

Internal Claims Auditor Report for Unatego Central School District

Warrant Report Month: February 2023

Checks Audited: 152

Internal Claims Auditor:  

Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
FINDINGS:		
Incorrect Invoice Number Incident: 1	Verify And Correct Invoice Number	Correction Done
Incorrect Amount Paid Incident: 1	Verify And Correct Amount	Correction Done
Incorrect Remit Address Incident: 1	Verify And Correct Address	Correction Done
Incorrect Budget Code Incident: 1	Verify And Correct Budget Code	Correction Done
PO's should be completed prior to purchase or service: Nancy Lederman, Attorney At Law; Transfinder Corporation Julie Lambiaso; Childrens Home Of Wyoming Conference Incidents: 4		

of Entries:342

2.34 % of Findings to Entries

Recommendations & Reminders:



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

To: Unatego Board Member
From: Patricia A. Loker
School Business Manager
Date: March 20, 2023
Re: Warrants for the March 20, 2023 meeting

Enclosed, please find the following February warrants for the March 20th meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	50, 52, 53, 54
Trust & Agency	39, 40, 41
School Lunch Fund	30, 31, 32
Federal	17, 18, 19

pal/jm

cc Dr. David Richards

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

FEBRUARY 2023

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 569,140.08	\$ 76,178.67	\$ 206,852.10	\$ 202,238.14	\$ 439,280.01	\$ 828.71	\$ 2,560.47	\$ 8,922.26
RECEIPTS	\$ 3,153,282.16	\$ 12,692.91	\$ 1,326,378.11	\$ 40,920.38	\$ 3.37	\$ 588,618.17	\$ 1,070.00	\$ 0.00
DISBURSEMENTS	\$ 1,463,293.54	\$ 78,892.69	\$ 1,133,536.64	\$ 127,281.03	\$ -	\$ 588,035.49	\$ 1,945.77	\$ 0.00
ENDING BALANCE	\$ 2,259,128.72	\$ 9,978.89	\$ 401,493.57	\$ 115,897.49	\$ 439,283.38	\$ 21,609.39	\$ 1,674.70	\$ 8,922.26

Community General Reserve		
NY Class General	\$	6,677,691.84
NY Class Reserves		
NY Class Capital		
NY Class Debt Service	\$	23,727.23

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

Patricia Loker, Business Mgr

PATRICIA A. LOKER, SCHOOL BUSINESS MANAGER

UNATEGO CENTRAL SCHOOL

Treasurer's Report Summary

FEBRUARY 2023

	A200 GENERAL FUND	A2002MM JP Morgan Chase MONEY MKT	C200 SCHOOL LUNCH	F200 SPECIAL AID FUND	H200 CAPITAL FUND	TA200 TRUST & AGENCY
Opening balance	\$ 569,140.08	\$ -	\$ 76,178.67	\$ 202,238.14	\$ 439,280.01	\$ 208,652.10
Receipts	3,153,282.18	-	12,692.91	40,920.38	3.37	1,326,378.11
Voided Checks	-	-	-	-	-	-
Total Receipts & Balance	\$ 3,722,422.26	\$ -	\$ 88,871.58	\$ 243,158.52	\$ 439,283.38	\$ 1,535,030.21
Disbursements	1,463,293.54	-	78,892.69	127,261.03	-	1,133,536.64
Checking Acct. Balance	\$ 2,259,128.72	\$ -	\$ 9,978.89	\$ 115,897.49	\$ 439,283.38	\$ 401,493.57
<u>Reconciliation</u>						
Bank Statement Balance	\$ 2,329,722.35	\$ -	\$ 9,710.09	\$ 115,897.49	\$ 439,283.38	\$ 406,999.61
Plus: Bank Error	-	-	-	-	-	-
Plus: In Transit Deposits	-	-	268.80	-	-	-
Less: Outstanding Checks	70,593.63	-	-	-	-	1,091.00
Less: Outstanding Wires	-	-	-	-	-	4,415.04
Cash in Checking	\$ 2,259,128.72	\$ -	\$ 9,978.89	\$ 115,897.49	\$ 439,283.38	\$ 401,493.57


 CBO BUSINESS MANAGER

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

General Fund Checking

BALANCE ON HAND:	February 1, 2023	\$	689,140.08
VOIDED CHECKS:		\$	-
RECEIPTS:	INTEREST		8.65
	TRANSFER FROM NYCLASS		\$700,000.00
	BOCES AID RECEIVED		\$399,049.50
	WORKERS COMP		\$2,265.00
	OTSEGO AUTO CRUSHERS		\$217.50
	FRANKLIN TUITION		\$14,428.17
	DAN WICKHAM - TOURNEY ENTRY FEE		\$300.00
	POSTAGE		\$28.20
	STATE AID - 619		\$520.00
	STATE AID - 611		\$19,526.00
	STATE AID - ARP SLR LEARNING		\$19,317.00
	STATE AID - ARP HOMELESS		\$1,557.00
	DAN WICKHAM TOURNEY ENTRY FEE - EAST MEADOW		\$300.00
	BOCES - SUB REIMBURSEMENT		\$530.00
	REIMBURSEMENT OF SALES TAX - PO #220695		\$1.11
	LOGAN SCHULTES MILEAGE REIMBURSEMENT		\$333.29
	TRANSFER FROM NYCLASS		\$500,000.00
	VLT RECEIVED		\$91,121.13
	GENERAL AID RECEIVED		\$1,403,780.73

TOTAL RECEIPTS \$ 3,153,282.18

RECEIPTS & BALANCE \$ 3,722,422.26

DISBURSEMENTS:	CHECKS	34608-34688	668,157.70
	WIRES		795,135.84

TOTAL DISBURSEMENTS \$ 1,463,293.54

BALANCE ON HAND: February 28, 2023 \$ 2,259,128.72

BANK BALANCE \$2,329,722.35

PLUS: BANK ERROR -

PLUS: IN TRANSIT DEPOSITS -

2/28/2023 70,593.83

LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$2,259,128.72

03/10/2023


DISTRICT TREASURER



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

Ending Bank Balance:		2,329,722.35
Outstanding Checks (See listing below):	-	70,593.63
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		2,259,128.72
Cash Account Balance:		2,259,128.72

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
03/31/2022	33537	ADVANCE AUTO PARTS	4.29
12/02/2022	34317	M-E XC & TRACK BOOSTERS	40.00
01/27/2023	34493	LOWE'S	211.76
02/03/2023	34519	GUILDERLAND WRESTLING BOOSTER CLUB	200.00
02/17/2023	34552	DEMCO INC	72.07
02/17/2023	34553	ENGIE RESOURCES LLC	6,170.59
02/17/2023	34564	REBECCA TOWNDROW	63.54
02/24/2023	34566	AIRGAS USA, LLC.	35.43
02/24/2023	34567	BLUEOX CORPORATION	6,478.12
02/24/2023	34568	CASELLA WASTE MANAGEMENT OF NY INC	636.42
02/24/2023	34570	THE CITY OF ONEONTA	50.00
02/24/2023	34571	COOK BROTHERS TRUCK PARTS	185.00
02/24/2023	34574	GRAINGER	77.22
02/24/2023	34577	JULIE LAMBIASO	74.67
02/24/2023	34578	LOWE'S	130.84
02/24/2023	34580	ONEONTA CITY SCHOOL DISTRICT	11,268.56
02/24/2023	34581	ONEONTA CITY SCHOOL DISTRICT	43,206.25
02/24/2023	34583	RSLL INC	1,173.95
02/24/2023	34584	SCHOOL SPECIALTY LLC	392.05
02/24/2023	34586	TEACHERS PARADISE	41.21
02/24/2023	34587	REBECCA TOWNDROW	50.83
02/24/2023	34588	VILLAGE VARIETY, LTD.	30.83
Outstanding Check Total:			70,593.63

Maureen Cooley
 Prepared By

Approved By

UNATEGO CSD

Trial Balance Report From 7/1/2022 - 2/28/2023



Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	20,202,952.80	17,943,824.08	2,259,128.72
A 2002NYG	NY CLASS GENERAL	9,377,691.84	2,700,000.00	6,677,691.84
A 210	PETTY CASH	667.67	0.00	667.67
A 391CAP	DUE FROM CAPITAL FUND	4,650.00	0.00	4,650.00
A 391DEBT	DUE FROM DEBT SERVICE	263.25	0.00	263.25
A 391FED	DUE FROM FEDERAL FUND	838,228.61	19,022.84	819,205.77
A 391SL	DUE FROM SCHOOL LUNCH FUND	98,981.45	1,920.00	97,061.45
A 391TA	DUE FROM TRUST & AGENCY	65,651.55	1,500.00	64,151.55
A 500	PAYROLL CLEARING	4,812,502.13	4,476,155.56	336,346.57
A 510	ESTIMATED REVENUES	23,127,775.00	0.00	23,127,775.00
A 521	ENCUMBRANCES	18,884,685.98	8,254,059.39	10,630,626.59
A 522	EXPENDITURES	12,208,363.19	364,685.86	11,843,677.33
A 599	APPROPRIATED FUND BALANCE	806,112.65	0.00	806,112.65
A 630CAP	DUE TO CAPITAL FUND	1,500,000.00	1,849,194.16	349,194.16 CR
A 630FED	DUE TO FEDERAL FUND	515,784.40	676,289.74	160,505.34 CR
A 630SL	DUE TO SCHOOL LUNCH FUND	179,764.64	340,767.64	161,003.00 CR
A 630TA	DUE TO TRUST & AGENCY	0.00	32,775.56	32,775.56 CR
A 632	DUE TO TEACHER RETIREMENT	676,002.00	1,392,859.42	716,857.42 CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	49,597.25	108,143.25	58,546.00 CR
A 814	WORKERS COMP. RESERVE	0.00	207,267.00	207,267.00 CR
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	107,000.00	107,000.00 CR
A 821	RESERVE FOR ENCUMBRANCES	8,254,059.39	18,884,685.98	10,630,626.59 CR
A 827	RETIREMENT CONTRIBUTION RESERVE	0.00	660,470.00	660,470.00 CR
A 828	TRS RETIREMENT RESERVE	0.00	359,200.00	359,200.00 CR
A 862	LIABILITY RESERVE	0.00	100,000.00	100,000.00 CR
A 867	EMPLOYEE LIABILITY RESERVE	0.00	312,966.70	312,966.70 CR
A 878	CAPITAL RESERVE	0.00	1,800,000.00	1,800,000.00 CR
A 882	RESERVE FOR REPAIRS	0.00	399,299.00	399,299.00 CR
A 914	ASSIGNED APPROPRIATED FUND BAL	0.00	525,000.00	525,000.00 CR
A 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	131,280.65	131,280.65 CR
A 917	UNASSIGNED FUND BALANCE	131,280.65	2,722,936.97	2,591,656.32 CR
A 960	APPROPRIATIONS	0.00	23,933,887.65	23,933,887.65 CR
A 980	REVENUES	107,227.99	13,537,050.99	13,429,823.00 CR
A Fund Totals:		101,842,242.44	101,842,242.44	0.00
Grand Totals:		101,842,242.44	101,842,242.44	0.00

UNATEGO CSD



Revenue Status Report By Function From 7/1/2022 To 2/28/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	7,530,745.00	0.00	7,530,745.00	5,910,938.79	1,619,806.21
<u>A 1081</u>	PAYMENT IN LIEU OF TAXES (PILOT)	2,500.00	0.00	2,500.00	2,868.00	-368.00
<u>A 1085</u>	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	0.00	0.00	1,054,672.85	-1,054,672.85
<u>A 1090</u>	INTEREST ON PROPERTY TAXES	23,000.00	0.00	23,000.00	7,208.27	15,791.73
<u>A 1120</u>	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	1,400.00	0.00	1,400.00	1,475.88	-75.88
<u>A 1310</u>	DAY SCHOOL TUITION FOR INDIVIDUAL	11,400.00	0.00	11,400.00	34,758.17	-23,358.17
<u>A 1335</u>	OTHER STUDENT FEES & CHARGES	1,000.00	0.00	1,000.00	9,507.70	-8,507.70
<u>A 1410.DW</u>	ADMISSIONS-DAN WICKHAM	3,000.00	0.00	3,000.00	6,156.00	-3,156.00
<u>A 2401</u>	INTEREST AND EARNINGS	1,500.00	0.00	1,500.00	132,089.45	-130,589.45
<u>A 2440</u>	OTHER RENTAL	0.00	0.00	0.00	390.00	-390.00
<u>A 2650</u>	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	7,447.90	-7,447.90
<u>A 2701</u>	REFUND OF BOCES AIDED SERVICES	275,000.00	0.00	275,000.00	186,929.08	88,070.92
<u>A 2703</u>	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	4,848.82	-4,848.82
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUES	22,000.00	0.00	22,000.00	7,942.74	14,057.26
<u>A 3101</u>	BASIC FORMULA AID	13,463,081.00	0.00	13,463,081.00	3,325,848.61	10,137,232.39
<u>A 3101..1</u>	EXCESS COST AID	130,404.00	0.00	130,404.00	425,119.75	-294,715.75
<u>A 3102</u>	LOTTERY AID	0.00	0.00	0.00	1,378,773.30	-1,378,773.30
<u>A 3102..B</u>	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	516,353.07	-516,353.07
<u>A 3103</u>	BOCES AID	1,543,730.00	0.00	1,543,730.00	389,130.25	1,154,599.75
<u>A 3260</u>	TEXTBOOK AID	67,121.00	0.00	67,121.00	10,740.00	56,381.00
<u>A 3262.B</u>	COMPUTER HARDWARE AID	16,894.00	0.00	16,894.00	0.00	16,894.00
<u>A 4601</u>	MEDICAID	35,000.00	0.00	35,000.00	16,624.37	18,375.63
A Totals:		23,127,775.00	0.00	23,127,775.00	13,429,823.00	9,697,952.00
Grand Totals:		23,127,775.00	0.00	23,127,775.00	13,429,823.00	9,697,952.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL	3,900.00	0.00	3,900.00	51.48	400.00	3,448.52
A 1010.450	BOE GENERAL SUPPLIES	500.00	0.00	500.00	234.04	138.00	127.96
A 1010.490	BOE BOCES SERVICES	2,743.00	494.00	3,237.00	1,463.06	1,773.94	0.00
1010	BOARD OF EDUCATION	7,143.00	494.00	7,637.00	1,748.58	2,311.94	3,576.48
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK	3,899.00	2,425.01	6,324.01	3,770.36	2,553.65	0.00
1040	DISTRICT CLERK	3,899.00	2,425.01	6,324.01	3,770.36	2,553.65	0.00
A 1060.400	DISTRICT MEETING CONTRACTUAL	2,200.00	0.00	2,200.00	0.00	1,200.00	1,000.00
1060	DISTRICT MEETING	2,200.00	0.00	2,200.00	0.00	1,200.00	1,000.00
10		13,242.00	2,919.01	16,161.01	5,518.94	6,065.59	4,576.48
A 1240.150	CERTIFIED SALARIES	153,584.00	35,366.00	188,950.00	120,961.46	67,988.54	0.00
A 1240.160	CLASSIFIED SALARIES	45,375.00	-2,425.01	42,949.99	28,082.64	14,867.35	0.00
A 1240.400	MISCELLANEOUS CONTRACTUAL	3,800.00	0.00	3,800.00	2,469.10	752.00	578.90
A 1240.450	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	14.00	1,662.99	323.01
1240	CHIEF SCHOOL ADMINISTRATOR	204,759.00	32,940.99	237,699.99	151,527.20	85,270.88	901.91
12		204,759.00	32,940.99	237,699.99	151,527.20	85,270.88	901.91
A 1310.160	CLASSIFIED SALARIES	118,715.00	17,066.50	135,781.50	78,891.23	56,890.27	0.00
A 1310.400	MISCELLANEOUS CONTRACTUAL	6,000.00	0.00	6,000.00	2,156.05	2,169.21	1,674.74
A 1310.450	GENERAL SUPPLIES	1,000.00	2,334.72	3,334.72	1,753.01	1,581.71	0.00
A 1310.490	BOCES SERVICES-FINANCIAL	228,712.00	0.00	228,712.00	114,301.81	114,342.40	67.79
1310	BUSINESS ADMINISTRATION	354,427.00	19,401.22	373,828.22	197,102.10	174,983.59	1,742.53
A 1320.400	MISCELLANEOUS CONTRACTUAL	26,000.00	0.00	26,000.00	12,375.00	13,625.00	0.00
1320	AUDITING	26,000.00	0.00	26,000.00	12,375.00	13,625.00	0.00
A 1325.160	CLASSIFIED SALARIES	58,807.00	0.00	58,807.00	32,369.53	19,922.77	6,514.70
1325	TREASURER	58,807.00	0.00	58,807.00	32,369.53	19,922.77	6,514.70
A 1330.160	CLASSIFIED SALARIES	4,000.00	0.00	4,000.00	2,786.00	0.00	1,214.00
A 1330.400	MISCELLANEOUS CONTRACTUAL	2,800.00	375.35	3,175.35	3,175.35	0.00	0.00
A 1330.450	GENERAL SUPPLIES	500.00	-375.35	124.65	0.00	0.00	124.65
1330	TAX COLLECTOR	7,300.00	0.00	7,300.00	5,961.35	0.00	1,338.65
A 1345.490	BOCES - DCMO	6,190.00	0.00	6,190.00	3,094.95	3,094.95	0.10
1345	PURCHASING	6,190.00	0.00	6,190.00	3,094.95	3,094.95	0.10
A 1380.400	MISCELLANEOUS CONTRACTUAL	5,000.00	0.00	5,000.00	1,462.50	1,312.50	2,225.00
1380	FISCAL AGENT FEE	5,000.00	0.00	5,000.00	1,462.50	1,312.50	2,225.00
13		457,724.00	19,401.22	477,125.22	252,365.43	212,938.81	11,820.98

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1420.400	MISCELLANEOUS CONTRACTUAL	18,000.00	37,600.00	55,600.00	34,634.66	20,964.66	0.68
1420	LEGAL	18,000.00	37,600.00	55,600.00	34,634.66	20,964.66	0.68
A 1430.400	MISCELLANEOUS CONTRACTUAL	10,000.00	838.00	10,838.00	3,909.00	6,929.00	0.00
A 1430.490	BOCES SERVICES - DCMO	51,966.00	0.00	51,966.00	25,670.50	25,772.70	522.80
1430	PERSONNEL	61,966.00	838.00	62,804.00	29,579.50	32,701.70	522.80
A 1460.490	BOCES SERVICES-RECORD RETENTION	9,763.00	-838.00	8,925.00	881.50	881.50	7,162.00
1460	RECORDS MANAGEMENT OFFICER	9,763.00	-838.00	8,925.00	881.50	881.50	7,162.00
A 1480.490	BOCES SERVICES	32,069.00	0.00	32,069.00	15,989.50	15,989.50	90.00
1480	PUBLIC INFORMATION & SERVICES	32,069.00	0.00	32,069.00	15,989.50	15,989.50	90.00
14		121,798.00	37,600.00	159,398.00	81,085.16	70,537.36	7,775.48
A 1620.160	CLASSIFIED SALARIES	245,581.00	24,090.00	269,671.00	161,651.13	108,019.87	0.00
A 1620.162	CLASSIFIED SALARIES: OVERTIME	28,000.00	-1,872.73	26,127.27	9,470.98	9,432.64	7,223.65
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES	36,000.00	0.00	36,000.00	13,119.30	9,439.50	13,441.20
A 1620.200	EQUIPMENT	70,000.00	53,812.10	123,812.10	89,511.07	19,961.34	14,339.69
A 1620.400	MISCELLANEOUS CONTRACTUAL	143,180.00	67,364.29	210,544.29	140,978.96	74,615.33	-5,050.00
A 1620.401	HEALTH AND SAFETY	2,000.00	864.44	2,864.44	339.80	2,524.64	0.00
A 1620.450	GENERAL SUPPLIES	128,601.00	-8,525.00	120,076.00	42,944.71	39,417.41	37,713.88
A 1620.450-FI-RE	MATERIALS & SUPPLIES (FIRE)	0.00	0.00	0.00	163.36	22,110.00	-22,273.36
A 1620.463	REFUSE REMOVAL	11,000.00	4,830.10	15,830.10	8,914.15	6,915.95	0.00
A 1620.473-2	WATER-UNADILLA	3,000.00	200.00	3,200.00	104.15	3,095.85	0.00
A 1620.477-2	ELECTRIC-UNADILLA	50,000.00	0.00	50,000.00	29,575.91	20,424.09	0.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL	90,000.00	3,116.99	93,116.99	41,997.67	51,119.32	0.00
A 1620.554-3	HEATING FUEL-HIGH SCHOOL	107,000.00	3,200.00	110,200.00	84,688.25	25,511.75	0.00
A 1620.555-2	BOTTLED GAS-UNADILLA	37,500.00	0.00	37,500.00	26,239.94	11,250.06	10.00
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL	3,000.00	1,000.00	4,000.00	4,031.07	0.00	-31.07
A 1620.571	GAS AND FUEL	2,000.00	1,500.00	3,500.00	2,181.08	1,318.92	0.00
1620	OPERATION OF PLANT	956,862.00	149,580.19	1,106,442.19	655,911.53	405,156.67	45,373.99
A 1621.160	CLASSIFIED SALARIES	271,885.00	0.00	271,885.00	158,946.63	83,665.83	29,272.54
A 1621.162	CLASSIFIED SALARIES: OVERTIME	2,000.00	1,362.24	3,362.24	3,642.66	0.00	-280.42
A 1621.400	MISCELLANEOUS CONTRACTUAL	7,000.00	1,263.00	8,263.00	8,239.00	0.00	24.00
A 1621.450	GENERAL SUPPLIES	4,000.00	8,971.00	12,971.00	10,016.00	2,955.00	0.00
1621	MAINTENANCE OF PLANT	284,885.00	11,596.24	296,481.24	180,844.29	86,620.83	29,016.12
A 1670.400	CONTRACTUAL	13,000.00	0.00	13,000.00	6,030.91	5,356.19	1,612.90

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1670.450	MATERIALS & SUPPLIES	30,000.00	-703.46	29,296.54	16,199.36	10,299.64	2,797.54
A 1670.490	BOCES	100,000.00	703.46	100,703.46	50,343.59	50,359.87	0.00
1670	CENTRAL PRINTING & MAILING	143,000.00	0.00	143,000.00	72,573.86	66,015.70	4,410.44
A 1680.490	BOCES SERVICES - BROOME-TIOGA	650,106.00	0.00	650,106.00	323,244.31	323,690.87	3,170.82
1680	CENTRAL DATA PROCESSING	650,106.00	0.00	650,106.00	323,244.31	323,690.87	3,170.82
16		2,034,853.00	161,176.43	2,196,029.43	1,232,573.99	881,484.07	81,971.37
A 1910.454	LIABILITY AND BOND INSURANCE	69,000.00	770.00	69,770.00	69,770.00	0.00	0.00
A 1910.455	STUDENT ACCIDENT	8,000.00	-770.00	7,230.00	6,846.00	0.00	384.00
1910	UNALLOCATED INSURANCE	77,000.00	0.00	77,000.00	76,616.00	0.00	384.00
A 1920.400	SCHOOL ASSOCIATION DUES	9,500.00	0.00	9,500.00	8,101.00	0.00	1,399.00
1920	SCHOOL ASSOCIATION DUES	9,500.00	0.00	9,500.00	8,101.00	0.00	1,399.00
A 1981.490	BOCES SERVICES - DCMO	185,523.00	-2,829.03	182,693.97	91,248.40	91,248.41	197.16
1981	BOCES ADMINISTRATIVE COSTS	185,523.00	-2,829.03	182,693.97	91,248.40	91,248.41	197.16
A 1983.490	BOCES CAPITAL EXPENSES	311,318.00	0.31	311,318.31	155,659.15	155,659.16	0.00
1983	BOCES CAPITAL EXPENSES	311,318.00	0.31	311,318.31	155,659.15	155,659.16	0.00
19		583,341.00	-2,828.72	580,512.28	331,624.55	246,907.57	1,980.16
1		3,415,717.00	251,208.93	3,666,925.93	2,054,695.27	1,503,204.28	109,026.38
A 2020.150	CERTIFIED SALARIES	354,343.00	0.00	354,343.00	222,675.41	126,257.59	5,410.00
A 2020.160	CLASSIFIED SALARIES	120,537.00	17,622.78	138,159.78	86,509.13	51,650.65	0.00
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG	7,000.00	117.55	7,117.55	3,377.05	3,740.50	0.00
A 2020.163	CLASSIFIED SALARIES-SUB CLERICAL	0.00	797.11	797.11	797.11	0.00	0.00
A 2020.400	MISC CONTRACTUAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.400-2	MISC CONTRACTUAL-UNADILLA	1,400.00	0.00	1,400.00	600.00	100.00	700.00
A 2020.400-3	MISC CONTRACTUAL-HIGH SCHOOL	2,800.00	0.00	2,800.00	674.67	0.00	2,125.33
A 2020.400-4	MISC CONTRACTUAL - JUNIOR HIGH	1,300.00	0.00	1,300.00	507.66	0.00	792.34
A 2020.450-2	GENERAL SUPPLIES-UNADILLA	2,500.00	0.00	2,500.00	2,204.51	0.00	295.49
A 2020.450-3	GENERAL SUPPLIES-HIGH SCHOOL	3,000.00	0.00	3,000.00	176.06	597.53	2,226.41
A 2020.450-4	GENERAL SUPPLIES-JR HIGH	500.00	680.22	1,180.22	686.80	493.42	0.00
A 2020.490	BOCES SERVICES - DCMO	7,820.00	0.00	7,820.00	3,819.31	3,826.69	174.00
2020	SUPERVISION-REGULAR SCHOOL	502,200.00	19,217.66	521,417.66	322,027.71	186,666.38	12,723.57
A 2060.490	RESEARCH, PLANNING, EVALUATION	1,926.00	0.00	1,926.00	962.54	962.52	0.94
2060	RESEARCH, PLANNING & EVALUAT	1,926.00	0.00	1,926.00	962.54	962.52	0.94
A 2070.400	MISCELLANEOUS CONTRACTUAL	5,000.00	0.00	5,000.00	1,892.98	2,162.50	944.52

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2070.400-2	CONFERENCES-UNADILLA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.400-3	CONFERENCES-SR HIGH	1,000.00	0.00	1,000.00	206.00	0.00	794.00
A 2070.400-4	CONFERENCES - JUNIOR HIGH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.490	BOCES SERVICES - DCMO INSERVICE TRAINING	23,898.00	-4,830.10	19,067.90	9,847.81	9,099.51	120.58
2070	INSERVICE TRAINING-INSTRUCTION *	31,898.00	-4,830.10	27,067.90	11,946.79	11,262.01	3,859.10
20	**	536,024.00	14,387.56	550,411.56	334,937.04	198,890.91	16,583.61
A 2110.120	CERTIFIED SALARIES: K-6	1,558,694.00	62,172.00	1,620,866.00	784,945.34	835,920.11	0.55
A 2110.121	CERTIFIED SALARIES: LTA'S - K-6	170,707.00	-153,356.50	17,350.50	5,757.41	3,960.10	7,632.99
A 2110.130	CERTIFIED SALARIES: 7-12	2,334,623.00	-213,093.00	2,121,530.00	1,009,563.19	958,536.84	153,429.97
A 2110.132	CERTIFIED SALARIES: AIS/AE	3,000.00	-1,361.38	1,638.62	0.00	0.00	1,638.62
A 2110.132-CS	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL	50,000.00	-23,000.00	27,000.00	188.22	1,190.00	25,621.78
A 2110.140	SUBSTITUTES-TEACHERS	130,000.00	0.00	130,000.00	89,714.37	65,829.27	-25,543.64
A 2110.161	CLASSIFIED SALARIES: AIDES	113,841.00	22,069.12	135,910.12	73,013.35	62,896.77	0.00
A 2110.163	SUBSTITUTES-AIDES	40,000.00	-1,033.84	38,966.16	18,470.00	18,384.49	2,111.67
A 2110.400	CONTRACTUAL EXPENSE	75,311.00	1,033.84	76,344.84	76,344.84	0.00	0.00
A 2110.400-2	CONTRACTUAL EXPENSE-UNADILLA	3,000.00	-83.89	2,916.11	675.00	1,392.00	849.11
A 2110.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,000.00	0.00	8,000.00	1,393.77	5,346.23	1,260.00
A 2110.400-4	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00	0.00	5,000.00	69.68	67.00	4,863.32
A 2110.450-2	MATERIALS/SUPPLIES-UNADILLA	16,000.00	3,083.89	19,083.89	17,351.86	1,761.23	-29.20
A 2110.450-3	MATERIALS/SUPPLIES-HIGH SCHOOL	20,000.00	7,000.00	27,000.00	15,058.77	11,855.97	85.26
A 2110.450-4	MATERIALS/SUPPLIES/JR HIGH	12,000.00	-200.00	11,800.00	4,802.80	2,759.90	4,237.30
A 2110.450-CS	COMMUNITY SCHOOLS/SUPPLIES	0.00	23,000.00	23,000.00	16,485.64	2,641.09	3,873.27
A 2110.471	TUITION PAYMENTS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.472	TUITION PAYMENTS	3,000.00	0.00	3,000.00	588.00	0.00	2,412.00
A 2110.480-0	HDCVR-TXTBKS PBKS	47,823.00	-8,876.00	38,947.00	23,920.75	3,336.99	11,689.26
A 2110.490	BOCES - DCMO	255,811.00	0.00	255,811.00	98,565.72	111,995.28	45,250.00
2110	TEACHING-REGULAR SCHOOL *	4,856,810.00	-282,645.76	4,574,164.24	2,236,908.71	2,087,873.27	249,382.26
21	**	4,856,810.00	-282,645.76	4,574,164.24	2,236,908.71	2,087,873.27	249,382.26
A 2250.150	CERTIFIED SALARIES	621,713.00	37,782.00	659,495.00	361,452.02	298,042.18	0.80
A 2250.151	CERTIFIED SALARIES - LTA's	21,523.00	0.00	21,523.00	12,907.83	4,570.39	4,044.78
A 2250.160	CLASSIFIED SALARIES	483,142.00	-77,598.29	405,543.71	266,868.70	41,722.77	96,952.24
A 2250.163	CLASSIFIED SALARIES: SPEC ED SUBS/AIDES	0.00	124.39	124.39	124.39	0.00	0.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.400	CONTRACTUAL EXPENSES		110,000.00	0.00	110,000.00	19,164.55	15,677.46	75,157.99
A 2250.450	GENERAL SUPPLIES		5,000.00	0.00	5,000.00	3,586.16	617.75	796.09
A 2250.471	TUITION PAYMENTS		50,000.00	150,921.00	200,921.00	120,137.81	80,783.00	0.19
A 2250.472	TUITION PAYMENTS		150,000.00	0.00	150,000.00	50,768.20	94,514.30	4,717.50
A 2250.490	BOCES - DCMO		1,959,007.00	0.00	1,959,007.00	937,666.49	977,914.89	43,425.62
2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,400,385.00	111,229.10	3,511,614.10	1,772,676.15	1,513,842.74	225,095.21
A 2280.490	BOCES SERVICES - DCMO		620,580.00	0.00	620,580.00	304,473.99	300,797.05	15,308.96
2280	OCCUPATIONAL EDUCATION	*	620,580.00	0.00	620,580.00	304,473.99	300,797.05	15,308.96
22		**	4,020,965.00	111,229.10	4,132,194.10	2,077,150.14	1,814,639.79	240,404.17
A 2330.490	BOCES SERVICES		8,805.00	0.00	8,805.00	4,362.50	4,362.50	80.00
2330	TEACHING-SPECIAL SCHOOLS	*	8,805.00	0.00	8,805.00	4,362.50	4,362.50	80.00
23		**	8,805.00	0.00	8,805.00	4,362.50	4,362.50	80.00
A 2610.150	CERTIFIED SALARIES		40,000.00	0.00	40,000.00	22,087.44	16,565.56	1,347.00
A 2610.151	CERTIFIED SALARIES LTA'S		23,096.00	-10,379.23	12,716.77	0.00	0.00	12,716.77
A 2610.450-1	MATERIALS & SUPPLIES-ELEMENTARY		5,000.00	0.00	5,000.00	662.18	471.70	3,866.12
A 2610.450-2	MATERIALS & SUPPLIES-SECONDARY		5,000.00	0.00	5,000.00	122.07	3,401.99	1,475.94
A 2610.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL		0.00	36.99	36.99	36.99	0.00	0.00
A 2610.460-1	LIBRARY AV LOAN-ELEMENTARY		2,841.00	0.00	2,841.00	1,168.92	696.09	975.99
A 2610.460-2	LIBRARY AV LOAN-sECONDARY		2,841.00	92.06	2,933.06	2,933.06	0.00	0.00
A 2610.490	BOCES SERVICES - DCMO		75,609.00	0.00	75,609.00	34,021.63	34,021.62	7,565.75
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	154,387.00	-10,250.18	144,136.82	61,032.29	55,156.96	27,947.57
A 2630.151	CERTIFIED SALARIES - LTA's		29,637.00	57.24	29,694.24	14,283.00	15,411.24	0.00
A 2630.220	STATE AIDED HARDWARE		16,894.00	0.00	16,894.00	14,941.27	400.00	1,552.73
A 2630.400	MISCELLANEOUS CONTRACTUAL		2,000.00	0.00	2,000.00	995.00	0.00	1,005.00
A 2630.450	COMPUTER MATERIALS & SUPPLIES		5,000.00	1,263.37	6,263.37	467.11	5,796.26	0.00
A 2630.460	STATE AIDED SOFTWARE		13,617.00	8,876.00	22,493.00	22,173.00	320.00	0.00
A 2630.490	BOCES-COMPUTER ASSISTED INSTRUCTION		175,204.00	3,377.80	178,581.80	89,074.38	89,507.42	0.00
2630	COMPUTER ASSISTED INSTRUCTION	*	242,352.00	13,574.41	255,926.41	141,933.76	111,434.92	2,557.73
26		**	396,739.00	3,324.23	400,063.23	202,966.05	166,591.88	30,505.30
A 2810.150	CERTIFIED SALARIES		300,691.00	-9,512.50	291,178.50	130,492.13	120,335.11	40,351.26
A 2810.160	CLASSIFIED SALARES		38,187.00	79.00	38,266.00	25,238.95	13,027.05	0.00
A 2810.450-2	MATERIALS & SUPPLIES-UNADILLA		200.00	0.00	200.00	92.45	0.00	107.55

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	700.00	144.54	844.54	56.71	787.83	0.00
2810	GUIDANCE-REGULAR SCHOOL *	339,778.00	-9,288.96	330,489.04	155,880.24	134,149.99	40,458.81
A 2815.160	CLASSIFIED SALARIES	110,048.00	4,571.50	114,619.50	63,032.15	51,587.35	0.00
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES	8,000.00	0.00	8,000.00	5,731.25	14,778.75	-12,510.00
A 2815.400	MISC CONTRACTUAL	1,400.00	0.00	1,400.00	340.00	0.00	1,060.00
A 2815.450-2	MATERIALS & SUPPLIES-UNADILLA	1,500.00	82.77	1,582.77	1,468.86	68.86	45.05
A 2815.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	1,000.00	-82.77	917.23	260.93	0.00	656.30
2815	HEALTH SERVICES-REGULAR SCHOOL *	121,948.00	4,571.50	126,519.50	70,833.19	66,434.96	-10,748.65
A 2820.150	CERTIFIED SALARIES	84,723.00	-43.60	84,679.40	43,571.88	32,678.82	8,428.70
A 2820.450	GENERAL SUPPLIES	5,000.00	43.60	5,043.60	4,560.76	482.90	-0.06
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	89,723.00	0.00	89,723.00	48,132.64	33,161.72	8,428.64
A 2850.150	CERTIFIED SALARIES	63,425.00	-3,500.00	59,925.00	19,574.09	39,917.09	433.82
A 2850.160	CLASSIFIED SALARIES	2,500.00	3,500.00	6,000.00	0.00	6,000.00	0.00
A 2850.400	MISCELLANEOUS CONTRACTUAL	500.00	0.00	500.00	28.44	0.00	471.56
A 2850.450	GENERAL SUPPLIES	500.00	-110.00	390.00	0.00	0.00	390.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	66,925.00	-110.00	66,815.00	19,602.53	45,917.09	1,295.38
A 2855.150	CERTIFIED SALARIES	138,000.00	30,263.00	168,263.00	125,708.58	42,553.50	0.92
A 2855.160	CLASSIFIED SALARIES	23,200.00	157.43	23,357.43	15,184.30	8,173.13	0.00
A 2855.200	EQUIPMENT	3,000.00	11,512.87	14,512.87	11,678.85	2,795.17	38.85
A 2855.400	MISCELLANEOUS CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2855.425	RECONDITIONING UNIFORMS	5,800.00	3,165.00	8,965.00	3,402.38	0.00	5,562.62
A 2855.447	ORGANIZATIONAL MEMBERSHIPS	3,200.00	0.00	3,200.00	2,420.08	0.00	779.92
A 2855.448	PHYSICALS	13,000.00	-1,200.00	11,800.00	0.00	0.00	11,800.00
A 2855.449	OFFICIALS	34,000.00	0.00	34,000.00	19,349.15	14,650.85	0.00
A 2855.450	GENERAL SUPPLIES	20,000.00	3,203.18	23,203.18	15,078.08	7,362.28	762.82
A 2855.476	TRAVEL/CONFERENCE	3,500.00	0.00	3,500.00	285.00	1,302.00	1,913.00
A 2855.479	PARTICIPATION FEES	4,500.00	0.00	4,500.00	2,067.00	1,235.00	1,198.00
A 2855.490	BOCES	4,494.00	0.00	4,494.00	2,246.75	2,246.75	0.50
2855	INTERSCHOL ATHLETICS-REG SCHL *	254,694.00	47,101.48	301,795.48	197,420.17	80,318.68	24,056.63
28	**	873,068.00	42,274.02	915,342.02	491,868.77	359,982.44	63,490.81
2	***	10,692,411.00	-111,430.85	10,580,980.15	5,348,193.21	4,632,340.79	600,446.15
A 5510.160	NONINSTRUCTIONAL SALARIES	195,359.00	5,495.88	200,854.88	128,284.75	72,570.13	0.00
A 5510.161	WAGES	445,400.00	-15,585.90	429,814.10	235,686.21	157,244.71	36,883.18

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.162	OVERTIME	17,000.00	10,090.02	27,090.02	17,783.85	9,306.17	0.00
A 5510.163	SUBSTITUTES	8,000.00	0.00	8,000.00	2,442.84	1,885.45	3,671.71
A 5510.166	ATHLETIC TRIPS	16,000.00	4,963.98	20,963.98	13,554.54	7,409.44	0.00
A 5510.167	FIELD TRIPS	9,000.00	0.00	9,000.00	2,239.08	3,353.27	3,407.65
A 5510.168-CS	AFTER SCHOOL LATE RUN	2,000.00	3,613.30	5,613.30	1,839.24	3,774.06	0.00
A 5510.200	EQUIPMENT	25,000.00	0.00	25,000.00	1,752.95	0.00	23,247.05
A 5510.400	MISCELLANEOUS CONTRACTUAL	56,185.00	2,160.00	58,345.00	21,238.03	17,485.96	19,621.01
A 5510.410	CONTRACTUAL/LEASED BUS EXPENSE	438,102.00	0.00	438,102.00	159,473.90	278,628.10	0.00
A 5510.448	PHYSICALS	3,200.00	0.00	3,200.00	790.00	2,175.00	235.00
A 5510.450	GENERAL SUPPLIES	20,400.00	0.00	20,400.00	3,467.11	13,138.57	3,794.32
A 5510.454	INSURANCE	19,000.00	0.00	19,000.00	17,558.00	0.00	1,442.00
A 5510.490	BOCES SERVICES - DCMO	2,589.00	1,145.00	3,734.00	1,867.00	1,867.00	0.00
A 5510.540	CLEANING SUPPLIES	3,300.00	0.00	3,300.00	0.00	1,000.00	2,300.00
A 5510.560	UNIFORMS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 5510.570	PARTS	32,000.00	0.00	32,000.00	7,989.42	20,525.12	3,485.46
A 5510.571	GAS AND FUEL	141,503.00	2,630.55	144,133.55	99,324.79	44,808.76	0.00
A 5510.572	OIL AND LUBRICANTS	2,000.00	245.32	2,245.32	2,245.32	0.00	0.00
A 5510.573	TIRES	10,500.00	1,100.00	11,600.00	8,081.88	3,518.12	0.00
5510	DISTRICT TRANSPORT-MEDICAID	* 1,448,038.00	15,858.15	1,463,896.15	725,618.91	638,689.86	99,587.38
A 5530.400	MISCELLANEOUS CONTRACTUAL	11,000.00	0.00	11,000.00	1,385.00	3,662.59	5,952.41
A 5530.454	HEATING FUEL	20,500.00	0.00	20,500.00	11,764.63	8,735.37	0.00
A 5530.463	REFUSE REMOVAL	2,500.00	0.00	2,500.00	1,182.08	677.92	640.00
A 5530.473	WATER/GARAGE	500.00	0.00	500.00	140.00	360.00	0.00
A 5530.477	ELECTRICITY	6,000.00	0.00	6,000.00	3,928.78	2,071.22	0.00
A 5530.478	TELEPHONE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
5530	GARAGE BUILDING	* 41,500.00	0.00	41,500.00	18,400.49	15,507.10	7,592.41
55		** 1,489,538.00	15,858.15	1,505,396.15	744,019.40	654,196.96	107,179.79
5		*** 1,489,538.00	15,858.15	1,505,396.15	744,019.40	654,196.96	107,179.79
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG	62,000.00	-15,383.04	46,616.96	16,839.73	0.00	29,777.23
A 7140.400	CONTRACTUAL/AFTERSCHOOL PROG	7,000.00	1,000.00	8,000.00	8,000.00	0.00	0.00
A 7140.450	GENERAL SUPPLIES/AFTERSCHOOL PROG	1,400.00	27.46	1,427.46	1,131.41	296.05	0.00
7140	RECREATION	* 70,400.00	-14,355.58	56,044.42	25,971.14	296.05	29,777.23

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
71		**	70,400.00	-14,355.58	56,044.42	25,971.14	296.05	29,777.23
7		***	70,400.00	-14,355.58	56,044.42	25,971.14	296.05	29,777.23
A 9010.800	STATE RETIREMENT		285,685.00	0.00	285,685.00	241,230.75	0.00	44,454.25
9010	STATE RETIREMENT	*	285,685.00	0.00	285,685.00	241,230.75	0.00	44,454.25
A 9020.800	TEACHERS' RETIREMENT		690,784.00	0.00	690,784.00	653,768.70	0.00	37,015.30
9020	TEACHERS' RETIREMENT	*	690,784.00	0.00	690,784.00	653,768.70	0.00	37,015.30
A 9030.800	SOCIAL SECURITY		701,000.00	0.00	701,000.00	365,044.86	325,480.50	10,474.64
9030	SOCIAL SECURITY	*	701,000.00	0.00	701,000.00	365,044.86	325,480.50	10,474.64
A 9040.800	WORKERS' COMPENSATION		107,000.00	0.00	107,000.00	106,425.00	0.00	575.00
9040	WORKERS' COMPENSATION	*	107,000.00	0.00	107,000.00	106,425.00	0.00	575.00
A 9045.800	LIFE INSURANCE		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
9045	LIFE INSURANCE	*	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 9050.80	UNEMPLOYMENT INSURANCE		13,000.00	0.00	13,000.00	3,700.19	3,299.81	6,000.00
9050	UNEMPLOYMENT INSURANCE	*	13,000.00	0.00	13,000.00	3,700.19	3,299.81	6,000.00
A 9060.158-01	HEALTH INS/STIPEND		65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
A 9060.801	HEALTH INSURANCE		3,832,174.00	-10,000.00	3,822,174.00	2,051,827.70	1,348,148.58	422,197.72
A 9060.801-BR-A	HEALTH INSURANCE HRA/FSA		40,000.00	0.00	40,000.00	20,299.69	3,307.10	16,393.21
A 9060.801-HB	HEALTH INSURANCE BUYOUT		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 9060.803	DENTAL INSURANCE		77,248.00	0.00	77,248.00	68,931.42	8,752.52	-435.94
9060	HOSPITAL, MEDICAL & DENTAL INS	*	4,019,422.00	-10,000.00	4,009,422.00	2,141,058.81	1,360,208.20	508,154.99
A 9089.800	UNDISTRIBUTED EXPENDITURES		3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
9089	OTHER	*	3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
90		**	5,821,391.00	-10,000.00	5,811,391.00	3,513,923.31	1,688,988.51	608,479.18
A 9711.600	SERIAL BONDS/SCHOOL CONST/PRINCIPAL		2,045,000.00	0.00	2,045,000.00	0.00	2,045,000.00	0.00
A 9711.700	SERIAL BONDS/SCHOOL CONST/INTEREST		213,200.00	0.00	213,200.00	106,600.00	106,600.00	0.00
9711	SERIAL BOND	*	2,258,200.00	0.00	2,258,200.00	106,600.00	2,151,600.00	0.00
A 9731.700	BAN-INTEREST-CAPITAL		4,950.00	0.00	4,950.00	275.00	0.00	4,675.00
9731		*	4,950.00	0.00	4,950.00	275.00	0.00	4,675.00
97		**	2,263,150.00	0.00	2,263,150.00	106,875.00	2,151,600.00	4,675.00
A 9901.930	TRANSFER TO SCHOOL LUNCH FUND		50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
9901	TRANSFERS - INTERFUND	*	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
99		**	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
9		***	8,134,541.00	-10,000.00	8,124,541.00	3,670,798.31	3,840,588.51	613,154.18

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Fund ATotals:	23,802,607.00	131,280.65	23,933,887.65	11,843,677.33	10,630,626.59	1,459,583.73
	Grand Totals:	23,802,607.00	131,280.65	23,933,887.65	11,843,677.33	10,630,626.59	1,459,583.73

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: February 1, 2023	\$ 76,178.67
VOIDED CHECKS	\$.
RECEIPTS:	
INTEREST	0.35
BOCES AID	\$9,919.25
SCHOOL LUNCH SALES	\$2,773.31

TOTAL RECEIPTS	\$ 12,692.91
RECEIPTS & BALANCE	\$ 88,871.58

DISBURSEMENTS:

CHECKS	63,223.00
WIRES	15,669.69

TOTAL DISBURSEMENTS	\$ 78,892.69
---------------------	--------------

BALANCE ON HAND: February 28, 2023	\$ 9,978.89
------------------------------------	-------------

BANK BALANCE	\$9,710.09
PLUS: BANK ERROR	.
PLUS: IN TRANSIT DEPOSITS	268.80
LESS: OUTSTANDING CHECKS	.
LESS: OUTSTANDING WIRES	.
NET BALANCE IN BANK	\$9,978.89

03/10/2023
DATE SUBMITTED

Orbu Bindsale
DISTRICT TREASURER



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

Ending Bank Balance:		9,710.09
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	268.80
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	9,978.89
Cash Account Balance:	9,978.89

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Maureen Cooley
Prepared By

Approved By

UNATEGO CSD

Trial Balance Report From 7/1/2022 - 2/28/2023



Account	Description	Debits	Credits	Balance
C 200	CASH	444,208.83	434,229.94	9,978.89
C 391GEN	DUE FROM THE GENERAL FUND	340,767.64	179,764.64	161,003.00
C 4101	STATE AID RECEIVABLE	41,078.39	39,363.39	1,715.00
C 4102	FEDERAL AID RECEIVABLE	387,583.00	303,499.00	84,084.00
C 445	INVENTORY-SUPPLIES	5,609.24	0.00	5,609.24
C 446	INVENTORY-FOOD	8,055.75	0.00	8,055.75
C 446.1	INVENTORY-USDA	7,434.14	0.00	7,434.14
C 500	PAYROLL CLEARING	106,290.57	98,532.13	7,758.44
C 510	ESTIMATED REVENUES	603,400.00	0.00	603,400.00
C 521	ENCUMBRANCES	565,380.48	367,717.98	197,662.50
C 522	EXPENDITURES	438,017.32	5,650.01	432,367.31
C 630GEN	DUE TO GENERAL FUND	1,920.00	98,981.45	97,061.45 CR
C 630TA	DUE TO TA FUND	0.00	6,548.34	6,548.34 CR
C 631	DUE TO OTHER GOVERNMENTS	154.10	302.99	148.89 CR
C 806	NOT IN SPENDABLE FORM	0.00	21,099.13	21,099.13 CR
C 821	RESERVE FOR ENCUMBRANCES	367,717.98	565,380.48	197,662.50 CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	195,646.21	195,646.21 CR
C 960	APPROPRIATIONS	0.00	603,400.00	603,400.00 CR
C 980	REVENUES	0.00	397,501.75	397,501.75 CR
C Fund Totals:		3,317,617.44	3,317,617.44	0.00
Grand Totals:		3,317,617.44	3,317,617.44	0.00

UNATEGO CSD

Revenue Status Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1445</u>	OTHER FOOD SALES	30,000.00	0.00	30,000.00	22,066.08	7,933.92
<u>C 2401</u>	INTEREST AND EARNINGS	10.00	0.00	10.00	4.75	5.25
<u>C 2701</u>	REFUND OF BOCES AIDED SERVICES	1,000.00	0.00	1,000.00	5,947.91	-4,947.91
<u>C 2770</u>	MISCELLANEOUS REVENUE	1,500.00	0.00	1,500.00	1,263.73	236.27
<u>C 3190..1</u>	STATE BREAKFAST	5,000.00	0.00	5,000.00	1,966.00	3,034.00
<u>C 3190..11</u>	BOCES AID	45,000.00	0.00	45,000.00	9,919.25	35,080.75
<u>C 3190..2</u>	STATE LUNCH	5,000.00	0.00	5,000.00	3,482.00	1,518.00
<u>C 3190.SUM</u>	STATE BKFST/LUNCH SUMMER	1,000.00	0.00	1,000.00	706.00	294.00
<u>C 4190..1</u>	FEDERAL BREAKFAST	78,000.00	0.00	78,000.00	55,303.00	22,697.00
<u>C 4190..2</u>	FEDERAL LUNCH	326,890.00	0.00	326,890.00	197,180.00	129,710.00
<u>C 4190..2S N</u>	FEDERAL SNACK	10,000.00	0.00	10,000.00	6,392.00	3,608.00
<u>C 4190..3</u>	SURPLUS FOOD - FEDERAL	30,000.00	0.00	30,000.00	22,484.03	7,515.97
<u>C 4190.SUM</u>	FEDERAL BRKFST/LUNCH SUMMER	20,000.00	0.00	20,000.00	20,787.00	-787.00
<u>C 5031</u>	INTERFUND TRANSFER FROM GEN FUND	50,000.00	0.00	50,000.00	50,000.00	0.00
C Totals:		603,400.00	0.00	603,400.00	397,501.75	205,898.25
Grand Totals:		603,400.00	0.00	603,400.00	397,501.75	205,898.25

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.161</u>	NONINSTRUCTIONAL WAGES	144,000.00	0.00	144,000.00	80,715.36	55,710.16	7,574.48
<u>C 2860.161-SP</u>	NONINSTRUCTIONAL WAGES/SUM PGM	5,000.00	0.00	5,000.00	10,652.00	0.00	-5,652.00
<u>C 2860.163</u>	SUBSTITUTES	3,000.00	0.00	3,000.00	1,916.27	0.00	1,083.73
<u>C 2860.200</u>	EQUIPMENT	3,000.00	0.00	3,000.00	30,549.56	12,991.98	-40,541.54
<u>C 2860.400</u>	CONTRACTUAL EXPENSE	3,000.00	0.00	3,000.00	1,921.42	1,878.58	-800.00
<u>C 2860.410</u>	FOOD PURCHASES	205,000.00	0.00	205,000.00	167,503.87	41,491.22	-3,995.09
<u>C 2860.411</u>	FOOD - COMMODITIES	30,000.00	0.00	30,000.00	22,484.03	0.00	7,515.97
<u>C 2860.450</u>	MATERIALS AND SUPPLIES	20,000.00	0.00	20,000.00	15,429.08	8,129.95	-3,559.03
<u>C 2860.490</u>	BOCES SERVICES	4,500.00	0.00	4,500.00	35,066.05	35,066.02	-65,632.07
<u>C 2860.490-1</u>	BOCES SERVICES/MGMT	66,000.00	0.00	66,000.00	0.00	0.00	66,000.00
2860	SUPPLIES/EQUIPMENT/CONTRACTUAL	483,500.00	0.00	483,500.00	366,237.64	155,267.91	-38,005.55
28		483,500.00	0.00	483,500.00	366,237.64	155,267.91	-38,005.55
2		483,500.00	0.00	483,500.00	366,237.64	155,267.91	-38,005.55
<u>C 9030.800</u>	SOCIAL SECURITY	12,100.00	0.00	12,100.00	7,228.67	3,914.59	956.74
9030	SOCIAL SECURITY	12,100.00	0.00	12,100.00	7,228.67	3,914.59	956.74
<u>C 9040.800</u>	WORKERS' COMPENSATION	5,400.00	0.00	5,400.00	5,393.00	0.00	7.00
9040	WORKERS' COMPENSATION	5,400.00	0.00	5,400.00	5,393.00	0.00	7.00
<u>C 9060.801</u>	HEALTH INSURANCE	102,000.00	0.00	102,000.00	53,508.00	38,380.00	10,112.00
<u>C 9060.802</u>	DENTAL INSURANCE	400.00	0.00	400.00	0.00	100.00	300.00
9060	HOSPITAL, MEDICAL & DENTAL INS	102,400.00	0.00	102,400.00	53,508.00	38,480.00	10,412.00
90		119,900.00	0.00	119,900.00	66,129.67	42,394.59	11,375.74
9		119,900.00	0.00	119,900.00	66,129.67	42,394.59	11,375.74
Fund CTotals:		603,400.00	0.00	603,400.00	432,367.31	197,662.50	-26,629.81
Grand Totals:		603,400.00	0.00	603,400.00	432,367.31	197,662.50	-26,629.81

School Food Service Statement of Income & Expenditures

2022-2023

	July/August	September	October	November	December	Totals
Income						
<i>Revenues</i>						
Sale of Type A Lunches						\$ -
Other Food Sales	192	5,664	3,678	3,559	3,157	16,251
Interest & Earnings	2	1	1	0	0	4
State Reimbursement-Breakfast			716	388	323	1,427
State Reimbursement-Lunch			1,204	608	494	2,306
State/Bkfst/Lunch Covid 19						-
BOCES Aid				5,948		5,948
Federal Reimbursements-Breakfast			20,149	10,924	9,088	40,161
Federal Reimbursements-Lunch			68,174	34,424	27,974	130,572
Federal Surplus Food		2,928	8,121		7,961	19,009
Federal Snack Program			2,057	1,129	872	4,058
Summer Food Service Program	13,723	7,770				21,493
Refund of Prior Year Expense						-
Miscellaneous Revenue		2	1,256		5	1,264
Federal Supply Chain Assistance						-
Interfund Transfers						-
Total Revenues	13,917	16,365	105,355	56,980	49,875	242,493
<i>Cost of Food Sold</i>						
Beginning Inventory	21,099	21,099	21,099	21,099	21,099	21,099
Food Purchased	9,569	52,285	32,516	27,264	20,897	142,530
Federal Surplus Food Received		2,928	8,121		7,961	19,009
Subtotal	30,668	76,311	61,735	48,363	49,958	182,639
Less:						
Ending Inventory	21,099	21,099	21,099	21,099	21,099	21,099
Cost of Food Sold	9,569	55,212	40,636	27,264	28,858	161,539
Gross Income	4,348	(38,847)	64,719	29,717	21,017	80,953
Expenditures						
<i>Personnel</i>						
Salaries	9,844	10,853	15,236	14,917	14,201	65,051
Employees Retirement						-
Social Security	1,006	574	1,072	1,051	997	4,700
Workers' Compensation	899	449	449	449	449	2,695
Unemployment Insurance						-
Health & Dental Insurance	15,288	7,644	7,644	7,644	7,644	45,864
Total Personnel	27,037	19,520	24,401	24,061	23,291	118,309
<i>Operations</i>						
Equipment			3,811			3,811
Contractual Expenses			741		1,038	1,778
Materials & Supplies	574	1,460	3,026	3,160	1,509	9,729
BOCES Services		7,013	7,013		7,013	21,040
Total Operations	574	8,473	14,591	3,160	9,560	36,357
Total Expenditures	27,611	27,993	38,991	27,221	32,851	154,667
Net Income	\$ (23,263)	\$ (66,840)	\$ 25,728	\$ 2,496	\$ (11,834)	\$ (73,713)

Unatego Central School

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

	July/Dec.	January	February	March	April	Totals
Income						
<i>Revenues</i>						
Sale of Type A Lunches	\$ -					\$ -
Other Food Sales	\$ 16,251	3,079	2,737			22,066
Interest & Earnings	\$ 4	0	0			5
State Reimbursement-Breakfast	\$ 1,427	226	313			1,966
State Reimbursement-Lunch	\$ 2,306	661	515			3,482
State/Bkfst/Lunch Covid 19	\$ -					-
BOCES Aid	\$ 5,948		9,919			15,867
Federal Reimbursements-Breakfast	\$ 40,161	6,347	8,795			55,303
Federal Reimbursements-Lunch	\$ 130,572	37,446	29,162			197,180
Federal Surplus Food	\$ 19,009		3,475			22,484
Federal Snack Program	\$ 4,058	1,248	1,086			6,392
Summer Food Service Program	\$ 21,493					21,493
Refund of Prior Year Expense	\$ -					-
Miscellaneous Revenue	\$ 1,264					1,264
Federal Supply Chain Assistance	\$ -					-
Interfund Transfers	\$ -	60,000				60,000
Total Revenues	242,493	109,007	56,002	-	-	407,502
<i>Cost of Food Sold</i>						
Beginning Inventory	21,099	21,099	21,099			21,099
Food Purchased	142,530	20,701	25,011			188,242
Federal Surplus Food Received	19,009		3,475			22,484
Subtotal	182,638	41,801	49,585	-	-	231,826
<i>Less:</i>						
Ending Inventory	21,099	21,099	21,099			21,099
Cost of Food Sold	161,539	20,701	28,486			210,726
Gross Income	80,953	88,306	27,516	-	-	196,775
Expenditures						
<i>Personnel</i>						
Salaries	65,051	13,480	14,753			93,284
Employees Retirement	-					-
Social Security	4,700	1,499	1,030			7,228
Workers' Compensation	2,695	449	449			3,593
Unemployment Insurance	-					-
Health & Dental Insurance	45,864	7,644	7,644			61,152
Total Personnel	118,309	23,072	23,876	-	-	165,257
<i>Operations</i>						
Equipment	3,811		26,739			30,550
Contractual Expenses	1,778		143			1,921
Materials & Supplies	9,729	1,346	4,354			15,428
BOCES Services	21,040	7,013	7,013			35,066
Total Operations	36,357	8,359	38,249	-	-	82,965
Total Expenditures	154,667	31,431	62,125	-	-	248,222
Net Income	\$ (73,713)	\$ 56,875	\$ (34,609)	\$ -	\$ -	\$ (51,447)

Unatego Central School

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

	July/Apr	May	June	Closing Journal Entry Adj.	Totals
Income					
<i>Revenues</i>					
Sale of Type A Lunches	\$ -				\$ -
Other Food Sales	22,066				22,066
Interest & Earnings	5				5
State Reimbursement-Breakfast	1,966				1,966
State Reimbursement-Lunch	3,482				3,482
State/Bkfst/Lunch Covid 19	-				-
BOCES Aid	15,867				15,867
Federal Reimbursements-Breakfast	55,303				55,303
Federal Reimbursements-Lunch	197,180				197,180
Federal Surplus Food	22,484				22,484
Federal Snack Program	6,392				6,392
Summer Food Service Program	21,493				21,493
Refund of Prior Year Expense	-				-
Miscellaneous Revenue	1,264				1,264
Federal Supply Chain Assistance	-				-
Interfund Transfers	60,000				60,000
Total Revenues	407,502	-	-	-	407,502
<i>Cost of Food Sold</i>					
Beginning Inventory	21,099				21,099
Food Purchased	188,242				188,242
Federal Surplus Food Received	22,484				22,484
Subtotal	231,826	-	-	-	231,826
<i>Less:</i>					
Ending Inventory	21,099	21,099	21,099		21,099
Cost of Food Sold	210,726	-	-	-	210,726
Gross Income	196,775	-	-	-	196,775
Expenditures					
<i>Personnel</i>					
Salaries	93,284				93,284
Employees Retirement	-				-
Social Security	7,228				7,228
Workers' Compensation	3,593				3,593
Unemployment Insurance	-				-
Health & Dental Insurance	61,152				61,152
Total Personnel	165,257	-	-	-	165,257
<i>Operations</i>					
Equipment	30,550				30,550
Contractual Expenses	1,921				1,921
Materials & Supplies	15,428				15,428
BOCES Services	35,066				35,066
Total Operations	82,965	-	-	-	82,965
Total Expenditures	248,222	-	-	-	248,222
Net Income	\$ (51,447)	\$ -	\$ -	\$ -	\$ (51,447)

School Food Service Statement of Income & Expenditures

2022-2023

Year to Date Comparison

	2021-2022	2022-2023	\$ Change	% Change
Income				
<i>Revenues</i>				
Sale of Type A Lunches		\$ -	\$ -	
Other Food Sales	7,340	22,066	14,726	\$ 2
Interest & Earnings	2	5	3	\$ 1
State Reimbursement-Breakfast	719	1,966	1,247	\$ 2
State Reimbursement-Lunch	980	3,482	2,502	\$ 3
State/Bkfst/Lunch Covid 19	4,674		-	\$ -
BOCES Aid	-	15,867	15,867	
Federal Reimbursements-Breakfast	17,486	55,303	37,817	\$ 2
Federal Reimbursements-Lunch	70,677	197,180	126,503	\$ 2
Federal Surplus Food	10,982	22,484	11,502	\$ 1
Federal Snack Program	1,615	6,392	4,777	\$ 3
Summer Food Service Program	18,872	21,493	2,621	\$ 0
Refund of Prior Year Expense		-	-	
Miscellaneous Revenue	1	1,264	1,263	\$ 1,263
Federal Supply Chain Assistance		-	-	
Interfund Transfers		60,000	60,000	
Total Revenues	133,348	407,502	278,828	\$ 2
<i>Cost of Food Sold</i>				
Beginning Inventory	23,032	21,099	(1,933)	\$ (0)
Food Purchased	59,490	188,242	128,752	\$ 2
Federal Surplus Food Received	10,982	22,484	11,502	\$ 1
Subtotal	93,504	231,826	138,322	\$ 1
<i>Less:</i>				
Ending Inventory	23,032	21,099	(1,933)	\$ (0)
Cost of Food Sold	70,471	210,726	140,255	\$ 2
Gross Income	62,877	196,775	138,573	\$ 2
Expenditures				
<i>Personnel</i>				
Salaries	29,750	93,284	63,534	\$ 2
Employees Retirement	2,183	-	(2,183)	\$ (1)
Social Security	2,000	7,228	5,228	\$ 3
Workers'Compensation	1,500	3,593	2,093	\$ 1
Unemployment Insurance			-	
Health & Dental Insurance	6,311	61,152	54,841	\$ 9
Total Personnel	41,744	165,257	123,513	\$ 3
<i>Operations</i>				
Equipment		30,550	30,550	
Contractual Expenses	595	1,921	1,326	\$ 2
Materials & Supplies	1,283	15,428	14,145	\$ 11
BOCES Services	14,400	35,066	20,666	\$ 1
Total Operations	16,278	82,965	66,687	\$ 4
Total Expenditures	58,022	248,222	190,200	\$ 3
Net Income	\$ 4,855	\$ (51,447)	\$ (51,627)	\$ (11)

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: February 1, 2023		\$ 202,238.14
VOIDED CHECKS		\$ -
RECEIPTS:		
INTEREST		1.38
TRANSFER FROM GENERAL - 611		19,525.00
TRANSFER FROM GENERAL - 619		520.00
TRANSFER FROM GENERAL - ARP HOMELESS		1,557.00
TRANSFER FROM GENERAL - ARP SLR LEARNING		19,317.00

TOTAL RECEIPTS \$ 40,920.38
RECEIPTS & BALANCE \$ 243,158.52

DISBURSEMENTS:

CHECKS	3532-3535	17,975.00
WIRES		109,286.03

TOTAL DISBURSEMENTS \$ 127,261.03

BALANCE ON HAND: February 28, 2023 \$ 115,897.49

BANK BALANCE	\$115,897.49
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	<u>\$115,897.49</u>

03/10/2023
DATE SUBMITTED


DISTRICT TREASURER



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

Ending Bank Balance:		115,897.49
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	115,897.49
Cash Account Balance:	115,897.49

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Maureen Cooley
Prepared By

Approved By

UNATEGO CSD

Trial Balance Report From 7/1/2022 - 2/28/2023



Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	1,047,994.43	932,096.94	115,897.49
F 391GEN	DUE FROM GENERAL FUND	676,289.74	515,784.40	160,505.34
F 4102	FEDERAL AID RECEIVABLE	302,509.94	275,158.54	27,351.40
F 500	PAYROLL CLEARING	783,166.75	727,950.05	55,216.70
F 510	ESTIMATED REVENUES	3,457,172.64	0.00	3,457,172.64
F 521	ENCUMBRANCES	1,012,052.82	356,544.01	655,508.81
F 522	EXPENDITURES	1,087,380.92	341.28	1,087,039.64
F 599	APPROPRIATED FUND BALANCE	3,985.99	0.00	3,985.99
F 630GEN	DUE TO GENERAL FUND	19,022.84	838,228.61	819,205.77 CR
F 821	RESERVE FOR ENCUMBRANCES	356,544.01	1,012,052.82	655,508.81 CR
F 915	ASSIGNED UPAPPROPRIATED FUND BAL	0.00	3,461,158.63	3,461,158.63 CR
F 980	REVENUES	26,286.53	653,091.33	626,804.80 CR
F Fund Totals:		8,772,406.61	8,772,406.61	0.00
Grand Totals:		8,772,406.61	8,772,406.61	0.00

UNATEGO CSD

Revenue Status Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 3289.49.23</u>	UPK ~ Universal Pre-K	155,313.00	0.00	155,313.00	77,656.00	77,657.00
<u>F 3289.HWB</u>	HEALTHCARE WORKER BONUS	16,147.50	0.00	16,147.50	16,147.50	0.00
<u>F 4126.-21.22</u>	TITLE I A&D IMPRV (BASIC) 21-22	3,609.12	0.00	3,609.12	0.00	3,609.12
<u>F 4126.-21.23</u>	TITLE I A&D IMPRV (BASIC) 22-23	267,836.00	0.00	267,836.00	53,567.00	214,269.00
<u>F 4256.-32.22</u>	PL94-142 IDEA/SEC 611 21-22	21,195.70	0.00	21,195.70	0.00	21,195.70
<u>F 4256.-32.22.ARP</u>	PL94-142 IDEA/SEC 611 21-22 IDEA ARP	664.30	0.00	664.30	4,109.00	-3,444.70
<u>F 4256.-32.23</u>	PL94-142 IDEA/SEC 611 22-23	0.00	290,226.00	290,226.00	99,366.00	190,860.00
<u>F 4256.-33.22</u>	PL99-457 IDEA/SEC 619 21-22	269,030.00	-269,030.00	0.00	0.00	0.00
<u>F 4256.-33.22.ARP</u>	PL99-457 IDEA/SEC 619 21-22 IDEA ARP	4,575.00	0.00	4,575.00	4,575.00	0.00
<u>F 4256.-33.23</u>	PL99-457 IDEA/SEC 619 22-23	6,758.00	0.00	6,758.00	3,855.00	2,903.00
<u>F 4286.218.1</u>	ARP HOMELESS 20-24	5,724.00	0.00	5,724.00	3,724.00	2,000.00
<u>F 4286.802.1</u>	ESSER 3 03/13/20-9/30/23	1,258,273.48	0.00	1,258,273.48	152,922.48	1,105,351.00
<u>F 4286.882.1</u>	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT	109,940.69	0.00	109,940.69	31,469.69	78,471.00
<u>F 4286.883.1</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	130,535.13	0.00	130,535.13	9,243.13	121,292.00
<u>F 4286.884.1</u>	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	599,728.75	0.00	599,728.75	96,589.00	503,139.75
<u>F 4286.912.1</u>	ESSER 2 03/13/20-9/30/23	313,425.00	0.00	313,425.00	24,800.00	288,625.00
<u>F 4286.962.1</u>	GEER 2 03/13/20-9/30/23	49.71	0.00	49.71	0.00	49.71
<u>F 4289..UP.K</u>	ARP-UPK ALL DAY	187,200.00	0.00	187,200.00	37,440.00	149,760.00
<u>F 4289.-04.22</u>	TITLE IVA ALLOCATION 21-22	12,384.29	0.00	12,384.29	922.00	11,462.29
<u>F 4289.-04.23</u>	TITLE IVA ALLOCATION 22-23	18,470.00	0.00	18,470.00	3,694.00	14,776.00
<u>F 4289.-47.22</u>	TITLE II (A) TEACH/PRINCIPAL TRAINING/RECRUITMENT 21-22	1,343.43	0.00	1,343.43	0.00	1,343.43
<u>F 4289.-47.23</u>	TITLE II (A) TEACH/PRINCIPAL TRAINING/RECRUITMENT 22-23	33,626.00	0.00	33,626.00	6,725.00	26,901.00
<u>F 4289.ELC</u>	ELC GRANT	20,147.54	0.00	20,147.54	0.00	20,147.54
F Totals:		3,435,976.64	21,196.00	3,457,172.64	626,804.80	2,830,367.84
Grand Totals:		3,435,976.64	21,196.00	3,457,172.64	626,804.80	2,830,367.84

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 0422.150-57	TITLE IVA PROFFESIONAL SALARIES 21-22	7,730.26	0.00	7,730.26	0.00	0.00	7,730.26
F 0422.400-58	TITLE IVA PURCHASED SERVICES 21-22	720.20	0.00	720.20	0.00	0.00	720.20
F 0422.450-58	TITLE IVA SUPPLIES & MATERIALS 21-22	3,933.83	756.14	4,689.97	33.49	0.00	4,656.48
F 0422.800-58	TITLE IVA BENEFITS 21-22	0.00	0.00	0.00	887.51	0.00	-887.51
0422		12,384.29	756.14	13,140.43	921.00	0.00	12,219.43
F 0423.150-57	TITLE IVA PROFFESIONAL SALARIES 22-23	17,846.00	0.00	17,846.00	8,556.03	9,289.97	0.00
F 0423.450-57	TITLE IVA SUPPLIES & MATERIALS 22-23	624.00	0.00	624.00	756.00	616.90	-748.90
0423		18,470.00	0.00	18,470.00	9,312.03	9,906.87	-748.90
04		30,854.29	756.14	31,610.43	10,233.03	9,906.87	11,470.53
0		30,854.29	756.14	31,610.43	10,233.03	9,906.87	11,470.53
F 2110.40-0-AESS	ARP-ESSER 3	97,329.48	0.00	97,329.48	41,070.00	16,670.00	39,589.48
F 2110.45-0-AESS	ARP-ESSER 3	19,234.00	0.00	19,234.00	0.00	0.00	19,234.00
F 2110.150-0A-ESS	ARP-ESSER 3 PROF SALARY	733,923.00	0.00	733,923.00	205,868.95	63,004.31	465,049.74
F 2110.160-0A-ESS	ARP-ESSER 3 PROF SUPPORT STAFF	16,000.00	0.00	16,000.00	8,000.00	0.00	8,000.00
2110	ARP - SUMMER	866,486.48	0.00	866,486.48	254,938.95	79,674.31	531,873.22
F 2112.150-AR-PEXT	AFTER SCHOOL PROGRAM TEACHER SALARIES	0.00	0.00	0.00	-1,256.98	5,838.93	-4,581.95
F 2112.150-AR-PSUM	ARP-SUMMER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
F 2112.160-AR-PEXT	AFTER SCHOOL PROGRAM SALARIES	0.00	0.00	0.00	-1,827.44	12,631.54	-10,804.10
F 2112.160-AR-PSUM	ARP-SUMMER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
F 2112.450-57	TITLE IA EQUIPMENT & SUPPLIES	2,014.89	2,079.89	4,094.78	0.00	2,079.89	2,014.89
2112	ARP SUMMER	2,014.89	2,079.89	4,094.78	-3,084.42	20,550.36	-13,371.16
F 2122.150-57	TITLE 1 - A&D IMPROV/PROF SALARY 21-22	1,594.23	0.00	1,594.23	0.00	0.00	1,594.23
2122		1,594.23	0.00	1,594.23	0.00	0.00	1,594.23
F 2123.150-57	TITLE 1 - A&D IMPROV/PROF SALARY 22-23	220,245.00	-30,335.00	189,910.00	91,147.56	129,097.44	-30,335.00
F 2123.450-57	TITLE I - A&D IMPROV/SUPPLIES 22-23	5,819.00	0.00	5,819.00	2,075.00	5,719.00	-1,975.00
F 2123.800-57	TITLE I - A&D IMPROV BENEFITS 22-23	41,772.00	30,335.00	72,107.00	40,971.00	0.00	31,136.00
2123		267,836.00	0.00	267,836.00	134,193.56	134,816.44	-1,174.00
21		1,137,931.60	2,079.89	1,140,011.49	386,048.09	235,041.11	518,922.29
F 2250.080-0A-ESS	ESSER 3 03/13/20-9/30/23	391,787.00	0.00	391,787.00	60,920.00	0.00	330,867.00
2250	PROGRAMS-STUDENTS W/ DISABIL	391,787.00	0.00	391,787.00	60,920.00	0.00	330,867.00
F 2253.472-57-2223	SUMMER/TUITION/RESIDENTIAL 22-23	0.00	0.00	0.00	18,409.60	0.00	-18,409.60
F 2253.490-57-2223	BOCES SUMMER SCHOOL 22-23	0.00	0.00	0.00	27,925.20	0.00	-27,925.20

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2253	TUITION/MAINTENANCE	*	0.00	0.00	0.00	46,334.80	0.00	-46,334.80
22		**	391,787.00	0.00	391,787.00	107,254.80	0.00	284,532.20
F 2815.16	ELC GRANT-SALARIES		6,520.75	0.00	6,520.75	0.00	0.00	6,520.75
F 2815.40	ELC GRANT-CONTRACTUAL		7,638.92	0.00	7,638.92	0.00	0.00	7,638.92
F 2815.45	ELC GRANT-SUPPLIES		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
F 2815.80	ELC GRANT-BENEFITS		3,987.87	0.00	3,987.87	0.00	0.00	3,987.87
F 2815.160-HW-B	HWB HEALTH SERVICE		11,000.00	0.00	11,000.00	11,000.00	0.00	0.00
F 2815.800-HW-B	HWB HEALTH BENEFITS		841.50	0.00	841.50	841.50	0.00	0.00
2815		*	31,989.04	0.00	31,989.04	11,841.50	0.00	20,147.54
F 2820.150-HW-B	HWB PSYCH SERVICE		2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
F 2820.800-HW-B	HWB PSYCH BENEFITS		153.00	0.00	153.00	153.00	0.00	0.00
2820		*	2,153.00	0.00	2,153.00	2,153.00	0.00	0.00
F 2825.150-HW-B	HWB SOCIAL WORKER SERVICES		2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
F 2825.800-HW-B	HWB SOCIAL WORK BENEFITS		153.00	0.00	153.00	153.00	0.00	0.00
2825		*	2,153.00	0.00	2,153.00	2,153.00	0.00	0.00
28		**	36,295.04	0.00	36,295.04	16,147.50	0.00	20,147.54
2		***	1,566,013.64	2,079.89	1,568,093.53	509,450.39	235,041.11	823,602.03
F 3222.150-57	IDEA-PT B/SEC 611/PROF SALARY 21-22		5,795.70	0.00	5,795.70	0.00	0.00	5,795.70
F 3222.150-57-ARP	IDEA-PT B/SEC 611/PROF SALARY 21-22 IDEA ARP		664.30	0.00	664.30	664.30	0.00	0.00
F 3222.400-57	IDEA-PT B/SEC 611/PUR SERVICES 20-21		15,400.00	0.00	15,400.00	0.00	0.00	15,400.00
3222		*	21,860.00	0.00	21,860.00	664.30	0.00	21,195.70
F 3223.150-57	IDEA-PT B/SEC 611/PROF SALARY 22-23		243,155.00	0.00	243,155.00	118,891.73	125,752.57	-1,489.30
F 3223.400-57	IDEA-PT B/SEC 611/PUR SERVICES 22-23		25,875.00	0.00	25,875.00	4,425.00	0.00	21,450.00
F 3223.800-57	IDEA-PT B/SEC 611/EMPLOYEE BENEFITS 22-23		0.00	21,196.00	21,196.00	21,196.00	0.00	0.00
3223		*	269,030.00	21,196.00	290,226.00	144,512.73	125,752.57	19,960.70
32		**	290,890.00	21,196.00	312,086.00	145,177.03	125,752.57	41,156.40
F 3322.150-57-ARP	IDEA-PT B/SEC 619/PROFSALARIES/ 21-22 IDEA ARP		4,575.00	-4,575.00	0.00	4,575.00	0.00	-4,575.00
F 3322.160-57	IDEA-PT B/SEC 619/SUPPORT STAFF 21-22		6,758.00	-6,758.00	0.00	0.00	0.00	0.00
F 3322.160-57-ARP	IDEA-PT B/SEC 619/SUPPORT STAFF 21-22 IDEA ARP		0.00	4,575.00	4,575.00	0.00	0.00	4,575.00
3322		*	11,333.00	-6,758.00	4,575.00	4,575.00	0.00	0.00
F 3323.160-57	IDEA-PT B/SEC 619/SUPPORT STAFF 22-23		0.00	6,758.00	6,758.00	4,374.91	2,383.09	0.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
3323	*	0.00	6,758.00	6,758.00	4,374.91	2,383.09	0.00
33	**	11,333.00	0.00	11,333.00	8,949.91	2,383.09	0.00
3	***	302,223.00	21,196.00	323,419.00	154,126.94	128,135.66	41,156.40
F 4722.150-57	TITLE IIA - PROFESSIONAL SALARIES 21-22	193.47	0.00	193.47	0.00	0.00	193.47
F 4722.450-57	TITLE IIA - PROFESSIONAL SALARIES 21-22	1,149.96	1,149.96	2,299.92	0.00	1,149.96	1,149.96
4722	*	1,343.43	1,149.96	2,493.39	0.00	1,149.96	1,343.43
F 4723.150-57	TITLE IIA - PROFESSIONAL SALARIES 22-23	32,488.00	0.00	32,488.00	15,596.46	16,891.54	0.00
F 4723.450-57	TITLE IIA - PROFESSIONAL SALARIES 22-23	1,138.00	0.00	1,138.00	1,148.00	1,136.00	-1,146.00
4723	*	33,626.00	0.00	33,626.00	16,744.46	18,027.54	-1,146.00
47	**	34,969.43	1,149.96	36,119.39	16,744.46	19,177.50	197.43
F 4922.150	ARP-FULL DAY UPK	0.00	0.00	0.00	0.00	0.00	0.00
F 4922.160	ARP-FULL DAY UPK	0.00	0.00	0.00	0.00	0.00	0.00
F 4922.800	ARP-FULL DAY UPK	0.00	0.00	0.00	0.00	0.00	0.00
4922	ARP-FULL DAY UPK	0.00	0.00	0.00	0.00	0.00	0.00
F 4923.150-22-23	STATE EXPENSE UPK 2022-23	800.00	0.00	800.00	0.00	0.00	800.00
F 4923.150-UP-K	ARP-FULL DAY UPK	139,745.00	0.00	139,745.00	74,047.20	65,697.80	0.00
F 4923.160-22-23	STATE EXPENSE UPK 2022-23	41,887.00	0.00	41,887.00	22,498.40	0.00	19,388.60
F 4923.160-UP-K	ARP-FULL DAY UPK	0.00	0.00	0.00	0.00	25,371.00	-25,371.00
F 4923.200-22-23	STATE EXP UPK EQUIPMENT	41,341.00	0.00	41,341.00	0.00	0.00	41,341.00
F 4923.400-22-23	STATE EXP UPK PURCHASED SERVICES	7,520.00	0.00	7,520.00	0.00	0.00	7,520.00
F 4923.450-22-23	STATE EXP UPK SUPPLIES	14,652.00	0.00	14,652.00	6,636.69	3,839.43	4,175.88
F 4923.800-22-23	STATE EXP UPK EMPLOYEE BENEFITS	49,113.00	0.00	49,113.00	17,042.00	0.00	32,071.00
F 4923.800-UP-K	ARP-FULL DAY UPK	47,455.00	0.00	47,455.00	20,360.00	0.00	27,095.00
4923	*	342,513.00	0.00	342,513.00	140,584.29	94,908.23	107,020.48
49	**	342,513.00	0.00	342,513.00	140,584.29	94,908.23	107,020.48
4	***	377,482.43	1,149.96	378,632.39	157,328.75	114,085.73	107,217.91
F 5218.160	ARP HOMELESS	3,724.00	0.00	3,724.00	3,724.02	0.00	-0.02
F 5218.450	ARP HOMELSS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
5218	*	5,724.00	0.00	5,724.00	3,724.02	0.00	1,999.98
52	**	5,724.00	0.00	5,724.00	3,724.02	0.00	1,999.98
F 5882.15-0	ARP ESSER 1%-SUMMER LEARNIGN &	80,767.71	0.00	80,767.71	31,469.10	0.00	49,298.61

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	ENRICHMENT						
F 5882..16-0	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT	18,000.00	0.00	18,000.00	12,360.04	0.00	5,639.96
F 5882..80-0	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT	11,172.98	0.00	11,172.98	0.00	0.00	11,172.98
5882	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT *	109,940.69	0.00	109,940.69	43,829.14	0.00	66,111.55
F 5883..15-0	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL SALARIES	13,287.49	24,327.00	37,614.49	7,383.18	0.00	30,231.31
F 5883..16-0	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	0.00	58,844.00	58,844.00	19,509.92	0.00	39,334.08
F 5883..40-0	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	114,000.00	-114,000.00	0.00	0.00	0.00	0.00
F 5883..45-0	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	982.00	15,137.00	16,119.00	0.00	0.00	16,119.00
F 5883..80-0	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	2,265.64	15,692.00	17,957.64	0.00	0.00	17,957.64
5883	ARP ESSER 1% COMPREHENSIVE AFTER SCHOOL *	130,535.13	0.00	130,535.13	26,893.10	0.00	103,642.03
F 5884..15-0	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	387,595.68	0.00	387,595.68	87,202.56	143,539.44	156,853.68
F 5884..80-0	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	212,133.07	0.00	212,133.07	57,002.00	0.00	155,131.07
5884	ARP ESSER 5% LOST INSTRUCTIONAL TIME *	599,728.75	0.00	599,728.75	144,204.56	143,539.44	311,984.75
58	**	840,204.57	0.00	840,204.57	214,926.80	143,539.44	481,738.33
5	***	845,928.57	0.00	845,928.57	218,650.82	143,539.44	483,738.31
F 9121.400	ESSER 2 03/13/20-9/30/23	163,000.00	0.00	163,000.00	37,200.00	24,800.00	101,000.00
F 9121.490	ESSER 2 03/13/20-9/30/23	150,425.00	0.00	150,425.00	0.00	0.00	150,425.00
9121	ESSER 2 *	313,425.00	0.00	313,425.00	37,200.00	24,800.00	251,425.00
91	**	313,425.00	0.00	313,425.00	37,200.00	24,800.00	251,425.00
F 9621.450	GEER 2 03/13/20-09/30/23	49.71	0.00	49.71	49.71	0.00	0.00
9621	*	49.71	0.00	49.71	49.71	0.00	0.00
96	**	49.71	0.00	49.71	49.71	0.00	0.00
9	***	313,474.71	0.00	313,474.71	37,249.71	24,800.00	251,425.00
Fund FTotals:		3,435,976.64	25,181.99	3,461,158.63	1,087,039.64	655,508.81	1,718,610.18



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Grand Totals:	3,435,976.64	25,181.99	3,461,158.63	1,087,039.64	655,508.81	1,718,610.18

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

Capital Fund Checking

BALANCE ON HAND: February 1, 2023 \$ 439,280.01

VOIDED CHECKS \$ -

RECEIPTS: INTEREST 3.37

TOTAL RECEIPTS \$ 3.37

RECEIPTS & BALANCE \$ 439,283.38

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

TOTAL DISBURSEMENTS \$ -

BALANCE ON HAND: February 28, 2023 \$ 439,283.38

BANK BALANCE \$439,283.38

PLUS: BANK ERROR -

PLUS: IN TRANSIT DEPOSITS -

LESS: OUTSTANDING CHECKS -

LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$439,283.38

03/10/2023
DATE SUBMITTED


DISTRICT TREASURER



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

Ending Bank Balance:		439,283.38
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	439,283.38
Cash Account Balance:	439,283.38

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Maureen Cooley

 Prepared By

 Approved By

UNATEGO CSD



Trial Balance Report From 7/1/2022 - 2/28/2023

Account	Description	Debits	Credits	Balance
H 200	CASH	1,971,491.63	1,532,208.25	439,283.38
H 391GEN	DUE FROM GENERAL FUND	349,194.16	0.00	349,194.16
H 521	ENCUMBRANCES	1,229,922.00	0.00	1,229,922.00
H 522	EXPENDITURES	7,650.00	0.00	7,650.00
H 599	APPROPRIATED FUND BALANCE	1,229,922.00	0.00	1,229,922.00
H 626	BOND ANTICIPATION NOTES PAYABLE	1,500,000.00	3,000,000.00	1,500,000.00 CR
H 630DEBT	DUE TO DEBT SERVICE	0.00	1,207.94	1,207.94 CR
H 630GEN	DUE TO GENERAL FUND	0.00	4,650.00	4,650.00 CR
H 821	RESERVE FOR ENCUMBRANCES	0.00	1,229,922.00	1,229,922.00 CR
H 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	1,229,922.00	1,229,922.00 CR
H 917.2021PRERE	2021 PRE-REFERRENDUM TO CAPITAL PROJ.	837,012.09	0.00	837,012.09
H 917.SSB	SMART SCHOOL BOND FUND BALANCE	1,102,640.31	0.00	1,102,640.31
H 960	APPROPRIATIONS	0.00	1,229,922.00	1,229,922.00 CR
H Fund Totals:		8,227,832.19	8,227,832.19	0.00
Grand Totals:		8,227,832.19	8,227,832.19	0.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 2018.240-6-1</u>	DELTA/2019 CAPITAL PROHJECT (ARCHITECT & ENGINEER EXPENSES)	0.00	589,838.00	589,838.00	0.00	589,838.00	0.00
<u>H 2018.240-6-3</u>	R.G. TIMBS /2019 CAPITAL (FINANCIAL ADVISOR)	0.00	0.00	0.00	5,500.00	0.00	-5,500.00
<u>H 2018.240-6-6</u>	SCHOOL HOUSE	0.00	640,084.00	640,084.00	0.00	640,084.00	0.00
<u>H 2018.244-61</u>	ORRICK, HERRINGTON, & SUTCLIFFE, LLP LEGAL SERVICES	0.00	0.00	0.00	2,150.00	0.00	-2,150.00
2018	2019 CAPITAL PROJECT	0.00	1,229,922.00	1,229,922.00	7,650.00	1,229,922.00	-7,650.00
20		0.00	1,229,922.00	1,229,922.00	7,650.00	1,229,922.00	-7,650.00
2		0.00	1,229,922.00	1,229,922.00	7,650.00	1,229,922.00	-7,650.00
	Fund HTotals:	0.00	1,229,922.00	1,229,922.00	7,650.00	1,229,922.00	-7,650.00
Grand Totals:		0.00	1,229,922.00	1,229,922.00	7,650.00	1,229,922.00	-7,650.00

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Trust & Agency Fund Checking

BALANCE ON HAND: February 1, 2023 \$ 208,652.10

VOIDED CHECKS \$

RECEIPTS:

INTEREST	2.33
PAYROLL FOR 2/2/23	441,730.77
RETIREE HEALTH INSURANCE	3,789.92
RETIREE HEALTH INSURANCE	4,144.40
RETIREE HEALTH INSURANCE	4,707.51
PAYROLL FOR 2/16/23	441,120.16
RETIREE HEALTH INSURANCE	2,744.87
REVERSE JE #280 FOR VOIDED BRA CHECK	5.00
PAYROLL FOR 3/2/23 (DEPOSITED 2/27/23)	428,133.15

TOTAL RECEIPTS \$ 1,328,378.11

RECEIPTS & BALANCE \$ 1,535,030.21

DISBURSEMENTS:

CHECKS	19,771.64
WIRES	1,113,765.00

TOTAL DISBURSEMENTS \$ 1,133,536.64

BALANCE ON HAND: February 28, 2023 \$ 401,493.57

BANK BALANCE \$406,999.61

PLUS: BANK ERROR	
PLUS: IN TRANSIT DEPOSITS	
LESS: OUTSTANDING CHECKS	1,091.00
LESS: OUTSTANDING WIRES	4,415.04
LESS: OUTSTANDING ERS	

NET BALANCE IN BANK \$ 401,493.57

03/10/2023
DATE SUBMITTED

Amber Burdick
DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 2/28/2023



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

Ending Bank Balance:		406,999.61
Outstanding Checks (See listing below):	-	5,506.04
Deposits in Transit:	+	0.00
Other Credits:	3/2/23 Payroll	291,832.96
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 693,326.53

Cash Account Balance: 693,326.53

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/03/2022	9416	ABBY-ANN BURCH	25.00
06/03/2022	9418	EMMA GERAGHTY	10.00
06/03/2022	9419	KAITLYN HENN	25.00
06/03/2022	9422	XANDER JOHNSON	25.00
06/17/2022	9462	AVA REED	500.00
01/27/2023	9577	OXFORD BROOKES UNIVERSITY	500.00
02/16/2023	3253	NYS & LOCAL RETIREMENT SYSTEM	4,415.04
02/16/2023	9591	VOTE-COPE	6.00
Outstanding Check Total:			5,506.04

Mauricea Cooley
Prepared By

Approved By



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

Ending Bank Balance:		39,362.32
Outstanding Checks (See listing below):	-	17,752.93
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits: <i>DD for 3/2/23 payroll</i>	-	20,780.48

Adjusted Ending Bank Balance:	828.91
Cash Account Balance:	828.91

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/09/2022	88765	JOHN S. COLLINS JR	1,258.48
07/21/2022	89032	ELIZABETH J. KNUDSON	123.61
01/19/2023	89358	TARA J. NICHOLS	153.32
02/02/2023	89383	TARA J. NICHOLS	366.62
02/16/2023	89401	ROBERT E. BIRDSALL	4,279.20
02/16/2023	89402	TRAVIS A. WOODS	2,727.16
02/16/2023	89403	ROBERT J. ZEH	1,101.83
02/16/2023	89406	PRUDENCE A. DANFORTH	1,559.84
02/16/2023	89407	MICHAEL L. HAMILTON	2,774.83
02/16/2023	89408	SHERRY C. MARUSZEWSKI	1,091.22
02/16/2023	89416	TARA J. NICHOLS	390.85
02/16/2023	89429	SCOTT S. HORNUNG	1,925.97
Outstanding Check Total:			17,752.93

Maureen Cooley
 Prepared By

 Approved By

Account	Description	Debits	Credits	Balance
TA 200	CASH - CHECKING - TA	8,782,247.85	8,088,921.32	693,326.53
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	21,938.42	20,263.72	1,674.70
TA 203	CASH CHECKING - PAYROLL	828.91	0.00	828.91
TA 204	CASH IN EXTRA CLASSROOM ACCOUNTS	91,314.13	0.00	91,314.13
TA 210	NET PAYROLL	3,666,054.13	3,940,093.09	274,038.96 CR
TA 218.1	EMPLOYEES RETIREMENT	32,118.54	34,323.32	2,204.78 CR
TA 220.1	HEALTH INSURANCE	2,704,594.32	2,842,777.50	138,183.18 CR
TA 220.2	DENTAL INSURANCE	52,755.49	66,262.07	13,506.58 CR
TA 221	STATE INCOME TAX	209,302.24	224,675.43	15,373.19 CR
TA 222	FEDERAL INCOME TAX	422,496.81	453,065.68	30,568.87 CR
TA 223	INCOME EXECUTIONS	2,818.16	3,024.92	206.76 CR
TA 224.1	TEACHER DUES	38,597.97	42,454.60	3,856.63 CR
TA 224.2	NONTEACHING DUES	6,896.75	7,534.19	637.44 CR
TA 224.3	NURSE/CLERICAL DUES	1,903.47	2,102.34	198.87 CR
TA 224.5	NYSUT INSURANCE	3,642.19	3,896.78	254.59 CR
TA 224.6	AIDES ASSOCIATION DUES	4,238.70	4,641.87	403.17 CR
TA 224VOTE	VOTE COPE	72.00	78.00	6.00 CR
TA 226	SOCIAL SECURITY	755,905.28	813,528.16	57,622.88 CR
TA 228	EXTRA CLASSROOM	0.00	91,314.13	91,314.13 CR
TA 229	ANNUITIES	212,969.00	230,238.00	17,269.00 CR
TA 231	TEACHERS RETIREMENT LOAN	6,944.92	7,632.92	688.00 CR
TA 391GEN	DUE FROM GENERAL FUND	32,775.56	0.00	32,775.56
TA 391SL	DUE FROM SCHOOL LUNCH	6,548.34	0.00	6,548.34
TA 630GEN	DUE TO GENERAL FUND	1,500.00	65,651.55	64,151.55 CR
TA 850.1	STUDENT MATH COLLEGE COURSE	0.00	665.00	665.00 CR
TA 850.10	FLEXIBLE SPENDING/MEDICAL	373.42	13,319.93	12,946.51 CR
TA 850.14	6TH GRADE PICTURES	0.00	166.25	166.25 CR
TA 850.20	FLEXIBLE SPENDING/DEPENDANT CARE	0.00	1,053.23	1,053.23 CR
TA 850.2021	CLASS 2021	0.00	50.00	50.00 CR
TA 850.22	CLASS 2013/2014/2015	0.00	95.00	95.00 CR
TA 850.23	DONATIONS/OLYMPIA-TARGET	0.00	178.87	178.87 CR
TA 850.24	HS LIBRARY FUND	0.00	2,038.75	2,038.75 CR
TA 850.25	SCHOLASTIC BOOK FAIR	0.00	2,332.88	2,332.88 CR
TA 850.5	AWARDS	-10.00	2,477.96	2,487.96 CR
TA 850.56	BETTIOL AWARD	0.00	2,000.00	2,000.00 CR
TA 850.57	MIKE HURLBURT SCHOLARSHIP	0.00	25.00	25.00 CR
TA 850.59	J & J SNOPKOWSKI SCHOLARSHIP	0.00	1,250.00	1,250.00 CR
TA 850.7	DOLLARS FOR SCHOLARS DONATION	0.00	9,802.00	9,802.00 CR
TA 850ATHL	ATHLETICS	0.00	6,062.93	6,062.93 CR
TA 850BBB	BOYS BASKETBALL	0.00	999.19	999.19 CR
TA 850BC	BOOSTER CLUB	0.00	1,053.05	1,053.05 CR
TA 850BOOKS	THOUSAND BOOKS/DONATION	0.00	3,264.94	3,264.94 CR
TA 850BRA	BENEFIT REIMBURSEMENT ACCOUNT	13,173.99	38,433.49	25,259.50 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

UNATEGO CSD

Trial Balance Report From 7/1/2022 - 2/28/2023



Account	Description	Debits	Credits	Balance	
TA 850CHEER	CHEERLEADER & DANZ	0.00	896.96	896.96	CR
TA 850DANCE	DANCE TEAM	0.00	500.00	500.00	CR
TA 850DODD	CAROL DODD SCHOLARSHIP	0.00	115.00	115.00	CR
TA 850DT	DEBATE TEAM/NAT'L FORENSICS	0.00	565.22	565.22	CR
TA 850ENR	ENRICHMENT	0.00	475.72	475.72	CR
TA 850GBB	GIRLS BASKETBALL	0.00	148.35	148.35	CR
TA 850GSB	GIRLS SOFTBALL	0.00	292.24	292.24	CR
TA 850GSOC	GIRLS SOCCER	0.00	1,329.02	1,329.02	CR
TA 850GVB	GIRLS VOLLEYBALL	1,000.00	3,886.55	2,886.55	CR
TA 850HELP	HELPING HANDS	767.43	4,826.06	4,058.63	CR
TA 850INTERACT	INTERACT CLUB	363.79	2,004.79	1,641.00	CR
TA 850JACKETS	UNATEGO SPARTAN JACKETS	0.00	7.16	7.16	CR
TA 850MUSIC	MUSIC DEPT	0.00	2,000.00	2,000.00	CR
TA 850PARCE	DONATION/ANY USE/PARCE	0.00	1,000.00	1,000.00	CR
TA 850REIMB	REIMBURSEMENT	0.00	61.00	61.00	CR
TA 850SF	SCIENCE FUND	320.00	7,887.52	7,567.52	CR
TA 850SFSCHE	SCIENCE FUND SCHOLARSHIP	3,000.00	17,179.22	14,179.22	CR
TA 850SSD	SOUND SYSTEM DONATIONS	0.00	918.21	918.21	CR
TA 850UCC	UNATEGO COMMUNITY CHURCH	0.00	150.00	150.00	CR
TA 850UFT	UNADILLA FIELD TRIPS	0.00	103.50	103.50	CR
TA 850WREST	WRESTLING	2,747.32	5,049.60	2,302.28	CR
TA 850XC	CROSS COUNTRY	0.00	1,645.05	1,645.05	CR
TA Fund Totals:		17,080,199.13	17,080,199.13	0.00	
Grand Totals:		17,080,199.13	17,080,199.13	0.00	

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

Benefit Reimbursement Account

BALANCE ON HAND:	February 1, 2023	\$	2,550.47
VOIDED CHECKS:		\$	5.00
RECEIPTS:	INTEREST	\$	-
	SEE CASH RECEIPTS		1,065.00

TOTAL RECEIPTS \$ 1,070.00

RECEIPTS & BALANCE \$ 3,620.47

DISBURSEMENTS:	CHECKS	3207 - 3219, 3227 - 3235, 3242	1,060.97
	WIRES	3260-3280	884.80

TOTAL DISBURSEMENTS \$ 1,945.77

BALANCE ON HAND: February 28, 2023 \$ 1,674.70

BANK BALANCE \$2,309.78

PLUS: BANK ERROR

PLUS: IN TRANSIT DEPOSITS

LESS: OUTSTANDING CHECKS 110.09

LESS: OUTSTANDING WIRES 525.00

NET BALANCE IN BANK \$1,674.70

03/10/2023
DATE SUBMITTED


DISTRICT TREASURER



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

Ending Bank Balance:		2,309.79
Outstanding Checks (See listing below):	-	110.09
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	525.00

Adjusted Ending Bank Balance:	1,674.70
Cash Account Balance:	1,674.70

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
02/28/2023	3279	LIFETIME BENEFIT SOLUTIONS	55.00
02/28/2023	3280	LIFETIME BENEFIT SOLUTIONS	55.09
Outstanding Check Total:			110.09

Maureen Cooley

Prepared By

Approved By

UNATEGO CSD

Bank Reconciliation for period ending on 2/28/2023



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

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

Adjusted Ending Bank Balance: 8,922.26

Cash Account Balance: 8,922.26

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

A Ballard 2/10/23
Prepared By

Approved By

UNATEGO CSD



Check Warrant Report For A - 50: GENERAL WARRANT 2/1 - 2/3/23 For Dates 2/1/2023 - 2/28/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
34508	02/03/2023	4439	ADVANCE AUTO PARTS	*See Detail Report	23.73
34509	02/03/2023	5985	AMAZON CAPITAL SERVICES	*See Detail Report	2,712.73
34510	02/03/2023	6210	BINGHAMTON PATRIOTS WRESTLING CLUB	220642	150.00
34511	02/03/2023	4585	BLUEOX CORPORATION	220327	2,160.85
34512	02/03/2023	2743	CINTAS CORPORATION	220329	50.95
34513	02/03/2023	3385	COOK BROTHERS TRUCK PARTS	220353	65.40
34514	02/03/2023	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	220577	472,126.18
34515	02/03/2023	4492	F.W. WEBB COMPANY	220601	1,102.63
34516	02/03/2023	4401	FILTREC CORPORATION		154.05
34517	02/03/2023	469	FIRST NATIONAL BANK OF OMAHA		313.25
34518	02/03/2023	481	FOUR WINDS HOSPITALS INC		378.00
34519	02/03/2023	6211	GUILDERLAND WRESTLING BOOSTER CLUB	220643	200.00
34520	02/03/2023	582	HILL & MARKES INC	220311	1,579.91
34521	02/03/2023	6202	MINISINK VALLEY HIGH SCHOOL WRESTLING	220675	375.00
34522	02/03/2023	3207	MIRABITO ENERGY PRODUCTS	*See Detail Report	29,758.07
34523	02/03/2023	3386	MOORE'S TIRE SALES	220656	952.00
34524	02/03/2023	936	NYSEG	*See Detail Report	6,570.93
34525	02/03/2023	1051	PUTNAM PEST CONTROL	*See Detail Report	115.00
34526	02/03/2023	1157	SCHOOL SPECIALTY LLC	*See Detail Report	1,032.04
34527	02/03/2023	1841	SCOVILLE-MENO	220354	66.22
34528	02/03/2023	1224	STAPLES CONTRACT & COMMERCIAL		88.99
34529	02/03/2023	6060	REBECCA TOWNDROW	220678	50.83
34530	02/03/2023	3471	TRUX OUTFITTER-ONEONTA		180.00
34531	02/03/2023	1580	UNITED AUTO SUPPLY	220357	161.04
34532	02/03/2023	5841	WELLOW UC	220341	790.00

Number of Transactions: 25

Warrant Total: 521,157.80
Vendor Portion: 521,157.80

*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 \$ 521,157.80. 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.

2/28/23

Date

Debra A Whaley

Signature

Claims Auditor

Title

UNATEGO CSD



Check Warrant Report For A - 52: GENERAL WARRANT 2/6 - 2/10/23 For Dates 2/1/2023 - 2/28/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
34533	02/10/2023	5985	AMAZON CAPITAL SERVICES	220673	136.41
34534	02/10/2023	3385	COOK BROTHERS TRUCK PARTS		830.40
34535	02/10/2023	388	DROGEN ELECTRIC SUPPLY	220307	239.20
34536	02/10/2023	4397	EMERSON TESTING, LLC	220332	58.00
34537	02/10/2023	582	HILL & MARKES INC		163.36
34538	02/10/2023	6219	NANCY LEDERMAN		15,600.00
34539	02/10/2023	3374	MATTHEWS BUSES INC		10.92
34540	02/10/2023	5865	SHEILA NOLAN	220677	137.55
34541	02/10/2023	842	NYS UNEMPLOYMENT INSURANCE	220011	18.80
34542	02/10/2023	5782	SAFELITE FULFILLMENT, INC	220339	200.00
34543	02/10/2023	1157	SCHOOL SPECIALTY LLC	*See Detail Report	1,086.82
34544	02/10/2023	6060	REBECCA TOWNDROW	220678	38.12
34545	02/10/2023	3244	TRANSFINDER CORPORATION	220664	4,450.00
34546	02/10/2023	5965	KIM TRASK		35.00
34547	02/10/2023	2003	UNATEGO CENTRAL SCHOOL	*See Detail Report	64.00
Number of Transactions: 15					
					Warrant Total: 23,068.58
					Vendor Portion: 23,068.58

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 15 in number, in the total amount of \$ 23,068.58. 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.

2/21/23 Debra D. Whaley Claims Auditor
 Date Signature Title

UNATEGO CSD



Check Warrant Report For A - 53: GENERAL WARRANT 2/13 - 2/17/23 For Dates 2/1/2023 - 2/28/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
34548	02/17/2023	4699	ADPRO SPORTS LLC	220699	349.24
34549	02/17/2023	5985	AMAZON CAPITAL SERVICES	220698	127.67
34550	02/17/2023	291	COUNTRY CLUB MOTORS	220330	49.25
34551	02/17/2023	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	220005	7,233.18
34552	02/17/2023	1506	DEMCO INC	220658	72.07
34553	02/17/2023	5912	ENGIE RESOURCES LLC	220324	6,170.59
34554	02/17/2023	6203	FERRARA FIORENZA, PC	220604	1,611.40
34555	02/17/2023	470	FISHER SCIENTIFIC	220131	108.25
34556	02/17/2023	4304	GLOBAL MONTELLO GROUP	*See Detail Report	17,673.11
34557	02/17/2023	3414	JUNIOR LIBRARY GUILD	220255	2,933.06
34558	02/17/2023	2451	JULIE LAMBIASO		495.00
34559	02/17/2023	2707	MCCARTHY TIRE SERVICE	220655	2,823.84
34560	02/17/2023	3207	MIRABITO ENERGY PRODUCTS	220361	1,656.35
34561	02/17/2023	5895	JENNIFER S POTRZEBA		25.55
34562	02/17/2023	1154	SCHOOL HEALTH CORPORATION	220121	345.65
34563	02/17/2023	1157	SCHOOL SPECIALTY LLC	220139	882.43
34564	02/17/2023	6060	REBECCA TOWNDROW	220678	63.54

Number of Transactions: 17

Warrant Total: 42,620.18
Vendor Portion: 42,620.18

*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, 17 in number, in the total amount of \$ 42,620.18. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/21/23
Date

Debra A Whaley
Signature

Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For A - 54: GENERAL WARRANT 2/21 - 2/24/23 For Dates 2/1/2023 - 2/28/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
34565	02/24/2023	4439	ADVANCE AUTO PARTS	220352	325.77
34566	02/24/2023	1042	AIRGAS USA, LLC.	220328	35.43
34567	02/24/2023	4585	BLUEOX CORPORATION	220327	6,478.12
34568	02/24/2023	4306	CASELLA WASTE MANAGEMENT OF NY INC	*See Detail Report	636.42
34569	02/24/2023	4537	CHILDRENS HOME OF WYOMING CONFERENCE	220712	4,665.00
34570	02/24/2023	234	THE CITY OF ONEONTA		50.00
34571	02/24/2023	3385	COOK BROTHERS TRUCK PARTS	220353	185.00
34572	02/24/2023	2033	DAY AUTOMATION SYSTEMS INC	220292	2,986.75
34573	02/24/2023	388	DROGEN ELECTRIC SUPPLY	220307	483.54
34574	02/24/2023	1639	GRAINGER	220310	77.22
34575	02/24/2023	582	HILL & MARKES INC	*See Detail Report	1,707.43
34576	02/24/2023	656	J.W. PEPPER & SON, INC.	220470	267.99
34577	02/24/2023	2451	JULIE LAMBIASO		74.67
34578	02/24/2023	4440	LOWE'S	220313	130.84
34579	02/24/2023	3374	MATTHEWS BUSES INC	220356	104.38
34580	02/24/2023	957	ONEONTA CITY SCHOOL DISTRICT		11,268.56
34581	02/24/2023	957	ONEONTA CITY SCHOOL DISTRICT	220669	43,206.25
34582	02/24/2023	1051	PUTNAM PEST CONTROL	220337	35.00
34583	02/24/2023	5785	RSLL INC	220683	1,173.95
34584	02/24/2023	1157	SCHOOL SPECIALTY LLC	220205	392.05
34585	02/24/2023	1386	SPRINGBROOK NY, INC.	220022	6,903.90
34586	02/24/2023	6172	TEACHERS PARADISE	220499	41.21
34587	02/24/2023	6060	REBECCA TOWNDROW	220678	50.83
34588	02/24/2023	1412	VILLAGE VARIETY, LTD.	220319	30.83

Number of Transactions: 24

Warrant Total: 81,311.14
Vendor Portion: 81,311.14

*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, 24 in number, in the total amount of \$ 81,311.14. 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.

2/24/23
Date
[Signature]
Signature
[Signature]
Title

UNATEGO CSD



Check Warrant Report For C - 30: SCHOOL LUNCH WARRANT 2/1 - 2/3/23 For Dates 2/1/2023 - 2/28/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7202	02/03/2023	2429	CENTRAL RESTAURANT PRODUCTS	220652	868.32
7203	02/03/2023	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	220577	7,013.21
7204	02/03/2023	6173	SAM TELL & SON INC.	*See Detail Report	26,908.70
7205	02/03/2023	1224	STAPLES CONTRACT & COMMERCIAL	220681	36.87
Number of Transactions: 4					
Warrant Total:					34,827.10
Vendor Portion:					34,827.10

*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, 4 in number, in the total amount of \$ 34,827.10. 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.

2/28/23

Date

Debra A Whaley

Signature

Claims Auditor

Title

UNATEGO CSD



Check Warrant Report For C - 31: SCHOOL LUNCH WARRANT 2/6 - 2/10/23 For Dates 2/1/2023 - 2/28/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7206	02/10/2023	2572	ABSOLUTE SERVICE	220260	143.00
7207	02/10/2023	96	BEHLOG & SON PRODUCE INC	220261	1,593.95
7208	02/10/2023	160	BIMBO BAKERIES USA	220262	456.09
7209	02/10/2023	6043	HEADWATER FOODS, INC.	220266	395.20
7210	02/10/2023	4318	HERSHEY CREAMERY COMPANY	220267	1,225.81
7211	02/10/2023	582	HILL & MARKES INC	220268	3,271.08
7212	02/10/2023	2214	INSTANT WHIP-EASTERN NY INC	220269	7,800.32
7213	02/10/2023	4638	MCCRAITH BEVERAGES INC	220270	863.00
7214	02/10/2023	1224	STAPLES CONTRACT & COMMERCIAL	220681	8.09
7215	02/10/2023	6161	THE 607 CSA LLC	220259	264.60

Number of Transactions: 10

Warrant Total: 16,021.14

Vendor Portion: 16,021.14

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 10 in number, in the total amount of \$ 16,021.14. 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.

2/21/23

Date

Debra A Whaley

Signature

Clarius Hendrix

Title

UNATEGO CSD



Check Warrant Report For C - 32: SCHOOL LUNCH WARRANT 2/13 - 2/17/23 For Dates 2/1/2023 - 2/28/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7216	02/17/2023	520	GINSBERG'S INSTITUTIONAL FOODS, INC	220265	12,374.76
Number of Transactions: 1				Warrant Total:	12,374.76
				Vendor Portion:	12,374.76

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 \$ 12,374.76. 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.

2/21/23 Debra A Whaley Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For F - 17: FEDERAL WARRANT 2/1 - 2/3/23 For Dates 2/1/2023 - 2/28/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3532	02/03/2023	3150	THE ARC OTSEGO		4,425.00
Number of Transactions: 1				Warrant Total:	4,425.00
				Vendor Portion:	4,425.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 4,425.00. 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.

2/28/23 Debra A Whaley Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For F - 18: FEDERAL WARRANT 2/6 - 2/10/23 For Dates 2/1/2023 - 2/28/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3533	02/10/2023	6057	KST SECURITY CONSULTANTS, LLC	220595	6,200.00
3534	02/10/2023	5966	NEW DIRECTIONS SOLUTIONS	220584	3,420.00
Number of Transactions: 2				Warrant Total:	9,620.00
				Vendor Portion:	9,620.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 9,620.00. 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.

2/21/23 Debra A Whaley Claims Auditor
Date Signature Title

UNATEGO CSD

Check Warrant Report For F - 19: FEDERAL WARRANT 2/21 - 2/24/23 For Dates 2/1/2023 - 2/28/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3535	02/24/2023	5966	NEW DIRECTIONS SOLUTIONS	220584	3,930.00
Number of Transactions: 1				Warrant Total:	3,930.00
				Vendor Portion:	3,930.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 3,930.00. 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.

2/24/23 [Signature] [Signature]
Date Signature Title

UNATEGO CSD

Check Warrant Report For TA - 39: PAYROLL - FEBRUARY 2023 For Dates 2/1/2023 - 2/28/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3236	02/02/2023	919	NYS TAX DEPARTMENT		15,247.75
3237	02/02/2023	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		13,859.00
3238	02/02/2023	1365	UNATEGO PAYROLL ACCOUNT		284,005.39
3239	02/02/2023	1503	UNITED STATES TREASURY		91,880.95
3240	02/02/2023	4326	LIFETIME BENEFIT SOLUTIONS		525.00
3241	02/02/2023	6200	NYSDCP RECEIPTS		3,390.00
3253	02/16/2023	910	NYS & LOCAL RETIREMENT SYSTEM		4,415.04
3254	02/16/2023	919	NYS TAX DEPARTMENT		15,918.65
3255	02/16/2023	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		13,909.00
3256	02/16/2023	1365	UNATEGO PAYROLL ACCOUNT		284,030.10
3257	02/16/2023	1503	UNITED STATES TREASURY		90,866.16
3258	02/16/2023	4326	LIFETIME BENEFIT SOLUTIONS		525.00
3259	02/16/2023	6200	NYSDCP RECEIPTS		3,360.00
9578	02/02/2023	220	CHEN-DEL-O FEDERAL CREDIT UNION		4,055.50
9579	02/02/2023	2172	NYS CHILD SUPPORT PROCESS CTR		98.00
9580	02/02/2023	946	NYSUT MEMBER BENEFIT		254.59
9581	02/02/2023	975	OTSEGO COUNTY SHERIFF'S OFFICE		108.76
9582	02/02/2023	1187	SIDNEY FEDERAL CREDIT UNION		4,061.31
9583	02/02/2023	4364	VOTE-COPE		6.00
9585	02/16/2023	220	CHEN-DEL-O FEDERAL CREDIT UNION		4,055.50
9586	02/16/2023	2172	NYS CHILD SUPPORT PROCESS CTR		98.00
9587	02/16/2023	920	NYS TEACHERS' RETIREMENT SYSTEM		1,376.00
9588	02/16/2023	946	NYSUT MEMBER BENEFIT		254.59
9589	02/16/2023	975	OTSEGO COUNTY SHERIFF'S OFFICE		108.76
9590	02/16/2023	1187	SIDNEY FEDERAL CREDIT UNION		3,941.31
9591	02/16/2023	4364	VOTE-COPE		6.00

Number of Transactions: 26

Warrant Total: 840,356.36
Vendor Portion: 840,356.36

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 \$ 840,356.36. 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.

3/3/23 Debra A Whaley Claims Auditor
 Date Signature Title

UNATEGO CSD



Check Warrant Report For TA - 40: FEBRUARY 2023 BENEFIT REIMBURSEMENT For Dates
2/1/2023 - 2/28/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3190	02/24/2023	4326	**VOID** LIFETIME BENEFIT SOLUTIONS		-5.00
3243	02/28/2023	4326	LIFETIME BENEFIT SOLUTIONS		66.33
3244	02/28/2023	4326	LIFETIME BENEFIT SOLUTIONS		295.00
3245	02/28/2023	4326	LIFETIME BENEFIT SOLUTIONS		48.27
3246	02/28/2023	4326	LIFETIME BENEFIT SOLUTIONS		20.75
3247	02/28/2023	4326	LIFETIME BENEFIT SOLUTIONS		5.00
3248	02/28/2023	4326	LIFETIME BENEFIT SOLUTIONS		10.00
3249	02/28/2023	4326	LIFETIME BENEFIT SOLUTIONS		5.00
3250	02/28/2023	4326	LIFETIME BENEFIT SOLUTIONS		40.66
3251	02/28/2023	4326	LIFETIME BENEFIT SOLUTIONS		15.00
3252	02/28/2023	4326	LIFETIME BENEFIT SOLUTIONS		2.40
3260	02/28/2023	4326	LIFETIME BENEFIT SOLUTIONS		33.17
3261	02/28/2023	4326	LIFETIME BENEFIT SOLUTIONS		60.00
3262	02/28/2023	4326	LIFETIME BENEFIT SOLUTIONS		50.00
3263	02/28/2023	4326	LIFETIME BENEFIT SOLUTIONS		62.32
3264	02/28/2023	4326	LIFETIME BENEFIT SOLUTIONS		-10.00
3265	02/28/2023	4326	LIFETIME BENEFIT SOLUTIONS		25.00
3266	02/28/2023	4326	LIFETIME BENEFIT SOLUTIONS		10.05
3267	02/28/2023	4326	LIFETIME BENEFIT SOLUTIONS		10.00
3268	02/28/2023	4326	LIFETIME BENEFIT SOLUTIONS		52.97
3269	02/28/2023	4326	LIFETIME BENEFIT SOLUTIONS		30.00
3276	02/28/2023	4326	LIFETIME BENEFIT SOLUTIONS		30.88
3277	02/28/2023	4326	LIFETIME BENEFIT SOLUTIONS		30.00
3278	02/28/2023	4326	LIFETIME BENEFIT SOLUTIONS		48.08
3279	02/28/2023	4326	LIFETIME BENEFIT SOLUTIONS		55.00
3280	02/28/2023	4326	LIFETIME BENEFIT SOLUTIONS		55.09

Number of Transactions: 26

Warrant Total: 1,045.97
Vendor Portion: 1,045.97
Payroll Portion: 0.00

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 \$ 1,045.97. 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.

3/3/23 _____
Date Signature Title



UNATEGO CSD

Check Warrant Report For TA - 41: T&A WARRANT 2/13 - 2/17/23 For Dates 2/1/2023 - 2/28/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9584	02/17/2023	4699	ADPRO SPORTS LLC		1,347.32
Number of Transactions: 1				Warrant Total:	1,347.32
				Vendor Portion:	1,347.32

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 \$ 1,347.32. 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.

2/21/23 Debra A Whaley Claims Auditor
Date Signature Title