

Internal Claims Auditor Report for Unatego Central School District

Warrant Report Month: March 2023

Checks Audited: 192

Internal Claims Auditor: Debra A Whaley

Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
FINDINGS:		
Incorrect Invoice Number Incident: 1	Verify And Correct Invoice Number	Correction Done
Invoice In Packet – Not Entered Incident: 1	Enter Invoice For Payment	Correction Done
Incorrect Amount Paid Incident: 1	Verify And Correct Amount	Correction Done
Incorrect Remit Address Incidents: 3	Verify And Correct Address	Correction Done
Incorrect Budget Code Incident: 1	Verify And Correct Budget Code	Correction Done
PO's should be completed prior to purchase or service: John Wheelen Automotive; Kopernik Observatory & Science Center Incidents: 2		

of Entries: 389

2.31 % of Findings to Entries

Recommendations & Reminders:

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UNATEGO CENTRAL SCHOOL

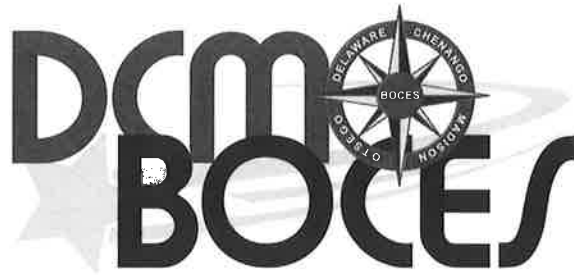
Treasurer's Report Summary

MARCH 2023

	A200 GENERAL FUND	C200 SCHOOL LUNCH	F200 SPECIAL AID FUND	H200 CAPITAL FUND	TA200 TRUST & AGENCY
Opening balance	\$ 2,259,128.72	\$ 9,978.89	\$ 115,897.49	\$ 439,283.38	\$ 693,326.53
Receipts	5,229,834.95	158,243.31	271,624.33	3.41	1,300,254.17
Voided Checks	-	-	-	-	-
Total Receipts & Balance	\$ 7,488,963.67	\$168,222.20	\$ 387,521.82	\$ 439,286.79	\$ 1,993,580.70
Disbursements	5,213,152.72	73,205.54	117,756.62	48,075.00	1,786,063.28
Checking Acct. Balance	\$ 2,275,810.95	\$ 95,016.66	\$ 269,765.20	\$ 391,211.79	\$ 207,517.42
Reconciliation					
Bank Statement Balance	\$ 2,289,679.84	\$110,768.98	\$ 269,990.20	\$ 391,211.79	\$ 541,893.42
Plus: Bank Error	-	-	-	-	-
Plus: In Transit Deposits	-	334.00	-	-	-
Less: Outstanding Checks	13,868.89	16,086.32	225.00	-	334,376.00
Less: Outstanding Wires	-	-	-	-	-
Cash in Checking	\$ 2,275,810.95	\$ 95,016.66	\$ 269,765.20	\$ 391,211.79	\$ 207,517.42

Karen Balcer
CBO BUSINESS MANAGER

Accounting Supervisor



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 24, 2023

Re: Warrants for the April 24, 2023 meeting

Enclosed, please find the following March warrants for the April 24th meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	56, 57, 58, 59, 60, 61
Trust & Agency	42, 43, 44, 46, 47
School Lunch Fund	33, 34, 35, 36, 37
Federal	20, 21, 22
Capital	7, 8

pal/jm

cc Dr. David Richards

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

MARCH 2023

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 2,259,128.72	\$ 9,978.89	\$ 653,328.53	\$ 116,897.49	\$ 439,283.38	\$ 21,809.39	\$ 1,674.70	\$ 8,922.25
RECEIPTS	\$ 5,229,834.95	\$ 158,243.31	\$ 1,300,254.17	\$ 271,524.33	\$ 3.41	\$ 753,073.89	\$ 6,580.00	\$ 0.00
DISBURSEMENTS	\$ 5,213,152.72	\$ 73,205.54	\$ 1,786,063.28	\$ 117,756.62	\$ 48,075.00	\$ 773,954.16	\$ 1,966.87	\$ 0.00
ENDING BALANCE	\$ 2,275,810.95	\$ 95,016.66	\$ 207,517.42	\$ 289,765.20	\$ 391,211.79	\$ 829.12	\$ 6,287.83	\$ 8,922.25

Community General Reserve		
NY Class General	\$	9,204,269.92
NY Class Reserves		
NY Class Capital		
NY Class Debt Service	\$	23,816.28

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

Patricia 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:	March 1, 2023		\$ 2,259,128.72
VOIDED CHECKS:			\$.
RECEIPTS:	INTEREST		23.82
	HCCCLAIM NYS DOH		\$1,474.47
	STATE AID - TITLE IV		\$5,818.00
	STATE AID - TITLE II		\$10,019.00
	STATE AID - 619		\$520.00
	STATE AID - 611		\$19,526.00
	STATE AID - SLR LEARNING		\$76,320.00
	STATE AID - ESSER 2		\$6,200.00
	STATE AID - ARP UPK		\$56,967.00
	STATE AID - TITLE I		\$95,197.00
	TUITION - FRANKLIN		\$7,220.00
	VLT RECEIVED		\$91,121.16
	GENERAL AID RECEIVED		\$1,821,081.21
	EXCESS COST AID RECEIVED		\$783,289.15
	FEB FED BR, FED LU, FED SN		\$39,043.00
	JAN FED BR, FED LE, FED SN		\$50,393.00
	REFUND OF PRIOR YEAR EXPENSE		\$4,548.37
	STATE AID - HOMELESS, LIBRARY, SOFTWARE, HARDWARE, TEXTBOOK		\$92,185.68
	SUMMER SCHOOL 22-23		\$61,841.20
	SKI CLUB TRANSPORTATION		\$3,447.50
	STATE AID - GEER 2		\$1,255.00
	SUPPLY CHAIN ASSISTANCE		\$29,372.00
	COMMERCIAL GAMING, END OF FISCAL YEAR, GENERAL AID		\$2,159,343.56
	HCCCLAIM NYS DOH		13,848.83

TOTAL RECEIPTS \$ 5,229,834.95

RECEIPTS & BALANCE \$ 7,488,963.67

DISBURSEMENTS:	CHECKS 34589-34684		1,615,764.11
	WIRES		3,597,388.61

TOTAL DISBURSEMENTS \$ 5,213,152.72

BALANCE ON HAND: March 31, 2023 \$ 2,275,810.95

BANK BALANCE \$2,289,679.84

PLUS: BANK ERROR -

PLUS: IN TRANSIT DEPOSITS -

2/28/2023 13,868.89

LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$2,275,810.95

DH/14/2023


DISTRICT TREASURER



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

Ending Bank Balance:		2,289,679.84
Outstanding Checks (See listing below):	-	13,868.89
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	2,275,810.95
Cash Account Balance:	2,275,810.95

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
03/31/2022	33537	ADVANCE AUTO PARTS	4.29
12/02/2022	34317	M-E XC & TRACK BOOSTERS	40.00
01/27/2023	34493	LOWE'S	211.76
02/24/2023	34577	JULIE LAMBIASO	74.67
02/24/2023	34586	TEACHERS PARADISE	41.21
03/17/2023	34635	PC UNIVERSITY DISTRIBUTORS INC.	50.00
03/17/2023	34636	JENNIFER S POTRZEBA	32.75
03/24/2023	34647	ASBO NEW YORK	250.00
03/24/2023	34653	RANDY HUGHS	62.37
03/30/2023	34666	A. TREFFEISEN & SONS LLC	4,227.80
03/30/2023	34667	ADVANCE AUTO PARTS	705.75
03/30/2023	34668	BLUEOX CORPORATION	1,749.86
03/30/2023	34669	BSN SPORTS LLC	791.70
03/30/2023	34670	DECKER EQUIPMENT	126.71
03/30/2023	34671	DROGEN ELECTRIC SUPPLY	305.55
03/30/2023	34672	EMERSON TESTING, LLC	83.00
03/30/2023	34673	FINGER LAKES SYSTEM CHEMISTRY	107.70
03/30/2023	34674	HARTFORD STEAM BOILER INSPECTION AND INSURANCE COMPANY	210.00
03/30/2023	34675	HILL & MARKES INC	1,309.66
03/30/2023	34676	HOME DEPOT CREDIT SERVICES	1,290.90
03/30/2023	34677	LOWE'S	172.38
03/30/2023	34678	MATTHEWS BUSES INC	382.72
03/30/2023	34679	MUNSON BUILDING SUPPLY	17.56
03/30/2023	34680	PERSONAL BEST ATHLETICS	414.74
03/30/2023	34682	UNITED AUTO SUPPLY	15.02
03/30/2023	34683	VILLAGE OF UNADILLA	890.79
03/30/2023	34684	WELLNOW UC	300.00
Outstanding Check Total:			13,868.89


 Prepared By

Approved By

UNATEGO CSD

Trial Balance Report From 7/1/2022 - 3/31/2023



Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	25,438,405.75	23,162,594.80	2,275,810.95
A 2002NYG	NY CLASS GENERAL	11,904,269.92	2,700,000.00	9,204,269.92
A 210	PETTY CASH	667.67	0.00	667.67
A 391CAP	DUE FROM CAPITAL FUND	4,650.00	0.00	4,650.00
A 391DEBT	DUE FROM DEBT SERVICE	263.25	0.00	263.25
A 391FED	DUE FROM FEDERAL FUND	881,836.39	80,864.04	800,972.35
A 391SL	DUE FROM SCHOOL LUNCH FUND	135,481.45	1,920.00	133,561.45
A 391TA	DUE FROM TRUST & AGENCY	65,659.78	1,500.00	64,159.78
A 510	ESTIMATED REVENUES	23,127,775.00	0.00	23,127,775.00
A 521	ENCUMBRANCES	19,129,763.64	10,897,389.23	8,232,374.41
A 522	EXPENDITURES	14,851,770.20	408,296.31	14,443,473.89
A 599	APPROPRIATED FUND BALANCE	806,112.65	0.00	806,112.65
A 630CAP	DUE TO CAPITAL FUND	1,500,000.00	1,849,194.16	349,194.16 CR
A 630FED	DUE TO FEDERAL FUND	787,406.40	961,538.50	174,132.10 CR
A 630SL	DUE TO SCHOOL LUNCH FUND	298,572.64	459,575.64	161,003.00 CR
A 630TA	DUE TO TRUST & AGENCY	0.00	33,906.70	33,906.70 CR
A 632	DUE TO TEACHER RETIREMENT	676,002.00	1,399,104.12	723,102.12 CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	49,597.25	108,143.25	58,546.00 CR
A 814	WORKERS COMP. RESERVE	0.00	207,267.00	207,267.00 CR
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	107,000.00	107,000.00 CR
A 821	RESERVE FOR ENCUMBRANCES	10,897,389.23	19,129,763.64	8,232,374.41 CR
A 827	RETIREMENT CONTRIBUTION RESERVE	0.00	660,470.00	660,470.00 CR
A 828	TRS RETIREMENT RESERVE	0.00	359,200.00	359,200.00 CR
A 862	LIABILITY RESERVE	0.00	100,000.00	100,000.00 CR
A 867	EMPLOYEE LIABILITY RESERVE	0.00	312,966.70	312,966.70 CR
A 878	CAPITAL RESERVE	0.00	1,800,000.00	1,800,000.00 CR
A 882	RESERVE FOR REPAIRS	0.00	399,299.00	399,299.00 CR
A 914	ASSIGNED APPROPRIATED FUND BAL	0.00	525,000.00	525,000.00 CR
A 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	131,280.65	131,280.65 CR
A 917	UNASSIGNED FUND BALANCE	131,280.65	2,722,936.97	2,591,656.32 CR
A 960	APPROPRIATIONS	0.00	23,933,887.65	23,933,887.65 CR
A 980	REVENUES	107,392.87	18,341,198.38	18,233,805.51 CR
A Fund Totals:		110,794,296.74	110,794,296.74	0.00
Grand Totals:		110,794,296.74	110,794,296.74	0.00

UNATEGO CSD



Revenue Status Report By Function From 7/1/2022 To 3/31/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	7,530,745.00	0.00	7,530,745.00	5,910,938.79	1,619,806.21
<u>A 1081</u>	PAYMENT IN LIEU OF TAXES (PILOT)	2,500.00	0.00	2,500.00	2,868.00	-368.00
<u>A 1085</u>	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	0.00	0.00	1,054,672.85	-1,054,672.85
<u>A 1090</u>	INTEREST ON PROPERTY TAXES	23,000.00	0.00	23,000.00	7,208.27	15,791.73
<u>A 1120</u>	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	1,400.00	0.00	1,400.00	1,475.88	-75.88
<u>A 1310</u>	DAY SCHOOL TUITION FOR INDIVIDUAL	11,400.00	0.00	11,400.00	41,978.17	-30,578.17
<u>A 1335</u>	OTHER STUDENT FEES & CHARGES	1,000.00	0.00	1,000.00	9,507.70	-8,507.70
<u>A 1410.DW</u>	ADMISSIONS-DAN WICKHAM	3,000.00	0.00	3,000.00	6,156.00	-3,156.00
<u>A 2401</u>	INTEREST AND EARNINGS	1,500.00	0.00	1,500.00	158,696.91	-157,196.91
<u>A 2440</u>	OTHER RENTAL	0.00	0.00	0.00	390.00	-390.00
<u>A 2650</u>	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	7,447.90	-7,447.90
<u>A 2701</u>	REFUND OF BOCES AIDED SERVICES	275,000.00	0.00	275,000.00	186,929.08	88,070.92
<u>A 2703</u>	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	11,497.31	-11,497.31
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUES	22,000.00	0.00	22,000.00	9,125.24	12,874.76
<u>A 3101</u>	BASIC FORMULA AID	13,463,081.00	0.00	13,463,081.00	7,037,108.38	6,425,972.62
<u>A 3101..1</u>	EXCESS COST AID	130,404.00	0.00	130,404.00	1,208,408.90	-1,078,004.90
<u>A 3102</u>	LOTTERY AID	0.00	0.00	0.00	1,378,773.30	-1,378,773.30
<u>A 3102..B</u>	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	607,474.23	-607,474.23
<u>A 3102..C</u>	COMMERCIAL GAMING GRANT (COG)	0.00	0.00	0.00	69,145.00	-69,145.00
<u>A 3103</u>	BOCES AID	1,543,730.00	0.00	1,543,730.00	389,130.25	1,154,599.75
<u>A 3260</u>	TEXTBOOK AID	67,121.00	0.00	67,121.00	43,630.00	23,491.00
<u>A 3262</u>	COMPUTER SOFTWARE AID	0.00	0.00	0.00	13,018.00	-13,018.00
<u>A 3262.B</u>	COMPUTER HARDWARE AID	16,894.00	0.00	16,894.00	16,151.00	743.00
<u>A 3263</u>	LIBRARY LOAN AID	0.00	0.00	0.00	5,431.00	-5,431.00
<u>A 3289</u>	OTHER STATE AID	0.00	0.00	0.00	24,695.68	-24,695.68
<u>A 4601</u>	MEDICAID	35,000.00	0.00	35,000.00	31,947.67	3,052.33
A Totals:		23,127,775.00	0.00	23,127,775.00	18,233,805.51	4,893,969.49
Grand Totals:		23,127,775.00	0.00	23,127,775.00	18,233,805.51	4,893,969.49

Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL		3,900.00	0.00	3,900.00	51.48	400.00	3,448.52
A 1010.450	BOE GENERAL SUPPLIES		500.00	0.00	500.00	234.04	138.00	127.96
A 1010.490	BOE BOCES SERVICES		2,743.00	494.00	3,237.00	2,022.76	1,064.24	150.00
1010	BOARD OF EDUCATION	*	7,143.00	494.00	7,637.00	2,308.28	1,602.24	3,726.48
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK		3,899.00	2,425.01	6,324.01	4,226.60	2,097.41	0.00
1040	DISTRICT CLERK	*	3,899.00	2,425.01	6,324.01	4,226.60	2,097.41	0.00
A 1060.400	DISTRICT MEETING CONTRACTUAL		2,200.00	0.00	2,200.00	0.00	1,200.00	1,000.00
1060	DISTRICT MEETING	*	2,200.00	0.00	2,200.00	0.00	1,200.00	1,000.00
10		**	13,242.00	2,919.01	16,161.01	6,534.88	4,899.65	4,726.48
A 1240.150	CERTIFIED SALARIES		153,584.00	35,366.00	188,950.00	142,307.60	46,642.40	0.00
A 1240.160	CLASSIFIED SALARIES		45,375.00	-2,425.01	42,949.99	33,038.40	9,911.59	0.00
A 1240.400	MISCELLANEOUS CONTRACTUAL		3,800.00	0.00	3,800.00	2,469.10	752.00	578.90
A 1240.450	GENERAL SUPPLIES		2,000.00	0.00	2,000.00	1,676.99	0.00	323.01
1240	CHIEF SCHOOL ADMINISTRATOR	*	204,759.00	32,940.99	237,699.99	179,492.09	57,305.99	901.91
12		**	204,759.00	32,940.99	237,699.99	179,492.09	57,305.99	901.91
A 1310.160	CLASSIFIED SALARIES		118,715.00	17,066.50	135,781.50	91,908.80	43,872.70	0.00
A 1310.400	MISCELLANEOUS CONTRACTUAL		6,000.00	0.00	6,000.00	2,744.52	2,569.24	686.24
A 1310.450	GENERAL SUPPLIES		1,000.00	2,334.72	3,334.72	1,805.18	1,529.54	0.00
A 1310.490	BOCES SERVICES-FINANCIAL		228,712.00	0.00	228,712.00	160,038.77	68,605.44	67.79
1310	BUSINESS ADMINISTRATION	*	354,427.00	19,401.22	373,828.22	256,497.27	116,576.92	754.03
A 1320.400	MISCELLANEOUS CONTRACTUAL		26,000.00	0.00	26,000.00	12,375.00	13,625.00	0.00
1320	AUDITING	*	26,000.00	0.00	26,000.00	12,375.00	13,625.00	0.00
A 1325.160	CLASSIFIED SALARIES		58,807.00	0.00	58,807.00	38,081.80	14,210.50	6,514.70
1325	TREASURER	*	58,807.00	0.00	58,807.00	38,081.80	14,210.50	6,514.70
A 1330.160	CLASSIFIED SALARIES		4,000.00	0.00	4,000.00	2,786.00	0.00	1,214.00
A 1330.400	MISCELLANEOUS CONTRACTUAL		2,800.00	375.35	3,175.35	3,175.35	0.00	0.00
A 1330.450	GENERAL SUPPLIES		500.00	-375.35	124.65	0.00	0.00	124.65
1330	TAX COLLECTOR	*	7,300.00	0.00	7,300.00	5,961.35	0.00	1,338.65
A 1345.490	BOCES - DCMO		6,190.00	0.00	6,190.00	4,332.93	1,856.97	0.10
1345	PURCHASING	*	6,190.00	0.00	6,190.00	4,332.93	1,856.97	0.10
A 1380.400	MISCELLANEOUS CONTRACTUAL		5,000.00	0.00	5,000.00	1,462.50	1,312.50	2,225.00
1380	FISCAL AGENT FEE	*	5,000.00	0.00	5,000.00	1,462.50	1,312.50	2,225.00
13		**	457,724.00	19,401.22	477,125.22	318,710.85	147,581.89	10,832.48

Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1420.400	MISCELLANEOUS CONTRACTUAL	18,000.00	37,600.00	55,600.00	65,938.09	18,719.66	-29,057.75
1420	LEGAL *	18,000.00	37,600.00	55,600.00	65,938.09	18,719.66	-29,057.75
A 1430.400	MISCELLANEOUS CONTRACTUAL	10,000.00	838.00	10,838.00	3,909.00	6,929.00	0.00
A 1430.490	BOCES SERVICES - DCMO	51,966.00	0.00	51,966.00	37,229.59	19,213.61	-4,477.20
1430	PERSONNEL *	61,966.00	838.00	62,804.00	41,138.59	26,142.61	-4,477.20
A 1460.490	BOCES SERVICES-RECORD RETENTION	9,763.00	-838.00	8,925.00	2,286.10	3,684.90	2,954.00
1460	RECORDS MANAGEMENT OFFICER *	9,763.00	-838.00	8,925.00	2,286.10	3,684.90	2,954.00
A 1480.490	BOCES SERVICES	32,069.00	0.00	32,069.00	22,465.30	9,713.70	-110.00
1480	PUBLIC INFORMATION & SERVICES *	32,069.00	0.00	32,069.00	22,465.30	9,713.70	-110.00
14	**	121,798.00	37,600.00	159,398.00	131,828.08	58,260.87	-30,690.95
A 1620.160	CLASSIFIED SALARIES	245,581.00	24,090.00	269,671.00	192,132.33	77,538.67	0.00
A 1620.162	CLASSIFIED SALARIES: OVERTIME	28,000.00	-1,872.73	26,127.27	12,114.32	6,789.30	7,223.65
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES	36,000.00	0.00	36,000.00	13,815.10	8,743.70	13,441.20
A 1620.200	EQUIPMENT	70,000.00	53,812.10	123,812.10	89,683.45	19,788.96	14,339.69
A 1620.400	MISCELLANEOUS CONTRACTUAL	143,180.00	67,364.29	210,544.29	159,109.34	56,484.95	-5,050.00
A 1620.401	HEALTH AND SAFETY	2,000.00	864.44	2,864.44	339.80	2,524.64	0.00
A 1620.450	GENERAL SUPPLIES	128,601.00	-8,525.00	120,076.00	46,816.63	39,483.11	33,776.26
A 1620.450-FI-RE	MATERIALS & SUPPLIES (FIRE)	0.00	0.00	0.00	24,608.57	0.00	-24,608.57
A 1620.463	REFUSE REMOVAL	11,000.00	4,830.10	15,830.10	9,394.53	6,435.57	0.00
A 1620.473-2	WATER-UNADILLA	3,000.00	200.00	3,200.00	994.94	2,205.06	0.00
A 1620.477-2	ELECTRIC-UNADILLA	50,000.00	0.00	50,000.00	34,377.30	26,622.70	-11,000.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL	90,000.00	3,116.99	93,116.99	42,039.07	76,077.92	-25,000.00
A 1620.554-3	HEATING FUEL-HIGH SCHOOL	107,000.00	3,200.00	110,200.00	84,688.25	25,511.75	0.00
A 1620.555-2	BOTTLED GAS-UNADILLA	37,500.00	0.00	37,500.00	37,220.90	269.10	10.00
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL	3,000.00	1,000.00	4,000.00	4,938.89	2,092.18	-3,031.07
A 1620.571	GAS AND FUEL	2,000.00	1,500.00	3,500.00	2,339.27	1,160.73	0.00
1620	OPERATION OF PLANT *	956,862.00	149,580.19	1,106,442.19	754,612.69	351,728.34	101.16
A 1621.160	CLASSIFIED SALARIES	271,885.00	0.00	271,885.00	186,905.56	55,706.90	29,272.54
A 1621.162	CLASSIFIED SALARIES: OVERTIME	2,000.00	1,362.24	3,362.24	5,266.75	0.00	-1,904.51
A 1621.400	MISCELLANEOUS CONTRACTUAL	7,000.00	1,263.00	8,263.00	8,239.00	0.00	24.00
A 1621.450	GENERAL SUPPLIES	4,000.00	8,971.00	12,971.00	10,016.00	2,955.00	0.00
1621	MAINTENANCE OF PLANT *	284,885.00	11,596.24	296,481.24	210,427.31	58,661.90	27,392.03
A 1670.400	CONTRACTUAL	13,000.00	0.00	13,000.00	7,122.91	4,264.19	1,612.90

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A 1670.450	MATERIALS & SUPPLIES	30,000.00	-703.46	29,296.54	24,493.81	14,050.65	-9,247.92
A 1670.490	BOCES	100,000.00	703.46	100,703.46	95,605.54	75,535.43	-70,437.51
1670	CENTRAL PRINTING & MAILING	143,000.00	0.00	143,000.00	127,222.26	93,850.27	-78,072.53
A 1680.490	BOCES SERVICES - BROOME-TIOGA	650,106.00	0.00	650,106.00	456,105.40	199,223.69	-5,223.09
1680	CENTRAL DATA PROCESSING	650,106.00	0.00	650,106.00	456,105.40	199,223.69	-5,223.09
16		2,034,853.00	161,176.43	2,196,029.43	1,548,367.66	703,464.20	-55,802.43
A 1910.454	LIABILITY AND BOND INSURANCE	69,000.00	770.00	69,770.00	69,770.00	0.00	0.00
A 1910.455	STUDENT ACCIDENT	8,000.00	-770.00	7,230.00	6,846.00	0.00	384.00
1910	UNALLOCATED INSURANCE	77,000.00	0.00	77,000.00	76,616.00	0.00	384.00
A 1920.400	SCHOOL ASSOCIATION DUES	9,500.00	0.00	9,500.00	8,101.00	0.00	1,399.00
1920	SCHOOL ASSOCIATION DUES	9,500.00	0.00	9,500.00	8,101.00	0.00	1,399.00
A 1981.490	BOCES SERVICES - DCMO	185,523.00	-2,829.03	182,693.97	127,747.77	54,749.04	197.16
1981	BOCES ADMINISTRATIVE COSTS	185,523.00	-2,829.03	182,693.97	127,747.77	54,749.04	197.16
A 1983.490	BOCES CAPITAL EXPENSES	311,318.00	0.31	311,318.31	217,922.81	93,395.50	0.00
1983	BOCES CAPITAL EXPENSES	311,318.00	0.31	311,318.31	217,922.81	93,395.50	0.00
19		583,341.00	-2,828.72	580,512.28	430,387.58	148,144.54	1,980.16
1		3,415,717.00	251,208.93	3,666,925.93	2,615,321.14	1,119,657.14	-68,052.35
A 2020.150	CERTIFIED SALARIES	354,343.00	0.00	354,343.00	261,794.60	87,138.40	5,410.00
A 2020.160	CLASSIFIED SALARIES	120,537.00	17,622.78	138,159.78	103,846.20	34,313.58	0.00
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG	7,000.00	117.55	7,117.55	4,804.15	2,313.40	0.00
A 2020.163	CLASSIFIED SALARIES-SUB CLERICAL	0.00	797.11	797.11	964.16	0.00	-167.05
A 2020.400	MISC CONTRACTUAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.400-2	MISC CONTRACTUAL-UNADILLA	1,400.00	0.00	1,400.00	600.00	100.00	700.00
A 2020.400-3	MISC CONTRACTUAL-HIGH SCHOOL	2,800.00	0.00	2,800.00	674.67	0.00	2,125.33
A 2020.400-4	MISC CONTRACTUAL - JUNIOR HIGH	1,300.00	0.00	1,300.00	507.66	0.00	792.34
A 2020.450-2	GENERAL SUPPLIES-UNADILLA	2,500.00	0.00	2,500.00	2,204.51	0.00	295.49
A 2020.450-3	GENERAL SUPPLIES-HIGH SCHOOL	3,000.00	0.00	3,000.00	176.06	597.53	2,226.41
A 2020.450-4	GENERAL SUPPLIES-JR HIGH	500.00	680.22	1,180.22	686.80	493.42	0.00
A 2020.490	BOCES SERVICES - DCMO	7,820.00	0.00	7,820.00	5,533.59	2,571.41	-285.00
2020	SUPERVISION-REGULAR SCHOOL	502,200.00	19,217.66	521,417.66	381,792.40	127,527.74	12,097.52
A 2060.490	RESEARCH, PLANNING, EVALUATION	1,926.00	0.00	1,926.00	1,347.55	577.51	0.94
2060	RESEARCH, PLANNING & EVALUAT	1,926.00	0.00	1,926.00	1,347.55	577.51	0.94
A 2070.400	MISCELLANEOUS CONTRACTUAL	5,000.00	0.00	5,000.00	1,892.98	2,162.50	944.52

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<u>A 2070.400-2</u>	CONFERENCES-UNADILLA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2070.400-3</u>	CONFERENCES-SR HIGH	1,000.00	0.00	1,000.00	206.00	0.00	794.00
<u>A 2070.400-4</u>	CONFERENCES - JUNIOR HIGH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2070.490</u>	BOCES SERVICES - DCMO INSERVICE TRAINING	23,898.00	-4,830.10	19,067.90	14,719.61	7,951.81	-3,603.52
2070	INSERVICE TRAINING-INSTRUCTION	31,898.00	-4,830.10	27,067.90	16,818.59	10,114.31	135.00
20		536,024.00	14,387.56	550,411.56	399,958.54	138,219.56	12,233.46
<u>A 2110.120</u>	CERTIFIED SALARIES: K-6	1,558,694.00	62,172.00	1,620,866.00	981,443.72	639,421.73	0.55
<u>A 2110.121</u>	CERTIFIED SALARIES: LTA'S - K-6	170,707.00	-153,356.50	17,350.50	7,210.85	2,506.66	7,632.99
<u>A 2110.130</u>	CERTIFIED SALARIES: 7-12	2,334,623.00	-213,093.00	2,121,530.00	1,256,400.36	711,699.67	153,429.97
<u>A 2110.132</u>	CERTIFIED SALARIES: AIS/AE	3,000.00	-1,361.38	1,638.62	0.00	0.00	1,638.62
<u>A 2110.132-CS</u>	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL	50,000.00	-23,000.00	27,000.00	188.22	1,190.00	25,621.78
<u>A 2110.140</u>	SUBSTITUTES-TEACHERS	130,000.00	0.00	130,000.00	120,606.86	34,936.78	-25,543.64
<u>A 2110.161</u>	CLASSIFIED SALARIES: AIDES	113,841.00	22,069.12	135,910.12	87,135.08	48,775.04	0.00
<u>A 2110.163</u>	SUBSTITUTES-AIDES	40,000.00	-1,033.84	38,966.16	23,938.66	12,915.83	2,111.67
<u>A 2110.400</u>	CONTRACTUAL EXPENSE	75,311.00	1,033.84	76,344.84	76,344.84	0.00	0.00
<u>A 2110.400-2</u>	CONTRACTUAL EXPENSE-UNADILLA	3,000.00	-83.89	2,916.11	710.37	1,392.00	813.74
<u>A 2110.400-3</u>	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,000.00	1,200.00	9,200.00	2,353.77	6,546.23	300.00
<u>A 2110.400-4</u>	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00	-1,200.00	3,800.00	69.68	67.00	3,663.32
<u>A 2110.450-2</u>	MATERIALS/SUPPLIES-UNADILLA	16,000.00	3,083.89	19,083.89	17,351.86	0.00	1,732.03
<u>A 2110.450-3</u>	MATERIALS/SUPPLIES-HIGH SCHOOL	20,000.00	7,000.00	27,000.00	15,601.39	11,363.35	35.26
<u>A 2110.450-4</u>	MATERIALS/SUPPLIES/JR HIGH	12,000.00	-200.00	11,800.00	5,802.80	1,883.49	4,113.71
<u>A 2110.450-CS</u>	COMMUNITY SCHOOLS/SUPPLIES	0.00	23,000.00	23,000.00	16,485.64	2,641.09	3,873.27
<u>A 2110.471</u>	TUITION PAYMENTS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2110.472</u>	TUITION PAYMENTS	3,000.00	0.00	3,000.00	588.00	0.00	2,412.00
<u>A 2110.480-0</u>	HDCVR-TXTBKS PBKS	47,823.00	-8,876.00	38,947.00	24,539.24	2,718.50	11,689.26
<u>A 2110.490</u>	BOCES - DCMO	255,811.00	0.00	255,811.00	143,428.85	61,667.35	50,714.80
2110	TEACHING-REGULAR SCHOOL	4,856,810.00	-282,645.76	4,574,164.24	2,780,200.19	1,539,724.72	254,239.33
21		4,856,810.00	-282,645.76	4,574,164.24	2,780,200.19	1,539,724.72	254,239.33
<u>A 2250.150</u>	CERTIFIED SALARIES	621,713.00	37,782.00	659,495.00	447,160.81	212,333.39	0.80
<u>A 2250.151</u>	CERTIFIED SALARIES - LTA's	21,523.00	0.00	21,523.00	14,427.82	3,050.40	4,044.78
<u>A 2250.160</u>	CLASSIFIED SALARIES	483,142.00	-77,598.29	405,543.71	320,990.85	0.00	84,552.86
<u>A 2250.161</u>	CLASSIFIED SALARIES: SUBS/AIDES	0.00	0.00	0.00	795.20	0.00	-795.20

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<u>A 2250.163</u>	CLASSIFIED SALARIES: SPEC ED SUBS/AIDES	0.00	124.39	124.39	577.52	0.00	-453.13
<u>A 2250.400</u>	CONTRACTUAL EXPENSES	110,000.00	0.00	110,000.00	40,328.18	7,502.00	62,169.82
<u>A 2250.450</u>	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	3,586.16	617.75	796.09
<u>A 2250.471</u>	TUITION PAYMENTS	50,000.00	150,921.00	200,921.00	120,137.81	80,783.00	0.19
<u>A 2250.472</u>	TUITION PAYMENTS	150,000.00	0.00	150,000.00	61,870.60	83,411.90	4,717.50
<u>A 2250.490</u>	BOCES - DCMO	1,959,007.00	0.00	1,959,007.00	1,329,241.15	581,469.36	48,296.49
2250	PROGRAMS-STUDENTS W/ DISABIL	3,400,385.00	111,229.10	3,511,614.10	2,339,116.10	969,167.80	203,330.20
<u>A 2280.490</u>	BOCES SERVICES - DCMO	620,580.00	0.00	620,580.00	429,205.17	187,096.77	4,278.06
2280	OCCUPATIONAL EDUCATION	620,580.00	0.00	620,580.00	429,205.17	187,096.77	4,278.06
22		4,020,965.00	111,229.10	4,132,194.10	2,768,321.27	1,156,264.57	207,608.26
<u>A 2330.490</u>	BOCES SERVICES	8,805.00	0.00	8,805.00	6,515.90	3,323.10	-1,034.00
2330	TEACHING-SPECIAL SCHOOLS	8,805.00	0.00	8,805.00	6,515.90	3,323.10	-1,034.00
23		8,805.00	0.00	8,805.00	6,515.90	3,323.10	-1,034.00
<u>A 2610.150</u>	CERTIFIED SALARIES	40,000.00	0.00	40,000.00	27,609.30	11,043.70	1,347.00
<u>A 2610.151</u>	CERTIFIED SALARIES LTA'S	23,096.00	-10,379.23	12,716.77	0.00	0.00	12,716.77
<u>A 2610.450-1</u>	MATERIALS & SUPPLIES-ELEMENTARY	5,000.00	0.00	5,000.00	662.18	471.70	3,866.12
<u>A 2610.450-2</u>	MATERIALS & SUPPLIES-SECONDARY	5,000.00	0.00	5,000.00	122.07	3,401.99	1,475.94
<u>A 2610.450-3</u>	MATERIALS & SUPPLIES-HIGH SCHOOL	0.00	36.99	36.99	36.99	0.00	0.00
<u>A 2610.460-1</u>	LIBRARY AV LOAN-ELEMENTARY	2,841.00	0.00	2,841.00	1,168.92	1,271.59	400.49
<u>A 2610.460-2</u>	LIBRARY AV LOAN-sECONDARY	2,841.00	92.06	2,933.06	2,933.06	0.00	0.00
<u>A 2610.490</u>	BOCES SERVICES - DCMO	75,609.00	0.00	75,609.00	48,839.66	19,203.59	7,565.75
2610	SCHOOL LIBRARY & AUDIOVISUAL	154,387.00	-10,250.18	144,136.82	81,372.18	35,392.57	27,372.07
<u>A 2630.151</u>	CERTIFIED SALARIES - LTA's	29,637.00	57.24	29,694.24	17,839.44	11,854.80	0.00
<u>A 2630.220</u>	STATE AIDED HARDWARE	16,894.00	0.00	16,894.00	15,341.27	12,274.25	-10,721.52
<u>A 2630.400</u>	MISCELLANEOUS CONTRACTUAL	2,000.00	0.00	2,000.00	995.00	0.00	1,005.00
<u>A 2630.450</u>	COMPUTER MATERIALS & SUPPLIES	5,000.00	1,263.37	6,263.37	467.11	5,796.26	0.00
<u>A 2630.460</u>	STATE AIDED SOFTWARE	13,617.00	8,876.00	22,493.00	22,173.00	320.00	0.00
<u>A 2630.490</u>	BOCES-COMPUTER ASSISTED INSTRUCTION	175,204.00	3,377.80	178,581.80	127,277.35	57,304.45	-6,000.00
2630	COMPUTER ASSISTED INSTRUCTION	242,352.00	13,574.41	255,926.41	184,093.17	87,549.76	-15,716.52
26		396,739.00	3,324.23	400,063.23	265,465.35	122,942.33	11,655.55
<u>A 2810.150</u>	CERTIFIED SALARIES	300,691.00	-9,512.50	291,178.50	159,217.63	91,609.61	40,351.26
<u>A 2810.160</u>	CLASSIFIED SALARES	38,187.00	79.00	38,266.00	29,398.08	8,867.92	0.00

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A 2810.450-2	MATERIALS & SUPPLIES-UNADILLA	200.00	0.00	200.00	92.45	0.00	107.55
A 2810.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	700.00	144.54	844.54	56.71	787.83	0.00
2810	GUIDANCE-REGULAR SCHOOL *	339,778.00	-9,288.96	330,489.04	188,764.87	101,265.36	40,458.81
A 2815.160	CLASSIFIED SALARIES	110,048.00	4,571.50	114,619.50	77,147.54	37,471.96	0.00
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES	8,000.00	0.00	8,000.00	6,168.75	14,341.25	-12,510.00
A 2815.400	MISC CONTRACTUAL	1,400.00	0.00	1,400.00	340.00	0.00	1,060.00
A 2815.450-2	MATERIALS & SUPPLIES-UNADILLA	1,500.00	82.77	1,582.77	1,468.86	68.86	45.05
A 2815.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	1,000.00	-82.77	917.23	260.93	0.00	656.30
2815	HEALTH SERVICES-REGULAR SCHOOL *	121,948.00	4,571.50	126,519.50	85,386.08	51,882.07	-10,748.65
A 2820.150	CERTIFIED SALARIES	84,723.00	-43.60	84,679.40	54,464.85	21,785.85	8,428.70
A 2820.450	GENERAL SUPPLIES	5,000.00	43.60	5,043.60	4,560.76	482.90	-0.06
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	89,723.00	0.00	89,723.00	59,025.61	22,268.75	8,428.64
A 2850.150	CERTIFIED SALARIES	63,425.00	-3,500.00	59,925.00	22,710.09	36,781.09	433.82
A 2850.160	CLASSIFIED SALARIES	2,500.00	3,500.00	6,000.00	0.00	6,000.00	0.00
A 2850.400	MISCELLANEOUS CONTRACTUAL	500.00	0.00	500.00	28.44	0.00	471.56
A 2850.450	GENERAL SUPPLIES	500.00	-110.00	390.00	0.00	0.00	390.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	66,925.00	-110.00	66,815.00	22,738.53	42,781.09	1,295.38
A 2855.150	CERTIFIED SALARIES	138,000.00	30,263.00	168,263.00	130,262.10	37,999.98	0.92
A 2855.160	CLASSIFIED SALARIES	23,200.00	157.43	23,357.43	17,761.12	5,596.31	0.00
A 2855.200	EQUIPMENT	3,000.00	11,512.87	14,512.87	11,678.85	2,795.17	38.85
A 2855.400	MISCELLANEOUS CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2855.425	RECONDITIONING UNIFORMS	5,800.00	3,165.00	8,965.00	3,402.38	0.00	5,562.62
A 2855.447	ORGANIZATIONAL MEMBERSHIPS	3,200.00	0.00	3,200.00	2,420.08	0.00	779.92
A 2855.448	PHYSICALS	13,000.00	-1,200.00	11,800.00	0.00	0.00	11,800.00
A 2855.449	OFFICIALS	34,000.00	0.00	34,000.00	22,429.15	11,570.85	0.00
A 2855.450	GENERAL SUPPLIES	20,000.00	5,203.18	25,203.18	16,284.52	9,029.72	-111.06
A 2855.476	TRAVEL/CONFERENCE	3,500.00	-400.00	3,100.00	861.00	870.00	1,369.00
A 2855.479	PARTICIPATION FEES	4,500.00	400.00	4,900.00	2,067.00	2,713.00	120.00
A 2855.490	BOCES	4,494.00	0.00	4,494.00	3,145.45	1,348.05	0.50
2855	INTERSCHOL ATHLETICS-REG SCHL *	254,694.00	49,101.48	303,795.48	210,311.65	71,923.08	21,560.75
28	**	873,068.00	44,274.02	917,342.02	566,226.74	290,120.35	60,994.93
2	***	10,692,411.00	-109,430.85	10,582,980.15	6,786,687.99	3,250,594.63	545,697.53
A 5510.160	NONINSTRUCTIONAL SALARIES	195,359.00	5,495.88	200,854.88	151,046.05	49,808.83	0.00

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A 5510.161	WAGES	445,400.00	-15,585.90	429,814.10	266,218.82	116,061.72	47,533.56
A 5510.162	OVERTIME	17,000.00	10,090.02	27,090.02	21,458.89	5,631.13	0.00
A 5510.163	SUBSTITUTES	8,000.00	0.00	8,000.00	4,779.55	0.00	3,220.45
A 5510.166	ATHLETIC TRIPS	16,000.00	4,963.98	20,963.98	15,417.98	5,546.00	0.00
A 5510.167	FIELD TRIPS	9,000.00	0.00	9,000.00	3,436.41	2,155.94	3,407.65
A 5510.168-CS	AFTER SCHOOL LATE RUN	2,000.00	3,613.30	5,613.30	2,381.67	3,231.63	0.00
A 5510.200	EQUIPMENT	25,000.00	0.00	25,000.00	1,752.95	0.00	23,247.05
A 5510.400	MISCELLANEOUS CONTRACTUAL	56,185.00	2,160.00	58,345.00	-4,501.19	16,580.18	46,266.01
A 5510.410	CONTRACTUAL/LEASED BUS EXPENSE	438,102.00	0.00	438,102.00	159,473.90	278,628.10	0.00
A 5510.448	PHYSICALS	3,200.00	0.00	3,200.00	1,190.00	1,775.00	235.00
A 5510.450	GENERAL SUPPLIES	20,400.00	0.00	20,400.00	3,603.69	13,001.99	3,794.32
A 5510.454	INSURANCE	19,000.00	0.00	19,000.00	17,558.00	0.00	1,442.00
A 5510.490	BOCES SERVICES - DCMO	2,589.00	1,145.00	3,734.00	3,152.05	2,416.95	-1,835.00
A 5510.540	CLEANING SUPPLIES	3,300.00	0.00	3,300.00	0.00	1,000.00	2,300.00
A 5510.560	UNIFORMS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 5510.570	PARTS	32,000.00	0.00	32,000.00	11,605.95	16,609.59	3,784.46
A 5510.571	GAS AND FUEL	141,503.00	2,630.55	144,133.55	113,473.89	30,659.66	0.00
A 5510.572	OIL AND LUBRICANTS	2,000.00	245.32	2,245.32	2,245.32	0.00	0.00
A 5510.573	TIRES	10,500.00	1,100.00	11,600.00	8,081.88	3,518.12	0.00
5510	DISTRICT TRANSPORT-MEDICAID	1,448,038.00	15,858.15	1,463,896.15	782,375.81	546,624.84	134,895.50
A 5530.400	MISCELLANEOUS CONTRACTUAL	11,000.00	0.00	11,000.00	1,385.00	3,662.59	5,952.41
A 5530.454	HEATING FUEL	20,500.00	0.00	20,500.00	14,275.47	6,224.53	0.00
A 5530.463	REFUSE REMOVAL	2,500.00	0.00	2,500.00	1,338.12	521.88	640.00
A 5530.473	WATER/GARAGE	500.00	0.00	500.00	140.00	360.00	0.00
A 5530.477	ELECTRICITY	6,000.00	0.00	6,000.00	5,196.40	2,817.68	-2,014.08
A 5530.478	TELEPHONE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
5530	GARAGE BUILDING	41,500.00	0.00	41,500.00	22,334.99	13,586.68	5,578.33
55		1,489,538.00	15,858.15	1,505,396.15	804,710.80	560,211.52	140,473.83
5		1,489,538.00	15,858.15	1,505,396.15	804,710.80	560,211.52	140,473.83
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG	62,000.00	-15,383.04	46,616.96	16,839.73	0.00	29,777.23
A 7140.400	CONTRACTUAL/AFTERSCHOOL PROG	7,000.00	1,000.00	8,000.00	8,000.00	0.00	0.00
A 7140.450	GENERAL SUPPLIES/AFTERSCHOOL PROG	1,400.00	27.46	1,427.46	1,131.41	296.05	0.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
7140	RECREATION	*	70,400.00	-14,355.58	56,044.42	25,971.14	296.05	29,777.23
71		**	70,400.00	-14,355.58	56,044.42	25,971.14	296.05	29,777.23
7		***	70,400.00	-14,355.58	56,044.42	25,971.14	296.05	29,777.23
A 9010.800	STATE RETIREMENT		285,685.00	0.00	285,685.00	240,264.41	0.00	45,420.59
9010	STATE RETIREMENT	*	285,685.00	0.00	285,685.00	240,264.41	0.00	45,420.59
A 9020.800	TEACHERS' RETIREMENT		690,784.00	0.00	690,784.00	653,768.70	0.00	37,015.30
9020	TEACHERS' RETIREMENT	*	690,784.00	0.00	690,784.00	653,768.70	0.00	37,015.30
A 9030.800	SOCIAL SECURITY		701,000.00	0.00	701,000.00	416,437.76	273,477.87	11,084.37
9030	SOCIAL SECURITY	*	701,000.00	0.00	701,000.00	416,437.76	273,477.87	11,084.37
A 9040.800	WORKERS' COMPENSATION		107,000.00	0.00	107,000.00	106,425.00	0.00	575.00
9040	WORKERS' COMPENSATION	*	107,000.00	0.00	107,000.00	106,425.00	0.00	575.00
A 9045.800	LIFE INSURANCE		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
9045	LIFE INSURANCE	*	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 9050.80	UNEMPLOYMENT INSURANCE		13,000.00	0.00	13,000.00	3,700.19	3,299.81	6,000.00
9050	UNEMPLOYMENT INSURANCE	*	13,000.00	0.00	13,000.00	3,700.19	3,299.81	6,000.00
A 9060.158-01	HEALTH INS/STIPEND		65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
A 9060.801	HEALTH INSURANCE		3,832,174.00	-12,000.00	3,820,174.00	2,533,449.91	862,482.37	424,241.72
A 9060.801-BR-A	HEALTH INSURANCE HRA/FSA		40,000.00	0.00	40,000.00	26,425.83	3,307.10	10,267.07
A 9060.801-HB	HEALTH INSURANCE BUYOUT		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 9060.803	DENTAL INSURANCE		77,248.00	0.00	77,248.00	70,741.02	7,447.92	-940.94
9060	HOSPITAL, MEDICAL & DENTAL INS	*	4,019,422.00	-12,000.00	4,007,422.00	2,630,616.76	873,237.39	503,567.85
A 9089.800	UNDISTRIBUTED EXPENDITURES		3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
9089	OTHER	*	3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
90		**	5,821,391.00	-12,000.00	5,809,391.00	4,053,907.82	1,150,015.07	605,468.11
A 9711.600	SERIAL BONDS/SCHOOL CONST/PRINCIPAL		2,045,000.00	0.00	2,045,000.00	0.00	2,045,000.00	0.00
A 9711.700	SERIAL BONDS/SCHOOL CONST/INTEREST		213,200.00	0.00	213,200.00	106,600.00	106,600.00	0.00
9711	SERIAL BOND	*	2,258,200.00	0.00	2,258,200.00	106,600.00	2,151,600.00	0.00
A 9731.700	BAN-INTEREST-CAPITAL		4,950.00	0.00	4,950.00	275.00	0.00	4,675.00
9731		*	4,950.00	0.00	4,950.00	275.00	0.00	4,675.00
97		**	2,263,150.00	0.00	2,263,150.00	106,875.00	2,151,600.00	4,675.00
A 9901.930	TRANSFER TO SCHOOL LUNCH FUND		50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
9901	TRANSFERS - INTERFUND	*	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
99		**	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9	***	8,134,541.00	-12,000.00	8,122,541.00	4,210,782.82	3,301,615.07	610,143.11
	Fund ATotals:	23,802,607.00	131,280.65	23,933,887.65	14,443,473.89	8,232,374.41	1,258,039.35
	Grand Totals:	23,802,607.00	131,280.65	23,933,887.65	14,443,473.89	8,232,374.41	1,258,039.35

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: March 1, 2023	\$	9,978.89
VOIDED CHECKS	\$	-
RECEIPTS:		
INTEREST		0.53
TRANSFER FROM GEN TO SL		\$20,000.00
TRANSFER FROM GEN TO SL		\$16,500.00
TRANSFER FROM GEN - JAN & FEB BR, LU, SN		\$89,436
TRANSFER FROM GEN TO SL		\$29,372.00
SCHOOL LUNCH SALES		\$2,934.78

TOTAL RECEIPTS \$ 158,243.31

RECEIPTS & BALANCE \$ 168,222.20

DISBURSEMENTS:

CHECKS	62,020.86
WIRES	11,184.68

TOTAL DISBURSEMENTS \$ 73,205.54

BALANCE ON HAND: March 31, 2023 \$ 95,016.66

BANK BALANCE \$110,768.98

PLUS: BANK ERROR -
PLUS: IN TRANSIT DEPOSITS 334.00
LESS: OUTSTANDING CHECKS 16,086.32
LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$95,016.66

04-14-2023
DATE SUBMITTED


DISTRICT TREASURER



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

Ending Bank Balance:		110,768.98
Outstanding Checks (See listing below):	-	16,086.32
Deposits in Transit:	+	334.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	95,016.66
Cash Account Balance:	95,016.66

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
03/30/2023	7231	GINSBERG'S INSTITUTIONAL FOODS, INC	16,086.32
Outstanding Check Total:			16,086.32

Debra A Whaley 4/13/23
Prepared By

Approved By

UNATEGO CSD

Trial Balance Report From 7/1/2022 - 3/31/2023



Account	Description	Debits	Credits	Balance
C 200	CASH	602,452.14	507,435.48	95,016.66
C 391GEN	DUE FROM THE GENERAL FUND	459,575.64	298,572.64	161,003.00
C 4101	STATE AID RECEIVABLE	42,418.39	39,363.39	3,055.00
C 4102	FEDERAL AID RECEIVABLE	447,520.00	392,935.00	54,585.00
C 445	INVENTORY-SUPPLIES	5,609.24	0.00	5,609.24
C 446	INVENTORY-FOOD	8,055.75	0.00	8,055.75
C 446.1	INVENTORY-USDA	7,434.14	0.00	7,434.14
C 510	ESTIMATED REVENUES	603,400.00	0.00	603,400.00
C 521	ENCUMBRANCES	600,380.48	448,269.48	152,111.00
C 522	EXPENDITURES	521,155.00	5,650.01	515,504.99
C 630GEN	DUE TO GENERAL FUND	1,920.00	135,481.45	133,561.45 CR
C 630TA	DUE TO TA FUND	0.00	6,548.34	6,548.34 CR
C 631	DUE TO OTHER GOVERNMENTS	302.99	341.73	38.74 CR
C 806	NOT IN SPENDABLE FORM	0.00	21,099.13	21,099.13 CR
C 821	RESERVE FOR ENCUMBRANCES	448,269.48	600,380.48	152,111.00 CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	195,646.21	195,646.21 CR
C 960	APPROPRIATIONS	0.00	603,400.00	603,400.00 CR
C 980	REVENUES	0.00	493,369.91	493,369.91 CR
C Fund Totals:		3,748,493.25	3,748,493.25	0.00
Grand Totals:		3,748,493.25	3,748,493.25	0.00

UNATEGO CSD



Trial Balance Report From 7/1/2022 - 3/31/2023

Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	1,319,618.76	1,049,853.56	269,765.20
F 391GEN	DUE FROM GENERAL FUND	961,538.50	787,406.40	174,132.10
F 4102	FEDERAL AID RECEIVABLE	302,509.94	293,435.29	9,074.65
F 510	ESTIMATED REVENUES	3,457,172.64	0.00	3,457,172.64
F 521	ENCUMBRANCES	1,013,717.79	523,761.47	489,956.32
F 522	EXPENDITURES	1,303,959.69	341.28	1,303,618.41
F 599	APPROPRIATED FUND BALANCE	3,985.99	0.00	3,985.99
F 630GEN	DUE TO GENERAL FUND	80,864.04	881,836.39	800,972.35 CR
F 821	RESERVE FOR ENCUMBRANCES	523,761.47	1,013,717.79	489,956.32 CR
F 915	ASSIGNED UPAPPROPRIATED FUND BAL	0.00	3,461,158.63	3,461,158.63 CR
F 980	REVENUES	30,936.52	986,554.53	955,618.01 CR
F Fund Totals:		8,998,065.34	8,998,065.34	0.00
Grand Totals:		8,998,065.34	8,998,065.34	0.00

UNATEGO CSD



Revenue Status Report By Function From 7/1/2022 To 3/31/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1445	OTHER FOOD SALES	30,000.00	0.00	30,000.00	24,962.12	5,037.88
C 2401	INTEREST AND EARNINGS	10.00	0.00	10.00	5.28	4.72
C 2701	REFUND OF BOCES AIDED SERVICES	1,000.00	0.00	1,000.00	5,947.91	-4,947.91
C 2770	MISCELLANEOUS REVENUE	1,500.00	0.00	1,500.00	1,271.18	228.82
C 3190..1	STATE BREAKFAST	5,000.00	0.00	5,000.00	2,584.00	2,416.00
C 3190..11	BOCES AID	45,000.00	0.00	45,000.00	9,919.25	35,080.75
C 3190..2	STATE LUNCH	5,000.00	0.00	5,000.00	4,204.00	796.00
C 3190.SUM	STATE BKFST/LUNCH SUMMER	1,000.00	0.00	1,000.00	706.00	294.00
C 4190..1	FEDERAL BREAKFAST	78,000.00	0.00	78,000.00	72,705.00	5,295.00
C 4190..2	FEDERAL LUNCH	326,890.00	0.00	326,890.00	238,054.00	88,836.00
C 4190..2S.N	FEDERAL SNACK	10,000.00	0.00	10,000.00	8,053.00	1,947.00
C 4190..3	SURPLUS FOOD - FEDERAL	30,000.00	0.00	30,000.00	24,799.17	5,200.83
C 4190.SCA	FEDERAL SUPPLY CHAIN ASSISTANCE	0.00	0.00	0.00	29,372.00	-29,372.00
C 4190.SUM	FEDERAL BRKFST/LUNCH SUMMER	20,000.00	0.00	20,000.00	20,787.00	-787.00
C 5031	INTERFUND TRANSFER FROM GEN FUND	50,000.00	0.00	50,000.00	50,000.00	0.00
C Totals:		603,400.00	0.00	603,400.00	493,369.91	110,030.09
Grand Totals:		603,400.00	0.00	603,400.00	493,369.91	110,030.09

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES	144,000.00	0.00	144,000.00	98,848.56	37,576.96	7,574.48
C 2860.161-SP	NONINSTRUCTIONAL WAGES/SUM PGM	5,000.00	0.00	5,000.00	10,652.00	0.00	-5,652.00
C 2860.163	SUBSTITUTES	3,000.00	0.00	3,000.00	1,973.07	0.00	1,026.93
C 2860.200	EQUIPMENT	3,000.00	0.00	3,000.00	33,922.44	9,799.10	-40,721.54
C 2860.400	CONTRACTUAL EXPENSE	3,000.00	0.00	3,000.00	2,015.42	1,784.58	-800.00
C 2860.410	FOOD PURCHASES	205,000.00	0.00	205,000.00	193,022.43	50,972.66	-38,995.09
C 2860.411	FOOD - COMMODITIES	30,000.00	0.00	30,000.00	24,799.17	0.00	5,200.83
C 2860.450	MATERIALS AND SUPPLIES	20,000.00	0.00	20,000.00	19,008.65	4,584.62	-3,593.27
C 2860.490	BOCES SERVICES	4,500.00	0.00	4,500.00	49,092.46	21,039.61	-65,632.07
C 2860.490-1	BOCES SERVICES/MGMT	66,000.00	0.00	66,000.00	0.00	0.00	66,000.00
2860	SUPPLIES/EQUIPMENT/CONTRACTUAL	483,500.00	0.00	483,500.00	433,334.20	125,757.53	-75,591.73
28		483,500.00	0.00	483,500.00	433,334.20	125,757.53	-75,591.73
2		483,500.00	0.00	483,500.00	433,334.20	125,757.53	-75,591.73
C 9030.800	SOCIAL SECURITY	12,100.00	0.00	12,100.00	7,981.79	3,161.47	956.74
9030	SOCIAL SECURITY	12,100.00	0.00	12,100.00	7,981.79	3,161.47	956.74
C 9040.800	WORKERS' COMPENSATION	5,400.00	0.00	5,400.00	5,393.00	0.00	7.00
9040	WORKERS' COMPENSATION	5,400.00	0.00	5,400.00	5,393.00	0.00	7.00
C 9060.801	HEALTH INSURANCE	102,000.00	0.00	102,000.00	68,796.00	23,092.00	10,112.00
C 9060.802	DENTAL INSURANCE	400.00	0.00	400.00	0.00	100.00	300.00
9060	HOSPITAL, MEDICAL & DENTAL INS	102,400.00	0.00	102,400.00	68,796.00	23,192.00	10,412.00
90		119,900.00	0.00	119,900.00	82,170.79	26,353.47	11,375.74
9		119,900.00	0.00	119,900.00	82,170.79	26,353.47	11,375.74
Fund CTotals:		603,400.00	0.00	603,400.00	515,504.99	152,111.00	-64,215.99
Grand Totals:		603,400.00	0.00	603,400.00	515,504.99	152,111.00	-64,215.99

School Food Service Statement of Income & Expenditures

2022-2023

	July/August	September	October	November	December	Totals
Income						
<i>Revenues</i>						
Sale of Type A Lunches						\$ -
Other Food Sales	192	5,664	3,678	3,559	3,157	16,251
Interest & Earnings	2	1	1	0	0	4
State Reimbursement-Breakfast			716	388	323	1,427
State Reimbursement-Lunch			1,204	608	494	2,306
State/Bkfst/Lunch Covid 19						-
BOCES Aid				5,948		5,948
Federal Reimbursements-Breakfast			20,149	10,924	9,088	40,161
Federal Reimbursements-Lunch			68,174	34,424	27,974	130,572
Federal Surplus Food		2,928	8,121		7,961	19,009
Federal Snack Program			2,057	1,129	872	4,058
Summer Food Service Program	13,723	7,770				21,493
Refund of Prior Year Expense						-
Miscellaneous Revenue		2	1,256		5	1,264
Federal Supply Chain Assistance						-
Interfund Transfers						-
Total Revenues	13,917	16,365	105,355	56,980	49,875	242,493
<i>Cost of Food Sold</i>						
Beginning Inventory	21,099	21,099	21,099	21,099	21,099	21,099
Food Purchased	9,569	52,285	32,516	27,264	20,897	142,530
Federal Surplus Food Received		2,928	8,121		7,961	19,009
Subtotal	30,668	76,311	61,735	48,363	49,958	182,639
<i>Less:</i>						
Ending Inventory	21,099	21,099	21,099	21,099	21,099	21,099
Cost of Food Sold	9,569	55,212	40,636	27,264	28,858	161,539
Gross Income	4,348	(38,847)	64,719	29,717	21,017	80,953
Expenditures						
<i>Personnel</i>						
Salaries	9,844	10,853	15,236	14,917	14,201	65,051
Employees Retirement						-
Social Security	1,006	574	1,072	1,051	997	4,700
Workers' Compensation	899	449	449	449	449	2,695
Unemployment Insurance						-
Health & Dental Insurance	15,288	7,644	7,644	7,644	7,644	45,864
Total Personnel	27,037	19,520	24,401	24,061	23,291	118,309
<i>Operations</i>						
Equipment			3,811			3,811
Contractual Expenses			741		1,038	1,778
Materials & Supplies	574	1,460	3,026	3,160	1,509	9,729
BOCES Services		7,013	7,013		7,013	21,040
Total Operations	574	8,473	14,591	3,160	9,560	36,357
Total Expenditures	27,611	27,993	38,991	27,221	32,851	154,667
Net Income	\$ (23,263)	\$ (66,840)	\$ 25,728	\$ 2,496	\$ (11,834)	\$ (73,713)

Unatego Central School

**School Food Service Statement of Income & Expenditures
2022-2023**

	July/Dec.	January	February	March	April	Totals
Income						
<i>Revenues</i>						
Sale of Type A Lunches	\$ -					\$ -
Other Food Sales	\$ 16,251	3,079	2,737	2,896		24,962
Interest & Earnings	\$ 4	0	0	1		5
State Reimbursement-Breakfast	\$ 1,427	226	313	618		2,584
State Reimbursement-Lunch	\$ 2,306	661	515	722		4,204
State/Bkfst/Lunch Covid 19	\$ -					-
BOCES Aid	\$ 5,948		9,919			15,867
Federal Reimbursements-Breakfast	\$ 40,161	6,347	8,795	17,402		72,705
Federal Reimbursements-Lunch	\$ 130,572	37,446	29,162	40,874		238,054
Federal Surplus Food	\$ 19,009		3,475	2,315		24,799
Federal Snack Program	\$ 4,058	1,248	1,086	1,661		8,053
Summer Food Service Program	\$ 21,493					21,493
Refund of Prior Year Expense	\$ -					-
Miscellaneous Revenue	\$ 1,264			7		1,271
Federal Supply Chain Assistance	\$ -			29,372		29,372
Interfund Transfers	\$ -	60,000				60,000
Total Revenues	242,493	109,007	56,002	95,868	-	503,370
<i>Cost of Food Sold</i>						
Beginning Inventory	21,099	21,099	21,099	21,099		21,099
Food Purchased	142,530	20,701	25,011	25,519		213,761
Federal Surplus Food Received	19,009		3,475	2,315		24,799
Subtotal	182,638	41,801	49,585	48,933	-	259,659
<i>Less:</i>						
Ending Inventory	21,099	21,099	21,099	21,099		21,099
Cost of Food Sold	161,539	20,701	28,486	25,519	-	236,245
Gross Income	80,953	88,306	27,516	70,349	-	267,125
Expenditures						
<i>Personnel</i>						
Salaries	65,051	13,480	14,753	18,190		111,474
Employees Retirement	-					-
Social Security	4,700	1,499	1,030	753		7,981
Workers' Compensation	2,695	449	449	449		4,042
Unemployment Insurance	-					-
Health & Dental Insurance	45,864	7,644	7,644	7,644		68,796
Total Personnel	118,309	23,072	23,876	27,036	-	192,293
<i>Operations</i>						
Equipment	3,811		26,739	3,373		33,922
Contractual Expenses	1,778		143	94		2,015
Materials & Supplies	9,729	1,346	4,354	3,580		19,008
BOCES Services	21,040	7,013	7,013	7,013		42,079
Total Operations	36,357	8,359	38,249	14,059	-	97,025
Total Expenditures	154,667	31,431	62,125	41,095	-	289,318
Net Income	\$ (73,713)	\$ 56,875	\$ (34,609)	\$ 29,254	\$ -	\$ (22,193)

Unatego Central School

**School Food Service Statement of Income & Expenditures
2022-2023**

	July/Apr	May	June	Closing Journal Entry Adj.	Totals
Income					
<i>Revenues</i>					
Sale of Type A Lunches	\$ -				\$ -
Other Food Sales	24,962				24,962
Interest & Earnings	5				5
State Reimbursement-Breakfast	2,584				2,584
State Reimbursement-Lunch	4,204				4,204
State/Bkfst/Lunch Covid 19	-				-
BOCES Aid	15,867				15,867
Federal Reimbursements-Breakfast	72,705				72,705
Federal Reimbursements-Lunch	238,054				238,054
Federal Surplus Food	24,799				24,799
Federal Snack Program	8,053				8,053
Summer Food Service Program	21,493				21,493
Refund of Prior Year Expense	-				-
Miscellaneous Revenue	1,271				1,271
Federal Supply Chain Assistance	29,372				29,372
Interfund Transfers	60,000				60,000
Total Revenues	503,370	-	-		503,370
<i>Cost of Food Sold</i>					
Beginning Inventory	21,099				21,099
Food Purchased	213,761				213,761
Federal Surplus Food Received	24,799				24,799
Subtotal	259,659	-	-	-	259,659
<i>Less:</i>					
Ending Inventory	21,099	21,099	21,099		21,099
Cost of Food Sold	236,245	-	-	-	236,245
Gross Income	267,125	-	-		267,125
Expenditures					
<i>Personnel</i>					
Salaries	111,474				111,474
Employees Retirement	-				-
Social Security	7,981				7,981
Workers' Compensation	4,042				4,042
Unemployment Insurance	-				-
Health & Dental Insurance	68,796				68,796
Total Personnel	192,293	-	-		192,293
<i>Operations</i>					
Equipment	33,922				33,922
Contractual Expenses	2,015				2,015
Materials & Supplies	19,008				19,008
BOCES Services	42,079				42,079
Total Operations	97,025	-	-		97,025
Total Expenditures	289,318	-	-		289,318
Net Income	\$ (22,193)	\$ -	\$ -	\$ -	\$ (22,193)

School Food Service Statement of Income & Expenditures

2022-2023

Year to Date Comparison

	2021-2022	2022-2023	\$ Change	% Change
Income				
<i>Revenues</i>				
Sale of Type A Lunches		\$ -	\$ -	
Other Food Sales	7,340	24,962	17,622	\$ 2
Interest & Earnings	2	5	3	\$ 2
State Reimbursement-Breakfast	719	2,584	1,865	\$ 3
State Reimbursement-Lunch	980	4,204	3,224	\$ 3
State/Bkfst/Lunch Covid 19	4,674		-	\$ -
BOCES Aid	-	15,867	15,867	
Federal Reimbursements-Breakfast	17,486	72,705	55,219	\$ 3
Federal Reimbursements-Lunch	70,677	238,054	167,377	\$ 2
Federal Surplus Food	10,982	24,799	13,817	\$ 1
Federal Snack Program	1,615	8,053	6,438	\$ 4
Summer Food Service Program	18,872	21,493	2,621	\$ 0
Refund of Prior Year Expense		-	-	
Miscellaneous Revenue	1	1,271	1,270	\$ 1,270
Federal Supply Chain Assistance		29,372	29,372	
Interfund Transfers		60,000	60,000	
Total Revenues	133,348	503,370	374,696	\$ 3
<i>Cost of Food Sold</i>				
Beginning Inventory	23,032	21,099	(1,933)	\$ (0)
Food Purchased	59,490	213,761	154,271	\$ 3
Federal Surplus Food Received	10,982	24,799	13,817	\$ 1
Subtotal	93,504	259,659	166,155	\$ 2
Less:				
Ending Inventory	23,032	21,099	(1,933)	\$ (0)
Cost of Food Sold	70,471	236,245	168,088	\$ 2
Gross Income	62,877	267,125	206,608	\$ 3
Expenditures				
<i>Personnel</i>				
Salaries	29,750	111,474	81,724	\$ 3
Employees Retirement	2,183	-	(2,183)	\$ (1)
Social Security	2,000	7,981	5,981	\$ 3
Workers' Compensation	1,500	4,042	2,542	\$ 2
Unemployment Insurance			-	
Health & Dental Insurance	6,311	68,796	62,485	\$ 10
Total Personnel	41,744	192,293	150,549	\$ 4
<i>Operations</i>				
Equipment		33,922	33,922	
Contractual Expenses	595	2,015	1,420	\$ 2
Materials & Supplies	1,283	19,008	17,725	\$ 14
BOCES Services	14,400	42,079	27,679	\$ 2
Total Operations	16,278	97,025	80,747	\$ 5
Total Expenditures	58,022	289,318	231,296	\$ 4
Net Income	\$ 4,855	\$ (22,193)	\$ (24,688)	\$ (5)

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: March 1, 2023 \$ 115,897.49

VOIDED CHECKS \$ -

RECEIPTS:

INTEREST	2.33
TRANSFER FROM GENERAL - TITLE IV	5,618.00
TRANSFER FROM GENERAL - ARP UPK	58,967.00
TRANSFER FROM GENERAL - TITLE IIA	10,019.00
TRANSFER FROM GENERAL - ESSER 2	6,200.00
TRANSFER FROM GENERAL - SLR LEARNING	78,320.00
TRANSFER FROM GENERAL - TITLE IA	95,197.00
TRANSFER FROM GENERAL - 619	520.00
TRANSFER FROM GENERAL - 611	19,526.00
TRANSFER FROM GENERAL - GEER 2	1,255.00

TOTAL RECEIPTS \$ 271,624.33

RECEIPTS & BALANCE \$ 387,521.82

DISBURSEMENTS:

CHECKS	3536-3540		10,891.52
WIRES			106,865.10

TOTAL DISBURSEMENTS \$ 117,756.62

BALANCE ON HAND: March 31, 2023 \$ 269,765.20

BANK BALANCE \$269,990.20

PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	225.00
LESS: OUTSTANDING WIRES	-

NET BALANCE IN BANK \$269,765.20

04-14-2023
DATE SUBMITTED


DISTRICT TREASURER



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

Ending Bank Balance:		269,990.20
Outstanding Checks (See listing below):	-	225.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		269,765.20
Cash Account Balance:		269,765.20

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
03/30/2023	3541	THE ARC OTSEGO	225.00
Outstanding Check Total:			225.00

Maurice Cosby
Prepared By

Approved By

UNATEGO CSD

Trial Balance Report From 7/1/2022 - 3/31/2023



Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	1,319,618.76	1,049,853.56	269,765.20
F 391GEN	DUE FROM GENERAL FUND	961,538.50	787,406.40	174,132.10
F 4102	FEDERAL AID RECEIVABLE	302,509.94	293,435.29	9,074.65
F 510	ESTIMATED REVENUES	3,457,172.64	0.00	3,457,172.64
F 521	ENCUMBRANCES	1,013,717.79	523,761.47	489,956.32
F 522	EXPENDITURES	1,303,959.69	341.28	1,303,618.41
F 599	APPROPRIATED FUND BALANCE	3,985.99	0.00	3,985.99
F 630GEN	DUE TO GENERAL FUND	80,864.04	881,836.39	800,972.35 CR
F 821	RESERVE FOR ENCUMBRANCES	523,761.47	1,013,717.79	489,956.32 CR
F 915	ASSIGNED UPAPPROPRIATED FUND BAL	0.00	3,461,158.63	3,461,158.63 CR
F 980	REVENUES	30,936.52	986,554.53	955,618.01 CR
F Fund Totals:		8,998,065.34	8,998,065.34	0.00
Grand Totals:		8,998,065.34	8,998,065.34	0.00

UNATEGO CSD



Revenue Status Report By Function From 7/1/2022 To 3/31/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 3289.49.23</u>	UPK ~ Universal Pre-K	155,313.00	0.00	155,313.00	77,656.00	77,657.00
<u>F 3289.22.23</u>	SUMMER HANDICAPPED 22-23	0.00	0.00	0.00	61,841.20	-61,841.20
<u>F 3289.HWB</u>	HEALTHCARE WORKER BONUS	16,147.50	0.00	16,147.50	16,147.50	0.00
<u>F 4126.21.22</u>	TITLE I A&D IMPRV (BASIC) 21-22	3,609.12	0.00	3,609.12	0.00	3,609.12
<u>F 4126.21.23</u>	TITLE I A&D IMPRV (BASIC) 22-23	267,836.00	0.00	267,836.00	148,764.00	119,072.00
<u>F 4256.32.22</u>	PL94-142 IDEA/SEC 611 21-22	21,195.70	0.00	21,195.70	0.00	21,195.70
<u>F 4256.32.22.ARP</u>	PL94-142 IDEA/SEC 611 21-22 IDEA ARP	664.30	0.00	664.30	664.30	0.00
<u>F 4256.32.23</u>	PL94-142 IDEA/SEC 611 22-23	0.00	290,226.00	290,226.00	118,892.00	171,334.00
<u>F 4256.33.22</u>	PL99-457 IDEA/SEC 619 21-22	269,030.00	-269,030.00	0.00	0.00	0.00
<u>F 4256.33.22.ARP</u>	PL99-457 IDEA/SEC 619 21-22 IDEA ARP	4,575.00	0.00	4,575.00	4,575.00	0.00
<u>F 4256.33.23</u>	PL99-457 IDEA/SEC 619 22-23	6,758.00	0.00	6,758.00	4,375.00	2,383.00
<u>F 4286.218.1</u>	ARP HOMELESS 20-24	5,724.00	0.00	5,724.00	3,724.00	2,000.00
<u>F 4286.802.1</u>	ESSER 3 03/13/20-9/30/23	1,258,273.48	0.00	1,258,273.48	152,922.48	1,105,351.00
<u>F 4286.882.1</u>	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT	109,940.69	0.00	109,940.69	31,469.69	78,471.00
<u>F 4286.883.1</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	130,535.13	0.00	130,535.13	9,243.13	121,292.00
<u>F 4286.884.1</u>	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	599,728.75	0.00	599,728.75	172,909.00	426,819.75
<u>F 4286.912.1</u>	ESSER 2 03/13/20-9/30/23	313,425.00	0.00	313,425.00	31,000.00	282,425.00
<u>F 4286.962.1</u>	GEER 2 03/13/20-9/30/23	49.71	0.00	49.71	49.71	0.00
<u>F 4289.UP.K</u>	ARP-UPK ALL DAY	187,200.00	0.00	187,200.00	94,407.00	92,793.00
<u>F 4289.04.22</u>	TITLE IVA ALLOCATION 21-22	12,384.29	0.00	12,384.29	922.00	11,462.29
<u>F 4289.04.23</u>	TITLE IVA ALLOCATION 22-23	18,470.00	0.00	18,470.00	9,312.00	9,158.00
<u>F 4289.47.22</u>	TITLE II (A) TEACH/PRINCIPAL TRAINING/RECRUITMENT 21-22	1,343.43	0.00	1,343.43	0.00	1,343.43
<u>F 4289.47.23</u>	TITLE II (A) TEACH/PRINCIPAL TRAINING/RECRUITMENT 22-23	33,626.00	0.00	33,626.00	16,744.00	16,882.00
<u>F 4289.ELC</u>	ELC GRANT	20,147.54	0.00	20,147.54	0.00	20,147.54
F Totals:		3,435,976.64	21,196.00	3,457,172.64	955,618.01	2,501,554.63
Grand Totals:		3,435,976.64	21,196.00	3,457,172.64	955,618.01	2,501,554.63

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 0422.150-57	TITLE IVA PROFFESIONAL SALARIES 21-22	7,730.26	0.00	7,730.26	0.00	0.00	7,730.26
F 0422.400-58	TITLE IVA PURCHASED SERVICES 21-22	720.20	0.00	720.20	0.00	0.00	720.20
F 0422.450-58	TITLE IVA SUPPLIES & MATERIALS 21-22	3,933.83	756.14	4,689.97	33.49	0.00	4,656.48
F 0422.800-58	TITLE IVA BENEFITS 21-22	0.00	0.00	0.00	887.51	0.00	-887.51
0422		12,384.29	756.14	13,140.43	921.00	0.00	12,219.43
F 0423.150-57	TITLE IVA PROFFESIONAL SALARIES 22-23	17,846.00	0.00	17,846.00	10,697.40	7,148.60	0.00
F 0423.450-57	TITLE IVA SUPPLIES & MATERIALS 22-23	624.00	0.00	624.00	756.00	616.90	-748.90
0423		18,470.00	0.00	18,470.00	11,453.40	7,765.50	-748.90
04		30,854.29	756.14	31,610.43	12,374.40	7,765.50	11,470.53
0		30,854.29	756.14	31,610.43	12,374.40	7,765.50	11,470.53
F 2110.40-0-AESS	ARP-ESSER 3	97,329.48	0.00	97,329.48	43,320.00	14,420.00	39,589.48
F 2110.45-0-AESS	ARP-ESSER 3	19,234.00	0.00	19,234.00	0.00	0.00	19,234.00
F 2110.150-0A-ESS	ARP-ESSER 3 PROF SALARY	733,923.00	0.00	733,923.00	256,587.98	12,285.28	465,049.74
F 2110.160-0A-ESS	ARP-ESSER 3 PROF SUPPORT STAFF	16,000.00	0.00	16,000.00	8,000.00	0.00	8,000.00
2110	ARP - SUMMER	866,486.48	0.00	866,486.48	307,907.98	26,705.28	531,873.22
F 2112.150-AR-PEXT	AFTER SCHOOL PROGRAM TEACHER SALARIES	0.00	0.00	0.00	1,897.92	2,684.03	-4,581.95
F 2112.150-AR-PSUM	ARP-SUMMER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
F 2112.160-AR-PEXT	AFTER SCHOOL PROGRAM SALARIES	0.00	0.00	0.00	2,333.10	8,471.00	-10,804.10
F 2112.160-AR-PSUM	ARP-SUMMER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
F 2112.450-57	TITLE IA EQUIPMENT & SUPPLIES	2,014.89	2,079.89	4,094.78	0.00	2,079.89	2,014.89
2112	ARP SUMMER	2,014.89	2,079.89	4,094.78	4,231.02	13,234.92	-13,371.16
F 2122.150-57	TITLE 1 - A&D IMPROV/PROF SALARY 21-22	1,594.23	0.00	1,594.23	0.00	0.00	1,594.23
2122		1,594.23	0.00	1,594.23	0.00	0.00	1,594.23
F 2123.150-57	TITLE 1 - A&D IMPROV/PROF SALARY 22-23	220,245.00	-30,335.00	189,910.00	113,934.24	106,310.76	-30,335.00
F 2123.450-57	TITLE I - A&D IMPROV/SUPPLIES 22-23	5,819.00	0.00	5,819.00	2,075.00	5,719.00	-1,975.00
F 2123.800-57	TITLE I - A&D IMPROV BENEFITS 22-23	41,772.00	30,335.00	72,107.00	40,971.00	0.00	31,136.00
2123		267,836.00	0.00	267,836.00	156,980.24	112,029.76	-1,174.00
21		1,137,931.60	2,079.89	1,140,011.49	469,119.24	151,969.96	518,922.29
F 2250.080-0A-ESS	ESSER 3 03/13/20-9/30/23	391,787.00	0.00	391,787.00	60,920.00	0.00	330,867.00
2250	PROGRAMS-STUDENTS W/ DISABIL	391,787.00	0.00	391,787.00	60,920.00	0.00	330,867.00
F 2253.160-57-2123	SUMMER SCH TRANSPORTATION/SALARY 2022-23	0.00	0.00	0.00	10,650.38	0.00	-10,650.38
F 2253.400-57-2123	SUMMER SCH TRANSPORTATION/CONTRACTUAL 22-23	0.00	0.00	0.00	27,335.00	0.00	-27,335.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2253.472-57-2223	SUMMER/TUITION/RESIDENTIAL 22-23	0.00	0.00	0.00	18,409.60	0.00	-18,409.60
F 2253.490-57-2223	BOCES SUMMER SCHOOL 22-23	0.00	0.00	0.00	27,925.20	0.00	-27,925.20
F 2253.800-57-2123	SUMMER SCH TRANSPORTATION/BENEFITS 22-23	0.00	0.00	0.00	5,620.07	0.00	-5,620.07
2253	TUITION/MAINTENANCE	0.00	0.00	0.00	89,940.25	0.00	-89,940.25
22		391,787.00	0.00	391,787.00	150,860.25	0.00	240,926.75
F 2815.16	ELC GRANT-SALARIES	6,520.75	0.00	6,520.75	0.00	0.00	6,520.75
F 2815.40	ELC GRANT-CONTRACTUAL	7,638.92	0.00	7,638.92	0.00	0.00	7,638.92
F 2815.45	ELC GRANT-SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
F 2815.80	ELC GRANT-BENEFITS	3,987.87	0.00	3,987.87	0.00	0.00	3,987.87
F 2815.160-HW-B	HWB HEALTH SERVICE	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00
F 2815.800-HW-B	HWB HEALTH BENEFITS	841.50	0.00	841.50	841.50	0.00	0.00
2815		31,989.04	0.00	31,989.04	11,841.50	0.00	20,147.54
F 2820.150-HW-B	HWB PSYCH SERVICE	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
F 2820.800-HW-B	HWB PSYCH BENEFITS	153.00	0.00	153.00	153.00	0.00	0.00
2820		2,153.00	0.00	2,153.00	2,153.00	0.00	0.00
F 2825.150-HW-B	HWB SOCIAL WORKER SERVICES	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
F 2825.800-HW-B	HWB SOCIAL WORK BENEFITS	153.00	0.00	153.00	153.00	0.00	0.00
2825		2,153.00	0.00	2,153.00	2,153.00	0.00	0.00
28		36,295.04	0.00	36,295.04	16,147.50	0.00	20,147.54
2		1,566,013.64	2,079.89	1,568,093.53	636,126.99	151,969.96	779,996.58
F 3222.150-57	IDEA-PT B/SEC 611/PROF SALARY 21-22	5,795.70	0.00	5,795.70	0.00	0.00	5,795.70
F 3222.150-57-ARP	IDEA-PT B/SEC 611/PROF SALARY 21-22 IDEAARP	664.30	0.00	664.30	664.30	0.00	0.00
F 3222.400-57	IDEA-PT B/SEC 611/PUR SERVICES 20-21	15,400.00	0.00	15,400.00	0.00	0.00	15,400.00
3222		21,860.00	0.00	21,860.00	664.30	0.00	21,195.70
F 3223.150-57	IDEA-PT B/SEC 611/PROF SALARY 22-23	243,155.00	0.00	243,155.00	148,179.50	96,464.80	-1,489.30
F 3223.400-57	IDEA-PT B/SEC 611/PUR SERVICES 22-23	25,875.00	0.00	25,875.00	5,375.00	0.00	20,500.00
F 3223.800-57	IDEA-PT B/SEC 611/EMPLOYEE BENEFITS 22-23	0.00	21,196.00	21,196.00	21,196.00	0.00	0.00
3223		269,030.00	21,196.00	290,226.00	174,750.50	96,464.80	19,010.70
32		290,890.00	21,196.00	312,086.00	175,414.80	96,464.80	40,206.40
F 3322.150-57-ARP	IDEA-PT B/SEC 619/PROFSALARIES/ 21-22 IDEAARP	4,575.00	4,575.00	9,150.00	4,575.00	0.00	4,575.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 3322.160-57</u>	IDEA-PT B/SEC 619/SUPPORT STAFF 21-22	6,758.00	-6,758.00	0.00	0.00	0.00	0.00
<u>F 3322.160-57-ARP</u>	IDEA-PT B/SEC 619/SUPPORT STAFF 21-22 IDEAARP	0.00	-4,575.00	-4,575.00	0.00	0.00	-4,575.00
3322	*	11,333.00	-6,758.00	4,575.00	4,575.00	0.00	0.00
<u>F 3323.160-57</u>	IDEA-PT B/SEC 619/SUPPORT STAFF 22-23	0.00	6,758.00	6,758.00	5,154.55	1,603.45	0.00
3323	*	0.00	6,758.00	6,758.00	5,154.55	1,603.45	0.00
33	**	11,333.00	0.00	11,333.00	9,729.55	1,603.45	0.00
3	***	302,223.00	21,196.00	323,419.00	185,144.35	98,068.25	40,206.40
<u>F 4722.150-57</u>	TITLE IIA - PROFESSIONAL SALARIES 21-22	193.47	0.00	193.47	0.00	0.00	193.47
<u>F 4722.450-57</u>	TITLE IIA - PROFESSIONAL SALARIES 21-22	1,149.96	1,149.96	2,299.92	0.00	1,149.96	1,149.96
4722	*	1,343.43	1,149.96	2,493.39	0.00	1,149.96	1,343.43
<u>F 4723.150-57</u>	TITLE IIA - PROFESSIONAL SALARIES 22-23	32,488.00	0.00	32,488.00	19,495.41	12,992.59	0.00
<u>F 4723.450-57</u>	TITLE IIA - PROFESSIONAL SALARIES 22-23	1,138.00	0.00	1,138.00	1,148.00	1,136.00	-1,146.00
4723	*	33,626.00	0.00	33,626.00	20,643.41	14,128.59	-1,146.00
47	**	34,969.43	1,149.96	36,119.39	20,643.41	15,278.55	197.43
<u>F 4922.150</u>	ARP-FULL DAY UPK	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 4922.160</u>	ARP-FULL DAY UPK	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 4922.800</u>	ARP-FULL DAY UPK	0.00	0.00	0.00	0.00	0.00	0.00
4922	ARP-FULL DAY UPK *	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 4923.150-22-23</u>	STATE EXPENSE UPK 2022-23	800.00	0.00	800.00	0.00	0.00	800.00
<u>F 4923.150-UP-K</u>	ARP-FULL DAY UPK	139,745.00	0.00	139,745.00	92,559.00	47,186.00	0.00
<u>F 4923.160-22-23</u>	STATE EXPENSE UPK 2022-23	41,887.00	0.00	41,887.00	27,338.88	0.00	14,548.12
<u>F 4923.160-UP-K</u>	ARP-FULL DAY UPK	0.00	0.00	0.00	0.00	25,371.00	-25,371.00
<u>F 4923.200-22-23</u>	STATE EXP UPK EQUIPMENT	41,341.00	0.00	41,341.00	0.00	0.00	41,341.00
<u>F 4923.400-22-23</u>	STATE EXP UPK PURCHASED SERVICES	7,520.00	0.00	7,520.00	0.00	0.00	7,520.00
<u>F 4923.450-22-23</u>	STATE EXP UPK SUPPLIES	14,652.00	0.00	14,652.00	8,128.21	2,313.29	4,210.50
<u>F 4923.800-22-23</u>	STATE EXP UPK EMPLOYEE BENEFITS	49,113.00	0.00	49,113.00	17,042.00	0.00	32,071.00
<u>F 4923.800-UP-K</u>	ARP-FULL DAY UPK	47,455.00	0.00	47,455.00	20,360.00	0.00	27,095.00
4923	*	342,513.00	0.00	342,513.00	165,428.09	74,870.29	102,214.62
49	**	342,513.00	0.00	342,513.00	165,428.09	74,870.29	102,214.62
4	***	377,482.43	1,149.96	378,632.39	186,071.50	90,148.84	102,412.05

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 5218.160	ARP HOMELESS	3,724.00	0.00	3,724.00	3,724.02	0.00	-0.02
F 5218.450	ARP HOMELESS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
5218	*	5,724.00	0.00	5,724.00	3,724.02	0.00	1,999.98
52	**	5,724.00	0.00	5,724.00	3,724.02	0.00	1,999.98
F 5882.15-0	ARP ESSER 1%-SUMMER LEARNIGN & ENRICHMENT	80,767.71	0.00	80,767.71	31,469.10	0.00	49,298.61
F 5882.16-0	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT	18,000.00	0.00	18,000.00	12,360.04	0.00	5,639.96
F 5882.80-0	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT	11,172.98	0.00	11,172.98	0.00	0.00	11,172.98
5882	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT	109,940.69	0.00	109,940.69	43,829.14	0.00	66,111.55
F 5883.15-0	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL SALARIES	13,287.49	24,327.00	37,614.49	7,383.18	0.00	30,231.31
F 5883.16-0	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	0.00	58,844.00	58,844.00	19,509.92	0.00	39,334.08
F 5883.40-0	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	114,000.00	-114,000.00	0.00	0.00	0.00	0.00
F 5883.45-0	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	982.00	15,137.00	16,119.00	0.00	1,664.97	14,454.03
F 5883.80-0	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	2,265.64	15,692.00	17,957.64	0.00	0.00	17,957.64
5883	ARP ESSER 1% COMPREHENSIVE AFTER SCHOOL	130,535.13	0.00	130,535.13	26,893.10	1,664.97	101,977.06
F 5884.15-0	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	387,595.68	0.00	387,595.68	109,003.20	121,738.80	156,853.68
F 5884.80-0	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	212,133.07	0.00	212,133.07	57,002.00	0.00	155,131.07
5884	ARP ESSER 5% LOST INSTRUCTIONAL TIME	599,728.75	0.00	599,728.75	166,005.20	121,738.80	311,984.75
58	**	840,204.57	0.00	840,204.57	236,727.44	123,403.77	480,073.36
5	***	845,928.57	0.00	845,928.57	240,451.46	123,403.77	482,073.34
F 9121.400	ESSER 2 03/13/20-9/30/23	163,000.00	0.00	163,000.00	43,400.00	18,600.00	101,000.00
F 9121.490	ESSER 2 03/13/20-9/30/23	150,425.00	0.00	150,425.00	0.00	0.00	150,425.00
9121	ESSER 2	313,425.00	0.00	313,425.00	43,400.00	18,600.00	251,425.00
91	**	313,425.00	0.00	313,425.00	43,400.00	18,600.00	251,425.00
F 9621.450	GEER 2 03/13/20-09/30/23	49.71	0.00	49.71	49.71	0.00	0.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9621	*	49.71	0.00	49.71	49.71	0.00	0.00
96	**	49.71	0.00	49.71	49.71	0.00	0.00
9	***	313,474.71	0.00	313,474.71	43,449.71	18,600.00	251,425.00
Fund FTotals:		3,435,976.64	25,181.99	3,461,158.63	1,303,618.41	489,956.32	1,667,583.90
Grand Totals:		3,435,976.64	25,181.99	3,461,158.63	1,303,618.41	489,956.32	1,667,583.90

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

Capital Fund Checking

BALANCE ON HAND: March 1, 2023 \$ 439,283.38

VOIDED CHECKS \$ -

RECEIPTS:

INTEREST 3.41

TOTAL RECEIPTS \$ 3.41

RECEIPTS & BALANCE \$ 439,286.79

DISBURSEMENTS:

	EFT/Wire Trans.				
	Checks	1994-1995		\$ -	
				\$ 48,075.00	
				\$ -	

TOTAL DISBURSEMENTS \$ 48,075.00

BALANCE ON HAND: March 31, 2023 \$ 391,211.79

BANK BALANCE \$391,211.79

PLUS: BANK ERROR -

PLUS: IN TRANSIT DEPOSITS -

LESS: OUTSTANDING CHECKS -

LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$391,211.79

04-14-2023
DATE SUBMITTED


DISTRICT TREASURER



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

Ending Bank Balance:		391,211.79
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		391,211.79
Cash Account Balance:		391,211.79

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00


Prepared By

Approved By

UNATEGO CSD



Trial Balance Report From 7/1/2022 - 3/31/2023

Account	Description	Debits	Credits	Balance
H 200	CASH	1,971,495.04	1,580,283.25	391,211.79
H 391GEN	DUE FROM GENERAL FUND	349,194.16	0.00	349,194.16
H 521	ENCUMBRANCES	1,229,922.00	46,950.00	1,182,972.00
H 522	EXPENDITURES	55,725.00	0.00	55,725.00
H 599	APPROPRIATED FUND BALANCE	1,229,922.00	0.00	1,229,922.00
H 626	BOND ANTICIPATION NOTES PAYABLE	1,500,000.00	3,000,000.00	1,500,000.00 CR
H 630DEBT	DUE TO DEBT SERVICE	0.00	1,211.35	1,211.35 CR
H 630GEN	DUE TO GENERAL FUND	0.00	4,650.00	4,650.00 CR
H 821	RESERVE FOR ENCUMBRANCES	46,950.00	1,229,922.00	1,182,972.00 CR
H 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	1,229,922.00	1,229,922.00 CR
H 917.2021PRERE	2021 PRE-REFERENDUM TO CAPITAL PROJ.	837,012.09	0.00	837,012.09
H 917.SSB	SMART SCHOOL BOND FUND BALANCE	1,102,640.31	0.00	1,102,640.31
H 960	APPROPRIATIONS	0.00	1,229,922.00	1,229,922.00 CR
H Fund Totals:		8,322,860.60	8,322,860.60	0.00
Grand Totals:		8,322,860.60	8,322,860.60	0.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 2018.240-6-1</u>	DELTA/2019 CAPITAL PROHJECT (ARCHITECT & ENGINEER EXPENSES)	0.00	589,838.00	589,838.00	46,950.00	542,888.00	0.00
<u>H 2018.240-6-3</u>	R.G. TIMBS /2019 CAPITAL (FINANCIAL ADVISOR)	0.00	0.00	0.00	6,625.00	0.00	-6,625.00
<u>H 2018.240-6-6</u>	SCHOOL HOUSE	0.00	640,084.00	640,084.00	0.00	640,084.00	0.00
<u>H 2018.244-61</u>	ORRICK, HERRINGTON, & SUTCLIFFE, LLP LEGAL SERVICES	0.00	0.00	0.00	2,150.00	0.00	-2,150.00
2018	2019 CAPITAL PROJECT	0.00	1,229,922.00	1,229,922.00	55,725.00	1,182,972.00	-8,775.00
20		0.00	1,229,922.00	1,229,922.00	55,725.00	1,182,972.00	-8,775.00
2		0.00	1,229,922.00	1,229,922.00	55,725.00	1,182,972.00	-8,775.00
	Fund HTotals:	0.00	1,229,922.00	1,229,922.00	55,725.00	1,182,972.00	-8,775.00
Grand Totals:		0.00	1,229,922.00	1,229,922.00	55,725.00	1,182,972.00	-8,775.00

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Trust & Agency Fund Checking

BALANCE ON HAND: March 1, 2023 \$ 693,326.53

VOIDED CHECKS \$.

RECEIPTS:

INTEREST	3.02
GENERAL AND SCHOOL LUNCH FUNDS - HEALTH INSURANCE	257,320.17
RETURNED DD - BRIAN DAVIS	263.00
HEALTH INSURANCE	4,135.10
HEALTH INSURANCE	4,568.41
HEALTH INSURANCE	3,526.78
PAYROLL FOR 3/16/23	377,475.71
CONCESSION SALES	150.00
HEALTH INSURANCE	2,245.63
PAYROLL FOR 3/30/23	406,032.68
GENERAL AND SCHOOL LUNCH FUNDS - HEALTH INSURANCE	244,443.64
DENTAL BEISLER COBRA APRIL - JUNE	90.03

TOTAL RECEIPTS \$ 1,300,254.17

RECEIPTS & BALANCE \$ 1,993,580.70

DISBURSEMENTS:

CHECKS	9594-9615	9592-9593	660,537.97
WIRES	3270-3316		1,125,525.31

TOTAL DISBURESMENTS \$ 1,786,063.28

BALANCE ON HAND: March 31, 2023 \$ 207,517.42

BANK BALANCE \$541,893.42

PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	334,376.00
LESS: OUTSTANDING WIRES	-
LESS: OUTSTANDING ERS	-

NET BALANCE IN BANK \$ 207,517.42

04-14-2023
DATE SUBMITTED


DISTRICT TREASURER

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

Ending Bank Balance:		541,893.42
Outstanding Checks (See listing below):	-	334,376.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 207,517.42

Cash Account Balance: 207,517.42

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/03/2022	9416	ABBY-ANN BURCH	25.00
06/03/2022	9418	EMMA GERAGHTY	10.00
06/03/2022	9422	XANDER JOHNSON	25.00
01/27/2023	9577	OXFORD BROOKES UNIVERSITY	500.00
03/30/2023	3310	NYS & LOCAL RETIREMENT SYSTEM	5,688.38
03/30/2023	9607	EXCELLUS HEALTH PLAN - GROUP	317,563.07
03/30/2023	9608	METROPOLITAN LIFE INSURANCE CO	1,041.54
03/30/2023	9609	CHEN-DEL-O FEDERAL CREDIT UNION	3,965.90
03/30/2023	9610	NYS CHILD SUPPORT PROCESS CTR	98.00
03/30/2023	9611	NYS TEACHERS' RETIREMENT SYSTEM	1,041.93
03/30/2023	9612	NYSUT MEMBER BENEFIT	335.68
03/30/2023	9613	OTSEGO COUNTY SHERIFF'S OFFICE	108.76
03/30/2023	9614	SIDNEY FEDERAL CREDIT UNION	3,967.74
03/30/2023	9615	VOTE-COPE	5.00
Outstanding Check Total:			334,376.00

Debra A Whaley 4/13/23

Prepared By

Approved By

UNATEGO CSD



Trial Balance Report From 7/1/2022 - 3/31/2023

Account	Description	Debits	Credits	Balance
TA 200	CASH - CHECKING - TA	10,510,635.17	10,303,117.75	207,517.42
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	28,518.42	22,230.59	6,287.83
TA 203	CASH CHECKING - PAYROLL	1,092.12	263.00	829.12
TA 204	CASH IN EXTRA CLASSROOM ACCOUNTS	91,314.13	0.00	91,314.13
TA 218.1	EMPLOYEES RETIREMENT	39,959.60	39,984.50	24.90 CR
TA 220.1	HEALTH INSURANCE	3,357,423.00	3,418,020.68	60,597.68 CR
TA 220.2	DENTAL INSURANCE	66,894.51	75,853.70	8,959.19 CR
TA 228	EXTRA CLASSROOM	0.00	91,314.13	91,314.13 CR
TA 391GEN	DUE FROM GENERAL FUND	33,906.70	0.00	33,906.70
TA 391SL	DUE FROM SCHOOL LUNCH	6,548.34	0.00	6,548.34
TA 630GEN	DUE TO GENERAL FUND	1,500.00	65,659.78	64,159.78 CR
TA 850.1	STUDENT MATH COLLEGE COURSE	0.00	1,190.00	1,190.00 CR
TA 850.10	FLEXIBLE SPENDING/MEDICAL	898.42	14,369.93	13,471.51 CR
TA 850.14	6TH GRADE PICTURES	0.00	166.25	166.25 CR
TA 850.20	FLEXIBLE SPENDING/DEPENDANT CARE	0.00	1,053.23	1,053.23 CR
TA 850.2021	CLASS 2021	0.00	50.00	50.00 CR
TA 850.22	CLASS 2013/2014/2015	0.00	95.00	95.00 CR
TA 850.23	DONATIONS/OLYMPIA-TARGET	0.00	178.87	178.87 CR
TA 850.24	HS LIBRARY FUND	0.00	2,038.75	2,038.75 CR
TA 850.25	SCHOLASTIC BOOK FAIR	0.00	2,332.88	2,332.88 CR
TA 850.5	AWARDS	-10.00	2,477.96	2,487.96 CR
TA 850.56	BETTIOL AWARD	0.00	2,000.00	2,000.00 CR
TA 850.57	MIKE HURLBURT SCHOLARSHIP	0.00	25.00	25.00 CR
TA 850.59	J & J SNOPKOWSKI SCHOLARSHIP	0.00	1,250.00	1,250.00 CR
TA 850.7	DOLLARS FOR SCHOLARS DONATION	0.00	9,802.00	9,802.00 CR
TA 850ATHL	ATHLETICS	0.00	6,062.93	6,062.93 CR
TA 850BBB	BOYS BASKETBALL	0.00	999.19	999.19 CR
TA 850BC	BOOSTER CLUB	0.00	1,053.05	1,053.05 CR
TA 850BOOKS	THOUSAND BOOKS/DONATION	0.00	3,264.94	3,264.94 CR
TA 850BRA	BENEFIT REIMBURSEMENT ACCOUNT	14,009.72	43,433.49	29,423.77 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	298.35	298.35 CR
TA 850GSB	GIRLS SOFTBALL	0.00	292.24	292.24 CR
TA 850GSOC	GIRLS SOCCER	0.00	1,329.02	1,329.02 CR
TA 850GVB	GIRLS VOLLEYBALL	1,000.00	3,886.55	2,886.55 CR
TA 850HELP	HELPING HANDS	767.43	4,826.06	4,058.63 CR
TA 850INTERACT	INTERACT CLUB	363.79	2,004.79	1,641.00 CR
TA 850JACKETS	UNATEGO SPARTAN JACKETS	0.00	7.16	7.16 CR
TA 850MUSIC	MUSIC DEPT	0.00	2,000.00	2,000.00 CR

UNATEGO CSD

Trial Balance Report From 7/1/2022 - 3/31/2023



Account	Description	Debits	Credits	Balance
TA 850PARCE	DONATION/ANY USE/PARCE	0.00	1,000.00	1,000.00 CR
TA 850REIMB	REIMBURSEMENT	0.00	61.00	61.00 CR
TA 850SF	SCIENCE FUND	320.00	7,887.52	7,567.52 CR
TA 850SFSCH	SCIENCE FUND SCHOLARSHIP	3,000.00	17,179.22	14,179.22 CR
TA 850SSD	SOUND SYSTEM DONATIONS	0.00	918.21	918.21 CR
TA 850UCC	UNATEGO COMMUNITY CHURCH	0.00	150.00	150.00 CR
TA 850UFT	UNADILLA FIELD TRIPS	0.00	103.50	103.50 CR
TA 850WREST	WRESTLING	2,747.32	5,049.60	2,302.28 CR
TA 850XC	CROSS COUNTRY	0.00	1,645.05	1,645.05 CR
TA Fund Totals:		14,160,888.67	14,160,888.67	0.00
Grand Totals:		14,160,888.67	14,160,888.67	0.00

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Benefit Reimbursement Account

BALANCE ON HAND: March 1, 2023	\$	1,674.70
VOIDED CHECKS:	\$	5.00
RECEIPTS: INTEREST	\$	-
SEE CASH RECEIPTS		1,575.00
TRANSFER FROM GENERAL TO BRA ACCOUNT - COVER AMT IN ACCOUNT		5,000.00

TOTAL RECEIPTS \$ 6,580.00

RECEIPTS & BALANCE \$ 8,254.70

DISBURSEMENTS:	CHECKS	3281-3292, 3299-3300	835.73
	WIRES	3302-3309, 3317-3322	1,131.14

TOTAL DISBURSEMENTS \$ 1,966.87

BALANCE ON HAND: March 31, 2023 \$ 6,287.83

BANK BALANCE \$6,341.52

PLUS: BANK ERROR -
 PLUS: IN TRANSIT DEPOSITS -
 LESS: OUTSTANDING CHECKS 53.69
 LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$6,287.83

04-14-2023
DATE SUBMITTED


DISTRICT TREASURER



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

Ending Bank Balance:		6,341.52
Outstanding Checks (See listing below):	-	53.69
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	6,287.83
Cash Account Balance:	6,287.83

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
03/31/2023	3321	LIFETIME BENEFIT SOLUTIONS	23.69
03/31/2023	3322	LIFETIME BENEFIT SOLUTIONS	30.00
Outstanding Check Total:			53.69


Prepared By

Approved By



Account: Community Bank Debt Service
Cash Account(s): V 200

Ending Bank Balance:		8,922.26
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	8,922.26
Cash Account Balance:	8,922.26

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Maureen Cooley
Prepared By

Approved By

UNATEGO CSD

Check Warrant Report For A - 57: GENERAL WARRANT 3/3/23 ASAP For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
34606	03/03/2023	409	CAMFIL USA, INC.		725.04
34607	03/03/2023	3759	DIRECT ENERGY BUSINESS LLC	220366	624.56
Number of Transactions: 2				Warrant Total:	1,349.60
				Vendor Portion:	1,349.60

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 1,349.60. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/3/23 Sean K. Filer Claims Auditor
Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
34608	03/10/2023	4439	ADVANCE AUTO PARTS	220352	129.30 ✓
34609	03/10/2023	6054	ALARM & SUPPRESSION, INC.	220282	1,248.00 ✓
34610	03/10/2023	4585	BLUEOX CORPORATION	220327	2,338.21 ✓
34611	03/10/2023	6221	CONSTELLATION NEWENERGY, INC	220718	3,024.09 ✓
34612	03/10/2023	469	FIRST NATIONAL BANK OF OMAHA		205.50 ✓
34613	03/10/2023	4304	GLOBAL MONTELLO GROUP	*See Detail Report	14,307.29 ✓
34614	03/10/2023	6143	GRASSLAND EQUIPMENT AND IRRIGATION CORP	220667	223.55 ✓
34615	03/10/2023	582	HILL & MARKES INC	220311	409.62 ✓
34616	03/10/2023	3394	JB'S LINE CLEANING & PLUMBING LLC	220289	5,538.34 ✓
34617	03/10/2023	3207	MIRABITO ENERGY PRODUCTS	220361	866.77 ✓
34618	03/10/2023	5865	SHEILA NOLAN	220677	132.97 ✓
34619	03/10/2023	936	NYSEG	*See Detail Report	2,461.76 ✓
34620	03/10/2023	1051	PUTNAM PEST CONTROL	220296	45.00 ✓
34621	03/10/2023	4605	TRI-COUNTY REFRIGERATION, INC.	220302	1,701.89 ✓
34622	03/10/2023	1580	UNITED AUTO SUPPLY	220357	40.75 ✓
34623	03/10/2023	1405	VASCO BRANDS, INC	220318	49.30 ✓
Number of Transactions: 16				Warrant Total:	32,722.34
				Vendor Portion:	32,722.34

*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, 16 in number, in the total amount of \$ 32,722.34. 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.

3/10/23 *Sean K. [Signature]* *Claims Auditor*
 Date Signature Title

UNATEGO CSD



Check Warrant Report For A - 59: GENERAL WARRANT 3/13 - 3/17/23 For Dates 3/1/2023 - 3/31/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
34624	03/17/2023	4439	ADVANCE AUTO PARTS	220352	169.25
34625	03/17/2023	4585	BLUEOX CORPORATION	220327	2,682.66
34626	03/17/2023	4306	CASELLA WASTE MANAGEMENT OF NY INC	*See Detail Report	636.42
34627	03/17/2023	234	THE CITY OF ONEONTA		50.00
34628	03/17/2023	3385	COOK BROTHERS TRUCK PARTS	220353	338.52
34629	03/17/2023	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	220005	3,080.00
34630	03/17/2023	6203	FERRARA FIORENZA, PC	220604	2,245.00
34631	03/17/2023	6222	GETNICK LIVINGSTON ATKINSON & PRIORE, LLP		29,058.43
34632	03/17/2023	3207	MIRABITO ENERGY PRODUCTS	220361	489.85
34633	03/17/2023	5901	OSTERHOUDT COMMERCIAL REF	220696	6,965.21
34634	03/17/2023	5907	GIDEON PANGMAN	220381	79.99
34635	03/17/2023	4652	PC UNIVERSITY DISTRIBUTORS INC.	220072	50.00
34636	03/17/2023	5895	JENNIFER S POTRZEBA		32.75
34637	03/17/2023	1224	STAPLES CONTRACT & COMMERCIAL	220703	1,662.99
34638	03/17/2023	6218	STATEWIDE MACHINERY, INC	220697	16,500.00
34639	03/17/2023	3008	SYNERGY IT SOLUTIONS OF NYS, INC.	*See Detail Report	2,069.85
34640	03/17/2023	6060	REBECCA TOWNDROW	220678	114.37
34641	03/17/2023	1412	VILLAGE VARIETY, LTD.	*See Detail Report	101.24
34642	03/17/2023	5841	WELLNOW UC	220341	100.00
34643	03/17/2023	2252	MICHELE WILSON		35.37

Number of Transactions: 20

Warrant Total: 66,461.90
Vendor Portion: 66,461.90

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 20 in number, in the total amount of \$ 66,461.90. 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.

3/17/23
Date
Loan K. Gilch
Signature
Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For A - 60: GENERAL WARRANT 3/20 - 3/24/23 For Dates 3/1/2023 - 3/31/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
34644	03/24/2023	4439	ADVANCE AUTO PARTS	220352	82.42
34645	03/24/2023	22	ADVANCED FIRE PROTECTION INC	220285	3,560.00
34646	03/24/2023	1042	AIRGAS USA, LLC.	220286	32.64
34647	03/24/2023	926	ASBO NEW YORK	220647	250.00
34648	03/24/2023	4585	BLUEOX CORPORATION	220327	5,118.05
34649	03/24/2023	4537	CHILDRENS HOME OF WYOMING CONFERENCE	220712	4,198.50
34650	03/24/2023	2743	CINTAS CORPORATION	220329	50.95
34651	03/24/2023	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	220577	494,304.43
34652	03/24/2023	388	DROGEN ELECTRIC SUPPLY	220307	264.00
34653	03/24/2023	2808	RANDY HUGHS	220379	62.37
34654	03/24/2023	893	IRR SUPPLY CENTERS INC	220308	57.67
34655	03/24/2023	6112	JOHN WHEELAN AUTOMOTIVE		21.00
34656	03/24/2023	698	KOPERNIK OBSERVATORY & SCIENCE CENTER		960.00
34657	03/24/2023	3374	MATTHEWS BUSES INC	220356	1,951.75
34658	03/24/2023	3207	MIRABITO ENERGY PRODUCTS	220361	274.60
34659	03/24/2023	5973	BRANDON O'DONNELL	220380	106.03
34660	03/24/2023	1014	PITNEY BOWES INC.	220016	87.00
34661	03/24/2023	6214	PRESENCELEARNING, INC.	220654	7,669.00
34662	03/24/2023	1051	PUTNAM PEST CONTROL	220337	35.00
34663	03/24/2023	2288	THE SARATOGA HILTON	*See Detail Report	576.00
34664	03/24/2023	1386	SPRINGBROOK NY, INC.	220022	6,903.90
34665	03/24/2023	6060	REBECCA TOWNDROW	220678	38.12

Number of Transactions: 22

Warrant Total: 526,603.43
Vendor Portion: 526,603.43

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 22 in number, in the total amount of \$ 526,603.43. 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.

3/23/23 _____
 Date Signature Title

UNATEGO CSD



Check Warrant Report For A - 61: GENERAL WARRANT 3/27 - 3/31/23 For Dates 3/1/2023 - 3/31/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
34666	03/30/2023	4039	A. TREFFEISEN & SONS LLC	220524	4,227.80
34667	03/30/2023	4439	ADVANCE AUTO PARTS	220352	705.75
34668	03/30/2023	4585	BLUEOX CORPORATION	220327	1,749.86
34669	03/30/2023	5902	BSN SPORTS LLC	220676	791.70
34670	03/30/2023	2240	DECKER EQUIPMENT	220692	126.71
34671	03/30/2023	388	DROGEN ELECTRIC SUPPLY	220307	305.55
34672	03/30/2023	4397	EMERSON TESTING, LLC	220332	83.00
34673	03/30/2023	2978	FINGER LAKES SYSTEM CHEMISTRY	220351	107.70
34674	03/30/2023	567	HARTFORD STEAM BOILER INSPECTION AND INSURANCE COMPANY	220293	210.00
34675	03/30/2023	582	HILL & MARKES INC	220311	1,309.66
34676	03/30/2023	3149	HOME DEPOT CREDIT SERVICES	220309	1,290.90
34677	03/30/2023	4440	LOWE'S	220565	172.38
34678	03/30/2023	3374	MATTHEWS BUSES INC	220356	382.72
34679	03/30/2023	831	MUNSON BUILDING SUPPLY	220314	17.56
34680	03/30/2023	6182	PERSONAL BEST ATHLETICS	220582	414.74
34681	03/30/2023	1345	TRUST & AGENCY ACCOUNT	220025	236,799.64
34682	03/30/2023	1580	UNITED AUTO SUPPLY	220357	15.02
34683	03/30/2023	1410	VILLAGE OF UNADILLA	220322	890.79
34684	03/30/2023	5841	WELLNOW UC	220341	300.00

Number of Transactions: 19

Warrant Total: 249,901.48
Vendor Portion: 249,901.48

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 19 in number, in the total amount of \$ 249,901.48. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/5/23
Date

Debra A Whaley
Signature

Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For C - 33: SCHOOL LUNCH WARRANT 3/1 - 3/3/23 For Dates 3/1/2023 - 3/31/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7217	03/01/2023	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	220577	7,013.20
7218	03/01/2023	1345	TRUST & AGENCY ACCOUNT	220025	7,644.00
Number of Transactions: 2				Warrant Total:	14,657.20
				Vendor Portion:	14,657.20

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 \$ 14,657.20. 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.

3/3/23 *[Signature]* Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For C - 34: SCHOOL LUNCH WARRANT 3/6 - 3/10/23 For Dates 3/1/2023 - 3/31/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7219	03/10/2023	96	BEHLOG & SON PRODUCE INC	220261	1,374.57 ✓
7220	03/10/2023	160	BIMBO BAKERIES USA	220262	544.99 ✓
7221	03/10/2023	6042	CATSKILL CATTLE	220263	934.49 ✓
7222	03/10/2023	6043	HEADWATER FOODS, INC.	220266	995.20 ✓
7223	03/10/2023	4318	HERSHEY CREAMERY COMPANY	220267	563.20 ✓
7224	03/10/2023	582	HILL & MARKES INC	220268	1,668.01 ✓
7225	03/10/2023	2214	INSTANT WHIP-EASTERN NY INC	220269	4,836.47 ✓
7226	03/10/2023	6175	MAIN FORD GENERAL	220657	3,372.88 ✓
7227	03/10/2023	5761	NYSNA	220272	94.00 ✓
7228	03/10/2023	6173	SAM TELL & SON INC.	220649	1,911.56 ✓
7229	03/10/2023	6161	THE 607 CSA LLC	220259	183.32 ✓

Number of Transactions: 11

Warrant Total:	16,478.69
Vendor Portion:	16,478.69

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 \$ 16,478.69. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/10/23 *Isaac K. [Signature]* Claims Auditor
Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3301	03/15/2023	877	NEW YORK STATE SALES TAX		141.44
Number of Transactions: 1					Warrant Total: 141.44
					Vendor Portion: 141.44

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 \$ 141.44. 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.

3/17/23 Loan K. Fitch Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For C - 37: SCHOOL LUNCH WARRANT 3/27 - 3/31/23 For Dates 3/1/2023 - 3/31/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7231	03/30/2023	520	GINSBERG'S INSTITUTIONAL FOODS, INC	220265	16,086.32
7232	03/30/2023	1345	TRUST & AGENCY ACCOUNT	220025	7,644.00
Number of Transactions: 2				Warrant Total:	23,730.32
				Vendor Portion:	23,730.32

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 \$ 23,730.32. 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.

4/5/23
Date

Debra A Whaley
Signature

Claims Auditor
Title

UNATEGO CSD

Check Warrant Report For F - 20: FEDERAL WARRANT 3/6 - 3/10/23 For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3536	03/10/2023	6057	KST SECURITY CONSULTANTS, LLC	220595	6,200.00 ✓
3537	03/10/2023	1071	REALLY GOOD STUFF, LLC	220707	983.91 ✓
3538	03/10/2023	1157	SCHOOL SPECIALTY LLC	220706	507.61 ✓
Number of Transactions: 3				Warrant Total:	7,691.52
				Vendor Portion:	7,691.52

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 7,691.52. 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.

3/10/23 *Sean K. Kelly* Claims Auditor
Date Signature Title

UNATEGO CSD

Check Warrant Report For F - 22: FEDERAL WARRANT 3/27 - 3/31/23 For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3541	03/30/2023	3150	THE ARC OTSEGO		225.00
Number of Transactions: 1					
					Warrant Total: 225.00
					Vendor Portion: 225.00

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 \$ 225.00. 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.

4/5/23 Debra A Whaley Claims Auditor
Date Signature Title

UNATEGO CSD

Check Warrant Report For H - 7: CAPITAL WARRANT 3/1 - 3/3/23 For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1994	03/01/2023	4704	DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS	210460	46,950.00

Number of Transactions: 1

Warrant Total: 46,950.00
Vendor Portion: 46,950.00

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 \$ 46,950.00. 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.

3/3/23 Sean K. [Signature] Claims Auditor
Date Signature Title

UNATEGO CSD

Check Warrant Report For TA - 42: PAYROLL - MARCH 2023 For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3270	03/02/2023	919	NYS TAX DEPARTMENT		15,373.19
3271	03/02/2023	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		13,909.00
3272	03/02/2023	1365	UNATEGO PAYROLL ACCOUNT		274,038.96
3273	03/02/2023	1503	UNITED STATES TREASURY		88,191.75
3274	03/02/2023	4326	LIFETIME BENEFIT SOLUTIONS		525.00
3275	03/02/2023	6200	NYSDCP RECEIPTS		3,360.00
3293	03/16/2023	919	NYS TAX DEPARTMENT		13,497.70
3294	03/16/2023	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		13,184.00
3295	03/16/2023	1365	UNATEGO PAYROLL ACCOUNT		240,845.60
3296	03/16/2023	1503	UNITED STATES TREASURY		78,787.38
3297	03/16/2023	4326	LIFETIME BENEFIT SOLUTIONS		525.00
3298	03/16/2023	6200	NYSDCP RECEIPTS		3,360.00
3310	03/30/2023	910	NYS & LOCAL RETIREMENT SYSTEM		5,688.38
3311	03/30/2023	919	NYS TAX DEPARTMENT		14,485.73
3312	03/30/2023	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		13,184.00
3313	03/30/2023	1365	UNATEGO PAYROLL ACCOUNT		258,969.60
3314	03/30/2023	1503	UNITED STATES TREASURY		83,715.02
3315	03/30/2023	4326	LIFETIME BENEFIT SOLUTIONS		525.00
3316	03/30/2023	6200	NYSDCP RECEIPTS		3,360.00
9594	03/02/2023	220	CHEN-DEL-O FEDERAL CREDIT UNION		4,055.50
9595	03/02/2023	2172	NYS CHILD SUPPORT PROCESS CTR		98.00
9596	03/02/2023	946	NYSUT MEMBER BENEFIT		254.59
9597	03/02/2023	975	OTSEGO COUNTY SHERIFF'S OFFICE		108.76
9598	03/02/2023	1187	SIDNEY FEDERAL CREDIT UNION		3,980.61
9599	03/02/2023	4364	VOTE-COPE		6.00
9601	03/17/2023	220	CHEN-DEL-O FEDERAL CREDIT UNION		3,965.90
9602	03/17/2023	2172	NYS CHILD SUPPORT PROCESS CTR		98.00
9603	03/17/2023	946	NYSUT MEMBER BENEFIT		335.74
9604	03/17/2023	975	OTSEGO COUNTY SHERIFF'S OFFICE		108.76
9605	03/17/2023	1187	SIDNEY FEDERAL CREDIT UNION		3,918.51
9606	03/17/2023	4364	VOTE-COPE		5.00
9609	03/30/2023	220	CHEN-DEL-O FEDERAL CREDIT UNION		3,965.90
9610	03/30/2023	2172	NYS CHILD SUPPORT PROCESS CTR		98.00
9611	03/30/2023	920	NYS TEACHERS' RETIREMENT SYSTEM		1,041.93
9612	03/30/2023	946	NYSUT MEMBER BENEFIT		335.68
9613	03/30/2023	975	OTSEGO COUNTY SHERIFF'S OFFICE		108.76
9614	03/30/2023	1187	SIDNEY FEDERAL CREDIT UNION		3,967.74
9615	03/30/2023	4364	VOTE-COPE		5.00



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 38				Warrant Total:	1,151,983.69
				Vendor Portion:	1,151,983.69

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 38 in number, in the total amount of \$ 1,151,983.69. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/10/23
Date

Debra A Whaley
Signature

Claims Auditor
Title

UNATEGO CSD

Check Warrant Report For TA - 43: T&A WARRANT 3/1 - 3/3/23 For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9592	03/01/2023	4297	EXCELLUS HEALTH PLAN - GROUP		314,170.44
9593	03/01/2023	803	METROPOLITAN LIFE INSURANCE CO		1,041.54
Number of Transactions: 2				Warrant Total:	315,211.98
				Vendor Portion:	315,211.98

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 \$ 315,211.98. 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.

3/3/23 *Steve Kjelset* Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For TA - 44: MARCH 2023 BENEFIT REIMBURSEMENT For Dates 3/1/2023 - 3/31/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3281	03/31/2023	4326	LIFETIME BENEFIT SOLUTIONS		257.00
3282	03/31/2023	4326	LIFETIME BENEFIT SOLUTIONS		10.00
3283	03/31/2023	4326	LIFETIME BENEFIT SOLUTIONS		25.00
3284	03/31/2023	4326	LIFETIME BENEFIT SOLUTIONS		50.00
3285	03/31/2023	4326	LIFETIME BENEFIT SOLUTIONS		25.00
3286	03/31/2023	4326	LIFETIME BENEFIT SOLUTIONS		4.45
3287	03/31/2023	4326	LIFETIME BENEFIT SOLUTIONS		5.00
3288	03/31/2023	4326	LIFETIME BENEFIT SOLUTIONS		15.00
3289	03/31/2023	4326	LIFETIME BENEFIT SOLUTIONS		74.70
3290	03/31/2023	4326	LIFETIME BENEFIT SOLUTIONS		15.63
3291	03/31/2023	4326	LIFETIME BENEFIT SOLUTIONS		10.69
3292	03/31/2023	4326	LIFETIME BENEFIT SOLUTIONS		77.26
3299	03/31/2023	4326	LIFETIME BENEFIT SOLUTIONS		15.98
3300	03/31/2023	4326	LIFETIME BENEFIT SOLUTIONS		63.11
3302	03/31/2023	4326	LIFETIME BENEFIT SOLUTIONS		10.00
3303	03/31/2023	4326	LIFETIME BENEFIT SOLUTIONS		6.99
3304	03/31/2023	4326	LIFETIME BENEFIT SOLUTIONS		10.00
3305	03/31/2023	4326	LIFETIME BENEFIT SOLUTIONS		40.05
3306	03/31/2023	4326	LIFETIME BENEFIT SOLUTIONS		5.00
3307	03/31/2023	4326	LIFETIME BENEFIT SOLUTIONS		5.85
3308	03/31/2023	4326	LIFETIME BENEFIT SOLUTIONS		10.00
3309	03/31/2023	4326	LIFETIME BENEFIT SOLUTIONS		10.33
3317	03/31/2023	4326	LIFETIME BENEFIT SOLUTIONS		10.00
3318	03/31/2023	4326	LIFETIME BENEFIT SOLUTIONS		10.00
3319	03/31/2023	4326	LIFETIME BENEFIT SOLUTIONS		5.00
3320	03/31/2023	4326	LIFETIME BENEFIT SOLUTIONS		10.00
3321	03/31/2023	4326	LIFETIME BENEFIT SOLUTIONS		23.69
3322	03/31/2023	4326	LIFETIME BENEFIT SOLUTIONS		30.00

Number of Transactions: 28

Warrant Total: 835.73
Vendor Portion: 835.73

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 28 in number, in the total amount of \$ 835.73. 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.

4/5/23
Date

Debra A Whaley
Signature

Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For TA - 47: TRUST & AGENCY WARRANT 3/27 - 3/31/23 For Dates 3/1/2023 - 3/31/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9607	03/30/2023	4297	EXCELLUS HEALTH PLAN - GROUP		317,563.07
9608	03/30/2023	803	METROPOLITAN LIFE INSURANCE CO		1,041.54
Number of Transactions: 2				Warrant Total:	318,604.61
				Vendor Portion:	318,604.61

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 \$ 318,604.61. 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.

4/5/23 Debra A Whaley Claims Auditor
Date Signature Title