



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 14, 2023  
Re: Warrants for the June 26, 2023 meeting

Enclosed, please find the following May warrants for the June 26th meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	67, 69, 70, 71, 72
Trust & Agency	52, 53, 54, 56
School Lunch Fund	40, 41, 42, 43
Federal	27, 28, 29,
Capital	11, 12

pal/er

cc Dr. David Richards

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

MAY 2023

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	REBERT REIMB	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 2,154,322.32	\$ 97,913.81	\$ 227,118.77	\$ 409,551.03	\$ 373,314.97	\$ 829.26	\$ 4,030.70	\$ 8,922.26
RECEIPTS	\$ 1,929,052.00	\$ 7,182.14	\$ 1,174,314.10	\$ 288,163.72	\$ 3.10	\$ 546,067.82	\$ 1,087.97	\$ 938.83
DISBURSEMENTS	\$ 1,832,619.92	\$ 65,451.39	\$ 1,113,441.22	\$ 161,855.84	\$ 16,568.20	\$ 546,067.86	\$ 2,484.80	\$ 0.00
ENDING BALANCE	\$ 2,191,354.40	\$ 39,645.56	\$ 287,992.65	\$ 535,868.91	\$ 354,748.87	\$ 829.42	\$ 2,644.07	\$ 9,861.09

Community General Reserve		
NY Class General	\$	9,277,932.67
NY Class Reserves		
NY Class Capital		
NY Class Debt Service	\$	24,008.92

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

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

# UNATEGO CENTRAL SCHOOL

## Treasurer's Report Summary

MAY 2023

	A200 GENERAL FUND	C200 SCHOOL LUNCH	F200 SPECIAL AID FUND	H200 CAPITAL FUND	TA200 TRUST & AGENCY
Opening balance	\$ 2,154,922.32	\$ 97,913.81	\$ 409,561.03	\$ 373,314.97	\$ 207,119.71
Receipts	1,929,052.08	7,183.14	288,163.72	3.10	1,114,314.10
Voided Checks	-	-	-	-	-
<b>Total Receipts &amp; Balance</b>	<b>\$ 4,083,974.40</b>	<b>\$105,096.95</b>	<b>\$ 697,724.75</b>	<b>\$ 373,318.07</b>	<b>\$ 1,321,433.81</b>
Disbursements	1,892,619.92	65,451.39	161,855.95	18,569.20	1,113,441.32
<b>Checking Acct. Balance</b>	<b><u>\$ 2,191,354.48</u></b>	<b><u>\$ 39,645.56</u></b>	<b><u>\$ 535,868.80</u></b>	<b><u>\$ 354,748.87</u></b>	<b><u>\$ 207,992.49</u></b>
<b>Reconciliation</b>					
Bank Statement Balance	\$ 2,220,804.32	\$ 44,183.62	\$ 536,268.80	\$ 354,748.87	\$ 530,195.71
Plus: Bank Error	-	-	-	-	-
Plus: In Transit Deposits	-	106.83	-	-	-
Less: Outstanding Checks	29,449.84	4,644.89	400.00	-	322,203.22
Less: Outstanding Wires	-	-	-	-	-
<b>Cash in Checking</b>	<b><u>\$ 2,191,354.48</u></b>	<b><u>\$ 39,645.56</u></b>	<b><u>\$ 535,868.80</u></b>	<b><u>\$ 354,748.87</u></b>	<b><u>\$ 207,992.49</u></b>

*Karen Babcock*  
CBO BUSINESS MANAGER

*Accountant*

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

**General Fund Checking**

BALANCE ON HAND: May 1, 2023 \$ 2,154,922.32

VOIDED CHECKS: \$ -

RECEIPTS:	INTEREST	15.38
	LOSS TIME GRANT	\$21,093.00
	SUMMER LEARNING GRANT	\$12,359.00
	ESSER 3 GRANT	\$97,240.00
	IDEA 611 GRANT	\$50,088.00
	IDEA 619 GRANT	\$1,185.00
	TITLE IV GRANT	\$2,813.00
	ESSER 2 GRANT	\$12,400.00
	COMPREHENSIVE GRANT	\$18,875.00
	TITLE II GRANT	\$5,351.00
	TITLE I GRANT	\$35,903.00
	UPK ALL DAY GRANT	\$30,853.00
	SCHOOL LUNCH REIMBURSEMENTS	\$3,897.00
	BOX TOPS & CAMPUS MEDIA	\$89.40
	HC CLAIMS NYS DOH	\$4,576.37
	TUITION	\$11,252.72
	GENERAL AID	\$1,621,061.21

TOTAL RECEIPTS \$ 1,929,052.08

RECEIPTS & BALANCE \$ 4,083,974.40

DISBURSEMENTS:	CHECKS	34764-34849	
	WIRES		888,740.11
			1,003,879.51

TOTAL DISBURSEMENTS \$ 1,892,619.92

BALANCE ON HAND: May 31, 2023 \$ 2,191,354.48

BANK BALANCE \$2,220,804.32

PLUS: BANK ERROR -  
 PLUS: IN TRANSIT DEPOSITS -  
 2/28/2023 -  
 LESS: OUTSTANDING WIRES 29,449.84

NET BALANCE IN BANK \$2,191,354.48

12/14/2023

  
DISTRICT TREASURER

**UNATEGO CSD**

Bank Reconciliation for period ending on 5/31/2023



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

Ending Bank Balance		2,220,804.32
Outstanding Checks (See listing below):	-	29,449.84
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		2,191,354.48
Cash Account Balance:		2,191,354.48

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
03/31/2022	33537	ADVANCE AUTO PARTS	4.29
12/02/2022	34317	M-E XC & TRACK BOOSTERS	40.00
04/21/2023	34722	LOWE'S	211.76
05/04/2023	34760	HARRIS MEMORIAL LIBRARY	5,381.59
05/04/2023	34772	ALLISON WORMAN	39.30
05/19/2023	34812	JANET PEEBLES-LECLAIR	200.00
05/19/2023	34818	REBECCA TOWNDROW	63.54
05/25/2023	34820	AMAZON CAPITAL SERVICES	171.91
05/25/2023	34821	ANIMAL ADVENTURE	672.00
05/25/2023	34824	BSN SPORTS LLC	3,412.73
05/25/2023	34826	CASELLA WASTE MANAGEMENT OF NY INC	636.42
05/25/2023	34827	CINTAS CORPORATION	54.80
05/25/2023	34828	THE CITY OF ONEONTA	50.00
05/25/2023	34829	CONSTELLATION NEWENERGY, INC	16,305.55
05/25/2023	34831	DISCOVERY CENTER OF THE SOUTHERN TIER, INC	402.00
05/25/2023	34833	FLEETPRIDE, INC.	76.50
05/25/2023	34836	IROQUOIS MUSEUM	720.00
05/25/2023	34837	LOWE'S	232.45
05/25/2023	34839	NYAPT	275.00
05/25/2023	34842	SCHOOL SPECIALTY LLC	368.61
05/25/2023	34844	TOLLS BY MAIL	2.35
05/25/2023	34845	REBECCA TOWNDROW	63.54
05/25/2023	34848	ALLISON WORMAN	65.50
<b>Outstanding Check Total:</b>			<b>29,449.84</b>

*Debra A Whaley*  
 Prepared By

Approved By

**UNATEGO CSD**

**Trial Balance Report From 7/1/2022 - 5/31/2023**



Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	29,097,325.95	26,905,971.47	2,191,354.48
A 2002NYG	NY CLASS GENERAL	11,977,932.67	2,700,000.00	9,277,932.67
A 210	PETTY CASH	667.67	0.00	667.67
A 391DEBT	DUE FROM DEBT SERVICE	263.25	0.00	263.25
A 391FED	DUE FROM FEDERAL FUND	881,842.76	258,354.14	623,488.62
A 391TA	DUE FROM TRUST & AGENCY	65,713.98	37,943.50	27,770.48
A 4101	STATE AID RECEIVABLE	2,022,436.32	1,322,001.86	700,434.46
A 510	ESTIMATED REVENUES	23,127,775.00	0.00	23,127,775.00
A 521	ENCUMBRANCES	19,299,970.41	14,319,191.39	4,980,779.02
A 522	EXPENDITURES	17,990,510.69	410,516.47	17,579,994.22
A 599	APPROPRIATED FUND BALANCE	806,112.65	0.00	806,112.65
A 630CAP	DUE TO CAPITAL FUND	1,504,650.00	1,849,194.16	344,544.16 CR
A 630FED	DUE TO FEDERAL FUND	1,518,534.50	1,519,155.50	621.00 CR
A 630SL	DUE TO SCHOOL LUNCH FUND	490,616.09	518,057.64	27,441.55 CR
A 630TA	DUE TO TRUST & AGENCY	37,064.50	37,631.45	566.95 CR
A 632	DUE TO TEACHER RETIREMENT	676,002.00	1,407,815.32	731,813.32 CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	49,597.25	108,143.25	58,546.00 CR
A 814	WORKERS COMP. RESERVE	0.00	207,267.00	207,267.00 CR
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	107,000.00	107,000.00 CR
A 821	RESERVE FOR ENCUMBRANCES	14,319,191.39	19,299,970.41	4,980,779.02 CR
A 827	RETIREMENT CONTRIBUTION RESERVE	0.00	660,470.00	660,470.00 CR
A 828	TRS RETIREMENT RESERVE	0.00	359,200.00	359,200.00 CR
A 862	LIABILITY RESERVE	0.00	100,000.00	100,000.00 CR
A 867	EMPLOYEE LIABILITY RESERVE	0.00	312,966.70	312,966.70 CR
A 878	CAPITAL RESERVE	0.00	1,800,000.00	1,800,000.00 CR
A 882	RESERVE FOR REPAIRS	0.00	399,299.00	399,299.00 CR
A 914	ASSIGNED APPROPRIATED FUND BAL	0.00	825,000.00	825,000.00 CR
A 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	131,280.65	131,280.65 CR
A 917	UNASSIGNED FUND BALANCE	431,280.65	2,722,936.97	2,291,656.32 CR
A 960	APPROPRIATIONS	0.00	23,933,887.65	23,933,887.65 CR
A 980	REVENUES	115,703.00	22,159,936.20	22,044,233.20 CR
<b>A Fund Totals:</b>		<b>124,413,190.73</b>	<b>124,413,190.73</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>124,413,190.73</b>	<b>124,413,190.73</b>	<b>0.00</b>

**UNATEGO CSD**

**Revenue Status Report By Function From 7/1/2022 To 5/31/2023**



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	7,530,745.00	0.00	7,530,745.00	6,474,596.14	1,056,148.86
<u>A 1081</u>	PAYMENT IN LIEU OF TAXES (PILOT)	2,500.00	0.00	2,500.00	2,868.00	-368.00
<u>A 1085</u>	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	0.00	0.00	1,054,672.85	-1,054,672.85
<u>A 1090</u>	INTEREST ON PROPERTY TAXES	23,000.00	0.00	23,000.00	24,367.27	-1,367.27
<u>A 1120</u>	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	1,400.00	0.00	1,400.00	1,475.88	-75.88
<u>A 1310</u>	DAY SCHOOL TUITION FOR INDIVIDUAL	11,400.00	0.00	11,400.00	65,088.82	-53,688.82
<u>A 1335</u>	OTHER STUDENT FEES & CHARGES	1,000.00	0.00	1,000.00	9,507.70	-8,507.70
<u>A 1410.DW</u>	ADMISSIONS-DAN WICKHAM	3,000.00	0.00	3,000.00	6,156.00	-3,156.00
<u>A 2401</u>	INTEREST AND EARNINGS	1,500.00	0.00	1,500.00	232,404.48	-230,904.48
<u>A 2440</u>	OTHER RENTAL	0.00	0.00	0.00	390.00	-390.00
<u>A 2650</u>	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	7,447.90	-7,447.90
<u>A 2701</u>	REFUND OF BOCES AIDED SERVICES	275,000.00	0.00	275,000.00	186,929.08	88,070.92
<u>A 2703</u>	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	13,644.38	-13,644.38
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUES	22,000.00	0.00	22,000.00	9,454.55	12,545.45
<u>A 3101</u>	BASIC FORMULA AID	13,463,081.00	0.00	13,463,081.00	9,460,883.39	4,002,197.61
<u>A 3101..1</u>	EXCESS COST AID	130,404.00	0.00	130,404.00	1,208,408.90	-1,078,004.90
<u>A 3102</u>	LOTTERY AID	0.00	0.00	0.00	1,378,773.30	-1,378,773.30
<u>A 3102..B</u>	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	607,474.23	-607,474.23
<u>A 3102..C</u>	COMMERCIAL GAMING GRANT (COG)	0.00	0.00	0.00	69,145.00	-69,145.00
<u>A 3103</u>	BOCES AID	1,543,730.00	0.00	1,543,730.00	1,089,564.71	454,165.29
<u>A 3260</u>	TEXTBOOK AID	67,121.00	0.00	67,121.00	43,630.00	23,491.00
<u>A 3262</u>	COMPUTER SOFTWARE AID	0.00	0.00	0.00	13,018.00	-13,018.00
<u>A 3262.B</u>	COMPUTER HARDWARE AID	16,894.00	0.00	16,894.00	16,151.00	743.00
<u>A 3263</u>	LIBRARY LOAN AID	0.00	0.00	0.00	5,431.00	-5,431.00
<u>A 3289</u>	OTHER STATE AID	0.00	0.00	0.00	24,695.68	-24,695.68
<u>A 4601</u>	MEDICAID	35,000.00	0.00	35,000.00	38,054.94	-3,054.94
<b>A Totals:</b>		<b>23,127,775.00</b>	<b>0.00</b>	<b>23,127,775.00</b>	<b>22,044,233.20</b>	<b>1,083,541.80</b>
<b>Grand Totals:</b>		<b>23,127,775.00</b>	<b>0.00</b>	<b>23,127,775.00</b>	<b>22,044,233.20</b>	<b>1,083,541.80</b>

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL	3,900.00	0.00	3,900.00	222.94	358.54	3,318.52
A 1010.450	BOE GENERAL SUPPLIES	500.00	0.00	500.00	234.04	138.00	127.96
A 1010.490	BOE BOCES SERVICES	2,743.00	494.00	3,237.00	2,665.59	321.41	250.00
1010	<b>BOARD OF EDUCATION</b>	<b>7,143.00</b>	<b>494.00</b>	<b>7,637.00</b>	<b>3,122.57</b>	<b>817.95</b>	<b>3,696.48</b>
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK	3,899.00	2,425.01	6,324.01	4,834.92	1,489.09	0.00
1040	<b>DISTRICT CLERK</b>	<b>3,899.00</b>	<b>2,425.01</b>	<b>6,324.01</b>	<b>4,834.92</b>	<b>1,489.09</b>	<b>0.00</b>
A 1060.400	DISTRICT MEETING CONTRACTUAL	2,200.00	0.00	2,200.00	896.98	797.68	505.34
1060	<b>DISTRICT MEETING</b>	<b>2,200.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>896.98</b>	<b>797.68</b>	<b>505.34</b>
A 1240.150	CERTIFIED SALARIES	153,584.00	35,366.00	188,950.00	170,769.12	18,180.88	0.00
A 1240.160	CLASSIFIED SALARIES	45,375.00	-2,425.01	42,949.99	39,646.08	3,303.91	0.00
A 1240.400	MISCELLANEOUS CONTRACTUAL	3,800.00	0.00	3,800.00	2,469.10	752.00	578.90
A 1240.450	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	1,676.99	0.00	323.01
1240	<b>CHIEF SCHOOL ADMINISTRATOR</b>	<b>204,759.00</b>	<b>32,940.99</b>	<b>237,699.99</b>	<b>214,561.29</b>	<b>22,236.79</b>	<b>901.91</b>
A 1310.160	CLASSIFIED SALARIES	118,715.00	17,066.50	135,781.50	114,431.56	21,349.94	0.00
A 1310.400	MISCELLANEOUS CONTRACTUAL	6,000.00	0.00	6,000.00	3,749.85	1,741.33	508.82
A 1310.450	GENERAL SUPPLIES	1,000.00	2,334.72	3,334.72	1,805.18	1,529.54	0.00
A 1310.490	BOCES SERVICES-FINANCIAL	228,712.00	0.00	228,712.00	205,775.75	22,868.46	67.79
1310	<b>BUSINESS ADMINISTRATION</b>	<b>354,427.00</b>	<b>19,401.22</b>	<b>373,828.22</b>	<b>325,762.34</b>	<b>47,489.27</b>	<b>576.61</b>
A 1320.400	MISCELLANEOUS CONTRACTUAL	26,000.00	0.00	26,000.00	12,375.00	13,625.00	0.00
1320	<b>AUDITING</b>	<b>26,000.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>12,375.00</b>	<b>13,625.00</b>	<b>0.00</b>
A 1325.160	CLASSIFIED SALARIES	58,807.00	0.00	58,807.00	45,698.16	6,594.14	6,514.70
1325	<b>TREASURER</b>	<b>58,807.00</b>	<b>0.00</b>	<b>58,807.00</b>	<b>45,698.16</b>	<b>6,594.14</b>	<b>6,514.70</b>
A 1330.160	CLASSIFIED SALARIES	4,000.00	0.00	4,000.00	2,786.00	0.00	1,214.00
A 1330.400	MISCELLANEOUS CONTRACTUAL	2,800.00	375.35	3,175.35	3,175.35	0.00	0.00
A 1330.450	GENERAL SUPPLIES	500.00	-375.35	124.65	0.00	0.00	124.65
1330	<b>TAX COLLECTOR</b>	<b>7,300.00</b>	<b>0.00</b>	<b>7,300.00</b>	<b>5,961.35</b>	<b>0.00</b>	<b>1,338.65</b>
A 1345.490	BOCES - DCMO	6,190.00	0.00	6,190.00	5,570.91	618.99	0.10
1345	<b>PURCHASING</b>	<b>6,190.00</b>	<b>0.00</b>	<b>6,190.00</b>	<b>5,570.91</b>	<b>618.99</b>	<b>0.10</b>
A 1380.400	MISCELLANEOUS CONTRACTUAL	5,000.00	0.00	5,000.00	1,462.50	1,312.50	2,225.00
1380	<b>FISCAL AGENT FEE</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>1,462.50</b>	<b>1,312.50</b>	<b>2,225.00</b>
A 1420.400	MISCELLANEOUS CONTRACTUAL	18,000.00	37,600.00	55,600.00	71,658.57	12,999.18	-29,057.75
A 1420.490	BOCES SERVICES - DCMO	0.00	0.00	0.00	212.62	106.31	-318.93
1420	<b>LEGAL</b>	<b>18,000.00</b>	<b>37,600.00</b>	<b>55,600.00</b>	<b>71,871.19</b>	<b>13,105.49</b>	<b>-29,376.68</b>



UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1430.400</u>	MISCELLANEOUS CONTRACTUAL	10,000.00	838.00	10,838.00	6,494.40	4,241.60	102.00
<u>A 1430.490</u>	BOCES SERVICES - DCMO	51,966.00	0.00	51,966.00	50,038.67	6,404.53	-4,477.20
<b>1430</b>	<b>PERSONNEL *</b>	<b>61,966.00</b>	<b>838.00</b>	<b>62,804.00</b>	<b>56,533.07</b>	<b>10,646.13</b>	<b>-4,375.20</b>
<u>A 1460.490</u>	BOCES SERVICES-RECORD RETENTION	9,763.00	-838.00	8,925.00	4,742.70	1,228.30	2,954.00
<b>1460</b>	<b>RECORDS MANAGEMENT OFFICER *</b>	<b>9,763.00</b>	<b>-838.00</b>	<b>8,925.00</b>	<b>4,742.70</b>	<b>1,228.30</b>	<b>2,954.00</b>
<u>A 1480.490</u>	BOCES SERVICES	32,069.00	0.00	32,069.00	28,941.10	3,237.90	-110.00
<b>1480</b>	<b>PUBLIC INFORMATION &amp; SERVICES *</b>	<b>32,069.00</b>	<b>0.00</b>	<b>32,069.00</b>	<b>28,941.10</b>	<b>3,237.90</b>	<b>-110.00</b>
<u>A 1620.160</u>	CLASSIFIED SALARIES	245,581.00	24,090.00	269,671.00	232,394.50	37,276.50	0.00
<u>A 1620.162</u>	CLASSIFIED SALARIES: OVERTIME	28,000.00	-1,872.73	26,127.27	14,444.80	4,458.82	7,223.65
<u>A 1620.163</u>	CLASSIFIED SALARIES: SUBSTITUTES	36,000.00	0.00	36,000.00	14,503.80	8,055.00	13,441.20
<u>A 1620.200</u>	EQUIPMENT	70,000.00	53,812.10	123,812.10	89,683.45	29,729.36	4,399.29
<u>A 1620.400</u>	MISCELLANEOUS CONTRACTUAL	143,180.00	67,364.29	210,544.29	187,923.03	33,659.71	-11,038.45
<u>A 1620.401</u>	HEALTH AND SAFETY	2,000.00	864.44	2,864.44	339.80	2,524.64	0.00
<u>A 1620.450</u>	GENERAL SUPPLIES	128,601.00	-8,525.00	120,076.00	54,699.64	31,454.40	33,921.96
<u>A 1620.450-FI-RE</u>	MATERIALS & SUPPLIES (FIRE)	0.00	0.00	0.00	38,459.11	0.00	-38,459.11
<u>A 1620.463</u>	REFUSE REMOVAL	11,000.00	4,830.10	15,830.10	10,355.29	5,474.81	0.00
<u>A 1620.473-2</u>	WATER-UNADILLA	3,000.00	200.00	3,200.00	2,534.01	665.99	0.00
<u>A 1620.477-2</u>	ELECTRIC-UNADILLA	50,000.00	0.00	50,000.00	43,256.40	17,743.60	-11,000.00
<u>A 1620.477-3</u>	ELECTRIC-HIGH SCHOOL	90,000.00	3,116.99	93,116.99	65,741.45	52,375.54	-25,000.00
<u>A 1620.554-3</u>	HEATING FUEL-HIGH SCHOOL	107,000.00	3,200.00	110,200.00	99,199.75	11,000.25	0.00
<u>A 1620.555-2</u>	BOTTLED GAS-UNADILLA	37,500.00	0.00	37,500.00	45,679.77	810.23	-8,990.00
<u>A 1620.555-3</u>	BOTTLED GAS-HIGH SCHOOL	3,000.00	1,000.00	4,000.00	5,337.49	6,693.58	-8,031.07
<u>A 1620.571</u>	GAS AND FUEL	2,000.00	1,500.00	3,500.00	2,978.59	521.41	0.00
<b>1620</b>	<b>OPERATION OF PLANT *</b>	<b>956,862.00</b>	<b>149,580.19</b>	<b>1,106,442.19</b>	<b>907,530.88</b>	<b>242,443.84</b>	<b>-43,532.53</b>
<u>A 1621.160</u>	CLASSIFIED SALARIES	271,885.00	0.00	271,885.00	224,299.92	18,312.54	29,272.54
<u>A 1621.162</u>	CLASSIFIED SALARIES: OVERTIME	2,000.00	1,362.24	3,362.24	6,195.15	0.00	-2,832.91
<u>A 1621.400</u>	MISCELLANEOUS CONTRACTUAL	7,000.00	1,263.00	8,263.00	8,239.00	0.00	24.00
<u>A 1621.450</u>	GENERAL SUPPLIES	4,000.00	8,971.00	12,971.00	11,166.00	1,805.00	0.00
<b>1621</b>	<b>MAINTENANCE OF PLANT *</b>	<b>284,885.00</b>	<b>11,596.24</b>	<b>296,481.24</b>	<b>249,900.07</b>	<b>20,117.54</b>	<b>26,463.63</b>
<u>A 1670.400</u>	CONTRACTUAL	13,000.00	0.00	13,000.00	7,701.73	3,764.19	1,534.08
<u>A 1670.450</u>	MATERIALS & SUPPLIES	30,000.00	-703.46	29,296.54	36,005.21	6,444.35	-13,153.02
<u>A 1670.490</u>	BOCES	100,000.00	703.46	100,703.46	156,977.43	32,780.81	-89,054.78
<b>1670</b>	<b>CENTRAL PRINTING &amp; MAILING *</b>	<b>143,000.00</b>	<b>0.00</b>	<b>143,000.00</b>	<b>200,684.37</b>	<b>42,989.35</b>	<b>-100,673.72</b>

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1680.490</u>	BOCES SERVICES - BROOME-TIOGA	650,106.00	0.00	650,106.00	588,921.22	66,407.87	-5,223.09
1680	CENTRAL DATA PROCESSING *	650,106.00	0.00	650,106.00	588,921.22	66,407.87	-5,223.09
<u>A 1910.454</u>	LIABILITY AND BOND INSURANCE	69,000.00	770.00	69,770.00	69,770.00	0.00	0.00
<u>A 1910.455</u>	STUDENT ACCIDENT	8,000.00	-770.00	7,230.00	6,846.00	0.00	384.00
1910	UNALLOCATED INSURANCE *	77,000.00	0.00	77,000.00	76,616.00	0.00	384.00
<u>A 1920.400</u>	SCHOOL ASSOCIATION DUES	9,500.00	0.00	9,500.00	8,101.00	0.00	1,399.00
1920	SCHOOL ASSOCIATION DUES *	9,500.00	0.00	9,500.00	8,101.00	0.00	1,399.00
<u>A 1981.490</u>	BOCES SERVICES - DCMO	185,523.00	-2,829.03	182,693.97	164,247.14	18,249.67	197.16
1981	BOCES ADMINISTRATIVE COSTS *	185,523.00	-2,829.03	182,693.97	164,247.14	18,249.67	197.16
<u>A 1983.490</u>	BOCES CAPITAL EXPENSES	311,318.00	0.31	311,318.31	280,186.48	31,131.83	0.00
1983	BOCES CAPITAL EXPENSES *	311,318.00	0.31	311,318.31	280,186.48	31,131.83	0.00
<u>A 2020.150</u>	CERTIFIED SALARIES	354,343.00	0.00	354,343.00	313,953.52	34,979.48	5,410.00
<u>A 2020.160</u>	CLASSIFIED SALARIES	120,537.00	17,622.78	138,159.78	126,856.76	11,303.02	0.00
<u>A 2020.160-SC</u>	CLASSIFIED SALARIES: SUB-REG	7,000.00	117.55	7,117.55	6,131.85	985.70	0.00
<u>A 2020.163</u>	CLASSIFIED SALARIES-SUB CLERICAL	0.00	797.11	797.11	1,443.76	0.00	-646.65
<u>A 2020.400</u>	MISC CONTRACTUAL	1,000.00	0.00	1,000.00	0.00	600.00	400.00
<u>A 2020.400-2</u>	MISC CONTRACTUAL-UNADILLA	1,400.00	0.00	1,400.00	600.00	100.00	700.00
<u>A 2020.400-3</u>	MISC CONTRACTUAL-HIGH SCHOOL	2,800.00	0.00	2,800.00	674.67	0.00	2,125.33
<u>A 2020.400-4</u>	MISC CONTRACTUAL - JUNIOR HIGH	1,300.00	0.00	1,300.00	507.66	0.00	792.34
<u>A 2020.450-2</u>	GENERAL SUPPLIES-UNADILLA	2,500.00	0.00	2,500.00	2,204.51	35.90	259.59
<u>A 2020.450-3</u>	GENERAL SUPPLIES-HIGH SCHOOL	3,000.00	0.00	3,000.00	410.46	37.53	2,552.01
<u>A 2020.450-4</u>	GENERAL SUPPLIES-JR HIGH	500.00	680.22	1,180.22	720.97	0.00	459.25
<u>A 2020.490</u>	BOCES SERVICES - DCMO	7,820.00	0.00	7,820.00	8,124.37	1,333.63	-1,638.00
2020	SUPERVISION-REGULAR SCHOOL *	502,200.00	19,217.66	521,417.66	461,628.53	49,375.26	10,413.87
<u>A 2060.490</u>	RESEARCH, PLANNING, EVALUATION	1,926.00	0.00	1,926.00	1,732.56	192.50	0.94
2060	RESEARCH, PLANNING & EVALUAT *	1,926.00	0.00	1,926.00	1,732.56	192.50	0.94
<u>A 2070.400</u>	MISCELLANEOUS CONTRACTUAL	5,000.00	0.00	5,000.00	1,988.98	2,066.50	944.52
<u>A 2070.400-2</u>	CONFERENCES-UNADILLA	1,000.00	-1,000.00	0.00	0.00	526.70	-526.70
<u>A 2070.400-3</u>	CONFERENCES-SR HIGH	1,000.00	0.00	1,000.00	206.00	0.00	794.00
<u>A 2070.400-4</u>	CONFERENCES - JUNIOR HIGH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2070.490</u>	BOCES SERVICES - DCMO INSERVICE TRAINING	23,898.00	-4,830.10	19,067.90	22,170.17	3,725.27	-6,827.54
2070	INSERVICE TRAINING-INSTRUCTION *	31,898.00	-5,830.10	26,067.90	24,365.15	6,318.47	-4,615.72
<u>A 2110.120</u>	CERTIFIED SALARIES: K-6	1,558,694.00	62,172.00	1,620,866.00	1,243,441.56	377,423.89	0.55

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.121	CERTIFIED SALARIES: LTA'S - K-6	170,707.00	-153,356.50	17,350.50	9,323.97	393.54	7,632.99
A 2110.130	CERTIFIED SALARIES: 7-12	2,334,623.00	-213,093.00	2,121,530.00	1,585,993.08	382,106.95	153,429.97
A 2110.132	CERTIFIED SALARIES: AIS/AE	3,000.00	-1,361.38	1,638.62	0.00	0.00	1,638.62
A 2110.132-CS	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL	50,000.00	-23,000.00	27,000.00	188.22	1,190.00	25,621.78
A 2110.140	SUBSTITUTES-TEACHERS	130,000.00	0.00	130,000.00	159,437.92	0.00	-29,437.92
A 2110.161	CLASSIFIED SALARIES: AIDES	113,841.00	22,069.12	135,910.12	110,863.31	25,046.81	0.00
A 2110.163	SUBSTITUTES-AIDES	40,000.00	-1,033.84	38,966.16	31,691.86	5,162.63	2,111.67
A 2110.400	CONTRACTUAL EXPENSE	75,311.00	5,033.84	80,344.84	78,094.84	1,425.00	825.00
A 2110.400-2	CONTRACTUAL EXPENSE-UNADILLA	3,000.00	916.11	3,916.11	2,504.37	750.00	661.74
A 2110.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,000.00	1,200.00	9,200.00	3,925.80	4,974.20	300.00
A 2110.400-4	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00	-1,200.00	3,800.00	69.68	67.00	3,663.32
A 2110.450	MATERIALS/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.450-2	MATERIALS/SUPPLIES-UNADILLA	16,000.00	3,083.89	19,083.89	17,351.86	0.00	1,732.03
A 2110.450-3	MATERIALS/SUPPLIES-HIGH SCHOOL	20,000.00	7,000.00	27,000.00	17,466.16	9,478.06	55.78
A 2110.450-4	MATERIALS/SUPPLIES/JR HIGH	12,000.00	-200.00	11,800.00	7,135.71	1,717.09	2,947.20
A 2110.450-CS	COMMUNITY SCHOOLS/SUPPLIES	0.00	23,000.00	23,000.00	16,485.64	2,641.09	3,873.27
A 2110.471	TUITION PAYMENTS PUBLIC	10,000.00	0.00	10,000.00	0.00	4,830.00	5,170.00
A 2110.472	TUITION PAYMENTS PRIVATE	3,000.00	0.00	3,000.00	1,596.00	2,328.00	-924.00
A 2110.480-0	HDCVR-TXTBKS PBKS	47,823.00	-8,876.00	38,947.00	24,539.24	2,651.00	11,756.76
A 2110.490	BOCES - DCMO	255,811.00	0.00	255,811.00	186,775.25	24,684.30	44,351.45
<b>2110</b>	<b>TEACHING-REGULAR SCHOOL</b>	<b>4,856,810.00</b>	<b>-277,645.76</b>	<b>4,579,164.24</b>	<b>3,496,884.47</b>	<b>846,869.56</b>	<b>235,410.21</b>
A 2250.150	CERTIFIED SALARIES	621,713.00	37,782.00	659,495.00	562,012.78	97,481.42	0.80
A 2250.151	CERTIFIED SALARIES - LTA'S	21,523.00	0.00	21,523.00	19,213.16	0.00	2,309.84
A 2250.160	CLASSIFIED SALARIES	483,142.00	-77,598.29	405,543.71	402,770.54	0.00	2,773.17
A 2250.161	CLASSIFIED SALARIES: SUBS/AIDES	0.00	0.00	0.00	795.20	0.00	-795.20
A 2250.163	CLASSIFIED SALARIES: SPEC ED SUBS/AIDES	0.00	124.39	124.39	937.37	0.00	-812.98
A 2250.400	CONTRACTUAL EXPENSES	110,000.00	0.00	110,000.00	50,489.60	2,198.00	57,312.40
A 2250.450	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	3,968.16	409.84	622.00
A 2250.471	TUITION PAYMENTS	50,000.00	150,921.00	200,921.00	120,137.81	80,783.00	0.19
A 2250.472	TUITION PAYMENTS	150,000.00	0.00	150,000.00	80,343.40	64,939.10	4,717.50
A 2250.490	BOCES - DCMO	1,959,007.00	0.00	1,959,007.00	1,716,519.21	203,698.70	38,789.09
<b>2250</b>	<b>PROGRAMS-STUDENTS W/ DISABIL</b>	<b>3,400,385.00</b>	<b>111,229.10</b>	<b>3,511,614.10</b>	<b>2,957,187.23</b>	<b>449,510.06</b>	<b>104,916.81</b>

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2280.490</u>	BOCES SERVICES - DCMO	620,580.00	0.00	620,580.00	553,936.36	62,365.58	4,278.06
<b>2280</b>	<b>OCCUPATIONAL EDUCATION *</b>	<b>620,580.00</b>	<b>0.00</b>	<b>620,580.00</b>	<b>553,936.36</b>	<b>62,365.58</b>	<b>4,278.06</b>
<u>A 2330.490</u>	BOCES SERVICES	8,805.00	0.00	8,805.00	8,731.30	1,107.70	-1,034.00
<b>2330</b>	<b>TEACHING-SPECIAL SCHOOLS *</b>	<b>8,805.00</b>	<b>0.00</b>	<b>8,805.00</b>	<b>8,731.30</b>	<b>1,107.70</b>	<b>-1,034.00</b>
<u>A 2610.150</u>	CERTIFIED SALARIES	40,000.00	0.00	40,000.00	34,971.78	3,681.22	1,347.00
<u>A 2610.151</u>	CERTIFIED SALARIES LTA'S	23,096.00	-10,379.23	12,716.77	0.00	0.00	12,716.77
<u>A 2610.450-1</u>	MATERIALS & SUPPLIES-ELEMENTARY	5,000.00	0.00	5,000.00	662.18	471.70	3,866.12
<u>A 2610.450-2</u>	MATERIALS & SUPPLIES-SECONDARY	5,000.00	0.00	5,000.00	1,831.91	1,768.15	1,399.94
<u>A 2610.450-3</u>	MATERIALS & SUPPLIES-HIGH SCHOOL	0.00	36.99	36.99	36.99	0.00	0.00
<u>A 2610.460-1</u>	LIBRARY AV LOAN-ELEMENTARY	2,841.00	0.00	2,841.00	2,326.73	0.00	514.27
<u>A 2610.460-2</u>	LIBRARY AV LOAN-SECONDARY	2,841.00	92.06	2,933.06	2,933.06	0.00	0.00
<u>A 2610.490</u>	BOCES SERVICES - DCMO	75,609.00	0.00	75,609.00	62,448.31	6,804.32	6,356.37
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL *</b>	<b>154,387.00</b>	<b>-10,250.18</b>	<b>144,136.82</b>	<b>105,210.96</b>	<b>12,725.39</b>	<b>26,200.47</b>
<u>A 2630.151</u>	CERTIFIED SALARIES - LTA's	29,637.00	57.24	29,694.24	22,581.36	7,112.88	0.00
<u>A 2630.220</u>	STATE AIDED HARDWARE	16,894.00	0.00	16,894.00	26,780.52	835.00	-10,721.52
<u>A 2630.400</u>	MISCELLANEOUS CONTRACTUAL	2,000.00	0.00	2,000.00	995.00	0.00	1,005.00
<u>A 2630.450</u>	COMPUTER MATERIALS & SUPPLIES	5,000.00	1,263.37	6,263.37	4,446.11	8,820.06	-7,002.80
<u>A 2630.460</u>	STATE AIDED SOFTWARE	13,617.00	8,876.00	22,493.00	22,173.00	320.00	0.00
<u>A 2630.490</u>	BOCES-COMPUTER ASSISTED INSTRUCTION	175,204.00	3,377.80	178,581.80	165,480.32	19,101.48	-6,000.00
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION *</b>	<b>242,352.00</b>	<b>13,574.41</b>	<b>255,926.41</b>	<b>242,456.31</b>	<b>36,189.42</b>	<b>-22,719.32</b>
<u>A 2810.150</u>	CERTIFIED SALARIES	300,691.00	-9,512.50	291,178.50	188,952.89	61,874.35	40,351.26
<u>A 2810.160</u>	CLASSIFIED SALARES	38,187.00	79.00	38,266.00	34,852.68	3,413.32	0.00
<u>A 2810.450-2</u>	MATERIALS & SUPPLIES-UNADILLA	200.00	0.00	200.00	92.45	0.00	107.55
<u>A 2810.450-3</u>	MATERIALS & SUPPLIES-HIGH SCHOOL	700.00	144.54	844.54	487.91	330.54	26.09
<b>2810</b>	<b>GUIDANCE-REGULAR SCHOOL *</b>	<b>339,778.00</b>	<b>-9,288.96</b>	<b>330,489.04</b>	<b>224,385.93</b>	<b>65,618.21</b>	<b>40,484.90</b>
<u>A 2815.160</u>	CLASSIFIED SALARIES	110,048.00	4,571.50	114,619.50	92,877.28	21,742.22	0.00
<u>A 2815.163</u>	CLASSIFIED SALARIES: SUBSTITUTES	8,000.00	0.00	8,000.00	6,422.50	14,087.50	-12,510.00
<u>A 2815.400</u>	MISC CONTRACTUAL	1,400.00	0.00	1,400.00	340.00	0.00	1,060.00
<u>A 2815.450-2</u>	MATERIALS & SUPPLIES-UNADILLA	1,500.00	82.77	1,582.77	1,468.86	68.86	45.05
<u>A 2815.450-3</u>	MATERIALS & SUPPLIES-HIGH SCHOOL	1,000.00	-82.77	917.23	260.93	0.00	656.30
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL *</b>	<b>121,948.00</b>	<b>4,571.50</b>	<b>126,519.50</b>	<b>101,369.57</b>	<b>35,898.58</b>	<b>-10,748.65</b>
<u>A 2820.150</u>	CERTIFIED SALARIES	84,723.00	-43.60	84,679.40	68,988.81	7,261.89	8,428.70
<u>A 2820.450</u>	GENERAL SUPPLIES	5,000.00	43.60	5,043.60	5,043.66	0.00	-0.06

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>2820</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL *</b>	<b>89,723.00</b>	<b>0.00</b>	<b>89,723.00</b>	<b>74,032.47</b>	<b>7,261.89</b>	<b>8,428.64</b>
<u>A 2850.150</u>	CERTIFIED SALARIES	63,425.00	-3,500.00	59,925.00	23,292.41	36,198.77	433.82
<u>A 2850.160</u>	CLASSIFIED SALARIES	2,500.00	3,500.00	6,000.00	1,900.00	4,100.00	0.00
<u>A 2850.400</u>	MISCELLANEOUS CONTRACTUAL	500.00	0.00	500.00	28.44	0.00	471.56
<u>A 2850.450</u>	GENERAL SUPPLIES	500.00	-110.00	390.00	0.00	61.33	328.67
<b>2850</b>	<b>CO-CURRICULAR ACTIV-REG SCHL *</b>	<b>66,925.00</b>	<b>-110.00</b>	<b>66,815.00</b>	<b>25,220.85</b>	<b>40,360.10</b>	<b>1,234.05</b>
<u>A 2855.150</u>	CERTIFIED SALARIES	138,000.00	30,263.00	168,263.00	141,268.26	26,993.82	0.92
<u>A 2855.160</u>	CLASSIFIED SALARIES	23,200.00	157.43	23,357.43	20,905.72	2,451.71	0.00
<u>A 2855.200</u>	EQUIPMENT	3,000.00	11,512.87	14,512.87	15,091.58	0.00	-578.71
<u>A 2855.400</u>	MISCELLANEOUS CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2855.425</u>	RECONDITIONING UNIFORMS	5,800.00	3,165.00	8,965.00	4,041.76	0.00	4,923.24
<u>A 2855.447</u>	ORGANIZATIONAL MEMBERSHIPS	3,200.00	0.00	3,200.00	2,420.08	0.00	779.92
<u>A 2855.448</u>	PHYSICALS	13,000.00	-1,200.00	11,800.00	0.00	0.00	11,800.00
<u>A 2855.449</u>	OFFICIALS	34,000.00	0.00	34,000.00	25,166.13	8,833.87	0.00
<u>A 2855.450</u>	GENERAL SUPPLIES	20,000.00	6,203.18	26,203.18	24,425.67	1,477.30	300.21
<u>A 2855.476</u>	TRAVEL/CONFERENCE	3,500.00	-1,400.00	2,100.00	1,296.00	0.00	804.00
<u>A 2855.479</u>	PARTICIPATION FEES	4,500.00	400.00	4,900.00	2,380.00	2,200.00	320.00
<u>A 2855.490</u>	BOCES	4,494.00	0.00	4,494.00	4,044.15	449.35	0.50
<b>2855</b>	<b>INTERSCHOL ATHLETICS-REG SCHL *</b>	<b>254,694.00</b>	<b>49,101.48</b>	<b>303,795.48</b>	<b>241,039.35</b>	<b>42,406.05</b>	<b>20,350.08</b>
<u>A 5510.160</u>	NONINSTRUCTIONAL SALARIES	195,359.00	5,495.88	200,854.88	180,460.45	20,394.43	0.00
<u>A 5510.161</u>	WAGES	445,400.00	-15,585.90	429,814.10	324,806.67	57,473.87	47,533.56
<u>A 5510.162</u>	OVERTIME	17,000.00	10,090.02	27,090.02	26,221.99	868.03	0.00
<u>A 5510.163</u>	SUBSTITUTES	8,000.00	0.00	8,000.00	8,414.85	0.00	-414.85
<u>A 5510.166</u>	ATHLETIC TRIPS	16,000.00	4,963.98	20,963.98	19,650.40	1,313.58	0.00
<u>A 5510.167</u>	FIELD TRIPS	9,000.00	0.00	9,000.00	3,913.70	1,678.65	3,407.65
<u>A 5510.168-CS</u>	AFTER SCHOOL LATE RUN	2,000.00	3,613.30	5,613.30	3,078.88	2,534.42	0.00
<u>A 5510.200</u>	EQUIPMENT	25,000.00	0.00	25,000.00	1,752.95	12,976.46	10,270.59
<u>A 5510.400</u>	MISCELLANEOUS CONTRACTUAL	56,185.00	2,160.00	58,345.00	5,497.96	16,321.75	36,525.29
<u>A 5510.410</u>	CONTRACTUAL/LEASED BUS EXPENSE	438,102.00	0.00	438,102.00	159,473.90	278,628.10	0.00
<u>A 5510.448</u>	PHYSICALS	3,200.00	0.00	3,200.00	1,190.00	1,775.00	235.00
<u>A 5510.450</u>	GENERAL SUPPLIES	20,400.00	0.00	20,400.00	4,119.22	12,680.87	3,599.91
<u>A 5510.454</u>	INSURANCE	19,000.00	0.00	19,000.00	17,558.00	0.00	1,442.00
<u>A 5510.490</u>	BOCES SERVICES - DCMO	2,589.00	1,145.00	3,734.00	4,763.35	805.65	-1,835.00

**UNATEGO CSD**

**Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.540</u>	CLEANING SUPPLIES	3,300.00	0.00	3,300.00	0.00	1,000.00	2,300.00
<u>A 5510.560</u>	UNIFORMS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 5510.570</u>	PARTS	32,000.00	0.00	32,000.00	14,795.90	13,463.14	3,740.96
<u>A 5510.571</u>	GAS AND FUEL	141,503.00	2,630.55	144,133.55	133,779.63	22,353.92	-12,000.00
<u>A 5510.572</u>	OIL AND LUBRICANTS	2,000.00	245.32	2,245.32	2,245.32	0.00	0.00
<u>A 5510.573</u>	TIRES	10,500.00	1,100.00	11,600.00	8,081.88	3,518.12	0.00
<b>5510</b>	<b>DISTRICT TRANSPORT-MEDICAID *</b>	<b>1,448,038.00</b>	<b>15,858.15</b>	<b>1,463,896.15</b>	<b>919,805.05</b>	<b>447,785.99</b>	<b>96,305.11</b>
<u>A 5530.400</u>	MISCELLANEOUS CONTRACTUAL	11,000.00	0.00	11,000.00	3,732.59	1,315.00	5,952.41
<u>A 5530.454</u>	HEATING FUEL	20,500.00	0.00	20,500.00	16,813.66	3,686.34	0.00
<u>A 5530.463</u>	REFUSE REMOVAL	2,500.00	0.00	2,500.00	1,650.20	209.80	640.00
<u>A 5530.473</u>	WATER/GARAGE	500.00	0.00	500.00	310.00	190.00	0.00
<u>A 5530.477</u>	ELECTRICITY	6,000.00	0.00	6,000.00	6,276.52	1,737.56	-2,014.08
<u>A 5530.478</u>	TELEPHONE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<b>5530</b>	<b>GARAGE BUILDING *</b>	<b>41,500.00</b>	<b>0.00</b>	<b>41,500.00</b>	<b>28,782.97</b>	<b>7,138.70</b>	<b>5,578.33</b>
<u>A 7140.161</u>	NONINSTR SALARIES/AFTERSCHOOL PROG	62,000.00	-15,383.04	46,616.96	16,839.73	0.00	29,777.23
<u>A 7140.400</u>	CONTRACTUAL/AFTERSCHOOL PROG	7,000.00	1,000.00	8,000.00	8,000.00	0.00	0.00
<u>A 7140.450</u>	GENERAL SUPPLIES/AFTERSCHOOL PROG	1,400.00	27.46	1,427.46	1,131.41	296.05	0.00
<b>7140</b>	<b>RECREATION *</b>	<b>70,400.00</b>	<b>-14,355.58</b>	<b>56,044.42</b>	<b>25,971.14</b>	<b>296.05</b>	<b>29,777.23</b>
<u>A 9010.800</u>	STATE RETIREMENT	285,685.00	0.00	285,685.00	240,264.41	0.00	45,420.59
<b>9010</b>	<b>STATE RETIREMENT *</b>	<b>285,685.00</b>	<b>0.00</b>	<b>285,685.00</b>	<b>240,264.41</b>	<b>0.00</b>	<b>45,420.59</b>
<u>A 9020.800</u>	TEACHERS' RETIREMENT	690,784.00	0.00	690,784.00	653,768.70	0.00	37,015.30
<b>9020</b>	<b>TEACHERS' RETIREMENT *</b>	<b>690,784.00</b>	<b>0.00</b>	<b>690,784.00</b>	<b>653,768.70</b>	<b>0.00</b>	<b>37,015.30</b>
<u>A 9030.800</u>	SOCIAL SECURITY	701,000.00	0.00	701,000.00	524,507.55	165,408.08	11,084.37
<b>9030</b>	<b>SOCIAL SECURITY *</b>	<b>701,000.00</b>	<b>0.00</b>	<b>701,000.00</b>	<b>524,507.55</b>	<b>165,408.08</b>	<b>11,084.37</b>
<u>A 9040.800</u>	WORKERS' COMPENSATION	107,000.00	0.00	107,000.00	106,425.00	0.00	575.00
<b>9040</b>	<b>WORKERS' COMPENSATION *</b>	<b>107,000.00</b>	<b>0.00</b>	<b>107,000.00</b>	<b>106,425.00</b>	<b>0.00</b>	<b>575.00</b>
<u>A 9045.800</u>	LIFE INSURANCE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<b>9045</b>	<b>LIFE INSURANCE *</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>
<u>A 9050.80</u>	UNEMPLOYMENT INSURANCE	13,000.00	0.00	13,000.00	8,366.19	0.00	4,633.81
<b>9050</b>	<b>UNEMPLOYMENT INSURANCE *</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>8,366.19</b>	<b>0.00</b>	<b>4,633.81</b>
<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	3,832,174.00	-16,000.00	3,816,174.00	3,034,574.65	0.00	781,599.35
<u>A 9060.801-BR-A</u>	HEALTH INSURANCE HRA/FSA	40,000.00	0.00	40,000.00	29,481.61	3,307.10	7,211.29

**UNATEGO CSD**

**Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	77,248.00	0.00	77,248.00	71,774.67	4,505.00	968.33
<b>9060</b>	<b>HOSPITAL, MEDICAL &amp; DENTAL INS *</b>	<b>4,019,422.00</b>	<b>-16,000.00</b>	<b>4,003,422.00</b>	<b>3,135,830.93</b>	<b>7,812.10</b>	<b>859,778.97</b>
<u>A 9089.800</u>	UNDISTRIBUTED EXPENDITURES	3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
<b>9089</b>	<b>OTHER *</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>2,695.00</b>	<b>0.00</b>	<b>305.00</b>
<u>A 9711.600</u>	SERIAL BONDS/SCHOOL CONST/PRINCIPAL	2,045,000.00	0.00	2,045,000.00	0.00	2,045,000.00	0.00
<u>A 9711.700</u>	SERIAL BONDS/SCHOOL CONST/INTEREST	213,200.00	0.00	213,200.00	106,600.00	106,600.00	0.00
<b>9711</b>	<b>SERIAL BOND *</b>	<b>2,258,200.00</b>	<b>0.00</b>	<b>2,258,200.00</b>	<b>106,600.00</b>	<b>2,151,600.00</b>	<b>0.00</b>
<u>A 9731.700</u>	BAN-INTEREST-CAPITAL	4,950.00	0.00	4,950.00	275.00	0.00	4,675.00
<b>9731</b>	<b>*</b>	<b>4,950.00</b>	<b>0.00</b>	<b>4,950.00</b>	<b>275.00</b>	<b>0.00</b>	<b>4,675.00</b>
<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
<b>9901</b>	<b>TRANSFERS - INTERFUND *</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund ATotals:</b>		<b>23,802,607.00</b>	<b>131,280.65</b>	<b>23,933,887.65</b>	<b>17,579,994.22</b>	<b>4,980,779.02</b>	<b>1,373,114.41</b>
<b>Grand Totals:</b>		<b>23,802,607.00</b>	<b>131,280.65</b>	<b>23,933,887.65</b>	<b>17,579,994.22</b>	<b>4,980,779.02</b>	<b>1,373,114.41</b>

TREASURER'S REPORT TO  
BOARD OF EDUCATION  
UNATEGO CENTRAL SCHOOL

**School Lunch Fund Checking**

BALANCE ON HAND: May 1, 2023		\$ 97,913.81
VOIDED CHECKS		\$ -
RECEIPTS:		
INTEREST		0.71
STATE BREAKFAST & LUNCH FEB 23		\$828.00
STATE BREAKFAST & LUNCH APRIL		\$842.00
STATE BREAKFAST & LUNCH MARCH 2023		\$1,150
STATE BREAKFAST & LUNCH JAN 2023		\$1,077
SCHOOL LUNCH SALES		\$3,285.43

		TOTAL RECEIPTS \$ 7,183.14
		RECEIPTS & BALANCE \$ 108,096.95

DISBURSEMENTS:

	CHECKS	7248-7280	48,834.88
	WIRES		16,616.71

TOTAL DISBURSEMENTS \$ 65,451.39

BALANCE ON HAND: May 31, 2023		\$ 39,645.56
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BANK BALANCE		\$44,183.62
PLUS: BANK ERROR		-
PLUS: IN TRANSIT DEPOSITS		106.83
LESS: OUTSTANDING CHECKS		4,844.89
LESS: OUTSTANDING WIRES		-

NET BALANCE IN BANK		\$39,645.56
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6/14/2023  
DATE SUBMITTED

  
DISTRICT TREASURER



**UNATEGO CSD**

Bank Reconciliation for period ending on 5/31/2023



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

Ending Bank Balance:		44,183.62
Outstanding Checks (See listing below):	-	4,644.89
Deposits in Transit:	+	106.83
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 39,645.56

Cash Account Balance: 39,645.56

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
05/19/2023	7256	INSTANT WHIP-EASTERN NY INC	4,644.89
<b>Outstanding Check Total:</b>			<b>4,644.89</b>

*Debra A Whaley*

Prepared By

Approved By

**UNATEGO CSD**

**Trial Balance Report From 7/1/2022 - 5/31/2023**



Account	Description	Debits	Credits	Balance
C 200	CASH	666,905.33	627,259.77	39,645.56
C 391GEN	DUE FROM THE GENERAL FUND	518,057.64	490,616.09	27,441.55
C 4101	STATE AID RECEIVABLE	62,303.03	43,260.39	19,042.64
C 4102	FEDERAL AID RECEIVABLE	542,478.00	447,520.00	94,958.00
C 445	INVENTORY-SUPPLIES	5,609.24	0.00	5,609.24
C 446	INVENTORY-FOOD	8,055.75	0.00	8,055.75
C 446.1	INVENTORY-USDA	7,434.14	0.00	7,434.14
C 510	ESTIMATED REVENUES	603,400.00	0.00	603,400.00
C 521	ENCUMBRANCES	654,303.48	575,995.58	78,307.90
C 522	EXPENDITURES	646,217.90	5,650.01	640,567.89
C 630TA	DUE TO TA FUND	0.00	6,548.34	6,548.34 CR
C 631	DUE TO OTHER GOVERNMENTS	302.99	423.71	120.72 CR
C 806	NOT IN SPENDABLE FORM	0.00	21,099.13	21,099.13 CR
C 821	RESERVE FOR ENCUMBRANCES	575,995.58	654,303.48	78,307.90 CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	195,646.21	195,646.21 CR
C 960	APPROPRIATIONS	0.00	603,400.00	603,400.00 CR
C 980	REVENUES	0.00	619,340.37	619,340.37 CR
<b>C Fund Totals:</b>		<b>4,291,063.08</b>	<b>4,291,063.08</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>4,291,063.08</b>	<b>4,291,063.08</b>	<b>0.00</b>

**UNATEGO CSD**

Revenue Status Report By Function From 7/1/2022 To 5/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1445</u>	OTHER FOOD SALES	30,000.00	0.00	30,000.00	30,849.74	-849.74
<u>C 2401</u>	INTEREST AND EARNINGS	10.00	0.00	10.00	6.87	3.13
<u>C 2701</u>	REFUND OF BOCES AIDED SERVICES	1,000.00	0.00	1,000.00	5,947.91	-4,947.91
<u>C 2770</u>	MISCELLANEOUS REVENUE	1,500.00	0.00	1,500.00	1,271.18	228.82
<u>C 3190.1</u>	STATE BREAKFAST	5,000.00	0.00	5,000.00	3,392.00	1,608.00
<u>C 3190.11</u>	BOCES AID	45,000.00	0.00	45,000.00	27,773.89	17,226.11
<u>C 3190.2</u>	STATE LUNCH	5,000.00	0.00	5,000.00	5,426.00	-426.00
<u>C 3190.SUM</u>	STATE BKFST/LUNCH SUMMER	1,000.00	0.00	1,000.00	706.00	294.00
<u>C 4190.1</u>	FEDERAL BREAKFAST	78,000.00	0.00	78,000.00	95,419.00	-17,419.00
<u>C 4190.2</u>	FEDERAL LUNCH	326,890.00	0.00	326,890.00	307,271.00	19,619.00
<u>C 4190.2S.N</u>	FEDERAL SNACK	10,000.00	0.00	10,000.00	11,080.00	-1,080.00
<u>C 4190.3</u>	SURPLUS FOOD - FEDERAL	30,000.00	0.00	30,000.00	30,037.78	-37.78
<u>C 4190.SCA</u>	FEDERAL SUPPLY CHAIN ASSISTANCE	0.00	0.00	0.00	29,372.00	-29,372.00
<u>C 4190.SUM</u>	FEDERAL BRKFST/LUNCH SUMMER	20,000.00	0.00	20,000.00	20,787.00	-787.00
<u>C 5031</u>	INTERFUND TRANSFER FROM GEN FUND	50,000.00	0.00	50,000.00	50,000.00	0.00
<b>C Totals:</b>		<b>603,400.00</b>	<b>0.00</b>	<b>603,400.00</b>	<b>619,340.37</b>	<b>-15,940.37</b>
<b>Grand Totals:</b>		<b>603,400.00</b>	<b>0.00</b>	<b>603,400.00</b>	<b>619,340.37</b>	<b>-15,940.37</b>

**UNATEGO CSD**

**Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.161</u>	NONINSTRUCTIONAL WAGES	144,000.00	0.00	144,000.00	126,886.74	9,538.78	7,574.48
<u>C 2860.161-SP</u>	NONINSTRUCTIONAL WAGES/SUM PGM	5,000.00	0.00	5,000.00	10,652.00	0.00	-5,652.00
<u>C 2860.163</u>	SUBSTITUTES	3,000.00	0.00	3,000.00	1,973.07	0.00	1,026.93
<u>C 2860.200</u>	EQUIPMENT	3,000.00	0.00	3,000.00	43,721.54	0.00	-40,721.54
<u>C 2860.400</u>	CONTRACTUAL EXPENSE	3,000.00	0.00	3,000.00	3,440.38	1,468.62	-1,909.00
<u>C 2860.410</u>	FOOD PURCHASES	205,000.00	0.00	205,000.00	238,844.01	57,965.08	-91,809.09
<u>C 2860.411</u>	FOOD - COMMODITIES	30,000.00	0.00	30,000.00	30,037.78	0.00	-37.78
<u>C 2860.450</u>	MATERIALS AND SUPPLIES	20,000.00	0.00	20,000.00	22,424.51	1,170.95	-3,595.46
<u>C 2860.490</u>	BOCES SERVICES	4,500.00	0.00	4,500.00	63,118.87	7,013.20	-65,632.07
<u>C 2860.490-1</u>	BOCES SERVICES/MGMT	66,000.00	0.00	66,000.00	0.00	0.00	66,000.00
<b>2860</b>	<b>SUPPLIES/EQUIPMENT/CONTRACTUAL *</b>	<b>483,500.00</b>	<b>0.00</b>	<b>483,500.00</b>	<b>541,098.90</b>	<b>77,156.63</b>	<b>-134,755.53</b>
<u>C 9030.800</u>	SOCIAL SECURITY	12,100.00	0.00	12,100.00	9,991.99	1,151.27	956.74
<b>9030</b>	<b>SOCIAL SECURITY *</b>	<b>12,100.00</b>	<b>0.00</b>	<b>12,100.00</b>	<b>9,991.99</b>	<b>1,151.27</b>	<b>956.74</b>
<u>C 9040.800</u>	WORKERS' COMPENSATION	5,400.00	0.00	5,400.00	5,393.00	0.00	7.00
<b>9040</b>	<b>WORKERS' COMPENSATION *</b>	<b>5,400.00</b>	<b>0.00</b>	<b>5,400.00</b>	<b>5,393.00</b>	<b>0.00</b>	<b>7.00</b>
<u>C 9060.801</u>	HEALTH INSURANCE	102,000.00	0.00	102,000.00	84,084.00	0.00	17,916.00
<u>C 9060.802</u>	DENTAL INSURANCE	400.00	0.00	400.00	0.00	0.00	400.00
<b>9060</b>	<b>HOSPITAL, MEDICAL &amp; DENTAL INS *</b>	<b>102,400.00</b>	<b>0.00</b>	<b>102,400.00</b>	<b>84,084.00</b>	<b>0.00</b>	<b>18,316.00</b>
	<b>Fund CTotals:</b>	<b>603,400.00</b>	<b>0.00</b>	<b>603,400.00</b>	<b>640,567.89</b>	<b>78,307.90</b>	<b>-115,475.79</b>
<b>Grand Totals:</b>		<b>603,400.00</b>	<b>0.00</b>	<b>603,400.00</b>	<b>640,567.89</b>	<b>78,307.90</b>	<b>-115,475.79</b>

**School Food Service Statement of Income & Expenditures**

**2022-2023**

	July/August	September	October	November	December	Totals
<b>Income</b>						
<i>Revenues</i>						
Sale of Type A Lunches						\$ -
Other Food Sales	192	5,664	3,678	3,559	3,157	16,251
Interest & Earnings	2	1	1	0	0	4
State Reimbursement-Breakfast			716	388	323	1,427
State Reimbursement-Lunch			1,204	608	494	2,306
State/Bkfst/Lunch Covid 19						-
BOCES Aid				5,948		5,948
Federal Reimbursements-Breakfast			20,149	10,924	9,088	40,161
Federal Reimbursements-Lunch			68,174	34,424	27,974	130,572
Federal Surplus Food		2,928	8,121		7,961	19,009
Federal Snack Program			2,057	1,129	872	4,058
Summer Food Service Program	13,723	7,770				21,493
Refund of Prior Year Expense						-
Miscellaneous Revenue		2	1,256		5	1,264
Federal Supply Chain Assistance						-
Interfund Transfers						-
<b>Total Revenues</b>	<b>13,917</b>	<b>16,365</b>	<b>105,355</b>	<b>56,980</b>	<b>49,875</b>	<b>242,493</b>
<i>Cost of Food Sold</i>						
Beginning Inventory	21,099	21,099	21,099	21,099	21,099	21,099
Food Purchased	9,569	52,285	32,516	27,264	20,897	142,530
Federal Surplus Food Received		2,928	8,121		7,961	19,009
<b>Subtotal</b>	<b>30,668</b>	<b>76,311</b>	<b>61,735</b>	<b>48,363</b>	<b>49,958</b>	<b>182,639</b>
<b>Less:</b>						
Ending Inventory	21,099	21,099	21,099	21,099	21,099	21,099
Cost of Food Sold	9,569	55,212	40,636	27,264	28,858	161,539
<b>Gross Income</b>	<b>4,348</b>	<b>(38,847)</b>	<b>64,719</b>	<b>29,717</b>	<b>21,017</b>	<b>80,953</b>
<b>Expenditures</b>						
<i>Personnel</i>						
Salaries	9,844	10,853	15,236	14,917	14,201	65,051
Employees Retirement						-
Social Security	1,006	574	1,072	1,051	997	4,700
Workers' Compensation	899	449	449	449	449	2,695
Unemployment Insurance						-
Health & Dental Insurance	15,288	7,644	7,644	7,644	7,644	45,864
<b>Total Personnel</b>	<b>27,037</b>	<b>19,520</b>	<b>24,401</b>	<b>24,061</b>	<b>23,291</b>	<b>118,309</b>
<i>Operations</i>						
Equipment			3,811			3,811
Contractual Expenses			741		1,038	1,778
Materials & Supplies	574	1,460	3,026	3,160	1,509	9,729
BOCES Services		7,013	7,013	7,013	7,013	28,053
<b>Total Operations</b>	<b>574</b>	<b>8,473</b>	<b>14,591</b>	<b>10,173</b>	<b>9,560</b>	<b>43,371</b>
<b>Total Expenditures</b>	<b>27,611</b>	<b>27,993</b>	<b>38,991</b>	<b>34,234</b>	<b>32,851</b>	<b>161,680</b>
<b>Net Income</b>	<b>\$ (23,263)</b>	<b>\$ (66,840)</b>	<b>\$ 25,728</b>	<b>\$ (4,518)</b>	<b>\$ (11,834)</b>	<b>\$ (80,727)</b>

**Unatego Central School**

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

	July/Dec.	January	February	March	April	Totals
<b>Income</b>						
<i>Revenues</i>						
Sale of Type A Lunches	\$ -					\$ -
Other Food Sales	\$ 16,251	3,079	2,737	2,896	2,643	27,605
Interest & Earnin s	\$ 4	0	0	1	1	6
State Reimbursement-Breakfast	\$ 1,427	226	313	618	-	2,584
State Reimbursement-Lunch	\$ 2,306	661	515	722	-	4,204
State/Bkfst/Lunch Covid 19	\$ -					-
BOCES Aid	\$ 5,948		9,919		-	15,867
Federal Reimbursements-Breakfast	\$ 40,161	6,347	8,795	17,402	-	72,705
Federal Reimbursements-Lunch	\$ 130,572	37,446	29,162	40,874	-	238,054
Federal Surplus Food	\$ 19,009		3,475	2,315	4,269	29,068
Federal Snack Program	\$ 4,058	1,248	1,086	1,661	-	8,053
Summer Food Service Program	\$ 21,493				-	21,493
Refund of Prior Year Expense	\$ -					-
Miscellaneous Revenue	\$ 1,264			7	-	1,271
Federal Supply Chain Assistance	\$ -			29,372	-	29,372
Interfund Transfers	\$ -	50,000				50,000
<b>Total Revenues</b>	<b>242,493</b>	<b>99,007</b>	<b>56,002</b>	<b>95,868</b>	<b>6,913</b>	<b>500,283</b>
<i>Cost of Food Sold</i>						
Beginning Inventory	21,099	21,099	21,099	21,099	21,099	21,099
Food Purchased	142,530	20,701	25,011	25,519	5,149	218,910
Federal Surplus Food Received	19,009		3,475	2,315	4,269	29,069
<b>Subtotal</b>	<b>182,638</b>	<b>41,801</b>	<b>49,585</b>	<b>48,933</b>	<b>30,518</b>	<b>269,078</b>
<i>Less:</i>						
Ending Inventory	21,099	21,099	21,099	21,099	21,099	21,099
<b>Cost of Food Sold</b>	<b>161,539</b>	<b>20,701</b>	<b>28,486</b>	<b>25,519</b>	<b>5,149</b>	<b>241,394</b>
<b>Gross Income</b>	<b>80,953</b>	<b>78,306</b>	<b>27,516</b>	<b>70,349</b>	<b>1,764</b>	<b>258,889</b>
<b>Expenditures</b>						
<i>Personnel</i>						
Salaries	65,051	13,480	14,753	18,190	12,519	123,993
Employees Retirement	-					-
Social Security	4,700	1,499	1,030	753	913	8,894
Workers' Compensation	2,695	449	449	449	449	4,491
Unemployment Insurance	-					-
Health & Dental Insurance	45,864	7,644	7,644	7,644	7,644	76,440
<b>Total Personnel</b>	<b>118,309</b>	<b>23,072</b>	<b>23,876</b>	<b>27,036</b>	<b>21,525</b>	<b>213,818</b>
<i>Operations</i>						
Equipment	3,811		26,739	3,373	-	33,922
Contractual Expenses	1,778		143	94	1,225	3,240
Materials & Supplies	9,729	1,346	4,354	3,580	1,767	20,776
BOCES Services	28,053	7,013	7,013	7,013	7,013	56,105
<b>Total Operations</b>	<b>43,371</b>	<b>8,359</b>	<b>38,249</b>	<b>14,059</b>	<b>10,006</b>	<b>114,044</b>
<b>Total Expenditures</b>	<b>161,680</b>	<b>31,431</b>	<b>62,125</b>	<b>41,095</b>	<b>31,530</b>	<b>327,862</b>
<b>Net Income</b>	<b>\$ (80,727)</b>	<b>\$ 46,875</b>	<b>\$ (34,609)</b>	<b>\$ 29,254</b>	<b>\$ (29,766)</b>	<b>\$ (68,973)</b>

**Unatego Central School**

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

	July/Apr	May	June	Closing Journal Entry Adj.	Totals
<b>Income</b>					
<i>Revenues</i>					
Sale of Type A Lunches	\$ -				\$ -
Other Food Sales	27,605	3,244			30,850
Interest & Earnings	6	1			7
State Reimbursement-Breakfast	2,584	808			3,392
State Reimbursement-Lunch	4,204	1,222			5,426
State/Bkfst/Lunch Covid 19	-				-
BOCES Aid	15,867	17,855			33,722
Federal Reimbursements-Breakfast	72,705	22,714			95,419
Federal Reimbursements-Lunch	238,054	69,217			307,271
Federal Surplus Food	29,068	969			30,038
Federal Snack Program	8,053	3,027			11,080
Summer Food Service Program	21,493				21,493
Refund of Prior Year Expense					-
Miscellaneous Revenue	1,271				1,271
Federal Supply Chain Assistance	29,372				29,372
Interfund Transfers	50,000				50,000
<b>Total Revenues</b>	<b>500,283</b>	<b>119,057</b>	<b>-</b>	<b>-</b>	<b>619,340</b>
<i>Cost of Food Sold</i>					
Beginning Inventory	21,099	21,099			21,099
Food Purchased	218,910	46,738			265,648
Federal Surplus Food Received	29,069	969			30,038
Subtotal	269,078	68,807			316,786
<i>Less:</i>					
Ending Inventory	21,099	21,099	21,099		21,099
Cost of Food Sold	241,394	47,708			289,102
<b>Gross Income</b>	<b>258,889</b>	<b>71,349</b>	<b>-</b>	<b>-</b>	<b>330,238</b>
<b>Expenditures</b>					
<i>Personnel</i>					
Salaries	123,993	15,519			139,512
Employees Retirement					-
Social Security	8,894	1,097			9,992
Workers' Compensation	4,491	449			4,940
Unemployment Insurance					-
Health & Dental Insurance	76,440	7,644			84,084
<b>Total Personnel</b>	<b>213,818</b>	<b>24,710</b>	<b>-</b>	<b>-</b>	<b>238,528</b>
<i>Operations</i>					
Equipment	33,922	9,799			43,722
Contractual Expenses	3,240	200			3,440
Materials & Supplies	20,776	1,648			22,425
BOCES Services	56,105	7,013			63,118
<b>Total Operations</b>	<b>114,044</b>	<b>18,661</b>	<b>-</b>	<b>-</b>	<b>132,705</b>
<b>Total Expenditures</b>	<b>327,862</b>	<b>43,370</b>	<b>-</b>	<b>-</b>	<b>371,232</b>
<b>Net Income</b>	<b>\$ (68,973)</b>	<b>\$ 27,979</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (40,994)</b>

**School Food Service Statement of Income & Expenditures**

**2022-2023**

Year to Date Comparison

	2021-2022	2022-2023	\$ Change	% Change
<b>Income</b>				
<i>Revenues</i>				
Sale of Type A Lunches		\$ -	\$ -	
Other Food Sales	23,231	30,850	7,619	\$ 0
Interest & Earnings	8	7	(1)	\$ (0)
State Reimbursement-Breakfast	3,608	3,392	(216)	\$ (0)
State Reimbursement-Lunch	4,603	5,426	823	\$ 0
State/Bkfst/Lunch Covid 19	4,674		-	\$ -
BOCES Aid	10,513	33,722	23,209	\$ 2
Federal Reimbursements-Breakfast	90,745	95,419	4,674	\$ 0
Federal Reimbursements-Lunch	342,807	307,271	(35,536)	\$ (0)
Federal Surplus Food	40,079	30,038	(10,041)	\$ (0)
Federal Snack Program	8,311	11,080	2,769	\$ 0
Summer Food Service Program	18,872	21,493	2,621	\$ 0
Refund of Prior Year Expense	2,722	-	(2,722)	\$ (1)
Miscellaneous Revenue	1,190	1,271	81	\$ 0
Federal Supply Chain Assistance	-	29,372	29,372	
Interfund Transfers	50,000	50,000	-	\$ -
<b>Total Revenues</b>	<b>601,363</b>	<b>619,340</b>	<b>22,651</b>	<b>\$ 0</b>
<i>Cost of Food Sold</i>				
Beginning Inventory	23,032	21,099	(1,933)	\$ (0)
Food Purchased	195,689	265,648	69,959	\$ 0
Federal Surplus Food Received	40,079	30,038	(10,041)	\$ (0)
<b>Subtotal</b>	<b>258,800</b>	<b>316,786</b>	<b>57,986</b>	<b>\$ 0</b>
<i>Less:</i>				
Ending Inventory	23,032	21,099	(1,933)	\$ (0)
<b>Cost of Food Sold</b>	<b>208,968</b>	<b>289,102</b>	<b>59,919</b>	<b>\$ 0</b>
<b>Gross Income</b>	<b>392,395</b>	<b>330,238</b>	<b>(37,267)</b>	<b>\$ 0</b>
<b>Expenditures</b>				
<i>Personnel</i>				
Salaries	127,311	139,512	12,201	\$ 0
Employees Retirement				
Social Security	8,714	9,992	1,278	\$ 0
Workers' Compensation	5,500	4,940	(560)	\$ (0)
Unemployment Insurance				
Health & Dental Insurance	93,015	84,084	(8,931)	\$ (0)
<b>Total Personnel</b>	<b>234,540</b>	<b>238,528</b>	<b>3,988</b>	<b>\$ 0</b>
<i>Operations</i>				
Equipment	3,600	43,722	40,122	\$ 11
Contractual Expenses	2,648	3,440	792	\$ 0
Materials & Supplies	19,102	22,425	3,323	\$ 0
BOCES Services	64,798	63,118	(1,680)	\$ (0)
<b>Total Operations</b>	<b>90,148</b>	<b>132,705</b>	<b>42,557</b>	<b>\$ 0</b>
<b>Total Expenditures</b>	<b>324,688</b>	<b>371,232</b>	<b>46,544</b>	<b>\$ 0</b>
<b>Net Income</b>	<b>\$ 67,707</b>	<b>\$ (40,994)</b>	<b>\$ (83,811)</b>	<b>\$ (1)</b>



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

**Special Aid Fund Checking**

**BALANCE ON HAND: May 1, 2023** \$ 409,561.03  
**VOIDED CHECKS** \$ -

**RECEIPTS:**

<b>INTEREST</b>	3.72
TRANSFER FROM GENERAL - TITLE IV	2,813.00
TRANSFER FROM GENERAL - ARP UPK	30,853.00
TRANSFER FROM GENERAL - TITLE IIA	5,351.00
TRANSFER FROM GENERAL - ESSER 2	12,400.00
TRANSFER FROM GENERAL - TITLE IA	35,903.00
TRANSFER FROM GENERAL - 619	1,185.00
TRANSFER FROM GENERAL - 611	50,088.00
TRANSFER FROM GENERAL - ESSER 3	97,240.00
TRANSFER FROM GENERAL - ARP SLR LEARNING	21,093.00
TRANSFER FROM GENERAL - ARP SLR COMPREHENSIVE	18,875.00
TRANSFER FROM GENERAL - SUMMER ENRICHMENT	12,359.00

**TOTAL RECEIPTS \$ 288,163.72**

**RECEIPTS & BALANCE \$ 697,724.75**

**DISBURSEMENTS:**

<b>CHECKS</b>	3548-3554	52,039.09
<b>WIRES</b>		109,816.86

**TOTAL DISBURSEMENTS \$ 161,855.95**

**BALANCE ON HAND: May 31, 2023** \$ 535,868.80

**BANK BALANCE** \$536,268.80

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

-  
-  
400.00  
-

**NET BALANCE IN BANK**

\$535,868.80

10/14/2023  
DATE SUBMITTED

Amber Buckwalter  
DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 5/31/2023



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

Ending Bank Balance:		536,268.80
Outstanding Checks (See listing below):	-	400.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	535,868.80
Cash Account Balance:	535,868.80

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
05/25/2023	3552	THE ARC OTSEGO	400.00
<b>Outstanding Check Total:</b>			<b>400.00</b>

*Debra A. Whaley*

Prepared By

Approved By

**UNATEGO CSD**

**Trial Balance Report From 7/1/2022 - 5/31/2023**



Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	1,873,263.13	1,337,394.33	535,868.80
F 4102	FEDERAL AID RECEIVABLE	302,509.94	293,435.29	9,074.65
F 510	ESTIMATED REVENUES	3,457,172.64	0.00	3,457,172.64
F 521	ENCUMBRANCES	1,082,917.79	724,427.76	358,490.03
F 522	EXPENDITURES	1,591,500.46	4,320.28	1,587,180.18
F 630GEN	DUE TO GENERAL FUND	258,975.14	881,842.76	622,867.62 CR
F 821	RESERVE FOR ENCUMBRANCES	724,427.76	1,082,917.79	358,490.03 CR
F 915	ASSIGNED UPAPPROPRIATED FUND BAL	3,985.99	3,461,158.63	3,457,172.64 CR
F 980	REVENUES	30,936.52	1,540,192.53	1,509,256.01 CR
<b>F Fund Totals:</b>		<b>9,325,689.37</b>	<b>9,325,689.37</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>9,325,689.37</b>	<b>9,325,689.37</b>	<b>0.00</b>

**UNATEGO CSD**

**Revenue Status Report By Function From 7/1/2022 To 5/31/2023**



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 3289.49.23</u>	UPK ~ Universal Pre-K	155,313.00	0.00	155,313.00	77,656.00	77,657.00
<u>F 3289.22.23</u>	SUMMER HANDICAPPED 22-23	0.00	0.00	0.00	61,841.20	-61,841.20
<u>F 3289.HWB</u>	HEALTHCARE WORKER BONUS	16,147.50	0.00	16,147.50	16,147.50	0.00
<u>F 4126.21.22</u>	TITLE I A&D IMPRV (BASIC) 21-22	3,609.12	0.00	3,609.12	0.00	3,609.12
<u>F 4126.21.23</u>	TITLE I A&D IMPRV (BASIC) 22-23	267,836.00	0.00	267,836.00	185,288.00	82,548.00
<u>F 4256.32.22</u>	PL94-142 IDEA/SEC 611 21-22	21,195.70	0.00	21,195.70	0.00	21,195.70
<u>F 4256.32.22.ARP</u>	PL94-142 IDEA/SEC 611 21-22 IDEA ARP	664.30	0.00	664.30	664.30	0.00
<u>F 4256.32.23</u>	PL94-142 IDEA/SEC 611 22-23	0.00	290,226.00	290,226.00	214,126.00	76,100.00
<u>F 4256.33.22</u>	PL99-457 IDEA/SEC 619 21-22	269,030.00	-269,030.00	0.00	0.00	0.00
<u>F 4256.33.22.ARP</u>	PL99-457 IDEA/SEC 619 21-22 IDEA ARP	4,575.00	0.00	4,575.00	4,575.00	0.00
<u>F 4256.33.23</u>	PL99-457 IDEA/SEC 619 22-23	6,758.00	0.00	6,758.00	6,080.00	678.00
<u>F 4286.218.1</u>	ARP HOMELESS 20-24	5,724.00	0.00	5,724.00	3,724.00	2,000.00
<u>F 4286.802.1</u>	ESSER 3 03/13/20-9/30/23	1,258,273.48	0.00	1,258,273.48	446,785.48	811,488.00
<u>F 4286.882.1</u>	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT	109,940.69	0.00	109,940.69	43,828.69	66,112.00
<u>F 4286.883.1</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	130,535.13	0.00	130,535.13	28,118.13	102,417.00
<u>F 4286.884.1</u>	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	599,728.75	0.00	599,728.75	194,002.00	405,726.75
<u>F 4286.912.1</u>	ESSER 2 03/13/20-9/30/23	313,425.00	0.00	313,425.00	49,600.00	263,825.00
<u>F 4286.962.1</u>	GEER 2 03/13/20-9/30/23	49.71	0.00	49.71	49.71	0.00
<u>F 4289.UP.K</u>	ARP-UPK ALL DAY	187,200.00	0.00	187,200.00	137,601.00	49,599.00
<u>F 4289.04.22</u>	TITLE IVA ALLOCATION 21-22	12,384.29	0.00	12,384.29	922.00	11,462.29
<u>F 4289.04.23</u>	TITLE IVA ALLOCATION 22-23	18,470.00	0.00	18,470.00	13,553.00	4,917.00
<u>F 4289.47.22</u>	TITLE II (A) TEACH/PRINCIPAL TRAINING/RECRUITMENT 21-22	1,343.43	0.00	1,343.43	0.00	1,343.43
<u>F 4289.47.23</u>	TITLE II (A) TEACH/PRINCIPAL TRAINING/RECRUITMENT 22-23	33,626.00	0.00	33,626.00	24,694.00	8,932.00
<u>F 4289.ELC</u>	ELC GRANT	20,147.54	0.00	20,147.54	0.00	20,147.54
<b>F Totals:</b>		<b>3,435,976.64</b>	<b>21,196.00</b>	<b>3,457,172.64</b>	<b>1,509,256.01</b>	<b>1,947,916.63</b>
<b>Grand Totals:</b>		<b>3,435,976.64</b>	<b>21,196.00</b>	<b>3,457,172.64</b>	<b>1,509,256.01</b>	<b>1,947,916.63</b>

**UNATEGO CSD**

**Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 0422.150-57</u>	TITLE IVA PROFESSIONAL SALARIES 21-22	7,730.26	0.00	7,730.26	0.00	0.00	7,730.26
<u>F 0422.400-58</u>	TITLE IVA PURCHASED SERVICES 21-22	720.20	0.00	720.20	0.00	0.00	720.20
<u>F 0422.450-58</u>	TITLE IVA SUPPLIES & MATERIALS 21-22	3,933.83	0.00	3,933.83	33.49	0.00	3,900.34
<u>F 0422.800-58</u>	TITLE IVA BENEFITS 21-22	0.00	0.00	0.00	887.51	0.00	-887.51
<b>0422</b>	*	<b>12,384.29</b>	<b>0.00</b>	<b>12,384.29</b>	<b>921.00</b>	<b>0.00</b>	<b>11,463.29</b>
<u>F 0423.150-57</u>	TITLE IVA PROFESSIONAL SALARIES 22-23	17,846.00	0.00	17,846.00	13,552.56	4,293.44	0.00
<u>F 0423.450-57</u>	TITLE IVA SUPPLIES & MATERIALS 22-23	624.00	0.00	624.00	1,736.00	0.00	-1,112.00
<b>0423</b>	*	<b>18,470.00</b>	<b>0.00</b>	<b>18,470.00</b>	<b>15,288.56</b>	<b>4,293.44</b>	<b>-1,112.00</b>
<u>F 2110.40-0-AESS</u>	ARP-ESSER 3	97,329.48	0.00	97,329.48	62,520.00	7,220.00	27,589.48
<u>F 2110.45-0-AESS</u>	ARP-ESSER 3	19,234.00	0.00	19,234.00	0.00	0.00	19,234.00
<u>F 2110.150-0A-ESS</u>	ARP-ESSER 3 PROF SALARY	733,923.00	0.00	733,923.00	324,285.10	0.00	409,637.90
<u>F 2110.160-0A-ESS</u>	ARP-ESSER 3 PROF SUPPORT STAFF	16,000.00	0.00	16,000.00	8,000.00	0.00	8,000.00
<b>2110</b>	<b>ARP - SUMMER</b>	<b>866,486.48</b>	<b>0.00</b>	<b>866,486.48</b>	<b>394,805.10</b>	<b>7,220.00</b>	<b>464,461.38</b>
<u>F 2112.150-AR-PEXT</u>	AFTER SCHOOL PROGRAM TEACHER SALARIES	0.00	0.00	0.00	5,624.30	0.00	-5,624.30
<u>F 2112.150-AR-PSUM</u>	ARP-SUMMER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2112.160-AR-PEXT</u>	AFTER SCHOOL PROGRAM SALARIES	0.00	0.00	0.00	8,974.53	1,829.57	-10,804.10
<u>F 2112.160-AR-PSUM</u>	ARP-SUMMER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2112.450-57</u>	TITLE IA EQUIPMENT & SUPPLIES	2,014.89	0.00	2,014.89	0.00	2,079.89	-65.00
<b>2112</b>	<b>ARP SUMMER</b>	<b>2,014.89</b>	<b>0.00</b>	<b>2,014.89</b>	<b>14,598.83</b>	<b>3,909.46</b>	<b>-16,493.40</b>
<u>F 2122.150-57</u>	TITLE 1 - A&D IMPROV/PROF SALARY 21-22	1,594.23	0.00	1,594.23	0.00	0.00	1,594.23
<b>2122</b>	*	<b>1,594.23</b>	<b>0.00</b>	<b>1,594.23</b>	<b>0.00</b>	<b>0.00</b>	<b>1,594.23</b>
<u>F 2123.150-57</u>	TITLE 1 - A&D IMPROV/PROF SALARY 22-23	220,245.00	-30,335.00	189,910.00	144,316.48	75,928.52	-30,335.00
<u>F 2123.450-57</u>	TITLE I - A&D IMPROV/SUPPLIES 22-23	5,819.00	0.00	5,819.00	5,686.00	33.00	100.00
<u>F 2123.800-57</u>	TITLE I - A&D IMPROV BENEFITS 22-23	41,772.00	30,335.00	72,107.00	40,971.00	0.00	31,136.00
<b>2123</b>	*	<b>267,836.00</b>	<b>0.00</b>	<b>267,836.00</b>	<b>190,973.48</b>	<b>75,961.52</b>	<b>901.00</b>
<u>F 2250.080-0A-ESS</u>	ESSER 3 03/13/20-9/30/23	391,787.00	0.00	391,787.00	60,920.00	0.00	330,867.00
<b>2250</b>	<b>PROGRAMS-STUDENTS W/ DISABIL</b>	<b>391,787.00</b>	<b>0.00</b>	<b>391,787.00</b>	<b>60,920.00</b>	<b>0.00</b>	<b>330,867.00</b>
<u>F 2253.160-57-2123</u>	SUMMER SCH TRANSPORTATION/SALARY 2022-23	0.00	0.00	0.00	10,650.38	0.00	-10,650.38
<u>F 2253.400-57-2123</u>	SUMMER SCH TRANSPORTATION/CONTRACTUAL 22-23	0.00	0.00	0.00	27,335.00	0.00	-27,335.00
<u>F 2253.472-57-2223</u>	SUMMER/TUITION/RESIDENTIAL 22-23	0.00	0.00	0.00	18,409.60	0.00	-18,409.60
<u>F 2253.490-57-2223</u>	BOCES SUMMER SCHOOL 22-23	0.00	0.00	0.00	27,925.20	0.00	-27,925.20

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2253.800-57-2123</u>	SUMMER SCH TRANSPORTATION/BENEFITS 22-23	0.00	0.00	0.00	5,620.07	0.00	-5,620.07
<b>2253</b>	<b>TUITION/MAINTENANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,940.25</b>	<b>0.00</b>	<b>-89,940.25</b>
<u>F 2815.16</u>	ELC GRANT-SALARIES	6,520.75	0.00	6,520.75	0.00	0.00	6,520.75
<u>F 2815.40</u>	ELC GRANT-CONTRACTUAL	7,638.92	0.00	7,638.92	0.00	0.00	7,638.92
<u>F 2815.45</u>	ELC GRANT-SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>F 2815.80</u>	ELC GRANT-BENEFITS	3,987.87	0.00	3,987.87	0.00	0.00	3,987.87
<u>F 2815.160-HW-B</u>	HWB HEALTH SERVICE	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00
<u>F 2815.800-HW-B</u>	HWB HEALTH BENEFITS	841.50	0.00	841.50	841.50	0.00	0.00
<b>2815</b>		<b>31,989.04</b>	<b>0.00</b>	<b>31,989.04</b>	<b>11,841.50</b>	<b>0.00</b>	<b>20,147.54</b>
<u>F 2820.150-HW-B</u>	HWB PSYCH SERVICE	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
<u>F 2820.800-HW-B</u>	HWB PSYCH BENEFITS	153.00	0.00	153.00	153.00	0.00	0.00
<b>2820</b>		<b>2,153.00</b>	<b>0.00</b>	<b>2,153.00</b>	<b>2,153.00</b>	<b>0.00</b>	<b>0.00</b>
<u>F 2825.150-HW-B</u>	HWB SOCIAL WORKER SERVICES	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
<u>F 2825.800-HW-B</u>	HWB SOCIAL WORK BENEFITS	153.00	0.00	153.00	153.00	0.00	0.00
<b>2825</b>		<b>2,153.00</b>	<b>0.00</b>	<b>2,153.00</b>	<b>2,153.00</b>	<b>0.00</b>	<b>0.00</b>
<u>F 3222.150-57</u>	IDEA-PT B/SEC 611/PROF SALARY 21-22	5,795.70	0.00	5,795.70	0.00	0.00	5,795.70
<u>F 3222.150-57-ARP</u>	IDEA-PT B/SEC 611/PROF SALARY 21-22 IDEAARP	664.30	0.00	664.30	664.30	0.00	0.00
<u>F 3222.400-57</u>	IDEA-PT B/SEC 611/PUR SERVICES 20-21	15,400.00	0.00	15,400.00	0.00	0.00	15,400.00
<b>3222</b>		<b>21,860.00</b>	<b>0.00</b>	<b>21,860.00</b>	<b>664.30</b>	<b>0.00</b>	<b>21,195.70</b>
<u>F 3223.150-57</u>	IDEA-PT B/SEC 611/PROF SALARY 22-23	243,155.00	0.00	243,155.00	187,229.86	57,414.44	-1,489.30
<u>F 3223.400-57</u>	IDEA-PT B/SEC 611/PUR SERVICES 22-23	25,875.00	0.00	25,875.00	6,100.00	0.00	19,775.00
<u>F 3223.800-57</u>	IDEA-PT B/SEC 611/EMPLOYEE BENEFITS 22-23	0.00	21,196.00	21,196.00	21,196.00	0.00	0.00
<b>3223</b>		<b>269,030.00</b>	<b>21,196.00</b>	<b>290,226.00</b>	<b>214,525.86</b>	<b>57,414.44</b>	<b>18,285.70</b>
<u>F 3322.150-57-ARP</u>	IDEA-PT B/SEC 619/PROFSALARIES/ 21-22 IDEAARP	4,575.00	4,575.00	9,150.00	4,575.00	0.00	4,575.00
<u>F 3322.160-57</u>	IDEA-PT B/SEC 619/SUPPORT STAFF 21-22	6,758.00	-6,758.00	0.00	0.00	0.00	0.00
<u>F 3322.160-57-ARP</u>	IDEA-PT B/SEC 619/SUPPORT STAFF 21-22 IDEAARP	0.00	-4,575.00	-4,575.00	0.00	0.00	-4,575.00
<b>3322</b>		<b>11,333.00</b>	<b>-6,758.00</b>	<b>4,575.00</b>	<b>4,575.00</b>	<b>0.00</b>	<b>0.00</b>
<u>F 3323.160-57</u>	IDEA-PT B/SEC 619/SUPPORT STAFF 22-23	0.00	6,758.00	6,758.00	6,194.07	563.93	0.00
<b>3323</b>		<b>0.00</b>	<b>6,758.00</b>	<b>6,758.00</b>	<b>6,194.07</b>	<b>563.93</b>	<b>0.00</b>
<u>F 4722.150-57</u>	TITLE IIA - PROFESSIONAL SALARIES 21- 22	193.47	0.00	193.47	0.00	0.00	193.47

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 4722.450-57</u>	TITLE IIA - PROFESSIONAL SALARIES 21-22	1,149.96	0.00	1,149.96	0.00	1,149.96	0.00
<b>4722</b>	*	<b>1,343.43</b>	<b>0.00</b>	<b>1,343.43</b>	<b>0.00</b>	<b>1,149.96</b>	<b>193.47</b>
<u>F 4723.150-57</u>	TITLE IIA - PROFESSIONAL SALARIES 22-23	32,488.00	0.00	32,488.00	24,694.01	7,793.99	0.00
<u>F 4723.450-57</u>	TITLE IIA - PROFESSIONAL SALARIES 22-23	1,138.00	0.00	1,138.00	0.00	1,136.00	2.00
<b>4723</b>	*	<b>33,626.00</b>	<b>0.00</b>	<b>33,626.00</b>	<b>24,694.01</b>	<b>8,929.99</b>	<b>2.00</b>
<u>F 4922.150</u>	ARP-FULL DAY UPK	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 4922.160</u>	ARP-FULL DAY UPK	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 4922.800</u>	ARP-FULL DAY UPK	0.00	0.00	0.00	0.00	0.00	0.00
<b>4922</b>	ARP-FULL DAY UPK *	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>F 4923.150-22-23</u>	STATE EXPENSE UPK 2022-23	800.00	0.00	800.00	0.00	0.00	800.00
<u>F 4923.150-UP-K</u>	ARP-FULL DAY UPK	139,745.00	0.00	139,745.00	117,241.40	22,503.60	0.00
<u>F 4923.160-22-23</u>	STATE EXPENSE UPK 2022-23	41,887.00	0.00	41,887.00	34,869.78	0.00	7,017.22
<u>F 4923.160-UP-K</u>	ARP-FULL DAY UPK	0.00	0.00	0.00	0.00	25,371.00	-25,371.00
<u>F 4923.200-22-23</u>	STATE EXP UPK EQUIPMENT	41,341.00	0.00	41,341.00	0.00	44,800.00	-3,459.00
<u>F 4923.400-22-23</u>	STATE EXP UPK PURCHASED SERVICES	7,520.00	0.00	7,520.00	0.00	0.00	7,520.00
<u>F 4923.450-22-23</u>	STATE EXP UPK SUPPLIES	14,652.00	0.00	14,652.00	10,101.76	410.04	4,140.20
<u>F 4923.800-22-23</u>	STATE EXP UPK EMPLOYEE BENEFITS	49,113.00	0.00	49,113.00	17,042.00	0.00	32,071.00
<u>F 4923.800-UP-K</u>	ARP-FULL DAY UPK	47,455.00	0.00	47,455.00	20,360.00	0.00	27,095.00
<b>4923</b>	*	<b>342,513.00</b>	<b>0.00</b>	<b>342,513.00</b>	<b>199,614.94</b>	<b>93,084.64</b>	<b>49,813.42</b>
<u>F 5218.160</u>	ARP HOMELESS	3,724.00	0.00	3,724.00	3,724.02	0.00	-0.02
<u>F 5218.450</u>	ARP HOMELESS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<b>5218</b>	*	<b>5,724.00</b>	<b>0.00</b>	<b>5,724.00</b>	<b>3,724.02</b>	<b>0.00</b>	<b>1,999.98</b>
<u>F 5882.15-0</u>	ARP ESSER 1%-SUMMER LEARNIGN & ENRICHMENT	80,767.71	0.00	80,767.71	31,469.10	0.00	49,298.61
<u>F 5882.16-0</u>	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT	18,000.00	0.00	18,000.00	12,360.04	0.00	5,639.96
<u>F 5882.80-0</u>	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT	11,172.98	0.00	11,172.98	0.00	0.00	11,172.98
<b>5882</b>	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT *	<b>109,940.69</b>	<b>0.00</b>	<b>109,940.69</b>	<b>43,829.14</b>	<b>0.00</b>	<b>66,111.55</b>
<u>F 5883.15-0</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL SALARIES	13,287.49	24,327.00	37,614.49	7,383.18	0.00	30,231.31

**UNATEGO CSD**



**Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 5883.16-0</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	0.00	58,844.00	58,844.00	19,509.92	0.00	39,334.08
<u>F 5883.40-0</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	114,000.00	-114,000.00	0.00	0.00	0.00	0.00
<u>F 5883.45-0</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	982.00	15,137.00	16,119.00	1,225.46	485.50	14,408.04
<u>F 5883.80-0</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	2,265.64	15,692.00	17,957.64	0.00	0.00	17,957.64
<b>5883</b>	<b>ARP ESSER 1% COMPREHENSIVE AFTER SCHOOL *</b>	<b>130,535.13</b>	<b>0.00</b>	<b>130,535.13</b>	<b>28,118.56</b>	<b>485.50</b>	<b>101,931.07</b>
<u>F 5884.15-0</u>	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	387,595.68	0.00	387,595.68	137,664.85	93,077.15	156,853.68
<u>F 5884.80-0</u>	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	212,133.07	0.00	212,133.07	57,002.00	0.00	155,131.07
<b>5884</b>	<b>ARP ESSER 5% LOST INSTRUCTIONAL TIME *</b>	<b>599,728.75</b>	<b>0.00</b>	<b>599,728.75</b>	<b>194,666.85</b>	<b>93,077.15</b>	<b>311,984.75</b>
<u>F 9121.150</u>	ESSER 2 03/13/20-9/30/23	0.00	196,406.00	196,406.00	0.00	0.00	196,406.00
<u>F 9121.400</u>	ESSER 2 03/13/20-9/30/23	163,000.00	-76,200.00	86,800.00	62,000.00	12,400.00	12,400.00
<u>F 9121.490</u>	ESSER 2 03/13/20-9/30/23	150,425.00	-122,000.00	28,425.00	20,929.00	0.00	7,496.00
<u>F 9121.800</u>	ESSER 2 Benefits 03/13/20-9/30/23	0.00	1,794.00	1,794.00	0.00	0.00	1,794.00
<b>9121</b>	<b>ESSER 2 *</b>	<b>313,425.00</b>	<b>0.00</b>	<b>313,425.00</b>	<b>82,929.00</b>	<b>12,400.00</b>	<b>218,096.00</b>
<u>F 9621.450</u>	GEER 2 03/13/20-09/30/23	49.71	0.00	49.71	49.71	0.00	0.00
<b>9621</b>	<b>*</b>	<b>49.71</b>	<b>0.00</b>	<b>49.71</b>	<b>49.71</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund FTotals:</b>		<b>3,435,976.64</b>	<b>21,196.00</b>	<b>3,457,172.64</b>	<b>1,587,180.18</b>	<b>358,490.03</b>	<b>1,511,502.43</b>
<b>Grand Totals:</b>		<b>3,435,976.64</b>	<b>21,196.00</b>	<b>3,457,172.64</b>	<b>1,587,180.18</b>	<b>358,490.03</b>	<b>1,511,502.43</b>



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

**Capital Fund Checking**

**BALANCE ON HAND: May 1, 2023** **\$ 373,314.97**

**VOIDED CHECKS** **\$ -**

**RECEIPTS:**

	<b>INTEREST</b>	<b>3.10</b>
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**TOTAL RECEIPTS \$ 3.10**

**RECEIPTS & BALANCE \$ 373,318.07**

<b>DISBURSEMENTS:</b>	<b>EFT/Wire Trans.</b>		
	<b>Checks</b>	<b>1998-1999</b>	<b>\$ -</b>
			<b>\$ 18,569.20</b>
			<b>\$ -</b>

**TOTAL DISBURSEMENTS \$ 18,569.20**

**BALANCE ON HAND: May 31, 2023** **\$ 354,748.87**

**BANK BALANCE** **\$354,748.87**

<b>PLUS: BANK ERROR</b>	-
<b>PLUS: IN TRANSIT DEPOSITS</b>	-
<b>LESS: OUTSTANDING CHECKS</b>	-
<b>LESS: OUTSTANDING WIRES</b>	-

**NET BALANCE IN BANK** **\$354,748.87**

10/14/2023  
DATE SUBMITTED

*Amber Buisson*  
DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 5/31/2023



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

Ending Bank Balance:		354,748.87
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

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Adjusted Ending Bank Balance:	354,748.87
Cash Account Balance:	354,748.87

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

  
Prepared By

\_\_\_\_\_  
Approved By

**UNATEGO CSD**

**Trial Balance Report From 7/1/2022 - 5/31/2023**



Account	Description	Debits	Credits	Balance
H 200	CASH	1,971,501.32	1,616,752.45	354,748.87
H 391GEN	DUE FROM GENERAL FUND	349,194.16	4,650.00	344,544.16
H 521	ENCUMBRANCES	1,546,836.15	82,350.00	1,464,486.15
H 522	EXPENDITURES	92,194.20	0.00	92,194.20
H 599	APPROPRIATED FUND BALANCE	1,229,922.00	0.00	1,229,922.00
H 626	BOND ANTICIPATION NOTES PAYABLE	1,500,000.00	3,000,000.00	1,500,000.00 CR
H 630DEBT	DUE TO DEBT SERVICE	0.00	1,217.63	1,217.63 CR
H 821	RESERVE FOR ENCUMBRANCES	82,350.00	1,546,836.15	1,464,486.15 CR
H 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	1,229,922.00	1,229,922.00 CR
H 917 2021PRERE	2021 PRE-REFERRENDUM TO CAPITAL PROJ.	837,012.09	0.00	837,012.09
H 917.SSB	SMART SCHOOL BOND FUND BALANCE	1,102,640.31	0.00	1,102,640.31
H 960	APPROPRIATIONS	0.00	1,229,922.00	1,229,922.00 CR
<b>H Fund Totals:</b>		<b>8,711,650.23</b>	<b>8,711,650.23</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>8,711,650.23</b>	<b>8,711,650.23</b>	<b>0.00</b>

**UNATEGO CSD**

**Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 1519 240-1</u>	A-VERDI/STORAGE	0.00	0.00	0.00	0.00	5,376.00	-5,376.00
1519	*	0.00	0.00	0.00	0.00	5,376.00	-5,376.00
<u>H 1521 244</u>	FERRARA FIORENZA PC/LEGAL EPC	0.00	0.00	0.00	1,069.20	0.00	-1,069.20
1521	*	0.00	0.00	0.00	1,069.20	0.00	-1,069.20
<u>H 2018.240-6-1</u>	DELTA/2019 CAPITAL PROJJECT (ARCHITECT & ENGINEER EXPENSES)	0.00	589,838.00	589,838.00	64,850.00	524,988.00	0.00
<u>H 2018.240-6-3</u>	R.G. TIMBS /2019 CAPITAL (FINANCIAL ADVISOR )	0.00	0.00	0.00	6,625.00	0.00	-6,625.00
<u>H 2018.240-6-6</u>	SCHOOL HOUSE	0.00	640,084.00	640,084.00	17,500.00	622,584.00	0.00
<u>H 2018.244-61</u>	ORRICK, HERRINGTON, & SUTCLIFFE, LLP LEGAL SERVICES	0.00	0.00	0.00	2,150.00	0.00	-2,150.00
2018	2019 CAPITAL PROJECT *	0.00	1,229,922.00	1,229,922.00	91,125.00	1,147,572.00	-8,775.00
<u>H 5006.293-1</u>	VEHICLE SERVICE GROUP LLC/BUS LIFT	0.00	0.00	0.00	0.00	311,538.15	-311,538.15
5006	*	0.00	0.00	0.00	0.00	311,538.15	-311,538.15
<b>Fund HTotals:</b>		<b>0.00</b>	<b>1,229,922.00</b>	<b>1,229,922.00</b>	<b>92,194.20</b>	<b>1,464,486.15</b>	<b>-326,758.35</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>1,229,922.00</b>	<b>1,229,922.00</b>	<b>92,194.20</b>	<b>1,464,486.15</b>	<b>-326,758.35</b>

TREASURER'S REPORT TO  
BOARD OF EDUCATION  
UNATEGO CENTRAL SCHOOL

**Trust & Agency Fund Checking**

BALANCE ON HAND: May 1, 2023 \$ 207,119.71

VOIDED CHECKS \$ -

RECEIPTS:

INTEREST	2.93
HEALTH INSURANCE	1,693.10
HEALTH INSURANCE	4,091.18
HEALTH INSURANCE	1,053.00
HEALTH INSURANCE	445.93
HEALTH INSURANCE	4,428.49
PAYROLL FOR 5/11/23	423,339.35
AWARDS	790.00
SCHOLARSHIP TRANSFERS	75.00
HEALTH INSURANCE	2,570.86
PAYROLL FOR 5/25/23	414,917.03
GENERAL AND SCHOOL LUNCH FUNDS - HEALTH INSURANCE	260,907.23

TOTAL RECEIPTS \$ 1,114,314.10

RECEIPTS & BALANCE \$ 1,321,433.81

DISBURSEMENTS:

CHECKS	9419, 9638	9632-9647	1,113,441.32
WIRES	3349-3361		

TOTAL DISBURESMENTS \$ 1,113,441.32

BALANCE ON HAND: May 31, 2023 \$ 207,992.49

BANK BALANCE \$530,195.71

PLUS: BANK ERROR

PLUS: IN TRANSIT DEPOSITS

LESS: OUTSTANDING CHECKS

LESS: OUTSTANDING WIRES

LESS: OUTSTANDING ERS

322,203.22

NET BALANCE IN BANK \$ 207,992.49

6/14/2023  
DATE SUBMITTED

Amber Birdwell  
DISTRICT TREASURER

**UNATEGO CSD**

Bank Reconciliation for period ending on 5/31/2023



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

Ending Bank Balance:		530,195.71
Outstanding Checks (See listing below):	-	322,203.22
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

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Adjusted Ending Bank Balance:	207,992.49
Cash Account Balance:	207,992.49

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
06/03/2022	9416	ABBY-ANN BURCH	25.00
06/03/2022	9418	EMMA GERAGHTY	10.00
06/17/2022	9462	AVA REED	500.00
05/25/2023	3355	NYS & LOCAL RETIREMENT SYSTEM	4,267.24
05/25/2023	9638	KAITLYN HENN	25.00
05/25/2023	9639	CHEN-DEL-O FEDERAL CREDIT UNION	198.87
05/25/2023	9642	NYSUT MEMBER BENEFIT	278.77
05/25/2023	9645	VOTE-COPE	5.00
05/30/2023	9646	EXCELLUS HEALTH PLAN - GROUP	316,001.89
05/30/2023	9647	METROPOLITAN LIFE INSURANCE CO	891.45
<b>Outstanding Check Total:</b>			<b>322,203.22</b>

  
Prepared By

\_\_\_\_\_  
Approved By

**UNATEGO CSD**

Bank Reconciliation for period ending on 5/31/2023



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

Ending Bank Balance:		5,964.27
Outstanding Checks (See listing below):	-	5,134.85
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

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Adjusted Ending Bank Balance:	829.42
Cash Account Balance:	829.42

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
05/11/2023	89565	TARA J. NICHOLS	396.91
05/25/2023	89586	LAURA L. WADE	624.86
05/25/2023	89587	ELIZEBETH A. MILLER	565.54
05/25/2023	89590	BARBARA K. GEE	233.96
05/25/2023	89591	MONTIE C. NICHOLS	131.14
05/25/2023	89592	TARA J. NICHOLS	402.98
05/25/2023	89593	MARY E. SLOAN	919.01
05/25/2023	89603	COURTENAY E. O'HARA	1,860.45
<b>Outstanding Check Total:</b>			<b>5,134.85</b>

  
Prepared By

\_\_\_\_\_  
Approved By

**UNATEGO CSD**



**Trial Balance Report From 7/1/2022 - 5/31/2023**

Account	Description	Debits	Credits	Balance
TA 200	CASH - CHECKING - TA	12,696,381.43	12,488,388.94	207,992.49
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	30,676.39	28,032.32	2,644.07
TA 203	CASH CHECKING - PAYROLL	1,092.42	263.00	829.42
TA 204	CASH IN EXTRA CLASSROOM ACCOUNTS	91,314.13	0.00	91,314.13
TA 218.1	EMPLOYEES RETIREMENT	47,895.68	47,959.72	64.04 CR
TA 220.1	HEALTH INSURANCE	3,986,239.26	4,047,870.59	61,631.33 CR
TA 220.2	DENTAL INSURANCE	80,527.44	88,452.98	7,925.54 CR
TA 228	EXTRA CLASSROOM	0.00	91,314.13	91,314.13 CR
TA 391GEN	DUE FROM GENERAL FUND	37,010.45	35,822.50	1,187.95
TA 391SL	DUE FROM SCHOOL LUNCH	6,548.34	0.00	6,548.34
TA 630GEN	DUE TO GENERAL FUND	37,322.50	65,713.98	28,391.48 CR
TA 850.1	STUDENT MATH COLLEGE COURSE	0.00	1,190.00	1,190.00 CR
TA 850.10	FLEXIBLE SPENDING/MEDICAL	898.42	16,469.93	15,571.51 CR
TA 850.14	6TH GRADE PICTURES	0.00	166.25	166.25 CR
TA 850.20	FLEXIBLE SPENDING/DEPENDANT CARE	0.00	1,053.23	1,053.23 CR
TA 850.2021	CLASS 2021	0.00	50.00	50.00 CR
TA 850.22	CLASS 2013/2014/2015	0.00	95.00	95.00 CR
TA 850.23	DONATIONS/OLYMPIA-TARGET	0.00	178.87	178.87 CR
TA 850.24	HS LIBRARY FUND	0.00	2,038.75	2,038.75 CR
TA 850.25	SCHOLASTIC BOOK FAIR	0.00	2,332.88	2,332.88 CR
TA 850.5	AWARDS	-10.00	3,342.96	3,352.96 CR
TA 850.56	BETTIOLAWARD	0.00	2,000.00	2,000.00 CR
TA 850.57	MIKE HURLBURT SCHOLARSHIP	0.00	25.00	25.00 CR
TA 850.59	J & J SNOBKOWSKI SCHOLARSHIP	0.00	1,250.00	1,250.00 CR
TA 850.7	DOLLARS FOR SCHOLARS DONATION	0.00	9,802.00	9,802.00 CR
TA 850ATHL	ATHLETICS	0.00	6,062.93	6,062.93 CR
TA 850BBB	BOYS BASKETBALL	0.00	999.19	999.19 CR
TA 850BC	BOOSTER CLUB	0.00	1,053.05	1,053.05 CR
TA 850BOOKS	THOUSAND BOOKS/DONATION	0.00	3,264.94	3,264.94 CR
TA 850BRA	BENEFIT REIMBURSEMENT ACCOUNT	16,697.70	43,433.49	26,735.79 CR
TA 850BSOC	BOYS SOCCER	0.00	129.90	129.90 CR
TA 850CASSC	CASSC COURSE	0.00	120.00	120.00 CR
TA 850CC	COMMON CORE	0.00	1,160.00	1,160.00 CR
TA 850CHEER	CHEERLEADER & DANZ	0.00	896.96	896.96 CR
TA 850DANCE	DANCE TEAM	0.00	500.00	500.00 CR
TA 850DODD	CAROL DODD SCHOLARSHIP	0.00	115.00	115.00 CR
TA 850DT	DEBATE TEAM/NAT'L FORENSICS	0.00	565.22	565.22 CR
TA 850ENR	ENRICHMENT	0.00	475.72	475.72 CR
TA 850GBB	GIRLS BASKETBALL	0.00	298.35	298.35 CR
TA 850GSB	GIRLS SOFTBALL	0.00	292.24	292.24 CR
TA 850GSOC	GIRLS SOCCER	0.00	1,329.02	1,329.02 CR
TA 850GVB	GIRLS VOLLEYBALL	1,000.00	3,886.55	2,886.55 CR
TA 850HELP	HELPING HANDS	767.43	4,826.06	4,058.63 CR
TA 850INTERACT	INTERACT CLUB	363.79	2,004.79	1,641.00 CR
TA 850JACKETS	UNATEGO SPARTAN JACKETS	0.00	7.16	7.16 CR
TA 850MUSIC	MUSIC DEPT	0.00	2,000.00	2,000.00 CR



**UNATEGO CSD**

**Trial Balance Report From 7/1/2022 - 5/31/2023**



Account	Description	Debits	Credits	Balance
TA 850PARCE	DONATION/ANY USE/PARCE	0.00	1,000.00	1,000.00 CR
TA 850REIMB	REIMBURSEMENT	0.00	61.00	61.00 CR
TA 850SF	SCIENCE FUND	320.00	7,887.52	7,567.52 CR
TA 850SFSCH	SCIENCE FUND SCHOLARSHIP	3,000.00	17,179.22	14,179.22 CR
TA 850SSD	SOUND SYSTEM DONATIONS	0.00	918.21	918.21 CR
TA 850UCC	UNATEGO COMMUNITY CHURCH	0.00	150.00	150.00 CR
TA 850UFT	UNADILLA FIELD TRIPS	0.00	103.50	103.50 CR
TA 850WREST	WRESTLING	3,182.32	5,049.60	1,867.28 CR
TA 850XC	CROSS COUNTRY	0.00	1,645.05	1,645.05 CR
<b>TA Fund Totals:</b>		<b>17,041,227.70</b>	<b>17,041,227.70</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>17,041,227.70</b>	<b>17,041,227.70</b>	<b>0.00</b>

TREASURER'S REPORT TO  
BOARD OF EDUCATION  
UNATEGO CENTRAL SCHOOL

**Benefit Reimbursement Account**

BALANCE ON HAND:	May 1, 2023	\$	4,030.70
VOIDED CHECKS:		\$	-
RECEIPTS:	INTEREST	\$	-
	SEE CASH RECEIPTS		1,050.00
	TRANSFER FROM GENERAL TO BRA ACCOUNT - COVER AMT IN ACCOUNT		-
	REPAYMENT		6.99
	REPAYMENT		15.98
	REPAYMENT		25.00

TOTAL RECEIPTS \$ 1,097.97

RECEIPTS & BALANCE \$ 5,128.67

DISBURSEMENTS:	CHECKS	3356, 3380	2,146.84
	WIRES	3362-3385	337.76

TOTAL DISBURSEMENTS \$ 2,484.60

BALANCE ON HAND: May 31, 2023 \$ 2,644.07

BANK BALANCE \$3,108.51

PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	35.00
LESS: OUTSTANDING WIRES	429.44

NET BALANCE IN BANK \$2,644.07

6/14/23  
DATE/SUBMITTED

Arthur Buckale  
DISTRICT TREASURER

**UNATEGO CSD**

Bank Reconciliation for period ending on 5/31/2023



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

Ending Bank Balance:		3,108.51
Outstanding Checks (See listing below):	-	35.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	429.44

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Adjusted Ending Bank Balance:	2,644.07
Cash Account Balance:	2,644.07

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
05/31/2023	3384	LIFETIME BENEFIT SOLUTIONS	25.00
05/31/2023	3385	LIFETIME BENEFIT SOLUTIONS	10.00
<b>Outstanding Check Total:</b>			<b>35.00</b>

  
Prepared By

\_\_\_\_\_  
Approved By

**UNATEGO CSD**

Bank Reconciliation for period ending on 5/31/2023



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

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

Adjusted Ending Bank Balance:	9,861.09
Cash Account Balance:	9,861.09

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
<b>Outstanding Check Total:</b>			0 00

  
Prepared By

\_\_\_\_\_  
Approved By

UNATEGO CSD



Check Warrant Report For A - 67: GENERAL WARRANT 5/1 - 5/5/23 For Dates 5/1/2023 - 5/31/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
34754	05/04/2023	5985	AMAZON CAPITAL SERVICES	*See Detail Report	1,157.81
34755	05/04/2023	4585	BLUEOX CORPORATION	220327	854.29
34756	05/04/2023	4530	BRANDOW'S FEED AND SEED	220305	169.80
34757	05/04/2023	6203	FERRARA FIORENZA, PC	*See Detail Report	4,751.88
34758	05/04/2023	469	FIRST NATIONAL BANK OF OMAHA		1,737.94
34759	05/04/2023	474	FLEETPRIDE, INC.	220355	102.00
34760	05/04/2023	5868	HARRIS MEMORIAL LIBRARY		5,381.59
34761	05/04/2023	582	HILL & MARKES INC	220311	399.55
34762	05/04/2023	3207	MIRABITO ENERGY PRODUCTS	220361	1,002.07
34763	05/04/2023	5865	SHEILA NOLAN	220677	98.91
34764	05/04/2023	892	NORTHERN CATSKILLS CHAPTER SFA	220753	400.00
34765	05/04/2023	936	NYSEG	*See Detail Report	2,185.93
34766	05/04/2023	3594	PARCO SCIENTIFIC COMPANY	220137	85.00
34767	05/04/2023	6214	PRESENCELEARNING, INC.	220654	3,256.00
34768	05/04/2023	6060	REBECCA TOWNDROW	220678	203.32
34769	05/04/2023	4605	TRI-COUNTY REFRIGERATION, INC.	*See Detail Report	13,718.24
34770	05/04/2023	5869	UNADILLA PUBLIC LIBRARY		2,928.45
34771	05/04/2023	1412	VILLAGE VARIETY, LTD.	220319	87.77
34772	05/04/2023	7227	ALLISON WORMAN		39.30

Number of Transactions: 19

Warrant Total: 38,559.85

Vendor Portion: 38,559.85

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 19 in number, in the total amount of \$ 38,559.85. 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.

5/5/23  
Date

Debra A Whaley  
Signature

Christina Anderson  
Title

**UNATEGO CSD**

**Check Warrant Report For A - 69: GENERAL WARRANT 5/8 - 5/12/23 For Dates 5/1/2023 - 5/31/2023**



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
34773	05/12/2023	30	ALBANY MARRIOTT HOTEL		220663	274.00
34774	05/12/2023	5985	AMAZON CAPITAL SERVICES		*See Detail Report	766.38
34775	05/12/2023	6216	AWESOME TALKS LLC			1,750.00
34776	05/12/2023	4057	BIG APPLE MUSIC, LLC		220474	36.00
34777	05/12/2023	2990	CHENANGO COUNTY SCHOOL BOARDS ASSOCIATION		220751	70.00
34778	05/12/2023	388	DROGEN ELECTRIC SUPPLY		220307	192.75
34779	05/12/2023	403	EBSCO		220661	44.99
34780	05/12/2023	461	FEDEX		220007	6.22
34781	05/12/2023	470	FISHER SCIENTIFIC		220125	431.95
34782	05/12/2023	478	FOLLETT CONTENT SOLUTIONS LLC		220694	1,627.90
34783	05/12/2023	4304	GLOBAL MONTELLO GROUP		*See Detail Report	11,555.66
34784	05/12/2023	1639	GRAINGER		220310	181.15
34785	05/12/2023	4099	HILTON ALBANY		220705	870.00
34786	05/12/2023	3149	HOME DEPOT CREDIT SERVICES		220309	318.50
34787	05/12/2023	936	NYSEG		220323	3,359.50
34788	05/12/2023	5895	JENNIFER S POTRZEBA			34.06
34789	05/12/2023	1038	PRICE CHOPPER OPER CO INC		220415	20.00
34790	05/12/2023	1386	SPRINGBROOK NY, INC.		220022	13,807.80
34791	05/12/2023	4117	SUIT KOTE CORPORATION		220348	321.12
34792	05/12/2023	2171	TK ELEVATOR CORPORATION		220283	880.44
34793	05/12/2023	5783	TOLLS BY MAIL			7.00
34794	05/12/2023	6018	TOTH'S SPORTS		220702	525.00
34795	05/12/2023	6060	REBECCA TOWNDROW		220678	50.83
34796	05/12/2023	1363	UNATEGO SCHOOL LUNCH FUND		220027	19.38
34797	05/12/2023	1580	UNITED AUTO SUPPLY		220357	94.71
34798	05/12/2023	1409	VILLAGE OF OTEGO		220364	170.00
34799	05/12/2023	7227	ALLISON WORMAN			65.50

UNATEGO CSD

Check Warrant Report For A - 69: GENERAL WARRANT 5/8 - 5/12/23 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
Number of Transactions: 27					Warrant Total:	37,480.84
					Vendor Portion:	37,480.84
					Payroll Portion:	0.00

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

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 27 in number, in the total amount of \$ 37,480.84. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/11/23                      Debra A Whalley                      Claims Auditor  
Date    Signature    Title

**UNATEGO CSD**



**Check Warrant Report For A - 70: GENERAL WARRANT 5/15 - 5/19/23 For Dates 5/1/2023 - 5/31/2023**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
34800	05/19/2023	4699	AOPRO SPORTS LLC		220749	900.00
34801	05/19/2023	1042	AIRGAS USA, LLC.		220286	39.40
34802	05/19/2023	5985	AMAZON CAPITAL SERVICES		220743	16.98
34803	05/19/2023	4585	BLUEOX CORPORATION		220327	1,889.73
34804	05/19/2023	7229	TINA CASWELL			125.00
34805	05/19/2023	3385	COOK BROTHERS TRUCK PARTS		220353	1,373.88
34806	05/19/2023	326	THE DAILY STAR	12/2022-4/2023 CLASSIFIED & LEGAL ADS	220004	3,089.72
34807	05/19/2023	73	DELAWARE-CHENANGO -MADISON-OTSEGO BOCES		220005	2,354.28
34808	05/19/2023	1852	HENRY SCHEIN INC.		220672	518.49
34809	05/19/2023	582	HILL & MARKES INC		220311	536.20
34810	05/19/2023	4609	PATRICIA LOKER			129.36
34811	05/19/2023	7226	NEWSTRIPE		220747	87.35
34812	05/19/2023	4059	JANET PEEBLES-LECLAIR		220444	200.00
34813	05/19/2023	6214	PRESENCELEARNING, INC.		220654	2,018.00
34814	05/19/2023	4244	RENTALS TO GO		220297	260.00
34815	05/19/2023	4294	DR DAVID RICHARDS (PETTY CASH)			78.82
34816	05/19/2023	1139	SCANTRON CORPORATION		220420	217.42
34817	05/19/2023	1157	SCHOOL SPECIALTY LLC		220144	172.27
34818	05/19/2023	6060	REBECCA TOWNDROW		220678	63.54
34819	05/19/2023	7227	ALLISON WORMAN			65.50

Number of Transactions: 20

<b>Warrant Total:</b>	<b>14,135.94</b>
<b>Vendor Portion:</b>	<b>14,135.94</b>
<b>Payroll Portion:</b>	<b>0.00</b>

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 20 in number, in the total amount of \$ 14,135.94. 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.

5/18/23                      Debra A Whaley                      Claims Auditor  
 Date    Signature    Title



**UNATEGO CSD**



**Check Warrant Report For A - 71: GENERAL WARRANT 5/22 - 5/26/23 For Dates 5/1/2023 - 5/31/2023**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
34820	05/25/2023	5985	AMAZON CAPITAL SERVICES		220756	171.91
34821	05/25/2023	4647	ANIMAL ADVENTURE		220682	672.00
34822	05/25/2023	111	VIOLET BETTIOL			150.00
34823	05/25/2023	4585	BLUEOX CORPORATION		220327	498.09
34824	05/25/2023	5902	BSN SPORTS LLC		220676	3,412.73
34825	05/25/2023	409	CAMFIL USA, INC.		220720	4,192.58
34826	05/25/2023	4306	CASELLA WASTE MANAGEMENT OF NY INC		*See Detail Report	636.42
34827	05/25/2023	2743	CINTAS CORPORATION		220329	54.80
34828	05/25/2023	234	THE CITY OF ONEONTA			50.00
34829	05/25/2023	6221	CONSTELLATION NEWENERGY, INC		220718	16,305.55
34830	05/25/2023	73	DELAWARE-CHENANGO -MADISON-OTSEGO BOCES		220577	509,869.87
34831	05/25/2023	373	DISCOVERY CENTER OF THE SOUTHERN TIER, INC		220766	402.00
34832	05/25/2023	6203	FERRARA FIORENZA, PC		220604	1,393.60
34833	05/25/2023	474	FLEETPRIDE, INC.		220355	76.50
34834	05/25/2023	3527	ELIZABETH GOODRICH			150.00
34835	05/25/2023	6121	SHARON HARRIS			150.00
34836	05/25/2023	647	IROQUOIS MUSEUM		220710	720.00
34837	05/25/2023	4440	LOWE'S		220313	232.45
34838	05/25/2023	3374	MATTHEWS BUSES INC		220356	134.01
34839	05/25/2023	1985	NYAPT		220662	275.00
34840	05/25/2023	1050	PITNEY BOWES BANK INC PURCHASE POWER		220018	500.00
34841	05/25/2023	1051	PUTNAM PEST CONTROL		220296	95.00
34842	05/25/2023	1157	SCHOOL SPECIALTY LLC		220145	368.61
34843	05/25/2023	1386	SPRINGBROOK NY, INC.			4,581.00
34844	05/25/2023	5783	TOLLS BY MAIL			2.35
34845	05/25/2023	6060	REBECCA TOWNDROW		220678	63.54
34846	05/25/2023	1363	UNATEGO SCHOOL LUNCH FUND		220027	66.74
34847	05/25/2023	1580	UNITED AUTO SUPPLY		220357	10.00
34848	05/25/2023	7227	ALLISON WORMAN		220767	65.50

UNATEGO CSD



Check Warrant Report For A - 71: GENERAL WARRANT 5/22 - 5/26/23 For Dates 5/1/2023 - 5/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
Number of Transactions: 29					Warrant Total:	545,300.25
					Vendor Portion:	545,300.25
					Payroll Portion:	0.00

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 29 in number, in the total amount of \$ 545,300.25. 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.

5/26/23  
Date
Debra A. Whaley  
Signature
Claims Auditor  
Title

UNATEGO CSD



Check Warrant Report For A - 72: GENERAL HEALTH INSURANCE DUE JUNE 2023 For Dates 5/1/2023 - 5/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
34849	05/30/2023	1345	TRUST & AGENCY ACCOUNT		220025	253,263.23

Number of Transactions: 1

<b>Warrant Total:</b>	<b>253,263.23</b>
<b>Vendor Portion:</b>	<b>253,263.23</b>
<b>Payroll Portion:</b>	<b>0.00</b>

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 \$ 253,263.23. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/31/23  
Date

Debra A Whaley  
Signature

Claims Auditor  
Title

**UNATEGO CSD**



**Check Warrant Report For C - 40: SCHOOL LUNCH WARRANT 5/8 - 5/12/23 For Dates 5/1/2023 - 5/31/2023**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
7248	05/12/2023	96	BEHLOG & SON PRODUCE INC		220261	2,497.27
7249	05/12/2023	6161	CATSKILLSAGRARIAN ALLIANCE INC		220259	99.00
7250	05/12/2023	6032	MICHELLE HOLCOMB			200.00
<b>Number of Transactions: 3</b>					<b>Warrant Total:</b>	<b>2,796.27</b>
					<b>Vendor Portion:</b>	<b>2,796.27</b>
					<b>Payroll Portion:</b>	<b>0.00</b>

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 2,796.27. 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.

5/11/23                      Debra A. Whaley                      Claims Auditor  
Date    Signature    Title

UNATEGO CSD



Check Warrant Report For C - 41: SCHOOL LUNCH WARRANT 5/15 - 5/19/2023 For Dates 5/1/2023 - 5/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
7251	05/19/2023	160	BIMBO BAKERIES USA		220262	567.37
7252	05/19/2023	520	GINSBERG'S INSTITUTIONAL FOODS, INC		220265	12,104.92
7253	05/19/2023	6043	HEADWATER FOODS, INC.		220266	1,092.20
7254	05/19/2023	4318	HERSHEY CREAMERY COMPANY		220267	996.86
7255	05/19/2023	582	HILL & MARKES INC		220268	1,648.46
7256	05/19/2023	2214	INSTANT WHIP- EASTERN NY INC		220269	4,644.89
7257	05/19/2023	4638	MCCRAITH BEVERAGES INC		220270	527.40

Number of Transactions: 7

<b>Warrant Total:</b>	<b>21,582.10</b>
<b>Vendor Portion:</b>	<b>21,582.10</b>
<b>Payroll Portion:</b>	<b>0.00</b>

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 7 in number, in the total amount of \$ 21,582.10. 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.

5/18/23                      Debra A Whaley                      Claims Auditor  
Date    Signature    Title

UNATEGO CSD

Check Warrant Report For C - 42: SCHOOL LUNCH WARRANT 5/22 - 5/26/23 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
7258	05/25/2023	73	DELAWARE-CHENANGO -MADISON-OTSEGO BOCES		220577	7,013.21
7259	05/25/2023	6174	DOUGLAS EQUIPMENT		220505	9,799.10

Number of Transactions: 2

<b>Warrant Total:</b>	<b>16,812.31</b>
<b>Vendor Portion:</b>	<b>16,812.31</b>
<b>Payroll Portion:</b>	<b>0.00</b>

\*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, 2 in number, in the total amount of \$ 16,812.31. 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.

5/26/23  
Date
Debra A Whaley  
Signature
Clemens Duda  
Title

UNATEGO CSD

Check Warrant Report For C - 43: SCHOOL LUNCH HEALTH INSURANCE DUE JUNE 2023 For  
Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
7260	05/30/2023	1345	TRUST & AGENCY ACCOUNT		220025	7,644.00

Number of Transactions: 1

<b>Warrant Total:</b>	<b>7,644.00</b>
<b>Vendor Portion:</b>	<b>7,644.00</b>
<b>Payroll Portion:</b>	<b>0.00</b>

**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 \$ 7,644.00. 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.

5/31/23  
Date

Debra D Whaley  
Signature

Claims Auditor  
Title

UNATEGO CSD

Check Warrant Report For F - 27: FEDERAL WARRANT 5/1 - 5/5/23 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3548	05/04/2023	5985	AMAZON CAPITAL SERVICES	220708	1,948.09
Number of Transactions: 1				Warrant Total:	1,948.09
				Vendor Portion:	1,948.09

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 \$ 1,948.09. 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.

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



UNATEGO CSD

Check Warrant Report For F - 28: FEDERAL WARRANT 5/8 - 5/12/23 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
3549	05/12/2023	4420	APPLE INC.		220687	7,422.00
3550	05/12/2023	73	DELAWARE-CHENANGO -MADISON-OTSEGO BOCES			20,929.00
3551	05/12/2023	5966	NEW DIRECTIONS SOLUTIONS		220584	4,500.00

Number of Transactions: 3

<b>Warrant Total:</b>	<b>32,851.00</b>
<b>Vendor Portion:</b>	<b>32,851.00</b>
<b>Payroll Portion:</b>	<b>0.00</b>

**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 \$ 32,851.00. 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.

5/11/23  
Date

Debra A. Whaley  
Signature

Claims Auditor  
Title

UNATEGO CSD

Check Warrant Report For F - 29: FEDERAL WARRANT 5/22 - 5/26/23 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
3552	05/25/2023	3150	THE ARC OTSEGO			400.00
3553	05/25/2023	5966	NEW DIRECTIONS SOLUTIONS		220584	4,440.00
3554	05/25/2023	7228	UPSTATE SECURITY CONSULTANTS, LLC			12,400.00

Number of Transactions: 3

<b>Warrant Total:</b>	<b>17,240.00</b>
<b>Vendor Portion:</b>	<b>17,240.00</b>
<b>Payroll Portion:</b>	<b>0.00</b>

\*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, 3 in number, in the total amount of \$ 17,240.00. 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.

5/26/23  
Date

Debra A Whaley  
Signature

Claims Auditor  
Title

UNATEGO CSD

Check Warrant Report For H - 11: CAPITAL WARRANT 5/8 - 5/12/23 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1998	05/12/2023	5909	SCHOOLHOUSE CONSTRUCTION SERVICES LLC		210177	17,500.00

Number of Transactions: 1

<b>Warrant Total:</b>	<b>17,500.00</b>
<b>Vendor Portion:</b>	<b>17,500.00</b>
<b>Payroll Portion:</b>	<b>0.00</b>

**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 \$ 17,500.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/11/23                      Debra A Whaley                      Claims Auditor  
Date    Signature    Title

UNATEGO CSD

Check Warrant Report For H - 12: CAPITAL WARRANT 5/22 -5/26/23 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1999	05/25/2023	6203	FERRARA FIORENZA, PC			1,069.20

Number of Transactions: 1

<b>Warrant Total:</b>	1,069.20
<b>Vendor Portion:</b>	1,069.20
<b>Payroll Portion:</b>	0.00

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

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 1,069.20. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/26/23                      Debra A Whaley                      Claims Auditor  
Date    Signature    Title

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
3349	05/11/2023	919	NYS TAX DEPARTMENT	Trust & Agency Payment		15,416.97
3350	05/11/2023	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.	Trust & Agency Payment		13,184.00
3351	05/11/2023	1365	UNATEGO PAYROLL ACCOUNT	Trust & Agency Payment		273,815.35
3352	05/11/2023	1503	UNITED STATES TREASURY	Trust & Agency Payment		88,120.43
3353	05/11/2023	4326	LIFETIME BENEFIT SOLUTIONS	Trust & Agency Payment		525.00
3354	05/11/2023	6200	NYSDCP RECEIPTS	Trust & Agency Payment		260.00
3355	05/25/2023	910	NYS & LOCAL RETIREMENT SYSTEM	Trust & Agency Payment		4,267.24 ✓
3356	05/25/2023	919	NYS TAX DEPARTMENT	Trust & Agency Payment		14,973.81
3357	05/25/2023	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.	Trust & Agency Payment		13,184.00
3358	05/25/2023	1365	UNATEGO PAYROLL ACCOUNT	Trust & Agency Payment		272,252.31
3359	05/25/2023	1503	UNITED STATES TREASURY	Trust & Agency Payment		85,766.86
3360	05/25/2023	4326	LIFETIME BENEFIT SOLUTIONS	Trust & Agency Payment		525.00
3361	05/25/2023	6200	NYSDCP RECEIPTS	Trust & Agency Payment		260.00
9632	05/11/2023	220	CHEN-DEL-O FEDERAL CREDIT UNION			3,956.16
9633	05/11/2023	2172	NYS CHILD SUPPORT PROCESS CTR	Trust & Agency Payment - GAR-SUPP		98.00
9634	05/11/2023	946	NYSUT MEMBER BENEFIT	Trust & Agency Payment - NYSUT		278.77
9635	05/11/2023	975	OTSEGO COUNTY SHERIFF'S OFFICE	Trust & Agency Payment - GAR-SHER		108.76
9636	05/11/2023	1187	SIDNEY FEDERAL CREDIT UNION			3,928.96
9637	05/11/2023	4364	VOTE-COPE	Trust & Agency Payment - VOTE-COPE		5.00
9639	05/25/2023	220	CHEN-DEL-O FEDERAL CREDIT UNION	Trust & Agency Payment - N/CL-DUE		198.87
9640	05/25/2023	2172	NYS CHILD SUPPORT PROCESS CTR	Trust & Agency Payment - GAR-SUPP		98.00
9641	05/25/2023	920	NYS TEACHERS' RETIREMENT SYSTEM	Trust & Agency Payment - TRSLN		1,003.00
9642	05/25/2023	946	NYSUT MEMBER BENEFIT	Trust & Agency Payment - NYSUT		278.77
9643	05/25/2023	975	OTSEGO COUNTY SHERIFF'S OFFICE	Trust & Agency Payment - GAR-SHER		108.76
9644	05/25/2023	1187	SIDNEY FEDERAL CREDIT UNION			3,928.96
9645	05/25/2023	4364	VOTE-COPE	Trust & Agency Payment - VOTE-COPE		5.00

UNATEGO CSD

Check Warrant Report For TA - 52: MAY 2023 PAYROLL For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
Number of Transactions: 26					Warrant Total:	796,547.98
					Vendor Portion:	796,547.98
					Payroll Portion:	0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 26 in number, in the total amount of \$ 796,547.98. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

06-23                      Debra Whaley                      Claims Auditor  
Date    Signature    Title

UNATEGO CSD

Check Warrant Report For TA - 53: TRUST & AGENCY WARRANT 5/22 - 5/26/23 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
9419	05/23/2023	6132	**VOID** KAITLYN HENN	**VOID**		-25.00
9638	05/25/2023	6132	KAITLYN HENN			25.00

Number of Transactions: 2

<b>Warrant Total:</b>	<b>0.00</b>
<b>Vendor Portion:</b>	<b>0.00</b>
<b>Payroll Portion:</b>	<b>0.00</b>

\*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, 2 in number, in the total amount of \$ 0.00. 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.

5/26/23  
Date

Debra A Whaley  
Signature

Claims Auditor  
Title

**UNATEGO CSD**



**Check Warrant Report For TA - 54: TRUST & AGENCY HEALTH INSURANCE DUE JUNE 2023 For  
Dates 5/1/2023 - 5/31/2023**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
9646	05/30/2023	4297	EXCELLUS HEALTH PLAN - GROUP			316,001.89
9647	05/30/2023	803	METROPOLITAN LIFE INSURANCE CO			891.45

Number of Transactions: 2

**Warrant Total: 316,893.34**  
**Vendor Portion: 316,893.34**  
**Payroll Portion: 0.00**

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 316,893.34. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/31/23  
Date

Debra D Whaley  
Signature

Claims Auditor  
Title



**UNATEGO CSD****Check Warrant Report For TA - 56: TRUST & AGENCY BENEFITS REIMBURSEMENT MAY 2023 For  
Dates 5/1/2023 - 5/31/2023**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
3362	05/31/2023	4326	LIFETIME BENEFIT SOLUTIONS			15.00
3363	05/31/2023	4326	LIFETIME BENEFIT SOLUTIONS			93.95
3364	05/31/2023	4326	LIFETIME BENEFIT SOLUTIONS			89.00
3365	05/31/2023	4326	LIFETIME BENEFIT SOLUTIONS			5.00
3366	05/31/2023	4326	LIFETIME BENEFIT SOLUTIONS			32.38
3367	05/31/2023	4326	LIFETIME BENEFIT SOLUTIONS			55.98
3368	05/31/2023	4326	LIFETIME BENEFIT SOLUTIONS			20.00
3369	05/31/2023	4326	LIFETIME BENEFIT SOLUTIONS			32.01
3370	05/31/2023	4326	LIFETIME BENEFIT SOLUTIONS			19.44
3371	05/31/2023	4326	LIFETIME BENEFIT SOLUTIONS			14.47
3372	05/31/2023	4326	LIFETIME BENEFIT SOLUTIONS			82.56
3373	05/31/2023	4326	LIFETIME BENEFIT SOLUTIONS			250.00
3374	05/31/2023	4326	LIFETIME BENEFIT SOLUTIONS			295.00
3375	05/31/2023	4326	LIFETIME BENEFIT SOLUTIONS			15.00
3376	05/31/2023	4326	LIFETIME BENEFIT SOLUTIONS			44.71
3377	05/31/2023	4326	LIFETIME BENEFIT SOLUTIONS			44.00
3378	05/31/2023	4326	LIFETIME BENEFIT SOLUTIONS			41.36
3379	05/31/2023	4326	LIFETIME BENEFIT SOLUTIONS			17.79
3380	05/31/2023	4326	LIFETIME BENEFIT SOLUTIONS			34.00
3381	05/31/2023	4326	LIFETIME BENEFIT SOLUTIONS			5.00
3382	05/31/2023	4326	LIFETIME BENEFIT SOLUTIONS			50.00
3383	05/31/2023	4326	LIFETIME BENEFIT SOLUTIONS			5.00
3384	05/31/2023	4326	LIFETIME BENEFIT SOLUTIONS			25.00
3385	05/31/2023	4326	LIFETIME BENEFIT SOLUTIONS			10.00

**UNATEGO CSD**

**Check Warrant Report For TA - 56: TRUST & AGENCY BENEFITS REIMBURSEMENT MAY 2023 For Dates 5/1/2023 - 5/31/2023**



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
Number of Transactions: 24					Warrant Total:	1,296.65
					Vendor Portion:	1,296.65
					Payroll Portion:	0.00

**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 \$ 1,296.65. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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