



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

To: Unatego Board Members

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

Date: July 31, 2023

Re: Warrants for the August 7, 2023 meeting

Enclosed, please find the following June warrants for the August 7, 2023 meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	73, 74, 76, 77, 78, 79, 80, 81
Trust & Agency	55, 57, 58, 60, 61
School Lunch Fund	44, 45, 46
Federal	30, 31, 32, 33
Capital	13, 14, 15

pal/er

cc Dr. David Richards

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

Preliminary

JUNE 2023

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 2,191,354.48	\$ 39,645.56	\$ 207,992.49	\$ 535,866.80	\$ 354,748.87	\$ 829.42	\$ 2,644.07	\$ 9,861.09
RECEIPTS	\$ 4,731,551.71	\$ 165,778.53	\$ 1,861,631.61	\$ 279,085.58	\$ 2.55	\$ 1,262,613.48	\$ 1,077.98	\$ 0.00
DISBURSEMENTS	\$ 4,938,285.97	\$ 61,342.91	\$ 1,817,119.25	\$ 617,174.23	\$ 104,777.60	\$ 1,262,611.05	\$ 1,603.48	\$ 0.00
ENDING BALANCE	\$ 1,984,620.22	\$ 144,081.18	\$ 252,604.85	\$ 197,780.16	\$ 249,973.82	\$ 831.85	\$ 2,028.57	\$ 9,861.09

Community General Reserve		
NY Class General	\$	6,307,041.03
NY Class Reserves		
NY Class Capital		
NY Class Debt Service	\$	24,105.60

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

Patricia A. Loker, Business Manager

PATRICIA A. LOKER, SCHOOL BUSINESS MANAGER

Preliminary
UNATEGO CENTRAL SCHOOL

Treasurer's Report Summary

JUNE 2023

	A200 GENERAL FUND	C200 SCHOOL LUNCH	F200 SPECIAL AID FUND	H200 CAPITAL FUND	TA200 TRUST & AGENCY
Opening balance	\$ 2,191,354.48	\$ 39,645.56	\$ 535,868.80	\$354,748.87	\$ 207,992.49
Receipts	4,731,551.71	165,778.53	279,085.58	2.55	1,861,631.61
Voided Checks	-	-	-	-	535.00
Total Receipts & Balance	\$ 6,922,906.19	\$205,424.09	\$ 814,954.38	\$354,751.42	\$2,069,624.10
Disbursements	4,938,285.97	61,342.91	617,174.23	104,777.60	1,817,119.25
Checking Acct. Balance	<u>\$ 1,984,620.22</u>	<u>\$144,081.18</u>	<u>\$ 197,780.15</u>	<u>\$249,973.82</u>	<u>\$ 252,504.85</u>
<u>Reconciliation</u>					
Bank Statement Balance	\$ 2,081,385.03	\$134,334.18	\$ 206,185.65	\$277,399.82	\$ 258,684.85
Plus: Bank Error	-	-	-	-	-
Plus: In Transit Deposits	-	9,747.00	-	-	-
Less: Outstanding Checks	87,017.81	-	8,405.50	27,426.00	6,180.00
Less: Outstanding Wires	9,747.00	-	-	-	-
Cash in Checking	<u>\$ 1,984,620.22</u>	<u>\$144,081.18</u>	<u>\$ 197,780.15</u>	<u>\$249,973.82</u>	<u>\$ 252,504.85</u>

Kim Babas
CBO BUSINESS MANAGER

Accountant

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL
Preliminary
General Fund Checking

BALANCE ON HAND: June 1, 2023 \$ 2,191,354.48

VOIDED CHECKS: \$ -

RECEIPTS:	INTEREST	18.93
	HCCCLAIM NYS DOH	\$9,183.26
	STATE AID - TITLE IV	\$3,070.00
	STATE AID - TITLE II	\$5,569.00
	STATE AID - TITLE I	\$51,258.00
	STATE AID - 611	\$47,077.00
	STATE AID - ESSER 3	\$94,955.00
	STATE AID - ESSER 2	\$33,329.00
	STATE AID - UPK	\$12,341.00
	EXCESS COST AID	\$263,782.05
	TUITION	\$52,221.36
	TRANSFERS	\$3,177,203.53
	GENERAL AID	\$349,210.08
	APRIL & MAY FED BR, FED LU, FED SN	\$94,958.00
	BOCES AID	\$478,859.40
	HS ORG	\$1,706.89
	WORKERS COMP	\$19,712.21
	MISCELLANEOUS	\$2,226.29
	LOST LIBRARY BOOK MONEY	\$255.01
	REFUND - BSN SPORTS	\$791.70
	NYSIR - FIRE	2,556.00
	LOST LEARNING TIME GRANT	\$31,268.00

TOTAL RECEIPTS \$ 4,731,551.71

RECEIPTS & BALANCE \$ 6,922,906.19

DISBURSEMENTS:	CHECKS	34850-34979	1,897,933.42
	WIRES	3393-3395	3,040,352.55

TOTAL DISBURSEMENTS \$ 4,938,285.97

BALANCE ON HAND: June 30, 2023 \$ 1,984,620.22

BANK BALANCE \$2,081,385.03

PLUS: BANK ERROR -

PLUS: IN TRANSIT DEPOSITS -

LESS: OUTSTANDING CHECKS 87,017.81

LESS: OUTSTANDING WIRES 9,747.00

NET BALANCE IN BANK \$1,984,620.22

August 7, 2023
DATE SUBMITTED


DISTRICT TREASURER



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

Ending Bank Balance:		2,081,385.03
Outstanding Checks (See listing below):	-	87,017.81
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	9,747.00

Adjusted Ending Bank Balance:	1,984,620.22
Cash Account Balance:	1,984,620.22

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/08/2023	34887	ONEONTA VARSITY O CLUB	175.00
06/22/2023	34923	THE CITY OF ONEONTA	50.00
06/22/2023	34935	JEFF SMITH	200.00
06/22/2023	34938	SURVEILLANCE247, LLC	1,620.00
06/29/2023	34939	ADVANCE AUTO PARTS	97.83
06/29/2023	34940	BLUEOX CORPORATION	1,275.35
06/29/2023	34941	CHERRY VALLEY - SPRINGFIELD CS	3,909.66
06/29/2023	34942	CINTAS CORPORATION	54.80
06/29/2023	34943	CHERYL ERNST	200.00
06/29/2023	34944	GRAINGER	296.14
06/29/2023	34945	GRASSLAND EQUIPMENT AND IRRIGATION CORP	9,218.00
06/29/2023	34946	HILL & MARKES INC	5,545.52
06/29/2023	34947	HOME DEPOT CREDIT SERVICES	396.17
06/29/2023	34948	J & M TROPHIES ENGRAVING & SPECIALTY GIFTS	420.00
06/29/2023	34949	KRUEGER POTTERY SUPPLY	377.49
06/29/2023	34950	L3G SOLUTIONS LTD	2,785.00
06/29/2023	34951	MATTHEWS BUSES INC	91.10
06/29/2023	34952	MODULAR COMFORT SYSTEMS	2,028.00
06/29/2023	34953	NEW YORK SCHOOLS INSURANCE RECIPROCAL	204.00
06/29/2023	34954	NYS DEPT OF ENVIRONMENTAL CONSERVATION	100.00
06/29/2023	34955	PIONEER MANUFACTURING COMPANY	485.00
06/29/2023	34956	PITNEY BOWES INC.	119.04
06/29/2023	34957	JENNIFER S POTRZEBA	89.74
06/29/2023	34958	PRICE CHOPPER OPER CO INC	1,270.45
06/29/2023	34959	PUTNAM PEST CONTROL	95.00
06/29/2023	34960	RSSL INC	5,690.00
06/29/2023	34961	SCHOOL SPECIALTY LLC	1,733.15
06/29/2023	34962	SCOVILLE-MENO	210.02
06/29/2023	34963	STAPLES CONTRACT & COMMERCIAL	269.62
06/29/2023	34964	TEACHER SYNERGY LLC	38.89
06/29/2023	34965	UNATEGO CENTRAL SCHOOL	100.00
06/29/2023	34966	JEFFREY E. UTTER	300.00

UNATEGO CSD



Bank Reconciliation for period ending on 6/30/2023

Check Date	Check Number	Payee	Amount
06/29/2023	34967	VILLAGE VARIETY, LTD.	103.87
06/30/2023	34968	BRANDON O'DONNELL	93.97
06/30/2023	34969	AMAZON CAPITAL SERVICES	60.23
06/30/2023	34970	J & M TROPHIES ENGRAVING & SPECIALTY GIFTS	95.00
06/30/2023	34971	MARY IMOGENE BASSETT HOSPITAL	7,450.00
06/30/2023	34972	PITNEY BOWES BANK INC PURCHASE POWER	500.00
06/30/2023	34973	SCHOLASTIC SPORTS SALES, LTD.	71.40
06/30/2023	34974	TIMMIE SIMONDS	153.88
06/30/2023	34975	KENNETH SNIDER	1,000.00
06/30/2023	34976	STADIUM SYSTEM, INC.	4,739.35
06/30/2023	34977	WAYNE STRICKLAND	171.43
06/30/2023	34978	REBECCA TOWNDROW	12.71
06/30/2023	34979	UNADILLA VALLEY CENTRAL SCHOOL	33,121.00
Outstanding Check Total:			87,017.81

Kjune Babson 7/18/23
Prepared By

Approved By

Trial Balance Report From 7/1/2022 - 6/30/2023

Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	33,828,877.66	31,844,257.44	1,984,620.22
A 2002NYG	NY CLASS GENERAL	12,007,041.03	5,700,000.00	6,307,041.03
A 210	PETTY CASH	667.67	0.00	667.67
A 380	ACCOUNTS RECEIVABLE	72,896.02	17,329.71	55,566.31
A 391DEBT	DUE FROM DEBT SERVICE	263.25	0.00	263.25
A 391FED	DUE FROM FEDERAL FUND	1,139,565.13	409,408.45	730,156.68
A 391TA	DUE FROM TRUST & AGENCY	65,799.41	65,780.52	18.89
A 4101	STATE AID RECEIVABLE	2,325,892.94	1,322,001.86	1,003,891.08
A 510	ESTIMATED REVENUES	23,127,775.00	0.00	23,127,775.00
A 521	ENCUMBRANCES	19,360,875.12	19,256,574.44	104,300.68
A 522	EXPENDITURES	22,747,980.55	671,709.21	22,076,271.34
A 599	APPROPRIATED FUND BALANCE	806,112.65	0.00	806,112.65
A 600	ACCOUNTS PAYABLE	620,395.98	735,491.62	115,095.64 CR
A 601	ACCRUED LIABILITIES	56,540.67	155,435.84	98,895.17 CR
A 630CAP	DUE TO CAPITAL FUND	1,504,650.00	1,849,194.16	344,544.16 CR
A 630FED	DUE TO FEDERAL FUND	1,798,022.50	1,798,026.39	3.89 CR
A 630SL	DUE TO SCHOOL LUNCH FUND	654,733.85	644,986.85	9,747.00
A 630TA	DUE TO TRUST & AGENCY	38,075.72	38,453.15	377.43 CR
A 632	DUE TO TEACHER RETIREMENT	676,002.00	1,419,142.63	743,140.63 CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	49,597.25	124,081.50	74,484.25 CR
A 814	WORKERS COMP. RESERVE	0.00	207,267.00	207,267.00 CR
A 815	UNEMPLOYMENT INSURANCE RESERVE	8,300.00	107,000.00	98,700.00 CR
A 821	RESERVE FOR ENCUMBRANCES	19,256,574.44	19,360,875.12	104,300.68 CR
A 827	RETIREMENT CONTRIBUTION RESERVE	101,832.00	660,470.00	558,638.00 CR
A 828	TRS RETIREMENT RESERVE	0.00	359,200.00	359,200.00 CR
A 862	LIABILITY RESERVE	55,000.00	100,000.00	45,000.00 CR
A 867	EMPLOYEE LIABILITY RESERVE	50,732.00	312,966.70	262,234.70 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	825,000.00	825,000.00 CR
A 917	UNASSIGNED FUND BALANCE	431,280.65	3,070,081.62	2,638,800.97 CR
A 960	APPROPRIATIONS	0.00	23,933,887.65	23,933,887.65 CR
A 980	REVENUES	115,706.89	23,713,269.52	23,597,562.63 CR
A Fund Totals:		140,901,190.38	140,901,190.38	0.00
Grand Totals:		140,901,190.38	140,901,190.38	0.00

UNATEGO CSD

Revenue Status Report By Function From 7/1/2022 To 6/30/2023



Preliminary

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	7,530,745.00	0.00	7,530,745.00	6,474,596.14	1,056,148.86
A 1081	PAYMENT IN LIEU OF TAXES (PILOT)	2,500.00	0.00	2,500.00	2,868.00	-368.00
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	0.00	0.00	1,054,672.85	-1,054,672.85
A 1090	INTEREST ON PROPERTY TAXES	23,000.00	0.00	23,000.00	24,367.27	-1,367.27
A 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	1,400.00	0.00	1,400.00	1,475.88	-75.88
A 1310	DAY SCHOOL TUITION FOR INDIVIDUAL	11,400.00	0.00	11,400.00	120,272.60	-108,872.60
A 1335	OTHER STUDENT FEES & CHARGES	1,000.00	0.00	1,000.00	18,504.67	-17,504.67
A 1410.DW	ADMISSIONS-DAN WICKHAM	3,000.00	0.00	3,000.00	6,156.00	-3,156.00
A 2401	INTEREST AND EARNINGS	1,500.00	0.00	1,500.00	261,539.98	-260,039.98
A 2440	OTHER RENTAL	0.00	0.00	0.00	390.00	-390.00
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	7,447.90	-7,447.90
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	42,034.31	-42,034.31
A 2701	REFUND OF BOCES AIDED SERVICES	275,000.00	0.00	275,000.00	186,929.08	88,070.92
A 2703	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	13,644.38	-13,644.38
A 2770	OTHER UNCLASSIFIED REVENUES	22,000.00	0.00	22,000.00	34,845.10	-12,845.10
A 3101	BASIC FORMULA AID	13,463,081.00	0.00	13,463,081.00	9,810,093.47	3,652,987.53
A 3101..1	EXCESS COST AID	130,404.00	0.00	130,404.00	1,735,085.00	-1,604,681.00
A 3102	LOTTERY AID	0.00	0.00	0.00	1,378,773.30	-1,378,773.30
A 3102..B	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	607,474.23	-607,474.23
A 3102..C	COMMERCIAL GAMING GRANT (COG)	0.00	0.00	0.00	69,145.00	-69,145.00
A 3103	BOCES AID	1,543,730.00	0.00	1,543,730.00	1,556,521.02	-12,791.02
A 3260	TEXTBOOK AID	67,121.00	0.00	67,121.00	43,630.00	23,491.00
A 3262	COMPUTER SOFTWARE AID	0.00	0.00	0.00	13,018.00	-13,018.00
A 3262.B	COMPUTER HARDWARE AID	16,894.00	0.00	16,894.00	16,151.00	743.00
A 3263	LIBRARY LOAN AID	0.00	0.00	0.00	5,431.00	-5,431.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	24,695.68	-24,695.68
A 4601	MEDICAID	35,000.00	0.00	35,000.00	47,238.20	-12,238.20
A 4960	FEMA (FEDERAL EMERGENCY MANAGEMENT ASSISTANCE)	0.00	0.00	0.00	40,562.57	-40,562.57
A Totals:		23,127,775.00	0.00	23,127,775.00	23,597,562.63	-469,787.63
Grand Totals:		23,127,775.00	0.00	23,127,775.00	23,597,562.63	-469,787.63

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023

Preliminary



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL		3,900.00	0.00	3,900.00	222.94	0.00	3,677.06
A 1010.450	BOE GENERAL SUPPLIES		500.00	0.00	500.00	329.04	0.00	170.96
A 1010.490	BOE BOCES SERVICES		2,743.00	494.00	3,237.00	2,987.00	0.00	250.00
1010	BOARD OF EDUCATION	*	7,143.00	494.00	7,637.00	3,538.98	0.00	4,098.02
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK		3,899.00	2,425.01	6,324.01	6,324.01	0.00	0.00
1040	DISTRICT CLERK	*	3,899.00	2,425.01	6,324.01	6,324.01	0.00	0.00
A 1060.400	DISTRICT MEETING CONTRACTUAL		2,200.00	0.00	2,200.00	1,341.78	0.00	858.22
1060	DISTRICT MEETING	*	2,200.00	0.00	2,200.00	1,341.78	0.00	858.22
10		**	13,242.00	2,919.01	16,161.01	11,204.77	0.00	4,956.24
A 1240.150	CERTIFIED SALARIES		153,584.00	35,366.00	188,950.00	188,854.15	0.00	95.85
A 1240.160	CLASSIFIED SALARIES		45,375.00	-1,523.01	43,851.99	43,851.99	0.00	0.00
A 1240.400	MISCELLANEOUS CONTRACTUAL		3,800.00	0.00	3,800.00	2,469.10	0.00	1,330.90
A 1240.450	GENERAL SUPPLIES		2,000.00	0.00	2,000.00	1,676.99	0.00	323.01
1240	CHIEF SCHOOL ADMINISTRATOR	*	204,759.00	33,842.99	238,601.99	236,852.23	0.00	1,749.76
12		**	204,759.00	33,842.99	238,601.99	236,852.23	0.00	1,749.76
A 1310.160	CLASSIFIED SALARIES		118,715.00	16,012.57	134,727.57	126,988.60	0.00	7,738.97
A 1310.400	MISCELLANEOUS CONTRACTUAL		6,000.00	151.93	6,151.93	4,744.76	1,128.19	278.98
A 1310.450	GENERAL SUPPLIES		1,000.00	2,334.72	3,334.72	1,864.69	1,470.03	0.00
A 1310.490	BOCES SERVICES-FINANCIAL		228,712.00	0.00	228,712.00	228,644.21	0.00	67.79
1310	BUSINESS ADMINISTRATION	*	354,427.00	18,499.22	372,926.22	362,242.26	2,598.22	8,085.74
A 1320.400	MISCELLANEOUS CONTRACTUAL		26,000.00	0.00	26,000.00	24,950.00	0.00	1,050.00
1320	AUDITING	*	26,000.00	0.00	26,000.00	24,950.00	0.00	1,050.00
A 1325.160	CLASSIFIED SALARIES		58,807.00	-686.00	58,121.00	50,352.58	0.00	7,768.42
A 1325.450	GENERAL SUPPLIES		0.00	0.00	0.00	164.52	0.00	-164.52
1325	TREASURER	*	58,807.00	-686.00	58,121.00	50,517.10	0.00	7,603.90
A 1330.160	CLASSIFIED SALARIES		4,000.00	686.00	4,686.00	4,686.00	0.00	0.00
A 1330.400	MISCELLANEOUS CONTRACTUAL		2,800.00	375.35	3,175.35	3,175.35	0.00	0.00
A 1330.450	GENERAL SUPPLIES		500.00	-375.35	124.65	0.00	0.00	124.65
1330	TAX COLLECTOR	*	7,300.00	686.00	7,986.00	7,861.35	0.00	124.65
A 1345.490	BOCES - DCMO		6,190.00	0.00	6,190.00	6,189.90	0.00	0.10
1345	PURCHASING	*	6,190.00	0.00	6,190.00	6,189.90	0.00	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

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
13		**	457,724.00	18,499.22	476,223.22	453,223.11	3,910.72	19,089.39
<u>A 1420.400</u>	MISCELLANEOUS CONTRACTUAL		18,000.00	66,658.00	84,658.00	76,785.05	0.00	7,872.95
<u>A 1420.490</u>	BOCES SERVICES - DCMO		0.00	1,260.00	1,260.00	787.47	0.00	472.53
1420	LEGAL	*	18,000.00	67,918.00	85,918.00	77,572.52	0.00	8,345.48
<u>A 1430.400</u>	MISCELLANEOUS CONTRACTUAL		10,000.00	838.00	10,838.00	7,228.40	3,507.60	102.00
<u>A 1430.490</u>	BOCES SERVICES - DCMO		51,966.00	4,478.00	56,444.00	56,443.20	0.00	0.80
1430	PERSONNEL	*	61,966.00	5,316.00	67,282.00	63,671.60	3,507.60	102.80
<u>A 1460.490</u>	BOCES SERVICES-RECORD RETENTION		9,763.00	-2,632.00	7,131.00	5,971.00	0.00	1,160.00
1460	RECORDS MANAGEMENT OFFICER	*	9,763.00	-2,632.00	7,131.00	5,971.00	0.00	1,160.00
<u>A 1480.490</u>	BOCES SERVICES		32,069.00	534.00	32,603.00	32,390.52	0.00	212.48
1480	PUBLIC INFORMATION & SERVICES	*	32,069.00	534.00	32,603.00	32,390.52	0.00	212.48
14		**	121,798.00	71,136.00	192,934.00	179,605.64	3,507.60	9,820.76
<u>A 1620.160</u>	CLASSIFIED SALARIES		245,581.00	24,090.00	269,671.00	258,485.76	0.00	11,185.24
<u>A 1620.162</u>	CLASSIFIED SALARIES: OVERTIME		28,000.00	-1,872.73	26,127.27	16,424.40	0.00	9,702.87
<u>A 1620.163</u>	CLASSIFIED SALARIES: SUBSTITUTES		36,000.00	-4,478.00	31,522.00	18,252.60	0.00	13,269.40
<u>A 1620.200</u>	EQUIPMENT		70,000.00	53,812.10	123,812.10	115,145.35	0.00	8,666.75
<u>A 1620.400</u>	MISCELLANEOUS CONTRACTUAL		143,180.00	67,364.29	210,544.29	205,546.40	398.36	4,599.53
<u>A 1620.401</u>	HEALTH AND SAFETY		2,000.00	864.44	2,864.44	339.80	2,524.64	0.00
<u>A 1620.450</u>	GENERAL SUPPLIES		128,601.00	-27,130.00	101,471.00	75,640.61	2,020.36	23,810.03
<u>A 1620.450-FI-RE</u>	MATERIALS & SUPPLIES (FIRE)		0.00	41,872.00	41,872.00	41,871.84	0.00	0.16
<u>A 1620.463</u>	REFUSE REMOVAL		11,000.00	4,830.10	15,830.10	11,219.07	4,993.72	-382.69
<u>A 1620.473-2</u>	WATER-UNADILLA		3,000.00	200.00	3,200.00	3,145.75	0.00	54.25
<u>A 1620.477-2</u>	ELECTRIC-UNADILLA		50,000.00	3,570.00	53,570.00	51,948.09	0.00	1,621.91
<u>A 1620.477-3</u>	ELECTRIC-HIGH SCHOOL		90,000.00	3,116.99	93,116.99	81,987.74	0.00	11,129.25
<u>A 1620.554-3</u>	HEATING FUEL-HIGH SCHOOL		107,000.00	3,200.00	110,200.00	125,169.35	0.00	-14,969.35
<u>A 1620.555-2</u>	BOTTLED GAS-UNADILLA		37,500.00	9,640.00	47,140.00	47,139.42	0.00	0.58
<u>A 1620.555-3</u>	BOTTLED GAS-HIGH SCHOOL		3,000.00	2,948.00	5,948.00	5,947.25	0.00	0.75
<u>A 1620.571</u>	GAS AND FUEL		2,000.00	1,500.00	3,500.00	3,655.22	0.00	-155.22
1620	OPERATION OF PLANT	*	956,862.00	183,527.19	1,140,389.19	1,061,918.65	9,937.08	68,533.46
<u>A 1621.160</u>	CLASSIFIED SALARIES		271,885.00	0.00	271,885.00	242,997.40	0.00	28,887.60
<u>A 1621.162</u>	CLASSIFIED SALARIES: OVERTIME		2,000.00	4,586.24	6,586.24	7,038.22	0.00	-451.98
<u>A 1621.400</u>	MISCELLANEOUS CONTRACTUAL		7,000.00	1,263.00	8,263.00	8,239.00	0.00	24.00
<u>A 1621.450</u>	GENERAL SUPPLIES		4,000.00	9,194.00	13,194.00	13,194.00	0.00	0.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1621	MAINTENANCE OF PLANT	*	284,885.00	15,043.24	299,928.24	271,468.62	0.00	28,459.62
<u>A 1670.400</u>	CONTRACTUAL		13,000.00	0.00	13,000.00	8,320.77	219.96	4,459.27
<u>A 1670.450</u>	MATERIALS & SUPPLIES		30,000.00	16,519.54	46,519.54	44,284.65	199.46	2,035.43
<u>A 1670.490</u>	BOCES		100,000.00	108,322.46	208,322.46	199,040.30	0.00	9,282.16
1670	CENTRAL PRINTING & MAILING	*	143,000.00	124,842.00	267,842.00	251,645.72	419.42	15,776.86
<u>A 1680.490</u>	BOCES SERVICES - BROOME-TIOGA		650,106.00	5,224.00	655,330.00	655,329.09	0.00	0.91
1680	CENTRAL DATA PROCESSING	*	650,106.00	5,224.00	655,330.00	655,329.09	0.00	0.91
16		**	2,034,853.00	328,636.43	2,363,489.43	2,240,362.08	10,356.50	112,770.85
<u>A 1910.454</u>	LIABILITY AND BOND INSURANCE		69,000.00	770.00	69,770.00	69,770.00	0.00	0.00
<u>A 1910.455</u>	STUDENT ACCIDENT		8,000.00	-770.00	7,230.00	6,846.00	0.00	384.00
1910	UNALLOCATED INSURANCE	*	77,000.00	0.00	77,000.00	76,616.00	0.00	384.00
<u>A 1920.400</u>	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
<u>A 1981.490</u>	BOCES SERVICES - DCMO		185,523.00	-2,829.03	182,693.97	182,496.81	0.00	197.16
1981	BOCES ADMINISTRATIVE COSTS	*	185,523.00	-2,829.03	182,693.97	182,496.81	0.00	197.16
<u>A 1983.490</u>	BOCES CAPITAL EXPENSES		311,318.00	0.31	311,318.31	311,318.31	0.00	0.00
1983	BOCES CAPITAL EXPENSES	*	311,318.00	0.31	311,318.31	311,318.31	0.00	0.00
19		**	583,341.00	-2,828.72	580,512.28	578,532.12	0.00	1,980.16
1		***	3,415,717.00	452,204.93	3,867,921.93	3,699,779.95	17,774.82	150,367.16
<u>A 2020.150</u>	CERTIFIED SALARIES		354,343.00	-2,604.00	351,739.00	351,671.48	0.00	67.52
<u>A 2020.160</u>	CLASSIFIED SALARIES		120,537.00	17,927.78	138,464.78	138,576.87	0.00	-112.09
<u>A 2020.160-SC</u>	CLASSIFIED SALARIES: SUB-REG		7,000.00	117.55	7,117.55	7,601.55	0.00	-484.00
<u>A 2020.163</u>	CLASSIFIED SALARIES-SUB CLERICAL		0.00	1,458.11	1,458.11	1,564.46	0.00	-106.35
<u>A 2020.400</u>	MISC CONTRACTUAL		1,000.00	0.00	1,000.00	300.00	1,120.46	-420.46
<u>A 2020.400-2</u>	MISC CONTRACTUAL-UNADILLA		1,400.00	0.00	1,400.00	600.00	100.00	700.00
<u>A 2020.400-3</u>	MISC CONTRACTUAL-HIGH SCHOOL		2,800.00	0.00	2,800.00	674.67	0.00	2,125.33
<u>A 2020.400-4</u>	MISC CONTRACTUAL - JUNIOR HIGH		1,300.00	0.00	1,300.00	507.66	0.00	792.34
<u>A 2020.450-2</u>	GENERAL SUPPLIES-UNADILLA		2,500.00	0.00	2,500.00	2,243.40	0.00	256.60
<u>A 2020.450-3</u>	GENERAL SUPPLIES-HIGH SCHOOL		3,000.00	0.00	3,000.00	410.46	0.00	2,589.54
<u>A 2020.450-4</u>	GENERAL SUPPLIES-JR HIGH		500.00	680.22	1,180.22	720.97	0.00	459.25
<u>A 2020.490</u>	BOCES SERVICES - DCMO		7,820.00	1,638.00	9,458.00	9,458.00	0.00	0.00
2020	SUPERVISION-REGULAR SCHOOL	*	502,200.00	19,217.66	521,417.66	514,329.52	1,220.46	5,867.68
<u>A 2060.490</u>	RESEARCH, PLANNING, EVALUATION		1,926.00	0.00	1,926.00	1,925.06	0.00	0.94

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2060	RESEARCH, PLANNING & EVALUAT *	1,926.00	0.00	1,926.00	1,925.06	0.00	0.94
<u>A 2070.400</u>	MISCELLANEOUS CONTRACTUAL	5,000.00	0.00	5,000.00	2,038.98	0.00	2,961.02
<u>A 2070.400-2</u>	CONFERENCES-UNADILLA	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
<u>A 2070.400-3</u>	CONFERENCES-SR HIGH	1,000.00	0.00	1,000.00	206.00	0.00	794.00
<u>A 2070.400-4</u>	CONFERENCES - JUNIOR HIGH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2070.490</u>	BOCES SERVICES - DCMO INSERVICE TRAINING	23,898.00	1,997.90	25,895.90	25,895.44	0.00	0.46
2070	INSERVICE TRAINING-INSTRUCTION *	31,898.00	997.90	32,895.90	28,140.42	0.00	4,755.48
20	**	536,024.00	20,215.56	556,239.56	544,395.00	1,220.46	10,624.10
<u>A 2110.120</u>	CERTIFIED SALARIES: K-6	1,558,694.00	62,172.00	1,620,866.00	1,552,227.15	0.00	68,638.85
<u>A 2110.121</u>	CERTIFIED SALARIES: LTA'S - K-6	170,707.00	-153,356.50	17,350.50	10,790.20	0.00	6,560.30
<u>A 2110.130</u>	CERTIFIED SALARIES: 7-12	2,334,623.00	-391,801.00	1,942,822.00	1,858,355.98	0.00	84,466.02
<u>A 2110.132</u>	CERTIFIED SALARIES: AIS/AE	3,000.00	-1,361.38	1,638.62	0.00	0.00	1,638.62
<u>A 2110.132-CS</u>	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL	50,000.00	-27,755.00	22,245.00	188.22	0.00	22,056.78
<u>A 2110.140</u>	SUBSTITUTES-TEACHERS	130,000.00	49,821.00	179,821.00	186,751.85	0.00	-6,930.85
<u>A 2110.161</u>	CLASSIFIED SALARIES: AIDES	113,841.00	22,069.12	135,910.12	129,053.01	0.00	6,857.11
<u>A 2110.163</u>	SUBSTITUTES-AIDES	40,000.00	-1,033.84	38,966.16	38,614.31	0.00	351.85
<u>A 2110.400</u>	CONTRACTUAL EXPENSE	75,311.00	5,033.84	80,344.84	79,499.80	0.00	845.04
<u>A 2110.400-2</u>	CONTRACTUAL EXPENSE-UNADILLA	3,000.00	1,116.11	4,116.11	4,004.37	0.00	111.74
<u>A 2110.400-3</u>	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,000.00	1,200.00	9,200.00	4,082.74	182.26	4,935.00
<u>A 2110.400-4</u>	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00	-1,400.00	3,600.00	1,853.68	0.00	1,746.32
<u>A 2110.400-CS</u>	COMMUNITY SCHOOLS/CONTRACTUAL EXPENSE	0.00	4,755.00	4,755.00	4,755.00	0.00	0.00
<u>A 2110.450</u>	MATERIALS/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.450-2</u>	MATERIALS/SUPPLIES-UNADILLA	16,000.00	3,083.89	19,083.89	18,691.31	0.00	392.58
<u>A 2110.450-3</u>	MATERIALS/SUPPLIES-HIGH SCHOOL	20,000.00	7,000.00	27,000.00	21,703.67	774.00	4,522.33
<u>A 2110.450-4</u>	MATERIALS/SUPPLIES/JR HIGH	12,000.00	-200.00	11,800.00	8,447.10	0.00	3,352.90
<u>A 2110.450-CS</u>	COMMUNITY SCHOOLS/SUPPLIES	0.00	23,000.00	23,000.00	16,485.64	0.00	6,514.36
<u>A 2110.471</u>	TUITION PAYMENTS PUBLIC	10,000.00	0.00	10,000.00	3,909.66	0.00	6,090.34
<u>A 2110.472</u>	TUITION PAYMENTS PRIVATE	3,000.00	0.00	3,000.00	2,100.00	1,824.00	-924.00
<u>A 2110.480-0</u>	HDCVR-TXTBKS PBKS	47,823.00	-18,876.00	28,947.00	24,539.24	0.00	4,407.76
<u>A 2110.490</u>	BOCES - DCMO	255,811.00	0.00	255,811.00	197,572.25	0.00	58,238.75
2110	TEACHING-REGULAR SCHOOL *	4,856,810.00	-416,532.76	4,440,277.24	4,163,625.18	2,780.26	273,871.80

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
21		4,856,810.00	-416,532.76	4,440,277.24	4,163,625.18	2,780.26	273,871.80
A 2250.150	CERTIFIED SALARIES	621,713.00	41,808.00	663,521.00	663,520.55	0.00	0.45
A 2250.151	CERTIFIED SALARIES - LTA's	21,523.00	245.00	21,768.00	21,806.70	0.00	-38.70
A 2250.160	CLASSIFIED SALARIES	483,142.00	-19,641.29	463,500.71	477,794.61	0.00	-14,293.90
A 2250.161	CLASSIFIED SALARIES: SUBS/AIDES	0.00	796.00	796.00	795.20	0.00	0.80
A 2250.163	CLASSIFIED SALARIES: SPEC ED SUBS/AIDES	0.00	937.39	937.39	937.37	0.00	0.02
A 2250.400	CONTRACTUAL EXPENSES	110,000.00	-13,569.00	96,431.00	55,351.84	0.00	41,079.16
A 2250.450	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	4,269.22	74.22	656.56
A 2250.471	TUITION PAYMENTS	50,000.00	158,610.00	208,610.00	208,609.21	0.00	0.79
A 2250.472	TUITION PAYMENTS	150,000.00	0.00	150,000.00	94,151.20	12,471.50	43,377.30
A 2250.490	BOCES - DCMO	1,959,007.00	0.00	1,959,007.00	1,897,864.54	0.00	61,142.46
2250	PROGRAMS-STUDENTS W/ DISABIL	3,400,385.00	169,186.10	3,569,571.10	3,425,100.44	12,545.72	131,924.94
A 2280.490	BOCES SERVICES - DCMO	620,580.00	0.00	620,580.00	616,301.94	0.00	4,278.06
2280	OCCUPATIONAL EDUCATION	620,580.00	0.00	620,580.00	616,301.94	0.00	4,278.06
22		4,020,965.00	169,186.10	4,190,151.10	4,041,402.38	12,545.72	136,203.00
A 2330.490	BOCES SERVICES	8,805.00	1,034.00	9,839.00	9,839.00	0.00	0.00
2330	TEACHING-SPECIAL SCHOOLS	8,805.00	1,034.00	9,839.00	9,839.00	0.00	0.00
23		8,805.00	1,034.00	9,839.00	9,839.00	0.00	0.00
A 2610.150	CERTIFIED SALARIES	40,000.00	0.00	40,000.00	38,653.00	0.00	1,347.00
A 2610.151	CERTIFIED SALARIES LTA'S	23,096.00	-11,638.23	11,457.77	0.00	0.00	11,457.77
A 2610.450-1	MATERIALS & SUPPLIES-ELEMENTARY	5,000.00	0.00	5,000.00	662.18	0.00	4,337.82
A 2610.450-2	MATERIALS & SUPPLIES-SECONDARY	5,000.00	0.00	5,000.00	2,786.90	505.02	1,708.08
A 2610.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	0.00	36.99	36.99	36.99	0.00	0.00
A 2610.460-1	LIBRARY AV LOAN-ELEMENTARY	2,841.00	0.00	2,841.00	2,326.73	0.00	514.27
A 2610.460-2	LIBRARY AV LOAN-SECONDARY	2,841.00	92.06	2,933.06	2,933.06	0.00	0.00
A 2610.490	BOCES SERVICES - DCMO	75,609.00	0.00	75,609.00	69,252.63	0.00	6,356.37
2610	SCHOOL LIBRARY & AUDIOVISUAL	154,387.00	-11,509.18	142,877.82	116,651.49	505.02	25,721.31
A 2630.151	CERTIFIED SALARIES - LTA's	29,637.00	57.24	29,694.24	29,694.24	0.00	0.00
A 2630.220	STATE AIDED HARDWARE	16,894.00	10,722.00	27,616.00	27,615.52	0.00	0.48
A 2630.400	MISCELLANEOUS CONTRACTUAL	2,000.00	0.00	2,000.00	995.00	0.00	1,005.00
A 2630.450	COMPUTER MATERIALS & SUPPLIES	5,000.00	1,263.37	6,263.37	4,857.09	3,023.80	-1,617.52
A 2630.460	STATE AIDED SOFTWARE	13,617.00	18,876.00	32,493.00	22,173.00	0.00	10,320.00
A 2630.490	BOCES-COMPUTER ASSISTED INSTRUCTION	175,204.00	3,377.80	178,581.80	184,581.80	0.00	-6,000.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	INSTRUCTION							
2630	COMPUTER ASSISTED INSTRUCTION	*	242,352.00	34,296.41	276,648.41	269,916.65	3,023.80	3,707.96
26		**	396,739.00	22,787.23	419,526.23	386,568.14	3,528.82	29,429.27
<u>A 2810.150</u>	CERTIFIED SALARIES		300,691.00	-9,512.50	291,178.50	236,806.51	0.00	54,371.99
<u>A 2810.160</u>	CLASSIFIED SALARES		38,187.00	304.00	38,491.00	38,490.57	0.00	0.43
<u>A 2810.450-2</u>	MATERIALS & SUPPLIES-UNADILLA		200.00	0.00	200.00	92.45	0.00	107.55
<u>A 2810.450-3</u>	MATERIALS & SUPPLIES-HIGH SCHOOL		700.00	144.54	844.54	501.12	0.00	343.42
2810	GUIDANCE-REGULAR SCHOOL	*	339,778.00	-9,063.96	330,714.04	275,890.65	0.00	54,823.39
<u>A 2815.160</u>	CLASSIFIED SALARIES		110,048.00	4,571.50	114,619.50	108,328.52	0.00	6,290.98
<u>A 2815.163</u>	CLASSIFIED SALARIES: SUBSTITUTES		8,000.00	0.00	8,000.00	6,667.50	0.00	1,332.50
<u>A 2815.400</u>	MISC CONTRACTUAL		1,400.00	0.00	1,400.00	340.00	0.00	1,060.00
<u>A 2815.450-2</u>	MATERIALS & SUPPLIES-UNADILLA		1,500.00	82.77	1,582.77	1,468.86	0.00	113.91
<u>A 2815.450-3</u>	MATERIALS & SUPPLIES-HIGH SCHOOL		1,000.00	-82.77	917.23	260.93	0.00	656.30
2815	HEALTH SERVICES-REGULAR SCHOOL	*	121,948.00	4,571.50	126,519.50	117,065.81	0.00	9,453.69
<u>A 2820.150</u>	CERTIFIED SALARIES		84,723.00	-3,672.60	81,050.40	76,250.70	0.00	4,799.70
<u>A 2820.450</u>	GENERAL SUPPLIES		5,000.00	255.60	5,255.60	5,255.24	0.00	0.36
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	89,723.00	-3,417.00	86,306.00	81,505.94	0.00	4,800.06
<u>A 2850.150</u>	CERTIFIED SALARIES		63,425.00	-83.00	63,342.00	63,487.26	0.00	-145.26
<u>A 2850.160</u>	CLASSIFIED SALARIES		2,500.00	3,500.00	6,000.00	4,128.00	0.00	1,872.00
<u>A 2850.400</u>	MISCELLANEOUS CONTRACTUAL		500.00	200.00	700.00	28.44	0.00	671.56
<u>A 2850.450</u>	GENERAL SUPPLIES		500.00	-310.00	190.00	61.33	0.00	128.67
2850	CO-CURRICULAR ACTIV-REG SCHL	*	66,925.00	3,307.00	70,232.00	67,705.03	0.00	2,526.97
<u>A 2855.150</u>	CERTIFIED SALARIES		138,000.00	37,857.00	175,857.00	175,856.16	0.00	0.84
<u>A 2855.160</u>	CLASSIFIED SALARIES		23,200.00	157.43	23,357.43	22,478.12	0.00	879.31
<u>A 2855.200</u>	EQUIPMENT		3,000.00	11,512.87	14,512.87	11,678.85	0.00	2,834.02
<u>A 2855.400</u>	MISCELLANEOUS CONTRACTUAL		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2855.425</u>	RECONDITIONING UNIFORMS		5,800.00	3,165.00	8,965.00	8,781.11	0.00	183.89
<u>A 2855.447</u>	ORGANIZATIONAL MEMBERSHIPS		3,200.00	0.00	3,200.00	2,420.08	0.00	779.92
<u>A 2855.448</u>	PHYSICALS		13,000.00	-1,200.00	11,800.00	7,450.00	0.00	4,350.00
<u>A 2855.449</u>	OFFICIALS		34,000.00	0.00	34,000.00	30,069.22	0.00	3,930.78
<u>A 2855.450</u>	GENERAL SUPPLIES		20,000.00	6,203.18	26,203.18	23,011.27	1,200.00	1,991.91
<u>A 2855.476</u>	TRAVEL/CONFERENCE		3,500.00	-1,400.00	2,100.00	1,296.00	0.00	804.00
<u>A 2855.479</u>	PARTICIPATION FEES		4,500.00	400.00	4,900.00	3,822.69	0.00	1,077.31
<u>A 2855.490</u>	BOCES		4,494.00	0.00	4,494.00	4,493.50	0.00	0.50

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2855	INTERSCHOL ATHLETICS-REG SCHL	*	254,694.00	56,695.48	311,389.48	291,357.00	1,200.00	18,832.48
28		**	873,068.00	52,093.02	925,161.02	833,524.43	1,200.00	90,436.59
2		***	10,692,411.00	-151,216.85	10,541,194.15	9,979,354.13	21,275.26	540,564.76
<u>A 5510.160</u>	NONINSTRUCTIONAL SALARIES		195,359.00	9,088.88	204,447.88	206,208.77	0.00	-1,760.89
<u>A 5510.161</u>	WAGES		445,400.00	-25,094.90	420,305.10	372,507.30	0.00	47,797.80
<u>A 5510.162</u>	OVERTIME		17,000.00	11,265.02	28,265.02	29,860.75	0.00	-1,595.73
<u>A 5510.163</u>	SUBSTITUTES		8,000.00	2,741.00	10,741.00	11,856.60	0.00	-1,115.60
<u>A 5510.166</u>	ATHLETIC TRIPS		16,000.00	5,128.98	21,128.98	21,128.81	0.00	0.17
<u>A 5510.167</u>	FIELD TRIPS		9,000.00	0.00	9,000.00	6,568.25	0.00	2,431.75
<u>A 5510.168-CS</u>	AFTER SCHOOL LATE RUN		2,000.00	3,613.30	5,613.30	3,350.34	0.00	2,262.96
<u>A 5510.200</u>	EQUIPMENT		25,000.00	0.00	25,000.00	12,019.60	2,709.81	10,270.59
<u>A 5510.400</u>	MISCELLANEOUS CONTRACTUAL		56,185.00	2,160.00	58,345.00	27,735.47	3,966.00	26,643.53
<u>A 5510.410</u>	CONTRACTUAL/LEASED BUS EXPENSE		438,102.00	0.00	438,102.00	436,562.09	0.00	1,539.91
<u>A 5510.448</u>	PHYSICALS		3,200.00	0.00	3,200.00	1,590.00	1,375.00	235.00
<u>A 5510.450</u>	GENERAL SUPPLIES		20,400.00	0.00	20,400.00	6,715.27	823.68	12,861.05
<u>A 5510.454</u>	INSURANCE		19,000.00	0.00	19,000.00	17,762.00	0.00	1,238.00
<u>A 5510.490</u>	BOCES SERVICES - DCMO		2,589.00	2,980.00	5,569.00	5,569.00	0.00	0.00
<u>A 5510.540</u>	CLEANING SUPPLIES		3,300.00	0.00	3,300.00	0.00	0.00	3,300.00
<u>A 5510.560</u>	UNIFORMS		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 5510.570</u>	PARTS		32,000.00	0.00	32,000.00	17,451.03	3,011.82	11,537.15
<u>A 5510.571</u>	GAS AND FUEL		141,503.00	14,630.55	156,133.55	159,336.13	0.00	-3,202.58
<u>A 5510.572</u>	OIL AND LUBRICANTS		2,000.00	245.32	2,245.32	2,245.32	0.00	0.00
<u>A 5510.573</u>	TIRES		10,500.00	1,100.00	11,600.00	8,081.88	0.00	3,518.12
5510	DISTRICT TRANSPORT-MEDICAID	*	1,448,038.00	27,858.15	1,475,896.15	1,346,548.61	11,886.31	117,461.23
<u>A 5530.400</u>	MISCELLANEOUS CONTRACTUAL		11,000.00	-2,015.00	8,985.00	4,592.59	0.00	4,392.41
<u>A 5530.454</u>	HEATING FUEL		20,500.00	0.00	20,500.00	16,766.79	0.00	3,733.21
<u>A 5530.463</u>	REFUSE REMOVAL		2,500.00	0.00	2,500.00	1,806.24	53.76	640.00
<u>A 5530.473</u>	WATER/GARAGE		500.00	0.00	500.00	310.00	0.00	190.00
<u>A 5530.477</u>	ELECTRICITY		6,000.00	0.00	6,000.00	7,137.80	0.00	-1,137.80
<u>A 5530.478</u>	TELEPHONE		1,000.00	2,015.00	3,015.00	0.00	0.00	3,015.00
5530	GARAGE BUILDING	*	41,500.00	0.00	41,500.00	30,613.42	53.76	10,832.82
55		**	1,489,538.00	27,858.15	1,517,396.15	1,377,162.03	11,940.07	128,294.05
5		***	1,489,538.00	27,858.15	1,517,396.15	1,377,162.03	11,940.07	128,294.05

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 7140.161</u>	NONINSTR SALARIES/AFTERSCHOOL PROG	62,000.00	-15,383.04	46,616.96	16,839.73	0.00	29,777.23
<u>A 7140.400</u>	CONTRACTUAL/AFTERSCHOOL PROG	7,000.00	1,000.00	8,000.00	8,000.00	0.00	0.00
<u>A 7140.450</u>	GENERAL SUPPLIES/AFTERSCHOOL PROG	1,400.00	27.46	1,427.46	1,131.41	0.00	296.05
7140	RECREATION	70,400.00	-14,355.58	56,044.42	25,971.14	0.00	30,073.28
71		70,400.00	-14,355.58	56,044.42	25,971.14	0.00	30,073.28
7		70,400.00	-14,355.58	56,044.42	25,971.14	0.00	30,073.28
<u>A 9010.800</u>	STATE RETIREMENT	285,685.00	0.00	285,685.00	249,002.77	0.00	36,682.23
9010	STATE RETIREMENT	285,685.00	0.00	285,685.00	249,002.77	0.00	36,682.23
<u>A 9020.800</u>	TEACHERS' RETIREMENT	690,784.00	0.00	690,784.00	588,931.77	0.00	101,852.23
9020	TEACHERS' RETIREMENT	690,784.00	0.00	690,784.00	588,931.77	0.00	101,852.23
<u>A 9030.800</u>	SOCIAL SECURITY	701,000.00	0.00	701,000.00	601,413.46	0.00	99,586.54
9030	SOCIAL SECURITY	701,000.00	0.00	701,000.00	601,413.46	0.00	99,586.54
<u>A 9040.800</u>	WORKERS' COMPENSATION	107,000.00	0.00	107,000.00	104,486.15	0.00	2,513.85
9040	WORKERS' COMPENSATION	107,000.00	0.00	107,000.00	104,486.15	0.00	2,513.85
<u>A 9045.800</u>	LIFE INSURANCE	1,500.00	0.00	1,500.00	55.70	0.00	1,444.30
9045	LIFE INSURANCE	1,500.00	0.00	1,500.00	55.70	0.00	1,444.30
<u>A 9050.80</u>	UNEMPLOYMENT INSURANCE	13,000.00	0.00	13,000.00	8,366.19	0.00	4,633.81
9050	UNEMPLOYMENT INSURANCE	13,000.00	0.00	13,000.00	8,366.19	0.00	4,633.81
<u>A 9060.158-01</u>	HEALTH INS/STIPEND	65,000.00	11,021.00	76,021.00	76,020.77	0.00	0.23
<u>A 9060.801</u>	HEALTH INSURANCE	3,832,174.00	-223,131.00	3,609,043.00	2,925,113.93	0.00	683,929.07
<u>A 9060.801-BR-A</u>	HEALTH INSURANCE HRA/FSA	40,000.00	0.00	40,000.00	29,864.47	3,307.10	6,828.43
<u>A 9060.801-HB</u>	HEALTH INSURANCE BUYOUT	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
<u>A 9060.803</u>	DENTAL INSURANCE	77,248.00	0.00	77,248.00	72,774.67	1,000.00	3,473.33
9060	HOSPITAL, MEDICAL & DENTAL INS	4,019,422.00	-212,110.00	3,807,312.00	3,108,773.84	4,307.10	694,231.06
<u>A 9089.800</u>	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	-212,110.00	5,609,281.00	4,663,724.88	4,307.10	941,249.02
<u>A 9711.600</u>	SERIAL BONDS/SCHOOL CONST/PRINCIPAL	2,045,000.00	0.00	2,045,000.00	2,045,000.00	0.00	0.00
<u>A 9711.700</u>	SERIAL BONDS/SCHOOL CONST/INTEREST	213,200.00	0.00	213,200.00	213,200.00	0.00	0.00
9711	SERIAL BOND	2,258,200.00	0.00	2,258,200.00	2,258,200.00	0.00	0.00
<u>A 9731.700</u>	BAN-INTEREST-CAPITAL	4,950.00	28,900.00	33,850.00	33,850.00	0.00	0.00
9731		4,950.00	28,900.00	33,850.00	33,850.00	0.00	0.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
97		**	2,263,150.00	28,900.00	2,292,050.00	2,292,050.00	0.00	0.00
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	-183,210.00	7,951,331.00	7,005,774.88	4,307.10	941,249.02
	Fund ATotals:		23,802,607.00	131,280.65	23,933,887.65	22,088,042.13	55,297.25	1,790,548.27
	Grand Totals:		23,802,607.00	131,280.65	23,933,887.65	22,088,042.13	55,297.25	1,790,548.27

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL
Autumn
School Lunch Fund Checking

BALANCE ON HAND: June 1, 2023	\$	39,645.56
VOIDED CHECKS	\$	-
RECEIPTS:		
INTEREST		0.80
BOCES AID		\$11,903.09
FED LUNCH, BREAKFAST, SNACK ~ FOR APRIL		\$39,690.00
FED LUNCH, BREAKFAST, SNACK ~ FOR MAY		\$55,268.00
MONEY OWED TO SCHOOL LUNCH FROM GENERAL FUND		27,441.55
TRANSFER FROM GENERAL FUND TO SCHOOL LUNCH		20,068.12
FED BREAKFAST AND SNACK ~ FOR JUNE		9,747.00
SCHOOL LUNCH RECEIPTS FOR JUNE		1,659.97

TOTAL RECEIPTS \$ 165,778.53

RECEIPTS & BALANCE \$ 205,424.09

DISBURSEMENTS:

CHECKS	7261-7274		36,649.56
WIRES	3392		24,693.35

TOTAL DISBURSEMENTS \$ 61,342.91

BALANCE ON HAND: June 30, 2023 \$ 144,081.18

BANK BALANCE	\$134,334.18
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	9,747.00
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	<u>\$144,081.18</u>

August 7, 2023
DATE SUBMITTED


 DISTRICT TREASURER



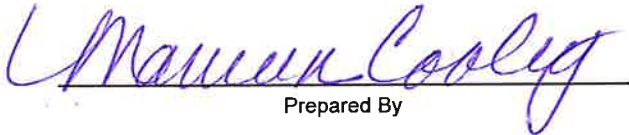
Account: Community Bank School Lunch Fund
Cash Account(s): C 200

Ending Bank Balance:		134,334.18
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	9,747.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	144,081.18
Cash Account Balance:	144,081.18

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00


Prepared By

Approved By

UNATEGO CSD

Preliminary



Trial Balance Report From 7/1/2022 - 6/30/2023

Account	Description	Debits	Credits	Balance
C 200	CASH	832,683.86	688,602.68	144,081.18
C 391GEN	DUE FROM THE GENERAL FUND	644,986.85	654,733.85	9,747.00 CR
C 4101	STATE AID RECEIVABLE	63,058.03	43,260.39	19,797.64
C 4102	FEDERAL AID RECEIVABLE	577,402.00	542,478.00	34,924.00
C 445	INVENTORY-SUPPLIES	10,006.15	5,609.24	4,396.91
C 446	INVENTORY-FOOD	19,566.86	8,055.75	11,511.11
C 446.1	INVENTORY-USDA	13,364.91	7,434.14	5,930.77
C 510	ESTIMATED REVENUES	603,400.00	0.00	603,400.00
C 521	ENCUMBRANCES	659,786.63	639,266.19	20,520.44
C 522	EXPENDITURES	715,840.07	26,457.81	689,382.26
C 600	ACCOUNTS PAYABLE	17,340.20	24,951.59	7,611.39 CR
C 601	ACCRUED LIABLILITIES	5,650.01	12,980.88	7,330.87 CR
C 631	DUE TO OTHER GOVERNMENTS	423.71	454.24	30.53 CR
C 806	NOT IN SPENDABLE FORM	0.00	21,838.79	21,838.79 CR
C 821	RESERVE FOR ENCUMBRANCES	639,266.19	659,786.63	20,520.44 CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	739.66	195,646.21	194,906.55 CR
C 960	APPROPRIATIONS	0.00	603,400.00	603,400.00 CR
C 980	REVENUES	0.00	668,558.74	668,558.74 CR
C Fund Totals:		4,803,515.13	4,803,515.13	0.00
Grand Totals:		4,803,515.13	4,803,515.13	0.00

UNATEGO CSD

Revenue Status Report By Function From 7/1/2022 To 6/30/2023



Preliminary

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	32,485.22	-2,485.22
<u>C 2401</u>	INTEREST AND EARNINGS	10.00	0.00	10.00	7.67	2.33
<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	1,271.18	228.82
<u>C 3190..1</u>	STATE BREAKFAST	5,000.00	0.00	5,000.00	3,702.00	1,298.00
<u>C 3190..11</u>	BOCES AID	45,000.00	0.00	45,000.00	39,676.98	5,323.02
<u>C 3190..2</u>	STATE LUNCH	5,000.00	0.00	5,000.00	5,871.00	-871.00
<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	104,127.00	-26,127.00
<u>C 4190..2</u>	FEDERAL LUNCH	326,890.00	0.00	326,890.00	332,448.00	-5,558.00
<u>C 4190..2S.N</u>	FEDERAL SNACK	10,000.00	0.00	10,000.00	12,119.00	-2,119.00
<u>C 4190..3</u>	SURPLUS FOOD - FEDERAL	30,000.00	0.00	30,000.00	30,037.78	-37.78
<u>C 4190.SCA</u>	FEDERAL SUPPLY CHAIN ASSISTANCE	0.00	0.00	0.00	29,372.00	-29,372.00
<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	668,558.74	-65,158.74
Grand Totals:		603,400.00	0.00	603,400.00	668,558.74	-65,158.74

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023

Preliminary



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.161</u>	NONINSTRUCTIONAL WAGES		144,000.00	0.00	144,000.00	150,219.71	0.00	-6,219.71
<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	1,973.07	0.00	1,026.93
<u>C 2860.200</u>	EQUIPMENT		3,000.00	0.00	3,000.00	43,721.54	0.00	-40,721.54
<u>C 2860.400</u>	CONTRACTUAL EXPENSE		3,000.00	0.00	3,000.00	6,065.55	0.00	-3,065.55
<u>C 2860.410</u>	FOOD PURCHASES		205,000.00	0.00	205,000.00	271,366.10	17,372.44	-83,738.54
<u>C 2860.411</u>	FOOD - COMMODITIES		30,000.00	0.00	30,000.00	31,541.15	0.00	-1,541.15
<u>C 2860.450</u>	MATERIALS AND SUPPLIES		20,000.00	0.00	20,000.00	25,718.13	0.00	-5,718.13
<u>C 2860.490</u>	BOCES SERVICES		4,500.00	0.00	4,500.00	70,132.07	0.00	-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	611,389.32	17,372.44	-145,261.76
28		**	483,500.00	0.00	483,500.00	611,389.32	17,372.44	-145,261.76
2		***	483,500.00	0.00	483,500.00	611,389.32	17,372.44	-145,261.76
<u>C 9030.800</u>	SOCIAL SECURITY		12,100.00	0.00	12,100.00	11,732.06	0.00	367.94
9030	SOCIAL SECURITY	*	12,100.00	0.00	12,100.00	11,732.06	0.00	367.94
<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	64,015.88	0.00	37,984.12
<u>C 9060.802</u>	DENTAL INSURANCE		400.00	0.00	400.00	0.00	0.00	400.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	102,400.00	0.00	102,400.00	64,015.88	0.00	38,384.12
90		**	119,900.00	0.00	119,900.00	81,140.94	0.00	38,759.06
9		***	119,900.00	0.00	119,900.00	81,140.94	0.00	38,759.06
Fund CTotals:			603,400.00	0.00	603,400.00	692,530.26	17,372.44	-106,502.70
Grand Totals:			603,400.00	0.00	603,400.00	692,530.26	17,372.44	-106,502.70

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	7,013	28,053
Total Operations	574	8,473	14,591	10,173	9,560	43,371
Total Expenditures	27,611	27,993	38,991	34,234	32,851	161,680
Net Income	\$ (23,263)	\$ (66,840)	\$ 25,728	\$ (4,518)	\$ (11,834)	\$ (80,727)

Unatego Central School

School Food Service Statement of Income & Expenditures

2022-2023

	July/Dec.	January	February	March	April	Totals
Income						
<i>Revenues</i>						
Sale of Type A Lunches	\$ -					\$ -
Other Food Sales	\$ 16,251	3,079	2,737	2,896	2,643	27,605
Interest & Earnings	\$ 4	0	0	1	1	6
State Reimbursement-Breakfast	\$ 1,427	226	313	618	-	2,584
State Reimbursement-Lunch	\$ 2,306	661	515	722	-	4,204
State/Bkfst/Lunch Covid 19	\$ -					-
BOCES Aid	\$ 5,948		9,919		-	15,867
Federal Reimbursements-Breakfast	\$ 40,161	6,347	8,795	17,402	-	72,705
Federal Reimbursements-Lunch	\$ 130,572	37,446	29,162	40,874	-	238,054
Federal Surplus Food	\$ 19,009		3,475	2,315	4,269	29,068
Federal Snack Program	\$ 4,058	1,248	1,086	1,661	-	8,053
Summer Food Service Program	\$ 21,493				-	21,493
Refund of Prior Year Expense	\$ -					-
Miscellaneous Revenue	\$ 1,264			7	-	1,271
Federal Supply Chain Assistance	\$ -			29,372	-	29,372
Interfund Transfers	\$ -	50,000				50,000
Total Revenues	242,493	99,007	56,002	95,868	6,913	500,283
<i>Cost of Food Sold</i>						
Beginning Inventory	21,099	21,099	21,099	21,099	21,099	21,099
Food Purchased	142,530	20,701	25,011	25,519	5,149	218,910
Federal Surplus Food Received	19,009		3,475	2,315	4,269	29,069
Subtotal	182,638	41,801	49,585	48,933	30,518	269,078
<i>Less:</i>						
Ending Inventory	21,099	21,099	21,099	21,099	21,099	21,099
Cost of Food Sold	161,539	20,701	28,486	25,519	5,149	241,394
Gross Income	80,953	78,306	27,516	70,349	1,764	258,889
Expenditures						
<i>Personnel</i>						
Salaries	65,051	13,480	14,753	18,190	12,519	123,993
Employees Retirement	-					-
Social Security	4,700	1,499	1,030	753	913	8,894
Workers' Compensation	2,695	449	449	449	449	4,491
Unemployment Insurance	-					-
Health & Dental Insurance	45,864	7,644	7,644	7,644	7,644	76,440
Total Personnel	118,309	23,072	23,876	27,036	21,525	213,818
<i>Operations</i>						
Equipment	3,811		26,739	3,373	-	33,922
Contractual Expenses	1,778		143	94	1,225	3,240
Materials & Supplies	9,729	1,346	4,354	3,580	1,767	20,776
BOCES Services	28,053	7,013	7,013	7,013	7,013	56,106
Total Operations	43,371	8,359	38,249	14,060	10,006	114,045
Total Expenditures	161,680	31,431	62,125	41,096	31,530	327,862
Net Income	\$ (80,727)	\$ 46,875	\$ (34,609)	\$ 29,254	\$ (29,766)	\$ (68,974)
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	27,605	3,244	1,635		32,485
Interest & Earnings	6	1	1		8
State Reimbursement-Breakfast	2,584	808	310		3,702
State Reimbursement-Lunch	4,204	1,222	445		5,871
State/Bkfst/Lunch Covid 19	-				-
BOCES Aid	15,867	17,855	11,903		45,625
Federal Reimbursements-Breakfast	72,705	22,714	8,708		104,127
Federal Reimbursements-Lunch	238,054	69,217	25,177		332,448
Federal Surplus Food	29,068	969			30,038
Federal Snack Program	8,053	3,027	1,039		12,119
Summer Food Service Program	21,493				21,493
Refund of Prior Year Expense	-				-
Miscellaneous Revenue	1,271				1,271
Federal Supply Chain Assistance	29,372				29,372
Interfund Transfers	50,000				50,000
Total Revenues	500,283	119,057	49,218		668,559
<i>Cost of Food Sold</i>					
Beginning Inventory	21,099	21,099	21,009		21,099
Food Purchased	218,910	46,738	2,569		268,218
Federal Surplus Food Received	29,069	969	1,503		31,541
Subtotal	269,078	68,807	25,082	-	320,858
Less:					
Ending Inventory	21,099	21,099	21,009		21,009
Cost of Food Sold	241,394	47,708	4,073	-	293,175
Gross Income	258,889	71,349	45,146		375,384
Expenditures					
<i>Personnel</i>					
Salaries	123,993	15,519	23,333		162,845
Employees Retirement	-				-
Social Security	8,894	1,097	1,740		11,732
Workers' Compensation	4,491	449	453		5,393
Unemployment Insurance	-				-
Health & Dental Insurance	76,440	7,644	(20,068)		64,016
Total Personnel	213,818	24,710	5,458		243,986
<i>Operations</i>					
Equipment	33,922	9,799			43,722
Contractual Expenses	3,240	200	2,625		6,066
Materials & Supplies	20,776	1,648	3,274		25,698
BOCES Services	56,106	7,013	7,013		70,132
Total Operations	114,045	18,661	12,912		145,617
Total Expenditures	327,862	43,370	18,370		389,603
Net Income	\$ (68,974)	\$ 27,979	\$ 26,776	\$ -	\$ (14,219)

School Food Service Statement of Income & Expenditures

2022-2023

Year to Date Comparison

	2021-2022	2022-2023	\$ Change	% Change
Income				
<i>Revenues</i>				
Sale of Type A Lunches		\$ -	\$ -	
Other Food Sales	25,957	32,485	6,528	\$ 0
Interest & Earnings	9	8	(1)	\$ (0)
State Reimbursement-Breakfast	4,026	3,702	(324)	\$ (0)
State Reimbursement-Lunch	5,026	5,871	845	\$ 0
State/Bkfst/Lunch Covid 19	4,674		-	\$ -
BOCES Aid	42,052	45,625	3,573	\$ 0
Federal Reimbursements-Breakfast	101,488	104,127	2,639	\$ 0
Federal Reimbursements-Lunch	374,995	332,448	(42,547)	\$ (0)
Federal Surplus Food	40,079	30,038	(10,041)	\$ (0)
Federal Snack Program	9,272	12,119	2,847	\$ 0
Summer Food Service Program	18,872	21,493	2,621	\$ 0
Refund of Prior Year Expense	2,722	-	(2,722)	\$ (1)
Miscellaneous Revenue	1,190	1,271	81	\$ 0
Federal Supply Chain Assistance	18,703	29,372	10,669	\$ 1
Interfund Transfers	50,000	50,000	-	\$ -
Total Revenues	699,065	668,559	(25,832)	\$ (0)
<i>Cost of Food Sold</i>				
Beginning Inventory	23,032	21,099	(1,933)	\$ (0)
Food Purchased	214,248	268,218	53,970	\$ 0
Federal Surplus Food Received	40,079	31,541	(8,538)	\$ (0)
Subtotal	277,359	320,858	43,499	\$ 0
<i>Less:</i>				
Ending Inventory	23,032	21,099	(1,933)	\$ (0)
Cost of Food Sold	254,327	293,175	45,432	\$ 0
Gross Income	444,738	375,384	(71,265)	\$ (0)
Expenditures				
<i>Personnel</i>				
Salaries	142,010	162,845	20,835	\$ 0
Employees Retirement	-	-	-	
Social Security	9,838	11,732	1,894	\$ 0
Workers' Compensation	6,000	5,393	(607)	\$ (0)
Unemployment Insurance				
Health & Dental Insurance	93,015	64,016	(28,999)	\$ (0)
Total Personnel	250,863	243,986	(6,877)	\$ (0)
<i>Operations</i>				
Equipment	3,600	43,722	40,122	\$ 11
Contractual Expenses	2,942	6,066	3,124	\$ 1
Materials & Supplies	22,853	25,698	2,845	\$ 0
BOCES Services	64,798	70,132	5,334	\$ 0
Total Operations	94,193	145,617	51,424	\$ 1
Total Expenditures	345,056	389,603	44,547	\$ 0
Net Income	\$ 99,682	\$ (14,219)	\$ (115,812)	\$ (1)

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL
Preliminary
Special Aid Fund Checking

BALANCE ON HAND: June 1, 2023 \$ 535,868.80

VOIDED CHECKS \$ -

RECEIPTS:

INTEREST	3.08
TRANSFER FROM GENERAL - TITLE II	5,569.00
TRANSFER FROM GENERAL - TITLE I	51,258.00
TRANSFER FROM GENERAL - UPK	12,341.00
TRANSFER FROM GENERAL - TITLE IV	3,070.00
TRANSFER FROM GENERAL - LOST LEARNING TIME	31,268.00
TRANSFER FROM GENERAL - 611	47,077.00
TRANSFER FROM GENERAL - ESSER 3	94,955.00
TRANSFER FROM GENERAL - ESSER 2	33,329.00
OTSEGO COUNTY - ELC GRANT	215.50

TOTAL RECEIPTS \$ 279,085.58

RECEIPTS & BALANCE \$ 814,954.38

DISBURSEMENTS:

CHECKS	3555-3559	28,455.50
WIRES		588,718.73

TOTAL DISBURSEMENTS \$ 617,174.23

BALANCE ON HAND: June 30, 2023 \$ 197,780.15

BANK BALANCE \$206,185.65

PLUS: BANK ERROR -

PLUS: IN TRANSIT DEPOSITS -

LESS: OUTSTANDING CHECKS 8,405.50

LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$197,780.15

August 7, 2023
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 6/30/2023



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

Ending Bank Balance:		206,185.65
Outstanding Checks (See listing below):	-	8,405.50
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	197,780.15
Cash Account Balance:	197,780.15

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/29/2023	3558	THE ARC OTSEGO	8,190.00
06/30/2023	3559	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	215.50
Outstanding Check Total:			8,405.50

Kym Bibeau 7/17/23
Prepared By

Approved By

Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	2,152,348.71	1,954,568.56	197,780.15
F 391GEN	DUE FROM GENERAL FUND	1,798,647.39	1,798,643.50	3.89
F 4102	FEDERAL AID RECEIVABLE	302,509.94	293,435.29	9,074.65
F 510	ESTIMATED REVENUES	3,457,172.64	0.00	3,457,172.64
F 521	ENCUMBRANCES	1,087,921.68	1,039,891.83	48,029.85
F 522	EXPENDITURES	2,324,710.73	4,757.48	2,319,953.25
F 600	ACCOUNTS PAYABLE	9,365.42	11,165.42	1,800.00 CR
F 601	ACCRUED LIABILITIES	165.11	6,681.86	6,516.75 CR
F 630GEN	DUE TO GENERAL FUND	410,029.45	1,140,186.13	730,156.68 CR
F 821	RESERVE FOR ENCUMBRANCES	1,039,891.83	1,087,921.68	48,029.85 CR
F 915	ASSIGNED UPAPPROPRIATED FUND BAL	3,985.99	3,461,158.63	3,457,172.64 CR
F 980	REVENUES	30,936.52	1,819,275.03	1,788,338.51 CR
F Fund Totals:		12,617,685.41	12,617,685.41	0.00
Grand Totals:		12,617,685.41	12,617,685.41	0.00

UNATEGO CSD

Revenue Status Report By Function From 7/1/2022 To 6/30/2023

Preliminary



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.-22.23</u>	SUMMER HANDICAPPED 22-23	0.00	0.00	0.00	61,841.20	-61,841.20
<u>F 3289.HWB</u>	HEALTHCARE WORKER BONUS	16,147.50	0.00	16,147.50	16,147.50	0.00
<u>F 4126.-21.22</u>	TITLE I A&D IMPRV (BASIC) 21-22	3,609.12	0.00	3,609.12	0.00	3,609.12
<u>F 4126.-21.23</u>	TITLE I A&D IMPRV (BASIC) 22-23	267,836.00	0.00	267,836.00	236,546.00	31,290.00
<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	664.30	0.00
<u>F 4256.-32.23</u>	PL94-142 IDEA/SEC 611 22-23	0.00	290,226.00	290,226.00	261,203.00	29,023.00
<u>F 4256.-33.22</u>	PL99-457 IDEA/SEC 619 21-22	269,030.00	-269,030.00	0.00	0.00	0.00
<u>F 4256.-33.22.ARP</u>	PL99-457 IDEA/SEC 619 21-22 IDEA ARP	4,575.00	0.00	4,575.00	4,575.00	0.00
<u>F 4256.-33.23</u>	PL99-457 IDEA/SEC 619 22-23	6,758.00	0.00	6,758.00	6,080.00	678.00
<u>F 4286.218.1</u>	ARP HOMELESS 20-24	5,724.00	0.00	5,724.00	3,724.00	2,000.00
<u>F 4286.802.1</u>	ESSER 3 03/13/20-9/30/23	1,258,273.48	0.00	1,258,273.48	541,740.48	716,533.00
<u>F 4286.882.1</u>	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT	109,940.69	0.00	109,940.69	43,828.69	66,112.00
<u>F 4286.883.1</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	130,535.13	0.00	130,535.13	28,118.13	102,417.00
<u>F 4286.884.1</u>	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	599,728.75	0.00	599,728.75	225,270.00	374,458.75
<u>F 4286.912.1</u>	ESSER 2 03/13/20-9/30/23	313,425.00	0.00	313,425.00	82,929.00	230,496.00
<u>F 4286.962.1</u>	GEER 2 03/13/20-9/30/23	49.71	0.00	49.71	49.71	0.00
<u>F 4289..UP.K</u>	ARP-UPK ALL DAY	187,200.00	0.00	187,200.00	149,942.00	37,258.00
<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	16,623.00	1,847.00
<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	30,263.00	3,363.00
<u>F 4289.ELC</u>	ELC GRANT	20,147.54	0.00	20,147.54	215.50	19,932.04
F Totals:		3,435,976.64	21,196.00	3,457,172.64	1,788,338.51	1,668,834.13
Grand Totals:		3,435,976.64	21,196.00	3,457,172.64	1,788,338.51	1,668,834.13

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



Preliminary

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 0422.150-57	TITLE IVA PROFESSIONAL SALARIES 21-22	7,730.26	0.00	7,730.26	0.00	0.00	7,730.26
F 0422.400-58	TITLE IVA PURCHASED SERVICES 21-22	720.20	0.00	720.20	0.00	0.00	720.20
F 0422.450-58	TITLE IVA SUPPLIES & MATERIALS 21-22	3,933.83	0.00	3,933.83	33.49	0.00	3,900.34
F 0422.800-58	TITLE IVA BENEFITS 21-22	0.00	0.00	0.00	887.51	0.00	-887.51
0422	*	12,384.29	0.00	12,384.29	921.00	0.00	11,463.29
F 0423.150-57	TITLE IVA PROFESSIONAL SALARIES 22-23	17,846.00	0.00	17,846.00	17,835.31	0.00	10.69
F 0423.450-57	TITLE IVA SUPPLIES & MATERIALS 22-23	624.00	0.00	624.00	598.00	0.00	26.00
0423	*	18,470.00	0.00	18,470.00	18,433.31	0.00	36.69
04	**	30,854.29	0.00	30,854.29	19,354.31	0.00	11,499.98
0	***	30,854.29	0.00	30,854.29	19,354.31	0.00	11,499.98
F 2110.40-0.-AESS	ARP-ESSER 3	97,329.48	0.00	97,329.48	71,970.00	0.00	25,359.48
F 2110.45-0.-AESS	ARP-ESSER 3	19,234.00	0.00	19,234.00	0.00	0.00	19,234.00
F 2110.150-0A-ESS	ARP-ESSER 3 PROF SALARY	733,923.00	0.00	733,923.00	410,834.25	0.00	323,088.75
F 2110.160-0A-ESS	ARP-ESSER 3 PROF SUPPORT STAFF	16,000.00	0.00	16,000.00	8,000.00	0.00	8,000.00
2110	ARP - SUMMER *	866,486.48	0.00	866,486.48	490,804.25	0.00	375,682.23
F 2112.150-AR-PEXT	AFTER SCHOOL PROGRAM TEACHER SALARIES	0.00	0.00	0.00	14,925.42	0.00	-14,925.42
F 2112.150-AR-PSUM	ARP-SUMMER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
F 2112.160-AR-PEXT	AFTER SCHOOL PROGRAM SALARIES	0.00	0.00	0.00	31,533.40	0.00	-31,533.40
F 2112.160-AR-PSUM	ARP-SUMMER SALARIES	0.00	0.00	0.00	12,360.04	0.00	-12,360.04
F 2112.450-57	TITLE IA EQUIPMENT & SUPPLIES	2,014.89	0.00	2,014.89	0.00	2,079.89	-65.00
2112	ARP SUMMER *	2,014.89	0.00	2,014.89	58,818.86	2,079.89	-58,883.86
F 2122.150-57	TITLE 1 - A&D IMPROV/PROF SALARY 21-22	1,594.23	0.00	1,594.23	0.00	0.00	1,594.23
2122	*	1,594.23	0.00	1,594.23	0.00	0.00	1,594.23
F 2123.150-57	TITLE 1 - A&D IMPROV/PROF SALARY 22-23	220,245.00	-30,335.00	189,910.00	189,889.88	0.00	20.12
F 2123.450-57	TITLE I - A&D IMPROV/SUPPLIES 22-23	5,819.00	0.00	5,819.00	5,686.00	0.00	133.00
F 2123.800-57	TITLE I - A&D IMPROV BENEFITS 22-23	41,772.00	30,335.00	72,107.00	72,127.00	0.00	-20.00
2123	*	267,836.00	0.00	267,836.00	267,702.88	0.00	133.12
21	**	1,137,931.60	0.00	1,137,931.60	817,325.99	2,079.89	318,525.72
F 2250.080-0A-ESS	ESSER 3 03/13/20-9/30/23	391,787.00	0.00	391,787.00	184,958.00	0.00	206,829.00
2250	PROGRAMS-STUDENTS W/ DISABIL *	391,787.00	0.00	391,787.00	184,958.00	0.00	206,829.00
F 2253.160-57-2123	SUMMER SCH TRANSPORTATION/SALARY 2022-23	0.00	0.00	0.00	10,650.38	0.00	-10,650.38
F 2253.400-57-2123	SUMMER SCH TRANSPORTATION/CONTRACTUAL 22-23	0.00	0.00	0.00	27,335.00	0.00	-27,335.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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
<u>F 2253.800-57-2123</u>	SUMMER SCH TRANSPORTATION/BENEFITS 22-23	0.00	0.00	0.00	5,620.07	0.00	-5,620.07
2253	TUITION/MAINTENANCE	0.00	0.00	0.00	89,940.25	0.00	-89,940.25
22		391,787.00	0.00	391,787.00	274,898.25	0.00	116,888.75
<u>F 2815..16</u>	ELC GRANT-SALARIES	6,520.75	0.00	6,520.75	0.00	0.00	6,520.75
<u>F 2815..40</u>	ELC GRANT-CONTRACTUAL	7,638.92	0.00	7,638.92	215.50	0.00	7,423.42
<u>F 2815..45</u>	ELC GRANT-SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>F 2815..80</u>	ELC GRANT-BENEFITS	3,987.87	0.00	3,987.87	0.00	0.00	3,987.87
<u>F 2815.160-HW-B</u>	HWB HEALTH SERVICE	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00
<u>F 2815.800-HW-B</u>	HWB HEALTH BENEFITS	841.50	0.00	841.50	841.50	0.00	0.00
2815		31,989.04	0.00	31,989.04	12,057.00	0.00	19,932.04
<u>F 2820.150-HW-B</u>	HWB PSYCH SERVICE	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
<u>F 2820.800-HW-B</u>	HWB PSYCH BENEFITS	153.00	0.00	153.00	153.00	0.00	0.00
2820		2,153.00	0.00	2,153.00	2,153.00	0.00	0.00
<u>F 2825.150-HW-B</u>	HWB SOCIAL WORKER SERVICES	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
<u>F 2825.800-HW-B</u>	HWB SOCIAL WORK BENEFITS	153.00	0.00	153.00	153.00	0.00	0.00
2825		2,153.00	0.00	2,153.00	2,153.00	0.00	0.00
28		36,295.04	0.00	36,295.04	16,363.00	0.00	19,932.04
2		1,566,013.64	0.00	1,566,013.64	1,108,587.24	2,079.89	455,346.51
<u>F 3222.150-57</u>	IDEA-PT B/SEC 611/PROF SALARY 21-22	5,795.70	0.00	5,795.70	0.00	0.00	5,795.70
<u>F 3222.150-57-ARP</u>	IDEA-PT B/SEC 611/PROF SALARY 21-22 IDEA ARP	664.30	0.00	664.30	664.30	0.00	0.00
<u>F 3222.400-57</u>	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
<u>F 3223.150-57</u>	IDEA-PT B/SEC 611/PROF SALARY 22-23	243,155.00	1,323.06	244,478.06	242,999.18	0.00	1,478.88
<u>F 3223.400-57</u>	IDEA-PT B/SEC 611/PUR SERVICES 22-23	25,875.00	-1,323.06	24,551.94	14,290.00	0.00	10,261.94
<u>F 3223.800-57</u>	IDEA-PT B/SEC 611/EMPLOYEE BENEFITS 22-23	0.00	21,196.00	21,196.00	21,196.00	0.00	0.00
3223		269,030.00	21,196.00	290,226.00	278,485.18	0.00	11,740.82
32		290,890.00	21,196.00	312,086.00	279,149.48	0.00	32,936.52
<u>F 3322.150-57-ARP</u>	IDEA-PT B/SEC 619/PROFSALARIES/ 21-22 IDEA ARP	4,575.00	4,575.00	9,150.00	4,575.00	0.00	4,575.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 3322.160-57</u>	IDEA-PT B/SEC 619/SUPPORT STAFF 21-22	6,758.00	-6,758.00	0.00	0.00	0.00	0.00
<u>F 3322.160-57-ARP</u>	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
<u>F 3323.160-57</u>	IDEA-PT B/SEC 619/SUPPORT STAFF 22-23	0.00	6,758.00	6,758.00	6,758.00	0.00	0.00
3323	*	0.00	6,758.00	6,758.00	6,758.00	0.00	0.00
33	**	11,333.00	0.00	11,333.00	11,333.00	0.00	0.00
3	***	302,223.00	21,196.00	323,419.00	290,482.48	0.00	32,936.52
<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	0.00	1,149.96	0.00	1,149.96	0.00
4722	*	1,343.43	0.00	1,343.43	0.00	1,149.96	193.47
<u>F 4723.150-57</u>	TITLE IIA - PROFESSIONAL SALARIES 22-23	32,488.00	0.00	32,488.00	32,491.89	0.00	-3.89
<u>F 4723.450-57</u>	TITLE IIA - PROFESSIONAL SALARIES 22-23	1,138.00	0.00	1,138.00	1,134.11	0.00	3.89
4723	*	33,626.00	0.00	33,626.00	33,626.00	0.00	0.00
47	**	34,969.43	0.00	34,969.43	33,626.00	1,149.96	193.47
<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	139,745.00	0.00	0.00
<u>F 4923.160-22-23</u>	STATE EXPENSE UPK 2022-23	41,887.00	1,986.12	43,873.12	41,852.84	0.00	2,020.28
<u>F 4923.160-UP-K</u>	ARP-FULL DAY UPK	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 4923.200-22-23</u>	STATE EXP UPK EQUIPMENT	41,341.00	2,683.68	44,024.68	0.00	44,800.00	-775.32
<u>F 4923.400-22-23</u>	STATE EXP UPK PURCHASED SERVICES	7,520.00	-4,669.80	2,850.20	0.00	0.00	2,850.20
<u>F 4923.450-22-23</u>	STATE EXP UPK SUPPLIES	14,652.00	0.00	14,652.00	10,101.76	0.00	4,550.24
<u>F 4923.800-22-23</u>	STATE EXP UPK EMPLOYEE BENEFITS	49,113.00	0.00	49,113.00	35,346.98	0.00	13,766.02
<u>F 4923.800-UP-K</u>	ARP-FULL DAY UPK	47,455.00	0.00	47,455.00	47,455.00	0.00	0.00
4923	*	342,513.00	0.00	342,513.00	274,501.58	44,800.00	23,211.42
49	**	342,513.00	0.00	342,513.00	274,501.58	44,800.00	23,211.42
4	***	377,482.43	0.00	377,482.43	308,127.58	45,949.96	23,404.89

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 5218.160	ARP HOMELESS	3,724.00	0.00	3,724.00	3,724.02	0.00	-0.02
F 5218.450	ARP HOMELSS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
5218	*	5,724.00	0.00	5,724.00	3,724.02	0.00	1,999.98
52	**	5,724.00	0.00	5,724.00	3,724.02	0.00	1,999.98
F 5882..15-0	ARP ESSER 1%-SUMMER LEARNIGN & ENRICHMENT	80,767.71	0.00	80,767.71	31,469.10	0.00	49,298.61
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	8,025.00	0.00	3,147.98
5882	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT	109,940.69	0.00	109,940.69	39,494.10	0.00	70,446.59
F 5883..15-0	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL SALARIES	13,287.49	24,327.00	37,614.49	159.00	0.00	37,455.49
F 5883..16-0	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	0.00	58,844.00	58,844.00	2,009.71	0.00	56,834.29
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	1,225.46	0.00	14,893.54
F 5883..80-0	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	2,265.64	15,692.00	17,957.64	9,120.00	0.00	8,837.64
5883	ARP ESSER 1% COMPREHENSIVE AFTER SCHOOL	130,535.13	0.00	130,535.13	12,514.17	0.00	118,020.96
F 5884..15-0	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	387,595.68	0.00	387,595.68	171,267.64	0.00	216,328.04
F 5884..80-0	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	212,133.07	0.00	212,133.07	94,755.00	0.00	117,378.07
5884	ARP ESSER 5% LOST INSTRUCTIONAL TIME	599,728.75	0.00	599,728.75	266,022.64	0.00	333,706.11
58	**	840,204.57	0.00	840,204.57	318,030.91	0.00	522,173.66
5	***	845,928.57	0.00	845,928.57	321,754.93	0.00	524,173.64
F 9121.150	ESSER 2 03/13/20-9/30/23	0.00	196,406.00	196,406.00	174,474.00	0.00	21,932.00
F 9121.400	ESSER 2 03/13/20-9/30/23	163,000.00	-76,200.00	86,800.00	74,400.00	0.00	12,400.00
F 9121.490	ESSER 2 03/13/20-9/30/23	150,425.00	-122,000.00	28,425.00	20,929.00	0.00	7,496.00
F 9121.800	ESSER 2 Benefits 03/13/20-9/30/23	0.00	1,794.00	1,794.00	1,794.00	0.00	0.00
9121	ESSER 2	313,425.00	0.00	313,425.00	271,597.00	0.00	41,828.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
91		**	313,425.00	0.00	313,425.00	271,597.00	0.00	41,828.00
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	271,646.71	0.00	41,828.00
	Fund FTotals:		3,435,976.64	21,196.00	3,457,172.64	2,319,953.25	48,029.85	1,089,189.54
	Grand Totals:		3,435,976.64	21,196.00	3,457,172.64	2,319,953.25	48,029.85	1,089,189.54

**TREASURER'S REPORT TO
 BOARD OF EDUCATION
 UNATEGO CENTRAL SCHOOL**
Preliminary
Capital Fund Checking

BALANCE ON HAND: June 1, 2023 \$ 354,748.87

VOIDED CHECKS 9416, 9418, 9462 \$ -

RECEIPTS:

INTEREST 2.55

TOTAL RECEIPTS \$ 2.55

RECEIPTS & BALANCE \$ 354,751.42

DISBURSEMENTS:

EFT/Wire Trans. \$ -

Checks 2000-2006 \$ 104,777.60

TOTAL DISBURSEMENTS \$ 104,777.60

BALANCE ON HAND: June 30, 2023 \$ 249,973.82

BANK BALANCE \$277,399.82

PLUS: BANK ERROR -

PLUS: IN TRANSIT DEPOSITS -

LESS: OUTSTANDING CHECKS 27,426.00

LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$249,973.82

August 7, 2023
DATE SUBMITTED


 DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 6/30/2023



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

Ending Bank Balance:		277,399.82
Outstanding Checks (See listing below):	-	27,426.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	249,973.82
Cash Account Balance:	249,973.82

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/08/2023	2000	A-VERDI LLC	1,636.00
06/29/2023	2005	A-VERDI LLC	340.00
06/29/2023	2006	DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS	25,450.00
Outstanding Check Total:			27,426.00

Karen Babcock 7/17/23
Prepared By

Approved By

Trial Balance Report From 7/1/2022 - 6/30/2023

Account	Description	Debits	Credits	Balance
H 200	CASH	1,971,503.87	1,721,530.05	249,973.82
H 391GEN	DUE FROM GENERAL FUND	349,194.16	4,650.00	344,544.16
H 521	ENCUMBRANCES	11,384,526.15	254,562.00	11,129,964.15
H 522	EXPENDITURES	266,821.80	0.00	266,821.80
H 599	APPROPRIATED FUND BALANCE	1,229,922.00	0.00	1,229,922.00
H 600	ACCOUNTS PAYABLE	29,208.25	99,058.25	69,850.00 CR
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	1,220.18	1,220.18 CR
H 821	RESERVE FOR ENCUMBRANCES	254,562.00	11,384,526.15	11,129,964.15 CR
H 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	1,229,922.00	1,229,922.00 CR
H 917.2021PRERE	2021 PRE-REFERRENDUM TO CAPITAL PROJ.	837,012.09	0.00	837,012.09
H 917.SSB	SMART SCHOOL BOND FUND BALANCE	1,102,640.31	0.00	1,102,640.31
H 960	APPROPRIATIONS	0.00	1,229,922.00	1,229,922.00 CR
H Fund Totals:		18,925,390.63	18,925,390.63	0.00
Grand Totals:		18,925,390.63	18,925,390.63	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023

Preliminary



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1519.240-1	A-VERDI/STORAGE	0.00	0.00	0.00	3,612.00	1,764.00	-5,376.00
1519	*	0.00	0.00	0.00	3,612.00	1,764.00	-5,376.00
H 1521.244	FERRARA FIORENZA PC/LEGAL EPC	0.00	0.00	0.00	3,484.80	0.00	-3,484.80
1521	*	0.00	0.00	0.00	3,484.80	0.00	-3,484.80
15	**	0.00	0.00	0.00	7,096.80	1,764.00	-8,860.80
1	***	0.00	0.00	0.00	7,096.80	1,764.00	-8,860.80
H 2018.240-6-1	DELTA/2019 CAPITAL PROHJECT (ARCHITECT & ENGINEER EXPENSES)	0.00	589,838.00	589,838.00	270,950.00	386,888.00	-68,000.00
H 2018.240-6-3	R.G. TIMBS /2019 CAPITAL (FINANCIAL ADVISOR)	0.00	0.00	0.00	6,625.00	0.00	-6,625.00
H 2018.240-6-6	SCHOOL HOUSE	0.00	640,084.00	640,084.00	48,000.00	592,084.00	0.00
H 2018.244-61	ORRICK, HERRINGTON, & SUTCLIFFE, LLP LEGAL SERVICES	0.00	0.00	0.00	2,150.00	0.00	-2,150.00
H 2018.245-6-1SSB	DELTA/SMART SCHOOLS (ARCHITECT FEE)	0.00	0.00	0.00	-68,000.00	0.00	68,000.00
H 2018.293	GENERAL CONSTRUCTION - PHASE 1	0.00	0.00	0.00	0.00	4,767,000.00	-4,767,000.00
H 2018.294	MECHANICAL CONTRACT - PHASE 1	0.00	0.00	0.00	0.00	1,687,000.00	-1,687,000.00
H 2018.295	PLUMBING CONTRACT - PHASE 1	0.00	0.00	0.00	0.00	1,117,000.00	-1,117,000.00
H 2018.296	ELECTRICAL CONSTRUCTION CONTRACT - PHASE 1	0.00	0.00	0.00	0.00	2,266,690.00	-2,266,690.00
2018	2019 CAPITAL PROJECT	0.00	1,229,922.00	1,229,922.00	259,725.00	10,816,662.00	-9,846,465.00
20	**	0.00	1,229,922.00	1,229,922.00	259,725.00	10,816,662.00	-9,846,465.00
2	***	0.00	1,229,922.00	1,229,922.00	259,725.00	10,816,662.00	-9,846,465.00
H 5006.293-1	VEHICLE SERVICE GROUP LLC/BUS LIFT	0.00	0.00	0.00	0.00	311,538.15	-311,538.15
5006	*	0.00	0.00	0.00	0.00	311,538.15	-311,538.15
50	**	0.00	0.00	0.00	0.00	311,538.15	-311,538.15
5	***	0.00	0.00	0.00	0.00	311,538.15	-311,538.15
Fund HTotals:		0.00	1,229,922.00	1,229,922.00	266,821.80	11,129,964.15	-10,166,863.95
Grand Totals:		0.00	1,229,922.00	1,229,922.00	266,821.80	11,129,964.15	-10,166,863.95

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

BALANCE ON HAND: June 1, 2023 \$ 207,992.49

VOIDED CHECKS \$ 535.00

RECEIPTS:

INTEREST	3.00
PAYROLL FOR 6/8/23	611,070.62
HEALTH INSURANCE	3,609.54
HEALTH INSURANCE	3,921.54
HEALTH INSURANCE	2,544.46
AWARDS - MISC	5,575.00
AWARDS - DODD	100.00
AWARDS - LEPINE	20,000.00
WIRE TRANSFERS - SCHOLARSHIPS	7,663.00
PAYROLL FOR 6/22/23	1,183,658.07
HEALTH INSURANCE	1,165.70
HEALTH INSURANCE	15,772.34
TRANSFER FROM SCHOOL LUNCH	6,548.34

TOTAL RECEIPTS \$ 1,861,631.61

RECEIPTS & BALANCE \$ 2,069,624.10

DISBURSEMENTS:

CHECKS	9648-9707	18,951.82
WIRES	3386-3391; 3396-3402	1,798,167.43

TOTAL DISBURSEMENTS \$ 1,817,119.25

BALANCE ON HAND: June 30, 2023 \$ 252,504.85

BANK BALANCE \$258,684.85

PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	6,180.00
LESS: OUTSTANDING WIRES	-
LESS: OUTSTANDING ERS	-

NET BALANCE IN BANK \$ 252,504.85

August 7, 2023


DISTRICT TREASURER

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

Ending Bank Balance:		258,684.85
Outstanding Checks (See listing below):	-	6,180.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 252,504.85

Cash Account Balance: 252,504.85

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
05/25/2023	9638	KAITLYN HENN	25.00
06/01/2023	9648	ADRIAN BROWN	40.00
06/01/2023	9650	KOLTON DECKER	10.00
06/01/2023	9651	HUNTER ELLIS	10.00
06/01/2023	9652	NICK ELLIS	100.00
06/01/2023	9653	LUCAS ETZL	25.00
06/01/2023	9655	ISABELLA GROVES	25.00
06/01/2023	9656	EMMA KLEHR	20.00
06/01/2023	9657	ETHAN LEBOURVEAU	25.00
06/01/2023	9658	EMILI LUNA	25.00
06/01/2023	9659	KYLIE MUSSAW	40.00
06/01/2023	9660	KYLIE MUSSAW	50.00
06/01/2023	9661	PAISLEY NICHOLS	10.00
06/01/2023	9665	HOLLY SMITH	10.00
06/01/2023	9666	HAILEY VANBLARCOM	40.00
06/16/2023	9677	SHELBY BOECKE	200.00
06/16/2023	9678	SHELBY BOECKE	500.00
06/16/2023	9680	EMILY BRANDT	250.00
06/16/2023	9687	EMMA KLEHR	1,000.00
06/16/2023	9689	KYLIE MUSSAW	1,000.00
06/16/2023	9690	KYLIE MUSSAW	150.00
06/16/2023	9691	KYLIE MUSSAW	150.00
06/16/2023	9694	SAMUEL REYDA	125.00
06/16/2023	9695	SAMUEL REYDA	250.00
06/16/2023	9696	SAMUEL REYDA	300.00
06/16/2023	9698	ALEXIS THAYER	500.00
06/16/2023	9699	NATASHA THORNE	500.00
06/16/2023	9700	LOGAN UTTER	500.00
06/16/2023	9701	BRANDON VAN TASSEL	300.00
Outstanding Check Total:			6,180.00


Prepared By

Approved By



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

Ending Bank Balance:		115,574.75
Outstanding Checks (See listing below):	-	114,742.90
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	831.85
Cash Account Balance:	831.85

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
05/25/2023	89593	MARY E. SLOAN	919.01
06/08/2023	89670	TARA J. NICHOLS	415.10
06/08/2023	89671	MARY E. SLOAN	917.66
06/08/2023	89702	KIMBERLY C. GASCON	1,246.22
06/08/2023	89711	KIMBERLY M. PLATT	1,553.76
06/08/2023	89712	KIMBERLY M. PLATT	651.42
06/08/2023	89719	JACQUELINE L. SMITH	1,670.42
06/08/2023	89720	KENNETH M. SNIDER	1,499.56
06/08/2023	89724	MICHELE L. WILSON	660.99
06/08/2023	89734	KATRINA N. PRINCIPE	1,198.02
06/08/2023	89740	BETH ANNE WISWELL	829.27
06/22/2023	89747	ERICA GRANGER	7,905.35
06/22/2023	89761	EMILY S. BROWNELL	10,630.88
06/22/2023	89762	CHRISTINA C. BUTCHER	6,839.83
06/22/2023	89769	KIMBERLY C. GASCON	9,571.16
06/22/2023	89781	KIMBERLY M. PLATT	8,216.57
06/22/2023	89787	JACQUELINE L. SMITH	8,832.34
06/22/2023	89790	KELLEE J. WAGNER	8,419.18
06/22/2023	89794	JENNIFER B. WYCOFF	8,349.07
06/22/2023	89799	JEROME M. DEGAN	9,626.45
06/22/2023	89802	ANNE M. NELSON	10,390.92
06/22/2023	89806	BETH ANNE WISWELL	7,996.11
06/22/2023	89807	LUKE D. JOHNSON	201.66
06/22/2023	89820	TARA J. NICHOLS	348.43
06/22/2023	89821	MARY E. SLOAN	920.94
06/22/2023	89823	CLAUDIA FALLOT	92.35
06/22/2023	89831	KALEIGH A. BARBER	134.02
06/22/2023	89838	KENNETH M. SNIDER	2,691.11
06/22/2023	89839	TIMMIE L. SIMONDS	2,015.10
Outstanding Check Total:			114,742.90

Maura Cooley

Prepared By

Approved By

Trial Balance Report From 7/1/2022 - 6/30/2023

Account	Description	Debits	Credits	Balance
TA 200	CASH - CHECKING - TA	14,719,072.52	14,466,567.67	252,504.85
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	33,754.96	31,726.39	2,028.57
TA 203	CASH CHECKING - PAYROLL	1,926.40	1,094.55	831.85
TA 204	CASH IN EXTRA CLASSROOM ACCOUNTS	96,656.11	0.00	96,656.11
TA 218.1	EMPLOYEES RETIREMENT	52,260.94	52,272.92	11.98 CR
TA 220.1	HEALTH INSURANCE	4,092,372.17	4,198,505.08	106,132.91 CR
TA 220.2	DENTAL INSURANCE	91,636.12	99,824.80	8,188.68 CR
TA 228	EXTRA CLASSROOM	0.00	96,656.11	96,656.11 CR
TA 391GEN	DUE FROM GENERAL FUND	37,832.15	37,454.72	377.43
TA 630GEN	DUE TO GENERAL FUND	65,780.52	65,799.41	18.89 CR
TA 850.1	STUDENT MATH COLLEGE COURSE	0.00	1,190.00	1,190.00 CR
TA 850.10	FLEXIBLE SPENDING/MEDICAL	17,519.93	34,141.44	16,621.51 CR
TA 850.14	6TH GRADE PICTURES	0.00	166.25	166.25 CR
TA 850.20	FLEXIBLE SPENDING/DEPENDANT CARE	1,053.23	2,106.46	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	19,295.00	23,280.96	3,985.96 CR
TA 850.51	GIBSON ESTATE - LEPINE SCHOLARSHIP	25,000.00	45,000.00	20,000.00 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 SNOPKOWSKI SCHOLARSHIP	0.00	1,250.00	1,250.00 CR
TA 850.7	DOLLARS FOR SCHOLARS DONATION	0.00	9,802.00	9,802.00 CR
TA 850ATHL	ATHLETICS	0.00	6,062.93	6,062.93 CR
TA 850BBB	BOYS BASKETBALL	0.00	999.19	999.19 CR
TA 850BC	BOOSTER CLUB	0.00	1,053.05	1,053.05 CR
TA 850BOOKS	THOUSAND BOOKS/DONATION	0.00	3,264.94	3,264.94 CR
TA 850BRA	BENEFIT REIMBURSEMENT ACCOUNT	43,433.49	68,886.64	25,453.15 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	200.00	298.35	98.35 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 - 6/30/2023



Account	Description	Debits	Credits	Balance	
TA 850PARCE	DONATION/ANY USE/PARCE	0.00	1,000.00	1,000.00	CR
TA 850REIMB	REIMBURSEMENT	61.00	122.00	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	3,182.32	5,049.60	1,867.28	CR
TA 850XC	CROSS COUNTRY	0.00	1,645.05	1,645.05	CR
TA Fund Totals:		19,306,588.08	19,306,588.08	0.00	
Grand Totals:		19,306,588.08	19,306,588.08	0.00	

TREASURER'S REPORT TO
 BOARD OF EDUCATION
 UNATEGO CENTRAL SCHOOL
Preliminary
 Benefit Reimbursement Account

BALANCE ON HAND:	June 1, 2023	\$	2,644.07
VOIDED CHECKS:		\$	-
RECEIPTS:	INTEREST	\$	-
	SEE CASH DISBURSEMENT SCHEDULE 57		1,050.00
	DIRECT PAYMENTS FROM BRA ACCOUNT		27.99
	TRANSFER FROM GENERAL TO BRA ACCOUNT		-

TOTAL RECEIPTS	\$	1,077.99
RECEIPTS & BALANCE	\$	<u>3,722.06</u>

DISBURSEMENTS:	CHECKS	3409-3429	1,282.64
	WIRES	3386-3402	410.85

TOTAL DISBURSEMENTS	\$	<u>1,693.49</u>
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BALANCE ON HAND:	June 30, 2023	\$	<u>2,028.57</u>
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BANK BALANCE	\$2,118.54
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	89.97
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	<u>\$2,028.57</u>

August 7, 2023
 DATE SUBMITTED

Dorinda Birdal
 DISTRICT TREASURER



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

Ending Bank Balance:		2,118.54
Outstanding Checks (See listing below):	-	89.97
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	2,028.57
Cash Account Balance:	2,028.57

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/30/2023	3429	LIFETIME BENEFIT SOLUTIONS	89.97
Outstanding Check Total:			89.97

Maureen Cooney
Prepared By

Approved By



Account: Community Bank Debt Service

Cash Account(s): V 200

Ending Bank Balance:		9,861.09
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 9,861.09

Cash Account Balance: 9,861.09

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
			Outstanding Check Total:
			0.00

Prepared By

Approved By

UNATEGO CSD

Check Warrant Report For A - 73: GENERAL WARRANT 5/30 - 6/2/23 For Dates 6/1/2023 - 6/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
34850	06/01/2023	5985	AMAZON CAPITAL SERVICES		220476	1,978.50
34851	06/01/2023	4022	B & H PHOTO-VIDEO		220367	67.38
34852	06/01/2023	6113	BAINBRIDGE-GUILFORD CSD		220501	21,359.40
34853	06/01/2023	4530	BRANDOW'S FEED AND SEED		220305	84.90
34854	06/01/2023	4300	BROOKS' HOUSE OF BAR-B-Q'S INCORPORATED		220768	1,404.96
34855	06/01/2023	58	COLLEGE BOARD			4,755.00
34856	06/01/2023	475	FLINN SCIENTIFIC, INC.		220738	614.68
34857	06/01/2023	582	HILL & MARKES INC		220311	149.80
34858	06/01/2023	3149	HOME DEPOT CREDIT SERVICES		*See Detail Report	782.75
34859	06/01/2023	3394	JB'S LINE CLEANING & PLUMBING LLC		220289	590.00
34860	06/01/2023	698	KOPERNIK OBSERVATORY & SCIENCE CENTER		220765	750.00
34861	06/01/2023	6178	SIMONDS, BRANDON		220511	200.00
34862	06/01/2023	6060	REBECCA TOWNDROW		220678	63.54
34863	06/01/2023	1423	WARD'S SCIENCE		220737	176.45
34864	06/01/2023	7227	ALLISON WORMAN		220767	19.65

Number of Transactions: 15

Warrant Total:	32,997.01
Vendor Portion:	32,997.01
Payroll Portion:	0.00

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 15 in number, in the total amount of \$ 32,997.01. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6-6-23 Debra A. Whaley Claims Auditor
 Date Signature Title

UNATEGO CSD

Check Warrant Report For A - 74: GENERAL WARRANT 6/5 - 6/9/23 For Dates 6/1/2023 - 6/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
34722	06/06/2023	4440	**VOID** LOWE'S	**VOID**	220313	-211.76
34865	06/08/2023	22	ADVANCED FIRE PROTECTION INC		220285	63.00
34866	06/08/2023	5985	AMAZON CAPITAL SERVICES		220775	298.00
34867	06/08/2023	4022	B & H PHOTO-VIDEO		220367	310.61
34868	06/08/2023	4585	BLUEOX CORPORATION		220327	794.06
34869	06/08/2023	6221	CONSTELLATION NEWENERGY, INC		220718	8,110.48
34870	06/08/2023	291	COUNTRY CLUB MOTORS		220330	586.96
34871	06/08/2023	6109	CRCS ATHLETICS		220741	100.00
34872	06/08/2023	2240	DECKER EQUIPMENT		220692	68.95
34873	06/08/2023	4339	DELAWARE ACADEMY ATHLETICS		220727	250.00
34874	06/08/2023	73	DELAWARE-CHENANGO -MADISON-OTSEGO BOCES		220005	3,840.78
34875	06/08/2023	388	DROGEN ELECTRIC SUPPLY		220307	306.84
34876	06/08/2023	469	FIRST NATIONAL BANK OF OMAHA			760.75
34877	06/08/2023	6108	GREENER WORLD LANDSCAPE MAINTENANCE LLC		210676	4,400.00
34878	06/08/2023	582	HILL & MARKES INC		*See Detail Report	17,419.33
34879	06/08/2023	2451	JULIE LAMBIASO			55.70
34880	06/08/2023	4440	LOWE'S		220313	211.76
34881	06/08/2023	3374	MATTHEWS BUSES INC		220356	815.68
34882	06/08/2023	831	MUNSON BUILDING SUPPLY		220314	175.01
34883	06/08/2023	4343	ZACHARY NAGES		220383	41.18
34884	06/08/2023	5865	SHEILA NOLAN		220677	134.28
34885	06/08/2023	4166	NORWICH CITY SCHOOL DISTRICT		220728	150.00
34886	06/08/2023	936	NYSEG		*See Detail Report	5,858.35
34886	06/08/2023	936	**VOID** NYSEG	**VOID**	*See Detail Report	-5,858.35
34887	06/08/2023	1404	ONEONTA VARSITY O CLUB		220733	175.00
34888	06/08/2023	5807	PRESENTATION SYSTEMS INC.		220715	835.00
34889	06/08/2023	1038	PRICE CHOPPER OPER CO INC		220695	148.41
34890	06/08/2023	4244	RENTALS TO GO		220297	260.00
34891	06/08/2023	1150	SCHOLASTIC SPORTS SALES, LTD.		220044	281.90
34892	06/08/2023	3523	SIDNEY CENTRAL SCHOOL DISTRICT		220726	200.00
34893	06/08/2023	1224	STAPLES CONTRACT & COMMERCIAL		220349	156.22
34894	06/08/2023	6060	REBECCA TOWNDROW		220678	50.83
34895	06/08/2023	1412	VILLAGE VARIETY, LTD.		220343	92.87
34896	06/08/2023	3517	WINDSOR TRACK & FIELD CLUB		220725	300.00

UNATEGO CSD

Check Warrant Report For A - 74: GENERAL WARRANT 6/5 - 6/9/23 For Dates 6/1/2023 - 6/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
34897	06/09/2023	698	KOPERNIK OBSERVATORY & SCIENCE CENTER		220780	750.00
34898	06/09/2023	936	NYSEG		*See Detail Report	5,840.35
Number of Transactions: 36						Warrant Total: 47,772.19
						Vendor Portion: 47,772.19
						Payroll Portion: 0.00

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 36 in number, in the total amount of \$ 47,772.19. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6-12-23 Debra A Whaley Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For A - 76: GENERAL WARRANT DASNY BOND PMTS 6/8/2023 For Dates 6/1/2023 - 6/8/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
3393	06/08/2023	5948	DASNY		220032	996,050.00
3394	06/08/2023	5948	DASNY		220032	263,050.00
Number of Transactions: 2						
Warrant Total:						1,259,100.00
Vendor Portion:						1,259,100.00
Payroll Portion:						0.00

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 \$ 1,259,100.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6-12-23 Debra A Whaley Clericus Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For A - 77: GENERAL WIRES/MANUAL CHECKS 6/12 - 6/16/23 For Dates 6/1/2023 - 6/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
3395	06/12/2023	2268	DEPOSITORY TRUST COMPANY		220031	892,500.00

Number of Transactions: 1

Warrant Total:	892,500.00
Vendor Portion:	892,500.00
Payroll Portion:	0.00

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 \$ 892,500.00. 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.

6/15/23 Debra A Whaley Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For A - 78: GENERAL WARRANT 6/12 - 6/16/23 For Dates 6/1/2023 - 6/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
34861	06/14/2023	6178	**VOID** SIMONDS, BRANDON	**VOID**	220511	-200.00
34899	06/16/2023	4439	ADVANCE AUTO PARTS		220352	218.65
34900	06/16/2023	7229	TINA CASWELL			875.00
34901	06/16/2023	326	THE DAILY STAR		220004	492.37
34902	06/16/2023	355	DELL MARKETING L.P.		*See Detail Report	4,007.85
34903	06/16/2023	478	FOLLETT CONTENT SOLUTIONS LLC		220694	889.99
34904	06/16/2023	582	HILL & MARKES INC		220311	497.61
34905	06/16/2023	4701	KEY GOVERNMENT FINANCE, INC.			92,101.19
34906	06/16/2023	3165	NCS PEARSON INC.			211.58
34907	06/16/2023	1038	PRICE CHOPPER OPER CO INC		220695	39.45
34908	06/16/2023	4232	SANTANDER BANK			97,229.00
34909	06/16/2023	4232	SANTANDER BANK			87,758.00
34910	06/16/2023	6178	SIMONDS, BRANDON		220511	200.00
34911	06/16/2023	1224	STAPLES CONTRACT & COMMERCIAL		220349	92.44
34912	06/16/2023	6060	REBECCA TOWNDROW		220678	76.24
34913	06/16/2023	3272	JEFFREY E. UTTER		220450	200.00
34914	06/16/2023	1423	WARD'S SCIENCE		220737	61.85
34915	06/16/2023	5841	WELLNOW UC		220341	400.00
34916	06/16/2023	7227	ALLISON WORMAN		220767	45.85

Number of Transactions: 19

Warrant Total: 285,197.07
Vendor Portion: 285,197.07
Payroll Portion: 0.00

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 19 in number, in the total amount of \$ 285,197.07. 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.

6/20/23 Debra A Whaley Claims Auditor
 Date Signature Title

UNATEGO CSD



Check Warrant Report For A - 79: GENERAL WARRANT 6/19 - 6/23/23 For Dates 6/1/2023 - 6/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
34917	06/22/2023	6123	AFTON CENTRAL SCHOOL			33,991.00
34918	06/22/2023	1042	AIRGAS USA, LLC.		220286	40.33
34919	06/22/2023	6054	ALARM & SUPPRESSION, INC.		220282	3,600.00
34920	06/22/2023	4747	MARILYN BUSH		220431	200.00
34921	06/22/2023	1984	CAMP HILLTOP			1,584.00
34922	06/22/2023	4306	CASELLAWASTE MANAGEMENT OF NY INC		*See Detail Report	636.42
34923	06/22/2023	234	THE CITY OF ONEONTA			50.00
34924	06/22/2023	73	DELAWARE-CHENANGO -MADISON-OTSEGO BOCES		220577	489,625.45
34925	06/22/2023	6203	FERRARA FIORENZA, PC		220604	3,317.08
34926	06/22/2023	2978	FINGER LAKES SYSTEM CHEMISTRY		220351	999.70
34927	06/22/2023	481	FOUR WINDS HOSPITALS INC		220748	504.00
34928	06/22/2023	1639	GRAINGER		220566	543.51
34929	06/22/2023	582	HILL & MARKES INC		220311	1,490.33
34930	06/22/2023	4440	LOWE'S		220313	69.00
34931	06/22/2023	3374	MATTHEWS BUSES INC		220356	1,221.85
34932	06/22/2023	6214	PRESENCELEARNING, INC.		220654	1,103.00
34933	06/22/2023	1051	PUTNAM PEST CONTROL		220337	40.00
34934	06/22/2023	5782	SAFELITE FULFILLMENT, INC		220339	518.00
34935	06/22/2023	5837	JEFF SMITH		220447	200.00
34936	06/22/2023	1386	SPRINGBROOK NY, INC.		220022	6,903.90
34937	06/22/2023	1224	STAPLES CONTRACT & COMMERCIAL		*See Detail Report	1,236.77
34938	06/22/2023	4512	SURVEILLANCE247, LLC		220333	1,620.00

Number of Transactions: 22

Warrant Total:	549,494.34
Vendor Portion:	549,494.34
Payroll Portion:	0.00

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 22 in number, in the total amount of \$ 549,494.34. 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.

6/30/23 Debra A Whaley Claims Auditor
 Date Signature Title

UNATEGO CSD



Check Warrant Report For A - 80: GENERAL WARRANT 6/26 - 6/30/23 For Dates 6/1/2023 - 6/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
34939	06/29/2023	4439	ADVANCE AUTO PARTS		220352	97.83
34940	06/29/2023	4585	BLUEOX CORPORATION		220327	1,275.35
34941	06/29/2023	221	CHERRY VALLEY - SPRINGFIELD CS		220742	3,909.66
34942	06/29/2023	2743	CINTAS CORPORATION		220329	54.80
34943	06/29/2023	4698	CHERYL ERNST			200.00
34944	06/29/2023	1639	GRAINGER		220310	296.14
34945	06/29/2023	6143	GRASSLAND EQUIPMENT AND IRRIGATION CORP		220774	9,218.00
34946	06/29/2023	582	HILL & MARKES INC		*See Detail Report	5,545.52
34947	06/29/2023	3149	HOME DEPOT CREDIT SERVICES		220309	396.17
34948	06/29/2023	4212	J & M TROPHIES ENGRAVING & SPECIALTY GIFTS		*See Detail Report	420.00
34949	06/29/2023	6220	KRUEGER POTTERY SUPPLY		220704	377.49
34950	06/29/2023	4475	L3G SOLUTIONS LTD		220326	2,785.00
34951	06/29/2023	3374	MATTHEWS BUSES INC		220356	91.10
34952	06/29/2023	5988	MODULAR COMFORT SYSTEMS		220523	2,028.00
34953	06/29/2023	4010	NEW YORK SCHOOLS INSURANCE RECIPROCAL			204.00
34954	06/29/2023	905	NYS DEPT OF ENVIRONMENTAL CONSERVATION		220295	100.00
34955	06/29/2023	4246	PIONEER MANUFACTURING COMPANY		220315	485.00
34956	06/29/2023	1014	PITNEY BOWES INC.		220016	119.04
34957	06/29/2023	5895	JENNIFER S POTRZEBA			89.74
34958	06/29/2023	1038	PRICE CHOPPER OPER CO INC			1,270.45
34959	06/29/2023	1051	PUTNAM PEST CONTROL		*See Detail Report	95.00
34960	06/29/2023	5785	RSLI INC		220776	5,690.00
34961	06/29/2023	1157	SCHOOL SPECIALTY LLC		*See Detail Report	1,733.15
34962	06/29/2023	1841	SCOVILLE-MENO		220354	210.02
34963	06/29/2023	1224	STAPLES CONTRACT & COMMERCIAL		*See Detail Report	269.62
34964	06/29/2023	5917	TEACHER SYNERGY LLC		220740	38.89
34965	06/29/2023	2003	UNATEGO CENTRAL SCHOOL		220635	100.00
34966	06/29/2023	3272	JEFFREY E. UTTER		220450	300.00
34967	06/29/2023	1412	VILLAGE VARIETY, LTD.		220319	103.87



Check Warrant Report For A - 80: GENERAL WARRANT 6/26 - 6/30/23 For Dates 6/1/2023 - 6/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
Number of Transactions: 29					Warrant Total:	37,503.84
					Vendor Portion:	37,503.84
					Payroll Portion:	0.00

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 29 in number, in the total amount of \$ 37,503.84. 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.

6/30/23 Kim Baber Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For A - 81: GENERAL ASAP WARRANT 6/29/23 For Dates 6/1/2023 - 6/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
3403	06/29/2023	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.			5,000.00
34968	06/30/2023	5973	BRANDON O'DONNELL		220380	93.97
34969	06/30/2023	5985	AMAZON CAPITAL SERVICES		220772	60.23
34970	06/30/2023	4212	J & M TROPHIES ENGRAVING & SPECIALTY GIFTS		220787	95.00
34971	06/30/2023	2564	MARY IMOGENE BASSETT HOSPITAL			7,450.00
34972	06/30/2023	1050	PITNEY BOWES BANK INC PURCHASE POWER		220018	500.00
34973	06/30/2023	1150	SCHOLASTIC SPORTS SALES, LTD.		220043	71.40
34974	06/30/2023	6116	TIMMIE SIMONDS			153.88
34975	06/30/2023	5880	KENNETH SNIDER		220035	1,000.00
34976	06/30/2023	1218	STADIUM SYSTEM, INC.		220781	4,739.35
34977	06/30/2023	5838	WAYNE STRICKLAND		220448	171.43
34978	06/30/2023	6060	REBECCA TOWNDROW		220678	12.71
34979	06/30/2023	3886	UNADILLA VALLEY CENTRAL SCHOOL		220026	33,121.00

Number of Transactions: 13

Warrant Total: 52,468.97
Vendor Portion: 52,468.97
Payroll Portion: 0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 13 in number, in the total amount of \$ 52,468.97. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/30/23 Debra A Whaley Clarence Jackson
 Date Signature Title

UNATEGO CSD



Check Warrant Report For C - 44: SCHOOL LUNCH WARRANT 6/5 - 6/9/23 For Dates 6/1/2023 - 6/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
7261	06/08/2023	3901	RENA BARKMAN		220758	200.00
7262	06/08/2023	96	BEHLOG & SON PRODUCE INC		220261	3,372.01
7263	06/08/2023	160	BIMBO BAKERIES USA		220262	1,414.46
7264	06/08/2023	6161	CATSKILLS AGRARIAN ALLIANCE INC		220259	56.41
7265	06/08/2023	520	GINSBERG'S INSTITUTIONAL FOODS, INC		220265	12,643.78
7266	06/08/2023	6043	HEADWATER FOODS, INC.		220266	1,861.28
7267	06/08/2023	582	HILL & MARKES INC		220268	1,773.30
7268	06/08/2023	2214	INSTANT WHIP- EASTERN NY INC		220269	7,191.59
7269	06/08/2023	4638	MCCRAITH BEVERAGES INC		220270	265.20
7270	06/08/2023	5901	OSTERHOUDT COMMERCIAL REF		220273	167.66
7271	06/08/2023	6115	TISHA DEGNER		220275	200.00
Number of Transactions: 11						
						Warrant Total: 29,145.69
						Vendor Portion: 29,145.69
						Payroll Portion: 0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 11 in number, in the total amount of \$ 29,145.69. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6-12-23 Debra A Whaley Claims Auditor
 Date Signature Title

UNATEGO CSD



Check Warrant Report For C - 45: SCHOOL LUNCH SALES TAX Q1 6/9/23 For Dates 6/1/2023 - 6/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
3392	06/09/2023	877	NEW YORK STATE	SALES TAX		114.68

Number of Transactions: 1

Warrant Total:	114.68
Vendor Portion:	114.68
Payroll Portion:	0.00

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 \$ 114.68. 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.

6-12-23 Debra A Whaley Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For C - 46: SCHOOL LUNCH WARRANT 6/19 - 6/23/23 For Dates 6/1/2023 - 6/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
7272	06/22/2023	4039	A. TREFFEISEN & SONS LLC			368.00
7273	06/22/2023	73	DELAWARE-CHENANGO -MADISON-OTSEGO BOCES		220577	7,013.20
7274	06/22/2023	3087	DANIELLE WHITAKER		220279	122.67
Number of Transactions: 3					Warrant Total:	7,503.87
					Vendor Portion:	7,503.87
					Payroll Portion:	0.00

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 \$ 7,503.87. 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.

6/30/23 Debra A Whaley Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For F - 30: FEDERAL WARRANT 6/5 - 6/9/23 For Dates 6/1/2023 - 6/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
3555	06/08/2023	5966	NEW DIRECTIONS SOLUTIONS		220584	4,500.00
3556	06/08/2023	7228	UPSTATE SECURITY CONSULTANTS, LLC			12,400.00

Number of Transactions: 2

Warrant Total:	16,900.00
Vendor Portion:	16,900.00
Payroll Portion:	0.00

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 \$ 16,900.00. 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.

6-12-23

Date

Debra A Whaley

Signature

Clarius Auditor

Title

UNATEGO CSD



Check Warrant Report For F - 31: FEDERAL WARRANT 6/19 - 6/23/23 For Dates 6/1/2023 - 6/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
3557	06/22/2023	5966	NEW DIRECTIONS SOLUTIONS		220584	3,150.00

Number of Transactions: 1

Warrant Total:	3,150.00
Vendor Portion:	3,150.00
Payroll Portion:	0.00

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 \$ 3,150.00. 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.

6/30/23
Date

Debra A Whaley
Signature

Claims Auditor
Title

UNATEGO CSD

Check Warrant Report For F - 32: FEDERAL WARRANT 6/26 - 6/30/23 For Dates 6/1/2023 - 6/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
3558	06/29/2023	3150	THE ARC OTSEGO			8,190.00
Number of Transactions: 1						
						Warrant Total: 8,190.00
						Vendor Portion: 8,190.00
						Payroll Portion: 0.00

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 \$ 8,190.00. 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.

6/30/23 Kum Babra Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For F - 33: FEDERAL ASAP WARRANT 6/29/23 For Dates 6/1/2023 - 6/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
3559	06/30/2023	73	DELAWARE-CHENANGO -MADISON-OTSEGO BOCES			215.50

Number of Transactions: 1

Warrant Total:	215.50
Vendor Portion:	215.50
Payroll Portion:	0.00

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 \$ 215.50. 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.

6/30/23
Date

Debra A Whaley
Signature

Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For H - 13: CAPITAL WARRANT 6/5 - 6/9/23 For Dates 6/1/2023 - 6/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
2000	06/08/2023	5953	A-VERDI LLC		220764	1,636.00
2001	06/08/2023	4704	DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS		210460	42,800.00
2002	06/08/2023	5909	SCHOOLHOUSE CONSTRUCTION SERVICES LLC		210177	30,500.00

Number of Transactions: 3

Warrant Total:	74,936.00
Vendor Portion:	74,936.00
Payroll Portion:	0.00

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 \$ 74,936.00. 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.

6-12-23 Debra A Whaley Claims Auditor
Date Signature Title



Check Warrant Report For H - 14: CAPITAL WARRANT 6/19 - 6/23/23 For Dates 6/1/2023 - 6/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
2003	06/22/2023	5953	A-VERDI LLC		220764	1,636.00
2004	06/22/2023	6203	FERRARA FIORENZA, PC			2,415.60
Number of Transactions: 2					Warrant Total:	4,051.60
					Vendor Portion:	4,051.60
					Payroll Portion:	0.00

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 \$ 4,051.60. 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.

6/30/23 Debra A Whaley Claims Auditor
Date Signature Title

Check Warrant Report For H - 15: CAPITAL WARRANT 6/26 - 6/30/23 For Dates 6/1/2023 - 6/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
2005	06/29/2023	5953	A-VERDI LLC		220764	340.00
2006	06/29/2023	4704	DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS		210460	25,450.00

Number of Transactions: 2

Warrant Total: 25,790.00
Vendor Portion: 25,790.00
Payroll Portion: 0.00

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 \$ 25,790.00. 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.

6/30/23 Kym Baber Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For TA - 55: TRUST & AGENCY WARRANT 5/30 - 6/2/23 For Dates 6/1/2023 - 6/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
9648	06/01/2023	7239	ADRIAN BROWN			40.00
9649	06/01/2023	7242	GABRIEL CUTTING			100.00
9650	06/01/2023	7235	KOLTON DECKER			10.00
9651	06/01/2023	7234	HUNTER ELLIS			10.00
9652	06/01/2023	7244	NICK ELLIS			100.00
9653	06/01/2023	7236	LUCAS ETZL			25.00
9654	06/01/2023	6006	RAEGAN GOODSPEED			25.00
9655	06/01/2023	7237	ISABELLA GROVES			25.00
9656	06/01/2023	7247	EMMA KLEHR			20.00
9657	06/01/2023	7238	ETHAN LEBOURVEAU			25.00
9658	06/01/2023	7241	EMILI LUNA			25.00
9659	06/01/2023	7243	KYLIE MUSSAW			40.00
9660	06/01/2023	7243	KYLIE MUSSAW			50.00
9661	06/01/2023	7233	PAISLEY NICHOLS			10.00
9662	06/01/2023	7245	DANIEL O'CONNOR JR			250.00
9663	06/01/2023	3576	ONEONTA BOYS & GIRLS CLUB			200.00
9664	06/01/2023	6009	JESSICA PARTRIDGE			20.00
9665	06/01/2023	7232	HOLLY SMITH			10.00
9666	06/01/2023	7240	HAILEY VANBLARCOM			40.00
9667	06/01/2023	7246	MADISON WILSEY			40.00

Number of Transactions: 20

Warrant Total:	1,065.00
Vendor Portion:	1,065.00
Payroll Portion:	0.00

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 \$ 1,065.00. 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.

7-6-23
Date

Debra A Whaley
Signature

Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For TA - 57: June 2023 Payroll For Dates 6/1/2023 - 6/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
3386	06/08/2023	919	NYS TAX DEPARTMENT	Trust & Agency Payment		22,585.23
3387	06/08/2023	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.	Trust & Agency Payment		13,409.00
3388	06/08/2023	1365	UNATEGO PAYROLL ACCOUNT	Trust & Agency Payment		420,249.91
3389	06/08/2023	1503	UNITED STATES TREASURY	Trust & Agency Payment		128,909.78
3390	06/08/2023	4326	LIFETIME BENEFIT SOLUTIONS	Trust & Agency Payment		525.00
3391	06/08/2023	6200	NYSDCP RECEIPTS	Trust & Agency Payment		260.00
3396	06/22/2023	910	NYS & LOCAL RETIREMENT SYSTEM	Trust & Agency Payment		4,310.66
3397	06/22/2023	919	NYS TAX DEPARTMENT	Trust & Agency Payment		50,209.51
3398	06/22/2023	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.	Trust & Agency Payment		13,409.00
3399	06/22/2023	1365	UNATEGO PAYROLL ACCOUNT	Trust & Agency Payment		842,361.44
3400	06/22/2023	1503	UNITED STATES TREASURY	Trust & Agency Payment		273,949.37
3401	06/22/2023	4326	LIFETIME BENEFIT SOLUTIONS	Trust & Agency Payment		525.00
3402	06/22/2023	6200	NYSDCP RECEIPTS	Trust & Agency Payment		260.00
9668	06/08/2023	220	CHEN-DEL-O FEDERAL CREDIT UNION	Trust & Agency Payment - N/CL-DUE		198.87
9669	06/08/2023	2172	NYS CHILD SUPPORT PROCESS CTR	Trust & Agency Payment - GAR-SUPP		98.00
9670	06/08/2023	946	NYSUT MEMBER BENEFIT	Trust & Agency Payment - NYSUT		278.77
9671	06/08/2023	975	OTSEGO COUNTY SHERIFF'S OFFICE	Trust & Agency Payment - GAR-SHER		108.76
9672	06/08/2023	1187	SIDNEY FEDERAL CREDIT UNION			3,924.76
9673	06/08/2023	4364	VOTE-COPE	Trust & Agency Payment - VOTE-COPE		5.00
9705	06/22/2023	2172	NYS CHILD SUPPORT PROCESS CTR	Trust & Agency Payment - GAR-SUPP		98.00
9706	06/22/2023	920	NYS TEACHERS' RETIREMENT SYSTEM	Trust & Agency Payment - TRSLN		1,242.00
9707	06/22/2023	975	OTSEGO COUNTY SHERIFF'S OFFICE	Trust & Agency Payment - GAR-SHER		92.66

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
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Number of Transactions: 22

Warrant Total:	1,777,010.72
Vendor Portion:	1,777,010.72
Payroll Portion:	0.00

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 \$ 1,777,010.72. 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.

6/22/23
Date

Debra A Whaley
Signature

Claims Auditor
Title



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
9674	06/16/2023	7256	NATHAN ACKERLEY			200.00
9675	06/16/2023	7256	NATHAN ACKERLEY			250.00
9676	06/16/2023	7254	HENRY BARNES			2,000.00
9677	06/16/2023	7251	SHELBY BOECKE			200.00
9678	06/16/2023	7251	SHELBY BOECKE			500.00
9679	06/16/2023	7263	MICHAEL BRANDENBURG			100.00
9680	06/16/2023	7257	EMILY BRANDT			250.00
9681	06/16/2023	7250	HEZEKIAH CLARKE			1,000.00
9682	06/16/2023	7250	HEZEKIAH CLARKE			400.00
9683	06/16/2023	7242	GABRIEL CUTTING			150.00
9684	06/16/2023	7242	GABRIEL CUTTING			100.00
9685	06/16/2023	7253	SAMANTHA DEMORIER			100.00
9686	06/16/2023	7253	SAMANTHA DEMORIER			100.00
9687	06/16/2023	7247	EMMA KLEHR			1,000.00
9688	06/16/2023	7260	KATELYN MONTGOMERY			200.00
9689	06/16/2023	7243	KYLIE MUSSAW			1,000.00
9690	06/16/2023	7243	KYLIE MUSSAW			150.00
9691	06/16/2023	7243	KYLIE MUSSAW			150.00
9692	06/16/2023	6009	JESSICA PARTRIDGE			100.00
9693	06/16/2023	6009	JESSICA PARTRIDGE			100.00
9694	06/16/2023	7252	SAMUEL REYDA			125.00
9695	06/16/2023	7252	SAMUEL REYDA			250.00
9696	06/16/2023	7252	SAMUEL REYDA			300.00
9697	06/16/2023	7258	JAMES SPEENBURGH			100.00
9698	06/16/2023	7261	ALEXIS THAYER			500.00
9699	06/16/2023	7262	NATASHA THORNE			500.00
9700	06/16/2023	7259	LOGAN UTTER			500.00
9701	06/16/2023	7255	BRANDON VAN TASSEL			300.00
9702	06/16/2023	7246	MADISON WILSEY			150.00
9703	06/16/2023	7246	MADISON WILSEY			100.00
9704	06/16/2023	7246	MADISON WILSEY			1,500.00

Number of Transactions: 31

Warrant Total: 12,375.00
 Vendor Portion: 12,375.00
 Payroll Portion: 0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 31 in number, in the total amount of \$ 12,375.00. 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.

6/20/23 *Debra A Whaley* *Claims Auditor*
 Date Signature Title

UNATEGO CSD



Check Warrant Report For TA - 60: TRUST & AGENCY 6/26 - 6/30/23 VOIDED STALE SCHOLARSHIP
CHECKS For Dates 6/1/2023 - 6/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
9416	06/23/2023	6140	**VOID** ABBY-ANN BURCH	**VOID**		-25.00
9418	06/26/2023	6136	**VOID** EMMA GERAGHTY	**VOID**		-10.00
9462	06/26/2023	6146	**VOID** AVA REED	**VOID**		-500.00
Number of Transactions: 3						
						Warrant Total: -535.00
						Vendor Portion: -535.00
						Payroll Portion: 0.00

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 \$ -535.00. 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.

6/30/23 Kym Babson Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For TA - 61: TRUST & AGENCY WARRANT JUNE 2023 LIFETIME BENEFIT REIMBURSEMENTS For Dates 6/1/2023 - 6/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
3409	06/02/2023	4326	LIFETIME BENEFIT SOLUTIONS			10.00
3410	06/06/2023	4326	LIFETIME BENEFIT SOLUTIONS			14.35
3411	06/07/2023	4326	LIFETIME BENEFIT SOLUTIONS			45.00
3412	06/05/2023	4326	LIFETIME BENEFIT SOLUTIONS			15.00
3413	06/08/2023	4326	LIFETIME BENEFIT SOLUTIONS			80.58
3414	06/09/2023	4326	LIFETIME BENEFIT SOLUTIONS			38.19
3415	06/11/2023	4326	LIFETIME BENEFIT SOLUTIONS			20.00
3416	06/13/2023	4326	LIFETIME BENEFIT SOLUTIONS			45.00
3417	06/19/2023	4326	LIFETIME BENEFIT SOLUTIONS			15.00
3418	06/17/2023	4326	LIFETIME BENEFIT SOLUTIONS			483.09
3419	06/16/2023	4326	LIFETIME BENEFIT SOLUTIONS			22.44
3420	06/15/2023	4326	LIFETIME BENEFIT SOLUTIONS			5.00
3421	06/20/2023	4326	LIFETIME BENEFIT SOLUTIONS			130.00
3422	06/21/2023	4326	LIFETIME BENEFIT SOLUTIONS			10.00
3423	06/22/2023	4326	LIFETIME BENEFIT SOLUTIONS			18.06
3424	06/23/2023	4326	LIFETIME BENEFIT SOLUTIONS			10.00
3425	06/24/2023	4326	LIFETIME BENEFIT SOLUTIONS			10.00
3426	06/25/2023	4326	LIFETIME BENEFIT SOLUTIONS			38.36
3427	06/27/2023	4326	LIFETIME BENEFIT SOLUTIONS			2.65
3428	06/28/2023	4326	LIFETIME BENEFIT SOLUTIONS			119.95
3429	06/30/2023	4326	LIFETIME BENEFIT SOLUTIONS			89.97
3433	06/08/2023	4326	LIFETIME BENEFIT SOLUTIONS			10.00
3434	06/09/2023	4326	LIFETIME BENEFIT SOLUTIONS			50.00



Check Warrant Report For TA - 61: TRUST & AGENCY WARRANT JUNE 2023 LIFETIME BENEFIT REIMBURSEMENTS For Dates 6/1/2023 - 6/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
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Number of Transactions: 23

Warrant Total:	1,282.64
Vendor Portion:	1,282.64
Payroll Portion:	0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 23 in number, in the total amount of \$ 1,282.64. 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.

7/24/23
Date

Debra A Whaley
Signature

Claims Auditor
Title