



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: January 23, 2023

Re: Warrants for the January 23, 2023 meeting

Enclosed, please find the following December warrants for the January 23rd meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	38, 40, 41, 42, 43, 44
Trust & Agency	27, 28, 29, 30, 32, 33
School Lunch Fund	20, 21, 23, 24, 25, 26
Federal	12, 13, 14

pal/jm

cc Dr. David Richards

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

DECEMBER 2022

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 1,992,839.01	\$ 44,741.02	\$ 201,702.40	\$ 160,047.45	\$ 439,347.54	\$ 628.32	\$ 4,906.86	\$ 8,922.28
RECEIPTS	\$ 1,340,809.95	\$ 48,711.50	\$ 1,125,026.84	\$ 122,363.42	\$ 3.74	\$ 548,358.80	\$ 425.80	\$ 0.00
DISBURSEMENTS	\$ 1,856,432.18	\$ 58,767.26	\$ 1,120,978.61	\$ 120,478.65	\$ -	\$ 548,358.67	\$ 1,846.47	\$ 0.00
ENDING BALANCE	\$ 1,477,216.78	\$ 34,685.26	\$ 205,750.63	\$ 161,932.02	\$ 439,351.28	\$ 628.55	\$ 3,486.19	\$ 8,922.28

Community General Reserve		
NY Class General	\$	7,828,665.63
NY Class Reserves		
NY Class Capital		
NY Class Debt Service	\$	23,565.67

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

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

UNATEGO CENTRAL SCHOOL

Treasurer's Report Summary

DECEMBER 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	\$ 1,992,839.01	\$ -	\$ 44,741.02	\$ 150,047.45	\$ 439,347.54	\$ 201,702.40
Receipts	1,340,809.95	-	49,711.50	122,363.42	3.74	1,125,026.84
Voided Checks	-	-	-	-	-	-
Total Receipts & Balance	\$ 3,333,648.96	\$ -	\$ 94,452.52	\$ 272,410.87	\$ 439,351.28	\$ 1,326,729.24
Disbursements	1,856,432.18	-	59,767.26	120,478.85	-	1,120,978.61
Checking Acct. Balance	\$ 1,477,216.78	\$ -	\$ 34,685.26	\$ 151,932.02	\$ 439,351.28	\$ 205,750.63
<u>Reconciliation</u>						
Bank Statement Balance	\$ 2,008,079.73	\$ -	\$ 41,562.83	\$ 158,922.02	\$ 439,351.28	\$ 215,352.52
Plus: Bank Error	-	-	-	-	-	-
Plus: In Transit Deposits	-	-	135.64	-	-	-
Less: Outstanding Checks	530,862.95	-	7,013.21	6,990.00	-	9,751.89
Less: Outstanding Wires	-	-	-	-	-	-
Cash in Checking	\$ 1,477,216.78	\$ -	\$ 34,685.26	\$ 151,932.02	\$ 439,351.28	\$ 205,600.63


 CBO BUSINESS MANAGER

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

General Fund Checking

BALANCE ON HAND: December 1, 2022 \$ 1,992,839.01

VOIDED CHECKS: \$ -

RECEIPTS:	INTEREST	18.55	
	TAX COLLECTION PETTY CASH RE-DEPOSIT	\$300.00	
	IRR SUPPLY - RECEIVABLE	\$579.89	
	STATE AID PAYMENT - UPK	\$77,656.00	
	STATE AID PAYMENT - TITLE IV	\$922.00	
	DAN WICKHAM ENTRY FEE - NEW HARTFORD	\$300.00	
	DAN WICKHAM ENTRY FEE - BERNE-KNOWX WESTERLO & RIVERHEAD BUILDING USE	\$600.00	
	STATE AID PAYMENT - ARP LOST INSTRUCTIONAL TIME	\$288.48	
	STATE AID PAYMENT - ARP SUMMER LEARNING & ENRICHMENT	\$18,555.00	
	STATE AID PAYMENT - ARP HOMELESS	\$24,206.00	
	5TH GRADE ENRICHMENT SEMINAR	\$1,023.00	
	TUITION - LAURENS	\$136.00	
	BOCES - FUND REIMBURSEMENT FOR DRIVERS ED PROGRAM	\$3,149.62	
	NYS INSURANCE - RETURN PERIOD	\$276.89	
	DAN WICKHAM TOURNEY ENTRY FEE - MARCELLUS	\$1,383.00	
	GENERAL AID RECEIVED	\$300.00	
	VLT RECEIVED	\$640,063.53	
	EXCESS COST AID	\$91,121.13	
	NOV FED BR, NOV FED LU, NOV FED SN	\$431,113.75	
	HCCCLAIM NYS DOH	\$46,477.00	
	DAN WICKHAM TOURNEY ENTRY FEE - BINGHAMTON	\$2,042.11	
		\$300.00	

TOTAL RECEIPTS \$ 1,340,809.95

RECEIPTS & BALANCE \$ 3,333,648.96

DISBURSEMENTS:	CHECKS	34300-34400	945,343.37
	WIRES	3181-3183	911,088.81

TOTAL DISBURSEMENTS \$ 1,856,432.18

BALANCE ON HAND: December 31, 2022 \$ 1,477,216.78

BANK BALANCE \$2,008,079.73

PLUS: BANK ERROR -

PLUS: IN TRANSIT DEPOSITS -

9/30/2022 530,862.96

LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$1,477,216.78

01/19/2023


DISTRICT TREASURER



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

Ending Bank Balance:		2,008,079.73
Outstanding Checks (See listing below):	-	530,862.95
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	1,477,216.78
Cash Account Balance:	1,477,216.78

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
03/31/2022	33537	ADVANCE AUTO PARTS	4.29
11/04/2022	34226	HARRIS MEMORIAL LIBRARY	49,618.41
12/02/2022	34308	DEPOSIT CENTRAL SCHOOL	50.00
12/02/2022	34317	M-E XC & TRACK BOOSTERS	40.00
12/09/2022	34348	OTSEGO COUNTY	8,139.00
12/15/2022	34362	THE CITY OF ONEONTA	50.00
12/15/2022	34363	CLIO PUBLISHING COMPANY	295.90
12/15/2022	34374	PLANK ROAD PUBLISHING INC	127.45
12/15/2022	34378	SCHOOL SPECIALTY LLC	1,831.28
12/15/2022	34380	STAPLES CONTRACT & COMMERCIAL	22.01
12/15/2022	34382	UNATEGO SCHOOL LUNCH FUND	21.20
12/22/2022	34387	BSN SPORTS LLC	1,157.68
12/22/2022	34389	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	467,085.76
12/22/2022	34390	ELMIRA HIGH SCHOOL	300.00
12/22/2022	34393	NYSSMA	90.00
12/22/2022	34394	PITNEY BOWES BANK INC PURCHASE POWER	500.00
12/22/2022	34396	SCHOOL SPECIALTY LLC	1,393.59
12/22/2022	34397	LOGAN SCHULTES	100.00
12/22/2022	34398	REBECCA TOWNDROW	36.38
Outstanding Check Total:			530,862.95

Mauraen Cooley
 Prepared By

Approved By

UNATEGO CSD

Trial Balance Report From 7/1/2022 - 12/31/2022



Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	15,586,857.53	14,109,640.75	1,477,216.78
A 2002NYG	NY CLASS GENERAL	9,326,665.63	1,500,000.00	7,826,665.63
A 210	PETTY CASH	667.67	0.00	667.67
A 391CAP	DUE FROM CAPITAL FUND	4,650.00	0.00	4,650.00
A 391DEBT	DUE FROM DEBT SERVICE	263.25	0.00	263.25
A 391FED	DUE FROM FEDERAL FUND	620,734.72	19,022.84	601,711.88
A 391SL	DUE FROM SCHOOL LUNCH FUND	88,981.45	1,920.00	87,061.45
A 391TA	DUE FROM TRUST & AGENCY	65,548.01	0.00	65,548.01
A 4101	STATE AID RECEIVABLE	890,888.11	1,322,001.86	431,113.75 CR
A 510	ESTIMATED REVENUES	23,127,775.00	0.00	23,127,775.00
A 521	ENCUMBRANCES	18,660,233.85	4,881,465.86	13,778,767.99
A 522	EXPENDITURES	9,037,428.23	119,860.98	8,917,567.25
A 599	APPROPRIATED FUND BALANCE	806,112.65	0.00	806,112.65
A 630CAP	DUE TO CAPITAL FUND	1,500,000.00	1,849,194.16	349,194.16 CR
A 630FED	DUE TO FEDERAL FUND	213,487.40	375,140.24	161,652.84 CR
A 630SL	DUE TO SCHOOL LUNCH FUND	131,911.39	291,101.39	159,190.00 CR
A 630TA	DUE TO TRUST & AGENCY	0.00	29,257.93	29,257.93 CR
A 632	DUE TO TEACHER RETIREMENT	676,002.00	1,384,517.70	708,515.70 CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	49,597.25	108,143.25	58,546.00 CR
A 814	WORKERS COMP. RESERVE	0.00	207,267.00	207,267.00 CR
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	107,000.00	107,000.00 CR
A 821	RESERVE FOR ENCUMBRANCES	4,881,465.86	18,660,233.85	13,778,767.99 CR
A 827	RETIREMENT CONTRIBUTION RESERVE	0.00	660,470.00	660,470.00 CR
A 828	TRS RETIREMENT RESERVE	0.00	359,200.00	359,200.00 CR
A 862	LIABILITY RESERVE	0.00	100,000.00	100,000.00 CR
A 867	EMPLOYEE LIABILITY RESERVE	0.00	312,966.70	312,966.70 CR
A 878	CAPITAL RESERVE	0.00	1,800,000.00	1,800,000.00 CR
A 882	RESERVE FOR REPAIRS	0.00	399,299.00	399,299.00 CR
A 914	ASSIGNED APPROPRIATED FUND BAL	0.00	525,000.00	525,000.00 CR
A 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	131,280.65	131,280.65 CR
A 917	UNASSIGNED FUND BALANCE	131,280.65	2,722,936.97	2,591,656.32 CR
A 960	APPROPRIATIONS	0.00	23,933,887.65	23,933,887.65 CR
A 980	REVENUES	106,827.99	9,996,569.86	9,889,741.87 CR
A Fund Totals:		85,907,378.64	85,907,378.64	0.00
Grand Totals:		85,907,378.64	85,907,378.64	0.00

UNATEGO CSD



Revenue Status Report By Function From 7/1/2022 To 12/31/2022

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	7,530,745.00	0.00	7,530,745.00	5,910,938.79	1,619,806.21
A 1081	PAYMENT IN LIEU OF TAXES (PILOT)	2,500.00	0.00	2,500.00	2,868.00	-368.00
A 1090	INTEREST ON PROPERTY TAXES	23,000.00	0.00	23,000.00	7,208.27	15,791.73
A 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	1,400.00	0.00	1,400.00	0.00	1,400.00
A 1310	DAY SCHOOL TUITION FOR INDIVIDUAL	11,400.00	0.00	11,400.00	18,430.00	-7,030.00
A 1335	OTHER STUDENT FEES & CHARGES	1,000.00	0.00	1,000.00	8,523.09	-7,523.09
A 1410.DW	ADMISSIONS-DAN WICKHAM	3,000.00	0.00	3,000.00	3,000.00	0.00
A 2401	INTEREST AND EARNINGS	1,500.00	0.00	1,500.00	81,032.14	-79,532.14
A 2440	OTHER RENTAL	0.00	0.00	0.00	390.00	-390.00
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	7,230.40	-7,230.40
A 2701	REFUND OF BOCES AIDED SERVICES	275,000.00	0.00	275,000.00	186,929.08	88,070.92
A 2703	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	4,848.82	-4,848.82
A 2770	OTHER UNCLASSIFIED REVENUES	22,000.00	0.00	22,000.00	5,119.07	16,880.93
A 3101	BASIC FORMULA AID	13,463,081.00	0.00	13,463,081.00	1,922,067.88	11,541,013.12
A 3101.1	EXCESS COST AID	130,404.00	0.00	130,404.00	-5,994.00	136,398.00
A 3102	LOTTERY AID	0.00	0.00	0.00	1,378,773.30	-1,378,773.30
A 3102.B	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	334,110.81	-334,110.81
A 3103	BOCES AID	1,543,730.00	0.00	1,543,730.00	0.00	1,543,730.00
A 3260	TEXTBOOK AID	67,121.00	0.00	67,121.00	10,740.00	56,381.00
A 3262.B	COMPUTER HARDWARE AID	16,894.00	0.00	16,894.00	0.00	16,894.00
A 4601	MEDICAID	35,000.00	0.00	35,000.00	13,526.22	21,473.78
A Totals:		23,127,775.00	0.00	23,127,775.00	9,889,741.87	13,238,033.13
Grand Totals:		23,127,775.00	0.00	23,127,775.00	9,889,741.87	13,238,033.13

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 12/31/2022

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL		3,900.00	0.00	3,900.00	29.40	400.00	3,470.60
A 1010.450	BOE GENERAL SUPPLIES		500.00	0.00	500.00	149.04	138.00	212.96
A 1010.490	BOE BOCES SERVICES		2,743.00	0.00	2,743.00	753.48	1,788.52	201.00
1010	BOARD OF EDUCATION	*	7,143.00	0.00	7,143.00	931.92	2,326.52	3,884.56
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK		3,899.00	0.00	3,899.00	3,162.04	3,161.97	-2,425.01
1040	DISTRICT CLERK	*	3,899.00	0.00	3,899.00	3,162.04	3,161.97	-2,425.01
A 1060.400	DISTRICT MEETING CONTRACTUAL		2,200.00	0.00	2,200.00	0.00	1,200.00	1,000.00
1060	DISTRICT MEETING	*	2,200.00	0.00	2,200.00	0.00	1,200.00	1,000.00
10		**	13,242.00	0.00	13,242.00	4,093.96	6,688.49	2,459.55
A 1240.150	CERTIFIED SALARIES		153,584.00	0.00	153,584.00	92,499.94	96,450.06	-35,366.00
A 1240.160	CLASSIFIED SALARIES		45,375.00	0.00	45,375.00	21,474.96	21,475.03	2,425.01
A 1240.400	MISCELLANEOUS CONTRACTUAL		3,800.00	0.00	3,800.00	2,469.10	752.00	578.90
A 1240.450	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	116,444.00	118,677.09	-30,362.09
12		**	204,759.00	0.00	204,759.00	116,444.00	118,677.09	-30,362.09
A 1310.160	CLASSIFIED SALARIES		118,715.00	0.00	118,715.00	61,534.47	74,247.03	-17,066.50
A 1310.400	MISCELLANEOUS CONTRACTUAL		6,000.00	0.00	6,000.00	1,362.63	1,483.60	3,153.77
A 1310.450	GENERAL SUPPLIES		1,000.00	0.00	1,000.00	1,664.02	1,581.71	-2,245.73
A 1310.490	BOCES SERVICES-FINANCIAL		228,712.00	0.00	228,712.00	68,564.87	159,714.34	432.79
1310	BUSINESS ADMINISTRATION	*	354,427.00	0.00	354,427.00	133,125.99	237,026.68	-15,725.67
A 1320.400	MISCELLANEOUS CONTRACTUAL		26,000.00	0.00	26,000.00	12,375.00	13,625.00	0.00
1320	AUDITING	*	26,000.00	0.00	26,000.00	12,375.00	13,625.00	0.00
A 1325.160	CLASSIFIED SALARIES		58,807.00	0.00	58,807.00	27,539.17	24,753.13	6,514.70
1325	TREASURER	*	58,807.00	0.00	58,807.00	27,539.17	24,753.13	6,514.70
A 1330.160	CLASSIFIED SALARIES		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 1330.400	MISCELLANEOUS CONTRACTUAL		2,800.00	0.00	2,800.00	3,175.35	0.00	-375.35
A 1330.450	GENERAL SUPPLIES		500.00	0.00	500.00	0.00	0.00	500.00
1330	TAX COLLECTOR	*	7,300.00	0.00	7,300.00	3,175.35	0.00	4,124.65
A 1345.490	BOCES - DCMO		6,190.00	0.00	6,190.00	1,856.97	4,332.93	0.10
1345	PURCHASING	*	6,190.00	0.00	6,190.00	1,856.97	4,332.93	0.10
A 1380.400	MISCELLANEOUS CONTRACTUAL		5,000.00	0.00	5,000.00	712.50	2,062.50	2,225.00
1380	FISCAL AGENT FEE	*	5,000.00	0.00	5,000.00	712.50	2,062.50	2,225.00
13		**	457,724.00	0.00	457,724.00	178,784.98	281,800.24	-2,861.22

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 12/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1420.400	MISCELLANEOUS CONTRACTUAL	18,000.00	0.00	18,000.00	13,566.36	4,432.96	0.68
1420	LEGAL *	18,000.00	0.00	18,000.00	13,566.36	4,432.96	0.68
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	15,361.40	35,499.64	1,104.96
1430	PERSONNEL *	61,966.00	0.00	61,966.00	19,310.90	42,428.64	226.46
A 1460.490	BOCES SERVICES-RECORD RETENTION	9,763.00	0.00	9,763.00	528.90	1,234.10	8,000.00
1460	RECORDS MANAGEMENT OFFICER *	9,763.00	0.00	9,763.00	528.90	1,234.10	8,000.00
A 1480.490	BOCES SERVICES	32,069.00	0.00	32,069.00	9,593.70	22,385.30	90.00
1480	PUBLIC INFORMATION & SERVICES *	32,069.00	0.00	32,069.00	9,593.70	22,385.30	90.00
14	**	121,798.00	0.00	121,798.00	42,999.86	70,481.00	8,317.14
A 1620.160	CLASSIFIED SALARIES	245,581.00	0.00	245,581.00	121,441.57	148,229.43	-24,090.00
A 1620.162	CLASSIFIED SALARIES: OVERTIME	28,000.00	0.00	28,000.00	5,398.10	13,505.52	9,096.38
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES	36,000.00	0.00	36,000.00	12,657.80	9,901.00	13,441.20
A 1620.200	EQUIPMENT	70,000.00	53,812.10	123,812.10	54,825.52	48,331.60	20,654.98
A 1620.400	MISCELLANEOUS CONTRACTUAL	143,180.00	66,356.00	209,536.00	131,869.24	78,024.05	-357.29
A 1620.401	HEALTH AND SAFETY	2,000.00	0.00	2,000.00	339.80	0.00	1,660.20
A 1620.450	GENERAL SUPPLIES	128,601.00	-8,525.00	120,076.00	33,389.70	44,734.94	41,951.36
A 1620.463	REFUSE REMOVAL	11,000.00	0.00	11,000.00	4,753.29	10,676.71	-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	20,022.79	29,977.21	0.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL	90,000.00	0.00	90,000.00	27,328.30	65,788.69	-3,116.99
A 1620.554-3	HEATING FUEL-HIGH SCHOOL	107,000.00	0.00	107,000.00	29,396.25	80,803.75	-3,200.00
A 1620.555-2	BOTTLED GAS-UNADILLA	37,500.00	0.00	37,500.00	8,662.68	28,837.32	0.00
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL	3,000.00	0.00	3,000.00	3,104.03	895.97	-1,000.00
A 1620.571	GAS AND FUEL	2,000.00	0.00	2,000.00	1,628.81	1,871.19	-1,500.00
1620	OPERATION OF PLANT *	956,862.00	111,643.10	1,068,505.10	454,922.03	564,673.23	48,909.84
A 1621.160	CLASSIFIED SALARIES	271,885.00	0.00	271,885.00	121,080.49	121,531.97	29,272.54
A 1621.162	CLASSIFIED SALARIES: OVERTIME	2,000.00	0.00	2,000.00	1,895.30	104.70	0.00
A 1621.400	MISCELLANEOUS CONTRACTUAL	7,000.00	1,263.00	8,263.00	8,239.00	0.00	24.00
A 1621.450	GENERAL SUPPLIES	4,000.00	0.00	4,000.00	9,646.00	3,325.00	-8,971.00
1621	MAINTENANCE OF PLANT *	284,885.00	1,263.00	286,148.00	140,860.79	124,961.67	20,325.54
A 1670.400	CONTRACTUAL	13,000.00	0.00	13,000.00	5,803.91	5,563.19	1,632.90
A 1670.450	MATERIALS & SUPPLIES	30,000.00	0.00	30,000.00	12,199.36	14,299.64	3,501.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 12/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1670.490	BOCES		100,000.00	0.00	100,000.00	30,199.64	70,438.66	-638.30
1670	CENTRAL PRINTING & MAILING	*	143,000.00	0.00	143,000.00	48,202.91	90,301.49	4,495.60
A 1680.490	BOCES SERVICES - BROOME-TIOGA		650,106.00	0.00	650,106.00	193,767.96	451,363.72	4,974.32
1680	CENTRAL DATA PROCESSING	*	650,106.00	0.00	650,106.00	193,767.96	451,363.72	4,974.32
16		**	2,034,853.00	112,906.10	2,147,759.10	837,753.69	1,231,300.11	78,705.30
A 1910.454	LIABILITY AND BOND INSURANCE		69,000.00	0.00	69,000.00	58,340.00	9,850.00	810.00
A 1910.455	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
A 1920.400	SCHOOL ASSOCIATION DUES		9,500.00	0.00	9,500.00	8,101.00	0.00	1,399.00
1920	SCHOOL ASSOCIATION DUES	*	9,500.00	0.00	9,500.00	8,101.00	0.00	1,399.00
A 1981.490	BOCES SERVICES - DCMO		185,523.00	0.00	185,523.00	54,749.04	127,747.77	3,026.19
1981	BOCES ADMINISTRATIVE COSTS	*	185,523.00	0.00	185,523.00	54,749.04	127,747.77	3,026.19
A 1983.490	BOCES CAPITAL EXPENSES		311,318.00	0.00	311,318.00	93,395.49	217,922.82	-0.31
1983	BOCES CAPITAL EXPENSES	*	311,318.00	0.00	311,318.00	93,395.49	217,922.82	-0.31
19		**	583,341.00	0.00	583,341.00	221,431.53	355,520.59	6,388.88
1		***	3,415,717.00	112,906.10	3,528,623.10	1,401,508.02	2,064,467.52	62,647.56
A 2020.150	CERTIFIED SALARIES		354,343.00	0.00	354,343.00	170,516.49	178,416.51	5,410.00
A 2020.160	CLASSIFIED SALARIES		120,537.00	0.00	120,537.00	63,915.99	74,243.79	-17,622.78
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG		7,000.00	0.00	7,000.00	1,907.95	5,209.60	-117.55
A 2020.400	MISC CONTRACTUAL		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.400-2	MISC CONTRACTUAL-UNADILLA		1,400.00	0.00	1,400.00	600.00	100.00	700.00
A 2020.400-3	MISC CONTRACTUAL-HIGH SCHOOL		2,800.00	0.00	2,800.00	600.00	0.00	2,200.00
A 2020.400-4	MISC CONTRACTUAL - JUNIOR HIGH		1,300.00	0.00	1,300.00	507.66	0.00	792.34
A 2020.450-2	GENERAL SUPPLIES-UNADILLA		2,500.00	0.00	2,500.00	2,106.04	0.00	393.96
A 2020.450-3	GENERAL SUPPLIES-HIGH SCHOOL		3,000.00	0.00	3,000.00	176.06	597.53	2,226.41
A 2020.450-4	GENERAL SUPPLIES-JR HIGH		500.00	233.50	733.50	686.80	493.42	-446.72
A 2020.490	BOCES SERVICES - DCMO		7,820.00	0.00	7,820.00	2,288.63	5,531.37	0.00
2020	SUPERVISION-REGULAR SCHOOL	*	502,200.00	233.50	502,433.50	243,305.62	264,592.22	-5,464.34
A 2060.490	RESEARCH, PLANNING, EVALUATION		1,926.00	0.00	1,926.00	577.53	1,347.53	0.94
2060	RESEARCH, PLANNING & EVALUAT	*	1,926.00	0.00	1,926.00	577.53	1,347.53	0.94
A 2070.400	MISCELLANEOUS CONTRACTUAL		5,000.00	0.00	5,000.00	1,892.98	2,162.50	944.52
A 2070.400-2	CONFERENCES-UNADILLA		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.400-3	CONFERENCES-SR HIGH		1,000.00	0.00	1,000.00	206.00	0.00	794.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2070.400-4	CONFERENCES - JUNIOR HIGH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.490	BOCES SERVICES - DCMO INSERVICE TRAINING	23,898.00	0.00	23,898.00	5,613.01	12,419.10	5,865.89
2070	INSERVICE TRAINING-INSTRUCTION	31,898.00	0.00	31,898.00	7,711.99	14,581.60	9,604.41
20		536,024.00	233.50	536,257.50	251,595.14	280,521.35	4,141.01
A 2110.120	CERTIFIED SALARIES: K-6	1,558,694.00	0.00	1,558,694.00	522,947.50	1,097,917.95	-62,171.45
A 2110.121	CERTIFIED SALARIES: LTA'S - K-6	170,707.00	0.00	170,707.00	3,900.07	5,817.44	160,989.49
A 2110.130	CERTIFIED SALARIES: 7-12	2,334,623.00	0.00	2,334,623.00	693,159.54	1,274,940.49	366,522.97
A 2110.132	CERTIFIED SALARIES: AIS/AE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.132-CS	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL	50,000.00	-23,000.00	27,000.00	188.22	1,190.00	25,621.78
A 2110.140	SUBSTITUTES-TEACHERS	130,000.00	0.00	130,000.00	56,720.63	98,823.01	-25,543.64
A 2110.161	CLASSIFIED SALARIES: AIDES	113,841.00	0.00	113,841.00	48,031.03	87,879.09	-22,069.12
A 2110.163	SUBSTITUTES-AIDES	40,000.00	0.00	40,000.00	10,991.11	25,863.38	3,145.51
A 2110.400	CONTRACTUAL EXPENSE	75,311.00	0.00	75,311.00	74,594.84	0.00	716.16
A 2110.400-2	CONTRACTUAL EXPENSE-UNADILLA	3,000.00	0.00	3,000.00	0.00	675.00	2,325.00
A 2110.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,000.00	0.00	8,000.00	1,393.77	5,346.23	1,260.00
A 2110.400-4	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00	0.00	5,000.00	69.68	67.00	4,863.32
A 2110.450-2	MATERIALS/SUPPLIES-UNADILLA	16,000.00	3,000.00	19,000.00	15,269.40	3,872.35	-141.75
A 2110.450-3	MATERIALS/SUPPLIES-HIGH SCHOOL	20,000.00	7,000.00	27,000.00	12,399.54	14,268.82	331.64
A 2110.450-4	MATERIALS/SUPPLIES/JR HIGH	12,000.00	-200.00	11,800.00	2,593.54	3,292.63	5,913.83
A 2110.450-CS	COMMUNITY SCHOOLS/SUPPLIES	0.00	23,000.00	23,000.00	16,485.64	2,641.09	3,873.27
A 2110.471	TUITION PAYMENTS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.472	TUITION PAYMENTS	3,000.00	0.00	3,000.00	588.00	0.00	2,412.00
A 2110.480-0	HDCVR-TXTBKS PBKS	47,823.00	0.00	47,823.00	20,413.84	6,843.90	20,565.26
A 2110.490	BOCES - DCMO	255,811.00	0.00	255,811.00	53,767.59	196,996.11	5,047.30
2110	TEACHING-REGULAR SCHOOL	4,856,810.00	9,800.00	4,866,610.00	1,533,513.94	2,826,434.49	506,661.57
21		4,856,810.00	9,800.00	4,866,610.00	1,533,513.94	2,826,434.49	506,661.57
A 2250.150	CERTIFIED SALARIES	621,713.00	0.00	621,713.00	245,123.17	414,371.03	-37,781.20
A 2250.151	CERTIFIED SALARIES - LTA's	21,523.00	0.00	21,523.00	11,250.83	6,227.39	4,044.78
A 2250.160	CLASSIFIED SALARIES	483,142.00	0.00	483,142.00	178,274.47	130,317.00	174,550.53
A 2250.400	CONTRACTUAL EXPENSES	110,000.00	0.00	110,000.00	16,532.44	17,597.00	75,870.56
A 2250.450	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	3,222.67	1,070.30	707.03
A 2250.471	TUITION PAYMENTS	50,000.00	0.00	50,000.00	65,663.00	80,783.00	-96,446.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.472	TUITION PAYMENTS	150,000.00	0.00	150,000.00	32,295.40	86,987.10	30,717.50
A 2250.490	BOCES - DCMO	1,959,007.00	0.00	1,959,007.00	542,385.69	1,323,318.21	93,303.10
2250	PROGRAMS-STUDENTS W/ DISABIL	3,400,385.00	0.00	3,400,385.00	1,094,747.67	2,060,671.03	244,966.30
A 2280.490	BOCES SERVICES - DCMO	620,580.00	0.00	620,580.00	181,581.30	423,689.74	15,308.96
2280	OCCUPATIONAL EDUCATION	620,580.00	0.00	620,580.00	181,581.30	423,689.74	15,308.96
22		4,020,965.00	0.00	4,020,965.00	1,276,328.97	2,484,360.77	260,275.26
A 2330.490	BOCES SERVICES	8,805.00	0.00	8,805.00	2,617.50	6,107.50	80.00
2330	TEACHING-SPECIAL SCHOOLS	8,805.00	0.00	8,805.00	2,617.50	6,107.50	80.00
23		8,805.00	0.00	8,805.00	2,617.50	6,107.50	80.00
A 2610.150	CERTIFIED SALARIES	40,000.00	0.00	40,000.00	14,724.96	23,928.04	1,347.00
A 2610.151	CERTIFIED SALARIES LTA'S	23,096.00	0.00	23,096.00	0.00	0.00	23,096.00
A 2610.450-1	MATERIALS & SUPPLIES-ELEMENTARY	5,000.00	0.00	5,000.00	174.13	946.87	3,879.00
A 2610.450-2	MATERIALS & SUPPLIES-SECONDARY	5,000.00	0.00	5,000.00	0.00	100.01	4,899.99
A 2610.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	0.00	0.00	0.00	36.99	0.00	-36.99
A 2610.460-1	LIBRARY AV LOAN-ELEMENTARY	2,841.00	0.00	2,841.00	1,168.92	24.03	1,648.05
A 2610.460-2	LIBRARY AV LOAN-sECONDARY	2,841.00	0.00	2,841.00	0.00	2,933.06	-92.06
A 2610.490	BOCES SERVICES - DCMO	75,609.00	0.00	75,609.00	20,412.98	47,630.27	7,565.75
2610	SCHOOL LIBRARY & AUDIOVISUAL	154,387.00	0.00	154,387.00	36,517.98	75,562.28	42,306.74
A 2630.151	CERTIFIED SALARIES - LTA's	29,637.00	0.00	29,637.00	9,541.08	20,153.16	-57.24
A 2630.220	STATE AIDED HARDWARE	16,894.00	0.00	16,894.00	11,370.75	3,571.72	1,951.53
A 2630.400	MISCELLANEOUS CONTRACTUAL	2,000.00	0.00	2,000.00	995.00	0.00	1,005.00
A 2630.450	COMPUTER MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	397.19	5,866.18	-1,263.37
A 2630.460	STATE AIDED SOFTWARE	13,617.00	0.00	13,617.00	22,173.00	320.00	-8,876.00
A 2630.490	BOCES-COMPUTER ASSISTED INSTRUCTION	175,204.00	0.00	175,204.00	53,271.42	121,932.58	0.00
2630	COMPUTER ASSISTED INSTRUCTION	242,352.00	0.00	242,352.00	97,748.44	151,843.64	-7,240.08
26		396,739.00	0.00	396,739.00	134,266.42	227,405.92	35,066.66
A 2810.150	CERTIFIED SALARIES	300,691.00	0.00	300,691.00	93,462.65	157,364.59	49,863.76
A 2810.160	CLASSIFIED SALARES	38,187.00	0.00	38,187.00	19,648.45	18,617.55	-79.00
A 2810.450-2	MATERIALS & SUPPLIES-UNADILLA	200.00	0.00	200.00	92.45	0.00	107.55
A 2810.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	700.00	110.00	810.00	56.71	665.32	87.97
2810	GUIDANCE-REGULAR SCHOOL	339,778.00	110.00	339,888.00	113,260.26	176,647.46	49,980.28
A 2815.160	CLASSIFIED SALARIES	110,048.00	0.00	110,048.00	44,211.63	70,407.87	-4,571.50
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES	8,000.00	0.00	8,000.00	4,882.50	15,627.50	-12,510.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.400	MISC CONTRACTUAL	1,400.00	0.00	1,400.00	340.00	0.00	1,060.00
A 2815.450-2	MATERIALS & SUPPLIES-UNADILLA	1,500.00	0.00	1,500.00	975.66	440.61	83.73
A 2815.450-3	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	50,670.72	86,475.98	-15,198.70
A 2820.150	CERTIFIED SALARIES	84,723.00	0.00	84,723.00	29,047.92	47,202.78	8,472.30
A 2820.450	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	4,560.76	482.90	-43.66
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	89,723.00	0.00	89,723.00	33,608.68	47,685.68	8,428.64
A 2850.150	CERTIFIED SALARIES	63,425.00	0.00	63,425.00	19,282.93	40,208.25	3,933.82
A 2850.160	CLASSIFIED SALARIES	2,500.00	0.00	2,500.00	0.00	6,000.00	-3,500.00
A 2850.400	MISCELLANEOUS CONTRACTUAL	500.00	0.00	500.00	28.44	0.00	471.56
A 2850.450	GENERAL SUPPLIES	500.00	-110.00	390.00	0.00	0.00	390.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	66,925.00	-110.00	66,815.00	19,311.37	46,208.25	1,295.38
A 2855.150	CERTIFIED SALARIES	138,000.00	0.00	138,000.00	81,821.73	86,440.35	-30,262.08
A 2855.160	CLASSIFIED SALARIES	23,200.00	0.00	23,200.00	11,602.96	11,754.47	-157.43
A 2855.200	EQUIPMENT	3,000.00	11,512.87	14,512.87	11,678.85	0.00	2,834.02
A 2855.400	MISCELLANEOUS CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2855.425	RECONDITIONING UNIFORMS	5,800.00	3,165.00	8,965.00	3,402.38	0.00	5,562.62
A 2855.447	ORGANIZATIONAL MEMBERSHIPS	3,200.00	0.00	3,200.00	2,420.08	0.00	779.92
A 2855.448	PHYSICALS	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
A 2855.449	OFFICIALS	34,000.00	0.00	34,000.00	10,115.27	23,884.73	0.00
A 2855.450	GENERAL SUPPLIES	20,000.00	1,503.18	21,503.18	12,135.10	7,215.09	2,152.99
A 2855.476	TRAVEL/CONFERENCE	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2855.479	PARTICIPATION FEES	4,500.00	0.00	4,500.00	1,373.00	2,775.00	352.00
A 2855.490	BOCES	4,494.00	0.00	4,494.00	1,348.05	3,145.45	0.50
2855	INTERSCHOL ATHLETICS-REG SCHL *	254,694.00	16,181.05	270,875.05	135,897.42	135,215.09	-237.46
28	**	873,068.00	16,181.05	889,249.05	352,748.45	492,232.46	44,268.14
2	***	10,692,411.00	26,214.55	10,718,625.55	3,551,070.42	6,317,062.49	850,492.64
A 5510.160	NONINSTRUCTIONAL SALARIES	195,359.00	0.00	195,359.00	98,662.16	102,192.72	-5,495.88
A 5510.161	WAGES	445,400.00	0.00	445,400.00	167,048.06	225,882.86	52,469.08
A 5510.162	OVERTIME	17,000.00	0.00	17,000.00	11,134.94	15,955.08	-10,090.02
A 5510.163	SUBSTITUTES	8,000.00	0.00	8,000.00	760.51	3,567.78	3,671.71
A 5510.166	ATHLETIC TRIPS	16,000.00	0.00	16,000.00	8,140.59	12,823.39	-4,963.98
A 5510.167	FIELD TRIPS	9,000.00	0.00	9,000.00	1,392.35	4,200.00	3,407.65

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A 5510.168-CS	AFTER SCHOOL LATE RUN	2,000.00	0.00	2,000.00	849.29	4,764.01	-3,613.30
A 5510.200	EQUIPMENT	25,000.00	0.00	25,000.00	0.00	549.00	24,451.00
A 5510.400	MISCELLANEOUS CONTRACTUAL	56,185.00	2,160.00	58,345.00	15,378.17	17,234.82	25,732.01
A 5510.410	CONTRACTUAL/LEASED BUS EXPENSE	438,102.00	0.00	438,102.00	159,473.90	278,628.10	0.00
A 5510.448	PHYSICALS	3,200.00	0.00	3,200.00	0.00	3,000.00	200.00
A 5510.450	GENERAL SUPPLIES	20,400.00	0.00	20,400.00	2,833.27	13,607.44	3,959.29
A 5510.454	INSURANCE	19,000.00	0.00	19,000.00	17,558.00	0.00	1,442.00
A 5510.490	BOCES SERVICES - DCMO	2,589.00	0.00	2,589.00	1,120.20	2,613.80	-1,145.00
A 5510.540	CLEANING SUPPLIES	3,300.00	0.00	3,300.00	0.00	1,000.00	2,300.00
A 5510.560	UNIFORMS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 5510.570	PARTS	32,000.00	0.00	32,000.00	5,887.36	22,956.90	3,155.74
A 5510.571	GAS AND FUEL	141,503.00	0.00	141,503.00	43,734.30	98,389.60	-620.90
A 5510.572	OIL AND LUBRICANTS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A 5510.573	TIRES	10,500.00	0.00	10,500.00	0.00	10,500.00	0.00
5510	DISTRICT TRANSPORT-MEDICAID	1,448,038.00	2,160.00	1,450,198.00	533,973.10	819,865.50	96,359.40
A 5530.400	MISCELLANEOUS CONTRACTUAL	11,000.00	0.00	11,000.00	1,385.00	3,662.59	5,952.41
A 5530.454	HEATING FUEL	20,500.00	0.00	20,500.00	4,658.09	15,841.91	0.00
A 5530.463	REFUSE REMOVAL	2,500.00	0.00	2,500.00	725.00	1,135.00	640.00
A 5530.473	WATER/GARAGE	500.00	0.00	500.00	140.00	360.00	0.00
A 5530.477	ELECTRICITY	6,000.00	0.00	6,000.00	2,834.33	3,165.67	0.00
A 5530.478	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	9,742.42	24,165.17	7,592.41
55		1,489,538.00	2,160.00	1,491,698.00	543,715.52	844,030.67	103,951.81
5		1,489,538.00	2,160.00	1,491,698.00	543,715.52	844,030.67	103,951.81
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG	62,000.00	0.00	62,000.00	16,839.73	0.00	45,160.27
A 7140.400	CONTRACTUAL/AFTERSCHOOL PROG	7,000.00	0.00	7,000.00	8,000.00	0.00	-1,000.00
A 7140.450	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	25,971.14	296.05	44,132.81
71		70,400.00	0.00	70,400.00	25,971.14	296.05	44,132.81
7		70,400.00	0.00	70,400.00	25,971.14	296.05	44,132.81
A 9010.800	STATE RETIREMENT	285,685.00	0.00	285,685.00	243,129.75	0.00	42,555.25
9010	STATE RETIREMENT	285,685.00	0.00	285,685.00	243,129.75	0.00	42,555.25
A 9020.800	TEACHERS' RETIREMENT	690,784.00	0.00	690,784.00	689,193.70	0.00	1,590.30

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 12/31/2022

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9020	TEACHERS' RETIREMENT	*	690,784.00	0.00	690,784.00	689,193.70	0.00	1,590.30
A 9030.800	SOCIAL SECURITY		701,000.00	0.00	701,000.00	253,112.48	494,661.22	-46,773.70
9030	SOCIAL SECURITY	*	701,000.00	0.00	701,000.00	253,112.48	494,661.22	-46,773.70
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	1,939,506.05	1,862,064.23	20,603.72
A 9060.801-BR-A	HEALTH INSURANCE HRA/FSA		40,000.00	0.00	40,000.00	16,879.94	3,307.10	19,812.96
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	36,462.73	40,726.21	59.06
9060	HOSPITAL, MEDICAL & DENTAL INS	*	4,019,422.00	-10,000.00	4,009,422.00	1,992,848.72	1,906,097.54	110,475.74
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	3,288,427.15	2,401,311.26	121,652.59
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	106,600.00	106,600.00	0.00
9711	SERIAL BOND	*	2,258,200.00	0.00	2,258,200.00	106,600.00	2,151,600.00	0.00
A 9731.700	BAN-INTEREST-CAPITAL		4,950.00	0.00	4,950.00	275.00	0.00	4,675.00
9731		*	4,950.00	0.00	4,950.00	275.00	0.00	4,675.00
97		**	2,263,150.00	0.00	2,263,150.00	106,875.00	2,151,600.00	4,675.00
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	3,395,302.15	4,552,911.26	176,327.59
Fund ATotals:			23,802,607.00	131,280.65	23,933,887.65	8,917,567.25	13,778,767.99	1,237,552.41
Grand Totals:			23,802,607.00	131,280.65	23,933,887.65	8,917,567.25	13,778,767.99	1,237,552.41

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: December 1, 2022	\$	44,741.02
VOIDED CHECKS	\$	-
RECEIPTS:		
INTEREST		0.32
TRANSFER - NOV BREAKFAST, LUNCH, SNACK		\$46,477.00
SCHOOL LUNCH SALES		\$3,234.18

TOTAL RECEIPTS	\$	49,711.60
RECEIPTS & BALANCE	\$	94,462.52

DISBURSEMENTS:

CHECKS	7173-7190	44,569.47
WIRES	3191	15,197.79

TOTAL DISBURSEMENTS	\$	59,767.26
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BALANCE ON HAND: December 31, 2022	\$	34,685.26
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BANK BALANCE	\$41,662.83
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	135.64
LESS: OUTSTANDING CHECKS	7,013.21
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	<u>\$34,685.26</u>

01/19/2023
DATE SUBMITTED

Amber Birdsal
DISTRICT TREASURER



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

Ending Bank Balance:		41,562.83
Outstanding Checks (See listing below):	-	7,013.21
Deposits in Transit:	+	135.64
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	34,685.26
Cash Account Balance:	34,685.26

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
12/22/2022	7188	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	7,013.21
Outstanding Check Total:			7,013.21

Maurice Cooley
Prepared By

Approved By

UNATEGO CSD



Trial Balance Report From 7/1/2022 - 12/31/2022

Account	Description	Debits	Credits	Balance	
C 200	CASH	330,467.39	295,782.13	34,685.26	
C 391GEN	DUE FROM THE GENERAL FUND	291,101.39	131,911.39	159,190.00	
C 4101	STATE AID RECEIVABLE	39,363.39	37,550.39	1,813.00	
C 4102	FEDERAL AID RECEIVABLE	303,499.00	265,565.00	37,934.00	
C 445	INVENTORY-SUPPLIES	5,609.24	0.00	5,609.24	
C 446	INVENTORY-FOOD	8,055.75	0.00	8,055.75	
C 446.1	INVENTORY-USDA	7,434.14	0.00	7,434.14	
C 510	ESTIMATED REVENUES	603,400.00	0.00	603,400.00	
C 521	ENCUMBRANCES	553,835.62	202,467.03	351,368.59	
C 522	EXPENDITURES	303,853.24	5,650.01	298,203.23	
C 630GEN	DUE TO GENERAL FUND	1,920.00	88,981.45	87,061.45	CR
C 630TA	DUE TO TA FUND	0.00	6,548.34	6,548.34	CR
C 631	DUE TO OTHER GOVERNMENTS	154.10	231.07	76.97	CR
C 806	NOT IN SPENDABLE FORM	0.00	21,099.13	21,099.13	CR
C 821	RESERVE FOR ENCUMBRANCES	202,467.03	553,835.62	351,368.59	CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	195,646.21	195,646.21	CR
C 960	APPROPRIATIONS	0.00	603,400.00	603,400.00	CR
C 980	REVENUES	0.00	242,492.52	242,492.52	CR
C Fund Totals:		2,651,160.29	2,651,160.29	0.00	
Grand Totals:		2,651,160.29	2,651,160.29	0.00	

UNATEGO CSD



Revenue Status Report By Function From 7/1/2022 To 12/31/2022

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	16,250.55	13,749.45
<u>C 2401</u>	INTEREST AND EARNINGS	10.00	0.00	10.00	4.01	5.99
<u>C 2701</u>	REFUND OF BOCES AIDED SERVICES	1,000.00	0.00	1,000.00	5,947.91	-4,947.91
<u>C 2770</u>	MISCELLANEOUS REVENUE	1,500.00	0.00	1,500.00	1,263.73	236.27
<u>C 3190..1</u>	STATE BREAKFAST	5,000.00	0.00	5,000.00	1,427.00	3,573.00
<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	2,306.00	2,694.00
<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	40,161.00	37,839.00
<u>C 4190..2</u>	FEDERAL LUNCH	326,890.00	0.00	326,890.00	130,572.00	196,318.00
<u>C 4190..2S.N</u>	FEDERAL SNACK	10,000.00	0.00	10,000.00	4,058.00	5,942.00
<u>C 4190..3</u>	SURPLUS FOOD - FEDERAL	30,000.00	0.00	30,000.00	19,009.32	10,990.68
<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	242,492.52	360,907.48
Grand Totals:		603,400.00	0.00	603,400.00	242,492.52	360,907.48

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 12/31/2022

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.161</u>	NONINSTRUCTIONAL WAGES		144,000.00	0.00	144,000.00	53,160.85	83,264.67	7,574.48
<u>C 2860.161-SP</u>	NONINSTRUCTIONAL WAGES/SUM PGM		5,000.00	0.00	5,000.00	10,652.00	0.00	-5,652.00
<u>C 2860.163</u>	SUBSTITUTES		3,000.00	0.00	3,000.00	1,237.57	376.60	1,385.83
<u>C 2860.200</u>	EQUIPMENT		3,000.00	0.00	3,000.00	3,810.78	39,730.76	-40,541.54
<u>C 2860.400</u>	CONTRACTUAL EXPENSE		3,000.00	0.00	3,000.00	1,778.42	2,021.58	-800.00
<u>C 2860.410</u>	FOOD PURCHASES		205,000.00	0.00	205,000.00	121,828.70	85,910.23	-2,738.93
<u>C 2860.411</u>	FOOD - COMMODITIES		30,000.00	0.00	30,000.00	19,009.32	0.00	10,990.68
<u>C 2860.450</u>	MATERIALS AND SUPPLIES		20,000.00	0.00	20,000.00	9,729.17	13,871.51	-3,600.68
<u>C 2860.490</u>	BOCES SERVICES		4,500.00	0.00	4,500.00	21,039.63	49,092.44	-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	242,246.44	274,267.79	-33,014.23
28		**	483,500.00	0.00	483,500.00	242,246.44	274,267.79	-33,014.23
2		***	483,500.00	0.00	483,500.00	242,246.44	274,267.79	-33,014.23
<u>C 9030.800</u>	SOCIAL SECURITY		12,100.00	0.00	12,100.00	4,699.79	6,976.80	423.41
9030	SOCIAL SECURITY	*	12,100.00	0.00	12,100.00	4,699.79	6,976.80	423.41
<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	45,864.00	70,024.00	-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	45,864.00	70,124.00	-13,588.00
90		**	119,900.00	0.00	119,900.00	55,956.79	77,100.80	-13,157.59
9		***	119,900.00	0.00	119,900.00	55,956.79	77,100.80	-13,157.59
Fund CTotals:			603,400.00	0.00	603,400.00	298,203.23	351,368.59	-46,171.82
Grand Totals:			603,400.00	0.00	603,400.00	298,203.23	351,368.59	-46,171.82

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

	July/August	September	October	November	December	Totals
Income						
<i>Revenues</i>						
Sale of Type A Lunches						\$ -
Other Food Sales	192	5,664	3,678	3,559	3,157	16,251
Interest & Earnings	2	1	1	0	0	4
State Reimbursement-Breakfast			716	388		1,104
State Reimbursement-Lunch			1,204	608		1,812
State/Bkfst/Lunch Covid 19						-
BOCES Aid				5,948		5,948
Federal Reimbursements-Breakfast			20,149	10,924		31,073
Federal Reimbursements-Lunch			68,174	34,424		102,598
Federal Surplus Food		2,928	8,121		7,961	19,009
Federal Snack Program			2,057	1,129		3,186
Summer Food Service Program	13,723	7,770				21,493
Refund of Prior Year Expense						-
Miscellaneous Revenue		2	1,256		5	1,264
Federal Supply Chain Assistance						-
Interfund Transfers						-
Total Revenues	13,917	16,365	105,355	56,980	11,124	203,742
<i>Cost of Food Sold</i>						
Beginning Inventory	21,099	21,099	21,099	21,099	21,099	21,099
Food Purchased	9,569	52,285	32,516	27,264	20,897	142,530
Federal Surplus Food Received		2,928	8,121		7,961	19,009
Subtotal	30,668	76,311	61,735	48,363	49,958	182,639
Less:						
Ending Inventory	21,099	21,099	21,099	21,099	21,099	21,099
Cost of Food Sold	9,569	55,212	40,636	27,264	28,858	161,539
Gross Income	4,348	(38,847)	64,719	29,717	(17,734)	42,202
Expenditures						
<i>Personnel</i>						
Salaries	9,844	10,853	15,236	14,917	14,201	65,051
Employees Retirement						-
Social Security	1,006	574	1,072	1,051	997	4,700
Workers' Compensation	899	449	449	449	449	2,695
Unemployment Insurance						-
Health & Dental Insurance	15,288	7,644	7,644	7,644	7,644	45,864
Total Personnel	27,037	19,520	24,401	24,061	23,291	118,309
<i>Operations</i>						
Equipment			3,811			3,811
Contractual Expenses			741		1,038	1,778
Materials & Supplies	574	1,460	3,026	3,160	1,509	9,729
BOCES Services		7,013	7,013		7,013	21,040
Total Operations	574	8,473	14,591	3,160	9,560	36,357
Total Expenditures	27,611	27,993	38,991	27,221	32,851	154,667
Net Income	\$ (23,263)	\$ (66,840)	\$ 25,728	\$ 2,496	\$ (50,585)	\$ (112,464)

Unatego Central School

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

	July/Dec.	January	February	March	April	Totals
Income						
<i>Revenues</i>						
Sale of Type A Lunches	\$ -					\$ -
Other Food Sales	\$ 16,251					16,251
Interest & Earnings	\$ 4					4
State Reimbursement-Breakfast	\$ 1,104					1,104
State Reimbursement-Lunch	\$ 1,812					1,812
State/Bkfst/Lunch Covid 19	\$ -					-
BOCES Aid	\$ 5,948					5,948
Federal Reimbursements-Breakfast	\$ 31,073					31,073
Federal Reimbursements-Lunch	\$ 102,598					102,598
Federal Surplus Food	\$ 19,009					19,009
Federal Snack Program	\$ 3,186					3,186
Summer Food Service Program	\$ 21,493					21,493
Refund of Prior Year Expense	\$ -					-
Miscellaneous Revenue	\$ 1,264					1,264
Federal Supply Chain Assistance	\$ -					-
Interfund Transfers	\$ -					-
Total Revenues	203,742	-	-	-	-	203,742
<i>Cost of Food Sold</i>						
Beginning Inventory	23,032					23,032
Food Purchased	142,530					142,530
Federal Surplus Food Received	19,009					19,009
Subtotal	184,571	-	-	-	-	184,571
<i>Less:</i>						
Ending Inventory	23,032					23,032
Cost of Food Sold	161,539					161,539
Gross Income	42,202	-	-	-	-	42,202
Expenditures						
<i>Personnel</i>						
Salaries	65,051					65,051
Employees Retirement	-					-
Social Security	4,700					4,700
Workers' Compensation	2,695					2,695
Unemployment Insurance	-					-
Health & Dental Insurance	45,864					45,864
Total Personnel	118,309	-	-	-	-	118,309
<i>Operations</i>						
Equipment	3,811					3,811
Contractual Expenses	1,778					1,778
Materials & Supplies	9,729					9,729
BOCES Services	21,040					21,040
Total Operations	36,357	-	-	-	-	36,357
Total Expenditures	154,667	-	-	-	-	154,667
Net Income	\$ (112,464)	\$ -	\$ -	\$ -	\$ -	\$ (112,464)

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	16,251				16,251
Interest & Earnings	4				4
State Reimbursement-Breakfast	1,104				1,104
State Reimbursement-Lunch	1,812				1,812
State/Bkfst/Lunch Covid 19	-				-
BOCES Aid	5,948				5,948
Federal Reimbursements-Breakfast	31,073				31,073
Federal Reimbursements-Lunch	102,598				102,598
Federal Surplus Food	19,009				19,009
Federal Snack Program	3,186				3,186
Summer Food Service Program	21,493				21,493
Refund of Prior Year Expense	-				-
Miscellaneous Revenue	1,264				1,264
Federal Supply Chain Assistance	-				-
Interfund Transfers	-				-
Total Revenues	203,742	-	-		203,742
<i>Cost of Food Sold</i>					
Beginning Inventory	23,032				23,032
Food Purchased	142,530				142,530
Federal Surplus Food Received	19,009				19,009
Subtotal	184,571	-	-	-	184,571
<i>Less:</i>					
Ending Inventory	23,032	23,032	23,032		23,032
Cost of Food Sold	161,539	-	-	-	161,539
Gross Income	42,202	-	-	.	42,202
Expenditures					
<i>Personnel</i>					
Salaries	65,051				65,051
Employees Retirement	-				-
Social Security	4,700				4,700
Workers' Compensation	2,695				2,695
Unemployment Insurance	-				-
Health & Dental Insurance	45,864				45,864
Total Personnel	118,309	-	-		118,309
<i>Operations</i>					
Equipment	3,811				3,811
Contractual Expenses	1,778				1,778
Materials & Supplies	9,729				9,729
BOCES Services	21,040				21,040
Total Operations	36,357	-	-		36,357
Total Expenditures	154,667	-	-		154,667
Net Income	\$ (112,464)	\$ -	\$ -	\$ -	\$ (112,464)

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	16,251	8,911	\$ 1
Interest & Earnings	2	4	2	\$ 1
State Reimbursement-Breakfast	719	1,104	385	\$ 1
State Reimbursement-Lunch	980	1,812	832	\$ 1
State/Bkfst/Lunch Covid 19	4,674		-	\$ -
BOCES Aid	-	5,948	5,948	
Federal Reimbursements-Breakfast	17,486	31,073	13,587	\$ 1
Federal Reimbursements-Lunch	70,677	102,598	31,921	\$ 0
Federal Surplus Food	10,982	19,009	8,027	\$ 1
Federal Snack Program	1,615	3,186	1,571	\$ 1
Summer Food Service Program	18,872	21,493	2,621	\$ 0
Refund of Prior Year Expense		-	-	
Miscellaneous Revenue	1	1,264	1,263	\$ 1,263
Federal Supply Chain Assistance		-	-	
Interfund Transfers		-	-	
Total Revenues	133,348	203,742	75,068	\$ 1
<i>Cost of Food Sold</i>				
Beginning Inventory	23,032	21,099	(1,933)	\$ (0)
Food Purchased	59,490	142,530	83,040	\$ 1
Federal Surplus Food Received	10,982	19,009	8,027	\$ 1
Subtotal	93,504	182,639	89,135	\$ 1
Less:				
Ending Inventory	23,032	21,099	(1,933)	\$ (0)
Cost of Food Sold	70,471	161,539	91,067	\$ 1
Gross Income	62,877	42,202	(16,000)	\$ (0)
Expenditures				
<i>Personnel</i>				
Salaries	29,750	65,051	35,301	\$ 1
Employees Retirement	2,183	-	(2,183)	\$ (1)
Social Security	2,000	4,700	2,700	\$ 1
Workers' Compensation	1,500	2,695	1,195	\$ 1
Unemployment Insurance			-	
Health & Dental Insurance	6,311	45,864	39,553	\$ 6
Total Personnel	41,744	118,309	76,565	\$ 2
<i>Operations</i>				
Equipment		3,811	3,811	
Contractual Expenses	595	1,778	1,183	\$ 2
Materials & Supplies	1,283	9,729	8,446	\$ 7
BOCES Services	14,400	21,040	6,640	\$ 0
Total Operations	16,278	36,357	20,079	\$ 1
Total Expenditures	58,022	154,667	96,645	\$ 2
Net Income	\$ 4,855	\$ (112,464)	\$ (112,644)	\$ (23)

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: December 1, 2022		\$ 150,047.45
VOIDED CHECKS		\$ -
RECEIPTS:		
INTEREST		1.42
TRANSFER FROM GENERAL ~ Homeless II		1,023.00
TRANSFER FROM GENERAL ~ Summer Enr		24,206.00
TRANSFER FROM GENERAL ~ Learning Lost		18,555.00
TRANSFER FROM GENERAL ~ Title IV		922.00
TRANSFER FROM GENERAL ~ UPK		77,656.00

TOTAL RECEIPTS \$ 122,363.42
RECEIPTS & BALANCE \$ 272,410.87

DISBURSEMENTS:

CHECKS	3526-3528	17,169.00
WIRES		103,309.85

TOTAL DISBURSEMENTS \$ 120,478.85

BALANCE ON HAND: December 31, 2022 \$ 151,932.02

BANK BALANCE	\$158,922.02
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	6,990.00
LESS: OUTSTANDING WIRES	-

NET BALANCE IN BANK \$151,932.02

01/19/2023
DATE SUBMITTED


DISTRICT TREASURER



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

Ending Bank Balance:		158,922.02
Outstanding Checks (See listing below):	-	6,990.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		151,932.02
Cash Account Balance:		151,932.02

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
12/22/2022	3528	NEW DIRECTIONS SOLUTIONS	6,990.00
Outstanding Check Total:			6,990.00


Prepared By

Approved By

UNATEGO CSD

Trial Balance Report From 7/1/2022 - 12/31/2022



Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	746,842.51	594,910.49	151,932.02
F 391GEN	DUE FROM GENERAL FUND	375,140.24	213,487.40	161,652.84
F 4102	FEDERAL AID RECEIVABLE	302,399.47	251,696.54	50,702.93
F 510	ESTIMATED REVENUES	3,441,025.14	0.00	3,441,025.14
F 521	ENCUMBRANCES	1,000,741.49	102,248.10	898,493.39
F 522	EXPENDITURES	586,772.67	341.28	586,431.39
F 599	APPROPRIATED FUND BALANCE	3,985.99	0.00	3,985.99
F 630GEN	DUE TO GENERAL FUND	19,022.84	620,734.72	601,711.88 CR
F 821	RESERVE FOR ENCUMBRANCES	102,248.10	1,000,741.49	898,493.39 CR
F 915	ASSIGNED UPAPPROPRIATED FUND BAL	0.00	3,445,011.13	3,445,011.13 CR
F 980	REVENUES	26,286.53	375,293.83	349,007.30 CR
F Fund Totals:		6,604,464.98	6,604,464.98	0.00
Grand Totals:		6,604,464.98	6,604,464.98	0.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 12/31/2022

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	0.00	0.00	7,730.26
F 0422.400-58	TITLE IVA PURCHASED SERVICES 21-22	720.20	0.00	720.20	0.00	0.00	720.20
F 0422.450-58	TITLE IVA SUPPLIES & MATERIALS 21-22	3,933.83	756.14	4,689.97	33.49	0.00	4,656.48
F 0422.800-58	TITLE IVA BENEFITS 21-22	0.00	0.00	0.00	887.51	0.00	-887.51
0422	*	12,384.29	756.14	13,140.43	921.00	0.00	12,219.43
F 0423.150-57	TITLE IVA PROFFESIONAL SALARIES 22-23	17,846.00	0.00	17,846.00	5,700.87	12,145.13	0.00
F 0423.450-57	TITLE IVA SUPPLIES & MATERIALS 22-23	624.00	0.00	624.00	756.00	0.00	-132.00
0423	*	18,470.00	0.00	18,470.00	6,456.87	12,145.13	-132.00
04	**	30,854.29	756.14	31,610.43	7,377.87	12,145.13	12,087.43
0	***	30,854.29	756.14	31,610.43	7,377.87	12,145.13	12,087.43
F 2110.40-0-AESS	ARP-ESSER 3	97,329.48	0.00	97,329.48	23,580.00	34,160.00	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	92,971.02	175,902.24	465,049.74
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	124,551.02	210,062.24	531,873.22
F 2112.150-AR-PEXT	AFTER SCHOOL PROGRAM TEACHER SALARIES	0.00	0.00	0.00	3,120.38	8,844.75	-11,965.13
F 2112.150-AR-PSUM	ARP-SUMMER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
F 2112.160-AR-PEXT	AFTER SCHOOL PROGRAM SALARIES	0.00	0.00	0.00	12,607.16	17,706.86	-30,314.02
F 2112.160-AR-PSUM	ARP-SUMMER SALARIES	0.00	0.00	0.00	12,360.04	0.00	-12,360.04
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	28,087.58	28,631.50	-52,624.30
F 2122.150-57	TITLE 1 - A&D IMPROV/PROF SALARY 21-22	1,594.23	0.00	1,594.23	0.00	0.00	1,594.23
2122	*	1,594.23	0.00	1,594.23	0.00	0.00	1,594.23
F 2123.150-57	TITLE 1 - A&D IMPROV/PROF SALARY 22-23	220,245.00	0.00	220,245.00	70,478.40	149,766.60	0.00
F 2123.450-57	TITLE I - A&D IMPROV/SUPPLIES 22-23	5,819.00	0.00	5,819.00	2,075.00	0.00	3,744.00
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	72,553.40	149,766.60	45,516.00
21	**	1,137,931.60	2,079.89	1,140,011.49	225,192.00	388,460.34	526,359.15
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 2253.472-57-2223	SUMMER/TUITION/RESIDENTIAL 22-23	0.00	0.00	0.00	18,409.60	0.00	-18,409.60
F 2253.490-57-2223	BOCES SUMMER SCHOOL 22-23	0.00	0.00	0.00	27,925.20	0.00	-27,925.20

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 12/31/2022

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2253	TUITION/MAINTENANCE	*	0.00	0.00	0.00	46,334.80	0.00	-46,334.80
22		**	391,787.00	0.00	391,787.00	46,334.80	0.00	345,452.20
F 2815.16	ELC GRANT-SALARIES		6,520.75	0.00	6,520.75	0.00	0.00	6,520.75
F 2815.40	ELC GRANT-CONTRACTUAL		7,638.92	0.00	7,638.92	0.00	0.00	7,638.92
F 2815.45	ELC GRANT-SUPPLIES		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
F 2815.80	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	271,526.80	388,460.34	891,958.89
F 3222.150-57	IDEA-PT B/SEC 611/PROF SALARY 21-22		5,795.70	0.00	5,795.70	0.00	0.00	5,795.70
F 3222.150-57-ARP	IDEA-PT B/SEC 611/PROF SALARY 21-22 IDEAARP		664.30	0.00	664.30	664.30	0.00	0.00
F 3222.400-57	IDEA-PT B/SEC 611/PUR SERVICES 20-21		15,400.00	0.00	15,400.00	0.00	0.00	15,400.00
3222		*	21,860.00	0.00	21,860.00	664.30	0.00	21,195.70
F 3223.150-57	IDEA-PT B/SEC 611/PROF SALARY 22-23		243,155.00	0.00	243,155.00	79,841.37	164,802.93	-1,489.30
F 3223.400-57	IDEA-PT B/SEC 611/PUR SERVICES 22-23		25,875.00	0.00	25,875.00	0.00	0.00	25,875.00
F 3223.800-57	IDEA-PT B/SEC 611/EMPLOYEE BENEFITS 22-23		0.00	21,196.00	21,196.00	0.00	0.00	21,196.00
3223		*	269,030.00	21,196.00	290,226.00	79,841.37	164,802.93	45,581.70
32		**	290,890.00	21,196.00	312,086.00	80,505.67	164,802.93	66,777.40
F 3322.150-57-ARP	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
F 3322.160-57	IDEA-PT B/SEC 619/SUPPORT STAFF 21-22		6,758.00	-6,758.00	0.00	0.00	0.00	0.00
F 3322.160-57-ARP	IDEA-PT B/SEC 619/SUPPORT STAFF 21-22 IDEAARP		0.00	4,575.00	4,575.00	0.00	0.00	4,575.00
3322		*	11,333.00	-6,758.00	4,575.00	4,575.00	0.00	0.00
F 3323.160-57	IDEA-PT B/SEC 619/SUPPORT STAFF 22-23		0.00	6,758.00	6,758.00	3,335.39	3,422.61	0.00
3323		*	0.00	6,758.00	6,758.00	3,335.39	3,422.61	0.00
33		**	11,333.00	0.00	11,333.00	7,910.39	3,422.61	0.00
3		***	302,223.00	21,196.00	323,419.00	88,416.06	168,225.54	66,777.40
F 4722.150-57	TITLE IIA - PROFESSIONAL SALARIES 21- 22		193.47	0.00	193.47	0.00	0.00	193.47
F 4722.450-57	TITLE IIA - PROFESSIONAL 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

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 12/31/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 4723.150-57</u>	TITLE IIA - PROFESSIONAL SALARIES 22-23	32,488.00	0.00	32,488.00	10,397.86	22,090.14	0.00
<u>F 4723.450-57</u>	TITLE IIA - PROFESSIONAL SALARIES 22-23	1,138.00	0.00	1,138.00	1,148.00	0.00	-10.00
4723		33,626.00	0.00	33,626.00	11,545.86	22,090.14	-10.00
47		34,969.43	1,149.96	36,119.39	11,545.86	23,240.10	1,333.43
<u>F 4922.150</u>	ARP-FULL DAY UPK	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 4922.160</u>	ARP-FULL DAY UPK	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 4922.800</u>	ARP-FULL DAY UPK	0.00	0.00	0.00	0.00	0.00	0.00
4922	ARP-FULL DAY UPK	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 4923.150-22-23</u>	STATE EXPENSE UPK 2022-23	800.00	0.00	800.00	0.00	0.00	800.00
<u>F 4923.150-UP-K</u>	ARP-FULL DAY UPK	139,745.00	0.00	139,745.00	49,364.80	90,380.20	0.00
<u>F 4923.160-22-23</u>	STATE EXPENSE UPK 2022-23	41,887.00	0.00	41,887.00	14,249.56	0.00	27,637.44
<u>F 4923.160-UP-K</u>	ARP-FULL DAY UPK	0.00	0.00	0.00	0.00	25,371.00	-25,371.00
<u>F 4923.200-22-23</u>	STATE EXP UPK EQUIPMENT	41,341.00	0.00	41,341.00	0.00	0.00	41,341.00
<u>F 4923.400-22-23</u>	STATE EXP UPK PURCHASED SERVICES	7,520.00	0.00	7,520.00	0.00	0.00	7,520.00
<u>F 4923.450-22-23</u>	STATE EXP UPK SUPPLIES	14,652.00	0.00	14,652.00	6,636.69	0.00	8,015.31
<u>F 4923.800-22-23</u>	STATE EXP UPK EMPLOYEE BENEFITS	49,113.00	0.00	49,113.00	0.00	0.00	49,113.00
<u>F 4923.800-UP-K</u>	ARP-FULL DAY UPK	47,455.00	0.00	47,455.00	0.00	0.00	47,455.00
4923		342,513.00	0.00	342,513.00	70,251.05	115,751.20	156,510.75
49		342,513.00	0.00	342,513.00	70,251.05	115,751.20	156,510.75
4		377,482.43	1,149.96	378,632.39	81,796.91	138,991.30	157,844.18
<u>F 5218.160</u>	ARP HOMELESS	3,724.00	0.00	3,724.00	3,724.02	0.00	-0.02
<u>F 5218.450</u>	ARP 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	3,724.02	0.00	1,999.98
52		5,724.00	0.00	5,724.00	3,724.02	0.00	1,999.98
<u>F 5882.15-0</u>	ARP ESSER 1%-SUMMER LEARNIGN & ENRICHMENT	80,767.71	0.00	80,767.71	31,469.10	0.00	49,298.61
<u>F 5882.16-0</u>	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
<u>F 5882.80-0</u>	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT	11,172.98	0.00	11,172.98	0.00	0.00	11,172.98
5882	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT	109,940.69	0.00	109,940.69	31,469.10	0.00	78,471.59
<u>F 5883.15-0</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL SALARIES	13,287.49	24,327.00	37,614.49	0.00	0.00	37,614.49

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 12/31/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 5883..16-0</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	0.00	58,844.00	58,844.00	0.00	0.00	58,844.00
<u>F 5883..40-0</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	114,000.00	-114,000.00	0.00	0.00	0.00	0.00
<u>F 5883..45-0</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	982.00	15,137.00	16,119.00	0.00	0.00	16,119.00
<u>F 5883..80-0</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	2,265.64	15,692.00	17,957.64	0.00	0.00	17,957.64
5883	ARP ESSER 1% COMPREHENSIVE AFTER SCHOOL *	130,535.13	0.00	130,535.13	0.00	0.00	130,535.13
<u>F 5884..15-0</u>	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	387,595.68	0.00	387,595.68	77,270.92	153,471.08	156,853.68
<u>F 5884..80-0</u>	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	212,133.07	0.00	212,133.07	0.00	0.00	212,133.07
5884	ARP ESSER 5% LOST INSTRUCTIONAL TIME *	599,728.75	0.00	599,728.75	77,270.92	153,471.08	368,986.75
58	**	840,204.57	0.00	840,204.57	108,740.02	153,471.08	577,993.47
5	***	845,928.57	0.00	845,928.57	112,464.04	153,471.08	579,993.45
<u>F 9121.400</u>	ESSER 2 03/13/20-9/30/23	163,000.00	0.00	163,000.00	24,800.00	37,200.00	101,000.00
<u>F 9121.490</u>	ESSER 2 03/13/20-9/30/23	150,425.00	0.00	150,425.00	0.00	0.00	150,425.00
9121	ESSER 2 *	313,425.00	0.00	313,425.00	24,800.00	37,200.00	251,425.00
91	**	313,425.00	0.00	313,425.00	24,800.00	37,200.00	251,425.00
<u>F 9621.450</u>	GEER 2 03/13/20-09/30/23	49.71	0.00	49.71	49.71	0.00	0.00
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	24,849.71	37,200.00	251,425.00
Fund FTotals:		3,419,829.14	25,181.99	3,445,011.13	586,431.39	898,493.39	1,960,086.35
Grand Totals:		3,419,829.14	25,181.99	3,445,011.13	586,431.39	898,493.39	1,960,086.35

UNATEGO CSD

Revenue Status Report By Function From 7/1/2022 To 12/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 3289.49.23</u>	UPK ~ Universal Pre-K	155,313.00	0.00	155,313.00	77,656.00	77,657.00
<u>F 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	21,196.00	21,196.00	53,806.00	-32,610.00
<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	915.00	3,660.00
<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 20-24	5,724.00	0.00	5,724.00	2,167.00	3,557.00
<u>F 4286.802.1</u>	ESSER 3 03/13/20-9/30/23	1,258,273.48	0.00	1,258,273.48	152,922.48	1,105,351.00
<u>F 4286.882.1</u>	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT	109,940.69	0.00	109,940.69	31,469.69	78,471.00
<u>F 4286.883.1</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	130,535.13	0.00	130,535.13	9,243.13	121,292.00
<u>F 4286.884.1</u>	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	599,728.75	0.00	599,728.75	18,555.00	581,173.75
<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..UP.K</u>	ARP-UPK ALL DAY	187,200.00	0.00	187,200.00	0.00	187,200.00
<u>F 4289.-04.22</u>	TITLE IVA ALLOCATION 21-22	12,384.29	0.00	12,384.29	922.00	11,462.29
<u>F 4289.-04.23</u>	TITLE IVA ALLOCATION 22-23	18,470.00	0.00	18,470.00	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:		3,419,829.14	21,196.00	3,441,025.14	349,007.30	3,092,017.84
Grand Totals:		3,419,829.14	21,196.00	3,441,025.14	349,007.30	3,092,017.84

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

Capital Fund Checking

BALANCE ON HAND: December 1, 2022 \$ 439,347.54

VOIDED CHECKS \$ -

RECEIPTS: INTEREST 3.74

TOTAL RECEIPTS \$ 3.74

RECEIPTS & BALANCE \$ 439,351.28

DISBURSEMENTS: EFT/Wire Trans. \$ -
Checks \$ -

TOTAL DISBURSEMENTS \$ -

BALANCE ON HAND: December 31, 2022 \$ 439,351.28

BANK BALANCE \$439,351.28

PLUS: BANK ERROR -

PLUS: IN TRANSIT DEPOSITS -

LESS: OUTSTANDING CHECKS -

LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$439,351.28

01/19/2023
DATE/SUBMITTED


DISTRICT TREASURER



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

Ending Bank Balance:		439,351.28
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		439,351.28
Cash Account Balance:		439,351.28

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Maura Cooley
Prepared By

Approved By

UNATEGO CSD



Trial Balance Report From 7/1/2022 - 12/31/2022

Account	Description	Debits	Credits	Balance
H 200	CASH	1,971,484.53	1,532,133.25	439,351.28
H 391GEN	DUE FROM GENERAL FUND	349,194.16	0.00	349,194.16
H 521	ENCUMBRANCES	1,229,922.00	0.00	1,229,922.00
H 522	EXPENDITURES	7,575.00	0.00	7,575.00
H 599	APPROPRIATED FUND BALANCE	1,229,922.00	0.00	1,229,922.00
H 626	BOND ANTICIPATION NOTES PAYABLE	1,500,000.00	3,000,000.00	1,500,000.00 CR
H 630DEBT	DUE TO DEBT SERVICE	0.00	1,200.84	1,200.84 CR
H 630GEN	DUE TO GENERAL FUND	0.00	4,650.00	4,650.00 CR
H 821	RESERVE FOR ENCUMBRANCES	0.00	1,229,922.00	1,229,922.00 CR
H 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	1,229,922.00	1,229,922.00 CR
H 917.2021PRERE	2021 PRE-REFERRENDUM TO CAPITAL PROJ.	837,012.09	0.00	837,012.09
H 917.SSB	SMART SCHOOL BOND FUND BALANCE	1,102,640.31	0.00	1,102,640.31
H 960	APPROPRIATIONS	0.00	1,229,922.00	1,229,922.00 CR
H Fund Totals:		8,227,750.09	8,227,750.09	0.00
Grand Totals:		8,227,750.09	8,227,750.09	0.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 12/31/2022

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	5,425.00	0.00	-5,425.00
<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	7,575.00	1,229,922.00	-7,575.00
20		0.00	1,229,922.00	1,229,922.00	7,575.00	1,229,922.00	-7,575.00
2		0.00	1,229,922.00	1,229,922.00	7,575.00	1,229,922.00	-7,575.00
	Fund HTotals:	0.00	1,229,922.00	1,229,922.00	7,575.00	1,229,922.00	-7,575.00
Grand Totals:		0.00	1,229,922.00	1,229,922.00	7,575.00	1,229,922.00	-7,575.00

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Trust & Agency Fund Checking

BALANCE ON HAND: December 1, 2022 \$ 201,702.40

VOIDED CHECKS \$ -

RECEIPTS:

INTEREST	3.37
FUNDRAISER - RUN-A-THON	1,081.00
PAYROLL FOR 12/9/22	427,897.31
WELLS FARGO - DONATION FROM DR. DAVIS	3,000.00
RETIREE HEALTH INSURANCE	7,387.78
RETIREE HEALTH INSURANCE	5,756.35
RETIREE HEALTH INSURANCE	2,377.50
RETIREE HEALTH INSURANCE	4,122.96
HS ORGAN	500.00
RETIREE HEALTH INSURANCE	7,140.64
PAYROLL FOR 12/22/22	431,360.14
GENERAL AND SCHOOL LUNCH FUNDS - HEALTH INSURANCE	232,154.85
HELPING HANDS	594.94
DAN WICKHAM TOURNEY ENTRY FEE - NEW HARTFORD	300.00
DAN WICKHAM TOURNEY ENTRY FEE - BERNE-KNOX WESTERLO	600.00
DAN WICKHAM TOURNEY ENTRY FEE - MARCELLUS	300.00
DAN WICKHAM TOURNEY ENTRY FEE - BINGHAMTON	300.00

TOTAL RECEIPTS \$ 1,124,876.84

RECEIPTS & BALANCE \$ 1,326,579.24

DISBURSEMENTS:

CHECKS	9540-9557	1,120,978.61
WIRES	3159-3164	

TOTAL DISBURSEMENTS \$ 1,120,978.61

BALANCE ON HAND: December 31, 2022 \$ 205,600.63

BANK BALANCE \$215,352.52

PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	9,751.89
LESS: OUTSTANDING WIRES	-
LESS: OUTSTANDING ERS	-

NET BALANCE IN BANK \$ 205,600.63

01/19/2023
DATE SUBMITTED


DISTRICT TREASURER



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

Ending Bank Balance:		215,352.52
Outstanding Checks (See listing below):	-	9,751.89
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	205,600.63
Cash Account Balance:	205,600.63

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	9462	AVA REED	500.00
10/27/2022	3092	NYSDCP RECEIPTS	150.00
11/10/2022	3123	NYSDCP RECEIPTS	3,290.00
11/30/2022	3190	LIFETIME BENEFIT SOLUTIONS	5.00
12/22/2022	3184	NYS & LOCAL RETIREMENT SYSTEM	4,346.40
12/22/2022	9551	NYSUT MEMBER BENEFIT	327.98
12/22/2022	9554	VOTE-COPE	6.00
12/22/2022	9557	METROPOLITAN LIFE INSURANCE CO	1,041.51
Outstanding Check Total:			9,751.89

Maurice Cooley
 Prepared By

Approved By

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

Ending Bank Balance:		18,900.29
Outstanding Checks (See listing below):	-	18,071.74
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	828.55
Cash Account Balance:	828.55

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/09/2022	88765	JOHN S. COLLINS JR	1,258.48
07/21/2022	89032	ELIZABETH J. KNUDSON	123.61
09/29/2022	89110	TARA J. NICHOLS	300.75
10/13/2022	89146	TARA J. NICHOLS	159.22
11/23/2022	89238	TARA J. NICHOLS	561.36
12/08/2022	89269	HEATHER A. POWELL	1,463.19
12/08/2022	89276	TARA J. NICHOLS	341.87
12/08/2022	89288	KIMBERLY M. PLATT	646.52
12/22/2022	89295	SALVATORE F. PRINCIPE	1,066.18
12/22/2022	89296	ANDREW S. ROSS	2,093.00
12/22/2022	89297	ROBERT J. ZEH	1,092.89
12/22/2022	89302	PRUDENCE A. DANFORTH	1,548.80
12/22/2022	89303	ASHLEY D. FISHER	348.91
12/22/2022	89304	SHERRY C. MARUSZEWSKI	1,107.23
12/22/2022	89305	MEGAN E. SHORT	885.21
12/22/2022	89308	GEORGE A. DENYS	190.06
12/22/2022	89312	TARA J. NICHOLS	259.48
12/22/2022	89313	MARY E. SLOAN	872.01
12/22/2022	89321	CHRISTINA C. BUTCHER	1,585.74
12/22/2022	89323	COURTENAY E. O'HARA	1,801.94
12/22/2022	89326	AMANDA M. KANE	365.29
Outstanding Check Total:			18,071.74


Prepared By

Approved By

UNATEGO CSD

Trial Balance Report From 7/1/2022 - 12/31/2022



Account	Description	Debits	Credits	Balance
TA 200	CASH - CHECKING - TA	6,328,285.91	6,122,685.28	205,600.63
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	19,725.54	13,270.72	6,454.82
TA 203	CASH CHECKING - PAYROLL	828.55	0.00	828.55
TA 204	CASH IN EXTRA CLASSROOM ACCOUNTS	91,314.13	0.00	91,314.13
TA 218.1	EMPLOYEES RETIREMENT	23,495.00	23,513.90	18.90 CR
TA 220.1	HEALTH INSURANCE	2,361,532.33	2,420,971.84	59,439.51 CR
TA 220.2	DENTAL INSURANCE	39,833.92	49,962.37	10,128.45 CR
TA 228	EXTRA CLASSROOM	0.00	91,314.13	91,314.13 CR
TA 229	ANNUITIES	146,643.00	143,203.00	3,440.00
TA 391GEN	DUE FROM GENERAL FUND	29,257.93	0.00	29,257.93
TA 391SL	DUE FROM SCHOOL LUNCH	6,548.34	0.00	6,548.34
TA 630GEN	DUE TO GENERAL FUND	0.00	65,548.01	65,548.01 CR
TA 850.1	STUDENT MATH COLLEGE COURSE	0.00	140.00	140.00 CR
TA 850.10	FLEXIBLE SPENDING/MEDICAL	373.42	11,219.93	10,846.51 CR
TA 850.14	6TH GRADE PICTURES	0.00	166.25	166.25 CR
TA 850.20	FLEXIBLE SPENDING/DEPENDANT CARE	0.00	1,053.23	1,053.23 CR
TA 850.2021	CLASS 2021	0.00	50.00	50.00 CR
TA 850.22	CLASS 2013/2014/2015	0.00	95.00	95.00 CR
TA 850.23	DONATIONS/OLYMPIA-TARGET	0.00	178.87	178.87 CR
TA 850.24	HS LIBRARY FUND	0.00	2,038.75	2,038.75 CR
TA 850.25	SCHOLASTIC BOOK FAIR	0.00	2,332.88	2,332.88 CR
TA 850.5	AWARDS	-10.00	2,477.96	2,487.96 CR
TA 850.56	BETTIOL AWARD	0.00	2,000.00	2,000.00 CR
TA 850.57	MIKE HURLBURT SCHOLARSHIP	0.00	25.00	25.00 CR
TA 850.59	J & J SNOBKOWSKI SCHOLARSHIP	0.00	1,250.00	1,250.00 CR
TA 850.7	DOLLARS FOR SCHOLARS DONATION	0.00	9,802.00	9,802.00 CR
TA 850ATHL	ATHLETICS	0.00	6,062.93	6,062.93 CR
TA 850BBB	BOYS BASKETBALL	0.00	999.19	999.19 CR
TA 850BC	BOOSTER CLUB	0.00	1,053.05	1,053.05 CR
TA 850BOOKS	THOUSAND BOOKS/DONATION	0.00	3,264.94	3,264.94 CR
TA 850BRA	BENEFIT REIMBURSEMENT ACCOUNT	9,718.62	38,433.49	28,714.87 CR
TA 850BSOC	BOYS SOCCER	0.00	129.90	129.90 CR
TA 850CASSC	CASSC COURSE	0.00	120.00	120.00 CR
TA 850CC	COMMON CORE	0.00	1,160.00	1,160.00 CR
TA 850CHEER	CHEERLEADER & DANZ	0.00	896.96	896.96 CR
TA 850DANCE	DANCE TEAM	0.00	500.00	500.00 CR
TA 850DODD	CAROL DODD SCHOLARSHIP	0.00	115.00	115.00 CR
TA 850DT	DEBATE TEAM/NAT'L FORENSICS	0.00	565.22	565.22 CR
TA 850ENR	ENRICHMENT	0.00	475.72	475.72 CR
TA 850GBB	GIRLS BASKETBALL	0.00	148.35	148.35 CR
TA 850GSB	GIRLS SOFTBALL	0.00	292.24	292.24 CR
TA 850GSOC	GIRLS SOCCER	0.00	1,329.02	1,329.02 CR
TA 850GVB	GIRLS VOLLEYBALL	1,000.00	3,886.55	2,886.55 CR
TA 850HELP	HELPING HANDS	0.00	4,726.06	4,726.06 CR
TA 850INTERACT	INTERACT CLUB	0.00	2,004.79	2,004.79 CR
TA 850JACKETS	UNATEGO SPARTAN JACKETS	0.00	7.16	7.16 CR

UNATEGO CSD



Trial Balance Report From 7/1/2022 - 12/31/2022

Account	Description	Debits	Credits	Balance
TA 850MUSIC	MUSIC DEPT	0.00	2,000.00	2,000.00 CR
TA 850PARCE	DONATION/ANY USE/PARCE	0.00	1,000.00	1,000.00 CR
TA 850REIMB	REIMBURSEMENT	0.00	61.00	61.00 CR
TA 850SF	SCIENCE FUND	320.00	7,887.52	7,567.52 CR
TA 850SFSCH	SCIENCE FUND SCHOLARSHIP	2,500.00	17,179.22	14,679.22 CR
TA 850SSD	SOUND SYSTEM DONATIONS	0.00	918.21	918.21 CR
TA 850UCC	UNATEGO COMMUNITY CHURCH	0.00	150.00	150.00 CR
TA 850UFT	UNADILLA FIELD TRIPS	0.00	103.50	103.50 CR
TA 850WREST	WRESTLING	1,300.00	2,252.50	952.50 CR
TA 850XC	CROSS COUNTRY	0.00	1,645.05	1,645.05 CR
TA Fund Totals:		9,062,666.69	9,062,666.69	0.00
Grand Totals:		9,062,666.69	9,062,666.69	0.00

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

Benefit Reimbursement Account

BALANCE ON HAND:	December 1, 2022	\$	7,875.29
VOIDED CHECKS:		\$.
RECEIPTS:	INTEREST	\$	
	SEE CASH RECEIPTS		425.00
	TRASFER FROM GEN TO BRA ACCOUNT		

TOTAL RECEIPTS \$ 425.00

RECEIPTS & BALANCE \$ 8,300.29

DISBURSEMENTS:	CHECKS		
	WIRES	3093-3115	1,424.72
			420.75

TOTAL DISBURSEMENTS \$ 1,845.47

BALANCE ON HAND: December 31, 2022 \$ 6,454.82

BANK BALANCE \$6,713.56

PLUS: BANK ERROR

PLUS: IN TRANSIT DEPOSITS

LESS: OUTSTANDING CHECKS

LESS: OUTSTANDING WIRES

258.74

NET BALANCE IN BANK

\$6,454.82

01/19/2023
DATE SUBMITTED


DISTRICT TREASURER



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

Ending Bank Balance:		6,713.56
Outstanding Checks (See listing below):	-	258.74
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	6,454.82
Cash Account Balance:	6,454.82

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
09/30/2022	3062	LIFETIME BENEFIT SOLUTIONS	20.00
11/30/2022	3137	LIFETIME BENEFIT SOLUTIONS	100.00
12/31/2022	3198	LIFETIME BENEFIT SOLUTIONS	36.46
12/31/2022	3199	LIFETIME BENEFIT SOLUTIONS	29.38
12/31/2022	3200	LIFETIME BENEFIT SOLUTIONS	72.90
Outstanding Check Total:			258.74


Prepared By

Approved By



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

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

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

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Mauseen Cooley
Prepared By

Approved By

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
34300	12/02/2022	5985	AMAZON CAPITAL SERVICES	220627	93.96
34301	12/02/2022	80	BARNES & NOBLE BOOKSELLERS INC	220455	260.40
34302	12/02/2022	4585	BLUEOX CORPORATION	220327	1,333.35
34303	12/02/2022	2525	CAZENOVIA EQUIPMENT CO INC.	220288	394.60
34304	12/02/2022	218	CHENANGO VALLEY RUNNING CLUB	220561	80.00
34305	12/02/2022	6102	RICHARD T COOLEY	220433	84.99
34306	12/02/2022	2658	BRIAN J. DAVIS	220377	200.00
34307	12/02/2022	4339	DELAWARE ACADEMY ATHLETICS	220542	50.00
34308	12/02/2022	3182	DEPOSIT CENTRAL SCHOOL .	220543	50.00
34309	12/02/2022	5856	EDMESTON CENTRAL SCHOOL VARSITY CLUB	220560	50.00
34310	12/02/2022	469	FIRST NATIONAL BANK OF OMAHA		728.04
34311	12/02/2022	481	FOUR WINDS HOSPITALS INC		588.00
34312	12/02/2022	520	GINSBERG'S INSTITUTIONAL FOODS, INC		18.25
34313	12/02/2022	3187	HICKEYS MUSIC CENTER	220093	240.00
34314	12/02/2022	6055	ILLUMINATE EDUCATION, INC.	220374	5,150.00
34315	12/02/2022	3394	JB'S LINE CLEANING & PLUMBING LLC	220289	590.00
34316	12/02/2022	4526	JCABC	220590	245.00
34317	12/02/2022	3937	M-E XC & TRACK BOOSTERS	220562	40.00
34318	12/02/2022	776	MARATHON CROSS COUNTRY INVITATIONAL	220540	125.00
34319	12/02/2022	3207	MIRABITO ENERGY PRODUCTS	220325	29,396.25
34320	12/02/2022	6183	NORWICH TRACK BOOSTERS	220545	50.00
34321	12/02/2022	2517	ONEONTA GARAGE DOORS LLC		550.00
34322	12/02/2022	3594	PARCO SCIENTIFIC COMPANY	*See Detail Report	516.00
34323	12/02/2022	3211	PTSI	220345	557.30
34324	12/02/2022	1051	PUTNAM PEST CONTROL	*See Detail Report	125.00
34325	12/02/2022	1386	SPRINGBROOK NY, INC.	220022	6,903.90
34326	12/02/2022	6060	REBECCA TOWNDROW		48.50
34327	12/02/2022	1580	UNITED AUTO SUPPLY		623.90
34328	12/02/2022	1405	VASCO BRANDS, INC	220318	116.31
34329	12/02/2022	4309	WASHINGTON MUSIC CENTER	*See Detail Report	181.55
34330	12/02/2022	1440	WHITNEY POINT CENTRAL SCHOOL DISTRICT	220610	60.00

Number of Transactions: 31

Warrant Total: 49,450.30

Vendor Portion: 49,450.30

*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, 31 in number, in the total amount of \$ 49,450.30. 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.

12-2-22  _____
 Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
34331	12/09/2022	4439	ADVANCE AUTO PARTS	220352	245.49
34332	12/09/2022	5985	AMAZON CAPITAL SERVICES	220530	703.30
34333	12/09/2022	111	VIOLET BETTIOL		150.00
34334	12/09/2022	4585	BLUEOX CORPORATION	220327	4,330.63
34335	12/09/2022	3759	DIRECT ENERGY BUSINESS LLC	220366	280.45
34336	12/09/2022	5912	ENGIE RESOURCES LLC	220324	5,739.46
34337	12/09/2022	6203	FERRARA FIORENZA, PC	220604	3,796.00
34338	12/09/2022	470	FISHER SCIENTIFIC	220125	45.00
34339	12/09/2022	475	FLINN SCIENTIFIC, INC.	220591	99.00
34340	12/09/2022	3527	ELIZABETH GOODRICH		150.00
34341	12/09/2022	582	HILL & MARKES INC	220311	1,723.85
34342	12/09/2022	656	J.W. PEPPER & SON, INC.	220407	271.99
34343	12/09/2022	3374	MATTHEWS BUSES INC	220356	46.05
34344	12/09/2022	3207	MIRABITO ENERGY PRODUCTS	220361	1,294.67
34345	12/09/2022	5865	SHEILA NOLAN		107.50
34346	12/09/2022	936	NYSEG	*See Detail Report	5,466.04
34347	12/09/2022	2517	ONEONTA GARAGE DOORS LLC		550.00
34348	12/09/2022	979	OTSEGO COUNTY		8,139.00
34349	12/09/2022	4246	PIONEER MANUFACTURING COMPANY	220315	431.68
34350	12/09/2022	5895	JENNIFER S POTRZEBA		46.06
34351	12/09/2022	1154	SCHOOL HEALTH CORPORATION	*See Detail Report	258.51
34352	12/09/2022	1157	SCHOOL SPECIALTY LLC	*See Detail Report	5,393.41
34353	12/09/2022	1218	STADIUM SYSTEM, INC.	210731	3,402.38
34354	12/09/2022	6060	REBECCA TOWNDROW		48.50
34355	12/09/2022	1423	WARD'S SCIENCE	*See Detail Report	427.59
34356	12/09/2022	3151	WORLDWIDE SPORT SUPPLY	220608	737.48

Number of Transactions: 26

Warrant Total: 43,884.04
Vendor Portion: 43,884.04

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 26 in number, in the total amount of \$ 43,884.04. 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 - 41: GENERAL WARRANT 12/12 - 12/16/22 For Dates 12/1/2022 - 12/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
34357	12/15/2022	4699	ADPRO SPORTS LLC	220621	272.00
34358	12/15/2022	4439	ADVANCE AUTO PARTS	220352	236.83
34359	12/15/2022	1042	AIRGAS USA, LLC.	220286	34.50
34360	12/15/2022	5985	AMAZON CAPITAL SERVICES	220624	572.22
34361	12/15/2022	4585	BLUEOX CORPORATION	220327	2,616.89
34362	12/15/2022	234	THE CITY OF ONEONTA		50.00
34363	12/15/2022	6169	CLIO PUBLISHING COMPANY	220630	295.90
34364	12/15/2022	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	220005	2,773.55
34365	12/15/2022	388	DROGEN ELECTRIC SUPPLY	220307	1,296.52
34366	12/15/2022	474	FLEETPRIDE, INC.	220355	279.30
34367	12/15/2022	4737	MICHAEL FORTIN	220435	200.00
34368	12/15/2022	6108	GREENER WORLD LANDSCAPE MAINTENANCE LLC	210676	15,500.00
34369	12/15/2022	5835	ED HORAN	220438	112.22
34370	12/15/2022	1836	KELLEY BROS. LLC		464.95
34371	12/15/2022	3374	MATTHEWS BUSES INC	220356	193.54
34372	12/15/2022	3207	MIRABITO ENERGY PRODUCTS	220361	917.58
34373	12/15/2022	3165	NCS PEARSON INC.	*See Detail Report	538.59
34374	12/15/2022	1019	PLANK ROAD PUBLISHING INC	220414	127.45
34375	12/15/2022	3211	PTSI	220631	1,025.85
34376	12/15/2022	1051	PUTNAM PEST CONTROL	220296	220.00
34377	12/15/2022	1152	SCHOLASTIC INC	220257	250.54
34378	12/15/2022	1157	SCHOOL SPECIALTY LLC	*See Detail Report	1,831.28
34379	12/15/2022	1386	SPRINGBROOK NY, INC.	220022	6,903.90
34380	12/15/2022	1224	STAPLES CONTRACT & COMMERCIAL	220023	22.01
34381	12/15/2022	6060	REBECCA TOWNDROW		60.63
34382	12/15/2022	1363	UNATEGO SCHOOL LUNCH FUND		21.20
34383	12/15/2022	1412	VILLAGE VARIETY, LTD.	220319	117.08
34384	12/15/2022	6176	WHITAKER, ARLU	220509	124.45

Number of Transactions: 28

Warrant Total: 37,058.98
Vendor Portion: 37,058.98

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 28 in number, in the total amount of \$ 37,058.98. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Signature

Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3181	12/06/2022	2268	DEPOSITORY TRUST COMPANY	220031	17,500.00
3182	12/05/2022	5948	DASNY	220032	18,050.00
3183	12/06/2022	5948	DASNY	220032	71,050.00
Number of Transactions: 3				Warrant Total:	106,600.00
				Vendor Portion:	106,600.00

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 \$ 106,600.00. 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.

Debra A Whaley

Date

Signature

Title

UNATEGO CSD



Check Warrant Report For A - 43: GENERAL WARRANT 12/19 - 12/22/22 For Dates 12/1/2022 - 12/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
34385	12/22/2022	4699	ADPRO SPORTS LLC	220587	3,314.00
34386	12/22/2022	4057	BIG APPLE MUSIC, LLC	220405	136.98
34387	12/22/2022	5902	BSN SPORTS LLC	220614	1,157.68
34388	12/22/2022	3285	CARDIAC LIFE PRODUCTS INC	220464	339.80
34389	12/22/2022	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	220577	467,085.76
34390	12/22/2022	6082	ELMIRA HIGH SCHOOL	220641	300.00
34391	12/22/2022	3374	MATTHEWS BUSES INC	220356	31.01
34392	12/22/2022	3411	MICROBAC LABORATORIES INC		952.00
34393	12/22/2022	943	NYSSMA	220411	90.00
34394	12/22/2022	1050	PITNEY BOWES BANK INC PURCHASE POWER	220018	500.00
34395	12/22/2022	6214	PRESENCELEARNING, INC.	220654	2,403.00
34396	12/22/2022	1157	SCHOOL SPECIALTY LLC	*See Detail Report	1,393.59
34397	12/22/2022	4489	LOGAN SCHULTES		100.00
34398	12/22/2022	6060	REBECCA TOWNDROW		36.38
34399	12/22/2022	3702	W. B. MASON CO., INC.	220623	5,999.00

Number of Transactions: 15

Warrant Total: 483,839.20
Vendor Portion: 483,839.20

*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, 15 in number, in the total amount of \$ 483,839.20. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Debra A Whaley

Date

Signature

Title



Check Warrant Report For A - 44: GENERAL HEALTH INSURANCE DUE JAN 2023 For Dates 12/1/2022 - 12/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
34400	12/22/2022	1345	TRUST & AGENCY ACCOUNT	220025	224,510.85
Number of Transactions: 1				Warrant Total:	224,510.85
				Vendor Portion:	224,510.85

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 \$ 224,510.85. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Debra A. Whaley

Date

Signature

Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7176	12/09/2022	96	BEHLOG & SON PRODUCE INC	220261	2,377.35
7177	12/09/2022	160	BIMBO BAKERIES USA	220262	923.63
7178	12/09/2022	520	GINSBERG'S INSTITUTIONAL FOODS, INC	220265	16,808.14
7179	12/09/2022	4318	HERSHEY CREAMERY COMPANY	220267	1,206.30
7180	12/09/2022	582	HILL & MARKES INC	220268	916.56
7181	12/09/2022	2214	INSTANT WHIP-EASTERN NY INC	220269	4,089.18
7182	12/09/2022	4728	JOSEPH FLIHAN COMPANY	220619	257.70
7183	12/09/2022	4638	MCCRAITH BEVERAGES INC	220270	670.80
7184	12/09/2022	5901	OSTERHOUDT COMMERCIAL REF	220273	465.00
7185	12/09/2022	6098	SLATE FOODS, INC., DBA RED BARN PROVISIONS	220274	1,140.00
7186	12/09/2022	6161	THE 607 CSA LLC	220259	48.40
Number of Transactions: 11				Warrant Total:	28,903.06
				Vendor Portion:	28,903.06

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 \$ 28,903.06. 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 - 23: SCHOOL LUNCH WARRANT 12/12 - 12/16/22 For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7187	12/15/2022	6173	SAM TELL & SON INC.	220618	92.67
Number of Transactions: 1					
					Warrant Total: 92.67
					Vendor Portion: 92.67

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 \$ 92.67. 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 - 24: SCHOOL LUNCH WARRANT 12/19 - 12/22/22 For Dates 12/1/2022 - 12/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7188	12/22/2022	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	220577	7,013.21
7189	12/22/2022	6173	SAM TELL & SON INC.	220616	242.07
Number of Transactions: 2				Warrant Total:	7,255.28
				Vendor Portion:	7,255.28

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 \$ 7,255.28. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Debra A Whaley

Date

Signature

Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3191	12/14/2022	877	NEW YORK STATE SALES TAX		101.61
Number of Transactions: 1				Warrant Total:	101.61
				Vendor Portion:	101.61

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 \$ 101.61. 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 - 26: SCHOOL LUNCH HEALTH INSURANCE DUE JAN 2023 For Dates 12/1/2022 - 12/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7190	12/22/2022	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.

Debra A Whaley

Date

Signature

Title

UNATEGO CSD



Check Warrant Report For F - 12: FEDERAL WARRANT 12/5 - 12/9/22 For Dates 12/1/2022 - 12/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3526	12/09/2022	6057	KST SECURITY CONSULTANTS, LLC	220595	6,200.00
Number of Transactions: 1				Warrant Total:	6,200.00
				Vendor Portion:	6,200.00

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 \$ 6,200.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

_____  _____
Date Signature Title

Check Warrant Report For F - 13: FEDERAL WARRANT 12/12 - 12/16/22 For Dates 12/1/2022 - 12/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3527	12/15/2022	4420	APPLE INC.	220622	3,979.00
Number of Transactions: 1				Warrant Total:	3,979.00
				Vendor Portion:	3,979.00

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 \$ 3,979.00. 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 - 14: FEDERAL WARRANT 12/19 - 12/22/22 For Dates 12/1/2022 - 12/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3528	12/22/2022	5966	NEW DIRECTIONS SOLUTIONS	220584	6,990.00
Number of Transactions: 1				Warrant Total:	6,990.00
				Vendor Portion:	6,990.00

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 \$ 6,990.00. 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

Debra A Whaley
Signature

Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9539	12/02/2022	4699	ADPRO SPORTS LLC		500.00
Warrant Total:					500.00
Vendor Portion:					500.00

Number of Transactions: 1

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 \$ 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.

12-2-22 Debra D Whaley _____
Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9546	12/09/2022	6212	JVA SPORTS		1,000.00
9547	12/09/2022	6213	NEW PALTZ		500.00
Number of Transactions: 2				Warrant Total:	1,500.00
				Vendor Portion:	1,500.00

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 \$ 1,500.00. 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.

Debra A Whaley

_____ Date

_____ Signature

_____ Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9555	12/22/2022	3459	MICHAEL HAMILTON		800.00
Number of Transactions: 1					Warrant Total: 800.00
					Vendor Portion: 800.00

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 \$ 800.00. 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.

_____ *Debra A Whaley* _____
Date Signature Title

UNATEGO CSD



Check Warrant Report For TA - 33: T&A HEALTH INSURANCE DUE JAN 2023 For Dates 12/1/2022 - 12/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9556	12/22/2022	4297	EXCELLUS HEALTH PLAN - GROUP		301,819.27
9557	12/22/2022	803	METROPOLITAN LIFE INSURANCE CO		1,041.51
Number of Transactions: 2				Warrant Total:	302,860.78
				Vendor Portion:	302,860.78

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 302,860.78. 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



Check Warrant Report For TA - 30: DECEMBER 2022 BENEFITS REIMBURSEMENT For Dates
12/1/2022 - 12/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3165	12/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		5.00
3166	12/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		40.00
3167	12/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		35.00
3168	12/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		10.00
3169	12/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		5.00
3171	12/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		11.19
3172	12/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		5.00
3173	12/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		35.00
3174	12/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		44.17
3175	12/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		15.00
3177	12/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		430.62
3178	12/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		43.17
3179	12/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		10.00
3180	12/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		32.42
3192	12/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		36.53
3193	12/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		30.18
3194	12/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		45.89
3196	12/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		52.17
3197	12/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		20.00
3198	12/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		36.46
3199	12/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		29.38
3200	12/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		72.90

Number of Transactions: 22

Warrant Total: 1,045.08
Vendor Portion: 1,045.08

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 22 in number, in the total amount of \$ 1,045.08. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

_____ *Debra P Whaley* _____
Date Signature Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered _____ to _____ inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

_____ _____ _____
Date Officer's Signature Title