

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

NOVEMBER 2022

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 5,390,209.78	\$ 30,875.08	\$ 192,047.23	\$ 257,899.09	\$ 439,588.93	\$ 828.12	\$ 5,416.84	\$ 3,413.83
RECEIPTS	\$ 1,182,044.47	\$ 73,349.92	\$ 1,163,911.35	\$ 53,773.96	\$ 3.61	\$ 548,889.40	\$ -	\$ 5509.23
DISBURSEMENTS	\$ 4,678,415.24	\$ 88,483.96	\$ 1,154,251.16	\$ 161,826.60	\$ 225.00	\$ 548,889.20	\$ 1,359.78	\$ 0.00
ENDING BALANCE	\$ 1,992,638.01	\$ 44,741.02	\$ 201,707.40	\$ 159,847.45	\$ 439,347.54	\$ 828.32	\$ 4,058.86	\$ 8,922.26

Community General Reserve		
NY Class General	\$	7,801,311.48
NY Class Reserves		
NY Class Capital		
NY Class Debt Service	\$	23,489.23

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

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



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

**General Fund Checking**

BALANCE ON HAND:	November 1, 2022	\$ 5,390,209.78
VOIDED CHECKS:		\$ -
RECEIPTS:	INTEREST	20.60
	TAXES BATCH #63, 63-SEPT, 65	\$105,610.33
	SEPT FEDERAL BREAKFAST, LUNCH, SNACK	\$41,842.00
	TAXES BATCH #66-67	\$40,808.35
	STATE AID PAYMENT ARP FULL DAY UPK	\$18,720.00
	TAXES BATCH #68	\$2,582.02
	VLT RECEIVED	\$91,121.13
	GENERAL AID RECEIVED	\$610,505.03
	TAXES BATCH #69	\$10,399.35
	SEPT STATE BREAKFAST & LUNCH, OCT STATE BREAKFAST & LUNCH	\$1,920.00
	MARATHON ENTRY FEE	\$300.00
	DELHI ENTRY FEE	\$300.00
	FRANKLIN CS - TUITION & NURSE REIMBURSEMENT	\$10,079.00
	BOCES - SURPLUS	\$192,876.99
	HCCCLAIMPMT NYS DOH	\$3,553.67
	PILOT	\$2,868.00
	OCT FEDERAL BREAKFAST, LUNCH, SNACK	\$48,538.00

TOTAL RECEIPTS \$ 1,182,044.47

RECEIPTS & BALANCE \$ 6,572,254.26

DISBURSEMENTS:	CHECKS 34218-34299	750,995.14
	WIRES 3127	3,828,420.10

TOTAL DISBURSEMENTS \$ 4,579,415.24

BALANCE ON HAND: November 30, 2022 \$ 1,992,839.01

BANK BALANCE \$2,044,710.23

PLUS: BANK ERROR -

PLUS: IN TRANSIT DEPOSITS -

9/30/2022 61,871.22

LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$1,992,839.01

12/15/2022

  
DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 11/30/2022



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

Ending Bank Balance:		2,044,710.23
Outstanding Checks (See listing below):	-	51,871.22
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	1,992,839.01
Cash Account Balance:	1,992,839.01

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
03/31/2022	33537	ADVANCE AUTO PARTS	4.29
10/21/2022	34168	THE CITY OF ONEONTA	50.00
11/04/2022	34223	JOSEPH CLARK	50.52
11/04/2022	34226	HARRIS MEMORIAL LIBRARY	49,618.41
11/10/2022	34253	NYS AHPERD	206.00
11/10/2022	34257	SFMI	1,295.00
11/18/2022	34266	THE CITY OF ONEONTA	50.00
11/18/2022	34281	REBECCA TOWNDROW	48.50
11/22/2022	34294	PITNEY BOWES BANK INC PURCHASE POWER	500.00
11/22/2022	34298	REBECCA TOWNDROW	48.50
<b>Outstanding Check Total:</b>			<b>51,871.22</b>

*C. Mauer Cooley*  
Prepared By

Approved By

UNATEGO CSD



Trial Balance Report From 7/1/2022 - 11/30/2022

Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	14,246,047.48	12,253,208.47	1,992,839.01
A 2002NYG	NY CLASS GENERAL	9,301,311.48	1,500,000.00	7,801,311.48
A 210	PETTY CASH	667.67	0.00	667.67
A 380	ACCOUNTS RECEIVABLE	14,773.61	11,004.32	3,769.29
A 391CAP	DUE FROM CAPITAL FUND	4,650.00	0.00	4,650.00
A 391DEBT	DUE FROM DEBT SERVICE	263.25	0.00	263.25
A 391FED	DUE FROM FEDERAL FUND	620,733.30	19,022.84	601,710.46
A 391SL	DUE FROM SCHOOL LUNCH FUND	88,981.45	1,920.00	87,061.45
A 391TA	DUE FROM TRUST & AGENCY	63,994.41	0.00	63,994.41
A 510	ESTIMATED REVENUES	23,127,775.00	0.00	23,127,775.00
A 521	ENCUMBRANCES	12,959,776.14	3,592,142.89	9,367,633.25
A 522	EXPENDITURES	6,596,744.64	118,127.98	6,478,616.66
A 599	APPROPRIATED FUND BALANCE	806,112.65	0.00	806,112.65
A 630CAP	DUE TO CAPITAL FUND	1,500,000.00	1,849,194.16	349,194.16 CR
A 630FED	DUE TO FEDERAL FUND	91,125.40	252,668.26	161,542.86 CR
A 630SL	DUE TO SCHOOL LUNCH FUND	85,434.39	244,624.39	159,190.00 CR
A 630TA	DUE TO TRUST & AGENCY	0.00	27,921.89	27,921.89 CR
A 632	DUE TO TEACHER RETIREMENT	676,002.00	689,809.33	13,807.33 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	3,592,142.89	12,959,776.14	9,367,633.25 CR
A 827	RETIREMENT CONTRIBUTION RESERVE	0.00	660,470.00	660,470.00 CR
A 828	TRS RETIREMENT RESERVE	0.00	359,200.00	359,200.00 CR
A 862	LIABILITY RESERVE	0.00	100,000.00	100,000.00 CR
A 867	EMPLOYEE LIABILITY RESERVE	0.00	312,966.70	312,966.70 CR
A 878	CAPITAL RESERVE	0.00	1,800,000.00	1,800,000.00 CR
A 882	RESERVE FOR REPAIRS	0.00	399,299.00	399,299.00 CR
A 914	ASSIGNED APPROPRIATED FUND BAL	0.00	525,000.00	525,000.00 CR
A 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	131,280.65	131,280.65 CR
A 917	UNASSIGNED FUND BALANCE	131,280.65	2,722,936.97	2,591,656.32 CR
A 960	APPROPRIATIONS	0.00	23,933,887.65	23,933,887.65 CR
A 980	REVENUES	105,178.13	9,234,265.90	9,129,087.77 CR
<b>A Fund Totals:</b>		<b>74,012,994.54</b>	<b>74,012,994.54</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>74,012,994.54</b>	<b>74,012,994.54</b>	<b>0.00</b>

**UNATEGO CSD**



**Revenue Status Report By Function From 7/1/2022 To 11/30/2022**

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Adjustments</u>	<u>Revised Budget</u>	<u>Revenue Earned</u>	<u>Unearned Revenue</u>
<u>A 1001</u>	REAL PROPERTY TAXES	7,530,745.00	0.00	7,530,745.00	5,910,938.79	1,619,806.21
<u>A 1081</u>	PAYMENT IN LIEU OF TAXES (PILOT)	2,500.00	0.00	2,500.00	2,868.00	-368.00
<u>A 1090</u>	INTEREST ON PROPERTY TAXES	23,000.00	0.00	23,000.00	7,208.27	15,791.73
<u>A 1120</u>	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	1,400.00	0.00	1,400.00	0.00	1,400.00
<u>A 1310</u>	DAY SCHOOL TUITION FOR INDIVIDUAL	11,400.00	0.00	11,400.00	18,430.00	-7,030.00
<u>A 1335</u>	OTHER STUDENT FEES & CHARGES	1,000.00	0.00	1,000.00	8,098.61	-7,098.61
<u>A 1410.DW</u>	ADMISSIONS-DAN WICKHAM	3,000.00	0.00	3,000.00	1,500.00	1,500.00
<u>A 2401</u>	INTEREST AND EARNINGS	1,500.00	0.00	1,500.00	55,656.42	-54,156.42
<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	7,230.40	-7,230.40
<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	4,958.80	-4,958.80
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUES	22,000.00	0.00	22,000.00	4,881.96	17,118.04
<u>A 3101</u>	BASIC FORMULA AID	13,463,081.00	0.00	13,463,081.00	1,282,004.35	12,181,076.65
<u>A 3101..1</u>	EXCESS COST AID	130,404.00	0.00	130,404.00	-5,994.00	136,398.00
<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	242,989.68	-242,989.68
<u>A 3103</u>	BOCES AID	1,543,730.00	0.00	1,543,730.00	0.00	1,543,730.00
<u>A 3260</u>	TEXTBOOK AID	67,121.00	0.00	67,121.00	10,740.00	56,381.00
<u>A 3262.B</u>	COMPUTER HARDWARE AID	16,894.00	0.00	16,894.00	0.00	16,894.00
<u>A 4601</u>	MEDICAID	35,000.00	0.00	35,000.00	11,484.11	23,515.89
<b>A Totals:</b>		<b>23,127,775.00</b>	<b>0.00</b>	<b>23,127,775.00</b>	<b>9,129,087.77</b>	<b>13,998,687.23</b>
<b>Grand Totals:</b>		<b>23,127,775.00</b>	<b>0.00</b>	<b>23,127,775.00</b>	<b>9,129,087.77</b>	<b>13,998,687.23</b>

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL	3,900.00	0.00	3,900.00	29.40	400.00	3,470.60
A 1010.450	BOE GENERAL SUPPLIES	500.00	0.00	500.00	0.00	138.00	362.00
A 1010.490	BOE BOCES SERVICES	2,743.00	0.00	2,743.00	508.40	2,033.60	201.00
<b>1010</b>	<b>BOARD OF EDUCATION</b>	<b>7,143.00</b>	<b>0.00</b>	<b>7,143.00</b>	<b>537.80</b>	<b>2,571.60</b>	<b>4,033.60</b>
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK	3,899.00	0.00	3,899.00	2,857.88	0.00	1,041.12
<b>1040</b>	<b>DISTRICT CLERK</b>	<b>3,899.00</b>	<b>0.00</b>	<b>3,899.00</b>	<b>2,857.88</b>	<b>0.00</b>	<b>1,041.12</b>
A 1060.400	DISTRICT MEETING CONTRACTUAL	2,200.00	0.00	2,200.00	0.00	1,200.00	1,000.00
<b>1060</b>	<b>DISTRICT MEETING</b>	<b>2,200.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,000.00</b>
<b>10</b>		<b>13,242.00</b>	<b>0.00</b>	<b>13,242.00</b>	<b>3,395.68</b>	<b>3,771.60</b>	<b>6,074.72</b>
A 1240.150	CERTIFIED SALARIES	153,584.00	0.00	153,584.00	78,269.18	0.00	75,314.82
A 1240.160	CLASSIFIED SALARIES	45,375.00	0.00	45,375.00	18,171.12	0.00	27,203.88
A 1240.400	MISCELLANEOUS CONTRACTUAL	3,800.00	0.00	3,800.00	2,095.60	752.00	952.40
A 1240.450	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR</b>	<b>204,759.00</b>	<b>0.00</b>	<b>204,759.00</b>	<b>98,535.90</b>	<b>752.00</b>	<b>105,471.10</b>
<b>12</b>		<b>204,759.00</b>	<b>0.00</b>	<b>204,759.00</b>	<b>98,535.90</b>	<b>752.00</b>	<b>105,471.10</b>
A 1310.160	CLASSIFIED SALARIES	118,715.00	0.00	118,715.00	50,293.59	0.00	68,421.41
A 1310.400	MISCELLANEOUS CONTRACTUAL	6,000.00	0.00	6,000.00	1,049.63	1,233.60	3,716.77
A 1310.450	GENERAL SUPPLIES	1,000.00	0.00	1,000.00	1,642.01	1,603.72	-2,245.73
A 1310.490	BOCES SERVICES-FINANCIAL	228,712.00	0.00	228,712.00	45,696.39	182,582.82	432.79
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	<b>354,427.00</b>	<b>0.00</b>	<b>354,427.00</b>	<b>98,681.62</b>	<b>185,420.14</b>	<b>70,325.24</b>
A 1320.400	MISCELLANEOUS CONTRACTUAL	26,000.00	0.00	26,000.00	12,375.00	13,625.00	0.00
<b>1320</b>	<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	20,944.99	0.00	37,862.01
<b>1325</b>	<b>TREASURER</b>	<b>58,807.00</b>	<b>0.00</b>	<b>58,807.00</b>	<b>20,944.99</b>	<b>0.00</b>	<b>37,862.01</b>
A 1330.160	CLASSIFIED SALARIES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 1330.400	MISCELLANEOUS CONTRACTUAL	2,800.00	0.00	2,800.00	3,175.35	0.00	-375.35
A 1330.450	GENERAL SUPPLIES	500.00	0.00	500.00	300.00	0.00	200.00
<b>1330</b>	<b>TAX COLLECTOR</b>	<b>7,300.00</b>	<b>0.00</b>	<b>7,300.00</b>	<b>3,475.35</b>	<b>0.00</b>	<b>3,824.65</b>
A 1345.490	BOCES - DCMO	6,190.00	0.00	6,190.00	1,237.98	4,951.92	0.10
<b>1345</b>	<b>PURCHASING</b>	<b>6,190.00</b>	<b>0.00</b>	<b>6,190.00</b>	<b>1,237.98</b>	<b>4,951.92</b>	<b>0.10</b>
A 1380.400	MISCELLANEOUS CONTRACTUAL	5,000.00	0.00	5,000.00	712.50	2,062.50	2,225.00
<b>1380</b>	<b>FISCAL AGENT FEE</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>712.50</b>	<b>2,062.50</b>	<b>2,225.00</b>
<b>13</b>		<b>457,724.00</b>	<b>0.00</b>	<b>457,724.00</b>	<b>137,427.44</b>	<b>206,059.56</b>	<b>114,237.00</b>

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1420.400	MISCELLANEOUS CONTRACTUAL	18,000.00	0.00	18,000.00	9,770.36	8,228.96	0.68
<b>1420</b>	<b>LEGAL</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>9,770.36</b>	<b>8,228.96</b>	<b>0.68</b>
A 1430.400	MISCELLANEOUS CONTRACTUAL	10,000.00	0.00	10,000.00	3,949.50	6,929.00	-878.50
A 1430.490	BOCES SERVICES - DCMO	51,966.00	0.00	51,966.00	10,223.87	40,637.17	1,104.96
<b>1430</b>	<b>PERSONNEL</b>	<b>61,966.00</b>	<b>0.00</b>	<b>61,966.00</b>	<b>14,173.37</b>	<b>47,566.17</b>	<b>226.46</b>
A 1460.490	BOCES SERVICES-RECORD RETENTION	9,763.00	0.00	9,763.00	352.60	1,410.40	8,000.00
<b>1460</b>	<b>RECORDS MANAGEMENT OFFICER</b>	<b>9,763.00</b>	<b>0.00</b>	<b>9,763.00</b>	<b>352.60</b>	<b>1,410.40</b>	<b>8,000.00</b>
A 1480.490	BOCES SERVICES	32,069.00	0.00	32,069.00	6,395.80	25,583.20	90.00
<b>1480</b>	<b>PUBLIC INFORMATION &amp; SERVICES</b>	<b>32,069.00</b>	<b>0.00</b>	<b>32,069.00</b>	<b>6,395.80</b>	<b>25,583.20</b>	<b>90.00</b>
<b>14</b>		<b>121,798.00</b>	<b>0.00</b>	<b>121,798.00</b>	<b>30,692.13</b>	<b>82,788.73</b>	<b>8,317.14</b>
A 1620.160	CLASSIFIED SALARIES	245,581.00	0.00	245,581.00	101,348.78	0.00	144,232.22
A 1620.162	CLASSIFIED SALARIES: OVERTIME	28,000.00	0.00	28,000.00	4,447.15	0.00	23,552.85
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES	36,000.00	0.00	36,000.00	12,212.30	0.00	23,787.70
A 1620.200	EQUIPMENT	70,000.00	53,812.10	123,812.10	54,825.52	6,574.54	62,412.04
A 1620.400	MISCELLANEOUS CONTRACTUAL	143,180.00	66,356.00	209,536.00	113,008.29	96,283.00	244.71
A 1620.401	HEALTH AND SAFETY	2,000.00	0.00	2,000.00	0.00	339.80	1,660.20
A 1620.450	GENERAL SUPPLIES	128,601.00	-8,525.00	120,076.00	28,254.24	49,387.20	42,434.56
A 1620.463	REFUSE REMOVAL	11,000.00	0.00	11,000.00	4,753.29	10,676.71	-4,430.00
A 1620.473-2	WATER-UNADILLA	3,000.00	0.00	3,000.00	104.15	3,095.85	-200.00
A 1620.477-2	ELECTRIC-UNADILLA	50,000.00	0.00	50,000.00	14,390.58	35,609.42	0.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL	90,000.00	0.00	90,000.00	21,973.93	71,143.06	-3,116.99
A 1620.554-3	HEATING FUEL-HIGH SCHOOL	107,000.00	0.00	107,000.00	0.00	110,200.00	-3,200.00
A 1620.555-2	BOTTLED GAS-UNADILLA	37,500.00	0.00	37,500.00	1,363.50	36,136.50	0.00
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL	3,000.00	0.00	3,000.00	2,122.34	1,877.66	-1,000.00
A 1620.571	GAS AND FUEL	2,000.00	0.00	2,000.00	1,628.81	1,871.19	-1,500.00
<b>1620</b>	<b>OPERATION OF PLANT</b>	<b>956,862.00</b>	<b>111,643.10</b>	<b>1,068,505.10</b>	<b>360,432.88</b>	<b>423,194.93</b>	<b>284,877.29</b>
A 1621.160	CLASSIFIED SALARIES	271,885.00	0.00	271,885.00	102,354.99	0.00	169,530.01
A 1621.162	CLASSIFIED SALARIES: OVERTIME	2,000.00	0.00	2,000.00	1,013.40	0.00	986.60
A 1621.400	MISCELLANEOUS CONTRACTUAL	7,000.00	1,263.00	8,263.00	8,239.00	0.00	24.00
A 1621.450	GENERAL SUPPLIES	4,000.00	0.00	4,000.00	9,646.00	325.00	-5,971.00
<b>1621</b>	<b>MAINTENANCE OF PLANT</b>	<b>284,885.00</b>	<b>1,263.00</b>	<b>286,148.00</b>	<b>121,253.39</b>	<b>325.00</b>	<b>164,569.61</b>
A 1670.400	CONTRACTUAL	13,000.00	0.00	13,000.00	5,303.91	6,063.19	1,632.90
A 1670.450	MATERIALS & SUPPLIES	30,000.00	0.00	30,000.00	4,200.36	22,298.64	3,501.00



UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1670.490	BOCES		100,000.00	0.00	100,000.00	20,127.66	80,510.64	-638.30
1670	<b>CENTRAL PRINTING &amp; MAILING</b>	*	<b>143,000.00</b>	<b>0.00</b>	<b>143,000.00</b>	<b>29,631.93</b>	<b>108,872.47</b>	<b>4,495.60</b>
A 1680.490	BOCES SERVICES - BROOME-TIOGA		650,106.00	0.00	650,106.00	129,029.76	516,101.92	4,974.32
1680	<b>CENTRAL DATA PROCESSING</b>	*	<b>650,106.00</b>	<b>0.00</b>	<b>650,106.00</b>	<b>129,029.76</b>	<b>516,101.92</b>	<b>4,974.32</b>
16		**	<b>2,034,853.00</b>	<b>112,906.10</b>	<b>2,147,759.10</b>	<b>640,347.96</b>	<b>1,048,494.32</b>	<b>458,916.82</b>
A 1910.454	LIABILITY AND BOND INSURANCE		69,000.00	0.00	69,000.00	58,340.00	9,850.00	810.00
A 1910.455	STUDENT ACCIDENT		8,000.00	0.00	8,000.00	6,846.00	0.00	1,154.00
1910	<b>UNALLOCATED INSURANCE</b>	*	<b>77,000.00</b>	<b>0.00</b>	<b>77,000.00</b>	<b>65,186.00</b>	<b>9,850.00</b>	<b>1,964.00</b>
A 1920.400	SCHOOL ASSOCIATION DUES		9,500.00	0.00	9,500.00	8,101.00	0.00	1,399.00
1920	<b>SCHOOL ASSOCIATION DUES</b>	*	<b>9,500.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>8,101.00</b>	<b>0.00</b>	<b>1,399.00</b>
A 1981.490	BOCES SERVICES - DCMO		185,523.00	0.00	185,523.00	36,499.36	145,997.45	3,026.19
1981	<b>BOCES ADMINISTRATIVE COSTS</b>	*	<b>185,523.00</b>	<b>0.00</b>	<b>185,523.00</b>	<b>36,499.36</b>	<b>145,997.45</b>	<b>3,026.19</b>
A 1983.490	BOCES CAPITAL EXPENSES		311,318.00	0.00	311,318.00	62,263.66	249,054.65	-0.31
1983	<b>BOCES CAPITAL EXPENSES</b>	*	<b>311,318.00</b>	<b>0.00</b>	<b>311,318.00</b>	<b>62,263.66</b>	<b>249,054.65</b>	<b>-0.31</b>
19		**	<b>583,341.00</b>	<b>0.00</b>	<b>583,341.00</b>	<b>172,050.02</b>	<b>404,902.10</b>	<b>6,388.88</b>
1		***	<b>3,415,717.00</b>	<b>112,906.10</b>	<b>3,528,623.10</b>	<b>1,082,449.13</b>	<b>1,746,768.31</b>	<b>699,405.66</b>
A 2020.150	CERTIFIED SALARIES		354,343.00	0.00	354,343.00	144,437.03	0.00	209,905.97
A 2020.160	CLASSIFIED SALARIES		120,537.00	0.00	120,537.00	52,079.42	0.00	68,457.58
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG		7,000.00	0.00	7,000.00	1,234.75	0.00	5,765.25
A 2020.400	MISC CONTRACTUAL		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.400-2	MISC CONTRACTUAL-UNADILLA		1,400.00	0.00	1,400.00	600.00	100.00	700.00
A 2020.400-3	MISC CONTRACTUAL-HIGH SCHOOL		2,800.00	0.00	2,800.00	600.00	0.00	2,200.00
A 2020.400-4	MISC CONTRACTUAL - JUNIOR HIGH		1,300.00	0.00	1,300.00	507.66	0.00	792.34
A 2020.450-2	GENERAL SUPPLIES-UNADILLA		2,500.00	0.00	2,500.00	2,106.04	0.00	393.96
A 2020.450-3	GENERAL SUPPLIES-HIGH SCHOOL		3,000.00	0.00	3,000.00	176.06	597.53	2,226.41
A 2020.450-4	GENERAL SUPPLIES-JR HIGH		500.00	233.50	733.50	212.96	522.99	-2.45
A 2020.490	BOCES SERVICES - DCMO		7,820.00	0.00	7,820.00	1,564.00	6,256.00	0.00
2020	<b>SUPERVISION-REGULAR SCHOOL</b>	*	<b>502,200.00</b>	<b>233.50</b>	<b>502,433.50</b>	<b>203,517.92</b>	<b>7,476.52</b>	<b>291,439.06</b>
A 2060.490	RESEARCH, PLANNING, EVALUATION		1,926.00	0.00	1,926.00	385.02	1,540.04	0.94
2060	<b>RESEARCH, PLANNING &amp; EVALUAT</b>	*	<b>1,926.00</b>	<b>0.00</b>	<b>1,926.00</b>	<b>385.02</b>	<b>1,540.04</b>	<b>0.94</b>
A 2070.400	MISCELLANEOUS CONTRACTUAL		5,000.00	0.00	5,000.00	1,892.98	2,162.50	944.52
A 2070.400-2	CONFERENCES-UNADILLA		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.400-3	CONFERENCES-SR HIGH		1,000.00	0.00	1,000.00	206.00	0.00	794.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2070.400-4	CONFERENCES - JUNIOR HIGH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.490	BOCES SERVICES - DCMO INSERVICE TRAINING	23,898.00	0.00	23,898.00	3,708.11	14,324.00	5,865.89
<b>2070</b>	<b>INSERVICE TRAINING-INSTRUCTION *</b>	<b>31,898.00</b>	<b>0.00</b>	<b>31,898.00</b>	<b>5,807.09</b>	<b>16,486.50</b>	<b>9,604.41</b>
<b>20</b>	<b>**</b>	<b>536,024.00</b>	<b>233.50</b>	<b>536,257.50</b>	<b>209,710.03</b>	<b>25,503.06</b>	<b>301,044.41</b>
A 2110.120	CERTIFIED SALARIES: K-6	1,558,694.00	0.00	1,558,694.00	391,948.58	0.00	1,166,745.42
A 2110.121	CERTIFIED SALARIES: LTA'S - K-6	170,707.00	0.00	170,707.00	3,083.07	0.00	167,623.93
A 2110.130	CERTIFIED SALARIES: 7-12	2,334,623.00	0.00	2,334,623.00	521,143.64	0.00	1,813,479.36
A 2110.132	CERTIFIED SALARIES: AIS/AE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.132-CS	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL	50,000.00	-23,000.00	27,000.00	188.22	0.00	26,811.78
A 2110.140	SUBSTITUTES-TEACHERS	130,000.00	0.00	130,000.00	40,545.28	0.00	89,454.72
A 2110.161	CLASSIFIED SALARIES: AIDES	113,841.00	0.00	113,841.00	35,904.77	0.00	77,936.23
A 2110.163	SUBSTITUTES-AIDES	40,000.00	0.00	40,000.00	7,556.83	0.00	32,443.17
A 2110.400	CONTRACTUAL EXPENSE	75,311.00	0.00	75,311.00	74,594.84	0.00	716.16
A 2110.400-2	CONTRACTUAL EXPENSE-UNADILLA	3,000.00	0.00	3,000.00	0.00	675.00	2,325.00
A 2110.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,000.00	0.00	8,000.00	1,303.77	5,436.23	1,260.00
A 2110.400-4	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00	0.00	5,000.00	69.68	67.00	4,863.32
A 2110.450-2	MATERIALS/SUPPLIES-UNADILLA	16,000.00	3,000.00	19,000.00	14,046.52	5,118.61	-165.13
A 2110.450-3	MATERIALS/SUPPLIES-HIGH SCHOOL	20,000.00	7,000.00	27,000.00	9,350.74	17,392.60	256.66
A 2110.450-4	MATERIALS/SUPPLIES/JR HIGH	12,000.00	-200.00	11,800.00	2,101.59	3,774.08	5,924.33
A 2110.450-CS	COMMUNITY SCHOOLS/SUPPLIES	0.00	23,000.00	23,000.00	11,748.89	7,911.34	3,339.77
A 2110.471	TUITION PAYMENTS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.472	TUITION PAYMENTS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.480-0	HDCVR-TXTBKS PBKS	47,823.00	0.00	47,823.00	19,891.31	7,366.43	20,565.26
A 2110.490	BOCES - DCMO	255,811.00	0.00	255,811.00	31,270.82	219,492.88	5,047.30
<b>2110</b>	<b>TEACHING-REGULAR SCHOOL *</b>	<b>4,856,810.00</b>	<b>9,800.00</b>	<b>4,866,610.00</b>	<b>1,164,748.55</b>	<b>267,234.17</b>	<b>3,434,627.28</b>
<b>21</b>	<b>**</b>	<b>4,856,810.00</b>	<b>9,800.00</b>	<b>4,866,610.00</b>	<b>1,164,748.55</b>	<b>267,234.17</b>	<b>3,434,627.28</b>
A 2250.150	CERTIFIED SALARIES	621,713.00	0.00	621,713.00	185,989.84	0.00	435,723.16
A 2250.151	CERTIFIED SALARIES - LTA's	21,523.00	0.00	21,523.00	8,382.43	0.00	13,140.57
A 2250.160	CLASSIFIED SALARIES	483,142.00	0.00	483,142.00	135,274.89	0.00	347,867.11
A 2250.400	CONTRACTUAL EXPENSES	110,000.00	0.00	110,000.00	5,844.38	0.00	104,155.62
A 2250.450	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	1,762.22	2,349.33	888.45
A 2250.471	TUITION PAYMENTS	50,000.00	0.00	50,000.00	65,663.00	80,783.00	-96,446.00

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A 2250.472	TUITION PAYMENTS		150,000.00	0.00	150,000.00	18,487.60	100,794.90	30,717.50
A 2250.490	BOCES - DCMO		1,959,007.00	0.00	1,959,007.00	345,956.90	1,519,747.00	93,303.10
<b>2250</b>	<b>PROGRAMS-STUDENTS W/ DISABIL</b>	<b>*</b>	<b>3,400,385.00</b>	<b>0.00</b>	<b>3,400,385.00</b>	<b>767,361.26</b>	<b>1,703,674.23</b>	<b>929,349.51</b>
A 2280.490	BOCES SERVICES - DCMO		620,580.00	0.00	620,580.00	121,054.20	484,216.84	15,308.96
<b>2280</b>	<b>OCCUPATIONAL EDUCATION</b>	<b>*</b>	<b>620,580.00</b>	<b>0.00</b>	<b>620,580.00</b>	<b>121,054.20</b>	<b>484,216.84</b>	<b>15,308.96</b>
<b>22</b>		<b>**</b>	<b>4,020,965.00</b>	<b>0.00</b>	<b>4,020,965.00</b>	<b>888,415.46</b>	<b>2,187,891.07</b>	<b>944,658.47</b>
A 2330.490	BOCES SERVICES		8,805.00	0.00	8,805.00	1,745.00	6,980.00	80.00
<b>2330</b>	<b>TEACHING-SPECIAL SCHOOLS</b>	<b>*</b>	<b>8,805.00</b>	<b>0.00</b>	<b>8,805.00</b>	<b>1,745.00</b>	<b>6,980.00</b>	<b>80.00</b>
<b>23</b>		<b>**</b>	<b>8,805.00</b>	<b>0.00</b>	<b>8,805.00</b>	<b>1,745.00</b>	<b>6,980.00</b>	<b>80.00</b>
A 2610.150	CERTIFIED SALARIES		40,000.00	0.00	40,000.00	11,043.72	0.00	28,956.28
A 2610.151	CERTIFIED SALARIES LTA'S		23,096.00	0.00	23,096.00	0.00	0.00	23,096.00
A 2610.450-1	MATERIALS & SUPPLIES-ELEMENTARY		5,000.00	0.00	5,000.00	174.13	946.87	3,879.00
A 2610.450-2	MATERIALS & SUPPLIES-SECONDARY		5,000.00	0.00	5,000.00	0.00	100.00	4,900.00
A 2610.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL		0.00	0.00	0.00	36.99	0.00	-36.99
A 2610.460-1	LIBRARY AV LOAN-ELEMENTARY		2,841.00	0.00	2,841.00	465.62	727.38	1,648.00
A 2610.460-2	LIBRARY AV LOAN-sSECONDARY		2,841.00	0.00	2,841.00	0.00	2,933.06	-92.06
A 2610.490	BOCES SERVICES - DCMO		75,609.00	0.00	75,609.00	13,608.65	54,434.60	7,565.75
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b>	<b>*</b>	<b>154,387.00</b>	<b>0.00</b>	<b>154,387.00</b>	<b>25,329.11</b>	<b>59,141.91</b>	<b>69,915.98</b>
A 2630.151	CERTIFIED SALARIES - LTA's		29,637.00	0.00	29,637.00	7,170.12	0.00	22,466.88
A 2630.220	STATE AIDED HARDWARE		16,894.00	0.00	16,894.00	11,271.75	3,670.72	1,951.53
A 2630.400	MISCELLANEOUS CONTRACTUAL		2,000.00	0.00	2,000.00	995.00	0.00	1,005.00
A 2630.450	COMPUTER MATERIALS & SUPPLIES		5,000.00	0.00	5,000.00	397.19	5,866.18	-1,263.37
A 2630.460	STATE AIDED SOFTWARE		13,617.00	0.00	13,617.00	17,023.00	5,470.00	-8,876.00
A 2630.490	BOCES-COMPUTER ASSISTED INSTRUCTION		175,204.00	0.00	175,204.00	35,395.91	139,808.09	0.00
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION</b>	<b>*</b>	<b>242,352.00</b>	<b>0.00</b>	<b>242,352.00</b>	<b>72,252.97</b>	<b>154,814.99</b>	<b>15,284.04</b>
<b>26</b>		<b>**</b>	<b>396,739.00</b>	<b>0.00</b>	<b>396,739.00</b>	<b>97,582.08</b>	<b>213,956.90</b>	<b>85,200.02</b>
A 2810.150	CERTIFIED SALARIES		300,691.00	0.00	300,691.00	74,947.91	0.00	225,743.09
A 2810.160	CLASSIFIED SALARES		38,187.00	0.00	38,187.00	16,010.65	0.00	22,176.35
A 2810.450-2	MATERIALS & SUPPLIES-UNADILLA		200.00	0.00	200.00	92.45	0.00	107.55
A 2810.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL		700.00	110.00	810.00	56.71	665.32	87.97
<b>2810</b>	<b>GUIDANCE-REGULAR SCHOOL</b>	<b>*</b>	<b>339,778.00</b>	<b>110.00</b>	<b>339,888.00</b>	<b>91,107.72</b>	<b>665.32</b>	<b>248,114.96</b>
A 2815.160	CLASSIFIED SALARIES		110,048.00	0.00	110,048.00	34,801.37	0.00	75,246.63
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES		8,000.00	0.00	8,000.00	4,313.75	0.00	3,686.25

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	0.00	1,500.00	975.66	440.61	83.73
<u>A 2815.450-3</u>	MATERIALS & SUPPLIES-HIGH SCHOOL	1,000.00	0.00	1,000.00	260.93	0.00	739.07
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL *</b>	<b>121,948.00</b>	<b>0.00</b>	<b>121,948.00</b>	<b>40,691.71</b>	<b>440.61</b>	<b>80,815.68</b>
<u>A 2820.150</u>	CERTIFIED SALARIES	84,723.00	0.00	84,723.00	21,785.94	0.00	62,937.06
<u>A 2820.450</u>	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	4,349.18	694.48	-43.66
<b>2820</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL *</b>	<b>89,723.00</b>	<b>0.00</b>	<b>89,723.00</b>	<b>26,135.12</b>	<b>694.48</b>	<b>62,893.40</b>
<u>A 2850.150</u>	CERTIFIED SALARIES	63,425.00	0.00	63,425.00	1,955.18	0.00	61,469.82
<u>A 2850.160</u>	CLASSIFIED SALARIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<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	0.00	390.00
<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>1,983.62</b>	<b>0.00</b>	<b>64,831.38</b>
<u>A 2855.150</u>	CERTIFIED SALARIES	138,000.00	0.00	138,000.00	71,573.67	0.00	66,426.33
<u>A 2855.160</u>	CLASSIFIED SALARIES	23,200.00	0.00	23,200.00	9,812.29	0.00	13,387.71
<u>A 2855.200</u>	EQUIPMENT	3,000.00	11,512.87	14,512.87	11,678.85	0.00	2,834.02
<u>A 2855.400</u>	MISCELLANEOUS CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2855.425</u>	RECONDITIONING UNIFORMS	5,800.00	3,165.00	8,965.00	0.00	3,165.00	5,800.00
<u>A 2855.447</u>	ORGANIZATIONAL MEMBERSHIPS	3,200.00	0.00	3,200.00	2,420.08	0.00	779.92
<u>A 2855.448</u>	PHYSICALS	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
<u>A 2855.449</u>	OFFICIALS	34,000.00	0.00	34,000.00	7,341.72	26,658.28	0.00
<u>A 2855.450</u>	GENERAL SUPPLIES	20,000.00	1,503.18	21,503.18	6,559.98	12,512.98	2,430.22
<u>A 2855.476</u>	TRAVEL/CONFERENCE	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 2855.479</u>	PARTICIPATION FEES	4,500.00	0.00	4,500.00	323.00	750.00	3,427.00
<u>A 2855.490</u>	BOCES	4,494.00	0.00	4,494.00	898.70	3,594.80	0.50
<b>2855</b>	<b>INTERSCHOL ATHLETICS-REG SCHL *</b>	<b>254,694.00</b>	<b>16,181.05</b>	<b>270,875.05</b>	<b>110,608.29</b>	<b>46,681.06</b>	<b>113,585.70</b>
<b>28</b>	<b>**</b>	<b>873,068.00</b>	<b>16,181.05</b>	<b>889,249.05</b>	<b>270,526.46</b>	<b>48,481.47</b>	<b>570,241.12</b>
<b>2</b>	<b>***</b>	<b>10,692,411.00</b>	<b>26,214.55</b>	<b>10,718,625.55</b>	<b>2,632,727.58</b>	<b>2,750,046.67</b>	<b>5,335,851.30</b>
<u>A 5510.160</u>	NONINSTRUCTIONAL SALARIES	195,359.00	0.00	195,359.00	83,898.58	0.00	111,460.42
<u>A 5510.161</u>	WAGES	445,400.00	0.00	445,400.00	130,930.90	0.00	314,469.10
<u>A 5510.162</u>	OVERTIME	17,000.00	0.00	17,000.00	6,794.41	0.00	10,205.59
<u>A 5510.163</u>	SUBSTITUTES	8,000.00	0.00	8,000.00	162.16	0.00	7,837.84
<u>A 5510.166</u>	ATHLETIC TRIPS	16,000.00	0.00	16,000.00	6,351.92	0.00	9,648.08
<u>A 5510.167</u>	FIELD TRIPS	9,000.00	0.00	9,000.00	1,137.09	0.00	7,862.91

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.168-CS	AFTER SCHOOL LATE RUN	2,000.00	0.00	2,000.00	541.67	0.00	1,458.33
A 5510.200	EQUIPMENT	25,000.00	0.00	25,000.00	0.00	549.00	24,451.00
A 5510.400	MISCELLANEOUS CONTRACTUAL	56,185.00	2,160.00	58,345.00	14,430.75	18,067.03	25,847.22
A 5510.410	CONTRACTUAL/LEASED BUS EXPENSE	438,102.00	0.00	438,102.00	159,473.90	278,628.10	0.00
A 5510.448	PHYSICALS	3,200.00	0.00	3,200.00	0.00	3,000.00	200.00
A 5510.450	GENERAL SUPPLIES	20,400.00	0.00	20,400.00	1,250.12	15,174.49	3,975.39
A 5510.454	INSURANCE	19,000.00	0.00	19,000.00	18,941.00	0.00	59.00
A 5510.490	BOCES SERVICES - DCMO	2,589.00	0.00	2,589.00	746.80	2,987.20	-1,145.00
A 5510.540	CLEANING SUPPLIES	3,300.00	0.00	3,300.00	0.00	1,000.00	2,300.00
A 5510.560	UNIFORMS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 5510.570	PARTS	32,000.00	0.00	32,000.00	4,855.14	23,989.12	3,155.74
A 5510.571	GAS AND FUEL	141,503.00	0.00	141,503.00	43,110.40	98,389.60	3.00
A 5510.572	OIL AND LUBRICANTS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A 5510.573	TIRES	10,500.00	0.00	10,500.00	0.00	10,500.00	0.00
<b>5510</b>	<b>DISTRICT TRANSPORT-MEDICAID</b>	<b>1,448,038.00</b>	<b>2,160.00</b>	<b>1,450,198.00</b>	<b>472,624.84</b>	<b>454,284.54</b>	<b>523,288.62</b>
A 5530.400	MISCELLANEOUS CONTRACTUAL	11,000.00	0.00	11,000.00	1,385.00	3,662.59	5,952.41
A 5530.454	HEATING FUEL	20,500.00	0.00	20,500.00	2,445.84	18,054.16	0.00
A 5530.463	REFUSE REMOVAL	2,500.00	0.00	2,500.00	725.00	1,135.00	640.00
A 5530.473	WATER/GARAGE	500.00	0.00	500.00	140.00	360.00	0.00
A 5530.477	ELECTRICITY	6,000.00	0.00	6,000.00	2,334.96	3,665.04	0.00
A 5530.478	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>7,030.80</b>	<b>26,876.79</b>	<b>7,592.41</b>
<b>55</b>		<b>1,489,538.00</b>	<b>2,160.00</b>	<b>1,491,698.00</b>	<b>479,655.64</b>	<b>481,161.33</b>	<b>530,881.03</b>
<b>5</b>		<b>1,489,538.00</b>	<b>2,160.00</b>	<b>1,491,698.00</b>	<b>479,655.64</b>	<b>481,161.33</b>	<b>530,881.03</b>
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG	62,000.00	0.00	62,000.00	16,839.73	0.00	45,160.27
A 7140.400	CONTRACTUAL/AFTERSCHOOL PROG	7,000.00	0.00	7,000.00	8,000.00	0.00	-1,000.00
A 7140.450	GENERAL SUPPLIES/AFTERSCHOOL PROG	1,400.00	0.00	1,400.00	1,131.41	296.05	-27.46
<b>7140</b>	<b>RECREATION</b>	<b>70,400.00</b>	<b>0.00</b>	<b>70,400.00</b>	<b>25,971.14</b>	<b>296.05</b>	<b>44,132.81</b>
<b>71</b>		<b>70,400.00</b>	<b>0.00</b>	<b>70,400.00</b>	<b>25,971.14</b>	<b>296.05</b>	<b>44,132.81</b>
<b>7</b>		<b>70,400.00</b>	<b>0.00</b>	<b>70,400.00</b>	<b>25,971.14</b>	<b>296.05</b>	<b>44,132.81</b>
A 9010.800	STATE RETIREMENT	285,685.00	0.00	285,685.00	184,583.75	0.00	101,101.25
<b>9010</b>	<b>STATE RETIREMENT</b>	<b>285,685.00</b>	<b>0.00</b>	<b>285,685.00</b>	<b>184,583.75</b>	<b>0.00</b>	<b>101,101.25</b>
A 9020.800	TEACHERS' RETIREMENT	690,784.00	0.00	690,784.00	-1,380.30	0.00	692,164.30

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9020	TEACHERS' RETIREMENT	*	690,784.00	0.00	690,784.00	-1,380.30	0.00	692,164.30
A 9030.800	SOCIAL SECURITY		701,000.00	0.00	701,000.00	197,140.39	0.00	503,859.61
9030	SOCIAL SECURITY	*	701,000.00	0.00	701,000.00	197,140.39	0.00	503,859.61
A 9040.800	WORKERS' COMPENSATION		107,000.00	0.00	107,000.00	107,000.00	0.00	0.00
9040	WORKERS' COMPENSATION	*	107,000.00	0.00	107,000.00	107,000.00	0.00	0.00
A 9045.800	LIFE INSURANCE		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
9045	LIFE INSURANCE	*	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 9050.80	UNEMPLOYMENT INSURANCE		13,000.00	0.00	13,000.00	447.50	552.50	12,000.00
9050	UNEMPLOYMENT INSURANCE	*	13,000.00	0.00	13,000.00	447.50	552.50	12,000.00
A 9060.158-01	HEALTH INS/STIPEND		65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
A 9060.801	HEALTH INSURANCE		3,832,174.00	-10,000.00	3,822,174.00	1,715,444.86	2,086,125.42	20,603.72
A 9060.801-BR-A	HEALTH INSURANCE HRA/FSA		40,000.00	0.00	40,000.00	15,593.90	3,307.10	21,099.00
A 9060.801-HB	HEALTH INSURANCE BUYOUT		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 9060.803	DENTAL INSURANCE		77,248.00	0.00	77,248.00	36,013.07	41,175.87	59.06
9060	HOSPITAL, MEDICAL & DENTAL INS	*	4,019,422.00	-10,000.00	4,009,422.00	1,767,051.83	2,130,608.39	111,761.78
A 9089.800	UNDISTRIBUTED EXPENDITURES		3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
9089	OTHER	*	3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
90		**	5,821,391.00	-10,000.00	5,811,391.00	2,257,538.17	2,131,160.89	1,422,691.94
A 9711.600	SERIAL BONDS/SCHOOL CONST/PRINCIPAL		2,045,000.00	0.00	2,045,000.00	0.00	2,045,000.00	0.00
A 9711.700	SERIAL BONDS/SCHOOL CONST/INTEREST		213,200.00	0.00	213,200.00	0.00	213,200.00	0.00
9711	SERIAL BOND	*	2,258,200.00	0.00	2,258,200.00	0.00	2,258,200.00	0.00
A 9731.700	BAN-INTEREST-CAPITAL		4,950.00	0.00	4,950.00	275.00	0.00	4,675.00
9731		*	4,950.00	0.00	4,950.00	275.00	0.00	4,675.00
97		**	2,263,150.00	0.00	2,263,150.00	275.00	2,258,200.00	4,675.00
A 9901.930	TRANSFER TO SCHOOL LUNCH FUND		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9901	TRANSFERS - INTERFUND	*	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
99		**	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9		***	8,134,541.00	-10,000.00	8,124,541.00	2,257,813.17	4,389,360.89	1,477,366.94
<b>Fund ATotals:</b>			<b>23,802,607.00</b>	<b>131,280.65</b>	<b>23,933,887.65</b>	<b>6,478,616.66</b>	<b>9,367,633.25</b>	<b>8,087,637.74</b>
<b>Grand Totals:</b>			<b>23,802,607.00</b>	<b>131,280.65</b>	<b>23,933,887.65</b>	<b>6,478,616.66</b>	<b>9,367,633.25</b>	<b>8,087,637.74</b>

TREASURER'S REPORT TO  
BOARD OF EDUCATION  
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: November 1, 2022 \$ 30,876.08

VOIDED CHECKS \$ -

RECEIPTS:

INTEREST	0.48
OTHER SALES/TAX	\$3,639.53
TRANSFER FROM GENERAL - SEPT BREAKFAST, LUNCH, SNACK	\$41,842.00
TRANSFER FROM GENERAL	\$20,000
SCHOOL LUNCH PORTION OF BOCES SURPLUS	\$5,947.91
TRANSFER STATE AID FROM GENERAL	\$1,920.00

TOTAL RECEIPTS \$ 73,349.92

RECEIPTS & BALANCE \$ 104,225.00

DISBURSEMENTS:

CHECKS	7160-7172	43,515.56
WIRES		15,968.42

TOTAL DISBURSEMENTS \$ 59,483.98

BALANCE ON HAND: November 30, 2022 \$ 44,741.02

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BANK BALANCE \$44,425.92

PLUS: BANK ERROR -

PLUS: IN TRANSIT DEPOSITS 315.10

LESS: OUTSTANDING CHECKS -

LESS: OUTSTANDING WIRES -

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NET BALANCE IN BANK \$44,741.02

12/15/2022  
DATE SUBMITTED

Amber Birdwell  
DISTRICT TREASURER



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

Ending Bank Balance:		44,425.92
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	315.10
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	44,741.02
Cash Account Balance:	44,741.02

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
<b>Outstanding Check Total:</b>			0.00

*Mauraen Coaley*  
Prepared By

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



**UNATEGO CSD**

Trial Balance Report From 7/1/2022 - 11/30/2022



Account	Description	Debits	Credits	Balance
C 200	CASH	280,755.89	236,014.87	44,741.02
C 391GEN	DUE FROM THE GENERAL FUND	244,624.39	85,434.39	159,190.00
C 4101	STATE AID RECEIVABLE	38,546.39	37,550.39	996.00
C 4102	FEDERAL AID RECEIVABLE	265,565.00	219,088.00	46,477.00
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	448,582.32	149,641.91	298,940.41
C 522	EXPENDITURES	236,226.44	5,650.01	230,576.43
C 630GEN	DUE TO GENERAL FUND	1,920.00	88,981.45	87,061.45 CR
C 630TA	DUE TO TA FUND	0.00	6,548.34	6,548.34 CR
C 631	DUE TO OTHER GOVERNMENTS	47.08	154.10	107.02 CR
C 806	NOT IN SPENDABLE FORM	0.00	21,099.13	21,099.13 CR
C 821	RESERVE FOR ENCUMBRANCES	149,641.91	448,582.32	298,940.41 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	192,617.43	192,617.43 CR
<b>C Fund Totals:</b>		<b>2,290,408.55</b>	<b>2,290,408.55</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>2,290,408.55</b>	<b>2,290,408.55</b>	<b>0.00</b>

# UNATEGO CSD



## Revenue Status Report By Function From 7/1/2022 To 11/30/2022

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	13,093.34	16,906.66
<u>C 2401</u>	INTEREST AND EARNINGS	10.00	0.00	10.00	3.69	6.31
<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	1,258.32	241.68
<u>C 3190..1</u>	STATE BREAKFAST	5,000.00	0.00	5,000.00	1,104.00	3,896.00
<u>C 3190..11</u>	BOCES AID	45,000.00	0.00	45,000.00	0.00	45,000.00
<u>C 3190..2</u>	STATE LUNCH	5,000.00	0.00	5,000.00	1,812.00	3,188.00
<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	31,073.00	46,927.00
<u>C 4190..2</u>	FEDERAL LUNCH	326,890.00	0.00	326,890.00	102,598.00	224,292.00
<u>C 4190..2S.N</u>	FEDERAL SNACK	10,000.00	0.00	10,000.00	3,186.00	6,814.00
<u>C 4190..3</u>	SURPLUS FOOD - FEDERAL	30,000.00	0.00	30,000.00	11,048.17	18,951.83
<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	0.00	50,000.00
<b>C Totals:</b>		<b>603,400.00</b>	<b>0.00</b>	<b>603,400.00</b>	<b>192,617.43</b>	<b>410,782.57</b>
<b>Grand Totals:</b>		<b>603,400.00</b>	<b>0.00</b>	<b>603,400.00</b>	<b>192,617.43</b>	<b>410,782.57</b>

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.161</u>	NONINSTRUCTIONAL WAGES	144,000.00	0.00	144,000.00	39,537.13	0.00	104,462.87
<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	660.07	0.00	2,339.93
<u>C 2860.200</u>	EQUIPMENT	3,000.00	0.00	3,000.00	3,810.78	36,537.88	-37,348.66
<u>C 2860.400</u>	CONTRACTUAL EXPENSE	3,000.00	0.00	3,000.00	740.57	2,559.43	-300.00
<u>C 2860.410</u>	FOOD PURCHASES	205,000.00	0.00	205,000.00	94,564.90	113,472.56	-3,037.46
<u>C 2860.411</u>	FOOD - COMMODITIES	30,000.00	0.00	30,000.00	11,048.17	0.00	18,951.83
<u>C 2860.450</u>	MATERIALS AND SUPPLIES	20,000.00	0.00	20,000.00	8,220.17	12,496.89	-717.06
<u>C 2860.490</u>	BOCES SERVICES	4,500.00	0.00	4,500.00	14,026.42	56,105.65	-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>183,260.21</b>	<b>221,172.41</b>	<b>79,067.38</b>
<b>28</b>		<b>483,500.00</b>	<b>0.00</b>	<b>483,500.00</b>	<b>183,260.21</b>	<b>221,172.41</b>	<b>79,067.38</b>
<b>2</b>		<b>483,500.00</b>	<b>0.00</b>	<b>483,500.00</b>	<b>183,260.21</b>	<b>221,172.41</b>	<b>79,067.38</b>
<u>C 9030.800</u>	SOCIAL SECURITY	12,100.00	0.00	12,100.00	3,703.22	0.00	8,396.78
<b>9030</b>	<b>SOCIAL SECURITY</b>	<b>12,100.00</b>	<b>0.00</b>	<b>12,100.00</b>	<b>3,703.22</b>	<b>0.00</b>	<b>8,396.78</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	38,220.00	77,668.00	-13,888.00
<u>C 9060.802</u>	DENTAL INSURANCE	400.00	0.00	400.00	0.00	100.00	300.00
<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>38,220.00</b>	<b>77,768.00</b>	<b>-13,588.00</b>
<b>90</b>		<b>119,900.00</b>	<b>0.00</b>	<b>119,900.00</b>	<b>47,316.22</b>	<b>77,768.00</b>	<b>-5,184.22</b>
<b>9</b>		<b>119,900.00</b>	<b>0.00</b>	<b>119,900.00</b>	<b>47,316.22</b>	<b>77,768.00</b>	<b>-5,184.22</b>
<b>Fund CTotals:</b>		<b>603,400.00</b>	<b>0.00</b>	<b>603,400.00</b>	<b>230,576.43</b>	<b>298,940.41</b>	<b>73,883.16</b>
<b>Grand Totals:</b>		<b>603,400.00</b>	<b>0.00</b>	<b>603,400.00</b>	<b>230,576.43</b>	<b>298,940.41</b>	<b>73,883.16</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		13,093
Interest & Earnings	2	1	1	0		4
State Reimbursement-Breakfast			716	388		1,104
State Reimbursement-Lunch			1,204	608		1,812
State/Bkfst/Lunch Covid 19						-
BOCES Aid				5,948		5,948
Federal Reimbursements-Breakfast			20,149	10,924		31,073
Federal Reimbursements-Lunch			68,174	34,424		102,598
Federal Surplus Food		2,928	8,121			11,048
Federal Snack Program			2,057	1,129		3,186
Summer Food Service Program	13,723	7,770				21,493
Refund of Prior Year Expense						-
Miscellaneous Revenue		2	1,256			1,258
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>-</b>	<b>192,618</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		121,633
Federal Surplus Food Received		2,928	8,121			11,048
<b>Subtotal</b>	<b>30,668</b>	<b>76,311</b>	<b>61,735</b>	<b>48,363</b>	<b>21,099</b>	<b>153,780</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>9,569</b>	<b>55,212</b>	<b>40,636</b>	<b>27,264</b>	<b>-</b>	<b>132,681</b>
<b>Gross Income</b>	<b>4,348</b>	<b>(38,847)</b>	<b>64,719</b>	<b>29,717</b>	<b>-</b>	<b>59,937</b>
<b>Expenditures</b>						
<i>Personnel</i>						
Salaries	9,844	10,853	15,236	14,917		50,850
Employees Retirement						-
Social Security	1,006	574	1,072	1,051		3,703
Workers' Compensation	899	449	449	449		2,246
Unemployment Insurance						-
Health & Dental Insurance	15,288	7,644	7,644	7,644		38,220
<b>Total Personnel</b>	<b>27,037</b>	<b>19,520</b>	<b>24,401</b>	<b>24,061</b>	<b>-</b>	<b>95,018</b>
<i>Operations</i>						
Equipment			3,811			3,811
Contractual Expenses			741			741
Materials & Supplies	574	1,460	3,026	3,160		8,220
BOCES Services		7,013	7,013			14,026
<b>Total Operations</b>	<b>574</b>	<b>8,473</b>	<b>14,591</b>	<b>3,160</b>	<b>-</b>	<b>26,797</b>
<b>Total Expenditures</b>	<b>27,611</b>	<b>27,993</b>	<b>38,991</b>	<b>27,221</b>	<b>-</b>	<b>121,816</b>
<b>Net Income</b>	<b>\$ (23,263)</b>	<b>\$ (66,840)</b>	<b>\$ 25,728</b>	<b>\$ 2,496</b>	<b>\$ -</b>	<b>\$ (61,879)</b>

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**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	\$ 13,093					13,093
Interest & Earnings	\$ 4					4
State Reimbursement-Breakfast	\$ 1,104					1,104
State Reimbursement-Lunch	\$ 1,812					1,812
State/Bkfst/Lunch Covid 19	\$ -					-
BOCES Aid	\$ 5,948					5,948
Federal Reimbursements-Breakfast	\$ 31,073					31,073
Federal Reimbursements-Lunch	\$ 102,598					102,598
Federal Surplus Food	\$ 11,048					11,048
Federal Snack Program	\$ 3,186					3,186
Summer Food Service Program	\$ 21,493					21,493
Refund of Prior Year Expense	\$ -					-
Miscellaneous Revenue	\$ 1,258					1,258
Federal Supply Chain Assistance	\$ -					-
Interfund Transfers	\$ -					-
<b>Total Revenues</b>	<b>192,618</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>192,618</b>
<i>Cost of Food Sold</i>						
Beginning Inventory	23,032					23,032
Food Purchased	121,633					121,633
Federal Surplus Food Received	11,048					11,048
Subtotal	155,713	-	-	-	-	155,713
<i>Less:</i>						
Ending Inventory	23,032					23,032
Cost of Food Sold	132,681					132,681
<b>Gross Income</b>	<b>59,937</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59,937</b>
<b>Expenditures</b>						
<i>Personnel</i>						
Salaries	50,850					50,850
Employees Retirement	-					-
Social Security	3,703					3,703
Workers' Compensation	2,246					2,246
Unemployment Insurance	-					-
Health & Dental Insurance	38,220					38,220
<b>Total Personnel</b>	<b>95,018</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>95,018</b>
<i>Operations</i>						
Equipment	3,811					3,811
Contractual Expenses	741					741
Materials & Supplies	8,220					8,220
BOCES Services	14,026					14,026
<b>Total Operations</b>	<b>26,797</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,797</b>
<b>Total Expenditures</b>	<b>121,816</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>121,816</b>
<b>Net Income</b>	<b>\$ (61,879)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (61,879)</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	13,093				13,093
Interest & Earnings	4				4
State Reimbursement-Breakfast	1,104				1,104
State Reimbursement-Lunch	1,812				1,812
State/Bkfst/Lunch Covid 19	-				-
BOCES Aid	5,948				5,948
Federal Reimbursements-Breakfast	31,073				31,073
Federal Reimbursements-Lunch	102,598				102,598
Federal Surplus Food	11,048				11,048
Federal Snack Program	3,186				3,186
Summer Food Service Program	21,493				21,493
Refund of Prior Year Expense	-				-
Miscellaneous Revenue	1,258				1,258
Federal Supply Chain Assistance	-				-
Interfund Transfers	-				-
<b>Total Revenues</b>	<b>192,618</b>	<b>-</b>	<b>-</b>		<b>192,618</b>
<i>Cost of Food Sold</i>					
Beginning Inventory	23,032				23,032
Food Purchased	121,633				121,633
Federal Surplus Food Received	11,048				11,048
<b>Subtotal</b>	<b>155,713</b>	<b>-</b>	<b>-</b>		<b>155,713</b>
<i>Less:</i>					
Ending Inventory	23,032	23,032	23,032		23,032
<b>Cost of Food Sold</b>	<b>132,681</b>	<b>-</b>	<b>-</b>		<b>132,681</b>
<b>Gross Income</b>	<b>59,937</b>	<b>-</b>	<b>-</b>		<b>59,937</b>
<b>Expenditures</b>					
<i>Personnel</i>					
Salaries	50,850				50,850
Employees Retirement	-				-
Social Security	3,703				3,703
Workers' Compensation	2,246				2,246
Unemployment Insurance	-				-
Health & Dental Insurance	38,220				38,220
<b>Total Personnel</b>	<b>95,018</b>	<b>-</b>	<b>-</b>		<b>95,018</b>
<i>Operations</i>					
Equipment	3,811				3,811
Contractual Expenses	741				741
Materials & Supplies	8,220				8,220
BOCES Services	14,026				14,026
<b>Total Operations</b>	<b>26,797</b>	<b>-</b>	<b>-</b>		<b>26,797</b>
<b>Total Expenditures</b>	<b>121,816</b>	<b>-</b>	<b>-</b>		<b>121,816</b>
<b>Net Income</b>	<b>\$ (61,879)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (61,879)</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	7,340	13,093	5,753	\$ 1
Interest & Earnings	2	4	2	\$ 1
State Reimbursement-Breakfast	719	1,104	385	\$ 1
State Reimbursement-Lunch	980	1,812	832	\$ 1
State/Bkfst/Lunch Covid 19	4,674		-	\$ -
BOCES Aid	-	5,948	5,948	
Federal Reimbursements-Breakfast	17,486	31,073	13,587	\$ 1
Federal Reimbursements-Lunch	70,677	102,598	31,921	\$ 0
Federal Surplus Food	10,982	11,048	66	\$ 0
Federal Snack Program	1,615	3,186	1,571	\$ 1
Summer Food Service Program	18,872	21,493	2,621	\$ 0
Refund of Prior Year Expense		-	-	
Miscellaneous Revenue	1	1,258	1,257	\$ 1,257
Federal Supply Chain Assistance		-	-	
Interfund Transfers		-	-	
<b>Total Revenues</b>	<b>133,348</b>	<b>192,618</b>	<b>63,944</b>	<b>\$ 0</b>
<i>Cost of Food Sold</i>				
Beginning Inventory	23,032	21,099	(1,933)	\$ (0)
Food Purchased	59,490	121,633	62,143	\$ 1
Federal Surplus Food Received	10,982	11,048	66	\$ 0
<b>Subtotal</b>	<b>93,504</b>	<b>153,780</b>	<b>60,276</b>	<b>\$ 1</b>
<i>Less:</i>				
Ending Inventory	23,032	21,099	(1,933)	\$ (0)
<b>Cost of Food Sold</b>	<b>70,471</b>	<b>132,681</b>	<b>62,209</b>	<b>\$ 1</b>
<b>Gross Income</b>	<b>62,877</b>	<b>59,937</b>	<b>1,735</b>	<b>\$ 0</b>
<b>Expenditures</b>				
<i>Personnel</i>				
Salaries	29,750	50,850	21,100	\$ 1
Employees Retirement	2,183	-	(2,183)	\$ (1)
Social Security	2,000	3,703	1,703	\$ 1
Workers' Compensation	1,500	2,246	746	\$ 0
Unemployment Insurance			-	
Health & Dental Insurance	6,311	38,220	31,909	\$ 5
<b>Total Personnel</b>	<b>41,744</b>	<b>95,018</b>	<b>53,274</b>	<b>\$ 1</b>
<i>Operations</i>				
Equipment		3,811	3,811	
Contractual Expenses	595	741	146	\$ 0
Materials & Supplies	1,283	8,220	6,937	\$ 5
BOCES Services	14,400	14,026	(374)	\$ (0)
<b>Total Operations</b>	<b>16,278</b>	<b>26,797</b>	<b>10,519</b>	<b>\$ 1</b>
<b>Total Expenditures</b>	<b>58,022</b>	<b>121,816</b>	<b>63,794</b>	<b>\$ 1</b>
<b>Net Income</b>	<b>\$ 4,855</b>	<b>\$ (61,879)</b>	<b>\$ (62,059)</b>	<b>\$ (13)</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		13,093
Interest & Earnings	2	1	1	0		4
State Reimbursement-Breakfast			716	388		1,104
State Reimbursement-Lunch			1,204	608		1,812
State/Bkfst/Lunch Covid 19						-
BOCES Aid				5,948		5,948
Federal Reimbursements-Breakfast			20,149	10,924		31,073
Federal Reimbursements-Lunch			68,174	34,424		102,598
Federal Surplus Food		2,928	8,121			11,048
Federal Snack Program			2,057	1,129		3,186
Summer Food Service Program	13,723	7,770				21,493
Refund of Prior Year Expense						-
Miscellaneous Revenue		2	1,256			1,258
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>-</b>	<b>192,618</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		121,633
Federal Surplus Food Received		2,928	8,121			11,048
<b>Subtotal</b>	<b>30,668</b>	<b>76,311</b>	<b>61,735</b>	<b>48,363</b>	<b>21,099</b>	<b>153,780</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>9,569</b>	<b>55,212</b>	<b>40,636</b>	<b>27,264</b>	<b>-</b>	<b>132,681</b>
<b>Gross Income</b>	<b>4,348</b>	<b>(38,847)</b>	<b>64,719</b>	<b>29,717</b>	<b>-</b>	<b>59,937</b>
<b>Expenditures</b>						
<i>Personnel</i>						
Salaries	9,844	10,853	15,236	14,112		50,045
Employees Retirement						-
Social Security	1,006	574	1,072	1,051		3,703
Workers' Compensation	899	449	449	449		2,246
Unemployment Insurance						-
Health & Dental Insurance	15,288	7,644	7,644	7,644		38,220
<b>Total Personnel</b>	<b>27,037</b>	<b>19,520</b>	<b>24,401</b>	<b>23,256</b>	<b>-</b>	<b>94,213</b>
<i>Operations</i>						
Equipment			3,811			3,811
Contractual Expenses			741			741
Materials & Supplies	574	1,460	3,026	3,160		8,220
BOCES Services		7,013	7,013			14,026
<b>Total Operations</b>	<b>574</b>	<b>8,473</b>	<b>14,591</b>	<b>3,160</b>	<b>-</b>	<b>26,797</b>
<b>Total Expenditures</b>	<b>27,611</b>	<b>27,993</b>	<b>38,991</b>	<b>26,416</b>	<b>-</b>	<b>121,011</b>
<b>Net Income</b>	<b>\$ (23,263)</b>	<b>\$ (66,840)</b>	<b>\$ 25,728</b>	<b>\$ 3,301</b>	<b>\$ -</b>	<b>\$ (61,074)</b>

14,917

50,849



**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	\$ 13,093					13,093
Interest & Earnings	\$ 4					4
State Reimbursement-Breakfast	\$ 1,104					1,104
State Reimbursement-Lunch	\$ 1,812					1,812
State/Bkfst/Lunch Covid 19	\$ -					-
BOCES Aid	\$ 5,948					5,948
Federal Reimbursements-Breakfast	\$ 31,073					31,073
Federal Reimbursements-Lunch	\$ 102,598					102,598
Federal Surplus Food	\$ 11,048					11,048
Federal Snack Program	\$ 3,186					3,186
Summer Food Service Program	\$ 21,493					21,493
Refund of Prior Year Expense	\$ -					-
Miscellaneous Revenue	\$ 1,258					1,258
Federal Supply Chain Assistance	\$ -					-
Interfund Transfers	\$ -					-
<b>Total Revenues</b>	<b>192,618</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>192,618</b>
<i>Cost of Food Sold</i>						
Beginning Inventory	23,032					23,032
Food Purchased	121,633					121,633
Federal Surplus Food Received	11,048					11,048
<b>Subtotal</b>	<b>155,713</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>155,713</b>
<i>Less:</i>						
Ending Inventory	23,032					23,032
<b>Cost of Food Sold</b>	<b>132,681</b>					<b>132,681</b>
<b>Gross Income</b>	<b>59,937</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59,937</b>
<b>Expenditures</b>						
<i>Personnel</i>						
Salaries	50,045					50,045
Employees Retirement	-					-
Social Security	3,703					3,703
Workers' Compensation	2,246					2,246
Unemployment Insurance	-					-
Health & Dental Insurance	38,220					38,220
<b>Total Personnel</b>	<b>94,213</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>94,213</b>
<i>Operations</i>						
Equipment	3,811					3,811
Contractual Expenses	741					741
Materials & Supplies	8,220					8,220
BOCES Services	14,026					14,026
<b>Total Operations</b>	<b>26,797</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,797</b>
<b>Total Expenditures</b>	<b>121,011</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>121,011</b>
<b>Net Income</b>	<b>\$ (61,074)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (61,074)</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	13,093				13,093
Interest & Earnings	4				4
State Reimbursement-Breakfast	1,104				1,104
State Reimbursement-Lunch	1,812				1,812
State/Bkfst/Lunch Covid 19	-				-
BOCES Aid	5,948				5,948
Federal Reimbursements-Breakfast	31,073				31,073
Federal Reimbursements-Lunch	102,598				102,598
Federal Surplus Food	11,048				11,048
Federal Snack Program	3,186				3,186
Summer Food Service Program	21,493				21,493
Refund of Prior Year Expense	-				-
Miscellaneous Revenue	1,258				1,258
Federal Supply Chain Assistance	-				-
Interfund Transfers	-				-
<b>Total Revenues</b>	<b>192,618</b>	<b>-</b>	<b>-</b>		<b>192,618</b>
<i>Cost of Food Sold</i>					
Beginning Inventory	23,032				23,032
Food Purchased	121,633				121,633
Federal Surplus Food Received	11,048				11,048
<b>Subtotal</b>	<b>155,713</b>	<b>-</b>	<b>-</b>		<b>155,713</b>
<i>Less:</i>					
Ending Inventory	23,032	23,032	23,032		23,032
<b>Cost of Food Sold</b>	<b>132,681</b>	<b>-</b>	<b>-</b>		<b>132,681</b>
<b>Gross Income</b>	<b>59,937</b>	<b>-</b>	<b>-</b>		<b>59,937</b>
<b>Expenditures</b>					
<i>Personnel</i>					
Salaries	50,045				50,045
Employees Retirement	-				-
Social Security	3,703				3,703
Workers' Compensation	2,246				2,246
Unemployment Insurance	-				-
Health & Dental Insurance	38,220				38,220
<b>Total Personnel</b>	<b>94,213</b>	<b>-</b>	<b>-</b>		<b>94,213</b>
<i>Operations</i>					
Equipment	3,811				3,811
Contractual Expenses	741				741
Materials & Supplies	8,220				8,220
BOCES Services	14,026				14,026
<b>Total Operations</b>	<b>26,797</b>	<b>-</b>	<b>-</b>		<b>26,797</b>
<b>Total Expenditures</b>	<b>121,011</b>	<b>-</b>	<b>-</b>		<b>121,011</b>
<b>Net Income</b>	<b>\$ (61,074)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (61,074)</b>

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

**2022-2023**

Year to Date Comparison

	<b>2021-2022</b>	<b>2022-2023</b>	<b>\$ Change</b>	<b>% Change</b>
<b>Income</b>				
<i>Revenues</i>				
Sale of Type A Lunches		\$ -	\$ -	
Other Food Sales	7,340	13,093 ✓	5,753	\$ 1
Interest & Earnings	2	4 ✓	2	\$ 1
State Reimbursement-Breakfast	719	1,104 ✓	385	\$ 1
State Reimbursement-Lunch	980	1,812 ✓	832	\$ 1
State/Bkfst/Lunch Covid 19	4,674		-	\$ -
BOCES Aid	-	5,948 ✓	5,948	
Federal Reimbursements-Breakfast	17,486	31,073 ✓	13,587	\$ 1
Federal Reimbursements-Lunch	70,677	102,598 ✓	31,921	\$ 0
Federal Surplus Food	10,982	11,048 ✓	66	\$ 0
Federal Snack Program	1,615	3,186 ✓	1,571	\$ 1
Summer Food Service Program	18,872	21,493 ✓	2,621	\$ 0
Refund of Prior Year Expense		-	-	
Miscellaneous Revenue	1	1,258 ✓	1,257	\$ 1,257
Federal Supply Chain Assistance		-	-	
Interfund Transfers		-	-	
<b>Total Revenues</b>	<b>133,348</b>	<b>192,618 ✓</b>	<b>63,944</b>	<b>\$ 0</b>
<i>Cost of Food Sold</i>				
Beginning Inventory	23,032	21,099 ✓	(1,933)	\$ (0)
Food Purchased	59,490	121,633 ✓	62,143	\$ 1
Federal Surplus Food Received	10,982	11,048 ✓	66	\$ 0
<b>Subtotal</b>	<b>93,504</b>	<b>153,780</b>	<b>60,276</b>	<b>\$ 1</b>
<b>Less:</b>				
Ending Inventory	23,032	21,099 ✓	(1,933)	\$ (0)
<b>Cost of Food Sold</b>	<b>70,471</b>	<b>132,681</b>	<b>62,209</b>	<b>\$ 1</b>
<b>Gross Income</b>	<b>62,877</b>	<b>59,937 ✓</b>	<b>1,735</b>	<b>\$ 0</b>
<b>Expenditures</b>				
<i>Personnel</i>				
Salaries	29,750	50,045 ✓	20,295	\$ 1
Employees Retirement	2,183	-	(2,183)	\$ (1)
Social Security	2,000	3,703	1,703	\$ 1
Workers' Compensation	1,500	2,246	746	\$ 0
Unemployment Insurance			-	
Health & Dental Insurance	6,311	38,220	31,909	\$ 5
<b>Total Personnel</b>	<b>41,744</b>	<b>94,213</b>	<b>52,469</b>	<b>\$ 1</b>
<i>Operations</i>				
Equipment		3,811	3,811	
Contractual Expenses	595	741	146	\$ 0
Materials & Supplies	1,283	8,220	6,937	\$ 5
BOCES Services	14,400	14,026	(374)	\$ (0)
<b>Total Operations</b>	<b>16,278</b>	<b>26,797</b>	<b>10,519</b>	<b>\$ 1</b>
<b>Total Expenditures</b>	<b>58,022</b>	<b>121,011</b>	<b>62,989</b>	<b>\$ 1</b>
<b>Net Income</b>	<b>\$ 4,855</b>	<b>\$ (61,074)</b>	<b>\$ (61,254)</b>	<b>\$ (13)</b>

**UNATEGO CSD**

**Revenue Status Report By Function From 11/1/2022 To 11/30/2022**



<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Revised Budget</b>	<b>Revenue Earned</b>	<b>Unearned Revenue</b>
<u>C 1445</u>	OTHER FOOD SALES	0.00	0.00	0.00	3,558.90	-3,558.90
<u>C 2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	0.48	-0.48
<u>C 2701</u>	REFUND OF BOCES AIDED SERVICES	0.00	0.00	0.00	5,947.91	-5,947.91
<u>C 3190..1</u>	STATE BREAKFAST	0.00	0.00	0.00	388.00	-388.00
<u>C 3190..2</u>	STATE LUNCH	0.00	0.00	0.00	608.00	-608.00
<u>C 4190..1</u>	FEDERAL BREAKFAST	0.00	0.00	0.00	10,924.00	-10,924.00
<u>C 4190..2</u>	FEDERAL LUNCH	0.00	0.00	0.00	34,424.00	-34,424.00
<u>C 4190..2S.N</u>	FEDERAL SNACK	0.00	0.00	0.00	1,129.00	-1,129.00
<b>C Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,980.29</b>	<b>-56,980.29</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,980.29</b>	<b>-56,980.29</b>

**UNATEGO CSD**

**Revenue Status Report By Function From 7/1/2022 To 11/30/2022**



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	13,093.34	16,906.66
<u>C 2401</u>	INTEREST AND EARNINGS	10.00	0.00	10.00	3.69	6.31
<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	1,258.32	241.68
<u>C 3190..1</u>	STATE BREAKFAST	5,000.00	0.00	5,000.00	1,104.00	3,896.00
<u>C 3190..11</u>	BOCES AID	45,000.00	0.00	45,000.00	0.00	45,000.00
<u>C 3190..2</u>	STATE LUNCH	5,000.00	0.00	5,000.00	1,812.00	3,188.00
<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	31,073.00	46,927.00
<u>C 4190..2</u>	FEDERAL LUNCH	326,890.00	0.00	326,890.00	102,598.00	224,292.00
<u>C 4190..2S.N</u>	FEDERAL SNACK	10,000.00	0.00	10,000.00	3,186.00	6,814.00
<u>C 4190..3</u>	SURPLUS FOOD - FEDERAL	30,000.00	0.00	30,000.00	11,048.17	18,951.83
<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	0.00	50,000.00
<b>C Totals:</b>		<b>603,400.00</b>	<b>0.00</b>	<b>603,400.00</b>	<b>192,617.43</b>	<b>410,782.57</b>
<b>Grand Totals:</b>		<b>603,400.00</b>	<b>0.00</b>	<b>603,400.00</b>	<b>192,617.43</b>	<b>410,782.57</b>

**UNATEGO CSD**



**Appropriation Status Detail Report By Function From 11/1/2022 To 11/30/2022**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES		0.00	0.00	0.00	14,111.88	0.00	-14,111.88
C 2860.163	SUBSTITUTES		0.00	0.00	0.00	805.20	0.00	-805.20
C 2860.410	FOOD PURCHASES		0.00	0.00	0.00	32,711.38	-32,736.42	25.04
C 2860.450	MATERIALS AND SUPPLIES		0.00	0.00	0.00	3,160.18	-2,123.60	-1,036.58
<b>2860</b>	<b>SUPPLIES/EQUIPMENT/CONTRACTUAL</b>	<b>*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,788.64</b>	<b>-34,860.02</b>	<b>-15,928.62</b>
<b>28</b>		<b>**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,788.64</b>	<b>-34,860.02</b>	<b>-15,928.62</b>
<b>2</b>		<b>***</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,788.64</b>	<b>-34,860.02</b>	<b>-15,928.62</b>
C 9030.800	SOCIAL SECURITY		0.00	0.00	0.00	1,051.34	0.00	-1,051.34
<b>9030</b>	<b>SOCIAL SECURITY</b>	<b>*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,051.34</b>	<b>0.00</b>	<b>-1,051.34</b>
C 9060.801	HEALTH INSURANCE		0.00	0.00	0.00	7,644.00	-7,644.00	0.00
C 9060.802	DENTAL INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
<b>9060</b>	<b>HOSPITAL, MEDICAL &amp; DENTAL INS</b>	<b>*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,644.00</b>	<b>-7,644.00</b>	<b>0.00</b>
<b>90</b>		<b>**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,695.34</b>	<b>-7,644.00</b>	<b>-1,051.34</b>
<b>9</b>		<b>***</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,695.34</b>	<b>-7,644.00</b>	<b>-1,051.34</b>
<b>Fund CTotals:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,483.98</b>	<b>-42,504.02</b>	<b>-16,979.96</b>
<b>Grand Totals:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,483.98</b>	<b>-42,504.02</b>	<b>-16,979.96</b>

**UNATEGO CSD**



**Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES	144,000.00	0.00	144,000.00	39,537.13	0.00	104,462.87
C 2860.161-SP	NONINSTRUCTIONAL WAGES/SUM PGM	5,000.00	0.00	5,000.00	10,652.00	0.00	-5,652.00
C 2860.163	SUBSTITUTES	3,000.00	0.00	3,000.00	660.07	0.00	2,339.93
C 2860.200	EQUIPMENT	3,000.00	0.00	3,000.00	3,810.78	36,537.88	-37,348.66
C 2860.400	CONTRACTUAL EXPENSE	3,000.00	0.00	3,000.00	740.57	2,559.43	-300.00
C 2860.410	FOOD PURCHASES	205,000.00	0.00	205,000.00	94,564.90	113,472.56	-3,037.46
C 2860.411	FOOD - COMMODITIES	30,000.00	0.00	30,000.00	11,048.17	0.00	18,951.83
C 2860.450	MATERIALS AND SUPPLIES	20,000.00	0.00	20,000.00	8,220.17	12,496.89	-717.06
C 2860.490	BOCES SERVICES	4,500.00	0.00	4,500.00	14,026.42	56,105.65	-65,632.07
C 2860.490-1	BOCES SERVICES/MGMT	66,000.00	0.00	66,000.00	0.00	0.00	66,000.00
<b>2860</b>	<b>SUPPLIES/EQUIPMENT/CONTRACTUAL</b>	<b>483,500.00</b>	<b>0.00</b>	<b>483,500.00</b>	<b>183,260.21</b>	<b>221,172.41</b>	<b>79,067.38</b>
<b>28</b>		<b>483,500.00</b>	<b>0.00</b>	<b>483,500.00</b>	<b>183,260.21</b>	<b>221,172.41</b>	<b>79,067.38</b>
<b>2</b>		<b>483,500.00</b>	<b>0.00</b>	<b>483,500.00</b>	<b>183,260.21</b>	<b>221,172.41</b>	<b>79,067.38</b>
C 9030.800	SOCIAL SECURITY	12,100.00	0.00	12,100.00	3,703.22	0.00	8,396.78
<b>9030</b>	<b>SOCIAL SECURITY</b>	<b>12,100.00</b>	<b>0.00</b>	<b>12,100.00</b>	<b>3,703.22</b>	<b>0.00</b>	<b>8,396.78</b>
C 9040.800	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>
C 9060.801	HEALTH INSURANCE	102,000.00	0.00	102,000.00	38,220.00	77,668.00	-13,888.00
C 9060.802	DENTAL INSURANCE	400.00	0.00	400.00	0.00	100.00	300.00
<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>38,220.00</b>	<b>77,768.00</b>	<b>-13,588.00</b>
<b>90</b>		<b>119,900.00</b>	<b>0.00</b>	<b>119,900.00</b>	<b>47,316.22</b>	<b>77,768.00</b>	<b>-5,184.22</b>
<b>9</b>		<b>119,900.00</b>	<b>0.00</b>	<b>119,900.00</b>	<b>47,316.22</b>	<b>77,768.00</b>	<b>-5,184.22</b>
<b>Fund CTotals:</b>		<b>603,400.00</b>	<b>0.00</b>	<b>603,400.00</b>	<b>230,576.43</b>	<b>298,940.41</b>	<b>73,883.16</b>
<b>Grand Totals:</b>		<b>603,400.00</b>	<b>0.00</b>	<b>603,400.00</b>	<b>230,576.43</b>	<b>298,940.41</b>	<b>73,883.16</b>

**UNATEGO CSD**

Trial Balance Report From 11/1/2022 - 11/30/2022



Account	Description	Debits	Credits
C 200	CASH	13,865.94	0.00
C 391GEN	DUE FROM THE GENERAL FUND	48,538.00	0.00
C 4101	STATE AID RECEIVABLE	0.00	924.00
C 4102	FEDERAL AID RECEIVABLE	0.00	43,903.00
C 521	ENCUMBRANCES	0.00	42,504.02
C 522	EXPENDITURES	59,483.98	0.00
C 630GEN	DUE TO GENERAL FUND	0.00	20,000.00
C 631	DUE TO OTHER GOVERNMENTS	0.00	80.63
C 821	RESERVE FOR ENCUMBRANCES	42,504.02	0.00
C 980	REVENUES	0.00	56,980.29
<b>C Fund Totals:</b>		<b>164,391.94</b>	<b>164,391.94</b>
<b>Grand Totals:</b>		<b>164,391.94</b>	<b>164,391.94</b>



**UNATEGO CSD**



**Check Warrant Report For C - 21: SCHOOL LUNCH WARRANT 12/5 - 12-9/22 For Dates 12/1/2022 - 12/31/2022**

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
7186	12/09/2022	6161	THE 607 CSA LLC	C 2860.410	220259	48.40	48.40
<b>Check Total:</b>						<b>1,140.00</b>	
<b>Check Total:</b>						<b>48.40</b>	
<b>Warrant Total:</b>						<b>28,903.06</b>	
<b>Vendor Portion:</b>						<b>28,903.06</b>	

**Number of Transactions: 11**

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 11 in number, in the total amount of \$ 28,903.06. 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.

Date

Signature

Title

28,903.06+  
 916.56-  
 257.70-  
 465.00-  
 -002  
 27,263.80\*\*

UNATEGO CSD



Check Warrant Report For C - 21: SCHOOL LUNCH WARRANT 12/5 - 12-9/22 For Dates 12/1/2022 - 12/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
7176	12/09/2022	96	BEHLOG & SON PRODUCE INC	C 2860.410	220261	116.13	116.13
				C 2860.410	220261	99.80	99.80
				C 2860.410	220261	110.87	110.87
				C 2860.410	220261	155.97	155.97
				C 2860.410	220261	415.25	415.25
				C 2860.410	220261	47.75	47.75
				C 2860.410	220261	167.97	167.97
				C 2860.410	220261	538.96	538.96
				C 2860.410	220261	559.90	559.90
				C 2860.410	220261	164.75	164.75
				<b>Check Total:</b>			
7177	12/09/2022	160	BIMBO BAKERIES USA	C 2860.410	220262	76.65	76.65
				C 2860.410	220262	402.24	402.24
				C 2860.410	220262	159.69	159.69
				C 2860.410	220262	160.64	160.64
				C 2860.410	220262	124.41	124.41
				<b>Check Total:</b>			
7178	12/09/2022	520	GINSBERG'S INSTITUTIONAL FOODS, INC	C 2860.410	220265	531.20	531.20
				C 2860.410	220265	2,434.42	2,434.42
				C 2860.410	220265	5,546.85	5,546.85
				C 2860.410	220265	1,640.46	1,640.46
				C 2860.410	220265	2,723.69	2,723.69
				C 2860.410	220265	4,497.38	4,497.38
				C 2860.410	220265	-558.12	0.00
				C 2860.410	220265	177.65	177.65
				C 2860.410	220265	-185.39	0.00
				<b>Check Total:</b>			
7179	12/09/2022	4318	HERSHEY CREAMERY COMPANY	C 2860.410	220267	395.84	395.84
				C 2860.410	220267	303.62	303.62

UNATEGO CSD



Check Warrant Report For C - 21: SCHOOL LUNCH WARRANT 12/5 - 12-9/22 For Dates 12/1/2022 - 12/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				C 2860.410	220267	264.24	264.24
				C 2860.410	220267	242.60	242.60
					<b>Check Total:</b>	<b>1,206.30</b>	
7180	12/09/2022	582	HILL & MARKES INC				
				<del>C 2860.450</del>	220268	325.94	325.94
				C 2860.450	220268	590.62	590.62
					<b>Check Total:</b>	<b>916.56</b>	
7181	12/09/2022	2214	INSTANT WHIP-EASTERN NY INC				
				C 2860.410	220269	756.72	756.72
				C 2860.410	220269	203.46	203.46
				C 2860.410	220269	653.51	653.51
				C 2860.410	220269	303.19	303.19
				C 2860.410	220269	268.20	268.20
				C 2860.410	220269	394.16	394.16
				C 2860.410	220269	290.39	290.39
				C 2860.410	220269	119.77	119.77
				C 2860.410	220269	378.36	378.36
				C 2860.410	220269	300.58	300.58
				C 2860.410	220269	475.86	475.86
				C 2860.410	220269	-55.02	0.00
					<b>Check Total:</b>	<b>4,089.18</b>	
7182	12/09/2022	4728	JOSEPH FLIHAN COMPANY				
				<del>C 2860.450</del>	220619	257.70	257.70
					<b>Check Total:</b>	<b>257.70</b>	
7183	12/09/2022	4638	MCCRAITH BEVERAGES INC				
				C 2860.410	220270	670.80	670.80
					<b>Check Total:</b>	<b>670.80</b>	
7184	12/09/2022	5901	OSTERHOUDT COMMERCIAL REF				
				<del>C 2860.400</del>	220273	465.00	465.00
					<b>Check Total:</b>	<b>465.00</b>	
7185	12/09/2022	6098	SLATE FOODS, INC., DBA RED BARN PROVISIONS				
				C 2860.410	220274	1,140.00	1,140.00

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	Date	Free	Red.	Full	Total	Type A	Other	Tax	Total	Break. Total	Deposit	Free	Red.	Full	Total	Type A	Other	Tax
ember	1	560	0	0	560	\$ -	\$ 146.45	\$ 2.80	\$ 149.25	\$ -	\$ 149.25	273	0	0	273	0	0	0
als	2	586	0	0	586	\$ -	\$ 91.43	\$ 1.44	\$ 92.87	\$ -	\$ 92.87	284	0	0	284	0	0	0
	3	603	0	0	603	\$ -	\$ 508.34	\$ 24.31	\$ 532.65	\$ -	\$ 532.65	290	0	0	290	0	0	0
	4	599	0	0	599	\$ -	\$ 104.42	\$ 3.73	\$ 108.15	\$ -	\$ 108.15	320	0	0	320	0	0	0
	7	579	0	0	579	\$ -	\$ 200.54	\$ 0.91	\$ 201.45	\$ -	\$ 201.45	286	0	0	286	0	0	0
	8	579	0	0	579	\$ -	\$ 174.31	\$ 1.19	\$ 175.50	\$ -	\$ 175.50	319	0	0	319	0	0	0
	9	575	0	0	575	\$ -	\$ 149.90	\$ 1.99	\$ 151.89	\$ -	\$ 151.89	307	0	0	307	0	0	0
	10	574	0	0	574	\$ -	\$ 154.00	\$ 3.65	\$ 157.65	\$ -	\$ 157.65	319	0	0	319	0	0	0
	14	560	0	0	560	\$ -	\$ 124.94	\$ 0.91	\$ 125.85	\$ -	\$ 125.85	283	0	0	283	0	0	0
	15	556	0	0	556	\$ -	\$ 122.09	\$ 1.69	\$ 123.78	\$ -	\$ 123.78	320	0	0	320	0	0	0
	16	578	0	0	578	\$ -	\$ 198.87	\$ 6.36	\$ 205.23	\$ -	\$ 205.23	327	0	0	327	0	0	0
	17	567	0	0	567	\$ -	\$ 396.04	\$ 23.22	\$ 419.26	\$ -	\$ 419.26	327	0	0	327	0	0	0
	18	487	0	0	487	\$ -	\$ 36.50	\$ -	\$ 36.50	\$ -	\$ 36.50	302	0	0	302	0	0	0
	21	470	0	0	470	\$ -	\$ 68.94	\$ 0.56	\$ 69.50	\$ -	\$ 69.50	261	0	0	261	0	0	0
	22	552	0	0	552	\$ -	\$ 111.52	\$ 3.94	\$ 115.46	\$ -	\$ 115.46	257	0	0	257	0	0	0
	28	570	0	0	570	\$ -	\$ 124.55	\$ 1.61	\$ 126.16	\$ -	\$ 126.16	280	0	0	280	0	0	0
	29	549	0	0	549	\$ -	\$ 89.73	\$ 0.52	\$ 90.25	\$ -	\$ 90.25	302	0	0	302	0	0	0
	30	607	0	0	607	\$ -	\$ 163.05	\$ 1.80	\$ 164.85	\$ -	\$ 164.85	307	0	0	307	0	0	0
		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	0	0	0	0	0	0
		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	0	0	0	0	0	0
		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	0	0	0	0	0	0
		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	0	0	0	0	0	0
		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	0	0	0	0	0	0
		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	0	0	0	0	0	0
		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	0	0	0	0	0	0
		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	0	0	0	0	0	0
chool bucks		0	0	0	0	\$ -	\$ 537.80	\$ -	\$ 537.80	\$ -	\$ 537.80							
		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
		0	0	0	0	\$ -	\$ 55.48	\$ -	\$ 55.48	\$ -	\$ 55.48							
		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
als		10151	0	0	10151	\$ -	\$ 3,558.90	\$ 80.63	\$ 3,639.53	\$ -	\$ 3,639.53							

*In transit*

90.25 +  
164.85 +  
60.00 +  
315.10 =  
315.10 \*

th of: **November**

November	
g. Enroll.	786
e Elig.	335
e Meals	5364
d Meals	0
Total Meals	5364

JE#

c200	\$ 3,639.53
c980	\$ 3,558.90
c631	\$ 80.63
c1441	\$ -
c1440	\$ -
c1445	\$ 3,558.90
	\$ 3,639.53 \$ 3,639.53 \$ 3,558.90

**Lunch**

November	
Claim Month	786
Prog. Enroll.	335
Free Elig.	10,151
Paid Meals	0
Days Serv.	15
Red. Elig.	0
Red. Meals	0
Total Meals	10,151

95% of enroll. 746  
ADP #DIV/0!  
% #DIV/0!

Brk \$ 544.00  
l Brk \$14,321.00

St Lunch \$ 609.00  
Fed Lunch \$ 44,968.00

**Snack**  
Claim Month  
Program Enroll.  
Free Snacks

Fed Snack \$ -



	Date	Free	Red.	Full	Total	Type A	Other	Tax	Lunch Total	Break. Total	Deposit	Free	Red.	Full	Total	Type A	Other	Tax	Brk. Tot.
ember	1	310			310		\$ 136.31	\$ 1.94	\$ 138.25		\$ 138.25	119			119				\$ -
HS	2	309			309		\$ 76.74	\$ 0.56	\$ 77.30		\$ 77.30	119			119				\$ -
	3	324			324		\$ 61.30	\$ 0.70	\$ 62.00		\$ 62.00	119			119				\$ -
	4	318			318		\$ 82.40	\$ 2.05	\$ 84.45		\$ 84.45	129			129				\$ -
	7	307			307		\$ 170.75	\$ -	\$ 170.75		\$ 170.75	114			114				\$ -
	8	309			309		\$ 133.91	\$ 0.84	\$ 134.75		\$ 134.75	142			142				\$ -
	9	317			317		\$ 131.85	\$ 1.15	\$ 133.00		\$ 133.00	140			140				\$ -
	10	311			311		\$ 96.91	\$ 2.49	\$ 99.40		\$ 99.40	136			136				\$ -
	14	305			305		\$ 101.78	\$ 0.07	\$ 101.85		\$ 101.85	123			123				\$ -
	15	310			310		\$ 105.19	\$ 0.74	\$ 105.93		\$ 105.93	144			144				\$ -
	16	303			303		\$ 136.60	\$ 3.65	\$ 140.25		\$ 140.25	154			154				\$ -
	17	310			310		\$ 94.43	\$ 0.63	\$ 95.06		\$ 95.06	154			154				\$ -
	18	264			264		\$ 36.50	\$ -	\$ 36.50		\$ 36.50	141			141				\$ -
	21	242			242		\$ 60.94	\$ 0.56	\$ 61.50		\$ 61.50	112			112				\$ -
	22	296			296		\$ 71.15	\$ 1.30	\$ 72.45		\$ 72.45	91			91				\$ -
	28	312			312		\$ 109.05	\$ 0.86	\$ 109.91		\$ 109.91	116			116				\$ -
	29	306			306		\$ 87.77	\$ 0.48	\$ 88.25		\$ 88.25	118			118				\$ -
	30	344			344		\$ 117.49	\$ 0.56	\$ 118.05	\$ -	\$ 118.05	134			134	\$ -	\$ -	\$ -	\$ -
					0		\$ -			\$ -	\$ -				0	\$ -	\$ -	\$ -	\$ -
					0		\$ -				\$ -								\$ -
					0		\$ -				\$ -								\$ -
					0		\$ -				\$ -								\$ -
					0		\$ -				\$ -								\$ -
					0		\$ -			\$ -	\$ -				0	\$ -	\$ -	\$ -	\$ -
					0		\$ -			\$ -	\$ -				0	\$ -	\$ -	\$ -	\$ -
chool bucks					0		\$ 537.80		\$ 537.80		\$ 537.80				0	\$ -	\$ -	\$ -	\$ -
					0		\$ -				\$ -				0	\$ -	\$ -	\$ -	\$ -
a dep.	11/08/22				0		\$ 55.48		\$ 55.48		\$ 55.48				0	\$ -	\$ -	\$ -	\$ -
					0		\$ -				\$ -				0	\$ -	\$ -	\$ -	\$ -
					0		\$ -				\$ -				0	\$ -	\$ -	\$ -	\$ -
					0		\$ -				\$ -				0	\$ -	\$ -	\$ -	\$ -
					0		\$ -				\$ -				0	\$ -	\$ -	\$ -	\$ -
als		5,497	0	0	5,497	\$ -	\$ 2,404.35	\$ 18.58	\$ 2,422.93	\$ -	\$ 2,422.93	2305	0	0	2305	\$ -	\$ -	\$ -	\$ -

Month of: **November**

JE#	c200	\$ 2,422.93
	c980	\$ 2,404.35
	c631	\$ 18.58
	c1441	\$ -
	c1440	\$ -
	c1445	\$ 2,404.35
	<b>\$ 2,422.93</b>	<b>\$ 2,422.93</b>

<b>Breakfast</b>	<b>November</b>		
Program Enroll.	436	Days Serv.	18
Free Elig.	169	Red. Elig.	8
Free Meals	2,305	Red. Meals	0
Paid Meals	0	Total Meals	2,305

<b>Lunch</b>	<b>November</b>		
Claim Month	436	Days Serv.	18
Prog. Enroll.	169	Red. Elig.	8
Free Elig.	5,497	Red. Meals	0
Free Meals	0	Total Meals	5,497

95% of enroll. 414  
ADP 305  
% 74%

Brk \$ 234.00  
Brk \$ 6,154.00

St Lunch \$ 330.00  
Fed Lunch \$ 24,351.00

**Snack** 7 days  
Claim Month **November**  
Program Enroll. **50**  
Free Snacks **280**

**Fed Snack \$ 303.00**

### Batch Report (Summary)

Date: Dec 1, 2022

Date Range: Nov 1, 2022 - Nov 30, 2022

Status: Settled



District: Unatego Central Schools Gateway: HPS - Food Services

Batch Date	Batch ID	Deposit Amount
Nov 1, 2022 2:17 AM	348432328	\$10.00 ✓
Nov 2, 2022 12:37 AM	348529198	\$30.00 ✓
Nov 3, 2022 1:43 AM	348799738	\$32.80 ✓
Nov 4, 2022 12:44 AM	349091830	\$10.00 ✓
Nov 5, 2022 12:29 AM	349384687	\$20.00 ✓
Nov 8, 2022 1:28 AM	350156866	\$120.00 ✓
Nov 9, 2022 12:25 AM	350339539	\$30.00 ✓
Nov 11, 2022 12:26 AM	351044752	\$20.00 ✓
Nov 12, 2022 1:47 AM	351275747	\$10.00 ✓
Nov 16, 2022 12:28 AM	352268662	\$20.00 ✓
Nov 17, 2022 12:26 AM	352741692	\$25.00 ✓
Nov 23, 2022 12:28 AM	354094526	\$20.00 ✓
Nov 30, 2022 12:27 AM	355657698	\$60.00 ✓

**HPS - Food Services Total: \$407.80**

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**Accept**

**District: Unatego Central Schools Gateway: HPS-ACH Food Services**

Batch Date	Batch ID	Deposit Amount
Nov 10, 2022 7:00 AM	5756252	\$10.00 ✓
Nov 15, 2022 7:00 AM	5762715	\$40.00 ✓
Nov 17, 2022 7:00 AM	5775294	\$20.00 ✓
Nov 21, 2022 7:00 AM	5785521	\$30.00 ✓
Nov 30, 2022 7:00 AM	5821414	\$30.00 ✓
<b>HPS-ACH Food Services Total:</b>		<b>\$130.00</b>

**Batch Report (Summary)**

**Date:** Dec 1, 2022

**Date Range:** Nov 1, 2022 - Nov 30, 2022

**Status:** Settled

**Grand Totals:**

	Deposit Amount
<b>Grand Total:</b>	<b>\$537.80</b>
<b>Total Items: 29</b>	<b>Total Payments: 24</b>

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**Accept**



TREASURER'S REPORT TO  
BOARD OF EDUCATION  
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: November 1, 2022		\$ 257,899.09
VOIDED CHECKS		\$ -
RECEIPTS:		
	INTEREST	1.49
	TRANSFER FROM GENERAL ~ UPK	18,720.00
	OTSEGO COUNTY ELC GRANT	35,052.47

TOTAL RECEIPTS \$ 53,773.96

RECEIPTS & BALANCE \$ 311,673.05

DISBURSEMENTS:

CHECKS	3520-3525	48,989.20
WIRES		112,636.40

TOTAL DISBURSEMENTS \$ 161,625.60

BALANCE ON HAND: November 30, 2022 \$ 150,047.45

BANK BALANCE \$150,047.45

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

NET BALANCE IN BANK \$150,047.45

12/15/2022  
DATE SUBMITTED

Debbie Birdsall  
DISTRICT TREASURER



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

Ending Bank Balance:		150,047.45
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

---

Adjusted Ending Bank Balance:	150,047.45
Cash Account Balance:	150,047.45

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
<b>Outstanding Check Total:</b>			0.00

  
Prepared By

Approved By

**UNATEGO CSD**



**Trial Balance Report From 7/1/2022 - 11/30/2022**

<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
F 200	CASH - CHECKING	624,479.09	474,431.64	150,047.45
F 391GEN	DUE FROM GENERAL FUND	252,668.26	91,125.40	161,542.86
F 4102	FEDERAL AID RECEIVABLE	302,289.49	251,586.56	50,702.93
F 510	ESTIMATED REVENUES	3,098,512.14	0.00	3,098,512.14
F 521	ENCUMBRANCES	126,557.49	34,798.64	91,758.85
F 522	EXPENDITURES	466,293.82	341.28	465,952.54
F 599	APPROPRIATED FUND BALANCE	3,985.99	0.00	3,985.99
F 630GEN	DUE TO GENERAL FUND	19,022.84	620,733.30	601,710.46 CR
F 821	RESERVE FOR ENCUMBRANCES	34,798.64	126,557.49	91,758.85 CR
F 915	ASSIGNED UPAPPROPRIATED FUND BAL	0.00	3,102,498.13	3,102,498.13 CR
F 980	REVENUES	26,286.53	252,821.85	226,535.32 CR
<b>F Fund Totals:</b>		<b>4,954,894.29</b>	<b>4,954,894.29</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>4,954,894.29</b>	<b>4,954,894.29</b>	<b>0.00</b>

**UNATEGO CSD**



**Revenue Status Report By Function From 7/1/2022 To 11/30/2022**

<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Revised Budget</b>	<b>Revenue Earned</b>	<b>Unearned Revenue</b>
<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	0.00	267,836.00
<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	0.00	664.30
<u>F 4256.-32.23</u>	PL94-142 IDEA/SEC 611 22-23	0.00	21,196.00	21,196.00	53,806.00	-32,610.00
<u>F 4256.-33.22</u>	PL99-457 IDEA/SEC 619 21-22	269,030.00	0.00	269,030.00	0.00	269,030.00
<u>F 4256.-33.22.ARP</u>	PL99-457 IDEA/SEC 619 21-22 IDEA ARP	4,575.00	0.00	4,575.00	915.00	3,660.00
<u>F 4256.-33.23</u>	PL99-457 IDEA/SEC 619 22-23	6,758.00	0.00	6,758.00	1,351.00	5,407.00
<u>F 4286.218.1</u>	ARP HOMELESS 20-24	5,724.00	0.00	5,724.00	1,144.00	4,580.00
<u>F 4286.802.1</u>	ESSER 3 03/13/20-9/30/23	1,258,273.48	0.00	1,258,273.48	152,922.48	1,105,351.00
<u>F 4286.882.1</u>	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT	109,940.69	0.00	109,940.69	7,153.71	102,786.98
<u>F 4286.883.1</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	130,535.13	0.00	130,535.13	9,243.13	121,292.00
<u>F 4286.884.1</u>	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	599,728.75	0.00	599,728.75	0.00	599,728.75
<u>F 4286.912.1</u>	ESSER 2 03/13/20-9/30/23	313,425.00	0.00	313,425.00	0.00	313,425.00
<u>F 4286.962.1</u>	GEER 2 03/13/20-9/30/23	49.71	0.00	49.71	0.00	49.71
<u>F 4289.-04.22</u>	TITLE IVA ALLOCATION 21-22	12,384.29	0.00	12,384.29	0.00	12,384.29
<u>F 4289.-04.23</u>	TITLE IVA ALLOCATION 22-23	18,470.00	0.00	18,470.00	0.00	18,470.00
<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	0.00	33,626.00
<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>3,077,316.14</b>	<b>21,196.00</b>	<b>3,098,512.14</b>	<b>226,535.32</b>	<b>2,871,976.82</b>
<b>Grand Totals:</b>		<b>3,077,316.14</b>	<b>21,196.00</b>	<b>3,098,512.14</b>	<b>226,535.32</b>	<b>2,871,976.82</b>

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 0422.150-57	TITLE IVA PROFFESIONAL SALARIES 21-22	7,730.26	0.00	7,730.26	0.00	0.00	7,730.26
F 0422.400-58	TITLE IVA PURCHASED SERVICES 21-22	720.20	0.00	720.20	0.00	0.00	720.20
F 0422.450-58	TITLE IVA SUPPLIES & MATERIALS 21-22	3,933.83	756.14	4,689.97	33.49	0.00	4,656.48
F 0422.800-58	TITLE IVA BENEFITS 21-22	0.00	0.00	0.00	887.51	0.00	-887.51
<b>0422</b>	*	<b>12,384.29</b>	<b>756.14</b>	<b>13,140.43</b>	<b>921.00</b>	<b>0.00</b>	<b>12,219.43</b>
F 0423.150-57	TITLE IVA PROFFESIONAL SALARIES 22-23	17,846.00	0.00	17,846.00	4,273.29	0.00	13,572.71
F 0423.450-57	TITLE IVA SUPPLIES & MATERIALS 22-23	624.00	0.00	624.00	0.00	756.00	-132.00
<b>0423</b>	*	<b>18,470.00</b>	<b>0.00</b>	<b>18,470.00</b>	<b>4,273.29</b>	<b>756.00</b>	<b>13,440.71</b>
<b>04</b>	**	<b>30,854.29</b>	<b>756.14</b>	<b>31,610.43</b>	<b>5,194.29</b>	<b>756.00</b>	<b>25,660.14</b>
<b>0</b>	***	<b>30,854.29</b>	<b>756.14</b>	<b>31,610.43</b>	<b>5,194.29</b>	<b>756.00</b>	<b>25,660.14</b>
F 2110.40-0-AESS	ARP-ESSER 3	97,329.48	0.00	97,329.48	16,590.00	41,150.00	39,589.48
F 2110.45-0-AESS	ARP-ESSER 3	19,234.00	0.00	19,234.00	0.00	0.00	19,234.00
F 2110.150-0A-ESS	ARP-ESSER 3 PROF SALARY	733,923.00	0.00	733,923.00	70,463.02	0.00	663,459.98
F 2110.160-0A-ESS	ARP-ESSER 3 PROF SUPPORT STAFF	16,000.00	0.00	16,000.00	8,000.00	0.00	8,000.00
<b>2110</b>	<b>ARP - SUMMER</b> *	<b>866,486.48</b>	<b>0.00</b>	<b>866,486.48</b>	<b>95,053.02</b>	<b>41,150.00</b>	<b>730,283.46</b>
F 2112.150-AR-PEXT	AFTER SCHOOL PROGRAM TEACHER SALARIES	0.00	0.00	0.00	1,927.88	0.00	-1,927.88
F 2112.150-AR-PSUM	ARP-SUMMER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
F 2112.160-AR-PEXT	AFTER SCHOOL PROGRAM SALARIES	0.00	0.00	0.00	9,350.34	0.00	-9,350.34
F 2112.160-AR-PSUM	ARP-SUMMER SALARIES	0.00	0.00	0.00	12,360.04	0.00	-12,360.04
F 2112.450-57	TITLE IA EQUIPMENT & SUPPLIES	2,014.89	2,079.89	4,094.78	0.00	2,079.89	2,014.89
<b>2112</b>	<b>ARP SUMMER</b> *	<b>2,014.89</b>	<b>2,079.89</b>	<b>4,094.78</b>	<b>23,638.26</b>	<b>2,079.89</b>	<b>-21,623.37</b>
F 2122.150-57	TITLE 1 - A&D IMPROV/PROF SALARY 21-22	1,594.23	0.00	1,594.23	0.00	0.00	1,594.23
<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>
F 2123.150-57	TITLE 1 - A&D IMPROV/PROF SALARY 22-23	220,245.00	0.00	220,245.00	52,858.80	0.00	167,386.20
F 2123.450-57	TITLE I - A&D IMPROV/SUPPLIES 22-23	5,819.00	0.00	5,819.00	0.00	2,075.00	3,744.00
F 2123.800-57	TITLE I - A&D IMPROV BENEFITS 22-23	41,772.00	0.00	41,772.00	0.00	0.00	41,772.00
<b>2123</b>	*	<b>267,836.00</b>	<b>0.00</b>	<b>267,836.00</b>	<b>52,858.80</b>	<b>2,075.00</b>	<b>212,902.20</b>
<b>21</b>	**	<b>1,137,931.60</b>	<b>2,079.89</b>	<b>1,140,011.49</b>	<b>171,550.08</b>	<b>45,304.89</b>	<b>923,156.52</b>
F 2250.080-0A-ESS	ESSER 3 03/13/20-9/30/23	391,787.00	0.00	391,787.00	0.00	0.00	391,787.00
<b>2250</b>	<b>PROGRAMS-STUDENTS W/ DISABIL</b> *	<b>391,787.00</b>	<b>0.00</b>	<b>391,787.00</b>	<b>0.00</b>	<b>0.00</b>	<b>391,787.00</b>
F 2253.472-57-2223	SUMMER/TUITION/RESIDENTIAL 22-23	0.00	0.00	0.00	18,409.60	0.00	-18,409.60
F 2253.490-57-2223	BOCES SUMMER SCHOOL 22-23	0.00	0.00	0.00	27,925.20	0.00	-27,925.20

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2253	TUITION/MAINTENANCE	*	0.00	0.00	0.00	46,334.80	0.00	-46,334.80
22		**	391,787.00	0.00	391,787.00	46,334.80	0.00	345,452.20
F 2815.16	ELC GRANT-SALARIES		6,520.75	0.00	6,520.75	0.00	0.00	6,520.75
F 2815.40	ELC GRANT-CONTRACTUAL		7,638.92	0.00	7,638.92	0.00	0.00	7,638.92
F 2815.45	ELC GRANT-SUPPLIES		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
F 2815.80	ELC GRANT-BENEFITS		3,987.87	0.00	3,987.87	0.00	0.00	3,987.87
2815		*	20,147.54	0.00	20,147.54	0.00	0.00	20,147.54
28		**	20,147.54	0.00	20,147.54	0.00	0.00	20,147.54
2		***	1,549,866.14	2,079.89	1,551,946.03	217,884.88	45,304.89	1,288,756.26
F 3222.150-57	IDEA-PT B/SEC 611/PROF SALARY 21-22		5,795.70	0.00	5,795.70	0.00	0.00	5,795.70
F 3222.150-57-ARP	IDEA-PT B/SEC 611/PROF SALARY 21-22 IDEAARP		664.30	0.00	664.30	664.30	0.00	0.00
F 3222.400-57	IDEA-PT B/SEC 611/PUR SERVICES 20-21		15,400.00	0.00	15,400.00	0.00	0.00	15,400.00
3222		*	21,860.00	0.00	21,860.00	664.30	0.00	21,195.70
F 3223.150-57	IDEA-PT B/SEC 611/PROF SALARY 22-23		243,155.00	0.00	243,155.00	60,316.19	0.00	182,838.81
F 3223.400-57	IDEA-PT B/SEC 611/PUR SERVICES 22-23		25,875.00	0.00	25,875.00	0.00	0.00	25,875.00
F 3223.800-57	IDEA-PT B/SEC 611/EMPLOYEE BENEFITS 22-23		0.00	21,196.00	21,196.00	0.00	0.00	21,196.00
3223		*	269,030.00	21,196.00	290,226.00	60,316.19	0.00	229,909.81
32		**	290,890.00	21,196.00	312,086.00	60,980.49	0.00	251,105.51
F 3322.150-57-ARP	IDEA-PT B/SEC 619/PROFSALARIES/ 21-22 IDEAARP		4,575.00	-4,575.00	0.00	4,575.00	0.00	-4,575.00
F 3322.160-57	IDEA-PT B/SEC 619/SUPPORT STAFF 21-22		6,758.00	-6,758.00	0.00	0.00	0.00	0.00
F 3322.160-57-ARP	IDEA-PT B/SEC 619/SUPPORT STAFF 21-22 IDEAARP		0.00	4,575.00	4,575.00	0.00	0.00	4,575.00
3322		*	11,333.00	-6,758.00	4,575.00	4,575.00	0.00	0.00
F 3323.160-57	IDEA-PT B/SEC 619/SUPPORT STAFF 22-23		0.00	6,758.00	6,758.00	2,815.63	0.00	3,942.37
3323		*	0.00	6,758.00	6,758.00	2,815.63	0.00	3,942.37
33		**	11,333.00	0.00	11,333.00	7,390.63	0.00	3,942.37
3		***	302,223.00	21,196.00	323,419.00	68,371.12	0.00	255,047.88
F 4722.150-57	TITLE IIA - PROFESSIONAL SALARIES 21- 22		193.47	0.00	193.47	0.00	0.00	193.47
F 4722.450-57	TITLE IIA - PROFESSIONAL SALARIES 21- 22		1,149.96	1,149.96	2,299.92	0.00	1,149.96	1,149.96
4722		*	1,343.43	1,149.96	2,493.39	0.00	1,149.96	1,343.43

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 4723.150-57</u>	TITLE IIA - PROFESSIONAL SALARIES 22-23	32,488.00	0.00	32,488.00	7,798.56	0.00	24,689.44
<u>F 4723.450-57</u>	TITLE IIA - PROFESSIONAL SALARIES 22-23	1,138.00	0.00	1,138.00	0.00	1,148.00	-10.00
<b>4723</b>	*	<b>33,626.00</b>	<b>0.00</b>	<b>33,626.00</b>	<b>7,798.56</b>	<b>1,148.00</b>	<b>24,679.44</b>
<b>47</b>	**	<b>34,969.43</b>	<b>1,149.96</b>	<b>36,119.39</b>	<b>7,798.56</b>	<b>2,297.96</b>	<b>26,022.87</b>
<u>F 4922.150</u>	ARP-FULL DAY UPK	0.00	0.00	0.00	37,023.60	0.00	-37,023.60
<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>	<b>ARP-FULL DAY UPK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,023.60</b>	<b>0.00</b>	<b>-37,023.60</b>
<u>F 4923.160-22-23</u>	STATE EXPENSE UPK 2022-23	0.00	0.00	0.00	10,389.66	0.00	-10,389.66
<u>F 4923.450-22-23</u>	STATE EXP UPK SUPPLIES	0.00	0.00	0.00	6,636.69	0.00	-6,636.69
<b>4923</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,026.35</b>	<b>0.00</b>	<b>-17,026.35</b>
<b>49</b>	**	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,049.95</b>	<b>0.00</b>	<b>-54,049.95</b>
<b>4</b>	***	<b>34,969.43</b>	<b>1,149.96</b>	<b>36,119.39</b>	<b>61,848.51</b>	<b>2,297.96</b>	<b>-28,027.08</b>
<u>F 5218.160</u>	ARP HOMELESS	3,724.00	0.00	3,724.00	4,581.53	0.00	-857.53
<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>4,581.53</b>	<b>0.00</b>	<b>1,142.47</b>
<b>52</b>	**	<b>5,724.00</b>	<b>0.00</b>	<b>5,724.00</b>	<b>4,581.53</b>	<b>0.00</b>	<b>1,142.47</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	0.00	0.00	18,000.00
<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>	<b>ARP ESSER 1%-SUMMER LEARNING &amp; ENRICHMENT</b>	<b>109,940.69</b>	<b>0.00</b>	<b>109,940.69</b>	<b>31,469.10</b>	<b>0.00</b>	<b>78,471.59</b>
<u>F 5883.15-0</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL SALARIES	13,287.49	24,327.00	37,614.49	0.00	0.00	37,614.49
<u>F 5883.16-0</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	0.00	58,844.00	58,844.00	0.00	0.00	58,844.00
<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	0.00	0.00	16,119.00
<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

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5883	ARP ESSER 1% COMPREHENSIVE AFTER * SCHOOL	130,535.13	0.00	130,535.13	0.00	0.00	130,535.13
F 5884..15-0	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	387,595.68	0.00	387,595.68	57,953.40	0.00	329,642.28
F 5884..80-0	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	212,133.07	0.00	212,133.07	0.00	0.00	212,133.07
5884	ARP ESSER 5% LOST INSTRUCTIONAL * TIME	599,728.75	0.00	599,728.75	57,953.40	0.00	541,775.35
58		** 840,204.57	0.00	840,204.57	89,422.50	0.00	750,782.07
5		*** 845,928.57	0.00	845,928.57	94,004.03	0.00	751,924.54
F 9121.400	ESSER 2 03/13/20-9/30/23	163,000.00	0.00	163,000.00	18,600.00	43,400.00	101,000.00
F 9121.490	ESSER 2 03/13/20-9/30/23	150,425.00	0.00	150,425.00	0.00	0.00	150,425.00
9121	ESSER 2 *	313,425.00	0.00	313,425.00	18,600.00	43,400.00	251,425.00
91		** 313,425.00	0.00	313,425.00	18,600.00	43,400.00	251,425.00
F 9621.450	GEER 2 03/13/20-09/30/23	49.71	0.00	49.71	49.71	0.00	0.00
9621		* 49.71	0.00	49.71	49.71	0.00	0.00
96		** 49.71	0.00	49.71	49.71	0.00	0.00
9		*** 313,474.71	0.00	313,474.71	18,649.71	43,400.00	251,425.00
<b>Fund FTotals:</b>		<b>3,077,316.14</b>	<b>25,181.99</b>	<b>3,102,498.13</b>	<b>465,952.54</b>	<b>91,758.85</b>	<b>2,544,786.74</b>
<b>Grand Totals:</b>		<b>3,077,316.14</b>	<b>25,181.99</b>	<b>3,102,498.13</b>	<b>465,952.54</b>	<b>91,758.85</b>	<b>2,544,786.74</b>



TREASURER'S REPORT TO  
BOARD OF EDUCATION  
UNATEGO CENTRAL SCHOOL

Capital Fund Checking

BALANCE ON HAND: November 1, 2022 \$ 439,568.93

VOIDED CHECKS \$ -

RECEIPTS:

INTEREST 3.61

TOTAL RECEIPTS \$ 3.61

RECEIPTS & BALANCE \$ 439,572.54

DISBURSEMENTS: EFT/Wire Trans. \$ -  
Checks \$ 225.00

TOTAL DISBURSEMENTS \$ 225.00

BALANCE ON HAND: November 30, 2022 \$ 439,347.54

BANK BALANCE \$439,347.54

PLUS: BANK ERROR -

PLUS: IN TRANSIT DEPOSITS -

LESS: OUTSTANDING CHECKS -

LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$439,347.54

12/15/2022  
DATE SUBMITTED

Orin B. Bickel  
DISTRICT TREASURER



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

Ending Bank Balance:		439,347.54
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	439,347.54
Cash Account Balance:	439,347.54

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
<b>Outstanding Check Total:</b>			0.00

Maureen Cooley  
Prepared By

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

UNATEGO CSD

Trial Balance Report From 7/1/2022 - 11/30/2022



Account	Description	Debits	Credits	Balance
H 200	CASH	1,971,480.79	1,532,133.25	439,347.54
H 391GEN	DUE FROM GENERAL FUND	349,194.16	0.00	349,194.16
H 521	ENCUMBRANCES	1,229,922.00	0.00	1,229,922.00
H 522	EXPENDITURES	7,575.00	0.00	7,575.00
H 599	APPROPRIATED FUND BALANCE	1,229,922.00	0.00	1,229,922.00
H 626	BOND ANTICIPATION NOTES PAYABLE	1,500,000.00	3,000,000.00	1,500,000.00 CR
H 630DEBT	DUE TO DEBT SERVICE	0.00	1,197.10	1,197.10 CR
H 630GEN	DUE TO GENERAL FUND	0.00	4,650.00	4,650.00 CR
H 821	RESERVE FOR ENCUMBRANCES	0.00	1,229,922.00	1,229,922.00 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>8,227,746.35</b>	<b>8,227,746.35</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>8,227,746.35</b>	<b>8,227,746.35</b>	<b>0.00</b>

**UNATEGO CSD**



**Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022**

<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adj. Budget</b>	<b>Expensed</b>	<b>Encumbered</b>	<b>Available</b>
<u>H 2018.240-6-1</u>	DELTA/2019 CAPITAL PROHJECT (ARCHITECT & ENGINEER EXPENSES)	0.00	589,838.00	589,838.00	0.00	589,838.00	0.00
<u>H 2018.240-6-3</u>	R.G. TIMBS /2019 CAPITAL (FINANCIAL ADVISOR )	0.00	0.00	0.00	5,425.00	0.00	-5,425.00
<u>H 2018.240-6-6</u>	SCHOOL HOUSE	0.00	640,084.00	640,084.00	0.00	640,084.00	0.00
<u>H 2018.244-61</u>	ORRICK, HERRINGTON, & SUTCLIFFE, LLP LEGAL SERVICES	0.00	0.00	0.00	2,150.00	0.00	-2,150.00
<b>2018</b>	<b>2019 CAPITAL PROJECT</b>	<b>0.00</b>	<b>1,229,922.00</b>	<b>1,229,922.00</b>	<b>7,575.00</b>	<b>1,229,922.00</b>	<b>-7,575.00</b>
<b>20</b>		<b>0.00</b>	<b>1,229,922.00</b>	<b>1,229,922.00</b>	<b>7,575.00</b>	<b>1,229,922.00</b>	<b>-7,575.00</b>
<b>2</b>		<b>0.00</b>	<b>1,229,922.00</b>	<b>1,229,922.00</b>	<b>7,575.00</b>	<b>1,229,922.00</b>	<b>-7,575.00</b>
	<b>Fund HTotals:</b>	<b>0.00</b>	<b>1,229,922.00</b>	<b>1,229,922.00</b>	<b>7,575.00</b>	<b>1,229,922.00</b>	<b>-7,575.00</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>1,229,922.00</b>	<b>1,229,922.00</b>	<b>7,575.00</b>	<b>1,229,922.00</b>	<b>-7,575.00</b>

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

**Trust & Agency Fund Checking**

<b>BALANCE ON HAND:</b>	November 1, 2022	\$	192,047.23
<b>VOIDED CHECKS</b>		\$	-
<b>RECEIPTS:</b>			
	INTEREST		3.27
	RETIREES HEALTH INSURANCE		3,320.78
	RETIREES HEALTH INSURANCE		180.49
	RETIREES HEALTH INSURANCE		4,992.52
	RETIREES HEALTH INSURANCE		4,722.29
	PAYROLL SUMMARY 11/10/22		449,451.63
	GIRL'S VOLLEYBALL		50.00
	HEALTH INSURANCE		5,543.62
	HEALTH INSURANCE		3,073.28
	PAYROLL SUMMARY 11/23/22		415,143.38
	GENERAL AND SCHOOL LUNCH FUNDS - HEALTH INSURANCE		276,430.09
	GIRL'S VOLLEYBALL		1,000.00

**TOTAL RECEIPTS \$ 1,163,911.35**

**RECEIPTS & BALANCE \$ 1,355,958.58**

**DISBURSEMENTS:**

	CHECKS 9523-9531		1,154,251.18
	WIRES 3118-3168		-

**TOTAL DISBURESMENTS \$ 1,154,251.18**

**BALANCE ON HAND: November 30, 2022** **\$ 201,707.40**

**BANK BALANCE** **\$546,346.28**

PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	344,638.88
LESS: OUTSTANDING WIRES	-
LESS: OUTSTANDING ERS	-

**NET BALANCE IN BANK** **\$ 201,707.40**

12/15/2022  
DATE SUBMITTED

*Cheryl Burdwal*  
DISTRICT TREASURER



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

Ending Bank Balance:		546,346.28
Outstanding Checks (See listing below):	-	344,638.88
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	201,707.40
Cash Account Balance:	201,707.40

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
06/03/2022	9416	ABBY-ANN BURCH	25.00
06/03/2022	9418	EMMA GERAGHTY	10.00
06/03/2022	9419	KAITLYN HENN	25.00
06/03/2022	9422	XANDER JOHNSON	25.00
06/17/2022	9462	AVA REED	500.00
10/27/2022	3092	NYSDCP RECEIPTS	150.00
10/28/2022	9522	LERNER, BARBARA	931.02
11/10/2022	3123	NYSDCP RECEIPTS	3,290.00
11/22/2022	9530	EXCELLUS HEALTH PLAN - GROUP	333,907.23
11/22/2022	9531	METROPOLITAN LIFE INSURANCE CO	1,041.54
11/23/2022	3141	NYS & LOCAL RETIREMENT SYSTEM	4,400.11
11/23/2022	9535	NYSUT MEMBER BENEFIT	327.98
11/23/2022	9538	VOTE-COPE	6.00
<b>Outstanding Check Total:</b>			<b>344,638.88</b>

*Maura Cooley*  
 Prepared By

Approved By



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

Ending Bank Balance:		10,589.82
Outstanding Checks (See listing below):	-	9,761.50
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	828.32
Cash Account Balance:	828.32

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
06/09/2022	88765	JOHN S. COLLINS JR	1,258.48
07/21/2022	89032	ELIZABETH J. KNUDSON	123.61
09/29/2022	89110	TARA J. NICHOLS	300.75
10/13/2022	89146	TARA J. NICHOLS	159.22
11/10/2022	89190	SIERRA N. BIRDSALL	1,731.82
11/10/2022	89206	SANDRA M. GREENMAN	67.22
11/23/2022	89231	PRUDENCE A. DANFORTH	1,548.80
11/23/2022	89233	SHERRY C. MARUSZEWSKI	1,107.23
11/23/2022	89238	TARA J. NICHOLS	561.36
11/23/2022	89240	ALYSSA M. PERILLO	110.82
11/23/2022	89241	MARY E. SLOAN	737.71
11/23/2022	89242	RICHARD T. COOLEY	252.54
11/23/2022	89251	COURTENAY E. O'HARA	1,801.94
<b>Outstanding Check Total:</b>			<b>9,761.50</b>

  
 Prepared By

Approved By

UNATEGO CSD

Trial Balance Report From 11/1/2022 - 11/30/2022



Account	Description	Debits	Credits
TA 200	CASH - CHECKING - TA	9,660.17	0.00
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	3,454.08	0.00
TA 203	CASH CHECKING - PAYROLL	0.20	0.00
TA 210	NET PAYROLL	10.00	0.00
TA 220.1	HEALTH INSURANCE	0.00	9,066.56
TA 220.2	DENTAL INSURANCE	449.66	0.00
TA 229	ANNUITIES	3,290.00	0.00
TA 630GEN	DUE TO GENERAL FUND	0.00	3,293.47
TA 850.10	FLEXIBLE SPENDING/MEDICAL	0.00	850.00
TA 850BRA	BENEFIT REIMBURSEMENT ACCOUNT	0.00	2,604.08
TA 850GVB	GIRLS VOLLEYBALL	0.00	1,050.00
<b>TA Fund Totals:</b>		<b>16,864.11</b>	<b>16,864.11</b>
<b>Grand Totals:</b>		<b>16,864.11</b>	<b>16,864.11</b>





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

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

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

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
<b>Outstanding Check Total:</b>			0.00

Maura Cooley  
Prepared By

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

**UNATEGO CSD**



**Check Warrant Report For A - 29: GENERAL WARRANT 10/31-11/4/22 For Dates 11/1/2022 - 11/30/2022**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
34218	11/04/2022	4699	ADPRO SPORTS LLC	220525	1,660.00
34219	11/04/2022	4439	ADVANCE AUTO PARTS	220352	106.40
34220	11/04/2022	5985	AMAZON CAPITAL SERVICES	*See Detail Report	5,211.92
34221	11/04/2022	4585	BLUEOX CORPORATION	220327	1,388.76
34222	11/04/2022	2525	CAZENOVIA EQUIPMENT CO INC.	220288	183.36
34223	11/04/2022	2220	JOSEPH CLARK	220376	50.52
34224	11/04/2022	388	DROGEN ELECTRIC SUPPLY	220307	257.00
34225	11/04/2022	6108	GREENER WORLD LANDSCAPE MAINTENANCE LLC	210676	22,140.00
34226	11/04/2022	5868	HARRIS MEMORIAL LIBRARY		49,618.41
34227	11/04/2022	582	HILL & MARKES INC	220311	1,355.87
34228	11/04/2022	3149	HOME DEPOT CREDIT SERVICES	*See Detail Report	2,011.58
34229	11/04/2022	710	LAKESHORE LEARNING MATERIALS	*See Detail Report	681.82
34230	11/04/2022	831	MUNSON BUILDING SUPPLY	220342	105.05
34231	11/04/2022	5865	SHEILA NOLAN		86.00
34232	11/04/2022	936	NYSEG	*See Detail Report	2,035.53
34233	11/04/2022	5895	JENNIFER S POTRZEBA		28.44
34234	11/04/2022	1051	PUTNAM PEST CONTROL	220337	45.00
34235	11/04/2022	1157	SCHOOL SPECIALTY LLC	220215	247.15
34236	11/04/2022	4489	LOGAN SCHULTES		97.00
34237	11/04/2022	1224	STAPLES CONTRACT & COMMERCIAL	*See Detail Report	221.14
34238	11/04/2022	6060	REBECCA TOWNDROW		109.13
34239	11/04/2022	5869	UNADILLA PUBLIC LIBRARY		27,071.55
34240	11/04/2022	1363	UNATEGO SCHOOL LUNCH FUND		55.48
34241	11/04/2022	4329	UNITED VOLLEYBALL SUPPLY LLC	220563	100.10

**Number of Transactions: 24**

**Warrant Total: 114,867.21**  
**Vendor Portion: 114,867.21**

\*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, 24 in number, in the total amount of \$ 114,867.21. 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.

\_\_\_\_\_ *Debra A Whaley* \_\_\_\_\_  
 Date Signature Title

**UNATEGO CSD**



**Check Warrant Report For A - 31: GENERAL WARRANT 11/7 - 11/10/22 For Dates 11/1/2022 - 11/30/2022**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
34242	11/10/2022	5985	AMAZON CAPITAL SERVICES	*See Detail Report	627.50
34243	11/10/2022	4022	B & H PHOTO-VIDEO	220367	52.23
34244	11/10/2022	4585	BLUEOX CORPORATION	220327	721.56
34245	11/10/2022	2525	CAZENOVIA EQUIPMENT CO INC.	220288	87.48
34246	11/10/2022	2743	CINTAS CORPORATION	220329	50.95
34247	11/10/2022	3759	DIRECT ENERGY BUSINESS LLC	220366	257.24
34248	11/10/2022	5912	ENGIE RESOURCES LLC	220324	1,839.63
34249	11/10/2022	469	FIRST NATIONAL BANK OF OMAHA		719.61
34250	11/10/2022	4304	GLOBAL MONTELLO GROUP	*See Detail Report	17,402.94
34251	11/10/2022	6108	GREENER WORLD LANDSCAPE MAINTENANCE LLC	210676	657.00
34252	11/10/2022	582	HILL & MARKES INC	220311	908.04
34253	11/10/2022	6207	NYS AHPERD	220611	206.00
34254	11/10/2022	936	NYSEG	220323	3,383.19
34255	11/10/2022	943	NYSSMA	220411	60.00
34256	11/10/2022	1051	PUTNAM PEST CONTROL	220296	165.00
34257	11/10/2022	4540	SFMI	220572	1,295.00
34258	11/10/2022	1580	UNITED AUTO SUPPLY	220357	89.74
34259	11/10/2022	1409	VILLAGE OF OTEGO	220364	140.00

**Number of Transactions: 18**

**Warrant Total: 28,663.11**  
**Vendor Portion: 28,663.11**

\*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, 18 in number, in the total amount of \$ 28,663.11. 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.

\_\_\_\_\_  \_\_\_\_\_  
 Date Signature Title

UNATEGO CSD



Check Warrant Report For A - 33: RETIREMENT INCENTIVE - NOV 2022 For Dates 11/1/2022 - 11/30/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3127	11/09/2022	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		18,665.79
<b>Number of Transactions: 1</b>				<b>Warrant Total:</b>	<b>18,665.79</b>
				<b>Vendor Portion:</b>	<b>18,665.79</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 \$ 18,665.79. 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.

\_\_\_\_\_  \_\_\_\_\_  
Date Signature Title

UNATEGO CSD



Check Warrant Report For A - 34: GENERAL WARRANT - ASAP 11/10/22 For Dates 11/1/2022 - 11/30/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	
34260	11/10/2022	3198	DELCHENOT CHAPTER OF NYAPT	220331	70.00	
<b>Number of Transactions: 1</b>					<b>Warrant Total:</b>	<b>70.00</b>
					<b>Vendor Portion:</b>	<b>70.00</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 \$ 70.00. 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.

\_\_\_\_\_  \_\_\_\_\_  
Date Signature Title

UNATEGO CSD

Check Warrant Report For A - 35: 2022 ERS PAYMENT For Dates 11/1/2022 - 11/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3128	11/10/2022	910	NYS & LOCAL RETIREMENT SYSTEM		234,181.00
<b>Number of Transactions: 1</b>				<b>Warrant Total:</b>	<b>234,181.00</b>
				<b>Vendor Portion:</b>	<b>234,181.00</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 \$ 234,181.00. 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.

\_\_\_\_\_  
Date

*Debra A. Whaley*  
Signature

\_\_\_\_\_  
Title

**UNATEGO CSD**



**Check Warrant Report For A - 36: GENERAL WARRANT 11/14-11/18/22 For Dates 11/1/2022 - 11/30/2022**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
34261	11/18/2022	4439	ADVANCE AUTO PARTS	220352	80.22
34262	11/18/2022	1042	AIRGAS USA, LLC.	220328	35.43
34263	11/18/2022	5985	AMAZON CAPITAL SERVICES	*See Detail Report	1,577.25
34264	11/18/2022	130	BR JOHNSON LLC	220312	2,626.25
34265	11/18/2022	4306	CASELLA WASTE MANAGEMENT OF NY INC	*See Detail Report	1,071.39
34266	11/18/2022	234	THE CITY OF ONEONTA		50.00
34267	11/18/2022	4500	D'ARCANGELO & CO., LLP	220003	12,375.00
34268	11/18/2022	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	220005	12,733.16
34269	11/18/2022	5912	ENGIE RESOURCES LLC	220324	3,749.92
34270	11/18/2022	6073	EPIC SPORTS, INC.	220602	585.18
34271	11/18/2022	6203	FERRARA FIORENZA, PC	220604	7,344.04
34272	11/18/2022	475	FLINN SCIENTIFIC, INC.	220134	110.30
34273	11/18/2022	582	HILL & MARKES INC	220311	429.00
34274	11/18/2022	3374	MATTHEWS BUSES INC	220356	13.32
34275	11/18/2022	3207	MIRABITO ENERGY PRODUCTS	220361	2,445.84
34276	11/18/2022	859	NASSP		480.00
34277	11/18/2022	5807	PRESENTATION SYSTEMS	220612	995.00
34278	11/18/2022	2411	PYRAMID SCHOOL PRODUCTS	*See Detail Report	179.85
34279	11/18/2022	4561	R. G. TIMBS, INC.	220019	712.50
34280	11/18/2022	4244	RENTALS TO GO	220297	240.00
34281	11/18/2022	6060	REBECCA TOWNDROW		48.50
34282	11/18/2022	2173	TRI-COUNTY COMMUNICATIONS INC	220334	6,304.80
34283	11/18/2022	4605	TRI-COUNTY REFRIGERATION, INC.	220362	1,385.00
34284	11/18/2022	1580	UNITED AUTO SUPPLY	220357	226.12

**Number of Transactions: 24**

**Warrant Total: 55,798.07**  
**Vendor Portion: 55,798.07**

\*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, 24 in number, in the total amount of \$ 55,798.07. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  \_\_\_\_\_  
 Date Signature Title

**UNATEGO CSD**



**Check Warrant Report For A - 37: GENERAL WARRANT 11/21 - 11/25/22 For Dates 11/1/2022 - 11/30/2022**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
34285	11/22/2022	5985	AMAZON CAPITAL SERVICES	220493	256.34
34286	11/22/2022	5853	AMPLIFY EDUCATION INC	220483	6,156.00
34287	11/22/2022	367	BLICK ART MATERIALS	220069	6.39
34288	11/22/2022	2033	DAY AUTOMATION SYSTEMS INC	220605	10,882.50
34289	11/22/2022	656	J.W. PEPPER & SON, INC.	*See Detail Report	606.49
34290	11/22/2022	6162	JAYPRO SPORTS, LLC	220409	232.62
34291	11/22/2022	6209	LEGUIRE SHORTHAND REPORTERS		4,996.25
34292	11/22/2022	3165	NCS PEARSON INC.	220244	742.50
34293	11/22/2022	4652	PC UNIVERSITY DISTRIBUTORS INC.	220535	1,360.00
34294	11/22/2022	1050	PITNEY BOWES BANK INC PURCHASE POWER	220018	500.00
34295	11/22/2022	1154	SCHOOL HEALTH CORPORATION	*See Detail Report	552.12
34296	11/22/2022	1224	STAPLES CONTRACT & COMMERCIAL	220023	26.81
34297	11/22/2022	5917	TEACHER SYNERGY LLC	*See Detail Report	307.35
34298	11/22/2022	6060	REBECCA TOWNDROW		48.50
34299	11/22/2022	1345	TRUST & AGENCY ACCOUNT	220025	268,786.09

**Number of Transactions: 15**

**Warrant Total: 295,459.96**  
**Vendor Portion: 295,459.96**

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

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 15 in number, in the total amount of \$ 295,459.96. 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.

12/5/22                      Kym Babca                      Claims Auditor  
 Date                                      Signature                                      Title



UNATEGO CSD



Check Warrant Report For C - 17: SCHOOL LUNCH 11/7-11/10/22 For Dates 11/1/2022 - 11/30/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7160	11/10/2022	96	BEHLOG & SON PRODUCE INC	220261	1,255.86
7161	11/10/2022	160	BIMBO BAKERIES USA	220262	999.32
7162	11/10/2022	6042	CATSKILL CATTLE	220263	400.00
7163	11/10/2022	520	GINSBERG'S INSTITUTIONAL FOODS, INC	220265	21,214.48
7164	11/10/2022	6043	HEADWATER FOODS, INC.	220266	337.70
7165	11/10/2022	4318	HERSHEY CREAMERY COMPANY	220267	863.53
7166	11/10/2022	582	HILL & MARKES INC	220268	3,130.89
7167	11/10/2022	2214	INSTANT WHIP-EASTERN NY INC	220269	6,078.65
7168	11/10/2022	4638	MCCRAITH BEVERAGES INC	220270	541.00
7169	11/10/2022	6098	SLATE FOODS, INC., DBA RED BARN PROVISIONS	220274	825.00
7170	11/10/2022	1224	STAPLES CONTRACT & COMMERCIAL	220576	29.29

Number of Transactions: 11

**Warrant Total: 35,675.72**  
**Vendor Portion: 35,675.72**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 11 in number, in the total amount of \$ 35,675.72. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  \_\_\_\_\_  
Date Signature Title

UNATEGO CSD

Check Warrant Report For C - 18: SCHOOL LUNCH 11/14 - 11/18/22 For Dates 11/1/2022 - 11/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7171	11/18/2022	6161	THE 607 CSA LLC	220259	195.84
<b>Number of Transactions: 1</b>				<b>Warrant Total:</b>	<b>195.84</b>
				<b>Vendor Portion:</b>	<b>195.84</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 \$ 195.84. 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.

\_\_\_\_\_  \_\_\_\_\_  
Date Signature Title



UNATEGO CSD



Check Warrant Report For F - 9: FEDERAL 10/31 - 11/4/22 For Dates 11/1/2022 - 11/30/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3520	11/04/2022	315	CURRICULUM ASSOCIATES, LLC	220558	1,351.40
<b>Number of Transactions: 1</b>				<b>Warrant Total:</b>	<b>1,351.40</b>
				<b>Vendor Portion:</b>	<b>1,351.40</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 \$ 1,351.40. 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.

\_\_\_\_\_  \_\_\_\_\_  
Date Signature Title





UNATEGO CSD



Check Warrant Report For H - 5: CAPITAL 11/14-11/18/22 For Dates 11/1/2022 - 11/30/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1992	11/18/2022	4561	R. G. TIMBS, INC.		225.00
<b>Number of Transactions: 1</b>				<b>Warrant Total:</b>	<b>225.00</b>
				<b>Vendor Portion:</b>	<b>225.00</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 \$ 225.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date

*Debra A. Whaley*  
Signature

\_\_\_\_\_  
Title

UNATEGO CSD



Check Warrant Report For TA - 23: TA WARRANT 10/31 - 11/4/22 For Dates 11/1/2022 - 11/30/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9523	11/04/2022	1281	KAREN TELARICO		10.00
<b>Number of Transactions: 1</b>				<b>Warrant Total:</b>	<b>10.00</b>
				<b>Vendor Portion:</b>	<b>10.00</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 \$ 10.00. 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.

\_\_\_\_\_  \_\_\_\_\_  
Date Signature Title



**UNATEGO CSD**



**Check Warrant Report For TA - 24: PAYROLL - NOVEMBER 2022 For Dates 11/1/2022 - 11/30/2022**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3118	11/10/2022	919	NYS TAX DEPARTMENT		16,886.78
3119	11/10/2022	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		14,709.00
3120	11/10/2022	1365	UNATEGO PAYROLL ACCOUNT		286,319.13
3121	11/10/2022	1503	UNITED STATES TREASURY		93,537.01
3122	11/10/2022	4326	LIFETIME BENEFIT SOLUTIONS		425.00
3123	11/10/2022	6200	NYSDCP RECEIPTS		3,290.00
3141	11/23/2022	910	NYS & LOCAL RETIREMENT SYSTEM		4,400.11
3142	11/23/2022	919	NYS TAX DEPARTMENT		15,275.76
3143	11/23/2022	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		14,784.00
3144	11/23/2022	1365	UNATEGO PAYROLL ACCOUNT		262,540.07
3145	11/23/2022	1503	UNITED STATES TREASURY		85,221.33
3146	11/23/2022	4326	LIFETIME BENEFIT SOLUTIONS		425.00
3147	11/23/2022	6200	NYSDCP RECEIPTS		3,290.00
9524	11/10/2022	220	CHEN-DEL-O FEDERAL CREDIT UNION		4,052.58
9525	11/10/2022	2172	NYS CHILD SUPPORT PROCESS CTR		19.16
9526	11/10/2022	946	NYSUT MEMBER BENEFIT		333.11
9527	11/10/2022	975	OTSEGO COUNTY SHERIFF'S OFFICE		123.25
9528	11/10/2022	1187	SIDNEY FEDERAL CREDIT UNION		4,039.14
9529	11/10/2022	4364	VOTE-COPE		6.00

**Number of Transactions: 19**

**Warrant Total: 809,676.43**  
**Vendor Portion: 809,676.43**

**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 \$ 809,676.43. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  \_\_\_\_\_  
 Date Signature Title

**UNATEGO CSD**



**Check Warrant Report For TA - 25: NOVEMBER 2022 BENEFITS REIMBURSEMENT For Dates  
11/1/2022 - 11/30/2022**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3129	11/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		14.18
3130	11/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		600.00
3131	11/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		30.03
3132	11/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		26.26
3133	11/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		10.00
3134	11/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		15.00
3135	11/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		17.29
3136	11/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		20.00
3137	11/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		100.00
3138	11/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		25.00
3139	11/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		257.39
3140	11/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		70.00
3148	11/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		63.24
3149	11/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		20.00
3150	11/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		15.00
3151	11/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		5.00
3152	11/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		21.46
3153	11/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		19.00
3154	11/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		-10.00
3155	11/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		12.07
3156	11/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		30.00
3157	11/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		20.00
3158	11/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		15.00

**Number of Transactions: 23**

**Warrant Total: 1,395.92**  
**Vendor Portion: 1,395.92**

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 23 in number, in the total amount of \$ 1,395.92. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  \_\_\_\_\_  
Date Signature Title

UNATEGO CSD

Check Warrant Report For TA - 26: TA WARRANT 11/21 - 11/25/22 For Dates 11/1/2022 - 11/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9530	11/22/2022	4297	EXCELLUS HEALTH PLAN - GROUP		333,907.23
9531	11/22/2022	803	METROPOLITAN LIFE INSURANCE CO		1,041.54
<b>Number of Transactions: 2</b>				<b>Warrant Total:</b>	<b>334,948.77</b>
				<b>Vendor Portion:</b>	<b>334,948.77</b>

**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 \$ 334,948.77. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_ *Debra A. Whaley* \_\_\_\_\_  
Date Signature Title