

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

OCTOBER 2022

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REMB	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 3,778,918.00	\$ 96,461.54	\$ 198,264.78	\$ 324,010.45	\$ 439,563.20	\$ 827.96	\$ 5,416.84	\$ 3,413.03
RECEIPTS	\$ 3,284,233.34	\$ 25,220.18	\$ 1,147,888.43	\$ 65,159.56	\$ 3.73	\$ 555,857.02	\$ 850.00	\$ 0.00
DISBURSEMENTS	\$ 1,583,941.56	\$ 90,826.85	\$ 1,164,123.88	\$ 121,270.92	\$ -	\$ 635,856.86	\$ 1,389.78	\$ 0.00
ENDING BALANCE	\$ 5,390,209.78	\$ 30,875.08	\$ 192,047.23	\$ 257,899.09	\$ 439,564.93	\$ 828.12	\$ 4,908.85	\$ 3,413.03

Community General Reserve		
NY Class General	\$	4,779,761.39
NY Class Reserves		
NY Class Capital		
NY Class Debt Service	\$	23,422.03

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

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

UNATEGO CENTRAL SCHOOL

Treasurer's Report Summary

OCTOBER 2022

	A200 GENERAL FUND	A2002MM JP Morgan Chase MONEY MKT	C200 SCHOOL LUNCH	F200 SPECIAL AID FUND	H200 CAPITAL FUND	TA200 TRUST & AGENCY
Opening balance	\$ 3,779,918.00	\$ -	\$ 96,481.54	\$ 324,010.45	\$ 439,565.20	\$ 198,284.78
Receipts	3,294,233.34	-	25,220.19	55,159.56	3.73	1,147,886.43
Voided Checks	-	-	-	-	-	-
Total Receipts & Balance	\$ 7,074,151.34	\$ -	\$ 121,701.73	\$ 379,170.01	\$ 439,568.93	\$ 1,346,171.21
Disbursements	1,683,941.56	-	90,826.65	121,270.92	-	1,154,123.98
Checking Acct. Balance	<u>\$ 5,390,209.78</u>	<u>\$ -</u>	<u>\$ 30,875.08</u>	<u>\$ 257,899.09</u>	<u>\$ 439,568.93</u>	<u>\$ 192,047.23</u>
<u>Reconciliation</u>						
Bank Statement Balance	\$ 5,416,556.41	\$ -	\$ 34,504.49	\$ 258,271.49	\$ 439,568.93	\$ 526,914.92
Plus: Bank Error	-	-	-	-	-	-
Plus: In Transit Deposits	-	-	181.37	-	-	-
Less: Outstanding Checks	26,346.63	-	3,810.78	372.40	-	334,867.69
Less: Outstanding Wires	-	-	-	-	-	-
Cash in Checking	<u>\$ 5,390,209.78</u>	<u>\$ -</u>	<u>\$ 30,875.08</u>	<u>\$ 257,899.09</u>	<u>\$ 439,568.93</u>	<u>\$ 192,047.23</u>


CBO BUSINESS MANAGER

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

General Fund Checking

BALANCE ON HAND: October 1, 2022 \$ 3,779,918.00

VOIDED CHECKS: \$ -

RECEIPTS:	INTEREST	48.55
	TAXES BATCH #32-34, 36-40, 42, 44-46	\$1,927,169.12
	TUITION	\$1,900.00
	TAXES BATCH #47-51	\$523,352.41
	POOL REIMBURSEMENT	\$2,000.00
	BOCES STIPEND ~ LINKS	\$915.21
	FP-PEBT ~ DUE TO SCHOOL LUNCH	\$1,256.00
	IDEA-PART B SECTION 611	\$53,806.00
	TAXES BATCH #52-55	\$501,984.54
	IDEA PART B SECTION 619	\$1,351.00
	VLT LOTTERY AND STATE SUMMER	\$91,374.13
	TAXES BATCH #47, 50, 56-58	\$83,409.51
	HS ORG YEARBOOK MAILING	\$33.08
	AUCTIONS INTERNATIONAL	\$6,687.75
	FRANKLIN TUITION	\$7,410.00
	FINGERPRINTING	\$40.50
	LACKAWANNA ENTRY FEE	\$300.00
	TAXES BATCH #59-62	\$110,390.56
	ADIRONDACK WRESTLING	\$300.00
	FINGERPRINTING	\$81.00
	OTEGO CHRISTIAN ACAD FIELD TRIP	\$390.00
	RETURNED FEES FROM BANK	\$54.00

TOTAL RECEIPTS \$ 3,294,233.34

RECEIPTS & BALANCE \$ 7,074,151.34

DISBURSEMENTS:	CHECKS 34103-34217	802,207.58
	WIRES	881,733.98

TOTAL DISBURSEMENTS \$ 1,683,941.56

BALANCE ON HAND: October 31, 2022 \$ 5,390,209.78

BANK BALANCE \$5,416,556.41

PLUS: BANK ERROR -

PLUS: IN TRANSIT DEPOSITS -

9/30/2022 26,346.63

LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$5,390,209.78

11-14-2022


DISTRICT TREASURER

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

Ending Bank Balance:		5,416,556.41
Outstanding Checks (See listing below):	-	26,346.63
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	5,390,209.78
Cash Account Balance:	5,390,209.78

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
03/31/2022	33537	ADVANCE AUTO PARTS	4.29
10/07/2022	34122	LEADERSHIP FOR EDUCATIONAL ACHIEVEMENT FOUNDATION INC	749.00
10/07/2022	34131	OCMEA	125.00
10/21/2022	34168	THE CITY OF ONEONTA	50.00
10/21/2022	34179	SAFELITE FULFILLMENT, INC	496.69
10/21/2022	34181	SCHOOL SPECIALTY LLC	3,405.51
10/21/2022	34182	SENYWWC	105.00
10/21/2022	34187	VILLAGE VARIETY, LTD.	194.96
10/28/2022	34192	ADAMS BOOK COMPANY INC	472.00
10/28/2022	34193	ADVANCE AUTO PARTS	390.00
10/28/2022	34194	AMAZON CAPITAL SERVICES	344.50
10/28/2022	34195	BLUEOX CORPORATION	146.44
10/28/2022	34196	JOSEPH CLARK	149.48
10/28/2022	34197	COUNTRY CLUB MOTORS	337.88
10/28/2022	34198	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	1,589.86
10/28/2022	34199	DELAWARE-CHENANGO-OTSEGO ASBO	100.00
10/28/2022	34200	FLEETPRIDE, INC.	213.54
10/28/2022	34201	JOHN WILEY & SONS INC.	759.00
10/28/2022	34202	LAKESHORE LEARNING MATERIALS	59.13
10/28/2022	34203	MATTHEWS BUSES INC	332.69
10/28/2022	34204	NASCO	157.63
10/28/2022	34205	NCS PEARSON INC.	1,801.49
10/28/2022	34206	NYS DEPT OF ENVIRONMENTAL CONSERVATION	330.00
10/28/2022	34207	OTSEGO COUNTY TREASURER	2,471.95
10/28/2022	34208	PITNEY BOWES INC.	100.18
10/28/2022	34209	PUTNAM PEST CONTROL	70.00
10/28/2022	34210	PYRAMID SCHOOL PRODUCTS	78.66
10/28/2022	34211	RENTALS TO GO	240.00
10/28/2022	34212	SCHOHARIE CENTRAL SCHOOL DISTRICT	218.00
10/28/2022	34213	SCHOOL SPECIALTY LLC	9,302.18
10/28/2022	34214	LOGAN SCHULTES	72.75
10/28/2022	34215	REBECCA TOWNDROW	48.50

UNATEGO CSD

Bank Reconciliation for period ending on 10/31/2022



Check Date	Check Number	Payee	Amount
10/28/2022	34216	TRI-COUNTY REFRIGERATION, INC.	864.55
10/28/2022	34217	WARD'S SCIENCE	565.77
Outstanding Check Total:			26,346.63

Maura Coaley
Prepared By

Approved By

UNATEGO CSD



Trial Balance Report From 7/1/2022 - 10/31/2022

Account	Description	Debits	Credits
A 200	CASH - CHECKING	5,390,209.78	0.00
A 2002NYG	NY CLASS GENERAL	4,779,761.39	0.00
A 210	PETTY CASH	667.67	0.00
A 380	ACCOUNTS RECEIVABLE	3,313.17	0.00
A 391CAP	DUE FROM CAPITAL FUND	4,650.00	0.00
A 391DEBT	DUE FROM DEBT SERVICE	263.25	0.00
A 391FED	DUE FROM FEDERAL FUND	600,821.45	0.00
A 391SL	DUE FROM SCHOOL LUNCH FUND	67,061.45	0.00
A 391TA	DUE FROM TRUST & AGENCY	60,700.94	0.00
A 510	ESTIMATED REVENUES	23,127,775.00	0.00
A 521	ENCUMBRANCES	9,764,548.29	0.00
A 522	EXPENDITURES	5,115,264.76	0.00
A 599	APPROPRIATED FUND BALANCE	806,112.65	0.00
A 600	ACCOUNTS PAYABLE	3,116.99	0.00
A 601	ACCRUED LIABILITIES	0.00	4,675.00
A 630CAP	DUE TO CAPITAL FUND	0.00	349,194.16
A 630FED	DUE TO FEDERAL FUND	0.00	161,542.60
A 630SL	DUE TO SCHOOL LUNCH FUND	0.00	110,652.00
A 630TA	DUE TO TRUST & AGENCY	0.00	27,921.89
A 632	DUE TO TEACHER RETIREMENT	0.00	235,661.47
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	0.00	49,597.25
A 814	WORKERS COMP. RESERVE	0.00	207,267.00
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	107,000.00
A 821	RESERVE FOR ENCUMBRANCES	0.00	9,764,548.29
A 827	RETIREMENT CONTRIBUTION RESERVE	0.00	660,470.00
A 828	TRS RETIREMENT RESERVE	0.00	359,200.00
A 862	LIABILITY RESERVE	0.00	100,000.00
A 867	EMPLOYEE LIABILITY RESERVE	0.00	312,966.70
A 878	CAPITAL RESERVE	0.00	1,800,000.00
A 882	RESERVE FOR REPAIRS	0.00	399,299.00
A 914	ASSIGNED APPROPRIATED FUND BAL	0.00	525,000.00
A 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	131,280.65
A 917	UNASSIGNED FUND BALANCE	0.00	2,591,656.32
A 960	APPROPRIATIONS	0.00	23,933,887.65
A 980	REVENUES	0.00	7,892,446.81
A Fund Totals:		49,724,266.79	49,724,266.79
Grand Totals:		49,724,266.79	49,724,266.79

UNATEGO CSD

Revenue Status Report By Function From 7/1/2022 To 10/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	7,530,745.00	0.00	7,530,745.00	5,831,762.55	1,698,982.45
<u>A 1081</u>	PAYMENT IN LIEU OF TAXES (PILOT)	2,500.00	0.00	2,500.00	0.00	2,500.00
<u>A 1090</u>	INTEREST ON PROPERTY TAXES	23,000.00	0.00	23,000.00	3,674.42	19,325.58
<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	11,210.00	190.00
<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	900.00	2,100.00
<u>A 2401</u>	INTEREST AND EARNINGS	1,500.00	0.00	1,500.00	34,080.77	-32,580.77
<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	0.00	275,000.00
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUES	22,000.00	0.00	22,000.00	2,023.21	19,976.79
<u>A 3101</u>	BASIC FORMULA AID	13,463,081.00	0.00	13,463,081.00	449,758.56	13,013,322.44
<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	151,868.55	-151,868.55
<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	7,930.44	27,069.56
A Totals:		23,127,775.00	0.00	23,127,775.00	7,892,446.81	15,235,328.19
Grand Totals:		23,127,775.00	0.00	23,127,775.00	7,892,446.81	15,235,328.19

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 10/31/2022

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	0.00	500.00
A 1010.490	BOE BOCES SERVICES	2,743.00	0.00	2,743.00	508.40	2,033.60	201.00
1010	BOARD OF EDUCATION	7,143.00	0.00	7,143.00	537.80	2,433.60	4,171.60
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK	3,899.00	0.00	3,899.00	2,553.72	0.00	1,345.28
1040	DISTRICT CLERK	3,899.00	0.00	3,899.00	2,553.72	0.00	1,345.28
A 1060.400	DISTRICT MEETING CONTRACTUAL	2,200.00	0.00	2,200.00	0.00	1,200.00	1,000.00
1060	DISTRICT MEETING	2,200.00	0.00	2,200.00	0.00	1,200.00	1,000.00
10		13,242.00	0.00	13,242.00	3,091.52	3,633.60	6,516.88
A 1240.150	CERTIFIED SALARIES	153,584.00	0.00	153,584.00	64,038.42	0.00	89,545.58
A 1240.160	CLASSIFIED SALARIES	45,375.00	0.00	45,375.00	14,867.28	0.00	30,507.72
A 1240.400	MISCELLANEOUS CONTRACTUAL	3,800.00	0.00	3,800.00	1,703.60	752.00	1,344.40
A 1240.450	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1240	CHIEF SCHOOL ADMINISTRATOR	204,759.00	0.00	204,759.00	80,609.30	752.00	123,397.70
12		204,759.00	0.00	204,759.00	80,609.30	752.00	123,397.70
A 1310.160	CLASSIFIED SALARIES	118,715.00	0.00	118,715.00	41,615.21	0.00	77,099.79
A 1310.400	MISCELLANEOUS CONTRACTUAL	6,000.00	0.00	6,000.00	705.70	1,233.60	4,060.70
A 1310.450	GENERAL SUPPLIES	1,000.00	0.00	1,000.00	1,615.20	1,630.53	-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
1310	BUSINESS ADMINISTRATION	354,427.00	0.00	354,427.00	89,632.50	185,446.95	79,347.55
A 1320.400	MISCELLANEOUS CONTRACTUAL	26,000.00	0.00	26,000.00	0.00	26,000.00	0.00
1320	AUDITING	26,000.00	0.00	26,000.00	0.00	26,000.00	0.00
A 1325.160	CLASSIFIED SALARIES	58,807.00	0.00	58,807.00	17,136.81	0.00	41,670.19
1325	TREASURER	58,807.00	0.00	58,807.00	17,136.81	0.00	41,670.19
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
1330	TAX COLLECTOR	7,300.00	0.00	7,300.00	3,475.35	0.00	3,824.65
A 1345.490	BOCES - DCMO	6,190.00	0.00	6,190.00	1,237.98	4,951.92	0.10
1345	PURCHASING	6,190.00	0.00	6,190.00	1,237.98	4,951.92	0.10
A 1380.400	MISCELLANEOUS CONTRACTUAL	5,000.00	0.00	5,000.00	0.00	3,000.00	2,000.00
1380	FISCAL AGENT FEE	5,000.00	0.00	5,000.00	0.00	3,000.00	2,000.00
13		457,724.00	0.00	457,724.00	111,482.64	219,398.87	126,842.49

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 10/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1420.400	MISCELLANEOUS CONTRACTUAL	18,000.00	0.00	18,000.00	2,426.32	31,146.68	-15,573.00
1420	LEGAL *	18,000.00	0.00	18,000.00	2,426.32	31,146.68	-15,573.00
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
1430	PERSONNEL *	61,966.00	0.00	61,966.00	14,173.37	47,566.17	226.46
A 1460.490	BOCES SERVICES-RECORD RETENTION	9,763.00	0.00	9,763.00	352.60	1,410.40	8,000.00
1460	RECORDS MANAGEMENT OFFICER *	9,763.00	0.00	9,763.00	352.60	1,410.40	8,000.00
A 1480.490	BOCES SERVICES	32,069.00	0.00	32,069.00	6,395.80	25,583.20	90.00
1480	PUBLIC INFORMATION & SERVICES *	32,069.00	0.00	32,069.00	6,395.80	25,583.20	90.00
14	**	121,798.00	0.00	121,798.00	23,348.09	105,706.45	-7,256.54
A 1620.160	CLASSIFIED SALARIES	245,581.00	0.00	245,581.00	82,333.02	0.00	163,247.98
A 1620.162	CLASSIFIED SALARIES: OVERTIME	28,000.00	0.00	28,000.00	3,466.34	0.00	24,533.66
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES	36,000.00	0.00	36,000.00	11,763.50	0.00	24,236.50
A 1620.200	EQUIPMENT	70,000.00	53,812.10	123,812.10	53,050.84	7,251.22	63,510.04
A 1620.400	MISCELLANEOUS CONTRACTUAL	143,180.00	66,356.00	209,536.00	84,503.27	124,788.02	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	21,957.94	51,871.03	46,247.03
A 1620.463	REFUSE REMOVAL	11,000.00	0.00	11,000.00	3,826.90	11,603.10	-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	7,020.82	42,979.18	0.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL	90,000.00	0.00	90,000.00	15,432.35	74,567.65	0.00
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	202.83	37,297.17	0.00
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL	3,000.00	0.00	3,000.00	1,172.69	2,827.31	-1,000.00
A 1620.571	GAS AND FUEL	2,000.00	0.00	2,000.00	1,320.05	2,179.95	-1,500.00
1620	OPERATION OF PLANT *	956,862.00	111,643.10	1,068,505.10	286,154.70	469,000.28	313,350.12
A 1621.160	CLASSIFIED SALARIES	271,885.00	0.00	271,885.00	82,674.69	0.00	189,210.31
A 1621.162	CLASSIFIED SALARIES: OVERTIME	2,000.00	0.00	2,000.00	555.39	0.00	1,444.61
A 1621.400	MISCELLANEOUS CONTRACTUAL	7,000.00	1,263.00	8,263.00	1,264.00	6,975.00	24.00
A 1621.450	GENERAL SUPPLIES	4,000.00	0.00	4,000.00	9,646.00	325.00	-5,971.00
1621	MAINTENANCE OF PLANT *	284,885.00	1,263.00	286,148.00	94,140.08	7,300.00	184,707.92
A 1670.400	CONTRACTUAL	13,000.00	0.00	13,000.00	4,803.91	6,563.19	1,632.90
A 1670.450	MATERIALS & SUPPLIES	30,000.00	0.00	30,000.00	4,200.36	16,299.64	9,500.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 10/31/2022



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	CENTRAL PRINTING & MAILING	143,000.00	0.00	143,000.00	29,131.93	103,373.47	10,494.60
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	CENTRAL DATA PROCESSING	650,106.00	0.00	650,106.00	129,029.76	516,101.92	4,974.32
16		2,034,853.00	112,906.10	2,147,759.10	538,456.47	1,095,775.67	513,526.96
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	UNALLOCATED INSURANCE	77,000.00	0.00	77,000.00	65,186.00	9,850.00	1,964.00
A 1920.400	SCHOOL ASSOCIATION DUES	9,500.00	0.00	9,500.00	8,101.00	2,249.00	-850.00
1920	SCHOOL ASSOCIATION DUES	9,500.00	0.00	9,500.00	8,101.00	2,249.00	-850.00
A 1981.490	BOCES SERVICES - DCMO	185,523.00	0.00	185,523.00	36,499.36	145,997.45	3,026.19
1981	BOCES ADMINISTRATIVE COSTS	185,523.00	0.00	185,523.00	36,499.36	145,997.45	3,026.19
A 1983.490	BOCES CAPITAL EXPENSES	311,318.00	0.00	311,318.00	62,263.66	249,054.65	-0.31
1983	BOCES CAPITAL EXPENSES	311,318.00	0.00	311,318.00	62,263.66	249,054.65	-0.31
19		583,341.00	0.00	583,341.00	172,050.02	407,151.10	4,139.88
1		3,415,717.00	112,906.10	3,528,623.10	929,038.04	1,832,417.69	767,167.37
A 2020.150	CERTIFIED SALARIES	354,343.00	0.00	354,343.00	118,357.57	0.00	235,985.43
A 2020.160	CLASSIFIED SALARIES	120,537.00	0.00	120,537.00	39,948.28	0.00	80,588.72
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG	7,000.00	0.00	7,000.00	594.55	0.00	6,405.45
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	1,335.53	758.53	405.94
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	0.00	715.95	17.55
A 2020.490	BOCES SERVICES - DCMO	7,820.00	0.00	7,820.00	1,564.00	6,256.00	0.00
2020	SUPERVISION-REGULAR SCHOOL	502,200.00	233.50	502,433.50	163,683.65	8,428.01	330,321.84
A 2060.490	RESEARCH, PLANNING, EVALUATION	1,926.00	0.00	1,926.00	385.02	1,540.04	0.94
2060	RESEARCH, PLANNING & EVALUAT	1,926.00	0.00	1,926.00	385.02	1,540.04	0.94
A 2070.400	MISCELLANEOUS CONTRACTUAL	5,000.00	0.00	5,000.00	1,837.50	2,162.50	1,000.00
A 2070.400-2	CONFERENCES-UNADILLA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.400-3	CONFERENCES-SR HIGH	1,000.00	0.00	1,000.00	0.00	206.00	794.00

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<u>A 2070.400-4</u>	CONFERENCES - JUNIOR HIGH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2070.490</u>	BOCES SERVICES - DCMO INSERVICE TRAINING	23,898.00	0.00	23,898.00	3,708.11	14,324.00	5,865.89
2070	INSERVICE TRAINING-INSTRUCTION *	31,898.00	0.00	31,898.00	5,545.61	16,692.50	9,659.89
20	**	536,024.00	233.50	536,257.50	169,614.28	26,660.55	339,982.67
<u>A 2110.120</u>	CERTIFIED SALARIES: K-6	1,558,694.00	0.00	1,558,694.00	266,658.58	0.00	1,292,035.42
<u>A 2110.121</u>	CERTIFIED SALARIES: LTA'S - K-6	170,707.00	0.00	170,707.00	13,273.04	0.00	157,433.96
<u>A 2110.130</u>	CERTIFIED SALARIES: 7-12	2,334,623.00	0.00	2,334,623.00	375,016.16	0.00	1,959,606.84
<u>A 2110.132</u>	CERTIFIED SALARIES: AIS/AE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.132-CS</u>	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL	50,000.00	-23,000.00	27,000.00	188.22	0.00	26,811.78
<u>A 2110.140</u>	SUBSTITUTES-TEACHERS	130,000.00	0.00	130,000.00	22,696.88	0.00	107,303.12
<u>A 2110.161</u>	CLASSIFIED SALARIES: AIDES	113,841.00	0.00	113,841.00	23,388.83	0.00	90,452.17
<u>A 2110.163</u>	SUBSTITUTES-AIDES	40,000.00	0.00	40,000.00	5,315.25	0.00	34,684.75
<u>A 2110.400</u>	CONTRACTUAL EXPENSE	75,311.00	0.00	75,311.00	55,929.05	0.00	19,381.95
<u>A 2110.400-2</u>	CONTRACTUAL EXPENSE-UNADILLA	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.400-3</u>	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,000.00	0.00	8,000.00	763.77	5,496.23	1,740.00
<u>A 2110.400-4</u>	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00	0.00	5,000.00	0.00	67.00	4,933.00
<u>A 2110.450-2</u>	MATERIALS/SUPPLIES-UNADILLA	16,000.00	3,000.00	19,000.00	10,826.97	8,153.85	19.18
<u>A 2110.450-3</u>	MATERIALS/SUPPLIES-HIGH SCHOOL	20,000.00	7,000.00	27,000.00	9,214.66	17,508.78	276.56
<u>A 2110.450-4</u>	MATERIALS/SUPPLIES/JR HIGH	12,000.00	-200.00	11,800.00	1,624.29	4,233.93	5,941.78
<u>A 2110.450-CS</u>	COMMUNITY SCHOOLS/SUPPLIES	0.00	23,000.00	23,000.00	7,583.63	12,077.34	3,339.03
<u>A 2110.471</u>	TUITION PAYMENTS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2110.472</u>	TUITION PAYMENTS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.480-0</u>	HDCVR-TXTBKS PBKS	47,823.00	0.00	47,823.00	13,128.82	14,115.93	20,578.25
<u>A 2110.490</u>	BOCES - DCMO	255,811.00	0.00	255,811.00	31,270.82	219,492.88	5,047.30
2110	TEACHING-REGULAR SCHOOL *	4,856,810.00	9,800.00	4,866,610.00	836,878.97	281,145.94	3,748,585.09
21	**	4,856,810.00	9,800.00	4,866,610.00	836,878.97	281,145.94	3,748,585.09
<u>A 2250.150</u>	CERTIFIED SALARIES	621,713.00	0.00	621,713.00	93,634.67	0.00	528,078.33
<u>A 2250.151</u>	CERTIFIED SALARIES - LTA's	21,523.00	0.00	21,523.00	6,119.32	0.00	15,403.68
<u>A 2250.160</u>	CLASSIFIED SALARIES	483,142.00	0.00	483,142.00	89,982.90	0.00	393,159.10
<u>A 2250.400</u>	CONTRACTUAL EXPENSES	110,000.00	0.00	110,000.00	751.13	0.00	109,248.87
<u>A 2250.450</u>	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	1,620.22	1,862.93	1,516.85
<u>A 2250.471</u>	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	11,506.30	100,794.90	37,698.80
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
2250	PROGRAMS-STUDENTS W/ DISABIL	3,400,385.00	0.00	3,400,385.00	615,234.44	1,703,187.83	1,081,962.73
A 2280.490	BOCES SERVICES - DCMO	620,580.00	0.00	620,580.00	121,054.20	484,216.84	15,308.96
2280	OCCUPATIONAL EDUCATION	620,580.00	0.00	620,580.00	121,054.20	484,216.84	15,308.96
22		4,020,965.00	0.00	4,020,965.00	736,288.64	2,187,404.67	1,097,271.69
A 2330.490	BOCES SERVICES	8,805.00	0.00	8,805.00	1,745.00	6,980.00	80.00
2330	TEACHING-SPECIAL SCHOOLS	8,805.00	0.00	8,805.00	1,745.00	6,980.00	80.00
23		8,805.00	0.00	8,805.00	1,745.00	6,980.00	80.00
A 2610.150	CERTIFIED SALARIES	40,000.00	0.00	40,000.00	7,362.48	0.00	32,637.52
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	50.00	4,950.00
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	0.00	1,193.00	1,648.00
A 2610.460-2	LIBRARY AV LOAN-SECONDARY	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
2610	SCHOOL LIBRARY & AUDIOVISUAL	154,387.00	0.00	154,387.00	21,182.25	59,557.53	73,647.22
A 2630.151	CERTIFIED SALARIES - LTA's	29,637.00	0.00	29,637.00	4,799.16	0.00	24,837.84
A 2630.220	STATE AIDED HARDWARE	16,894.00	0.00	16,894.00	11,079.00	3,824.62	1,990.38
A 2630.400	MISCELLANEOUS CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	995.00	1,005.00
A 2630.450	COMPUTER MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	336.22	5,927.15	-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-COMPUTERASSISTED INSTRUCTION	175,204.00	0.00	175,204.00	35,395.91	139,808.09	0.00
2630	COMPUTER ASSISTED INSTRUCTION	242,352.00	0.00	242,352.00	68,633.29	156,024.86	17,693.85
26		396,739.00	0.00	396,739.00	89,815.54	215,582.39	91,341.07
A 2810.150	CERTIFIED SALARIES	300,691.00	0.00	300,691.00	56,433.17	0.00	244,257.83
A 2810.160	CLASSIFIED SALARES	38,187.00	0.00	38,187.00	13,283.35	0.00	24,903.65
A 2810.450-2	MATERIALS & SUPPLIES-UNADILLA	200.00	0.00	200.00	0.00	82.30	117.70
A 2810.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	700.00	110.00	810.00	56.71	665.32	87.97
2810	GUIDANCE-REGULAR SCHOOL	339,778.00	110.00	339,888.00	69,773.23	747.62	269,367.15
A 2815.160	CLASSIFIED SALARIES	110,048.00	0.00	110,048.00	25,391.11	0.00	84,656.89
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES	8,000.00	0.00	8,000.00	3,307.50	0.00	4,692.50

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.400	MISC CONTRACTUAL	1,400.00	0.00	1,400.00	340.00	0.00	1,060.00
A 2815.450-2	MATERIALS & SUPPLIES-UNADILLA	1,500.00	0.00	1,500.00	387.65	1,028.62	83.73
A 2815.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	1,000.00	0.00	1,000.00	260.93	0.00	739.07
2815	HEALTH SERVICES-REGULAR SCHOOL *	121,948.00	0.00	121,948.00	29,687.19	1,028.62	91,232.19
A 2820.150	CERTIFIED SALARIES	84,723.00	0.00	84,723.00	14,523.96	0.00	70,199.04
A 2820.450	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	3,576.26	1,479.74	-56.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	89,723.00	0.00	89,723.00	18,100.22	1,479.74	70,143.04
A 2850.150	CERTIFIED SALARIES	63,425.00	0.00	63,425.00	-384.34	0.00	63,809.34
A 2850.160	CLASSIFIED SALARIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2850.400	MISCELLANEOUS CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
A 2850.450	GENERAL SUPPLIES	500.00	-110.00	390.00	0.00	0.00	390.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	66,925.00	-110.00	66,815.00	-384.34	0.00	67,199.34
A 2855.150	CERTIFIED SALARIES	138,000.00	0.00	138,000.00	32,769.51	0.00	105,230.49
A 2855.160	CLASSIFIED SALARIES	23,200.00	0.00	23,200.00	8,021.62	0.00	15,178.38
A 2855.200	EQUIPMENT	3,000.00	11,512.87	14,512.87	11,512.87	0.00	3,000.00
A 2855.400	MISCELLANEOUS CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2855.425	RECONDITIONING UNIFORMS	5,800.00	3,165.00	8,965.00	0.00	3,165.00	5,800.00
A 2855.447	ORGANIZATIONAL MEMBERSHIPS	3,200.00	0.00	3,200.00	2,420.08	0.00	779.92
A 2855.448	PHYSICALS	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
A 2855.449	OFFICIALS	34,000.00	0.00	34,000.00	1,589.86	32,410.14	0.00
A 2855.450	GENERAL SUPPLIES	20,000.00	1,503.18	21,503.18	3,522.98	14,827.31	3,152.89
A 2855.476	TRAVEL/CONFERENCE	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2855.479	PARTICIPATION FEES	4,500.00	0.00	4,500.00	323.00	750.00	3,427.00
A 2855.490	BOCES	4,494.00	0.00	4,494.00	898.70	3,594.80	0.50
2855	INTERSCHOL ATHLETICS-REG SCHL *	254,694.00	16,181.05	270,875.05	61,058.62	54,747.25	155,069.18
28	**	873,068.00	16,181.05	889,249.05	178,234.92	58,003.23	653,010.90
2	***	10,692,411.00	26,214.55	10,718,625.55	2,012,577.35	2,775,776.78	5,930,271.42
A 5510.160	NONINSTRUCTIONAL SALARIES	195,359.00	0.00	195,359.00	69,421.27	0.00	125,937.73
A 5510.161	WAGES	445,400.00	0.00	445,400.00	97,898.32	0.00	347,501.68
A 5510.162	OVERTIME	17,000.00	0.00	17,000.00	4,210.57	0.00	12,789.43
A 5510.163	SUBSTITUTES	8,000.00	0.00	8,000.00	-262.87	0.00	8,262.87
A 5510.166	ATHLETIC TRIPS	16,000.00	0.00	16,000.00	5,036.53	0.00	10,963.47
A 5510.167	FIELD TRIPS	9,000.00	0.00	9,000.00	659.56	0.00	8,340.44

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<u>A 5510.168-CS</u>	AFTER SCHOOL LATE RUN	2,000.00	0.00	2,000.00	100.35	0.00	1,899.65
<u>A 5510.200</u>	EQUIPMENT	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
<u>A 5510.400</u>	MISCELLANEOUS CONTRACTUAL	56,185.00	2,160.00	58,345.00	7,718.44	24,573.21	26,053.35
<u>A 5510.410</u>	CONTRACTUAL/LEASED BUS EXPENSE	438,102.00	0.00	438,102.00	159,473.90	278,628.10	0.00
<u>A 5510.448</u>	PHYSICALS	3,200.00	0.00	3,200.00	0.00	3,000.00	200.00
<u>A 5510.450</u>	GENERAL SUPPLIES	20,400.00	0.00	20,400.00	1,145.07	14,269.79	4,985.14
<u>A 5510.454</u>	INSURANCE	19,000.00	0.00	19,000.00	18,941.00	0.00	59.00
<u>A 5510.490</u>	BOCES SERVICES - DCMO	2,589.00	0.00	2,589.00	746.80	2,987.20	-1,145.00
<u>A 5510.540</u>	CLEANING SUPPLIES	3,300.00	0.00	3,300.00	0.00	1,000.00	2,300.00
<u>A 5510.560</u>	UNIFORMS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 5510.570</u>	PARTS	32,000.00	0.00	32,000.00	4,339.34	24,504.92	3,155.74
<u>A 5510.571</u>	GAS AND FUEL	141,503.00	0.00	141,503.00	26,016.22	115,483.78	3.00
<u>A 5510.572</u>	OIL AND LUBRICANTS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<u>A 5510.573</u>	TIRES	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00
5510	DISTRICT TRANSPORT-MEDICAID *	1,448,038.00	2,160.00	1,450,198.00	395,444.50	466,447.00	588,306.50
<u>A 5530.400</u>	MISCELLANEOUS CONTRACTUAL	11,000.00	0.00	11,000.00	0.00	5,047.59	5,952.41
<u>A 5530.454</u>	HEATING FUEL	20,500.00	0.00	20,500.00	0.00	20,500.00	0.00
<u>A 5530.463</u>	REFUSE REMOVAL	2,500.00	0.00	2,500.00	580.00	1,280.00	640.00
<u>A 5530.473</u>	WATER/GARAGE	500.00	0.00	500.00	0.00	500.00	0.00
<u>A 5530.477</u>	ELECTRICITY	6,000.00	0.00	6,000.00	1,863.80	4,136.20	0.00
<u>A 5530.478</u>	TELEPHONE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
5530	GARAGE BUILDING *	41,500.00	0.00	41,500.00	2,443.80	31,463.79	7,592.41
55	**	1,489,538.00	2,160.00	1,491,698.00	397,888.30	497,910.79	595,898.91
5	***	1,489,538.00	2,160.00	1,491,698.00	397,888.30	497,910.79	595,898.91
<u>A 7140.161</u>	NONINSTR SALARIES/AFTERSCHOOL PROG	62,000.00	0.00	62,000.00	16,808.58	0.00	45,191.42
<u>A 7140.400</u>	CONTRACTUAL/AFTERSCHOOL PROG	7,000.00	0.00	7,000.00	8,000.00	0.00	-1,000.00
<u>A 7140.450</u>	GENERAL SUPPLIES/AFTERSCHOOL PROG	1,400.00	0.00	1,400.00	1,131.41	296.05	-27.46
7140	RECREATION *	70,400.00	0.00	70,400.00	25,939.99	296.05	44,163.96
71	**	70,400.00	0.00	70,400.00	25,939.99	296.05	44,163.96
7	***	70,400.00	0.00	70,400.00	25,939.99	296.05	44,163.96
<u>A 9010.800</u>	STATE RETIREMENT	285,685.00	0.00	285,685.00	0.00	0.00	285,685.00
9010	STATE RETIREMENT *	285,685.00	0.00	285,685.00	0.00	0.00	285,685.00
<u>A 9020.800</u>	TEACHERS' RETIREMENT	690,784.00	0.00	690,784.00	0.00	0.00	690,784.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 10/31/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9020	TEACHERS' RETIREMENT *	690,784.00	0.00	690,784.00	0.00	0.00	690,784.00
A 9030.800	SOCIAL SECURITY	701,000.00	0.00	701,000.00	142,033.12	0.00	558,966.88
9030	SOCIAL SECURITY *	701,000.00	0.00	701,000.00	142,033.12	0.00	558,966.88
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	1,445,538.15	2,354,461.85	22,174.00
A 9060.801-BR-A	HEALTH INSURANCE HRA/FSA	40,000.00	0.00	40,000.00	11,593.90	3,307.10	25,099.00
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	35,563.41	41,625.53	59.06
9060	HOSPITAL, MEDICAL & DENTAL INS *	4,019,422.00	-10,000.00	4,009,422.00	1,492,695.46	2,399,394.48	117,332.06
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	1,744,871.08	2,399,946.98	1,666,572.94
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	4,950.00	0.00	0.00
9731	*	4,950.00	0.00	4,950.00	4,950.00	0.00	0.00
97	**	2,263,150.00	0.00	2,263,150.00	4,950.00	2,258,200.00	0.00
A 9901.930	TRANSFER TO SCHOOL LUNCH FUND	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9901	TRANSFERS - INTERFUND *	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
99	**	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9	***	8,134,541.00	-10,000.00	8,124,541.00	1,749,821.08	4,658,146.98	1,716,572.94
Fund ATotals:		23,802,607.00	131,280.65	23,933,887.65	5,115,264.76	9,764,548.29	9,054,074.60
Grand Totals:		23,802,607.00	131,280.65	23,933,887.65	5,115,264.76	9,764,548.29	9,054,074.60

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: October 1, 2022	\$ 96,481.54
VOIDED CHECKS	\$ -
RECEIPTS:	
INTEREST	0.58
OTHER SALES/TAX	\$3,710.81
PEBT GRANT MONEY	\$1,256.00
TRANSFER	20,253.00

TOTAL RECEIPTS \$ 25,220.19

RECEIPTS & BALANCE \$ 121,701.73

DISBURSEMENTS:

CHECKS	7146-7159	74,519.12
WIRES		16,307.53

TOTAL DISBURSEMENTS \$ 90,826.65

BALANCE ON HAND: October 31, 2022 \$ 30,875.08

BANK BALANCE \$34,504.49

PLUS: BANK ERROR
PLUS: IN TRANSIT DEPOSITS 181.37
LESS: OUTSTANDING CHECKS 3,810.78
LESS: OUTSTANDING WIRES

NET BALANCE IN BANK \$30,875.08

11-14-2022
DATE SUBMITTED

Amber Birdwell
DISTRICT TREASURER



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

Ending Bank Balance:		34,504.49
Outstanding Checks (See listing below):	-	3,810.78
Deposits in Transit:	+	181.37
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	30,875.08
Cash Account Balance:	30,875.08

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
10/28/2022	7159	MAIN FORD GENERAL	3,810.78
Outstanding Check Total:			3,810.78


Prepared By

Approved By

UNATEGO CSD

Trial Balance Report From 7/1/2022 - 10/31/2022



Account	Description	Debits	Credits
C 200	CASH	30,875.08	0.00
C 391GEN	DUE FROM THE GENERAL FUND	110,652.00	0.00
C 4101	STATE AID RECEIVABLE	1,920.00	0.00
C 4102	FEDERAL AID RECEIVABLE	90,380.00	0.00
C 445	INVENTORY-SUPPLIES	5,609.24	0.00
C 446	INVENTORY-FOOD	8,055.75	0.00
C 446.1	INVENTORY-USDA	7,434.14	0.00
C 510	ESTIMATED REVENUES	603,400.00	0.00
C 521	ENCUMBRANCES	341,444.43	0.00
C 522	EXPENDITURES	171,092.45	0.00
C 630GEN	DUE TO GENERAL FUND	0.00	67,061.45
C 630TA	DUE TO TA FUND	0.00	6,548.34
C 631	DUE TO OTHER GOVERNMENTS	0.00	26.39
C 806	NOT IN SPENDABLE FORM	0.00	21,099.13
C 821	RESERVE FOR ENCUMBRANCES	0.00	341,444.43
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	195,646.21
C 960	APPROPRIATIONS	0.00	603,400.00
C 980	REVENUES	0.00	135,637.14
C Fund Totals:		1,370,863.09	1,370,863.09
Grand Totals:		1,370,863.09	1,370,863.09

UNATEGO CSD

Revenue Status Report By Function From 7/1/2022 To 10/31/2022



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	9,534.44	20,465.56
<u>C 2401</u>	INTEREST AND EARNINGS	10.00	0.00	10.00	3.21	6.79
<u>C 2701</u>	REFUND OF BOCES AIDED SERVICES	1,000.00	0.00	1,000.00	0.00	1,000.00
<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	716.00	4,284.00
<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	1,204.00	3,796.00
<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	20,149.00	57,851.00
<u>C 4190..2</u>	FEDERAL LUNCH	326,890.00	0.00	326,890.00	68,174.00	258,716.00
<u>C 4190..2S.N</u>	FEDERAL SNACK	10,000.00	0.00	10,000.00	2,057.00	7,943.00
<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
C Totals:		603,400.00	0.00	603,400.00	135,637.14	467,762.86
Grand Totals:		603,400.00	0.00	603,400.00	135,637.14	467,762.86

Appropriation Status Detail Report By Function From 7/1/2022 To 10/31/2022

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.161</u>	NONINSTRUCTIONAL WAGES		144,000.00	0.00	144,000.00	25,425.25	0.00	118,574.75
<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	-145.13	0.00	3,145.13
<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	61,853.52	146,208.98	-3,062.50
<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	5,059.99	14,620.49	319.52
<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
2860	SUPPLIES/EQUIPMENT/CONTRACTUAL	*	483,500.00	0.00	483,500.00	132,471.57	256,032.43	94,996.00
28		**	483,500.00	0.00	483,500.00	132,471.57	256,032.43	94,996.00
2		***	483,500.00	0.00	483,500.00	132,471.57	256,032.43	94,996.00
<u>C 9030.800</u>	SOCIAL SECURITY		12,100.00	0.00	12,100.00	2,651.88	0.00	9,448.12
9030	SOCIAL SECURITY	*	12,100.00	0.00	12,100.00	2,651.88	0.00	9,448.12
<u>C 9040.800</u>	WORKERS' COMPENSATION		5,400.00	0.00	5,400.00	5,393.00	0.00	7.00
9040	WORKERS' COMPENSATION	*	5,400.00	0.00	5,400.00	5,393.00	0.00	7.00
<u>C 9060.801</u>	HEALTH INSURANCE		102,000.00	0.00	102,000.00	30,576.00	85,312.00	-13,888.00
<u>C 9060.802</u>	DENTAL INSURANCE		400.00	0.00	400.00	0.00	100.00	300.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	102,400.00	0.00	102,400.00	30,576.00	85,412.00	-13,588.00
90		**	119,900.00	0.00	119,900.00	38,620.88	85,412.00	-4,132.88
9		***	119,900.00	0.00	119,900.00	38,620.88	85,412.00	-4,132.88
Fund CTotals:			603,400.00	0.00	603,400.00	171,092.45	341,444.43	90,863.12
Grand Totals:			603,400.00	0.00	603,400.00	171,092.45	341,444.43	90,863.12

School Food Service Statement of Income & Expenditures

2022-2023

	July/August	September	October	November	December	Totals
Income						
<i>Revenues</i>						
Sale of Type A Lunches						\$ -
Other Food Sales	192	5,664	3,678			9,534
Interest & Earnings	2	1	1			3
State Reimbursement-Breakfast			716			716
State Reimbursement-Lunch			1,204			1,204
State/Bkfst/Lunch Covid 19						-
BOCES Aid						-
Federal Reimbursements-Breakfast			20,149			20,149
Federal Reimbursements-Lunch			68,174			68,174
Federal Surplus Food		2,928	8,121			11,048
Federal Snack Program			2,057			2,057
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						-
Total Revenues	13,917	16,365	105,355	-	-	135,637
<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			94,369
Federal Surplus Food Received		2,928	8,121			11,048
Subtotal	30,668	76,311	61,735	21,099	21,099	126,516
<i>Less:</i>						
Ending Inventory	21,099	21,099	21,099	21,099	21,099	21,099
Cost of Food Sold	9,569	55,212	40,636	-	-	105,417
Gross Income	4,348	(38,847)	64,719	-	-	30,220
Expenditures						
<i>Personnel</i>						
Salaries	9,844	10,853	15,236			35,933
Employees Retirement						-
Social Security	1,006	574	1,072			2,652
Workers' Compensation	899	449	449			1,797
Unemployment Insurance						-
Health & Dental Insurance	15,288	7,644	7,644			30,576
Total Personnel	27,037	19,520	24,401	-	-	70,957
<i>Operations</i>						
Equipment			3,811			3,811
Contractual Expenses			741			741
Materials & Supplies	574	1,460	3,026			5,060
BOCES Services		7,013	7,013			14,026
Total Operations	574	8,473	14,591	-	-	23,637
Total Expenditures	27,611	27,993	38,991	-	-	94,595
Net Income	\$ (23,263)	\$ (66,840)	\$ 25,728	\$ -	\$ -	\$ (64,375)

Unatego Central School

School Food Service Statement of Income & Expenditures

2022-2023

	July/Dec.	January	February	March	April	Totals
Income						
<i>Revenues</i>						
Sale of Type A Lunches	\$ -					\$ -
Other Food Sales	\$ 9,534					9,534
Interest & Earnings	\$ 3					3
State Reimbursement-Breakfast	\$ 716					716
State Reimbursement-Lunch	\$ 1,204					1,204
State/Bkfst/Lunch Covid 19	\$ -					-
BOCES Aid	\$ -					-
Federal Reimbursements-Breakfast	\$ 20,149					20,149
Federal Reimbursements-Lunch	\$ 68,174					68,174
Federal Surplus Food	\$ 11,048					11,048
Federal Snack Program	\$ 2,057					2,057
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	\$ -					-
Total Revenues	135,637	-	-	-	-	135,637
<i>Cost of Food Sold</i>						
Beginning inventory	23,032					23,032
Food Purchased	94,369					94,369
Federal Surplus Food Received	11,048					11,048
Subtotal	128,449	-	-	-	-	128,449
<i>Less:</i>						
Ending Inventory	23,032					23,032
Cost of Food Sold	105,417					105,417
Gross Income	30,220	-	-	-	-	30,220
Expenditures						
<i>Personnel</i>						
Salaries	35,933					35,933
Employees Retirement	-					-
Social Security	2,652					2,652
Workers' Compensation	1,797					1,797
Unemployment Insurance	-					-
Health & Dental Insurance	30,576					30,576
Total Personnel	70,957	-	-	-	-	70,957
<i>Operations</i>						
Equipment	3,811					3,811
Contractual Expenses	741					741
Materials & Supplies	5,060					5,060
BOCES Services	14,026					14,026
Total Operations	23,637	-	-	-	-	23,637
Total Expenditures	94,595	-	-	-	-	94,595
Net Income	\$ (64,375)	\$ -	\$ -	\$ -	\$ -	\$ (64,375)

Unatego Central School

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

	July/Apr	May	June	Closing Journal Entry Adj.	Totals
Income					
<i>Revenues</i>					
Sale of Type A Lunches	\$ -				\$ -
Other Food Sales	9,534				9,534
Interest & Earnings	3				3
State Reimbursement-Breakfast	716				716
State Reimbursement-Lunch	1,204				1,204
State/Bkfst/Lunch Covid 19	-				-
BOCES Aid	-				-
Federal Reimbursements-Breakfast	20,149				20,149
Federal Reimbursements-Lunch	68,174				68,174
Federal Surplus Food	11,048				11,048
Federal Snack Program	2,057				2,057
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	-				-
Total Revenues	135,637	-	-		135,637
<i>Cost of Food Sold</i>					
Beginning Inventory	23,032				23,032
Food Purchased	94,369				94,369
Federal Surplus Food Received	11,048				11,048
Subtotal	128,449	-	-	-	128,449
<i>Less:</i>					
Ending Inventory	23,032	23,032	23,032		23,032
Cost of Food Sold	105,417	-	-	-	105,417
Gross Income	30,220	-	-		30,220
Expenditures					
<i>Personnel</i>					
Salaries	35,933				35,933
Employees Retirement	-				-
Social Security	2,652				2,652
Workers' Compensation	1,797				1,797
Unemployment Insurance	-				-
Health & Dental Insurance	30,576				30,576
Total Personnel	70,957	-	-		70,957
<i>Operations</i>					
Equipment	3,811				3,811
Contractual Expenses	741				741
Materials & Supplies	5,060				5,060
BOCES Services	14,026				14,026
Total Operations	23,637	-	-		23,637
Total Expenditures	94,595	-	-		94,595
Net Income	\$ (64,375)	\$ -	\$ -	\$ -	\$ (64,375)

School Food Service Statement of Income & Expenditures

2022-2023

Year to Date Comparison

	2021-2022	2022-2023	\$ Change	% Change
Income				
<i>Revenues</i>				
Sale of Type A Lunches		\$ -	\$ -	
Other Food Sales	7,340	9,534	2,194	\$ 0
Interest & Earnings	2	3	1	\$ 1
State Reimbursement-Breakfast	719	716	(3)	\$ (0)
State Reimbursement-Lunch	980	1,204	224	\$ 0
State/Bkfst/Lunch Covid 19	4,674		-	\$ -
BOCES Aid	-	-	-	
Federal Reimbursements-Breakfast	17,486	20,149	2,663	\$ 0
Federal Reimbursements-Lunch	70,677	68,174	(2,503)	\$ (0)
Federal Surplus Food	10,982	11,048	66	\$ 0
Federal Snack Program	1,615	2,057	442	\$ 0
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		-	-	
Total Revenues	133,348	135,637	6,963	\$ 0
<i>Cost of Food Sold</i>				
Beginning Inventory	23,032	21,099	(1,933)	\$ (0)
Food Purchased	59,490	94,369	34,879	\$ 1
Federal Surplus Food Received	10,982	11,048	66	\$ 0
Subtotal	93,504	126,516	33,012	\$ 0
<i>Less:</i>				
Ending Inventory	23,032	21,099	(1,933)	\$ (0)
Cost of Food Sold	70,471	105,417	34,945	\$ 0
Gross Income	62,877	30,220	(27,982)	\$ (0)
Expenditures				
<i>Personnel</i>				
Salaries	29,750	35,933	6,183	\$ 0
Employees Retirement	2,183	-	(2,183)	\$ (1)
Social Security	2,000	2,652	652	\$ 0
Workers' Compensation	1,500	1,797	297	\$ 0
Unemployment Insurance			-	
Health & Dental Insurance	6,311	30,576	24,265	\$ 4
Total Personnel	41,744	70,957	29,213	\$ 1
<i>Operations</i>				
Equipment		3,811	3,811	
Contractual Expenses	595	741	146	\$ 0
Materials & Supplies	1,283	5,060	3,777	\$ 3
BOCES Services	14,400	14,026	(374)	\$ (0)
Total Operations	16,278	23,637	7,359	\$ 0
Total Expenditures	58,022	94,595	36,573	\$ 1
Net Income	\$ 4,855	\$ (64,375)	\$ (64,555)	\$ (13)

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: October 1, 2022	\$ 324,010.46
VOIDED CHECKS	\$ -
RECEIPTS:	
INTEREST	2.56
TRANSFER FROM GENERAL ~ Section 611	53,806.00
TRANSFER FROM GENERAL ~ Section 619	1,351.00

TOTAL RECEIPTS \$	55,159.56
RECEIPTS & BALANCE \$	<u>379,170.01</u>

DISBURSEMENTS:

CHECKS	3516-3519	12,872.40
WIRES		108,398.52

TOTAL DISBURSEMENTS \$	<u>121,270.92</u>
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BALANCE ON HAND: October 31, 2022	\$ <u>257,899.09</u>
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BANK BALANCE	\$258,271.49
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	372.40
LESS: OUTSTANDING WIRES	-

NET BALANCE IN BANK	<u>\$257,899.09</u>
---------------------	---------------------

11-14-2022
DATE SUBMITTED


DISTRICT TREASURER



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

Ending Bank Balance:		258,271.49
Outstanding Checks (See listing below):	-	372.40
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	257,899.09
Cash Account Balance:	257,899.09

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
10/28/2022	3519	LITERACY RESOURCES, LLC	372.40
Outstanding Check Total:			372.40

Maurice Cooley
Prepared By

Approved By

UNATEGO CSD

Trial Balance Report From 7/1/2022 - 10/31/2022



Account	Description	Debits	Credits
F 200	CASH - CHECKING	257,899.09	0.00
F 391GEN	DUE FROM GENERAL FUND	161,542.60	0.00
F 4102	FEDERAL AID RECEIVABLE	68,119.07	0.00
F 510	ESTIMATED REVENUES	3,077,316.14	0.00
F 521	ENCUMBRANCES	109,660.35	0.00
F 522	EXPENDITURES	303,615.60	0.00
F 599	APPROPRIATED FUND BALANCE	3,985.99	0.00
F 600	ACCOUNTS PAYABLE	0.00	176.17
F 630GEN	DUE TO GENERAL FUND	0.00	600,821.45
F 691	DEFERRED REVENUE	0.00	117,664.61
F 821	RESERVE FOR ENCUMBRANCES	0.00	109,660.35
F 915	ASSIGNED UPAPPROPRIATED FUND BAL	0.00	3,081,302.13
F 980	REVENUES	0.00	72,514.13
F Fund Totals:		3,982,138.84	3,982,138.84
Grand Totals:		3,982,138.84	3,982,138.84

UNATEGO CSD



Revenue Status Report By Function From 7/1/2022 To 10/31/2022

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 3289.-22.23</u>	SUMMER HANDICAPPED 22-23	0.00	0.00	0.00	10,093.44	-10,093.44
<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	0.00	0.00	53,806.00	-53,806.00
<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	0.00	4,575.00
<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 21-22	5,724.00	0.00	5,724.00	0.00	5,724.00
<u>F 4286.802.1</u>	ESSER 3 03/13/20-9/30/23	1,258,273.48	0.00	1,258,273.48	0.00	1,258,273.48
<u>F 4286.882.1</u>	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT	109,940.69	0.00	109,940.69	7,263.69	102,677.00
<u>F 4286.883.1</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	130,535.13	0.00	130,535.13	0.00	130,535.13
<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
F Totals:		3,077,316.14	0.00	3,077,316.14	72,514.13	3,004,802.01
Grand Totals:		3,077,316.14	0.00	3,077,316.14	72,514.13	3,004,802.01

Appropriation Status Detail Report By Function From 7/1/2022 To 10/31/2022

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	2,337.36	0.00	5,392.90
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	209.66	816.50	3,663.81
0422	*	12,384.29	756.14	13,140.43	2,547.02	816.50	9,776.91
F 0423.150-57	TITLE IVA PROFFESIONAL SALARIES 22-23	17,846.00	0.00	17,846.00	2,845.71	0.00	15,000.29
F 0423.450-57	TITLE IVA SUPPLIES & MATERIALS 22-23	624.00	0.00	624.00	0.00	0.00	624.00
0423	*	18,470.00	0.00	18,470.00	2,845.71	0.00	15,624.29
04	**	30,854.29	756.14	31,610.43	5,392.73	816.50	25,401.20
0	***	30,854.29	756.14	31,610.43	5,392.73	816.50	25,401.20
F 2110.40-0.-AESS	ARP-ESSER 3	97,329.48	0.00	97,329.48	8,040.00	49,700.00	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	37,109.80	0.00	696,813.20
F 2110.160-0A-ESS	ARP-ESSER 3 PROF SUPPORT STAFF	16,000.00	0.00	16,000.00	8,000.00	0.00	8,000.00
2110	ARP - SUMMER	866,486.48	0.00	866,486.48	53,149.80	49,700.00	763,636.68
F 2112.150-AR-PEXT	AFTER SCHOOL PROGRAM TEACHER SALARIES	0.00	0.00	0.00	298.13	0.00	-298.13
F 2112.150-AR-PSUM	ARP-SUMMER SALARIES	0.00	0.00	0.00	900.00	0.00	-900.00
F 2112.160-AR-PEXT	AFTER SCHOOL PROGRAM SALARIES	0.00	0.00	0.00	6,203.51	0.00	-6,203.51
F 2112.160-AR-PSUM	ARP-SUMMER SALARIES	0.00	0.00	0.00	11,460.04	0.00	-11,460.04
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
2112	ARP SUMMER	2,014.89	2,079.89	4,094.78	18,861.68	2,079.89	-16,846.79
F 2122.150-57	TITLE 1 - A&D IMPROV/PROF SALARY 21-22	1,594.23	0.00	1,594.23	10,886.08	0.00	-9,291.85
2122	*	1,594.23	0.00	1,594.23	10,886.08	0.00	-9,291.85
F 2123.150-57	TITLE 1 - A&D IMPROV/PROF SALARY 22-23	220,245.00	0.00	220,245.00	35,239.20	0.00	185,005.80
F 2123.450-57	TITLE I - A&D IMPROV/SUPPLIES 22-23	5,819.00	0.00	5,819.00	0.00	0.00	5,819.00
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
2123	*	267,836.00	0.00	267,836.00	35,239.20	0.00	232,596.80
21	**	1,137,931.60	2,079.89	1,140,011.49	118,136.76	51,779.89	970,094.84
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
2250	PROGRAMS-STUDENTS W/ DISABIL	391,787.00	0.00	391,787.00	0.00	0.00	391,787.00
F 2253.490-57-2223	BOCES SUMMER SCHOOL 22-23	0.00	0.00	0.00	18,409.60	0.00	-18,409.60
2253	TUITION/MAINTENANCE	0.00	0.00	0.00	18,409.60	0.00	-18,409.60
22	**	391,787.00	0.00	391,787.00	18,409.60	0.00	373,377.40
F 2815.16	ELC GRANT-SALARIES	6,520.75	0.00	6,520.75	0.00	0.00	6,520.75

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 10/31/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	136,546.36	51,779.89	1,363,619.78
F 3222.150-57	IDEA-PT B/SEC 611/PROF SALARY 21-22	5,795.70	0.00	5,795.70	14,713.32	0.00	-8,917.62
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	15,377.62	0.00	6,482.38
F 3223.150-57	IDEA-PT B/SEC 611/PROF SALARY 22-23	243,155.00	0.00	243,155.00	40,791.01	0.00	202,363.99
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
3223	*	269,030.00	0.00	269,030.00	40,791.01	0.00	228,238.99
32	**	290,890.00	0.00	290,890.00	56,168.63	0.00	234,721.37
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	0.00	6,758.00	0.00	0.00	6,758.00
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	0.00	11,333.00	4,575.00	0.00	6,758.00
F 3323.160-57	IDEA-PT B/SEC 619/SUPPORT STAFF 22-23	0.00	0.00	0.00	2,295.87	0.00	-2,295.87
3323	*	0.00	0.00	0.00	2,295.87	0.00	-2,295.87
33	**	11,333.00	0.00	11,333.00	6,870.87	0.00	4,462.13
3	***	302,223.00	0.00	302,223.00	63,039.50	0.00	239,183.50
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
F 4723.150-57	TITLE IIA - PROFESSIONAL SALARIES 22-23	32,488.00	0.00	32,488.00	5,199.26	0.00	27,288.74
F 4723.450-57	TITLE IIA - PROFESSIONAL SALARIES 22-23	1,138.00	0.00	1,138.00	0.00	0.00	1,138.00
4723	*	33,626.00	0.00	33,626.00	5,199.26	0.00	28,426.74

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 10/31/2022

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
47		**	34,969.43	1,149.96	36,119.39	5,199.26	1,149.96	29,770.17
F 4922.150	ARP-FULL DAY UPK		0.00	0.00	0.00	22,345.04	0.00	-22,345.04
F 4922.160	ARP-FULL DAY UPK		0.00	0.00	0.00	0.00	0.00	0.00
4922	ARP-FULL DAY UPK	*	0.00	0.00	0.00	22,345.04	0.00	-22,345.04
F 4923.160-22-23	STATE EXPENSE UPK 2022-23		0.00	0.00	0.00	6,129.87	0.00	-6,129.87
F 4923.450-22-23	STATE EXP UPK SUPPLIES		0.00	0.00	0.00	322.69	6,314.00	-6,636.69
4923		*	0.00	0.00	0.00	6,452.56	6,314.00	-12,766.56
49		**	0.00	0.00	0.00	28,797.60	6,314.00	-35,111.60
4		***	34,969.43	1,149.96	36,119.39	33,996.86	7,463.96	-5,341.43
F 5218.160	ARP HOMELESS		3,724.00	0.00	3,724.00	2,166.94	0.00	1,557.06
F 5218.450	ARP HOMELSS		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
5218		*	5,724.00	0.00	5,724.00	2,166.94	0.00	3,557.06
52		**	5,724.00	0.00	5,724.00	2,166.94	0.00	3,557.06
F 5882..15-0	ARP ESSER 1%-SUMMER LEARNIGN & ENRICHMENT		80,767.71	0.00	80,767.71	31,469.10	0.00	49,298.61
F 5882..16-0	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT		18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
F 5882..80-0	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT		11,172.98	0.00	11,172.98	0.00	0.00	11,172.98
5882	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT	*	109,940.69	0.00	109,940.69	31,469.10	0.00	78,471.59
F 5883..15-0	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL SALARIES		13,287.49	-24,327.00	-11,039.51	0.00	0.00	-11,039.51
F 5883..16-0	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL		0.00	-58,844.00	-58,844.00	0.00	0.00	-58,844.00
F 5883..40-0	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL		114,000.00	114,000.00	228,000.00	0.00	0.00	228,000.00
F 5883..45-0	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL		982.00	-15,137.00	-14,155.00	0.00	0.00	-14,155.00
F 5883..80-0	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL		2,265.64	-15,692.00	-13,426.36	0.00	0.00	-13,426.36
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	18,554.40	0.00	369,041.28
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

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 10/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5884	ARP ESSER 5% LOST INSTRUCTIONAL TIME	*	599,728.75	0.00	599,728.75	18,554.40	0.00	581,174.35
58		**	840,204.57	0.00	840,204.57	50,023.50	0.00	790,181.07
5		***	845,928.57	0.00	845,928.57	52,190.44	0.00	793,738.13
F 9121.400	ESSER 2 03/13/20-9/30/23		163,000.00	0.00	163,000.00	12,400.00	49,600.00	101,000.00
F 9121.490	ESSER 2 03/13/20-9/30/23		150,425.00	0.00	150,425.00	0.00	0.00	150,425.00
9121	ESSER 2	*	313,425.00	0.00	313,425.00	12,400.00	49,600.00	251,425.00
91		**	313,425.00	0.00	313,425.00	12,400.00	49,600.00	251,425.00
F 9621.450	GEER 2 03/13/20-09/30/23		49.71	0.00	49.71	49.71	0.00	0.00
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	12,449.71	49,600.00	251,425.00
Fund FTotals:			3,077,316.14	3,985.99	3,081,302.13	303,615.60	109,660.35	2,668,026.18
Grand Totals:			3,077,316.14	3,985.99	3,081,302.13	303,615.60	109,660.35	2,668,026.18

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

Capital Fund Checking

BALANCE ON HAND: October 1, 2022 \$ 439,565.20

VOIDED CHECKS \$ -

RECEIPTS: INTEREST 3.73

TOTAL RECEIPTS \$ 3.73

RECEIPTS & BALANCE \$ 439,568.93

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

TOTAL DISBURSEMENTS \$ -

BALANCE ON HAND: October 31, 2022 \$ 439,568.93

BANK BALANCE \$439,568.93

PLUS: BANK ERROR -

PLUS: IN TRANSIT DEPOSITS -

LESS: OUTSTANDING CHECKS -

LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$439,568.93

11-14-2022
DATE SUBMITTED

Amber Bindner
DISTRICT TREASURER



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

Ending Bank Balance:		439,568.93
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	439,568.93
Cash Account Balance:	439,568.93

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00


Prepared By

Approved By

UNATEGO CSD

Trial Balance Report From 7/1/2022 - 10/31/2022



Account	Description	Debits	Credits
H 200	CASH	439,568.93	0.00
H 391GEN	DUE FROM GENERAL FUND	349,194.16	0.00
H 521	ENCUMBRANCES	1,229,922.00	0.00
H 522	EXPENDITURES	7,350.00	0.00
H 599	APPROPRIATED FUND BALANCE	1,229,922.00	0.00
H 626	BOND ANTICIPATION NOTES PAYABLE	0.00	1,500,000.00
H 630DEBT	DUE TO DEBT SERVICE	0.00	1,193.49
H 630GEN	DUE TO GENERAL FUND	0.00	4,650.00
H 909	FUND BALANCE	0.00	1,229,922.00
H 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	1,229,922.00
H 917.2021PRERE	2021 PRE-REFERRENDUM TO CAPITAL PROJ.	837,012.09	0.00
H 917.SSB	SMART SCHOOL BOND FUND BALANCE	1,102,640.31	0.00
H 960	APPROPRIATIONS	0.00	1,229,922.00
H Fund Totals:		5,195,609.49	5,195,609.49
Grand Totals:		5,195,609.49	5,195,609.49

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 10/31/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 2018.240-6-1</u>	DELTA/2019 CAPITAL PROJJECT (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	5,200.00	0.00	-5,200.00
<u>H 2018.240-6-6</u>	SCHOOL HOUSE	0.00	640,084.00	640,084.00	0.00	640,084.00	0.00
<u>H 2018.244-61</u>	ORRICK, HERRINGTON, & SUTCLIFFE, LLP LEGAL SERVICES	0.00	0.00	0.00	2,150.00	0.00	-2,150.00
2018	2019 CAPITAL PROJECT	0.00	1,229,922.00	1,229,922.00	7,350.00	1,229,922.00	-7,350.00
20		0.00	1,229,922.00	1,229,922.00	7,350.00	1,229,922.00	-7,350.00
2		0.00	1,229,922.00	1,229,922.00	7,350.00	1,229,922.00	-7,350.00
	Fund HTotals:	0.00	1,229,922.00	1,229,922.00	7,350.00	1,229,922.00	-7,350.00
Grand Totals:		0.00	1,229,922.00	1,229,922.00	7,350.00	1,229,922.00	-7,350.00

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Trust & Agency Fund Checking

BALANCE ON HAND: October 1, 2022 \$ 198,284.78

VOIDED CHECKS \$ -

RECEIPTS:

INTEREST	3.47
PAYROLL SUMMARY 10/13/22	448,847.60
RETIREES HEALTH INSURANCE	1,611.61
RETIREES HEALTH INSURANCE	3,751.56
RETIREES HEALTH INSURANCE	5,598.90
HEALTH INSURANCE - EMPLOYEE	69.46
PAYROLL SUMMARY 10/27/22	414,947.69
RETURNED DIRECT DEPOSIT	10.00
RETURNED DIRECT DEPOSIT	1,654.88
HEALTH INSURANCE	271,391.26

TOTAL RECEIPTS \$ 1,147,886.43

RECEIPTS & BALANCE \$ 1,346,171.21

DISBURSEMENTS:

CHECKS	9505-9522	352,099.03
WIRES	3080-3092	802,024.95

TOTAL DISBURSEMENTS \$ 1,154,123.98

BALANCE ON HAND: October 31, 2022 \$ 192,047.23

BANK BALANCE \$526,914.92

PLUS: BANK ERROR -

PLUS: IN TRANSIT DEPOSITS -

LESS: OUTSTANDING CHECKS 334,867.69

LESS: OUTSTANDING WIRES -

LESS: OUTSTANDING ERS -

NET BALANCE IN BANK \$ 192,047.23

11-14-2022
DATE SUBMITTED


DISTRICT TREASURER



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

Ending Bank Balance:		526,914.92
Outstanding Checks (See listing below):	-	334,867.69
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	192,047.23
Cash Account Balance:	192,047.23

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	9455	RYAN HOVICK	150.00
06/17/2022	9462	AVA REED	500.00
10/27/2022	3092	NYSDCP RECEIPTS	150.00
10/27/2022	9513	CHEN-DEL-O FEDERAL CREDIT UNION	4,097.38
10/27/2022	9515	NYS TEACHERS' RETIREMENT SYSTEM	1,147.00
10/27/2022	9516	NYSUT MEMBER BENEFIT	333.11
10/27/2022	9517	OTSEGO COUNTY SHERIFF'S OFFICE	123.25
10/27/2022	9519	VOTE-COPE	6.00
10/28/2022	9520	EXCELLUS HEALTH PLAN - GROUP	326,303.39
10/28/2022	9521	METROPOLITAN LIFE INSURANCE CO	1,041.54
10/28/2022	9522	LERNER, BARBARA	931.02
Outstanding Check Total:			334,867.69


 Prepared By

 Approved By

UNATEGO CSD



Trial Balance Report From 7/1/2022 - 10/31/2022

Account	Description	Debits	Credits
TA 200	CASH - CHECKING - TA	192,047.23	0.00
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	4,906.86	0.00
TA 203	CASH CHECKING - PAYROLL	828.12	0.00
TA 204	CASH IN EXTRA CLASSROOM ACCOUNTS	91,314.13	0.00
TA 210	NET PAYROLL	0.00	10.00
TA 218.1	EMPLOYEES RETIREMENT	0.00	0.01
TA 220.1	HEALTH INSURANCE	0.00	49,923.29
TA 220.2	DENTAL INSURANCE	0.00	11,027.74
TA 228	EXTRA CLASSROOM	0.00	91,314.13
TA 229	ANNUITIES	150.00	0.00
TA 391GEN	DUE FROM GENERAL FUND	27,921.89	0.00
TA 391SL	DUE FROM SCHOOL LUNCH	6,548.34	0.00
TA 630GEN	DUE TO GENERAL FUND	0.00	60,700.94
TA 850.1	STUDENT MATH COLLEGE COURSE	0.00	140.00
TA 850.10	FLEXIBLE SPENDING/MEDICAL	0.00	9,571.51
TA 850.14	6TH GRADE PICTURES	0.00	166.25
TA 850.20	FLEXIBLE SPENDING/DEPENDANT CARE	0.00	1,053.23
TA 850.2021	CLASS 2021	0.00	50.00
TA 850.22	CLASS 2013/2014/2015	0.00	95.00
TA 850.23	DONATIONS/OLYMPIA-TARGET	0.00	178.87
TA 850.24	HS LIBRARY FUND	0.00	2,038.75
TA 850.25	SCHOLASTIC BOOK FAIR	0.00	2,332.88
TA 850.5	AWARDS	0.00	2,487.96
TA 850.56	BETTIOL AWARD	0.00	2,000.00
TA 850.57	MIKE HURLBURT SCHOLARSHIP	0.00	25.00
TA 850.59	J & J SNOPKOWSKI SCHOLARSHIP	0.00	1,250.00
TA 850.7	DOLLARS FOR SCHOLARS DONATION	0.00	9,802.00
TA 850ATHL	ATHLETICS	0.00	6,062.93
TA 850BBB	BOYS BASKETBALL	0.00	999.19
TA 850BC	BOOSTER CLUB	0.00	1,053.05
TA 850BOOKS	THOUSAND BOOKS/DONATION	0.00	3,264.94
TA 850BRA	BENEFIT REIMBURSEMENT ACCOUNT	0.00	27,160.87
TA 850BSOC	BOYS SOCCER	0.00	129.90
TA 850CASSC	CASSC COURSE	0.00	120.00
TA 850CC	COMMON CORE	0.00	1,160.00
TA 850CHEER	CHEERLEADER & DANZ	0.00	896.96
TA 850DANCE	DANCE TEAM	0.00	500.00
TA 850DODD	CAROL DODD SCHOLARSHIP	0.00	115.00
TA 850DT	DEBATE TEAM/NAT'L FORENSICS	0.00	565.22
TA 850ENR	ENRICHMENT	0.00	475.72
TA 850GBB	GIRLS BASKETBALL	0.00	148.35
TA 850GSB	GIRLS SOFTBALL	0.00	292.24
TA 850GSOC	GIRLS SOCCER	0.00	1,329.02
TA 850GVB	GIRLS VOLLEYBALL	0.00	2,836.55
TA 850HELP	HELPING HANDS	0.00	3,881.12
TA 850INTERACT	INTERACT CLUB	0.00	1,754.79

UNATEGO CSD

Trial Balance Report From 7/1/2022 - 10/31/2022



Account	Description	Debits	Credits
TA 850JACKETS	UNATEGO SPARTAN JACKETS	0.00	7.16
TA 850MUSIC	MUSIC DEPT	0.00	2,000.00
TA 850PARCE	DONATION/ANY USE/PARCE	0.00	1,000.00
TA 850REIMB	REIMBURSEMENT	0.00	61.00
TA 850SF	SCIENCE FUND	0.00	7,567.52
TA 850SFSCH	SCIENCE FUND SCHOLARSHIP	0.00	12,179.22
TA 850SSD	SOUND SYSTEM DONATIONS	0.00	918.21
TA 850UCC	UNATEGO COMMUNITY CHURCH	0.00	150.00
TA 850UFT	UNADILLA FIELD TRIPS	0.00	103.50
TA 850WREST	WRESTLING	0.00	1,171.50
TA 850XC	CROSS COUNTRY	0.00	1,645.05
TA Fund Totals:		323,716.57	323,716.57
Grand Totals:		323,716.57	323,716.57

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

Benefit Reimbursement Account

BALANCE ON HAND: October 1, 2022	\$	5,416.84
VOIDED CHECKS:	\$	-
RECEIPTS: INTEREST	\$	-
SEE CASH RECEIPTS		
TRASFER FROM GEN TO BRA ACCOUNT		850.00

TOTAL RECEIPTS \$ 850.00

RECEIPTS & BALANCE \$ 6,266.84

DISBURSEMENTS:	CHECKS	3093-3115	924.18
	WIRES		435.60

TOTAL DISBURSEMENTS \$ 1,359.78

BALANCE ON HAND: October 31, 2022 \$ 4,906.86

BANK BALANCE \$4,985.09

PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	78.23
LESS: OUTSTANDING WIRES	-

NET BALANCE IN BANK \$4,906.86

11-14-2022
DATE SUBMITTED


DISTRICT TREASURER



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

Ending Bank Balance:		4,985.09
Outstanding Checks (See listing below):	-	78.23
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	4,906.86
Cash Account Balance:	4,906.86

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
09/30/2022	3062	LIFETIME BENEFIT SOLUTIONS	20.00
10/31/2022	3114	LIFETIME BENEFIT SOLUTIONS	5.00
10/31/2022	3115	LIFETIME BENEFIT SOLUTIONS	43.23
10/31/2022	3116	LIFETIME BENEFIT SOLUTIONS	10.00
Outstanding Check Total:			78.23

Maura Cooley
Prepared By

Approved By



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

Ending Bank Balance:		3,413.03
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	3,413.03
Cash Account Balance:	3,413.03

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00


Prepared By

Approved By

UNATEGO CSD



Check Warrant Report For A - 23: GENERAL WARRANT 10/3 - 10/7/22 For Dates 10/1/2022 - 10/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
34103	10/07/2022	4439	ADVANCE AUTO PARTS	220352	74.26
34104	10/07/2022	1042	AIRGAS USA, LLC.	220286	35.43
34105	10/07/2022	5985	AMAZON CAPITAL SERVICES	*See Detail Report	257.39
34106	10/07/2022	80	BARNES & NOBLE BOOKSELLERS INC	220550	64.44
34107	10/07/2022	4585	BLUEOX CORPORATION	220327	892.27
34108	10/07/2022	2743	CINTAS CORPORATION	220329	50.95
34109	10/07/2022	6194	COOTE, ELINOR		30.00
34110	10/07/2022	4013	DIDAX INC	220404	1,333.80
34111	10/07/2022	388	DROGEN ELECTRIC SUPPLY	220307	77.38
34112	10/07/2022	4163	EXPLORE LEARNING	220546	2,195.00
34113	10/07/2022	469	FIRST NATIONAL BANK OF OMAHA		95.32
34114	10/07/2022	1639	GRAINGER	*See Detail Report	699.80
34115	10/07/2022	6108	GREENER WORLD LANDSCAPE MAINTENANCE LLC	210676	657.00
34116	10/07/2022	3187	HICKEYS MUSIC CENTER	220092	105.37
34117	10/07/2022	582	HILL & MARKES INC	220311	375.84
34118	10/07/2022	601	HOPKINS CALIBRATION LLC		340.00
34119	10/07/2022	6196	HOWE, CASSANDRA		1,640.41
34120	10/07/2022	6193	INGRAHAM, DAVID		2,840.05
34121	10/07/2022	3394	JB'S LINE CLEANING & PLUMBING LLC	220289	9,126.00
34122	10/07/2022	4444	LEADERSHIP FOR EDUCATIONAL ACHIEVEMENT FOUNDATION INC	220573	749.00
34123	10/07/2022	3374	MATTHEWS BUSES INC	220356	292.16
34124	10/07/2022	5987	MICROBAC LABORATORIES, INC.		220.00
34125	10/07/2022	5988	MODULAR COMFORT SYSTEMS	220523	5,675.00
34126	10/07/2022	831	MUNSON BUILDING SUPPLY	220314	9.29
34127	10/07/2022	4010	NEW YORK SCHOOLS INSURANCE RECIPROCAL		1,388.00
34128	10/07/2022	936	NYSEG	*See Detail Report	4,564.92
34129	10/07/2022	939	NYSPHSAA, INC.	220583	920.08
34130	10/07/2022	4243	NYSSCOGS	220580	105.00
34131	10/07/2022	949	OCMEA	220412	125.00
34132	10/07/2022	2411	PYRAMID SCHOOL PRODUCTS	220083	75.98
34133	10/07/2022	2411	PYRAMID SCHOOL PRODUCTS	220117	58.31
34134	10/07/2022	1129	SANICO INC.	220316	225.11
34135	10/07/2022	1157	SCHOOL SPECIALTY LLC	*See Detail Report	493.72
34136	10/07/2022	6195	SOLOVITCH, PAT		100.00
34137	10/07/2022	4512	SURVEILLANCE247, LLC	220333	1,620.00
34138	10/07/2022	5783	TOLLS BY MAIL		8.74
34139	10/07/2022	4684	TOWNLINE EQUIPMENT		989.97
34140	10/07/2022	4605	TRI-COUNTY REFRIGERATION, INC.	220302	3,594.95
34141	10/07/2022	1580	UNITED AUTO SUPPLY	220357	417.53
34142	10/07/2022	1423	WARD'S SCIENCE	220258	14.89
34143	10/07/2022	4738	DALE YOUNG	220452	130.94

UNATEGO CSD



Check Warrant Report For A - 24: GENERAL WARRANT 10/11- 10/14/22 For Dates 10/1/2022 - 10/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
34144	10/14/2022	5902	BSN SPORTS LLC	220466	550.93
34145	10/14/2022	4747	MARILYN BUSH		194.50
34146	10/14/2022	326	THE DAILY STAR	220004	2,052.62
34147	10/14/2022	349	DELAWARE COUNTY	220006	703.40
34148	10/14/2022	3759	DIRECT ENERGY BUSINESS LLC	220366	316.02
34149	10/14/2022	5912	ENGIE RESOURCES LLC	220324	1,410.38
34150	10/14/2022	470	FISHER SCIENTIFIC	220129	3.01
34151	10/14/2022	475	FLINN SCIENTIFIC, INC.	220454	197.10
34152	10/14/2022	4304	GLOBAL MONTELLO GROUP	*See Detail Report	15,819.83
34153	10/14/2022	5835	ED HORAN	220438	66.55
34154	10/14/2022	4711	LOSER'S MUSIC INC	*See Detail Report	61.00
34155	10/14/2022	4440	LOWE'S	220565	348.54
34156	10/14/2022	806	MIDSTATE ATHLETIC CONFERENCE	220554	1,500.00
34157	10/14/2022	3165	NCS PEARSON INC.	220244	252.07
34158	10/14/2022	5865	SHEILA NOLAN		71.88
34159	10/14/2022	5895	JENNIFER S POTRZEBA		24.38
34160	10/14/2022	2411	PYRAMID SCHOOL PRODUCTS	220047	31.90
34161	10/14/2022	6187	SHERWIN-WILLIAMS	220575	147.42
34162	10/14/2022	5917	TEACHER SYNERGY LLC	220551	254.70
34163	10/14/2022	6060	REBECCA TOWNDROW	220449	183.32

Number of Transactions: 20

Warrant Total: 24,189.55
Vendor Portion: 24,189.55

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 20 in number, in the total amount of \$ 24,189.55. 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 - 26: GENERAL WARRANT 10/17-10/21 For Dates 10/1/2022 - 10/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
34164	10/21/2022	4039 A.	TREFFEISEN & SONS LLC	220524	732.89
34165	10/21/2022	1042	AIRGAS USA, LLC.	220286	34.50
34166	10/21/2022	6204	BARNEY & SONS WELL DRILLING, INC.		7,953.42
34167	10/21/2022	4306	CASELLA WASTE MANAGEMENT OF NY INC	*See Detail Report	649.00
34168	10/21/2022	234	THE CITY OF ONEONTA		50.00
34169	10/21/2022	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	220577	412,249.64
34170	10/21/2022	2420	DR SEALGOOD		1,001.00
34171	10/21/2022	5912	ENGIE RESOURCES LLC	220324	2,618.50
34172	10/21/2022	589	HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP	220009	1,666.32
34173	10/21/2022	3374	MATTHEWS BUSES INC	220356	92.10
34174	10/21/2022	836	MUSIC IN MOTION, INC.	220095	92.00
34175	10/21/2022	841	NYSSBA	220014	7,251.00
34176	10/21/2022	1050	PITNEY BOWES BANK INC PURCHASE POWER		3,147.10
34177	10/21/2022	1051	PUTNAM PEST CONTROL	220296	55.00
34178	10/21/2022	1071	REALLY GOOD STUFF, LLC	220419	169.67
34179	10/21/2022	5782	SAFELITE FULFILLMENT, INC	220339	496.69
34180	10/21/2022	1921	SCHOOL NURSE SUPPLY INC	220569	117.65
34181	10/21/2022	1157	SCHOOL SPECIALTY LLC	*See Detail Report	3,405.51
34182	10/21/2022	2458	SENYWWC	220549	105.00
34183	10/21/2022	1386	SPRINGBROOK NY, INC.	220022	6,903.90
34184	10/21/2022	2171	THYSSENKRUPP ELEVATOR CORPORATION	220283	880.44
34185	10/21/2022	6060	REBECCA TOWNDROW		48.50
34186	10/21/2022	4684	TOWNLINE EQUIPMENT	210727	188.99
34187	10/21/2022	1412	VILLAGE VARIETY, LTD.	220319	194.96
34188	10/21/2022	1423	WARD'S SCIENCE	220481	21.21
34189	10/21/2022	4309	WASHINGTON MUSIC CENTER	220098	28.20
34190	10/21/2022	1432	WEST MUSIC	220094	232.10

Number of Transactions: 27

Warrant Total: 450,385.29
Vendor Portion: 450,385.29

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 27 in number, in the total amount of \$ 450,385.29. 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 - 27: GENERAL WARRANT 10/24-28/2022 For Dates 10/1/2022 - 10/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
34192	10/28/2022	16	ADAMS BOOK COMPANY INC	220585	472.00
34193	10/28/2022	4439	ADVANCE AUTO PARTS	*See Detail Report	390.00
34194	10/28/2022	5985	AMAZON CAPITAL SERVICES	220598	344.50
34195	10/28/2022	4585	BLUEOX CORPORATION	220327	146.44
34196	10/28/2022	2220	JOSEPH CLARK	220376	149.48
34197	10/28/2022	291	COUNTRY CLUB MOTORS	220330	337.88
34198	10/28/2022	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	220005	1,589.86
34199	10/28/2022	352	DELAWARE-CHENANGO-OTSEGO ASBO		100.00
34200	10/28/2022	474	FLEETPRIDE, INC.	220355	213.54
34201	10/28/2022	6000	JOHN WILEY & SONS INC.	*See Detail Report	759.00
34202	10/28/2022	710	LAKESHORE LEARNING MATERIALS	*See Detail Report	59.13
34203	10/28/2022	3374	MATTHEWS BUSES INC	220356	332.69
34204	10/28/2022	847	NASCO	220410	157.63
34205	10/28/2022	3165	NCS PEARSON INC.	220246	1,801.49
34206	10/28/2022	905	NYS DEPT OF ENVIRONMENTAL CONSERVATION	220295	330.00
34207	10/28/2022	294	OTSEGO COUNTY TREASURER	220002	2,471.95
34208	10/28/2022	1014	PITNEY BOWES INC.	220016	100.18
34209	10/28/2022	1051	PUTNAM PEST CONTROL	220337	70.00
34210	10/28/2022	2411	PYRAMID SCHOOL PRODUCTS	*See Detail Report	78.66
34211	10/28/2022	4244	RENTALS TO GO	220297	240.00
34212	10/28/2022	4238	SCHOHARIE CENTRAL SCHOOL DISTRICT	220594	218.00
34213	10/28/2022	1157	SCHOOL SPECIALTY LLC	*See Detail Report	9,302.18
34214	10/28/2022	4489	LOGAN SCHULTES		72.75
34215	10/28/2022	6060	REBECCA TOWNDROW		48.50
34216	10/28/2022	4605	TRI-COUNTY REFRIGERATION, INC.	220302	864.55
34217	10/28/2022	1423	WARD'S SCIENCE	*See Detail Report	565.77

Number of Transactions: 26

Warrant Total: 21,216.18

Vendor Portion: 21,216.18

*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, 26 in number, in the total amount of \$ 21,216.18. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

_____ *Debra A Whaley* _____
 Date Signature Title

UNATEGO CSD



**Check Warrant Report For A - 28: GENERAL HEALTH INS DUE NOVEMBER 2022 For Dates
10/1/2022 - 10/31/2022**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
34191	10/28/2022	1345	TRUST & AGENCY ACCOUNT	220025	263,747.26
Number of Transactions: 1				Warrant Total:	263,747.26
				Vendor Portion:	263,747.26

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 \$ 263,747.26. 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 -32: RETIREMENT INCENTIVE - OCT 2022 For Dates 10/1/2022 - 10/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3124	10/11/2022	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		21,355.60
3125	10/11/2022	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		13,441.15
3126	10/11/2022	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		21,132.30
Number of Transactions: 3				Warrant Total:	55,929.05
				Vendor Portion:	55,929.05

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 55,929.05. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

_____  _____

Date Signature Title

UNATEGO CSD



Check Warrant Report For TA - 18: PAYROLL- OCTOBER 2022 FOR DATES 10/1-10/31/22 For Dates 10/1/2022 - 10/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3080	10/13/2022	919	NYS TAX DEPARTMENT		17,020.70
3081	10/13/2022	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		14,555.00
3082	10/13/2022	1365	UNATEGO PAYROLL ACCOUNT		289,596.51
3083	10/13/2022	1503	UNITED STATES TREASURY		93,080.24
3084	10/13/2022	4326	LIFETIME BENEFIT SOLUTIONS		425.00
3085	10/13/2022	6200	NYSDCP RECEIPTS		150.00
3086	10/27/2022	910	NYS & LOCAL RETIREMENT SYSTEM		4,475.10
3087	10/27/2022	919	NYS TAX DEPARTMENT		15,580.28
3088	10/27/2022	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		14,555.00
3089	10/27/2022	1365	UNATEGO PAYROLL ACCOUNT		264,605.47
3090	10/27/2022	1503	UNITED STATES TREASURY		85,751.77
3091	10/27/2022	4326	LIFETIME BENEFIT SOLUTIONS		425.00
3092	10/27/2022	6200	NYSDCP RECEIPTS		150.00
9505	10/13/2022	220	CHEN-DEL-O FEDERAL CREDIT UNION		4,097.38
9506	10/13/2022	2172	NYS CHILD SUPPORT PROCESS CTR		19.16
9507	10/13/2022	946	NYSUT MEMBER BENEFIT		333.11
9508	10/13/2022	975	OTSEGO COUNTY SHERIFF'S OFFICE		123.25
9509	10/13/2022	1187	SIDNEY FEDERAL CREDIT UNION		4,139.14
9510	10/13/2022	4364	VOTE-COPE		6.00
9513	10/27/2022	220	CHEN-DEL-O FEDERAL CREDIT UNION		4,097.38
9514	10/27/2022	2172	NYS CHILD SUPPORT PROCESS CTR		19.16
9515	10/27/2022	920	NYS TEACHERS' RETIREMENT SYSTEM		1,147.00
9516	10/27/2022	946	NYSUT MEMBER BENEFIT		333.11
9517	10/27/2022	975	OTSEGO COUNTY SHERIFF'S OFFICE		123.25
9518	10/27/2022	1187	SIDNEY FEDERAL CREDIT UNION		4,059.14
9519	10/27/2022	4364	VOTE-COPE		6.00

Number of Transactions: 26

Warrant Total: 818,873.15

Vendor Portion: 818,873.15

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 26 in number, in the total amount of \$ 818,873.15. 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 - 19: TRUST AND AGENCY 10/17-10/21/22 For Dates 10/1/2022 - 10/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9511	10/21/2022	6205	MEGAN SHORT		320.00
9512	10/21/2022	4591	ROCHESTER INSTITUTE OF TECHNOLOGY		5,000.00
Number of Transactions: 2				Warrant Total:	5,320.00
				Vendor Portion:	5,320.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 5,320.00. 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

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9522	10/28/2022	6206	LERNER, BARBARA		931.02
Number of Transactions: 1					Warrant Total: 931.02
					Vendor Portion: 931.02

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 \$ 931.02. 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 TA - 21: OCTOBER 2022 BENEFITS REIMBURSEMENT For Dates
10/1/2022 - 10/31/2022**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3093	10/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		56.86
3094	10/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		31.09
3095	10/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		90.00
3096	10/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		10.00
3097	10/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		10.00
3098	10/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		28.71
3099	10/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		19.05
3100	10/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		4.25
3101	10/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		52.14
3102	10/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		10.00
3103	10/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		9.65
3104	10/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		55.49
3105	10/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		15.00
3106	10/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		10.00
3107	10/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		15.00
3108	10/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		30.00
3109	10/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		5.00
3110	10/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		29.00
3111	10/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		10.00
3112	10/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		263.25
3113	10/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		61.46
3114	10/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		5.00
3115	10/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		43.23
3116	10/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		10.00
3117	10/31/2022	4326	LIFETIME BENEFIT SOLUTIONS		50.00

Number of Transactions: 25

Warrant Total: 924.18
Vendor Portion: 924.18

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 25 in number, in the total amount of \$ 924.18. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

		<i>Claims auditor</i>
Date	Signature	Title

UNATEGO CSD

Check Warrant Report For TA - 22: TA HEALTH INS DUE NOV 2022 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9520	10/28/2022	4297	EXCELLUS HEALTH PLAN - GROUP		326,303.39
9521	10/28/2022	803	METROPOLITAN LIFE INSURANCE CO		1,041.54
Number of Transactions: 2				Warrant Total:	327,344.93
				Vendor Portion:	327,344.93

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 \$ 327,344.93. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

_____  _____
Date Signature Title

UNATEGO CSD

Check Warrant Report For C - 12: SCHOOL LUNCH 10/11-10/14/22 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7146	10/14/2022	96	BEHLOG & SON PRODUCE INC	220261	2,995.61
7147	10/14/2022	160	BIMBO BAKERIES USA	220262	1,087.88
7148	10/14/2022	6042	CATSKILL CATTLE	220263	400.00
7149	10/14/2022	520	GINSBERG'S INSTITUTIONAL FOODS, INC	220265	39,928.55
7150	10/14/2022	4318	HERSHEY CREAMERY COMPANY	220267	1,148.56
7151	10/14/2022	582	HILL & MARKES INC	220268	3,026.01
7152	10/14/2022	2214	INSTANT WHIP-EASTERN NY INC	220269	4,846.05
7153	10/14/2022	4638	MCCRAITH BEVERAGES INC	220270	457.90
7154	10/14/2022	5901	OSTERHOUDT COMMERCIAL REF	220273	740.57
7155	10/14/2022	6098	SLATE FOODS, INC., DBA RED BARN PROVISIONS	220274	1,200.00
7156	10/14/2022	6161	THE 607 CSA LLC	220259	220.00

Number of Transactions: 11

Warrant Total:	56,051.13
Vendor Portion:	56,051.13

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 \$ 56,051.13. 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 - 13: BOCES SCHOOL LUNCH For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7157	10/21/2022	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	220577	7,013.21
Number of Transactions: 1				Warrant Total:	7,013.21
				Vendor Portion:	7,013.21

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 7,013.21. 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.

Date

A Ballard
Signature

Claims auditor
Title

UNATEGO CSD

Check Warrant Report For C - 14: SCHOOL LUNCH 10/24-28/2022 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7159	10/28/2022	6175	MAIN FORD GENERAL	220506	3,810.78
Number of Transactions: 1				Warrant Total:	3,810.78
				Vendor Portion:	3,810.78

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 3,810.78. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Debra A. Whaley
Signature

Title

UNATEGO CSD

Check Warrant Report For F - 6: SPECIAL AID 10/3/22-10/7/22 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3516	10/07/2022	6057	KST SECURITY CONSULTANTS, LLC	220595	6,200.00
3517	10/07/2022	5966	NEW DIRECTIONS SOLUTIONS	220584	1,800.00
Number of Transactions: 2				Warrant Total:	8,000.00
				Vendor Portion:	8,000.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 8,000.00. 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 F - 7: SPECIAL AID 10/17-10/21/22 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3518	10/21/2022	5966	NEW DIRECTIONS SOLUTIONS	220584	4,500.00
Number of Transactions: 1				Warrant Total:	4,500.00
				Vendor Portion:	4,500.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 4,500.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

[Signature]
Signature

Claims auditor
Title

UNATEGO CSD

Check Warrant Report For F - 8: SPECIAL AID 10/24-28/2022 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3519	10/28/2022	5892	LITERACY RESOURCES, LLC		372.40
Number of Transactions: 1				Warrant Total:	372.40
				Vendor Portion:	372.40

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 \$ 372.40. 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