

Internal Claims Auditor Report for Unatego Central School District

Warrant Report Month: JAN 2023

Checks Audited: 177

Internal Claims Auditor: Debra A Whaley

Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
FINDINGS:		
Incorrect Invoice Number Incident: 5	Verify And Correct Invoice Number	Correction Done
<p>PO's should be completed prior to purchase or service: Amber Birdsall; Sheila Nolan; Jennifer Potrzebra; Rebecca Towndrow</p> <p>Incidents: 4</p>		

of Entries: 356

2.53 % of Findings to Entries

15 Warrants

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: February 27, 2023

Re: Warrants for the February 27, 2023 meeting

Enclosed, please find the following January warrants for the February 27th meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	45, 47, 48, 49
Trust & Agency	34, 35, 36, 37, 38
School Lunch Fund	27, 28, 29
Federal	15, 16
Capital	6

pal/jm

cc Dr. David Richards

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

JANUARY 2023

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 1,477,216.78	\$ 34,685.28	\$ 205,600.63	\$ 158,922.82	\$ 439,351.28	\$ 828.55	\$ 6,454.82	\$ 8,922.28
RECEIPTS	\$ 1,462,813.09	\$ 101,048.53	\$ 1,127,583.83	\$ 260,231.54	\$ 3.73	\$ 523,313.67	\$ 1,147.88	\$ 0.00
DISBURSEMENTS	\$ 2,370,889.79	\$ 59,555.12	\$ 1,124,532.36	\$ 216,915.42	\$ 75.00	\$ 623,313.51	\$ 5,052.23	\$ 0.00
ENDING BALANCE	\$ 569,140.08	\$ 76,178.67	\$ 206,652.10	\$ 202,238.14	\$ 439,280.01	\$ 828.71	\$ 2,560.47	\$ 8,922.28

Community General Reserve		
NY Class General	\$	7,853,965.14
NY Class Reserves		
NY Class Capital		
NY Class Debt Service	\$	23,847.77

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

JANUARY 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	\$ 1,477,216.78	\$ -	\$ 34,685.26	\$ 158,922.02	\$ 439,351.28	\$ 205,600.63
Receipts	1,462,813.09	-	101,048.53	260,231.54	3.73	1,127,583.83
Voided Checks	-	-	-	-	-	-
Total Receipts & Balance	\$ 2,940,029.87	\$ -	\$ 135,733.79	\$ 419,153.56	\$ 439,355.01	\$ 1,333,184.46
Disbursements	2,370,889.79	-	59,555.12	216,915.42	75.00	1,124,532.36
Checking Acct. Balance	\$ 569,140.08	\$ -	\$ 76,178.67	\$ 202,238.14	\$ 439,280.01	\$ 208,652.10
<u>Reconciliation</u>						
Bank Statement Balance	\$ 627,387.49	\$ -	\$ 75,700.49	\$ 206,288.14	\$ 439,280.01	\$ 674,478.98
Plus: Bank Error	-	-	-	-	-	-
Plus: In Transit Deposits	-	-	478.18	-	-	-
Less: Outstanding Checks	58,247.41	-	-	4,050.00	-	325,875.50
Less: Outstanding Wires	-	-	-	-	-	139,951.38
Cash in Checking	\$ 569,140.08	\$ -	\$ 76,178.67	\$ 202,238.14	\$ 439,280.01	\$ 208,652.10


 CBO BUSINESS MANAGER

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

General Fund Checking

BALANCE ON HAND: January 1, 2023 \$ 1,477,216.78

VOIDED CHECKS: \$ -

RECEIPTS:

INTEREST	14.47
RUDNITSKY TUITION	\$1,900.00
DAN WICKHAM TOURNEY FEE	\$300.00
STATE LAND TAXES	\$1,475.88
WRESTLING ENTRY FEE	\$816.00
STATE AID - ARP FULL DAY UPK	\$37,440.00
STAR AID	\$1,054,672.85
TA TO GENERAL TRANSFER	\$1,500.00
WRESTLING ENTRY FEE	\$300.00
ADJ FROM GEN TO TA	\$3,440.00
FINGERPRINTING	\$40.50
WRESTLING ENTRY FEE	\$816.00
STATE AID TITLE I	\$21,115.00
STATE AID TITLE II	\$2,237.00
HCWB DOH PAYMENTS	\$16,147.50
WRESTLING TOURNY ADMISSION	\$1,256.00
WRESTLING TOURNY ADMISSION	\$500.00
STATE AID	\$114,738.00
PEE WEE WRESTLING BUILDING USE	\$984.61
STATE AID	\$4,567.00
SCHOOL LUNCH & BREAKFAST	\$37,934.00
HCCCLAIM NYS DOH	\$3,098.15
WRESTLING ENTRY FEE	\$600.00
STATE AID	63,986.00
SCHOOL LUNCH & BREAKFAST	1,813.00
LOTTERY AID	91,121.13

TOTAL RECEIPTS \$ 1,462,813.09

RECEIPTS & BALANCE \$ 2,940,029.87

DISBURSEMENTS:	CHECKS	34401 - 34507		962,975.96
	WIRES	6200		1,407,913.81

TOTAL DISBURSEMENTS \$ 2,370,889.79

BALANCE ON HAND: January 31, 2023 \$ 569,140.08

BANK BALANCE \$627,387.49

PLUS: BANK ERROR -

PLUS: IN TRANSIT DEPOSITS -

1/31/2023 58,247.41

LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$569,140.08

12/17/2023

Amber Burdick
DISTRICT TREASURER

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

Ending Bank Balance:		627,387.49
Outstanding Checks (See listing below):	-	58,247.41
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	569,140.08
Cash Account Balance:	569,140.08

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
01/05/2023	34401	A. TREFFEISEN & SONS LLC	484.10
01/12/2023	34443	ONEONTA WRESTLING	250.00
01/20/2023	34461	THE CITY OF ONEONTA	50.00
01/20/2023	34474	ONEONTA WRESTLING	275.00
01/20/2023	34477	SCHOOL SPECIALTY LLC	155.74
01/20/2023	34481	UNATEGO TEACHERS ASSOCIATION	31,524.00
01/27/2023	34484	AIRGAS USA, LLC.	35.43
01/27/2023	34485	BLUEOX CORPORATION	1,177.39
01/27/2023	34487	COOK BROTHERS TRUCK PARTS	1,194.79
01/27/2023	34491	JOSTENS, INC.	856.00
01/27/2023	34492	CURTIS LEONARD	600.00
01/27/2023	34493	LOWE'S	211.76
01/27/2023	34494	MIRABITO ENERGY PRODUCTS	848.73
01/27/2023	34495	MOORE'S TIRE SALES	30.04
01/27/2023	34496	NORTH NORWICH MOTORS & TRAILER SALES, LLC	4,987.93
01/27/2023	34497	NYSAAA	285.00
01/27/2023	34498	PERSONAL BEST ATHLETICS	869.74
01/27/2023	34499	PRESENCELEARNING, INC.	2,456.00
01/27/2023	34500	SCHOOL NURSE SUPPLY INC	166.50
01/27/2023	34501	SCHOOL SPECIALTY LLC	132.10
01/27/2023	34502	LOGAN SCHULTES	63.54
01/27/2023	34503	SELECTIVE INSURANCE	11,430.00
01/27/2023	34504	SIRCHIE ACQUISITION COMPANY LLC	62.15
01/27/2023	34505	REBECCA TOWNDROW	57.18
Outstanding Check Total:			58,247.41


Prepared By

Approved By

UNATEGO CSD



Trial Balance Report From 7/1/2022 - 1/31/2023

Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	17,049,670.62	16,480,530.54	569,140.08
A 2002NYG	NY CLASS GENERAL	9,353,965.14	1,500,000.00	7,853,965.14
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	817,030.76	19,022.84	798,007.92
A 391SL	DUE FROM SCHOOL LUNCH FUND	98,981.45	1,920.00	97,061.45
A 391TA	DUE FROM TRUST & AGENCY	65,649.02	1,500.00	64,149.02
A 4101	STATE AID RECEIVABLE	890,888.11	1,322,001.86	431,113.75 CR
A 500	PAYROLL CLEARING	4,105,094.03	3,791,124.28	313,969.75
A 510	ESTIMATED REVENUES	23,127,775.00	0.00	23,127,775.00
A 521	ENCUMBRANCES	18,819,329.86	6,644,021.13	12,175,308.73
A 522	EXPENDITURES	10,792,502.88	321,366.36	10,471,136.52
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	473,717.90	635,370.74	161,652.84 CR
A 630SL	DUE TO SCHOOL LUNCH FUND	169,845.39	330,848.39	161,003.00 CR
A 630TA	DUE TO TRUST & AGENCY	0.00	31,900.76	31,900.76 CR
A 632	DUE TO TEACHER RETIREMENT	676,002.00	1,388,593.98	712,591.98 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	6,644,021.13	18,819,329.86	12,175,308.73 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	11,180,096.63	11,072,868.64 CR
A Fund Totals:		95,684,272.75	95,684,272.75	0.00
Grand Totals:		95,684,272.75	95,684,272.75	0.00

UNATEGO CSD



Revenue Status Report By Function From 7/1/2022 To 1/31/2023

<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>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	20,330.00	-8,930.00
<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	5,556.00	-2,556.00
<u>A 2401</u>	INTEREST AND EARNINGS	1,500.00	0.00	1,500.00	108,350.29	-106,850.29
<u>A 2440</u>	OTHER RENTAL	0.00	0.00	0.00	390.00	-390.00
<u>A 2650</u>	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	7,230.40	-7,230.40
<u>A 2701</u>	REFUND OF BOCES AIDED SERVICES	275,000.00	0.00	275,000.00	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	5,119.07	16,880.93
<u>A 3101</u>	BASIC FORMULA AID	13,463,081.00	0.00	13,463,081.00	1,922,067.88	11,541,013.12
<u>A 3101.1</u>	EXCESS COST AID	130,404.00	0.00	130,404.00	-5,994.00	136,398.00
<u>A 3102</u>	LOTTERY AID	0.00	0.00	0.00	1,378,773.30	-1,378,773.30
<u>A 3102.B</u>	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	425,231.94	-425,231.94
<u>A 3103</u>	BOCES AID	1,543,730.00	0.00	1,543,730.00	0.00	1,543,730.00
<u>A 3260</u>	TEXTBOOK AID	67,121.00	0.00	67,121.00	10,740.00	56,381.00
<u>A 3262.B</u>	COMPUTER HARDWARE AID	16,894.00	0.00	16,894.00	0.00	16,894.00
<u>A 4601</u>	MEDICAID	35,000.00	0.00	35,000.00	16,624.37	18,375.63
A Totals:		23,127,775.00	0.00	23,127,775.00	11,072,868.64	12,054,906.36
Grand Totals:		23,127,775.00	0.00	23,127,775.00	11,072,868.64	12,054,906.36

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023

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	149.04	188.00	162.96
A 1010.490	BOE BOCES SERVICES		2,743.00	0.00	2,743.00	1,108.26	2,128.74	-494.00
1010	BOARD OF EDUCATION	*	7,143.00	0.00	7,143.00	1,308.78	2,716.74	3,117.48
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK		3,899.00	0.00	3,899.00	3,466.20	2,857.81	-2,425.01
1040	DISTRICT CLERK	*	3,899.00	0.00	3,899.00	3,466.20	2,857.81	-2,425.01
A 1060.400	DISTRICT MEETING CONTRACTUAL		2,200.00	0.00	2,200.00	0.00	1,200.00	1,000.00
1060	DISTRICT MEETING	*	2,200.00	0.00	2,200.00	0.00	1,200.00	1,000.00
10		**	13,242.00	0.00	13,242.00	4,774.98	6,774.55	1,692.47
A 1240.150	CERTIFIED SALARIES		153,584.00	0.00	153,584.00	106,730.70	82,219.30	-35,366.00
A 1240.160	CLASSIFIED SALARIES		45,375.00	0.00	45,375.00	24,778.80	18,171.19	2,425.01
A 1240.400	MISCELLANEOUS CONTRACTUAL		3,800.00	0.00	3,800.00	2,469.10	752.00	578.90
A 1240.450	GENERAL SUPPLIES		2,000.00	0.00	2,000.00	0.00	14.00	1,986.00
1240	CHIEF SCHOOL ADMINISTRATOR	*	204,759.00	0.00	204,759.00	133,978.60	101,156.49	-30,376.09
12		**	204,759.00	0.00	204,759.00	133,978.60	101,156.49	-30,376.09
A 1310.160	CLASSIFIED SALARIES		118,715.00	0.00	118,715.00	70,212.85	65,568.65	-17,066.50
A 1310.400	MISCELLANEOUS CONTRACTUAL		6,000.00	0.00	6,000.00	1,705.25	2,306.76	1,987.99
A 1310.450	GENERAL SUPPLIES		1,000.00	0.00	1,000.00	1,664.02	1,581.71	-2,245.73
A 1310.490	BOCES SERVICES-FINANCIAL		228,712.00	0.00	228,712.00	91,433.33	137,210.88	67.79
1310	BUSINESS ADMINISTRATION	*	354,427.00	0.00	354,427.00	165,015.45	206,668.00	-17,256.45
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	31,347.35	20,944.95	6,514.70
1325	TREASURER	*	58,807.00	0.00	58,807.00	31,347.35	20,944.95	6,514.70
A 1330.160	CLASSIFIED SALARIES		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 1330.400	MISCELLANEOUS CONTRACTUAL		2,800.00	0.00	2,800.00	3,175.35	0.00	-375.35
A 1330.450	GENERAL SUPPLIES		500.00	0.00	500.00	0.00	0.00	500.00
1330	TAX COLLECTOR	*	7,300.00	0.00	7,300.00	3,175.35	0.00	4,124.65
A 1345.490	BOCES - DCMO		6,190.00	0.00	6,190.00	2,475.96	3,713.94	0.10
1345	PURCHASING	*	6,190.00	0.00	6,190.00	2,475.96	3,713.94	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	0.00	457,724.00	215,851.61	246,264.39	-4,392.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1420.400	MISCELLANEOUS CONTRACTUAL	18,000.00	0.00	18,000.00	17,423.26	22,576.06	-21,999.32
1420	LEGAL *	18,000.00	0.00	18,000.00	17,423.26	22,576.06	-21,999.32
A 1430.400	MISCELLANEOUS CONTRACTUAL	10,000.00	0.00	10,000.00	3,909.00	6,929.00	-838.00
A 1430.490	BOCES SERVICES - DCMO	51,966.00	0.00	51,966.00	20,515.95	30,927.25	522.80
1430	PERSONNEL *	61,966.00	0.00	61,966.00	24,424.95	37,856.25	-315.20
A 1460.490	BOCES SERVICES-RECORD RETENTION	9,763.00	0.00	9,763.00	705.20	1,057.80	8,000.00
1460	RECORDS MANAGEMENT OFFICER *	9,763.00	0.00	9,763.00	705.20	1,057.80	8,000.00
A 1480.490	BOCES SERVICES	32,069.00	0.00	32,069.00	12,791.60	19,187.40	90.00
1480	PUBLIC INFORMATION & SERVICES *	32,069.00	0.00	32,069.00	12,791.60	19,187.40	90.00
14	**	121,798.00	0.00	121,798.00	55,345.01	80,677.51	-14,224.52
A 1620.160	CLASSIFIED SALARIES	245,581.00	0.00	245,581.00	141,836.69	127,834.31	-24,090.00
A 1620.162	CLASSIFIED SALARIES: OVERTIME	28,000.00	0.00	28,000.00	6,898.72	12,004.90	9,096.38
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES	36,000.00	0.00	36,000.00	12,657.80	9,901.00	13,441.20
A 1620.200	EQUIPMENT	70,000.00	53,812.10	123,812.10	85,722.91	23,755.48	14,333.71
A 1620.400	MISCELLANEOUS CONTRACTUAL	143,180.00	66,356.00	209,536.00	137,897.21	72,647.08	-1,008.29
A 1620.401	HEALTH AND SAFETY	2,000.00	0.00	2,000.00	339.80	0.00	1,660.20
A 1620.450	GENERAL SUPPLIES	128,601.00	-8,525.00	120,076.00	38,663.39	43,141.24	38,271.37
A 1620.463	REFUSE REMOVAL	11,000.00	0.00	11,000.00	8,433.77	7,396.33	-4,830.10
A 1620.473-2	WATER-UNADILLA	3,000.00	0.00	3,000.00	104.15	3,095.85	-200.00
A 1620.477-2	ELECTRIC-UNADILLA	50,000.00	0.00	50,000.00	24,142.41	25,857.59	0.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL	90,000.00	0.00	90,000.00	34,937.36	58,179.63	-3,116.99
A 1620.554-3	HEATING FUEL-HIGH SCHOOL	107,000.00	0.00	107,000.00	56,330.65	53,869.35	-3,200.00
A 1620.555-2	BOTTLED GAS-UNADILLA	37,500.00	0.00	37,500.00	17,951.29	19,538.71	10.00
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL	3,000.00	0.00	3,000.00	3,680.75	319.25	-1,000.00
A 1620.571	GAS AND FUEL	2,000.00	0.00	2,000.00	1,936.49	1,563.51	-1,500.00
1620	OPERATION OF PLANT *	956,862.00	111,643.10	1,068,505.10	571,533.39	459,104.23	37,867.48
A 1621.160	CLASSIFIED SALARIES	271,885.00	0.00	271,885.00	140,249.45	102,363.01	29,272.54
A 1621.162	CLASSIFIED SALARIES: OVERTIME	2,000.00	0.00	2,000.00	2,394.08	0.00	-394.08
A 1621.400	MISCELLANEOUS CONTRACTUAL	7,000.00	1,263.00	8,263.00	8,239.00	0.00	24.00
A 1621.450	GENERAL SUPPLIES	4,000.00	0.00	4,000.00	10,016.00	2,955.00	-8,971.00
1621	MAINTENANCE OF PLANT *	284,885.00	1,263.00	286,148.00	160,898.53	105,318.01	19,931.46
A 1670.400	CONTRACTUAL	13,000.00	0.00	13,000.00	6,030.91	5,356.19	1,612.90
A 1670.450	MATERIALS & SUPPLIES	30,000.00	0.00	30,000.00	14,199.36	12,299.64	3,501.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1670.490	BOCES		100,000.00	0.00	100,000.00	40,271.61	60,431.85	-703.46
1670	CENTRAL PRINTING & MAILING	*	143,000.00	0.00	143,000.00	60,501.88	78,087.68	4,410.44
A 1680.490	BOCES SERVICES - BROOME-TIOGA		650,106.00	0.00	650,106.00	258,506.11	388,429.07	3,170.82
1680	CENTRAL DATA PROCESSING	*	650,106.00	0.00	650,106.00	258,506.11	388,429.07	3,170.82
16		**	2,034,853.00	112,906.10	2,147,759.10	1,051,439.91	1,030,938.99	65,380.20
A 1910.454	LIABILITY AND BOND INSURANCE		69,000.00	0.00	69,000.00	69,770.00	0.00	-770.00
A 1910.455	STUDENT ACCIDENT		8,000.00	0.00	8,000.00	6,846.00	0.00	1,154.00
1910	UNALLOCATED INSURANCE	*	77,000.00	0.00	77,000.00	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	0.00	185,523.00	72,998.72	109,498.09	3,026.19
1981	BOCES ADMINISTRATIVE COSTS	*	185,523.00	0.00	185,523.00	72,998.72	109,498.09	3,026.19
A 1983.490	BOCES CAPITAL EXPENSES		311,318.00	0.00	311,318.00	124,527.32	186,790.99	-0.31
1983	BOCES CAPITAL EXPENSES	*	311,318.00	0.00	311,318.00	124,527.32	186,790.99	-0.31
19		**	583,341.00	0.00	583,341.00	282,243.04	296,289.08	4,808.88
1		***	3,415,717.00	112,906.10	3,528,623.10	1,743,633.15	1,762,101.01	22,888.94
A 2020.150	CERTIFIED SALARIES		354,343.00	0.00	354,343.00	196,595.95	152,337.05	5,410.00
A 2020.160	CLASSIFIED SALARIES		120,537.00	0.00	120,537.00	75,587.38	62,572.40	-17,622.78
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG		7,000.00	0.00	7,000.00	2,525.05	4,592.50	-117.55
A 2020.400	MISC CONTRACTUAL		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.400-2	MISC CONTRACTUAL-UNADILLA		1,400.00	0.00	1,400.00	600.00	100.00	700.00
A 2020.400-3	MISC CONTRACTUAL-HIGH SCHOOL		2,800.00	0.00	2,800.00	600.00	0.00	2,200.00
A 2020.400-4	MISC CONTRACTUAL - JUNIOR HIGH		1,300.00	0.00	1,300.00	507.66	0.00	792.34
A 2020.450-2	GENERAL SUPPLIES-UNADILLA		2,500.00	0.00	2,500.00	2,106.04	0.00	393.96
A 2020.450-3	GENERAL SUPPLIES-HIGH SCHOOL		3,000.00	0.00	3,000.00	176.06	597.53	2,226.41
A 2020.450-4	GENERAL SUPPLIES-JR HIGH		500.00	233.50	733.50	686.80	493.42	-446.72
A 2020.490	BOCES SERVICES - DCMO		7,820.00	0.00	7,820.00	3,053.96	4,592.04	174.00
2020	SUPERVISION-REGULAR SCHOOL	*	502,200.00	233.50	502,433.50	282,438.90	225,284.94	-5,290.34
A 2060.490	RESEARCH, PLANNING, EVALUATION		1,926.00	0.00	1,926.00	770.03	1,155.03	0.94
2060	RESEARCH, PLANNING & EVALUAT	*	1,926.00	0.00	1,926.00	770.03	1,155.03	0.94
A 2070.400	MISCELLANEOUS CONTRACTUAL		5,000.00	0.00	5,000.00	1,892.98	2,162.50	944.52
A 2070.400-2	CONFERENCES-UNADILLA		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.400-3	CONFERENCES-SR HIGH		1,000.00	0.00	1,000.00	206.00	0.00	794.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2070.400-4</u>	CONFERENCES - JUNIOR HIGH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2070.490</u>	BOCES SERVICES - DCMO INSERVICE TRAINING	23,898.00	0.00	23,898.00	7,517.91	11,429.41	4,950.68
2070	INSERVICE TRAINING-INSTRUCTION	31,898.00	0.00	31,898.00	9,616.89	13,591.91	8,689.20
20		536,024.00	233.50	536,257.50	292,825.82	240,031.88	3,399.80
<u>A 2110.120</u>	CERTIFIED SALARIES: K-6	1,558,694.00	0.00	1,558,694.00	653,946.42	966,919.03	-62,171.45
<u>A 2110.121</u>	CERTIFIED SALARIES: LTA'S - K-6	170,707.00	0.00	170,707.00	4,650.16	5,067.35	160,989.49
<u>A 2110.130</u>	CERTIFIED SALARIES: 7-12	2,334,623.00	0.00	2,334,623.00	862,441.25	1,105,658.78	366,522.97
<u>A 2110.132</u>	CERTIFIED SALARIES: AIS/AE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.132-CS</u>	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL	50,000.00	-23,000.00	27,000.00	188.22	1,190.00	25,621.78
<u>A 2110.140</u>	SUBSTITUTES-TEACHERS	130,000.00	0.00	130,000.00	69,101.79	86,441.85	-25,543.64
<u>A 2110.161</u>	CLASSIFIED SALARIES: AIDES	113,841.00	0.00	113,841.00	60,044.29	75,865.83	-22,069.12
<u>A 2110.163</u>	SUBSTITUTES-AIDES	40,000.00	0.00	40,000.00	12,679.76	24,174.73	3,145.51
<u>A 2110.400</u>	CONTRACTUAL EXPENSE	75,311.00	0.00	75,311.00	76,344.84	0.00	-1,033.84
<u>A 2110.400-2</u>	CONTRACTUAL EXPENSE-UNADILLA	3,000.00	0.00	3,000.00	675.00	672.00	1,653.00
<u>A 2110.400-3</u>	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,000.00	0.00	8,000.00	1,393.77	5,346.23	1,260.00
<u>A 2110.400-4</u>	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00	0.00	5,000.00	69.68	67.00	4,863.32
<u>A 2110.450-2</u>	MATERIALS/SUPPLIES-UNADILLA	16,000.00	3,000.00	19,000.00	16,659.50	2,424.39	-83.89
<u>A 2110.450-3</u>	MATERIALS/SUPPLIES-HIGH SCHOOL	20,000.00	7,000.00	27,000.00	14,081.55	12,584.30	334.15
<u>A 2110.450-4</u>	MATERIALS/SUPPLIES/JR HIGH	12,000.00	-200.00	11,800.00	3,234.18	3,321.84	5,243.98
<u>A 2110.450-CS</u>	COMMUNITY SCHOOLS/SUPPLIES	0.00	23,000.00	23,000.00	16,485.64	2,641.09	3,873.27
<u>A 2110.471</u>	TUITION PAYMENTS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2110.472</u>	TUITION PAYMENTS	3,000.00	0.00	3,000.00	588.00	0.00	2,412.00
<u>A 2110.480-0</u>	HDCVR-TXTBKS PBKS	47,823.00	0.00	47,823.00	23,652.76	3,604.98	20,565.26
<u>A 2110.490</u>	BOCES - DCMO	255,811.00	0.00	255,811.00	76,166.65	134,394.35	45,250.00
2110	TEACHING-REGULAR SCHOOL	4,856,810.00	9,800.00	4,866,610.00	1,892,403.46	2,430,373.75	543,832.79
21		4,856,810.00	9,800.00	4,866,610.00	1,892,403.46	2,430,373.75	543,832.79
<u>A 2250.150</u>	CERTIFIED SALARIES	621,713.00	0.00	621,713.00	302,795.68	356,698.52	-37,781.20
<u>A 2250.151</u>	CERTIFIED SALARIES - LTA's	21,523.00	0.00	21,523.00	12,187.88	5,290.34	4,044.78
<u>A 2250.160</u>	CLASSIFIED SALARIES	483,142.00	0.00	483,142.00	222,273.91	86,317.56	174,550.53
<u>A 2250.400</u>	CONTRACTUAL EXPENSES	110,000.00	0.00	110,000.00	19,094.29	15,677.46	75,228.25
<u>A 2250.450</u>	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	3,388.26	815.65	796.09
<u>A 2250.471</u>	TUITION PAYMENTS	50,000.00	0.00	50,000.00	65,663.00	123,989.25	-139,652.25

Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.472	TUITION PAYMENTS	150,000.00	0.00	150,000.00	39,199.30	80,083.20	30,717.50
A 2250.490	BOCES - DCMO	1,959,007.00	0.00	1,959,007.00	738,556.50	1,177,024.88	43,425.62
2250	PROGRAMS-STUDENTS W/ DISABIL	3,400,385.00	0.00	3,400,385.00	1,403,158.82	1,845,896.86	151,329.32
A 2280.490	BOCES SERVICES - DCMO	620,580.00	0.00	620,580.00	242,108.40	363,162.64	15,308.96
2280	OCCUPATIONAL EDUCATION	620,580.00	0.00	620,580.00	242,108.40	363,162.64	15,308.96
22		4,020,965.00	0.00	4,020,965.00	1,645,267.22	2,209,059.50	166,638.28
A 2330.490	BOCES SERVICES	8,805.00	0.00	8,805.00	3,490.00	5,235.00	80.00
2330	TEACHING-SPECIAL SCHOOLS	8,805.00	0.00	8,805.00	3,490.00	5,235.00	80.00
23		8,805.00	0.00	8,805.00	3,490.00	5,235.00	80.00
A 2610.150	CERTIFIED SALARIES	40,000.00	0.00	40,000.00	18,406.20	20,246.80	1,347.00
A 2610.151	CERTIFIED SALARIES LTA'S	23,096.00	0.00	23,096.00	0.00	0.00	23,096.00
A 2610.450-1	MATERIALS & SUPPLIES-ELEMENTARY	5,000.00	0.00	5,000.00	174.13	946.87	3,879.00
A 2610.450-2	MATERIALS & SUPPLIES-SECONDARY	5,000.00	0.00	5,000.00	50.00	713.03	4,236.97
A 2610.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	0.00	0.00	0.00	36.99	0.00	-36.99
A 2610.460-1	LIBRARY AV LOAN-ELEMENTARY	2,841.00	0.00	2,841.00	1,168.92	696.09	975.99
A 2610.460-2	LIBRARY AV LOAN-sSECONDARY	2,841.00	0.00	2,841.00	0.00	2,933.06	-92.06
A 2610.490	BOCES SERVICES - DCMO	75,609.00	0.00	75,609.00	27,217.30	40,825.95	7,565.75
2610	SCHOOL LIBRARY & AUDIOVISUAL	154,387.00	0.00	154,387.00	47,053.54	66,361.80	40,971.66
A 2630.151	CERTIFIED SALARIES - LTA's	29,637.00	0.00	29,637.00	11,912.04	17,782.20	-57.24
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	0.00	5,000.00	467.11	5,796.26	-1,263.37
A 2630.460	STATE AIDED SOFTWARE	13,617.00	0.00	13,617.00	22,173.00	320.00	-8,876.00
A 2630.490	BOCES-COMPUTERASSISTED INSTRUCTION	175,204.00	0.00	175,204.00	71,172.90	107,408.90	-3,377.80
2630	COMPUTER ASSISTED INSTRUCTION	242,352.00	0.00	242,352.00	121,661.32	131,707.36	-11,016.68
26		396,739.00	0.00	396,739.00	168,714.86	198,069.16	29,954.98
A 2810.150	CERTIFIED SALARIES	300,691.00	0.00	300,691.00	111,977.39	138,849.85	49,863.76
A 2810.160	CLASSIFIED SALARES	38,187.00	0.00	38,187.00	22,443.70	15,822.30	-79.00
A 2810.450-2	MATERIALS & SUPPLIES-UNADILLA	200.00	0.00	200.00	92.45	0.00	107.55
A 2810.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	700.00	110.00	810.00	56.71	787.83	-34.54
2810	GUIDANCE-REGULAR SCHOOL	339,778.00	110.00	339,888.00	134,570.25	155,459.98	49,857.77
A 2815.160	CLASSIFIED SALARIES	110,048.00	0.00	110,048.00	53,621.89	60,997.61	-4,571.50
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES	8,000.00	0.00	8,000.00	5,731.25	14,778.75	-12,510.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.400	MISC CONTRACTUAL	1,400.00	0.00	1,400.00	340.00	0.00	1,060.00
A 2815.450-2	MATERIALS & SUPPLIES-UNADILLA	1,500.00	0.00	1,500.00	1,142.16	440.61	-82.77
A 2815.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	1,000.00	0.00	1,000.00	260.93	0.00	739.07
2815	HEALTH SERVICES-REGULAR SCHOOL *	121,948.00	0.00	121,948.00	61,096.23	76,216.97	-15,365.20
A 2820.150	CERTIFIED SALARIES	84,723.00	0.00	84,723.00	36,309.90	39,940.80	8,472.30
A 2820.450	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	4,560.76	482.90	-43.66
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	89,723.00	0.00	89,723.00	40,870.66	40,423.70	8,428.64
A 2850.150	CERTIFIED SALARIES	63,425.00	0.00	63,425.00	19,574.09	39,917.09	3,933.82
A 2850.160	CLASSIFIED SALARIES	2,500.00	0.00	2,500.00	0.00	6,000.00	-3,500.00
A 2850.400	MISCELLANEOUS CONTRACTUAL	500.00	0.00	500.00	28.44	0.00	471.56
A 2850.450	GENERAL SUPPLIES	500.00	-110.00	390.00	0.00	0.00	390.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	66,925.00	-110.00	66,815.00	19,602.53	45,917.09	1,295.38
A 2855.150	CERTIFIED SALARIES	138,000.00	0.00	138,000.00	96,790.20	71,471.88	-30,262.08
A 2855.160	CLASSIFIED SALARIES	23,200.00	0.00	23,200.00	13,320.84	10,036.59	-157.43
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	0.00	13,000.00	0.00	0.00	13,000.00
A 2855.449	OFFICIALS	34,000.00	0.00	34,000.00	12,115.97	21,884.03	0.00
A 2855.450	GENERAL SUPPLIES	20,000.00	2,003.18	22,003.18	14,728.84	6,837.28	437.06
A 2855.476	TRAVEL/CONFERENCE	3,500.00	0.00	3,500.00	285.00	432.00	2,783.00
A 2855.479	PARTICIPATION FEES	4,500.00	0.00	4,500.00	1,342.00	1,935.00	1,223.00
A 2855.490	BOCES	4,494.00	0.00	4,494.00	1,797.40	2,696.10	0.50
2855	INTERSCHOL ATHLETICS-REG SCHL *	254,694.00	16,681.05	271,375.05	157,881.56	118,088.05	-4,594.56
28	**	873,068.00	16,681.05	889,749.05	414,021.23	436,105.79	39,622.03
2	***	10,692,411.00	26,714.55	10,719,125.55	4,416,722.59	5,518,875.08	783,527.88
A 5510.160	NONINSTRUCTIONAL SALARIES	195,359.00	0.00	195,359.00	113,616.59	87,238.29	-5,495.88
A 5510.161	WAGES	445,400.00	0.00	445,400.00	199,823.84	193,107.08	52,469.08
A 5510.162	OVERTIME	17,000.00	0.00	17,000.00	14,263.69	12,826.33	-10,090.02
A 5510.163	SUBSTITUTES	8,000.00	0.00	8,000.00	1,235.52	3,092.77	3,671.71
A 5510.166	ATHLETIC TRIPS	16,000.00	0.00	16,000.00	10,476.34	10,487.64	-4,963.98
A 5510.167	FIELD TRIPS	9,000.00	0.00	9,000.00	1,818.41	3,773.94	3,407.65

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.168-CS	AFTER SCHOOL LATE RUN	2,000.00	0.00	2,000.00	1,222.33	4,390.97	-3,613.30
A 5510.200	EQUIPMENT	25,000.00	0.00	25,000.00	579.00	1,173.95	23,247.05
A 5510.400	MISCELLANEOUS CONTRACTUAL	56,185.00	2,160.00	58,345.00	16,120.14	22,603.85	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	0.00	3,000.00	200.00
A 5510.450	GENERAL SUPPLIES	20,400.00	0.00	20,400.00	3,302.14	13,138.57	3,959.29
A 5510.454	INSURANCE	19,000.00	0.00	19,000.00	17,558.00	0.00	1,442.00
A 5510.490	BOCES SERVICES - DCMO	2,589.00	0.00	2,589.00	1,493.60	2,240.40	-1,145.00
A 5510.540	CLEANING SUPPLIES	3,300.00	0.00	3,300.00	0.00	1,000.00	2,300.00
A 5510.560	UNIFORMS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 5510.570	PARTS	32,000.00	0.00	32,000.00	7,046.87	21,797.39	3,155.74
A 5510.571	GAS AND FUEL	141,503.00	0.00	141,503.00	81,065.87	62,237.28	-1,800.15
A 5510.572	OIL AND LUBRICANTS	2,000.00	0.00	2,000.00	2,245.32	0.00	-245.32
A 5510.573	TIRES	10,500.00	0.00	10,500.00	4,306.04	6,193.96	0.00
5510	DISTRICT TRANSPORT-MEDICAID	1,448,038.00	2,160.00	1,450,198.00	635,647.60	726,930.52	87,619.88
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	8,707.81	11,792.19	0.00
A 5530.463	REFUSE REMOVAL	2,500.00	0.00	2,500.00	1,026.04	833.96	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	3,681.07	2,318.93	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	14,939.92	18,967.67	7,592.41
55		1,489,538.00	2,160.00	1,491,698.00	650,587.52	745,898.19	95,212.29
5		1,489,538.00	2,160.00	1,491,698.00	650,587.52	745,898.19	95,212.29
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG	62,000.00	-500.00	61,500.00	16,839.73	0.00	44,660.27
A 7140.400	CONTRACTUAL/AFTERSCHOOL PROG	7,000.00	0.00	7,000.00	8,000.00	0.00	-1,000.00
A 7140.450	GENERAL SUPPLIES/AFTERSCHOOL PROG	1,400.00	0.00	1,400.00	1,131.41	296.05	-27.46
7140	RECREATION	70,400.00	-500.00	69,900.00	25,971.14	296.05	43,632.81
71		70,400.00	-500.00	69,900.00	25,971.14	296.05	43,632.81
7		70,400.00	-500.00	69,900.00	25,971.14	296.05	43,632.81
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

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	308,661.27	383,011.59	9,327.14
9030	SOCIAL SECURITY	*	701,000.00	0.00	701,000.00	308,661.27	383,011.59	9,327.14
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	3,681.39	3,318.61	6,000.00
9050	UNEMPLOYMENT INSURANCE	*	13,000.00	0.00	13,000.00	3,681.39	3,318.61	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	2,073,023.70	1,598,148.58	151,001.72
A 9060.801-BR-A	HEALTH INSURANCE HRA/FSA		40,000.00	0.00	40,000.00	19,424.89	3,307.10	17,268.01
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	68,436.42	8,752.52	59.06
9060	HOSPITAL, MEDICAL & DENTAL INS	*	4,019,422.00	-10,000.00	4,009,422.00	2,160,885.01	1,610,208.20	238,328.79
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	3,477,347.12	1,996,538.40	337,505.48
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	3,634,222.12	4,148,138.40	342,180.48
Fund ATotals:			23,802,607.00	131,280.65	23,933,887.65	10,471,136.52	12,175,308.73	1,287,442.40
Grand Totals:			23,802,607.00	131,280.65	23,933,887.65	10,471,136.52	12,175,308.73	1,287,442.40

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: January 1, 2023	\$ 34,885.26
VOIDED CHECKS	\$ -
RECEIPTS:	
INTEREST	0.39
TRANSFER GEN TO SL	\$10,000.00
TRANSFER GEN TO SL	\$50,000.00
TRANSFER GEN TO SL	\$37,934
SCHOOL LUNCH SALES	\$3,114.14

TOTAL RECEIPTS \$ 101,048.53

RECEIPTS & BALANCE \$ 135,733.79

DISBURSEMENTS:

CHECKS	7191 - 7201	36,704.28
WIRES		22,860.84

TOTAL DISBURSEMENTS \$ 59,565.12

BALANCE ON HAND: January 31, 2023 \$ 76,178.67

BANK BALANCE \$75,700.49

PLUS: BANK ERROR -

PLUS: IN TRANSIT DEPOSITS 478.18

LESS: OUTSTANDING CHECKS -

LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$76,178.67

08/17/2023
DATE SUBMITTED

Amber Miranda
DISTRICT TREASURER



Account: Community Bank School Lunch Fund

Cash Account(s): C 200

Ending Bank Balance:		75,700.49
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	478.18
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 76,178.67

Cash Account Balance: 76,178.67

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Ballard 2/13/23
Prepared By

Approved By

Trial Balance Report From 7/1/2022 - 1/31/2023

Account	Description	Debits	Credits	Balance
C 200	CASH	431,515.92	355,337.25	76,178.67
C 391GEN	DUE FROM THE GENERAL FUND	330,848.39	169,845.39	161,003.00
C 4101	STATE AID RECEIVABLE	40,250.39	39,363.39	887.00
C 4102	FEDERAL AID RECEIVABLE	348,540.00	303,499.00	45,041.00
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	91,651.00	83,779.14	7,871.86
C 510	ESTIMATED REVENUES	603,400.00	0.00	603,400.00
C 521	ENCUMBRANCES	565,380.48	264,906.96	300,473.52
C 522	EXPENDITURES	355,536.50	5,650.01	349,886.49
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	266.52	112.42 CR
C 806	NOT IN SPENDABLE FORM	0.00	21,099.13	21,099.13 CR
C 821	RESERVE FOR ENCUMBRANCES	264,906.96	565,380.48	300,473.52 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	341,499.60	341,499.60 CR
C Fund Totals:		3,055,202.87	3,055,202.87	0.00
Grand Totals:		3,055,202.87	3,055,202.87	0.00

UNATEGO CSD



Revenue Status Report By Function From 7/1/2022 To 1/31/2023

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	19,329.24	10,670.76
<u>C 2401</u>	INTEREST AND EARNINGS	10.00	0.00	10.00	4.40	5.60
<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	1,653.00	3,347.00
<u>C 3190..11</u>	BOCES AID	45,000.00	0.00	45,000.00	0.00	45,000.00
<u>C 3190..2</u>	STATE LUNCH	5,000.00	0.00	5,000.00	2,967.00	2,033.00
<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	46,508.00	31,492.00
<u>C 4190..2</u>	FEDERAL LUNCH	326,890.00	0.00	326,890.00	168,018.00	158,872.00
<u>C 4190..2S.N</u>	FEDERAL SNACK	10,000.00	0.00	10,000.00	5,306.00	4,694.00
<u>C 4190..3</u>	SURPLUS FOOD - FEDERAL	30,000.00	0.00	30,000.00	19,009.32	10,990.68
<u>C 4190.SUM</u>	FEDERAL BRKFST/LUNCH SUMMER	20,000.00	0.00	20,000.00	20,787.00	-787.00
<u>C 5031</u>	INTERFUND TRANSFER FROM GEN FUND	50,000.00	0.00	50,000.00	50,000.00	0.00
C Totals:		603,400.00	0.00	603,400.00	341,499.60	261,900.40
Grand Totals:		603,400.00	0.00	603,400.00	341,499.60	261,900.40

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.161</u>	NONINSTRUCTIONAL WAGES		144,000.00	0.00	144,000.00	66,509.07	69,916.45	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	1,369.57	244.60	1,385.83
<u>C 2860.200</u>	EQUIPMENT		3,000.00	0.00	3,000.00	3,810.78	39,730.76	-40,541.54
<u>C 2860.400</u>	CONTRACTUAL EXPENSE		3,000.00	0.00	3,000.00	1,778.42	2,021.58	-800.00
<u>C 2860.410</u>	FOOD PURCHASES		205,000.00	0.00	205,000.00	142,530.14	66,485.45	-4,015.59
<u>C 2860.411</u>	FOOD - COMMODITIES		30,000.00	0.00	30,000.00	19,009.32	0.00	10,990.68
<u>C 2860.450</u>	MATERIALS AND SUPPLIES		20,000.00	0.00	20,000.00	11,074.80	12,570.74	-3,645.54
<u>C 2860.490</u>	BOCES SERVICES		4,500.00	0.00	4,500.00	28,052.84	42,079.23	-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	284,786.94	233,048.81	-34,335.75
28		**	483,500.00	0.00	483,500.00	284,786.94	233,048.81	-34,335.75
2		***	483,500.00	0.00	483,500.00	284,786.94	233,048.81	-34,335.75
<u>C 9030.800</u>	SOCIAL SECURITY		12,100.00	0.00	12,100.00	6,198.55	4,944.71	956.74
9030	SOCIAL SECURITY	*	12,100.00	0.00	12,100.00	6,198.55	4,944.71	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	62,380.00	-13,888.00
<u>C 9060.802</u>	DENTAL INSURANCE		400.00	0.00	400.00	0.00	100.00	300.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	102,400.00	0.00	102,400.00	53,508.00	62,480.00	-13,588.00
90		**	119,900.00	0.00	119,900.00	65,099.55	67,424.71	-12,624.26
9		***	119,900.00	0.00	119,900.00	65,099.55	67,424.71	-12,624.26
Fund CTotals:			603,400.00	0.00	603,400.00	349,886.49	300,473.52	-46,960.01
Grand Totals:			603,400.00	0.00	603,400.00	349,886.49	300,473.52	-46,960.01

**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
<i>Less:</i>						
Ending Inventory	21,099	21,099	21,099	21,099	21,099	21,099
Cost of Food Sold	9,569	55,212	40,636	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				19,329
Interest & Earnings	\$ 4	0				4
State Reimbursement-Breakfast	\$ 1,427	226				1,653
State Reimbursement-Lunch	\$ 2,306	661				2,967
State/Bkfst/Lunch Covid 19	\$ -					-
BOCES Aid	\$ 5,948					5,948
Federal Reimbursements-Breakfast	\$ 40,161	6,347				46,508
Federal Reimbursements-Lunch	\$ 130,572	37,446				168,018
Federal Surplus Food	\$ 19,009					19,009
Federal Snack Program	\$ 4,058	1,248				5,306
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	-	-	-	351,500
<i>Cost of Food Sold</i>						
Beginning Inventory	21,099	21,099				21,099
Food Purchased	142,530	20,701				163,232
Federal Surplus Food Received	19,009					19,009
Subtotal	182,638	41,801	-	-	-	203,340
<i>Less:</i>						
Ending Inventory	21,099	21,099				21,099
Cost of Food Sold	161,539	20,701	-	-	-	182,240
Gross Income	80,953	88,306	-	-	-	169,259
Expenditures						
<i>Personnel</i>						
Salaries	65,051	13,480				78,531
Employees Retirement	-					-
Social Security	4,700	1,499				6,198
Workers' Compensation	2,695	449				3,144
Unemployment Insurance	-					-
Health & Dental Insurance	45,864	7,644				53,508
Total Personnel	118,309	23,072	-	-	-	141,381
<i>Operations</i>						
Equipment	3,811					3,811
Contractual Expenses	1,778					1,778
Materials & Supplies	9,729	1,346				11,074
BOCES Services	21,040	7,013				28,053
Total Operations	36,357	8,359	-	-	-	44,716
Total Expenditures	154,667	31,431	-	-	-	186,097
Net Income	\$ (73,713)	\$ 56,875	\$ -	\$ -	\$ -	\$ (16,838)

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	19,329				19,329
Interest & Earnings	4				4
State Reimbursement-Breakfast	1,653				1,653
State Reimbursement-Lunch	2,967				2,967
State/Bkfst/Lunch Covid 19	-				-
BOCES Aid	5,948				5,948
Federal Reimbursements-Breakfast	46,508				46,508
Federal Reimbursements-Lunch	168,018				168,018
Federal Surplus Food	19,009				19,009
Federal Snack Program	5,306				5,306
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	351,500	-	-		351,500
<i>Cost of Food Sold</i>					
Beginning Inventory	21,099				21,099
Food Purchased	163,232				163,232
Federal Surplus Food Received	19,009				19,009
Subtotal	203,340	-	-	-	203,340
<i>Less:</i>					
Ending Inventory	21,099	21,099	21,099		21,099
Cost of Food Sold	182,240	-	-	-	182,240
Gross Income	169,259	-	-		169,259
Expenditures					
<i>Personnel</i>					
Salaries	78,531				78,531
Employees Retirement	-				-
Social Security	6,198				6,198
Workers' Compensation	3,144				3,144
Unemployment Insurance	-				-
Health & Dental Insurance	53,508				53,508
Total Personnel	141,381	-	-		141,381
<i>Operations</i>					
Equipment	3,811				3,811
Contractual Expenses	1,778				1,778
Materials & Supplies	11,074				11,074
BOCES Services	28,053				28,053
Total Operations	44,716	-	-		44,716
Total Expenditures	186,097	-	-		186,097
Net Income	\$ (16,838)	\$ -	\$ -	\$ -	\$ (16,838)

School Food Service Statement of Income & Expenditures

2022-2023

Year to Date Comparision

	2021-2022	2022-2023	\$ Change	% Change
Income				
<i>Revenues</i>				
Sale of Type A Lunches		\$ -	\$ -	
Other Food Sales	7,340	19,329	11,989	\$ 2
Interest & Earnings	2	4	2	\$ 1
State Reimbursement-Breakfast	719	1,653	934	\$ 1
State Reimbursement-Lunch	980	2,967	1,987	\$ 2
State/Bkfst/Lunch Covid 19	4,674		-	\$ -
BOCES Aid	-	5,948	5,948	
Federal Reimbursements-Breakfast	17,486	46,508	29,022	\$ 2
Federal Reimbursements-Lunch	70,677	168,018	97,341	\$ 1
Federal Surplus Food	10,982	19,009	8,027	\$ 1
Federal Snack Program	1,615	5,306	3,691	\$ 2
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	351,500	222,826	\$ 2
<i>Cost of Food Sold</i>				
Beginning Inventory	23,032	21,099	(1,933)	\$ (0)
Food Purchased	59,490	163,232	103,742	\$ 2
Federal Surplus Food Received	10,982	19,009	8,027	\$ 1
Subtotal	93,504	203,340	109,836	\$ 1
<i>Less:</i>				
Ending Inventory	23,032	21,099	(1,933)	\$ (0)
Cost of Food Sold	70,471	182,240	111,769	\$ 2
Gross Income	62,877	169,259	111,057	\$ 2
Expenditures				
<i>Personnel</i>				
Salaries	29,750	78,531	48,781	\$ 2
Employees Retirement	2,183	-	(2,183)	\$ (1)
Social Security	2,000	6,198	4,198	\$ 2
Workers' Compensation	1,500	3,144	1,644	\$ 1
Unemployment Insurance			-	
Health & Dental Insurance	6,311	53,508	47,197	\$ 7
Total Personnel	41,744	141,381	99,637	\$ 2
<i>Operations</i>				
Equipment		3,811	3,811	
Contractual Expenses	595	1,778	1,183	\$ 2
Materials & Supplies	1,283	11,074	9,791	\$ 8
BOCES Services	14,400	28,053	13,653	\$ 1
Total Operations	16,278	44,716	28,438	\$ 2
Total Expenditures	58,022	186,097	128,075	\$ 2
Net Income	\$ 4,855	\$ (16,838)	\$ (17,018)	\$ (4)

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: January 1, 2023 \$ 158,922.02

VOIDED CHECKS \$ -

RECEIPTS:

INTEREST	1.04
TRANSFER FROM GENERAL	37,440.00
TRANSFER FROM GENERAL ~ HCWB DOH	16,147.50
TRANSFER FROM GENERAL ~ Title IA	21,115.00
TRANSFER FROM GENERAL ~ Title IIA	2,237.00
TRANSFER FROM GENERAL ~ Title IA	53,567.00
TRANSFER FROM GENERAL ~ Title IIA	6,725.00
TRANSFER FROM GENERAL ~ Title IV	3,694.00
TRANSFER FROM GENERAL ~ ARP 611	4,109.00
TRANSFER FROM GENERAL ~ ARP 619	458.00
TRANSFER FROM GENERAL ~ ARP SLR	58,717.00
TRANSFER FROM GENERAL ~ ARP 619	1,984.00
TRANSFER FROM GENERAL ~ ARP 619	3,202.00
TRANSFER FROM GENERAL ~ ARP 611	26,035.00
TRANSFER FROM GENERAL ~ CRRSA ESSER 2	24,800.00

TOTAL RECEIPTS \$ 260,231.54

RECEIPTS & BALANCE \$ 419,153.56

DISBURSEMENTS:

CHECKS	3529 - 3531	23,330.00
WIRES	186, 213, 226	193,585.42

TOTAL DISBURSEMENTS \$ 216,915.42

BALANCE ON HAND: January 31, 2023 \$ 202,238.14

BANK BALANCE \$206,288.14

PLUS: BANK ERROR

PLUS: IN TRANSIT DEPOSITS

LESS: OUTSTANDING CHECKS

LESS: OUTSTANDING WIRES

4,050.00

NET BALANCE IN BANK

\$202,238.14

02/17/2023
DATE SUBMITTED

Amber Birdwell
DISTRICT TREASURER



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

Ending Bank Balance:		206,288.14
Outstanding Checks (See listing below):	-	4,050.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 202,238.14

Cash Account Balance: 202,238.14

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
01/27/2023	3531	NEW DIRECTIONS SOLUTIONS	4,050.00
Outstanding Check Total:			4,050.00

Bullard 2/1/23
Prepared By

Approved By

UNATEGO CSD



Trial Balance Report From 7/1/2022 - 1/31/2023

Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	1,007,074.05	804,835.91	202,238.14
F 391GEN	DUE FROM GENERAL FUND	635,370.74	473,717.90	161,652.84
F 4102	FEDERAL AID RECEIVABLE	302,509.47	275,158.54	27,350.93
F 500	PAYROLL CLEARING	673,880.72	583,770.36	90,110.36
F 510	ESTIMATED REVENUES	3,457,172.64	0.00	3,457,172.64
F 521	ENCUMBRANCES	1,008,213.39	218,003.00	790,210.39
F 522	EXPENDITURES	902,882.73	341.28	902,541.45
F 599	APPROPRIATED FUND BALANCE	3,985.99	0.00	3,985.99
F 630GEN	DUE TO GENERAL FUND	19,022.84	817,030.76	798,007.92 CR
F 688	OTHER LIABILITIES	0.00	16,147.50	16,147.50 CR
F 821	RESERVE FOR ENCUMBRANCES	218,003.00	1,008,213.39	790,210.39 CR
F 915	ASSIGNED UPAPPROPRIATED FUND BAL	0.00	3,461,158.63	3,461,158.63 CR
F 980	REVENUES	26,286.53	596,024.83	569,738.30 CR
F Fund Totals:		8,254,402.10	8,254,402.10	0.00
Grand Totals:		8,254,402.10	8,254,402.10	0.00

UNATEGO CSD



Revenue Status Report By Function From 7/1/2022 To 1/31/2023

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.HWUB</u>	HEALTHCARE WORKER BONUS	16,147.50	0.00	16,147.50	0.00	16,147.50
<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	21,196.00	21,196.00	79,841.00	-58,645.00
<u>F 4256.-33.22</u>	PL99-457 IDEA/SEC 619 21-22	269,030.00	0.00	269,030.00	0.00	269,030.00
<u>F 4256.-33.22.ARP</u>	PL99-457 IDEA/SEC 619 21-22 IDEA ARP	4,575.00	0.00	4,575.00	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	3,335.00	3,423.00
<u>F 4286.218.1</u>	ARP HOMELESS 20-24	5,724.00	0.00	5,724.00	2,167.00	3,557.00
<u>F 4286.802.1</u>	ESSER 3 03/13/20-9/30/23	1,258,273.48	0.00	1,258,273.48	152,922.48	1,105,351.00
<u>F 4286.882.1</u>	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT	109,940.69	0.00	109,940.69	31,469.69	78,471.00
<u>F 4286.883.1</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	130,535.13	0.00	130,535.13	9,243.13	121,292.00
<u>F 4286.884.1</u>	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	599,728.75	0.00	599,728.75	77,272.00	522,456.75
<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	569,738.30	2,887,434.34
Grand Totals:		3,435,976.64	21,196.00	3,457,172.64	569,738.30	2,887,434.34

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 0422.150-57</u>	TITLE IVA PROFFESIONAL SALARIES 21-22	7,730.26	0.00	7,730.26	0.00	0.00	7,730.26
<u>F 0422.400-58</u>	TITLE IVA PURCHASED SERVICES 21-22	720.20	0.00	720.20	0.00	0.00	720.20
<u>F 0422.450-58</u>	TITLE IVA SUPPLIES & MATERIALS 21-22	3,933.83	756.14	4,689.97	33.49	0.00	4,656.48
<u>F 0422.800-58</u>	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
<u>F 0423.150-57</u>	TITLE IVA PROFFESIONAL SALARIES 22-23	17,846.00	0.00	17,846.00	7,128.45	10,717.55	0.00
<u>F 0423.450-57</u>	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	7,884.45	11,334.45	-748.90
04	**	30,854.29	756.14	31,610.43	8,805.45	11,334.45	11,470.53
0	***	30,854.29	756.14	31,610.43	8,805.45	11,334.45	11,470.53
<u>F 2110.40-0.-AESS</u>	ARP-ESSER 3	97,329.48	0.00	97,329.48	33,720.00	24,020.00	39,589.48
<u>F 2110.45-0.-AESS</u>	ARP-ESSER 3	19,234.00	0.00	19,234.00	0.00	0.00	19,234.00
<u>F 2110.150-0A-ESS</u>	ARP-ESSER 3 PROF SALARY	733,923.00	0.00	733,923.00	115,479.02	153,394.24	465,049.74
<u>F 2110.160-0A-ESS</u>	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	157,199.02	177,414.24	531,873.22
<u>F 2112.150-AR-PEXT</u>	AFTER SCHOOL PROGRAM TEACHER SALARIES	0.00	0.00	0.00	4,586.12	7,379.01	-11,965.13
<u>F 2112.150-AR-PSUM</u>	ARP-SUMMER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2112.160-AR-PEXT</u>	AFTER SCHOOL PROGRAM SALARIES	0.00	0.00	0.00	14,698.18	15,615.84	-30,314.02
<u>F 2112.160-AR-PSUM</u>	ARP-SUMMER SALARIES	0.00	0.00	0.00	12,360.04	0.00	-12,360.04
<u>F 2112.450-57</u>	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	31,644.34	25,074.74	-52,624.30
<u>F 2122.150-57</u>	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
<u>F 2123.150-57</u>	TITLE 1 - A&D IMPROV/PROF SALARY 22-23	220,245.00	-30,335.00	189,910.00	88,098.00	132,147.00	-30,335.00
<u>F 2123.450-57</u>	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
<u>F 2123.800-57</u>	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	131,144.00	137,866.00	-1,174.00
21	**	1,137,931.60	2,079.89	1,140,011.49	319,987.36	340,354.98	479,669.15
<u>F 2250.080-0A-ESS</u>	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
<u>F 2253.472-57-2223</u>	SUMMER/TUITION/RESIDENTIAL 22-23	0.00	0.00	0.00	18,409.60	0.00	-18,409.60
<u>F 2253.490-57-2223</u>	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 1/31/2023

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	0.00	0.00	11,000.00
F 2815.800-HW-B	HWB HEALTH BENEFITS		841.50	0.00	841.50	0.00	0.00	841.50
2815		*	31,989.04	0.00	31,989.04	0.00	0.00	31,989.04
F 2820.150-HW-B	HWB PSYCH SERVICE		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
F 2820.800-HW-B	HWB PSYCH BENEFITS		153.00	0.00	153.00	0.00	0.00	153.00
2820		*	2,153.00	0.00	2,153.00	0.00	0.00	2,153.00
F 2825.150-HW-B	HWB SOCIAL WORKER SERVICES		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
F 2825.800-HW-B	HWB SOCIAL WORK BENEFITS		153.00	0.00	153.00	0.00	0.00	153.00
2825		*	2,153.00	0.00	2,153.00	0.00	0.00	2,153.00
28		**	36,295.04	0.00	36,295.04	0.00	0.00	36,295.04
2		***	1,566,013.64	2,079.89	1,568,093.53	427,242.16	340,354.98	800,496.39
F 3222.150-57	IDEA-PT B/SEC 611/PROF SALARY 21-22		5,795.70	0.00	5,795.70	0.00	0.00	5,795.70
F 3222.150-57-ARP	IDEA-PT B/SEC 611/PROF SALARY 21-22 IDEAARP		664.30	0.00	664.30	664.30	0.00	0.00
F 3222.400-57	IDEA-PT B/SEC 611/PUR SERVICES 20-21		15,400.00	0.00	15,400.00	0.00	0.00	15,400.00
3222		*	21,860.00	0.00	21,860.00	664.30	0.00	21,195.70
F 3223.150-57	IDEA-PT B/SEC 611/PROF SALARY 22-23		243,155.00	0.00	243,155.00	99,366.55	145,277.75	-1,489.30
F 3223.400-57	IDEA-PT B/SEC 611/PUR SERVICES 22-23		25,875.00	0.00	25,875.00	0.00	0.00	25,875.00
F 3223.800-57	IDEA-PT B/SEC 611/EMPLOYEE BENEFITS 22-23		0.00	21,196.00	21,196.00	0.00	0.00	21,196.00
3223		*	269,030.00	21,196.00	290,226.00	99,366.55	145,277.75	45,581.70
32		**	290,890.00	21,196.00	312,086.00	100,030.85	145,277.75	66,777.40
F 3322.150-57-ARP	IDEA-PT B/SEC 619/PROFSALARIES/ 21-22 IDEAARP		4,575.00	-4,575.00	0.00	4,575.00	0.00	-4,575.00
F 3322.160-57	IDEA-PT B/SEC 619/SUPPORT STAFF 21-22		6,758.00	-6,758.00	0.00	0.00	0.00	0.00
F 3322.160-57-ARP	IDEA-PT B/SEC 619/SUPPORT STAFF 21-22 IDEAARP		0.00	4,575.00	4,575.00	0.00	0.00	4,575.00
3322		*	11,333.00	-6,758.00	4,575.00	4,575.00	0.00	0.00
F 3323.160-57	IDEA-PT B/SEC 619/SUPPORT STAFF 22-23		0.00	6,758.00	6,758.00	3,855.15	2,902.85	0.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
3323	*	0.00	6,758.00	6,758.00	3,855.15	2,902.85	0.00
33	**	11,333.00	0.00	11,333.00	8,430.15	2,902.85	0.00
3	***	302,223.00	21,196.00	323,419.00	108,461.00	148,180.60	66,777.40
<u>F 4722.150-57</u>	TITLE IIA - PROFESSIONAL SALARIES 21-22	193.47	0.00	193.47	0.00	0.00	193.47
<u>F 4722.450-57</u>	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
<u>F 4723.150-57</u>	TITLE IIA - PROFESSIONAL SALARIES 22-23	32,488.00	0.00	32,488.00	12,997.16	19,490.84	0.00
<u>F 4723.450-57</u>	TITLE IIA - PROFESSIONAL SALARIES 22-23	1,138.00	0.00	1,138.00	1,148.00	1,136.00	-1,146.00
4723	*	33,626.00	0.00	33,626.00	14,145.16	20,626.84	-1,146.00
47	**	34,969.43	1,149.96	36,119.39	14,145.16	21,776.80	197.43
<u>F 4922.150</u>	ARP-FULL DAY UPK	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 4922.160</u>	ARP-FULL DAY UPK	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 4922.800</u>	ARP-FULL DAY UPK	0.00	0.00	0.00	0.00	0.00	0.00
4922	ARP-FULL DAY UPK	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 4923.150-22-23</u>	STATE EXPENSE UPK 2022-23	800.00	0.00	800.00	0.00	0.00	800.00
<u>F 4923.150-UP-K</u>	ARP-FULL DAY UPK	139,745.00	0.00	139,745.00	61,706.00	78,039.00	0.00
<u>F 4923.160-22-23</u>	STATE EXPENSE UPK 2022-23	41,887.00	0.00	41,887.00	18,309.72	0.00	23,577.28
<u>F 4923.160-UP-K</u>	ARP-FULL DAY UPK	0.00	0.00	0.00	0.00	25,371.00	-25,371.00
<u>F 4923.200-22-23</u>	STATE EXP UPK EQUIPMENT	41,341.00	0.00	41,341.00	0.00	0.00	41,341.00
<u>F 4923.400-22-23</u>	STATE EXP UPK PURCHASED SERVICES	7,520.00	0.00	7,520.00	0.00	0.00	7,520.00
<u>F 4923.450-22-23</u>	STATE EXP UPK SUPPLIES	14,652.00	0.00	14,652.00	6,636.69	0.00	8,015.31
<u>F 4923.800-22-23</u>	STATE EXP UPK EMPLOYEE BENEFITS	49,113.00	0.00	49,113.00	17,042.00	0.00	32,071.00
<u>F 4923.800-UP-K</u>	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	124,054.41	103,410.00	115,048.59
49	**	342,513.00	0.00	342,513.00	124,054.41	103,410.00	115,048.59
4	***	377,482.43	1,149.96	378,632.39	138,199.57	125,186.80	115,246.02
<u>F 5218.160</u>	ARP HOMELESS	3,724.00	0.00	3,724.00	3,724.02	0.00	-0.02
<u>F 5218.450</u>	ARP HOMELSS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
5218	*	5,724.00	0.00	5,724.00	3,724.02	0.00	1,999.98
52	**	5,724.00	0.00	5,724.00	3,724.02	0.00	1,999.98
<u>F 5882.15-0</u>	ARP ESSER 1%-SUMMER LEARNIGN &	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 1/31/2023

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	0.00	0.00	18,000.00
F 5882..80-0	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT	11,172.98	0.00	11,172.98	0.00	0.00	11,172.98
5882	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT *	109,940.69	0.00	109,940.69	31,469.10	0.00	78,471.59
F 5883..15-0	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL SALARIES	13,287.49	24,327.00	37,614.49	0.00	0.00	37,614.49
F 5883..16-0	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	0.00	58,844.00	58,844.00	0.00	0.00	58,844.00
F 5883..40-0	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	114,000.00	-114,000.00	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	0.00	0.00	130,535.13
F 5884..15-0	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	387,595.68	0.00	387,595.68	96,588.44	134,153.56	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	153,590.44	134,153.56	311,984.75
58	**	840,204.57	0.00	840,204.57	185,059.54	134,153.56	520,991.47
5	***	845,928.57	0.00	845,928.57	188,783.56	134,153.56	522,991.45
F 9121.400	ESSER 2 03/13/20-9/30/23	163,000.00	0.00	163,000.00	31,000.00	31,000.00	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	31,000.00	31,000.00	251,425.00
91	**	313,425.00	0.00	313,425.00	31,000.00	31,000.00	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	31,049.71	31,000.00	251,425.00
Fund FTotals:		3,435,976.64	25,181.99	3,461,158.63	902,541.45	790,210.39	1,768,406.79

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Grand Totals:	3,435,976.64	25,181.99	3,461,158.63	902,541.45	790,210.39	1,768,406.79

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

Capital Fund Checking

BALANCE ON HAND: January 1, 2023		\$ 439,351.28
VOIDED CHECKS		\$ -
RECEIPTS:		
INTEREST		3.73
	TOTAL RECEIPTS	\$ 3.73
	RECEIPTS & BALANCE	<u>\$ 439,355.01</u>
DISBURSEMENTS:		
EFT/Wire Trans.		\$ -
Checks	1993	\$ 75.00
		\$ -
	TOTAL DISBURSEMENTS	<u>\$ 75.00</u>
BALANCE ON HAND: January 31, 2023		<u>\$ 439,280.01</u>
<hr/>		
BANK BALANCE		\$439,280.01
PLUS: BANK ERROR		-
PLUS: IN TRANSIT DEPOSITS		-
LESS: OUTSTANDING CHECKS		-
LESS: OUTSTANDING WIRES		-
NET BALANCE IN BANK		<u>\$439,280.01</u>

02/17/2023
DATE SUBMITTED

Arbe Burdick
DISTRICT TREASURER



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

Ending Bank Balance:		439,280.01
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 439,280.01

Cash Account Balance: 439,280.01

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

A Ballard 2/11/23
Prepared By

Approved By

UNATEGO CSD



Trial Balance Report From 7/1/2022 - 1/31/2023

Account	Description	Debits	Credits	Balance	
H 200	CASH	1,971,488.26	1,532,208.25	439,280.01	
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	1,204.57	1,204.57	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-REFERENDUM 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:		8,227,828.82	8,227,828.82	0.00	
Grand Totals:		8,227,828.82	8,227,828.82	0.00	

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023

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: January 1, 2023 \$ 205,600.63

VOIDED CHECKS \$ -

RECEIPTS:

INTEREST	2.97
DONATION FOR HS STUDENT COUNCIL	100.00
PAYROLL FOR 1/5/23	423,266.88
RETIREE HEALTH INSURANCE	5,380.53
RETIREE HEALTH INSURANCE	9,739.48
RETIREE HEALTH INSURANCE	4,783.86
CONCESSIONS	1,997.10
CONCESSION PETTY CASH REDEPOSIT	400.00
CONCESSION PETTY CASH REDEPOSIT	400.00
PAYROLL FOR 1/19/23	401,187.92
RETIREE HEALTH INSURANCE	5,121.56
RETIREE HEALTH INSURANCE	3,194.39
GEN & SL FUND HEALTH INSURANCE	19,322.94
HEALTH INSURANCE	252,686.40

TOTAL RECEIPTS \$ 1,127,583.83

RECEIPTS & BALANCE \$ 1,333,184.46

DISBURSEMENTS:

CHECKS	9558 - 9577	364,533.84
WIRES	3201 - 3206, 3220 - 3226	759,998.72

TOTAL DISBURSEMENTS \$ 1,124,532.36

BALANCE ON HAND: January 31, 2023 \$ 208,652.10

BANK BALANCE \$674,478.98

PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	325,875.50
LESS: OUTSTANDING WIRES	139,951.38
LESS: OUTSTANDING ERS	-

NET BALANCE IN BANK \$ 208,652.10

2/17/2023
DATE SUBMITTED


DISTRICT TREASURER



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

Ending Bank Balance:		674,478.98
Outstanding Checks (See listing below):	-	325,875.50
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	139,951.38

Adjusted Ending Bank Balance:	208,652.10
Cash Account Balance:	208,652.10

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
11/30/2022	3190	LIFETIME BENEFIT SOLUTIONS	5.00
01/19/2023	9573	VOTE-COPE	6.00
01/27/2023	9574	EXCELLUS HEALTH PLAN - GROUP	323,637.93
01/27/2023	9575	FLOSPORTS	100.00
01/27/2023	9576	METROPOLITAN LIFE INSURANCE CO	1,041.57
01/27/2023	9577	OXFORD BROOKES UNIVERSITY	500.00
Outstanding Check Total:			325,875.50

ABalland 2/13/23

Prepared By

Approved By

UNATEGO CSD

Bank Reconciliation for period ending on 1/31/2023



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

Ending Bank Balance:		27,594.43
Outstanding Checks (See listing below):	-	2,942.21
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	23,823.51

Adjusted Ending Bank Balance:	828.71
Cash Account Balance:	828.71

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
01/05/2023	89337	TARA J. NICHOLS	395.37
01/19/2023	89355	SHERRY C. MARUSZEWSKI	1,011.43
01/19/2023	89358	TARA J. NICHOLS	153.32
Outstanding Check Total:			2,942.21


Prepared By

Approved By

UNATEGO CSD



Trial Balance Report From 7/1/2022 - 1/31/2023

Account	Description	Debits	Credits	Balance
TA 200	CASH - CHECKING - TA	7,455,869.74	7,247,217.64	208,652.10
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	20,873.42	18,322.95	2,550.47
TA 203	CASH CHECKING - PAYROLL	828.71	0.00	828.71
TA 204	CASH IN EXTRA CLASSROOM ACCOUNTS	91,314.13	0.00	91,314.13
TA 218.1	EMPLOYEES RETIREMENT	27,703.50	27,766.14	62.64 CR
TA 220.1	HEALTH INSURANCE	2,704,594.32	2,764,382.40	59,788.08 CR
TA 220.2	DENTAL INSURANCE	46,875.49	56,554.25	9,678.76 CR
TA 228	EXTRA CLASSROOM	0.00	91,314.13	91,314.13 CR
TA 391GEN	DUE FROM GENERAL FUND	31,900.76	0.00	31,900.76
TA 391SL	DUE FROM SCHOOL LUNCH	6,548.34	0.00	6,548.34
TA 630GEN	DUE TO GENERAL FUND	1,500.00	65,649.02	64,149.02 CR
TA 850.1	STUDENT MATH COLLEGE COURSE	0.00	665.00	665.00 CR
TA 850.10	FLEXIBLE SPENDING/MEDICAL	373.42	11,744.93	11,371.51 CR
TA 850.14	6TH GRADE PICTURES	0.00	166.25	166.25 CR
TA 850.20	FLEXIBLE SPENDING/DEPENDANT CARE	0.00	1,053.23	1,053.23 CR
TA 850.2021	CLASS 2021	0.00	50.00	50.00 CR
TA 850.22	CLASS 2013/2014/2015	0.00	95.00	95.00 CR
TA 850.23	DONATIONS/OLYMPIA-TARGET	0.00	178.87	178.87 CR
TA 850.24	HS LIBRARY FUND	0.00	2,038.75	2,038.75 CR
TA 850.25	SCHOLASTIC BOOK FAIR	0.00	2,332.88	2,332.88 CR
TA 850.5	AWARDS	-10.00	2,477.96	2,487.96 CR
TA 850.56	BETTIOL AWARD	0.00	2,000.00	2,000.00 CR
TA 850.57	MIKE HURLBURT SCHOLARSHIP	0.00	25.00	25.00 CR
TA 850.59	J & J SNOBKOWSKI SCHOLARSHIP	0.00	1,250.00	1,250.00 CR
TA 850.7	DOLLARS FOR SCHOLARS DONATION	0.00	9,802.00	9,802.00 CR
TA 850ATHL	ATHLETICS	0.00	6,062.93	6,062.93 CR
TA 850BBB	BOYS BASKETBALL	0.00	999.19	999.19 CR
TA 850BC	BOOSTER CLUB	0.00	1,053.05	1,053.05 CR
TA 850BOOKS	THOUSAND BOOKS/DONATION	0.00	3,264.94	3,264.94 CR
TA 850BRA	BENEFIT REIMBURSEMENT ACCOUNT	12,128.02	38,433.49	26,305.47 CR
TA 850BSOC	BOYS SOCCER	0.00	129.90	129.90 CR
TA 850CASSC	CASSC COURSE	0.00	120.00	120.00 CR
TA 850CC	COMMON CORE	0.00	1,160.00	1,160.00 CR
TA 850CHEER	CHEERLEADER & DANZ	0.00	896.96	896.96 CR
TA 850DANCE	DANCE TEAM	0.00	500.00	500.00 CR
TA 850DODD	CAROL DODD SCHOLARSHIP	0.00	115.00	115.00 CR
TA 850DT	DEBATE TEAM/NAT'L FORENSICS	0.00	565.22	565.22 CR
TA 850ENR	ENRICHMENT	0.00	475.72	475.72 CR
TA 850GBB	GIRLS BASKETBALL	0.00	148.35	148.35 CR
TA 850GSB	GIRLS SOFTBALL	0.00	292.24	292.24 CR
TA 850GSOC	GIRLS SOCCER	0.00	1,329.02	1,329.02 CR
TA 850GVB	GIRLS VOLLEYBALL	1,000.00	3,886.55	2,886.55 CR
TA 850HELP	HELPING HANDS	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

UNATEGO CSD



Trial Balance Report From 7/1/2022 - 1/31/2023

Account	Description	Debits	Credits	Balance	
TA 850PARCE	DONATION/ANY USE/PARCE	0.00	1,000.00	1,000.00	CR
TA 850REIMB	REIMBURSEMENT	0.00	61.00	61.00	CR
TA 850SF	SCIENCE FUND	320.00	7,887.52	7,567.52	CR
TA 850SFSCH	SCIENCE FUND SCHOLARSHIP	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	1,400.00	5,049.60	3,649.60	CR
TA 850XC	CROSS COUNTRY	0.00	1,645.05	1,645.05	CR
TA Fund Totals:		10,407,351.07	10,407,351.07	0.00	
Grand Totals:		10,407,351.07	10,407,351.07	0.00	

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Benefit Reimbursement Account

BALANCE ON HAND: January 1, 2023	\$	6,454.82
VOIDED CHECKS:	\$.
RECEIPTS: INTEREST	\$.
SEE CASH RECEIPTS		1,147.88
TRASFER FROM GEN TO BRA ACCOUNT		

TOTAL RECEIPTS \$ 1,147.88

RECEIPTS & BALANCE \$ 7,602.70

DISBURSEMENTS: CHECKS	3207 - 3219, 3227 - 3235, 3242	4,831.48
WIRES		420.75

TOTAL DISBURSEMENTS \$ 5,052.23

BALANCE ON HAND: January 31, 2023 \$ 2,550.47

BANK BALANCE \$3,105.47

PLUS: BANK ERROR .

PLUS: IN TRANSIT DEPOSITS .

LESS: OUTSTANDING CHECKS 25.00

LESS: OUTSTANDING WIRES 530.00

NET BALANCE IN BANK \$2,550.47

02/17/2023
DATE SUBMITTED

Amber Birdsal
DISTRICT TREASURER



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

Ending Bank Balance:		3,105.47
Outstanding Checks (See listing below):	-	25.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	530.00

Adjusted Ending Bank Balance:	2,550.47
Cash Account Balance:	2,550.47

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
01/31/2023	3242	LIFETIME BENEFIT SOLUTIONS	25.00
Outstanding Check Total:			25.00

A Ballard 2/13/23

Prepared By

Approved By

UNATEGO CSD

Bank Reconciliation for period ending on 1/31/2023



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

Ballard 2/12/23
Prepared By

Approved By

UNATEGO CSD



Check Warrant Report For A - 45: GENERAL WARRANT 1/2 - 1/6/22 For Dates 1/1/2023 - 1/31/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
34401	01/05/2023	4039	A. TREFFEISEN & SONS LLC	220524	484.10
34402	01/05/2023	4439	ADVANCE AUTO PARTS	220352	47.83
34403	01/05/2023	4585	BLUEOX CORPORATION	220327	1,363.36
34404	01/05/2023	6102	RICHARD T COOLEY	220433	115.01
34405	01/05/2023	291	COUNTRY CLUB MOTORS	220330	128.06
34406	01/05/2023	388	DROGEN ELECTRIC SUPPLY	220307	140.71
34407	01/05/2023	3149	HOME DEPOT CREDIT SERVICES	*See Detail Report	1,737.00
34408	01/05/2023	3374	MATTHEWS BUSES INC	220356	61.44
34409	01/05/2023	2707	MCCARTHY TIRE SERVICE	220655	3,264.00
34410	01/05/2023	3207	MIRABITO ENERGY PRODUCTS	220361	1,234.58
34411	01/05/2023	3386	MOORE'S TIRE SALES	220656	1,012.00
34412	01/05/2023	936	NYSEG	*See Detail Report	5,445.85
34413	01/05/2023	1014	PITNEY BOWES INC.	220016	87.00
34414	01/05/2023	2411	PYRAMID SCHOOL PRODUCTS	220048	145.80
34415	01/05/2023	4476	RCS SPORTS ASSOCIATION	220644	350.00
34416	01/05/2023	5763	ROBERSON MUSEUM AND SCIENCE CENTER	220634	675.00
34417	01/05/2023	1157	SCHOOL SPECIALTY LLC	*See Detail Report	1,390.10
34418	01/05/2023	1224	STAPLES CONTRACT & COMMERCIAL	220368	69.92
34419	01/05/2023	6060	REBECCA TOWNDROW		48.50
34420	01/05/2023	3471	TRUX OUTFITTER-ONEONTA		79.99

Number of Transactions: 20

Warrant Total: 17,880.25
Vendor Portion: 17,880.25

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 20 in number, in the total amount of \$ 17,880.25. 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.

1/31/23 Debra A Whaley Claims Auditor
 Date Signature Title

UNATEGO CSD

Check Warrant Report For A - 47: GENERAL WARRANT 1/9 - 1/13/22 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
34421	01/12/2023	4439	ADVANCE AUTO PARTS	*See Detail Report	191.52
34422	01/12/2023	22	ADVANCED FIRE PROTECTION INC	220285	1,527.00
34423	01/12/2023	5853	AMPLIFY EDUCATION INC	220254	3,238.92
34424	01/12/2023	6216	CAM F. AWESOME		1,750.00
34425	01/12/2023	4319	AMBER BIRDSALL		70.63
34426	01/12/2023	4585	BLUEOX CORPORATION	220327	3,253.30
34427	01/12/2023	4306	CASELLA WASTE MANAGEMENT OF NY INC	*See Detail Report	595.00
34428	01/12/2023	1317	CENGAGE LEARNING INC/GALE GROUP	220659	50.00
34429	01/12/2023	2743	CINTAS CORPORATION	220329	50.95
34430	01/12/2023	5986	CREATIVE ELECTRONICS	220291	1,153.00
34431	01/12/2023	3759	DIRECT ENERGY BUSINESS LLC	220366	585.34
34432	01/12/2023	388	DROGEN ELECTRIC SUPPLY	220307	287.52
34433	01/12/2023	4397	EMERSON TESTING, LLC	220332	55.00
34434	01/12/2023	5912	ENGIE RESOURCES LLC	220324	2,240.58
34435	01/12/2023	469	FIRST NATIONAL BANK OF OMAHA		91.71
34436	01/12/2023	4304	GLOBAL MONTELLO GROUP	*See Detail Report	36,460.00
34437	01/12/2023	6201	JOHNSTOWN HIGH SCHOOL	220645	550.00
34438	01/12/2023	3207	MIRABITO ENERGY PRODUCTS	220325	26,934.40
34439	01/12/2023	5988	MODULAR COMFORT SYSTEMS	220523	370.00
34440	01/12/2023	831	MUNSON BUILDING SUPPLY	220314	31.70
34441	01/12/2023	5865	SHEILA NOLAN		118.13
34442	01/12/2023	6059	NYS DEPARTMENT OF MOTOR VEHICLES		1.00
34443	01/12/2023	4723	ONEONTA WRESTLING	220638	250.00
34444	01/12/2023	4716	WILLIAM OSTRANDER	220443	200.00
34445	01/12/2023	5895	JENNIFER S POTRZEBA		42.31
34446	01/12/2023	1157	SCHOOL SPECIALTY LLC	*See Detail Report	671.55
34447	01/12/2023	2570	SECTION IV ATHLETIC ASSOC		176.00
34448	01/12/2023	1224	STAPLES CONTRACT & COMMERCIAL	*See Detail Report	221.03
34449	01/12/2023	2171	TK ELEVATOR CORPORATION	220283	880.44
34450	01/12/2023	3249	TOWN TAX COLLECTOR	220024	2,750.10
34451	01/12/2023	1028	U.S. POSTAL SERVICE	220017	140.00
34452	01/12/2023	1363	UNATEGO SCHOOL LUNCH FUND		22.08
34453	01/12/2023	1580	UNITED AUTO SUPPLY	220357	36.67
34454	01/12/2023	4294	DR DAVID RICHARDS (PETTY CASH)		400.00

UNATEGO CSD

Check Warrant Report For A - 47: GENERAL WARRANT 1/9 - 1/13/22 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 34				Warrant Total:	85,395.88
				Vendor Portion:	85,395.88

*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, 34 in number, in the total amount of \$ 85,395.88. 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.

1/31/23 Debra A Whaley Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For A - 48: GENERAL WARRANT 1/16 - 1/20/23 For Dates 1/1/2023 - 1/31/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6200	01/12/2023	6200	NYSDCP RECEIPTS		3,440.00
34455	01/20/2023	4210	ADA SPORTS AND RACKETS, LLC	220473	143.00
34456	01/20/2023	4699	ADPRO SPORTS LLC	220609	1,724.00
34457	01/20/2023	4439	ADVANCE AUTO PARTS	220352	61.59
34458	01/20/2023	1042	AIRGAS USA, LLC.	220286	262.00
34459	01/20/2023	4585	BLUEOX CORPORATION	220327	4,071.28
34460	01/20/2023	183	CAROLINA BIOLOGICAL SUPPLY CO.	220453	218.46
34461	01/20/2023	234	THE CITY OF ONEONTA		50.00
34462	01/20/2023	2033	DAY AUTOMATION SYSTEMS INC	220292	230.00
34463	01/20/2023	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	*See Detail Report	468,924.06
34464	01/20/2023	388	DROGEN ELECTRIC SUPPLY	220307	257.00
34465	01/20/2023	5912	ENGIE RESOURCES LLC	220324	4,303.65
34466	01/20/2023	5834	KERRY FALLOT		164.50
34467	01/20/2023	6203	FERRARA FIORENZA, PC	220604	3,856.90
34468	01/20/2023	6143	GRASSLAND EQUIPMENT AND IRRIGATION CORP	220650	24,751.46
34469	01/20/2023	582	HILL & MARKES INC	*See Detail Report	589.83
34470	01/20/2023	6061	KAJEET	220570	2,953.37
34471	01/20/2023	3207	MIRABITO ENERGY PRODUCTS	220361	1,966.41
34472	01/20/2023	6168	NICKERSON CORPORATION	220460	2,395.00
34473	01/20/2023	842	NYS UNEMPLOYMENT INSURANCE	220011	3,233.89
34474	01/20/2023	4723	ONEONTA WRESTLING	220646	275.00
34475	01/20/2023	4561	R. G. TIMBS, INC.	220019	750.00
34476	01/20/2023	3155	SCHOOL OUTFITTERS LLC	220534	617.15
34477	01/20/2023	1157	SCHOOL SPECIALTY LLC	*See Detail Report	155.74
34478	01/20/2023	1386	SPRINGBROOK NY, INC.	220022	6,903.90
34479	01/20/2023	6060	REBECCA TOWNDROW	220678	50.83
34480	01/20/2023	1345	TRUST & AGENCY ACCOUNT	220025	19,322.94
34481	01/20/2023	1504	UNATEGO TEACHERS ASSOCIATION	220028	31,524.00

Number of Transactions: 28

Warrant Total: 583,195.96
Vendor Portion: 583,195.96

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 28 in number, in the total amount of \$ 583,195.96. 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.

1/31/23 Debra A Whaley Christina Audette
 Date Signature Title

UNATEGO CSD



Check Warrant Report For A - 49: GENERAL WARRANT 1/23 - 1/27-23 For Dates 1/1/2023 - 1/31/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
34482	01/27/2023	4439	ADVANCE AUTO PARTS	*See Detail Report	619.05
34483	01/27/2023	22	ADVANCED FIRE PROTECTION INC	220285	25.00
34484	01/27/2023	1042	AIRGAS USA, LLC.	220286	35.43
34485	01/27/2023	4585	BLUEOX CORPORATION	220327	1,177.39
34486	01/27/2023	4306	CASELLA WASTE MANAGEMENT OF NY INC	*See Detail Report	636.42
34487	01/27/2023	3385	COOK BROTHERS TRUCK PARTS	220353	1,194.79
34488	01/27/2023	388	DROGEN ELECTRIC SUPPLY	220307	499.39
34489	01/27/2023	582	HILL & MARKES INC	220311	1,028.03
34490	01/27/2023	3394	JB'S LINE CLEANING & PLUMBING LLC	220289	780.00
34491	01/27/2023	2547	JOSTENS, INC.	220479	856.00
34492	01/27/2023	5945	CURTIS LEONARD		600.00
34493	01/27/2023	4440	LOWE'S	220313	211.76
34494	01/27/2023	3207	MIRABITO ENERGY PRODUCTS	220361	848.73
34495	01/27/2023	3386	MOORE'S TIRE SALES	220656	30.04
34496	01/27/2023	6215	NORTH NORWICH MOTORS & TRAILER SALES, LLC	220668	4,987.93
34497	01/27/2023	4656	NYSAAA	220684	285.00
34498	01/27/2023	6182	PERSONAL BEST ATHLETICS	*See Detail Report	869.74
34499	01/27/2023	6214	PRESENCELEARNING, INC.	220654	2,456.00
34500	01/27/2023	1921	SCHOOL NURSE SUPPLY INC		166.50
34501	01/27/2023	1157	SCHOOL SPECIALTY LLC	220231	132.10
34502	01/27/2023	4489	LOGAN SCHULTES	220679	63.54
34503	01/27/2023	2986	SELECTIVE INSURANCE	220021	11,430.00
34504	01/27/2023	6191	SIRCHIE ACQUISITION COMPANY LLC	220593	62.15
34505	01/27/2023	6060	REBECCA TOWNDROW	220678	57.18
34506	01/27/2023	1580	UNITED AUTO SUPPLY	*See Detail Report	2,409.32
34507	01/27/2023	1345	TRUST & AGENCY ACCOUNT	220025	245,042.40

Number of Transactions: 26

Warrant Total: 276,503.89
Vendor Portion: 276,503.89

*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 \$ 276,503.89. 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.

1/31/23
Date

Debra A Whaley
Signature

Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For C - 27: SCHOOL LUNCH WARRANT 1/9 - 1/13/22 For Dates 1/1/2023 - 1/31/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7191	01/12/2023	5985	AMAZON CAPITAL SERVICES	220648	137.98
7192	01/12/2023	96	BEHLOG & SON PRODUCE INC	220261	225.25
7193	01/12/2023	160	BIMBO BAKERIES USA	220262	1,019.49
7194	01/12/2023	520	GINSBERG'S INSTITUTIONAL FOODS, INC	220265	13,877.14
7195	01/12/2023	6043	HEADWATER FOODS, INC.	220266	316.50
7196	01/12/2023	4318	HERSHEY CREAMERY COMPANY	220267	311.16
7197	01/12/2023	582	HILL & MARKES INC	220268	1,207.65
7198	01/12/2023	2214	INSTANT WHIP-EASTERN NY INC	220269	4,896.90
7199	01/12/2023	6161	THE 607 CSA LLC	220259	55.00
Number of Transactions: 9				Warrant Total:	22,047.07
				Vendor Portion:	22,047.07

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 \$ 22,047.07. 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.

1/31/23
Date

Debra A Whaley
Signature

Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For C - 28: SCHOOL LUNCH WARRANT 1/16 - 1/20/23 For Dates 1/1/2023 - 1/31/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	
7200	01/20/2023	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	220577	7,013.21	
Number of Transactions: 1					Warrant Total:	7,013.21
					Vendor Portion:	7,013.21

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 7,013.21. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/31/23
Date

Debra A Whaley
Signature

Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For C - 29: SCHOOL LUNCH WARRANT 1/23 - 1/27/23 For Dates 1/1/2023 - 1/31/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	
7201	01/27/2023	1345	TRUST & AGENCY ACCOUNT	220025	7,644.00	
Number of Transactions: 1					Warrant Total:	7,644.00
					Vendor Portion:	7,644.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 7,644.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/31/23
Date

Debra A Whaley
Signature

Claims Auditor
Title

UNATEGO CSD

Check Warrant Report For F - 15: FEDERAL WARRANT 1/9 - 1/13/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Am
3529	01/12/2023	6057	KST SECURITY CONSULTANTS, LLC	220595	6,200.00
3530	01/12/2023	5966	NEW DIRECTIONS SOLUTIONS	220584	6,090.00
Number of Transactions: 2				Warrant Total:	12,290.00
				Vendor Portion:	12,290.00

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 \$ 12,290.00. 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.

1/31/23
Date

Debra A Whaley
Signature

Claims Auditor
Title

UNATEGO CSD

Check Warrant Report For F - 16: FEDERAL WARRANT 1/23 - 1/27/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3531	01/27/2023	5966	NEW DIRECTIONS SOLUTIONS	220584	4,050.00
Number of Transactions: 1				Warrant Total:	4,050.00
				Vendor Portion:	4,050.00

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 \$ 4,050.00. 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.

1/31/23
Date

Debra A Whaley
Signature

Claims Auditor
Title

UNATEGO CSD

Check Warrant Report For H - 6: CAPITAL WARRANT 1/16 - 1/20/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1993	01/20/2023	4561	R. G. TIMBS, INC.		75.00
Number of Transactions: 1				Warrant Total:	75.00
				Vendor Portion:	75.00

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 \$ 75.00. 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.

1/31/23 Debra A Whaley Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For TA - 34: T&A WARRANT 1/2 - 1/6/22 For Dates 1/1/2023 - 1/31/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9564 ✓	01/05/2023	4375	THERESA JACKSON		767.43
9565 ✓	01/05/2023	1929	JEANNE WILLIAMS		363.79
Number of Transactions: 2				Warrant Total:	1,131.22
				Vendor Portion:	1,131.22

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 \$ 1,131.22. 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.

1/31/23 Debra A Whaley Claims Auditor
Date Signature Title

UNATEGO CSD

Check Warrant Report For TA - 35: PAYROLL - JANUARY 2023 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3092	01/12/2023	6200	**VOID** NYSDCP RECEIPTS		-150.00
3147	01/12/2023	6200	**VOID** NYSDCP RECEIPTS		-3,290.00
3201	01/04/2023	919	NYS TAX DEPARTMENT		15,108.84
3202	01/04/2023	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		14,359.00
3203	01/04/2023	1365	UNATEGO PAYROLL ACCOUNT		269,588.86
3204	01/04/2023	1503	UNITED STATES TREASURY	\$389,799.72	86,828.02
3205	01/04/2023	4326	LIFETIME BENEFIT SOLUTIONS		525.00
3206	01/04/2023	6200	NYSDCP RECEIPTS		3,390.00
3220	01/19/2023	910	NYS & LOCAL RETIREMENT SYSTEM		4,208.50
3221	01/19/2023	919	NYS TAX DEPARTMENT		14,256.77
3222	01/19/2023	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		14,109.00
3223	01/19/2023	1365	UNATEGO PAYROLL ACCOUNT	\$372,139.00	253,724.65
3224	01/19/2023	1503	UNITED STATES TREASURY		81,925.08
3225	01/19/2023	4326	LIFETIME BENEFIT SOLUTIONS		525.00
3226	01/19/2023	6200	NYSDCP RECEIPTS		3,390.00
9558 ✓	01/05/2023	220	CHEN-DEL-O FEDERAL CREDIT UNION		4,055.50
9559 ✓	01/05/2023	2172	NYS CHILD SUPPORT PROCESS CTR		147.00
9560 ✓	01/05/2023	946	NYSUT MEMBER BENEFIT		327.94
9561 ✓	01/05/2023	975	OTSEGO COUNTY SHERIFF'S OFFICE	\$8,700.51	108.76
9562 ✓	01/05/2023	1187	SIDNEY FEDERAL CREDIT UNION		4,061.31
9563 ✓	01/05/2023	4364	VOTE-COPE		6.00
9567 ✓	01/19/2023	220	CHEN-DEL-O FEDERAL CREDIT UNION		4,055.50
9568 ✓	01/19/2023	2172	NYS CHILD SUPPORT PROCESS CTR		98.00
9569 ✓	01/19/2023	920	NYS TEACHERS' RETIREMENT SYSTEM	\$9,982.35	1,376.00
9570 ✓	01/19/2023	946	NYSUT MEMBER BENEFIT		286.78
9571 ✓	01/19/2023	975	OTSEGO COUNTY SHERIFF'S OFFICE		108.76
9572 ✓	01/19/2023	1187	SIDNEY FEDERAL CREDIT UNION		4,061.31
9573 ✓	01/19/2023	4364	VOTE-COPE		6.00

Number of Transactions: 28

Warrant Total: 777,197.58
 Vendor Portion: 777,197.58

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 28 in number, in the total amount of \$ 777,197.58. 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.

2/3/23

Date

Debra A Whaley

Signature

Claims Auditor

Title

UNATEGO CSD



Check Warrant Report For TA - 36: JANUARY 2023 BENEFIT REIMBURSEMENT For Dates 1/1/2023 - 1/31/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3062	01/31/2023	4326	**VOID** LIFETIME BENEFIT SOLUTIONS		-20.00
3137	01/31/2023	4326	**VOID** LIFETIME BENEFIT SOLUTIONS		-100.00
3207	01/31/2023	4326	LIFETIME BENEFIT SOLUTIONS		286.74
3208	01/31/2023	4326	LIFETIME BENEFIT SOLUTIONS		24.08
3209	01/31/2023	4326	LIFETIME BENEFIT SOLUTIONS		20.00
3210	01/31/2023	4326	LIFETIME BENEFIT SOLUTIONS		338.00
3211	01/31/2023	4326	LIFETIME BENEFIT SOLUTIONS		890.42
3212	01/31/2023	4326	LIFETIME BENEFIT SOLUTIONS		10.00
3214	01/31/2023	4326	LIFETIME BENEFIT SOLUTIONS		47.32
3215	01/31/2023	4326	LIFETIME BENEFIT SOLUTIONS		71.44
3216	01/31/2023	4326	LIFETIME BENEFIT SOLUTIONS		391.00
3217	01/31/2023	4326	LIFETIME BENEFIT SOLUTIONS		25.00
3218	01/31/2023	4326	LIFETIME BENEFIT SOLUTIONS		38.83
3219	01/31/2023	4326	LIFETIME BENEFIT SOLUTIONS		37.43
3227	01/31/2023	4326	LIFETIME BENEFIT SOLUTIONS		50.00
3228	01/31/2023	4326	LIFETIME BENEFIT SOLUTIONS		25.00
3229	01/31/2023	4326	LIFETIME BENEFIT SOLUTIONS		0.42
3230	01/31/2023	4326	LIFETIME BENEFIT SOLUTIONS		34.00
3231	01/31/2023	4326	LIFETIME BENEFIT SOLUTIONS		32.96
3232	01/31/2023	4326	LIFETIME BENEFIT SOLUTIONS		86.36
3233	01/31/2023	4326	LIFETIME BENEFIT SOLUTIONS		10.00
3234	01/31/2023	4326	LIFETIME BENEFIT SOLUTIONS		27.37
3235	01/31/2023	4326	LIFETIME BENEFIT SOLUTIONS		58.03
3242	01/31/2023	4326	LIFETIME BENEFIT SOLUTIONS		25.00

Number of Transactions: 24

Warrant Total: 2,409.40
Vendor Portion: 2,409.40

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 \$ 2,409.40. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/31/23
Date

Debra A. Whaley
Signature

Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For TA - 37: T&A HEALTH INSURANCE DUE 2023 - PPO BILL For Dates 1/1/2023 - 1/31/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9566 ✓	01/20/2023	4297	EXCELLUS HEALTH PLAN - GROUP		19,322.94
Number of Transactions: 1					Warrant Total: 19,322.94
					Vendor Portion: 19,322.94

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 19,322.94. 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.

1/31/23 Debra A Whaley Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For TA - 38: T&A WARRANT 1/23 - 1/27/23 For Dates 1/1/2023 - 1/31/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9574 ✓	01/27/2023	4297	EXCELLUS HEALTH PLAN - GROUP		323,637.93
9575 ✓	01/27/2023	6095	FLOSPORTS		100.00
9576 ✓	01/27/2023	803	METROPOLITAN LIFE INSURANCE CO		1,041.57
9577 ✓	01/27/2023	6217	OXFORD BROOKES UNIVERSITY		500.00
Number of Transactions: 4				Warrant Total:	325,279.50
				Vendor Portion:	325,279.50

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 \$ 325,279.50. 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.

1/31/23
Date

Debra A Whaley
Signature

Clericus Auditor
Title