

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

May 2022

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT RESERVE	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 4,971,883.88	\$ 38,577.76	\$ 142,739.78	\$ 511,515.88	\$ 806,467.29	\$ 825.55	\$ 3,914.34	\$ 3,413.83
RECEIPTS	\$ 1,719,173.74	\$ 173,949.88	\$ 1,076,886.78	\$ 2.88	\$ 6.88	\$ 916,383.76	\$ 825.88	\$ 8.88
DISBURSEMENTS	\$ 4,186,888.34	\$ 48,915.57	\$ 1,076,424.48	\$ 112,531.18	\$ 39,784.78	\$ 916,383.88	\$ 2,329.28	\$ 8.88
ENDING BALANCE	\$ 2,484,151.28	\$ 165,911.88	\$ 143,401.88	\$ 399,189.48	\$ 806,787.81	\$ 825.73	\$ 2,519.14	\$ 3,413.83

Community General Reserve		
NY Class General	\$	8,041,230.88
NY Class Reserves		
NY Class Capital		
NY Class Debt Service	\$	23,244.58

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

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

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

General Fund Checking

BALANCE ON HAND:	April 30, 2022	\$	4,971,883.90
VOIDED CHECKS:		\$	-
RECEIPTS:	INTEREST		20.11
	FINGERPRINTING-HENRY		\$40.50
	NYS/FED-BKFT-LUNCH-SNACK/MARCH 22		\$1,137.00
	NYS/FED-BKFT-LUNCH-SNACK/MARCH 22		\$62,914.00
	FINGERPRINTING-CESNAVICIUS		\$40.50
	NYS/FED-BKFT-LUNCH-SNACK/APRIL 22		\$37,917.00
	GENERAL AID		\$1,595,661.49
	HCCLAIM PMT NYS DOH		\$2,750.14
	SUPPLY CHAIN ASSISTANCE		\$18,703.00

TOTAL RECEIPTS \$ 1,719,173.74

RECEIPTS & BALANCE \$ 6,691,057.64

DISBURSEMENTS:	Checks 33631-33727		835,051.39
	WIRES		3,361,864.95

TOTAL DISBURSEMENTS \$ 4,196,906.34

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

BANK BALANCE \$2,534,878.48

PLUS: BANK ERROR .

PLUS: IN TRANSIT DEPOSITS .

Enter new date 40,727.18

LESS: OUTSTANDING WIRES .

NET BALANCE IN BANK \$2,494,151.30

May 31, 2022
DATE SUBMITTED

Amber Birdsal
DISTRICT TREASURER

UNATEGO CSD



Trial Balance Report From 7/1/2021 - 5/31/2022

Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	27,134,299.52	24,640,148.22	2,494,151.30
A 2002NYG	NY CLASS GENERAL	10,241,230.66	2,200,000.00	8,041,230.66
A 210	PETTY CASH	667.67	0.00	667.67
A 380	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
A 391CAP	DUE FROM CAPITAL FUND	1,203,067.45	252,261.61	950,805.84
A 391DEBT	DUE FROM DEBT SERVICE	263.25	0.00	263.25
A 391FED	DUE FROM FEDERAL FUND	2,161,269.71	1,413,903.91	747,365.80
A 391SL	DUE FROM SCHOOL LUNCH FUND	50,020.20	7,766.75	42,253.45
A 391TA	DUE FROM TRUST & AGENCY	3,168.47	3,165.91	2.56
A 510	ESTIMATED REVENUES	22,431,467.00	0.00	22,431,467.00
A 521	ENCUMBRANCES	17,835,889.83	12,476,005.99	5,359,883.84
A 522	EXPENDITURES	16,840,377.29	272,868.69	16,567,508.60
A 599	APPROPRIATED FUND BALANCE	1,000,812.47	0.00	1,000,812.47
A 630CAP	DUE TO CAPITAL FUND	0.00	1,300,000.00	1,300,000.00 CR
A 630SL	DUE TO SCHOOL LUNCH FUND	532,369.76	527,561.76	4,808.00
A 630TA	DUE TO TRUST & AGENCY	3,170.61	27,075.04	23,904.43 CR
A 632	DUE TO TEACHER RETIREMENT	661,696.60	1,329,245.89	667,549.29 CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	78,173.75	127,771.00	49,597.25 CR
A 814	WORKERS COMP. RESERVE	0.00	107,267.00	107,267.00 CR
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	107,000.00	107,000.00 CR
A 821	RESERVE FOR ENCUMBRANCES	12,476,005.99	17,835,889.83	5,359,883.84 CR
A 827	RETIREMENT CONTRIBUTION RESERVE	0.00	560,470.00	560,470.00 CR
A 828	TRS RETIREMENT RESERVE	0.00	250,633.00	250,633.00 CR
A 862	LIABILITY RESERVE	0.00	100,000.00	100,000.00 CR
A 867	EMPLOYEE LIABILITY RESERVE	0.00	316,139.70	316,139.70 CR
A 878	CAPITAL RESERVE	0.00	800,000.00	800,000.00 CR
A 882	RESERVE FOR REPAIRS	0.00	299,299.00	299,299.00 CR
A 914	ASSIGNED APPROPRIATED FUND BAL	100,000.00	625,000.00	525,000.00 CR
A 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	135,812.47	135,812.47 CR
A 917	UNASSIGNED FUND BALANCE	135,812.47	2,903,938.38	2,768,125.91 CR
A 960	APPROPRIATIONS	0.00	23,432,279.47	23,432,279.47 CR
A 980	REVENUES	213,707.36	21,051,966.44	20,838,259.08 CR
A Fund Totals:		113,103,470.06	113,103,470.06	0.00
Grand Totals:		113,103,470.06	113,103,470.06	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL		3,900.00	0.00	3,900.00	252,996.29	400.00	-249,496.29
A 1010.450	BOE GENERAL SUPPLIES		500.00	0.00	500.00	189.99	89.00	221.01
A 1010.490	BOE BOCES SERVICES		0.00	3,062.10	3,062.10	2,085.16	307.71	669.23
1010	BOARD OF EDUCATION	*	4,400.00	3,062.10	7,462.10	255,271.44	796.71	-248,606.05
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK		3,695.00	1,291.97	4,986.97	4,694.52	292.45	0.00
1040	DISTRICT CLERK	*	3,695.00	1,291.97	4,986.97	4,694.52	292.45	0.00
A 1060.400	DISTRICT MEETING CONTRACTUAL		2,200.00	0.00	2,200.00	1,030.64	533.00	636.36
1060	DISTRICT MEETING	*	2,200.00	0.00	2,200.00	1,030.64	533.00	636.36
10		**	10,295.00	4,354.07	14,649.07	260,996.60	1,622.16	-247,969.69
A 1240.150	CERTIFIED SALARIES		148,463.00	0.00	148,463.00	134,273.52	11,189.48	3,000.00
A 1240.160	CLASSIFIED SALARIES		40,546.00	752.50	41,298.50	38,121.60	3,176.90	0.00
A 1240.400	MISCELLANEOUS CONTRACTUAL		3,000.00	700.00	3,700.00	3,347.26	243.45	109.29
A 1240.450	GENERAL SUPPLIES		100.00	200.00	300.00	282.96	0.00	17.04
1240	CHIEF SCHOOL ADMINISTRATOR	*	192,109.00	1,652.50	193,761.50	176,025.34	14,609.83	3,126.33
12		**	192,109.00	1,652.50	193,761.50	176,025.34	14,609.83	3,126.33
A 1310.160	CLASSIFIED SALARIES		102,975.00	1,760.67	104,735.67	99,504.29	7,793.88	-2,562.50
A 1310.400	MISCELLANEOUS CONTRACTUAL		6,000.00	-1,500.00	4,500.00	3,273.08	740.65	486.27
A 1310.450	GENERAL SUPPLIES		500.00	1,500.00	2,000.00	837.77	1,023.81	138.42
A 1310.490	BOCES SERVICES-FINANCIAL		214,554.00	-1,760.67	212,793.33	191,268.72	21,252.05	272.56
1310	BUSINESS ADMINISTRATION	*	324,029.00	0.00	324,029.00	294,883.86	30,810.39	-1,665.25
A 1320.400	MISCELLANEOUS CONTRACTUAL		27,000.00	0.00	27,000.00	12,625.00	13,375.00	1,000.00
1320	AUDITING	*	27,000.00	0.00	27,000.00	12,625.00	13,375.00	1,000.00
A 1325.160	CLASSIFIED SALARIES		47,258.00	0.00	47,258.00	43,940.64	3,661.85	-344.49
1325	TREASURER	*	47,258.00	0.00	47,258.00	43,940.64	3,661.85	-344.49
A 1330.160	CLASSIFIED SALARIES		4,000.00	0.00	4,000.00	2,679.00	1,321.00	0.00
A 1330.400	MISCELLANEOUS CONTRACTUAL		2,000.00	589.96	2,589.96	2,589.96	0.00	0.00
A 1330.450	GENERAL SUPPLIES		1,200.00	-590.00	610.00	0.00	0.00	610.00
1330	TAX COLLECTOR	*	7,200.00	-0.04	7,199.96	5,268.96	1,321.00	610.00
A 1345.490	BOCES - DCMO		5,888.00	0.04	5,888.04	5,299.24	588.80	0.00
1345	PURCHASING	*	5,888.00	0.04	5,888.04	5,299.24	588.80	0.00
A 1380.400	MISCELLANEOUS CONTRACTUAL		5,000.00	0.00	5,000.00	1,480.50	3,519.50	0.00
1380	FISCAL AGENT FEE	*	5,000.00	0.00	5,000.00	1,480.50	3,519.50	0.00
13		**	416,375.00	0.00	416,375.00	363,498.20	53,276.54	-399.74

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1420.400	MISCELLANEOUS CONTRACTUAL	17,000.00	1,136.00	18,136.00	13,672.20	5,303.80	-840.00
1420	LEGAL	17,000.00	1,136.00	18,136.00	13,672.20	5,303.80	-840.00
A 1430.400	MISCELLANEOUS CONTRACTUAL	4,200.00	5,102.00	9,302.00	11,425.25	316.25	-2,439.50
A 1430.490	BOCES SERVICES - DCMO	46,311.00	1,977.20	48,288.20	42,012.21	4,793.84	1,482.15
1430	PERSONNEL	50,511.00	7,079.20	57,590.20	53,437.46	5,110.09	-957.35
A 1460.490	BOCES SERVICES-RECORD RETENTION	7,401.95	2,295.05	9,697.00	8,727.30	969.70	0.00
1460	RECORDS MANAGEMENT OFFICER	7,401.95	2,295.05	9,697.00	8,727.30	969.70	0.00
A 1480.490	BOCES SERVICES	27,345.00	0.00	27,345.00	24,610.50	2,734.50	0.00
1480	PUBLIC INFORMATION & SERVICES	27,345.00	0.00	27,345.00	24,610.50	2,734.50	0.00
14		102,257.95	10,510.25	112,768.20	100,447.46	14,118.09	-1,797.35
A 1620.160	CLASSIFIED SALARIES	243,322.00	0.00	243,322.00	208,807.99	33,432.35	1,081.66
A 1620.162	CLASSIFIED SALARIES: OVERTIME	28,000.00	-6,932.12	21,067.88	17,555.14	1,784.11	1,728.63
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES	36,000.00	-2,794.86	33,205.14	15,242.64	2,226.71	15,735.79
A 1620.200	EQUIPMENT	45,000.00	46,960.42	91,960.42	52,895.99	1,597.50	37,466.93
A 1620.400	MISCELLANEOUS CONTRACTUAL	220,195.00	13,795.47	233,990.47	90,080.63	115,518.81	28,391.03
A 1620.401	HEALTH AND SAFETY	2,000.00	0.00	2,000.00	65.45	1,234.29	700.26
A 1620.450	GENERAL SUPPLIES	102,624.00	0.00	102,624.00	61,601.80	44,264.32	-3,242.12
A 1620.463	REFUSE REMOVAL	11,000.00	366.75	11,366.75	10,991.75	375.00	0.00
A 1620.473-2	WATER-UNADILLA	3,000.00	0.00	3,000.00	2,722.00	0.00	278.00
A 1620.477-2	ELECTRIC-UNADILLA	50,000.00	7,436.78	57,436.78	32,423.76	12,576.24	12,436.78
A 1620.477-3	ELECTRIC-HIGH SCHOOL	90,000.00	30,465.19	120,465.19	58,783.55	21,216.45	40,465.19
A 1620.554-2	HEATING FUEL-UNADILLA	2,500.00	0.00	2,500.00	286.80	0.00	2,213.20
A 1620.554-3	HEATING FUEL-HIGH SCHOOL	107,000.00	0.00	107,000.00	93,383.82	9,424.38	4,191.80
A 1620.555-2	BOTTLED GAS-UNADILLA	37,500.00	-1,960.33	35,539.67	33,382.85	1,931.69	225.13
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL	3,000.00	1,960.33	4,960.33	5,185.46	0.00	-225.13
A 1620.571	GAS AND FUEL	2,000.00	0.00	2,000.00	2,185.05	214.95	-400.00
1620	OPERATION OF PLANT	983,141.00	89,297.63	1,072,438.63	685,594.68	245,796.80	141,047.15
A 1621.160	CLASSIFIED SALARIES	177,570.00	0.00	177,570.00	150,340.40	9,082.67	18,146.93
A 1621.400	MISCELLANEOUS CONTRACTUAL	7,000.00	0.00	7,000.00	2,258.95	0.00	4,741.05
A 1621.450	GENERAL SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
1621	MAINTENANCE OF PLANT	188,570.00	0.00	188,570.00	152,599.35	9,082.67	26,887.98
A 1670.400	CONTRACTUAL	13,000.00	0.00	13,000.00	7,066.35	260.00	5,673.65
A 1670.450	MATERIALS & SUPPLIES	30,000.00	0.00	30,000.00	23,154.34	4,319.70	2,525.96

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1670.490</u>	BOCES		100,000.00	1,126.88	101,126.88	106,383.75	28,106.39	-33,363.26
1670	CENTRAL PRINTING & MAILING	*	143,000.00	1,126.88	144,126.88	136,604.44	32,686.09	-25,163.65
<u>A 1680.490</u>	BOCES SERVICES - BROOME-TIOGA		608,582.00	3,151.93	611,733.93	570,800.55	65,501.83	-24,568.45
1680	CENTRAL DATA PROCESSING	*	608,582.00	3,151.93	611,733.93	570,800.55	65,501.83	-24,568.45
16		**	1,923,293.00	93,576.44	2,016,869.44	1,545,599.02	353,067.39	118,203.03
<u>A 1910.454</u>	LIABILITY AND BOND INSURANCE		67,000.00	0.00	67,000.00	66,864.00	0.00	136.00
<u>A 1910.455</u>	STUDENT ACCIDENT		10,000.00	-2,939.00	7,061.00	6,846.00	0.00	215.00
1910	UNALLOCATED INSURANCE	*	77,000.00	-2,939.00	74,061.00	73,710.00	0.00	351.00
<u>A 1920.400</u>	SCHOOL ASSOCIATION DUES		10,000.00	0.00	10,000.00	8,101.00	750.00	1,149.00
1920	SCHOOL ASSOCIATION DUES	*	10,000.00	0.00	10,000.00	8,101.00	750.00	1,149.00
<u>A 1964.400</u>	REFUND ON REAL PROPERTY TAXES		0.00	3,780.19	3,780.19	3,780.19	0.00	0.00
1964	REFUND ON REAL PROPERTY TAXES	*	0.00	3,780.19	3,780.19	3,780.19	0.00	0.00
<u>A 1981.490</u>	BOCES SERVICES - DCMO		175,377.00	-0.20	175,376.80	157,839.09	17,537.67	0.04
1981	BOCES ADMINISTRATIVE COSTS	*	175,377.00	-0.20	175,376.80	157,839.09	17,537.67	0.04
<u>A 1983.490</u>	BOCES CAPITAL EXPENSES		305,619.00	0.20	305,619.20	275,057.28	30,561.92	0.00
1983	BOCES CAPITAL EXPENSES	*	305,619.00	0.20	305,619.20	275,057.28	30,561.92	0.00
19		**	567,996.00	841.19	568,837.19	518,487.56	48,849.59	1,500.04
1		***	3,212,325.95	110,934.45	3,323,260.40	2,965,054.18	485,543.60	-127,337.38
<u>A 2020.150</u>	CERTIFIED SALARIES		338,275.00	0.00	338,275.00	297,018.94	24,633.06	16,623.00
<u>A 2020.160</u>	CLASSIFIED SALARIES		87,616.00	0.00	87,616.00	84,750.91	5,442.75	-2,577.66
<u>A 2020.160-SC</u>	CLASSIFIED SALARIES: SUB-REG		6,300.00	0.00	6,300.00	6,262.95	772.20	-735.15
<u>A 2020.400</u>	MISC CONTRACTUAL		53,000.00	-2,044.47	50,955.53	44,383.32	0.00	6,572.21
<u>A 2020.400-2</u>	MISC CONTRACTUAL-UNADILLA		1,400.00	0.00	1,400.00	600.00	100.00	700.00
<u>A 2020.400-3</u>	MISC CONTRACTUAL-HIGH SCHOOL		2,800.00	0.00	2,800.00	600.00	0.00	2,200.00
<u>A 2020.400-4</u>	MISC CONTRACTUAL - JUNIOR HIGH		1,300.00	0.00	1,300.00	564.00	0.00	736.00
<u>A 2020.450-2</u>	GENERAL SUPPLIES-UNADILLA		2,500.00	0.00	2,500.00	1,420.79	0.00	1,079.21
<u>A 2020.450-3</u>	GENERAL SUPPLIES-HIGH SCHOOL		3,000.00	0.00	3,000.00	231.81	0.00	2,768.19
<u>A 2020.450-4</u>	GENERAL SUPPLIES-JR HIGH		500.00	0.00	500.00	372.03	0.00	127.97
<u>A 2020.490</u>	BOCES SERVICES - DCMO		6,115.00	0.00	6,115.00	3,027.60	461.40	2,626.00
2020	SUPERVISION-REGULAR SCHOOL	*	502,806.00	-2,044.47	500,761.53	439,232.35	31,409.41	30,119.77
<u>A 2060.490</u>	RESEARCH, PLANNING, EVALUATION		1,888.00	0.00	1,888.00	1,698.59	188.73	0.68
2060	RESEARCH, PLANNING & EVALUAT	*	1,888.00	0.00	1,888.00	1,698.59	188.73	0.68
<u>A 2070.400</u>	MISCELLANEOUS CONTRACTUAL		5,000.00	0.00	5,000.00	3,319.15	1,680.85	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	0.00	0.00	1,000.00
<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	27,234.00	-6,758.50	20,475.50	15,325.20	1,810.34	3,339.96
2070	INSERVICE TRAINING-INSTRUCTION *	35,234.00	-6,758.50	28,475.50	18,644.35	3,491.19	6,339.96
20	**	539,928.00	-8,802.97	531,125.03	459,575.29	35,089.33	36,460.41
<u>A 2110.120</u>	CERTIFIED SALARIES: K-6	1,669,354.00	0.00	1,669,354.00	1,255,122.27	357,696.75	56,534.98
<u>A 2110.121</u>	CERTIFIED SALARIES: LTA'S - K-6	68,416.00	0.00	68,416.00	44,613.28	7,199.31	16,603.41
<u>A 2110.121-CA-RESE</u>	LTA'S - K-6 ESSER	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.121-CA-RESG</u>	LTA'S - K-6 GEER	0.00	65.52	65.52	0.00	0.00	65.52
<u>A 2110.130</u>	CERTIFIED SALARIES: 7-12	2,269,478.00	0.00	2,269,478.00	1,710,348.77	428,021.81	131,107.42
<u>A 2110.132</u>	CERTIFIED SALARIES: AIS/AE	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
<u>A 2110.132-CS</u>	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL	50,000.00	-568.26	49,431.74	3,424.66	3,440.19	42,566.89
<u>A 2110.140</u>	SUBSTITUTES-TEACHERS	130,000.00	0.00	130,000.00	107,604.47	8,544.43	13,851.10
<u>A 2110.160-CS</u>	CLASSIFIED SALARIES: COMMUNITY SCHOOLS	0.00	568.26	568.26	568.26	0.00	0.00
<u>A 2110.161</u>	CLASSIFIED SALARIES: AIDES	84,408.00	0.00	84,408.00	125,772.53	5,536.89	-46,901.42
<u>A 2110.163</u>	SUBSTITUTES-AIDES	40,000.00	0.00	40,000.00	26,051.24	0.00	13,948.76
<u>A 2110.400</u>	CONTRACTUAL EXPENSE	194,500.00	0.00	194,500.00	112,345.95	2,755.21	79,398.84
<u>A 2110.400-2</u>	CONTRACTUAL EXPENSE-UNADILLA	3,000.00	0.00	3,000.00	2,421.00	0.00	579.00
<u>A 2110.400-3</u>	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,000.00	0.00	8,000.00	1,441.18	2,838.80	3,720.02
<u>A 2110.400-4</u>	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00	0.00	5,000.00	1,939.00	0.00	3,061.00
<u>A 2110.400-CS</u>	COMMUNITY SCHOOLS/CONTRACTUAL EXPENSE	0.00	0.00	0.00	1,800.00	0.00	-1,800.00
<u>A 2110.450-2</u>	MATERIALS/SUPPLIES-UNADILLA	16,000.00	-268.10	15,731.90	10,929.61	0.00	4,802.29
<u>A 2110.450-3</u>	MATERIALS/SUPPLIES-HIGH SCHOOL	20,000.00	5,643.07	25,643.07	13,072.72	7,739.92	4,830.43
<u>A 2110.450-4</u>	MATERIALS/SUPPLIES/JR HIGH	12,000.00	0.00	12,000.00	7,415.66	1,582.51	3,001.83
<u>A 2110.471</u>	TUITION PAYMENTS	10,000.00	0.00	10,000.00	0.00	2,000.00	8,000.00
<u>A 2110.472</u>	TUITION PAYMENTS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.480-0</u>	HDCVR-TXTBKS PBKS	46,000.00	-29,863.71	16,136.29	16,081.94	0.00	54.35
<u>A 2110.490</u>	BOCES - DCMO	271,349.00	0.00	271,349.00	187,115.72	24,103.88	60,129.40
2110	TEACHING-REGULAR SCHOOL *	4,903,505.00	-24,423.22	4,879,081.78	3,628,068.26	854,459.70	396,553.82

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
21		**	4,903,505.00	-24,423.22	4,879,081.78	3,628,068.26	854,459.70	396,553.82
<u>A 2250.150</u>	CERTIFIED SALARIES		664,383.00	0.00	664,383.00	324,184.71	52,209.14	287,989.15
<u>A 2250.151</u>	CERTIFIED SALARIES - LTA's		126,244.00	0.00	126,244.00	42,986.84	13,274.48	69,982.68
<u>A 2250.160</u>	CLASSIFIED SALARIES		395,767.00	0.00	395,767.00	359,139.73	75,208.53	-38,581.26
<u>A 2250.400</u>	CONTRACTUAL EXPENSES		100,000.00	-800.00	99,200.00	46,452.03	18,330.00	34,417.97
<u>A 2250.450</u>	GENERAL SUPPLIES		5,000.00	-1,771.81	3,228.19	3,062.33	0.00	165.86
<u>A 2250.471</u>	TUITION PAYMENTS		136,000.00	0.00	136,000.00	13,685.57	93,200.00	29,114.43
<u>A 2250.472</u>	TUITION PAYMENTS		100,000.00	0.00	100,000.00	52,232.80	14,767.20	33,000.00
<u>A 2250.490</u>	BOCES - DCMO		1,794,564.00	-12,654.18	1,781,909.82	1,439,343.21	173,062.08	169,504.53
2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,321,958.00	-15,225.99	3,306,732.01	2,281,087.22	440,051.43	585,593.36
<u>A 2280.490</u>	BOCES SERVICES - DCMO		616,772.00	12,654.18	629,426.18	566,483.57	62,942.61	0.00
2280	OCCUPATIONAL EDUCATION	*	616,772.00	12,654.18	629,426.18	566,483.57	62,942.61	0.00
22		**	3,938,730.00	-2,571.81	3,936,158.19	2,847,570.79	502,994.04	585,593.36
<u>A 2330.490</u>	BOCES SERVICES		27,393.35	-15,879.08	11,514.27	4,093.63	221.37	7,199.27
2330	TEACHING-SPECIAL SCHOOLS	*	27,393.35	-15,879.08	11,514.27	4,093.63	221.37	7,199.27
23		**	27,393.35	-15,879.08	11,514.27	4,093.63	221.37	7,199.27
<u>A 2610.150</u>	CERTIFIED SALARIES		75,820.00	0.00	75,820.00	69,943.56	7,362.44	-1,486.00
<u>A 2610.151</u>	CERTIFIED SALARIES LTA'S		0.00	0.00	0.00	0.00	12,436.48	-12,436.48
<u>A 2610.450-1</u>	MATERIALS & SUPPLIES-ELEMENTARY		5,000.00	0.00	5,000.00	1,319.39	1,332.87	2,347.74
<u>A 2610.450-2</u>	MATERIALS & SUPPLIES-SECONDARY		5,000.00	0.00	5,000.00	579.85	35.00	4,385.15
<u>A 2610.460-1</u>	LIBRARY AV LOAN-ELEMENTARY		2,750.00	0.00	2,750.00	836.03	444.96	1,469.01
<u>A 2610.460-2</u>	LIBRARY AV LOAN-sSECONDARY		2,750.00	937.30	3,687.30	6,083.14	106.08	-2,501.92
<u>A 2610.490</u>	BOCES SERVICES - DCMO		61,705.00	1,131.07	62,836.07	56,379.14	6,456.93	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	153,025.00	2,068.37	155,093.37	135,141.11	28,174.76	-8,222.50
<u>A 2630.151</u>	CERTIFIED SALARIES - LTA's		58,581.00	0.00	58,581.00	22,490.54	6,762.96	29,327.50
<u>A 2630.220</u>	STATE AIDED HARDWARE		16,200.00	14,670.71	30,870.71	30,670.71	0.00	200.00
<u>A 2630.400</u>	MISCELLANEOUS CONTRACTUAL		5,000.00	2,304.26	7,304.26	0.00	48.75	7,255.51
<u>A 2630.450</u>	COMPUTER MATERIALS & SUPPLIES		4,000.00	7,871.32	11,871.32	10,480.73	1,390.59	0.00
<u>A 2630.450-CA-RESE</u>	COMPUTER MATERIALS & SUPPLIES-ESSER		0.00	2,713.00	2,713.00	2,713.00	0.00	0.00
<u>A 2630.450-CA-RESG</u>	COMPUTER MATERIALS & SUPPLIES-GEER		0.00	460.00	460.00	442.00	0.00	18.00
<u>A 2630.460</u>	STATE AIDED SOFTWARE		13,200.00	16,043.74	29,243.74	28,392.99	850.75	0.00
<u>A 2630.490</u>	BOCES-COMPUTER ASSISTED INSTRUCTION		170,467.50	9,958.50	180,426.00	161,880.79	18,545.21	0.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2630	COMPUTER ASSISTED INSTRUCTION	*	267,448.50	54,021.53	321,470.03	257,070.76	27,598.26	36,801.01
26		**	420,473.50	56,089.90	476,563.40	392,211.87	55,773.02	28,578.51
<u>A 2810.150</u>	CERTIFIED SALARIES		283,990.00	2,545.59	286,535.59	222,914.71	63,620.88	0.00
<u>A 2810.160</u>	CLASSIFIED SALARES		35,814.00	0.00	35,814.00	33,538.09	2,635.05	-359.14
<u>A 2810.450-2</u>	MATERIALS & SUPPLIES-UNADILLA		300.00	0.00	300.00	41.50	0.00	258.50
<u>A 2810.450-3</u>	MATERIALS & SUPPLIES-HIGH SCHOOL		700.00	0.00	700.00	590.81	0.00	109.19
2810	GUIDANCE-REGULAR SCHOOL	*	320,804.00	2,545.59	323,349.59	257,085.11	66,255.93	8.55
<u>A 2815.160</u>	CLASSIFIED SALARIES		89,229.00	0.00	89,229.00	87,580.03	10,281.97	-8,633.00
<u>A 2815.163</u>	CLASSIFIED SALARIES: SUBSTITUTES		4,000.00	20,000.00	24,000.00	16,711.25	7,288.75	0.00
<u>A 2815.400</u>	MISC CONTRACTUAL		1,400.00	0.00	1,400.00	290.00	0.00	1,110.00
<u>A 2815.450-2</u>	MATERIALS & SUPPLIES-UNADILLA		1,500.00	0.00	1,500.00	1,366.30	0.00	133.70
<u>A 2815.450-3</u>	MATERIALS & SUPPLIES-HIGH SCHOOL		1,000.00	0.00	1,000.00	29.57	0.00	970.43
2815	HEALTH SERVICES-REGULAR SCHOOL	*	97,129.00	20,000.00	117,129.00	105,977.15	17,570.72	-6,418.87
<u>A 2820.150</u>	CERTIFIED SALARIES		79,898.00	-2,545.59	77,352.41	74,308.16	7,758.44	-4,714.19
<u>A 2820.450</u>	GENERAL SUPPLIES		1,000.00	3,000.00	4,000.00	3,818.97	0.00	181.03
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	80,898.00	454.41	81,352.41	78,127.13	7,758.44	-4,533.16
<u>A 2850.150</u>	CERTIFIED SALARIES		55,820.00	0.00	55,820.00	20,677.09	46,411.50	-11,268.59
<u>A 2850.160</u>	CLASSIFIED SALARIES		6,800.00	0.00	6,800.00	0.00	17,961.48	-11,161.48
<u>A 2850.400</u>	MISCELLANEOUS CONTRACTUAL		500.00	0.00	500.00	75.00	0.00	425.00
<u>A 2850.450</u>	GENERAL SUPPLIES		500.00	0.00	500.00	0.00	0.00	500.00
2850	CO-CURRICULAR ACTIV-REG SCHL	*	63,620.00	0.00	63,620.00	20,752.09	64,372.98	-21,505.07
<u>A 2855.150</u>	CERTIFIED SALARIES		138,000.00	0.00	138,000.00	138,149.22	24,510.80	-24,660.02
<u>A 2855.160</u>	CLASSIFIED SALARIES		23,200.00	0.00	23,200.00	20,941.68	1,511.92	746.40
<u>A 2855.200</u>	EQUIPMENT		25,000.00	22,040.00	47,040.00	25,474.62	7,831.95	13,733.43
<u>A 2855.400</u>	MISCELLANEOUS CONTRACTUAL		2,000.00	-450.00	1,550.00	0.00	0.00	1,550.00
<u>A 2855.425</u>	RECONDITIONING UNIFORMS		5,800.00	0.00	5,800.00	2,300.00	0.00	3,500.00
<u>A 2855.447</u>	ORGANIZATIONAL MEMBERSHIPS		3,200.00	0.00	3,200.00	2,420.08	0.00	779.92
<u>A 2855.448</u>	PHYSICALS		7,600.00	4,521.02	12,121.02	8,714.77	3,406.25	0.00
<u>A 2855.449</u>	OFFICIALS		34,000.00	-2,401.00	31,599.00	20,964.94	9,035.06	1,599.00
<u>A 2855.450</u>	GENERAL SUPPLIES		20,000.00	1,651.50	21,651.50	15,077.85	4,943.72	1,629.93
<u>A 2855.476</u>	TRAVEL/CONFERENCE		3,500.00	0.00	3,500.00	2,010.81	0.00	1,489.19
<u>A 2855.479</u>	PARTICIPATION FEES		4,500.00	400.00	4,900.00	4,881.20	0.00	18.80
<u>A 2855.490</u>	BOCES		4,725.75	0.00	4,725.75	4,163.40	462.60	99.75

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2855	INTERSCHOL ATHLETICS-REG SCHL	*	271,525.75	25,761.52	297,287.27	245,098.57	51,702.30	486.40
28		**	833,976.75	48,761.52	882,738.27	707,040.05	207,660.37	-31,962.15
2		***	10,664,006.60	53,174.34	10,717,180.94	8,038,559.89	1,656,197.83	1,022,423.22
<u>A 5510.160</u>	NONINSTRUCTIONAL SALARIES		186,175.00	0.00	186,175.00	162,967.30	17,389.64	5,818.06
<u>A 5510.161</u>	WAGES		430,000.00	0.00	430,000.00	331,378.02	51,041.70	47,580.28
<u>A 5510.162</u>	OVERTIME		15,000.00	2,060.52	17,060.52	23,174.61	6,561.44	-12,675.53
<u>A 5510.163</u>	SUBSTITUTES		8,000.00	0.00	8,000.00	9,336.10	2,914.20	-4,250.30
<u>A 5510.166</u>	ATHLETIC TRIPS		16,000.00	0.00	16,000.00	18,030.27	0.00	-2,030.27
<u>A 5510.167</u>	FIELD TRIPS		8,000.00	-202.28	7,797.72	2,486.20	5,311.52	0.00
<u>A 5510.168-CS</u>	AFTER SCHOOL LATE RUN		0.00	2,301.47	2,301.47	4,197.00	855.33	-2,750.86
<u>A 5510.200</u>	EQUIPMENT		35,000.00	1,798.93	36,798.93	1,798.93	990.00	34,010.00
<u>A 5510.400</u>	MISCELLANEOUS CONTRACTUAL		48,825.00	636.00	49,461.00	31,165.47	15,985.95	2,309.58
<u>A 5510.410</u>	CONTRACTUAL/LEASED BUS EXPENSE		412,784.00	-728.60	412,055.40	70,085.90	339,914.10	2,055.40
<u>A 5510.448</u>	PHYSICALS		3,400.00	0.00	3,400.00	1,776.00	224.00	1,400.00
<u>A 5510.450</u>	GENERAL SUPPLIES		16,150.00	0.00	16,150.00	9,136.00	6,638.82	375.18
<u>A 5510.454</u>	INSURANCE		19,000.00	0.00	19,000.00	18,534.00	0.00	466.00
<u>A 5510.490</u>	BOCES SERVICES - DCMO		4,217.35	0.00	4,217.35	3,700.00	913.00	-395.65
<u>A 5510.540</u>	CLEANING SUPPLIES		3,300.00	0.00	3,300.00	0.00	300.00	3,000.00
<u>A 5510.560</u>	UNIFORMS		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 5510.570</u>	PARTS		31,000.00	0.00	31,000.00	12,967.61	17,871.39	161.00
<u>A 5510.571</u>	GAS AND FUEL		100,700.00	0.00	100,700.00	113,814.84	36,785.16	-49,900.00
<u>A 5510.572</u>	OIL AND LUBRICANTS		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 5510.573</u>	TIRES		10,500.00	0.00	10,500.00	2,564.92	3,435.08	4,500.00
5510	DISTRICT TRANSPORT-MEDICAID	*	1,351,551.35	5,866.04	1,357,417.39	817,113.17	507,131.33	33,172.89
<u>A 5530.400</u>	MISCELLANEOUS CONTRACTUAL		11,000.00	2,235.98	13,235.98	8,813.00	3,763.98	659.00
<u>A 5530.450</u>	GENERAL SUPPLIES-OTHER		0.00	150.68	150.68	150.68	0.00	0.00
<u>A 5530.454</u>	HEATING FUEL		20,500.00	-1,366.00	19,134.00	10,261.96	8,738.04	134.00
<u>A 5530.463</u>	REFUSE REMOVAL		2,387.00	163.00	2,550.00	2,583.30	256.70	-290.00
<u>A 5530.473</u>	WATER/GARAGE		300.00	300.00	600.00	140.00	460.00	0.00
<u>A 5530.477</u>	ELECTRICITY		3,800.00	5,903.00	9,703.00	6,688.14	3,014.86	0.00
<u>A 5530.478</u>	TELEPHONE		1,000.00	-1,000.00	0.00	0.00	0.00	0.00
5530	GARAGE BUILDING	*	38,987.00	6,386.66	45,373.66	28,637.08	16,233.58	503.00
55		**	1,390,538.35	12,252.70	1,402,791.05	845,750.25	523,364.91	33,675.89

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5		***	1,390,538.35	12,252.70	1,402,791.05	845,750.25	523,364.91	33,675.89
<u>A 7140.161</u>	NONINSTR SALARIES/AFTERSCHOOL PROG		62,000.00	-9,817.77	52,182.23	24,984.61	7,261.74	19,935.88
<u>A 7140.400</u>	CONTRACTUAL/AFTERSCHOOL PROG		7,000.00	-261.51	6,738.49	6,000.00	0.00	738.49
<u>A 7140.450</u>	GENERAL SUPPLIES/AFTERSCHOOL PROG		1,000.00	261.51	1,261.51	734.12	527.39	0.00
7140	RECREATION	*	70,000.00	-9,817.77	60,182.23	31,718.73	7,789.13	20,674.37
71		**	70,000.00	-9,817.77	60,182.23	31,718.73	7,789.13	20,674.37
7		***	70,000.00	-9,817.77	60,182.23	31,718.73	7,789.13	20,674.37
<u>A 9010.800</u>	STATE RETIREMENT		285,000.00	-900.00	284,100.00	253,242.25	0.00	30,857.75
9010	STATE RETIREMENT	*	285,000.00	-900.00	284,100.00	253,242.25	0.00	30,857.75
<u>A 9020.800</u>	TEACHERS' RETIREMENT		714,761.00	0.00	714,761.00	617,159.17	0.00	97,601.83
9020	TEACHERS' RETIREMENT	*	714,761.00	0.00	714,761.00	617,159.17	0.00	97,601.83
<u>A 9030.800</u>	SOCIAL SECURITY		662,000.00	0.00	662,000.00	498,907.94	120,758.62	42,333.44
9030	SOCIAL SECURITY	*	662,000.00	0.00	662,000.00	498,907.94	120,758.62	42,333.44
<u>A 9040.800</u>	WORKERS' COMPENSATION		130,416.00	0.00	130,416.00	124,134.00	0.00	6,282.00
9040	WORKERS' COMPENSATION	*	130,416.00	0.00	130,416.00	124,134.00	0.00	6,282.00
<u>A 9045.800</u>	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
<u>A 9050.80</u>	UNEMPLOYMENT INSURANCE		13,000.00	-6,652.25	6,347.75	0.00	0.00	6,347.75
9050	UNEMPLOYMENT INSURANCE	*	13,000.00	-6,652.25	6,347.75	0.00	0.00	6,347.75
<u>A 9060.158-01</u>	HEALTH INS/STIPEND		65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
<u>A 9060.801</u>	HEALTH INSURANCE		3,699,189.28	-26,929.54	3,672,259.74	2,896,091.96	476,791.05	299,376.73
<u>A 9060.801-BR-A</u>	HEALTH INSURANCE HRA/FSA		20,000.00	6,929.54	26,929.54	27,247.94	381.60	-700.00
<u>A 9060.801-HB</u>	HEALTH INSURANCE BUYOUT		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 9060.803</u>	DENTAL INSURANCE		70,800.82	0.00	70,800.82	68,572.29	682.10	1,546.43
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,859,990.10	-20,000.00	3,839,990.10	2,991,912.19	477,854.75	370,223.16
<u>A 9089.800</u>	UNDISTRIBUTED EXPENDITURES		3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
9089	OTHER	*	3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
90		**	5,669,667.10	-27,552.25	5,642,114.85	4,488,050.55	598,613.37	555,450.93
<u>A 9711.600</u>	SERIAL BONDS/SCHOOL CONST/PRINCIPAL		1,940,000.00	0.00	1,940,000.00	0.00	1,940,000.00	0.00
<u>A 9711.700</u>	SERIAL BONDS/SCHOOL CONST/INTEREST		296,750.00	0.00	296,750.00	148,375.00	148,375.00	0.00
9711	SERIAL BOND	*	2,236,750.00	0.00	2,236,750.00	148,375.00	2,088,375.00	0.00
97		**	2,236,750.00	0.00	2,236,750.00	148,375.00	2,088,375.00	0.00
<u>A 9901.930</u>	TRANSFER TO SCHOOL LUNCH FUND		50,000.00	0.00	50,000.00	50,000.00	0.00	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9901	TRANSFERS - INTERFUND	*	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
99		**	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
9		***	7,956,417.10	-27,552.25	7,928,864.85	4,686,425.55	2,686,988.37	555,450.93
	Fund ATotals:		23,293,288.00	138,991.47	23,432,279.47	16,567,508.60	5,359,883.84	1,504,887.03
	Grand Totals:		23,293,288.00	138,991.47	23,432,279.47	16,567,508.60	5,359,883.84	1,504,887.03

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	7,420,915.00	0.00	7,420,915.00	6,293,047.33	1,127,867.67
A 1081	PAYMENT IN LIEU OF TAXES (PILOT)	2,400.00	0.00	2,400.00	2,868.00	-468.00
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	0.00	0.00	1,126,372.19	-1,126,372.19
A 1090	INTEREST ON PROPERTY TAXES	24,000.00	0.00	24,000.00	24,465.15	-465.15
A 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	1,500.00	0.00	1,500.00	1,432.85	67.15
A 1310	DAY SCHOOL TUITION FOR INDIVIDUAL	7,600.00	0.00	7,600.00	9,500.00	-1,900.00
A 1335	OTHER STUDENT FEES & CHARGES	5,000.00	0.00	5,000.00	16,683.13	-11,683.13
A 1336	AFTER SCHOOL FEES	43,000.00	0.00	43,000.00	11,192.51	31,807.49
A 1410	ADMISSIONS	8,000.00	0.00	8,000.00	0.00	8,000.00
A 1410.DW	ADMISSIONS-DAN WICKHAM	5,000.00	0.00	5,000.00	3,575.00	1,425.00
A 2401	INTEREST AND EARNINGS	4,000.00	0.00	4,000.00	6,431.67	-2,431.67
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	2,274.77	-2,274.77
A 2666	SALE OF TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	23,800.00	-23,800.00
A 2701	REFUND OF BOCES AIDED SERVICES	250,000.00	0.00	250,000.00	297,296.11	-47,296.11
A 2703	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	75,571.30	-75,571.30
A 2770	OTHER UNCLASSIFIED REVENUES	7,000.00	0.00	7,000.00	5,877.20	1,122.80
A 3101	BASIC FORMULA AID	12,897,726.00	0.00	12,897,726.00	9,649,427.38	3,248,298.62
A 3101..1	EXCESS COST AID	174,194.00	0.00	174,194.00	1,170,293.00	-996,099.00
A 3102	LOTTERY AID	0.00	0.00	0.00	1,050,160.62	-1,050,160.62
A 3102..B	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	381,458.99	-381,458.99
A 3102..C	COMMERCIAL GAMING GRANT (COG)	0.00	0.00	0.00	67,096.36	-67,096.36
A 3103	BOCES AID	1,476,995.00	0.00	1,476,995.00	354,014.51	1,122,980.49
A 3104	TUITION/TRANS-H.C.-47/66/721	0.00	0.00	0.00	71,693.78	-71,693.78
A 3260	TEXTBOOK AID	64,886.00	0.00	64,886.00	45,946.00	18,940.00
A 3262	COMPUTER SOFTWARE AID	0.00	0.00	0.00	13,213.00	-13,213.00
A 3262.B	COMPUTER HARDWARE AID	16,072.00	0.00	16,072.00	16,201.00	-129.00
A 3263	LIBRARY LOAN AID	0.00	0.00	0.00	5,512.00	-5,512.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	40,557.26	-40,557.26
A 4286	CARES ACT GRANTS	0.00	3,179.00	3,179.00	28,553.00	-25,374.00
A 4601	MEDICAID	20,000.00	0.00	20,000.00	43,744.97	-23,744.97
A Totals:		22,428,288.00	3,179.00	22,431,467.00	20,838,259.08	1,593,207.92

UNATEGO CSD

Revenue Status Report From 7/1/2021 To 5/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue	
		Grand Totals:	22,428,288.00	3,179.00	22,431,467.00	20,838,259.08	1,593,207.92

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: April 30, 2022 \$ 38,577.16

VOIDED CHECKS \$

RECEIPTS:

INTEREST	1.02
TO RECORD BUDGETED TRANSFER TO THE SCHOOL LUNCH FUND	\$50,000.00
GEN/NYS-FED-BKFT-LUNCH-SNACK/MARCH 22	\$62,914.00
GEN/NYS-FED-BKFT-LUNCH-SNACK/MARCH 22	\$1,137.00
GEN/NYS-FED-BKFT-LUNCH-SNACK/APRIL 22	37,917.00
SUPPLY CHAIN ASSISTANCE	18,703.01
OTHER SALES/TAX	3,277.53

TOTAL RECEIPTS \$ 173,949.56

RECEIPTS & BALANCE \$ 212,526.72

DISBURSEMENTS:

CHECKS	7093-7106	32,987.91
WIRES		13,627.76

TOTAL DISBURSEMENTS \$ 46,615.67

BALANCE ON HAND: May 31, 2022 \$ 165,911.05

BANK BALANCE \$165,792.83

PLUS: BANK ERROR -

PLUS: IN TRANSIT DEPOSITS 118.22

LESS: OUTSTANDING CHECKS -

LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$165,911.05

May 31, 2022
DATE SUBMITTED


DISTRICT TREASURER

School Food Service Statement of Income & Expenditures

2021-2022

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

Unatego Central School

School Food Service Statement of Income & Expenditures

2021-2022

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

Unatego Central School

School Food Service Statement of Income & Expenditures

2021-2022

	July/Apr	May	June	Closing Journal Entry Adj.	Totals
Income					
<i>Revenues</i>					
Sale of Type A Lunches	\$ -	\$ -	\$ -		\$ -
Other Food Sales	19,997	3,235			23,232
Interest & Earnings	6	1			7
State Reimbursement-Breakfast	3,062	546	-		3,608
State Reimbursement-Lunch	3,963	640	-		4,603
State/Bkfst/Lunch Covid 19	4,674	-			4,674
BOCES Aid	10,513	-			10,513
Federal Reimbursements-Breakfast	76,712	14,033	-		90,745
Federal Reimbursements-Lunch	294,052	48,755	-		342,807
Federal Surplus Food	37,926	2,154			40,079
Federal Snack Program	7,070	1,241			8,311
Summer Food Service Program	18,872	-			18,872
Refund of Prior Year Expense	2,722	-	-		2,722
Miscellaneous Revenue	1,212	18,703			19,915
Interfund Transfers	-	50,000	-		50,000
Total Revenues	480,780	139,308	-		620,088
<i>Cost of Food Sold</i>					
Beginning Inventory	23,032	23,032	23,032		23,032
Food Purchased	171,043	24,646			195,689
Federal Surplus Food Received	37,926	2,154	-		40,079
Subtotal	232,000	49,832	23,032	-	
<i>Less:</i>					
Ending Inventory	23,032	23,032	23,032		23,032
Cost of Food Sold	208,968	26,800	-	-	235,768
Gross Income	271,812	112,508	-		384,320
Expenditures					
<i>Personnel</i>					
Salaries	114,524	12,788			127,311
Employees Retirement	-				-
Social Security	7,874	840			8,714
Workers' Compensation	5,000	500			5,500
Unemployment Insurance	-	-	-		-
Health & Dental Insurance	83,060	9,955	-		93,015
Total Personnel	210,457	24,082	-		234,540
<i>Operations</i>					
Equipment	-	3,600			3,600
Contractual Expenses	2,060	589			2,649
Materials & Supplies	18,284	818			19,102
BOCES Services	57,598	7,200			64,798
Total Operations	77,941	12,207	-		90,148
Total Expenditures	288,399	36,289	-		324,688
Net Income	\$ (16,587)	\$ 76,219	\$ -	\$ -	\$ 59,632

School Food Service Statement of Income & Expenditures

2021-2022

Year to Date Comparision

	2020-2021	2021-2022	\$ Change	% Change
Income				
<i>Revenues</i>				
Sale of Type A Lunches	\$ -	\$ -	\$ -	
Other Food Sales	4,937	23,232	18,295	\$ 4
Interest & Earnings	7	7	0	\$ 0
State Reimbursement-Breakfast	-	3,608	3,608	
State Reimbursement-Lunch	-	4,603	4,603	
State/Bkfst/Lunch Covid 19	-	4,674	-	
BOCES Aid	12,892	10,513	(2,379)	\$ (0)
Federal Reimbursements-Breakfast	-	90,745	90,745	
Federal Reimbursements-Lunch	-	342,807	342,807	
Federal Surplus Food	23,351	40,079	16,728	\$ 1
Federal Snack Program	1,216	8,311	7,095	\$ 6
Summer Food Service Program	423,025	18,872	(404,153)	\$ (1)
Refund of Prior Year Expense	1,515	2,722	1,207	\$ 1
Miscellaneous Revenue	6	19,915	19,909	\$ 3,318
Interfund Transfers	50,000	50,000	-	\$ -
Total Revenues	516,949	620,088	98,465	\$ 0
<i>Cost of Food Sold</i>				
Beginning Inventory	7,555	23,032	15,477	\$ 2
Food Purchased	167,138	195,689	28,551	\$ 0
Federal Surplus Food Received	23,351	40,079	16,728	\$ 1
Subtotal	198,044	258,800	60,756	\$ 0
<i>Less:</i>				
Ending Inventory	7,555	23,032	15,477	\$ 2
Cost of Food Sold	190,489	235,768	45,279	\$ 0
Gross Income	326,460	384,320	53,186	\$ 0
Expenditures				
<i>Personnel</i>				
Salaries	112,433	127,311	14,878	\$ 0
Employees Retirement	-	-	-	
Social Security	8,166	8,714	548	\$ 0
Workers'Compensation	5,500	5,500	-	\$ -
Unemployment Insurance	-	-	-	
Health & Dental Insurance	79,094	93,015	13,921	\$ 0
Total Personnel	205,193	234,540	29,347	\$ 0
<i>Operations</i>				
Equipment		3,600	3,600	
Contractual Expenses	6,721	2,649	(4,072)	\$ (1)
Materials & Supplies	8,132	19,102	10,970	\$ 1
BOCES Services	55,057	64,798	9,741	\$ 0
Total Operations	69,910	90,148	20,238	\$ 0
Total Expenditures	275,103	324,688	49,585	\$ 0
Net Income	\$ 51,357	\$ 59,632	\$ 3,601	\$ 0

Account	Description	Debits	Credits	Balance
C 200	CASH	658,041.29	492,130.24	165,911.05
C 391GEN	DUE FROM THE GENERAL FUND	527,561.76	532,369.76	4,808.00 CR
C 4101	STATE AID RECEIVABLE	33,369.07	31,479.07	1,890.00
C 4102	FEDERAL AID RECEIVABLE	526,972.00	462,943.00	64,029.00
C 445	INVENTORY-SUPPLIES	4,218.29	0.00	4,218.29
C 446	INVENTORY-FOOD	4,502.38	0.00	4,502.38
C 446.1	INVENTORY-USDA	14,311.14	0.00	14,311.14
C 510	ESTIMATED REVENUES	593,000.00	0.00	593,000.00
C 521	ENCUMBRANCES	587,236.03	515,632.82	71,603.21
C 522	EXPENDITURES	542,968.93	6,659.23	536,309.70
C 630GEN	DUE TO GENERAL FUND	7,766.75	50,020.20	42,253.45 CR
C 631	DUE TO OTHER GOVERNMENTS	219.98	321.78	101.80 CR
C 806	NOT IN SPENDABLE FORM	0.00	23,031.81	23,031.81 CR
C 821	RESERVE FOR ENCUMBRANCES	515,632.82	587,236.03	71,603.21 CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	100,888.62	100,888.62 CR
C 960	APPROPRIATIONS	0.00	593,000.00	593,000.00 CR
C 980	REVENUES	2,233.10	622,320.98	620,087.88 CR
C Fund Totals:		4,018,033.54	4,018,033.54	0.00
Grand Totals:		4,018,033.54	4,018,033.54	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.161</u>	NONINSTRUCTIONAL WAGES	135,000.00	0.00	135,000.00	118,574.70	18,443.63	-2,018.33
<u>C 2860.161-SP</u>	NONINSTRUCTIONAL WAGES/SUM PGM	15,000.00	-8,000.00	7,000.00	6,667.50	0.00	332.50
<u>C 2860.163</u>	SUBSTITUTES	10,000.00	0.00	10,000.00	2,069.27	3,454.44	4,476.29
<u>C 2860.200</u>	EQUIPMENT	3,000.00	0.00	3,000.00	3,600.00	0.00	-600.00
<u>C 2860.400</u>	CONTRACTUAL EXPENSE	3,000.00	0.00	3,000.00	2,648.77	1,031.23	-680.00
<u>C 2860.410</u>	FOOD PURCHASES	196,800.00	0.00	196,800.00	171,042.69	35,457.44	-9,700.13
<u>C 2860.411</u>	FOOD - COMMODITIES	30,000.00	0.00	30,000.00	40,079.19	0.00	-10,079.19
<u>C 2860.450</u>	MATERIALS AND SUPPLIES	16,000.00	8,000.00	24,000.00	19,101.86	3,962.18	935.96
<u>C 2860.490</u>	BOCES SERVICES	4,200.00	0.00	4,200.00	64,797.54	7,199.72	-67,797.26
<u>C 2860.490-.1</u>	BOCES SERVICES/MGMT	69,000.00	0.00	69,000.00	0.00	0.00	69,000.00
2860	SUPPLIES/EQUIPMENT/CONTRACTUAL	482,000.00	0.00	482,000.00	428,581.52	69,548.64	-16,130.16
28		482,000.00	0.00	482,000.00	428,581.52	69,548.64	-16,130.16
2		482,000.00	0.00	482,000.00	428,581.52	69,548.64	-16,130.16
<u>C 9030.800</u>	SOCIAL SECURITY	11,000.00	0.00	11,000.00	8,713.58	1,813.37	473.05
9030	SOCIAL SECURITY	11,000.00	0.00	11,000.00	8,713.58	1,813.37	473.05
<u>C 9040.800</u>	WORKERS' COMPENSATION	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
9040	WORKERS' COMPENSATION	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
<u>C 9060.801</u>	HEALTH INSURANCE	93,000.00	0.00	93,000.00	92,654.60	241.20	104.20
<u>C 9060.802</u>	DENTAL INSURANCE	1,000.00	0.00	1,000.00	360.00	0.00	640.00
9060	HOSPITAL, MEDICAL & DENTAL INS	94,000.00	0.00	94,000.00	93,014.60	241.20	744.20
90		111,000.00	0.00	111,000.00	107,728.18	2,054.57	1,217.25
9		111,000.00	0.00	111,000.00	107,728.18	2,054.57	1,217.25
Fund CTotals:		593,000.00	0.00	593,000.00	536,309.70	71,603.21	-14,912.91
Grand Totals:		593,000.00	0.00	593,000.00	536,309.70	71,603.21	-14,912.91

UNATEGO CSD

Revenue Status Report From 7/1/2021 To 5/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1445	OTHER FOOD SALES	4,895.00	0.00	4,895.00	23,231.87	-18,336.87
C 2401	INTEREST AND EARNINGS	5.00	0.00	5.00	7.49	-2.49
C 2701	REFUND OF BOCES AIDED SERVICES	1,000.00	0.00	1,000.00	2,721.68	-1,721.68
C 2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	19,914.66	-19,914.66
C 3190.1	STATE BREAKFAST	0.00	0.00	0.00	3,608.00	-3,608.00
C 3190.11	BOCES AID	44,000.00	0.00	44,000.00	10,512.99	33,487.01
C 3190.2	STATE LUNCH	0.00	0.00	0.00	4,603.00	-4,603.00
C 3190.CO1.9	STATE BKFST/LUNCH COVID 19	0.00	0.00	0.00	4,674.00	-4,674.00
C 3190.SUM	STATE BKFST/LUNCH SUMMER	16,100.00	0.00	16,100.00	641.00	15,459.00
C 4190.1	FEDERAL BREAKFAST	0.00	0.00	0.00	90,745.00	-90,745.00
C 4190.2	FEDERAL LUNCH	0.00	0.00	0.00	342,807.00	-342,807.00
C 4190.2S.N	FEDERAL SNACK	7,000.00	0.00	7,000.00	8,311.00	-1,311.00
C 4190.3	SURPLUS FOOD - FEDERAL	30,000.00	0.00	30,000.00	40,079.19	-10,079.19
C 4190.SUM	FEDERAL BRKFST/LUNCH SUMMER	440,000.00	0.00	440,000.00	18,231.00	421,769.00
C 5031	INTERFUND TRANSFER FROM GEN FUND	50,000.00	0.00	50,000.00	50,000.00	0.00
C Totals:		593,000.00	0.00	593,000.00	620,087.88	-27,087.88
Grand Totals:		593,000.00	0.00	593,000.00	620,087.88	-27,087.88

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

Special Aid Fund Checking

BALANCE ON HAND: April 30, 2022		\$ 511,816.80
VOIDED CHECKS		\$ -
RECEIPTS:		
	INTEREST	3.88

TOTAL RECEIPTS	\$ 3.88
RECEIPTS & BALANCE	\$ 511,820.68

DISBURSEMENTS:

CHECKS	3501-3503	11,420.00
WIRES		101,211.19

TOTAL DISBURSEMENTS \$ 112,631.19

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

BANK BALANCE **\$404,409.49**

PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	5,220.00
LESS: OUTSTANDING WIRES	-

NET BALANCE IN BANK **\$399,189.49**

May 31, 2022
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD



Trial Balance Report From 7/1/2021 - 5/31/2022

Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	1,875,373.74	1,476,184.25	399,189.49
F 380	ACCOUNT RECEIVABLE	0.00	0.00	0.00
F 4102	FEDERAL AID RECEIVABLE	139,398.64	118,816.35	20,582.29
F 510	ESTIMATED REVENUES	4,106,929.80	0.00	4,106,929.80
F 521	ENCUMBRANCES	1,063,174.07	855,712.94	207,461.13
F 522	EXPENDITURES	1,619,152.62	24,980.02	1,594,172.60
F 599	APPROPRIATED FUND BALANCE	1,656.72	0.00	1,656.72
F 630GEN	DUE TO GENERAL FUND	1,399,903.91	2,147,269.71	747,365.80 CR
F 821	RESERVE FOR ENCUMBRANCES	855,712.94	1,063,174.07	207,461.13 CR
F 914	ASSIGNED APPROPRIATED FUND BAL	0.00	1,656.72	1,656.72 CR
F 915	ASSIGNED UPAPPROPRIATED FUND BAL	1,656.72	0.00	1,656.72
F 960	APPROPRIATIONS	0.00	4,108,586.52	4,108,586.52 CR
F 980	REVENUES	35,865.00	1,302,443.58	1,266,578.58 CR
F Fund Totals:		11,098,824.16	11,098,824.16	0.00
Grand Totals:		11,098,824.16	11,098,824.16	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 0421.400-58	TITLE IVA PURCHASED SERVICES 20-21	0.00	0.00	0.00	0.00	0.00	0.00
0421	TITLE IVA *	0.00	0.00	0.00	0.00	0.00	0.00
F 0422.150-57	TITLE IVA PROFESSIONAL SALARIES 21-22	13,792.00	8,023.00	21,815.00	10,713.57	3,371.21	7,730.22
F 0422.400-58	TITLE IVA PURCHASED SERVICES 21-22	0.00	6,000.00	6,000.00	5,279.80	0.00	720.20
F 0422.450-58	TITLE IVA SUPPLIES & MATERIALS 21-22	756.00	3,354.00	4,110.00	0.00	756.14	3,353.86
F 0422.800-58	TITLE IVA BENEFITS 21-22	0.00	6,139.00	6,139.00	6,139.00	0.00	0.00
0422	* *	14,548.00	23,516.00	38,064.00	22,132.37	4,127.35	11,804.28
04	**	14,548.00	23,516.00	38,064.00	22,132.37	4,127.35	11,804.28
0	***	14,548.00	23,516.00	38,064.00	22,132.37	4,127.35	11,804.28
F 2110.40-0-AESS	ARP-ESSER 3	0.00	150,000.00	150,000.00	43,717.50	6,282.50	100,000.00
F 2110.45-0-AESS	ARP-ESSER 3	0.00	19,234.00	19,234.00	0.00	0.00	19,234.00
F 2110.45-0-ARP	ARP-SUMMER SUPPLIES	0.00	1,656.72	1,656.72	1,189.40	0.00	467.32
F 2110.45-0-LL	ARP LEARNING LOSS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
F 2110.150-0A-ESS	ARP-ESSER 3 PROF SALARY	0.00	811,132.00	811,132.00	197,744.11	41,613.55	571,774.34
F 2110.160-0A-ESS	ARP-ESSER 3 PROF SUPPORT STAFF	0.00	24,000.00	24,000.00	8,000.00	0.00	16,000.00
2110	ARP - SUMMER *	0.00	1,006,022.72	1,006,022.72	250,651.01	47,896.05	707,475.66
F 2112.150-58	TITLE IA SALARIES	246,708.00	-246,708.00	0.00	0.00	0.00	0.00
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	6,068.24	0.00	-6,068.24
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	2,180.00	0.00	2,180.00	0.00	2,079.89	100.11
2112	ARP SUMMER *	248,888.00	-246,708.00	2,180.00	6,068.24	2,079.89	-5,968.13
F 2121.150-57	TITLE 1 - A&D IMPROV/PROF SALARY 20-21	0.00	0.00	0.00	0.00	0.00	0.00
2121	TITLE 1 *	0.00	0.00	0.00	0.00	0.00	0.00
F 2122.150-57	TITLE 1 - A&D IMPROV/PROF SALARY 21-22	0.00	246,708.00	246,708.00	186,286.46	58,824.54	1,597.00
2122	* *	0.00	246,708.00	246,708.00	186,286.46	58,824.54	1,597.00
21	**	248,888.00	1,006,022.72	1,254,910.72	443,005.71	108,800.48	703,104.53
F 2250.080-0A-ESS	ESSER 3 03/13/20-9/30/23	0.00	449,428.00	449,428.00	57,641.00	0.00	391,787.00
F 2250.472	TUTORING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2250	PROGRAMS-STUDENTS W/ DISABIL *	0.00	449,428.00	449,428.00	57,641.00	0.00	391,787.00
F 2253.472-57-2122	SUMMER/TUITION/RESIDENTIAL 21-22	8,310.80	0.00	8,310.80	8,310.80	0.00	0.00
F 2253.490-57-2122	BOCES SUMMER SCHOOL 21-22	24,952.00	0.00	24,952.00	24,952.00	0.00	0.00
2253	TUITION/MAINTENANCE *	33,262.80	0.00	33,262.80	33,262.80	0.00	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
22		**	33,262.80	449,428.00	482,690.80	90,903.80	0.00	391,787.00
F 2815.40	ELC GRANT-CONTRACTUAL		0.00	0.00	0.00	12,161.10	0.00	-12,161.10
2815		*	0.00	0.00	0.00	12,161.10	0.00	-12,161.10
28		**	0.00	0.00	0.00	12,161.10	0.00	-12,161.10
2		***	282,150.80	1,455,450.72	1,737,601.52	546,070.61	108,800.48	1,082,730.43
F 3221.150-57	IDEA-PT B/SEC 611/PROF SALARY 20-21		0.00	0.00	0.00	0.00	0.00	0.00
3221	IDEA-PT B/SEC 611	*	0.00	0.00	0.00	0.00	0.00	0.00
F 3222.150-57	IDEA-PT B/SEC 611/PROF SALARY 21-22		225,953.00	0.00	225,953.00	177,559.80	42,597.50	5,795.70
F 3222.150-57-ARP	IDEA-PT B/SEC 611/PROF SALARY 21-22 IDEAARP		41,086.00	0.00	41,086.00	33,422.28	6,999.42	664.30
F 3222.400-57	IDEA-PT B/SEC 611/PUR SERVICES 20-21		24,750.00	0.00	24,750.00	1,668.75	0.00	23,081.25
F 3222.800	IDEA-PT B/SEC 611/PROF SALARY 21-22		0.00	18,362.00	18,362.00	18,362.00	0.00	0.00
3222		*	291,789.00	18,362.00	310,151.00	231,012.83	49,596.92	29,541.25
32		**	291,789.00	18,362.00	310,151.00	231,012.83	49,596.92	29,541.25
F 3321.160-57	IDEA-PT B/SEC 619/SUPPORT STAFF 20-21		0.00	0.00	0.00	0.00	0.00	0.00
3321	IDEA-PT B/SEC 619	*	0.00	0.00	0.00	0.00	0.00	0.00
F 3322.160-57	IDEA-PT B/SEC 619/SUPPORT STAFF 21-22		6,373.00	0.00	6,373.00	5,997.21	375.79	0.00
F 3322.160-57-ARP	IDEA-PT B/SEC 619/SUPPORT STAFF 21-22 IDEAARP		4,575.00	0.00	4,575.00	0.00	0.00	4,575.00
3322		*	10,948.00	0.00	10,948.00	5,997.21	375.79	4,575.00
33		**	10,948.00	0.00	10,948.00	5,997.21	375.79	4,575.00
3		***	302,737.00	18,362.00	321,099.00	237,010.04	49,972.71	34,116.25
F 4721.150-57	TITLE IIA - PROFESSIONAL SALARIES 20-21		0.00	0.00	0.00	0.00	0.00	0.00
4721	TITLE IIA	*	0.00	0.00	0.00	0.00	0.00	0.00
F 4722.150-57	TITLE IIA - PROFESSIONAL SALARIES 21-22		34,648.00	0.00	34,648.00	26,185.43	8,269.18	193.39
F 4722.450-57	TITLE IIA - PROFESSIONAL SALARIES 21-22		1,150.00	0.00	1,150.00	0.00	1,149.96	0.04
4722		*	35,798.00	0.00	35,798.00	26,185.43	9,419.14	193.43
47		**	35,798.00	0.00	35,798.00	26,185.43	9,419.14	193.43
F 4922.150	ARP-FULL DAY UPK		134,370.00	-13,792.00	120,578.00	102,056.59	18,266.85	254.56
F 4922.160	ARP-FULL DAY UPK		34,965.00	0.00	34,965.00	32,648.06	0.00	2,316.94
F 4922.800	ARP-FULL DAY UPK		17,865.00	13,792.00	31,657.00	31,657.00	0.00	0.00
4922	ARP-FULL DAY UPK	*	187,200.00	0.00	187,200.00	166,361.65	18,266.85	2,571.50

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
49		187,200.00	0.00	187,200.00	166,361.65	18,266.85	2,571.50
4		222,998.00	0.00	222,998.00	192,547.08	27,685.99	2,764.93
<u>F 5882..15-0</u>	ARP ESSER 1%-SUMMER LEARNIGN & ENRICHMENT	110,838.00	0.00	110,838.00	30,070.29	0.00	80,767.71
<u>F 5882..16-0</u>	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT	24,000.00	0.00	24,000.00	6,000.00	0.00	18,000.00
<u>F 5882..80-0</u>	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT	16,777.00	0.00	16,777.00	5,604.02	0.00	11,172.98
5882	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT	151,615.00	0.00	151,615.00	41,674.31	0.00	109,940.69
<u>F 5883..15-0</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL SALARIES	23,854.00	0.00	23,854.00	6,592.50	0.00	17,261.50
<u>F 5883..16-0</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00
<u>F 5883..40-0</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	114,000.00	0.00	114,000.00	0.00	0.00	114,000.00
<u>F 5883..45-0</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	982.00	0.00	982.00	0.00	0.00	982.00
<u>F 5883..80-0</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	5,779.00	0.00	5,779.00	2,819.90	0.00	2,959.10
5883	ARP ESSER 1% COMPREHENSIVE AFTER SCHOOL	151,615.00	0.00	151,615.00	16,412.40	0.00	135,202.60
<u>F 5884..15-0</u>	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	498,570.00	0.00	498,570.00	94,528.50	10,674.60	393,366.90
<u>F 5884..80-0</u>	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	259,486.00	0.00	259,486.00	35,934.00	0.00	223,552.00
5884	ARP ESSER 5% LOST INSTRUCTIONAL TIME	758,056.00	0.00	758,056.00	130,462.50	10,674.60	616,918.90
58		1,061,286.00	0.00	1,061,286.00	188,549.21	10,674.60	862,062.19
5		1,061,286.00	0.00	1,061,286.00	188,549.21	10,674.60	862,062.19
<u>F 8021.150</u>	ESSER 3 03/13/20-9/30/23	811,132.00	-811,132.00	0.00	0.00	0.00	0.00
<u>F 8021.160</u>	ESSER 3 03/13/20-9/30/23	24,000.00	-24,000.00	0.00	0.00	0.00	0.00
<u>F 8021.400</u>	ESSER 3 03/13/20-9/30/23	150,000.00	-150,000.00	0.00	0.00	0.00	0.00
<u>F 8021.450</u>	ESSER 3 03/13/20-9/30/23	19,234.00	-19,234.00	0.00	0.00	0.00	0.00
<u>F 8021.800</u>	ESSER 3 03/13/20-9/30/23	449,428.00	-449,428.00	0.00	0.00	0.00	0.00
8021		1,453,794.00	-1,453,794.00	0.00	0.00	0.00	0.00
80		1,453,794.00	-1,453,794.00	0.00	0.00	0.00	0.00
8		1,453,794.00	-1,453,794.00	0.00	0.00	0.00	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 9121.150	ESSER 2 03/13/20-9/30/23	0.00	0.00	0.00	0.00	0.00	0.00
F 9121.160	ESSER 2 03/13/20-9/30/23	0.00	0.00	0.00	0.00	0.00	0.00
F 9121.400	ESSER 2 03/13/20-9/30/23	225,000.00	0.00	225,000.00	55,800.00	6,200.00	163,000.00
F 9121.450	ESSER 2 03/13/20-9/30/23	339,564.00	0.00	339,564.00	339,564.00	0.00	0.00
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 *	714,989.00	0.00	714,989.00	395,364.00	6,200.00	313,425.00
91	**	714,989.00	0.00	714,989.00	395,364.00	6,200.00	313,425.00
F 9621.450	GEER 2 03/13/20-09/30/23	12,549.00	0.00	12,549.00	12,499.29	0.00	49.71
9621	*	12,549.00	0.00	12,549.00	12,499.29	0.00	49.71
96	**	12,549.00	0.00	12,549.00	12,499.29	0.00	49.71
9	***	727,538.00	0.00	727,538.00	407,863.29	6,200.00	313,474.71
Fund FTotals:		4,065,051.80	43,534.72	4,108,586.52	1,594,172.60	207,461.13	2,306,952.79
Grand Totals:		4,065,051.80	43,534.72	4,108,586.52	1,594,172.60	207,461.13	2,306,952.79

UNATEGO CSD

Revenue Status Report From 7/1/2021 To 5/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 3289.-21.22</u>	SUMMER HANDICAPPED 21-22	33,262.80	0.00	33,262.80	47,267.58	-14,004.78
<u>F 4126.-21.22</u>	TITLE I A&D IMPRV (BASIC) 21-22	248,888.00	0.00	248,888.00	49,777.00	199,111.00
<u>F 4256.-32.22</u>	PL94-142 IDEA/SEC 611 21-22	250,703.00	18,362.00	269,065.00	151,067.00	117,998.00
<u>F 4256.-32.22.ARP</u>	PL94-142 IDEA/SEC 611 21-22 IDEA ARP	41,086.00	0.00	41,086.00	19,423.00	21,663.00
<u>F 4256.-33.22</u>	PL99-457 IDEA/SEC 619 21-22	6,373.00	0.00	6,373.00	5,016.00	1,357.00
<u>F 4256.-33.22.ARP</u>	PL99-457 IDEA/SEC.619 21-22 IDEA ARP	4,575.00	0.00	4,575.00	915.00	3,660.00
<u>F 4286.802.1</u>	ESSER 3 03/13/20-9/30/23	1,453,794.00	0.00	1,453,794.00	247,401.00	1,206,393.00
<u>F 4286.882.1</u>	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT	151,615.00	0.00	151,615.00	41,674.00	109,941.00
<u>F 4286.883.1</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	151,615.00	0.00	151,615.00	30,323.00	121,292.00
<u>F 4286.884.1</u>	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	758,056.00	0.00	758,056.00	151,611.00	606,445.00
<u>F 4286.912.1</u>	ESSER 2 03/13/20-9/30/23	714,989.00	0.00	714,989.00	378,810.00	336,179.00
<u>F 4286.962.1</u>	GEER 2 03/13/20-9/30/23	12,549.00	0.00	12,549.00	4,066.00	8,483.00
<u>F 4289..UP.K</u>	ARP-UPK ALL DAY	187,200.00	0.00	187,200.00	107,438.00	79,762.00
<u>F 4289.-04.22</u>	TITLE IVA ALLOCATION 21-22	14,548.00	23,516.00	38,064.00	11,117.00	26,947.00
<u>F 4289.-47.22</u>	TITLE II (A) TEACH/PRINCIPAL TRAINING/RECRUITMENT 21-22	35,798.00	0.00	35,798.00	20,673.00	15,125.00
F Totals:		4,065,051.80	41,878.00	4,106,929.80	1,266,578.58	2,840,351.22
Grand Totals:		4,065,051.80	41,878.00	4,106,929.80	1,266,578.58	2,840,351.22

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

Capital Fund Checking

BALANCE ON HAND: April 30, 2022		\$ 606,467.29
VOIDED CHECKS		\$.
RECEIPTS:		
INTEREST		5.00
	TOTAL RECEIPTS	\$ 5.00
	RECEIPTS & BALANCE	\$ 606,472.29
DISBURSEMENTS:		
EFT/Wire Trans.		\$.
Checks	1982-1984	\$ 39,764.78
	TOTAL DISBURSEMENTS	\$ 39,764.78
BALANCE ON HAND: May 31, 2022		\$ 566,707.51
<hr/>		
BANK BALANCE		\$566,707.51
PLUS: BANK ERROR		.
PLUS: IN TRANSIT DEPOSITS		.
LESS: OUTSTANDING CHECKS		.
LESS: OUTSTANDING WIRES		.
NET BALANCE IN BANK		\$566,707.51

May 31, 2022
DATE SUBMITTED


DISTRICT TREASURER

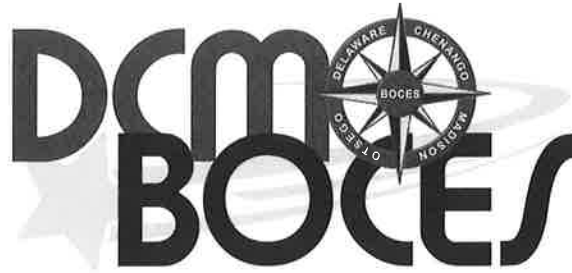
Account	Description	Debits	Credits	Balance
H 200	CASH	1,557,307.16	990,599.65	566,707.51
H 391GEN	DUE FROM GENERAL FUND	1,300,000.00	0.00	1,300,000.00
H 521	ENCUMBRANCES	1,969,384.25	615,462.25	1,353,922.00
H 522	EXPENDITURES	745,338.04	48,154.31	697,183.73
H 599	APPROPRIATED FUND BALANCE	79,462.25	0.00	79,462.25
H 626	BOND ANTICIPATION NOTES PAYABLE	0.00	1,500,000.00	1,500,000.00 CR
H 630DEBT	DUE TO DEBT SERVICE	0.00	1,173.82	1,173.82 CR
H 630GEN	DUE TO GENERAL FUND	245,261.61	1,196,067.45	950,805.84 CR
H 821	RESERVE FOR ENCUMBRANCES	694,924.50	2,048,846.50	1,353,922.00 CR
H 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	79,462.25	79,462.25 CR
H 917.2021PRERE	2021 PRE-REFERRENDUM TO CAPITAL PROJ.	0.00	1,063,089.66	1,063,089.66 CR
H 917.SSB	SMART SCHOOL BOND FUND BALANCE	1,030,640.33	0.00	1,030,640.33
H 960	APPROPRIATIONS	0.00	79,462.25	79,462.25 CR
H Fund Totals:		7,622,318.14	7,622,318.14	0.00
Grand Totals:		7,622,318.14	7,622,318.14	0.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available	
<u>H 2018.240-6-1</u>	DELTA/2019 CAPITAL PROHJECT (ARCHITECT & ENGINEER EXPENSES)	0.00	0.00	0.00	460,750.00	703,338.00	-1,164,088.00	
<u>H 2018.240-6-3</u>	R.G. TIMBS /2019 CAPITAL (FINANCIAL ADVISOR)	0.00	0.00	0.00	6,821.50	0.00	-6,821.50	
<u>H 2018.240-6-6</u>	SCHOOL HOUSE	0.00	0.00	0.00	75,250.00	650,584.00	-725,834.00	
<u>H 2018.244-61</u>	ORRICK, HERRINGTON, & SUTCLIFFE, LLP LEGAL SERVICES	0.00	0.00	0.00	2,900.00	0.00	-2,900.00	
<u>H 2018.245-6-1SSB</u>	DELTA/SMART SCHOOLS (ARCHITECT FEE)	0.00	79,462.25	79,462.25	151,462.23	0.00	-71,999.98	
<u>H 2018.293-6-1SSB</u>	DAY/SMART SCHOOLS GENERAL CONSTRUCTION - UTILITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
2018	2019 CAPITAL PROJECT	*	0.00	79,462.25	79,462.25	697,183.73	1,353,922.00	-1,971,643.48
20		**	0.00	79,462.25	79,462.25	697,183.73	1,353,922.00	-1,971,643.48
2		***	0.00	79,462.25	79,462.25	697,183.73	1,353,922.00	-1,971,643.48
	Fund HTotals:		0.00	79,462.25	79,462.25	697,183.73	1,353,922.00	-1,971,643.48
	Grand Totals:		0.00	79,462.25	79,462.25	697,183.73	1,353,922.00	-1,971,643.48



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

To: Unatego Board Member

From: Patricia A. Loker
School Business Manager

Date: June 10, 2022

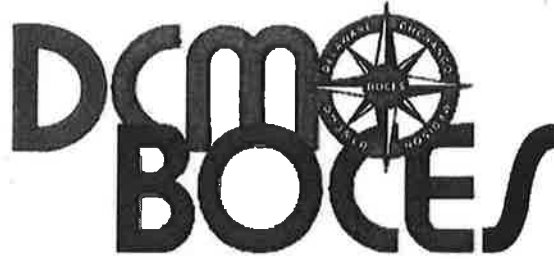
Re: Warrants for the June 20, 2022 meeting

Enclosed, please find the following May warrants for the June 20th meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	85, 87, 88, 89, 90, 91
Trust & Agency	48, 49, 50
School Lunch Fund	36, 37, 38, 39
Federal	29, 30
Capital	13

pal/jm

cc Dr. David Richards



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

To: Unatego Board Member

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

Date: June 10, 2022

Re: Warrants for the June 20, 2022 meeting

Enclosed, please find the following May warrants for the June 20th meeting:

<u>FUND</u>	<u>#'s</u>
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Trust & Agency	48, 49, 50
School Lunch Fund	36, 37, 38, 39
Federal	29, 30
Capital	13

pal/jm

cc. Dr. David Richards



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33631	05/06/2022	4482	ACCESS THERAPY GROUP, PLLC	210446	260.00
33632	05/06/2022	926	ASBO NEW YORK		384.63
33633	05/06/2022	469	FIRST NATIONAL BANK OF OMAHA		147.75
33634	05/06/2022	5868	HARRIS MEMORIAL LIBRARY		4,882.86
33635	05/06/2022	4099	HILTON ALBANY	210652	715.00
33636	05/06/2022	2808	RANDY HUGHS	210092	141.50
33637	05/06/2022	5865	SHEILA NOLAN		80.15
33638	05/06/2022	841	NYSSBA	210664	2,000.00
33639	05/06/2022	2288	THE SARATOGA HILTON	210632	432.00
33640	05/06/2022	1131	SARGENT WELCH	210507	20.25
33641	05/06/2022	5869	UNADILLA PUBLIC LIBRARY		2,656.34

Number of Transactions: 11

Warrant Total:	11,720.48
Vendor Portion:	11,720.48

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 \$ 11,720.48. 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.

6/10/22
Date

Candie E. Wheeler
Signature

Claims Auditor
Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33642	05/13/2022	5953	A-VERDI LLC	210553	199.00
33643	05/13/2022	5985	AMAZON CAPITAL SERVICES	210694	449.32
33644	05/13/2022	4057	BIG APPLE MUSIC, LLC	210580	5.00
33645	05/13/2022	4530	BRANDOW'S FEED AND SEED	210027	93.39
33646	05/13/2022	5842	CENTER STATE PROPANE	210049	812.37
33647	05/13/2022	6084	CENTRAL BUSINESS OFFICE		840.00
33648	05/13/2022	1998	CUMMINS SALES AND SERVICE	210008	1,076.69
33649	05/13/2022	3759	DIRECT ENERGY BUSINESS LLC	210057	288.29
33650	05/13/2022	388	DROGEN ELECTRIC SUPPLY	210029	696.94
33651	05/13/2022	5912	ENGIE RESOURCES LLC	210046	2,014.16
33652	05/13/2022	4304	GLOBAL MONTELLO GROUP	*See Detail Report	3,317.04
33653	05/13/2022	6108	GREENER WORLD LANDSCAPE MAINTENANCE LLC	210676	7,500.00
33654	05/13/2022	582	HILL & MARKES INC	210033	2,976.17
33655	05/13/2022	589	HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP	210218	3,539.55
33656	05/13/2022	5835	ED HORAN	210106	156.56
33657	05/13/2022	656	J.W. PEPPER & SON, INC.	210372	40.97
33658	05/13/2022	3207	MIRABITO ENERGY PRODUCTS	*See Detail Report	16,156.98
33659	05/13/2022	936	NYSEG	210045	2,087.25
33660	05/13/2022	1051	PUTNAM PEST CONTROL	210015	100.00
33661	05/13/2022	4244	RENTALS TO GO	210016	240.00
33662	05/13/2022	4758	SODEXO , INC & AFFILIATES	210679	277.50
33663	05/13/2022	4117	SUIT KOTE CORPORATION		1,978.66
33664	05/13/2022	6060	REBECCA TOWNDROW		56.74
33665	05/13/2022	3272	JEFFREY E. UTTER	210658	200.00
33666	05/13/2022	4394	VESTAL FLYERS BOOSTER CLUB	210677	250.00
33667	05/13/2022	1409	VILLAGE OF OTEGO	210086	140.00
33668	05/13/2022	1424	WASTE RECOVERY ENTERPRISES	*See Detail Report	1,128.33

Number of Transactions: 27

Warrant Total: 46,620.91
Vendor Portion: 46,620.91

*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, 27 in number, in the total amount of \$ 46,620.91. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/6/2022
Date

Debra A. Whaley
Signature

Claims Auditor
Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33669	05/13/2022	4613	SLOAN'S NY GRILL	210703	119.00
Number of Transactions: 1				Warrant Total:	119.00
				Vendor Portion:	119.00

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 \$ 119.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/6/22 Candice P. Wheeler Claims Auditor
Date Signature Title

UNATEGO CSD

Check Warrant Report For A - 89: GENERAL 5/16/22-5/20/22 For Dates 5/1/2022 - 5/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33670	05/20/2022	4482	ACCESS THERAPY GROUP, PLLC	210446	2,388.75
33671	05/20/2022	4699	ADPRO SPORTS LLC	210686	278.00
33672	05/20/2022	1042	AIRGAS USA, LLC.	210051	34.50
33673	05/20/2022	5985	AMAZON CAPITAL SERVICES	210701	450.92
33674	05/20/2022	5842	CENTER STATE PROPANE	210049	2,056.59
33675	05/20/2022	234	THE CITY OF ONEONTA		50.00
33676	05/20/2022	4339	DELAWARE ACADEMY ATHLETICS	210669	175.00
33677	05/20/2022	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	210493	465,583.25
33678	05/20/2022	388	DROGEN ELECTRIC SUPPLY	210029	359.45
33679	05/20/2022	4698	CHERYL ERNST		125.00
33680	05/20/2022	474	FLEETPRIDE, INC.	210063	115.88
33681	05/20/2022	4304	GLOBAL MONTELLO GROUP	210065	11,761.50
33682	05/20/2022	1639	GRAINGER	210662	495.98
33683	05/20/2022	582	HILL & MARKES INC	210033	1,413.10
33684	05/20/2022	4440	LOWE'S	210036	51.89
33685	05/20/2022	3374	MATTHEWS BUSES INC	210071	13.35
33686	05/20/2022	3386	MOORE'S TIRE SALES		28.04
33687	05/20/2022	1985	NYAPT	210698	623.00
33688	05/20/2022	936	NYSEG	210076	251.40
33689	05/20/2022	1404	ONEONTA VARSITY O CLUB	210672	175.00
33690	05/20/2022	4666	OTSEGO COUNTY BOARD OF ELECTIONS	210704	300.00
33691	05/20/2022	4667	PHOENIX GRAPHICS INC	210705	375.00
33691	05/20/2022	4667	**VOID** PHOENIX GRAPHICS INC	210705	-375.00
33692	05/20/2022	5895	JENNIFER S POTRZEBA		20.18
33693	05/20/2022	4244	RENTALS TO GO	210016	120.00
33694	05/20/2022	1157	SCHOOL SPECIALTY LLC	210601	1,303.43
33695	05/20/2022	6116	TIMMIE SIMONDS		2,160.05
33696	05/20/2022	1386	SPRINGBROOK NY, INC.	210231	6,219.70
33697	05/20/2022	6060	REBECCA TOWNDROW		96.46
33698	05/20/2022	4684	TOWNLINE EQUIPMENT SALES	210693	3,292.00
33699	05/20/2022	1345	TRUST & AGENCY ACCOUNT		240.01
33700	05/20/2022	6107	UNIPAK CORP.	210680	816.00
33701	05/20/2022	1580	UNITED AUTO SUPPLY	210085	300.00
33702	05/20/2022	1410	VILLAGE OF UNADILLA		747.95
33703	05/20/2022	1412	VILLAGE VARIETY, LTD.	210043	35.57
33704	05/20/2022	5841	WELLNOW UC	210088	464.00
33705	05/20/2022	3517	WINDSOR TRACK & FIELD CLUB	210671	250.00



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 37				Warrant Total:	502,795.95
				Vendor Portion:	502,795.95

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 37 in number, in the total amount of \$ 502,795.95. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/16/22 Candice E. Wheeler Claims Auditor
Date Signature Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33411	05/23/2022	831	**VOID** MUNSON BUILDING SUPPLY	210037	-19.63
33706	05/25/2022	4647	ANIMAL ADVENTURE	210621	620.00
33707	05/25/2022	111	VIOLET BETTIOL		100.00
33708	05/25/2022	4057	BIG APPLE MUSIC, LLC	210580	40.00
33709	05/25/2022	5902	BSN SPORTS LLC	210678	175.89
33710	05/25/2022	6109	CRCS ATHLETICS	210690	320.00
33711	05/25/2022	403	EBSCO	210473	373.92
33712	05/25/2022	457	THE FARMER'S MUSEUM	210681	394.00
33713	05/25/2022	3527	ELIZABETH GOODRICH		100.00
33714	05/25/2022	6121	SHARON HARRIS		100.00
33715	05/25/2022	582	HILL & MARKES INC	210033	4,927.51
33716	05/25/2022	698	KOPERNIK OBSERVATORY & SCIENCE CENTER	210709	676.00
33717	05/25/2022	698	KOPERNIK OBSERVATORY & SCIENCE CENTER	210710	520.00
33718	05/25/2022	4475	L3G SOLUTIONS LTD	210048	3,095.00
33719	05/25/2022	831	MUNSON BUILDING SUPPLY	210037	19.63
33720	05/25/2022	934	NEW YORK STATE COUNCIL OF SCHOOL SUPERINTENDENTS	210712	1,882.24
33721	05/25/2022	5907	GIDEON PANGMAN	210097	88.39
33722	05/25/2022	4667	PHOENIX GRAPHICS INC	210705	398.00
33723	05/25/2022	1050	PITNEY BOWES BANK INC PURCHASE POWER	210226	500.00
33724	05/25/2022	1051	PUTNAM PEST CONTROL	210015	45.00
33725	05/25/2022	1363	UNATEGO SCHOOL LUNCH FUND		32.64
33726	05/25/2022	1504	UNATEGO TEACHERS ASSOCIATION	210237	15,155.66

Number of Transactions: 22

Warrant Total: 29,544.25
Vendor Portion: 29,544.25

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 \$ 29,544.25. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/6/22

Date

Candice E. Wheeler

Signature

Claims Auditor

Title

UNATEGO CSD



Check Warrant Report For A - 91: GENERAL HEALTH INSURANCE DUE JUNE 2022 For Dates
5/1/2022 - 5/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33727	05/27/2022	1345	TRUST & AGENCY ACCOUNT	210234	244,250.80
Number of Transactions: 1				Warrant Total:	244,250.80
				Vendor Portion:	244,250.80

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 \$ 244,250.80. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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

UNATEGO CSD



Check Warrant Report For C - 36: SCHOOL LUNCH 05/09/22-05/13/22 For Dates 5/1/2022 - 5/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7093	05/13/2022	2572	ABSOLUTE SERVICE	210696	3,600.00
7094	05/13/2022	96	BEHLOG & SON PRODUCE INC	210185	3,165.21
7095	05/13/2022	160	BIMBO BAKERIES USA	210187	458.40
7096	05/13/2022	6039	CASCUN FARM INC	210665	457.08
7097	05/13/2022	520	GINSBERG'S INSTITUTIONAL FOODS, INC	210192	3,511.74
7098	05/13/2022	6043	HEADWATER FOODS, INC.	210193	270.00
7099	05/13/2022	4318	HERSHEY CREAMERY COMPANY	210194	225.60
7100	05/13/2022	582	HILL & MARKES INC	210195	818.30
7101	05/13/2022	4612	JOHN R SEARS DBA BILL BROS DAIRY	210186	2,738.52
7102	05/13/2022	6117	BRITTANY YOUNGS		200.00

Number of Transactions: 10

Warrant Total:	15,444.85
Vendor Portion:	15,444.85

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 10 in number, in the total amount of \$ 15,444.85. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6-6-2022 Debra A Whaley Claims Auditor
Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7103	05/20/2022	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	210493	7,199.73
Number of Transactions: 1				Warrant Total:	7,199.73
				Vendor Portion:	7,199.73

Certification of Warrant

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

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

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7104	05/25/2022	6047	HEATHER MCGRAIL	210209	188.77
7105	05/25/2022	3455	RUFF, MARI	210201	200.00
Number of Transactions: 2				Warrant Total:	388.77
				Vendor Portion:	388.77

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 \$ 388.77. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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

UNATEGO CSD



Check Warrant Report For C - 39: SCHOOL LUNCH HEALTH INSURANCE DUE JUNE 2022 For Dates 5/1/2022 - 5/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7106	05/27/2022	1345	TRUST & AGENCY ACCOUNT	210234	9,954.56
Number of Transactions: 1				Warrant Total:	9,954.56
				Vendor Portion:	9,954.56

Certification of Warrant

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

06/02/22 Carrie E. Wheeler Claims Auditor
Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3501	05/06/2022	6057	KST SECURITY CONSULTANTS, LLC	210456	6,200.00
3502	05/06/2022	5966	NEW DIRECTIONS SOLUTIONS	210564	870.00
Number of Transactions: 2				Warrant Total:	7,070.00
				Vendor Portion:	7,070.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 7,070.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3503	05/20/2022	5966	NEW DIRECTIONS SOLUTIONS	210564	4,350.00
Number of Transactions: 1				Warrant Total:	4,350.00
				Vendor Portion:	4,350.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 4,350.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/16/22 Andie E. Wheeler Claims Auditor
Date Signature Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1982	05/13/2022	2033	DAY AUTOMATION SYSTEMS INC	200084	3,764.78
1983	05/13/2022	4704	DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS	210460	17,500.00
1984	05/13/2022	5909	SCHOOLHOUSE CONSTRUCTION SERVICES LLC	210177	18,500.00
Number of Transactions: 3				Warrant Total:	39,764.78
				Vendor Portion:	39,764.78

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 \$ 39,764.78. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6-6-2022 Debra A Whaley Clerks Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For TA - 48: MAY 2022 PAYROLL For Dates 5/1/2022 - 5/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2934	05/12/2022	919	NYS TAX DEPARTMENT		14,314.87
2935	05/12/2022	955	THE OMNI GROUP		15,185.00
2936	05/12/2022	1365	UNATEGO PAYROLL ACCOUNT		248,184.13
2937	05/12/2022	1503	UNITED STATES TREASURY		82,220.54
2938	05/12/2022	4326	LIFETIME BENEFIT SOLUTIONS		462.50
2939	05/26/2022	910	NYS & LOCAL RETIREMENT SYSTEM		4,256.30
2940	05/26/2022	919	NYS TAX DEPARTMENT		15,330.18
2941	05/26/2022	955	THE OMNI GROUP		15,185.00
2942	05/26/2022	1365	UNATEGO PAYROLL ACCOUNT		268,019.45
2943	05/26/2022	1503	UNITED STATES TREASURY		87,095.62
2944	05/26/2022	4326	LIFETIME BENEFIT SOLUTIONS		462.50
9400	05/12/2022	220	CHEN-DEL-O FEDERAL CREDIT UNION		3,707.46
9401	05/12/2022	946	NYSUT MEMBER BENEFIT		441.76
9402	05/12/2022	975	OTSEGO COUNTY SHERIFF'S OFFICE		77.81
9403	05/12/2022	1187	SIDNEY FEDERAL CREDIT UNION		3,974.65
9404	05/12/2022	4364	VOTE-COPE		6.00
9405	05/25/2022	220	CHEN-DEL-O FEDERAL CREDIT UNION		179.62
9406	05/25/2022	2172	NYS CHILD SUPPORT PROCESS CTR		19.16
9407	05/25/2022	920	NYS TEACHERS' RETIREMENT SYSTEM		1,120.00
9408	05/25/2022	946	NYSUT MEMBER BENEFIT		441.76
9409	05/25/2022	975	OTSEGO COUNTY SHERIFF'S OFFICE		77.81
9410	05/25/2022	1187	SIDNEY FEDERAL CREDIT UNION		4,011.05
9411	05/25/2022	4364	VOTE-COPE		6.00

Number of Transactions: 23

Warrant Total: 764,779.17
Vendor Portion: 764,779.17

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 23 in number, in the total amount of \$ 764,779.17. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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

Check Warrant Report For TA - 49: MAY 2022 BENEFITS REIMBURSEMENT For Dates 5/1/2022 - 5/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2945	05/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		10.00
2946	05/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		32.98
2947	05/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		40.00
2948	05/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		189.00
2949	05/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		28.58
2950	05/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		17.77
2951	05/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		8.29
2952	05/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		50.36
2953	05/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		12.05
2954	05/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		33.23
2955	05/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		47.56
2956	05/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		10.00
2957	05/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		20.00
2958	05/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		171.05
2959	05/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		40.23
2960	05/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		40.96
2961	05/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		62.33
2962	05/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		22.96
2963	05/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		10.00
2964	05/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		52.77
2965	05/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		19.58
2966	05/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		10.00
2967	05/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		35.00
2968	05/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		983.35

Number of Transactions: 24

Warrant Total: 1,948.05

Vendor Portion: 1,948.05

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 24 in number, in the total amount of \$ 1,948.05. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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

UNATEGO CSD



Check Warrant Report For TA - 50: TRUST & AGENCY HEALTH INSURANCE DUE JUNE 2022 For Dates 5/1/2022 - 5/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9412	05/27/2022	4297	EXCELLUS HEALTH PLAN - GROUP		309,806.48
9413	05/27/2022	803	METROPOLITAN LIFE INSURANCE CO		479.70
Number of Transactions: 2				Warrant Total:	310,286.18
				Vendor Portion:	310,286.18

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 \$ 310,286.18. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/16/22 Candi E. Wheeler Claims Auditor
Date Signature Title

Unatego Central School	5/27/2022		T & A Warrant # 50		
			Check Numbers:	Total Checks:	# of Entries
			9412-9413	2	7
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	Action Taken
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date: 05/31/22		T & A Warrant # 49		
			Check Numbers:	Total Checks:	# of Entries
			2945-2968	24	41
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	Action Taken
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date: 05/12/2022 & 5/26/22		T & A Warrant # 48		
			Check Numbers:	Total Checks:	# of Entries
			2934-2944	11	53
			Wire Number:	Total Wires:	
			9400-9411	12	16
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	Action Taken
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	5/13/2022		Capital #13		
			Check Numbers:	Total Checks:	# of Entries
			1982-1984	3	3
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	Action Taken
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date: 5/20/22		Federal #30		
			Check Numbers:	Total Checks:	# of Entries
			3503	1	2
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	Action Taken
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date: 5/6/22		Federal #29		
			Check Numbers:	Total Checks:	# of Entries
			3501-3502	2	2
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	Action Taken
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	5/27/2022		School Lunch # 39		
			Check Numbers:	Total Checks:	# of Entries
			7106	1	1
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	Action Taken
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School		5/25/2022	School Lunch # 38		
			Check Numbers:	Total Checks:	# of Entries
			7104-7105	2	6
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	Action Taken
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date: 05/20/2020		School Lunch # 37		
			Check Numbers:	Total Checks:	# of Entries
			7103	1	1
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	Action Taken
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date: 05/13/2020		School Lunch # 36		
			Check Numbers:	Total Checks:	# of Entries
			7093-7102	10	40
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	Action Taken
Cascun Farm Inc	89382	\$457.08	Incorrect Remit Address	Verify & Correct Address	Correction Done
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date: 05/27/22		GENERAL WARRANT # 91		
			Check Numbers:	Total Checks:	# of Entries
			33727	1	2
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	Action Taken
Unatego Teachers Assoc.	25 % due Jan	\$15,155.66	Incorrect invoice number	Correct invoice #	Corrected
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date: 05/27/22		GENERAL WARRANT # 90		
			Check Numbers:	Total Checks:	# of Entries
			33706-33726	22	26
			33411	VOID	
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	Action Taken
Unatego Teachers Assoc.	25 % due Jan	\$15,155.66	Incorrect invoice number	Correct invoice #	Corrected
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date: 05/20/22		GENERAL WARRANT # 89		
			Check Numbers:	Total Checks:	# of Entries
			33670-33705	37	80
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	Action Taken
Delaware Chenagno Madison Otsego Boces	C0293-22	\$39.42	Missig credit of \$39.42	Show credit on warrant	Corrected
Oneonta Varsity O Club	Yellow Jacket Invitational 4/8/22-4/29/22	\$175.00	Incorrect remti name	correct the remit name	Corrected
Potrzeba, Jennifer	Miles reim	\$20.18	Incorrect address	Correct address	Corrected
PO Should be created prior to purchase or service:					
Adpro Sports LLC, Townline Equipment Sales					
NYAPT					
Other Misc. Items to be Noted:					

Unatego Central School	Date: 05/13/22		GENERAL WARRANT # 88		
			Check Numbers:	Total Checks:	# of Entries
			33669	1	1
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	Action Taken
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date: 05/13/22		GENERAL WARRANT # 87		
			Check Numbers:	Total Checks:	# of Entries
			33642-33668	27	52
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	Action Taken
PO Should be created prior to purchase or service:					
Madison-Onieda BOCES; Suit Kote Corporation					
Other Misc. Items to be Noted:					

Unatego Central School	Date: 05/06/22		GENERAL WARRANT # 85		
			Check Numbers:	Total Checks:	# of Entries
			33631-33641	11	13
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	Action Taken
Sargent Welch	8808248500	\$20.25	missing PO to confirm account #	Get corrected PO	Receved corrected PO
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

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

Trust & Agency Fund Checking

BALANCE ON HAND: April 30, 2022 **\$ 142,739.78**

VOIDED CHECKS **\$**

RECEIPTS:

INTEREST	2.38
PAYROLL SUMMARY 5/12/22	391,974.92
RETIRES HEALTH INSURANCE	4,000.35
RETIRES HEALTH INSURANCE	4,749.62
RETIRES HEALTH INSURANCE	4,226.45
RETIRES HEALTH INSURANCE	2,055.72
PAYROLL SUMMARY 5/26/22	414,047.97
HEALTH INSURANCE	254,205.36
TO RECORD INSUFFICIENT FUNDS REFUND	18.00
HS BUSINESS AWARDS	100.00
HS AWARDS BUTTERNUT GRANGE	75.00
HS TECH AWARD	200.00
TIMMIE SIMONDS	240.01
GORDON BEAGLE HS AWARDS	100.00
DON MARSH AWARDS	50.00
ENCK EXCAVATING AWARD	40.00

TOTAL RECEIPTS \$ 1,076,085.78

RECEIPTS & BALANCE \$ 1,218,825.56

DISBURSEMENTS:

CHECKS	9400-9413	1,076,065.35
WIRES	2934-2944	359.13

TOTAL DISBURSEMENTS \$ 1,076,424.48

BALANCE ON HAND: May 31, 2022 **\$ 143,401.08**

BANK BALANCE **\$463,808.96**

PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	316,151.58
LESS: OUTSTANDING WIRES	4,256.30
LESS: OUTSTANDING ERS	-

NET BALANCE IN BANK **\$ 143,401.08**

May 31, 2022


DISTRICT TREASURER

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

Benefit Reimbursement Account

BALANCE ON HAND:	April 30, 2022	\$	3,914.34
VOIDED CHECKS:		\$.
RECEIPTS:	INTEREST	\$.
	SEE CASH DISBURSEMENT SCHEDULE 48		926.00

TOTAL RECEIPTS \$ 926.00

RECEIPTS & BALANCE \$ 4,839.34

DISBURSEMENTS:	CHECKS	1,948.05	
	WIRES	381.15	

TOTAL DISBURSEMENTS \$ 2,329.20

BALANCE ON HAND: May 31, 2022 \$ 2,510.14

BANK BALANCE \$2,510.14

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

NET BALANCE IN BANK \$2,510.14

May 31, 2022
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2021 - 5/31/2022



Account	Description	Debits	Credits	Balance
TA 200	CASH - CHECKING - TA	11,524,016.49	11,380,615.41	143,401.08
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	34,030.44	31,520.30	2,510.14
TA 203	CASH CHECKING - PAYROLL	825.73	0.00	825.73
TA 204	CASH IN EXTRA CLASSROOM ACCOUNTS	86,813.50	0.00	86,813.50
TA 218.1	EMPLOYEES RETIREMENT	44,130.66	44,227.88	97.22 CR
TA 220.1	HEALTH INSURANCE	3,703,212.81	3,752,788.36	49,575.55 CR
TA 220.2	DENTAL INSURANCE	67,992.09	79,469.49	11,477.40 CR
TA 222	FEDERAL INCOME TAX	621,403.78	621,643.79	240.01 CR
TA 228	EXTRA CLASSROOM	0.00	86,813.50	86,813.50 CR
TA 391GEN	DUE FROM GENERAL FUND	27,075.04	3,170.61	23,904.43
TA 630GEN	DUE TO GENERAL FUND	3,165.91	3,168.47	2.56 CR
TA 850.1	STUDENT MATH COLLEGE COURSE	0.00	140.00	140.00 CR
TA 850.10	FLEXIBLE SPENDING/MEDICAL	10,053.10	17,343.03	7,289.93 CR
TA 850.14	6TH GRADE PICTURES	0.00	166.25	166.25 CR
TA 850.20	FLEXIBLE SPENDING/DEPENDANT CARE	600.00	1,653.23	1,053.23 CR
TA 850.2021	CLASS 2021	0.00	50.00	50.00 CR
TA 850.22	CLASS 2013/2014/2015	0.00	95.00	95.00 CR
TA 850.23	DONATIONS/OLYMPIA-TARGET	0.00	178.87	178.87 CR
TA 850.24	HS LIBRARY FUND	0.00	2,038.75	2,038.75 CR
TA 850.25	SCHOLASTIC BOOK FAIR	0.00	2,332.88	2,332.88 CR
TA 850.5	AWARDS	0.00	3,042.96	3,042.96 CR
TA 850.56	BETTIOL AWARD	0.00	2,000.00	2,000.00 CR
TA 850.57	MIKE HURLBURT SCHOLARSHIP	0.00	25.00	25.00 CR
TA 850.59	J & J SNOPKOWSKI SCHOLARSHIP	0.00	1,250.00	1,250.00 CR
TA 850.7	DOLLARS FOR SCHOLARS DONATION	0.00	9,802.00	9,802.00 CR
TA 850ATHL	ATHLETICS	1,684.00	7,746.93	6,062.93 CR
TA 850BBB	BOYS BASKETBALL	0.00	999.19	999.19 CR
TA 850BC	BOOSTER CLUB	0.00	1,053.05	1,053.05 CR
TA 850BOOKS	THOUSAND BOOKS/DONATION	0.00	3,264.94	3,264.94 CR
TA 850BRA	BENEFIT REIMBURSEMENT ACCOUNT	16,620.84	41,696.47	25,075.63 CR
TA 850BSOC	BOYS SOCCER	0.00	129.90	129.90 CR
TA 850CASSC	CASSC COURSE	0.00	120.00	120.00 CR
TA 850CC	COMMON CORE	0.00	1,160.00	1,160.00 CR
TA 850CHEER	CHEERLEADER & DANZ	0.00	896.96	896.96 CR
TA 850DANCE	DANCE TEAM	0.00	500.00	500.00 CR
TA 850DODD	CAROL DODD SCHOLARSHIP	0.00	115.00	115.00 CR
TA 850DT	DEBATE TEAM/NAT'L FORENSICS	0.00	565.22	565.22 CR
TA 850ENR	ENRICHMENT	0.00	475.72	475.72 CR
TA 850GBB	GIRLS BASKETBALL	0.00	148.35	148.35 CR
TA 850GSB	GIRLS SOFTBALL	0.00	292.24	292.24 CR
TA 850GSOC	GIRLS SOCCER	120.00	1,449.02	1,329.02 CR
TA 850GVB	GIRLS VOLLEYBALL	0.00	2,836.55	2,836.55 CR
TA 850HELP	HELPING HANDS	846.56	4,727.68	3,881.12 CR
TA 850INTERACT	INTERACT CLUB	3,272.30	5,027.09	1,754.79 CR
TA 850JACKETS	UNATEGO SPARTAN JACKETS	0.00	7.16	7.16 CR
TA 850MUSIC	MUSIC DEPT	0.00	2,000.00	2,000.00 CR

UNATEGO CSD

Trial Balance Report From 7/1/2021 - 5/31/2022



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	104.13	7,991.65	7,887.52	CR
TA 850SFSCH	SCIENCE FUND SCHOLARSHIP	6,093.07	20,272.29	14,179.22	CR
TA 850SSD	SOUND SYSTEM DONATIONS	0.00	918.21	918.21	CR
TA 850UCC	UNATEGO COMMUNITY CHURCH	0.00	150.00	150.00	CR
TA 850UFT	UNADILLA FIELD TRIPS	0.00	103.50	103.50	CR
TA 850WREST	WRESTLING	3,584.79	4,756.29	1,171.50	CR
TA 850XC	CROSS COUNTRY	0.00	1,645.05	1,645.05	CR
TA Fund Totals:		16,155,645.24	16,155,645.24	0.00	
Grand Totals:		16,155,645.24	16,155,645.24	0.00	

UNATEGO CSD

Trial Balance Report From 7/1/2021 - 5/31/2022



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

UNATEGO CSD



Trial Balance Report From 7/1/2021 - 5/31/2022

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

UNATEGO CSD



Trial Balance Report From 7/1/2021 - 5/31/2022

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

UNATEGO CSD

Trial Balance Report From 7/1/2021 - 5/31/2022



Account	Description	Debits	Credits	Balance
V 200	CASH	3,413.03	0.00	3,413.03
V 2002NYV	NY CLASS DEBT SERV	23,244.50	0.00	23,244.50
V 391CAP	DUE FROM CAPITAL FUND	1,173.82	0.00	1,173.82
V 630GEN	DUE TO GENERAL FUND	0.00	263.25	263.25 CR
V 884	RESERVE FOR DEBT	0.00	27,464.44	27,464.44 CR
V 980	REVENUES	0.00	103.66	103.66 CR
V Fund Totals:		27,831.35	27,831.35	0.00
Grand Totals:		27,831.35	27,831.35	0.00

UNATEGO CSD

Revenue Status Report From 7/1/2021 To 5/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	103.66	-103.66
	V Totals:	0.00	0.00	0.00	103.66	-103.66
	Grand Totals:	0.00	0.00	0.00	103.66	-103.66

UNATEGO CSD

Trial Balance Report From 7/1/2021 - 5/31/2022



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

UNATEGO CSD

Trial Balance Report From 7/1/2021 - 5/31/2022



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