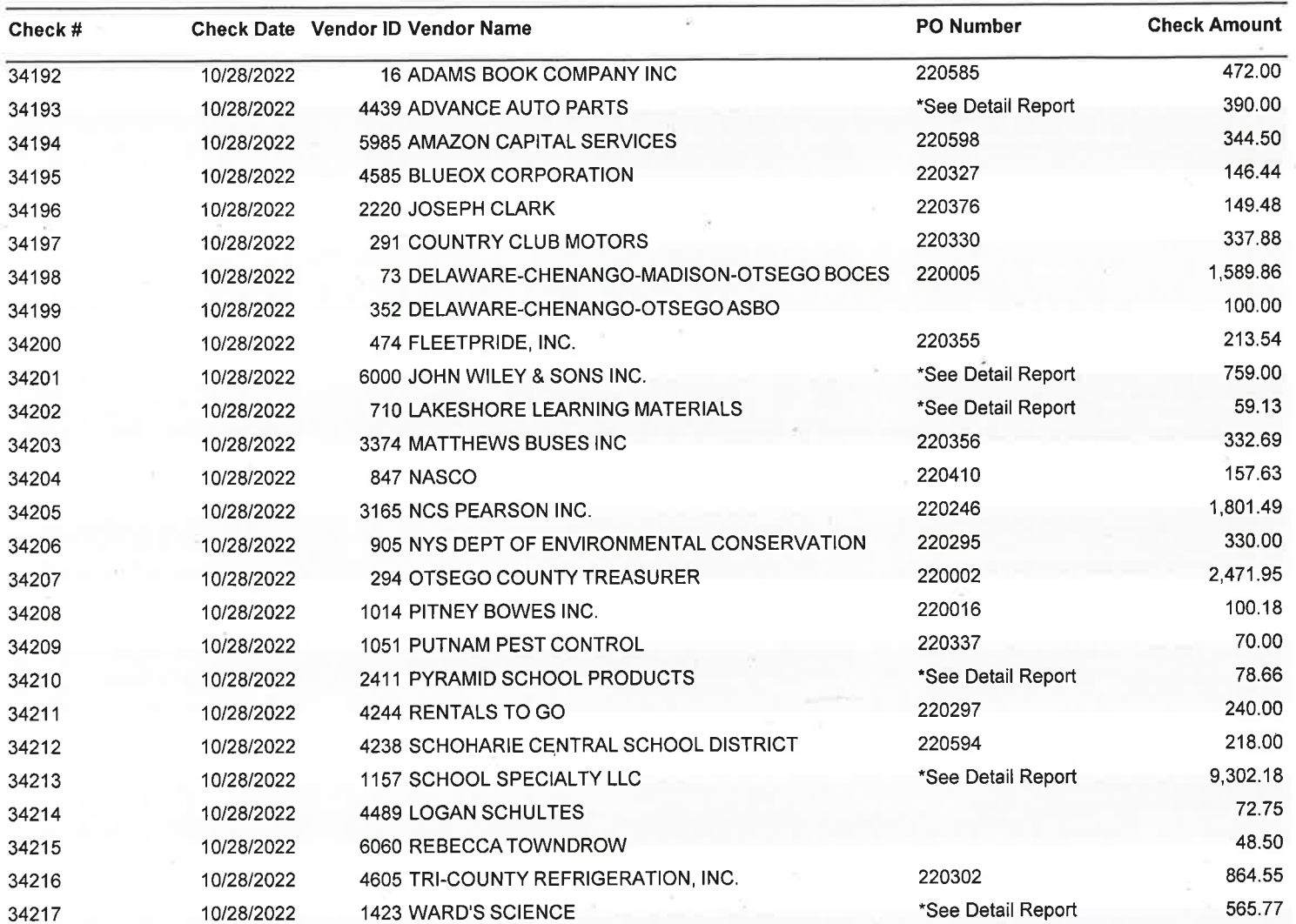
Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 27 in number, in the total amount of \$ 450,385.29. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.



 Date Signature Title

Check Warrant Report For A - 27: GENERAL WARRANT 10/24-28/2022 For Dates 10/1/2022 - 10/31/2022



Warrant Total:	21,216.18
Vendor Portion:	21,216.18

Certification of Warrant

Date Signature Title

UNATEGO CSD



Check Warrant Report For A - 28: GENERAL HEALTH INS DUE NOVEMBER 2022 For Dates
10/1/2022 - 10/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
34191	10/28/2022	1345	TRUST & AGENCY ACCOUNT	220025	263,747.26
Number of Transactions: 1				Warrant Total:	263,747.26
				Vendor Portion:	263,747.26

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 \$ 263,747.26. 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.

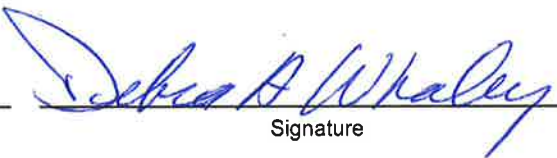
_____		_____
Date	Signature	Title

UNATEGO CSD**Check Warrant Report For A - 32: RETIREMENT INCENTIVE - OCT 2022 For Dates 10/1/2022 - 10/31/2022**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3124	10/11/2022	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		21,355.60
3125	10/11/2022	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		13,441.15
3126	10/11/2022	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		21,132.30

Number of Transactions: 3**Warrant Total: 55,929.05****Vendor Portion: 55,929.05****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 \$ 55,929.05. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

_____		_____
Date	Signature	Title

UNATEGO CSD



Check Warrant Report For TA - 18: PAYROLL- OCTOBER 2022 FOR DATES 10/1-10/31/22 For Dates
10/1/2022 - 10/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3080	10/13/2022	919	NYS TAX DEPARTMENT		17,020.70
3081	10/13/2022	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		14,555.00
3082	10/13/2022	1365	UNATEGO PAYROLL ACCOUNT		289,596.51
3083	10/13/2022	1503	UNITED STATES TREASURY		93,080.24
3084	10/13/2022	4326	LIFETIME BENEFIT SOLUTIONS		425.00
3085	10/13/2022	6200	NYSDCP RECEIPTS		150.00
3086	10/27/2022	910	NYS & LOCAL RETIREMENT SYSTEM		4,475.10
3087	10/27/2022	919	NYS TAX DEPARTMENT		15,580.28
3088	10/27/2022	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		14,555.00
3089	10/27/2022	1365	UNATEGO PAYROLL ACCOUNT		264,605.47
3090	10/27/2022	1503	UNITED STATES TREASURY		85,751.77
3091	10/27/2022	4326	LIFETIME BENEFIT SOLUTIONS		425.00
3092	10/27/2022	6200	NYSDCP RECEIPTS		150.00
9505	10/13/2022	220	CHEN-DEL-O FEDERAL CREDIT UNION		4,097.38
9506	10/13/2022	2172	NYS CHILD SUPPORT PROCESS CTR		19.16
9507	10/13/2022	946	NYSUT MEMBER BENEFIT		333.11
9508	10/13/2022	975	OTSEGO COUNTY SHERIFF'S OFFICE		123.25
9509	10/13/2022	1187	SIDNEY FEDERAL CREDIT UNION		4,139.14
9510	10/13/2022	4364	VOTE-COPE		6.00
9513	10/27/2022	220	CHEN-DEL-O FEDERAL CREDIT UNION		4,097.38
9514	10/27/2022	2172	NYS CHILD SUPPORT PROCESS CTR		19.16
9515	10/27/2022	920	NYS TEACHERS' RETIREMENT SYSTEM		1,147.00
9516	10/27/2022	946	NYSUT MEMBER BENEFIT		333.11
9517	10/27/2022	975	OTSEGO COUNTY SHERIFF'S OFFICE		123.25
9518	10/27/2022	1187	SIDNEY FEDERAL CREDIT UNION		4,059.14
9519	10/27/2022	4364	VOTE-COPE		6.00

Number of Transactions: 26

Warrant Total: 818,873.15
Vendor Portion: 818,873.15

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 \$ 818,873.15. 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.

Date


Signature

Title

UNATEGO CSD



Check Warrant Report For TA - 19: TRUST AND AGENCY 10/17-10/21/22 For Dates 10/1/2022 - 10/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9511	10/21/2022	6205	MEGAN SHORT		320.00
9512	10/21/2022	4591	ROCHESTER INSTITUTE OF TECHNOLOGY		5,000.00
Number of Transactions: 2				Warrant Total:	5,320.00
				Vendor Portion:	5,320.00

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 \$ 5,320.00. 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.

_____		_____
Date	Signature	Title

Check Warrant Report For TA - 20: TA WARRANT 10/24-28/2022 For Dates 10/1/2022 - 10/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9522	10/28/2022	6206	LERNER, BARBARA		931.02
Number of Transactions: 1					Warrant Total: 931.02
					Vendor Portion: 931.02

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 \$ 931.02. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

_____		_____
Date	Signature	Title

UNATEGO CSD



Check Warrant Report For TA - 21: OCTOBER 2022 BENEFITS REIMBURSEMENT For Dates
10/1/2022 - 10/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3093	10/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		56.86
3094	10/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		31.09
3095	10/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		90.00
3096	10/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		10.00
3097	10/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		10.00
3098	10/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		28.71
3099	10/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		19.05
3100	10/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		4.25
3101	10/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		52.14
3102	10/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		10.00
3103	10/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		9.65
3104	10/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		55.49
3105	10/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		15.00
3106	10/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		10.00
3107	10/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		15.00
3108	10/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		30.00
3109	10/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		5.00
3110	10/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		29.00
3111	10/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		10.00
3112	10/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		263.25
3113	10/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		61.46
3114	10/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		5.00
3115	10/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		43.23
3116	10/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		10.00
3117	10/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		50.00

Number of Transactions: 25

Warrant Total: 924.18

Vendor Portion: 924.18

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 25 in number, in the total amount of \$ 924.18. 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.

 Date

 Signature

 Title

UNATEGO CSD

Check Warrant Report For TA - 22: TA HEALTH INS DUE NOV 2022 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9520	10/28/2022	4297	EXCELLUS HEALTH PLAN - GROUP		326,303.39
9521	10/28/2022	803	METROPOLITAN LIFE INSURANCE CO		1,041.54
Number of Transactions: 2				Warrant Total:	327,344.93
				Vendor Portion:	327,344.93

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 \$ 327,344.93. 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.

_____		_____
Date	Signature	Title

UNATEGO CSD



Check Warrant Report For C - 12: SCHOOL LUNCH 10/11-10/14/22 For Dates 10/1/2022 - 10/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7146	10/14/2022	96	BEHLOG & SON PRODUCE INC	220261	2,995.61
7147	10/14/2022	160	BIMBO BAKERIES USA	220262	1,087.88
7148	10/14/2022	6042	CATSKILL CATTLE	220263	400.00
7149	10/14/2022	520	GINSBERG'S INSTITUTIONAL FOODS, INC	220265	39,928.55
7150	10/14/2022	4318	HERSHEY CREAMERY COMPANY	220267	1,148.56
7151	10/14/2022	582	HILL & MARKES INC	220268	3,026.01
7152	10/14/2022	2214	INSTANT WHIP-EASTERN NY INC	220269	4,846.05
7153	10/14/2022	4638	MCCRAITH BEVERAGES INC	220270	457.90
7154	10/14/2022	5901	OSTERHOUDT COMMERCIAL REF	220273	740.57
7155	10/14/2022	6098	SLATE FOODS, INC., DBA RED BARN PROVISIONS	220274	1,200.00
7156	10/14/2022	6161	THE 607 CSA LLC	220259	220.00

Number of Transactions: 11

Warrant Total:	56,051.13
Vendor Portion:	56,051.13

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 11 in number, in the total amount of \$ 56,051.13. 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.

_____		_____
Date	Signature	Title

UNATEGO CSD

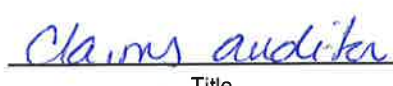
Check Warrant Report For C - 13: BOCES SCHOOL LUNCH For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7157	10/21/2022	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	220577	7,013.21
Number of Transactions: 1				Warrant Total:	7,013.21
				Vendor Portion:	7,013.21

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 \$ 7,013.21. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

_____		
Date	Signature	Title

UNATEGO CSD

Check Warrant Report For C - 14: SCHOOL LUNCH 10/24-28/2022 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7159	10/28/2022	6175	MAIN FORD GENERAL	220506	3,810.78
Number of Transactions: 1				Warrant Total:	3,810.78
				Vendor Portion:	3,810.78

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 3,810.78. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

_____		_____
Date	Signature	Title

UNATEGO CSD



Check Warrant Report For C - 15: SCHOOL LUNCH HEALTH INS DUE NOVEMBER 2022 For Dates
10/1/2022 - 10/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7158	10/28/2022	1345	TRUST & AGENCY ACCOUNT	220025	7,644.00
Number of Transactions: 1				Warrant Total:	7,644.00
				Vendor Portion:	7,644.00

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 \$ 7,644.00. 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.

_____		_____
Date	Signature	Title

UNATEGO CSD**Check Warrant Report For F - 6: SPECIAL AID 10/3/22-10/7/22 For Dates 10/1/2022 - 10/31/2022**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3516	10/07/2022	6057	KST SECURITY CONSULTANTS, LLC	220595	6,200.00
3517	10/07/2022	5966	NEW DIRECTIONS SOLUTIONS	220584	1,800.00
Number of Transactions: 2				Warrant Total:	8,000.00
				Vendor Portion:	8,000.00

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 \$ 8,000.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

_____		_____
Date	Signature	Title

UNATEGO CSD



Check Warrant Report For F - 7: SPECIAL AID 10/17-10/21/22 For Dates 10/1/2022 - 10/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3518	10/21/2022	5966	NEW DIRECTIONS SOLUTIONS	220584	4,500.00
Number of Transactions: 1				Warrant Total:	4,500.00
				Vendor Portion:	4,500.00

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 \$ 4,500.00. 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.

_____		
Date	Signature	Title

UNATEGO CSD

Check Warrant Report For F - 8: SPECIAL AID 10/24-28/2022 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3519	10/28/2022	5892	LITERACY RESOURCES, LLC		372.40
Number of Transactions: 1				Warrant Total:	372.40
				Vendor Portion:	372.40

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 \$ 372.40. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

_____		_____
Date	Signature	Title

Unatego Central School District

To: Dr. Richards

From: Patti Loker, School Business Manager



Date: November 16, 2022

Re: Substitute rates

Due to the upcoming increase in minimum wage, I am recommending the following increases to the substitute rates, effective 12/31/22:

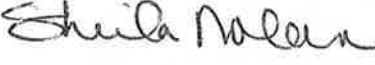
Aide	\$14.20
Retired Aide	\$14.70
Cafeteria	\$14.20
Retired Cafeteria Worker	\$14.70
Clerical	\$14.20
Retired Clerical	\$14.70
Mechanic Helper	\$14.20
Cleaner	\$14.20
Retired Cleaner	\$14.70
LTA (non-certified)	\$14.20

Unatego Central School

PO BOX 483
2641 STATE HIGHWAY 7
OTEGO, NEW YORK 13825-9795
www.unatego.org
FAX (607) 988 -1039

Dr. David S. Richards
Superintendent of Schools
(607) 988 -5038

Patricia Loker
Business Manager
(607) 988-5038

To: David S. Richards, Superintendent of Schools
Board of Education Members
From: Sheila Nolan, District Clerk 
Date: November 18, 2022
Re: Recommended Appointment of Election Officials for Bus Leasing Vote
December 5, 2022

The following RESOLUTION is suggested to appoint officials for the Bus Vote. I have contacted all of those listed and they have agreed to serve in the capacities and at the time indicated.

Section 1. The following residents of the Unatego Central School District, qualified to vote in the school elections, are appointed to conduct the election of the Bus Vote to be held on December 5, 2022, from Noon-8:00 pm:

Chief Election Inspector: Violet Bettiol
Election Inspector: Elizabeth Goodrich
Alternate: Sheila Nolan

Section 2. Compensation of appointed election officials is set at \$150.00 per day. The hours assigned include one-half hour orientation, which will be considered time worked, as will additional time spent counting votes after the polls close.

Section 3. The District Clerk is authorized to fill any vacancies in these positions which may occur prior to the date of the vote.

Section 4. Duties of each position are as prescribed by Education Law and the District Clerk.

Section 5. The District Clerk is directed to inform each election official of their appointment and duties.

Section 6. All Election Inspectors and/or Assistant Clerks are asked to remain to count ballots after the polls close.

Unatego Central School

PO BOX 483
2641 STATE HIGHWAY 7
OTEGO, NEW YORK 13825-9795
www.unatego.org
FAX (607) 988 -1039

Dr. David S. Richards
Superintendent of Schools
(607) 988 -5038

Patricia Loker
Business Manager
(607) 988-5038

November 8, 2022

Dr. David Richards
Unatego Central School
2541 St. Hwy 7
Otego, NY 13825

Dear Dr. Richards,

I would like to recommend the following people as coaches for the following sports seasons.

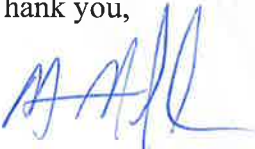
Winter

Gina Boliski Modified Volleyball (Step 3)
Megan Short Modified Volleyball (Step 1)
Dereck Parks Modified Girls' Basketball (Step 2)

Spring

Megan Short Modified Softball (Step 2)

Thank you,



Matthew J. Hafele

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME:

Connie Corcher

POSITION:

Substitute

REPLACES:

Michelle Holcomb

EFFECTIVE DATE:

ASAP

EDUCATION LEVEL:

Graduated

YEARS OF EXPERIENCE:

1

SALARY:

STEP

LEVEL

\$ 13.20/hr.

CERTIFICATION:

~~COLLEGE~~

Jeff Youngsville Central School

REFERENCES CONTACTED:

1.

Kasca Mazzone (607) 287-2187

2.

Willy Mendez (845) 985-5091

COMMENTS:

Good worker, works well with others.

Attendance- Great, Team Player

Trying to get her to come back to work with him.

Luei Lopez

ADMINISTRATOR SIGNATURE

11/8/22

DATE

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November 15, 2022

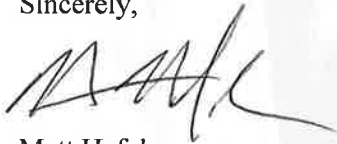
Dr. David Richards
Unatego Central School
2641 St. Hwy 7
Otego, NY 13825

Dear Dr. Richards,

I would like to recommend the following person as an event worker for the 2022-2023 winter Sports Season.

Brandon Simonds

Sincerely,



Matt Hafele
Athletic Director

**UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM**

NAME: Jayne Bolton

POSITION: Substitute teacher
working with online psychologist

REPLACES: N/A

EFFECTIVE DATE: 11/29/22

EDUCATION LEVEL: _____

YEARS OF EXPERIENCE: 20+

SALARY: per sub teacher rate

CERTIFICATION: N/A

COLLEGE: JCC and BCC

REFERENCES CONTACTED:

1. Bonnie Johnson, Supt. Franklin CSD
2. _____

COMMENTS: Jayne recently retired as a secretary at Franklin CSD and has been able to sub at the Unatego CSD. She is friendly knows the school well.


ADMINISTRATOR SIGNATURE

11/16/22
DATE

To: Dr. Richards, Superintendent

From: Julie Lambiaso, HS Principal 

Date: November 17, 2022

Re: Long-Term Substitute Appointment

I am recommending Stephanie Welch as Long-Term Substitute from November 14, 2022-December 23, 2022. (Replaces Leanne Nydam)

To: Dr. Richards, Superintendent

From: Julie Lambiaso, HS Principal



Date: November 9, 2022

Re: Extra-Curricular Appointments

I am recommending the following extra-curricular advisors:

Technical Director (Fall & Spring)	Noelle Holdredge
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Theater Scenic Artist (Fall & Spring)	Noelle Holdredge
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Pit Coordinator	Heather Powell
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Vocal Ensemble	Sandra Bonczkowski
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Memo

To: Sheila Nolan
From: Tim Simonds
cc: Heather Ryder, Dr. David Richards
Date: 11/16/2022
Re: MS Robotics Club Advisor

I write to recommend John Collins to be appointed by the Unatego Central School District Board of Education as the Middle School Robotics Club Advisor for the 2022-2023 school year.

Thank you.

Memo

To: Sheila Nolan

From: Tim Simonds

cc: Heather Ryder, Dr. David Richards

Date: 11/16/2022

Re: MS Drama Musical Set Artist
MS Drama Technical Director

I write to recommend Noelle DaSilva-Holdredge to be appointed by the Unatego Central School District Board of Education for two positions for the Middle School Musical during the 2022-2023 school year.

- MS Drama Musical Set Artist
- MS Drama Technical Director

Based upon the timelines and requirements for a middle school stage middle school, a single person with the experience of Ms. DaSilva-Holdredge, can serve in both positions.

Thank you.

To: Dr. Richards, Superintendent

From: Julie Lambiaso, HS Principal

Date: November 17, 2022

Re: Advisor Appointment

A handwritten signature in blue ink, appearing to be 'JL', is written over the 'From' line.

I am recommending Jeanne Butler as the advisor for the Class of 2024.