

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

January 2022

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMS	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 1,328,291.83	\$ 101,763.63	\$ 136,634.48	\$ 321,912.80	\$ 788,813.24	\$ 824.75	\$ 10,349.66	\$ 3,413.63
RECEIPTS	\$ 2,888,191.13	\$ 6,136.63	\$ 1,476,113.88	\$ 281,488.68	\$ 6.48	\$ 482,117.34	\$ 3,824.83	\$ 0.00
DISBURSEMENTS	\$ 2,884,948.80	\$ 64,366.23	\$ 1,648,973.26	\$ 287,732.82	\$ 28,258.80	\$ 482,117.16	\$ 6,328.78	\$ 0.00
ENDING BALANCE	\$ 821,473.16	\$ 43,534.23	\$ 881,674.92	\$ 285,668.73	\$ 748,368.78	\$ 824.94	\$ 7,865.71	\$ 3,413.63

Community General Reserve		
NY Class General	\$	6,836,064.66
NY Class Reserves		
NY Class Capital		
NY Class Debt Service	\$	23,226.88

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

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

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

General Fund Checking

BALANCE ON HAND: December 31, 2021 \$ 1,320,231.83

VOIDED CHECKS: \$ -

RECEIPTS:	INTEREST	12.47
	FINGERPRINTING	\$40.50
	DAN WICKHAM ENTRY FOR BERNE-KNOX, DELAWARE ACADEMY, AND LACKAWANNA	\$825.00
	STAR AID	\$1,113,756.64
	PRE-K TEACHERS AIDE REIMBURSEMENT	\$1,700.00
	STATE LAND	\$1,432.85
	DAN WICKHAM-BINGHAMTON	\$275.00
	FINGERPRINTING-RODRIGUEZ	\$40.50
	TUITION RUDNITSKY	\$1,900.00
	TO RECORD ARP-FULL DAY UPK FROM GENERAL TO FEDERAL	\$37,440.00
	FINGERPRINTING-FRAZIER	\$40.50
	NYS/FED-BKFT-LUNCH-SNACK/DEC 21	\$684.00
	HOMELESS AID	\$1,528.00
	TO RECORD SECTION 611 FUNDS	\$18,089.00
	TO RECORD SECTION 619 FUNDS	\$490.00
	TRANSFER FROM NYCLASS TO GENERAL	\$700,000.00
	TO RECORD ESSER 3 FUNDS	\$145,379.00
	HCCLAIMPMT NYS DOH	\$5,338.83
	VLT GRANT	\$57,218.84

TOTAL RECEIPTS \$ 2,086,191.13

RECEIPTS & BALANCE \$ 3,406,422.96

DISBURSEMENTS:	CHECKS	33263-33264	1,407,115.40
	WIRES		1,177,834.40

TOTAL DISBURSEMENTS \$ 2,584,949.80

BALANCE ON HAND: January 31, 2022 \$ 821,473.16

BANK BALANCE \$847,540.25

PLUS: BANK ERROR -

PLUS: IN TRANSIT DEPOSITS -

LESS: OUTSTANDING CHECKS 26,067.09

LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$821,473.16

January 31, 2022
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2021 - 1/31/2022



Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	16,109,953.18	15,288,480.02	821,473.16
A 2002NYG	NY CLASS GENERAL	7,736,084.68	1,700,000.00	6,036,084.68
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	1,392,713.08	730,854.31	661,858.77
A 391SL	DUE FROM SCHOOL LUNCH FUND	50,020.20	2,958.75	47,061.45
A 500	PAYROLL CLEARING	3,950,195.79	3,711,355.49	238,840.30
A 510	ESTIMATED REVENUES	22,431,467.00	0.00	22,431,467.00
A 521	ENCUMBRANCES	17,382,211.91	5,669,786.76	11,712,425.15
A 522	EXPENDITURES	10,662,953.52	144,624.86	10,518,328.66
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 630TA	DUE TO TRUST & AGENCY	3,144.13	25,262.73	22,118.60 CR
A 632	DUE TO TEACHER RETIREMENT	659,056.52	1,314,867.05	655,810.53 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	5,669,786.76	17,382,211.91	11,712,425.15 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	11,462,727.73	11,261,197.57 CR
A Fund Totals:		88,651,001.24	88,651,001.24	0.00
Grand Totals:		88,651,001.24	88,651,001.24	0.00

UNATEGO CSD

Revenue Status Report From 7/1/2021 To 1/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	7,420,915.00	0.00	7,420,915.00	5,737,216.94	1,683,698.06
A 1081	PAYMENT IN LIEU OF TAXES (PILOT)	2,400.00	0.00	2,400.00	2,868.00	-468.00
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	0.00	0.00	1,126,372.19	-1,126,372.19
A 1090	INTEREST ON PROPERTY TAXES	24,000.00	0.00	24,000.00	7,616.67	16,383.33
A 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	1,500.00	0.00	1,500.00	1,432.85	67.15
A 1310	DAY SCHOOL TUITION FOR INDIVIDUAL	7,600.00	0.00	7,600.00	7,600.00	0.00
A 1335	OTHER STUDENT FEES & CHARGES	5,000.00	0.00	5,000.00	16,683.13	-11,683.13
A 1336	AFTER SCHOOL FEES	43,000.00	0.00	43,000.00	11,167.51	31,832.49
A 1410	ADMISSIONS	8,000.00	0.00	8,000.00	0.00	8,000.00
A 1410.DW	ADMISSIONS-DAN WICKHAM	5,000.00	0.00	5,000.00	2,750.00	2,250.00
A 2401	INTEREST AND EARNINGS	4,000.00	0.00	4,000.00	1,168.05	2,831.95
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	2,274.77	-2,274.77
A 2666	SALE OF TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	23,800.00	-23,800.00
A 2701	REFUND OF BOCES AIDED SERVICES	250,000.00	0.00	250,000.00	297,296.11	-47,296.11
A 2703	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	75,571.30	-75,571.30
A 2770	OTHER UNCLASSIFIED REVENUES	7,000.00	0.00	7,000.00	392.29	6,607.71
A 3101	BASIC FORMULA AID	12,897,726.00	0.00	12,897,726.00	2,150,626.74	10,747,099.26
A 3101..1	EXCESS COST AID	174,194.00	0.00	174,194.00	412,538.00	-238,344.00
A 3102	LOTTERY AID	0.00	0.00	0.00	1,050,160.62	-1,050,160.62
A 3102..B	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	267,021.25	-267,021.25
A 3103	BOCES AID	1,476,995.00	0.00	1,476,995.00	0.00	1,476,995.00
A 3260	TEXTBOOK AID	64,886.00	0.00	64,886.00	11,925.00	52,961.00
A 3262.B	COMPUTER HARDWARE AID	16,072.00	0.00	16,072.00	0.00	16,072.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	1,528.00	-1,528.00
A 4286	CARES ACT GRANTS	0.00	3,179.00	3,179.00	28,553.00	-25,374.00
A 4601	MEDICAID	20,000.00	0.00	20,000.00	24,635.15	-4,635.15
A Totals:		22,428,288.00	3,179.00	22,431,467.00	11,261,197.57	11,170,269.43
Grand Totals:		22,428,288.00	3,179.00	22,431,467.00	11,261,197.57	11,170,269.43

Appropriation Status Summary Report By Function From 7/1/2021 To 1/31/2022

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	4,400.00	2,679.87	7,079.87	1,381.88	2,314.20	3,383.79
1040	DISTRICT CLERK	*	3,695.00	1,291.97	4,986.97	3,378.45	1,608.52	0.00
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	4,760.33	5,097.72	4,408.79
1240	CHIEF SCHOOL ADMINISTRATOR	*	192,109.00	752.50	192,861.50	109,148.24	79,429.55	4,283.71
12		**	192,109.00	752.50	192,861.50	109,148.24	79,429.55	4,283.71
1310	BUSINESS ADMINISTRATION	*	324,029.00	0.00	324,029.00	173,729.09	148,525.55	1,774.36
1320	AUDITING	*	27,000.00	0.00	27,000.00	12,625.00	13,375.00	1,000.00
1325	TREASURER	*	47,258.00	0.00	47,258.00	27,462.90	19,795.10	0.00
1330	TAX COLLECTOR	*	7,200.00	-0.04	7,199.96	5,268.96	1,321.00	610.00
1345	PURCHASING	*	5,888.00	0.04	5,888.04	2,944.02	2,944.02	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	223,510.47	189,480.17	3,384.36
1420	LEGAL	*	17,000.00	1,136.00	18,136.00	256,817.92	11,318.08	-250,000.00
1430	PERSONNEL	*	50,511.00	6,160.20	56,671.20	30,865.85	24,323.20	1,482.15
1460	RECORDS MANAGEMENT OFFICER	*	7,401.95	2,295.05	9,697.00	4,848.50	4,848.50	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	306,204.77	54,162.28	-248,517.85
1620	OPERATION OF PLANT	*	983,141.00	91,725.74	1,074,866.74	411,538.14	432,193.48	231,135.12
1621	MAINTENANCE OF PLANT	*	188,570.00	0.00	188,570.00	92,699.65	87,129.30	8,741.05
1670	CENTRAL PRINTING & MAILING	*	143,000.00	0.00	143,000.00	45,093.24	54,801.39	43,105.37
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	858,691.26	898,797.87	260,681.54
1910	UNALLOCATED INSURANCE	*	77,000.00	-2,939.00	74,061.00	73,710.00	66.00	285.00
1920	SCHOOL ASSOCIATION DUES	*	10,000.00	0.00	10,000.00	8,101.00	750.00	1,149.00
1964	REFUND ON REAL PROPERTY TAXES	*	0.00	3,780.19	3,780.19	3,780.19	0.00	0.00
1981	BOCES ADMINISTRATIVE COSTS	*	175,377.00	-0.20	175,376.80	87,688.37	87,688.39	0.04
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	241,313.99	1,434.04
1		***	3,212,325.95	110,034.45	3,322,360.40	1,828,404.23	1,468,281.58	25,674.59
2020	SUPERVISION-REGULAR SCHOOL	*	502,806.00	-2,044.47	500,761.53	290,037.74	193,451.85	17,271.94
2060	RESEARCH, PLANNING & EVALUAT	*	1,888.00	0.00	1,888.00	943.65	943.67	0.68
2070	INSERVICE TRAINING-INSTRUCTION	*	35,234.00	-6,758.50	28,475.50	11,258.95	10,109.44	7,107.11

Appropriation Status Summary Report By Function From 7/1/2021 To 1/31/2022

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
20		**	539,928.00	-8,802.97	531,125.03	302,240.34	204,504.96	24,379.73
2110	TEACHING-REGULAR SCHOOL	*	4,903,505.00	-14,323.22	4,889,181.78	2,011,828.20	2,758,429.04	118,924.54
21		**	4,903,505.00	-14,323.22	4,889,181.78	2,011,828.20	2,758,429.04	118,924.54
2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,321,958.00	-15,225.99	3,306,732.01	1,309,107.54	1,650,234.11	347,390.36
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	1,623,820.63	1,964,947.20	347,390.36
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
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	153,025.00	2,068.37	155,093.37	71,952.92	78,408.50	4,731.95
2630	COMPUTER ASSISTED INSTRUCTION	*	267,448.50	35,990.69	303,439.19	147,978.79	145,735.83	9,724.57
26		**	420,473.50	38,059.06	458,532.56	219,931.71	224,144.33	14,456.52
2810	GUIDANCE-REGULAR SCHOOL	*	320,804.00	2,545.59	323,349.59	149,729.91	173,268.24	351.44
2815	HEALTH SERVICES-REGULAR SCHOOL	*	97,129.00	20,000.00	117,129.00	53,892.56	60,732.50	2,503.94
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	80,898.00	454.41	81,352.41	43,168.97	30,585.41	7,598.03
2850	CO-CURRICULAR ACTIV-REG SCHL	*	63,620.00	0.00	63,620.00	17,596.11	6,800.00	39,223.89
2855	INTERSCHOL ATHLETICS-REG SCHL	*	271,525.75	25,761.52	297,287.27	167,987.93	92,802.16	36,497.18
28		**	833,976.75	48,761.52	882,738.27	432,375.48	364,188.31	86,174.48
2		***	10,664,006.60	53,174.34	10,717,180.94	4,593,854.49	5,517,770.71	605,555.74
5510	DISTRICT TRANSPORT-MEDICAID	*	1,351,551.35	2,434.93	1,353,986.28	484,231.32	803,927.53	65,827.43
5530	GARAGE BUILDING	*	38,987.00	0.00	38,987.00	9,932.84	23,534.14	5,520.02
55		**	1,390,538.35	2,434.93	1,392,973.28	494,164.16	827,461.67	71,347.45
5		***	1,390,538.35	2,434.93	1,392,973.28	494,164.16	827,461.67	71,347.45
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
9010	STATE RETIREMENT	*	285,000.00	0.00	285,000.00	271,289.00	0.00	13,711.00
9020	TEACHERS' RETIREMENT	*	714,761.00	0.00	714,761.00	626,768.88	0.00	87,992.12
9030	SOCIAL SECURITY	*	662,000.00	0.00	662,000.00	309,133.48	363,317.65	-10,451.13
9040	WORKERS' COMPENSATION	*	130,416.00	0.00	130,416.00	124,134.00	0.00	6,282.00
9045	LIFE INSURANCE	*	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
9050	UNEMPLOYMENT INSURANCE	*	13,000.00	-6,652.25	6,347.75	0.00	4,000.00	2,347.75
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,859,990.10	-20,000.00	3,839,990.10	2,098,351.79	1,442,691.15	298,947.16
9089	OTHER	*	3,000.00	0.00	3,000.00	2,695.00	0.00	305.00

UNATEGO CSD



Appropriation Status Summary Report By Function From 7/1/2021 To 1/31/2022

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
90		**	5,669,667.10	-26,652.25	5,643,014.85	3,432,372.15	1,810,008.80	400,633.90
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
9901	TRANSFERS - INTERFUND	*	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
99		**	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9		***	7,956,417.10	-26,652.25	7,929,764.85	3,580,747.15	3,898,383.80	450,633.90
Fund ATotals:			23,293,288.00	138,991.47	23,432,279.47	10,518,328.66	11,712,425.15	1,201,525.66
Grand Totals:			23,293,288.00	138,991.47	23,432,279.47	10,518,328.66	11,712,425.15	1,201,525.66

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: December 31, 2021	\$ 101,753.63
VOIDED CHECKS	\$ -
RECEIPTS:	
INTEREST	0.69
GEN/NYS-FED-BKFT-LUNCH-SNACK/DEC 2021	\$684.00
OTHER SALES/TAX	\$2,225.67
OTHER SALES/TAX	\$2,225.67

TOTAL RECEIPTS \$ 5,135.93
RECEIPTS & BALANCE \$ 106,889.46

DISBURSEMENTS:

CHECKS	7048-7058	40,819.77
WIRES		23,485.46
		TOTAL DISBURSEMENTS \$ 64,305.23

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

BANK BALANCE	\$42,502.88
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	81.35
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	<u>\$42,584.23</u>

January 31, 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	-	-	-	12,985
Interest & Earnings	\$ 3	1	-	-	-	4
State Reimbursement-Breakfast	\$ 1,450	396	-	-	-	1,846
State Reimbursement-Lunch	\$ 1,906	550	-	-	-	2,456
State/Bkfst/Lunch Covid 19	\$ 4,674	-	-	-	-	4,674
BOCES Aid	\$ -	-	-	-	-	-
Federal Reimbursements-Breakfast	\$ 35,243	10,196	-	-	-	45,439
Federal Reimbursements-Lunch	\$ 137,434	41,916	-	-	-	179,350
Federal Surplus Food	\$ 14,749	5,620	-	-	-	20,370
Federal Snack Program	\$ 3,133	1,019	-	-	-	4,152
Summer Food Service Program	\$ 18,872	-	-	-	-	18,872
Refund of Prior Year Expense	\$ 2,722	-	-	-	-	2,722
Miscellaneous Revenue	\$ 6	0	-	-	-	6
Interfund Transfers	\$ -	-	-	-	-	-
Total Revenues	230,978	61,897	-	-	-	292,875
<i>Cost of Food Sold</i>						
Beginning Inventory	23,032	23,032	23,032	23,032	23,032	23,032
Food Purchased	96,039	21,004	-	-	-	117,044
Federal Surplus Food Received	14,749	5,620	-	-	-	20,370
Subtotal	133,820	49,657	23,032	23,032	23,032	160,445
<i>Less:</i>						
Ending Inventory	23,032	23,032	23,032	23,032	23,032	23,032
Cost of Food Sold	110,788	26,625	-	-	-	137,413
Gross Income	120,190	35,272	-	-	-	155,462
Expenditures						
<i>Personnel</i>						
Salaries	57,595	12,614	-	-	-	70,209
Employees Retirement	-	-	-	-	-	-
Social Security	4,049	1,310	-	-	-	5,359
Workers'Compensation	3,000	500	-	-	-	3,500
Unemployment Insurance	-	-	-	-	-	-
Health & Dental Insurance	8,837	44,360	-	-	-	53,196
Total Personnel	73,481	58,784	-	-	-	132,265
<i>Operations</i>						
Equipment	-	-	-	-	-	-
Contractual Expenses	1,393	-	-	-	-	1,393
Materials & Supplies	8,094	1,530	-	-	-	9,624
BOCES Services	21,599	14,399	-	-	-	35,999
Total Operations	31,087	15,930	-	-	-	47,016
Total Expenditures	104,568	74,713	-	-	-	179,281
Net Income	\$ 15,623	\$ (39,441)	\$ -	\$ -	\$ -	\$ (23,819)

School Food Service Statement of Income & Expenditures

2021-2022

Year to Date Comparison

	2020-2021	2021-2022	\$ Change	% Change
Income				
<i>Revenues</i>				
Sale of Type A Lunches	\$ -	\$ -	\$ -	
Other Food Sales	2,449	12,985	10,536	\$ 4
Interest & Earnings	2	4	2	\$ 1
State Reimbursement-Breakfast	12,818	1,846	(10,972)	\$ (1)
State Reimbursement-Lunch	-	2,456	2,456	
State/Bkfst/Lunch Covid 19	-	4,674	-	
BOCES Aid	-	-	-	
Federal Reimbursements-Breakfast	-	45,439	45,439	
Federal Reimbursements-Lunch	-	179,350	179,350	
Federal Surplus Food	4,339	20,370	16,031	\$ 4
Federal Snack Program	450	4,152	3,702	\$ 8
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	6	3	\$ 1
Interfund Transfers	-	-	-	
Total Revenues	300,848	292,875	(12,647)	\$ (0)
<i>Cost of Food Sold</i>				
Beginning Inventory	7,555	23,032	15,477	\$ 2
Food Purchased	129,106	117,044	(12,062)	\$ (0)
Federal Surplus Food Received	4,339	20,370	16,031	\$ 4
Subtotal	141,000	160,445	19,445	\$ 0
<i>Less:</i>				
Ending Inventory	7,555	23,032	15,477	\$ 2
Cost of Food Sold	133,445	137,413	3,968	\$ 0
Gross Income	167,403	155,462	(16,615)	\$ (0)
Expenditures				
<i>Personnel</i>				
Salaries	67,095	70,209	3,114	\$ 0
Employees Retirement	-	-	-	
Social Security	5,284	5,359	75	\$ 0
Workers' Compensation	3,500	3,500	-	\$ -
Unemployment Insurance	-	-	-	
Health & Dental Insurance	52,729	53,196	467	\$ 0
Total Personnel	128,608	132,265	3,657	\$ 0
<i>Operations</i>				
Equipment	-	-	-	
Contractual Expenses	3,281	1,393	(1,888)	\$ (1)
Materials & Supplies	5,168	9,624	4,456	\$ 1
BOCES Services	34,410	35,999	1,589	\$ 0
Total Operations	42,859	47,016	4,157	\$ 0
Total Expenditures	171,467	179,281	7,814	\$ 0
Net Income	\$ (4,064)	\$ (23,819)	\$ (24,429)	\$ 6

UNATEGO CSD

Trial Balance Report From 7/1/2021 - 1/31/2022



Account	Description	Debits	Credits	Balance
C 200	CASH	323,328.00	280,743.77	42,584.23
C 4101	STATE AID RECEIVABLE	29,460.07	27,763.07	1,697.00
C 4102	FEDERAL AID RECEIVABLE	314,050.00	222,745.00	91,305.00
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 500	PAYROLL CLEARING	91,179.03	84,080.27	7,098.76
C 510	ESTIMATED REVENUES	593,000.00	0.00	593,000.00
C 521	ENCUMBRANCES	544,267.01	286,992.67	257,274.34
C 522	EXPENDITURES	304,848.70	6,659.23	298,189.47
C 630GEN	DUE TO GENERAL FUND	2,958.75	50,020.20	47,061.45 CR
C 631	DUE TO OTHER GOVERNMENTS	141.50	190.61	49.11 CR
C 806	NOT IN SPENDABLE FORM	0.00	23,031.81	23,031.81 CR
C 821	RESERVE FOR ENCUMBRANCES	286,992.67	544,267.01	257,274.34 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	295,108.35	292,875.28 CR
C Fund Totals:		2,515,490.61	2,515,490.61	0.00
Grand Totals:		2,515,490.61	2,515,490.61	0.00



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SUPPLIES/EQUIPMENT/CONTRACTUAL	*	482,000.00	0.00	482,000.00	233,633.87	211,328.67	37,037.46
28		**	482,000.00	0.00	482,000.00	233,633.87	211,328.67	37,037.46
2		***	482,000.00	0.00	482,000.00	233,633.87	211,328.67	37,037.46
9030	SOCIAL SECURITY	*	11,000.00	0.00	11,000.00	5,359.24	5,886.23	-245.47
9040	WORKERS' COMPENSATION	*	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	94,000.00	0.00	94,000.00	53,196.36	40,059.44	744.20
90		**	111,000.00	0.00	111,000.00	64,555.60	45,945.67	498.73
9		***	111,000.00	0.00	111,000.00	64,555.60	45,945.67	498.73
Fund CTotals:			593,000.00	0.00	593,000.00	298,189.47	257,274.34	37,536.19
Grand Totals:			593,000.00	0.00	593,000.00	298,189.47	257,274.34	37,536.19

UNATEGO CSD

Revenue Status Report From 7/1/2021 To 1/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1445</u>	OTHER FOOD SALES	4,895.00	0.00	4,895.00	12,985.17	-8,090.17
<u>C 2401</u>	INTEREST AND EARNINGS	5.00	0.00	5.00	4.05	0.95
<u>C 2701</u>	REFUND OF BOCES AIDED SERVICES	1,000.00	0.00	1,000.00	2,721.68	-1,721.68
<u>C 2770</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	5.76	-5.76
<u>C 3190..1</u>	STATE BREAKFAST	0.00	0.00	0.00	1,846.00	-1,846.00
<u>C 3190..11</u>	BOCES AID	44,000.00	0.00	44,000.00	0.00	44,000.00
<u>C 3190..2</u>	STATE LUNCH	0.00	0.00	0.00	2,456.00	-2,456.00
<u>C 3190.CO1.9</u>	STATE BKFST/LUNCH COVID 19	0.00	0.00	0.00	4,674.00	-4,674.00
<u>C 3190.SUM</u>	STATE BKFST/LUNCH SUMMER	16,100.00	0.00	16,100.00	641.00	15,459.00
<u>C 4190..1</u>	FEDERAL BREAKFAST	0.00	0.00	0.00	45,439.00	-45,439.00
<u>C 4190..2</u>	FEDERAL LUNCH	0.00	0.00	0.00	179,350.00	-179,350.00
<u>C 4190..2S.N</u>	FEDERAL SNACK	7,000.00	0.00	7,000.00	4,152.00	2,848.00
<u>C 4190..3</u>	SURPLUS FOOD - FEDERAL	30,000.00	0.00	30,000.00	20,369.62	9,630.38
<u>C 4190.SUM</u>	FEDERAL BRKFST/LUNCH SUMMER	440,000.00	0.00	440,000.00	18,231.00	421,769.00
<u>C 5031</u>	INTERFUND TRANSFER FROM GEN FUND	50,000.00	0.00	50,000.00	0.00	50,000.00
C Totals:		593,000.00	0.00	593,000.00	292,875.28	300,124.72
Grand Totals:		593,000.00	0.00	593,000.00	292,875.28	300,124.72

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

Special Aid Fund Checking

BALANCE ON HAND: December 31, 2021	\$ 321,912.99
VOIDED CHECKS	\$ -
RECEIPTS:	
INTEREST	2.56
TRANSFER OF ARP-FULL DAY UPK FROM GENERAL TO FEDERAL	37,440.00
TRANSFER OF SECTION 611/619 FUNDS FROM GENERAL TO FEDERA	18,579.00
TRANSFER OF ESSER 3 FUNDS FROM GENERAL TO FEDERAL	145,379.00

	TOTAL RECEIPTS \$ 201,400.56
	RECEIPTS & BALANCE \$ 523,313.55

DISBURSEMENTS:			
	CHECKS	3482-3487	44,830.41
	WIRES		212,902.41
			TOTAL DISBURSEMENTS \$ 257,732.82

BALANCE ON HAND: January 31, 2022	\$ 265,580.73
-----------------------------------	---------------

BANK BALANCE	\$274,952.64
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	9,371.91
LESS: OUTSTANDING WIRES	-

NET BALANCE IN BANK	\$265,580.73
---------------------	--------------

January 31, 2022
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2021 - 1/31/2022



Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	1,209,552.53	943,971.80	265,580.73
F 380	ACCOUNT RECEIVABLE	0.00	0.00	0.00
F 4102	FEDERAL AID RECEIVABLE	139,398.64	118,816.35	20,582.29
F 500	PAYROLL CLEARING	490,361.80	338,071.47	152,290.33
F 510	ESTIMATED REVENUES	2,689,631.00	0.00	2,689,631.00
F 521	ENCUMBRANCES	946,328.12	463,285.69	483,042.43
F 522	EXPENDITURES	824,975.42	0.00	824,975.42
F 599	APPROPRIATED FUND BALANCE	1,656.72	0.00	1,656.72
F 630GEN	DUE TO GENERAL FUND	716,854.31	1,378,713.08	661,858.77 CR
F 821	RESERVE FOR ENCUMBRANCES	463,285.69	946,328.12	483,042.43 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	637,435.00	601,570.00 CR
F Fund Totals:		7,519,565.95	7,519,565.95	0.00
Grand Totals:		7,519,565.95	7,519,565.95	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
0422		*	0.00	0.00	0.00	8,306.83	8,427.95	-16,734.78
04		**	0.00	0.00	0.00	8,306.83	8,427.95	-16,734.78
0		***	0.00	0.00	0.00	8,306.83	8,427.95	-16,734.78
2110	ARP - SUMMER	*	0.00	1,006,022.72	1,006,022.72	93,101.29	31,599.50	881,321.93
2112	ARP SUMMER	*	0.00	0.00	0.00	52,335.81	7,747.71	-60,083.52
2121	TITLE 1	*	0.00	0.00	0.00	0.00	0.00	0.00
2122		*	0.00	0.00	0.00	98,045.51	147,065.49	-245,111.00
21		**	0.00	1,006,022.72	1,006,022.72	243,482.61	186,412.70	576,127.41
2250	PROGRAMS-STUDENTS W/ DISABIL	*	0.00	449,428.00	449,428.00	0.00	0.00	449,428.00
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	33,262.80	0.00	416,165.20
2		***	0.00	1,455,450.72	1,455,450.72	276,745.41	186,412.70	992,292.61
3221	IDEA-PT B/SEC 611	*	0.00	0.00	0.00	0.00	0.00	0.00
3222		*	291,789.00	18,362.00	310,151.00	95,514.85	135,519.36	79,116.79
32		**	291,789.00	18,362.00	310,151.00	95,514.85	135,519.36	79,116.79
3321	IDEA-PT B/SEC 619	*	0.00	0.00	0.00	0.00	0.00	0.00
3322		*	10,948.00	0.00	10,948.00	3,790.86	2,582.14	4,575.00
33		**	10,948.00	0.00	10,948.00	3,790.86	2,582.14	4,575.00
3		***	302,737.00	18,362.00	321,099.00	99,305.71	138,101.50	83,691.79
4721	TITLE IIA	*	0.00	0.00	0.00	0.00	0.00	0.00
4722		*	0.00	0.00	0.00	13,781.81	20,672.80	-34,454.61
47		**	0.00	0.00	0.00	13,781.81	20,672.80	-34,454.61
4922		*	187,200.00	0.00	187,200.00	70,614.55	77,985.97	38,599.48
49		**	187,200.00	0.00	187,200.00	70,614.55	77,985.97	38,599.48
4		***	187,200.00	0.00	187,200.00	84,396.36	98,658.77	4,144.87
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
9121		*	714,989.00	0.00	714,989.00	352,998.61	50,611.16	311,379.23
91		**	714,989.00	0.00	714,989.00	352,998.61	50,611.16	311,379.23
9621		*	12,549.00	0.00	12,549.00	3,222.50	830.35	8,496.15
96		**	12,549.00	0.00	12,549.00	3,222.50	830.35	8,496.15
9		***	727,538.00	0.00	727,538.00	356,221.11	51,441.51	319,875.38

Appropriation Status Summary Report By Function From 7/1/2021 To 1/31/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Fund FTotals:	2,671,269.00	20,018.72	2,691,287.72	824,975.42	483,042.43	1,383,269.87
	Grand Totals:	2,671,269.00	20,018.72	2,691,287.72	824,975.42	483,042.43	1,383,269.87

UNATEGO CSD



Revenue Status Report From 7/1/2021 To 1/31/2022

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	72,343.00	196,722.00
<u>F 4256.-32.22.ARP</u>	PL94-142 IDEA/SEC 611 21-22 IDEA ARP	41,086.00	0.00	41,086.00	0.00	41,086.00
<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	0.00	4,575.00
<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	340,599.00	374,390.00
<u>F 4286.962.1</u>	GEER 2 03/13/20-9/30/23	12,549.00	0.00	12,549.00	2,509.00	10,040.00
<u>F 4289..UP.K</u>	ARP-UPK ALL DAY	187,200.00	0.00	187,200.00	37,440.00	149,760.00
	F Totals:	2,671,269.00	18,362.00	2,689,631.00	601,570.00	2,088,061.00
	Grand Totals:	2,671,269.00	18,362.00	2,689,631.00	601,570.00	2,088,061.00

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

Capital Fund Checking

BALANCE ON HAND: December 31, 2021	\$	768,613.24
VOIDED CHECKS	\$	-
RECEIPTS:		
INTEREST		6.46

	TOTAL RECEIPTS \$	6.46
	RECEIPTS & BALANCE \$	<u>768,619.70</u>

DISBURSEMENTS:					
	EFT/Wire Trans.			\$	-
	Checks	1975		\$	20,250.00

	TOTAL DISBURSEMENTS \$	<u>20,250.00</u>
--	------------------------	------------------

BALANCE ON HAND: January 31, 2022	\$	<u>748,369.70</u>
-----------------------------------	----	-------------------

BANK BALANCE		\$748,369.70
PLUS: BANK ERROR		-
PLUS: IN TRANSIT DEPOSITS		-
LESS: OUTSTANDING CHECKS		-
LESS: OUTSTANDING WIRES		-
NET BALANCE IN BANK		<u>\$748,369.70</u>

January 31, 2022
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2021 - 1/31/2022



Account	Description	Debits	Credits	Balance
H 200	CASH	1,509,131.31	760,761.61	748,369.70
H 391GEN	DUE FROM GENERAL FUND	1,300,000.00	0.00	1,300,000.00
H 521	ENCUMBRANCES	1,969,384.25	439,400.00	1,529,984.25
H 522	EXPENDITURES	515,500.00	0.00	515,500.00
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	1,152.28	1,152.28 CR
H 630GEN	DUE TO GENERAL FUND	245,261.61	1,196,067.45	950,805.84 CR
H 821	RESERVE FOR ENCUMBRANCES	518,862.25	2,048,846.50	1,529,984.25 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:		7,168,242.00	7,168,242.00	0.00
Grand Totals:		7,168,242.00	7,168,242.00	0.00

UNATEGO CSD

Appropriation Status Summary Report By Function From 7/1/2021 To 1/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2018	2019 CAPITAL PROJECT	*	0.00	79,462.25	79,462.25	515,500.00	1,529,984.25	-1,966,022.00
20		**	0.00	79,462.25	79,462.25	515,500.00	1,529,984.25	-1,966,022.00
2		***	0.00	79,462.25	79,462.25	515,500.00	1,529,984.25	-1,966,022.00
	Fund HTotals:		0.00	79,462.25	79,462.25	515,500.00	1,529,984.25	-1,966,022.00
Grand Totals:			0.00	79,462.25	79,462.25	515,500.00	1,529,984.25	-1,966,022.00



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: February 10, 2022

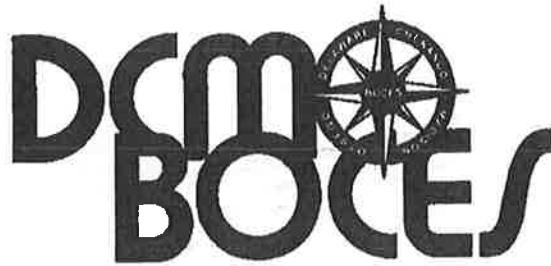
Re: Warrants for the February 28, 2022 meeting

Enclosed, please find the following January warrants for the february 24th meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	58, 60, 61, 62, 63, 64
Trust & Agency	30, 32, 33, 34, 35
School Lunch Fund	23, 24, 25
Federal	17, 18, 19
Capital	8

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 *PA*
School Business Manager

Date: February 10, 2022

Re: Warrants for the February 28, 2022 meeting

Enclosed, please find the following January warrants for the february 24th meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	58, 60, 61, 62, 63, 64
Trust & Agency	30, 32, 33, 34, 35
School Lunch Fund	23, 24, 25
Federal	17, 18, 19
Capital	8

pal/jm

cc Dr. David Richards

UNATEGO CSD



Check Warrant Report For A - 58: GENERAL 01/03/21 For Dates 1/1/2022 - 1/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33263	01/03/2022	6091	LAFAVE, WEIN, & FRAMENT, PLLC AND WILLIAM STOW		250,000.00
33264	01/03/2022	2324	GEORGE MOSHER	210094	137.95
Number of Transactions: 2				Warrant Total:	250,137.95
				Vendor Portion:	250,137.95

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 \$ 250,137.95. 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.

2/7/22

Date

[Handwritten Signature]

Signature

[Handwritten Title]

Title

UNATEGO CSD

Check Warrant Report For A - 60: GENERAL ASAP 01/07/21 For Dates 1/1/2022 - 1/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33288	01/07/2022	469	FIRST BANKCARD		376.95
Number of Transactions: 1				Warrant Total:	376.95
				Vendor Portion:	376.95

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 \$ 376.95. 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.

1/7/22 [Signature] Claims Auditor
Date Signature Title

UNATEGO CSD

Check Warrant Report For A - 61: GENERAL 01/10/21-01/14/21 For Dates 1/1/2022 - 1/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33289	01/13/2022	4482	ACCESS THERAPY GROUP, PLLC	210446	487.50
33290	01/13/2022	16	ADAMS BOOK COMPANY INC	210533	110.80
33291	01/13/2022	4439	ADVANCE AUTO PARTS	*See Detail Report	435.73
33292	01/13/2022	5985	AMAZON CAPITAL SERVICES	210480	287.71
33293	01/13/2022	6092	AMY BUIE, LLC	210606	2,600.00
33294	01/13/2022	4319	AMBER BIRDSALL		136.64
33295	01/13/2022	5980	CAPITAL ONE	210551	26.91
33296	01/13/2022	6094	BRENDA CARMODY		125.00
33297	01/13/2022	2743	CINTAS CORPORATION	210054	53.30
33298	01/13/2022	4511	COOPERSTOWN CENTRAL SCHOOL	210568	350.00
33299	01/13/2022	189	CSSI	*See Detail Report	238.27
33300	01/13/2022	1998	CUMMINS SALES AND SERVICE	210008	1,254.62
33301	01/13/2022	326	THE DAILY STAR	210213	297.28
33302	01/13/2022	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	*See Detail Report	413,687.11
33303	01/13/2022	4757	EDULASTIC	210575	500.00
33304	01/13/2022	5912	ENGIE RESOURCES LLC	210046	2,287.74
33305	01/13/2022	4304	GLOBAL MONTELLO GROUP	*See Detail Report	12,279.66
33306	01/13/2022	1639	GRAINGER	*See Detail Report	603.72
33307	01/13/2022	589	HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP	210218	760.00
33308	01/13/2022	656	J.W. PEPPER & SON, INC.	*See Detail Report	93.98
33309	01/13/2022	4366	CARL KOENIG		192.48
33310	01/13/2022	2451	JULIE LAMBIASO		31.95
33311	01/13/2022	3207	MIRABITO ENERGY PRODUCTS	*See Detail Report	15,294.34
33312	01/13/2022	6093	JAMES MURRAY		436.00
33313	01/13/2022	5865	SHEILA NOLAN		83.44
33314	01/13/2022	1985	NYAPT	210610	50.00
33315	01/13/2022	920	NYS TEACHERS' RETIREMENT SYSTEM		410.20
33316	01/13/2022	936	NYSEG	*See Detail Report	5,785.76
33317	01/13/2022	1051	PUTNAM PEST CONTROL	210015	45.00
33318	01/13/2022	4561	R. G. TIMBS, INC.	210227	1,480.50
33319	01/13/2022	1129	SANICO INC.	210040	111.42
33320	01/13/2022	1131	SARGENT WELCH	*See Detail Report	141.32
33321	01/13/2022	1148	SCHOLASTIC MAGAZINES	210579	260.98
33322	01/13/2022	1157	SCHOOL SPECIALTY LLC	*See Detail Report	73.20
33323	01/13/2022	2570	SECTION IV ATHLETIC ASSOC		96.20
33324	01/13/2022	2986	SELECTIVE INSURANCE	210229	9,734.00
33325	01/13/2022	1224	STAPLES CONTRACT & COMMERCIAL	210232	23.24
33326	01/13/2022	2171	THYSSENKRUPP ELEVATOR CORPORATION	210001	852.50
33327	01/13/2022	3249	TOWN TAX COLLECTOR	210233	2,291.75
33328	01/13/2022	1028	U.S. POSTAL SERVICE	210225	130.00
33329	01/13/2022	1363	UNATEGO SCHOOL LUNCH FUND		29.96
33330	01/13/2022	1580	UNITED AUTO SUPPLY	*See Detail Report	193.16
33331	01/13/2022	1391	USI EDUCATION & GOVERNMENT SALES	210595	427.33
33332	01/13/2022	3702	W. B. MASON CO., INC.	*See Detail Report	22.00
33333	01/13/2022	5841	WELLNOW UC	210088	164.00

UNATEGO CSD

Check Warrant Report For A - 61: GENERAL 01/10/21-01/14/21 For Dates 1/1/2022 - 1/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33334	01/13/2022	3151	WORLDWIDE SPORT SUPPLY	210546	654.41

Number of Transactions: 46

Warrant Total: 475,631.11
Vendor Portion: 475,631.11

*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, 46 in number, in the total amount of \$ 475,631.11. 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.

2/7/22

Date

Signature

Claims Auditor

Title

UNATEGO CSD

Check Warrant Report For A - 62: GENERAL 01/17/22-01/21/22 For Dates 1/1/2022 - 1/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33335	01/21/2022	5985	AMAZON CAPITAL SERVICES	*See Detail Report	862.93
33336	01/21/2022	326	THE DAILY STAR	210213	3,101.00
33337	01/21/2022	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	*See Detail Report	418,179.73
33338	01/21/2022	2515	ONEONTA WRESTLING	210567	250.00
33339	01/21/2022	5880	KENNETH SNIDER		1,000.00
33340	01/21/2022	1386	SPRINGBROOK NY, INC.	210231	6,219.70
33341	01/21/2022	6060	REBECCA TOWNDROW		28.37

Number of Transactions: 7

Warrant Total:	429,641.73
Vendor Portion:	429,641.73

*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, 7 in number, in the total amount of \$ 429,641.73. 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.

2/7/22

Date

[Handwritten Signature]

Signature

[Handwritten Title]

Title

UNATEGO CSD

Check Warrant Report For A - 63: GENERAL 01/24/22-01/28/22 For Dates 1/1/2022 - 1/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33342	01/28/2022	4482	ACCESS THERAPY GROUP, PLLC	210446	2,453.75
33343	01/28/2022	4439	ADVANCE AUTO PARTS	*See Detail Report	210.14
33344	01/28/2022	1042	AIRGAS USA, LLC.	210004	256.00
33345	01/28/2022	5985	AMAZON CAPITAL SERVICES	210612	223.98
33346	01/28/2022	4057	BIG APPLE MUSIC, LLC	210381	234.00
33347	01/28/2022	5980	CAPITAL ONE	210616	104.94
33348	01/28/2022	1317	CENGAGE LEARNING INC/GALE GROUP	210210	50.00
33349	01/28/2022	234	THE CITY OF ONEONTA		50.00
33350	01/28/2022	291	COUNTRY CLUB MOTORS	210055	170.95
33351	01/28/2022	189	CSSI	*See Detail Report	111.59
33352	01/28/2022	3759	DIRECT ENERGY BUSINESS LLC	*See Detail Report	410.28
33353	01/28/2022	5912	ENGIE RESOURCES LLC	210046	3,942.28
33354	01/28/2022	474	FLEETPRIDE, INC.	*See Detail Report	426.00
33355	01/28/2022	1639	GRAINGER	210067	286.28
33356	01/28/2022	582	HILL & MARKES INC	*See Detail Report	1,186.49
33357	01/28/2022	656	J.W. PEPPER & SON, INC.	*See Detail Report	191.99
33358	01/28/2022	3207	MIRABITO ENERGY PRODUCTS	*See Detail Report	864.60
33359	01/28/2022	5866	CHEYANNE MULLINEAUX	*See Detail Report	194.43
33360	01/28/2022	2613	PRESENTATION CONCEPTS CORP		6,700.00
33361	01/28/2022	1050	PURCHASE POWER	210226	500.00
33362	01/28/2022	1154	SCHOOL HEALTH CORPORATION	*See Detail Report	139.10
33363	01/28/2022	6060	REBECCA TOWNDROW		34.04
33364	01/28/2022	4605	TRI-COUNTY REFRIGERATION, INC.	210023	1,365.01
33365	01/28/2022	1405	VASCO BRANDS, INC	210437	667.80
33366	01/28/2022	3702	W. B. MASON CO., INC.	*See Detail Report	64.80
33367	01/28/2022	1424	WASTE RECOVERY ENTERPRISES	*See Detail Report	1,128.33
Number of Transactions: 26					
					Warrant Total: 21,966.78
					Vendor Portion: 21,966.78

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 26 in number, in the total amount of \$ 21,966.78. 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.

2/7/22
Date

[Handwritten Signature]
Signature

[Handwritten Title]
Title

UNATEGO CSD



**Check Warrant Report For A - 64: GENERAL HEALTH INSURANCE DUE FEB 2022 For Dates
1/1/2022 - 1/31/2022**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33368	01/28/2022	1345	TRUST & AGENCY ACCOUNT	*See Detail Report	229,360.88
Number of Transactions: 1				Warrant Total:	229,360.88
				Vendor Portion:	229,360.88

*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 \$ 229,360.88. 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.

2/7/22
Date

[Signature]
Signature

Claims Auditor
Title

UNATEGO CSD

Check Warrant Report For C - 23: SCHOOL LUNCH 01/10/21-01/14/21 For Dates 1/1/2022 - 1/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7048	01/13/2022	96	BEHLOG & SON PRODUCE INC	*See Detail Report	1,429.80
7049	01/13/2022	160	BIMBO BAKERIES USA	*See Detail Report	571.44
7050	01/13/2022	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	210493	7,199.72
7051	01/13/2022	520	GINSBERG'S INSTITUTIONAL FOODS, INC	*See Detail Report	7,395.42
7052	01/13/2022	6043	HEADWATER FOODS, INC.	210193	1,048.78
7053	01/13/2022	4318	HERSHEY CREAMERY COMPANY	*See Detail Report	416.70
7054	01/13/2022	582	HILL & MARKES INC	*See Detail Report	1,530.05
7055	01/13/2022	4612	JOHN R SEARS DBA BILL BROS DAIRY	*See Detail Report	3,871.67
7056	01/13/2022	4638	MCCRAITH BEVERAGES INC	210196	201.90

Number of Transactions: 9

Warrant Total:	23,665.48
Vendor Portion:	23,665.48

*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 \$ 23,665.48. 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.

2/1/22 [Signature] Claims Auditor
Date Signature Title

UNATEGO CSD

Check Warrant Report For C - 24: SCHOOL LUNCH 01/17/22-01/21/22 For Dates 1/1/2022 - 1/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7057	01/21/2022	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	210493	7,199.73
Number of Transactions: 1				Warrant Total:	7,199.73
				Vendor Portion:	7,199.73

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 7,199.73. 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.

1/17/22 [Signature] Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For C - 25: SCHOOL LUNCH HEALTH INSURANCE DUE FEB 2022 For Dates 1/1/2022 - 1/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7058	01/28/2022	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.

2/7/22

Date

[Handwritten Signature]

Signature

Claims Auditor

Title

UNATEGO CSD

Check Warrant Report For F - 17: FEDERAL 01/10/21-01/14/21 For Dates 1/1/2022 - 1/31/2022




Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3482	01/13/2022	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES		24,952.00
3483	01/13/2022	6057	KST SECURITY CONSULTANTS, LLC	210456	6,200.00
3484	01/13/2022	5966	NEW DIRECTIONS SOLUTIONS	*See Detail Report	4,306.50
Number of Transactions: 3				Warrant Total:	35,458.50
				Vendor Portion:	35,458.50

*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 \$ 35,458.50. 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.

2/7/22  Claims Auditor
Date Signature Title

UNATEGO CSD

Check Warrant Report For F - 18: FEDERAL 01/17/22-01/21/22 For Dates 1/1/2022 - 1/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3485	01/21/2022	3150	THE ARC OTSEGO		1,668.75
3486	01/21/2022	1104	TRACEY ROBINSON		279.16
Number of Transactions: 2				Warrant Total:	1,947.91
				Vendor Portion:	1,947.91

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 1,947.91. 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.

2/7/22
Date

[Signature]
Signature

Claims Auditor
Title

UNATEGO CSD

Check Warrant Report For F - 19: FEDERAL 01/24/22-01/28/22 For Dates 1/1/2022 - 1/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3487	01/28/2022	5966	NEW DIRECTIONS SOLUTIONS	*See Detail Report	7,424.00
Number of Transactions: 1				Warrant Total:	7,424.00
				Vendor Portion:	7,424.00

*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 \$ 7,424.00. 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.

2/1/22 [Signature] Claims Auditor
Date Signature Title

UNATEGO CSD

Check Warrant Report For H - 8: CAPITAL 01/10/21-01/14/21 For Dates 1/1/2022 - 1/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1975	01/13/2022	5909	SCHOOLHOUSE CONSTRUCTION SERVICES LLC	210177	20,250.00
Number of Transactions: 1				Warrant Total:	20,250.00
				Vendor Portion:	20,250.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 20,250.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/13/22 [Signature] Claims Auditor
Date Signature Title

UNATEGO CSD

Check Warrant Report For TA - 30: JANUARY 2022 PAYROLL For Dates 1/1/2022 - 1/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2767	01/06/2022	919	NYS TAX DEPARTMENT		14,207.53
2768	01/06/2022	955	THE OMNI GROUP		15,270.00
2769	01/06/2022	1365	UNATEGO PAYROLL ACCOUNT		246,363.29
2770	01/06/2022	1503	UNITED STATES TREASURY		81,674.02
2771	01/06/2022	4326	LIFETIME BENEFIT SOLUTIONS		462.50
2791	01/20/2022	910	NYS & LOCAL RETIREMENT SYSTEM		4,029.28
2792	01/20/2022	919	NYS TAX DEPARTMENT		14,384.21
2793	01/20/2022	955	THE OMNI GROUP		15,270.00
2794	01/20/2022	1365	UNATEGO PAYROLL ACCOUNT		245,753.86
2795	01/20/2022	1503	UNITED STATES TREASURY		81,720.34
2796	01/20/2022	4326	LIFETIME BENEFIT SOLUTIONS		462.50
9336	01/06/2022	220	CHEN-DEL-O FEDERAL CREDIT UNION		3,822.48
9337	01/06/2022	946	NYSUT MEMBER BENEFIT		321.06
9338	01/06/2022	975	OTSEGO COUNTY SHERIFF'S OFFICE		115.19
9339	01/06/2022	1187	SIDNEY FEDERAL CREDIT UNION		4,045.99
9340	01/06/2022	4364	VOTE-COPE		6.00
9343	01/20/2022	220	CHEN-DEL-O FEDERAL CREDIT UNION		3,822.48
9344	01/20/2022	920	NYS TEACHERS' RETIREMENT SYSTEM		1,120.00
9345	01/20/2022	946	NYSUT MEMBER BENEFIT		362.21
9346	01/20/2022	975	OTSEGO COUNTY SHERIFF'S OFFICE		77.81
9347	01/20/2022	1187	SIDNEY FEDERAL CREDIT UNION		4,076.80
9348	01/20/2022	4364	VOTE-COPE		6.00

Number of Transactions: 22

Warrant Total: 737,373.55

Vendor Portion: 737,373.55

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 \$ 737,373.55. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/7/22
Date

[Signature]
Signature

Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For TA - 32: TRUST & AGENCY 01/10/21-01/14/21 For Dates 1/1/2022 - 1/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9341	01/13/2022	1027	POSITIVE PROMOTIONS		699.44
9342	01/13/2022	1929	JEANNE WILLIAMS		227.75
Number of Transactions: 2				Warrant Total:	927.19
				Vendor Portion:	927.19

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 \$ 927.19. 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.

1/17/22 [Signature] Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For TA - 33: TRUST & AGENCY 01/24/22-01/28/22 For Dates 1/1/2022 - 1/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9349	01/28/2022	6095	FLOSPORTS		100.00
Number of Transactions: 1				Warrant Total:	100.00
				Vendor Portion:	100.00

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 \$ 100.00. 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.

2/17/22 [Signature] Claims Auditor
Date Signature Title

UNATEGO CSD

**Check Warrant Report For TA - 34: TRUST & AGENCY HEALTH INSURANCE DUE FEB 2022 For
Dates 1/1/2022 - 1/31/2022**



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9350	01/28/2022	4297	EXCELLUS HEALTH PLAN - GROUP		308,904.93
9351	01/28/2022	803	METROPOLITAN LIFE INSURANCE CO		842.58

Number of Transactions: 2

Warrant Total: 309,747.51

Vendor Portion: 309,747.51

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 \$ 309,747.51. 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.

2/7/22
Date

[Signature]
Signature

Claims Auditor
Title

UNATEGO CSD



**Check Warrant Report For TA - 35: JANUARY 2022 BENEFITS REIMBURSEMENT For Dates
1/1/2022 - 1/31/2022**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2797	01/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		97.64
2798	01/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		8.17
2799	01/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		15.00
2800	01/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		625.00
2801	01/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		174.92
2802	01/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		87.47
2803	01/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		1,474.48
2804	01/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		245.00
2805	01/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		61.16
2806	01/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		303.26
2807	01/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		1,943.19
2808	01/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		229.85
2809	01/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		20.00
2810	01/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		30.87
2811	01/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		40.00
2812	01/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		430.18
2813	01/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		4.72
2814	01/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		-9.83
2815	01/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		60.68
2816	01/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		15.00
2817	01/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		31.09
2823	01/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		45.00

Number of Transactions: 22

Warrant Total: 5,932.85
Vendor Portion: 5,932.85

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 \$ 5,932.85. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/9/22
Date

[Signature]
Signature

Claims Auditor
Title

Unatego Central School	Date			GENERAL WARRANT # 58	
	1/3/2022				
			Check Numbers:	Total Checks:	# of Entries
			33263-33264	2	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 # 60	
	1/7/2022				
			Check Numbers:	Total Checks:	# of Entries
			33288	1	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			GENERAL WARRANT # 61	
	1/13/2022				
			Check Numbers:	Total Checks:	# of Entries
			33289-33334	46	100
			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 # 62	
	1/21/2022				
			Check Numbers: 33335-33341	Total Checks: 7	# of Entries 47
			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
PO Should be created prior to purchase or service:					
Oneonta Wrestling					
Other Misc. Items to be Noted:					
Make sure you add credit memo's from boces to the warrant					

Jnatego Central School	Date			GENERAL WARRANT # 63	
	1/28/2022				
			Check Numbers: 33342-33367	Total Checks: 26	# of Entries 54
			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
CSSI	37783	\$0.00	Incorrect invoice number	Correct invoice number	Correction done
J.W Pepper & Son, Inc	363893330	-\$55.00	Credit from vendor not applied to warrant	Add credit from vendor to the warrant	Correction done
J.W Pepper & Son, Inc	363893330	-\$45.00	Credit from vendor not applied to warrant	Add credit from vendor to the warrant	Correction done
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			GENERAL WARRANT # 64	
	1/28/2022				
			Check Numbers:	Total Checks:	# of Entries
			33368	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			School Lunch # 23	
	1/13/2022				
			Check Numbers:	Total Checks:	# of Entries
			7048-7056	9	33
			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 # 24	
	1/21/2021				
			Check Numbers:	Total Checks:	# of Entries
			7057	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 # 25	
	1/28/2022				
			Check Numbers:	Total Checks:	# of Entries
			7058	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 # 17	
	1/13/2022				
			Check Numbers:	Total Checks:	# of Entries
			3482-3484	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:					

Jnatego Central School	Date			Federal # 18	
	1/21/2022				
			Check Numbers:	Total Checks:	# of Entries
			3485-3486	2	3
			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 # 19	
	1/28/2022				
			Check Numbers:	Total Checks:	# of Entries
			3487	1	4
			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			Capital # 8	
	1/13/2022				
			Check Numbers:	Total Checks:	# of Entries
			1975	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 # 30	
	1/1/22-1/31/2				
			Check Numbers:	Total Checks:	# of Entries
			9336-9340-9343-9348	11	51
			Wire Number:	Total Wires:	
			2767-2771,2791-2796	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			T & A Warrant # 32	
	1/13/2022				
			Check Numbers:	Total Checks:	# of Entries
			9341-9342	2	4
			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 # 33	
	1/28/2022				
			Check Numbers:	Total Checks:	# of Entries
			9349	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 # 34	
	1/28/2022				
			Check Numbers:	Total Checks:	# of Entries
			9350-9351	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 # 35	
	1/28/2022				
			Check Numbers:	Total Checks:	# of Entries
					47
			Wire Number:	Total Wires:	
			2797-2817, 2823	22	
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:					

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

Trust & Agency Fund Checking

BALANCE ON HAND: December 31, 2021 **\$ 135,534.48**

VOIDED CHECKS **\$ -**

RECEIPTS:

INTEREST	2.46
RETIREEES HEALTH INSURANCE	7,876.21
RETIREEES HEALTH INSURANCE	4,437.22
RETIREEES HEALTH INSURANCE	7,528.08
PAYROLL SUMMARY 01/06/22	390,069.66
HEALTH INSURANCE-SHELLY HAVENS	381.58
RETIREEES HEALTH INSURANCE	3,614.03
PETTY CASH	600.00
PAYROLL SUMMARY 01/20/22	389,689.09
CONCESSIONS	471.00
RETIREEES HEALTH INSURANCE	522.66
RETIREEES HEALTH INSURANCE	3,687.38
PAYROLL SUMMARY 02/03/22	426,918.88
HEALTH INSURANCE	239,315.44

TOTAL RECEIPTS **\$ 1,475,113.69**

RECEIPTS & BALANCE **\$ 1,610,648.17**

DISBURSEMENTS:

CHECKS	9336-9351	324,728.24
WIRES	2767-2796	724,245.01

TOTAL DISBURESMENTS **\$ 1,048,973.25**

BALANCE ON HAND: January 31, 2022 **\$ 561,674.92**

BANK BALANCE **\$823,079.88**

PLUS: BANK ERROR	(10.00)
PLUS: IN TRANSIT DEPOSITS	52,811.83
LESS: OUTSTANDING CHECKS	315,006.79
LESS: OUTSTANDING WIRES	-
LESS: OUTSTANDING ERS	-

NET BALANCE IN BANK **\$ 561,674.92**

January 31, 2022


DISTRICT TREASURER

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

Benefit Reimbursement Account

BALANCE ON HAND: December 31, 2021	\$	10,349.66
VOIDED CHECKS:	\$	-
RECEIPTS: INTEREST	\$	-
SEE CASH DISBURSEMENT SCHEDULE 30		925.00
SEE CASH DISBURSEMENT SCHEDULE 35		9.83
TRANSFER FROM GENERAL TO BENEFITS REIMBURSEMENT		3,000.00

	TOTAL RECEIPTS \$	3,934.83
	RECEIPTS & BALANCE \$	<u>14,284.49</u>

DISBURSEMENTS: CHECKS		2797-2823	5,942.68	
WIRES			386.10	

	TOTAL DISBURSEMENTS \$	<u>6,328.78</u>
--	------------------------	-----------------

BALANCE ON HAND: January 31, 2022	\$	<u>7,955.71</u>
-----------------------------------	----	-----------------

BANK BALANCE		\$8,418.21
PLUS: BANK ERROR		-
PLUS: IN TRANSIT DEPOSITS		(462.50)
LESS: OUTSTANDING CHECKS		-
LESS: OUTSTANDING WIRES		-
NET BALANCE IN BANK		<u>\$7,955.71</u>

January 31, 2022
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2021 - 1/31/2022



Account	Description	Debits	Credits	Balance
TA 200	CASH - CHECKING - TA	7,313,692.58	6,752,007.66	561,684.92
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	29,785.80	21,830.09	7,955.71
TA 203	CASH CHECKING - PAYROLL	824.94	0.00	824.94
TA 204	CASH IN EXTRA CLASSROOM ACCOUNTS	86,813.50	0.00	86,813.50
TA 210	NET PAYROLL	2,838,770.85	3,111,458.82	272,687.97 CR
TA 218.1	EMPLOYEES RETIREMENT	24,836.53	27,026.19	2,189.66 CR
TA 220.1	HEALTH INSURANCE	2,469,420.36	2,540,287.62	70,867.26 CR
TA 220.2	DENTAL INSURANCE	38,164.77	52,903.60	14,738.83 CR
TA 221	STATE INCOME TAX	165,619.31	181,551.52	15,932.21 CR
TA 222	FEDERAL INCOME TAX	349,716.81	382,297.53	32,580.72 CR
TA 223	INCOME EXECUTIONS	1,662.32	1,740.13	77.81 CR
TA 224.1	TEACHER DUES	29,820.16	33,491.68	3,671.52 CR
TA 224.2	NONTEACHING DUES	5,713.16	6,333.43	620.27 CR
TA 224.3	NURSE/CLERICAL DUES	1,530.60	1,710.22	179.62 CR
TA 224.5	NYSUT INSURANCE	3,409.83	3,804.28	394.45 CR
TA 224.6	AIDES ASSOCIATION DUES	3,311.06	3,678.39	367.33 CR
TA 224VOTE	VOTE COPE	60.00	66.00	6.00 CR
TA 226	SOCIAL SECURITY	596,879.76	654,258.74	57,378.98 CR
TA 228	EXTRA CLASSROOM	0.00	86,813.50	86,813.50 CR
TA 229	ANNUITIES	157,777.00	173,047.00	15,270.00 CR
TA 231	TEACHERS RETIREMENT LOAN	4,854.00	5,414.00	560.00 CR
TA 391GEN	DUE FROM GENERAL FUND	25,262.73	3,144.13	22,118.60
TA 850.1	STUDENT MATH COLLEGE COURSE	0.00	140.00	140.00 CR
TA 850.10	FLEXIBLE SPENDING/MEDICAL	7,694.53	13,643.03	5,948.50 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	BETTIOLAWARD	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	7,746.93	7,746.93 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	10,925.64	41,696.47	30,770.83 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

UNATEGO CSD



Trial Balance Report From 7/1/2021 - 1/31/2022

Account	Description	Debits	Credits	Balance	
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
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	10,544.29	4,451.22	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:		14,181,047.09	14,181,047.09	0.00	
Grand Totals:		14,181,047.09	14,181,047.09	0.00	

UNATEGO CSD

Trial Balance Report From 7/1/2021 - 1/31/2022



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 - 1/31/2022



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

UNATEGO CSD



Trial Balance Report From 7/1/2021 - 1/31/2022

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 - 1/31/2022



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 - 1/31/2022

Account	Description	Debits	Credits	Balance
V 200	CASH	3,413.03	0.00	3,413.03
V 2002NYV	NY CLASS DEBT SERV	23,226.89	0.00	23,226.89
V 391CAP	DUE FROM CAPITAL FUND	1,152.28	0.00	1,152.28
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	64.51	64.51 CR
V Fund Totals:		27,792.20	27,792.20	0.00
Grand Totals:		27,792.20	27,792.20	0.00

UNATEGO CSD

Revenue Status Report From 7/1/2021 To 1/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	64.51	-64.51
	V Totals:	0.00	0.00	0.00	64.51	-64.51
	Grand Totals:	0.00	0.00	0.00	64.51	-64.51

UNATEGO CSD

Trial Balance Report From 7/1/2021 - 1/31/2022



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

UNATEGO CSD

Trial Balance Report From 7/1/2021 - 1/31/2022



Account	Description	Debits	Credits	Balance
Y 200	Cash General Account	3,718,798.95	3,198,075.14	520,723.81
Y 201	Cash Administrative	280,839.20	98,941.39	181,897.81
Y 202	Cash Money Market Savings	7,026,688.10	1,922,611.00	5,104,077.10
Y 235	Claims Escrow	157,500.00	0.00	157,500.00
Y 400	Reinsurance Receivable	0.00	11,400.00	11,400.00 CR
Y 522	Expenditures	937,823.36	64,786.99	873,036.37
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	1,712,334.39	1,712,334.39 CR
Y Fund Totals:		14,480,842.78	14,480,842.78	0.00
Grand Totals:		14,480,842.78	14,480,842.78	0.00

UNATEGO CSD

Appropriation Status Summary Report By Function From 7/1/2021 To 1/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5010	*	0.00	0.00	0.00	3,764.03	0.00	-3,764.03
5020	*	0.00	0.00	0.00	1,069.20	0.00	-1,069.20
5030	*	0.00	0.00	0.00	8,500.00	0.00	-8,500.00
5040	*	0.00	0.00	0.00	51,000.00	0.00	-51,000.00
5050	*	0.00	0.00	0.00	4,520.00	0.00	-4,520.00
5060	*	0.00	0.00	0.00	30.68	0.00	-30.68
5080	*	0.00	0.00	0.00	500.00	0.00	-500.00
5090	*	0.00	0.00	0.00	16,333.31	0.00	-16,333.31
50	**	0.00	0.00	0.00	85,717.22	0.00	-85,717.22
5100	*	0.00	0.00	0.00	8,558.00	0.00	-8,558.00
5120	*	0.00	0.00	0.00	157,792.00	0.00	-157,792.00
5140	*	0.00	0.00	0.00	57,099.49	0.00	-57,099.49
5150	*	0.00	0.00	0.00	563,869.66	0.00	-563,869.66
51	**	0.00	0.00	0.00	787,319.15	0.00	-787,319.15
5	***	0.00	0.00	0.00	873,036.37	0.00	-873,036.37
Fund YTotals:		0.00	0.00	0.00	873,036.37	0.00	-873,036.37
Grand Totals:		0.00	0.00	0.00	873,036.37	0.00	-873,036.37

UNATEGO CSD

Revenue Status Report From 7/1/2021 To 1/31/2022



<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Adjustments</u>	<u>Revised Budget</u>	<u>Revenue Earned</u>	<u>Unearned Revenue</u>
<u>Y 2600</u>	Interest Income	0.00	0.00	0.00	757.39	-757.39
<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	1,712,334.39	-1,712,334.39
Grand Totals:		0.00	0.00	0.00	1,712,334.39	-1,712,334.39