

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

February 2022

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMS	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 821,473.16	\$ 42,684.23	\$ 881,674.82	\$ 286,688.73	\$ 748,368.78	\$ 824.94	\$ 7,968.71	\$ 3,413.83
RECEIPTS	\$ 2,483,788.79	\$ 104,577.60	\$ 681,283.69	\$ 82,888.19	\$ 48,188.84	\$ 634,888.38	\$ 982.47	\$ 8.00
DISBURSEMENTS	\$ 918,882.86	\$ 41,788.46	\$ 1,888,434.47	\$ 78,884.34	\$ 78,887.46	\$ 836,818.18	\$ 2,764.92	\$ 8.88
ENDING BALANCE	\$ 2,386,379.10	\$ 105,473.37	\$ 1,474,524.04	\$ 288,692.58	\$ 717,670.16	\$ 121.22	\$ 6,173.26	\$ 3,413.83

Community General Reserve		
NY Class General	\$	8,536,281.10
NY Class Reserves		
NY Class Capital		
NY Class Debt Service	\$	23,227.57

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

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

General Fund Checking

BALANCE ON HAND:	January 31, 2022		\$ 821,473.16
VOIDED CHECKS:			\$ -
RECEIPTS:	INTEREST		8.30
	BOCES AID		\$364,527.50
	NYS/FED-BKFT-LUNCH-SNACK/DEC 21		\$751.00
	FINGERPRINTING-YOOSUK		\$40.50
	TO RECORD SECTION 611 ARP FUNDS		\$8,217.00
	NYS/FED-BKFT-LUNCH-SNACK/DEC 21/JAN 22		\$72,998.00
	DAN WICKHAM-EAST MEADOW UNION FREE		\$275.00
	PH AIDE		\$1,950.00
	NYS/FED-BKFT-LUNCH-SNACK/DEC 21/JAN 22		\$18,307.00
	TO RECORD ESSER 2 FUNDS		\$6,200.00
	TO RECORD SECTION 611/619 ARP/UPK/GEER 2 FUNDS		\$88,470.00
	TUITION		\$1,900.00
	POSTAGE		\$27.56
	FINGERPRINTING-HATZIDAKIS		\$40.50
	LINKS REIMB FROM BOCES		\$767.15
	SECTIONAL ADMISSIONS		\$1,078.00
	TO RECORD P-EBT GRANTS FUNDS		\$1,202.00
	SECTIONAL ADMISSIONS 02/23/22		\$1,442.00
	HCCLAIMPMT NYS DOH		\$2,989.13
	TRANSFER FROM NYCLASS TO GENERAL		\$500,000.00
	GENERAL AID		1,375,379.31
	VLT GRANT		\$57,218.84
		TOTAL RECEIPTS	\$ 2,483,788.79
		RECEIPTS & BALANCE	\$ 3,305,281.95
DISBURSEMENTS:	CHECKS	33369-33460	386,524.23
	WIRES		632,078.42
		TOTAL DISBURSEMENTS	\$ 918,602.65
BALANCE ON HAND:	February 28, 2022		<u>\$ 2,386,659.30</u>
BANK BALANCE			\$2,437,788.71
PLUS: BANK ERROR			-
PLUS: IN TRANSIT DEPOSITS			-
LESS: OUTSTANDING CHECKS			51,129.41
LESS: OUTSTANDING WIRES			-
NET BALANCE IN BANK			<u>\$2,386,659.30</u>

February 28, 2022
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2021 - 2/28/2022



Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	18,593,741.97	16,207,082.67	2,386,659.30
A 2002NYG	NY CLASS GENERAL	7,736,261.10	2,200,000.00	5,536,261.10
A 210	PETTY CASH	667.67	0.00	667.67
A 380	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
A 391CAP	DUE FROM CAPITAL FUND	1,203,067.45	252,261.61	950,805.84
A 391DEBT	DUE FROM DEBT SERVICE	263.25	0.00	263.25
A 391FED	DUE FROM FEDERAL FUND	1,493,964.27	730,854.31	763,109.96
A 391SL	DUE FROM SCHOOL LUNCH FUND	50,020.20	2,958.75	47,061.45
A 391TA	DUE FROM TRUST & AGENCY	2,457.85	2,455.47	2.38
A 510	ESTIMATED REVENUES	22,431,467.00	0.00	22,431,467.00
A 521	ENCUMBRANCES	17,514,358.39	6,626,641.43	10,887,716.96
A 522	EXPENDITURES	11,638,949.10	163,067.86	11,475,881.24
A 599	APPROPRIATED FUND BALANCE	1,000,812.47	0.00	1,000,812.47
A 630CAP	DUE TO CAPITAL FUND	0.00	1,300,000.00	1,300,000.00 CR
A 630FED	DUE TO FEDERAL FUND	720,358.36	803,245.36	82,887.00 CR
A 630SL	DUE TO SCHOOL LUNCH FUND	355,798.74	357,000.74	1,202.00 CR
A 630TA	DUE TO TRUST & AGENCY	3,144.13	25,653.78	22,509.65 CR
A 632	DUE TO TEACHER RETIREMENT	659,056.52	1,318,484.62	659,428.10 CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	61,261.00	127,771.00	66,510.00 CR
A 814	WORKERS COMP. RESERVE	0.00	107,267.00	107,267.00 CR
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	107,000.00	107,000.00 CR
A 821	RESERVE FOR ENCUMBRANCES	6,626,641.43	17,514,358.39	10,887,716.96 CR
A 827	RETIREMENT CONTRIBUTION RESERVE	0.00	560,470.00	560,470.00 CR
A 828	TRS RETIREMENT RESERVE	0.00	250,633.00	250,633.00 CR
A 862	LIABILITY RESERVE	0.00	100,000.00	100,000.00 CR
A 867	EMPLOYEE LIABILITY RESERVE	0.00	316,139.70	316,139.70 CR
A 878	CAPITAL RESERVE	0.00	800,000.00	800,000.00 CR
A 882	RESERVE FOR REPAIRS	0.00	299,299.00	299,299.00 CR
A 914	ASSIGNED APPROPRIATED FUND BAL	0.00	625,000.00	625,000.00 CR
A 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	135,812.47	135,812.47 CR
A 917	UNASSIGNED FUND BALANCE	135,812.47	2,803,938.38	2,668,125.91 CR
A 960	APPROPRIATIONS	0.00	23,432,279.47	23,432,279.47 CR
A 980	REVENUES	201,530.16	13,259,958.52	13,058,428.36 CR
A Fund Totals:		90,429,633.53	90,429,633.53	0.00
Grand Totals:		90,429,633.53	90,429,633.53	0.00

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL		3,900.00	0.00	3,900.00	476.22	400.00	3,023.78
A 1010.450	BOE GENERAL SUPPLIES		500.00	0.00	500.00	139.99	0.00	360.01
A 1010.490	BOE BOCES SERVICES		0.00	2,679.87	2,679.87	765.67	2,296.43	-382.23
1010	BOARD OF EDUCATION	*	4,400.00	2,679.87	7,079.87	1,381.88	2,696.43	3,001.56
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK		3,695.00	1,291.97	4,986.97	3,670.91	1,316.06	0.00
1040	DISTRICT CLERK	*	3,695.00	1,291.97	4,986.97	3,670.91	1,316.06	0.00
A 1060.400	DISTRICT MEETING CONTRACTUAL		2,200.00	0.00	2,200.00	0.00	1,175.00	1,025.00
1060	DISTRICT MEETING	*	2,200.00	0.00	2,200.00	0.00	1,175.00	1,025.00
10		**	10,295.00	3,971.84	14,266.84	5,052.79	5,187.49	4,026.56
A 1240.150	CERTIFIED SALARIES		148,463.00	0.00	148,463.00	95,110.41	50,352.59	3,000.00
A 1240.160	CLASSIFIED SALARIES		40,546.00	752.50	41,298.50	27,002.80	14,295.70	0.00
A 1240.400	MISCELLANEOUS CONTRACTUAL		3,000.00	-200.00	2,800.00	1,263.33	225.00	1,311.67
A 1240.450	GENERAL SUPPLIES		100.00	200.00	300.00	282.96	0.00	17.04
1240	CHIEF SCHOOL ADMINISTRATOR	*	192,109.00	752.50	192,861.50	123,659.50	64,873.29	4,328.71
12		**	192,109.00	752.50	192,861.50	123,659.50	64,873.29	4,328.71
A 1310.160	CLASSIFIED SALARIES		102,975.00	1,760.67	104,735.67	72,226.13	32,509.54	0.00
A 1310.400	MISCELLANEOUS CONTRACTUAL		6,000.00	-1,500.00	4,500.00	2,431.00	841.24	1,227.76
A 1310.450	GENERAL SUPPLIES		500.00	1,500.00	2,000.00	817.19	1,044.39	138.42
A 1310.490	BOCES SERVICES-FINANCIAL		214,554.00	-1,760.67	212,793.33	106,260.41	106,260.36	272.56
1310	BUSINESS ADMINISTRATION	*	324,029.00	0.00	324,029.00	181,734.73	140,655.53	1,638.74
A 1320.400	MISCELLANEOUS CONTRACTUAL		27,000.00	0.00	27,000.00	12,625.00	13,375.00	1,000.00
1320	AUDITING	*	27,000.00	0.00	27,000.00	12,625.00	13,375.00	1,000.00
A 1325.160	CLASSIFIED SALARIES		47,258.00	0.00	47,258.00	31,124.62	16,133.38	0.00
1325	TREASURER	*	47,258.00	0.00	47,258.00	31,124.62	16,133.38	0.00
A 1330.160	CLASSIFIED SALARIES		4,000.00	0.00	4,000.00	2,679.00	1,321.00	0.00
A 1330.400	MISCELLANEOUS CONTRACTUAL		2,000.00	589.96	2,589.96	2,589.96	0.00	0.00
A 1330.450	GENERAL SUPPLIES		1,200.00	-590.00	610.00	0.00	0.00	610.00
1330	TAX COLLECTOR	*	7,200.00	-0.04	7,199.96	5,268.96	1,321.00	610.00
A 1345.490	BOCES - DCMO		5,888.00	0.04	5,888.04	2,944.02	2,944.02	0.00
1345	PURCHASING	*	5,888.00	0.04	5,888.04	2,944.02	2,944.02	0.00
A 1380.400	MISCELLANEOUS CONTRACTUAL		5,000.00	0.00	5,000.00	1,480.50	3,519.50	0.00
1380	FISCAL AGENT FEE	*	5,000.00	0.00	5,000.00	1,480.50	3,519.50	0.00
13		**	416,375.00	0.00	416,375.00	235,177.83	177,948.43	3,248.74

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1420.400</u>	MISCELLANEOUS CONTRACTUAL	17,000.00	1,136.00	18,136.00	257,577.92	10,558.08	-250,000.00
1420	LEGAL	17,000.00	1,136.00	18,136.00	257,577.92	10,558.08	-250,000.00
<u>A 1430.400</u>	MISCELLANEOUS CONTRACTUAL	4,200.00	4,183.00	8,383.00	8,364.25	624.50	-605.75
<u>A 1430.490</u>	BOCES SERVICES - DCMO	46,311.00	1,977.20	48,288.20	22,836.85	23,969.20	1,482.15
1430	PERSONNEL	50,511.00	6,160.20	56,671.20	31,201.10	24,593.70	876.40
<u>A 1460.490</u>	BOCES SERVICES-RECORD RETENTION	7,401.95	2,295.05	9,697.00	4,848.50	4,848.50	0.00
1460	RECORDS MANAGEMENT OFFICER	7,401.95	2,295.05	9,697.00	4,848.50	4,848.50	0.00
<u>A 1480.490</u>	BOCES SERVICES	27,345.00	0.00	27,345.00	13,672.50	13,672.50	0.00
1480	PUBLIC INFORMATION & SERVICES	27,345.00	0.00	27,345.00	13,672.50	13,672.50	0.00
14		102,257.95	9,591.25	111,849.20	307,300.02	53,672.78	-249,123.60
<u>A 1620.160</u>	CLASSIFIED SALARIES	243,322.00	0.00	243,322.00	144,404.73	115,934.16	-17,016.89
<u>A 1620.162</u>	CLASSIFIED SALARIES: OVERTIME	28,000.00	-6,932.12	21,067.88	12,491.69	8,576.19	0.00
<u>A 1620.163</u>	CLASSIFIED SALARIES: SUBSTITUTES	36,000.00	0.00	36,000.00	12,564.04	12,268.79	11,167.17
<u>A 1620.200</u>	EQUIPMENT	45,000.00	46,960.42	91,960.42	48,060.41	1,047.66	42,852.35
<u>A 1620.400</u>	MISCELLANEOUS CONTRACTUAL	220,195.00	13,795.47	233,990.47	70,623.56	60,745.95	102,620.96
<u>A 1620.401</u>	HEALTH AND SAFETY	2,000.00	0.00	2,000.00	65.45	0.00	1,934.55
<u>A 1620.450</u>	GENERAL SUPPLIES	102,624.00	0.00	102,624.00	42,981.83	36,109.02	23,533.15
<u>A 1620.463</u>	REFUSE REMOVAL	11,000.00	0.00	11,000.00	8,381.75	2,985.00	-366.75
<u>A 1620.473-2</u>	WATER-UNADILLA	3,000.00	0.00	3,000.00	1,974.05	0.00	1,025.95
<u>A 1620.477-2</u>	ELECTRIC-UNADILLA	50,000.00	7,436.78	57,436.78	22,546.73	22,453.27	12,436.78
<u>A 1620.477-3</u>	ELECTRIC-HIGH SCHOOL	90,000.00	30,465.19	120,465.19	42,983.16	37,016.84	40,465.19
<u>A 1620.554-2</u>	HEATING FUEL-UNADILLA	2,500.00	0.00	2,500.00	286.80	0.00	2,213.20
<u>A 1620.554-3</u>	HEATING FUEL-HIGH SCHOOL	107,000.00	0.00	107,000.00	60,279.27	42,433.93	4,286.80
<u>A 1620.555-2</u>	BOTTLED GAS-UNADILLA	37,500.00	-1,242.32	36,257.68	20,781.14	14,758.53	718.01
<u>A 1620.555-3</u>	BOTTLED GAS-HIGH SCHOOL	3,000.00	1,242.32	4,242.32	4,960.33	0.00	-718.01
<u>A 1620.571</u>	GAS AND FUEL	2,000.00	0.00	2,000.00	1,562.24	437.76	0.00
1620	OPERATION OF PLANT	983,141.00	91,725.74	1,074,866.74	494,947.18	354,767.10	225,152.46
<u>A 1621.160</u>	CLASSIFIED SALARIES	177,570.00	0.00	177,570.00	102,982.92	74,587.08	0.00
<u>A 1621.400</u>	MISCELLANEOUS CONTRACTUAL	7,000.00	0.00	7,000.00	2,258.95	0.00	4,741.05
<u>A 1621.450</u>	GENERAL SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
1621	MAINTENANCE OF PLANT	188,570.00	0.00	188,570.00	105,241.87	74,587.08	8,741.05
<u>A 1670.400</u>	CONTRACTUAL	13,000.00	0.00	13,000.00	5,670.73	1,645.49	5,683.78
<u>A 1670.450</u>	MATERIALS & SUPPLIES	30,000.00	0.00	30,000.00	10,019.34	10,853.00	9,127.66

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1670.490	BOCES	100,000.00	0.00	100,000.00	31,477.25	69,649.63	-1,126.88
1670	CENTRAL PRINTING & MAILING *	143,000.00	0.00	143,000.00	47,167.32	82,148.12	13,684.56
A 1680.490	BOCES SERVICES - BROOME-TIOGA	608,582.00	3,151.93	611,733.93	309,360.23	324,673.70	-22,300.00
1680	CENTRAL DATA PROCESSING *	608,582.00	3,151.93	611,733.93	309,360.23	324,673.70	-22,300.00
16	**	1,923,293.00	94,877.67	2,018,170.67	956,716.60	836,176.00	225,278.07
A 1910.454	LIABILITY AND BOND INSURANCE	67,000.00	0.00	67,000.00	66,864.00	66.00	70.00
A 1910.455	STUDENT ACCIDENT	10,000.00	-2,939.00	7,061.00	6,846.00	0.00	215.00
1910	UNALLOCATED INSURANCE *	77,000.00	-2,939.00	74,061.00	73,710.00	66.00	285.00
A 1920.400	SCHOOL ASSOCIATION DUES	10,000.00	0.00	10,000.00	8,101.00	750.00	1,149.00
1920	SCHOOL ASSOCIATION DUES *	10,000.00	0.00	10,000.00	8,101.00	750.00	1,149.00
A 1964.400	REFUND ON REAL PROPERTY TAXES	0.00	3,780.19	3,780.19	3,780.19	0.00	0.00
1964	REFUND ON REAL PROPERTY TAXES *	0.00	3,780.19	3,780.19	3,780.19	0.00	0.00
A 1981.490	BOCES SERVICES - DCMO	175,377.00	-0.20	175,376.80	87,688.37	87,508.39	180.04
1981	BOCES ADMINISTRATIVE COSTS *	175,377.00	-0.20	175,376.80	87,688.37	87,508.39	180.04
A 1983.490	BOCES CAPITAL EXPENSES	305,619.00	0.20	305,619.20	152,809.60	152,809.60	0.00
1983	BOCES CAPITAL EXPENSES *	305,619.00	0.20	305,619.20	152,809.60	152,809.60	0.00
19	**	567,996.00	841.19	568,837.19	326,089.16	241,133.99	1,614.04
1	***	3,212,325.95	110,034.45	3,322,360.40	1,953,995.90	1,378,991.98	-10,627.48
A 2020.150	CERTIFIED SALARIES	338,275.00	0.00	338,275.00	210,803.72	127,471.28	0.00
A 2020.160	CLASSIFIED SALARIES	87,616.00	0.00	87,616.00	58,505.50	29,110.50	0.00
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG	6,300.00	0.00	6,300.00	3,682.35	2,617.65	0.00
A 2020.400	MISC CONTRACTUAL	53,000.00	-2,044.47	50,955.53	44,383.32	0.00	6,572.21
A 2020.400-2	MISC CONTRACTUAL-UNADILLA	1,400.00	0.00	1,400.00	600.00	100.00	700.00
A 2020.400-3	MISC CONTRACTUAL-HIGH SCHOOL	2,800.00	0.00	2,800.00	600.00	0.00	2,200.00
A 2020.400-4	MISC CONTRACTUAL - JUNIOR HIGH	1,300.00	0.00	1,300.00	564.00	120.00	616.00
A 2020.450-2	GENERAL SUPPLIES-UNADILLA	2,500.00	0.00	2,500.00	1,420.79	0.00	1,079.21
A 2020.450-3	GENERAL SUPPLIES-HIGH SCHOOL	3,000.00	0.00	3,000.00	231.81	179.07	2,589.12
A 2020.450-4	GENERAL SUPPLIES-JR HIGH	500.00	0.00	500.00	332.26	28.34	139.40
A 2020.490	BOCES SERVICES - DCMO	6,115.00	0.00	6,115.00	1,369.50	1,369.50	3,376.00
2020	SUPERVISION-REGULAR SCHOOL *	502,806.00	-2,044.47	500,761.53	322,493.25	160,996.34	17,271.94
A 2060.490	RESEARCH, PLANNING, EVALUATION	1,888.00	0.00	1,888.00	943.65	943.67	0.68
2060	RESEARCH, PLANNING & EVALUAT *	1,888.00	0.00	1,888.00	943.65	943.67	0.68
A 2070.400	MISCELLANEOUS CONTRACTUAL	5,000.00	0.00	5,000.00	3,175.15	1,824.85	0.00

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	0.00	1,000.00
<u>A 2070.400-4</u>	CONFERENCES - JUNIOR HIGH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2070.490</u>	BOCES SERVICES - DCMO INSERVICE TRAINING	27,234.00	-6,758.50	20,475.50	8,083.80	9,051.74	3,339.96
2070	INSERVICE TRAINING-INSTRUCTION	35,234.00	-6,758.50	28,475.50	11,258.95	10,876.59	6,339.96
20		539,928.00	-8,802.97	531,125.03	334,695.85	172,816.60	23,612.58
<u>A 2110.120</u>	CERTIFIED SALARIES: K-6	1,669,354.00	0.00	1,669,354.00	793,489.57	875,864.43	0.00
<u>A 2110.121</u>	CERTIFIED SALARIES: LTA'S - K-6	68,416.00	0.00	68,416.00	70,597.27	75,400.98	-77,582.25
<u>A 2110.121-CA-RESE</u>	LTA'S - K-6 ESSER	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.121-CA-RESG</u>	LTA'S - K-6 GEER	0.00	65.52	65.52	0.00	0.00	65.52
<u>A 2110.130</u>	CERTIFIED SALARIES: 7-12	2,269,478.00	0.00	2,269,478.00	1,094,867.12	1,190,988.97	-16,378.09
<u>A 2110.132</u>	CERTIFIED SALARIES: AIS/AE	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
<u>A 2110.132-CS</u>	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL	50,000.00	0.00	50,000.00	5,006.46	44,993.54	0.00
<u>A 2110.140</u>	SUBSTITUTES-TEACHERS	130,000.00	0.00	130,000.00	55,080.59	74,919.41	0.00
<u>A 2110.160-CS</u>	CLASSIFIED SALARIES: COMMUNITY SCHOOLS	0.00	0.00	0.00	568.26	0.00	-568.26
<u>A 2110.161</u>	CLASSIFIED SALARIES: AIDES	84,408.00	0.00	84,408.00	81,298.94	3,109.06	0.00
<u>A 2110.163</u>	SUBSTITUTES-AIDES	40,000.00	0.00	40,000.00	11,363.39	28,636.61	0.00
<u>A 2110.400</u>	CONTRACTUAL EXPENSE	194,500.00	0.00	194,500.00	112,289.48	4,000.00	78,210.52
<u>A 2110.400-2</u>	CONTRACTUAL EXPENSE-UNADILLA	3,000.00	0.00	3,000.00	675.00	0.00	2,325.00
<u>A 2110.400-3</u>	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,000.00	0.00	8,000.00	1,062.18	3,098.80	3,839.02
<u>A 2110.400-4</u>	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00	0.00	5,000.00	0.00	600.00	4,400.00
<u>A 2110.450-2</u>	MATERIALS/SUPPLIES-UNADILLA	16,000.00	-268.10	15,731.90	10,194.87	1,638.07	3,898.96
<u>A 2110.450-3</u>	MATERIALS/SUPPLIES-HIGH SCHOOL	20,000.00	5,643.07	25,643.07	11,795.56	8,797.13	5,050.38
<u>A 2110.450-4</u>	MATERIALS/SUPPLIES/JR HIGH	12,000.00	0.00	12,000.00	7,056.76	2,008.96	2,934.28
<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	46,000.00	-29,863.71	16,136.29	14,194.98	1,933.04	8.27
<u>A 2110.490</u>	BOCES - DCMO	271,349.00	0.00	271,349.00	93,123.27	115,509.93	62,715.80
2110	TEACHING-REGULAR SCHOOL	4,903,505.00	-24,423.22	4,879,081.78	2,362,663.70	2,434,498.93	81,919.15
21		4,903,505.00	-24,423.22	4,879,081.78	2,362,663.70	2,434,498.93	81,919.15
<u>A 2250.150</u>	CERTIFIED SALARIES	664,383.00	0.00	664,383.00	220,669.87	443,713.13	0.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.151</u>	CERTIFIED SALARIES - LTA's		126,244.00	0.00	126,244.00	27,004.10	99,239.90	0.00
<u>A 2250.160</u>	CLASSIFIED SALARIES		395,767.00	0.00	395,767.00	232,734.08	163,032.92	0.00
<u>A 2250.400</u>	CONTRACTUAL EXPENSES		100,000.00	-800.00	99,200.00	23,942.05	26,438.75	48,819.20
<u>A 2250.450</u>	GENERAL SUPPLIES		5,000.00	-1,771.81	3,228.19	2,960.34	0.00	267.85
<u>A 2250.471</u>	TUITION PAYMENTS		136,000.00	0.00	136,000.00	6,238.00	106,000.00	23,762.00
<u>A 2250.472</u>	TUITION PAYMENTS		100,000.00	0.00	100,000.00	33,591.70	48,408.30	18,000.00
<u>A 2250.490</u>	BOCES - DCMO		1,794,564.00	-12,654.18	1,781,909.82	761,788.66	815,128.11	204,993.05
2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,321,958.00	-15,225.99	3,306,732.01	1,308,928.80	1,701,961.11	295,842.10
<u>A 2280.490</u>	BOCES SERVICES - DCMO		616,772.00	12,654.18	629,426.18	314,713.09	314,713.09	0.00
2280	OCCUPATIONAL EDUCATION	*	616,772.00	12,654.18	629,426.18	314,713.09	314,713.09	0.00
22		**	3,938,730.00	-2,571.81	3,936,158.19	1,623,641.89	2,016,674.20	295,842.10
<u>A 2330.490</u>	BOCES SERVICES		27,393.35	-7,948.24	19,445.11	3,658.13	1,556.87	14,230.11
2330	TEACHING-SPECIAL SCHOOLS	*	27,393.35	-7,948.24	19,445.11	3,658.13	1,556.87	14,230.11
23		**	27,393.35	-7,948.24	19,445.11	3,658.13	1,556.87	14,230.11
<u>A 2610.150</u>	CERTIFIED SALARIES		75,820.00	0.00	75,820.00	44,174.88	31,645.12	0.00
<u>A 2610.151</u>	CERTIFIED SALARIES LTA'S		0.00	0.00	0.00	10,659.84	0.00	-10,659.84
<u>A 2610.450-1</u>	MATERIALS & SUPPLIES-ELEMENTARY		5,000.00	0.00	5,000.00	15.96	2,636.30	2,347.74
<u>A 2610.450-2</u>	MATERIALS & SUPPLIES-SECONDARY		5,000.00	0.00	5,000.00	1,841.04	2,243.76	915.20
<u>A 2610.460-1</u>	LIBRARY AV LOAN-ELEMENTARY		2,750.00	0.00	2,750.00	836.03	444.96	1,469.01
<u>A 2610.460-2</u>	LIBRARY AV LOAN-sECONDARY		2,750.00	937.30	3,687.30	3,207.30	480.00	0.00
<u>A 2610.490</u>	BOCES SERVICES - DCMO		61,705.00	1,131.07	62,836.07	30,551.38	32,284.69	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	153,025.00	2,068.37	155,093.37	91,286.43	69,734.83	-5,927.89
<u>A 2630.151</u>	CERTIFIED SALARIES - LTA's		58,581.00	0.00	58,581.00	14,296.73	44,284.27	0.00
<u>A 2630.220</u>	STATE AIDED HARDWARE		16,200.00	14,670.71	30,870.71	9,010.71	21,660.00	200.00
<u>A 2630.400</u>	MISCELLANEOUS CONTRACTUAL		5,000.00	3,155.00	8,155.00	0.00	0.00	8,155.00
<u>A 2630.450</u>	COMPUTER MATERIALS & SUPPLIES		4,000.00	-59.52	3,940.48	965.33	1,423.59	1,551.56
<u>A 2630.450-CA-RESE</u>	COMPUTER MATERIALS & SUPPLIES-ESSER		0.00	2,713.00	2,713.00	2,713.00	0.00	0.00
<u>A 2630.450-CA-RESG</u>	COMPUTER MATERIALS & SUPPLIES-GEER		0.00	460.00	460.00	442.00	0.00	18.00
<u>A 2630.460</u>	STATE AIDED SOFTWARE		13,200.00	15,193.00	28,393.00	28,392.99	850.75	-850.74
<u>A 2630.490</u>	BOCES-COMPUTER ASSISTED INSTRUCTION		170,467.50	9,958.50	180,426.00	87,699.91	92,726.09	0.00
2630	COMPUTER ASSISTED INSTRUCTION	*	267,448.50	46,090.69	313,539.19	143,520.67	160,944.70	9,073.82
26		**	420,473.50	48,159.06	468,632.56	234,807.10	230,679.53	3,145.93

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.150	CERTIFIED SALARIES	283,990.00	2,545.59	286,535.59	148,690.35	137,845.24	0.00
A 2810.160	CLASSIFIED SALARES	35,814.00	0.00	35,814.00	24,315.24	11,498.76	0.00
A 2810.450-2	MATERIALS & SUPPLIES-UNADILLA	300.00	0.00	300.00	41.50	0.00	258.50
A 2810.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	700.00	0.00	700.00	590.81	16.25	92.94
2810	GUIDANCE-REGULAR SCHOOL *	320,804.00	2,545.59	323,349.59	173,637.90	149,360.25	351.44
A 2815.160	CLASSIFIED SALARIES	89,229.00	0.00	89,229.00	53,881.48	35,347.52	0.00
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES	4,000.00	20,000.00	24,000.00	11,050.00	12,950.00	0.00
A 2815.400	MISC CONTRACTUAL	1,400.00	0.00	1,400.00	290.00	0.00	1,110.00
A 2815.450-2	MATERIALS & SUPPLIES-UNADILLA	1,500.00	0.00	1,500.00	846.29	230.20	423.51
A 2815.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	1,000.00	0.00	1,000.00	29.57	0.00	970.43
2815	HEALTH SERVICES-REGULAR SCHOOL *	97,129.00	20,000.00	117,129.00	66,097.34	48,527.72	2,503.94
A 2820.150	CERTIFIED SALARIES	79,898.00	-2,545.59	77,352.41	47,153.48	22,781.93	7,417.00
A 2820.450	GENERAL SUPPLIES	1,000.00	3,000.00	4,000.00	3,818.97	0.00	181.03
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	80,898.00	454.41	81,352.41	50,972.45	22,781.93	7,598.03
A 2850.150	CERTIFIED SALARIES	55,820.00	0.00	55,820.00	17,661.09	0.00	38,158.91
A 2850.160	CLASSIFIED SALARIES	6,800.00	0.00	6,800.00	0.00	6,800.00	0.00
A 2850.400	MISCELLANEOUS CONTRACTUAL	500.00	0.00	500.00	75.00	0.00	425.00
A 2850.450	GENERAL SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	63,620.00	0.00	63,620.00	17,736.09	6,800.00	39,083.91
A 2855.150	CERTIFIED SALARIES	138,000.00	0.00	138,000.00	119,328.14	18,671.86	0.00
A 2855.160	CLASSIFIED SALARIES	23,200.00	0.00	23,200.00	15,300.29	7,899.71	0.00
A 2855.200	EQUIPMENT	25,000.00	22,040.00	47,040.00	25,474.62	575.00	20,990.38
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	0.00	5,800.00	2,300.00	0.00	3,500.00
A 2855.447	ORGANIZATIONAL MEMBERSHIPS	3,200.00	0.00	3,200.00	2,420.08	0.00	779.92
A 2855.448	PHYSICALS	7,600.00	4,071.02	11,671.02	8,714.77	3,406.25	-450.00
A 2855.449	OFFICIALS	34,000.00	-2,401.00	31,599.00	17,113.50	12,886.50	1,599.00
A 2855.450	GENERAL SUPPLIES	20,000.00	2,051.50	22,051.50	13,230.87	3,934.06	4,886.57
A 2855.476	TRAVEL/CONFERENCE	3,500.00	0.00	3,500.00	255.00	1,648.97	1,596.03
A 2855.479	PARTICIPATION FEES	4,500.00	0.00	4,500.00	3,261.20	0.00	1,238.80
A 2855.490	BOCES	4,725.75	0.00	4,725.75	2,313.00	2,313.00	99.75
2855	INTERSCHOL ATHLETICS-REG SCHL *	271,525.75	25,761.52	297,287.27	209,711.47	51,335.35	36,240.45
28	**	833,976.75	48,761.52	882,738.27	518,155.25	278,805.25	85,777.77



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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2		***	10,664,006.60	53,174.34	10,717,180.94	5,077,621.92	5,135,031.38	504,527.64
<u>A 5510.160</u>	NONINSTRUCTIONAL SALARIES		186,175.00	0.00	186,175.00	114,483.78	71,691.22	0.00
<u>A 5510.161</u>	WAGES		430,000.00	0.00	430,000.00	212,431.70	217,568.30	0.00
<u>A 5510.162</u>	OVERTIME		15,000.00	0.00	15,000.00	14,135.13	864.87	0.00
<u>A 5510.163</u>	SUBSTITUTES		8,000.00	0.00	8,000.00	7,057.70	942.30	0.00
<u>A 5510.166</u>	ATHLETIC TRIPS		16,000.00	0.00	16,000.00	10,904.30	5,095.70	0.00
<u>A 5510.167</u>	FIELD TRIPS		8,000.00	-202.28	7,797.72	1,496.76	6,300.96	0.00
<u>A 5510.168-CS</u>	AFTER SCHOOL LATE RUN		0.00	930.88	930.88	1,372.17	0.00	-441.29
<u>A 5510.200</u>	EQUIPMENT		35,000.00	1,798.93	36,798.93	1,798.93	0.00	35,000.00
<u>A 5510.400</u>	MISCELLANEOUS CONTRACTUAL		48,825.00	636.00	49,461.00	24,105.30	19,078.25	6,277.45
<u>A 5510.410</u>	CONTRACTUAL/LEASED BUS EXPENSE		412,784.00	-728.60	412,055.40	70,085.90	339,914.10	2,055.40
<u>A 5510.448</u>	PHYSICALS		3,400.00	0.00	3,400.00	1,066.00	934.00	1,400.00
<u>A 5510.450</u>	GENERAL SUPPLIES		16,150.00	0.00	16,150.00	8,668.72	7,006.30	474.98
<u>A 5510.454</u>	INSURANCE		19,000.00	0.00	19,000.00	18,534.00	0.00	466.00
<u>A 5510.490</u>	BOCES SERVICES - DCMO		4,217.35	0.00	4,217.35	1,744.50	1,842.50	630.35
<u>A 5510.540</u>	CLEANING SUPPLIES		3,300.00	0.00	3,300.00	0.00	300.00	3,000.00
<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		31,000.00	0.00	31,000.00	8,196.64	19,142.36	3,661.00
<u>A 5510.571</u>	GAS AND FUEL		100,700.00	0.00	100,700.00	64,646.04	35,853.96	200.00
<u>A 5510.572</u>	OIL AND LUBRICANTS		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 5510.573</u>	TIRES		10,500.00	0.00	10,500.00	2,564.92	3,435.08	4,500.00
5510	DISTRICT TRANSPORT-MEDICAID	*	1,351,551.35	2,434.93	1,353,986.28	563,292.49	729,969.90	60,723.89
<u>A 5530.400</u>	MISCELLANEOUS CONTRACTUAL		11,000.00	0.00	11,000.00	8,708.00	4,527.98	-2,235.98
<u>A 5530.450</u>	GENERAL SUPPLIES-OTHER		0.00	0.00	0.00	150.68	0.00	-150.68
<u>A 5530.454</u>	HEATING FUEL		20,500.00	-1,366.00	19,134.00	6,868.04	12,131.96	134.00
<u>A 5530.463</u>	REFUSE REMOVAL		2,387.00	163.00	2,550.00	1,808.31	741.69	0.00
<u>A 5530.473</u>	WATER/GARAGE		300.00	300.00	600.00	0.00	600.00	0.00
<u>A 5530.477</u>	ELECTRICITY		3,800.00	1,903.00	5,703.00	4,135.61	2,567.39	-1,000.00
<u>A 5530.478</u>	TELEPHONE		1,000.00	-1,000.00	0.00	0.00	0.00	0.00
5530	GARAGE BUILDING	*	38,987.00	0.00	38,987.00	21,670.64	20,569.02	-3,252.66
55		**	1,390,538.35	2,434.93	1,392,973.28	584,963.13	750,538.92	57,471.23
5		***	1,390,538.35	2,434.93	1,392,973.28	584,963.13	750,538.92	57,471.23
<u>A 7140.161</u>	NONINSTR SALARIES/AFTERSCHOOL PROG		62,000.00	0.00	62,000.00	14,424.51	0.00	47,575.49

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A 7140.400	CONTRACTUAL/AFTERSCHOOL PROG		7,000.00	-261.51	6,738.49	6,000.00	0.00	738.49
A 7140.450	GENERAL SUPPLIES/AFTERSCHOOL PROG		1,000.00	261.51	1,261.51	734.12	527.39	0.00
7140	RECREATION	*	70,000.00	0.00	70,000.00	21,158.63	527.39	48,313.98
71		**	70,000.00	0.00	70,000.00	21,158.63	527.39	48,313.98
7		***	70,000.00	0.00	70,000.00	21,158.63	527.39	48,313.98
A 9010.800	STATE RETIREMENT		285,000.00	0.00	285,000.00	271,289.00	0.00	13,711.00
9010	STATE RETIREMENT	*	285,000.00	0.00	285,000.00	271,289.00	0.00	13,711.00
A 9020.800	TEACHERS' RETIREMENT		714,761.00	0.00	714,761.00	626,768.88	0.00	87,992.12
9020	TEACHERS' RETIREMENT	*	714,761.00	0.00	714,761.00	626,768.88	0.00	87,992.12
A 9030.800	SOCIAL SECURITY		662,000.00	0.00	662,000.00	335,349.54	337,101.59	-10,451.13
9030	SOCIAL SECURITY	*	662,000.00	0.00	662,000.00	335,349.54	337,101.59	-10,451.13
A 9040.800	WORKERS' COMPENSATION		130,416.00	0.00	130,416.00	124,134.00	0.00	6,282.00
9040	WORKERS' COMPENSATION	*	130,416.00	0.00	130,416.00	124,134.00	0.00	6,282.00
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	-6,652.25	6,347.75	0.00	4,000.00	2,347.75
9050	UNEMPLOYMENT INSURANCE	*	13,000.00	-6,652.25	6,347.75	0.00	4,000.00	2,347.75
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		3,699,189.28	-26,929.54	3,672,259.74	2,250,774.84	1,175,722.17	245,762.73
A 9060.801-BR-A	HEALTH INSURANCE HRA/FSA		20,000.00	6,929.54	26,929.54	26,084.69	844.85	0.00
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		70,800.82	0.00	70,800.82	52,670.71	16,583.68	1,546.43
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,859,990.10	-20,000.00	3,839,990.10	2,329,530.24	1,193,150.70	317,309.16
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		**	5,669,667.10	-26,652.25	5,643,014.85	3,689,766.66	1,534,252.29	418,995.90
A 9711.600	SERIAL BONDS/SCHOOL CONST/PRINCIPAL		1,940,000.00	0.00	1,940,000.00	0.00	1,940,000.00	0.00
A 9711.700	SERIAL BONDS/SCHOOL CONST/INTEREST		296,750.00	0.00	296,750.00	148,375.00	148,375.00	0.00
9711	SERIAL BOND	*	2,236,750.00	0.00	2,236,750.00	148,375.00	2,088,375.00	0.00
97		**	2,236,750.00	0.00	2,236,750.00	148,375.00	2,088,375.00	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

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9	***	7,956,417.10	-26,652.25	7,929,764.85	3,838,141.66	3,622,627.29	468,995.90
	Fund ATotals:	23,293,288.00	138,991.47	23,432,279.47	11,475,881.24	10,887,716.96	1,068,681.27
	Grand Totals:	23,293,288.00	138,991.47	23,432,279.47	11,475,881.24	10,887,716.96	1,068,681.27



UNATEGO CSD

Revenue Status Report From 7/1/2021 To 2/28/2022

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	7,420,915.00	0.00	7,420,915.00	5,737,216.94	1,683,698.06
<u>A 1081</u>	PAYMENT IN LIEU OF TAXES (PILOT)	2,400.00	0.00	2,400.00	2,868.00	-468.00
<u>A 1085</u>	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	0.00	0.00	1,126,372.19	-1,126,372.19
<u>A 1090</u>	INTEREST ON PROPERTY TAXES	24,000.00	0.00	24,000.00	7,616.67	16,383.33
<u>A 1120</u>	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	1,500.00	0.00	1,500.00	1,432.85	67.15
<u>A 1310</u>	DAY SCHOOL TUITION FOR INDIVIDUAL	7,600.00	0.00	7,600.00	9,500.00	-1,900.00
<u>A 1335</u>	OTHER STUDENT FEES & CHARGES	5,000.00	0.00	5,000.00	16,683.13	-11,683.13
<u>A 1336</u>	AFTER SCHOOL FEES	43,000.00	0.00	43,000.00	11,167.51	31,832.49
<u>A 1410</u>	ADMISSIONS	8,000.00	0.00	8,000.00	2,520.00	5,480.00
<u>A 1410.DW</u>	ADMISSIONS-DAN WICKHAM	5,000.00	0.00	5,000.00	3,025.00	1,975.00
<u>A 2401</u>	INTEREST AND EARNINGS	4,000.00	0.00	4,000.00	1,357.34	2,642.66
<u>A 2650</u>	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	2,274.77	-2,274.77
<u>A 2666</u>	SALE OF TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	23,800.00	-23,800.00
<u>A 2701</u>	REFUND OF BOCES AIDED SERVICES	250,000.00	0.00	250,000.00	297,296.11	-47,296.11
<u>A 2703</u>	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	75,571.30	-75,571.30
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUES	7,000.00	0.00	7,000.00	3,137.00	3,863.00
<u>A 3101</u>	BASIC FORMULA AID	12,897,726.00	0.00	12,897,726.00	3,526,006.05	9,371,719.95
<u>A 3101..1</u>	EXCESS COST AID	174,194.00	0.00	174,194.00	412,538.00	-238,344.00
<u>A 3102</u>	LOTTERY AID	0.00	0.00	0.00	1,050,160.62	-1,050,160.62
<u>A 3102..B</u>	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	324,240.09	-324,240.09
<u>A 3103</u>	BOCES AID	1,476,995.00	0.00	1,476,995.00	354,014.51	1,122,980.49
<u>A 3260</u>	TEXTBOOK AID	64,886.00	0.00	64,886.00	11,925.00	52,961.00
<u>A 3262.B</u>	COMPUTER HARDWARE AID	16,072.00	0.00	16,072.00	0.00	16,072.00
<u>A 3289</u>	OTHER STATE AID	0.00	0.00	0.00	1,528.00	-1,528.00
<u>A 4286</u>	CARES ACT GRANTS	0.00	3,179.00	3,179.00	28,553.00	-25,374.00
<u>A 4601</u>	MEDICAID	20,000.00	0.00	20,000.00	27,624.28	-7,624.28
A Totals:		22,428,288.00	3,179.00	22,431,467.00	13,058,428.36	9,373,038.64
Grand Totals:		22,428,288.00	3,179.00	22,431,467.00	13,058,428.36	9,373,038.64

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: January 31, 2022 \$ 42,584.23

VOIDED CHECKS \$ -

RECEIPTS:

INTEREST	0.75
BOCES AID	\$10,512.99
GEN/NYS-FED-BKFT-LUNCH-SNACK-DEC 21	\$751.00
GEN/NYS-FED-BKFT-LUNCH-SNACK-DEC 21/JAN 22	\$18,307.00
GEN/NYS-FED-BKFT-LUNCH-SNACK-DEC 21/JAN 22	72,998.00
OTHER SALES/ TAX	2,007.76

TOTAL RECEIPTS \$ 104,577.50

RECEIPTS & BALANCE \$ 147,161.73

DISBURSEMENTS:

CHECKS	7059-7068	41,788.45
WIRES		-

TOTAL DISBURSEMENTS \$ 41,788.45

BALANCE ON HAND: February 28, 2022 \$ 105,375.28

BANK BALANCE \$105,272.99

PLUS: BANK ERROR -

PLUS: IN TRANSIT DEPOSITS 102.29

LESS: OUTSTANDING CHECKS -

LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$105,375.28

February 28, 2022
DATE SUBMITTED


DISTRICT TREASURER

School Food Service Statement of Income & Expenditures

2021-2022

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

Unatego Central School

School Food Service Statement of Income & Expenditures

2021-2022

	July/Dec.	January	February	March	April	Totals
Income						
<i>Revenues</i>						
Sale of Type A Lunches	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Food Sales	\$ 10,786	2,199	1,978	-	-	14,964
Interest & Earnings	\$ 3	1	1	-	-	5
State Reimbursement-Breakfast	\$ 1,450	396	394	-	-	2,240
State Reimbursement-Lunch	\$ 1,906	550	488	-	-	2,944
State/Bkfst/Lunch Covid 19	\$ 4,674	-	-	-	-	4,674
BOCES Aid	\$ -	-	10,513	-	-	10,513
Federal Reimbursements-Breakfast	\$ 35,243	10,196	10,131	-	-	55,570
Federal Reimbursements-Lunch	\$ 137,434	41,916	37,135	-	-	216,485
Federal Surplus Food	\$ 14,749	5,620	4,199	-	-	24,569
Federal Snack Program	\$ 3,133	1,019	796	-	-	4,948
Summer Food Service Program	\$ 18,872	-	-	-	-	18,872
Refund of Prior Year Expense	\$ 2,722	-	-	-	-	2,722
Miscellaneous Revenue	\$ 6	0	1,202	-	-	1,208
Interfund Transfers	\$ -	-	-	-	-	-
Total Revenues	230,978	61,897	66,837	-	-	359,712
<i>Cost of Food Sold</i>						
Beginning Inventory	23,032	23,032	23,032	23,032	23,032	23,032
Food Purchased	96,039	20,815	17,646	-	-	134,501
Federal Surplus Food Received	14,749	5,620	4,199	-	-	24,569
Subtotal	133,820	49,468	44,877	23,032	23,032	182,101
<i>Less:</i>						
Ending Inventory	23,032	23,032	23,032	23,032	23,032	23,032
Cost of Food Sold	110,788	26,436	21,845	-	-	159,069
Gross Income	120,190	35,461	44,992	-	-	200,643
Expenditures						
<i>Personnel</i>						
Salaries	57,595	12,614	13,888	-	-	84,097
Employees Retirement	-	-	-	-	-	-
Social Security	4,049	1,310	453	-	-	5,813
Workers' Compensation	3,000	500	500	-	-	4,000
Unemployment Insurance	-	-	-	-	-	-
Health & Dental Insurance	8,837	44,360	9,955	-	-	63,151
Total Personnel	73,481	58,784	24,796	-	-	157,060
<i>Operations</i>						
Equipment	-	-	-	-	-	-
Contractual Expenses	1,393	-	189	-	-	1,582
Materials & Supplies	8,094	1,530	3,585	-	-	13,209
BOCES Services	21,599	14,399	-	-	-	35,999
Total Operations	31,087	15,930	3,774	-	-	50,790
Total Expenditures	104,568	74,713	28,570	-	-	207,850
Net Income	\$ 15,623	\$ (39,252)	\$ 16,422	\$ -	\$ -	\$ (7,207)

School Food Service Statement of Income & Expenditures

2021-2022

Year to Date Comparision

	2020-2021	2021-2022	\$ Change	% Change
Income				
<i>Revenues</i>				
Sale of Type A Lunches	\$ -	\$ -	\$ -	
Other Food Sales	2,912	14,964	12,052	\$ 4
Interest & Earnings	3	5	2	\$ 1
State Reimbursement-Breakfast	-	2,240	2,240	
State Reimbursement-Lunch	-	2,944	2,944	
State/Bkfst/Lunch Covid 19	-	4,674	-	
BOCES Aid	12,892	10,513	(2,379)	\$ (0)
Federal Reimbursements-Breakfast	-	55,570	55,570	
Federal Reimbursements-Lunch	-	216,485	216,485	
Federal Surplus Food	15,700	24,569	8,869	\$ 1
Federal Snack Program	450	4,948	4,498	\$ 10
Summer Food Service Program	279,272	18,872	(260,400)	\$ (1)
Refund of Prior Year Expense	1,515	2,722	1,207	\$ 1
Miscellaneous Revenue	3	1,208	1,205	\$ 402
Interfund Transfers	50,000	-	(50,000)	\$ (1)
Total Revenues	362,747	359,712	(7,709)	\$ (0)
<i>Cost of Food Sold</i>				
Beginning Inventory	7,555	23,032	15,477	\$ 2
Food Purchased	140,414	134,501	(5,913)	\$ (0)
Federal Surplus Food Received	15,700	24,569	8,869	\$ 1
Subtotal	163,669	182,101	18,432	\$ 0
<i>Less:</i>				
Ending Inventory	7,555	23,032	15,477	\$ 2
Cost of Food Sold	156,115	159,069	2,955	\$ 0
Gross Income	206,632	200,643	(10,664)	\$ (0)
Expenditures				
<i>Personnel</i>				
Salaries	77,561	84,097	6,536	\$ 0
Employees Retirement	-	-	-	
Social Security	5,876	5,813	(63)	\$ (0)
Workers'Compensation	4,000	4,000	-	\$ -
Unemployment Insurance	-	-	-	
Health & Dental Insurance	59,320	63,151	3,831	\$ 0
Total Personnel	146,757	157,060	10,303	\$ 0
<i>Operations</i>				
Equipment		-	-	
Contractual Expenses	3,499	1,582	(1,917)	\$ (1)
Materials & Supplies	5,784	13,209	7,425	\$ 1
BOCES Services	34,410	35,999	1,589	\$ 0
Total Operations	43,693	50,790	7,097	\$ 0
Total Expenditures	190,450	207,850	17,400	\$ 0
Net Income	\$ 16,182	\$ (7,207)	\$ (28,064)	\$ (2)

UNATEGO CSD

Trial Balance Report From 7/1/2021 - 2/28/2022



Account	Description	Debits	Credits	Balance
C 200	CASH	427,905.50	322,530.22	105,375.28
C 391GEN	DUE FROM THE GENERAL FUND	357,000.74	355,798.74	1,202.00
C 4101	STATE AID RECEIVABLE	30,342.07	28,514.07	1,828.00
C 4102	FEDERAL AID RECEIVABLE	362,112.00	314,050.00	48,062.00
C 445	INVENTORY-SUPPLIES	4,218.29	0.00	4,218.29
C 446	INVENTORY-FOOD	4,502.38	0.00	4,502.38
C 446.1	INVENTORY-USDA	14,311.14	0.00	14,311.14
C 510	ESTIMATED REVENUES	593,000.00	0.00	593,000.00
C 521	ENCUMBRANCES	560,006.21	338,133.35	221,872.86
C 522	EXPENDITURES	357,932.93	6,659.23	351,273.70
C 630GEN	DUE TO GENERAL FUND	2,958.75	50,020.20	47,061.45 CR
C 631	DUE TO OTHER GOVERNMENTS	141.50	219.96	78.46 CR
C 806	NOT IN SPENDABLE FORM	0.00	23,031.81	23,031.81 CR
C 821	RESERVE FOR ENCUMBRANCES	338,133.35	560,006.21	221,872.86 CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	100,888.62	100,888.62 CR
C 960	APPROPRIATIONS	0.00	593,000.00	593,000.00 CR
C 980	REVENUES	2,233.07	361,945.52	359,712.45 CR
C Fund Totals:		3,054,797.93	3,054,797.93	0.00
Grand Totals:		3,054,797.93	3,054,797.93	0.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.161</u>	NONINSTRUCTIONAL WAGES		135,000.00	0.00	135,000.00	76,854.28	58,145.72	0.00
<u>C 2860.161-SP</u>	NONINSTRUCTIONAL WAGES/SUM PGM		15,000.00	-8,000.00	7,000.00	6,667.50	0.00	332.50
<u>C 2860.163</u>	SUBSTITUTES		10,000.00	0.00	10,000.00	575.00	9,425.00	0.00
<u>C 2860.200</u>	EQUIPMENT		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>C 2860.400</u>	CONTRACTUAL EXPENSE		3,000.00	0.00	3,000.00	1,582.00	1,918.00	-500.00
<u>C 2860.410</u>	FOOD PURCHASES		196,800.00	0.00	196,800.00	116,854.57	70,963.32	8,982.11
<u>C 2860.411</u>	FOOD - COMMODITIES		30,000.00	0.00	30,000.00	24,568.64	0.00	5,431.36
<u>C 2860.450</u>	MATERIALS AND SUPPLIES		16,000.00	8,000.00	24,000.00	13,209.45	9,884.55	906.00
<u>C 2860.490</u>	BOCES SERVICES		4,200.00	0.00	4,200.00	35,998.64	35,998.62	-67,797.26
<u>C 2860.490-.1</u>	BOCES SERVICES/MGMT		69,000.00	0.00	69,000.00	0.00	0.00	69,000.00
2860	SUPPLIES/EQUIPMENT/CONTRACTUAL	*	482,000.00	0.00	482,000.00	276,310.08	186,335.21	19,354.71
28		**	482,000.00	0.00	482,000.00	276,310.08	186,335.21	19,354.71
2		***	482,000.00	0.00	482,000.00	276,310.08	186,335.21	19,354.71
<u>C 9030.800</u>	SOCIAL SECURITY		11,000.00	0.00	11,000.00	5,812.70	5,432.77	-245.47
9030	SOCIAL SECURITY	*	11,000.00	0.00	11,000.00	5,812.70	5,432.77	-245.47
<u>C 9040.800</u>	WORKERS' COMPENSATION		6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
9040	WORKERS' COMPENSATION	*	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
<u>C 9060.801</u>	HEALTH INSURANCE		93,000.00	0.00	93,000.00	62,790.92	30,104.88	104.20
<u>C 9060.802</u>	DENTAL INSURANCE		1,000.00	0.00	1,000.00	360.00	0.00	640.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	94,000.00	0.00	94,000.00	63,150.92	30,104.88	744.20
90		**	111,000.00	0.00	111,000.00	74,963.62	35,537.65	498.73
9		***	111,000.00	0.00	111,000.00	74,963.62	35,537.65	498.73
Fund CTotals:			593,000.00	0.00	593,000.00	351,273.70	221,872.86	19,853.44
Grand Totals:			593,000.00	0.00	593,000.00	351,273.70	221,872.86	19,853.44

UNATEGO CSD



Revenue Status Report From 7/1/2021 To 2/28/2022

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1445	OTHER FOOD SALES	4,895.00	0.00	4,895.00	14,963.58	-10,068.58
C 2401	INTEREST AND EARNINGS	5.00	0.00	5.00	4.80	0.20
C 2701	REFUND OF BOCES AIDED SERVICES	1,000.00	0.00	1,000.00	2,721.68	-1,721.68
C 2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	1,207.76	-1,207.76
C 3190..1	STATE BREAKFAST	0.00	0.00	0.00	2,240.00	-2,240.00
C 3190..11	BOCES AID	44,000.00	0.00	44,000.00	10,512.99	33,487.01
C 3190..2	STATE LUNCH	0.00	0.00	0.00	2,944.00	-2,944.00
C 3190.CO1.9	STATE BKFST/LUNCH COVID 19	0.00	0.00	0.00	4,674.00	-4,674.00
C 3190.SUM	STATE BKFST/LUNCH SUMMER	16,100.00	0.00	16,100.00	641.00	15,459.00
C 4190..1	FEDERAL BREAKFAST	0.00	0.00	0.00	55,570.00	-55,570.00
C 4190..2	FEDERAL LUNCH	0.00	0.00	0.00	216,485.00	-216,485.00
C 4190..2S.N	FEDERAL SNACK	7,000.00	0.00	7,000.00	4,948.00	2,052.00
C 4190..3	SURPLUS FOOD - FEDERAL	30,000.00	0.00	30,000.00	24,568.64	5,431.36
C 4190.SUM	FEDERAL BRKFST/LUNCH SUMMER	440,000.00	0.00	440,000.00	18,231.00	421,769.00
C 5031	INTERFUND TRANSFER FROM GEN FUND	50,000.00	0.00	50,000.00	0.00	50,000.00
C Totals:		593,000.00	0.00	593,000.00	359,712.45	233,287.55
Grand Totals:		593,000.00	0.00	593,000.00	359,712.45	233,287.55

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

Special Aid Fund Checking

BALANCE ON HAND: January 31, 2022	\$ 265,580.73
VOIDED CHECKS	\$ -
RECEIPTS:	
INTEREST	2.19
TRANSFER OF SECTION 611 ARP FROM GENERAL TO FEDERAL	8,217.00
TRANSFER OF SESSER 2 FROM GENERAL TO FEDERAL	6,200.00
TRANSFER OF SECTION 611/619/UPK/GEER 2 FUNDS	68,470.00

TOTAL RECEIPTS \$ 82,889.19

RECEIPTS & BALANCE \$ 348,469.92

DISBURSEMENTS:

CHECKS	3488-3492	33,875.19
WIRES		44,729.05

TOTAL DISBURSEMENTS \$ 78,604.24

BALANCE ON HAND: February 28, 2022 **\$ 269,865.68**

BANK BALANCE	\$292,591.84
PLUS: BANK ERROR	800.00
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	23,526.16
LESS: OUTSTANDING WIRES	-

NET BALANCE IN BANK **\$269,865.68**

February 28, 2022
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD



Trial Balance Report From 7/1/2021 - 2/28/2022

Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	1,292,441.72	1,022,576.04	269,865.68
F 380	ACCOUNT RECEIVABLE	0.00	0.00	0.00
F 391GEN	DUE FROM GENERAL FUND	803,245.36	720,358.36	82,887.00
F 4102	FEDERAL AID RECEIVABLE	139,398.64	118,816.35	20,582.29
F 510	ESTIMATED REVENUES	2,689,631.00	0.00	2,689,631.00
F 521	ENCUMBRANCES	946,328.12	554,234.90	392,093.22
F 522	EXPENDITURES	1,074,231.99	0.00	1,074,231.99
F 599	APPROPRIATED FUND BALANCE	1,656.72	0.00	1,656.72
F 630GEN	DUE TO GENERAL FUND	716,854.31	1,479,964.27	763,109.96 CR
F 821	RESERVE FOR ENCUMBRANCES	554,234.90	946,328.12	392,093.22 CR
F 914	ASSIGNED APPROPRIATED FUND BAL	0.00	1,656.72	1,656.72 CR
F 915	ASSIGNED UPAPPROPRIATED FUND BAL	1,656.72	0.00	1,656.72
F 960	APPROPRIATIONS	0.00	2,691,287.72	2,691,287.72 CR
F 980	REVENUES	35,865.00	720,322.00	684,457.00 CR
F Fund Totals:		8,255,544.48	8,255,544.48	0.00
Grand Totals:		8,255,544.48	8,255,544.48	0.00

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 0422.150-57</u>	TITLE IVA PROFESSIONAL SALARIES 21-22	0.00	0.00	0.00	6,780.55	7,304.23	-14,084.78
<u>F 0422.400-58</u>	TITLE IVA PURCHASED SERVICES 21-22	0.00	0.00	0.00	2,650.00	0.00	-2,650.00
0422	*	0.00	0.00	0.00	9,430.55	7,304.23	-16,734.78
04	**	0.00	0.00	0.00	9,430.55	7,304.23	-16,734.78
0	***	0.00	0.00	0.00	9,430.55	7,304.23	-16,734.78
<u>F 2110.40-0-AESS</u>	ARP-ESSER 3	0.00	150,000.00	150,000.00	25,621.50	24,378.50	100,000.00
<u>F 2110.45-0-AESS</u>	ARP-ESSER 3	0.00	19,234.00	19,234.00	0.00	0.00	19,234.00
<u>F 2110.45-0-ARP</u>	ARP-SUMMER SUPPLIES	0.00	1,656.72	1,656.72	7,577.39	0.00	-5,920.67
<u>F 2110.45-0-LL</u>	ARP LEARNING LOSS GRANT	0.00	0.00	0.00	9,482.40	0.00	-9,482.40
<u>F 2110.150-0A-ESS</u>	ARP-ESSER 3 PROF SALARY	0.00	811,132.00	811,132.00	124,933.26	0.00	686,198.74
<u>F 2110.160-0A-ESS</u>	ARP-ESSER 3 PROF SUPPORT STAFF	0.00	24,000.00	24,000.00	8,000.00	0.00	16,000.00
2110	ARP - SUMMER	0.00	1,006,022.72	1,006,022.72	175,614.55	24,378.50	806,029.67
<u>F 2112.150-AR-PSUM</u>	ARP-SUMMER SALARIES	0.00	0.00	0.00	29,026.94	0.00	-29,026.94
<u>F 2112.160-AR-PEXT</u>	AFTER SCHOOL PROGRAM SALARIES	0.00	0.00	0.00	14,860.11	5,015.60	-19,875.71
<u>F 2112.160-AR-PSUM</u>	ARP-SUMMER SALARIES	0.00	0.00	0.00	11,180.87	0.00	-11,180.87
2112	ARP SUMMER	0.00	0.00	0.00	55,067.92	5,015.60	-60,083.52
<u>F 2121.150-57</u>	TITLE 1 - A&D IMPROV/PROF SALARY 20-21	0.00	0.00	0.00	0.00	0.00	0.00
2121	TITLE 1	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2122.150-57</u>	TITLE 1 - A&D IMPROV/PROF SALARY 21-22	0.00	0.00	0.00	117,654.61	127,456.39	-245,111.00
2122	*	0.00	0.00	0.00	117,654.61	127,456.39	-245,111.00
21	**	0.00	1,006,022.72	1,006,022.72	348,337.08	156,850.49	500,835.15
<u>F 2250.080-0A-ESS</u>	ESSER 3 03/13/20-9/30/23	0.00	449,428.00	449,428.00	57,641.00	0.00	391,787.00
<u>F 2250.472</u>	TUTORING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2250	PROGRAMS-STUDENTS W/ DISABIL	0.00	449,428.00	449,428.00	57,641.00	0.00	391,787.00
<u>F 2253.472-57-2122</u>	SUMMER/TUITION/RESIDENTIAL 21-22	0.00	0.00	0.00	8,310.80	0.00	-8,310.80
<u>F 2253.490-57-2122</u>	BOCES SUMMER SCHOOL 21-22	0.00	0.00	0.00	24,952.00	0.00	-24,952.00
2253	TUITION/MAINTENANCE	0.00	0.00	0.00	33,262.80	0.00	-33,262.80
22	**	0.00	449,428.00	449,428.00	90,903.80	0.00	358,524.20
2	***	0.00	1,455,450.72	1,455,450.72	439,240.88	156,850.49	859,359.35
<u>F 3221.150-57</u>	IDEA-PT B/SEC 611/PROF SALARY 20-21	0.00	0.00	0.00	0.00	0.00	0.00
3221	IDEA-PT B/SEC 611	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 3222.150-57</u>	IDEA-PT B/SEC 611/PROF SALARY 21-22	225,953.00	0.00	225,953.00	107,566.95	119,873.62	-1,487.57
<u>F 3222.150-57-ARP</u>	IDEA-PT B/SEC 611/PROF SALARY 21-22 IDEAARP	41,086.00	0.00	41,086.00	8,924.31	0.00	32,161.69

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 3222.400-57	IDEA-PT B/SEC 611/PUR SERVICES 20-21	24,750.00	0.00	24,750.00	1,668.75	0.00	23,081.25
F 3222.800	IDEA-PT B/SEC 611/PROF SALARY 21-22	0.00	18,362.00	18,362.00	18,362.00	0.00	0.00
3222	*	291,789.00	18,362.00	310,151.00	136,522.01	119,873.62	53,755.37
32	**	291,789.00	18,362.00	310,151.00	136,522.01	119,873.62	53,755.37
F 3321.160-57	IDEA-PT B/SEC 619/SUPPORT STAFF 20-21	0.00	0.00	0.00	0.00	0.00	0.00
3321	IDEA-PT B/SEC 619 *	0.00	0.00	0.00	0.00	0.00	0.00
F 3322.160-57	IDEA-PT B/SEC 619/SUPPORT STAFF 21-22	6,373.00	0.00	6,373.00	4,281.16	2,091.84	0.00
F 3322.160-57-ARP	IDEA-PT B/SEC 619/SUPPORT STAFF 21-22 IDEAARP	4,575.00	0.00	4,575.00	0.00	0.00	4,575.00
3322	*	10,948.00	0.00	10,948.00	4,281.16	2,091.84	4,575.00
33	**	10,948.00	0.00	10,948.00	4,281.16	2,091.84	4,575.00
3	***	302,737.00	18,362.00	321,099.00	140,803.17	121,965.46	58,330.37
F 4721.150-57	TITLE IIA - PROFESSIONAL SALARIES 20-21	0.00	0.00	0.00	0.00	0.00	0.00
4721	TITLE IIA *	0.00	0.00	0.00	0.00	0.00	0.00
F 4722.150-57	TITLE IIA - PROFESSIONAL SALARIES 21-22	0.00	0.00	0.00	16,538.17	17,916.44	-34,454.61
4722	*	0.00	0.00	0.00	16,538.17	17,916.44	-34,454.61
47	**	0.00	0.00	0.00	16,538.17	17,916.44	-34,454.61
F 4922.150	ARP-FULL DAY UPK	134,370.00	0.00	134,370.00	64,456.79	55,866.65	14,046.56
F 4922.160	ARP-FULL DAY UPK	34,965.00	0.00	34,965.00	20,887.13	7,389.95	6,687.92
F 4922.800	ARP-FULL DAY UPK	17,865.00	0.00	17,865.00	0.00	0.00	17,865.00
4922	*	187,200.00	0.00	187,200.00	85,343.92	63,256.60	38,599.48
49	**	187,200.00	0.00	187,200.00	85,343.92	63,256.60	38,599.48
4	***	187,200.00	0.00	187,200.00	101,882.09	81,173.04	4,144.87
F 8021.150	ESSER 3 03/13/20-9/30/23	811,132.00	-811,132.00	0.00	0.00	0.00	0.00
F 8021.160	ESSER 3 03/13/20-9/30/23	24,000.00	-24,000.00	0.00	0.00	0.00	0.00
F 8021.400	ESSER 3 03/13/20-9/30/23	150,000.00	-150,000.00	0.00	0.00	0.00	0.00
F 8021.450	ESSER 3 03/13/20-9/30/23	19,234.00	-19,234.00	0.00	0.00	0.00	0.00
F 8021.800	ESSER 3 03/13/20-9/30/23	449,428.00	-449,428.00	0.00	0.00	0.00	0.00
8021	*	1,453,794.00	-1,453,794.00	0.00	0.00	0.00	0.00
80	**	1,453,794.00	-1,453,794.00	0.00	0.00	0.00	0.00
8	***	1,453,794.00	-1,453,794.00	0.00	0.00	0.00	0.00
F 9121.150	ESSER 2 03/13/20-9/30/23	0.00	0.00	0.00	0.00	0.00	0.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 9121.160</u>	ESSER 2 03/13/20-9/30/23	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 9121.400</u>	ESSER 2 03/13/20-9/30/23	225,000.00	0.00	225,000.00	37,200.00	24,800.00	163,000.00
<u>F 9121.450</u>	ESSER 2 03/13/20-9/30/23	339,564.00	0.00	339,564.00	341,609.77	0.00	-2,045.77
<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	*	714,989.00	0.00	714,989.00	378,809.77	24,800.00	311,379.23
91	**	714,989.00	0.00	714,989.00	378,809.77	24,800.00	311,379.23
<u>F 9621.450</u>	GEER 2 03/13/20-09/30/23	12,549.00	0.00	12,549.00	4,065.53	0.00	8,483.47
9621	*	12,549.00	0.00	12,549.00	4,065.53	0.00	8,483.47
96	**	12,549.00	0.00	12,549.00	4,065.53	0.00	8,483.47
9	***	727,538.00	0.00	727,538.00	382,875.30	24,800.00	319,862.70
Fund FTotals:		2,671,269.00	20,018.72	2,691,287.72	1,074,231.99	392,093.22	1,224,962.51
Grand Totals:		2,671,269.00	20,018.72	2,691,287.72	1,074,231.99	392,093.22	1,224,962.51

UNATEGO CSD



Revenue Status Report From 7/1/2021 To 2/28/2022

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 4256.-32.22</u>	PL94-142 IDEA/SEC 611 21-22	250,703.00	18,362.00	269,065.00	91,921.00	177,144.00
<u>F 4256.-32.22.ARP</u>	PL94-142 IDEA/SEC 611 21-22 IDEA ARP	41,086.00	0.00	41,086.00	8,217.00	32,869.00
<u>F 4256.-33.22</u>	PL99-457 IDEA/SEC 619 21-22	6,373.00	0.00	6,373.00	3,300.00	3,073.00
<u>F 4256.-33.22.ARP</u>	PL99-457 IDEA/SEC 619 21-22 IDEA ARP	4,575.00	0.00	4,575.00	915.00	3,660.00
<u>F 4286.802.1</u>	ESSER 3 03/13/20-9/30/23	1,453,794.00	0.00	1,453,794.00	145,379.00	1,308,415.00
<u>F 4286.912.1</u>	ESSER 2 03/13/20-9/30/23	714,989.00	0.00	714,989.00	346,799.00	368,190.00
<u>F 4286.962.1</u>	GEER 2 03/13/20-9/30/23	12,549.00	0.00	12,549.00	2,943.00	9,606.00
<u>F 4289..UP.K</u>	ARP-UPK ALL DAY	187,200.00	0.00	187,200.00	84,983.00	102,217.00
F Totals:		2,671,269.00	18,362.00	2,689,631.00	684,457.00	2,005,174.00
Grand Totals:		2,671,269.00	18,362.00	2,689,631.00	684,457.00	2,005,174.00

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

Capital Fund Checking

BALANCE ON HAND: January 31, 2022	\$	748,369.70
VOIDED CHECKS		1976
RECEIPTS:		
INTEREST		5.73
DAY AUTOMATION CREDIT		48,154.31

TOTAL RECEIPTS \$ 48,160.04

RECEIPTS & BALANCE \$ 796,529.74

DISBURSEMENTS:	EFT/Wire Trans.	\$	-
	Checks	\$	75,697.45

TOTAL DISBURSEMENTS \$ 75,697.45

BALANCE ON HAND: February 28, 2022 \$ 720,832.29

BANK BALANCE	\$720,832.29
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	<u><u>\$720,832.29</u></u>

February 28, 2022
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD



Trial Balance Report From 7/1/2021 - 2/28/2022

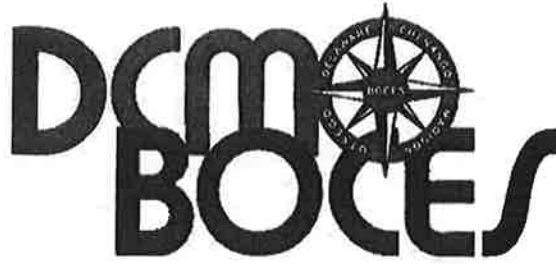
Account	Description	Debits	Credits	Balance
H 200	CASH	1,557,291.35	836,459.06	720,832.29
H 391GEN	DUE FROM GENERAL FUND	1,300,000.00	0.00	1,300,000.00
H 521	ENCUMBRANCES	1,969,384.25	515,097.45	1,454,286.80
H 522	EXPENDITURES	591,197.45	48,154.31	543,043.14
H 599	APPROPRIATED FUND BALANCE	79,462.25	0.00	79,462.25
H 626	BOND ANTICIPATION NOTES PAYABLE	0.00	1,500,000.00	1,500,000.00 CR
H 630DEBT	DUE TO DEBT SERVICE	0.00	1,158.01	1,158.01 CR
H 630GEN	DUE TO GENERAL FUND	245,261.61	1,196,067.45	950,805.84 CR
H 821	RESERVE FOR ENCUMBRANCES	594,559.70	2,048,846.50	1,454,286.80 CR
H 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	79,462.25	79,462.25 CR
H 917.2021PRERE	2021 PRE-REFERENDUM TO CAPITAL PROJ.	0.00	1,063,089.66	1,063,089.66 CR
H 917.SSB	SMART SCHOOL BOND FUND BALANCE	1,030,640.33	0.00	1,030,640.33
H 960	APPROPRIATIONS	0.00	79,462.25	79,462.25 CR
H Fund Totals:		7,367,796.94	7,367,796.94	0.00
Grand Totals:		7,367,796.94	7,367,796.94	0.00

UNATEGO CSD



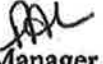
Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022

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	0.00	0.00	412,150.00	751,938.00	-1,164,088.00
<u>H 2018.240-6-3</u>	R.G. TIMBS /2019 CAPITAL (FINANCIAL ADVISOR)	0.00	0.00	0.00	5,200.00	0.00	-5,200.00
<u>H 2018.240-6-6</u>	SCHOOL HOUSE	0.00	0.00	0.00	27,250.00	698,584.00	-725,834.00
<u>H 2018.244-61</u>	ORRICK, HERRINGTON, & SUTCLIFFE, LLP LEGAL SERVICES	0.00	0.00	0.00	2,900.00	0.00	-2,900.00
<u>H 2018.245-6-1SSB</u>	DELTA/SMART SCHOOLS (ARCHITECT FEE)	0.00	79,462.25	79,462.25	143,697.45	3,764.80	-68,000.00
<u>H 2018.293-6-1SSB</u>	DAY/SMART SCHOOLS GENERAL CONSTRUCTION - UTILITY SERVICES	0.00	0.00	0.00	-48,154.31	0.00	48,154.31
2018	2019 CAPITAL PROJECT	0.00	79,462.25	79,462.25	543,043.14	1,454,286.80	-1,917,867.69
20		0.00	79,462.25	79,462.25	543,043.14	1,454,286.80	-1,917,867.69
2		0.00	79,462.25	79,462.25	543,043.14	1,454,286.80	-1,917,867.69
	Fund HTotals:	0.00	79,462.25	79,462.25	543,043.14	1,454,286.80	-1,917,867.69
Grand Totals:		0.00	79,462.25	79,462.25	543,043.14	1,454,286.80	-1,917,867.69



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: March 15, 2022

Re: Warrants for the March 21, 2022 meeting

Enclosed, please find the following January warrants for the March 21st meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	66, 67, 68, 69, 70, 71
Trust & Agency	36, 37, 38, 39, 42
School Lunch Fund	26, 27
Federal	20, 21, 22
Capital	9

pal/jm

cc Dr. David Richards



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

To: Unatego Board Member

From: Patricia A. Loker
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Date: March 15, 2022

Re: Warrants for the March 21, 2022 meeting

Enclosed, please find the following January warrants for the March 21st meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	66, 67, 68, 69, 70, 71
Trust & Agency	36, 37, 38, 39, 42
School Lunch Fund	26, 27
Federal	20, 21, 22
Capital	9

pal/jm

cc Dr. David Richards



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33369	02/04/2022	4699	ADPRO SPORTS LLC	*See Detail Report	2,963.25
33370	02/04/2022	4439	ADVANCE AUTO PARTS	210050	3.24
33371	02/04/2022	5985	AMAZON CAPITAL SERVICES	210624	340.90
33372	02/04/2022	5964	BARRETO, MARK	210504	1,875.00
33373	02/04/2022	5842	CENTER STATE PROPANE	210049	3,289.49
33374	02/04/2022	189	CSSI	*See Detail Report	156.32
33375	02/04/2022	388	DROGEN ELECTRIC SUPPLY	210574	160.60
33376	02/04/2022	474	FLEETPRIDE, INC.	*See Detail Report	398.00
33377	02/04/2022	478	FOLLETT CONTENT SOLUTIONS LLC	210598	1,311.19
33378	02/04/2022	4363	FRIENDS OF SECTION IV WRESTLING	210594	60.00
33379	02/04/2022	582	HILL & MARKES INC	*See Detail Report	1,115.83
33380	02/04/2022	893	IRR SUPPLY CENTERS INC	*See Detail Report	122.62
33381	02/04/2022	2547	JOSTENS, INC.	210385	276.66
33382	02/04/2022	2564	MARY IMOGENE BASSETT HOSPITAL		450.00
33383	02/04/2022	2742	MT MARKHAM CENTRAL SCHOOL	210569	450.00
33384	02/04/2022	1985	NYAPT	210613	240.00
33385	02/04/2022	1051	PUTNAM PEST CONTROL	*See Detail Report	135.00
33386	02/04/2022	1157	SCHOOL SPECIALTY LLC		5.14
33387	02/04/2022	1224	STAPLES CONTRACT & COMMERCIAL	210415	64.00
33388	02/04/2022	5917	TEACHER SYNERGY LLC	210602	155.74
33389	02/04/2022	1580	UNITED AUTO SUPPLY		467.90
33390	02/04/2022	1412	VILLAGE VARIETY, LTD.	*See Detail Report	78.38
33391	02/04/2022	1423	WARD'S SCIENCE A DIVISION OF VWR INTERNATIONAL LLC	*See Detail Report	78.75

Number of Transactions: 23

Warrant Total: 14,198.01
Vendor Portion: 14,198.01

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 23 in number, in the total amount of \$ 14,198.01. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/10/22
Date

[Signature]
Signature

Claims Auditor
Title

UNATEGO CSD

Check Warrant Report For A - 68: GENERAL ASAP 02/09/22 For Dates 2/1/2022 - 2/28/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33392	02/09/2022	469	FIRST BANKCARD		541.78
Number of Transactions: 1				Warrant Total:	541.78
				Vendor Portion:	541.78

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 \$ 541.78. 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.

2/10/22
Date

[Signature]
Signature

Claims Auditor
Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33423	02/18/2022	5953	A-VERDI LLC	*See Detail Report	398.00
33424	02/18/2022	80	BARNES & NOBLE BOOKSELLERS INC	210640	631.00
33425	02/18/2022	189	CSSI	*See Detail Report	68.63
33426	02/18/2022	2033	DAY AUTOMATION SYSTEMS INC	210414	4,865.63
33427	02/18/2022	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	210214	6,196.59
33428	02/18/2022	656	J.W. PEPPER & SON, INC.	*See Detail Report	324.44
33429	02/18/2022	2547	JOSTENS, INC.	210385	13.08
33430	02/18/2022	3374	MATTHEWS BUSES INC	*See Detail Report	1,381.53
33431	02/18/2022	1014	PITNEY BOWES INC.	210631	2,074.08
33432	02/18/2022	4294	DR DAVID RICHARDS (PETTY CASH)		300.00
33433	02/18/2022	1224	STAPLES CONTRACT & COMMERCIAL	210232	28.34
33434	02/18/2022	6060	REBECCA TOWNDROW		56.74
Number of Transactions: 12				Warrant Total:	16,338.06
				Vendor Portion:	16,338.06

*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, 12 in number, in the total amount of \$ 16,338.06. 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.

2/10/22
Date

[Signature]
Signature

Claims Auditor
Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33435	02/25/2022	4482	ACCESS THERAPY GROUP, PLLC	210446	2,323.75
33436	02/25/2022	4439	ADVANCE AUTO PARTS	*See Detail Report	165.12
33437	02/25/2022	1042	AIRGAS USA, LLC.	*See Detail Report	198.20
33438	02/25/2022	2525	CAZENOVIA EQUIPMENT CO INC.	210006	98.96
33439	02/25/2022	2525	CAZENOVIA EQUIPMENT CO INC.	210006	162.84
33440	02/25/2022	5842	CENTER STATE PROPANE	*See Detail Report	8,101.40
33441	02/25/2022	234	THE CITY OF ONEONTA		50.00
33442	02/25/2022	189	CSSI	*See Detail Report	237.12
33443	02/25/2022	326	THE DAILY STAR	210213	47.92
33444	02/25/2022	5912	ENGIE RESOURCES LLC	*See Detail Report	6,070.69
33445	02/25/2022	1639	GRAINGER	210032	399.73
33446	02/25/2022	582	HILL & MARKES INC	*See Detail Report	1,624.85
33447	02/25/2022	5790	INGERSOLL-RAND COMPANY	210539	1,456.00
33448	02/25/2022	2547	JOSTENS, INC.	210385	147.80
33449	02/25/2022	4323	LIFT SAFE - FUEL SAFE INC.	*See Detail Report	990.00
33450	02/25/2022	3374	MATTHEWS BUSES INC	*See Detail Report	764.70
33451	02/25/2022	3207	MIRABITO ENERGY PRODUCTS	*See Detail Report	16,288.28
33452	02/25/2022	3165	NCS PEARSON INC.	210529	45.00
33453	02/25/2022	1005	PERFECTION LEARNING CORP.	210641	548.75
33454	02/25/2022	1157	SCHOOL SPECIALTY LLC	*See Detail Report	79.81
33455	02/25/2022	1386	SPRINGBROOK NY, INC.	210231	6,219.70
33456	02/25/2022	3626	STARFALL EDUCATION FOUNDATION	210625	405.00
33457	02/25/2022	2173	TRI-COUNTY COMMUNICATIONS INC	210083	51.50
33458	02/25/2022	1424	WASTE RECOVERY ENTERPRISES	*See Detail Report	1,128.33
33459	02/25/2022	5841	WELLNOW UC	210088	82.00

Number of Transactions: 25

Warrant Total: 47,687.45
Vendor Portion: 47,687.45

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 25 in number, in the total amount of \$ 47,687.45. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/10/22 [Signature] Claims Auditor
 Date Signature Title



Check Warrant Report For A - 71: GENERAL HEALTH INSURANCE DUE MARCH 2022 For Dates 2/1/2022 - 2/28/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33460	02/28/2022	1345	TRUST & AGENCY ACCOUNT	*See Detail Report	249,149.40
Number of Transactions: 1				Warrant Total:	249,149.40
				Vendor Portion:	249,149.40

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 249,149.40. 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.

3/10/22
Date

[Signature]
Signature

Claims Auditor
Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7059	02/11/2022	2572	ABSOLUTE SERVICE	210184	189.00
7060	02/11/2022	96	BEHLOG & SON PRODUCE INC	*See Detail Report	2,328.72
7061	02/11/2022	160	BIMBO BAKERIES USA	*See Detail Report	1,133.75
7062	02/11/2022	520	GINSBERG'S INSTITUTIONAL FOODS, INC	*See Detail Report	11,211.32
7063	02/11/2022	6043	HEADWATER FOODS, INC.	210193	876.85
7064	02/11/2022	4318	HERSHEY CREAMERY COMPANY	*See Detail Report	448.32
7065	02/11/2022	582	HILL & MARKES INC	*See Detail Report	3,585.08
7066	02/11/2022	4612	JOHN R SEARS DBA BILL BROS DAIRY	*See Detail Report	4,370.19
7067	02/11/2022	4638	MCCRAITH BEVERAGES INC	*See Detail Report	446.20

Number of Transactions: 9

Warrant Total: 24,589.43

Vendor Portion: 24,589.43

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 9 in number, in the total amount of \$ 24,589.43. 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.

3/1/22

Date

[Signature]

Signature

[Signature]

Title

UNATEGO CSD



Check Warrant Report For C - 27: SCHOOL LUNCH HEALTH INSURANCE DUE MARCH 2022 For
Dates 2/1/2022 - 2/28/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7068	02/28/2022	1345	TRUST & AGENCY ACCOUNT	210234	9,954.56
Number of Transactions: 1				Warrant Total:	9,954.56
				Vendor Portion:	9,954.56

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 9,954.56. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/10/22 [Signature] Claims Auditor
Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3488	02/11/2022	5985	AMAZON CAPITAL SERVICES	*See Detail Report	843.03
3489	02/11/2022	6057	KST SECURITY CONSULTANTS, LLC	210456	6,200.00
3490	02/11/2022	5966	NEW DIRECTIONS SOLUTIONS	*See Detail Report	3,306.00
Number of Transactions: 3				Warrant Total:	10,349.03
				Vendor Portion:	10,349.03

*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, 3 in number, in the total amount of \$ 10,349.03. 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.

3/10/22 [Signature] Claims Auditor
Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	
3491	02/18/2022	1157	SCHOOL SPECIALTY LLC	*See Detail Report	19,611.16	
Number of Transactions: 1					Warrant Total:	19,611.16
					Vendor Portion:	19,611.16

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 19,611.16. 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.

3/10/22 *[Signature]* Claims Auditor
Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3492	02/25/2022	5966	NEW DIRECTIONS SOLUTIONS	*See Detail Report	3,915.00
Number of Transactions: 1				Warrant Total:	3,915.00
				Vendor Portion:	3,915.00

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 3,915.00. 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.

3/10/22 [Signature] Claims Auditor
Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1976	02/18/2022	2033	DAY AUTOMATION SYSTEMS INC	200084	75,697.45
Number of Transactions: 1				Warrant Total:	75,697.45
				Vendor Portion:	75,697.45

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 \$ 75,697.45. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/10/22
Date

[Signature]
Signature

Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For TA - 36: FEBRUARY 2022 PAYROLL For Dates 2/1/2022 - 2/28/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2818	02/03/2022	919	NYS TAX DEPARTMENT		15,932.21
2819	02/03/2022	955	THE OMNI GROUP		15,270.00
2820	02/03/2022	1365	UNATEGO PAYROLL ACCOUNT		272,677.97
2821	02/03/2022	1503	UNITED STATES TREASURY		89,959.70
2822	02/03/2022	4326	LIFETIME BENEFIT SOLUTIONS		462.50
2823	02/17/2022	910	NYS & LOCAL RETIREMENT SYSTEM		4,366.78
2824	02/17/2022	919	NYS TAX DEPARTMENT		14,579.74
2825	02/17/2022	955	THE OMNI GROUP		15,435.00
2826	02/17/2022	1365	UNATEGO PAYROLL ACCOUNT		252,120.17
2827	02/17/2022	1503	UNITED STATES TREASURY		83,324.29
2828	02/17/2022	4326	LIFETIME BENEFIT SOLUTIONS		462.50
9352	02/03/2022	220	CHEN-DEL-O FEDERAL CREDIT UNION		3,851.14
9353	02/03/2022	946	NYSUT MEMBER BENEFIT		394.45
9354	02/03/2022	975	OTSEGO COUNTY SHERIFF'S OFFICE		77.81
9355	02/03/2022	1187	SIDNEY FEDERAL CREDIT UNION		4,087.60
9356	02/03/2022	4364	VOTE-COPE		6.00
9359	02/17/2022	220	CHEN-DEL-O FEDERAL CREDIT UNION		3,851.14
9360	02/17/2022	920	NYS TEACHERS' RETIREMENT SYSTEM		1,120.00
9361	02/17/2022	946	NYSUT MEMBER BENEFIT		372.09
9362	02/17/2022	975	OTSEGO COUNTY SHERIFF'S OFFICE		77.81
9363	02/17/2022	1187	SIDNEY FEDERAL CREDIT UNION		4,076.79
9364	02/17/2022	4364	VOTE-COPE		6.00

Number of Transactions: 22

Warrant Total: 782,511.69
Vendor Portion: 782,511.69

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 \$ 782,511.69. 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.

3/10/22

Date

[Handwritten Signature]

Signature

Claims Auditor

Title

UNATEGO CSD



Check Warrant Report For TA - 37: TRUST & AGENCY 01/31/22-02/04/22 For Dates 2/1/2022 - 2/28/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9357	02/04/2022	4699	ADPRO SPORTS LLC		1,684.00
Number of Transactions: 1				Warrant Total:	1,684.00
				Vendor Portion:	1,684.00

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 \$ 1,684.00. 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.

2/10/22
Date

[Signature]
Signature

Claims Auditor
Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9358	02/11/2022	1281	KAREN TELARICO		10.00
Number of Transactions: 1				Warrant Total:	10.00
				Vendor Portion:	10.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 10.00. 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.

3/10/22 [Signature] Claims Auditor
Date Signature Title



Check Warrant Report For TA - 39: TRUST & AGENCY HEALTH INSURANCE DUE MARCH 2022 For Dates 2/1/2022 - 2/28/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9365	02/28/2022	4297	EXCELLUS HEALTH PLAN - GROUP		313,744.30
9366	02/28/2022	803	METROPOLITAN LIFE INSURANCE CO		782.52
Number of Transactions: 2				Warrant Total:	314,526.82
				Vendor Portion:	314,526.82

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 \$ 314,526.82. 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.

3/10/22 [Signature] Claims Auditor
Date Signature Title

UNATEGO CSD



**Check Warrant Report For TA - 42: TRUST & AGENCY BENEFITS REIMBURSEMENT For Dates
2/1/2022 - 2/28/2022**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2834	02/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		49.76
2835	02/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		324.00
2836	02/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		10.00
2837	02/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		264.23
2838	02/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		16.80
2839	02/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		2.96
2840	02/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		5.36
2841	02/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		642.50
2842	02/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		40.00
2843	02/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		120.00
2844	02/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		35.00
2845	02/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		40.00
2846	02/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		1.31
2847	02/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		292.38
2848	02/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		11.31
2849	02/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		5.00
2850	02/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		23.70
2851	02/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		3.15
2852	02/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		5.00
2853	02/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		11.45
2854	02/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		23.62
2855	02/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		317.77
2856	02/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		30.00
2857	02/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		33.57
2858	02/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		65.00
2859	02/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		-57.47

Number of Transactions: 26

Warrant Total: 2,316.40

Vendor Portion: 2,316.40

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 \$ 2,316.40. 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.

3/10/22
Date
[Signature]
Signature
Claims Auditor
Title

Unatego Central School	Date			T & A Warrant # 42	
	2/28/2022				
			Check Numbers:	Total Checks:	# of Entries
					47
			Wire Number:	Total Wires:	
			2834-2859	26	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			T & A Warrant # 39	
	2/28/2022				
			Check Numbers:	Total Checks:	# of Entries
			9365-9366	2	7
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			T & A Warrant # 38	
	2/11/2022				
			Check Numbers:	Total Checks:	# of Entries
			9358	1	1
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			T & A Warrant # 37	
	2/4/2022				
			Check Numbers:	Total Checks:	# of Entries
			9357	1	2
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			T & A Warrant # 36	
	2/1/22-2/28/22				
			Check Numbers:	Total Checks:	# of Entries
			9352-9356,9359-9364	11	50
			Wire Number:	Total Wires:	
			2818-2828	11	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			Capital # 9	
	2/18/2022				
			Check Numbers:	Total Checks:	# of Entries
			1976	1	1
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			Federal # 22	
	2/25/2022				
			Check Numbers:	Total Checks:	# of Entries
			3492	1	2
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					
Don't forget to scan PO paperwork into Onbase					

Unatego Central School	Date			Federal # 21	
	2/18/2022				
			Check Numbers:	Total Checks:	# of Entries
			3491	1	7
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			Federal # 20	
	2/11/2022				
			Check Numbers:	Total Checks:	# of Entries
			3488-3490	3	5
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			School Lunch # 27	
	2/28/2022				
			Check Numbers:	Total Checks:	# of Entries
			7068	1	1
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			School Lunch # 26	
	2/11/2022				
			Check Numbers:	Total Checks:	# of Entries
			7059-7067	9	49
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			GENERAL WARRANT # 71	
	2/28/2022				
			Check Numbers:	Total Checks:	# of Entries
			33460	1	2
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			GENERAL WARRANT # 70	
	2/25/2022				
			Check Numbers:	Total Checks:	# of Entries
			33435-33459	25	52
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			GENERAL WARRANT # 69	
	2/18/2022				
			Check Numbers:	Total Checks:	# of Entries
			33423-33434	12	38
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			GENERAL WARRANT # 68	
	2/9/2022				
			Check Numbers:	Total Checks:	# of Entries
			33392	1	7
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			GENERAL WARRANT # 67	
	2/4/2022				
			Check Numbers:	Total Checks:	# of Entries
			33314(Void), 33393-33422	31	71
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
Advance Auto Parts	1586-989620	\$51.66	Incorrect account code	Correct account code	Correction done
Advance Auto Parts	1586-989506	\$188.96	Incorrect account code	Correct account code	Correction done
Advance Auto Parts	1586-989228	\$10.11	Incorrect account code	Correct account code	Correction done
Center State Propane	56501	\$178.63	Incorrect account code	Correct account code	Correction done
Wightman Lumber & Building	159284	\$491.97	Incorrect remit address	Correct remit address	Correction done
PO Should be created prior to purchase or service:					
Commerce Chenango Inc. ,					
Other Misc. Items to be Noted:					

Unatego Central School	Date			GENERAL WARRANT # 66	
	2/4/2022				
			Check Numbers:	Total Checks:	# of Entries
			33369-33391	23	44
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
Adpro Sports LLC	275744	\$152.00	Incorrect account number	Correct account number	Correction done
Follett Content Solutions	401955B	\$1,311.19	Incorrect Vendor name	Correct Vendor name	Correction done
Follett Content Solutions	401955B	\$1,311.19	Incorrect remit address	Correct remit address	Correction done
Friends of Section IV Wrestling	11/27/21 Wrestling Tournament	\$60.00	Incorrect remit address	Correct remit address	Correction done
PO Should be created prior to purchase or service:					
Adpro Sports LLC, Friends of Section IV Wrestling,					
Other Misc. Items to be Noted:					

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

Trust & Agency Fund Checking

BALANCE ON HAND:	January 31, 2022	\$	561,674.92
VOIDED CHECKS		\$	-
RECEIPTS:			
	INTEREST		2.14
	RETIRES HEALTH INSURANCE		4,115.04
	RETIRES HEALTH INSURANCE		1,827.79
	RETIRES HEALTH INSURANCE		4,172.53
	RETIRES HEALTH INSURANCE		2,306.38
	PAYROLL SUMMARY 02/17/22		398,593.94
	WELLS FARGO-SCIENCE FOUNDATION		9,728.00
	TO REVERSE CR # 5020924 DONE INCORRECTLY		701.96
	TO RECORD ZEH PAYBACK		701.96
	HEALTH INSURANCE		259,103.96
	TO RECORD DD REJECTED		10.00

TOTAL RECEIPTS \$ 681,263.69

RECEIPTS & BALANCE \$ 1,242,938.61

DISBURSEMENTS:

	CHECKS		1,098,732.51
	WIRES	9352-9366 2818-2828	701.96

TOTAL DISBURESMENTS \$ 1,099,434.47

BALANCE ON HAND: February 28, 2022 **\$ 143,504.14**

BANK BALANCE	\$462,607.74
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	319,003.60
LESS: OUTSTANDING WIRES	-
LESS: OUTSTANDING ERS	-

NET BALANCE IN BANK **\$ 143,504.14**

February 28, 2022


DISTRICT TREASURER

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Benefit Reimbursement Account

BALANCE ON HAND: January 31, 2022		\$	7,956.71
VOIDED CHECKS:		\$	-
RECEIPTS:	INTEREST	\$	-
	SEE CASH DISBURSEMENT SCHEDULE 36		925.00
	SEE CASH DISBURSEMENT SCHEDULE 42		57.47

TOTAL RECEIPTS \$ 982.47

RECEIPTS & BALANCE \$ 8,938.18

DISBURSEMENTS:	CHECKS	2834-2859	2,764.92
	WIRES		0.00

TOTAL DISBURSEMENTS \$ 2,764.92

BALANCE ON HAND: February 28, 2022 \$ 6,173.26

BANK BALANCE \$6,173.26

PLUS: BANK ERROR -

PLUS: IN TRANSIT DEPOSITS -

LESS: OUTSTANDING CHECKS -

LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$6,173.26

February 28, 2022
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD



Trial Balance Report From 7/1/2021 - 2/28/2022

Account	Description	Debits	Credits	Balance
TA 200	CASH - CHECKING - TA	7,994,946.27	7,851,442.13	143,504.14
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	30,768.27	24,595.01	6,173.26
TA 203	CASH CHECKING - PAYROLL	825.18	0.00	825.18
TA 204	CASH IN EXTRA CLASSROOM ACCOUNTS	86,813.50	0.00	86,813.50
TA 210	NET PAYROLL	3,364,280.95	3,364,982.91	701.96 CR
TA 218.1	EMPLOYEES RETIREMENT	29,203.31	29,206.61	3.30 CR
TA 220.1	HEALTH INSURANCE	2,783,164.66	2,832,740.21	49,575.55 CR
TA 220.2	DENTAL INSURANCE	45,147.29	56,624.69	11,477.40 CR
TA 228	EXTRA CLASSROOM	0.00	86,813.50	86,813.50 CR
TA 391GEN	DUE FROM GENERAL FUND	25,653.78	3,146.51	22,507.27
TA 850.1	STUDENT MATH COLLEGE COURSE	0.00	140.00	140.00 CR
TA 850.10	FLEXIBLE SPENDING/MEDICAL	7,761.80	14,105.53	6,343.73 CR
TA 850.14	6TH GRADE PICTURES	0.00	166.25	166.25 CR
TA 850.20	FLEXIBLE SPENDING/DEPENDANT CARE	600.00	1,653.23	1,053.23 CR
TA 850.2021	CLASS 2021	0.00	50.00	50.00 CR
TA 850.22	CLASS 2013/2014/2015	0.00	95.00	95.00 CR
TA 850.23	DONATIONS/OLYMPIA-TARGET	0.00	178.87	178.87 CR
TA 850.24	HS LIBRARY FUND	0.00	2,038.75	2,038.75 CR
TA 850.25	SCHOLASTIC BOOK FAIR	0.00	2,332.88	2,332.88 CR
TA 850.5	AWARDS	0.00	2,477.96	2,477.96 CR
TA 850.56	BETTIOL AWARD	0.00	2,000.00	2,000.00 CR
TA 850.57	MIKE HURLBURT SCHOLARSHIP	0.00	25.00	25.00 CR
TA 850.59	J & J SNOPKOWSKI SCHOLARSHIP	0.00	1,250.00	1,250.00 CR
TA 850.7	DOLLARS FOR SCHOLARS DONATION	0.00	9,802.00	9,802.00 CR
TA 850ATHL	ATHLETICS	1,684.00	7,746.93	6,062.93 CR
TA 850BBB	BOYS BASKETBALL	0.00	999.19	999.19 CR
TA 850BC	BOOSTER CLUB	0.00	1,053.05	1,053.05 CR
TA 850BOOKS	THOUSAND BOOKS/DONATION	0.00	3,264.94	3,264.94 CR
TA 850BRA	BENEFIT REIMBURSEMENT ACCOUNT	13,174.77	41,696.47	28,521.70 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	1,449.02	1,449.02 CR
TA 850GVB	GIRLS VOLLEYBALL	0.00	2,836.55	2,836.55 CR
TA 850HELP	HELPING HANDS	846.56	4,727.68	3,881.12 CR
TA 850INTERACT	INTERACT CLUB	3,272.30	4,975.22	1,702.92 CR
TA 850JACKETS	UNATEGO SPARTAN JACKETS	0.00	7.16	7.16 CR
TA 850MUSIC	MUSIC DEPT	0.00	2,000.00	2,000.00 CR
TA 850PARCE	DONATION/ANY USE/PARCE	0.00	1,000.00	1,000.00 CR

UNATEGO CSD



Trial Balance Report From 7/1/2021 - 2/28/2022

Account	Description	Debits	Credits	Balance	
TA 850REIMB	REIMBURSEMENT	0.00	61.00	61.00	CR
TA 850SF	SCIENCE FUND	104.13	7,991.65	7,887.52	CR
TA 850SFSCH	SCIENCE FUND SCHOLARSHIP	6,093.07	20,272.29	14,179.22	CR
TA 850SSD	SOUND SYSTEM DONATIONS	0.00	918.21	918.21	CR
TA 850UCC	UNATEGO COMMUNITY CHURCH	0.00	150.00	150.00	CR
TA 850UFT	UNADILLA FIELD TRIPS	0.00	103.50	103.50	CR
TA 850WREST	WRESTLING	3,584.79	4,756.29	1,171.50	CR
TA 850XC	CROSS COUNTRY	0.00	1,645.05	1,645.05	CR
TA Fund Totals:		14,397,924.63	14,397,924.63	0.00	
Grand Totals:		14,397,924.63	14,397,924.63	0.00	

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

UNATEGO CSD

Trial Balance Report From 7/1/2021 - 2/28/2022



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

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

UNATEGO CSD



Trial Balance Report From 7/1/2021 - 2/28/2022

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

UNATEGO CSD



Trial Balance Report From 7/1/2021 - 2/28/2022

Account	Description	Debits	Credits	Balance
V 200	CASH	3,413.03	0.00	3,413.03
V 2002NYV	NY CLASS DEBT SERV	23,227.57	0.00	23,227.57
V 391CAP	DUE FROM CAPITAL FUND	1,158.01	0.00	1,158.01
V 630GEN	DUE TO GENERAL FUND	0.00	263.25	263.25 CR
V 884	RESERVE FOR DEBT	0.00	27,464.44	27,464.44 CR
V 980	REVENUES	0.00	70.92	70.92 CR
V Fund Totals:		27,798.61	27,798.61	0.00
Grand Totals:		27,798.61	27,798.61	0.00

UNATEGO CSD



Revenue Status Report From 7/1/2021 To 2/28/2022

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	70.92	-70.92
V Totals:		0.00	0.00	0.00	70.92	-70.92
Grand Totals:		0.00	0.00	0.00	70.92	-70.92

UNATEGO CSD

Trial Balance Report From 7/1/2021 - 2/28/2022



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

Account	Description	Debits	Credits	Balance
Y 200	Cash General Account	3,787,274.96	3,285,239.64	502,035.32
Y 201	Cash Administrative	299,365.71	120,324.28	179,041.43
Y 202	Cash Money Market Savings	7,026,766.41	1,922,611.00	5,104,155.41
Y 235	Claims Escrow	157,500.00	0.00	157,500.00
Y 400	Reinsurance Receivable	0.00	21,000.00	21,000.00 CR
Y 522	Expenditures	1,046,370.75	142,183.74	904,187.01
Y 600	Claims Payable	89,935.00	2,144,585.47	2,054,650.47 CR
Y 601	PMA/Claims Payable	0.00	89,935.00	89,935.00 CR
Y 602	Withdrawing Schools Payable	2,266,117.00	2,313,138.26	47,021.26 CR
Y 603	Accrued Liabilities	3,141.17	11,641.17	8,500.00 CR
Y 604	IBNR	0.00	2,351,477.00	2,351,477.00 CR
Y 630	Due to Other Funds/Payroll Liab	0.00	0.02	0.02 CR
Y 909	Fund Balance, Unreserved	0.00	561,916.95	561,916.95 CR
Y 980	Revenues	0.00	1,712,418.47	1,712,418.47 CR
Y Fund Totals:		14,676,471.00	14,676,471.00	0.00
Grand Totals:		14,676,471.00	14,676,471.00	0.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>Y 5010</u>	Administrative Services		0.00	0.00	0.00	4,288.59	0.00	-4,288.59
5010		*	0.00	0.00	0.00	4,288.59	0.00	-4,288.59
<u>Y 5020</u>	Legal Expenses		0.00	0.00	0.00	1,069.20	0.00	-1,069.20
5020		*	0.00	0.00	0.00	1,069.20	0.00	-1,069.20
<u>Y 5030</u>	Clerk and CPA Expenses		0.00	0.00	0.00	8,500.00	0.00	-8,500.00
5030		*	0.00	0.00	0.00	8,500.00	0.00	-8,500.00
<u>Y 5040</u>	PMA/Claim Administrator		0.00	0.00	0.00	51,000.00	0.00	-51,000.00
5040		*	0.00	0.00	0.00	51,000.00	0.00	-51,000.00
<u>Y 5050</u>	Meetings and Actuarial Consultant		0.00	0.00	0.00	4,520.00	0.00	-4,520.00
5050		*	0.00	0.00	0.00	4,520.00	0.00	-4,520.00
<u>Y 5060</u>	Treasurer/Misc & Supplies		0.00	0.00	0.00	30.68	0.00	-30.68
5060		*	0.00	0.00	0.00	30.68	0.00	-30.68
<u>Y 5080</u>	Treasurer/Contracted Services		0.00	0.00	0.00	500.00	0.00	-500.00
5080		*	0.00	0.00	0.00	500.00	0.00	-500.00
<u>Y 5090</u>	Plan Consultant/KBM Management		0.00	0.00	0.00	18,666.64	0.00	-18,666.64
5090		*	0.00	0.00	0.00	18,666.64	0.00	-18,666.64
50		**	0.00	0.00	0.00	88,575.11	0.00	-88,575.11
<u>Y 5100</u>	Risk Control Services		0.00	0.00	0.00	8,558.00	0.00	-8,558.00
5100		*	0.00	0.00	0.00	8,558.00	0.00	-8,558.00
<u>Y 5120</u>	Excess Insurance		0.00	0.00	0.00	115,756.00	0.00	-115,756.00
5120		*	0.00	0.00	0.00	115,756.00	0.00	-115,756.00
<u>Y 5140</u>	NYS Comp Board Assessments		0.00	0.00	0.00	57,099.49	0.00	-57,099.49
5140		*	0.00	0.00	0.00	57,099.49	0.00	-57,099.49
<u>Y 5150</u>	Claim Payments		0.00	0.00	0.00	634,198.41	0.00	-634,198.41
5150		*	0.00	0.00	0.00	634,198.41	0.00	-634,198.41
51		**	0.00	0.00	0.00	815,611.90	0.00	-815,611.90
5		***	0.00	0.00	0.00	904,187.01	0.00	-904,187.01
Fund YTotals:			0.00	0.00	0.00	904,187.01	0.00	-904,187.01
Grand Totals:			0.00	0.00	0.00	904,187.01	0.00	-904,187.01

UNATEGO CSD

Revenue Status Report From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>Y 2600</u>	Interest Income	0.00	0.00	0.00	841.47	-841.47
<u>Y 2700.B</u>	Contributions - Bainbridge Guilford	0.00	0.00	0.00	103,543.00	-103,543.00
<u>Y 2700.BT</u>	Contributions - BT BOCES	0.00	0.00	0.00	810,829.00	-810,829.00
<u>Y 2700.C</u>	Contributions - Chenango Valley	0.00	0.00	0.00	246,977.00	-246,977.00
<u>Y 2700.D</u>	Contributions - Deposit	0.00	0.00	0.00	75,065.00	-75,065.00
<u>Y 2700.G</u>	Contributions - Greene	0.00	0.00	0.00	109,238.00	-109,238.00
<u>Y 2700.N</u>	Contributions - Newark Valley	0.00	0.00	0.00	144,183.00	-144,183.00
<u>Y 2700.T</u>	Contributions - Tioga	0.00	0.00	0.00	91,608.00	-91,608.00
<u>Y 2700.U</u>	Contributions - Unatego	0.00	0.00	0.00	130,134.00	-130,134.00
Y Totals:		0.00	0.00	0.00	1,712,418.47	-1,712,418.47
Grand Totals:		0.00	0.00	0.00	1,712,418.47	-1,712,418.47