

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

June 2022

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	RECEIPT REBS	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 2,494,161.28	\$ 185,911.85	\$ 143,001.88	\$ 398,188.48	\$ 698,787.51	\$ 825.73	\$ 2,819.54	\$ 3,413.03
RECEIPTS	\$ 3,131,995.98	\$ 15,389.47	\$ 1,888,555.32	\$ 138,641.42	\$ 4.28	\$ 1,342,678.82	\$ 988.88	\$ 0.00
DISBURSEMENTS	\$ 4,380,665.53	\$ 45,164.54	\$ 1,838,513.73	\$ 221,188.86	\$ 95,285.98	\$ 1,342,675.21	\$ 1,812.34	\$ 0.00
ENDING BALANCE	\$ 1,235,491.73	\$ 136,145.98	\$ 211,442.67	\$ 317,721.86	\$ 471,681.71	\$ 827.44	\$ 2,485.88	\$ 3,413.03

Community General Reserve		
NY Class General	\$	6,245,788.51
NY Class Reserves		
NY Class Capital		
NY Class Debt Service	\$	23,258.85

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

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

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

General Fund Checking

BALANCE ON HAND: May 31, 2022 \$ 2,494,151.30

VOIDED CHECKS: \$ -

RECEIPTS:	INTEREST	12.70
	BOCES AID	\$437,433.00
	TO RECORD SEC 611/SEC 619/TITLE IIA/TITLE IV/SEC 611ARP/UPK/ESSER 3/ESSER 23C	\$95,255.00
	TO RECORD ARP HOMELESS FUNDS	\$1,144.00
	TRANSFER FROM NYCLASS TO GENERAL	\$1,000,000.00
	BUSING FOR SENIOR TRIP	\$916.50
	GREAT ESCAPE TICKET REIMBURSEMENT	\$1,050.67
	FINGERPRINTING-PALMER	\$40.50
	SUMMER REC PROGRAM	\$6,000.00
	TO RECORD ARP-FULL DAY UPK FUNDS	\$43,239.00
	WORKERS COMP	\$20,467.89
	OTSEGO AUTO CRUSHERS	\$76.70
	TO RECORD TITL I/611/619/TITLE IIA/TITLE IV/611 ARP/ESSER 3/ESSER 2 FUNDS	\$204,804.00
	EXCESS COST	\$248,860.00
	TUITION-HUNT	\$7,625.00
	TRANSFER FROM NYCLASS TO GENERAL	\$800,000.00
	TUITION OCA STUDENT AP EXAMS	\$3,579.00
	GENERAL AID	\$255,847.65
	HCCLAIMPMT NYS DOH	\$5,644.38

TOTAL RECEIPTS \$ 3,131,995.99

RECEIPTS & BALANCE \$ 5,626,147.29

DISBURSEMENTS:	Enter new dat 33728-33853	2,543,987.43
	WIRES 2945-2946,2952,2963	1,766,568.10

TOTAL DISBURSEMENTS \$ 4,300,555.53

BALANCE ON HAND: June 30, 2022 \$ 1,325,591.76

BANK BALANCE \$1,359,825.58

PLUS: BANK ERROR -

PLUS: IN TRANSIT DEPOSITS -

Enter new date 34,233.82

LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$1,325,591.76

June 30, 2022


DISTRICT TREASURER

UNATEGO CSD

Appropriation Status Summary Report By Function From 7/1/2021 To 6/30/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	4,400.00	3,062.10	7,462.10	255,994.23	707.71	-249,239.84
1040	DISTRICT CLERK	*	3,695.00	1,291.97	4,986.97	4,986.97	0.00	0.00
1060	DISTRICT MEETING	*	2,200.00	0.00	2,200.00	1,030.64	158.00	1,011.36
10		**	10,295.00	4,354.07	14,649.07	262,011.84	865.71	-248,228.48
1240	CHIEF SCHOOL ADMINISTRATOR	*	192,109.00	1,652.50	193,761.50	263,872.87	115.50	-70,226.87
12		**	192,109.00	1,652.50	193,761.50	263,872.87	115.50	-70,226.87
1310	BUSINESS ADMINISTRATION	*	324,029.00	0.00	324,029.00	327,403.25	22,038.08	-25,412.33
1320	AUDITING	*	27,000.00	0.00	27,000.00	12,625.00	13,375.00	1,000.00
1325	TREASURER	*	47,258.00	0.00	47,258.00	47,602.49	0.00	-344.49
1330	TAX COLLECTOR	*	7,200.00	-0.04	7,199.96	5,268.96	0.00	1,931.00
1345	PURCHASING	*	5,888.00	0.04	5,888.04	5,299.24	588.80	0.00
1380	FISCAL AGENT FEE	*	5,000.00	0.00	5,000.00	1,480.50	3,519.50	0.00
13		**	416,375.00	0.00	416,375.00	399,679.44	39,521.38	-22,825.82
1420	LEGAL	*	17,000.00	1,136.00	18,136.00	21,403.77	0.00	-3,267.77
1430	PERSONNEL	*	50,511.00	7,079.20	57,590.20	53,910.71	4,793.84	-1,114.35
1460	RECORDS MANAGEMENT OFFICER	*	7,401.95	2,295.05	9,697.00	8,727.30	969.70	0.00
1480	PUBLIC INFORMATION & SERVICES	*	27,345.00	0.00	27,345.00	24,610.50	2,734.50	0.00
14		**	102,257.95	10,510.25	112,768.20	108,652.28	8,498.04	-4,382.12
1620	OPERATION OF PLANT	*	983,141.00	119,297.63	1,102,438.63	776,259.45	160,820.47	165,358.71
1621	MAINTENANCE OF PLANT	*	188,570.00	0.00	188,570.00	170,290.03	238.00	18,041.97
1670	CENTRAL PRINTING & MAILING	*	143,000.00	1,126.88	144,126.88	136,888.35	60,721.71	-53,483.18
1680	CENTRAL DATA PROCESSING	*	608,582.00	3,151.93	611,733.93	570,800.55	65,501.83	-24,568.45
16		**	1,923,293.00	123,576.44	2,046,869.44	1,654,238.38	287,282.01	105,349.05
1910	UNALLOCATED INSURANCE	*	77,000.00	-2,939.00	74,061.00	73,710.00	0.00	351.00
1920	SCHOOL ASSOCIATION DUES	*	10,000.00	0.00	10,000.00	8,101.00	0.00	1,899.00
1964	REFUND ON REAL PROPERTY TAXES	*	0.00	3,780.19	3,780.19	3,780.19	0.00	0.00
1981	BOCES ADMINISTRATIVE COSTS	*	175,377.00	-0.20	175,376.80	157,839.09	17,537.67	0.04
1983	BOCES CAPITAL EXPENSES	*	305,619.00	0.20	305,619.20	275,057.28	30,561.92	0.00
19		**	567,996.00	841.19	568,837.19	518,487.56	48,099.59	2,250.04
1		***	3,212,325.95	140,934.45	3,353,260.40	3,206,942.37	384,382.23	-238,064.20
2020	SUPERVISION-REGULAR SCHOOL	*	502,806.00	-2,044.47	500,761.53	484,575.21	594.90	15,591.42
2060	RESEARCH, PLANNING & EVALUAT	*	1,888.00	0.00	1,888.00	1,698.59	188.73	0.68
2070	INSERVICE TRAINING-INSTRUCTION	*	35,234.00	-6,758.50	28,475.50	18,644.35	3,491.19	6,339.96



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
20		**	539,928.00	-8,802.97	531,125.03	504,918.15	4,274.82	21,932.06
2110	TEACHING-REGULAR SCHOOL	*	4,903,505.00	-24,423.22	4,879,081.78	4,492,875.58	28,860.19	357,346.01
21		**	4,903,505.00	-24,423.22	4,879,081.78	4,492,875.58	28,860.19	357,346.01
2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,321,958.00	-15,225.99	3,306,732.01	2,661,461.14	199,042.58	446,228.29
2280	OCCUPATIONAL EDUCATION	*	616,772.00	12,654.18	629,426.18	566,483.57	62,942.61	0.00
22		**	3,938,730.00	-2,571.81	3,936,158.19	3,227,944.71	261,985.19	446,228.29
2330	TEACHING-SPECIAL SCHOOLS	*	27,393.35	-15,879.08	11,514.27	4,093.63	221.37	7,199.27
23		**	27,393.35	-15,879.08	11,514.27	4,093.63	221.37	7,199.27
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	153,025.00	2,068.37	155,093.37	142,892.00	7,824.80	4,376.57
2630	COMPUTER ASSISTED INSTRUCTION	*	267,448.50	54,021.53	321,470.03	264,847.68	19,935.80	36,686.55
26		**	420,473.50	56,089.90	476,563.40	407,739.68	27,760.60	41,063.12
2810	GUIDANCE-REGULAR SCHOOL	*	320,804.00	2,545.59	323,349.59	324,254.73	0.00	-905.14
2815	HEALTH SERVICES-REGULAR SCHOOL	*	97,129.00	20,000.00	117,129.00	107,525.67	0.00	9,603.33
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	80,898.00	454.41	81,352.41	85,885.57	0.00	-4,533.16
2850	CO-CURRICULAR ACTIV-REG SCHL	*	63,620.00	0.00	63,620.00	64,638.36	0.00	-1,018.36
2855	INTERSCHOL ATHLETICS-REG SCHL	*	271,525.75	25,761.52	297,287.27	283,068.61	16,643.65	-2,424.99
28		**	833,976.75	48,761.52	882,738.27	865,372.94	16,643.65	721.68
2		***	10,664,006.60	53,174.34	10,717,180.94	9,502,944.69	339,745.82	874,490.43
5510	DISTRICT TRANSPORT-MEDICAID	*	1,351,551.35	-24,133.96	1,327,417.39	1,167,434.66	17,667.66	142,315.07
5530	GARAGE BUILDING	*	38,987.00	6,386.66	45,373.66	34,157.63	5,127.40	6,088.63
55		**	1,390,538.35	-17,747.30	1,372,791.05	1,201,592.29	22,795.06	148,403.70
5		***	1,390,538.35	-17,747.30	1,372,791.05	1,201,592.29	22,795.06	148,403.70
7140	RECREATION	*	70,000.00	-9,817.77	60,182.23	40,464.55	0.00	19,717.68
71		**	70,000.00	-9,817.77	60,182.23	40,464.55	0.00	19,717.68
7		***	70,000.00	-9,817.77	60,182.23	40,464.55	0.00	19,717.68
9010	STATE RETIREMENT	*	285,000.00	-900.00	284,100.00	251,712.85	0.00	32,387.15
9020	TEACHERS' RETIREMENT	*	714,761.00	0.00	714,761.00	614,146.69	0.00	100,614.31
9030	SOCIAL SECURITY	*	662,000.00	0.00	662,000.00	622,547.12	0.00	39,452.88
9040	WORKERS' COMPENSATION	*	130,416.00	0.00	130,416.00	124,042.17	0.00	6,373.83
9045	LIFE INSURANCE	*	1,500.00	0.00	1,500.00	55.70	0.00	1,444.30
9050	UNEMPLOYMENT INSURANCE	*	13,000.00	-6,652.25	6,347.75	0.00	0.00	6,347.75
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,859,990.10	-20,000.00	3,839,990.10	3,047,147.68	-376.20	793,218.62
9089	OTHER	*	3,000.00	0.00	3,000.00	2,695.00	0.00	305.00

UNATEGO CSD

Appropriation Status Summary Report By Function From 7/1/2021 To 6/30/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
90		**	5,669,667.10	-27,552.25	5,642,114.85	4,662,347.21	-376.20	980,143.84
9711	SERIAL BOND	*	2,236,750.00	0.00	2,236,750.00	2,236,750.00	0.00	0.00
97		**	2,236,750.00	0.00	2,236,750.00	2,236,750.00	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		***	7,956,417.10	-27,552.25	7,928,864.85	6,949,097.21	-376.20	980,143.84
Fund ATotals:			23,293,288.00	138,991.47	23,432,279.47	20,901,041.11	746,546.91	1,784,691.45
Grand Totals:			23,293,288.00	138,991.47	23,432,279.47	20,901,041.11	746,546.91	1,784,691.45

UNATEGO CSD

Trial Balance Report From 7/1/2021 - 6/30/2022

Tentative



Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	30,266,295.51	28,940,703.75	1,325,591.76
A 2002NYG	NY CLASS GENERAL	10,245,789.51	4,000,000.00	6,245,789.51
A 210	PETTY CASH	667.67	0.00	667.67
A 380	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
A 391CAP	DUE FROM CAPITAL FUND	1,203,067.45	252,261.61	950,805.84
A 391DEBT	DUE FROM DEBT SERVICE	263.25	0.00	263.25
A 391FED	DUE FROM FEDERAL FUND	2,335,588.91	1,618,707.91	716,881.00
A 391SL	DUE FROM SCHOOL LUNCH FUND	59,636.20	12,574.75	47,061.45
A 391TA	DUE FROM TRUST & AGENCY	3,172.23	3,168.47	3.76
A 4101	STATE AID RECEIVABLE	1,821,500.84	930,612.73	890,888.11
A 510	ESTIMATED REVENUES	22,431,467.00	0.00	22,431,467.00
A 521	ENCUMBRANCES	17,955,792.75	17,209,245.84	746,546.91
A 522	EXPENDITURES	21,209,678.75	308,637.64	20,901,041.11
A 599	APPROPRIATED FUND BALANCE	1,000,812.47	0.00	1,000,812.47
A 600	ACCOUNTS PAYABLE	953,780.44	992,957.20	39,176.76 CR
A 630CAP	DUE TO CAPITAL FUND	0.00	1,300,000.00	1,300,000.00 CR
A 630FED	DUE TO FEDERAL FUND	1,362,279.38	1,675,149.73	312,870.35 CR
A 630TA	DUE TO TRUST & AGENCY	3,173.17	27,451.24	24,278.07 CR
A 632	DUE TO TEACHER RETIREMENT	661,696.60	1,337,460.10	675,763.50 CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	78,173.75	127,771.00	49,597.25 CR
A 691	DEFERRED REVENUE	0.00	6,000.00	6,000.00 CR
A 814	WORKERS COMP. RESERVE	0.00	107,267.00	107,267.00 CR
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	107,000.00	107,000.00 CR
A 821	RESERVE FOR ENCUMBRANCES	17,209,245.84	17,955,792.75	746,546.91 CR
A 827	RETIREMENT CONTRIBUTION RESERVE	0.00	560,470.00	560,470.00 CR
A 828	TRS RETIREMENT RESERVE	0.00	250,633.00	250,633.00 CR
A 862	LIABILITY RESERVE	0.00	100,000.00	100,000.00 CR
A 867	EMPLOYEE LIABILITY RESERVE	0.00	316,139.70	316,139.70 CR
A 878	CAPITAL RESERVE	0.00	800,000.00	800,000.00 CR
A 882	RESERVE FOR REPAIRS	0.00	299,299.00	299,299.00 CR
A 914	ASSIGNED APPROPRIATED FUND BAL	100,000.00	625,000.00	525,000.00 CR
A 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	135,812.47	135,812.47 CR
A 917	UNASSIGNED FUND BALANCE	135,812.47	2,903,938.38	2,768,125.91 CR
A 960	APPROPRIATIONS	0.00	23,432,279.47	23,432,279.47 CR
A 980	REVENUES	213,707.36	22,915,267.81	22,701,560.45 CR
A Fund Totals:		129,251,601.55	129,251,601.55	0.00
Grand Totals:		129,251,601.55	129,251,601.55	0.00

UNATEGO CSD

Revenue Status Report From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	7,420,915.00	0.00	7,420,915.00	6,293,047.33	1,127,867.67
A 1081	PAYMENT IN LIEU OF TAXES (PILOT)	2,400.00	0.00	2,400.00	2,868.00	-468.00
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	0.00	0.00	1,126,372.19	-1,126,372.19
A 1090	INTEREST ON PROPERTY TAXES	24,000.00	0.00	24,000.00	24,465.15	-465.15
A 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	1,500.00	0.00	1,500.00	1,432.85	67.15
A 1310	DAY SCHOOL TUITION FOR INDIVIDUAL	7,600.00	0.00	7,600.00	17,125.00	-9,525.00
A 1335	OTHER STUDENT FEES & CHARGES	5,000.00	0.00	5,000.00	20,262.13	-15,262.13
A 1336	AFTER SCHOOL FEES	43,000.00	0.00	43,000.00	11,192.51	31,807.49
A 1410	ADMISSIONS	8,000.00	0.00	8,000.00	0.00	8,000.00
A 1410.DW	ADMISSIONS-DAN WICKHAM	5,000.00	0.00	5,000.00	3,575.00	1,425.00
A 2401	INTEREST AND EARNINGS	4,000.00	0.00	4,000.00	11,010.40	-7,010.40
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	2,274.77	-2,274.77
A 2666	SALE OF TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	23,800.00	-23,800.00
A 2701	REFUND OF BOCES AIDED SERVICES	250,000.00	0.00	250,000.00	297,296.11	-47,296.11
A 2703	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	75,571.30	-75,571.30
A 2770	OTHER UNCLASSIFIED REVENUES	7,000.00	0.00	7,000.00	27,338.29	-20,338.29
A 3101	BASIC FORMULA AID	12,897,726.00	0.00	12,897,726.00	9,905,275.03	2,992,450.97
A 3101..1	EXCESS COST AID	174,194.00	0.00	174,194.00	1,672,815.00	-1,498,621.00
A 3102	LOTTERY AID	0.00	0.00	0.00	1,050,160.62	-1,050,160.62
A 3102..B	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	381,458.99	-381,458.99
A 3102..C	COMMERCIAL GAMING GRANT (COG)	0.00	0.00	0.00	67,096.36	-67,096.36
A 3103	BOCES AID	1,476,995.00	0.00	1,476,995.00	1,416,058.03	60,936.97
A 3104	TUITION/TRANS-H.C.-47/66/721	0.00	0.00	0.00	71,693.78	-71,693.78
A 3260	TEXTBOOK AID	64,886.00	0.00	64,886.00	45,946.00	18,940.00
A 3262	COMPUTER SOFTWARE AID	0.00	0.00	0.00	13,213.00	-13,213.00
A 3262.B	COMPUTER HARDWARE AID	16,072.00	0.00	16,072.00	16,201.00	-129.00
A 3263	LIBRARY LOAN AID	0.00	0.00	0.00	5,512.00	-5,512.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	40,557.26	-40,557.26
A 4286	CARES ACT GRANTS	0.00	3,179.00	3,179.00	28,553.00	-25,374.00
A 4601	MEDICAID	20,000.00	0.00	20,000.00	49,389.35	-29,389.35
A Totals:		22,428,288.00	3,179.00	22,431,467.00	22,701,560.45	-270,093.45

UNATEGO CSD

Revenue Status Report From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	Grand Totals:	22,428,288.00	3,179.00	22,431,467.00	22,701,560.45	-270,093.45

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: May 31, 2022		\$ 166,911.06
VOIDED CHECKS		\$ -
RECEIPTS:		
INTEREST		1.26
BOCES AID		\$12,615.59
OTHER SALES TAX/JUNE 2022		\$1,376.31
OTHER SALES TAX		\$1,396.31

TOTAL RECEIPTS	\$ 15,389.47
RECEIPTS & BALANCE	\$ 181,300.52

DISBURSEMENTS:

CHECKS	27,955.22
WIRES	17,199.32

TOTAL DISBURSEMENTS \$ 45,154.54

BALANCE ON HAND: June 30, 2022

\$ 136,145.98

BANK BALANCE

\$136,314.28

PLUS: BANK ERROR

-

PLUS: IN TRANSIT DEPOSITS

-

LESS: OUTSTANDING CHECKS

168.31

LESS: OUTSTANDING WIRES

-

NET BALANCE IN BANK

\$136,145.98

June 30, 2022
DATE SUBMITTED


DISTRICT TREASURER

School Food Service Statement of Income & Expenditures

2021-2022

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

Unatego Central School

School Food Service Statement of Income & Expenditures

2021-2022

	July/Dec.	January	February	March	April	Totals
Income						
<i>Revenues</i>						
Sale of Type A Lunches	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Food Sales	\$ 10,786	2,199	1,978	3,275	1,758	19,997
Interest & Earnings	\$ 3	1	1	1	1	6
State Reimbursement-Breakfast	\$ 1,450	396	394	494	328	3,062
State Reimbursement-Lunch	\$ 1,906	550	488	643	376	3,963
State/Bkfst/Lunch Covid 19	\$ 4,674	-	-	-	-	4,674
BOCES Aid	\$ -	-	10,513	-	-	10,513
Federal Reimbursements-Breakfast	\$ 35,243	10,196	10,131	12,702	8,440	76,712
Federal Reimbursements-Lunch	\$ 137,434	41,916	37,135	48,956	28,611	294,052
Federal Surplus Food	\$ 14,749	5,620	4,199	6,577	6,780	37,926
Federal Snack Program	\$ 3,133	1,019	796	1,256	866	7,070
Summer Food Service Program	\$ 18,872	-	-	-	-	18,872
Refund of Prior Year Expense	\$ 2,722	-	-	-	-	2,722
Miscellaneous Revenue	\$ 6	0	1,202	4	-	1,212
Federal Supply Chain Assistance	\$ -	-	-	-	-	-
Interfund Transfers	\$ -	-	-	-	-	-
Total Revenues	230,978	61,897	66,837	73,908	47,159	480,780
<i>Cost of Food Sold</i>						
Beginning Inventory	23,032	23,032	23,032	23,032	23,032	23,032
Food Purchased	96,039	20,815	17,646	25,715	10,827	171,043
Federal Surplus Food Received	14,749	5,620	4,199	6,577	6,780	37,926
Subtotal	133,820	49,468	44,877	55,324	40,638	232,000
<i>Less:</i>						
Ending Inventory	23,032	23,032	23,032	23,032	23,032	23,032
Cost of Food Sold	110,788	26,436	21,845	32,292	17,606	208,968
Gross Income	120,190	35,461	44,992	41,616	29,553	271,812
Expenditures						
<i>Personnel</i>						
Salaries	57,595	12,614	13,888	19,705	10,722	114,524
Employees Retirement	-	-	-	-	-	-
Social Security	4,049	1,310	453	1,307	754	7,874
Workers'Compensation	3,000	500	500	500	500	5,000
Unemployment Insurance	-	-	-	-	-	-
Health & Dental Insurance	8,837	44,360	9,955	9,955	9,955	83,060
Total Personnel	73,481	58,784	24,796	31,466	21,931	210,457
<i>Operations</i>						
Equipment	-	-	-	-	-	-
Contractual Expenses	1,393	-	189	278	200	2,060
Materials & Supplies	8,094	1,530	3,585	2,331	2,743	18,284
BOCES Services	21,599	14,399	-	14,399	7,200	57,598
Total Operations	31,087	15,930	3,774	17,008	10,143	77,941
Total Expenditures	104,568	74,713	28,570	48,474	32,074	288,399
Net Income	\$ 15,623	\$ (39,252)	\$ 16,422	\$ (6,858)	\$ (2,521)	\$ (16,587)

Unatego Central School

School Food Service Statement of Income & Expenditures

2021-2022

	July/Apr	May	June	Closing Journal Entry Adj.	Totals
Income					
<i>Revenues</i>					
Sale of Type A Lunches	\$ -	\$ -	\$ -		\$ -
Other Food Sales	19,997	3,235	2,726		25,957
Interest & Earnings	6	1	1		9
State Reimbursement-Breakfast	3,062	546	418		4,026
State Reimbursement-Lunch	3,963	640	423		5,026
State/Bkfst/Lunch Covid 19	4,674	-			4,674
BOCES Aid	10,513	-	31,539		42,052
Federal Reimbursements-Breakfast	76,712	14,033	10,743		101,488
Federal Reimbursements-Lunch	294,052	48,755	32,188		374,995
Federal Surplus Food	37,926	2,154			40,079
Federal Snack Program	7,070	1,241	961		9,272
Summer Food Service Program	18,872	-			18,872
Refund of Prior Year Expense	2,722	-	-		2,722
Miscellaneous Revenue	1,212	18,703	(18,725)		1,190
Federal Supply Chain Assistance	-		18,703		18,703
Interfund Transfers	-	50,000	-		50,000
Total Revenues	480,780	139,308	78,977		699,065
<i>Cost of Food Sold</i>					
Beginning Inventory	23,032	23,032	23,032		23,032
Food Purchased	171,043	24,646	18,559		214,248
Federal Surplus Food Received	37,926	2,154	-		40,079
Subtotal	232,000	49,832	41,591	-	
<i>Less:</i>					
Ending Inventory	23,032	23,032	23,032		23,032
Cost of Food Sold	208,968	26,800	18,559	-	254,327
Gross Income	271,812	112,508	60,418	.	444,738
Expenditures					
<i>Personnel</i>					
Salaries	114,524	12,788	14,699		142,010
Employees Retirement	-				-
Social Security	7,874	840	1,124		9,838
Workers' Compensation	5,000	500	500		6,000
Unemployment Insurance	-	-	-		-
Health & Dental Insurance	83,060	9,955	-		93,015
Total Personnel	210,457	24,082	16,323		250,863
<i>Operations</i>					
Equipment	-	3,600			3,600
Contractual Expenses	2,060	589	294		2,942
Materials & Supplies	18,284	818	3,751		22,853
BOCES Services	57,598	7,200			64,798
Total Operations	77,941	12,207	4,045		94,193
Total Expenditures	288,399	36,289	20,368		345,056
Net Income	\$ (16,587)	\$ 76,219	\$ 40,050	\$ -	\$ 99,682

School Food Service Statement of Income & Expenditures
2021-2022

Year to Date Comparison

	2020-2021	2021-2022	\$ Change	% Change
Income				
<i>Revenues</i>				
Sale of Type A Lunches	\$ -	\$ -	\$ -	
Other Food Sales	8,490	25,957	17,467	\$ 2
Interest & Earnings	8	9	1	\$ 0
State Reimbursement-Breakfast	-	4,026	4,026	
State Reimbursement-Lunch	-	5,026	5,026	
State/Bkfst/Lunch Covid 19	-	4,674	-	
BOCES Aid	41,954	42,052	98	\$ 0
Federal Reimbursements-Breakfast	-	101,488	101,488	
Federal Reimbursements-Lunch	-	374,995	374,995	
Federal Surplus Food	44,129	40,079	(4,050)	\$ (0)
Federal Snack Program	1,510	9,272	7,762	\$ 5
Summer Food Service Program	454,849	18,872	(435,977)	\$ (1)
Refund of Prior Year Expense	1,515	2,722	1,207	\$ 1
Miscellaneous Revenue	10	1,190	1,180	\$ 118
Federal Supply Chain Assistance	-	18,703	18,703	
Interfund Transfers	50,000	50,000	-	\$ -
Total Revenues	602,465	699,065	91,926	\$ 0
<i>Cost of Food Sold</i>				
Beginning Inventory	7,555	23,032	15,477	\$ 2
Food Purchased	181,269	214,248	32,979	\$ 0
Federal Surplus Food Received	44,129	40,079	(4,050)	\$ (0)
Subtotal	232,953	277,359	44,406	\$ 0
<i>Less:</i>				
Ending Inventory	23,032	23,032	-	\$ -
Cost of Food Sold	225,399	254,327	44,406	\$ 0
Gross Income	377,066	444,738	47,520	\$ 0
Expenditures				
<i>Personnel</i>				
Salaries	128,723	142,010	13,287	\$ 0
Employees Retirement	-	-	-	
Social Security	9,384	9,838	454	\$ 0
Workers' Compensation	6,000	6,000	-	\$ -
Unemployment Insurance	-	-	-	
Health & Dental Insurance	79,094	93,015	13,921	\$ 0
Total Personnel	223,201	250,863	27,662	\$ 0
<i>Operations</i>				
Equipment	525	3,600	3,075	\$ 6
Contractual Expenses	7,653	2,942	(4,711)	\$ (1)
Materials & Supplies	8,265	22,853	14,588	\$ 2
BOCES Services	68,821	64,798	(4,023)	\$ (0)
Total Operations	85,264	94,193	8,929	\$ 0
Total Expenditures	308,465	345,056	36,591	\$ 0
Net Income	\$ 68,601	\$ 99,682	\$ 10,929	\$ 0

UNATEGO CSD

Trial Balance Report From 7/1/2021 - 6/30/2022

Tentative



Account	Description	Debits	Credits	Balance
C 200	CASH	673,430.76	537,284.78	136,145.98
C 4101	STATE AID RECEIVABLE	53,133.46	31,479.07	21,654.39
C 4102	FEDERAL AID RECEIVABLE	570,864.00	462,943.00	107,921.00
C 445	INVENTORY-SUPPLIES	4,218.29	0.00	4,218.29
C 446	INVENTORY-FOOD	4,502.38	0.00	4,502.38
C 446.1	INVENTORY-USDA	14,311.14	0.00	14,311.14
C 510	ESTIMATED REVENUES	593,000.00	0.00	593,000.00
C 521	ENCUMBRANCES	593,148.21	584,373.69	8,774.52
C 522	EXPENDITURES	600,006.88	9,902.41	590,104.47
C 600	ACCOUNTS PAYABLE	24,208.23	34,348.69	10,140.46 CR
C 630GEN	DUE TO GENERAL FUND	12,574.75	59,636.20	47,061.45 CR
C 631	DUE TO OTHER GOVERNMENTS	345.34	368.86	23.52 CR
C 806	NOT IN SPENDABLE FORM	0.00	23,031.81	23,031.81 CR
C 821	RESERVE FOR ENCUMBRANCES	584,373.69	593,148.21	8,774.52 CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	100,888.62	100,888.62 CR
C 960	APPROPRIATIONS	0.00	593,000.00	593,000.00 CR
C 980	REVENUES	3,613.10	701,324.89	697,711.79 CR
C Fund Totals:		3,731,730.23	3,731,730.23	0.00
Grand Totals:		3,731,730.23	3,731,730.23	0.00

UNATEGO CSD

Appropriation Status Summary Report By Function From 7/1/2021 To 6/30/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SUPPLIES/EQUIPMENT/CONTRACTUAL	*	482,000.00	0.00	482,000.00	481,251.82	8,774.52	-8,026.34
28		**	482,000.00	0.00	482,000.00	481,251.82	8,774.52	-8,026.34
2		***	482,000.00	0.00	482,000.00	481,251.82	8,774.52	-8,026.34
9030	SOCIAL SECURITY	*	11,000.00	0.00	11,000.00	9,838.05	0.00	1,161.95
9040	WORKERS' COMPENSATION	*	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	94,000.00	0.00	94,000.00	93,014.60	0.00	985.40
90		**	111,000.00	0.00	111,000.00	108,852.65	0.00	2,147.35
9		***	111,000.00	0.00	111,000.00	108,852.65	0.00	2,147.35
Fund CTotals:			593,000.00	0.00	593,000.00	590,104.47	8,774.52	-5,878.99
Grand Totals:			593,000.00	0.00	593,000.00	590,104.47	8,774.52	-5,878.99

UNATEGO CSD

Revenue Status Report From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1445	OTHER FOOD SALES	4,895.00	0.00	4,895.00	24,604.66	-19,709.66
C 2401	INTEREST AND EARNINGS	5.00	0.00	5.00	8.75	-3.75
C 2701	REFUND OF BOCES AIDED SERVICES	1,000.00	0.00	1,000.00	2,721.68	-1,721.68
C 2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	1,189.54	-1,189.54
C 3190..1	STATE BREAKFAST	0.00	0.00	0.00	4,026.00	-4,026.00
C 3190..11	BOCES AID	44,000.00	0.00	44,000.00	42,051.97	1,948.03
C 3190..2	STATE LUNCH	0.00	0.00	0.00	5,026.00	-5,026.00
C 3190.CO1.9	STATE BKFST/LUNCH COVID 19	0.00	0.00	0.00	4,674.00	-4,674.00
C 3190.SUM	STATE BKFST/LUNCH SUMMER	16,100.00	0.00	16,100.00	641.00	15,459.00
C 4190..1	FEDERAL BREAKFAST	0.00	0.00	0.00	101,488.00	-101,488.00
C 4190..2	FEDERAL LUNCH	0.00	0.00	0.00	374,995.00	-374,995.00
C 4190..2S.N	FEDERAL SNACK	7,000.00	0.00	7,000.00	9,272.00	-2,272.00
C 4190..3	SURPLUS FOOD - FEDERAL	30,000.00	0.00	30,000.00	40,079.19	-10,079.19
C 4190.SCA	FEDERAL SUPPLY CHAIN ASSISTANCE	0.00	0.00	0.00	18,703.00	-18,703.00
C 4190.SUM	FEDERAL BRKFST/LUNCH SUMMER	440,000.00	0.00	440,000.00	18,231.00	421,769.00
C 5031	INTERFUND TRANSFER FROM GEN FUND	50,000.00	0.00	50,000.00	50,000.00	0.00
C Totals:		593,000.00	0.00	593,000.00	697,711.79	-104,711.79
Grand Totals:		593,000.00	0.00	593,000.00	697,711.79	-104,711.79

Tentative

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: May 31, 2022 \$ 399,189.49

VOIDED CHECKS \$ -

RECEIPTS:

INTEREST	3.42
TRANSFER OF ARP-FULL DAY UPK FUNDS FROM GENERAL TO FEDE	13,716.00
TRANSFER OF TITLE IIA FUNDS FROM GENERAL TO FEDERAL	2,756.00
TRANSFER OF TITLE IV FUNDS FROM GENERAL TO FEDERAL	3,753.00
TRANSFER OF SECTION 611 FUNDS FROM GENERAL TO FEDERAL	30,136.00
TRANSFER OF SECTION 619 FUNDS FROM GENERAL TO FEDERAL	491.00
TRANSFER OF ARP SECTION 611 FUNDS FROM GENERAL TO FEDER	6,999.00
TRANSFER OF ESSER 3 FUNDS FROM GENERAL TO FEDERAL	26,022.00
TRANSFER OF ESSER 2 FUNDS FROM GENERAL TO FEDERAL	4,154.00
TRANSFER OF GEER 2FUNDS FROM GENERAL TO FEDERAL	7,228.00
TRANSFER OF ARP HOMELESS FUNDSFUNDS FROM GENERAL TO FI	1,144.00
TRANSFER OF ARP-FULL DAY UPK FUNDS FROM GENERAL TO FEDE	43,239.00

TOTAL RECEIPTS \$ 139,641.42

RECEIPTS & BALANCE \$ 538,830.91

DISBURSEMENTS:

CHECKS	3504-3507	17,945.00
WIRES		203,164.06

TOTAL DISBURSEMENTS \$ 221,109.06

BALANCE ON HAND: June 30, 2022 \$ 317,721.85

BANK BALANCE \$322,506.85

PLUS: BANK ERROR

PLUS: IN TRANSIT DEPOSITS

LESS: OUTSTANDING CHECKS

LESS: OUTSTANDING WIRES

4,785.00

NET BALANCE IN BANK

\$317,721.85

June 30, 2022
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2021 - 6/30/2022

Tentative



Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	2,015,015.16	1,697,293.31	317,721.85
F 380	ACCOUNT RECEIVABLE	0.00	0.00	0.00
F 391GEN	DUE FROM GENERAL FUND	1,675,149.73	1,362,279.38	312,870.35
F 4102	FEDERAL AID RECEIVABLE	139,398.64	118,816.35	20,582.29
F 510	ESTIMATED REVENUES	4,169,510.52	1,656.72	4,167,853.80
F 521	ENCUMBRANCES	1,067,932.69	1,063,742.80	4,189.89
F 522	EXPENDITURES	1,882,620.71	198,212.37	1,684,408.34
F 600	ACCOUNTS PAYABLE	4,154.24	11,835.49	7,681.25 CR
F 630GEN	DUE TO GENERAL FUND	1,604,707.91	2,321,588.91	716,881.00 CR
F 821	RESERVE FOR ENCUMBRANCES	1,063,742.80	1,067,932.69	4,189.89 CR
F 914	ASSIGNED APPROPRIATED FUND BAL	0.00	1,656.72	1,656.72 CR
F 915	ASSIGNED UPAPPROPRIATED FUND BAL	1,656.72	0.00	1,656.72
F 960	APPROPRIATIONS	1,656.72	4,169,510.52	4,167,853.80 CR
F 980	REVENUES	35,865.00	1,646,885.58	1,611,020.58 CR
F Fund Totals:		13,661,410.84	13,661,410.84	0.00
Grand Totals:		13,661,410.84	13,661,410.84	0.00

UNATEGO CSD

Appropriation Status Summary Report By Function From 7/1/2021 To 6/30/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
0421	TITLE IVA	*	0.00	0.00	0.00	0.00	0.00	0.00
0422		*	14,548.00	23,516.00	38,064.00	25,503.54	960.04	11,600.42
04		**	14,548.00	23,516.00	38,064.00	25,503.54	960.04	11,600.42
0		***	14,548.00	23,516.00	38,064.00	25,503.54	960.04	11,600.42
2110	ARP - SUMMER	*	0.00	1,004,366.00	1,004,366.00	136,371.52	0.00	867,994.48
2112	ARP SUMMER	*	248,888.00	-246,708.00	2,180.00	0.00	2,079.89	100.11
2121	TITLE 1	*	0.00	0.00	0.00	0.00	0.00	0.00
2122		*	0.00	246,708.00	246,708.00	245,113.77	0.00	1,594.23
21		**	248,888.00	1,004,366.00	1,253,254.00	381,485.29	2,079.89	869,688.82
2250	PROGRAMS-STUDENTS W/ DISABIL	*	0.00	449,428.00	449,428.00	57,641.00	0.00	391,787.00
2253	TUITION/MAINTENANCE	*	33,262.80	0.00	33,262.80	33,262.80	0.00	0.00
22		**	33,262.80	449,428.00	482,690.80	90,903.80	0.00	391,787.00
2815		*	55,200.00	0.00	55,200.00	35,052.46	0.00	20,147.54
28		**	55,200.00	0.00	55,200.00	35,052.46	0.00	20,147.54
2		***	337,350.80	1,453,794.00	1,791,144.80	507,441.55	2,079.89	1,281,623.36
3221	IDEA-PT B/SEC 611	*	0.00	0.00	0.00	0.00	0.00	0.00
3222		*	291,789.00	18,362.00	310,151.00	288,291.00	0.00	21,860.00
32		**	291,789.00	18,362.00	310,151.00	288,291.00	0.00	21,860.00
3321	IDEA-PT B/SEC 619	*	0.00	0.00	0.00	0.00	0.00	0.00
3322		*	10,948.00	0.00	10,948.00	6,373.00	0.00	4,575.00
33		**	10,948.00	0.00	10,948.00	6,373.00	0.00	4,575.00
3		***	302,737.00	18,362.00	321,099.00	294,664.00	0.00	26,435.00
4721	TITLE IIA	*	0.00	0.00	0.00	0.00	0.00	0.00
4722		*	35,798.00	0.00	35,798.00	34,454.53	1,149.96	193.51
47		**	35,798.00	0.00	35,798.00	34,454.53	1,149.96	193.51
4922	ARP-FULL DAY UPK	*	187,200.00	0.00	187,200.00	187,200.00	0.00	0.00
49		**	187,200.00	0.00	187,200.00	187,200.00	0.00	0.00
4		***	222,998.00	0.00	222,998.00	221,654.53	1,149.96	193.51
5218		*	5,724.00	0.00	5,724.00	0.00	0.00	5,724.00
52		**	5,724.00	0.00	5,724.00	0.00	0.00	5,724.00
5882	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT	*	151,615.00	0.00	151,615.00	41,674.31	0.00	109,940.69
5883	ARP ESSER 1% COMPREHENSIVE AFTER SCHOOL	*	151,615.00	0.00	151,615.00	21,079.87	0.00	130,535.13



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5884	ARP ESSER 5% LOST INSTRUCTIONAL TIME	*	758,056.00	0.00	758,056.00	158,327.25	0.00	599,728.75
58		**	1,061,286.00	0.00	1,061,286.00	221,081.43	0.00	840,204.57
5		***	1,067,010.00	0.00	1,067,010.00	221,081.43	0.00	845,928.57
8021		*	1,453,794.00	-1,453,794.00	0.00	0.00	0.00	0.00
80		**	1,453,794.00	-1,453,794.00	0.00	0.00	0.00	0.00
8		***	1,453,794.00	-1,453,794.00	0.00	0.00	0.00	0.00
9121	ESSER 2	*	714,989.00	0.00	714,989.00	401,564.00	0.00	313,425.00
91		**	714,989.00	0.00	714,989.00	401,564.00	0.00	313,425.00
9621		*	12,549.00	0.00	12,549.00	12,499.29	0.00	49.71
96		**	12,549.00	0.00	12,549.00	12,499.29	0.00	49.71
9		***	727,538.00	0.00	727,538.00	414,063.29	0.00	313,474.71
Fund FTotals:			4,125,975.80	41,878.00	4,167,853.80	1,684,408.34	4,189.89	2,479,255.57
Grand Totals:			4,125,975.80	41,878.00	4,167,853.80	1,684,408.34	4,189.89	2,479,255.57

UNATEGO CSD

Revenue Status Report From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 3289.-21.22</u>	SUMMER HANDICAPPED 21-22	33,262.80	0.00	33,262.80	47,267.58	-14,004.78
<u>F 4126.-21.22</u>	TITLE I A&D IMPRV (BASIC) 21-22	248,888.00	0.00	248,888.00	186,286.00	62,602.00
<u>F 4256.-32.22</u>	PL94-142 IDEA/SEC 611 21-22	250,703.00	18,362.00	269,065.00	197,591.00	71,474.00
<u>F 4256.-32.22.ARP</u>	PL94-142 IDEA/SEC 611 21-22 IDEA ARP	41,086.00	0.00	41,086.00	33,422.00	7,664.00
<u>F 4256.-33.22</u>	PL99-457 IDEA/SEC 619 21-22	6,373.00	0.00	6,373.00	5,735.00	638.00
<u>F 4256.-33.22.ARP</u>	PL99-457 IDEA/SEC 619 21-22 IDEA ARP	4,575.00	0.00	4,575.00	915.00	3,660.00
<u>F 4286.218.1</u>	ARP HOMELESS 21-22	5,724.00	0.00	5,724.00	1,144.00	4,580.00
<u>F 4286.802.1</u>	ESSER 3 03/13/20-9/30/23	1,453,794.00	0.00	1,453,794.00	301,883.00	1,151,911.00
<u>F 4286.882.1</u>	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT	151,615.00	0.00	151,615.00	41,674.00	109,941.00
<u>F 4286.883.1</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	151,615.00	0.00	151,615.00	30,323.00	121,292.00
<u>F 4286.884.1</u>	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	758,056.00	0.00	758,056.00	151,611.00	606,445.00
<u>F 4286.912.1</u>	ESSER 2 03/13/20-9/30/23	714,989.00	0.00	714,989.00	389,164.00	325,825.00
<u>F 4286.962.1</u>	GEER 2 03/13/20-9/30/23	12,549.00	0.00	12,549.00	11,294.00	1,255.00
<u>F 4289..AR.P</u>	ARP-SUMMER	1,656.72	-1,656.72	0.00	0.00	0.00
<u>F 4289..UP.K</u>	ARP-UPK ALL DAY	187,200.00	0.00	187,200.00	164,393.00	22,807.00
<u>F 4289.-04.22</u>	TITLE IVA ALLOCATION 21-22	14,548.00	23,516.00	38,064.00	22,133.00	15,931.00
<u>F 4289.-47.22</u>	TITLE II (A) TEACH/PRINCIPAL TRAINING/RECRUITMENT 21-22	35,798.00	0.00	35,798.00	26,185.00	9,613.00
<u>F 4289.ELC</u>	ELC GRANT	55,200.00	0.00	55,200.00	0.00	55,200.00
F Totals:		4,127,632.52	40,221.28	4,167,853.80	1,611,020.58	2,556,833.22
Grand Totals:		4,127,632.52	40,221.28	4,167,853.80	1,611,020.58	2,556,833.22

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

Capital Fund Checking

BALANCE ON HAND: May 31, 2022		\$ 566,707.51
VOIDED CHECKS		\$ -
RECEIPTS:		
INTEREST		4.20
	TOTAL RECEIPTS	\$ 4.20
	RECEIPTS & BALANCE	<u>\$ 566,711.71</u>
DISBURSEMENTS:		
Wires		\$ 10,500.00
Checks	1985-1987	\$ 84,750.00
	TOTAL DISBURSEMENTS	<u>\$ 95,250.00</u>
BALANCE ON HAND: June 30, 2022		<u>\$ 471,461.71</u>
<hr/>		
BANK BALANCE		\$471,461.71
PLUS: BANK ERROR		-
PLUS: IN TRANSIT DEPOSITS		-
LESS: OUTSTANDING CHECKS		-
LESS: OUTSTANDING WIRES		-
NET BALANCE IN BANK		<u>\$471,461.71</u>

June 30, 2022
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Tentative



Trial Balance Report From 7/1/2021 - 6/30/2022

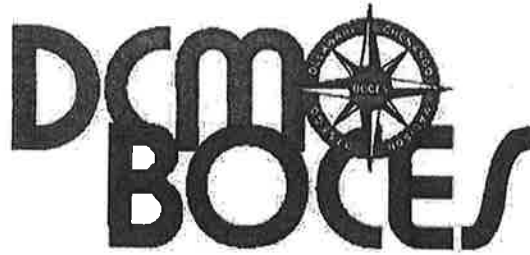
Account	Description	Debits	Credits	Balance
H 200	CASH	1,557,311.36	1,085,849.65	471,461.71
H 391GEN	DUE FROM GENERAL FUND	1,300,000.00	0.00	1,300,000.00
H 521	ENCUMBRANCES	1,969,384.25	710,712.25	1,258,672.00
H 522	EXPENDITURES	840,588.04	48,154.31	792,433.73
H 599	APPROPRIATED FUND BALANCE	79,462.25	0.00	79,462.25
H 626	BOND ANTICIPATION NOTES PAYABLE	0.00	1,500,000.00	1,500,000.00 CR
H 630DEBT	DUE TO DEBT SERVICE	0.00	1,178.02	1,178.02 CR
H 630GEN	DUE TO GENERAL FUND	245,261.61	1,196,067.45	950,805.84 CR
H 821	RESERVE FOR ENCUMBRANCES	790,174.50	2,048,846.50	1,258,672.00 CR
H 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	79,462.25	79,462.25 CR
H 917.2021PRERE	2021 PRE-REFERRENDUM TO CAPITAL PROJ.	0.00	1,063,089.66	1,063,089.66 CR
H 917.SSB	SMART SCHOOL BOND FUND BALANCE	1,030,640.33	0.00	1,030,640.33
H 960	APPROPRIATIONS	0.00	79,462.25	79,462.25 CR
H Fund Totals:		7,812,822.34	7,812,822.34	0.00
Grand Totals:		7,812,822.34	7,812,822.34	0.00

UNATEGO CSD

Appropriation Status Summary Report By Function From 7/1/2021 To 6/30/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2018	2019 CAPITAL PROJECT	*	0.00	79,462.25	79,462.25	792,433.73	1,258,672.00	-1,971,643.48
20		**	0.00	79,462.25	79,462.25	792,433.73	1,258,672.00	-1,971,643.48
2		***	0.00	79,462.25	79,462.25	792,433.73	1,258,672.00	-1,971,643.48
Fund HTotals:			0.00	79,462.25	79,462.25	792,433.73	1,258,672.00	-1,971,643.48
Grand Totals:			0.00	79,462.25	79,462.25	792,433.73	1,258,672.00	-1,971,643.48



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

To: Unatego Board Member

From: Patricia A. Loker *PAK*
School Business Manager

Date: June 15, 2022

Re: Warrants for the August 01, 2022 meeting

Enclosed, please find the following June warrants for the August 1st meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	92, 94, 95, 96, 97, 98, 99
Trust & Agency	51, 52, 53, 54
School Lunch Fund	40, 41, 42, 43, 44
Federal	31, 32, 33, 34
Capital	14, 15, 16

pal/jm

cc Dr. David Richards

UNATEGO CSD

Check Warrant Report For A - 92: GENERAL 5/30/22-06/03/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33702	06/01/2022	1410	**VOID** VILLAGE OF UNADILLA		-747.95
33728	06/03/2022	4482	ACCESS THERAPY GROUP, PLLC	210446	5,963.75
33729	06/03/2022	12	ACE GLASS CO	210002	425.00
33730	06/03/2022	4439	ADVANCE AUTO PARTS	210050	384.05
33731	06/03/2022	5985	AMAZON CAPITAL SERVICES	210636	388.45
33732	06/03/2022	107	BEST PLUMBING SPECIALTIES, INC	210707	521.31
33733	06/03/2022	4057	BIG APPLE MUSIC, LLC	210580	24.00
33734	06/03/2022	4530	BRANDOW'S FEED AND SEED	210027	84.90
33735	06/03/2022	4300	BROOKS' HOUSE OF BAR-B-Q'S INCORPORATED	210719	1,255.21
33736	06/03/2022	4747	MARILYN BUSH	210100	200.00
33737	06/03/2022	409	CAMFIL USA, INC.	210600	5,378.00
33738	06/03/2022	183	CAROLINA BIOLOGICAL SUPPLY CO.	210639	767.70
33739	06/03/2022	2525	CAZENOVIA EQUIPMENT CO INC.	210006	73.72
33740	06/03/2022	5842	CENTER STATE PROPANE	210049	817.22
33741	06/03/2022	6089	CLEAN CUT TREE SERVICE		1,000.00
33742	06/03/2022	58	COLLEGE BOARD		4,493.00
33743	06/03/2022	388	DROGEN ELECTRIC SUPPLY	210029	92.96
33744	06/03/2022	5912	ENGIE RESOURCES LLC	210046	4,076.95
33745	06/03/2022	5834	KERRY FALLOT	210104	199.97
33746	06/03/2022	2978	FINGER LAKES SYSTEM CHEMISTRY	210064	1,279.70
33747	06/03/2022	469	FIRST NATIONAL BANK OF OMAHA		353.25
33748	06/03/2022	474	FLEETPRIDE, INC.	210063	14.34
33749	06/03/2022	656	J.W. PEPPER & SON, INC.	*See Detail Report	113.47
33750	06/03/2022	4366	CARL KOENIG		233.93
33751	06/03/2022	3374	MATTHEWS BUSES INC	210071	19.62
33752	06/03/2022	3207	MIRABITO ENERGY PRODUCTS	210047	5,812.17
33753	06/03/2022	5865	SHEILA NOLAN		126.95
33754	06/03/2022	936	NYSEG	*See Detail Report	8,008.39
33755	06/03/2022	4246	PIONEER MANUFACTURING COMPANY	210039	599.00
33756	06/03/2022	1051	PUTNAM PEST CONTROL	210253	35.00
33757	06/03/2022	2458	SENYWWC	210019	100.00
33758	06/03/2022	1224	STAPLES CONTRACT & COMMERCIAL	210232	24.02
33759	06/03/2022	4751	TOBII DYNAVOX LLC	210646	850.73
33760	06/03/2022	6060	REBECCA TOWNDROW		68.09
33761	06/03/2022	3886	UNADILLA VALLEY CENTRAL SCHOOL	210235	75,000.00
33762	06/03/2022	1580	UNITED AUTO SUPPLY	210085	467.90
33763	06/03/2022	1410	VILLAGE TAX COLLECTOR		747.95



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 37				Warrant Total:	119,252.75
				Vendor Portion:	119,252.75

*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, 37 in number, in the total amount of \$ 119,252.75. 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.

7/7/22 Candice E Wheeler Claims Auditor
Date Signature Title

UNATEGO CSD

Check Warrant Report For A - 94: DEBT SERVICE PAYMENTS For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	
2945	06/06/2022	5948	DASNY		975,575.00	
2946	06/06/2022	5948	DASNY		253,800.00	
2952	06/08/2022	2268	DEPOSITORY TRUST COMPANY		859,000.00	
Number of Transactions: 3						
					Warrant Total:	2,088,375.00
					Vendor Portion:	2,088,375.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 2,088,375.00. 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.

7/7/22 Candice E Wheeler Claims Auditor
Date Signature Title

UNATEGO CSD

Check Warrant Report For A - 95: GENERAL 6/6/22-6/10/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33764	06/10/2022	5985	AMAZON CAPITAL SERVICES	210711	48.75
33765	06/10/2022	5842	CENTER STATE PROPANE	210049	444.53
33766	06/10/2022	3759	DIRECT ENERGY BUSINESS LLC	210057	211.07
33767	06/10/2022	5912	ENGIE RESOURCES LLC	210046	1,811.33
33768	06/10/2022	6108	GREENER WORLD LANDSCAPE MAINTENANCE LLC	210676	3,962.00
33769	06/10/2022	589	HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP	210218	2,456.88
33770	06/10/2022	5835	ED HORAN	210106	43.44
33771	06/10/2022	656	J.W. PEPPER & SON, INC.	210372	377.15
33772	06/10/2022	3374	MATTHEWS BUSES INC	210071	37.72
33773	06/10/2022	3207	MIRABITO ENERGY PRODUCTS	210072	844.76
33774	06/10/2022	936	NYSEG	210045	6,669.78
33775	06/10/2022	5895	JENNIFER S POTRZEBA		45.69
33776	06/10/2022	4232	SANTANDER BANK		87,758.00
33777	06/10/2022	1386	SPRINGBROOK NY, INC.	210231	6,219.70

Number of Transactions: 14

Warrant Total: 110,930.80
Vendor Portion: 110,930.80

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 14 in number, in the total amount of \$ 110,930.80. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7/7/22 Candice E. Wheeler Claims Auditor
Date Signature Title

UNATEGO CSD

Check Warrant Report For A - 96: GENERAL 6/13/22-6/17/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33743	06/14/2022	388	**VOID** DROGEN ELECTRIC SUPPLY	210029	-92.96
33778	06/17/2022	5953	A-VERDI LLC	210553	199.00
33779	06/17/2022	4039	A. TREFFEISEN & SONS LLC	210542	643.23
33780	06/17/2022	1042	AIRGAS USA, LLC.	210051	35.43
33781	06/17/2022	926	ASBO NEW YORK	*See Detail Report	300.00
33782	06/17/2022	6113	BAINBRIDGE-GUILFORD CSD	210697	7,880.45
33783	06/17/2022	4057	BIG APPLE MUSIC, LLC	210580	352.93
33784	06/17/2022	1627	CDW GOVERNMENT LLC	210716	990.00
33785	06/17/2022	234	THE CITY OF ONEONTA		50.00
33786	06/17/2022	3385	COOK BROTHERS TRUCK PARTS	210683	1,391.88
33787	06/17/2022	6102	RICHARD T COOLEY	210659	123.02
33788	06/17/2022	326	THE DAILY STAR	210213	626.64
33789	06/17/2022	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	210214	4,276.92
33790	06/17/2022	5912	ENGIE RESOURCES LLC	210046	2,946.38
33791	06/17/2022	474	FLEETPRIDE, INC.	210063	334.92
33792	06/17/2022	582	HILL & MARKES INC	210033	2,369.39
33793	06/17/2022	4212	J & M TROPHIES ENGRAVING & SPECIALTY GIFTS	*See Detail Report	1,523.00
33794	06/17/2022	2547	JOSTENS, INC.	210385	24.04
33795	06/17/2022	4701	KEY GOVERNMENT FINANCE, INC.		153,034.22
33796	06/17/2022	4366	CARL KOENIG		193.93
33797	06/17/2022	4440	LOWE'S	210036	57.11
33798	06/17/2022	3374	MATTHEWS BUSES INC	210071	1,774.83
33799	06/17/2022	1014	PITNEY BOWES INC.	210224	95.16
33800	06/17/2022	1038	PRICE CHOPPER OPER CO INC	210702	63.12
33801	06/17/2022	1051	PUTNAM PEST CONTROL	210015	110.00
33802	06/17/2022	4244	RENTALS TO GO	210016	240.00
33803	06/17/2022	6120	SHAUGHNESSY & ASSOCIATES	210713	160.00
33804	06/17/2022	3208	WINIFRED A. SLAWSON		245.00
33805	06/17/2022	806	SOUTHERN TIER TRACK OFFICIALS	210726	287.99
33806	06/17/2022	6060	REBECCA TOWNDROW		34.04
33807	06/17/2022	5965	KIM TRASK	210557	150.00
33808	06/17/2022	2173	TRI-COUNTY COMMUNICATIONS INC	210691	1,234.29
33809	06/17/2022	3272	JEFFREY E. UTTER	210658	200.00
33810	06/17/2022	1412	VILLAGE VARIETY, LTD.	210043	39.43
33811	06/17/2022	1424	WASTE RECOVERY ENTERPRISES	210087	258.33

UNATEGO CSD

Check Warrant Report For A - 96: GENERAL 6/13/22-6/17/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
---------	------------	-----------	-------------	-----------	--------------

Number of Transactions: 35

Warrant Total: 182,151.72

Vendor Portion: 182,151.72

*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, 35 in number, in the total amount of \$ 182,151.72. 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.

7/7/22
Date

Candice E. Wheeler
Signature

Claims Auditor
Title

UNATEGO CSD

Check Warrant Report For A - 97: GENERAL 06/20/22-06/24/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33812	06/24/2022	4439	ADVANCE AUTO PARTS	210050	47.24
33813	06/24/2022	5964	BARRETO, MARK	210504	1,875.00
33814	06/24/2022	5902	BSN SPORTS LLC	210634	1,753.25
33815	06/24/2022	2743	CINTAS CORPORATION	210054	111.80
33816	06/24/2022	5833	MIKE COFFIN	210101	200.00
33817	06/24/2022	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES		142.00
33818	06/24/2022	656	J.W. PEPPER & SON, INC.	210372	295.04
33819	06/24/2022	4366	CARL KOENIG		193.93
33820	06/24/2022	2451	JULIE LAMBIASO		265.70
33821	06/24/2022	1014	PITNEY BOWES INC.	210224	87.00
33822	06/24/2022	4294	DR DAVID RICHARDS (PETTY CASH)		52.40
33823	06/24/2022	1131	SARGENT WELCH	210507	4.32
33824	06/24/2022	6111	SHUPPERD'S TACK SHOP	210695	465.00
33825	06/24/2022	5880	KENNETH SNIDER		35.97
33826	06/24/2022	6060	REBECCA TOWNDROW		79.45
33827	06/24/2022	5965	KIM TRASK		12.00
33828	06/24/2022	1580	UNITED AUTO SUPPLY	210085	30.96
33829	06/24/2022	4738	DALE YOUNG	210115	135.18

Number of Transactions: 18

Warrant Total: 5,786.24
Vendor Portion: 5,786.24

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 18 in number, in the total amount of \$ 5,786.24. 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.

7/7/22 Candice E. Whelan Claims Auditor
 Date Signature Title

UNATEGO CSD

Check Warrant Report For A - 98: GENERAL 06/30/2022 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33830	06/30/2022	5953	A-VERDI LLC	210553	199.00
33831	06/30/2022	4482	ACCESS THERAPY GROUP, PLLC	210446	4,013.75
33832	06/30/2022	5985	AMAZON CAPITAL SERVICES	210725	1,327.18
33833	06/30/2022	4057	BIG APPLE MUSIC, LLC	210370	2,300.00
33834	06/30/2022	6119	CARQUEST OF UNADILLA		26.47
33835	06/30/2022	5842	CENTER STATE PROPANE	210049	144.69
33836	06/30/2022	291	COUNTRY CLUB MOTORS		1,623.58
33837	06/30/2022	388	DROGEN ELECTRIC SUPPLY	210029	93.74
33838	06/30/2022	469	FIRST NATIONAL BANK OF OMAHA		1,301.17
33839	06/30/2022	1639	GRAINGER	210067	181.08
33840	06/30/2022	6108	GREENER WORLD LANDSCAPE MAINTENANCE LLC	210676	657.00
33841	06/30/2022	582	HILL & MARKES INC	*See Detail Report	18,164.63
33842	06/30/2022	4609	PATRICIA LOKER		129.93
33843	06/30/2022	3374	MATTHEWS BUSES INC	210071	114.24
33844	06/30/2022	1985	NYAPT	210698	175.00
33845	06/30/2022	905	NYS DEPT OF ENVIRONMENTAL CONSERVATION	210014	100.00
33846	06/30/2022	936	NYSEG	210045	2.20
33847	06/30/2022	1050	PITNEY BOWES BANK INC PURCHASE POWER		49.35
33848	06/30/2022	1051	PUTNAM PEST CONTROL	*See Detail Report	80.00
33849	06/30/2022	1921	SCHOOL NURSE SUPPLY INC	210728	147.85
33850	06/30/2022	5838	WAYNE STRICKLAND	210098	191.37
33851	06/30/2022	1405	VASCO BRANDS, INC	210042	46.00
33852	06/30/2022	1410	VILLAGE OF UNADILLA		552.69
33853	06/30/2022	1424	WASTE RECOVERY ENTERPRISES	210044	870.00

Number of Transactions: 24

Warrant Total: 32,490.92

Vendor Portion: 32,490.92

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 24 in number, in the total amount of \$ 32,490.92. 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.

7/7/22
Date

Candice E Wheeler
Signature

James Austin
Title

UNATEGO CSD

Check Warrant Report For A - 99: GENERAL 06/24/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2963	06/24/2022	955	THE OMNI GROUP		5,000.00
Number of Transactions: 1				Warrant Total:	5,000.00
				Vendor Portion:	5,000.00

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 \$ 5,000.00. 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.

7/7/22 Candice E. White Claims Auditor
Date Signature Title

UNATEGO CSD

Check Warrant Report For C - 40: SCHOOL LUNCH 5/30/22-06/03/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7107	06/03/2022	3087	DANIELLE WHITAKER	210204	67.50
Number of Transactions: 1				Warrant Total:	67.50
				Vendor Portion:	67.50

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 \$ 67.50. 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.

7/7/22 Candie E Wheeler Claims Auditor
Date Signature Title

UNATEGO CSD

Check Warrant Report For C - 41: SCHOOL LUNCH 6/6/22-6/10/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7108	06/10/2022	96	BEHLOG & SON PRODUCE INC	210185	5,408.51
7109	06/10/2022	160	BIMBO BAKERIES USA	210187	845.00
7110	06/10/2022	520	GINSBERG'S INSTITUTIONAL FOODS, INC	210192	10,783.93
7111	06/10/2022	6043	HEADWATER FOODS, INC.	210193	781.25
7112	06/10/2022	4318	HERSHEY CREAMERY COMPANY	210194	127.20
7113	06/10/2022	582	HILL & MARKES INC	210195	2,900.18
7114	06/10/2022	4612	JOHN R SEARS DBA BILL BROS DAIRY	210186	6,034.69
7115	06/10/2022	4638	MCCRAITH BEVERAGES INC	210196	665.90
7116	06/10/2022	5761	NYSNA	210207	76.00
Number of Transactions: 9				Warrant Total:	27,622.66
				Vendor Portion:	27,622.66

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 \$ 27,622.66. 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.

7/7/21 Candice E. Wheeler Claims Auditor
Date Signature Title

UNATEGO CSD

Check Warrant Report For C - 42: SCHOOL LUNCH SALES TAX QUARTER 1 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2953	06/13/2022	919	NYS TAX DEPARTMENT		96.75
Number of Transactions: 1					
					Warrant Total: 96.75
					Vendor Portion: 96.75

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 \$ 96.75. 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.

7/7/22 Candie E Wheeler Claims Auditor
Date Signature Title

UNATEGO CSD

Check Warrant Report For C - 43: SCHOOL LUNCH 06/20/22-06/24/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7117	06/24/2022	6115	TISHA DEGNER	210700	141.14
7118	06/24/2022	4443	KAREN GILBERTSON		14.75
Number of Transactions: 2				Warrant Total:	155.89
				Vendor Portion:	155.89

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 \$ 155.89. 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.

7/7/22 Candie E Wheeler Claims Auditor
Date Signature Title

UNATEGO CSD

Check Warrant Report For C - 44: SCHOOL LUNCH 06/30/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7119	06/30/2022	5877	SUSAN HERODES		12.42
Number of Transactions: 1				Warrant Total:	12.42
				Vendor Portion:	12.42

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 12.42. 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.

7/7/22 Candice E. Wheeler Claims Auditor
Date Signature Title

UNATEGO CSD

Check Warrant Report For F - 31: FEDERAL 05/30/22-06/03/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3504	06/03/2022	5966	NEW DIRECTIONS SOLUTIONS	210564	3,915.00
Number of Transactions: 1				Warrant Total:	3,915.00
				Vendor Portion:	3,915.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 3,915.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7/7/22
Date

Candice E. Whelan
Signature

Claims Auditor
Title

UNATEGO CSD

Check Warrant Report For F - 32: FEDERAL 6/6/22-6/10/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3505	06/10/2022	6057	KST SECURITY CONSULTANTS, LLC	210456	6,200.00
Number of Transactions: 1				Warrant Total:	6,200.00
				Vendor Portion:	6,200.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 6,200.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7/7/22 Candice E. Wheeler Claims Auditor
Date Signature Title

UNATEGO CSD

Check Warrant Report For F - 33: FEDERAL 6/13/22-6/17/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3506	06/17/2022	5966	NEW DIRECTIONS SOLUTIONS	210564	3,915.00
Number of Transactions: 1					
Warrant Total:					3,915.00
Vendor Portion:					3,915.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 3,915.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7/7/22 Carrie E Wheeler Claims Auditor
 Date Signature Title

UNATEGO CSD

Check Warrant Report For F - 34: FEDERAL 06/30/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3507	06/30/2022	5966	NEW DIRECTIONS SOLUTIONS	210564	3,915.00
Number of Transactions: 1				Warrant Total:	3,915.00
				Vendor Portion:	3,915.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 3,915.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7/7/22 Candice E. Wheeler Claims Auditor
Date Signature Title

UNATEGO CSD

Check Warrant Report For H - 14: CAPITAL 5/30/22-6/3/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1985	06/03/2022	4704	DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS	210460	64,300.00
Number of Transactions: 1				Warrant Total:	64,300.00
				Vendor Portion:	64,300.00

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 \$ 64,300.00. 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.

7/7/22 Candie E. Wheeler Claims Auditor
Date Signature Title

UNATEGO CSD

Check Warrant Report For H - 15: CAPITAL 6/13/22-6/17/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1986	06/17/2022	5909	SCHOOLHOUSE CONSTRUCTION SERVICES LLC	210177	10,500.00
Number of Transactions: 1				Warrant Total:	10,500.00
				Vendor Portion:	10,500.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 10,500.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7/7/22 Candice E. Wheeler Claims Auditor
Date Signature Title

UNATEGO CSD

Check Warrant Report For H - 16: CAPITAL 06/20/22-06/24/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1987	06/24/2022	4704	DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS	210460	20,450.00
Number of Transactions: 1				Warrant Total:	20,450.00
				Vendor Portion:	20,450.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 20,450.00. 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.

7/7/22 Candie E. Wheeler Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For TA - 51: TRUST & AGENCY 05/30/22-06/03/22 For Dates 6/1/2022 - 6/30/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9414	06/03/2022	6130	GARRETT BACKUS		25.00
9415	06/03/2022	6128	CHASE BIRDSALL		100.00
9416	06/03/2022	6140	ABBY-ANN BURCH		25.00
9417	06/03/2022	6135	LUKE FOSTER		50.00
9418	06/03/2022	6136	EMMA GERAGHTY		10.00
9419	06/03/2022	6132	KAITLYN HENN		25.00
9420	06/03/2022	6131	MADISON HIMES		25.00
9421	06/03/2022	6014	BRAEDEN JOHNSON		100.00
9422	06/03/2022	6004	XANDER JOHNSON		25.00
9423	06/03/2022	6134	KATELYN JORDAN		50.00
9424	06/03/2022	6133	ADAM MCELLOWNEY		25.00
9425	06/03/2022	6139	FARRAH NIKULICH		10.00
9426	06/03/2022	6129	ALEXANDER RANC		25.00
9427	06/03/2022	6129	ALEXANDER RANC		25.00
9428	06/03/2022	6137	CARTER ROSS		10.00
9429	06/03/2022	6138	STUART RUDNITSKY		10.00
9430	06/03/2022	6142	ADDALYN STRUB		25.00
9431	06/03/2022	6141	EVAN VANBLARCOM		25.00
9432	06/03/2022	6127	NEVE WILSON		100.00

Number of Transactions: 19

Warrant Total: 690.00
Vendor Portion: 690.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 19 in number, in the total amount of \$ 690.00. 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.

7/7/22 Claims Auditor Candice E. White
Date Signature Title

UNATEGO CSD

Check Warrant Report For TA - 52: JUNE 2022 PAYROLL For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2947	06/09/2022	919	NYS TAX DEPARTMENT		24,378.75
2948	06/09/2022	955	THE OMNI GROUP		15,185.00
2949	06/09/2022	1365	UNATEGO PAYROLL ACCOUNT		408,190.93
2950	06/09/2022	1503	UNITED STATES TREASURY		140,320.08
2951	06/09/2022	4326	LIFETIME BENEFIT SOLUTIONS		462.50
2954	06/22/2022	919	NYS TAX DEPARTMENT		33,015.40
2955	06/22/2022	1365	UNATEGO PAYROLL ACCOUNT		506,296.60
2956	06/22/2022	1503	UNITED STATES TREASURY		174,129.15
2957	06/23/2022	910	NYS & LOCAL RETIREMENT SYSTEM		4,134.17
2958	06/23/2022	919	NYS TAX DEPARTMENT		25,146.61
2959	06/23/2022	955	THE OMNI GROUP		15,185.00
2960	06/23/2022	1365	UNATEGO PAYROLL ACCOUNT		328,187.68
2961	06/23/2022	1503	UNITED STATES TREASURY		127,238.68
2962	06/23/2022	4326	LIFETIME BENEFIT SOLUTIONS		462.50
9433	06/09/2022	2172	NYS CHILD SUPPORT PROCESS CTR		19.16
9434	06/09/2022	946	NYSUT MEMBER BENEFIT		441.76
9435	06/09/2022	975	OTSEGO COUNTY SHERIFF'S OFFICE		77.81
9436	06/09/2022	1187	SIDNEY FEDERAL CREDIT UNION		3,344.00
9437	06/09/2022	4364	VOTE-COPE		6.00
9470	06/23/2022	2172	NYS CHILD SUPPORT PROCESS CTR		19.16
9471	06/23/2022	920	NYS TEACHERS' RETIREMENT SYSTEM		1,120.00
9472	06/23/2022	975	OTSEGO COUNTY SHERIFF'S OFFICE		62.79

Number of Transactions: 22

Warrant Total: 1,807,423.73

Vendor Portion: 1,807,423.73

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 22 in number, in the total amount of \$ 1,807,423.73. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7/7/22 Candice E Wheeler Claims Auditor
 Date Signature Title

UNATEGO CSD

Check Warrant Report For TA - 53: TRUST & AGENCY 6/13/22-6/17/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
9438	06/17/2022	6130 GARRETT BACKUS		1,000.00
9439	06/17/2022	6152 KATELYN CAMPBELL		500.00
9440	06/17/2022	6147 LAYLA CLAPPER		100.00
9441	06/17/2022	6147 LAYLA CLAPPER		100.00
9442	06/17/2022	6145 TATUM CODINGTON		250.00
9443	06/17/2022	6145 TATUM CODINGTON		500.00
9444	06/17/2022	6155 NOAH COLE		300.00
9445	06/17/2022	5796 FOMINOV, TIMOFEY		150.00
9446	06/17/2022	5796 FOMINOV, TIMOFEY		100.00
9447	06/17/2022	5796 FOMINOV, TIMOFEY		500.00
9448	06/17/2022	5796 FOMINOV, TIMOFEY		300.00
9449	06/17/2022	6159 JAIDEN GEE		400.00
9450	06/17/2022	6013 PATRICIA HIGGINS		100.00
9451	06/17/2022	6013 PATRICIA HIGGINS		100.00
9452	06/17/2022	6013 PATRICIA HIGGINS		100.00
9453	06/17/2022	6131 MADISON HIMES		200.00
9454	06/17/2022	6131 MADISON HIMES		200.00
9455	06/17/2022	6149 RYAN HOVICK		150.00
9456	06/17/2022	6134 KATELYN JORDAN		500.00
9457	06/17/2022	6134 KATELYN JORDAN		250.00
9458	06/17/2022	6158 ALEXA LUCIA		2,000.00
9459	06/17/2022	6154 KELLEN PATRICK		500.00
9460	06/17/2022	6129 ALEXANDER RANC		100.00
9461	06/17/2022	6129 ALEXANDER RANC		1,500.00
9462	06/17/2022	6146 AVA REED		500.00
9463	06/17/2022	6151 RAYMOND RIVERA		250.00
9464	06/17/2022	6148 ANABEL ROMMER		1,000.00
9465	06/17/2022	6148 ANABEL ROMMER		100.00
9466	06/17/2022	6156 HANNAH ROUS		100.00
9467	06/17/2022	6150 JESSICA WASHBURN		250.00
9468	06/17/2022	6144 JAMES WRIGHT		200.00
9469	06/17/2022	6157 KAILI YOUNGS		100.00

UNATEGO CSD

Check Warrant Report For TA - 53: TRUST & AGENCY 6/13/22-6/17/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 32				Warrant Total:	12,400.00
				Vendor Portion:	12,400.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 32 in number, in the total amount of \$ 12,400.00. 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.

7/7/22 Candie E. Whelan Claims Auditor
Date Signature Title

UNATEGO CSD

Check Warrant Report For TA - 54: BENEFITS REIMBURSEMENT JUNE 2022 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2968	06/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		5.00
2969	06/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		80.00
2970	06/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		-25.00
2971	06/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		3.11
2972	06/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		54.00
2973	06/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		20.00
2974	06/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		36.72
2975	06/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		67.39
2976	06/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		30.00
2977	06/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		65.00
2978	06/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		101.97
2979	06/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		15.00
2980	06/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		3.00
2981	06/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		113.00
2982	06/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		15.00
2983	06/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		10.87
2984	06/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		17.08

Number of Transactions: 17

Warrant Total: 612.14
Vendor Portion: 612.14

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 17 in number, in the total amount of \$ 612.14. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7/7/22 Candice E. Wheeler Claims Auditor
 Date Signature Title

Unatego Central School		6/30/2022	T & A Warrant # 54		
			Check Numbers:	Total Checks:	# of Entries
					32
			Wire Number:	Total Wires:	
			2968-2984	17	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	Action Taken
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School		6/17/2022	T & A Warrant # 53		
			Check Numbers:	Total Checks:	# of Entries
			9438-9469	32	32
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	Action Taken
Kellen, Patrick	Summer Lee Bossler Jr. Memorial	\$500.00	forgot to add	added to warrant	corrected
Ranc, Alexander	Lois & Terry Kishbaugh Memorial	\$100.00	incorrect remittance address	correct address	corrected
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School		Date: 06/01/22 - 06/30/22		T & A Warrant # 52	
		Check Numbers:		Total Checks:	
		9433-9472		8	
		Wire Number:		Total Wires:	
		2947-2962		14	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	Action Taken
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School		Date: 0603/2022		T & A Warrant # 51	
		Check Numbers:		Total Checks:	
		9414-9432		19	
		Wire Number:		Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	Action Taken
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
<p>PO Should be created prior to purchase or service:</p> <p>Other Misc. Items to be Noted:</p>					

Unatego Central School

6/24/2022

Capital #16

Check Numbers:

1987

Total Checks:

1

of Entries

1

Wire Number:

Total Wires:

Items that need to be corrected before checks are printed

Vendor

Invoice #

\$ Amount

Problem

Action to be Taken

Action Taken

**** PERFECT WARRANT- NO CORRECTION REQUIRED****

PO Should be created prior to purchase or service:

Other Misc. Items to be Noted:

Unatego Central School 6/17/2022 Capital #15

Check Numbers:	Total Checks:	# of Entries
1986	1	1

Wire Number:	Total Wires:
--------------	--------------

Items that need to be corrected before checks are printed

Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	Action Taken
--------	-----------	-----------	---------	--------------------	--------------

**** PERFECT WARRANT- NO CORRECTION REQUIRED****

PO Should be created prior to purchase or service:

Other Misc. Items to be Noted:

Unatego Central School

6/3/2022

Capital #14

Check Numbers:

1985

Total Checks:

1

of Entries

2

Wire Number:

Total Wires:

Items that need to be corrected before checks are printed

Vendor

Invoice #

\$ Amount

Problem

Action to be Taken

Action Taken

**** PERFECT WARRANT- NO CORRECTION REQUIRED****

PO Should be created prior to purchase or service:

Other Misc. Items to be Noted:

Unatego Central School

Date: 06/30/22

Federal #34

Check Numbers:

3507

Total Checks:

1

of Entries

2

Wire Number:

Total Wires:

Items that need to be corrected before checks are printed

Vendor

Invoice #

\$ Amount

Problem

Action to be Taken

Action Taken

**** PERFECT WARRANT- NO CORRECTION REQUIRED****

PO Should be created prior to purchase or service:

Other Misc. Items to be Noted:

Unatego Central School

Date: 6/17/2022

Federal #33

Check Numbers:

3506

Total Checks:

1

of Entries

2

Wire Number:

Total Wires:

Items that need to be corrected before checks are printed

Vendor

Invoice #

\$ Amount

Problem

Action to be Taken

Action Taken

**** PERFECT WARRANT- NO CORRECTION REQUIRED****

PO Should be created prior to purchase or service:

Other Misc. Items to be Noted:

Unatego Central School 6/10/2022 Federal #32

Check Numbers: Total Checks: # of Entries
3505 1 1

Wire Number: Total Wires:

Items that need to be corrected before checks are printed

Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	Action Taken
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					

PO Should be created prior to purchase or service:

Other Misc. Items to be Noted:

Unatego Central School

6/3/2022

Federal #31

Check Numbers:

3504

Total Checks:

1

of Entries

2

Wire Number:

Total Wires:

Items that need to be corrected before checks are printed

Vendor

Invoice #

\$ Amount

Problem

Action to be Taken

Action Taken

**** PERFECT WARRANT- NO CORRECTION REQUIRED****

PO Should be created prior to purchase or service:

Other Misc. Items to be Noted:

Unatego Central School

6/30/2022

School Lunch # 44

Check Numbers:

Total Checks:

of Entries

7119

1

1

Wire Number:

Total Wires:

Items that need to be corrected before checks are printed

Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	Action Taken

**** PERFECT WARRANT- NO CORRECTION REQUIRED****

PO Should be created prior to purchase or service:

Other Misc. Items to be Noted:

Unatego Central School

6/24/2022

School Lunch # 43

Check Numbers:

7117-7118

Total Checks:

2

of Entries

3

Wire Number:

Total Wires:

Items that need to be corrected before checks are printed

Vendor

Invoice #

\$ Amount

Problem

Action to be Taken

Action Taken

**** PERFECT WARRANT- NO CORRECTION REQUIRED****

PO Should be created prior to purchase or service:

Other Misc. Items to be Noted:

Unatego Central School

6/13/2022

School Lunch # 42

Check Numbers:

Total Checks:

of Entries

1

Wire Number:

Total Wires:

2953

1

Items that need to be corrected before checks are printed

Vendor

Invoice #

\$ Amount

Problem

Action to be Taken

Action Taken

**** PERFECT WARRANT- NO CORRECTION REQUIRED****

PO Should be created prior to purchase or service:

Other Misc. Items to be Noted:

Unatego Central School

Date: 06/10/2022

School Lunch # 41

Check Numbers:

7108-7116

Total Checks:

9

of Entries

54

Wire Number:

Total Wires:

Items that need to be corrected before checks are printed

Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	Action Taken
--------	-----------	-----------	---------	--------------------	--------------

**** PERFECT WARRANT- NO CORRECTION REQUIRED****

PO Should be created prior to purchase or service:

Other Misc. Items to be Noted:

Unatego Central School

Date: 06/03/2022

School Lunch # 40

Check Numbers:

7107

Total Checks:

1

of Entries

2

Wire Number:

Total Wires:

Items that need to be corrected before checks are printed

Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	Action Taken
Cascun Farm Inc	89382	\$457.08	Incorrect Remit Address	Verify & Correct Address	Correction Done

**** PERFECT WARRANT- NO CORRECTION REQUIRED****

PO Should be created prior to purchase or service:

Other Misc. Items to be Noted:

Unatego Central School

6/24/2022

GENERAL WARRANT # 99

Check Numbers:

Total Checks:

of Entries

1

Wire Number:

Total Wires:

2963

1

Items that need to be corrected before checks are printed

Vendor

Invoice #

\$ Amount

Problem

Action to be Taken

Action Taken

**** PERFECT WARRANT- NO CORRECTION REQUIRED****

PO Should be created prior to purchase or service:

Other Misc. Items to be Noted:

Unatego Central School

Date: 06/30/2022

GENERAL WARRANT # 98

Check Numbers:

33830-33853

Total Checks:

24

of Entries

40

Wire Number:

Total Wires:

Items that need to be corrected before checks are printed

Vendor

Invoice #

\$ Amount

Problem

Action to be Taken

Action Taken
Corrected

**** PERFECT WARRANT- NO CORRECTION REQUIRED****

PO Should be created prior to purchase or service:

Other Misc. Items to be Noted:

Unatego Central School

Date: 06/24/2022

GENERAL WARRANT # 97

Check Numbers:

33812-33829

Total Checks:

18

of Entries

29

Wire Number:

Total Wires:

Items that need to be corrected before checks are printed

Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	Action Taken
Pitney Bowes Inc	1020878771	\$87.00	Incorrect remittance address	Correct address	Corrected

PO Should be created prior to purchase or service:

Other Misc. Items to be Noted:

Unatego Central School

Date: 06/17/22

GENERAL WARRANT # 96

Check Numbers:

33743-33811

Total Checks:

35

of Entries

51

Wire Number:

Total Wires:

Items that need to be corrected before checks are printed

Vendor

Invoice #

\$ Amount

Problem

Action to be Taken

Action Taken

**** PERFECT WARRANT- NO CORRECTION REQUIRED****

PO Should be created prior to purchase or service:

Other Misc. Items to be Noted:

Unatego Central School

Date: 06/10/2022

GENERAL WARRANT #95

Check Numbers:
33764-33777

Total Checks:
14

of Entries
19

Wire Number:

Total Wires:

Items that need to be corrected before checks are printed

Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	Action Taken
The Daily Star	210213	\$626.64	missing okay to pay	get okay to pay	Taken off warrant
Santander Bank	2793271	\$87,758.00	incorrect remit address	correct address	corrected address

PO Should be created prior to purchase or service:

Other Misc. Items to be Noted:

Unatego Central School

Date: 06/01/2022 - 6/30/22

GENERAL WARRANT # 94

Check Numbers:

Total Checks:

of Entries

6

Wire Number:

2945, 2946, 2952

Total Wires:

3

Items that need to be corrected before checks are printed

Vendor

Invoice #

\$ Amount

Problem

Action to be Taken

Action Taken

***** PERFECT WARRANT- NO CORRECTION REQUIRED *****

PO Should be created prior to purchase or service:

Other Misc. Items to be Noted:

Unatego Central School

Date: 06032022

GENERAL WARRANT # 92

Check Numbers:

33702-33763

Total Checks:

37

of Entries

67

Wire Number:

Total Wires:

Items that need to be corrected before checks are printed

Vendor

Invoice #

\$ Amount

Problem

Action to be Taken

Action Taken

**** PERFECT WARRANT- NO CORRECTION REQUIRED****

PO Should be created prior to purchase or service:

Other Misc. Items to be Noted:

**TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL
Trust & Agency Fund Checking**

BALANCE ON HAND: May 31, 2022

\$ 143,401.08

VOIDED CHECKS

\$

RECEIPTS:

2.35	INTEREST
50.00	DON MARSH AWARDS
50.00	FRED JAY TOMPKINS HS AWARD
25.00	MARK E WILSEY HS AWARDS
610,869.31	PAYROLL SUMMARY 6/9/22
5,350.00	AWARDS
100.00	DODD
500.00	CORDELIA DAY
25,000.00	LEPINE
6,450.00	TO MOVE 21-22 SCHOLARSHIP PAYMENTS FROM SAVINGS TO TA TO REIMBURSE
4,690.14	RETIRES HEALTH INSURANCE
4,819.72	RETIRES HEALTH INSURANCE
2,578.68	RETIRES HEALTH INSURANCE
1,212,432.27	PAYROLL SUMMARY 6/23/22
12,262.50	RETIRES HEALTH INSURANCE
3,307.89	RETIRES HEALTH INSURANCE
69.46	HEALTH INSURANCE-MORGAN JULY/AUGUST SUMMER ADJ

TOTAL RECEIPTS \$ 1,888,555.32

RECEIPTS & BALANCE \$ 2,031,958.40

DISBURSEMENTS:

18,643.20	CHECKS	9414-9472
1,801,870.53	WIRES	2947-2962

TOTAL DISBURSEMENTS \$ 1,820,513.73

BALANCE ON HAND: June 30, 2022

\$ 211,442.67

BANK BALANCE

\$216,747.67

**PLUS: BANK ERROR
PLUS: IN TRANSIT DEPOSITS
LESS: OUTSTANDING CHECKS
LESS: OUTSTANDING WIRES
LESS: OUTSTANDING ERS**

5,306.00

NET BALANCE IN BANK

\$ 211,442.67

June 30, 2022

DISTRICT TREASURER

Ember Burdick

TREASURER'S REPORT TO
 BOARD OF EDUCATION
 UNATEGO CENTRAL SCHOOL

Benefit Reimbursement Account

BALANCE ON HAND: May 31, 2022

VOIDED CHECKS:

RECEIPTS:

INTEREST

SEE CASH DISBURSEMENT SCHEDULE 62
 SEE CASH DISBURSEMENT SCHEDULE 54

\$ 2,510.14
 \$ -
 \$ 925.00
 \$ 25.00

BALANCE ON HAND: June 30, 2022

DISBURSEMENTS: CHECKS
 WIRES

1,013.34
 0.00

TOTAL RECEIPTS \$ 950.00
 RECEIPTS & BALANCE \$ 3,460.14

TOTAL DISBURSEMENTS \$ 1,013.34

\$ 2,446.80

BANK BALANCE

\$2,446.80

PLUS: BANK ERROR
 PLUS: IN TRANSIT DEPOSITS
 LESS: OUTSTANDING CHECKS
 LESS: OUTSTANDING WIRES

NET BALANCE IN BANK

June 30, 2022
 DATE SUBMITTED

DISTRICT TREASURER

[Handwritten Signature]

UNATEGO CSD

Trial Balance Report From 7/1/2021 - 6/30/2022

Tentative



Account	Description	Debits	Credits	Balance
TA 200	CASH - CHECKING - TA	13,412,571.81	13,201,129.14	211,442.67
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	34,980.44	32,533.64	2,446.80
TA 203	CASH CHECKING - PAYROLL	827.14	0.00	827.14
TA 204	CASH IN EXTRA CLASSROOM ACCOUNTS	86,813.50	0.00	86,813.50
TA 218.1	EMPLOYEES RETIREMENT	48,330.04	48,330.05	0.01 CR
TA 220.1	HEALTH INSURANCE	3,703,212.81	3,796,429.44	93,216.63 CR
TA 220.2	DENTAL INSURANCE	70,972.09	82,509.86	11,537.77 CR
TA 222	FEDERAL INCOME TAX	805,608.79	805,848.80	240.01 CR
TA 228	EXTRA CLASSROOM	0.00	86,813.50	86,813.50 CR
TA 391GEN	DUE FROM GENERAL FUND	27,451.24	3,173.17	24,278.07
TA 630GEN	DUE TO GENERAL FUND	3,168.47	3,172.23	3.76 CR
TA 850.1	STUDENT MATH COLLEGE COURSE	0.00	140.00	140.00 CR
TA 850.10	FLEXIBLE SPENDING/MEDICAL	10,023.10	18,268.03	8,244.93 CR
TA 850.14	6TH GRADE PICTURES	0.00	166.25	166.25 CR
TA 850.20	FLEXIBLE SPENDING/DEPENDANT CARE	600.00	1,653.23	1,053.23 CR
TA 850.2021	CLASS 2021	0.00	50.00	50.00 CR
TA 850.22	CLASS 2013/2014/2015	0.00	95.00	95.00 CR
TA 850.23	DONATIONS/OLYMPIA-TARGET	0.00	178.87	178.87 CR
TA 850.24	HS LIBRARY FUND	0.00	2,038.75	2,038.75 CR
TA 850.25	SCHOLASTIC BOOK FAIR	0.00	2,332.88	2,332.88 CR
TA 850.5	AWARDS	12,990.00	15,467.96	2,477.96 CR
TA 850.51	GIBSON ESTATE - LEPINE SCHOLARSHIP	25,000.00	50,000.00	25,000.00 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	1,684.00	7,746.93	6,062.93 CR
TA 850BBB	BOYS BASKETBALL	0.00	999.19	999.19 CR
TA 850BC	BOOSTER CLUB	0.00	1,053.05	1,053.05 CR
TA 850BOOKS	THOUSAND BOOKS/DONATION	0.00	3,264.94	3,264.94 CR
TA 850BRA	BENEFIT REIMBURSEMENT ACCOUNT	17,262.98	41,696.47	24,433.49 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	100.00	215.00	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	120.00	1,449.02	1,329.02 CR
TA 850GVB	GIRLS VOLLEYBALL	0.00	2,836.55	2,836.55 CR
TA 850HELP	HELPING HANDS	846.56	4,727.68	3,881.12 CR
TA 850INTERACT	INTERACT CLUB	3,272.30	5,027.09	1,754.79 CR
TA 850JACKETS	UNATEGO SPARTAN JACKETS	0.00	7.16	7.16 CR

UNATEGO CSD

Trial Balance Report From 7/1/2021 - 6/30/2022



Account	Description	Debits	Credits	Balance	
TA 850MUSIC	MUSIC DEPT	0.00	2,000.00	2,000.00	CR
TA 850PARCE	DONATION/ANY USE/PARCE	0.00	1,000.00	1,000.00	CR
TA 850REIMB	REIMBURSEMENT	0.00	61.00	61.00	CR
TA 850SF	SCIENCE FUND	104.13	7,991.65	7,887.52	CR
TA 850SFSCH	SCIENCE FUND SCHOLARSHIP	6,093.07	20,272.29	14,179.22	CR
TA 850SSD	SOUND SYSTEM DONATIONS	0.00	918.21	918.21	CR
TA 850UCC	UNATEGO COMMUNITY CHURCH	0.00	150.00	150.00	CR
TA 850UFT	UNADILLA FIELD TRIPS	0.00	103.50	103.50	CR
TA 850WREST	WRESTLING	3,584.79	4,756.29	1,171.50	CR
TA 850XC	CROSS COUNTRY	0.00	1,645.05	1,645.05	CR
TA Fund Totals:		18,275,617.26	18,275,617.26	0.00	
Grand Totals:		18,275,617.26	18,275,617.26	0.00	

UNATEGO CSD

Trial Balance Report From 7/1/2021 - 6/30/2022

Tentative



Account	Description	Debits	Credits	Balance
TE 201.01	CASH/LAWRENCE BACON	5.08	0.00	5.08
TE 201.02	CASH/GERALDINE BERKELY	4.78	0.00	4.78
TE 201.03	CASH/NELL BROOKS	507.00	0.00	507.00
TE 201.04	CASH/CHRISTI CALLAHAN	116.26	0.00	116.26
TE 201.05	CASH/DOROTHY CARRINGTON	534.77	0.00	534.77
TE 201.06	CASH/CLASS OF 99	156.96	0.00	156.96
TE 201.07	CASH/LOREN P. COLE	110.94	0.00	110.94
TE 201.08	CASH/ELLA CAMERON DAVIS	45.52	0.00	45.52
TE 201.09	CASH/BENJAMIN EDSON	3.27	0.00	3.27
TE 201.10	CASH/TINA HEAVNER	6.70	0.00	6.70
TE 201.11	CASH/WILHELMINA HOYT	1,476.50	0.00	1,476.50
TE 201.12	CASH/MICHAEL HURLBURT	5,248.05	300.00	4,948.05
TE 201.13	CASH/MARVIN JACKSON	26.63	0.00	26.63
TE 201.14	CASH/KELLOGG PRIZE FUND	18.33	0.00	18.33
TE 201.15	CASH/ETHEL KEHR	18.11	0.00	18.11
TE 201.16	CASH/LOIS KISHBAUGH	152.33	100.00	52.33
TE 201.17	CASH/RICHARD LICHT	3,571.19	1,500.00	2,071.19
TE 201.18	CASH/PAUL MONROE	16,146.60	0.00	16,146.60
TE 201.19	CASH/OTEGO UNION LODGE	60.51	0.00	60.51
TE 201.20	CASH/LINDA RUSS	840.52	0.00	840.52
TE 201.22	CASH/DR. SUTTON (SAVINGS)	35.05	0.00	35.05
TE 201.24	CASH/JOHN TAMA	3.70	0.00	3.70
TE 201.25	CASH/MICHAEL VANGORDER	8.83	0.00	8.83
TE 201.26	CASH/MARK WISLEY	838.01	25.00	813.01
TE 201.27	CASH/RUTH CAMPBELL	12.13	0.00	12.13
TE 201.28	CASH/DOUGLAS TUTTLE	1,463.32	300.00	1,163.32
TE 201.29	CASH/ALICE LEONARD	346.90	100.00	246.90
TE 201.30	CASH/SHERI MOWERS	105.34	100.00	5.34
TE 201.34	CASH/F JAY TOMPKINS	144.42	50.00	94.42
TE 201.35	CASH/OTEGO ROTARY	4.34	0.00	4.34
TE 201.36	CASH/S.L. BOSSLER	3,157.75	1,000.00	2,157.75
TE 201.37	CASH/RONALD HULL	5.28	0.00	5.28
TE 201.38	CASH/SANDRA MC COY	3,977.22	200.00	3,777.22
TE 201.39	CASH/EDWARD MCKINLEY III	8,817.62	2,000.00	6,817.62
TE 201.40	CASH/MARLA CALABRO SCHOLARSHIP	1,802.29	200.00	1,602.29
TE 201.41	CASH/OTEGO OLD BOYS CLUB	2,299.67	400.00	1,899.67
TE 201.43	NEGRI	250.19	250.00	0.19
TE 92.01	L BACON/EXPENDABLE TRUST	0.00	4.97	4.97 CR
TE 92.02	G BERKELY/EXPENDABLE TRUST	0.00	4.67	4.67 CR
TE 92.03	N. BROOKS/EXPENDABLE TRUST	0.00	506.71	506.71 CR
TE 92.04	C. CALLAHAN/EXPENDABLE TRUST	0.00	116.03	116.03 CR
TE 92.05	D. CARRINGTON/EXPENDABLE TRUST	0.00	534.50	534.50 CR
TE 92.06	CLASS OF 99/EXPENDABLE TRUST	0.00	156.96	156.96 CR
TE 92.07	L. COLE/EXPENDABLE TRUST	0.00	110.94	110.94 CR
TE 92.08	E. CAMERON DAVIS/EXPENDABLE TRUST	0.00	45.31	45.31 CR
TE 92.09	B. EDSON/EXPENDABLE TRUST	0.00	3.25	3.25 CR

UNATEGO CSD

Trial Balance Report From 7/1/2021 - 6/30/2022



Account	Description	Debits	Credits	Balance	
TE 92.10	T. HEAVNER/EXPENDABLE TRUST	0.00	6.65	6.65	CR
TE 92.11	W. HOYT/EXPENDABLE TRUST	0.00	1,475.79	1,475.79	CR
TE 92.12	M. HURLBURT/EXPENDABLE TRUST	300.00	5,246.99	4,946.99	CR
TE 92.13	M. JACKSON/EXPENDABLE TRUST	0.00	26.33	26.33	CR
TE 92.14	KELLOGG PRIZE FUND/EXPENDABLE TRUST	0.00	18.10	18.10	CR
TE 92.15	E. KEHR/EXPENDABLE TRUST	0.00	16.62	16.62	CR
TE 92.16	L. KISHBAUGH/EXPENDABLE TRUST	100.00	152.04	52.04	CR
TE 92.17	R. LICHT/EXPENDABLE TRUST	1,500.00	1,820.17	320.17	CR
TE 92.18	P. MONROE/EXPENDABLE TRUST	0.00	16,142.51	16,142.51	CR
TE 92.19	OTEGO UNION LODGE/EXPENDABLE TRUST	0.00	58.18	58.18	CR
TE 92.20	L. RUSS/EXPENDABLE TRUST	0.00	840.35	840.35	CR
TE 92.22	DR. SUTTON (SAVINGS)/EXPEND. TRUST	0.00	33.71	33.71	CR
TE 92.24	J. TAMA/EXPENDABLE TRUST	0.00	2.89	2.89	CR
TE 92.25	M. VANGORDER/EXPENDABLE TRUST	0.00	8.71	8.71	CR
TE 92.26	M. WILSEY/EXPENDABLE TRUST	25.00	837.84	812.84	CR
TE 92.27	R CAMPBELL/EXPENDABLE TRUST	0.00	12.13	12.13	CR
TE 92.28	D TUTTLE/EXPENDABLE TRUST	300.00	1,463.02	1,163.02	CR
TE 92.29	A LEONARD/EXPENDABLE TRUST	100.00	346.83	246.83	CR
TE 92.30	S MOWERS/EXPENDABLE TRUST	100.00	5.34	94.66	
TE 92.34	F JAY TOMPKINS/EXPENDABLE TRUST	50.00	144.39	94.39	CR
TE 92.35	OTEGO ROTARY/EXPENDABLE TRUST	0.00	4.34	4.34	CR
TE 92.36	S.L.BOSSLER/EXPENDABLE TRUST	1,000.00	3,157.11	2,157.11	CR
TE 92.37	RONALD HULL/EXPENDABLE TRUST	0.00	5.28	5.28	CR
TE 92.38	SANDRA MC COY/EXPENDABLE TRUST	200.00	3,976.41	3,776.41	CR
TE 92.39	EDWARD MCKINLEY III/EXPENDABLE TRUST	2,000.00	7,022.39	5,022.39	CR
TE 92.40	MARLA CALABRO/EXPENDABLE TRUST	200.00	1,801.92	1,601.92	CR
TE 92.41	OTEGO OLD BOYS CLUB/EXPENDABLE TRUST	400.00	2,299.20	1,899.20	CR
TE 92.43	NEGRI	250.00	25.18	224.82	
TE 980	REVENUES	0.00	3,888.35	3,888.35	CR
TE Fund Totals:		58,847.11	58,847.11	0.00	
Grand Totals:		58,847.11	58,847.11	0.00	

UNATEGO CSD

Trial Balance Report From 7/1/2021 - 6/30/2022

Tentative



Account	Description	Debits	Credits	Balance
TN 201.01	CASH/L. BACON	540.59	0.00	540.59
TN 201.02	CASH/G. BERKELY	537.57	0.00	537.57
TN 201.03	CASH/N. BROOKS	750.00	0.00	750.00
TN 201.04	CASH/C. CALLAHAN	999.67	0.00	999.67
TN 201.05	CASH/D. CARRINGTON	800.00	0.00	800.00
TN 201.07	CASH/L. COLE	1,503.00	0.00	1,503.00
TN 201.08	CASH/E. CAMERON DAVIS	976.52	0.00	976.52
TN 201.09	CASH/B. EDSON	75.97	0.00	75.97
TN 201.10	CASH/T. HEAVNER	221.39	0.00	221.39
TN 201.11	CASH/W. HOYT	2,000.00	0.00	2,000.00
TN 201.13	CASH/M. JACKSON	1,438.25	0.00	1,438.25
TN 201.14	CASH/KELLOGG PRIZE FUND	1,129.83	0.00	1,129.83
TN 201.15	CASH/E. KEHR	7,313.10	0.00	7,313.10
TN 201.16	CASH/L. KISHBAUGH	1,371.75	100.00	1,271.75
TN 201.17	CASH/R. LICHT	3,229.48	0.00	3,229.48
TN 201.18	CASH/PAUL MONROE	3,996.35	0.00	3,996.35
TN 201.19	CASH/OTEGO UNION LODGE	11,403.55	0.00	11,403.55
TN 201.22	CASH/DR. SUTTON (SAVINGS)	468.71	0.00	468.71
TN 201.23	CASH/DR. SUTTON	6,099.96	0.00	6,099.96
TN 201.24	CASH/J. TAMA	3,985.03	0.00	3,985.03
TN 201.25	CASH/M. VANGORDER	561.21	0.00	561.21
TN 807	NON-SPENDABLE	100.00	49,401.93	49,301.93 CR
TN Fund Totals:		49,501.93	49,501.93	0.00
Grand Totals:		49,501.93	49,501.93	0.00

UNATEGO CSD

Trial Balance Report From 7/1/2021 - 6/30/2022

Tentative



Account	Description	Debits	Credits	Balance
V 200	CASH	3,413.03	0.00	3,413.03
V 2002NYV	NY CLASS DEBT SERV	23,259.85	0.00	23,259.85
V 391CAP	DUE FROM CAPITAL FUND	1,178.02	0.00	1,178.02
V 630GEN	DUE TO GENERAL FUND	0.00	263.25	263.25 CR
V 884	RESERVE FOR DEBT	0.00	27,464.44	27,464.44 CR
V 980	REVENUES	0.00	123.21	123.21 CR
V Fund Totals:		27,850.90	27,850.90	0.00
Grand Totals:		27,850.90	27,850.90	0.00

UNATEGO CSD

Revenue Status Report From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	123.21	-123.21
	V Totals:	0.00	0.00	0.00	123.21	-123.21
	Grand Totals:	0.00	0.00	0.00	123.21	-123.21

UNATEGO CSD

Trial Balance Report From 7/1/2021 - 6/30/2022

Tentative



Account	Description	Debits	Credits	Balance
W 125	PROV MADE IN FUR BUDG FOR CAP INDEB	38,345,730.98	1,940,000.00	36,405,730.98
W 628.2	2010 SERIAL BOND ISSUE	230,000.00	985,000.00	755,000.00 CR
W 628.5	2012 REFUNDING 2002 & 2005	825,000.00	1,700,000.00	875,000.00 CR
W 628.6	2017F REFUNDING 2010A	885,000.00	3,730,000.00	2,845,000.00 CR
W 683	OTHER POST EMPLOYMENT BENEFITS (OPEB)	0.00	31,518,275.00	31,518,275.00 CR
W 687	COMPENSATED ABSENCES	0.00	412,455.98	412,455.98 CR
W Fund Totals:		40,285,730.98	40,285,730.98	0.00
Grand Totals:		40,285,730.98	40,285,730.98	0.00