

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

March 2022

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	GENEFT REIMS	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 2,396,859.39	\$ 106,378.28	\$ 143,584.14	\$ 250,895.68	\$ 728,832.29	\$ 123.22	\$ 6,173.26	\$ 3,413.83
RECEIPTS	\$ 6,218,067.37	\$ 64,399.74	\$ 1,428,374.06	\$ 312,646.71	\$ 6.91	\$ 63,647.96	\$ 1,384.73	\$ 0.00
DISBURSEMENTS	\$ 2,519,871.89	\$ 66,896.83	\$ 1,421,141.18	\$ 228,646.83	\$ 118,376.81	\$ 62,944.86	\$ 1,718.86	\$ 0.00
ENDING BALANCE	\$ 6,095,054.90	\$ 84,879.99	\$ 142,737.82	\$ 334,895.56	\$ 610,462.29	\$ 825.37	\$ 5,839.13	\$ 3,413.83

Community General Reserve		
NY Class General	\$	5,536,785.78
NY Class Reserves		
NY Class Capital		
NY Class Debt Service	\$	23,229.77

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

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

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

General Fund Checking

BALANCE ON HAND:	February 28, 2022	\$ 2,386,659.30
VOIDED CHECKS:		\$ -
RECEIPTS:	INTEREST	26.06
	GIRLS SECTIONAL BASKETBALL 2ND ROUND 02/26/22	\$2,118.00
	PETTY CASH FOR SECTIONAL RE-DEPOSITED	\$300.00
	TO RECORD SECTION 619 FUNDS	\$491.00
	TO RECORD ARP ESSER 1% COMPREHENSIVE AFTER SCHOOL FUNDS	\$30,323.00
	TO RECORD ARP ESSER 5%-LOST INSTRUCTIONAL TIME FUNDS	\$151,611.00
	TO RECORD ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT	\$30,323.00
	NYS/FED-BKFT-LUNCH-SNACK-FEB 22	\$48,062.00
	TO RECORD TITLE IV FUNDS	\$2,909.00
	HOMELESS AID	\$39,029.26
	TO RECORD TITLE II FUNDS	\$7,159.00
	TUITION FOR STUDENTS WITH DISABILITIES	\$71,693.78
	GENERAL AID	\$1,595,651.49
	VLT GRANT	\$57,218.90
	SUMMER SCHOOL	\$47,267.58
	EXCESS COST	\$757,765.00
	DAN WICKHAM ADMISSION-MARATHON	\$275.00
	WICKHAM ADMISSION-ONEONTA	\$275.00
	TO RECORD SECTION 611/SECTION 618/UPK/ESSER 2/GEER 2 FUNDS	\$41,760.00
	PITNEY BOWES	\$190.36
	NYS TEXTBOOK/LIBRARY/SOFTWAREHARDWARE AID	68,947.00
	NYS/FED-BKFT-LUNCH-SNACK-FEB 22	\$1,828.00
	END OF FISCAL YEAR AID	\$1,339,803.85
	COMMERCIAL GAMING GRANT	\$67,096.36
	GENERAL AID	\$847,245.91
	SAVANNAH JACKSON FINGERPRINTING	\$40.50
	HCCLAIMPMT NYS DOH	\$9,658.33

TOTAL RECEIPTS \$ 5,219,067.37

RECEIPTS & BALANCE \$ 7,805,716.67

DISBURSEMENTS:	CHECKS	1,221,630.94
	WIRES	1,298,240.75

TOTAL DISBURSEMENTS \$ 2,519,871.69

BALANCE ON HAND: March 31, 2022 \$ 5,085,844.98

BANK BALANCE		\$5,130,761.47
PLUS: BANK ERROR		-
PLUS: IN TRANSIT DEPOSITS		-
LESS: OUTSTANDING CHECKS		44,916.49
LESS: OUTSTANDING WIRES		-
NET BALANCE IN BANK		<u>\$5,085,844.98</u>

March 31, 2022
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2021 - 3/31/2022



Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	23,812,799.34	18,726,954.36	5,085,844.98
A 2002NYG	NY CLASS GENERAL	7,736,785.70	2,200,000.00	5,536,785.70
A 210	PETTY CASH	667.67	0.00	667.67
A 380	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
A 391CAP	DUE FROM CAPITAL FUND	1,203,067.45	252,261.61	950,805.84
A 391DEBT	DUE FROM DEBT SERVICE	263.25	0.00	263.25
A 391FED	DUE FROM FEDERAL FUND	1,859,327.40	861,008.89	998,318.51
A 391SL	DUE FROM SCHOOL LUNCH FUND	50,020.20	4,160.75	45,859.45
A 391TA	DUE FROM TRUST & AGENCY	3,162.97	3,159.81	3.16
A 510	ESTIMATED REVENUES	22,431,467.00	0.00	22,431,467.00
A 521	ENCUMBRANCES	17,609,855.62	8,782,861.62	8,826,994.00
A 522	EXPENDITURES	13,822,115.78	217,817.10	13,604,298.68
A 599	APPROPRIATED FUND BALANCE	1,000,812.47	0.00	1,000,812.47
A 630CAP	DUE TO CAPITAL FUND	0.00	1,300,000.00	1,300,000.00 CR
A 630FED	DUE TO FEDERAL FUND	803,245.36	1,092,001.38	288,756.02 CR
A 630SL	DUE TO SCHOOL LUNCH FUND	408,092.74	406,890.74	1,202.00
A 630TA	DUE TO TRUST & AGENCY	3,146.51	26,044.83	22,898.32 CR
A 632	DUE TO TEACHER RETIREMENT	659,056.53	1,324,080.16	665,023.63 CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	61,261.00	127,771.00	66,510.00 CR
A 814	WORKERS COMP. RESERVE	0.00	107,267.00	107,267.00 CR
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	107,000.00	107,000.00 CR
A 821	RESERVE FOR ENCUMBRANCES	8,782,861.62	17,609,855.62	8,826,994.00 CR
A 827	RETIREMENT CONTRIBUTION RESERVE	0.00	560,470.00	560,470.00 CR
A 828	TRS RETIREMENT RESERVE	0.00	250,633.00	250,633.00 CR
A 862	LIABILITY RESERVE	0.00	100,000.00	100,000.00 CR
A 867	EMPLOYEE LIABILITY RESERVE	0.00	316,139.70	316,139.70 CR
A 878	CAPITAL RESERVE	0.00	800,000.00	800,000.00 CR
A 882	RESERVE FOR REPAIRS	0.00	299,299.00	299,299.00 CR
A 914	ASSIGNED APPROPRIATED FUND BAL	0.00	625,000.00	625,000.00 CR
A 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	135,812.47	135,812.47 CR
A 917	UNASSIGNED FUND BALANCE	135,812.47	2,803,938.38	2,668,125.91 CR
A 960	APPROPRIATIONS	0.00	23,432,279.47	23,432,279.47 CR
A 980	REVENUES	206,168.16	18,117,282.35	17,911,114.19 CR
A Fund Totals:		100,589,989.24	100,589,989.24	0.00
Grand Totals:		100,589,989.24	100,589,989.24	0.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2021 To 3/31/2022

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL		3,900.00	0.00	3,900.00	476.22	2,677.50	746.28
A 1010.450	BOE GENERAL SUPPLIES		500.00	0.00	500.00	189.99	0.00	310.01
A 1010.490	BOE BOCES SERVICES		0.00	3,062.10	3,062.10	1,491.35	1,028.52	542.23
1010	BOARD OF EDUCATION	*	4,400.00	3,062.10	7,462.10	2,157.56	3,706.02	1,598.52
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK		3,695.00	1,291.97	4,986.97	4,109.60	877.37	0.00
1040	DISTRICT CLERK	*	3,695.00	1,291.97	4,986.97	4,109.60	877.37	0.00
A 1060.400	DISTRICT MEETING CONTRACTUAL		2,200.00	0.00	2,200.00	0.00	1,175.00	1,025.00
1060	DISTRICT MEETING	*	2,200.00	0.00	2,200.00	0.00	1,175.00	1,025.00
10		**	10,295.00	4,354.07	14,649.07	6,267.16	5,758.39	2,623.52
A 1240.150	CERTIFIED SALARIES		148,463.00	0.00	148,463.00	111,894.60	33,568.40	3,000.00
A 1240.160	CLASSIFIED SALARIES		40,546.00	752.50	41,298.50	31,768.00	9,530.50	0.00
A 1240.400	MISCELLANEOUS CONTRACTUAL		3,000.00	-200.00	2,800.00	1,315.02	225.00	1,259.98
A 1240.450	GENERAL SUPPLIES		100.00	200.00	300.00	282.96	0.00	17.04
1240	CHIEF SCHOOL ADMINISTRATOR	*	192,109.00	752.50	192,861.50	145,260.58	43,323.90	4,277.02
12		**	192,109.00	752.50	192,861.50	145,260.58	43,323.90	4,277.02
A 1310.160	CLASSIFIED SALARIES		102,975.00	1,760.67	104,735.67	83,916.77	20,818.90	0.00
A 1310.400	MISCELLANEOUS CONTRACTUAL		6,000.00	-1,500.00	4,500.00	2,555.61	1,893.24	51.15
A 1310.450	GENERAL SUPPLIES		500.00	1,500.00	2,000.00	837.77	1,023.81	138.42
A 1310.490	BOCES SERVICES-FINANCIAL		214,554.00	-1,760.67	212,793.33	148,764.57	63,756.20	272.56
1310	BUSINESS ADMINISTRATION	*	324,029.00	0.00	324,029.00	236,074.72	87,492.15	462.13
A 1320.400	MISCELLANEOUS CONTRACTUAL		27,000.00	0.00	27,000.00	12,625.00	13,375.00	1,000.00
1320	AUDITING	*	27,000.00	0.00	27,000.00	12,625.00	13,375.00	1,000.00
A 1325.160	CLASSIFIED SALARIES		47,258.00	0.00	47,258.00	36,617.20	10,640.80	0.00
1325	TREASURER	*	47,258.00	0.00	47,258.00	36,617.20	10,640.80	0.00
A 1330.160	CLASSIFIED SALARIES		4,000.00	0.00	4,000.00	2,679.00	1,321.00	0.00
A 1330.400	MISCELLANEOUS CONTRACTUAL		2,000.00	589.96	2,589.96	2,589.96	0.00	0.00
A 1330.450	GENERAL SUPPLIES		1,200.00	-590.00	610.00	0.00	0.00	610.00
1330	TAX COLLECTOR	*	7,200.00	-0.04	7,199.96	5,268.96	1,321.00	610.00
A 1345.490	BOCES - DCMO		5,888.00	0.04	5,888.04	4,121.63	1,766.41	0.00
1345	PURCHASING	*	5,888.00	0.04	5,888.04	4,121.63	1,766.41	0.00
A 1380.400	MISCELLANEOUS CONTRACTUAL		5,000.00	0.00	5,000.00	1,480.50	3,519.50	0.00
1380	FISCAL AGENT FEE	*	5,000.00	0.00	5,000.00	1,480.50	3,519.50	0.00
13		**	416,375.00	0.00	416,375.00	296,188.01	118,114.86	2,072.13

Appropriation Status Detail Report By Function From 7/1/2021 To 3/31/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1420.400	MISCELLANEOUS CONTRACTUAL	17,000.00	1,136.00	18,136.00	258,434.81	9,701.19	-250,000.00
1420	LEGAL *	17,000.00	1,136.00	18,136.00	258,434.81	9,701.19	-250,000.00
A 1430.400	MISCELLANEOUS CONTRACTUAL	4,200.00	5,102.00	9,302.00	8,637.00	624.50	40.50
A 1430.490	BOCES SERVICES - DCMO	46,311.00	1,977.20	48,288.20	32,424.53	14,381.52	1,482.15
1430	PERSONNEL *	50,511.00	7,079.20	57,590.20	41,061.53	15,006.02	1,522.65
A 1460.490	BOCES SERVICES-RECORD RETENTION	7,401.95	2,295.05	9,697.00	6,787.90	2,909.10	0.00
1460	RECORDS MANAGEMENT OFFICER *	7,401.95	2,295.05	9,697.00	6,787.90	2,909.10	0.00
A 1480.490	BOCES SERVICES	27,345.00	0.00	27,345.00	19,141.50	8,203.50	0.00
1480	PUBLIC INFORMATION & SERVICES *	27,345.00	0.00	27,345.00	19,141.50	8,203.50	0.00
14	**	102,257.95	10,510.25	112,768.20	325,425.74	35,819.81	-248,477.35
A 1620.160	CLASSIFIED SALARIES	243,322.00	0.00	243,322.00	172,051.43	88,287.46	-17,016.89
A 1620.162	CLASSIFIED SALARIES: OVERTIME	28,000.00	-6,932.12	21,067.88	15,426.64	5,641.24	0.00
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES	36,000.00	-2,794.86	33,205.14	14,041.54	10,791.29	8,372.31
A 1620.200	EQUIPMENT	45,000.00	46,960.42	91,960.42	49,108.01	495.98	42,356.43
A 1620.400	MISCELLANEOUS CONTRACTUAL	220,195.00	13,795.47	233,990.47	79,129.14	125,095.37	29,765.96
A 1620.401	HEALTH AND SAFETY	2,000.00	0.00	2,000.00	65.45	0.00	1,934.55
A 1620.450	GENERAL SUPPLIES	102,624.00	0.00	102,624.00	46,686.15	33,265.06	22,672.79
A 1620.463	REFUSE REMOVAL	11,000.00	366.75	11,366.75	9,251.75	2,115.00	0.00
A 1620.473-2	WATER-UNADILLA	3,000.00	0.00	3,000.00	1,974.05	0.00	1,025.95
A 1620.477-2	ELECTRIC-UNADILLA	50,000.00	7,436.78	57,436.78	28,361.55	16,638.45	12,436.78
A 1620.477-3	ELECTRIC-HIGH SCHOOL	90,000.00	30,465.19	120,465.19	52,937.15	27,062.85	40,465.19
A 1620.554-2	HEATING FUEL-UNADILLA	2,500.00	0.00	2,500.00	286.80	0.00	2,213.20
A 1620.554-3	HEATING FUEL-HIGH SCHOOL	107,000.00	0.00	107,000.00	74,800.02	27,913.18	4,286.80
A 1620.555-2	BOTTLED GAS-UNADILLA	37,500.00	-1,960.33	35,539.67	24,277.86	11,261.81	0.00
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL	3,000.00	1,960.33	4,960.33	4,960.33	0.00	0.00
A 1620.571	GAS AND FUEL	2,000.00	0.00	2,000.00	1,800.65	199.35	0.00
1620	OPERATION OF PLANT *	983,141.00	89,297.63	1,072,438.63	575,158.52	348,767.04	148,513.07
A 1621.160	CLASSIFIED SALARIES	177,570.00	0.00	177,570.00	121,796.25	55,773.75	0.00
A 1621.400	MISCELLANEOUS CONTRACTUAL	7,000.00	0.00	7,000.00	2,258.95	0.00	4,741.05
A 1621.450	GENERAL SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
1621	MAINTENANCE OF PLANT *	188,570.00	0.00	188,570.00	124,055.20	55,773.75	8,741.05
A 1670.400	CONTRACTUAL	13,000.00	0.00	13,000.00	6,066.35	1,249.87	5,683.78
A 1670.450	MATERIALS & SUPPLIES	30,000.00	0.00	30,000.00	15,983.52	6,321.58	7,694.90

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2021 To 3/31/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1670.490	BOCES	100,000.00	1,126.88	101,126.88	57,431.91	43,834.67	-139.70
1670	CENTRAL PRINTING & MAILING *	143,000.00	1,126.88	144,126.88	79,481.78	51,406.12	13,238.98
A 1680.490	BOCES SERVICES - BROOME-TIOGA	608,582.00	3,151.93	611,733.93	439,796.82	196,505.56	-24,568.45
1680	CENTRAL DATA PROCESSING *	608,582.00	3,151.93	611,733.93	439,796.82	196,505.56	-24,568.45
16	**	1,923,293.00	93,576.44	2,016,869.44	1,218,492.32	652,452.47	145,924.65
A 1910.454	LIABILITY AND BOND INSURANCE	67,000.00	0.00	67,000.00	66,864.00	66.00	70.00
A 1910.455	STUDENT ACCIDENT	10,000.00	-2,939.00	7,061.00	6,846.00	0.00	215.00
1910	UNALLOCATED INSURANCE *	77,000.00	-2,939.00	74,061.00	73,710.00	66.00	285.00
A 1920.400	SCHOOL ASSOCIATION DUES	10,000.00	0.00	10,000.00	8,101.00	750.00	1,149.00
1920	SCHOOL ASSOCIATION DUES *	10,000.00	0.00	10,000.00	8,101.00	750.00	1,149.00
A 1964.400	REFUND ON REAL PROPERTY TAXES	0.00	3,780.19	3,780.19	3,780.19	0.00	0.00
1964	REFUND ON REAL PROPERTY TAXES *	0.00	3,780.19	3,780.19	3,780.19	0.00	0.00
A 1981.490	BOCES SERVICES - DCMO	175,377.00	-0.20	175,376.80	122,763.73	52,613.03	0.04
1981	BOCES ADMINISTRATIVE COSTS *	175,377.00	-0.20	175,376.80	122,763.73	52,613.03	0.04
A 1983.490	BOCES CAPITAL EXPENSES	305,619.00	0.20	305,619.20	213,933.44	91,685.76	0.00
1983	BOCES CAPITAL EXPENSES *	305,619.00	0.20	305,619.20	213,933.44	91,685.76	0.00
19	**	567,996.00	841.19	568,837.19	422,288.36	145,114.79	1,434.04
1	***	3,212,325.95	110,034.45	3,322,360.40	2,413,922.17	1,000,584.22	-92,145.99
A 2020.150	CERTIFIED SALARIES	338,275.00	0.00	338,275.00	247,753.10	90,521.90	0.00
A 2020.160	CLASSIFIED SALARIES	87,616.00	0.00	87,616.00	69,068.23	18,547.77	0.00
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG	6,300.00	0.00	6,300.00	4,606.35	1,693.65	0.00
A 2020.400	MISC CONTRACTUAL	53,000.00	-2,044.47	50,955.53	44,383.32	0.00	6,572.21
A 2020.400-2	MISC CONTRACTUAL-UNADILLA	1,400.00	0.00	1,400.00	600.00	100.00	700.00
A 2020.400-3	MISC CONTRACTUAL-HIGH SCHOOL	2,800.00	0.00	2,800.00	600.00	0.00	2,200.00
A 2020.400-4	MISC CONTRACTUAL - JUNIOR HIGH	1,300.00	0.00	1,300.00	564.00	120.00	616.00
A 2020.450-2	GENERAL SUPPLIES-UNADILLA	2,500.00	0.00	2,500.00	1,420.79	0.00	1,079.21
A 2020.450-3	GENERAL SUPPLIES-HIGH SCHOOL	3,000.00	0.00	3,000.00	231.81	179.07	2,589.12
A 2020.450-4	GENERAL SUPPLIES-JR HIGH	500.00	0.00	500.00	332.26	60.86	106.88
A 2020.490	BOCES SERVICES - DCMO	6,115.00	0.00	6,115.00	2,104.80	1,384.20	2,626.00
2020	SUPERVISION-REGULAR SCHOOL *	502,806.00	-2,044.47	500,761.53	371,664.66	112,607.45	16,489.42
A 2060.490	RESEARCH, PLANNING, EVALUATION	1,888.00	0.00	1,888.00	1,321.12	566.20	0.68
2060	RESEARCH, PLANNING & EVALUAT *	1,888.00	0.00	1,888.00	1,321.12	566.20	0.68
A 2070.400	MISCELLANEOUS CONTRACTUAL	5,000.00	0.00	5,000.00	3,319.15	1,680.85	0.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2021 To 3/31/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2070.400-2	CONFERENCES-UNADILLA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.400-3	CONFERENCES-SR HIGH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.400-4	CONFERENCES - JUNIOR HIGH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.490	BOCES SERVICES - DCMO INSERVICE TRAINING	27,234.00	-6,758.50	20,475.50	11,704.50	5,431.04	3,339.96
2070	INSERVICE TRAINING-INSTRUCTION *	35,234.00	-6,758.50	28,475.50	15,023.65	7,111.89	6,339.96
20	**	539,928.00	-8,802.97	531,125.03	388,009.43	120,285.54	22,830.06
A 2110.120	CERTIFIED SALARIES: K-6	1,669,354.00	0.00	1,669,354.00	987,790.59	681,563.41	0.00
A 2110.121	CERTIFIED SALARIES: LTA'S - K-6	68,416.00	0.00	68,416.00	35,067.41	110,930.84	-77,582.25
A 2110.121-CA-RESE	LTA'S - K-6 ESSER	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.121-CA-RESG	LTA'S - K-6 GEER	0.00	65.52	65.52	0.00	0.00	65.52
A 2110.130	CERTIFIED SALARIES: 7-12	2,269,478.00	0.00	2,269,478.00	1,358,754.17	927,101.92	-16,378.09
A 2110.132	CERTIFIED SALARIES: AIS/AE	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A 2110.132-CS	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL	50,000.00	-568.26	49,431.74	993.51	42,413.99	6,024.24
A 2110.140	SUBSTITUTES-TEACHERS	130,000.00	0.00	130,000.00	77,140.37	52,859.63	0.00
A 2110.160-CS	CLASSIFIED SALARIES: COMMUNITY SCHOOLS	0.00	568.26	568.26	568.26	0.00	0.00
A 2110.161	CLASSIFIED SALARIES: AIDES	84,408.00	0.00	84,408.00	104,609.95	0.00	-20,201.95
A 2110.163	SUBSTITUTES-AIDES	40,000.00	0.00	40,000.00	17,642.84	22,357.16	0.00
A 2110.400	CONTRACTUAL EXPENSE	194,500.00	0.00	194,500.00	112,289.48	1,550.00	80,660.52
A 2110.400-2	CONTRACTUAL EXPENSE-UNADILLA	3,000.00	0.00	3,000.00	675.00	0.00	2,325.00
A 2110.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,000.00	0.00	8,000.00	1,244.18	2,916.80	3,839.02
A 2110.400-4	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00	0.00	5,000.00	0.00	994.00	4,006.00
A 2110.450-2	MATERIALS/SUPPLIES-UNADILLA	16,000.00	-268.10	15,731.90	10,929.61	929.28	3,873.01
A 2110.450-3	MATERIALS/SUPPLIES-HIGH SCHOOL	20,000.00	5,643.07	25,643.07	12,787.29	7,762.24	5,093.54
A 2110.450-4	MATERIALS/SUPPLIES/JR HIGH	12,000.00	0.00	12,000.00	7,415.66	1,650.06	2,934.28
A 2110.471	TUITION PAYMENTS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.472	TUITION PAYMENTS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.480-0	HDCVR-TXTBKS PBKS	46,000.00	-29,863.71	16,136.29	16,081.94	4.00	50.35
A 2110.490	BOCES - DCMO	271,349.00	0.00	271,349.00	139,618.74	70,180.46	61,549.80
2110	TEACHING-REGULAR SCHOOL *	4,903,505.00	-24,423.22	4,879,081.78	2,883,609.00	1,926,213.79	69,258.99
21	**	4,903,505.00	-24,423.22	4,879,081.78	2,883,609.00	1,926,213.79	69,258.99
A 2250.150	CERTIFIED SALARIES	664,383.00	0.00	664,383.00	271,001.03	393,381.97	0.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2021 To 3/31/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.151	CERTIFIED SALARIES - LTA's	126,244.00	0.00	126,244.00	34,226.24	92,017.76	0.00
A 2250.160	CLASSIFIED SALARIES	395,767.00	0.00	395,767.00	288,682.94	107,084.06	0.00
A 2250.400	CONTRACTUAL EXPENSES	100,000.00	-800.00	99,200.00	39,004.05	22,685.00	37,510.95
A 2250.450	GENERAL SUPPLIES	5,000.00	-1,771.81	3,228.19	2,960.34	0.00	267.85
A 2250.471	TUITION PAYMENTS	136,000.00	0.00	136,000.00	13,685.57	80,552.43	41,762.00
A 2250.472	TUITION PAYMENTS	100,000.00	0.00	100,000.00	39,793.40	27,206.60	33,000.00
A 2250.490	BOCES - DCMO	1,794,564.00	-12,654.18	1,781,909.82	1,087,839.91	489,076.86	204,993.05
2250	PROGRAMS-STUDENTS W/ DISABIL	3,321,958.00	-15,225.99	3,306,732.01	1,777,193.48	1,212,004.68	317,533.85
A 2280.490	BOCES SERVICES - DCMO	616,772.00	12,654.18	629,426.18	440,598.33	188,827.85	0.00
2280	OCCUPATIONAL EDUCATION	616,772.00	12,654.18	629,426.18	440,598.33	188,827.85	0.00
22		3,938,730.00	-2,571.81	3,936,158.19	2,217,791.81	1,400,832.53	317,533.85
A 2330.490	BOCES SERVICES	27,393.35	-15,879.08	11,514.27	4,280.88	934.12	6,299.27
2330	TEACHING-SPECIAL SCHOOLS	27,393.35	-15,879.08	11,514.27	4,280.88	934.12	6,299.27
23		27,393.35	-15,879.08	11,514.27	4,280.88	934.12	6,299.27
A 2610.150	CERTIFIED SALARIES	75,820.00	0.00	75,820.00	55,218.60	20,601.40	0.00
A 2610.151	CERTIFIED SALARIES LTA'S	0.00	0.00	0.00	0.00	12,436.48	-12,436.48
A 2610.450-1	MATERIALS & SUPPLIES-ELEMENTARY	5,000.00	0.00	5,000.00	15.96	2,636.30	2,347.74
A 2610.450-2	MATERIALS & SUPPLIES-SECONDARY	5,000.00	0.00	5,000.00	3,081.77	993.03	925.20
A 2610.460-1	LIBRARY AV LOAN-ELEMENTARY	2,750.00	0.00	2,750.00	836.03	444.96	1,469.01
A 2610.460-2	LIBRARY AV LOAN-SECONDARY	2,750.00	937.30	3,687.30	3,207.30	480.00	0.00
A 2610.490	BOCES SERVICES - DCMO	61,705.00	1,131.07	62,836.07	43,465.26	19,370.81	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	153,025.00	2,068.37	155,093.37	105,824.92	56,962.98	-7,694.53
A 2630.151	CERTIFIED SALARIES - LTA's	58,581.00	0.00	58,581.00	17,811.77	40,769.23	0.00
A 2630.220	STATE AIDED HARDWARE	16,200.00	14,670.71	30,870.71	9,010.71	21,660.00	200.00
A 2630.400	MISCELLANEOUS CONTRACTUAL	5,000.00	2,304.26	7,304.26	0.00	0.00	7,304.26
A 2630.450	COMPUTER MATERIALS & SUPPLIES	4,000.00	7,871.32	11,871.32	10,480.73	1,390.59	0.00
A 2630.450-CA-RESE	COMPUTER MATERIALS & SUPPLIES-ESSER	0.00	2,713.00	2,713.00	2,713.00	0.00	0.00
A 2630.450-CA-RESG	COMPUTER MATERIALS & SUPPLIES-GEER	0.00	460.00	460.00	442.00	0.00	18.00
A 2630.460	STATE AIDED SOFTWARE	13,200.00	16,043.74	29,243.74	28,392.99	850.75	0.00
A 2630.490	BOCES-COMPUTER ASSISTED INSTRUCTION	170,467.50	9,958.50	180,426.00	124,790.35	55,635.65	0.00
2630	COMPUTER ASSISTED INSTRUCTION	267,448.50	54,021.53	321,470.03	193,641.55	120,306.22	7,522.26
26		420,473.50	56,089.90	476,563.40	299,466.47	177,269.20	-172.27

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.150	CERTIFIED SALARIES	283,990.00	2,545.59	286,535.59	180,500.79	106,034.80	0.00
A 2810.160	CLASSIFIED SALARES	35,814.00	0.00	35,814.00	28,267.89	7,546.11	0.00
A 2810.450-2	MATERIALS & SUPPLIES-UNADILLA	300.00	0.00	300.00	41.50	0.00	258.50
A 2810.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	700.00	0.00	700.00	590.81	16.25	92.94
2810	GUIDANCE-REGULAR SCHOOL *	320,804.00	2,545.59	323,349.59	209,400.99	113,597.16	351.44
A 2815.160	CLASSIFIED SALARIES	89,229.00	0.00	89,229.00	68,545.95	20,683.05	0.00
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES	4,000.00	20,000.00	24,000.00	14,007.50	9,992.50	0.00
A 2815.400	MISC CONTRACTUAL	1,400.00	0.00	1,400.00	290.00	0.00	1,110.00
A 2815.450-2	MATERIALS & SUPPLIES-UNADILLA	1,500.00	0.00	1,500.00	1,366.30	0.00	133.70
A 2815.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	1,000.00	0.00	1,000.00	29.57	0.00	970.43
2815	HEALTH SERVICES-REGULAR SCHOOL *	97,129.00	20,000.00	117,129.00	84,239.32	30,675.55	2,214.13
A 2820.150	CERTIFIED SALARIES	79,898.00	-2,545.59	77,352.41	58,791.20	11,144.21	7,417.00
A 2820.450	GENERAL SUPPLIES	1,000.00	3,000.00	4,000.00	3,818.97	0.00	181.03
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	80,898.00	454.41	81,352.41	62,610.17	11,144.21	7,598.03
A 2850.150	CERTIFIED SALARIES	55,820.00	0.00	55,820.00	19,169.09	0.00	36,650.91
A 2850.160	CLASSIFIED SALARIES	6,800.00	0.00	6,800.00	0.00	6,800.00	0.00
A 2850.400	MISCELLANEOUS CONTRACTUAL	500.00	0.00	500.00	75.00	0.00	425.00
A 2850.450	GENERAL SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	63,620.00	0.00	63,620.00	19,244.09	6,800.00	37,575.91
A 2855.150	CERTIFIED SALARIES	138,000.00	0.00	138,000.00	120,168.02	17,831.98	0.00
A 2855.160	CLASSIFIED SALARIES	23,200.00	0.00	23,200.00	17,918.00	5,282.00	0.00
A 2855.200	EQUIPMENT	25,000.00	22,040.00	47,040.00	25,474.62	575.00	20,990.38
A 2855.400	MISCELLANEOUS CONTRACTUAL	2,000.00	-450.00	1,550.00	0.00	0.00	1,550.00
A 2855.425	RECONDITIONING UNIFORMS	5,800.00	0.00	5,800.00	2,300.00	0.00	3,500.00
A 2855.447	ORGANIZATIONAL MEMBERSHIPS	3,200.00	0.00	3,200.00	2,420.08	0.00	779.92
A 2855.448	PHYSICALS	7,600.00	4,521.02	12,121.02	8,714.77	3,406.25	0.00
A 2855.449	OFFICIALS	34,000.00	-2,401.00	31,599.00	20,439.92	9,560.08	1,599.00
A 2855.450	GENERAL SUPPLIES	20,000.00	1,751.50	21,751.50	13,090.83	4,404.46	4,256.21
A 2855.476	TRAVEL/CONFERENCE	3,500.00	0.00	3,500.00	578.87	1,373.97	1,547.16
A 2855.479	PARTICIPATION FEES	4,500.00	300.00	4,800.00	3,261.20	1,300.00	238.80
A 2855.490	BOCES	4,725.75	0.00	4,725.75	3,238.20	1,387.80	99.75
2855	INTERSCHOL ATHLETICS-REG SCHL *	271,525.75	25,761.52	297,287.27	217,604.51	45,121.54	34,561.22
28	**	833,976.75	48,761.52	882,738.27	593,099.08	207,338.46	82,300.73

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2		***	10,664,006.60	53,174.34	10,717,180.94	6,386,256.67	3,832,873.64	498,050.63
<u>A 5510.160</u>	NONINSTRUCTIONAL SALARIES		186,175.00	0.00	186,175.00	135,178.64	50,996.36	0.00
<u>A 5510.161</u>	WAGES		430,000.00	0.00	430,000.00	267,634.44	162,365.56	0.00
<u>A 5510.162</u>	OVERTIME		15,000.00	2,060.52	17,060.52	18,453.66	0.00	-1,393.14
<u>A 5510.163</u>	SUBSTITUTES		8,000.00	0.00	8,000.00	7,498.25	501.75	0.00
<u>A 5510.166</u>	ATHLETIC TRIPS		16,000.00	0.00	16,000.00	12,386.12	3,613.88	0.00
<u>A 5510.167</u>	FIELD TRIPS		8,000.00	-202.28	7,797.72	2,175.19	5,622.53	0.00
<u>A 5510.168-CS</u>	AFTER SCHOOL LATE RUN		0.00	2,301.47	2,301.47	2,788.98	0.00	-487.51
<u>A 5510.200</u>	EQUIPMENT		35,000.00	1,798.93	36,798.93	1,798.93	0.00	35,000.00
<u>A 5510.400</u>	MISCELLANEOUS CONTRACTUAL		48,825.00	636.00	49,461.00	26,161.73	19,108.01	4,191.26
<u>A 5510.410</u>	CONTRACTUAL/LEASED BUS EXPENSE		412,784.00	-728.60	412,055.40	70,085.90	339,914.10	2,055.40
<u>A 5510.448</u>	PHYSICALS		3,400.00	0.00	3,400.00	1,066.00	934.00	1,400.00
<u>A 5510.450</u>	GENERAL SUPPLIES		16,150.00	0.00	16,150.00	8,946.61	6,873.53	329.86
<u>A 5510.454</u>	INSURANCE		19,000.00	0.00	19,000.00	18,534.00	0.00	466.00
<u>A 5510.490</u>	BOCES SERVICES - DCMO		4,217.35	0.00	4,217.35	2,439.50	1,042.50	735.35
<u>A 5510.540</u>	CLEANING SUPPLIES		3,300.00	0.00	3,300.00	0.00	300.00	3,000.00
<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		31,000.00	0.00	31,000.00	11,838.78	19,000.22	161.00
<u>A 5510.571</u>	GAS AND FUEL		100,700.00	0.00	100,700.00	77,477.06	23,022.94	200.00
<u>A 5510.572</u>	OIL AND LUBRICANTS		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 5510.573</u>	TIRES		10,500.00	0.00	10,500.00	2,564.92	3,435.08	4,500.00
5510	DISTRICT TRANSPORT-MEDICAID	*	1,351,551.35	5,866.04	1,357,417.39	667,028.71	636,730.46	53,658.22
<u>A 5530.400</u>	MISCELLANEOUS CONTRACTUAL		11,000.00	2,235.98	13,235.98	8,743.00	4,492.98	0.00
<u>A 5530.450</u>	GENERAL SUPPLIES-OTHER		0.00	150.68	150.68	150.68	0.00	0.00
<u>A 5530.454</u>	HEATING FUEL		20,500.00	-1,366.00	19,134.00	8,885.29	10,114.71	134.00
<u>A 5530.463</u>	REFUSE REMOVAL		2,387.00	163.00	2,550.00	2,066.64	483.36	0.00
<u>A 5530.473</u>	WATER/GARAGE		300.00	300.00	600.00	0.00	600.00	0.00
<u>A 5530.477</u>	ELECTRICITY		3,800.00	5,903.00	9,703.00	5,677.62	4,025.38	0.00
<u>A 5530.478</u>	TELEPHONE		1,000.00	-1,000.00	0.00	0.00	0.00	0.00
5530	GARAGE BUILDING	*	38,987.00	6,386.66	45,373.66	25,523.23	19,716.43	134.00
55		**	1,390,538.35	12,252.70	1,402,791.05	692,551.94	656,446.89	53,792.22
5		***	1,390,538.35	12,252.70	1,402,791.05	692,551.94	656,446.89	53,792.22
<u>A 7140.161</u>	NONINSTR SALARIES/AFTERSCHOOL PROG		62,000.00	-9,817.77	52,182.23	24,984.61	0.00	27,197.62

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 7140.400	CONTRACTUAL/AFTERSCHOOL PROG	7,000.00	-261.51	6,738.49	6,000.00	0.00	738.49
A 7140.450	GENERAL SUPPLIES/AFTERSCHOOL PROG	1,000.00	261.51	1,261.51	734.12	527.39	0.00
7140	RECREATION *	70,000.00	-9,817.77	60,182.23	31,718.73	527.39	27,936.11
71	**	70,000.00	-9,817.77	60,182.23	31,718.73	527.39	27,936.11
7	***	70,000.00	-9,817.77	60,182.23	31,718.73	527.39	27,936.11
A 9010.800	STATE RETIREMENT	285,000.00	0.00	285,000.00	270,155.00	0.00	14,845.00
9010	STATE RETIREMENT *	285,000.00	0.00	285,000.00	270,155.00	0.00	14,845.00
A 9020.800	TEACHERS' RETIREMENT	714,761.00	0.00	714,761.00	617,159.17	0.00	97,601.83
9020	TEACHERS' RETIREMENT *	714,761.00	0.00	714,761.00	617,159.17	0.00	97,601.83
A 9030.800	SOCIAL SECURITY	662,000.00	0.00	662,000.00	404,578.48	259,296.44	-1,874.92
9030	SOCIAL SECURITY *	662,000.00	0.00	662,000.00	404,578.48	259,296.44	-1,874.92
A 9040.800	WORKERS' COMPENSATION	130,416.00	0.00	130,416.00	124,134.00	0.00	6,282.00
9040	WORKERS' COMPENSATION *	130,416.00	0.00	130,416.00	124,134.00	0.00	6,282.00
A 9045.800	LIFE INSURANCE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
9045	LIFE INSURANCE *	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 9050.80	UNEMPLOYMENT INSURANCE	13,000.00	-6,652.25	6,347.75	0.00	4,000.00	2,347.75
9050	UNEMPLOYMENT INSURANCE *	13,000.00	-6,652.25	6,347.75	0.00	4,000.00	2,347.75
A 9060.158-01	HEALTH INS/STIPEND	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
A 9060.801	HEALTH INSURANCE	3,699,189.28	-26,929.54	3,672,259.74	2,433,440.29	968,018.72	270,800.73
A 9060.801-BR-A	HEALTH INSURANCE HRA/FSA	20,000.00	6,929.54	26,929.54	26,475.74	453.80	0.00
A 9060.801-HB	HEALTH INSURANCE BUYOUT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 9060.803	DENTAL INSURANCE	70,800.82	0.00	70,800.82	52,836.49	16,417.90	1,546.43
9060	HOSPITAL, MEDICAL & DENTAL INS *	3,859,990.10	-20,000.00	3,839,990.10	2,512,752.52	984,890.42	342,347.16
A 9089.800	UNDISTRIBUTED EXPENDITURES	3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
9089	OTHER *	3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
90	**	5,669,667.10	-26,652.25	5,643,014.85	3,931,474.17	1,248,186.86	463,353.82
A 9711.600	SERIAL BONDS/SCHOOL CONST/PRINCIPAL	1,940,000.00	0.00	1,940,000.00	0.00	1,940,000.00	0.00
A 9711.700	SERIAL BONDS/SCHOOL CONST/INTEREST	296,750.00	0.00	296,750.00	148,375.00	148,375.00	0.00
9711	SERIAL BOND *	2,236,750.00	0.00	2,236,750.00	148,375.00	2,088,375.00	0.00
97	**	2,236,750.00	0.00	2,236,750.00	148,375.00	2,088,375.00	0.00
A 9901.930	TRANSFER TO SCHOOL LUNCH FUND	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9901	TRANSFERS - INTERFUND *	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
99	**	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00

Appropriation Status Detail Report By Function From 7/1/2021 To 3/31/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9	***	7,956,417.10	-26,652.25	7,929,764.85	4,079,849.17	3,336,561.86	513,353.82
	Fund ATotals:	23,293,288.00	138,991.47	23,432,279.47	13,604,298.68	8,826,994.00	1,000,986.79
	Grand Totals:	23,293,288.00	138,991.47	23,432,279.47	13,604,298.68	8,826,994.00	1,000,986.79

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Revenue Status Report From 7/1/2021 To 3/31/2022

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	7,420,915.00	0.00	7,420,915.00	5,737,216.94	1,683,698.06
A 1081	PAYMENT IN LIEU OF TAXES (PILOT)	2,400.00	0.00	2,400.00	2,868.00	-468.00
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	0.00	0.00	1,126,372.19	-1,126,372.19
A 1090	INTEREST ON PROPERTY TAXES	24,000.00	0.00	24,000.00	7,616.67	16,383.33
A 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	1,500.00	0.00	1,500.00	1,432.85	67.15
A 1310	DAY SCHOOL TUITION FOR INDIVIDUAL	7,600.00	0.00	7,600.00	9,500.00	-1,900.00
A 1335	OTHER STUDENT FEES & CHARGES	5,000.00	0.00	5,000.00	16,683.13	-11,683.13
A 1336	AFTER SCHOOL FEES	43,000.00	0.00	43,000.00	11,167.51	31,832.49
A 1410	ADMISSIONS	8,000.00	0.00	8,000.00	0.00	8,000.00
A 1410.DW	ADMISSIONS-DAN WICKHAM	5,000.00	0.00	5,000.00	3,575.00	1,425.00
A 2401	INTEREST AND EARNINGS	4,000.00	0.00	4,000.00	1,913.28	2,086.72
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	2,274.77	-2,274.77
A 2666	SALE OF TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	23,800.00	-23,800.00
A 2701	REFUND OF BOCES AIDED SERVICES	250,000.00	0.00	250,000.00	297,296.11	-47,296.11
A 2703	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	75,571.30	-75,571.30
A 2770	OTHER UNCLASSIFIED REVENUES	7,000.00	0.00	7,000.00	3,137.00	3,863.00
A 3101	BASIC FORMULA AID	12,897,726.00	0.00	12,897,726.00	7,308,707.31	5,589,018.69
A 3101..1	EXCESS COST AID	174,194.00	0.00	174,194.00	1,170,293.00	-996,099.00
A 3102	LOTTERY AID	0.00	0.00	0.00	1,050,160.62	-1,050,160.62
A 3102..B	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	381,458.99	-381,458.99
A 3102..C	COMMERCIAL GAMING GRANT (COG)	0.00	0.00	0.00	67,096.36	-67,096.36
A 3103	BOCES AID	1,476,995.00	0.00	1,476,995.00	354,014.51	1,122,980.49
A 3104	TUITION/TRANS-H.C.-47/66/721	0.00	0.00	0.00	71,693.78	-71,693.78
A 3260	TEXTBOOK AID	64,886.00	0.00	64,886.00	45,946.00	18,940.00
A 3262	COMPUTER SOFTWARE AID	0.00	0.00	0.00	13,213.00	-13,213.00
A 3262.B	COMPUTER HARDWARE AID	16,072.00	0.00	16,072.00	16,201.00	-129.00
A 3263	LIBRARY LOAN AID	0.00	0.00	0.00	5,512.00	-5,512.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	40,557.26	-40,557.26
A 4286	CARES ACT GRANTS	0.00	3,179.00	3,179.00	28,553.00	-25,374.00
A 4601	MEDICAID	20,000.00	0.00	20,000.00	37,282.61	-17,282.61
A Totals:		22,428,288.00	3,179.00	22,431,467.00	17,911,114.19	4,520,352.81

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

School Lunch Fund Checking

BALANCE ON HAND:	February 28, 2022	\$	105,375.28
VOIDED CHECKS		\$.
RECEIPTS:			
	INTEREST		0.97
	P-EBT GRANT		\$1,202.00
	GEN/NYS-FED-BKFT-LUNCH-SNACK-FEB 22		\$48,062.00
	GEN/NYS-FED-BKFT-LUNCH-SNACK/JAN/FEB 22		\$1,826.00
	OTHER SALES/TAX MARCH 2022		3,306.77

	TOTAL RECEIPTS	\$	54,399.74
	RECEIPTS & BALANCE	\$	169,775.02

DISBURSEMENTS:

	CHECKS	7069-7080	44,683.50	
	WIRES	2860	21,011.53	
			TOTAL DISBURSEMENTS	\$ 65,695.03

BALANCE ON HAND:	March 31, 2022	\$	94,079.99
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BANK BALANCE	\$93,901.23
PLUS: BANK ERROR	.
PLUS: IN TRANSIT DEPOSITS	178.76
LESS: OUTSTANDING CHECKS	.
LESS: OUTSTANDING WIRES	.

NET BALANCE IN BANK	\$94,079.99
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March 31, 2022
DATE SUBMITTED


DISTRICT TREASURER

School Food Service Statement of Income & Expenditures

2021-2022

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

Unatego Central School

School Food Service Statement of Income & Expenditures

2021-2022

	July/Dec.	January	February	March	April	Totals
Income						
<i>Revenues</i>						
Sale of Type A Lunches	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Food Sales	\$ 10,786	2,199	1,978	3,275		18,239
Interest & Earnings	\$ 3	1	1	1		6
State Reimbursement-Breakfast	\$ 1,450	396	394	494		2,734
State Reimbursement-Lunch	\$ 1,906	550	488	643	-	3,587
State/Bkfst/Lunch Covid 19	\$ 4,674	-	-	-	-	4,674
BOCES Aid	\$ -	-	10,513	-	-	10,513
Federal Reimbursements-Breakfast	\$ 35,243	10,196	10,131	12,702	-	68,272
Federal Reimbursements-Lunch	\$ 137,434	41,916	37,135	48,956	-	265,441
Federal Surplus Food	\$ 14,749	5,620	4,199	6,577		31,146
Federal Snack Program	\$ 3,133	1,019	796	1,256		6,204
Summer Food Service Program	\$ 18,872	-	-	-		18,872
Refund of Prior Year Expense	\$ 2,722	-	-	-	-	2,722
Miscellaneous Revenue	\$ 6	0	1,202	4	-	1,212
Interfund Transfers	\$ -	-	-	-	-	-
Total Revenues	230,978	61,897	66,837	73,908	-	433,621
<i>Cost of Food Sold</i>						
Beginning Inventory	23,032	23,032	23,032	23,032	23,032	23,032
Food Purchased	96,039	20,815	17,646	25,715		160,216
Federal Surplus Food Received	14,749	5,620	4,199	6,577	-	31,146
Subtotal	133,820	49,468	44,877	55,324	23,032	214,394
<i>Less:</i>						
Ending Inventory	23,032	23,032	23,032	23,032	23,032	23,032
Cost of Food Sold	110,788	26,436	21,845	32,292	-	191,362
Gross Income	120,190	35,461	44,992	41,616	-	242,259
Expenditures						
<i>Personnel</i>						
Salaries	57,595	12,614	13,888	19,705		103,802
Employees Retirement	-	-	-	-		-
Social Security	4,049	1,310	453	1,307		7,119
Workers'Compensation	3,000	500	500	500		4,500
Unemployment Insurance	-	-	-	-		-
Health & Dental Insurance	8,837	44,360	9,955	9,955		73,105
Total Personnel	73,481	58,784	24,796	31,466	-	188,526
<i>Operations</i>						
Equipment	-	-	-	-		-
Contractual Expenses	1,393	-	189	278		1,860
Materials & Supplies	8,094	1,530	3,585	2,331		15,540
BOCES Services	21,599	14,399	-	14,399		50,398
Total Operations	31,087	15,930	3,774	17,008	-	67,798
Total Expenditures	104,568	74,713	28,570	48,474	-	256,325
Net Income	\$ 15,623	\$ (39,252)	\$ 16,422	\$ (6,858)	\$ -	\$ (14,066)

School Food Service Statement of Income & Expenditures

2021-2022

Year to Date Comparison

	2020-2021	2021-2022	\$ Change	% Change
Income				
<i>Revenues</i>				
Sale of Type A Lunches	\$ -	\$ -	\$ -	
Other Food Sales	3,466	18,239	14,773	\$ 4
Interest & Earnings	4	6	2	\$ 0
State Reimbursement-Breakfast	-	2,734	2,734	
State Reimbursement-Lunch	-	3,587	3,587	
State/Bkfst/Lunch Covid 19	-	4,674	-	
BOCES Aid	12,892	10,513	(2,379)	\$ (0)
Federal Reimbursements-Breakfast	-	68,272	68,272	
Federal Reimbursements-Lunch	-	265,441	265,441	
Federal Surplus Food	18,774	31,146	12,372	\$ 1
Federal Snack Program	544	6,204	5,660	\$ 10
Summer Food Service Program	315,211	18,872	(296,339)	\$ (1)
Refund of Prior Year Expense	1,515	2,722	1,207	\$ 1
Miscellaneous Revenue	6	1,212	1,206	\$ 201
Interfund Transfers	50,000	-	(50,000)	\$ (1)
Total Revenues	402,412	433,621	26,535	\$ 0
<i>Cost of Food Sold</i>				
Beginning Inventory	7,555	23,032	15,477	\$ 2
Food Purchased	150,322	160,216	9,894	\$ 0
Federal Surplus Food Received	18,774	31,146	12,372	\$ 1
Subtotal	176,651	214,394	37,743	\$ 0
<i>Less:</i>				
Ending Inventory	7,555	23,032	15,477	\$ 2
Cost of Food Sold	169,097	191,362	22,266	\$ 0
Gross Income	233,315	242,259	4,269	\$ 0
Expenditures				
<i>Personnel</i>				
Salaries	86,578	103,802	17,224	\$ 0
Employees Retirement	-	-	-	
Social Security	6,733	7,119	386	\$ 0
Workers' Compensation	4,500	4,500	-	\$ -
Unemployment Insurance	-	-	-	
Health & Dental Insurance	65,911	73,105	7,194	\$ 0
Total Personnel	163,722	188,526	24,804	\$ 0
<i>Operations</i>				
Equipment		-	-	
Contractual Expenses	4,728	1,860	(2,868)	\$ (1)
Materials & Supplies	6,902	15,540	8,638	\$ 1
BOCES Services	48,174	50,398	2,224	\$ 0
Total Operations	59,804	67,798	7,994	\$ 0
Total Expenditures	223,526	256,325	32,799	\$ 0
Net Income	\$ 9,789	\$ (14,066)	\$ (28,530)	\$ (3)

UNATEGO CSD



Trial Balance Report From 7/1/2021 - 3/31/2022

Account	Description	Debits	Credits	Balance
C 200	CASH	482,305.24	388,225.25	94,079.99
C 391GEN	DUE FROM THE GENERAL FUND	406,890.74	408,092.74	1,202.00 CR
C 4101	STATE AID RECEIVABLE	31,479.07	30,342.07	1,137.00
C 4102	FEDERAL AID RECEIVABLE	425,026.00	362,112.00	62,914.00
C 445	INVENTORY-SUPPLIES	4,218.29	0.00	4,218.29
C 446	INVENTORY-FOOD	4,502.38	0.00	4,502.38
C 446.1	INVENTORY-USDA	14,311.14	0.00	14,311.14
C 510	ESTIMATED REVENUES	593,000.00	0.00	593,000.00
C 521	ENCUMBRANCES	560,406.21	403,753.82	156,652.39
C 522	EXPENDITURES	430,130.39	6,659.23	423,471.16
C 630GEN	DUE TO GENERAL FUND	4,160.75	50,020.20	45,859.45 CR
C 631	DUE TO OTHER GOVERNMENTS	219.98	251.37	31.39 CR
C 806	NOT IN SPENDABLE FORM	0.00	23,031.81	23,031.81 CR
C 821	RESERVE FOR ENCUMBRANCES	403,753.82	560,406.21	156,652.39 CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	100,888.62	100,888.62 CR
C 960	APPROPRIATIONS	0.00	593,000.00	593,000.00 CR
C 980	REVENUES	2,233.09	435,853.78	433,620.69 CR
C Fund Totals:		3,362,637.10	3,362,637.10	0.00
Grand Totals:		3,362,637.10	3,362,637.10	0.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2021 To 3/31/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES	135,000.00	0.00	135,000.00	95,579.87	39,420.13	0.00
C 2860.161-SP	NONINSTRUCTIONAL WAGES/SUM PGM	15,000.00	-8,000.00	7,000.00	6,667.50	0.00	332.50
C 2860.163	SUBSTITUTES	10,000.00	0.00	10,000.00	1,554.41	8,445.59	0.00
C 2860.200	EQUIPMENT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
C 2860.400	CONTRACTUAL EXPENSE	3,000.00	0.00	3,000.00	1,860.00	1,640.00	-500.00
C 2860.410	FOOD PURCHASES	196,800.00	0.00	196,800.00	134,500.74	53,717.15	8,582.11
C 2860.411	FOOD - COMMODITIES	30,000.00	0.00	30,000.00	31,145.63	0.00	-1,145.63
C 2860.450	MATERIALS AND SUPPLIES	16,000.00	8,000.00	24,000.00	15,540.21	7,553.79	906.00
C 2860.490	BOCES SERVICES	4,200.00	0.00	4,200.00	50,398.09	21,599.17	-67,797.26
C 2860.490-1	BOCES SERVICES/MGMT	69,000.00	0.00	69,000.00	0.00	0.00	69,000.00
2860	SUPPLIES/EQUIPMENT/CONTRACTUAL	482,000.00	0.00	482,000.00	337,246.45	132,375.83	12,377.72
28		482,000.00	0.00	482,000.00	337,246.45	132,375.83	12,377.72
2		482,000.00	0.00	482,000.00	337,246.45	132,375.83	12,377.72
C 9030.800	SOCIAL SECURITY	11,000.00	0.00	11,000.00	7,119.23	4,126.24	-245.47
9030	SOCIAL SECURITY	11,000.00	0.00	11,000.00	7,119.23	4,126.24	-245.47
C 9040.800	WORKERS' COMPENSATION	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
9040	WORKERS' COMPENSATION	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
C 9060.801	HEALTH INSURANCE	93,000.00	0.00	93,000.00	72,745.48	20,150.32	104.20
C 9060.802	DENTAL INSURANCE	1,000.00	0.00	1,000.00	360.00	0.00	640.00
9060	HOSPITAL, MEDICAL & DENTAL INS	94,000.00	0.00	94,000.00	73,105.48	20,150.32	744.20
90		111,000.00	0.00	111,000.00	86,224.71	24,276.56	498.73
9		111,000.00	0.00	111,000.00	86,224.71	24,276.56	498.73
Fund CTotals:		593,000.00	0.00	593,000.00	423,471.16	156,652.39	12,876.45
Grand Totals:		593,000.00	0.00	593,000.00	423,471.16	156,652.39	12,876.45

UNATEGO CSD



Revenue Status Report From 7/1/2021 To 3/31/2022

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1445	OTHER FOOD SALES	4,895.00	0.00	4,895.00	18,238.96	-13,343.96
C 2401	INTEREST AND EARNINGS	5.00	0.00	5.00	5.77	-0.77
C 2701	REFUND OF BOCES AIDED SERVICES	1,000.00	0.00	1,000.00	2,721.68	-1,721.68
C 2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	1,211.66	-1,211.66
C 3190..1	STATE BREAKFAST	0.00	0.00	0.00	2,734.00	-2,734.00
C 3190..11	BOCES AID	44,000.00	0.00	44,000.00	10,512.99	33,487.01
C 3190..2	STATE LUNCH	0.00	0.00	0.00	3,587.00	-3,587.00
C 3190.CO1.9	STATE BKFST/LUNCH COVID 19	0.00	0.00	0.00	4,674.00	-4,674.00
C 3190.SUM	STATE BKFST/LUNCH SUMMER	16,100.00	0.00	16,100.00	641.00	15,459.00
C 4190..1	FEDERAL BREAKFAST	0.00	0.00	0.00	68,272.00	-68,272.00
C 4190..2	FEDERAL LUNCH	0.00	0.00	0.00	265,441.00	-265,441.00
C 4190..2S.N	FEDERAL SNACK	7,000.00	0.00	7,000.00	6,204.00	796.00
C 4190..3	SURPLUS FOOD - FEDERAL	30,000.00	0.00	30,000.00	31,145.63	-1,145.63
C 4190.SUM	FEDERAL BRKFST/LUNCH SUMMER	440,000.00	0.00	440,000.00	18,231.00	421,769.00
C 5031	INTERFUND TRANSFER FROM GEN FUND	50,000.00	0.00	50,000.00	0.00	50,000.00
C Totals:		593,000.00	0.00	593,000.00	433,620.69	159,379.31
Grand Totals:		593,000.00	0.00	593,000.00	433,620.69	159,379.31

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

Special Aid Fund Checking

BALANCE ON HAND: February 28, 2022	\$ 269,865.68
VOIDED CHECKS	\$ -
RECEIPTS:	
INTEREST	3.13
TRANSFER OF SECTION 619 FUNDS FROM GENERAL TO FEDERAL	491.00
TRANSFER OF ARP ESSER 5% LOST INSTRUCTIONAL TIME FUNDS FI	151,611.00
TRANSFER OF ARP ESSER 1% SUMMER LEARNING & ENRICHMENT F	30,323.00
TRANSFER OF ARP ESSER 1% COMPREHENSIVE AFTER SCHOOL FU	30,323.00
TRANSFER OF TITLE IV FUNDS FROM GENERAL TO FEDERAL	2,909.00
TRANSFER OF TITLE II FUNDS FROM GENERAL TO FEDERAL	7,159.00
TRANSFER OF SUMMER SCHOOL FROM GENERAL TO FEDERAL	47,267.58
TRANSFER OF GEER 2 FUNDS FROM GENERAL TO FEDERAL	280.00
TRANSFER OF ESSER 2 FUNDS FROM GENERAL TO FEDERAL	6,200.00
TRANSFER OF UPK FUNDS FROM GENERAL TO FEDERAL	15,032.00
TRANSFER OF SECTION 619 FUNDS FROM GENERAL TO FEDERAL	490.00
TRANSFER OF SECTION 611 FUNDS FROM GENERAL TO FEDERAL	19,758.00
RENATA WILLIAMS CHECK # 3452 PAYBACK	800.00

TOTAL RECEIPTS \$ 312,646.71

RECEIPTS & BALANCE \$ 582,512.39

DISBURSEMENTS:

CHECKS	3493-3497	24,444.90
WIRES		204,200.13

TOTAL DISBURSEMENTS \$ 228,645.03

BALANCE ON HAND: March 31, 2022

\$ 353,867.36

BANK BALANCE

\$356,042.36

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

800.00
2,975.00

NET BALANCE IN BANK

\$353,867.36

March 31, 2022
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD



Trial Balance Report From 7/1/2021 - 3/31/2022

Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	1,605,088.43	1,251,221.07	353,867.36
F 380	ACCOUNT RECEIVABLE	0.00	0.00	0.00
F 391GEN	DUE FROM GENERAL FUND	1,092,001.38	803,245.36	288,756.02
F 4102	FEDERAL AID RECEIVABLE	139,398.64	118,816.35	20,582.29
F 510	ESTIMATED REVENUES	3,824,779.00	0.00	3,824,779.00
F 521	ENCUMBRANCES	946,328.12	659,107.63	287,220.49
F 522	EXPENDITURES	1,356,393.44	24,980.02	1,331,413.42
F 599	APPROPRIATED FUND BALANCE	1,656.72	0.00	1,656.72
F 630GEN	DUE TO GENERAL FUND	847,008.89	1,845,327.40	998,318.51 CR
F 821	RESERVE FOR ENCUMBRANCES	659,107.63	946,328.12	287,220.49 CR
F 914	ASSIGNED APPROPRIATED FUND BAL	0.00	1,656.72	1,656.72 CR
F 915	ASSIGNED UPAPPROPRIATED FUND BAL	1,656.72	0.00	1,656.72
F 960	APPROPRIATIONS	0.00	3,826,435.72	3,826,435.72 CR
F 980	REVENUES	35,865.00	1,032,165.58	996,300.58 CR
F Fund Totals:		10,509,283.97	10,509,283.97	0.00
Grand Totals:		10,509,283.97	10,509,283.97	0.00

Appropriation Status Detail Report By Function From 7/1/2021 To 3/31/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 0421.400-58</u>	TITLE IVA PURCHASED SERVICES 20-21	0.00	0.00	0.00	0.00	0.00	0.00
0421	TITLE IVA *	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 0422.150-57</u>	TITLE IVA PROFFESIONAL SALARIES 21-22	13,792.00	8,023.00	21,815.00	8,466.13	5,618.65	7,730.22
<u>F 0422.400-58</u>	TITLE IVA PURCHASED SERVICES 21-22	0.00	6,000.00	6,000.00	5,279.80	0.00	720.20
<u>F 0422.450-58</u>	TITLE IVA SUPPLIES & MATERIALS 21-22	756.00	3,354.00	4,110.00	0.00	0.00	4,110.00
<u>F 0422.800-58</u>	TITLE IVA BENEFITS 21-22	0.00	6,139.00	6,139.00	0.00	0.00	6,139.00
0422	* *	14,548.00	23,516.00	38,064.00	13,745.93	5,618.65	18,699.42
04	**	14,548.00	23,516.00	38,064.00	13,745.93	5,618.65	18,699.42
0	***	14,548.00	23,516.00	38,064.00	13,745.93	5,618.65	18,699.42
<u>F 2110.40-0-AESS</u>	ARP-ESSER 3	0.00	150,000.00	150,000.00	30,841.50	19,158.50	100,000.00
<u>F 2110.45-0-AESS</u>	ARP-ESSER 3	0.00	19,234.00	19,234.00	0.00	0.00	19,234.00
<u>F 2110.45-0-ARP</u>	ARP-SUMMER SUPPLIES	0.00	1,656.72	1,656.72	1,189.40	0.00	467.32
<u>F 2110.45-0-LL</u>	ARP LEARNING LOSS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2110.150-0A-ESS</u>	ARP-ESSER 3 PROF SALARY	0.00	811,132.00	811,132.00	156,137.91	0.00	654,994.09
<u>F 2110.160-0A-ESS</u>	ARP-ESSER 3 PROF SUPPORT STAFF	0.00	24,000.00	24,000.00	8,000.00	0.00	16,000.00
2110	ARP - SUMMER *	0.00	1,006,022.72	1,006,022.72	196,168.81	19,158.50	790,695.41
<u>F 2112.150-AR-PSUM</u>	ARP-SUMMER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2112.160-AR-PEXT</u>	AFTER SCHOOL PROGRAM SALARIES	0.00	0.00	0.00	1,134.25	1,181.36	-2,315.61
<u>F 2112.160-AR-PSUM</u>	ARP-SUMMER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
2112	ARP SUMMER *	0.00	0.00	0.00	1,134.25	1,181.36	-2,315.61
<u>F 2121.150-57</u>	TITLE 1 - A&D IMPROV/PROF SALARY 20-21	0.00	0.00	0.00	0.00	0.00	0.00
2121	TITLE 1 *	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2122.150-57</u>	TITLE 1 - A&D IMPROV/PROF SALARY 21-22	0.00	0.00	0.00	147,068.26	98,042.74	-245,111.00
2122	* *	0.00	0.00	0.00	147,068.26	98,042.74	-245,111.00
21	**	0.00	1,006,022.72	1,006,022.72	344,371.32	118,382.60	543,268.80
<u>F 2250.080-0A-ESS</u>	ESSER 3 03/13/20-9/30/23	0.00	449,428.00	449,428.00	57,641.00	0.00	391,787.00
<u>F 2250.472</u>	TUTORING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2250	PROGRAMS-STUDENTS W/ DISABIL *	0.00	449,428.00	449,428.00	57,641.00	0.00	391,787.00
<u>F 2253.472-57-2122</u>	SUMMER/TUITION/RESIDENTIAL 21-22	0.00	0.00	0.00	8,310.80	0.00	-8,310.80
<u>F 2253.490-57-2122</u>	BOCES SUMMER SCHOOL 21-22	0.00	0.00	0.00	24,952.00	0.00	-24,952.00
2253	TUITION/MAINTENANCE *	0.00	0.00	0.00	33,262.80	0.00	-33,262.80
22	**	0.00	449,428.00	449,428.00	90,903.80	0.00	358,524.20
<u>F 2815.40</u>	ELC GRANT-CONTRACTUAL	0.00	0.00	0.00	12,161.10	0.00	-12,161.10

Appropriation Status Detail Report By Function From 7/1/2021 To 3/31/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2815	*	0.00	0.00	0.00	12,161.10	0.00	-12,161.10
28	**	0.00	0.00	0.00	12,161.10	0.00	-12,161.10
2	***	0.00	1,455,450.72	1,455,450.72	447,436.22	118,382.60	889,631.90
<u>F 3221.150-57</u>	IDEA-PT B/SEC 611/PROF SALARY 20-21	0.00	0.00	0.00	0.00	0.00	0.00
3221	IDEA-PT B/SEC 611	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 3222.150-57</u>	IDEA-PT B/SEC 611/PROF SALARY 21-22	225,953.00	0.00	225,953.00	139,729.80	87,710.77	-1,487.57
<u>F 3222.150-57-ARP</u>	IDEA-PT B/SEC 611/PROF SALARY 21-22 IDEAARP	41,086.00	0.00	41,086.00	19,423.44	0.00	21,662.56
<u>F 3222.400-57</u>	IDEA-PT B/SEC 611/PUR SERVICES 20-21	24,750.00	0.00	24,750.00	1,668.75	0.00	23,081.25
<u>F 3222.800</u>	IDEA-PT B/SEC 611/PROF SALARY 21-22	0.00	18,362.00	18,362.00	18,362.00	0.00	0.00
3222	*	291,789.00	18,362.00	310,151.00	179,183.99	87,710.77	43,256.24
32	**	291,789.00	18,362.00	310,151.00	179,183.99	87,710.77	43,256.24
<u>F 3321.160-57</u>	IDEA-PT B/SEC 619/SUPPORT STAFF 20-21	0.00	0.00	0.00	0.00	0.00	0.00
3321	IDEA-PT B/SEC 619	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 3322.160-57</u>	IDEA-PT B/SEC 619/SUPPORT STAFF 21-22	6,373.00	0.00	6,373.00	5,016.61	1,356.39	0.00
<u>F 3322.160-57-ARP</u>	IDEA-PT B/SEC 619/SUPPORT STAFF 21-22 IDEAARP	4,575.00	0.00	4,575.00	0.00	0.00	4,575.00
3322	*	10,948.00	0.00	10,948.00	5,016.61	1,356.39	4,575.00
33	**	10,948.00	0.00	10,948.00	5,016.61	1,356.39	4,575.00
3	***	302,737.00	18,362.00	321,099.00	184,200.60	89,067.16	47,831.24
<u>F 4721.150-57</u>	TITLE IIA - PROFESSIONAL SALARIES 20-21	0.00	0.00	0.00	0.00	0.00	0.00
4721	TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 4722.150-57</u>	TITLE IIA - PROFESSIONAL SALARIES 21-22	34,648.00	0.00	34,648.00	20,672.71	13,781.90	193.39
<u>F 4722.450-57</u>	TITLE IIA - PROFESSIONAL SALARIES 21-22	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00
4722	*	35,798.00	0.00	35,798.00	20,672.71	13,781.90	1,343.39
47	**	35,798.00	0.00	35,798.00	20,672.71	13,781.90	1,343.39
<u>F 4922.150</u>	ARP-FULL DAY UPK	134,370.00	-13,792.00	120,578.00	80,570.99	39,752.45	254.56
<u>F 4922.160</u>	ARP-FULL DAY UPK	34,965.00	0.00	34,965.00	26,259.35	2,017.73	6,687.92
<u>F 4922.800</u>	ARP-FULL DAY UPK	17,865.00	13,792.00	31,657.00	0.00	0.00	31,657.00
4922	ARP-FULL DAY UPK	187,200.00	0.00	187,200.00	106,830.34	41,770.18	38,599.48
49	**	187,200.00	0.00	187,200.00	106,830.34	41,770.18	38,599.48
4	***	222,998.00	0.00	222,998.00	127,503.05	55,552.08	39,942.87

Appropriation Status Detail Report By Function From 7/1/2021 To 3/31/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 5882..15-0</u>	ARP ESSER 1%-SUMMER LEARNIGN & ENRICHMENT	110,838.00	0.00	110,838.00	30,070.29	0.00	80,767.71
<u>F 5882..16-0</u>	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT	24,000.00	0.00	24,000.00	6,000.00	0.00	18,000.00
<u>F 5882..80-0</u>	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT	16,777.00	0.00	16,777.00	5,604.02	0.00	11,172.98
5882	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT *	151,615.00	0.00	151,615.00	41,674.31	0.00	109,940.69
<u>F 5883..15-0</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL SALARIES	23,854.00	0.00	23,854.00	6,592.50	0.00	17,261.50
<u>F 5883..16-0</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00
<u>F 5883..40-0</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	114,000.00	0.00	114,000.00	0.00	0.00	114,000.00
<u>F 5883..45-0</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	982.00	0.00	982.00	0.00	0.00	982.00
<u>F 5883..80-0</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	5,779.00	0.00	5,779.00	2,819.90	0.00	2,959.10
5883	ARP ESSER 1% COMPREHENSIVE AFTER SCHOOL *	151,615.00	0.00	151,615.00	16,412.40	0.00	135,202.60
<u>F 5884..15-0</u>	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	498,570.00	0.00	498,570.00	69,043.62	0.00	429,526.38
<u>F 5884..80-0</u>	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	259,486.00	0.00	259,486.00	35,934.00	0.00	223,552.00
5884	ARP ESSER 5% LOST INSTRUCTIONAL TIME *	758,056.00	0.00	758,056.00	104,977.62	0.00	653,078.38
58	**	1,061,286.00	0.00	1,061,286.00	163,064.33	0.00	898,221.67
5	***	1,061,286.00	0.00	1,061,286.00	163,064.33	0.00	898,221.67
<u>F 8021.150</u>	ESSER 3 03/13/20-9/30/23	811,132.00	-811,132.00	0.00	0.00	0.00	0.00
<u>F 8021.160</u>	ESSER 3 03/13/20-9/30/23	24,000.00	-24,000.00	0.00	0.00	0.00	0.00
<u>F 8021.400</u>	ESSER 3 03/13/20-9/30/23	150,000.00	-150,000.00	0.00	0.00	0.00	0.00
<u>F 8021.450</u>	ESSER 3 03/13/20-9/30/23	19,234.00	-19,234.00	0.00	0.00	0.00	0.00
<u>F 8021.800</u>	ESSER 3 03/13/20-9/30/23	449,428.00	-449,428.00	0.00	0.00	0.00	0.00
8021	*	1,453,794.00	-1,453,794.00	0.00	0.00	0.00	0.00
80	**	1,453,794.00	-1,453,794.00	0.00	0.00	0.00	0.00
8	***	1,453,794.00	-1,453,794.00	0.00	0.00	0.00	0.00
<u>F 9121.150</u>	ESSER 2 03/13/20-9/30/23	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 9121.160</u>	ESSER 2 03/13/20-9/30/23	0.00	0.00	0.00	0.00	0.00	0.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2021 To 3/31/2022

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 9121.400</u>	ESSER 2 03/13/20-9/30/23		225,000.00	0.00	225,000.00	43,400.00	18,600.00	163,000.00
<u>F 9121.450</u>	ESSER 2 03/13/20-9/30/23		339,564.00	0.00	339,564.00	339,564.00	0.00	0.00
<u>F 9121.490</u>	ESSER 2 03/13/20-9/30/23		150,425.00	0.00	150,425.00	0.00	0.00	150,425.00
9121	ESSER 2	*	714,989.00	0.00	714,989.00	382,964.00	18,600.00	313,425.00
91		**	714,989.00	0.00	714,989.00	382,964.00	18,600.00	313,425.00
<u>F 9621.450</u>	GEER 2 03/13/20-09/30/23		12,549.00	0.00	12,549.00	12,499.29	0.00	49.71
9621		*	12,549.00	0.00	12,549.00	12,499.29	0.00	49.71
96		**	12,549.00	0.00	12,549.00	12,499.29	0.00	49.71
9		***	727,538.00	0.00	727,538.00	395,463.29	18,600.00	313,474.71
Fund FTotals:			3,782,901.00	43,534.72	3,826,435.72	1,331,413.42	287,220.49	2,207,801.81
Grand Totals:			3,782,901.00	43,534.72	3,826,435.72	1,331,413.42	287,220.49	2,207,801.81

UNATEGO CSD



Revenue Status Report From 7/1/2021 To 3/31/2022

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 3289.-21.22</u>	SUMMER HANDICAPPED 21-22	0.00	0.00	0.00	47,267.58	-47,267.58
<u>F 4256.-32.22</u>	PL94-142 IDEA/SEC 611 21-22	250,703.00	18,362.00	269,065.00	111,679.00	157,386.00
<u>F 4256.-32.22.ARP</u>	PL94-142 IDEA/SEC 611 21-22 IDEA ARP	41,086.00	0.00	41,086.00	8,217.00	32,869.00
<u>F 4256.-33.22</u>	PL99-457 IDEA/SEC 619 21-22	6,373.00	0.00	6,373.00	4,281.00	2,092.00
<u>F 4256.-33.22.ARP</u>	PL99-457 IDEA/SEC 619 21-22 IDEA ARP	4,575.00	0.00	4,575.00	915.00	3,660.00
<u>F 4286.802.1</u>	ESSER 3 03/13/20-9/30/23	1,453,794.00	0.00	1,453,794.00	145,379.00	1,308,415.00
<u>F 4286.882.1</u>	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT	151,615.00	0.00	151,615.00	30,323.00	121,292.00
<u>F 4286.883.1</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	151,615.00	0.00	151,615.00	30,323.00	121,292.00
<u>F 4286.884.1</u>	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	758,056.00	0.00	758,056.00	151,611.00	606,445.00
<u>F 4286.912.1</u>	ESSER 2 03/13/20-9/30/23	714,989.00	0.00	714,989.00	352,999.00	361,990.00
<u>F 4286.962.1</u>	GEER 2 03/13/20-9/30/23	12,549.00	0.00	12,549.00	3,223.00	9,326.00
<u>F 4289. .UP.K</u>	ARP-UPK ALL DAY	187,200.00	0.00	187,200.00	100,015.00	87,185.00
<u>F 4289.-04.22</u>	TITLE IVA ALLOCATION 21-22	14,548.00	23,516.00	38,064.00	2,909.00	35,155.00
<u>F 4289.-47.22</u>	TITLE II (A) TEACH/PRINCIPAL TRAINING/RECRUITMENT 21-22	35,798.00	0.00	35,798.00	7,159.00	28,639.00
F Totals:		3,782,901.00	41,878.00	3,824,779.00	996,300.58	2,828,478.42
Grand Totals:		3,782,901.00	41,878.00	3,824,779.00	996,300.58	2,828,478.42

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

Capital Fund Checking

BALANCE ON HAND: February 28, 2022	\$	720,832.29
VOIDED CHECKS	\$	-
RECEIPTS:		
INTEREST		5.81

TOTAL RECEIPTS \$ 5.81

RECEIPTS & BALANCE \$ 720,838.10

DISBURSEMENTS:	EFT/Wire Trans.		
	Checks	1977-1980	\$ -
			\$ 110,375.81

TOTAL DISBURSEMENTS \$ 110,375.81

BALANCE ON HAND: March 31, 2022 \$ 610,462.29

BANK BALANCE	\$610,462.29
PLUS: BANK ERROR	.
PLUS: IN TRANSIT DEPOSITS	.
LESS: OUTSTANDING CHECKS	.
LESS: OUTSTANDING WIRES	.
NET BALANCE IN BANK	<u>\$610,462.29</u>

March 31, 2022
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD



Trial Balance Report From 7/1/2021 - 3/31/2022

Account	Description	Debits	Credits	Balance
H 200	CASH	1,557,297.16	946,834.87	610,462.29
H 391GEN	DUE FROM GENERAL FUND	1,300,000.00	0.00	1,300,000.00
H 521	ENCUMBRANCES	1,969,384.25	575,697.45	1,393,686.80
H 522	EXPENDITURES	701,573.26	48,154.31	653,418.95
H 599	APPROPRIATED FUND BALANCE	79,462.25	0.00	79,462.25
H 626	BOND ANTICIPATION NOTES PAYABLE	0.00	1,500,000.00	1,500,000.00 CR
H 630DEBT	DUE TO DEBT SERVICE	0.00	1,163.82	1,163.82 CR
H 630GEN	DUE TO GENERAL FUND	245,261.61	1,196,067.45	950,805.84 CR
H 821	RESERVE FOR ENCUMBRANCES	655,159.70	2,048,846.50	1,393,686.80 CR
H 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	79,462.25	79,462.25 CR
H 917.2021PRERE	2021 PRE-REFERRENDUM TO CAPITAL PROJ.	0.00	1,063,089.66	1,063,089.66 CR
H 917.SSB	SMART SCHOOL BOND FUND BALANCE	1,030,640.33	0.00	1,030,640.33
H 960	APPROPRIATIONS	0.00	79,462.25	79,462.25 CR
H Fund Totals:		7,538,778.56	7,538,778.56	0.00
Grand Totals:		7,538,778.56	7,538,778.56	0.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2021 To 3/31/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 2018.240-6-1</u>	DELTA/2019 CAPITAL PROHJECT (ARCHITECT & ENGINEER EXPENSES)	0.00	0.00	0.00	443,250.00	720,838.00	-1,164,088.00
<u>H 2018.240-6-3</u>	R.G. TIMBS /2019 CAPITAL (FINANCIAL ADVISOR)	0.00	0.00	0.00	6,821.50	0.00	-6,821.50
<u>H 2018.240-6-6</u>	SCHOOL HOUSE	0.00	0.00	0.00	56,750.00	669,084.00	-725,834.00
<u>H 2018.244-61</u>	ORRICK, HERRINGTON, & SUTCLIFFE, LLP LEGAL SERVICES	0.00	0.00	0.00	2,900.00	0.00	-2,900.00
<u>H 2018.245-6-1SSB</u>	DELTA/SMART SCHOOLS (ARCHITECT FEE)	0.00	79,462.25	79,462.25	143,697.45	3,764.80	-68,000.00
<u>H 2018.293-6-1SSB</u>	DAY/SMART SCHOOLS GENERAL CONSTRUCTION - UTILITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2018	2019 CAPITAL PROJECT	0.00	79,462.25	79,462.25	653,418.95	1,393,686.80	-1,967,643.50
20		0.00	79,462.25	79,462.25	653,418.95	1,393,686.80	-1,967,643.50
2		0.00	79,462.25	79,462.25	653,418.95	1,393,686.80	-1,967,643.50
	Fund HTotals:	0.00	79,462.25	79,462.25	653,418.95	1,393,686.80	-1,967,643.50
Grand Totals:		0.00	79,462.25	79,462.25	653,418.95	1,393,686.80	-1,967,643.50



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

To: Unatego Board Member

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

Date: April 18, 2022

Re: Warrants for the May 2, 2022 meeting

Enclosed, please find the following March warrants for the May 2nd meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	73, 74, 75, 76, 77, 78
Trust & Agency	40, 41, 43, 44
School Lunch Fund	28, 29, 30, 31, 32
Federal	23, 24, 25, 26
Capital	10, 11

pal/jm

cc Dr. David Richards



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

To: Unatego Board Member

From: Patricia A. Loker
 School Business Manager

Date: April 18, 2022

Re: Warrants for the May 2, 2022 meeting

Enclosed, please find the following March warrants for the May 2nd meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	73, 74, 75, 76, 77, 78
Trust & Agency	40, 41, 43, 44
School Lunch Fund	28, 29, 30, 31, 32
Federal	23, 24, 25, 26
Capital	10, 11

pal/jm

cc Dr. David Richards

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33461	03/04/2022	16	ADAMS BOOK COMPANY INC	210643	354.25
33462	03/04/2022	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	*See Detail Report	434,178.32
33463	03/04/2022	469	FIRST NATIONAL BANK OF OMAHA		402.61
33464	03/04/2022	478	FOLLETT CONTENT SOLUTIONS LLC	*See Detail Report	1,190.73
33464	03/04/2022	478	**VOID** FOLLETT CONTENT SOLUTIONS LLC	*See Detail Report	-1,190.73
33465	03/04/2022	5865	SHEILA NOLAN		124.61
33466	03/04/2022	6065	JOHN PERRICONE	210648	2,500.00
33467	03/04/2022	1038	PRICE CHOPPER OPER CO INC	210171	35.98
33468	03/04/2022	1050	PURCHASE POWER	210226	359.10
33469	03/04/2022	1139	SCANTRON CORPORATION	*See Detail Report	566.10
33470	03/04/2022	1921	SCHOOL NURSE SUPPLY INC	210626	254.70
33471	03/04/2022	1224	STAPLES CONTRACT & COMMERCIAL	*See Detail Report	20.58
33472	03/04/2022	6060	REBECCA TOWNDROW		17.02
33473	03/04/2022	1391	USI EDUCATION & GOVERNMENT SALES	210623	438.92
33474	03/04/2022	478	FOLLETT SCHOOL SOLUTIONS LLC	*See Detail Report	1,190.73

Number of Transactions: 15

Warrant Total:	440,442.92
Vendor Portion:	440,442.92

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 15 in number, in the total amount of \$ 440,442.92. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/5/22 Candice E. Wheeler Claims Auditor
 Date Signature Title

UNATEGO CSD

Check Warrant Report For A - 74: GENERAL 03/7/22-03/11/22 For Dates 3/1/2022 - 3/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33475	03/11/2022	4482	ACCESS THERAPY GROUP, PLLC	210446	1,511.25
33476	03/11/2022	4439	ADVANCE AUTO PARTS	*See Detail Report	269.17
33477	03/11/2022	22	ADVANCED FIRE PROTECTION INC	*See Detail Report	337.00
33478	03/11/2022	30	ALBANY MARRIOTT HOTEL	210614	270.00
33479	03/11/2022	5985	AMAZON CAPITAL SERVICES	*See Detail Report	413.43
33480	03/11/2022	6104	ERIKA. BACKUS		1,127.49
33481	03/11/2022	4057	BIG APPLE MUSIC, LLC	210580	69.00
33482	03/11/2022	130	BR JOHNSON LLC	210645	2,000.00
33483	03/11/2022	234	THE CITY OF ONEONTA		50.00
33484	03/11/2022	3759	DIRECT ENERGY BUSINESS LLC	*See Detail Report	1,001.86
33485	03/11/2022	4397	EMERSON TESTING, LLC	210059	55.00
33486	03/11/2022	5912	ENGIE RESOURCES LLC	210046	2,042.46
33487	03/11/2022	2978	FINGER LAKES SYSTEM CHEMISTRY	210064	112.90
33488	03/11/2022	474	FLEETPRIDE, INC.	*See Detail Report	1,511.09
33489	03/11/2022	4304	GLOBAL MONTELLO GROUP	*See Detail Report	13,069.43
33490	03/11/2022	1639	GRAINGER	*See Detail Report	1,074.45
33491	03/11/2022	582	HILL & MARKES INC	210033	513.56
33492	03/11/2022	589	HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP	210218	856.89
33493	03/11/2022	656	J.W. PEPPER & SON, INC.	210372	55.00
33494	03/11/2022	2547	JOSTENS, INC.	210385	557.21
33495	03/11/2022	3374	MATTHEWS BUSES INC	*See Detail Report	965.41
33496	03/11/2022	3207	MIRABITO ENERGY PRODUCTS	210072	0.30
33497	03/11/2022	936	NYSEG	*See Detail Report	5,048.82
33498	03/11/2022	3921	OTEGO TIRE & AUTO, LLC	210077	21.00
33499	03/11/2022	5895	JENNIFER S POTRZEBA		32.76
33500	03/11/2022	1051	PUTNAM PEST CONTROL	*See Detail Report	90.00
33501	03/11/2022	3291	PAUL RADKE	210113	200.00
33502	03/11/2022	4220	RC SALES & SERVICE		600.00
33503	03/11/2022	1131	SARGENT WELCH	210507	17.34
33504	03/11/2022	2570	SECTION IV ATHLETIC ASSOC		4,638.00
33505	03/11/2022	3523	SIDNEY CENTRAL SCHOOL DISTRICT	210230	7,447.57
33506	03/11/2022	5837	JEFF SMITH	*See Detail Report	200.00
33507	03/11/2022	5880	KENNETH SNIDER		9.36
33508	03/11/2022	6060	REBECCA TOWNDROW		22.70
33509	03/11/2022	2003	UNATEGO CENTRAL SCHOOL	210383	50.00
33510	03/11/2022	1412	VILLAGE VARIETY, LTD.	*See Detail Report	19.87
33511	03/11/2022	1424	WASTE RECOVERY ENTERPRISES	*See Detail Report	1,128.33

UNATEGO CSD

Check Warrant Report For A - 74: GENERAL 03/7/22-03/11/22 For Dates 3/1/2022 - 3/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 37				Warrant Total:	47,388.65
				Vendor Portion:	47,388.65

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 37 in number, in the total amount of \$ 47,388.65. 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.

4/5/22 Candice E. Wheeler Claims Auditor
Date Signature Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33512	03/18/2022	5842	CENTER STATE PROPANE	210049	1,594.03
33513	03/18/2022	2743	CINTAS CORPORATION	210054	53.30
33514	03/18/2022	4511	COOPERSTOWN CENTRAL SCHOOL	210649	275.00
33515	03/18/2022	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	*See Detail Report	442,185.32
33516	03/18/2022	493	FYR-FYTER, INC.	210000	365.00
33517	03/18/2022	5765	SCOTT HORNUNG		48.87
33518	03/18/2022	6097	MACMILLAN HOLDINGS LLC	210642	1,532.71
33519	03/18/2022	3207	MIRABITO ENERGY PRODUCTS	*See Detail Report	646.10
33520	03/18/2022	2640	KELLY POJE		45.00
33521	03/18/2022	1386	SPRINGBROOK NY, INC.	210231	6,201.70
33522	03/18/2022	6060	REBECCA TOWNDROW		34.05
33523	03/18/2022	2003	UNATEGO CENTRAL SCHOOL	*See Detail Report	100.00
33524	03/18/2022	3702	W. B. MASON CO., INC.	*See Detail Report	2,437.00
Number of Transactions: 13					
					Warrant Total: 455,518.08
					Vendor Portion: 455,518.08

*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, 13 in number, in the total amount of \$ 455,518.08. 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.

4/5/22 Claire Auditor Candice E. Wheeler
 Date Signature Title

UNATEGO CSD



Check Warrant Report For A - 76: GENERAL 03/21/22-03/25/22 For Dates 3/1/2022 - 3/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33525	03/25/2022	4482	ACCESS THERAPY GROUP, PLLC	210446	2,242.50
33526	03/25/2022	1042	AIRGAS USA, LLC.	210004	20.80
33527	03/25/2022	2525	CAZENOVIA EQUIPMENT CO INC.	210006	162.84
33528	03/25/2022	5912	ENGIE RESOURCES LLC	210046	3,513.76
33529	03/25/2022	3207	MIRABITO ENERGY PRODUCTS	210072	717.12
33530	03/25/2022	5865	SHEILA NOLAN		72.69
33531	03/25/2022	1014	PITNEY BOWES INC.	210631	87.00
33532	03/25/2022	1051	PUTNAM PEST CONTROL	210015	90.00
33533	03/25/2022	1154	SCHOOL HEALTH CORPORATION	210663	265.31
33534	03/25/2022	6060	REBECCA TOWNDROW		39.72
33535	03/25/2022	1405	VASCO BRANDS, INC	210644	1,047.60
Number of Transactions: 11				Warrant Total:	8,259.34
				Vendor Portion:	8,259.34

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 \$ 8,259.34. 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.

4/5/22 Candice E Wheeler Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For A - 77: GENERAL 03/28/22-04/1/22 For Dates 3/28/2022 - 4/30/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33536	03/31/2022	4439	ADVANCE AUTO PARTS	*See Detail Report	224.46
33537	03/31/2022	4439	ADVANCE AUTO PARTS	210025	4.29
33538	03/31/2022	4022	B & H PHOTO-VIDEO	210416	33.00
33539	03/31/2022	5842	CENTER STATE PROPANE	*See Detail Report	1,902.69
33540	03/31/2022	3385	COOK BROTHERS TRUCK PARTS		145.12
33541	03/31/2022	388	DROGEN ELECTRIC SUPPLY	*See Detail Report	314.71
33542	03/31/2022	4397	EMERSON TESTING, LLC	210059	55.00
33543	03/31/2022	582	HILL & MARKES INC	210033	1,448.25
33544	03/31/2022	3394	JB'S LINE CLEANING & PLUMBING LLC	*See Detail Report	5,587.78
33545	03/31/2022	3374	MATTHEWS BUSES INC	*See Detail Report	342.47
33546	03/31/2022	3207	MIRABITO ENERGY PRODUCTS	*See Detail Report	15,174.48
33547	03/31/2022	936	NYSEG	*See Detail Report	5,703.92
33548	03/31/2022	943	NYSSMA	210375	182.00
33549	03/31/2022	2517	ONEONTA GARAGE DOORS LLC		150.00
33550	03/31/2022	3921	OTEGO TIRE & AUTO, LLC	*See Detail Report	105.95
33551	03/31/2022	1050	PURCHASE POWER	210226	36.52
33552	03/31/2022	5782	SAFELITE FULFILLMENT, INC	210080	209.99
33553	03/31/2022	1129	SANICO INC.	*See Detail Report	141.86
33554	03/31/2022	1386	SPRINGBROOK NY, INC.		10,103.00
33555	03/31/2022	5917	TEACHER SYNERGY LLC	210635	32.99
33556	03/31/2022	6060	REBECCA TOWNDROW		22.70
33557	03/31/2022	1363	UNATEGO SCHOOL LUNCH FUND	*See Detail Report	144.00
33558	03/31/2022	1580	UNITED AUTO SUPPLY	*See Detail Report	329.54

Number of Transactions: 23

Warrant Total: 42,394.72
Vendor Portion: 42,394.72

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 23 in number, in the total amount of \$ 42,394.72. 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.

4/5/22 Candice E. Whelan Claims Auditor
 Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33559	03/31/2022	1345	TRUST & AGENCY ACCOUNT	*See Detail Report	207,869.23
Number of Transactions: 1				Warrant Total:	207,869.23
				Vendor Portion:	207,869.23

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 207,869.23. 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.

4/5/22 Candice E. Wheeler Claims Auditor
Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7069	03/04/2022	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	210493	7,199.72
Number of Transactions: 1				Warrant Total:	7,199.72
				Vendor Portion:	7,199.72

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 7,199.72. 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.

4/5/22 Candie E. Wheeler Claims Auditor
Date Signature Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7070	03/11/2022	2572	ABSOLUTE SERVICE	*See Detail Report	278.00
7071	03/11/2022	96	BEHLOG & SON PRODUCE INC	*See Detail Report	2,409.42
7072	03/11/2022	160	BIMBO BAKERIES USA	*See Detail Report	391.18
7073	03/11/2022	520	GINSBERG'S INSTITUTIONAL FOODS, INC	*See Detail Report	9,992.16
7074	03/11/2022	6043	HEADWATER FOODS, INC.	210193	708.25
7075	03/11/2022	4318	HERSHEY CREAMERY COMPANY	*See Detail Report	387.36
7076	03/11/2022	582	HILL & MARKES INC	*See Detail Report	2,330.76
7077	03/11/2022	4612	JOHN R SEARS DBA BILL BROS DAIRY	*See Detail Report	3,508.30
7078	03/11/2022	4638	MCCRAITH BEVERAGES INC	210196	249.50

Number of Transactions: 9

Warrant Total: 20,254.93

Vendor Portion: 20,254.93

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 9 in number, in the total amount of \$ 20,254.93. 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.

4/5/22
Date Signature Title

UNATEGO CSD



Check Warrant Report For C - 30: SCHOOL LUNCH SALES TAX QUARTER 4 For Dates 3/1/2022 - 3/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2860	03/10/2022	919	NYS TAX DEPARTMENT		74.56
Number of Transactions: 1				Warrant Total:	74.56
				Vendor Portion:	74.56

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 74.56. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/5/22
Date

Candice Whulu
Signature

Claims Auditor
Title

UNATEGO CSD

Check Warrant Report For C - 31: SCHOOL LUNCH 03/14/22-03/18/22 For Dates 3/1/2022 - 3/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7079	03/18/2022	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	210493	7,199.73
Number of Transactions: 1				Warrant Total:	7,199.73
				Vendor Portion:	7,199.73

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 7,199.73. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/5/22
Date

Candice E. Whalen
Signature

Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For C - 32: SCHOOL LUNCH HEALTH INSURANCE DUE APRIL 2022 For
Dates 3/1/2022 - 3/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7080	03/31/2022	1345	TRUST & AGENCY ACCOUNT	210234	9,954.56
Number of Transactions: 1				Warrant Total:	9,954.56
				Vendor Portion:	9,954.56

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 9,954.56. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/5/22 Candice E Whelan Claims Auditor
Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3493	03/04/2022	6057	KST SECURITY CONSULTANTS, LLC	210456	6,200.00
Number of Transactions: 1				Warrant Total:	6,200.00
				Vendor Portion:	6,200.00

Certification of Warrant

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

4/5/22 Candice E. Wheeler Claims Auditor
Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3494	03/11/2022	5966	NEW DIRECTIONS SOLUTIONS	*See Detail Report	3,045.00
Number of Transactions: 1					Warrant Total: 3,045.00
					Vendor Portion: 3,045.00

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 3,045.00. 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.

4/5/22 Candice E. Wheeler Claims Auditor
 Date Signature Title

UNATEGO CSD



Check Warrant Report For F - 25: FEDERAL 03/21/22-03/25/22 For Dates 3/1/2022 - 3/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3495	03/25/2022	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES		12,161.10
3496	03/25/2022	5966	NEW DIRECTIONS SOLUTIONS	210564	2,175.00
3497	03/25/2022	6065	JOHN PERRICONE		63.80
Number of Transactions: 3				Warrant Total:	14,399.90
				Vendor Portion:	14,399.90

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 \$ 14,399.90. 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.

4/5/22 Candice E. Wheeler Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For F - 26: FEDERAL CHECK # 3452 CHECK WAS CASHED AFTER VOIDED
For Dates 3/1/2022 - 3/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
34522	03/30/2022	5983	WILLIAMS, RENATA J		800.00
Number of Transactions: 1				Warrant Total:	800.00
				Vendor Portion:	800.00

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 \$ 800.00. 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.

4/5/22 Candice E. Whelan Claims Auditor
Date Signature Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1977	03/11/2022	4704	DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS	210460	31,100.00
1978	03/11/2022	5909	SCHOOLHOUSE CONSTRUCTION SERVICES LLC	210177	29,500.00
Number of Transactions: 2				Warrant Total:	60,600.00
				Vendor Portion:	60,600.00

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 \$ 60,600.00. 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.

4/5/22 Candice Wheeler Claims Auditor
Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1979	03/18/2022	2033	DAY AUTOMATION SYSTEMS INC		48,154.31
1980	03/18/2022	4561	R. G. TIMBS, INC.		1,621.50
Number of Transactions: 2				Warrant Total:	49,775.81
				Vendor Portion:	49,775.81

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 \$ 49,775.81. 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.

4/5/22 Candice E. Whalen Claims Auditor
Date Signature Title

UNATEGO CSD

Check Warrant Report For TA - 40: MARCH 2022 PAYROLL For Dates 3/1/2022 - 3/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2829	03/03/2022	919	NYS TAX DEPARTMENT		14,420.15
2830	03/03/2022	955	THE OMNI GROUP		14,935.00
2831	03/03/2022	1365	UNATEGO PAYROLL ACCOUNT		248,661.81
2832	03/03/2022	1503	UNITED STATES TREASURY		82,518.44
2833	03/03/2022	4326	LIFETIME BENEFIT SOLUTIONS		462.50
2861	03/17/2022	919	NYS TAX DEPARTMENT		14,611.85
2862	03/17/2022	955	THE OMNI GROUP		15,135.00
2863	03/17/2022	1365	UNATEGO PAYROLL ACCOUNT		247,540.66
2864	03/17/2022	1503	UNITED STATES TREASURY		83,248.20
2865	03/17/2022	4326	LIFETIME BENEFIT SOLUTIONS		462.50
2866	03/31/2022	910	NYS & LOCAL RETIREMENT SYSTEM		6,276.06
2867	03/31/2022	919	NYS TAX DEPARTMENT		14,494.00
2868	03/31/2022	955	THE OMNI GROUP		15,135.00
2869	03/31/2022	1365	UNATEGO PAYROLL ACCOUNT		250,826.88
2870	03/31/2022	1503	UNITED STATES TREASURY		82,469.78
2871	03/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		462.50
9367	03/03/2022	6100	PAUL CASEY		701.98
9368	03/03/2022	220	CHEN-DEL-O FEDERAL CREDIT UNION		3,761.54
9369	03/03/2022	946	NYSUT MEMBER BENEFIT		372.09
9370	03/03/2022	975	OTSEGO COUNTY SHERIFF'S OFFICE		77.81
9371	03/03/2022	1187	SIDNEY FEDERAL CREDIT UNION		3,801.92
9372	03/03/2022	4364	VOTE-COPE		6.00
9374	03/17/2022	220	CHEN-DEL-O FEDERAL CREDIT UNION		3,761.54
9375	03/17/2022	946	NYSUT MEMBER BENEFIT		389.96
9376	03/17/2022	975	OTSEGO COUNTY SHERIFF'S OFFICE		77.81
9377	03/17/2022	1187	SIDNEY FEDERAL CREDIT UNION		3,966.84
9378	03/17/2022	4364	VOTE-COPE		6.00
9379	03/31/2022	220	CHEN-DEL-O FEDERAL CREDIT UNION		3,716.74
9380	03/31/2022	920	NYS TEACHERS' RETIREMENT SYSTEM		1,120.00
9381	03/31/2022	946	NYSUT MEMBER BENEFIT		389.96
9382	03/31/2022	975	OTSEGO COUNTY SHERIFF'S OFFICE		77.81
9383	03/31/2022	1187	SIDNEY FEDERAL CREDIT UNION		3,966.84
9384	03/31/2022	4364	VOTE-COPE		6.00

UNATEGO CSD



Check Warrant Report For TA - 40: MARCH 2022 PAYROLL For Dates 3/1/2022 - 3/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 33				Warrant Total:	1,117,861.17
				Vendor Portion:	1,117,861.17

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 33 in number, in the total amount of \$ 1,117,861.17. 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.

4/6/22 Candice E. Wheeler Claims Auditor
Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9373	03/03/2022	6103	DAFC		120.00
Number of Transactions: 1				Warrant Total:	120.00
				Vendor Portion:	120.00

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 \$ 120.00. 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.

4/4/22 Candice E. Wheeler Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For TA - 43: TRUST & AGENCY HEALTH INSURANCE DUE APRIL 2022 For Dates 3/1/2022 - 3/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9385	03/31/2022	4297	EXCELLUS HEALTH PLAN - GROUP		301,645.50
9386	03/31/2022	803	METROPOLITAN LIFE INSURANCE CO		812.55
Number of Transactions: 2				Warrant Total:	302,458.05
				Vendor Portion:	302,458.05

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 \$ 302,458.05. 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.

4/5/22 Candice E. Wheeler Claims Auditor
Date Signature Title

Check Warrant Report For TA - 44: TRUST & AGENCY BENEFITS REIMBURSEMENT MARCH 2022
For Dates 3/1/2022 - 3/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2872	03/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		15.00
2873	03/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		268.88
2874	03/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		8.69
2875	03/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		30.00
2876	03/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		1.48
2877	03/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		9.11
2878	03/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		2.77
2879	03/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		10.00
2880	03/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		38.79
2881	03/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		3.92
2882	03/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		7.33
2883	03/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		15.00
2884	03/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		14.99
2885	03/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		10.00
2886	03/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		60.00
2887	03/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		157.00
2888	03/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		-7.23
2889	03/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		327.31
2890	03/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		30.78
2891	03/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		7.64
2892	03/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		150.00
2893	03/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		5.00
2894	03/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		24.89
2895	03/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		39.77
2896	03/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		71.09
2897	03/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		8.57
2898	03/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		10.00

Number of Transactions: 27

Warrant Total: 1,320.78
Vendor Portion: 1,320.78

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 27 in number, in the total amount of \$ 1,320.78. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/5/22 Candice E. Wheeler Claims Auditor
Date Signature Title

Unatego Central School	Date 3/4/22			GENERAL WARRANT # 73	
			Check Numbers:	Total Checks:	# of Entries
			33461-33474	15	45
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	Action Taken
First National Bank of Omaaha	4.41823E+11	\$402.61	incorrect vendor name	corrected name	Correction done
Follett content solutions LLC	401955A & 401955	\$1,190.73	Incorrect remit address	corrected name	Correction done
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date 3/9/22			GENERAL WARRANT # 74	
			Check Numbers:	Total Checks:	# of Entries
			33475-33511	37	73
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	Action Taken
Access Therapy Group,PLLC	11940	\$1,511.25	Incorrect invoice #	Correct invoice number	Correction done
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date 3/14/22			GENERAL WARRANT # 75	
			Check Numbers:	Total Checks:	# of Entries
			33512-33524	13	40
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	Action Taken
Delaware Cheanango Madison Otsego Boces	C0221.22	\$438,858.90	Incorrect invoice # on multi (22) invoices	Corrected invoice #	Correction done
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date 3/21/22			GENERAL WARRANT # 76	
			Check Numbers:	Total Checks:	# of Entries
			33525-33535	11	13
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	Action Taken
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date 3/28			GENERAL WARRANT # 77	
			Check Numbers:	Total Checks:	# of Entries
			33536-33558	23	42
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	Action Taken
Safelite Fulfillment, Inc	4216247431	\$209.99	Incorrect Name for vendor	Correted name	Correction done
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date 3/30/22			GENERAL WARRANT # 78	
			Check Numbers:	Total Checks:	# of Entries
			33559	1	2
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	Action Taken
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date: 3/1/2022			School Lunch # 28	
			Check Numbers:	Total Checks:	# of Entries
			7069	1	1
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	Action Taken
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date 3/7			School Lunch # 29	
			Check Numbers:	Total Checks:	# of Entries
			7070-7078	9	56
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	Action Taken
Behlog & Sons Produce Inc	677812	\$108.50	Incorrect invoice #	Corrected invoice #	Correction done
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date 3/14			School Lunch # 30	
			Check Numbers:	Total Checks:	# of Entries
					1
			Wire Number:	Total Wires:	
			2860	1	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	Action Taken
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date 3/14			School Lunch # 31	
			Check Numbers:	Total Checks:	# of Entries
			7079	1	1
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	Action Taken
Delaware Cheanango Madison Otsego Boces	C0221.22	\$7,199.73	Incorrect invoice #	Correct invoice	Corrected done
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date 3/31/22			School Lunch # 32	
			Check Numbers:	Total Checks:	# of Entries
			7080	1	1
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	Action Taken
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date: 3/4/22			Federal # 23	
			Check Numbers:	Total Checks:	# of Entries
			3493	1	1
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	Action Taken
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date 3/7/22			Federal # 24	
			Check Numbers:	Total Checks:	# of Entries
			3494	1	2
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	Action Taken
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date 3/25/22			Federal # 25	
			Check Numbers:	Total Checks:	# of Entries
			3495-3797	1	7
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	Action Taken
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date 3/30/22			Federal # 26	
			Check Numbers:	Total Checks:	# of Entries
			34522	1	1
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	Action Taken
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date 3/7/22		Capital #10	
			Check Numbers:	Total Checks:
			1977-1978	2
			Wire Number:	Total Wires:
Items that need to be corrected before checks are printed				
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken
				Action Taken
**** PERFECT WARRANT- NO CORRECTION REQUIRED ****				
PO Should be created prior to purchase or service:				
Other Misc. Items to be Noted:				

Unatego Central School	Date 3/7/22			Capital #11	
			Check Numbers:	Total Checks:	# of Entries
			1979-1980	2	2
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	Action Taken
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date: 3/3/2022 - 3/31/22			T & A Warrant # 40	
			Check Numbers:	Total Checks:	# of Entries
			9367-9384	17	24
			Wire Number:	Total Wires:	
			2829-2833 & 2861-2871	16	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	Action Taken
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date 3/3/22			T & A Warrant # 41	
			Check Numbers:	Total Checks:	# of Entries
			9373	1	1
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	Action Taken
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date 3/31/22			T & A Warrant # 43	
			Check Numbers:	Total Checks:	# of Entries
			9385-9386	2	7
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	Action Taken
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date 3/31/22			T & A Warrant # 44	
			Check Numbers:	Total Checks:	# of Entries
			2872-2898	27	27
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	Action Taken
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

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

Trust & Agency Fund Checking

BALANCE ON HAND:	February 28, 2022	\$	143,504.14
VOIDED CHECKS		\$.
RECEIPTS:			
	INTEREST		2.97
	RETIREEES HEALTH INSURANCE		2,902.82
	RETIREEES HEALTH INSURANCE		4,252.87
	PAYROLL SUMAMRY 03/03/22		392,889.01
	COCA-COLA		51.87
	RETIREEES HEALTH INSURANCE		5,891.15
	RETIREEES HEALTH INSURANCE		2,371.14
	PAYROLL SUMMARY 03/17/22		392,726.57
	RETIREEES HEALTH INSURANCE		1,190.01
	RETIREEES HEALTH INSURANCE		5,812.61
	HEALTH INSURANCE		217,823.79
	PAYROLL SUMMARY 03/31/22		394,659.25

TOTAL RECEIPTS \$ 1,420,374.06

RECEIPTS & BALANCE \$ 1,563,878.20

DISBURSEMENTS:

	CHECKS	9367-9386	1,420,439.22
	WIRES	2829-2871	701.96

TOTAL DISBURESMENTS \$ 1,421,141.18

BALANCE ON HAND: March 31, 2022 **\$ 142,737.02**

BANK BALANCE	\$475,252.48
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	332,515.46
LESS: OUTSTANDING WIRES	-
LESS: OUTSTANDING ERS	-

NET BALANCE IN BANK **\$ 142,737.02**

March 31, 2022


DISTRICT TREASURER

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

Benefit Reimbursement Account

BALANCE ON HAND:	February 28, 2022	\$	6,173.26
VOIDED CHECKS:		\$	-
RECEIPTS:	INTEREST	\$	-
	SEE CASH DISBURSEMENT SCHEDULE 40		1,387.50
	SEE CASH DISBURSEMENT SCHEDULE 44		7.23

TOTAL RECEIPTS \$ 1,394.73

RECEIPTS & BALANCE \$ 7,567.99

DISBURSEMENTS:	CHECKS	2872-2898	0.00
	WIRES	2829-2833	1,719.06

TOTAL DISBURSEMENTS \$ 1,719.06

BALANCE ON HAND: March 31, 2022 \$ 5,848.93

BANK BALANCE \$5,848.93

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

NET BALANCE IN BANK \$5,848.93

March 31, 2022
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD



Trial Balance Report From 7/1/2021 - 3/31/2022

Account	Description	Debits	Credits	Balance
TA 200	CASH - CHECKING - TA	9,415,320.33	9,272,583.31	142,737.02
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	32,163.00	26,314.07	5,848.93
TA 203	CASH CHECKING - PAYROLL	825.37	0.00	825.37
TA 204	CASH IN EXTRA CLASSROOM ACCOUNTS	86,813.50	0.00	86,813.50
TA 218.1	EMPLOYEES RETIREMENT	36,039.37	36,042.67	3.30 CR
TA 220.1	HEALTH INSURANCE	3,084,810.16	3,134,385.71	49,575.55 CR
TA 220.2	DENTAL INSURANCE	54,779.84	66,257.24	11,477.40 CR
TA 228	EXTRA CLASSROOM	0.00	86,813.50	86,813.50 CR
TA 391GEN	DUE FROM GENERAL FUND	26,044.83	3,146.51	22,898.32
TA 630GEN	DUE TO GENERAL FUND	3,159.81	3,162.97	3.16 CR
TA 850.1	STUDENT MATH COLLEGE COURSE	0.00	140.00	140.00 CR
TA 850.10	FLEXIBLE SPENDING/MEDICAL	7,778.27	15,493.03	7,714.76 CR
TA 850.14	6TH GRADE PICTURES	0.00	166.25	166.25 CR
TA 850.20	FLEXIBLE SPENDING/DEPENDANT CARE	600.00	1,653.23	1,053.23 CR
TA 850.2021	CLASS 2021	0.00	50.00	50.00 CR
TA 850.22	CLASS 2013/2014/2015	0.00	95.00	95.00 CR
TA 850.23	DONATIONS/OLYMPIA-TARGET	0.00	178.87	178.87 CR
TA 850.24	HS LIBRARY FUND	0.00	2,038.75	2,038.75 CR
TA 850.25	SCHOLASTIC BOOK FAIR	0.00	2,332.88	2,332.88 CR
TA 850.5	AWARDS	0.00	2,477.96	2,477.96 CR
TA 850.56	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	1,684.00	7,746.93	6,062.93 CR
TA 850BBB	BOYS BASKETBALL	0.00	999.19	999.19 CR
TA 850BC	BOOSTER CLUB	0.00	1,053.05	1,053.05 CR
TA 850BOOKS	THOUSAND BOOKS/DONATION	0.00	3,264.94	3,264.94 CR
TA 850BRA	BENEFIT REIMBURSEMENT ACCOUNT	14,479.08	41,696.47	27,217.39 CR
TA 850BSOC	BOYS SOCCER	0.00	129.90	129.90 CR
TA 850CASSC	CASSC COURSE	0.00	120.00	120.00 CR
TA 850CC	COMMON CORE	0.00	1,160.00	1,160.00 CR
TA 850CHEER	CHEERLEADER & DANZ	0.00	896.96	896.96 CR
TA 850DANCE	DANCE TEAM	0.00	500.00	500.00 CR
TA 850DODD	CAROL DODD SCHOLARSHIP	0.00	115.00	115.00 CR
TA 850DT	DEBATE TEAM/NAT'L FORENSICS	0.00	565.22	565.22 CR
TA 850ENR	ENRICHMENT	0.00	475.72	475.72 CR
TA 850GBB	GIRLS BASKETBALL	0.00	148.35	148.35 CR
TA 850GSB	GIRLS SOFTBALL	0.00	292.24	292.24 CR
TA 850GSOC	GIRLS SOCCER	120.00	1,449.02	1,329.02 CR
TA 850GVB	GIRLS VOLLEYBALL	0.00	2,836.55	2,836.55 CR
TA 850HELP	HELPING HANDS	846.56	4,727.68	3,881.12 CR
TA 850INTERACT	INTERACT CLUB	3,272.30	5,027.09	1,754.79 CR
TA 850JACKETS	UNATEGO SPARTAN JACKETS	0.00	7.16	7.16 CR
TA 850MUSIC	MUSIC DEPT	0.00	2,000.00	2,000.00 CR
TA 850PARCE	DONATION/ANY USE/PARCE	0.00	1,000.00	1,000.00 CR

UNATEGO CSD



Trial Balance Report From 7/1/2021 - 3/31/2022

Account	Description	Debits	Credits	Balance
TA 850REIMB	REIMBURSEMENT	0.00	61.00	61.00 CR
TA 850SF	SCIENCE FUND	104.13	7,991.65	7,887.52 CR
TA 850SFSCH	SCIENCE FUND SCHOLARSHIP	6,093.07	20,272.29	14,179.22 CR
TA 850SSD	SOUND SYSTEM DONATIONS	0.00	918.21	918.21 CR
TA 850UCC	UNATEGO COMMUNITY CHURCH	0.00	150.00	150.00 CR
TA 850UFT	UNADILLA FIELD TRIPS	0.00	103.50	103.50 CR
TA 850WREST	WRESTLING	3,584.79	4,756.29	1,171.50 CR
TA 850XC	CROSS COUNTRY	0.00	1,645.05	1,645.05 CR
TA Fund Totals:		12,778,518.41	12,778,518.41	0.00
Grand Totals:		12,778,518.41	12,778,518.41	0.00

UNATEGO CSD



Trial Balance Report From 7/1/2021 - 3/31/2022

Account	Description	Debits	Credits	Balance	
TE 201.01	CASH/LAWRENCE BACON	4.97	0.00	4.97	
TE 201.02	CASH/GERALDINE BERKELY	4.67	0.00	4.67	
TE 201.03	CASH/NELL BROOKS	506.71	0.00	506.71	
TE 201.04	CASH/CHRISTI CALLAHAN	116.03	0.00	116.03	
TE 201.05	CASH/DOROTHY CARRINGTON	534.50	0.00	534.50	
TE 201.06	CASH/CLASS OF 99	156.96	0.00	156.96	
TE 201.07	CASH/LOREN P. COLE	110.94	0.00	110.94	
TE 201.08	CASH/ELLA CAMERON DAVIS	45.31	0.00	45.31	
TE 201.09	CASH/BENJAMIN EDSON	3.25	0.00	3.25	
TE 201.10	CASH/TINA HEAVNER	6.65	0.00	6.65	
TE 201.11	CASH/WILHELMINA HOYT	1,475.79	0.00	1,475.79	
TE 201.12	CASH/MICHAEL HURLBURT	5,246.99	0.00	5,246.99	
TE 201.13	CASH/MARVIN JACKSON	26.33	0.00	26.33	
TE 201.14	CASH/KELLOGG PRIZE FUND	18.10	0.00	18.10	
TE 201.15	CASH/ETHEL KEHR	16.62	0.00	16.62	
TE 201.16	CASH/LOIS KISHBAUGH	52.04	0.00	52.04	
TE 201.17	CASH/RICHARD LICHT	1,820.17	0.00	1,820.17	
TE 201.18	CASH/PAUL MONROE	16,142.51	0.00	16,142.51	
TE 201.19	CASH/OTEGO UNION LODGE	58.18	0.00	58.18	
TE 201.20	CASH/LINDA RUSS	840.35	0.00	840.35	
TE 201.22	CASH/DR. SUTTON (SAVINGS)	33.71	0.00	33.71	
TE 201.24	CASH/JOHN TAMA	2.89	0.00	2.89	
TE 201.25	CASH/MICHAEL VANGORDER	8.71	0.00	8.71	
TE 201.26	CASH/MARK WISLEY	837.84	0.00	837.84	
TE 201.27	CASH/RUTH CAMPBELL	12.13	0.00	12.13	
TE 201.28	CASH/DOUGLAS TUTTLE	1,463.02	0.00	1,463.02	
TE 201.29	CASH/ALICE LEONARD	346.83	0.00	346.83	
TE 201.30	CASH/SHERI MOWERS	5.34	0.00	5.34	
TE 201.34	CASH/F JAY TOMPKINS	144.39	0.00	144.39	
TE 201.35	CASH/OTEGO ROTARY	4.34	0.00	4.34	
TE 201.36	CASH/S.L. BOSSLER	3,157.11	0.00	3,157.11	
TE 201.37	CASH/RONALD HULL	5.28	0.00	5.28	
TE 201.38	CASH/SANDRA MC COY	3,976.41	0.00	3,976.41	
TE 201.39	CASH/EDWARD MCKINLEY III	7,022.39	0.00	7,022.39	
TE 201.40	CASH/MARLA CALABRO SCHOLARSHIP	1,801.92	0.00	1,801.92	
TE 201.41	CASH/OTEGO OLD BOYS CLUB	2,299.20	0.00	2,299.20	
TE 201.43	NEGRI	25.18	0.00	25.18	
TE 92.01	L BACON/EXPENDABLE TRUST	0.00	4.97	4.97	CR
TE 92.02	G BERKELY/EXPENDABLE TRUST	0.00	4.67	4.67	CR
TE 92.03	N. BROOKS/EXPENDABLE TRUST	0.00	506.71	506.71	CR
TE 92.04	C. CALLAHAN/EXPENDABLE TRUST	0.00	116.03	116.03	CR
TE 92.05	D. CARRINGTON/EXPENDABLE TRUST	0.00	534.50	534.50	CR
TE 92.06	CLASS OF 99/EXPENDABLE TRUST	0.00	156.96	156.96	CR
TE 92.07	L. COLE/EXPENDABLE TRUST	0.00	110.94	110.94	CR
TE 92.08	E. CAMERON DAVIS/EXPENDABLE TRUST	0.00	45.31	45.31	CR
TE 92.09	B. EDSON/EXPENDABLE TRUST	0.00	3.25	3.25	CR

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Trial Balance Report From 7/1/2021 - 3/31/2022

Account	Description	Debits	Credits	Balance	
TE 92.10	T. HEAVNER/EXPENDABLE TRUST	0.00	6.65	6.65	CR
TE 92.11	W. HOYT/EXPENDABLE TRUST	0.00	1,475.79	1,475.79	CR
TE 92.12	M. HURLBURT/EXPENDABLE TRUST	0.00	5,246.99	5,246.99	CR
TE 92.13	M. JACKSON/EXPENDABLE TRUST	0.00	26.33	26.33	CR
TE 92.14	KELLOGG PRIZE FUND/EXPENDABLE TRUST	0.00	18.10	18.10	CR
TE 92.15	E. KEHR/EXPENDABLE TRUST	0.00	16.62	16.62	CR
TE 92.16	L. KISHBAUGH/EXPENDABLE TRUST	0.00	52.04	52.04	CR
TE 92.17	R. LIGHT/EXPENDABLE TRUST	0.00	1,820.17	1,820.17	CR
TE 92.18	P. MONROE/EXPENDABLE TRUST	0.00	16,142.51	16,142.51	CR
TE 92.19	OTEGO UNION LODGE/EXPENDABLE TRUST	0.00	58.18	58.18	CR
TE 92.20	L. RUSS/EXPENDABLE TRUST	0.00	840.35	840.35	CR
TE 92.22	DR. SUTTON (SAVINGS)/EXPEND. TRUST	0.00	33.71	33.71	CR
TE 92.24	J. TAMA/EXPENDABLE TRUST	0.00	2.89	2.89	CR
TE 92.25	M. VANGORDER/EXPENDABLE TRUST	0.00	8.71	8.71	CR
TE 92.26	M. WILSEY/EXPENDABLE TRUST	0.00	837.84	837.84	CR
TE 92.27	R CAMPBELL/EXPENDABLE TRUST	0.00	12.13	12.13	CR
TE 92.28	D TUTTLE/EXPENDABLE TRUST	0.00	1,463.02	1,463.02	CR
TE 92.29	A LEONARD/EXPENDABLE TRUST	0.00	346.83	346.83	CR
TE 92.30	S MOWERS/EXPENDABLE TRUST	0.00	5.34	5.34	CR
TE 92.34	F JAY TOMPKINS/EXPENDABLE TRUST	0.00	144.39	144.39	CR
TE 92.35	OTEGO ROTARY/EXPENDABLE TRUST	0.00	4.34	4.34	CR
TE 92.36	S.L.BOSSLER/EXPENDABLE TRUST	0.00	3,157.11	3,157.11	CR
TE 92.37	RONALD HULL/EXPENDABLE TRUST	0.00	5.28	5.28	CR
TE 92.38	SANDRA MC COY/EXPENDABLE TRUST	0.00	3,976.41	3,976.41	CR
TE 92.39	EDWARD MCKINLEY III/EXPENDABLE TRUST	0.00	7,022.39	7,022.39	CR
TE 92.40	MARLA CALABRO/EXPENDABLE TRUST	0.00	1,801.92	1,801.92	CR
TE 92.41	OTEGO OLD BOYS CLUB/EXPENDABLE TRUST	0.00	2,299.20	2,299.20	CR
TE 92.43	NEGRI	0.00	25.18	25.18	CR
TE Fund Totals:		48,333.76	48,333.76	0.00	
Grand Totals:		48,333.76	48,333.76	0.00	

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Trial Balance Report From 7/1/2021 - 3/31/2022

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

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Trial Balance Report From 7/1/2021 - 3/31/2022

Account	Description	Debits	Credits	Balance
K 101	LAND	223,535.00	0.00	223,535.00
K 102	BUILDINGS	35,797,327.00	0.00	35,797,327.00
K 103	IMPROVEMENTS OTHER THAN BUILDINGS	1,302,783.00	0.00	1,302,783.00
K 104	EQUIPMENT	2,620,816.00	0.00	2,620,816.00
K 105	CONSTRUCTION IN PROGRESS	1,189,440.00	0.00	1,189,440.00
K 112	ACCUM DEPRICIATION - BLDGS	0.00	12,827,205.00	12,827,205.00 CR
K 113	Accumulated Depreciation - Improvements Other Than Buildings	0.00	1,104,975.00	1,104,975.00 CR
K 114	ACCUM DEPRICIATION - EQUIPMENT	0.00	2,442,172.00	2,442,172.00 CR
K 909	FUND BALANCE	0.00	24,759,549.00	24,759,549.00 CR
K Fund Totals:		41,133,901.00	41,133,901.00	0.00
Grand Totals:		41,133,901.00	41,133,901.00	0.00

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Trial Balance Report From 7/1/2021 - 3/31/2022

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

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Trial Balance Report From 7/1/2021 - 3/31/2022

Account	Description	Debits	Credits	Balance
V 200	CASH	3,413.03	0.00	3,413.03
V 2002NYV	NY CLASS DEBT SERV	23,229.77	0.00	23,229.77
V 391CAP	DUE FROM CAPITAL FUND	1,163.82	0.00	1,163.82
V 630GEN	DUE TO GENERAL FUND	0.00	263.25	263.25 CR
V 884	RESERVE FOR DEBT	0.00	27,464.44	27,464.44 CR
V 980	REVENUES	0.00	78.93	78.93 CR
V Fund Totals:		27,806.62	27,806.62	0.00
Grand Totals:		27,806.62	27,806.62	0.00

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Revenue Status Report From 7/1/2021 To 3/31/2022

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	78.93	-78.93
	V Totals:	0.00	0.00	0.00	78.93	-78.93
	Grand Totals:	0.00	0.00	0.00	78.93	-78.93