



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

To: Unatego Board Member

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

Date: October 12, 2022

Re: Warrants for the October 17, 2022 meeting

Enclosed, please find the following September warrants for the August 17<sup>th</sup> meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	16, 17, 18, 19, 20, 21, 22
Trust & Agency	11, 13, 17
School Lunch Fund	7, 9, 10, 11
Federal	4, 5
Capital	4

pal/jm

cc Dr. David Richards

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

SEPTEMBER 2022

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 588,591.68	\$ 85,824.62	\$ 143,788.04	\$ 426,738.48	\$ 463,661.41	\$ 827.86	\$ 5,990.96	\$ 3,413.03
RECEIPTS	\$ 4,853,305.09	\$ 32,122.99	\$ 1,223,482.64	\$ 8,322.18	\$ 3.79	\$ 569,040.10	\$ 984.74	\$ 0.00
DISBURSEMENTS	\$ 1,661,978.77	\$ 21,466.07	\$ 1,168,985.90	\$ 111,050.21	\$ 24,100.00	\$ 569,040.00	\$ 1,559.06	\$ 0.00
ENDING BALANCE	\$ 3,779,918.00	\$ 96,481.54	\$ 198,284.78	\$ 324,010.45	\$ 439,565.20	\$ 827.96	\$ 5,416.64	\$ 3,413.03

Community General Reserve		
NY Class General	\$	4,759,137.55
NY Class Reserves		
NY Class Capital		
NY Class Debt Service	\$	23,320.95

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

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

# UNATEGO CENTRAL SCHOOL

## Treasurer's Report Summary

SEPTEMBER 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	\$ 588,591.68	\$ -	\$ 85,824.62	\$ 426,738.48	\$ 463,661.41	\$ 143,788.04
Receipts	4,853,305.09	-	32,122.99	8,322.18	3.79	1,223,482.64
Voided Checks	-	-	-	-	-	-
<b>Total Receipts &amp; Balance</b>	<b>\$ 5,441,896.77</b>	<b>\$ -</b>	<b>\$ 117,947.61</b>	<b>\$ 435,060.66</b>	<b>\$ 463,665.20</b>	<b>\$ 1,367,270.68</b>
Disbursements	1,661,978.77	-	21,466.07	111,050.21	24,100.00	1,168,985.90
<b>Checking Acct. Balance</b>	<b>\$ 3,779,918.00</b>	<b>\$ -</b>	<b>\$ 96,481.54</b>	<b>\$ 324,010.45</b>	<b>\$ 439,565.20</b>	<b>\$ 198,284.78</b>
<u>Reconciliation</u>						
Bank Statement Balance	\$ 3,807,613.17	\$ -	\$ 96,196.83	\$ 324,010.45	\$ 439,565.20	\$ 539,769.79
Plus: Bank Error	-	-	-	-	-	-
Plus: In Transit Deposits	-	-	284.71	-	-	-
Less: Outstanding Checks	27,695.17	-	-	-	-	341,485.01
Less: Outstanding Wires	-	-	-	-	-	-
<b>Cash in Checking</b>	<b>\$ 3,779,918.00</b>	<b>\$ -</b>	<b>\$ 96,481.54</b>	<b>\$ 324,010.45</b>	<b>\$ 439,565.20</b>	<b>\$ 198,284.78</b>

*A Ballard 10/12/22*  
CBO BUSINESS MANAGER

TREASURER'S REPORT TO  
BOARD OF EDUCATION  
UNATEGO CENTRAL SCHOOL

**General Fund Checking**

BALANCE ON HAND: **September 1, 2022** \$ 588,591.68

VOIDED CHECKS: \$ -

RECEIPTS:	INTEREST	13.49
	FEDERAL SCHOOL LUNCH	\$7,517.00
	TUITION	\$1,900.00
	TAXES BATCH #1	\$106,664.29
	YEARBOOK LETTER MAILINGS	\$65.55
	TAXES BATCH #2	\$89,971.89
	TAXES BATCH #4	\$112,098.16
	DEJOY WALMART RECEIPTS	\$185.42
	BOCES AID	\$656,149.50
	TAXES BATCH #3	\$105,606.42
	TAXES BATCH #5	\$102,685.63
	TAXES BATCH #6	\$102,514.53
	TAXES BATCH #7	\$121,181.65
	TAXES BATCH #9	\$107,123.07
	TAXES BATCH #10	\$109,538.44
	TAXES BATCH #11	\$122,623.79
	TAXES BATCH #13	\$158,139.31
	TAXES BATCH #14 & 15	\$94,175.70
	TAXES BATCH #16	\$109,529.77
	TAXES BATCH #17	\$103,032.91
	TAXES BATCH #18	\$115,962.55
	TAXES BATCH #19	\$102,951.20
	TAXES BATCH #20	\$190,688.75
	TAXES BATCH #21	\$103,385.47
	STATE AIDE	\$638.00
	STATE AIDE	\$7,681.00
	TAXES BATCH #22	\$114,263.43
	TAXES BATCH #23	\$111,469.59
	TAXES BATCH #24	\$25,181.18
	TAXES BATCH #26	\$71,964.76
	TAXES BATCH #27	\$146,008.18
	TAXES BATCH #28	\$91,356.50
	TAXES BATCH #29	\$106,629.58
	TAXES BATCH #31	\$894.08
	STATE AIDE	\$1,450,260.72
	HCCCLAIMPMT NYS DOH	\$3,253.58

TOTAL RECEIPTS \$ 4,853,305.09

RECEIPTS & BALANCE \$ 5,441,896.77

DISBURSEMENTS:	CHECKS	34006 - 34102	971,939.42
	WIRES		690,039.35

TOTAL DISBURSEMENTS \$ 1,661,978.77

BALANCE ON HAND: **September 30, 2022** \$ 3,779,918.00

BANK BALANCE \$3,807,613.17

PLUS: BANK ERROR -

PLUS: IN TRANSIT DEPOSITS -

9/30/2022 27,695.17

LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$3,779,918.00

10/13/2022

*Onbu Birdsal*  
DISTRICT TREASURER



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

Ending Bank Balance:		3,807,613.17
Outstanding Checks (See listing below):	-	27,695.17
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 3,779,918.00

Cash Account Balance: 2,454,326.24

*from 6/30 + 132,591.76*  
3,779,918.00

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
03/31/2022	33537	ADVANCE AUTO PARTS	4.29
09/23/2022	34053	THE CITY OF ONEONTA	50.00
09/23/2022	34054	CLIO PUBLISHING COMPANY	120.45
09/23/2022	34065	GEORGE MOSHER	122.34
09/23/2022	34073	SAANYS	2,361.66
09/23/2022	34074	SCHOOL SPECIALTY LLC	145.38
09/23/2022	34077	THAYER, KELLY	1,358.18
09/23/2022	34079	REBECCA TOWNDROW	24.25
09/23/2022	34082	VILLAGE VARIETY, LTD.	196.29
09/30/2022	34084	A+ TECHNOLOGY & SECURITY SOLUTIONS, INC	8,421.94
09/30/2022	34085	AMAZON CAPITAL SERVICES	930.29
09/30/2022	34086	BEST PLUMBING SPECIALTIES, INC	3,078.40
09/30/2022	34087	CAZENOVIA EQUIPMENT CO INC.	209.99
09/30/2022	34088	COVERMASTER INC	3,680.92
09/30/2022	34089	THE DAILY STAR	1,461.62
09/30/2022	34090	EMATH INSTRUCTION INC	688.00
09/30/2022	34091	HICKEYS MUSIC CENTER	185.89
09/30/2022	34092	HILL & MARKES INC	308.08
09/30/2022	34093	MATTHEWS BUSES INC	132.21
09/30/2022	34094	NORTHERN NURSERIES INC	3,283.50
09/30/2022	34095	PUTNAM PEST CONTROL	90.00
09/30/2022	34096	SCHOOL SPECIALTY LLC	252.95
09/30/2022	34097	REBECCA TOWNDROW	60.62
09/30/2022	34098	UNITED AUTO SUPPLY	41.38
09/30/2022	34099	WHITAKER, ARLU	75.55
09/30/2022	34100	WHITE'S FARM SUPPLY INC	222.00
09/30/2022	34101	WILLIAM S WORMAN	161.99
09/30/2022	34102	PEOPLE'S SECURITY	27.00
<b>Outstanding Check Total:</b>			<b>27,695.17</b>

*Maura Cooley*  
 Prepared By

Approved By

**UNATEGO CSD**

**Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023**



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	254.20	2,287.80	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>283.60</b>	<b>2,687.80</b>	<b>4,171.60</b>
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK		3,899.00	0.00	3,899.00	1,216.64	0.00	2,682.36
<b>1040</b>	<b>DISTRICT CLERK</b>	*	<b>3,899.00</b>	<b>0.00</b>	<b>3,899.00</b>	<b>1,216.64</b>	<b>0.00</b>	<b>2,682.36</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>1,500.24</b>	<b>3,887.80</b>	<b>7,853.96</b>
A 1240.150	CERTIFIED SALARIES		153,584.00	0.00	153,584.00	56,923.04	0.00	96,660.96
A 1240.160	CLASSIFIED SALARIES		45,375.00	0.00	45,375.00	13,215.36	0.00	32,159.64
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
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR</b>	*	<b>204,759.00</b>	<b>0.00</b>	<b>204,759.00</b>	<b>71,842.00</b>	<b>752.00</b>	<b>132,165.00</b>
<b>12</b>		**	<b>204,759.00</b>	<b>0.00</b>	<b>204,759.00</b>	<b>71,842.00</b>	<b>752.00</b>	<b>132,165.00</b>
A 1310.160	CLASSIFIED SALARIES		118,715.00	0.00	118,715.00	37,276.02	0.00	81,438.98
A 1310.400	MISCELLANEOUS CONTRACTUAL		6,000.00	0.00	6,000.00	605.70	1,233.60	4,160.70
A 1310.450	GENERAL SUPPLIES		1,000.00	0.00	1,000.00	1,269.47	1,630.53	-1,900.00
A 1310.490	BOCES SERVICES-FINANCIAL		228,712.00	0.00	228,712.00	22,827.92	205,451.29	432.79
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	*	<b>354,427.00</b>	<b>0.00</b>	<b>354,427.00</b>	<b>61,979.11</b>	<b>208,315.42</b>	<b>84,132.47</b>
A 1320.400	MISCELLANEOUS CONTRACTUAL		26,000.00	0.00	26,000.00	0.00	26,000.00	0.00
<b>1320</b>	<b>AUDITING</b>	*	<b>26,000.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>0.00</b>
A 1325.160	CLASSIFIED SALARIES		58,807.00	0.00	58,807.00	15,232.72	0.00	43,574.28
<b>1325</b>	<b>TREASURER</b>	*	<b>58,807.00</b>	<b>0.00</b>	<b>58,807.00</b>	<b>15,232.72</b>	<b>0.00</b>	<b>43,574.28</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	703.40	2,000.00	96.60
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>1,003.40</b>	<b>2,000.00</b>	<b>4,296.60</b>
A 1345.490	BOCES - DCMO		6,190.00	0.00	6,190.00	618.99	5,570.91	0.10
<b>1345</b>	<b>PURCHASING</b>	*	<b>6,190.00</b>	<b>0.00</b>	<b>6,190.00</b>	<b>618.99</b>	<b>5,570.91</b>	<b>0.10</b>
A 1380.400	MISCELLANEOUS CONTRACTUAL		5,000.00	0.00	5,000.00	0.00	3,000.00	2,000.00
<b>1380</b>	<b>FISCAL AGENT FEE</b>	*	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>2,000.00</b>
<b>13</b>		**	<b>457,724.00</b>	<b>0.00</b>	<b>457,724.00</b>	<b>78,834.22</b>	<b>244,886.33</b>	<b>134,003.45</b>

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1420.400	MISCELLANEOUS CONTRACTUAL	18,000.00	0.00	18,000.00	760.00	17,240.00	0.00
<b>1420</b>	<b>LEGAL *</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>760.00</b>	<b>17,240.00</b>	<b>0.00</b>
A 1430.400	MISCELLANEOUS CONTRACTUAL	10,000.00	0.00	10,000.00	4,071.00	6,929.00	-1,000.00
A 1430.490	BOCES SERVICES - DCMO	51,966.00	0.00	51,966.00	5,086.10	45,774.94	1,104.96
<b>1430</b>	<b>PERSONNEL *</b>	<b>61,966.00</b>	<b>0.00</b>	<b>61,966.00</b>	<b>9,157.10</b>	<b>52,703.94</b>	<b>104.96</b>
A 1460.490	BOCES SERVICES-RECORD RETENTION	9,763.00	0.00	9,763.00	176.30	1,586.70	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>176.30</b>	<b>1,586.70</b>	<b>8,000.00</b>
A 1480.490	BOCES SERVICES	32,069.00	0.00	32,069.00	3,197.90	28,781.10	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>3,197.90</b>	<b>28,781.10</b>	<b>90.00</b>
<b>14</b>	<b>**</b>	<b>121,798.00</b>	<b>0.00</b>	<b>121,798.00</b>	<b>13,291.30</b>	<b>100,311.74</b>	<b>8,194.96</b>
A 1620.160	CLASSIFIED SALARIES	245,581.00	0.00	245,581.00	72,303.92	0.00	173,277.08
A 1620.162	CLASSIFIED SALARIES: OVERTIME	28,000.00	0.00	28,000.00	2,870.04	0.00	25,129.96
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES	36,000.00	0.00	36,000.00	11,677.70	0.00	24,322.30
A 1620.200	EQUIPMENT	70,000.00	53,812.10	123,812.10	52,513.31	7,788.76	63,510.03
A 1620.400	MISCELLANEOUS CONTRACTUAL	143,180.00	58,856.00	202,036.00	73,107.99	124,322.38	4,605.63
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	0.00	128,601.00	21,668.98	52,181.66	54,750.36
A 1620.463	REFUSE REMOVAL	11,000.00	0.00	11,000.00	3,322.90	12,107.10	-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	12,813.85	77,186.15	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	56.39	37,443.61	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
<b>1620</b>	<b>OPERATION OF PLANT *</b>	<b>956,862.00</b>	<b>112,668.10</b>	<b>1,069,530.10</b>	<b>259,952.79</b>	<b>472,651.75</b>	<b>336,925.56</b>
A 1621.160	CLASSIFIED SALARIES	271,885.00	0.00	271,885.00	73,326.10	0.00	198,558.90
A 1621.162	CLASSIFIED SALARIES: OVERTIME	2,000.00	0.00	2,000.00	499.05	0.00	1,500.95
A 1621.400	MISCELLANEOUS CONTRACTUAL	7,000.00	238.00	7,238.00	263.00	0.00	6,975.00
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>238.00</b>	<b>285,123.00</b>	<b>83,734.15</b>	<b>325.00</b>	<b>201,063.85</b>
A 1670.400	CONTRACTUAL	13,000.00	0.00	13,000.00	1,656.81	6,563.19	4,780.00
A 1670.450	MATERIALS & SUPPLIES	30,000.00	0.00	30,000.00	2,100.18	18,399.82	9,500.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1670.490</u>	BOCES	100,000.00	0.00	100,000.00	10,063.83	90,574.47	-638.30
1670	CENTRAL PRINTING & MAILING *	143,000.00	0.00	143,000.00	13,820.82	115,537.48	13,641.70
<u>A 1680.490</u>	BOCES SERVICES - BROOME-TIOGA	650,106.00	0.00	650,106.00	64,513.17	580,618.51	4,974.32
1680	CENTRAL DATA PROCESSING *	650,106.00	0.00	650,106.00	64,513.17	580,618.51	4,974.32
16	**	2,034,853.00	112,906.10	2,147,759.10	422,020.93	1,169,132.74	556,605.43
<u>A 1910.454</u>	LIABILITY AND BOND INSURANCE	69,000.00	0.00	69,000.00	58,340.00	9,850.00	810.00
<u>A 1910.455</u>	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
<u>A 1920.400</u>	SCHOOL ASSOCIATION DUES	9,500.00	0.00	9,500.00	850.00	9,500.00	-850.00
1920	SCHOOL ASSOCIATION DUES *	9,500.00	0.00	9,500.00	850.00	9,500.00	-850.00
<u>A 1981.490</u>	BOCES SERVICES - DCMO	185,523.00	0.00	185,523.00	18,249.68	164,247.13	3,026.19
1981	BOCES ADMINISTRATIVE COSTS *	185,523.00	0.00	185,523.00	18,249.68	164,247.13	3,026.19
<u>A 1983.490</u>	BOCES CAPITAL EXPENSES	311,318.00	0.00	311,318.00	31,131.83	280,186.48	-0.31
1983	BOCES CAPITAL EXPENSES *	311,318.00	0.00	311,318.00	31,131.83	280,186.48	-0.31
19	**	583,341.00	0.00	583,341.00	115,417.51	463,783.61	4,139.88
<u>A 2020.150</u>	CERTIFIED SALARIES	354,343.00	0.00	354,343.00	105,317.84	0.00	249,025.16
<u>A 2020.160</u>	CLASSIFIED SALARIES	120,537.00	0.00	120,537.00	35,395.26	0.00	85,141.74
<u>A 2020.160-SC</u>	CLASSIFIED SALARIES: SUB-REG	7,000.00	0.00	7,000.00	33.55	0.00	6,966.45
<u>A 2020.400</u>	MISC CONTRACTUAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2020.400-2</u>	MISC CONTRACTUAL-UNADILLA	1,400.00	0.00	1,400.00	600.00	100.00	700.00
<u>A 2020.400-3</u>	MISC CONTRACTUAL-HIGH SCHOOL	2,800.00	0.00	2,800.00	600.00	0.00	2,200.00
<u>A 2020.400-4</u>	MISC CONTRACTUAL - JUNIOR HIGH	1,300.00	0.00	1,300.00	507.66	0.00	792.34
<u>A 2020.450-2</u>	GENERAL SUPPLIES-UNADILLA	2,500.00	0.00	2,500.00	1,161.25	816.08	522.67
<u>A 2020.450-3</u>	GENERAL SUPPLIES-HIGH SCHOOL	3,000.00	0.00	3,000.00	176.06	597.53	2,226.41
<u>A 2020.450-4</u>	GENERAL SUPPLIES-JR HIGH	500.00	233.50	733.50	0.00	715.95	17.55
<u>A 2020.490</u>	BOCES SERVICES - DCMO	7,820.00	0.00	7,820.00	782.00	7,038.00	0.00
2020	SUPERVISION-REGULAR SCHOOL *	502,200.00	233.50	502,433.50	144,573.62	9,267.56	348,592.32
<u>A 2060.490</u>	RESEARCH, PLANNING, EVALUATION	1,926.00	0.00	1,926.00	192.51	1,732.55	0.94
2060	RESEARCH, PLANNING & EVALUAT *	1,926.00	0.00	1,926.00	192.51	1,732.55	0.94
<u>A 2070.400</u>	MISCELLANEOUS CONTRACTUAL	5,000.00	0.00	5,000.00	1,837.50	2,162.50	1,000.00
<u>A 2070.400-2</u>	CONFERENCES-UNADILLA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2070.400-3</u>	CONFERENCES-SR HIGH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2070.400-4</u>	CONFERENCES - JUNIOR HIGH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00



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<u>A 2070.490</u>	BOCES SERVICES - DCMO INSERVICE TRAINING	23,898.00	0.00	23,898.00	1,803.21	16,228.90	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>3,640.71</b>	<b>18,391.40</b>	<b>9,865.89</b>
<b>20</b>		<b>536,024.00</b>	<b>233.50</b>	<b>536,257.50</b>	<b>148,406.84</b>	<b>29,391.51</b>	<b>358,459.15</b>
<u>A 2110.120</u>	CERTIFIED SALARIES: K-6	1,558,694.00	0.00	1,558,694.00	200,018.77	0.00	1,358,675.23
<u>A 2110.121</u>	CERTIFIED SALARIES: LTA'S - K-6	170,707.00	0.00	170,707.00	9,930.38	0.00	160,776.62
<u>A 2110.130</u>	CERTIFIED SALARIES: 7-12	2,334,623.00	0.00	2,334,623.00	280,574.90	0.00	2,054,048.10
<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	16,304.90	0.00	113,695.10
<u>A 2110.161</u>	CLASSIFIED SALARIES: AIDES	113,841.00	0.00	113,841.00	16,838.29	0.00	97,002.71
<u>A 2110.163</u>	SUBSTITUTES-AIDES	40,000.00	0.00	40,000.00	3,722.17	0.00	36,277.83
<u>A 2110.400</u>	CONTRACTUAL EXPENSE	75,311.00	0.00	75,311.00	0.00	0.00	75,311.00
<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	6,077.99	12,959.97	-37.96
<u>A 2110.450-3</u>	MATERIALS/SUPPLIES-HIGH SCHOOL	20,000.00	7,000.00	27,000.00	8,627.68	18,095.76	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	145.38	19,515.59	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	11,553.32	15,723.84	20,545.84
<u>A 2110.490</u>	BOCES - DCMO	255,811.00	0.00	255,811.00	25,648.85	230,839.65	-677.50
<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>582,018.91</b>	<b>306,931.97</b>	<b>3,977,659.12</b>
<b>21</b>		<b>4,856,810.00</b>	<b>9,800.00</b>	<b>4,866,610.00</b>	<b>582,018.91</b>	<b>306,931.97</b>	<b>3,977,659.12</b>
<u>A 2250.150</u>	CERTIFIED SALARIES	621,713.00	0.00	621,713.00	78,287.55	0.00	543,425.45
<u>A 2250.151</u>	CERTIFIED SALARIES - LTA's	21,523.00	0.00	21,523.00	4,995.42	0.00	16,527.58
<u>A 2250.160</u>	CLASSIFIED SALARIES	483,142.00	0.00	483,142.00	67,358.33	0.00	415,783.67
<u>A 2250.400</u>	CONTRACTUAL EXPENSES	110,000.00	0.00	110,000.00	678.38	0.00	109,321.62
<u>A 2250.450</u>	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	790.97	2,683.43	1,525.60
<u>A 2250.471</u>	TUITION PAYMENTS	50,000.00	0.00	50,000.00	65,663.00	80,783.00	-96,446.00
<u>A 2250.472</u>	TUITION PAYMENTS	150,000.00	0.00	150,000.00	4,602.40	107,698.80	37,698.80

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A 2250.490	BOCES - DCMO	1,959,007.00	0.00	1,959,007.00	187,326.38	1,685,937.42	85,743.20
2250	PROGRAMS-STUDENTS W/ DISABIL *	3,400,385.00	0.00	3,400,385.00	409,702.43	1,877,102.65	1,113,579.92
A 2280.490	BOCES SERVICES - DCMO	620,580.00	0.00	620,580.00	60,527.10	544,743.94	15,308.96
2280	OCCUPATIONAL EDUCATION *	620,580.00	0.00	620,580.00	60,527.10	544,743.94	15,308.96
22	**	4,020,965.00	0.00	4,020,965.00	470,229.53	2,421,846.59	1,128,888.88
A 2330.490	BOCES SERVICES	8,805.00	0.00	8,805.00	872.50	7,852.50	80.00
2330	TEACHING-SPECIAL SCHOOLS *	8,805.00	0.00	8,805.00	872.50	7,852.50	80.00
23	**	8,805.00	0.00	8,805.00	872.50	7,852.50	80.00
A 2610.150	CERTIFIED SALARIES	40,000.00	0.00	40,000.00	5,521.86	0.00	34,478.14
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	159.90	977.90	3,862.20
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	6,804.33	61,238.92	7,565.75
2610	SCHOOL LIBRARY & AUDIOVISUAL *	154,387.00	0.00	154,387.00	12,523.08	66,392.88	75,471.04
A 2630.151	CERTIFIED SALARIES - LTA's	29,637.00	0.00	29,637.00	3,613.68	0.00	26,023.32
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	0.00	2,000.00
A 2630.450	COMPUTER MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	152.35	6,112.94	-1,265.29
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	17,520.40	157,683.60	0.00
2630	COMPUTER ASSISTED INSTRUCTION *	242,352.00	0.00	242,352.00	49,388.43	173,091.16	19,872.41
26	**	396,739.00	0.00	396,739.00	61,911.51	239,484.04	95,343.45
A 2810.150	CERTIFIED SALARIES	300,691.00	0.00	300,691.00	47,175.80	0.00	253,515.20
A 2810.160	CLASSIFIED SALARES	38,187.00	0.00	38,187.00	11,009.20	0.00	27,177.80
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	58,241.71	747.62	280,898.67
A 2815.160	CLASSIFIED SALARIES	110,048.00	0.00	110,048.00	20,685.98	0.00	89,362.02
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES	8,000.00	0.00	8,000.00	2,940.00	0.00	5,060.00
A 2815.400	MISC CONTRACTUAL	1,400.00	0.00	1,400.00	340.00	0.00	1,060.00

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<u>A 2815.450-2</u>	MATERIALS & SUPPLIES-UNADILLA	1,500.00	0.00	1,500.00	219.78	1,147.00	133.22
<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>24,446.69</b>	<b>1,147.00</b>	<b>96,354.31</b>
<u>A 2820.150</u>	CERTIFIED SALARIES	84,723.00	0.00	84,723.00	10,892.97	0.00	73,830.03
<u>A 2820.450</u>	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	1,688.77	3,384.38	-73.15
<b>2820</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL *</b>	<b>89,723.00</b>	<b>0.00</b>	<b>89,723.00</b>	<b>12,581.74</b>	<b>3,384.38</b>	<b>73,756.88</b>
<u>A 2850.150</u>	CERTIFIED SALARIES	63,425.00	0.00	63,425.00	-529.92	0.00	63,954.92
<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	0.00	0.00	500.00
<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>-529.92</b>	<b>0.00</b>	<b>67,344.92</b>
<u>A 2855.150</u>	CERTIFIED SALARIES	138,000.00	0.00	138,000.00	29,889.25	0.00	108,110.75
<u>A 2855.160</u>	CLASSIFIED SALARIES	23,200.00	0.00	23,200.00	6,944.31	0.00	16,255.69
<u>A 2855.200</u>	EQUIPMENT	3,000.00	11,512.87	14,512.87	11,512.87	0.00	3,000.00
<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	0.00	34,000.00	0.00
<u>A 2855.450</u>	GENERAL SUPPLIES	20,000.00	1,503.18	21,503.18	2,824.63	14,738.76	3,939.79
<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	105.00	908.00	3,487.00
<u>A 2855.490</u>	BOCES	4,494.00	0.00	4,494.00	449.35	4,044.15	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>54,145.49</b>	<b>56,855.91</b>	<b>159,873.65</b>
<b>28</b>	<b>**</b>	<b>873,068.00</b>	<b>16,181.05</b>	<b>889,249.05</b>	<b>148,885.71</b>	<b>62,134.91</b>	<b>678,228.43</b>
<u>A 5510.160</u>	NONINSTRUCTIONAL SALARIES	195,359.00	0.00	195,359.00	61,926.70	0.00	133,432.30
<u>A 5510.161</u>	WAGES	445,400.00	0.00	445,400.00	81,659.99	0.00	363,740.01
<u>A 5510.162</u>	OVERTIME	17,000.00	0.00	17,000.00	3,071.24	0.00	13,928.76
<u>A 5510.163</u>	SUBSTITUTES	8,000.00	0.00	8,000.00	-571.63	0.00	8,571.63
<u>A 5510.166</u>	ATHLETIC TRIPS	16,000.00	0.00	16,000.00	3,527.50	0.00	12,472.50
<u>A 5510.167</u>	FIELD TRIPS	9,000.00	0.00	9,000.00	659.56	0.00	8,340.44
<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

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<u>A 5510.400</u>	MISCELLANEOUS CONTRACTUAL	56,185.00	2,160.00	58,345.00	7,054.75	25,181.48	26,108.77
<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	373.40	3,360.60	-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	3,067.13	25,777.13	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
<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>366,445.18</b>	<b>468,700.88</b>	<b>615,051.94</b>
<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	435.00	1,425.00	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
<b>5530</b>	<b>GARAGE BUILDING *</b>	<b>41,500.00</b>	<b>0.00</b>	<b>41,500.00</b>	<b>2,298.80</b>	<b>31,608.79</b>	<b>7,592.41</b>
<b>55</b>	<b>**</b>	<b>1,489,538.00</b>	<b>2,160.00</b>	<b>1,491,698.00</b>	<b>368,743.98</b>	<b>500,309.67</b>	<b>622,644.35</b>
<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
<b>7140</b>	<b>RECREATION *</b>	<b>70,400.00</b>	<b>0.00</b>	<b>70,400.00</b>	<b>25,939.99</b>	<b>296.05</b>	<b>44,163.96</b>
<b>71</b>	<b>**</b>	<b>70,400.00</b>	<b>0.00</b>	<b>70,400.00</b>	<b>25,939.99</b>	<b>296.05</b>	<b>44,163.96</b>
<u>A 9010.800</u>	STATE RETIREMENT	285,685.00	0.00	285,685.00	0.00	0.00	285,685.00
<b>9010</b>	<b>STATE RETIREMENT *</b>	<b>285,685.00</b>	<b>0.00</b>	<b>285,685.00</b>	<b>0.00</b>	<b>0.00</b>	<b>285,685.00</b>
<u>A 9020.800</u>	TEACHERS' RETIREMENT	690,784.00	0.00	690,784.00	0.00	0.00	690,784.00
<b>9020</b>	<b>TEACHERS' RETIREMENT *</b>	<b>690,784.00</b>	<b>0.00</b>	<b>690,784.00</b>	<b>0.00</b>	<b>0.00</b>	<b>690,784.00</b>
<u>A 9030.800</u>	SOCIAL SECURITY	701,000.00	0.00	701,000.00	85,893.88	0.00	615,106.12
<b>9030</b>	<b>SOCIAL SECURITY *</b>	<b>701,000.00</b>	<b>0.00</b>	<b>701,000.00</b>	<b>85,893.88</b>	<b>0.00</b>	<b>615,106.12</b>
<u>A 9040.800</u>	WORKERS' COMPENSATION	107,000.00	0.00	107,000.00	107,000.00	0.00	0.00

**UNATEGO CSD**



**Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>9040</b>	<b>WORKERS' COMPENSATION</b>	*	<b>107,000.00</b>	<b>0.00</b>	<b>107,000.00</b>	<b>107,000.00</b>	<b>0.00</b>	<b>0.00</b>
<u>A 9045.800</u>	LIFE INSURANCE		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<b>9045</b>	<b>LIFE INSURANCE</b>	*	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>
<u>A 9050.80</u>	UNEMPLOYMENT INSURANCE		13,000.00	0.00	13,000.00	447.50	552.50	12,000.00
<b>9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	*	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>447.50</b>	<b>552.50</b>	<b>12,000.00</b>
<u>A 9060.158-01</u>	HEALTH INS/STIPEND		65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
<u>A 9060.801</u>	HEALTH INSURANCE		3,832,174.00	-10,000.00	3,822,174.00	1,242,137.76	2,892,542.07	-312,505.83
<u>A 9060.801-BR-A</u>	HEALTH INSURANCE HRA/FSA		40,000.00	0.00	40,000.00	11,158.30	3,742.70	25,099.00
<u>A 9060.801-HB</u>	HEALTH INSURANCE BUYOUT		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 9060.803</u>	DENTAL INSURANCE		77,248.00	0.00	77,248.00	33,546.71	42,075.19	1,626.10
<b>9060</b>	<b>HOSPITAL, MEDICAL &amp; DENTAL INS</b>	*	<b>4,019,422.00</b>	<b>-10,000.00</b>	<b>4,009,422.00</b>	<b>1,286,842.77</b>	<b>2,938,359.96</b>	<b>-215,780.73</b>
<u>A 9089.800</u>	UNDISTRIBUTED EXPENDITURES		3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
<b>9089</b>	<b>OTHER</b>	*	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>2,695.00</b>	<b>0.00</b>	<b>305.00</b>
<b>90</b>		**	<b>5,821,391.00</b>	<b>-10,000.00</b>	<b>5,811,391.00</b>	<b>1,482,879.15</b>	<b>2,938,912.46</b>	<b>1,389,599.39</b>
<u>A 9711.600</u>	SERIAL BONDS/SCHOOL CONST/PRINCIPAL		2,045,000.00	0.00	2,045,000.00	0.00	2,045,000.00	0.00
<u>A 9711.700</u>	SERIAL BONDS/SCHOOL CONST/INTEREST		213,200.00	0.00	213,200.00	0.00	213,200.00	0.00
<b>9711</b>	<b>SERIAL BOND</b>	*	<b>2,258,200.00</b>	<b>0.00</b>	<b>2,258,200.00</b>	<b>0.00</b>	<b>2,258,200.00</b>	<b>0.00</b>
<u>A 9731.700</u>	BAN-INTEREST-CAPITAL		4,950.00	0.00	4,950.00	4,950.00	0.00	0.00
<b>9731</b>		*	<b>4,950.00</b>	<b>0.00</b>	<b>4,950.00</b>	<b>4,950.00</b>	<b>0.00</b>	<b>0.00</b>
<b>97</b>		**	<b>2,263,150.00</b>	<b>0.00</b>	<b>2,263,150.00</b>	<b>4,950.00</b>	<b>2,258,200.00</b>	<b>0.00</b>
<u>A 9901.930</u>	TRANSFER TO SCHOOL LUNCH FUND		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<b>9901</b>	<b>TRANSFERS - INTERFUND</b>	*	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>99</b>		**	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>Fund ATotals:</b>			<b>23,802,607.00</b>	<b>131,280.65</b>	<b>23,933,887.65</b>	<b>3,997,744.32</b>	<b>10,748,113.92</b>	<b>9,188,029.41</b>
<b>Grand Totals:</b>			<b>23,802,607.00</b>	<b>131,280.65</b>	<b>23,933,887.65</b>	<b>3,997,744.32</b>	<b>10,748,113.92</b>	<b>9,188,029.41</b>

**UNATEGO CSD**

**Revenue Status Report By Function From 7/1/2022 To 6/30/2023**



<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	4,645,902.23	2,884,842.77
<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	0.00	23,000.00
<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	1,900.00	9,500.00
<u>A 1335</u>	OTHER STUDENT FEES & CHARGES	1,000.00	0.00	1,000.00	6,065.55	-5,065.55
<u>A 1410.DW</u>	ADMISSIONS-DAN WICKHAM	3,000.00	0.00	3,000.00	300.00	2,700.00
<u>A 2401</u>	INTEREST AND EARNINGS	1,500.00	0.00	1,500.00	22,347.89	-20,847.89
<u>A 2650</u>	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	562.65	-562.65
<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	1,090.00	20,910.00
<u>A 3101</u>	BASIC FORMULA AID	13,463,081.00	0.00	13,463,081.00	224,879.28	13,238,201.72
<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	60,747.42	-60,747.42
<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
<b>A Totals:</b>		<b>23,127,775.00</b>	<b>0.00</b>	<b>23,127,775.00</b>	<b>6,355,244.76</b>	<b>16,772,530.24</b>
<b>Grand Totals:</b>		<b>23,127,775.00</b>	<b>0.00</b>	<b>23,127,775.00</b>	<b>6,355,244.76</b>	<b>16,772,530.24</b>

TREASURER'S REPORT TO  
BOARD OF EDUCATION  
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: September 1, 2022 \$ 85,824.62

VOIDED CHECKS \$ -

RECEIPTS:

INTEREST	0.82
OTHER SALES/TAX	\$5,681.78
SUMMER SCHOOL	\$7,517.00
BOCES AID	18,923.39

TOTAL RECEIPTS \$ 32,122.99

RECEIPTS & BALANCE \$ 117,947.61

DISBURSEMENTS:

CHECKS	7137-7145	13,298.23
WIRES	3507	8,167.84

TOTAL DISBURSEMENTS \$ 21,466.07

BALANCE ON HAND: September 30, 2022 \$ 96,481.54

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BANK BALANCE \$96,196.83

PLUS: BANK ERROR -  
PLUS: IN TRANSIT DEPOSITS 284.71  
LESS: OUTSTANDING CHECKS -  
LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$96,481.54

10/13/22  
DATE SUBMITTED

Andrew Birchall  
DISTRICT TREASURER



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

Ending Bank Balance:		96,196.83
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	284.71
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 96,481.54

Cash Account Balance: -39,664.44

*from 6/30 + 136,145.98*  
96,481.54

**Outstanding Check Listing**

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

*Maureen Cooley*  
Prepared By

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



**UNATEGO CSD**

**Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023**



<u>Account</u>	<u>Description</u>		<u>Budget</u>	<u>Adjustments</u>	<u>Adj. Budget</u>	<u>Expensed</u>	<u>Encumbered</u>	<u>Available</u>
<u>C 2860.161</u>	NONINSTRUCTIONAL WAGES		144,000.00	0.00	144,000.00	18,444.53	0.00	125,555.47
<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	0.00	40,348.66	-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	2,927.50	0.00	27,072.50
<u>C 2860.450</u>	MATERIALS AND SUPPLIES		20,000.00	0.00	20,000.00	5,130.16	14,620.49	249.35
<u>C 2860.490</u>	BOCES SERVICES		4,500.00	0.00	4,500.00	7,013.21	63,118.86	-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>106,616.36</b>	<b>266,856.42</b>	<b>110,027.22</b>
<b>28</b>		**	<b>483,500.00</b>	<b>0.00</b>	<b>483,500.00</b>	<b>106,616.36</b>	<b>266,856.42</b>	<b>110,027.22</b>
<u>C 9030.800</u>	SOCIAL SECURITY		12,100.00	0.00	12,100.00	1,579.90	0.00	10,520.10
<b>9030</b>	<b>SOCIAL SECURITY</b>	*	<b>12,100.00</b>	<b>0.00</b>	<b>12,100.00</b>	<b>1,579.90</b>	<b>0.00</b>	<b>10,520.10</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	15,288.00	92,956.00	-6,244.00
<u>C 9060.802</u>	DENTAL INSURANCE		400.00	0.00	400.00	1,095.66	100.00	-795.66
<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>16,383.66</b>	<b>93,056.00</b>	<b>-7,039.66</b>
<b>90</b>		**	<b>119,900.00</b>	<b>0.00</b>	<b>119,900.00</b>	<b>23,356.56</b>	<b>93,056.00</b>	<b>3,487.44</b>
<b>Fund CTotals:</b>			<b>603,400.00</b>	<b>0.00</b>	<b>603,400.00</b>	<b>129,972.92</b>	<b>359,912.42</b>	<b>113,514.66</b>
<b>Grand Totals:</b>			<b>603,400.00</b>	<b>0.00</b>	<b>603,400.00</b>	<b>129,972.92</b>	<b>359,912.42</b>	<b>113,514.66</b>

# UNATEGO CSD

## Revenue Status Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1445</u>	OTHER FOOD SALES	30,000.00	0.00	30,000.00	5,856.34	24,143.66
<u>C 2401</u>	INTEREST AND EARNINGS	10.00	0.00	10.00	2.63	7.37
<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	2.32	1,497.68
<u>C 3190..1</u>	STATE BREAKFAST	5,000.00	0.00	5,000.00	0.00	5,000.00
<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	0.00	5,000.00
<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	0.00	78,000.00
<u>C 4190..2</u>	FEDERAL LUNCH	326,890.00	0.00	326,890.00	0.00	326,890.00
<u>C 4190..2S.N</u>	FEDERAL SNACK	10,000.00	0.00	10,000.00	0.00	10,000.00
<u>C 4190..3</u>	SURPLUS FOOD - FEDERAL	30,000.00	0.00	30,000.00	2,927.50	27,072.50
<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>30,281.79</b>	<b>573,118.21</b>
<b>Grand Totals:</b>		<b>603,400.00</b>	<b>0.00</b>	<b>603,400.00</b>	<b>30,281.79</b>	<b>573,118.21</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					192
Interest & Earnings	2	1				3
State Reimbursement-Breakfast						-
State Reimbursement-Lunch						-
State/Bkfst/Lunch Covid 19						-
BOCES Aid						-
Federal Reimbursements-Breakfast						-
Federal Reimbursements-Lunch						-
Federal Surplus Food		2,928				2,928
Federal Snack Program						-
Summer Food Service Program	13,723	7,770				21,493
Refund of Prior Year Expense						-
Miscellaneous Revenue		2				2
Federal Supply Chain Assistance						-
Interfund Transfers						-
<b>Total Revenues</b>	<b>13,917</b>	<b>10,701</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,618</b>
<i>Cost of Food Sold</i>						
Beginning Inventory	23,032	23,032				23,032
Food Purchased	9,569	55,212				64,781
Federal Surplus Food Received						-
<b>Subtotal</b>	<b>32,601</b>	<b>78,244</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>87,813</b>
<i>Less:</i>						
Ending Inventory	23,032	23,032	23,032	23,032	23,032	23,032
Cost of Food Sold	9,569	55,212	-	-	-	64,781
<b>Gross Income</b>	<b>4,348</b>	<b>(44,511)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(40,163)</b>
<b>Expenditures</b>						
<i>Personnel</i>						
Salaries	9,844	10,853				20,697
Employees Retirement						-
Social Security	1,006	574				1,580
Workers' Compensation	898	449				1,347
Unemployment Insurance						-
Health & Dental Insurance	15,288	1,096				16,384
<b>Total Personnel</b>	<b>27,036</b>	<b>12,972</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,008</b>
<i>Operations</i>						
Equipment						-
Contractual Expenses						-
Materials & Supplies	574	1,460				2,034
BOCES Services		7,013				7,013
<b>Total Operations</b>	<b>574</b>	<b>8,473</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,047</b>
<b>Total Expenditures</b>	<b>27,610</b>	<b>21,444</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,054</b>
<b>Net Income</b>	<b>\$ (23,262)</b>	<b>\$ (65,956)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (89,218)</b>

**Unatego Central School**

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

**2022-2023**

	July/Dec.	January	February	March	April	Totals
<b>Income</b>						
<i>Revenues</i>						
Sale of Type A Lunches	\$ -					\$ -
Other Food Sales	\$ 192					192
Interest & Earnings	\$ 3					3
State Reimbursement-Breakfast	\$ -					-
State Reimbursement-Lunch	\$ -					-
State/Bkfst/Lunch Covid 19	\$ -					-
BOCES Aid	\$ -					-
Federal Reimbursements-Breakfast	\$ -					-
Federal Reimbursements-Lunch	\$ -					-
Federal Surplus Food	\$ 2,928					2,928
Federal Snack Program	\$ -					-
Summer Food Service Program	\$ 21,493					21,493
Refund of Prior Year Expense	\$ -					-
Miscellaneous Revenue	\$ 2					2
Federal Supply Chain Assistance	\$ -					-
Interfund Transfers	\$ -					-
<b>Total Revenues</b>	<b>24,618</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,618</b>
<i>Cost of Food Sold</i>						
Beginning Inventory	23,032					23,032
Food Purchased	64,781					64,781
Federal Surplus Food Received	2,928					2,928
Subtotal	90,741	-	-	-	-	90,741
<i>Less:</i>						
Ending Inventory	23,032					23,032
Cost of Food Sold	64,781					64,781
<b>Gross Income</b>	<b>(40,163)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(40,163)</b>
<b>Expenditures</b>						
<i>Personnel</i>						
Salaries	20,697					20,697
Employees Retirement	-					-
Social Security	1,580					1,580
Workers' Compensation	1,347					1,347
Unemployment Insurance	-					-
Health & Dental Insurance	16,384					16,384
<b>Total Personnel</b>	<b>40,008</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,008</b>
<i>Operations</i>						
Equipment	-					-
Contractual Expenses	-					-
Materials & Supplies	2,034					2,034
BOCES Services	7,013					7,013
<b>Total Operations</b>	<b>9,047</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,047</b>
<b>Total Expenditures</b>	<b>49,054</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,054</b>
<b>Net Income</b>	<b>\$ (89,218)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (89,218)</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	192				192
Interest & Earnings	3				3
State Reimbursement-Breakfast	-				-
State Reimbursement-Lunch	-				-
State/Bkfst/Lunch Covid 19	-				-
BOCES Aid	-				-
Federal Reimbursements-Breakfast	-				-
Federal Reimbursements-Lunch	-				-
Federal Surplus Food	2,928				2,928
Federal Snack Program	-				-
Summer Food Service Program	21,493				21,493
Refund of Prior Year Expense	-				-
Miscellaneous Revenue	2				2
Federal Supply Chain Assistance	-				-
Interfund Transfers	-				-
<b>Total Revenues</b>	<b>24,618</b>	<b>-</b>	<b>-</b>		<b>24,618</b>
<i>Cost of Food Sold</i>					
Beginning Inventory	23,032				23,032
Food Purchased	64,781				64,781
Federal Surplus Food Received	2,928				2,928
<b>Subtotal</b>	<b>90,741</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<i>Less:</i>					
Ending Inventory	23,032	23,032	23,032		23,032
<b>Cost of Food Sold</b>	<b>64,781</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64,781</b>
<b>Gross Income</b>	<b>(40,163)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(40,163)</b>
<b>Expenditures</b>					
<i>Personnel</i>					
Salaries	20,697				20,697
Employees Retirement	-				-
Social Security	1,580				1,580
Workers' Compensation	1,347				1,347
Unemployment Insurance	-				-
Health & Dental Insurance	16,384				16,384
<b>Total Personnel</b>	<b>40,008</b>	<b>-</b>	<b>-</b>		<b>40,008</b>
<i>Operations</i>					
Equipment	-				-
Contractual Expenses	-				-
Materials & Supplies	2,034				2,034
BOCES Services	7,013				7,013
<b>Total Operations</b>	<b>9,047</b>	<b>-</b>	<b>-</b>		<b>9,047</b>
<b>Total Expenditures</b>	<b>49,054</b>	<b>-</b>	<b>-</b>		<b>49,054</b>
<b>Net Income</b>	<b>\$ (89,218)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (89,218)</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	4,984	192	(4,792)	\$ (1)
Interest & Earnings	2	3	1	\$ 0
State Reimbursement-Breakfast	309	-	(309)	\$ (1)
State Reimbursement-Lunch	437	-	(437)	\$ (1)
State/Bkfst/Lunch Covid 19			-	
BOCES Aid		-	-	
Federal Reimbursements-Breakfast	7,523	-	(7,523)	\$ (1)
Federal Reimbursements-Lunch	31,522	-	(31,522)	\$ (1)
Federal Surplus Food	7,246	2,928	(4,319)	\$ (1)
Federal Snack Program	668	-	(668)	\$ (1)
Summer Food Service Program	18,872	21,493	2,621	\$ 0
Refund of Prior Year Expense		-	-	
Miscellaneous Revenue	1	2	1	\$ 1
Federal Supply Chain Assistance		-	-	
Interfund Transfers		-	-	
<b>Total Revenues</b>	<b>71,564</b>	<b>24,618</b>	<b>(46,946)</b>	<b>\$ (1)</b>
<i>Cost of Food Sold</i>				
Beginning Inventory	23,032	23,032	-	\$ -
Food Purchased	33,133	64,781	31,648	\$ 1
Federal Surplus Food Received	7,246	2,928	(4,319)	\$ (1)
<b>Subtotal</b>	<b>63,411</b>	<b>90,741</b>	<b>27,330</b>	<b>\$ 0</b>
<i>Less:</i>				
Ending Inventory	23,032	23,032	-	\$ -
<b>Cost of Food Sold</b>	<b>40,378</b>	<b>64,781</b>	<b>27,330</b>	<b>\$ 1</b>
<b>Gross Income</b>	<b>31,186</b>	<b>(40,163)</b>	<b>(74,276)</b>	<b>\$ (2)</b>
<b>Expenditures</b>				
<i>Personnel</i>				
Salaries	16,771	20,697	3,926	\$ 0
Employees Retirement		-	-	
Social Security	1,283	1,580	297	\$ 0
Workers'Compensation	1,500	1,347	(153)	\$ (0)
Unemployment Insurance		-	-	
Health & Dental Insurance	5,049	16,384	11,335	\$ 2
<b>Total Personnel</b>	<b>24,603</b>	<b>40,008</b>	<b>15,405</b>	<b>\$ 1</b>
<i>Operations</i>				
Equipment		-	-	
Contractual Expenses		-	-	
Materials & Supplies	527	2,034	1,507	\$ 3
BOCES Services	7,200	7,013	(187)	\$ (0)
<b>Total Operations</b>	<b>7,727</b>	<b>9,047</b>	<b>1,320</b>	<b>\$ 0</b>
<b>Total Expenditures</b>	<b>32,330</b>	<b>49,054</b>	<b>16,724</b>	<b>\$ 1</b>
<b>Net Income</b>	<b>\$ (1,144)</b>	<b>\$ (89,218)</b>	<b>\$ (91,000)</b>	<b>\$ 80</b>

TREASURER'S REPORT TO  
BOARD OF EDUCATION  
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: September 1, 2022		\$ 426,738.48
VOIDED CHECKS		\$ -
RECEIPTS:		
	INTEREST	3.18
	TRANSFER FROM GENERAL ~ ARP-IDEA PART B SE	7,681.00
	TRANSFER FROM GENERAL ~ ARP-IDEA PART B SE	638.00

TOTAL RECEIPTS	\$ 8,322.18
RECEIPTS & BALANCE	\$ 435,060.66

DISBURSEMENTS:

CHECKS	3513-3515	17,144.80
WIRES		93,905.41

TOTAL DISBURSEMENTS \$ 111,050.21

BALANCE ON HAND: September 30, 2022 \$ 324,010.45

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BANK BALANCE \$324,010.45

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

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NET BALANCE IN BANK \$324,010.45

10/13/2022  
DATE SUBMITTED

Amber Birkdale  
DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 9/30/2022



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

Ending Bank Balance:		324,010.45
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 324,010.45

Cash Account Balance: 6,288.60

*+ 317,721.85 to come over from 6/30/22*  
324,010.45

Outstanding Check Listing

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

Maura Cooley  
Prepared By

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



UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 0422.150-57</u>	TITLE IVA PROFFESIONAL SALARIES 21-22	0.00	0.00	0.00	1,753.02	0.00	-1,753.02
<u>F 0422.450-58</u>	TITLE IVA SUPPLIES & MATERIALS 21-22	0.00	756.14	756.14	209.66	816.50	-270.02
<b>0422</b>	*	<b>0.00</b>	<b>756.14</b>	<b>756.14</b>	<b>1,962.68</b>	<b>816.50</b>	<b>-2,023.04</b>
<u>F 0423.150-57</u>	TITLE IVA PROFFESIONAL SALARIES 22-23	0.00	0.00	0.00	2,131.92	0.00	-2,131.92
<b>0423</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,131.92</b>	<b>0.00</b>	<b>-2,131.92</b>
<b>04</b>	**	<b>0.00</b>	<b>756.14</b>	<b>756.14</b>	<b>4,094.60</b>	<b>816.50</b>	<b>-4,154.96</b>
<u>F 2110.40-0-AESS</u>	ARP-ESSER 3	0.00	0.00	0.00	3,540.00	54,200.00	-57,740.00
<u>F 2110.150-0A-ESS</u>	ARP-ESSER 3 PROF SALARY	0.00	0.00	0.00	28,567.05	0.00	-28,567.05
<u>F 2110.160-0A-ESS</u>	ARP-ESSER 3 PROF SUPPORT STAFF	0.00	0.00	0.00	8,000.00	0.00	-8,000.00
<b>2110</b>	ARP - SUMMER *	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,107.05</b>	<b>54,200.00</b>	<b>-94,307.05</b>
<u>F 2112.150-AR-PSUM</u>	ARP-SUMMER SALARIES	0.00	0.00	0.00	900.00	0.00	-900.00
<u>F 2112.160-AR-PEXT</u>	AFTER SCHOOL PROGRAM SALARIES	0.00	0.00	0.00	4,831.49	0.00	-4,831.49
<u>F 2112.160-AR-PSUM</u>	ARP-SUMMER SALARIES	0.00	0.00	0.00	11,460.04	0.00	-11,460.04
<u>F 2112.450-57</u>	TITLE IA EQUIPMENT & SUPPLIES	0.00	2,079.89	2,079.89	0.00	2,079.89	0.00
<b>2112</b>	ARP SUMMER *	<b>0.00</b>	<b>2,079.89</b>	<b>2,079.89</b>	<b>17,191.53</b>	<b>2,079.89</b>	<b>-17,191.53</b>
<u>F 2122.150-57</u>	TITLE 1 - A&D IMPROV/PROF SALARY 21-22	0.00	0.00	0.00	8,164.56	0.00	-8,164.56
<b>2122</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,164.56</b>	<b>0.00</b>	<b>-8,164.56</b>
<u>F 2123.150-57</u>	TITLE 1 - A&D IMPROV/PROF SALARY 22-23	0.00	0.00	0.00	26,429.40	0.00	-26,429.40
<b>2123</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,429.40</b>	<b>0.00</b>	<b>-26,429.40</b>
<b>21</b>	**	<b>0.00</b>	<b>2,079.89</b>	<b>2,079.89</b>	<b>91,892.54</b>	<b>56,279.89</b>	<b>-146,092.54</b>
<u>F 2253.490-57-2223</u>	BOCES SUMMER SCHOOL 22-23	0.00	0.00	0.00	18,409.60	0.00	-18,409.60
<b>2253</b>	TUITION/MAINTENANCE *	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,409.60</b>	<b>0.00</b>	<b>-18,409.60</b>
<b>22</b>	**	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,409.60</b>	<b>0.00</b>	<b>-18,409.60</b>
<u>F 3222.150-57</u>	IDEA-PT B/SEC 611/PROF SALARY 21-22	0.00	0.00	0.00	11,034.99	0.00	-11,034.99
<u>F 3222.150-57-ARP</u>	IDEA-PT B/SEC 611/PROF SALARY 21-22 IDEAARP	0.00	0.00	0.00	664.30	0.00	-664.30
<b>3222</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,699.29</b>	<b>0.00</b>	<b>-11,699.29</b>
<u>F 3223.150-57</u>	IDEA-PT B/SEC 611/PROF SALARY 22-23	0.00	0.00	0.00	31,028.42	0.00	-31,028.42
<b>3223</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,028.42</b>	<b>0.00</b>	<b>-31,028.42</b>
<b>32</b>	**	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,727.71</b>	<b>0.00</b>	<b>-42,727.71</b>
<u>F 3322.160-57</u>	IDEA-PT B/SEC 619/SUPPORT STAFF 21-22	0.00	0.00	0.00	0.00	0.00	0.00
<b>3322</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>F 3323.160-57</u>	IDEA-PT B/SEC 619/SUPPORT STAFF 22-23	0.00	0.00	0.00	2,035.99	0.00	-2,035.99

# UNATEGO CSD

## Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
3323	*	0.00	0.00	0.00	2,035.99	0.00	-2,035.99
33	**	0.00	0.00	0.00	2,035.99	0.00	-2,035.99
F 4722.150-57	TITLE IIA - PROFESSIONAL SALARIES 21-22	0.00	0.00	0.00	0.00	0.00	0.00
F 4722.450-57	TITLE IIA - PROFESSIONAL SALARIES 21-22	0.00	1,149.96	1,149.96	0.00	1,149.96	0.00
4722	*	0.00	1,149.96	1,149.96	0.00	1,149.96	0.00
F 4723.150-57	TITLE IIA - PROFESSIONAL SALARIES 22-23	0.00	0.00	0.00	3,899.61	0.00	-3,899.61
4723	*	0.00	0.00	0.00	3,899.61	0.00	-3,899.61
47	**	0.00	1,149.96	1,149.96	3,899.61	1,149.96	-3,899.61
F 4922.150	ARP-FULL DAY UPK	0.00	0.00	0.00	16,758.78	0.00	-16,758.78
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	16,758.78	0.00	-16,758.78
F 4923.160-22-23	STATE EXPENSE UPK 2022-23	0.00	0.00	0.00	4,031.17	0.00	-4,031.17
F 4923.450-22-23	STATE EXP UPK SUPPLIES	0.00	0.00	0.00	-49.71	6,686.40	-6,636.69
4923	*	0.00	0.00	0.00	3,981.46	6,686.40	-10,667.86
49	**	0.00	0.00	0.00	20,740.24	6,686.40	-27,426.64
F 5218.160	ARP HOMELESS	0.00	0.00	0.00	1,052.51	0.00	-1,052.51
5218	*	0.00	0.00	0.00	1,052.51	0.00	-1,052.51
52	**	0.00	0.00	0.00	1,052.51	0.00	-1,052.51
F 5882.15-0	ARP ESSER 1%-SUMMER LEARNIGN & ENRICHMENT	0.00	0.00	0.00	31,469.10	0.00	-31,469.10
5882	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT	0.00	0.00	0.00	31,469.10	0.00	-31,469.10
F 5884.15-0	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	0.00	0.00	0.00	13,915.80	0.00	-13,915.80
5884	ARP ESSER 5% LOST INSTRUCTIONAL TIME	0.00	0.00	0.00	13,915.80	0.00	-13,915.80
58	**	0.00	0.00	0.00	45,384.90	0.00	-45,384.90
F 9121.400	ESSER 2 03/13/20-9/30/23	0.00	0.00	0.00	12,400.00	49,600.00	-62,000.00
9121	ESSER 2	0.00	0.00	0.00	12,400.00	49,600.00	-62,000.00
91	**	0.00	0.00	0.00	12,400.00	49,600.00	-62,000.00
F 9621.450	GEER 2 03/13/20-09/30/23	0.00	0.00	0.00	49.71	0.00	-49.71
9621	*	0.00	0.00	0.00	49.71	0.00	-49.71
96	**	0.00	0.00	0.00	49.71	0.00	-49.71

**UNATEGO CSD**

**Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023**



<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>
	<b>Fund FTotals:</b>	<b>0.00</b>	<b>3,985.99</b>	<b>3,985.99</b>	<b>242,687.41</b>	<b>114,532.75</b>	<b>-353,234.17</b>
	<b>Grand Totals:</b>	<b>0.00</b>	<b>3,985.99</b>	<b>3,985.99</b>	<b>242,687.41</b>	<b>114,532.75</b>	<b>-353,234.17</b>

**UNATEGO CSD**

**Revenue Status Report By Function From 7/1/2022 To 6/30/2023**



<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 3289.-22.23</u>	SUMMER HANDICAPPED 22-23	0.00	0.00	0.00	10,093.44	-10,093.44
<u>F 4286.882.1</u>	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT	0.00	0.00	0.00	7,263.69	-7,263.69
<b>F Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,357.13</b>	<b>-17,357.13</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,357.13</b>	<b>-17,357.13</b>





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

Ending Bank Balance:		439,565.20
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 439,565.20

Cash Account Balance: -31,896.51

*411,461.71 to come over from 6/30/22*

*439,565.20*

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

*Maureen Cooly*  
Prepared By

Approved By

**UNATEGO CSD**



**Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 2018.240-6-1</u>	DELTA/2019 CAPITAL PROHJECT (ARCHITECT & ENGINEER EXPENSES)	0.00	589,838.00	589,838.00	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
<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>7,350.00</b>	<b>1,229,922.00</b>	<b>-7,350.00</b>
<b>20</b>		<b>0.00</b>	<b>1,229,922.00</b>	<b>1,229,922.00</b>	<b>7,350.00</b>	<b>1,229,922.00</b>	<b>-7,350.00</b>
	<b>Fund HTotals:</b>	<b>0.00</b>	<b>1,229,922.00</b>	<b>1,229,922.00</b>	<b>7,350.00</b>	<b>1,229,922.00</b>	<b>-7,350.00</b>
	<b>Grand Totals:</b>	<b>0.00</b>	<b>1,229,922.00</b>	<b>1,229,922.00</b>	<b>7,350.00</b>	<b>1,229,922.00</b>	<b>-7,350.00</b>

TREASURER'S REPORT TO  
BOARD OF EDUCATION  
UNATEGO CENTRAL SCHOOL

**Trust & Agency Fund Checking**

BALANCE ON HAND: September 1, 2022 \$ 143,788.04

VOIDED CHECKS \$ -

RECEIPTS:

INTEREST	2.41
PAYROLL SUMMARY 9/1/22	112,913.77
RETIRES HEALTH INSURANCE	4,209.97
RETIRES HEALTH INSURANCE	4,578.70
RETIRES HEALTH INSURANCE	369.42
RETIRES HEALTH INSURANCE	4,092.14
PAYROLL SUMMARY 9/15/22	351,071.18
LEONARD JULY.AUG ADJ	59.96
RETIRES HEALTH INSURANCE	106.17
RETIRES HEALTH INSURANCE	3,882.58
PAYROLL SUMMARY 8/18/22	405,325.19
HEALTH INSURANCE	336,871.15

TOTAL RECEIPTS \$ 1,223,482.64

RECEIPTS & BALANCE \$ 1,367,270.68

DISBURSEMENTS:

CHECKS	9492 - 9504	344,496.53
WIRES	3023 - 3026, 3052 - 3062	824,489.37

TOTAL DISBURSEMENTS \$ 1,168,985.90

BALANCE ON HAND: September 30, 2022 \$ 198,284.78

BANK BALANCE \$539,769.79

PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	341,485.01
LESS: OUTSTANDING WIRES	-
LESS: OUTSTANDING ERS	-

NET BALANCE IN BANK \$ 198,284.78

10/13/2022  
DATE SUBMITTED

  
DISTRICT TREASURER





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

Ending Bank Balance:		539,769.79
Outstanding Checks (See listing below):	-	341,485.01
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 198,284.78

Cash Account Balance: 98,165.25

*from 6/30/22 + 100203.85*  
198,284.78

**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
06/03/2022	9424	ADAM MCELLOWNEY	25.00
06/03/2022	9428	CARTER ROSS	10.00
06/17/2022	9455	RYAN HOVICK	150.00
06/17/2022	9462	AVA REED	500.00
09/29/2022	9497	NYS CHILD SUPPORT PROCESSING CENTER	19.16
09/29/2022	9498	NYS TEACHERS' RETIREMENT SYSTEM	1,147.00
09/29/2022	9499	NYSUT MEMBER BENEFIT	267.51
09/29/2022	9500	OTSEGO COUNTY SHERIFF'S OFFICE	123.25
09/29/2022	9501	SIDNEY FEDERAL CREDIT UNION	3,376.60
09/29/2022	9502	VOTE-COPE	6.00
09/30/2022	9503	EXCELLUS HEALTH PLAN - GROUP	334,679.83
09/30/2022	9504	METROPOLITAN LIFE INSURANCE CO	1,095.66
<b>Outstanding Check Total:</b>			<b>341,485.01</b>

*Maura Cooley*  
 Prepared By

Approved By

TREASURER'S REPORT TO  
BOARD OF EDUCATION  
UNATEGO CENTRAL SCHOOL

Benefit Reimbursement Account

BALANCE ON HAND:	August 1, 2022	\$	5,990.96
VOIDED CHECKS:		\$	-
RECEIPTS:	INTEREST	\$	-
	SEE CASH RECEIPTS		
	TRASFER FROM GEN TO BRA ACCOUNT		984.74

TOTAL RECEIPTS \$ 984.74

RECEIPTS & BALANCE \$ 6,975.70

DISBURSEMENTS:	CHECKS	3027-3061	1,133.36
	WIRES		425.70

TOTAL DISBURSEMENTS \$ 1,559.06

BALANCE ON HAND: August 31, 2022 \$ 5,416.64

BANK BALANCE \$5,451.64

PLUS: BANK ERROR -

PLUS: IN TRANSIT DEPOSITS -

LESS: OUTSTANDING CHECKS 35.00

LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$5,416.64

10/13/2022

DATE SUBMITTED

  
DISTRICT TREASURER



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

Ending Bank Balance:		5,451.64
Outstanding Checks (See listing below):	-	35.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		5,416.64
Cash Account Balance:		5,416.64

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
08/31/2022	3047	LIFETIME BENEFIT SOLUTIONS	12.61
08/31/2022	3048	LIFETIME BENEFIT SOLUTIONS	60.00
08/31/2022	3060	LIFETIME BENEFIT SOLUTIONS	20.00
09/30/2022	3057	LIFETIME BENEFIT SOLUTIONS	5.00
09/30/2022	3058	LIFETIME BENEFIT SOLUTIONS	55.00
09/30/2022	3059	LIFETIME BENEFIT SOLUTIONS	55.59
09/30/2022	3060	LIFETIME BENEFIT SOLUTIONS	28.78
09/30/2022	3061	LIFETIME BENEFIT SOLUTIONS	45.00
09/30/2022	3062	LIFETIME BENEFIT SOLUTIONS	20.00
09/30/2022	3063	LIFETIME BENEFIT SOLUTIONS	15.00
09/30/2022	3064	LIFETIME BENEFIT SOLUTIONS	66.48
09/30/2022	3065	LIFETIME BENEFIT SOLUTIONS	43.69
09/30/2022	3066	LIFETIME BENEFIT SOLUTIONS	80.00
09/30/2022	3067	LIFETIME BENEFIT SOLUTIONS	34.94
09/30/2022	3068	LIFETIME BENEFIT SOLUTIONS	225.00
09/30/2022	3069	LIFETIME BENEFIT SOLUTIONS	10.46
09/30/2022	3070	LIFETIME BENEFIT SOLUTIONS	10.00
09/30/2022	3071	LIFETIME BENEFIT SOLUTIONS	153.00
09/30/2022	3072	LIFETIME BENEFIT SOLUTIONS	29.71
09/30/2022	3073	LIFETIME BENEFIT SOLUTIONS	5.71
09/30/2022	3074	LIFETIME BENEFIT SOLUTIONS	90.00
09/30/2022	3075	LIFETIME BENEFIT SOLUTIONS	5.00
09/30/2022	3076	LIFETIME BENEFIT SOLUTIONS	20.00
09/30/2022	3077	LIFETIME BENEFIT SOLUTIONS	15.00
09/30/2022	3078	LIFETIME BENEFIT SOLUTIONS	10.00
09/30/2022	3080	LIFETIME BENEFIT SOLUTIONS	110.00
<b>Outstanding Check Total:</b>			<b>35.00</b>

*A Ballard 10/12/22*

Prepared By

Approved By



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

Ending Bank Balance:		12,052.20
Outstanding Checks (See listing below):	-	11,224.24
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	827.96
Cash Account Balance:	827.96

**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
09/01/2022	89066	KERRY P. FALLOT	3.47
09/29/2022	89099	ALICIA M. GRIBBIN	739.54
09/29/2022	89101	PRUDENCE A. DANFORTH	1,548.80
09/29/2022	89103	AMBER L. MAZZONE	205.77
09/29/2022	89105	MARI RUFF	930.63
09/29/2022	89106	KATHERINE M. BECKER	184.82
09/29/2022	89107	WILLIAM C. BRUNDEGE	66.95
09/29/2022	89108	SANDRA M. GREENMAN	134.44
09/29/2022	89109	MARK J. HOPPER	94.35
09/29/2022	89110	TARA J. NICHOLS	300.75
09/29/2022	89111	MARY E. SLOAN	134.09
09/29/2022	89114	RICHARD T. COOLEY	305.34
09/29/2022	89115	MICHAEL A. FORTIN	727.41
09/29/2022	89117	JEFFREY D. SMITH	713.09
09/29/2022	89120	AMANDA L. BAUER	984.50
09/29/2022	89122	CARRIE J. DEJOY	445.05
09/29/2022	89126	KELLY A. POST	994.41
09/29/2022	89127	RICHARD J. PLATT	599.49
09/29/2022	89128	KATRINA N. PRINCIPE	729.25
<b>Outstanding Check Total:</b>			<b>11,224.24</b>

*Manner 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: 0.00

3413.03 to carryover from 6/30/22  
3413.03

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Maureen Cooley  
Prepared By

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

**UNATEGO CSD**

**Check Warrant Report For A - 16: A-16 GENERAL HEALTH INS DUE SEPT 2022 For Dates 8/1/2022 - 8/31/2022**



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
34005	08/31/2022	1345	TRUST & AGENCY ACCOUNT		308,965.81
<b>Number of Transactions: 1</b>				<b>Warrant Total:</b>	<b>308,965.81</b>
				<b>Vendor Portion:</b>	<b>308,965.81</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 \$ 308,965.81. 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.

10/14/22                      Nancy Borse / KB                      Sr Act Clerk  
Date    Signature    Title

**UNATEGO CSD**

**Check Warrant Report For A - 17: A-17 GENERAL 9/5/22-9/9/22 For Dates 9/1/2022 - 9/30/2022**



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
34015	09/09/2022	16	ADAMS BOOK COMPANY INC	220256	468.00
34016	09/09/2022	22	ADVANCED FIRE PROTECTION INC	220285	130.00
34017	09/09/2022	367	BLICK ART MATERIALS	220068	274.10
34018	09/09/2022	1839	GRAINGER	220347	15.70
34019	09/09/2022	831	MUNSON BUILDING SUPPLY	220314	348.62
34020	09/09/2022	5865	SHEILA NOLAN		94.38
34021	09/09/2022	936	NYSEG	*See Detail Report	3,135.35
34022	09/09/2022	4429	REFLECTIVE IMAGE MANUFACTURING CORP	220346	621.60
34023	09/09/2022	6122	ROGERS BASE COMPANY LLC	210714	569.68
34024	09/09/2022	1152	SCHOLASTIC INC	220250	2,674.80
34025	09/09/2022	4805	TRI-COUNTY REFRIGERATION, INC.	220302	1,291.45
34026	09/09/2022	1363	UNATEGO SCHOOL LUNCH FUND		280.50
<b>Number of Transactions: 12</b>				<b>Warrant Total:</b>	<b>9,904.18</b>
				<b>Vendor Portion:</b>	<b>9,904.18</b>

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

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 12 in number, in the total amount of \$ 9,904.18. 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.

10/14/22  
Date

Nancy Borse/KB  
Signature

Sr Act Clerk  
Title

UNATEGO CSD



Check Warrant Report For A - 18: A-18 ASAP GENERAL WARRANT 9/12/22 For Dates 9/1/2022 - 9/30/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
34027	09/12/2022	6052	CAPITAL ONE		189.40
34028	09/12/2022	326	THE DAILY STAR	220004	700.00
34029	09/12/2022	2855	CARRIE DEJOY	220253	441.67
34030	09/12/2022	469	FIRST NATIONAL BANK OF OMAHA		862.92
Number of Transactions: 4				<b>Warrant Total:</b>	<b>2,193.99</b>
				<b>Vendor Portion:</b>	<b>2,193.99</b>

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$ 2,193.99. 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.

10/14/22                      Nancy Boise/KB                      Sr Acct Clerks  
Date    Signature    Title



**UNATEGO CSD**

Check Warrant Report For A - 19: GENERAL WARRANT 9/12/22-9/16/22 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
34031	09/16/2022	6170	A+ TECHNOLOGY & SECURITY SOLUTIONS, INC	220462	13,025.20
34032	09/16/2022	5985	AMAZON CAPITAL SERVICES	*See Detail Report	1,848.92
34033	09/16/2022	367	BLICK ART MATERIALS	220067	25.54
34034	09/16/2022	2033	DAY AUTOMATION SYSTEMS INC	220292	115.00
34035	09/16/2022	3759	DIRECT ENERGY BUSINESS LLC	220366	373.99
34036	09/16/2022	5916	EMATH INSTRUCTION INC	220537	1,270.00
34037	09/16/2022	710	LAKESHORE LEARNING MATERIALS	220110	25.89
34038	09/16/2022	836	MUSIC IN MOTION, INC.	220095	259.99
34039	09/16/2022	4652	PC UNIVERSITY DISTRIBUTORS INC.	220078	73.40
34040	09/18/2022	1014	PITNEY BOWES INC.	220016	100.18
34041	09/16/2022	1015	PITSCO EDUCATION	220413	379.44
34042	09/16/2022	5962	RIVERSIDE INSIGHTS	220245	1,382.70
34043	09/16/2022	1547	ROCHESTER 100 INC.	220502	54.00
34044	09/16/2022	1224	STAPLES CONTRACT & COMMERCIAL	*See Detail Report	1,063.81
34045	09/16/2022	1249	SUPER DUPER PUBLICATIONS	220422	64.85
34046	09/16/2022	4670	SUPERIOR TEXT, LLC	220041	117.40
34047	09/16/2022	1363	UNATEGO SCHOOL LUNCH FUND		1,837.50
34048	09/16/2022	3702	W. B. MASON CO., INC.	220087	79.99

Number of Transactions: 18

**Warrant Total: 22,097.80**  
**Vendor Portion: 22,097.80**

\*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 \$ 22,097.80. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/14/22                      Nancy Borse / KB                      Sr Acct Clerk  
 Date                                      Signature                                      Title

**UNATEGO CSD**

**Check Warrant Report For A - 20: GENERAL WARRANT 9/19-9/23/22 For Dates 9/1/2022 - 9/30/2022**



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
34049	09/23/2022	4439	ADVANCE AUTO PARTS	220352	276.23
34050	09/23/2022	22	ADVANCED FIRE PROTECTION INC	220285	305.00
34051	09/23/2022	3153	BJ'S WHOLESALE CLUB, INC.		55.00
34052	09/23/2022	4306	CASELLA WASTE MANAGEMENT OF NY INC	*See Detail Report	3,054.90
34053	09/23/2022	234	THE CITY OF ONEONTA		50.00
34054	09/23/2022	6169	CLIO PUBLISHING COMPANY	220457	120.45
34055	09/23/2022	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	220577	460,749.70
34056	09/23/2022	388	DROGEN ELECTRIC SUPPLY	220307	54.32
34057	09/23/2022	5912	ENGIE RESOURCES LLC	220324	2,861.47
34058	09/23/2022	475	FLINN SCIENTIFIC, INC.	*See Detail Report	45.37
34059	09/23/2022	4304	GLOBAL MONTELLO GROUP	*See Detail Report	4,998.63
34060	09/23/2022	6108	GREENER WORLD LANDSCAPE MAINTENANCE LLC	210676	2,917.00
34061	09/23/2022	582	HILL & MARKES INC	220311	2,200.08
34062	09/23/2022	893	IRR SUPPLY CENTERS INC	220308	381.40
34063	09/23/2022	2221	COLLEEN LINDROTH	220378	184.97
34064	09/23/2022	3374	MATTHEWS BUSES INC	220356	447.10
34065	09/23/2022	2324	GEORGE MOSHER	220441	122.34
34066	09/23/2022	957	ONEONTA CITY SCHOOL DISTRICT	220552	65,663.00
34067	09/23/2022	4716	WILLIAM OSTRANDER	220443	300.00
34068	09/23/2022	1014	PITNEY BOWES INC.	220016	87.00
34069	09/23/2022	2613	PRESENTATION CONCEPTS CORP	220375	8,200.00
34070	09/23/2022	2411	PYRAMID SCHOOL PRODUCTS	220081	91.46
34071	09/23/2022	1071	REALLY GOOD STUFF, LLC	220417	127.13
34072	09/23/2022	4244	RENTALS TO GO	220297	320.00
34073	09/23/2022	1123	SAANYS	*See Detail Report	2,361.66
34074	09/23/2022	1157	SCHOOL SPECIALTY LLC	220528	145.38
34075	09/23/2022	5880	KENNETH SNIDER		20.26
34076	09/23/2022	1386	SPRINGBROOK NY, INC.	220022	2,301.20
34077	09/23/2022	6188	THAYER, KELLY		1,358.18
34078	09/23/2022	5915	TOLLS BY MAIL PAYMENT PROCESSING CENTER		2.35
34079	09/23/2022	6060	REBECCA TOWNDROW		24.25
34080	09/23/2022	4605	TRI-COUNTY REFRIGERATION, INC.	220302	860.28
34081	09/23/2022	1410	VILLAGE OF UNADILLA	220322	104.15
34082	09/23/2022	1412	VILLAGE VARIETY, LTD.	*See Detail Report	196.29

UNATEGO CSD

Check Warrant Report For A - 20: GENERAL WARRANT 9/19-9/23/22 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 34				Warrant Total:	560,986.55
				Vendor Portion:	560,986.55

\*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, 34 in number, in the total amount of \$ 560,986.55. 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.

10/14/22                      Nancy Boise / KB                      Sr Acct Clerk  
Date    Signature    Title

**UNATEGO CSD**

Check Warrant Report For A - 21: GENERAL WARRANT 9/26-9/30/22 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
34084	09/30/2022	6170	A+ TECHNOLOGY & SECURITY SOLUTIONS, INC	220462	8,421.94
34085	09/30/2022	5985	AMAZON CAPITAL SERVICES	*See Detail Report	930.29
34086	09/30/2022	107	BEST PLUMBING SPECIALTIES, INC		3,078.40
34087	09/30/2022	2525	CAZENOVIA EQUIPMENT CO INC.	220288	209.99
34088	09/30/2022	6124	COVERMASTER INC	210721	3,680.92
34089	09/30/2022	326	THE DAILY STAR	220004	1,461.62
34090	09/30/2022	5916	EMATH INSTRUCTION INC	220557	688.00
34091	09/30/2022	3187	HICKEYS MUSIC CENTER	220091	185.89
34092	09/30/2022	582	HILL & MARKES INC	220311	308.08
34093	09/30/2022	3374	MATTHEWS BUSES INC	220356	132.21
34094	09/30/2022	6126	NORTHERN NURSERIES INC	*See Detail Report	3,283.50
34095	09/30/2022	1051	PUTNAM PEST CONTROL	220337	90.00
34096	09/30/2022	1157	SCHOOL SPECIALTY LLC	*See Detail Report	252.95
34097	09/30/2022	6060	REBECCA TOWNDROW		60.62
34098	09/30/2022	1580	UNITED AUTO SUPPLY	220357	41.38
34099	09/30/2022	6176	WHITAKER, ARLU	220509	75.55
34100	09/30/2022	3938	WHITE'S FARM SUPPLY INC		222.00
34101	09/30/2022	6101	WILLIAM S WORMAN	220451	161.99
34102	09/30/2022	6192	PEOPLE'S SECURITY		27.00

Number of Transactions: 19

**Warrant Total: 23,312.33**  
**Vendor Portion: 23,312.33**

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

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 19 in number, in the total amount of \$ 23,312.33. 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.

10/14/22                      Nancy Base / RB                      Sr Act Cleric  
 Date                                      Signature                                      Title



UNATEGO CSD

Check Warrant Report For TA - 11: TA-11 HEALTH INS DUE SEPT 2022 For Dates 8/1/2022 - 9/2/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9490	08/31/2022	4297	EXCELLUS HEALTH PLAN - GROUP		330,422.35
9491	08/31/2022	803	METROPOLITAN LIFE INSURANCE CO		144.84

Number of Transactions: 2

Warrant Total: 330,567.19

Vendor Portion: 330,567.19

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 \$ 330,567.19. 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.

10/14/22                      Nancy Brise/KB                      Sr Acct Clerk  
Date    Signature    Title

**UNATEGO CSD**

**Check Warrant Report For TA - 13: Payroll - September 2022 For Dates 9/1/2022 - 9/30/2022**



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3023	09/01/2022	919	NYS TAX DEPARTMENT		4,091.09
3024	09/01/2022	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		3,040.00
3025	09/01/2022	1365	UNATEGO PAYROLL ACCOUNT		80,478.29
3026	09/01/2022	1503	UNITED STATES TREASURY		23,737.90
3052	09/15/2022	919	NYS TAX DEPARTMENT		14,117.55
3053	09/15/2022	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		14,480.00
3054	09/15/2022	1365	UNATEGO PAYROLL ACCOUNT		223,645.74
3055	09/15/2022	1503	UNITED STATES TREASURY		75,754.33
3056	09/15/2022	4326	LIFETIME BENEFIT SOLUTIONS		425.00
3057	09/29/2022	919	NYS TAX DEPARTMENT		15,404.36
3058	09/29/2022	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		14,555.00
3059	09/29/2022	1365	UNATEGO PAYROLL ACCOUNT		284,915.97
3060	09/29/2022	1503	UNITED STATES TREASURY		84,836.05
3061	09/29/2022	910	NYS & LOCAL RETIREMENT SYSTEM		4,499.77
3062	09/29/2022	4326	LIFETIME BENEFIT SOLUTIONS		425.00
9492	09/01/2022	975	OTSEGO COUNTY SHERIFF'S OFFICE		168.16
9493	09/15/2022	946	NYSUT MEMBER BENEFIT		267.51
9494	09/15/2022	975	OTSEGO COUNTY SHERIFF'S OFFICE		123.25
9495	09/15/2022	1187	SIDNEY FEDERAL CREDIT UNION		3,216.60
9496	09/15/2022	4364	VOTE-COPE		6.00
9497	09/29/2022	4419	NYS CHILD SUPPORT PROCESSING CENTER		19.16
9498	09/29/2022	920	NYS TEACHERS' RETIREMENT SYSTEM		1,147.00
9499	09/29/2022	946	NYSUT MEMBER BENEFIT		267.51
9500	09/29/2022	975	OTSEGO COUNTY SHERIFF'S OFFICE		123.25
9501	09/29/2022	1187	SIDNEY FEDERAL CREDIT UNION		3,376.60
9502	09/29/2022	4364	VOTE-COPE		6.00

**Number of Transactions: 26**

**Warrant Total: 833,126.09**  
**Vendor Portion: 833,126.09**

**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 \$ 833,126.09. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/14/22                      Nancy Bove / NB                      Sr Acct Clerk  
 Date                                      Signature                                      Title

**UNATEGO CSD**

**Check Warrant Report For TA - 17: SEPTEMBER 2022 BENEFITS REIMBURSEMENT For Dates  
9/1/2022 - 9/30/2022**



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3057	09/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		5.00
3058	09/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		55.00
3059	09/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		55.59
3060	09/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		28.78
3061	09/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		45.00
3062	09/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		20.00
3063	09/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		15.00
3064	09/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		66.48
3065	09/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		43.69
3066	09/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		80.00
3067	09/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		34.94
3068	09/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		225.00
3069	09/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		10.46
3070	09/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		10.00
3071	09/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		153.00
3072	09/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		29.71
3073	09/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		5.71
3074	09/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		90.00
3075	09/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		5.00
3076	09/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		20.00
3077	09/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		15.00
3078	09/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		10.00
3079	09/14/2022	4326	LIFETIME BENEFIT SOLUTIONS		-134.74
3080	09/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		110.00

**Number of Transactions: 24**

**Warrant Total: 998.62**  
**Vendor Portion: 998.62**

**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 \$ 998.62. 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.

10/14/22                      Nancy Boise / RB                      Sr. Acct Clerk  
Date    Signature    Title



UNATEGO CSD

Check Warrant Report For C - 7: C-7 SCHOOL LUNCH HEALTH INS SEPT 2022 For Dates 8/1/2022 - 8/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7136	08/31/2022	1345	TRUST & AGENCY ACCOUNT		7,644.00
<b>Number of Transactions: 1</b>				<b>Warrant Total:</b>	<b>7,644.00</b>
				<b>Vendor Portion:</b>	<b>7,644.00</b>

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 7,644.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/14/22                      Nancy Boise / KB                      Jr Acct Clerk  
Date    Signature    Title

UNATEGO CSD

Check Warrant Report For C - 9: SCHOOL LUNCH BOCES 9/23/2022 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7144	09/23/2022	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.

10/14/22                      Nancy Boise / KJB                      Sr Acct Clerk  
Date    Signature    Title

UNATEGO CSD

Check Warrant Report For C - 10: C-10 SCHOOL LUNCH HEALTH INS OCT 2022 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7145	09/30/2022	1345	TRUST & AGENCY ACCOUNT		1,095.66
<b>Number of Transactions: 1</b>				<b>Warrant Total:</b>	<b>1,095.66</b>
				<b>Vendor Portion:</b>	<b>1,095.66</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 \$ 1,095.66. 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.

10/14/22                      Nancy Boise / KB                      Sr Acct Clerk  
Date    Signature    Title

UNATEGO CSD

Check Warrant Report For C - 11: SCHOOL LUNCH 2022 SALES TAX For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3057	09/13/2022	877	NEW YORK STATE SALES TAX		44.76
<b>Number of Transactions: 1</b>					<b>Warrant Total: 44.76</b>
					<b>Vendor Portion: 44.76</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 \$ 44.76. 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.

10/14/22                      Nancy Bruce / KB                      Sr Acct Clerk  
Date                                      Signature                                      Title

**UNATEGO CSD**

Check Warrant Report For F - 4: F-4 SPECIAL AID 9/5/22-9/9/22 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3513	09/09/2022	6057	KST SECURITY CONSULTANTS, LLC		6,200.00
Number of Transactions: 1				Warrant Total:	6,200.00
				Vendor Portion:	6,200.00

**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 \$ 6,200.00. 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.

10/14/22                      Nancy Boise / KB                      SA Acct Clerk  
Date    Signature    Title

UNATEGO CSD

Check Warrant Report For F - 5: SPECIAL AID 9/19-9/23/22 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3514	09/23/2022	5966	NEW DIRECTIONS SOLUTIONS		1,740.00
3515	09/23/2022	1386	SPRINGBROOK NY, INC.	220022	9,204.80
<b>Number of Transactions: 2</b>				<b>Warrant Total:</b>	<b>10,944.80</b>
				<b>Vendor Portion:</b>	<b>10,944.80</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 \$ 10,944.80. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/14/22                      Nancy Boise / KB                      Sec Asst Clerk  
Date    Signature    Title

**UNATEGO CSD**

**Check Warrant Report For H - 4: CAPITAL 9/23/22 For Dates 9/1/2022 - 9/30/2022**



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1991	09/23/2022	4704	DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS		24,100.00
<b>Number of Transactions: 1</b>				<b>Warrant Total:</b>	<b>24,100.00</b>
				<b>Vendor Portion:</b>	<b>24,100.00</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 \$ 24,100.00. 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.

10/14/22                      Nancy Boise /KB                      Sr. Acct Clerk  
Date                                      Signature                                      Title