

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

APRIL 2021

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 2,817,328.11	\$ 128,481.09	\$ 488,168.62	\$ 68,998.68	\$ 2,566.97	\$ 821.08	\$ 2,885.87	\$ 1,684.72
RECEIPTS	\$ 1,286,882.76	\$ 36,638.83	\$ 968,886.43	\$ 24,826.43	\$ 127,808.19	\$ 788,683.13	\$ 1,821.43	\$ 8.88
DISBURSEMENTS	\$ 1,586,835.32	\$ 32,887.83	\$ 1,333,884.86	\$ 38,881.88	\$ 127,827.87	\$ 788,682.83	\$ 1,648.26	\$ 8.88
ENDING BALANCE	\$ 2,496,767.55	\$ 131,838.25	\$ 134,988.97	\$ 44,831.81	\$ 2,628.28	\$ 821.28	\$ 2,862.16	\$ 1,684.72

Community General Reserve		
NY Class General	\$	6,234,640.55
NY Class Reserves		
NY Class Capital		
NY Class Debt Service	\$	23,228.91

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

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

TREASURER'S REPORT TO  
BOARD OF EDUCATION  
UNATEGO CENTRAL SCHOOL

General Fund Checking

BALANCE ON HAND: March 31, 2021		\$	2,697,920.11
VOIDED CHECKS:		\$	.
RECEIPTS:	INTEREST		22.04
	SUBPOENA (COPIES NEEDED)		\$15.00
	HCCLAIMPMT NYS DOH		\$2,410.25
	SCHOOL TAXES		\$76,994.41
	TO RECORD TITLE IV FUNDS		\$3,058.00
	OTSEGO COUNTY TAXES 2021 SCHOOL PAYOFF		\$584,336.58
	TO RECORD SECTION 619/611 FUNDS		\$21,568.00
	NYS/FED-BKFT-LUNCH-SNACK-FEB/MARCH 2021		\$34,914.00
	AFTER SCHOOL PROGRAM		\$666.04
	AUCTIONS INTERNATIONAL		\$1,675.00
	NYSIR REFUND		\$1,335.00
	HCCLAIMPMT NYS DOH		\$6,772.46
	GENERAL AID		\$652,916.00

TOTAL RECEIPTS \$ 1,385,682.76

RECEIPTS & BALANCE \$ 4,083,602.87

DISBURSEMENTS:	CHECKS	32398-32470	683,169.89
	WIRES		903,665.43

TOTAL DISBURSEMENTS \$ 1,586,835.32

BALANCE ON HAND: April 30, 2021 \$ 2,496,767.55

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BANK BALANCE \$2,504,858.50

PLUS: BANK ERROR  
PLUS: IN TRANSIT DEPOSITS  
LESS: OUTSTANDING CHECKS 8,090.96  
LESS: OUTSTANDING WIRES

NET BALANCE IN BANK \$2,496,767.55

April 30, 2021  
DATE SUBMITTED

  
DISTRICT TREASURER

**UNATEGO CSD**

**Trial Balance Report From 7/1/2020 - 4/30/2021**



Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	22,480,612.30	19,983,844.75	2,496,767.55
A 2002NYG	NY CLASS GENERAL	7,234,640.55	1,000,000.00	6,234,640.55
A 210	PETTY CASH	667.67	0.00	667.67
A 391CAP	DUE FROM CAPITAL FUND	1,181,067.45	0.00	1,181,067.45
A 391DEBT	DUE FROM DEBT SERVICE	263.25	0.00	263.25
A 391FED	DUE FROM FEDERAL FUND	538,068.28	262,240.80	275,827.48
A 391SL	DUE FROM SCHOOL LUNCH FUND	188,507.05	62,891.85	125,615.20
A 391TA	DUE FROM TRUST & AGENCY	123.07	90.22	32.85
A 510	ESTIMATED REVENUES	22,303,016.00	215,711.00	22,087,305.00
A 521	ENCUMBRANCES	19,705,614.23	13,034,665.70	6,670,948.53
A 522	EXPENDITURES	14,898,147.02	673,552.50	14,224,594.52
A 599	APPROPRIATED FUND BALANCE	823,400.09	0.00	823,400.09
A 630FED	DUE TO FEDERAL FUND	273,657.46	298,283.60	24,626.14 CR
A 630TA	DUE TO TRUST & AGENCY	61.32	22,313.89	22,252.57 CR
A 632	DUE TO TEACHER RETIREMENT	1,228,338.18	1,881,099.36	652,761.18 CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	57,719.50	118,980.50	61,261.00 CR
A 814	WORKERS COMP. RESERVE	0.00	107,267.00	107,267.00 CR
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	107,000.00	107,000.00 CR
A 821	RESERVE FOR ENCUMBRANCES	13,034,665.70	19,705,614.23	6,670,948.53 CR
A 827	RETIREMENT CONTRIBUTION RESERVE	0.00	560,570.00	560,570.00 CR
A 828	TRS RETIREMENT RESERVE	0.00	177,000.00	177,000.00 CR
A 867	EMPLOYEE LIABILITY RESERVE	0.00	159,510.70	159,510.70 CR
A 878	CAPITAL RESERVE	0.00	1,300,000.00	1,300,000.00 CR
A 882	RESERVE FOR REPAIRS	0.00	300,000.00	300,000.00 CR
A 914	ASSIGNED APPROPRIATED FUND BAL	0.00	624,000.00	624,000.00 CR
A 917	UNASSIGNED FUND BALANCE	0.00	1,821,434.54	1,821,434.54 CR
A 960	APPROPRIATIONS	215,711.00	23,126,416.09	22,910,705.09 CR
A 980	REVENUES	695,096.76	19,316,890.15	18,621,793.39 CR
<b>A Fund Totals:</b>		<b>104,859,376.88</b>	<b>104,859,376.88</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>104,859,376.88</b>	<b>104,859,376.88</b>	<b>0.00</b>

# UNATEGO CSD



## Appropriation Status Detail Report By Function From 7/1/2020 To 4/30/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL	3,900.00	0.00	3,900.00	45.00	400.00	3,455.00
A 1010.450	BOE GENERAL SUPPLIES	500.00	0.00	500.00	119.98	0.00	380.02
<b>1010</b>	<b>BOARD OF EDUCATION</b>	<b>4,400.00</b>	<b>0.00</b>	<b>4,400.00</b>	<b>164.98</b>	<b>400.00</b>	<b>3,835.02</b>
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK	3,650.00	0.00	3,650.00	3,063.94	586.06	0.00
<b>1040</b>	<b>DISTRICT CLERK</b>	<b>3,650.00</b>	<b>0.00</b>	<b>3,650.00</b>	<b>3,063.94</b>	<b>586.06</b>	<b>0.00</b>
A 1060.400	DISTRICT MEETING CONTRACTUAL	2,200.00	0.00	2,200.00	0.00	575.00	1,625.00
<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>575.00</b>	<b>1,625.00</b>
<b>10</b>		<b>10,250.00</b>	<b>0.00</b>	<b>10,250.00</b>	<b>3,228.92</b>	<b>1,561.06</b>	<b>5,460.02</b>
A 1240.150	CERTIFIED SALARIES	144,226.00	0.00	144,226.00	119,498.94	24,727.06	0.00
A 1240.160	CLASSIFIED SALARIES	39,370.00	0.00	39,370.00	33,280.72	6,089.28	0.00
A 1240.400	MISCELLANEOUS CONTRACTUAL	3,000.00	-200.00	2,800.00	885.02	0.00	1,914.98
A 1240.450	GENERAL SUPPLIES	300.00	200.00	500.00	347.99	87.00	65.01
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR</b>	<b>186,896.00</b>	<b>0.00</b>	<b>186,896.00</b>	<b>154,012.67</b>	<b>30,903.34</b>	<b>1,979.99</b>
<b>12</b>		<b>186,896.00</b>	<b>0.00</b>	<b>186,896.00</b>	<b>154,012.67</b>	<b>30,903.34</b>	<b>1,979.99</b>
A 1310.160	CLASSIFIED SALARIES	98,289.00	0.00	98,289.00	81,363.70	16,925.30	0.00
A 1310.400	MISCELLANEOUS CONTRACTUAL	4,000.00	-470.60	3,529.40	2,043.06	338.12	1,148.22
A 1310.450	GENERAL SUPPLIES	500.00	458.60	958.60	-50.43	998.23	10.80
A 1310.490	BOCES SERVICES-FINANCIAL	211,613.10	-88.00	211,525.10	169,119.45	42,291.31	114.34
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	<b>314,402.10</b>	<b>-100.00</b>	<b>314,302.10</b>	<b>252,475.78</b>	<b>60,552.96</b>	<b>1,273.36</b>
A 1320.400	MISCELLANEOUS CONTRACTUAL	27,000.00	0.00	27,000.00	12,450.00	12,450.00	2,100.00
<b>1320</b>	<b>AUDITING</b>	<b>27,000.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>12,450.00</b>	<b>12,450.00</b>	<b>2,100.00</b>
A 1325.160	CLASSIFIED SALARIES	45,859.00	0.00	45,859.00	38,637.28	7,221.72	0.00
<b>1325</b>	<b>TREASURER</b>	<b>45,859.00</b>	<b>0.00</b>	<b>45,859.00</b>	<b>38,637.28</b>	<b>7,221.72</b>	<b>0.00</b>
A 1330.160	CLASSIFIED SALARIES	4,000.00	0.00	4,000.00	3,623.00	0.00	377.00
A 1330.400	MISCELLANEOUS CONTRACTUAL	2,000.00	-200.00	1,800.00	676.04	0.00	1,123.96
A 1330.450	GENERAL SUPPLIES	1,200.00	200.00	1,400.00	1,326.15	0.00	73.85
<b>1330</b>	<b>TAX COLLECTOR</b>	<b>7,200.00</b>	<b>0.00</b>	<b>7,200.00</b>	<b>5,625.19</b>	<b>0.00</b>	<b>1,574.81</b>
A 1345.490	BOCES - DCMO	6,960.00	0.00	6,960.00	5,567.84	1,391.96	0.20
<b>1345</b>	<b>PURCHASING</b>	<b>6,960.00</b>	<b>0.00</b>	<b>6,960.00</b>	<b>5,567.84</b>	<b>1,391.96</b>	<b>0.20</b>
A 1380.400	MISCELLANEOUS CONTRACTUAL	6,000.00	0.00	6,000.00	2,361.75	1,638.25	2,000.00
<b>1380</b>	<b>FISCAL AGENT FEE</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>2,361.75</b>	<b>1,638.25</b>	<b>2,000.00</b>
<b>13</b>		<b>407,421.10</b>	<b>-100.00</b>	<b>407,321.10</b>	<b>317,117.84</b>	<b>83,254.89</b>	<b>6,948.37</b>
A 1420.400	MISCELLANEOUS CONTRACTUAL	17,000.00	-988.50	16,011.50	7,274.20	5,998.67	2,738.63

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2020 To 4/30/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>1420</b>	<b>LEGAL</b>	<b>17,000.00</b>	<b>-988.50</b>	<b>16,011.50</b>	<b>7,274.20</b>	<b>5,998.67</b>	<b>2,738.63</b>
A 1430.400	MISCELLANEOUS CONTRACTUAL	4,200.00	2,031.50	6,231.50	2,724.50	3,507.00	0.00
A 1430.490	BOCES SERVICES - DCMO	42,076.30	3,509.54	45,585.84	35,827.35	9,758.49	0.00
<b>1430</b>	<b>PERSONNEL</b>	<b>46,276.30</b>	<b>5,541.04</b>	<b>51,817.34</b>	<b>38,551.85</b>	<b>13,265.49</b>	<b>0.00</b>
A 1460.490	BOCES SERVICES-RECORD RETENTION	6,619.00	0.00	6,619.00	5,295.20	1,323.80	0.00
<b>1460</b>	<b>RECORDS MANAGEMENT OFFICER</b>	<b>6,619.00</b>	<b>0.00</b>	<b>6,619.00</b>	<b>5,295.20</b>	<b>1,323.80</b>	<b>0.00</b>
A 1480.490	BOCES SERVICES	26,727.50	0.00	26,727.50	21,312.00	5,328.00	87.50
<b>1480</b>	<b>PUBLIC INFORMATION &amp; SERVICES</b>	<b>26,727.50</b>	<b>0.00</b>	<b>26,727.50</b>	<b>21,312.00</b>	<b>5,328.00</b>	<b>87.50</b>
<b>14</b>		<b>96,622.80</b>	<b>4,552.54</b>	<b>101,175.34</b>	<b>72,433.25</b>	<b>25,915.96</b>	<b>2,826.13</b>
A 1620.160	CLASSIFIED SALARIES	236,439.00	4,100.00	240,539.00	215,825.44	24,713.56	0.00
A 1620.162	CLASSIFIED SALARIES: OVERTIME	28,000.00	-5,128.28	22,871.72	12,084.49	0.00	10,787.23
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES	36,000.00	0.00	36,000.00	12,763.35	0.00	23,236.65
A 1620.200	EQUIPMENT	45,000.00	0.00	45,000.00	0.00	494.45	44,505.55
A 1620.400	MISCELLANEOUS CONTRACTUAL	151,439.00	6,386.20	157,825.20	46,047.73	33,240.25	78,537.22
A 1620.400-CO--19	MISCELLANEOUS CONTRACTUAL (COVID-19)	0.00	2,097.36	2,097.36	2,097.36	0.00	0.00
A 1620.401	HEALTH AND SAFETY	2,000.00	0.00	2,000.00	1,077.78	0.00	922.22
A 1620.450	GENERAL SUPPLIES	92,799.00	0.00	92,799.00	32,880.63	32,703.68	27,214.69
A 1620.450-CO--19	GENERAL SUPPLIES (COVID-19)	0.00	53,776.00	53,776.00	49,264.15	4,510.91	0.94
A 1620.463	REFUSE REMOVAL	11,000.00	826.75	11,826.75	10,705.08	1,121.67	0.00
A 1620.473-1	WATER-OTEGO	0.00	0.00	0.00	0.00	0.00	0.00
A 1620.473-2	WATER-UNADILLA	3,000.00	0.00	3,000.00	75.00	2,645.00	280.00
A 1620.477-2	ELECTRIC-UNADILLA	52,000.00	-826.75	51,173.25	29,706.34	14,772.89	6,694.02
A 1620.477-3	ELECTRIC-HIGH SCHOOL	100,000.00	5,000.00	105,000.00	58,622.89	48,197.88	-1,820.77
A 1620.554-2	HEATING FUEL-UNADILLA	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1620.554-3	HEATING FUEL-HIGH SCHOOL	103,464.00	-5,000.00	98,464.00	77,824.80	7,175.20	13,464.00
A 1620.555-2	BOTTLED GAS-UNADILLA	31,500.00	0.00	31,500.00	29,522.83	1,363.23	613.94
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL	4,200.00	0.00	4,200.00	1,060.20	0.00	3,139.80
A 1620.571	GAS AND FUEL	2,000.00	0.00	2,000.00	1,142.57	857.43	0.00
<b>1620</b>	<b>OPERATION OF PLANT</b>	<b>901,341.00</b>	<b>61,231.28</b>	<b>962,572.28</b>	<b>580,700.64</b>	<b>171,796.15</b>	<b>210,075.49</b>
A 1621.160	CLASSIFIED SALARIES	115,249.00	0.00	115,249.00	74,970.42	6,190.14	34,088.44
A 1621.400	MISCELLANEOUS CONTRACTUAL	7,000.00	104,561.68	111,561.68	94,003.41	17,558.27	0.00
A 1621.450	GENERAL SUPPLIES	4,000.00	0.00	4,000.00	1,186.40	1,070.00	1,743.60
<b>1621</b>	<b>MAINTENANCE OF PLANT</b>	<b>126,249.00</b>	<b>104,561.68</b>	<b>230,810.68</b>	<b>170,160.23</b>	<b>24,818.41</b>	<b>35,832.04</b>

Appropriation Status Detail Report By Function From 7/1/2020 To 4/30/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1670.400	CONTRACTUAL	13,000.00	0.00	13,000.00	4,765.83	6,734.17	1,500.00
A 1670.450	MATERIALS & SUPPLIES	30,000.00	0.00	30,000.00	13,065.46	1,433.68	15,500.86
A 1670.450-CO-19	MATERIALS & SUPPLIES (COVID 19)	0.00	1,036.80	1,036.80	1,036.80	0.00	0.00
A 1670.490	BOCES	100,000.00	0.00	100,000.00	44,806.48	11,585.82	43,607.70
<b>1670</b>	<b>CENTRAL PRINTING &amp; MAILING</b>	<b>143,000.00</b>	<b>1,036.80</b>	<b>144,036.80</b>	<b>63,674.57</b>	<b>19,753.67</b>	<b>60,608.56</b>
A 1680.490	BOCES SERVICES - BROOME-TIOGA	621,473.00	0.00	621,473.00	480,334.00	120,550.83	20,588.17
<b>1680</b>	<b>CENTRAL DATA PROCESSING</b>	<b>621,473.00</b>	<b>0.00</b>	<b>621,473.00</b>	<b>480,334.00</b>	<b>120,550.83</b>	<b>20,588.17</b>
<b>16</b>		<b>1,792,063.00</b>	<b>166,829.76</b>	<b>1,958,892.76</b>	<b>1,294,869.44</b>	<b>336,919.06</b>	<b>327,104.26</b>
A 1910.454	LIABILITY AND BOND INSURANCE	66,000.00	0.00	66,000.00	63,837.00	0.00	2,163.00
A 1910.455	STUDENT ACCIDENT	10,000.00	-1,043.00	8,957.00	8,288.21	0.00	668.79
<b>1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>76,000.00</b>	<b>-1,043.00</b>	<b>74,957.00</b>	<b>72,125.21</b>	<b>0.00</b>	<b>2,831.79</b>
A 1920.400	SCHOOL ASSOCIATION DUES	11,000.00	-1,037.59	9,962.41	9,133.26	0.00	829.15
<b>1920</b>	<b>SCHOOL ASSOCIATION DUES</b>	<b>11,000.00</b>	<b>-1,037.59</b>	<b>9,962.41</b>	<b>9,133.26</b>	<b>0.00</b>	<b>829.15</b>
A 1981.490	BOCES SERVICES - DCMO	168,713.00	0.35	168,713.35	134,970.67	33,742.68	0.00
<b>1981</b>	<b>BOCES ADMINISTRATIVE COSTS</b>	<b>168,713.00</b>	<b>0.35</b>	<b>168,713.35</b>	<b>134,970.67</b>	<b>33,742.68</b>	<b>0.00</b>
A 1983.490	BOCES CAPITAL EXPENSES	339,653.00	0.44	339,653.44	271,722.74	67,930.70	0.00
<b>1983</b>	<b>BOCES CAPITAL EXPENSES</b>	<b>339,653.00</b>	<b>0.44</b>	<b>339,653.44</b>	<b>271,722.74</b>	<b>67,930.70</b>	<b>0.00</b>
<b>19</b>		<b>595,366.00</b>	<b>-2,079.80</b>	<b>593,286.20</b>	<b>487,951.88</b>	<b>101,673.38</b>	<b>3,660.94</b>
<b>1</b>		<b>3,088,618.90</b>	<b>169,202.50</b>	<b>3,257,821.40</b>	<b>2,329,614.00</b>	<b>580,227.69</b>	<b>347,979.71</b>
A 2020.150	CERTIFIED SALARIES	344,048.00	283.00	344,331.00	284,187.82	48,943.18	11,200.00
A 2020.160	CLASSIFIED SALARIES	84,464.00	-283.00	84,181.00	67,513.38	7,109.02	9,558.60
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG	6,300.00	0.00	6,300.00	4,318.15	1,981.85	0.00
A 2020.400	MISC CONTRACTUAL	1,000.00	0.00	1,000.00	-19.45	0.00	1,019.45
A 2020.400-2	MISC CONTRACTUAL-UNADILLA	1,400.00	0.00	1,400.00	619.45	0.00	780.55
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	600.00	0.00	700.00
A 2020.450-2	GENERAL SUPPLIES-UNADILLA	2,000.00	0.00	2,000.00	784.75	608.67	606.58
A 2020.450-3	GENERAL SUPPLIES-HIGH SCHOOL	2,000.00	0.00	2,000.00	16.82	0.00	1,983.18
A 2020.450-4	GENERAL SUPPLIES-JR HIGH	2,000.00	0.00	2,000.00	1,007.74	0.00	992.26
A 2020.490	BOCES SERVICES - DCMO	54,205.00	-36,817.99	17,387.01	7,610.13	1,444.58	8,332.30
<b>2020</b>	<b>SUPERVISION-REGULAR SCHOOL</b>	<b>501,517.00</b>	<b>-36,817.99</b>	<b>464,699.01</b>	<b>367,238.79</b>	<b>60,087.30</b>	<b>37,372.92</b>
A 2060.490	RESEARCH, PLANNING, EVALUATION	1,923.60	0.00	1,923.60	1,494.91	373.73	54.96
<b>2060</b>	<b>RESEARCH, PLANNING &amp; EVALUAT</b>	<b>1,923.60</b>	<b>0.00</b>	<b>1,923.60</b>	<b>1,494.91</b>	<b>373.73</b>	<b>54.96</b>

**UNATEGO CSD**



**Appropriation Status Detail Report By Function From 7/1/2020 To 4/30/2021**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2070.400</u>	MISCELLANEOUS CONTRACTUAL	5,000.00	0.00	5,000.00	170.00	3,830.00	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
<u>A 2070.490</u>	BOCES SERVICES - DCMO INSERVICE TRAINING	0.00	36,817.99	36,817.99	28,466.07	8,351.92	0.00
<b>2070</b>	<b>INSERVICE TRAINING-INSTRUCTION</b>	<b>8,000.00</b>	<b>36,817.99</b>	<b>44,817.99</b>	<b>28,636.07</b>	<b>12,181.92</b>	<b>4,000.00</b>
<b>20</b>		<b>511,440.60</b>	<b>0.00</b>	<b>511,440.60</b>	<b>397,369.77</b>	<b>72,642.95</b>	<b>41,427.88</b>
<u>A 2110.120</u>	CERTIFIED SALARIES: K-6	1,716,318.00	0.00	1,716,318.00	1,133,297.05	494,044.95	88,976.00
<u>A 2110.121</u>	CERTIFIED SALARIES: LTA'S - K-6	67,128.00	0.00	67,128.00	50,279.48	13,848.52	3,000.00
<u>A 2110.121-CA-RESE</u>	LTA'S - K-6 ESSER	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.121-CA-RESG</u>	LTA'S - K-6 GEER	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.130</u>	CERTIFIED SALARIES: 7-12	2,260,393.00	-33,776.00	2,226,617.00	1,579,017.66	579,099.34	68,500.00
<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	0.00	50,000.00	500.00	49,500.00	0.00
<u>A 2110.140</u>	SUBSTITUTES-TEACHERS	130,000.00	0.00	130,000.00	52,436.63	23,360.02	54,203.35
<u>A 2110.161</u>	CLASSIFIED SALARIES: AIDES	119,563.00	0.00	119,563.00	42,999.77	15,680.31	60,882.92
<u>A 2110.163</u>	SUBSTITUTES-AIDES	40,000.00	0.00	40,000.00	10,690.19	2,698.53	26,611.28
<u>A 2110.200</u>	EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.400</u>	CONTRACTUAL EXPENSE	100,000.00	0.00	100,000.00	68,402.89	1,000.00	30,597.11
<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	3,371.25	2,863.75	1,765.00
<u>A 2110.400-4</u>	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00	-1,829.00	3,171.00	-200.00	0.00	3,371.00
<u>A 2110.400-CS</u>	COMMUNITY SCHOOLS/CONTRACTUAL EXPENSE	0.00	1,829.00	1,829.00	1,200.00	629.00	0.00
<u>A 2110.450-2</u>	MATERIALS/SUPPLIES-UNADILLA	30,000.00	2,553.15	32,553.15	14,365.54	507.64	17,679.97
<u>A 2110.450-3</u>	MATERIALS/SUPPLIES-HIGH SCHOOL	32,000.00	95.00	32,095.00	16,348.78	16,623.93	-877.71
<u>A 2110.450-4</u>	MATERIALS/SUPPLIES/JR HIGH	20,000.00	120.00	20,120.00	9,231.17	919.76	9,969.07
<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	48,000.00	-22,612.80	25,387.20	19,575.98	0.00	5,811.22
<u>A 2110.490</u>	BOCES - DCMO	265,985.00	-107,042.94	158,942.06	111,090.88	32,762.38	15,088.80
<b>2110</b>	<b>TEACHING-REGULAR SCHOOL</b>	<b>4,913,387.00</b>	<b>-160,663.59</b>	<b>4,752,723.41</b>	<b>3,112,607.27</b>	<b>1,233,538.13</b>	<b>406,578.01</b>

Appropriation Status Detail Report By Function From 7/1/2020 To 4/30/2021

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>21</b>		<b>**</b>	<b>4,913,387.00</b>	<b>-160,663.59</b>	<b>4,752,723.41</b>	<b>3,112,607.27</b>	<b>1,233,538.13</b>	<b>406,578.01</b>
A 2250.150	CERTIFIED SALARIES		748,091.00	0.00	748,091.00	471,084.69	155,911.71	121,094.60
A 2250.151	CERTIFIED SALARIES - LTA's		123,966.00	0.00	123,966.00	91,627.88	22,336.12	10,002.00
A 2250.160	CLASSIFIED SALARIES		383,549.00	0.00	383,549.00	300,558.62	82,990.38	0.00
A 2250.400	CONTRACTUAL EXPENSES		125,043.00	0.00	125,043.00	12,972.08	40.00	112,030.92
A 2250.450	GENERAL SUPPLIES		8,500.00	-2,000.00	6,500.00	3,318.63	479.12	2,702.25
A 2250.471	TUITION PAYMENTS		263,761.00	0.00	263,761.00	3,473.00	189,961.00	70,327.00
A 2250.472	TUITION PAYMENTS		170,000.00	0.00	170,000.00	86,884.20	71,908.20	11,207.60
A 2250.490	BOCES - DCMO		1,913,543.00	-98,940.00	1,814,603.00	1,302,561.12	334,940.42	177,101.46
<b>2250</b>	<b>PROGRAMS-STUDENTS W/ DISABIL</b>	<b>*</b>	<b>3,736,453.00</b>	<b>-100,940.00</b>	<b>3,635,513.00</b>	<b>2,272,480.22</b>	<b>858,566.95</b>	<b>504,465.83</b>
A 2280.490	BOCES SERVICES - DCMO		630,949.00	-9,426.50	621,522.50	494,847.35	123,702.84	2,972.31
<b>2280</b>	<b>OCCUPATIONAL EDUCATION</b>	<b>*</b>	<b>630,949.00</b>	<b>-9,426.50</b>	<b>621,522.50</b>	<b>494,847.35</b>	<b>123,702.84</b>	<b>2,972.31</b>
<b>22</b>		<b>**</b>	<b>4,367,402.00</b>	<b>-110,366.50</b>	<b>4,257,035.50</b>	<b>2,767,327.57</b>	<b>982,269.79</b>	<b>507,438.14</b>
A 2330.490	BOCES SERVICES		27,393.87	0.00	27,393.87	0.00	0.00	27,393.87
<b>2330</b>	<b>TEACHING-SPECIAL SCHOOLS</b>	<b>*</b>	<b>27,393.87</b>	<b>0.00</b>	<b>27,393.87</b>	<b>0.00</b>	<b>0.00</b>	<b>27,393.87</b>
<b>23</b>		<b>**</b>	<b>27,393.87</b>	<b>0.00</b>	<b>27,393.87</b>	<b>0.00</b>	<b>0.00</b>	<b>27,393.87</b>
A 2610.150	CERTIFIED SALARIES		74,333.00	0.00	74,333.00	60,174.39	14,158.61	0.00
A 2610.450-1	MATERIALS & SUPPLIES-ELEMENTARY		5,000.00	-3,148.30	1,851.70	0.00	1,059.00	792.70
A 2610.450-2	MATERIALS & SUPPLIES-SECONDARY		5,000.00	0.00	5,000.00	940.70	1,040.30	3,019.00
A 2610.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL		0.00	3,148.30	3,148.30	3,146.44	0.00	1.86
A 2610.460-1	LIBRARY AV LOAN-ELEMENTARY		1,600.00	3,120.70	4,720.70	3,639.60	1,081.10	0.00
A 2610.460-2	LIBRARY AV LOAN-sSECONDARY		1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 2610.490	BOCES SERVICES - DCMO		81,807.50	0.00	81,807.50	60,808.58	15,135.32	5,863.60
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b>	<b>*</b>	<b>169,340.50</b>	<b>3,120.70</b>	<b>172,461.20</b>	<b>128,709.71</b>	<b>32,474.33</b>	<b>11,277.16</b>
A 2630.151	CERTIFIED SALARIES - LTA's		57,433.00	0.00	57,433.00	42,943.53	14,488.47	1.00
A 2630.220	STATE AIDED HARDWARE		13,519.00	10,843.88	24,362.88	11,738.21	12,565.00	59.67
A 2630.400	MISCELLANEOUS CONTRACTUAL		5,000.00	-414.56	4,585.44	0.00	0.00	4,585.44
A 2630.450	COMPUTER MATERIALS & SUPPLIES		10,000.00	-911.01	9,088.99	818.95	8,270.04	0.00
A 2630.450-CA-RESE	COMPUTER MATERIALS & SUPPLIES-ESSER		0.00	0.00	0.00	0.00	0.00	0.00
A 2630.450-CA-RESG	COMPUTER MATERIALS & SUPPLIES-GEER		0.00	0.00	0.00	0.00	0.00	0.00
A 2630.450-CO-19	COMPUTER MATERIALS & SUPPLIES (COVID-19)		0.00	2,785.00	2,785.00	1,591.36	1,193.64	0.00
A 2630.460	STATE AIDED SOFTWARE		10,714.00	13,156.12	23,870.12	22,554.70	0.00	1,315.42



Appropriation Status Detail Report By Function From 7/1/2020 To 4/30/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.490	BOCES-COMPUTER ASSISTED INSTRUCTION	155,707.50	9,426.50	165,134.00	132,029.43	33,104.57	0.00
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION *</b>	<b>252,373.50</b>	<b>34,885.93</b>	<b>287,259.43</b>	<b>211,676.18</b>	<b>69,621.72</b>	<b>5,961.53</b>
<b>26</b>	<b>**</b>	<b>421,714.00</b>	<b>38,006.63</b>	<b>459,720.63</b>	<b>340,385.89</b>	<b>102,096.05</b>	<b>17,238.69</b>
A 2810.150	CERTIFIED SALARIES	279,070.00	0.00	279,070.00	189,535.12	75,474.79	14,060.09
A 2810.160	CLASSIFIED SALARES	35,116.00	0.00	35,116.00	29,241.14	3,157.86	2,717.00
A 2810.450	MATERIAL/SUPPLIES	200.00	0.00	200.00	81.07	0.00	118.93
A 2810.450-2	MATERIALS & SUPPLIES-UNADILLA	300.00	-19.09	280.91	0.00	0.00	280.91
A 2810.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	400.00	19.09	419.09	384.18	0.00	34.91
<b>2810</b>	<b>GUIDANCE-REGULAR SCHOOL *</b>	<b>315,086.00</b>	<b>0.00</b>	<b>315,086.00</b>	<b>219,241.51</b>	<b>78,632.65</b>	<b>17,211.84</b>
A 2815.160	CLASSIFIED SALARIES	77,300.00	0.00	77,300.00	60,391.57	14,556.43	2,352.00
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES	4,000.00	0.00	4,000.00	0.00	2,000.00	2,000.00
A 2815.400	MISC CONTRACTUAL	1,400.00	78,940.00	80,340.00	48,958.50	31,381.50	0.00
A 2815.450-2	MATERIALS & SUPPLIES-UNADILLA	1,500.00	0.00	1,500.00	899.04	164.69	436.27
A 2815.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL *</b>	<b>85,200.00</b>	<b>78,940.00</b>	<b>164,140.00</b>	<b>110,249.11</b>	<b>48,102.62</b>	<b>5,788.27</b>
A 2820.150	CERTIFIED SALARIES	78,332.00	0.00	78,332.00	63,410.85	14,920.15	1.00
A 2820.450	GENERAL SUPPLIES	200.00	2,000.00	2,200.00	2,006.38	132.95	60.67
<b>2820</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL *</b>	<b>78,532.00</b>	<b>2,000.00</b>	<b>80,532.00</b>	<b>65,417.23</b>	<b>15,053.10</b>	<b>61.67</b>
A 2825.400	MISCELLANEOUS CONTRACTUAL	10,000.00	0.00	10,000.00	5,316.57	4,683.43	0.00
<b>2825</b>	<b>SOCIAL WORK SRVC-REG SCHOOL *</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>5,316.57</b>	<b>4,683.43</b>	<b>0.00</b>
A 2850.150	CERTIFIED SALARIES	55,820.00	0.00	55,820.00	10,188.30	19,032.70	26,599.00
A 2850.160	CLASSIFIED SALARIES	6,800.00	0.00	6,800.00	0.00	0.00	6,800.00
A 2850.400	MISCELLANEOUS CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
A 2850.450	GENERAL SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
<b>2850</b>	<b>CO-CURRICULAR ACTIV-REG SCHL *</b>	<b>63,620.00</b>	<b>0.00</b>	<b>63,620.00</b>	<b>10,188.30</b>	<b>19,032.70</b>	<b>34,399.00</b>
A 2855.150	CERTIFIED SALARIES	138,000.00	0.00	138,000.00	68,332.14	39,667.86	30,000.00
A 2855.160	CLASSIFIED SALARIES	23,000.00	0.00	23,000.00	16,740.70	6,259.30	0.00
A 2855.200	EQUIPMENT	26,500.00	0.00	26,500.00	0.00	0.00	26,500.00
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	0.00	5,800.00	0.00	0.00	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	7,600.00	0.00	7,600.00	3,789.96	3,340.04	470.00
A 2855.449	OFFICIALS	34,000.00	0.00	34,000.00	2,979.21	12,020.79	19,000.00

Appropriation Status Detail Report By Function From 7/1/2020 To 4/30/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2855.450</u>	GENERAL SUPPLIES	20,000.00	1,263.00	21,263.00	3,891.86	1,407.84	15,963.30
<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	-575.00	0.00	5,075.00
<u>A 2855.490</u>	BOCES	4,571.75	0.00	4,571.75	3,577.60	894.40	99.75
<b>2855</b>	<b>INTERSCHOL ATHLETICS-REG SCHL</b>	<b>* 272,671.75</b>	<b>1,263.00</b>	<b>273,934.75</b>	<b>101,156.55</b>	<b>63,590.23</b>	<b>109,187.97</b>
<b>28</b>		<b>** 825,109.75</b>	<b>82,203.00</b>	<b>907,312.75</b>	<b>511,569.27</b>	<b>229,094.73</b>	<b>166,648.75</b>
<b>2</b>		<b>*** 11,066,447.22</b>	<b>-150,820.46</b>	<b>10,915,626.76</b>	<b>7,129,259.77</b>	<b>2,619,641.65</b>	<b>1,166,725.34</b>
<u>A 5510.160</u>	NONINSTRUCTIONAL SALARIES	171,900.00	7,974.24	179,874.24	153,023.28	26,850.96	0.00
<u>A 5510.161</u>	WAGES	370,000.00	-7,974.24	362,025.76	208,906.35	108,712.59	44,406.82
<u>A 5510.162</u>	OVERTIME	15,000.00	0.00	15,000.00	6,984.19	0.00	8,015.81
<u>A 5510.163</u>	SUBSTITUTES	7,000.00	0.00	7,000.00	210.00	0.00	6,790.00
<u>A 5510.166</u>	ATHLETIC TRIPS	16,000.00	0.00	16,000.00	2,536.19	1,106.22	12,357.59
<u>A 5510.167</u>	FIELD TRIPS	6,000.00	0.00	6,000.00	186.24	0.00	5,813.76
<u>A 5510.200</u>	EQUIPMENT	35,000.00	0.00	35,000.00	3,853.98	5,370.31	25,775.71
<u>A 5510.400</u>	MISCELLANEOUS CONTRACTUAL	47,875.00	200.00	48,075.00	26,265.78	8,985.16	12,824.06
<u>A 5510.410</u>	CONTRACTUAL/LEASED BUS EXPENSE	360,000.00	0.00	360,000.00	162,187.09	182,697.00	15,115.91
<u>A 5510.448</u>	PHYSICALS	3,500.00	0.00	3,500.00	90.00	0.00	3,410.00
<u>A 5510.450</u>	GENERAL SUPPLIES	16,700.00	476.75	17,176.75	4,952.11	6,652.11	5,572.53
<u>A 5510.450-CO-19</u>	GENERAL SUPPLIES (COVID-19)	0.00	141.30	141.30	141.30	0.00	0.00
<u>A 5510.454</u>	INSURANCE	19,000.00	0.00	19,000.00	16,579.00	0.00	2,421.00
<u>A 5510.490</u>	BOCES SERVICES - DCMO	4,075.60	0.00	4,075.60	2,196.80	500.20	1,378.60
<u>A 5510.540</u>	CLEANING SUPPLIES	3,000.00	0.00	3,000.00	1,894.18	1,057.22	48.60
<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	35,000.00	0.00	35,000.00	13,267.05	11,692.74	10,040.21
<u>A 5510.571</u>	GAS AND FUEL	119,250.00	-3,591.80	115,658.20	46,753.51	35,723.97	33,180.72
<u>A 5510.572</u>	OIL AND LUBRICANTS	4,000.00	0.00	4,000.00	2,687.10	0.00	1,312.90
<u>A 5510.573</u>	TIRES	12,000.00	0.00	12,000.00	4,579.20	1,420.80	6,000.00
<b>5510</b>	<b>DISTRICT TRANSPORT-MEDICAID</b>	<b>* 1,246,800.60</b>	<b>-2,773.75</b>	<b>1,244,026.85</b>	<b>657,293.35</b>	<b>390,769.28</b>	<b>195,964.22</b>
<u>A 5530.400</u>	MISCELLANEOUS CONTRACTUAL	31,000.00	10,100.00	41,100.00	13,084.81	13,786.87	14,228.32
<u>A 5530.454</u>	HEATING FUEL	21,800.00	0.00	21,800.00	12,533.95	7,466.05	1,800.00
<u>A 5530.463</u>	REFUSE REMOVAL	2,075.00	2,365.00	4,440.00	2,583.31	1,856.69	0.00
<u>A 5530.473</u>	WATER/GARAGE	300.00	300.00	600.00	140.00	460.00	0.00
<u>A 5530.477</u>	ELECTRICITY	3,800.00	1,906.52	5,706.52	3,582.94	615.12	1,508.46

Appropriation Status Detail Report By Function From 7/1/2020 To 4/30/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5530.478	TELEPHONE	1,000.00	-979.72	20.28	0.00	0.00	20.28
5530	GARAGE BUILDING *	59,975.00	13,691.80	73,666.80	31,925.01	24,184.73	17,557.06
55	**	1,306,775.60	10,918.05	1,317,693.65	689,218.36	414,954.01	213,521.28
5	***	1,306,775.60	10,918.05	1,317,693.65	689,218.36	414,954.01	213,521.28
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG	48,000.00	0.00	48,000.00	11,264.79	3,532.65	33,202.56
A 7140.400	CONTRACTUAL/AFTERSCHOOL PROG	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 7140.450	GENERAL SUPPLIES/AFTERSCHOOL PROG	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
7140	RECREATION *	56,000.00	0.00	56,000.00	11,264.79	3,532.65	41,202.56
71	**	56,000.00	0.00	56,000.00	11,264.79	3,532.65	41,202.56
7	***	56,000.00	0.00	56,000.00	11,264.79	3,532.65	41,202.56
A 9010.800	STATE RETIREMENT	280,000.00	-12,619.17	267,380.83	248,498.40	0.00	18,882.43
9010	STATE RETIREMENT *	280,000.00	-12,619.17	267,380.83	248,498.40	0.00	18,882.43
A 9020.800	TEACHERS' RETIREMENT	650,000.00	12,619.17	662,619.17	662,619.17	0.00	0.00
9020	TEACHERS' RETIREMENT *	650,000.00	12,619.17	662,619.17	662,619.17	0.00	0.00
A 9030.800	SOCIAL SECURITY	662,000.00	0.00	662,000.00	429,922.98	168,011.74	64,065.28
9030	SOCIAL SECURITY *	662,000.00	0.00	662,000.00	429,922.98	168,011.74	64,065.28
A 9040.800	WORKERS' COMPENSATION	125,983.00	0.00	125,983.00	120,033.00	0.00	5,950.00
9040	WORKERS' COMPENSATION *	125,983.00	0.00	125,983.00	120,033.00	0.00	5,950.00
A 9045.800	LIFE INSURANCE	1,500.00	0.00	1,500.00	936.00	0.00	564.00
9045	LIFE INSURANCE *	1,500.00	0.00	1,500.00	936.00	0.00	564.00
A 9050.80	UNEMPLOYMENT INSURANCE	30,000.00	50,000.00	80,000.00	25,896.41	10,066.43	44,037.16
9050	UNEMPLOYMENT INSURANCE *	30,000.00	50,000.00	80,000.00	25,896.41	10,066.43	44,037.16
A 9060.158-01	HEALTH INS/STIPEND	65,000.00	0.00	65,000.00	0.00	59,000.00	6,000.00
A 9060.801	HEALTH INSURANCE	3,110,189.28	-4,500.00	3,105,689.28	2,260,254.24	739,745.76	105,689.28
A 9060.801-BR-A	HEALTH INSURANCE HRA/FSA	10,000.00	4,500.00	14,500.00	13,029.40	1,470.60	0.00
A 9060.801-CA-RESE	HEALTH INSURANCE-ESSER	0.00	0.00	0.00	0.00	0.00	0.00
A 9060.801-HB	HEALTH INSURANCE BUYOUT	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A 9060.803	DENTAL INSURANCE	69,491.00	0.00	69,491.00	63,153.00	6,098.00	240.00
9060	HOSPITAL, MEDICAL & DENTAL INS *	3,259,680.28	0.00	3,259,680.28	2,336,436.64	811,314.36	111,929.28
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	**	5,012,163.28	50,000.00	5,062,163.28	3,827,037.60	989,392.53	245,733.15
A 9711.600	SERIAL BONDS/SCHOOL CONST/PRINCIPAL	1,875,000.00	0.00	1,875,000.00	0.00	1,875,000.00	0.00

Appropriation Status Detail Report By Function From 7/1/2020 To 4/30/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9711.700</u>	SERIAL BONDS/SCHOOL CONST/INTEREST	376,400.00	0.00	376,400.00	188,200.00	188,200.00	0.00
9711	SERIAL BOND *	2,251,400.00	0.00	2,251,400.00	188,200.00	2,063,200.00	0.00
97	**	2,251,400.00	0.00	2,251,400.00	188,200.00	2,063,200.00	0.00
<u>A 9901.930</u>	TRANSFER TO SCHOOL LUNCH FUND	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
9901	TRANSFERS - INTERFUND *	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
99	**	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
9	***	7,313,563.28	50,000.00	7,363,563.28	4,065,237.60	3,052,592.53	245,733.15
	<b>Fund ATotals:</b>	<b>22,831,405.00</b>	<b>79,300.09</b>	<b>22,910,705.09</b>	<b>14,224,594.52</b>	<b>6,670,948.53</b>	<b>2,015,162.04</b>
<b>Grand Totals:</b>		<b>22,831,405.00</b>	<b>79,300.09</b>	<b>22,910,705.09</b>	<b>14,224,594.52</b>	<b>6,670,948.53</b>	<b>2,015,162.04</b>

UNATEGO CSD

Revenue Status Report From 7/1/2020 To 4/30/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	7,420,915.00	0.00	7,420,915.00	6,270,135.89	1,150,779.11
A 1081	PAYMENT IN LIEU OF TAXES (PILOT)	2,950.00	0.00	2,950.00	2,490.43	459.57
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	0.00	0.00	1,158,176.38	-1,158,176.38
A 1090	INTEREST ON PROPERTY TAXES	25,000.00	0.00	25,000.00	27,410.59	-2,410.59
A 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	4,100.00	0.00	4,100.00	1,427.90	2,672.10
A 1310	DAY SCHOOL TUITION FOR INDIVIDUAL	1,900.00	0.00	1,900.00	11,400.00	-9,500.00
A 1335	OTHER STUDENT FEES & CHARGES	15,000.00	0.00	15,000.00	122.50	14,877.50
A 1336	AFTER SCHOOL FEES	43,000.00	0.00	43,000.00	5,047.62	37,952.38
A 1410	ADMISSIONS	8,000.00	0.00	8,000.00	0.00	8,000.00
A 1410.DW	ADMISSIONS-DAN WICKHAM	5,000.00	0.00	5,000.00	0.00	5,000.00
A 2401	INTEREST AND EARNINGS	25,000.00	0.00	25,000.00	3,045.20	21,954.80
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	3,973.60	-3,973.60
A 2666	SALE OF TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	1,675.00	-1,675.00
A 2701	REFUND OF BOCES AIDED SERVICES	250,000.00	0.00	250,000.00	294,682.57	-44,682.57
A 2703	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	21,139.27	-21,139.27
A 2770	OTHER UNCLASSIFIED REVENUES	7,000.00	0.00	7,000.00	82,655.83	-75,655.83
A 3101	BASIC FORMULA AID	12,444,047.00	0.00	12,444,047.00	7,144,076.67	5,299,970.33
A 3101..1	EXCESS COST AID	217,978.00	0.00	217,978.00	1,230,862.30	-1,012,884.30
A 3102	LOTTERY AID	0.00	0.00	0.00	1,037,814.58	-1,037,814.58
A 3102..B	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	553,461.52	-553,461.52
A 3102..C	COMMERCIAL GAMING GRANT (COG)	0.00	0.00	0.00	90,545.85	-90,545.85
A 3103	BOCES AID	1,511,982.00	0.00	1,511,982.00	516,718.99	995,263.01
A 3260	TEXTBOOK AID	61,914.00	0.00	61,914.00	45,610.00	16,304.00
A 3262	COMPUTER SOFTWARE AID	0.00	0.00	0.00	11,415.00	-11,415.00
A 3262..B	COMPUTER HARDWARE AID	13,519.00	0.00	13,519.00	13,610.00	-91.00
A 3263	LIBRARY LOAN AID	0.00	0.00	0.00	4,762.00	-4,762.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	4,481.10	-4,481.10
A 4286	CARES ACT GRANTS	0.00	0.00	0.00	43,142.00	-43,142.00
A 4601	MEDICAID	30,000.00	0.00	30,000.00	24,451.24	5,548.76
A 4960	FEMA (FEDERAL EMERGENCY MANAGEMENT ASSISTANCE)	0.00	0.00	0.00	17,459.36	-17,459.36
<b>A Totals:</b>		<b>22,087,305.00</b>	<b>0.00</b>	<b>22,087,305.00</b>	<b>18,621,793.39</b>	<b>3,465,511.61</b>

UNATEGO CSD

Revenue Status Report From 7/1/2020 To 4/30/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<b>Grand Totals:</b>		<b>22,087,305.00</b>	<b>0.00</b>	<b>22,087,305.00</b>	<b>18,621,793.39</b>	<b>3,465,511.61</b>

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

**School Lunch Fund Checking**

BALANCE ON HAND: March 31, 2021	\$	128,481.09
VOIDED CHECKS	\$	-
RECEIPTS:		
INTEREST		1.07
GEN/NYS-FED-BKFT-LUNCH-SNACK/FEB/MARCH 21		\$34,914.00
OTHER SALES/TAX		\$821.62

	TOTAL RECEIPTS \$	36,536.69
	RECEIPTS & BALANCE \$	<u>164,017.78</u>

DISBURSEMENTS:

	CHECKS	6947-6959	24,304.84	
	WIRES		8,682.69	
			TOTAL DISBURSEMENTS \$	<u>32,987.53</u>

BALANCE ON HAND: April 30, 2021	\$	<u>131,030.25</u>
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BANK BALANCE		\$130,797.97
PLUS: BANK ERROR		-
PLUS: IN TRANSIT DEPOSITS		232.28
LESS: OUTSTANDING CHECKS		-
LESS: OUTSTANDING WIRES		-
NET BALANCE IN BANK		<u>\$131,030.25</u>

April 30, 2021  
DATE SUBMITTED

  
DISTRICT TREASURER

**UNATEGO CSD**

**Trial Balance Report From 7/1/2020 - 4/30/2021**



Account	Description	Debits	Credits	Balance
C 200	CASH	550,673.02	419,642.77	131,030.25
C 4101	STATE AID RECEIVABLE	28,899.36	27,555.36	1,344.00
C 4102	FEDERAL AID RECEIVABLE	377,224.00	340,105.00	37,119.00
C 445	INVENTORY-SUPPLIES	3,511.76	0.00	3,511.76
C 446	INVENTORY-FOOD	7,554.99	0.00	7,554.99
C 446.1	INVENTORY-USDA	16,153.46	0.00	16,153.46
C 510	ESTIMATED REVENUES	575,200.00	0.00	575,200.00
C 521	ENCUMBRANCES	597,562.08	457,430.37	140,131.71
C 522	EXPENDITURES	434,345.40	6,539.17	427,806.23
C 630GEN	DUE TO GENERAL FUND	62,891.85	188,507.05	125,615.20 CR
C 631	DUE TO OTHER GOVERNMENTS	134.56	186.64	52.08 CR
C 806	NOT IN SPENDABLE FORM	0.00	27,220.21	27,220.21 CR
C 821	RESERVE FOR ENCUMBRANCES	457,430.37	597,562.08	140,131.71 CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	25,466.32	25,466.32 CR
C 960	APPROPRIATIONS	0.00	575,200.00	575,200.00 CR
C 980	REVENUES	12,818.36	458,984.24	446,165.88 CR
<b>C Fund Totals:</b>		<b>3,124,399.21</b>	<b>3,124,399.21</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>3,124,399.21</b>	<b>3,124,399.21</b>	<b>0.00</b>



**UNATEGO CSD**



**Appropriation Status Detail Report By Function From 7/1/2020 To 4/30/2021**

<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adj. Budget</b>	<b>Expensed</b>	<b>Encumbered</b>	<b>Available</b>
<u>C 2860.161</u>	NONINSTRUCTIONAL WAGES	130,000.00	-8,326.10	121,673.90	80,205.81	35,817.28	5,650.81
<u>C 2860.161-SP</u>	NONINSTRUCTIONAL WAGES/SUM PGM	12,800.00	0.00	12,800.00	12,663.75	0.00	136.25
<u>C 2860.163</u>	SUBSTITUTES	2,600.00	8,326.10	10,926.10	7,826.10	3,100.00	0.00
<u>C 2860.200</u>	EQUIPMENT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>C 2860.400</u>	CONTRACTUAL EXPENSE	2,500.00	0.00	2,500.00	4,920.12	3,267.40	-5,687.52
<u>C 2860.410</u>	FOOD PURCHASES	195,000.00	0.00	195,000.00	150,322.35	47,676.64	-2,998.99
<u>C 2860.410-SP</u>	FOOD PURCHASES/SUM PGM	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>C 2860.411</u>	FOOD - COMMODITIES	25,000.00	0.00	25,000.00	23,351.38	0.00	1,648.62
<u>C 2860.450</u>	MATERIALS AND SUPPLIES	18,000.00	0.00	18,000.00	7,632.35	12,446.82	-2,079.17
<u>C 2860.450-SP</u>	MATERIALS AND SUPPLIES/SUM PGM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>C 2860.490</u>	BOCES SERVICES	4,000.00	0.00	4,000.00	55,057.04	13,764.25	-64,821.29
<u>C 2860.490-.1</u>	BOCES SERVICES/MGMT	68,500.00	0.00	68,500.00	0.00	0.00	68,500.00
<b>2860</b>	<b>SUPPLIES/EQUIPMENT/CONTRACTUAL</b>	<b>472,400.00</b>	<b>0.00</b>	<b>472,400.00</b>	<b>341,978.90</b>	<b>116,072.39</b>	<b>14,348.71</b>
<b>28</b>		<b>472,400.00</b>	<b>0.00</b>	<b>472,400.00</b>	<b>341,978.90</b>	<b>116,072.39</b>	<b>14,348.71</b>
<b>2</b>		<b>472,400.00</b>	<b>0.00</b>	<b>472,400.00</b>	<b>341,978.90</b>	<b>116,072.39</b>	<b>14,348.71</b>
<u>C 9030.800</u>	SOCIAL SECURITY	11,000.00	0.00	11,000.00	7,324.13	3,062.52	613.35
<b>9030</b>	<b>SOCIAL SECURITY</b>	<b>11,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>7,324.13</b>	<b>3,062.52</b>	<b>613.35</b>
<u>C 9040.800</u>	WORKERS' COMPENSATION	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
<b>9040</b>	<b>WORKERS' COMPENSATION</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>
<u>C 9060.801</u>	HEALTH INSURANCE	85,000.00	0.00	85,000.00	71,783.25	20,716.75	-7,500.00
<u>C 9060.802</u>	DENTAL INSURANCE	800.00	0.00	800.00	719.95	280.05	-200.00
<b>9060</b>	<b>HOSPITAL, MEDICAL &amp; DENTAL INS</b>	<b>85,800.00</b>	<b>0.00</b>	<b>85,800.00</b>	<b>72,503.20</b>	<b>20,996.80</b>	<b>-7,700.00</b>
<b>90</b>		<b>102,800.00</b>	<b>0.00</b>	<b>102,800.00</b>	<b>85,827.33</b>	<b>24,059.32</b>	<b>-7,086.65</b>
<b>9</b>		<b>102,800.00</b>	<b>0.00</b>	<b>102,800.00</b>	<b>85,827.33</b>	<b>24,059.32</b>	<b>-7,086.65</b>
<b>Fund CTotals:</b>		<b>575,200.00</b>	<b>0.00</b>	<b>575,200.00</b>	<b>427,806.23</b>	<b>140,131.71</b>	<b>7,262.06</b>
<b>Grand Totals:</b>		<b>575,200.00</b>	<b>0.00</b>	<b>575,200.00</b>	<b>427,806.23</b>	<b>140,131.71</b>	<b>7,262.06</b>

**UNATEGO CSD**

Revenue Status Report From 7/1/2020 To 4/30/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1445</u>	OTHER FOOD SALES	45,000.00	0.00	45,000.00	4,064.27	40,935.73
<u>C 2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	5.81	-5.81
<u>C 2701</u>	REFUND OF BOCES AIDED SERVICES	0.00	0.00	0.00	1,514.84	-1,514.84
<u>C 2770</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	6.73	-6.73
<u>C 3190..1</u>	STATE BREAKFAST	4,000.00	0.00	4,000.00	0.00	4,000.00
<u>C 3190..11</u>	BOCES AID	43,000.00	0.00	43,000.00	12,891.85	30,108.15
<u>C 3190..2</u>	STATE LUNCH	7,000.00	0.00	7,000.00	0.00	7,000.00
<u>C 3190.SUM</u>	STATE BKFST/LUNCH SUMMER	400.00	0.00	400.00	12,310.00	-11,910.00
<u>C 4190..1</u>	FEDERAL BREAKFAST	90,000.00	0.00	90,000.00	0.00	90,000.00
<u>C 4190..2</u>	FEDERAL LUNCH	275,000.00	0.00	275,000.00	0.00	275,000.00
<u>C 4190..2S.N</u>	FEDERAL SNACK	7,000.00	0.00	7,000.00	657.00	6,343.00
<u>C 4190..3</u>	SURPLUS FOOD - FEDERAL	25,000.00	0.00	25,000.00	23,351.38	1,648.62
<u>C 4190.SUM</u>	FEDERAL BRKFST/LUNCH SUMMER	28,800.00	0.00	28,800.00	341,364.00	-312,564.00
<u>C 5031</u>	INTERFUND TRANSFER FROM GEN FUND	50,000.00	0.00	50,000.00	50,000.00	0.00
<b>C Totals:</b>		<b>575,200.00</b>	<b>0.00</b>	<b>575,200.00</b>	<b>446,165.88</b>	<b>129,034.12</b>
<b>Grand Totals:</b>		<b>575,200.00</b>	<b>0.00</b>	<b>575,200.00</b>	<b>446,165.88</b>	<b>129,034.12</b>

School Food Service Statement of Income & Expenditures  
2020-2021

	July/August	September	October	November	December	Totals
<b>Income</b>						
<i>Revenues</i>						
Sale of Type A Lunches	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Food Sales	-	380	653	525	417	1,975
Interest & Earnings	0	1	1	0	-	2
State Reimbursement-Breakfast	-	12,818	-	-	-	12,818
State Reimbursement-Lunch	-	-	-	-	-	-
BOCES Aid	-	-	-	-	-	-
Federal Reimbursements-Breakfast	-	-	-	-	-	-
Federal Reimbursements-Lunch	-	-	-	-	-	-
Federal Surplus Food	-	-	4,339	-	-	4,339
Federal Snack Program	-	-	-	-	251	251
Summer Food Service Program	73,314	-	-	-	120,235	193,549
Refund of Prior Year Expense	-	-	1,515	-	-	1,515
Miscellaneous Revenue	-	-	-	-	3	3
Interfund Transfers	-	-	-	-	-	-
<b>Total Revenues</b>	<b>73,314</b>	<b>13,199</b>	<b>6,508</b>	<b>525</b>	<b>120,906</b>	<b>214,452</b>
<i>Cost of Food Sold</i>						
Beginning Inventory	7,555	7,555	7,555	7,555	7,555	7,555
Food Purchased	24,738	18,764	25,518	24,276	22,821	116,117
Federal Surplus Food Received	-	-	4,339	-	-	4,339
<b>Subtotal</b>	<b>32,293</b>	<b>26,319</b>	<b>37,411</b>	<b>31,831</b>	<b>30,376</b>	<b>128,011</b>
<i>Less:</i>						
Ending Inventory	7,555	7,555	7,555	7,555	7,555	7,555
<b>Cost of Food Sold</b>	<b>24,738</b>	<b>18,764</b>	<b>29,856</b>	<b>24,276</b>	<b>22,821</b>	<b>120,456</b>
<b>Gross Income</b>	<b>48,576</b>	<b>(5,565)</b>	<b>(23,349)</b>	<b>(23,751)</b>	<b>98,085</b>	<b>93,996</b>
<b>Expenditures</b>						
<i>Personnel</i>						
Salaries	9,838	4,526	20,058	12,091	11,241	57,754
Employees Retirement	-	-	-	-	-	-
Social Security	753	798	990	866	803	4,209
Workers' Compensation	1,000	500	500	500	500	3,000
Unemployment Insurance	-	-	-	-	-	-
Health & Dental Insurance	19,774	6,591	6,591	6,591	6,591	46,138
<b>Total Personnel</b>	<b>31,364</b>	<b>12,415</b>	<b>28,139</b>	<b>20,048</b>	<b>19,135</b>	<b>111,101</b>
<i>Operations</i>						
Equipment	-	-	-	-	-	-
Contractual Expenses	-	2,525	115	200	441	3,281
Materials & Supplies	1,368	1,298	527	895	370	4,459
BOCES Services	-	-	13,764	6,882	-	20,646
<b>Total Operations</b>	<b>1,368</b>	<b>3,823</b>	<b>14,407</b>	<b>7,977</b>	<b>811</b>	<b>28,385</b>
<b>Total Expenditures</b>	<b>32,732</b>	<b>16,238</b>	<b>42,546</b>	<b>28,025</b>	<b>19,946</b>	<b>139,487</b>
<b>Net Income</b>	<b>\$ 15,844</b>	<b>\$ (21,803)</b>	<b>\$ (65,894)</b>	<b>\$ (51,776)</b>	<b>\$ 78,139</b>	<b>\$ (45,490)</b>

## Unatego Central School

### School Food Service Statement of Income & Expenditures 2020-2021

<u>Income</u>	July/Dec.	January	February	March	April	Totals
<i>Revenues</i>						
Sale of Type A Lunches	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Food Sales	\$ 1,975	474	463	554	599	4,064
Interest & Earnings	\$ 2	0	1	1	1	6
State Reimbursement-Breakfast	\$ 12,818	-	(12,818)	-	-	-
State Reimbursement-Lunch	\$ -	-	-	-	-	-
BOCES Aid	\$ -	-	12,892	-	-	12,892
Federal Reimbursements-Breakfast	\$ -	-	-	-	-	-
Federal Reimbursements-Lunch	\$ -	-	-	-	-	-
Federal Surplus Food	\$ 4,339	-	11,361	3,074	4,578	23,351
Federal Snack Program	\$ 251	199	-	94	113	657
Summer Food Service Program	\$ 193,549	85,723	-	35,939	38,463	353,674
Refund of Prior Year Expense	\$ 1,515	-	-	-	-	1,515
Miscellaneous Revenue	\$ 3	-	-	3	-	6
Interfund Transfers	\$ -	-	50,000	-	-	50,000
<b>Total Revenues</b>	<b>214,452</b>	<b>86,396</b>	<b>61,899</b>	<b>39,665</b>	<b>43,753</b>	<b>446,165</b>
<i>Cost of Food Sold</i>						
Beginning Inventory	7,555	7,555	7,555	7,555	7,555	7,555
Food Purchased	116,117	12,989	11,308	9,908	7,118	157,441
Federal Surplus Food Received	4,339	-	11,361	3,074	4,578	23,351
<b>Subtotal</b>	<b>128,011</b>	<b>20,544</b>	<b>30,225</b>	<b>20,537</b>	<b>19,251</b>	<b>188,347</b>
<i>Less:</i>						
Ending Inventory	7,555	7,555	7,555	7,555	7,555	7,555
<b>Cost of Food Sold</b>	<b>120,456</b>	<b>12,989</b>	<b>22,670</b>	<b>12,982</b>	<b>11,696</b>	<b>180,792</b>
<b>Gross Income</b>	<b>93,996</b>	<b>73,407</b>	<b>39,229</b>	<b>26,683</b>	<b>32,058</b>	<b>265,373</b>
<u>Expenditures</u>						
<i>Personnel</i>						
Salaries	57,754	9,341	10,466	9,017	14,119	100,695
Employees Retirement	-	-	-	-	-	-
Social Security	4,209	1,075	592	857	591	7,324
Workers' Compensation	3,000	500	500	500	500	5,000
Unemployment Insurance	-	-	-	-	-	-
Health & Dental Insurance	46,138	6,591	6,591	6,591	6,591	72,503
<b>Total Personnel</b>	<b>111,101</b>	<b>17,507</b>	<b>18,149</b>	<b>16,965</b>	<b>21,801</b>	<b>185,522</b>
<i>Operations</i>						
Equipment	-	-	-	-	-	-
Contractual Expenses	3,281	-	218	1,229	193	4,920
Materials & Supplies	4,459	709	616	1,118	730	7,632
BOCES Services	20,646	13,764	-	13,764	6,882	55,057
<b>Total Operations</b>	<b>28,385</b>	<b>14,474</b>	<b>834</b>	<b>16,111</b>	<b>7,805</b>	<b>67,610</b>
<b>Total Expenditures</b>	<b>139,487</b>	<b>31,980</b>	<b>18,982</b>	<b>33,077</b>	<b>29,606</b>	<b>253,132</b>
<b>Net Income</b>	<b>\$ (45,490)</b>	<b>\$ 41,427</b>	<b>\$ 20,246</b>	<b>\$ (6,393)</b>	<b>\$ 2,452</b>	<b>\$ 12,241</b>

School Food Service Statement of Income & Expenditures

**2020-2021**

Year to Date Comparision

	2019-2020	2020-2021	\$ Change	% Change
<b><u>Income</u></b>				
<i>Revenues</i>				
Sale of Type A Lunches	\$ 66	\$ -	\$ (66)	\$ (1)
Other Food Sales	27,322	4,064	(23,258)	\$ (1)
Interest & Earnings	3	6	3	\$ 1
State Reimbursement-Breakfast	2,189	-	(2,189)	\$ (1)
State Reimbursement-Lunch	3,878	-	(3,878)	\$ (1)
BOCES Aid	14,739	12,892	(1,847)	\$ (0)
Federal Reimbursements-Breakfast	50,025	-	(50,025)	\$ (1)
Federal Reimbursements-Lunch	163,290	-	(163,290)	\$ (1)
Federal Surplus Food	35,631	23,351	(12,280)	\$ (0)
Federal Snack Program	5,368	657	(4,711)	\$ (1)
Summer Food Service Program	23,120	353,674	330,554	\$ 14
Refund of Prior Year Expense	-	1,515	1,515	
Miscellaneous Revenue	15	6	(9)	\$ (1)
Interfund Transfers	50,000	50,000	-	\$ -
<b>Total Revenues</b>	<b>375,646</b>	<b>446,165</b>	<b>70,519</b>	<b>\$ 0</b>
<i>Cost of Food Sold</i>				
Beginning Inventory	7,317	7,555	238	\$ 0
Food Purchased	145,912	157,441	11,529	\$ 0
Federal Surplus Food Received	35,631	23,351	(12,280)	\$ (0)
<b>Subtotal</b>	<b>188,860</b>	<b>188,347</b>	<b>(513)</b>	<b>\$ (0)</b>
<i>Less:</i>				
Ending Inventory	7,317	7,555	238	\$ 0
<b>Cost of Food Sold</b>	<b>181,543</b>	<b>180,792</b>	<b>(751)</b>	<b>\$ (0)</b>
<b>Gross Income</b>	<b>194,103</b>	<b>265,373</b>	<b>71,270</b>	<b>\$ 0</b>
<b><u>Expenditures</u></b>				
<i>Personnel</i>				
Salaries	110,199	100,695	(9,504)	\$ (0)
Employees Retirement	-	-	-	
Social Security	7,794	7,324	(470)	\$ (0)
Workers' Compensation	4,910	5,000	90	\$ 0
Unemployment Insurance	-	-	-	
Health & Dental Insurance	72,437	72,503	66	\$ 0
<b>Total Personnel</b>	<b>195,340</b>	<b>185,522</b>	<b>(9,818)</b>	<b>\$ (0)</b>
<i>Operations</i>				
Equipment	8,620	-	(8,620)	\$ (1)
Contractual Expenses	2,718	4,920	2,202	\$ 1
Materials & Supplies	12,748	7,632	(5,116)	\$ (0)
BOCES Services	46,432	55,057	8,625	\$ 0
<b>Total Operations</b>	<b>70,518</b>	<b>67,610</b>	<b>(2,908)</b>	<b>\$ (0)</b>
<b>Total Expenditures</b>	<b>265,858</b>	<b>253,132</b>	<b>(12,726)</b>	<b>\$ (0)</b>
<b>Net Income</b>	<b>\$ (71,755)</b>	<b>\$ 12,241</b>	<b>\$ 83,996</b>	<b>\$ (1)</b>

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

**Special Aid Fund Checking**

**BALANCE ON HAND: March 31, 2021** **\$ 58,986.68**

**VOIDED CHECKS** **\$ .**

**RECEIPTS:**

<b>INTEREST</b>	<b>0.43</b>
<b>TRANSFER OF TITLE IV FUNDS FROM GENERAL TO FEDERAL</b>	<b>3,058.00</b>
<b>TRANSFER OF SECTION 611/619 FUNDS FROM GENERAL TO FEDERA</b>	<b>21,568.00</b>

**TOTAL RECEIPTS \$ 24,626.43**

**RECEIPTS & BALANCE \$ 83,613.11**

**DISBURSEMENTS:**

<b>CHECKS</b>	<b>6947</b>	<b>175.88</b>
<b>WIRES</b>		<b>39,405.62</b>

**TOTAL DISBURSEMENTS \$ 39,581.50**

**BALANCE ON HAND: April 30, 2021** **\$ 44,031.61**

**BANK BALANCE** **\$44,962.49**

<b>PLUS: BANK ERROR</b>	<b>-</b>
<b>PLUS: IN TRANSIT DEPOSITS</b>	<b>-</b>
<b>LESS: OUTSTANDING CHECKS</b>	<b>930.88</b>
<b>LESS: OUTSTANDING WIRES</b>	<b>-</b>

**NET BALANCE IN BANK** **\$44,031.61**

**April 30, 2021**  
**DATE SUBMITTED**

  
**DISTRICT TREASURER**

**UNATEGO CSD**

**Trial Balance Report From 7/1/2020 - 4/30/2021**



<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
F 200	CASH - CHECKING	413,057.10	369,025.49	44,031.61
F 391GEN	DUE FROM GENERAL FUND	298,283.60	273,657.46	24,626.14
F 4102	FEDERAL AID RECEIVABLE	152,473.89	135,508.66	16,965.23
F 510	ESTIMATED REVENUES	587,382.67	18,551.00	568,831.67
F 521	ENCUMBRANCES	541,581.42	366,994.99	174,586.43
F 522	EXPENDITURES	387,870.88	18,551.00	369,319.88
F 630GEN	DUE TO GENERAL FUND	262,240.80	538,068.28	275,827.48 CR
F 821	RESERVE FOR ENCUMBRANCES	366,994.99	541,581.42	174,586.43 CR
F 960	APPROPRIATIONS	18,551.00	587,382.67	568,831.67 CR
F 980	REVENUES	18,551.70	197,667.08	179,115.38 CR
<b>F Fund Totals:</b>		<b>3,046,988.05</b>	<b>3,046,988.05</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>3,046,988.05</b>	<b>3,046,988.05</b>	<b>0.00</b>

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2020 To 4/30/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 0421.150-57	TITLE IVA PROFFESIONAL SALARIES 20-21	6,232.00	0.00	6,232.00	0.00	0.00	6,232.00
F 0421.400-58	TITLE IVA PURCHASED SERVICES 20-21	3,500.00	0.00	3,500.00	1,600.00	0.00	1,900.00
F 0421.450-58	TITLE IVA SUPPLIES & MATERIALS 20-21	5,558.00	0.00	5,558.00	3,714.64	0.00	1,843.36
<b>0421</b>	<b>TITLE IVA</b>	<b>15,290.00</b>	<b>0.00</b>	<b>15,290.00</b>	<b>5,314.64</b>	<b>0.00</b>	<b>9,975.36</b>
<b>04</b>		<b>15,290.00</b>	<b>0.00</b>	<b>15,290.00</b>	<b>5,314.64</b>	<b>0.00</b>	<b>9,975.36</b>
<b>0</b>		<b>15,290.00</b>	<b>0.00</b>	<b>15,290.00</b>	<b>5,314.64</b>	<b>0.00</b>	<b>9,975.36</b>
F 2121.150-57	TITLE 1 - A&D IMPROV/PROF SALARY 20-21	196,941.00	0.00	196,941.00	133,919.20	63,021.80	0.00
F 2121.450-57	TITLE I - A&D IMPROV/SUPPLIES 20-21	100.00	0.00	100.00	0.00	0.00	100.00
<b>2121</b>	<b>TITLE 1</b>	<b>197,041.00</b>	<b>0.00</b>	<b>197,041.00</b>	<b>133,919.20</b>	<b>63,021.80</b>	<b>100.00</b>
<b>21</b>		<b>197,041.00</b>	<b>0.00</b>	<b>197,041.00</b>	<b>133,919.20</b>	<b>63,021.80</b>	<b>100.00</b>
F 2253.160-57-2021	SUMMER SCH TRANSPORTATION/SALARY 2020-21	1,259.47	0.00	1,259.47	1,259.47	0.00	0.00
F 2253.400-57-2021	SUMMER SCH TRANSPORTATION/CONTRACTUAL 20-21	318.43	0.00	318.43	318.43	0.00	0.00
F 2253.450-57-2021	SUMMER SCH TRANSPORTATION/SUPPLIES 20-21	545.84	0.00	545.84	545.84	0.00	0.00
F 2253.472-57-1718	SUMMER/TUITION/RESIDENTIAL 17-18	871.68	0.00	871.68	871.68	0.00	0.00
F 2253.472-57-2021	SUMMER/TUITION/RESIDENTIAL 20-21	8,292.80	0.00	8,292.80	8,292.80	0.00	0.00
F 2253.490-57-2021	BOCES SUMMER SCHOOL 20-21	30,536.00	0.00	30,536.00	13,892.00	16,644.00	0.00
F 2253.800-57-2021	SUMMER SCH TRANSPORTATION/BENEFITS 20-21	183.45	0.00	183.45	183.45	0.00	0.00
<b>2253</b>	<b>TUITION/MAINTENANCE</b>	<b>42,007.67</b>	<b>0.00</b>	<b>42,007.67</b>	<b>25,363.67</b>	<b>16,644.00</b>	<b>0.00</b>
<b>22</b>		<b>42,007.67</b>	<b>0.00</b>	<b>42,007.67</b>	<b>25,363.67</b>	<b>16,644.00</b>	<b>0.00</b>
<b>2</b>		<b>239,048.67</b>	<b>0.00</b>	<b>239,048.67</b>	<b>159,282.87</b>	<b>79,665.80</b>	<b>100.00</b>
F 3221.150-57	IDEA-PT B/SEC 611/PROF SALARY 20-21	232,647.00	18,551.00	251,198.00	170,814.06	80,383.94	0.00
F 3221.400-57	IDEA-PT B/SEC 611/PUR SERVICES 20-21	24,750.00	0.00	24,750.00	2,467.50	7,432.50	14,850.00
<b>3221</b>	<b>IDEA-PT B/SEC 611</b>	<b>257,397.00</b>	<b>18,551.00</b>	<b>275,948.00</b>	<b>173,281.56</b>	<b>87,816.44</b>	<b>14,850.00</b>
<b>32</b>		<b>257,397.00</b>	<b>18,551.00</b>	<b>275,948.00</b>	<b>173,281.56</b>	<b>87,816.44</b>	<b>14,850.00</b>
F 3321.160-57	IDEA-PT B/SEC 619/SUPPORT STAFF 20-21	6,348.00	0.00	6,348.00	5,378.45	969.55	0.00
<b>3321</b>	<b>IDEA-PT B/SEC 619</b>	<b>6,348.00</b>	<b>0.00</b>	<b>6,348.00</b>	<b>5,378.45</b>	<b>969.55</b>	<b>0.00</b>
<b>33</b>		<b>6,348.00</b>	<b>0.00</b>	<b>6,348.00</b>	<b>5,378.45</b>	<b>969.55</b>	<b>0.00</b>
<b>3</b>		<b>263,745.00</b>	<b>18,551.00</b>	<b>282,296.00</b>	<b>178,660.01</b>	<b>88,785.99</b>	<b>14,850.00</b>
F 4721.150-57	TITLE IIA - PROFESSIONAL SALARIES 20-21	32,197.00	0.00	32,197.00	26,062.36	6,134.64	0.00
<b>4721</b>	<b>TITLE IIA</b>	<b>32,197.00</b>	<b>0.00</b>	<b>32,197.00</b>	<b>26,062.36</b>	<b>6,134.64</b>	<b>0.00</b>



**UNATEGO CSD**



**Appropriation Status Detail Report By Function From 7/1/2020 To 4/30/2021**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
47	**	32,197.00	0.00	32,197.00	26,062.36	6,134.64	0.00
4	***	32,197.00	0.00	32,197.00	26,062.36	6,134.64	0.00
<b>Fund FTotals:</b>		<b>550,280.67</b>	<b>18,551.00</b>	<b>568,831.67</b>	<b>369,319.88</b>	<b>174,586.43</b>	<b>24,925.36</b>
<b>Grand Totals:</b>		<b>550,280.67</b>	<b>18,551.00</b>	<b>568,831.67</b>	<b>369,319.88</b>	<b>174,586.43</b>	<b>24,925.36</b>

**UNATEGO CSD**

Revenue Status Report From 7/1/2020 To 4/30/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 3289.-17.18</u>	SUMMER HANDICAPPED 17-18	871.68	0.00	871.68	0.00	871.68
<u>F 3289.-20.21</u>	SUMMER HANDICAPPED 20-21	41,135.99	0.00	41,135.99	18,353.24	22,782.75
<u>F 4126.-21.21</u>	TITLE I A&D IMPRV (BASIC) 20-21	197,041.00	0.00	197,041.00	39,408.00	157,633.00
<u>F 4256.-32.21</u>	PL94-142 IDEA/SEC 611 20-21	257,397.00	18,551.00	275,948.00	114,139.00	161,809.00
<u>F 4256.-33.21</u>	PL99-457 IDEA/SEC 619 20-21	6,348.00	0.00	6,348.00	4,157.00	2,191.00
<u>F 4289.-04.20</u>	TITLE IV SSAE 19-20	0.00	0.00	0.00	-0.86	0.86
<u>F 4289.-04.21</u>	TITLE IVA ALLOCATION 20-21	15,290.00	0.00	15,290.00	3,059.00	12,231.00
<u>F 4289.-47.21</u>	TITLE II (A) TEACH/PRINCIPAL TRAINING/RECRUITMENT 20-21	32,197.00	0.00	32,197.00	0.00	32,197.00
<b>F Totals:</b>		<b>550,280.67</b>	<b>18,551.00</b>	<b>568,831.67</b>	<b>179,115.38</b>	<b>389,716.29</b>
<b>Grand Totals:</b>		<b>550,280.67</b>	<b>18,551.00</b>	<b>568,831.67</b>	<b>179,115.38</b>	<b>389,716.29</b>

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

**Capital Fund Checking**

**BALANCE ON HAND: March 31, 2021** \$ 2,556.97

**VOIDED CHECKS** \$ -

**RECEIPTS:**

**INTEREST** 0.19  
**TRANSFER FROM GENERAL TO CAPITAL TO COVER A/P** 127,000.00

**TOTAL RECEIPTS** \$ 127,000.19

**RECEIPTS & BALANCE** \$ 129,557.16

**DISBURSEMENTS:**

	<b>EFT/Wire Trans.</b>				
	<b>Checks</b>				
			1965	\$	-
				\$	127,027.87

**TOTAL DISBURSEMENTS** \$ 127,027.87

**BALANCE ON HAND: April 30, 2021** \$ 2,529.29

**BANK BALANCE** \$2,529.29

**PLUS: BANK ERROR** -

**PLUS: IN TRANSIT DEPOSITS** -

**LESS: OUTSTANDING CHECKS** -

**LESS: OUTSTANDING WIRES** -

**NET BALANCE IN BANK** \$2,529.29

April 30, 2021  
DATE SUBMITTED

  
DISTRICT TREASURER

# UNATEGO CSD

Trial Balance Report From 7/1/2020 - 4/30/2021



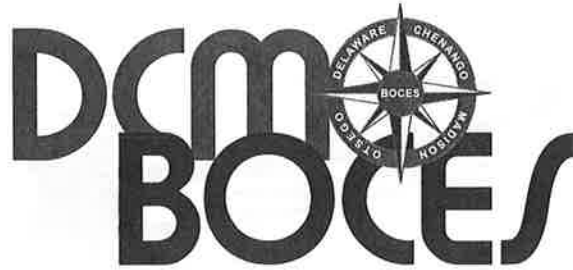
Account	Description	Debits	Credits	Balance
H 200	CASH	939,153.62	936,624.33	2,529.29
H 521	ENCUMBRANCES	954,640.33	875,178.08	79,462.25
H 522	EXPENDITURES	877,469.33	0.00	877,469.33
H 630DEBT	DUE TO DEBT SERVICE	0.00	1,092.01	1,092.01 CR
H 630GEN	DUE TO GENERAL FUND	0.00	1,181,067.45	1,181,067.45 CR
H 821	RESERVE FOR ENCUMRANCES	875,178.08	954,640.33	79,462.25 CR
H 917.2021PRERE	2021 PRE-REFERRENDUM TO CAPITAL PROJ.	234,160.84	0.00	234,160.84
H 917.SSB	SMART SCHOOL BOND FUND BALANCE	68,000.00	0.00	68,000.00
<b>H Fund Totals:</b>		<b>3,948,602.20</b>	<b>3,948,602.20</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>3,948,602.20</b>	<b>3,948,602.20</b>	<b>0.00</b>

**UNATEGO CSD**



**Appropriation Status Detail Report By Function From 7/1/2020 To 4/30/2021**

<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adj. Budget</b>	<b>Expensed</b>	<b>Encumbered</b>	<b>Available</b>
<u>H 2018.240-6-3PRE</u>	R.G. TIMBS /2019 CAPITAL PRE-REFERENDUM (FINANCIAL ADVISOR )	0.00	0.00	0.00	2,291.25	0.00	-2,291.25
<u>H 2018.245-6-1SSB</u>	DELTA/SMART SCHOOLS (ARCHITECT FEE)	0.00	0.00	0.00	0.00	79,462.25	-79,462.25
<u>H 2018.293-6-1SSB</u>	DAY/SMART SCHOOLS GENERAL CONSTRUCTION - UTILITY SERVICES	0.00	0.00	0.00	875,178.08	0.00	-875,178.08
2018	2019 CAPITAL PROJECT *	0.00	0.00	0.00	877,469.33	79,462.25	-956,931.58
20	**	0.00	0.00	0.00	877,469.33	79,462.25	-956,931.58
2	***	0.00	0.00	0.00	877,469.33	79,462.25	-956,931.58
	<b>Fund HTotals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>877,469.33</b>	<b>79,462.25</b>	<b>-956,931.58</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>877,469.33</b>	<b>79,462.25</b>	<b>-956,931.58</b>



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

To: Unatego Board Member

From: Patricia A. Loker  
School Business Manager

Date: May 10, 2021

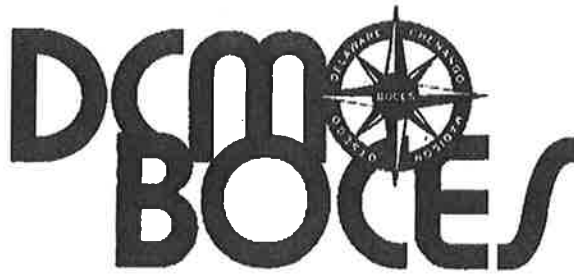
Re: Warrants for the May 17, 2021 meeting

Enclosed, please find the following March warrants for the April 27<sup>th</sup> meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	63, 64, 65, 66, 67, 68
Trust & Agency	43, 45, 46
School Lunch Fund	34, 35, 36, 37
Capital	8
Federal	8

pal/jm

cc Dr. David Richards



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

To: Unatego Board Member

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

Date: May 10, 2021

Re: Warrants for the May 17, 2021 meeting

Enclosed, please find the following March warrants for the April 27<sup>th</sup> meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	63, 64, 65, 66, 67, 68
Trust & Agency	43, 45, 46
School Lunch Fund	34, 35, 36, 37
Capital	8
Federal	8

pal/jm

cc Dr. David Richards





UNATEGO CSD



Check Warrant Report For A - 64: GENERAL 4/5/21-4/9/21 For Dates 4/1/2021 - 4/30/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32414	04/09/2021	1042	AIRGAS USA, LLC.	200102	256.00
32415	04/09/2021	5976	GINA BOLISKI		32.25
32416	04/09/2021	5986	CREATIVE ELECTRONICS	200560	1,097.00
32417	04/09/2021	469	FIRST BANKCARD	200015	32.40
32418	04/09/2021	474	FLEETPRIDE, INC.	200059	813.66
32419	04/09/2021	776	MARATHON CROSS COUNTRY INVITATIONAL	200609	100.00
32420	04/09/2021	3207	MIRABITO ENERGY PRODUCTS	200485	1,429.16
32421	04/09/2021	5966	NEW DIRECTIONS SOLUTIONS	200508	5,162.00
32422	04/09/2021	1154	SCHOOL HEALTH CORPORATION		3.20
<b>Number of Transactions: 9</b>				<b>Warrant Total:</b>	<b>8,925.67</b>
				<b>Vendor Portion:</b>	<b>8,925.67</b>

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 9 in number, in the total amount of \$ 8,925.67. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/4/21                      [Signature]                      Claims Auditor  
Date                                      Signature                                      Title

UNATEGO CSD



Check Warrant Report For A - 65: GENERAL 4/12/21-4/16/21 For Dates 4/1/2021 - 4/30/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
31986	04/14/2021	1376	**VOID** UNIVERSITY AT ALBANY	200469	-40.00
32423	04/16/2021	4439	ADVANCE AUTO PARTS	200058	29.41
32424	04/16/2021	4747	MARILYN BUSH	200096	200.00
32425	04/16/2021	4750	MARCUS BYAM	200086	200.00
32426	04/16/2021	4094	CENTRAL PETROLEUM COMPANY	200608	2,687.10
32427	04/16/2021	3759	DIRECT ENERGY BUSINESS LLC		315.54
32428	04/16/2021	5912	ENGIE RESOURCES LLC	200012	4,837.56
32429	04/16/2021	2978	FINGER LAKES SYSTEM CHEMISTRY	200593	121.20
32430	04/16/2021	474	FLEETPRIDE, INC.	200059	442.21
32431	04/16/2021	4304	GLOBAL MONTELLO GROUP	200033	2,440.49
32432	04/16/2021	5956	HILTZ PROPANE SYSTEMS	200467	2,050.00
32433	04/16/2021	589	HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP	200018	760.00
32434	04/16/2021	4445	LIFE SCIENCE LABORATORIES INC		150.00
32435	04/16/2021	4440	LOWE'S	200107	82.55
32436	04/16/2021	3207	MIRABITO ENERGY PRODUCTS	200485	2,960.36
32437	04/16/2021	831	MUNSON BUILDING SUPPLY	200139	47.97
32438	04/16/2021	936	NYSEG	200025	4,767.75
32439	04/16/2021	3921	OTEGO TIRE & AUTO, LLC	200503	21.00
32440	04/16/2021	1051	PUTNAM PEST CONTROL	200055	35.00
32441	04/16/2021	5782	SAFELITE AUTOGLASS	200610	250.00
32442	04/16/2021	4117	SUIT KOTE CORPORATION		132.63
32443	04/16/2021	4512	SURVEILLANCE247, LLC	200200	1,440.00
32444	04/16/2021	2171	THYSSENKRUPP ELEVATOR CORPORATION	200062	825.40
32445	04/16/2021	4605	TRI-COUNTY REFRIGERATION, INC.	200054	763.14
32446	04/16/2021	1580	UNITED AUTO SUPPLY	200606	730.11
32447	04/16/2021	1412	VILLAGE VARIETY, LTD.	200270	133.15
32448	04/16/2021	1424	WASTE RECOVERY ENTERPRISES	200078	1,128.33
<b>Number of Transactions: 27</b>				<b>Warrant Total:</b>	<b>27,510.90</b>
				<b>Vendor Portion:</b>	<b>27,510.90</b>

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 \$ 27,510.90. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/14/21                      [Signature]                      Claims Auditor  
Date                                      Signature                                      Title

**UNATEGO CSD**

**Check Warrant Report For A - 66: GENERAL 4/19/21-4/23/21 For Dates 4/1/2021 - 4/30/2021**



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32449	04/22/2021	5985	AMAZON BUSINESS	200602	257.48
32450	04/22/2021	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	200458	425,059.76
32451	04/22/2021	4304	GLOBAL MONTELLO GROUP	200032	7,651.63
32452	04/22/2021	610	PATRICIA HOYT		393.00
32453	04/22/2021	656	J.W. PEPPER & SON, INC.	200451	80.91
32454	04/22/2021	5966	NEW DIRECTIONS SOLUTIONS	200508	870.00
32455	04/22/2021	5895	JENNIFER S POTRZEBA		109.31
32456	04/22/2021	1150	SCHOLASTIC SPORTS SALES, LTD.	200601	911.47
32457	04/22/2021	1154	SCHOOL HEALTH CORPORATION		25.75
32458	04/22/2021	1386	SPRINGBROOK NY, INC.	200040	12,439.40
32459	04/22/2021	5992	TENNANT SALES AND SERVICE COMPANY		292.60
32460	04/22/2021	3702	W. B. MASON CO., INC.	200397	144.00

**Number of Transactions: 12**

**Warrant Total: 448,235.31**

**Vendor Portion: 448,235.31**

**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 \$ 448,235.31. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/4/21                      [Signature]                      Clara Auditor  
 Date                                      Signature                                      Title

# UNATEGO CSD

Check Warrant Report For A - 67: GENERAL 4/26/21-4/30/21 For Dates 4/1/2021 - 4/30/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32461	04/30/2021	4439	ADVANCE AUTO PARTS	200058	112.28
32462	04/30/2021	1042	AIRGAS USA, LLC.	200102	206.42
32463	04/30/2021	2743	CINTAS CORPORATION	200567	48.35
32464	04/30/2021	234	THE CITY OF ONEONTA		50.00
32465	04/30/2021	4397	EMERSON TESTING, LLC	200103	55.00
32466	04/30/2021	4735	IPEVO INC	200556	1,559.33
32467	04/30/2021	3207	MIRABITO ENERGY PRODUCTS	200485	1,376.26
32468	04/30/2021	2613	PRESENTATION CONCEPTS CORP	200603	1,216.00
32469	04/30/2021	1129	SANICO INC.	200559	1,425.00
<b>Number of Transactions: 9</b>				<b>Warrant Total:</b>	<b>6,048.64</b>
				<b>Vendor Portion:</b>	<b>6,048.64</b>

### Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 9 in number, in the total amount of \$ 6,048.64. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/4/21                      [Signature]                      Claims Auditor  
Date                                      Signature                                      Title

**UNATEGO CSD**



**Check Warrant Report For A - 68: GENERAL HEALTH INSURANCE DUE APRIL 2021 For Dates 4/1/2021 - 4/30/2021**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32470	04/30/2021	1345	TRUST & AGENCY ACCOUNT	200043	182,329.64
<b>Number of Transactions: 1</b>				<b>Warrant Total:</b>	<b>182,329.64</b>
				<b>Vendor Portion:</b>	<b>182,329.64</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 \$ 182,329.64. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/14/21                      [Signature]                      Claims Auditor  
Date                                      Signature                                      Title

# UNATEGO CSD



Check Warrant Report For C - 34: SCHOOL LUNCH 04/05/21-04/09/21 For Dates 4/1/2021 - 4/30/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6947	04/09/2021	96	BEHLOG & SON PRODUCE INC	200202	781.68
6948	04/09/2021	160	BIMBO BAKERIES USA	200204	535.13
6949	04/09/2021	520	GINSBERG'S INSTITUTIONAL FOODS, INC	200206	1,865.37
6950	04/09/2021	4318	HERSHEY'S ICE CREAM	200207	119.04
6951	04/09/2021	582	HILL & MARKES INC	200208	586.44
6952	04/09/2021	4638	MCCRAITH BEVERAGES INC	200209	173.20
6953	04/09/2021	5989	RENZI FOOD SERVICE	200584	2,123.34
6954	04/09/2021	3847	SYSCO FOOD SERVICES OF SYRACUSE	200213	1,227.39
6955	04/09/2021	5975	TASTY BRANDS LLC	200530	506.52
<b>Number of Transactions: 9</b>				<b>Warrant Total:</b>	<b>7,918.11</b>
				<b>Vendor Portion:</b>	<b>7,918.11</b>

### Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 9 in number, in the total amount of \$ 7,918.11. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/4/21                      [Signature]                      Claims Auditor  
Date                                      Signature                                      Title

UNATEGO CSD



Check Warrant Report For C - 35: SCHOOL LUNCH 04/12/21-04/16/21 For Dates 4/1/2021 - 4/30/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6956	04/16/2021	3901	RENA BARKMAN	200214	193.15
<b>Number of Transactions: 1</b>				<b>Warrant Total:</b>	<b>193.15</b>
				<b>Vendor Portion:</b>	<b>193.15</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 \$ 193.15. 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.

5/14/21

Date

*[Handwritten Signature]*

Signature

Claims Auditor

Title

UNATEGO CSD

Check Warrant Report For C - 36: SCHOOL LUNCH 04/19/21-04/23/21 For Dates 4/1/2021 - 4/30/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6957	04/22/2021	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	200458	6,882.13
6958	04/22/2021	4612	JOHN R SEARS DBA BILL BROS DAIRY	200619	2,720.25
<b>Number of Transactions: 2</b>				<b>Warrant Total:</b>	<b>9,602.38</b>
				<b>Vendor Portion:</b>	<b>9,602.38</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 \$ 9,602.38. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/4/21                      [Signature]                      Claims Auditor  
Date                                      Signature                                      Title



**UNATEGO CSD**



**Check Warrant Report For C - 37: SCHOOL LUNCH HEALTH INSURANCE DUE APRIL 2021 For  
Dates 4/1/2021 - 4/30/2021**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6959	04/30/2021	1345	TRUST & AGENCY ACCOUNT	200043	6,591.20
<b>Number of Transactions: 1</b>				<b>Warrant Total:</b>	<b>6,591.20</b>
				<b>Vendor Portion:</b>	<b>6,591.20</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 \$ 6,591.20. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/4/21                      [Signature]                      Claims Auditor  
Date                                      Signature                                      Title

UNATEGO CSD

Check Warrant Report For F - 8: FEDERAL 04/05/21-04/09/21 For Dates 4/1/2021 - 4/30/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3453	04/09/2021	610	PATRICIA HOYT	200612	130.88
3454	04/09/2021	5993	KANE, AMANDA	200611	45.00
<b>Number of Transactions: 2</b>				<b>Warrant Total:</b>	<b>175.88</b>
				<b>Vendor Portion:</b>	<b>175.88</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 \$ 175.88. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/4/21

Date

Signature

Claims Auditor

Title

**UNATEGO CSD**



**Check Warrant Report For H - 8: CAPITAL 4/19/21-4/23/21 For Dates 4/1/2021 - 4/30/2021**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1965	04/22/2021	2033	DAY AUTOMATION SYSTEMS INC		127,027.87
<b>Number of Transactions: 1</b>				<b>Warrant Total:</b>	<b>127,027.87</b>
				<b>Vendor Portion:</b>	<b>127,027.87</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 \$ 127,027.87. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/4/21                      [Signature]                      Claims Auditor  
Date                                      Signature                                      Title

**UNATEGO CSD**



**Check Warrant Report For TA - 43: APRIL 2021 PAYROLL For Dates 4/1/2021 - 4/30/2021**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2441	04/01/2021	919	NYS TAX DEPARTMENT		13,830.43
2442	04/01/2021	955	THE OMNI GROUP		14,656.53
2443	04/01/2021	1365	UNATEGO PAYROLL ACCOUNT		227,564.89
2444	04/01/2021	1503	UNITED STATES TREASURY		80,042.49
2445	04/01/2021	4326	LIFETIME BENEFIT SOLUTIONS		605.00
2465	04/15/2021	919	NYS TAX DEPARTMENT		13,725.07
2466	04/15/2021	955	THE OMNI GROUP		14,656.53
2467	04/15/2021	1365	UNATEGO PAYROLL ACCOUNT		226,502.67
2468	04/15/2021	1503	UNITED STATES TREASURY		79,356.28
2469	04/15/2021	4326	LIFETIME BENEFIT SOLUTIONS		605.00
2470	04/29/2021	910	NYS & LOCAL RETIREMENT SYSTEM		5,238.99
2471	04/29/2021	919	NYS TAX DEPARTMENT		16,350.65
2472	04/29/2021	955	THE OMNI GROUP		14,906.53
2473	04/29/2021	1365	UNATEGO PAYROLL ACCOUNT		255,615.37
2474	04/29/2021	1503	UNITED STATES TREASURY		93,620.62
2475	04/29/2021	4326	LIFETIME BENEFIT SOLUTIONS		605.00
9144	04/01/2021	220	CHEN-DEL-O FEDERAL CREDIT UNION		3,883.57
9145	04/01/2021	946	NYSUT MEMBER BENEFIT		346.35
9146	04/01/2021	975	OTSEGO COUNTY SHERIFF'S OFFICE		77.21
9147	04/01/2021	1187	SIDNEY FEDERAL CREDIT UNION		3,610.05
9148	04/01/2021	4364	VOTE-COPE		13.00
9151	04/15/2021	220	CHEN-DEL-O FEDERAL CREDIT UNION		3,883.57
9152	04/15/2021	946	NYSUT MEMBER BENEFIT		346.35
9153	04/15/2021	975	OTSEGO COUNTY SHERIFF'S OFFICE		77.21
9154	04/15/2021	1187	SIDNEY FEDERAL CREDIT UNION		3,610.05
9155	04/15/2021	4364	VOTE-COPE		13.00
9156	04/29/2021	220	CHEN-DEL-O FEDERAL CREDIT UNION		3,873.57
9157	04/29/2021	2172	NYS CHILD SUPPORT PROCESS CTR		19.16
9158	04/29/2021	920	NYS TEACHERS' RETIREMENT SYSTEM		917.00
9159	04/29/2021	946	NYSUT MEMBER BENEFIT		346.35
9160	04/29/2021	975	OTSEGO COUNTY SHERIFF'S OFFICE		77.21
9161	04/29/2021	1187	SIDNEY FEDERAL CREDIT UNION		3,599.31
9162	04/29/2021	4364	VOTE-COPE		13.00

Number of Transactions: 33

**Warrant Total: 1,082,588.01**  
**Vendor Portion: 1,082,588.01**

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 33 in number, in the total amount of \$ 1,082,588.01. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/14/21                      [Signature]                      Claims Auditor  
 Date                                      Signature                                      Title

**UNATEGO CSD**



**Check Warrant Report For TA - 45: TRUST & AGENCY HEALTH INSURANCE DUE APRIL 21 For  
Dates 4/1/2021 - 4/30/2021**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9163	04/30/2021	88	EXCELLUS BLUE CROSS BLUE SHIELD		650.22
9164	04/30/2021	4297	EXCELLUS HEALTH PLAN - GROUP		249,825.85
<b>Number of Transactions: 2</b>				<b>Warrant Total:</b>	<b>250,476.07</b>
				<b>Vendor Portion:</b>	<b>250,476.07</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 \$ 250,476.07. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/4/21                      [Signature]                      Claims Auditor  
Date                                      Signature                                      Title

**UNATEGO CSD**



**Check Warrant Report For TA - 46: TRUST & AGENCY BENEFITS REIMBURSEMENT For Dates  
4/1/2021 - 4/30/2021**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2476	04/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		120.00
2477	04/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		3.70
2478	04/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		240.00
2479	04/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		60.00
2480	04/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		279.95
2481	04/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		3.00
2482	04/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		190.00
2483	04/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		1.46
2484	04/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		25.51
2485	04/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		47.47
2486	04/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		5.28
2487	04/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		10.00
2488	04/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		19.92
2489	04/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		30.00
2490	04/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		174.00
2491	04/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		5.00
2492	04/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		10.00
2493	04/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		15.00
2494	04/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		5.00
2495	04/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		30.00
2496	04/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		5.00
2497	04/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		5.00
2498	04/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		53.06
2499	04/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		-6.43

**Number of Transactions: 24**

**Warrant Total: 1,331.92**  
**Vendor Portion: 1,331.92**

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 24 in number, in the total amount of \$ 1,331.92. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/5/21                      [Signature]                      Claims Auditor  
 Date                                      Signature                                      Title

<b>Jnatego Central School</b>	<b>Date</b>			<b>GENERAL WARRANT # 63</b>	
	4/1/2021				
			<b>Check Numbers:</b> 32398-32413	<b>Total Checks:</b> 16	<b># of Entries</b> 32
			<b>Wire Number:</b>	<b>Total Wires:</b>	

\*\*\*\* PERFECT WARRANT- NO CORRECTION REQUIRED\*\*\*\*

tems that need to be corrected before checks are printed

<b>Vendor</b>	<b>Invoice #</b>	<b>\$ Amount</b>	<b>Problem</b>	<b>Action to be Taken</b>	<b>School's Response</b>
<b>PO Should be created prior to purchase or service:</b>					
<b>Other Misc. Items to be Noted:</b>					

<b>Unatego Central School</b>	Date			<b>GENERAL WARRANT # 64</b>	
	4/9/2021				
			<b>Check Numbers:</b> 32414-32422	<b>Total Checks:</b> 9	<b># of Entries</b> 11
			<b>Wire Number:</b>	<b>Total Wires:</b>	

**\*\*\*\* PERFECT WARRANT- NO CORRECTION REQUIRED\*\*\*\***

<b>Items that need to be corrected before checks are printed</b>					
<b>Vendor</b>	<b>Invoice #</b>	<b>\$ Amount</b>	<b>Problem</b>	<b>Action to be Taken</b>	<b>School's Response</b>
<b>PO Should be created prior to purchase or service:</b>					
<b>Other Misc. Items to be Noted:</b>					
Make sure PO's are scanned into packet					



Unatego Central School	Date					GENERAL WARRANT # 65	
	4/14/2021						
				<b>Check Numbers:</b> <b>31986(Void), 32423-32448</b>	<b>Total Checks:</b> <b>27</b>	<b># of Entries</b> <b>32</b>	
				<b>Wire Number:</b>	<b>Total Wires:</b>		
<b>Items that need to be corrected before checks are printed</b>							
<b>Vendor</b> Hiltz Propane Systems	<b>Invoice #</b> 145174	<b>\$ Amount</b> 2,050.00	<b>Problem</b> Incorrect remit address	<b>Action to be Taken</b> Correct remit address	<b>School's Response</b> Correction done		
<b>PO Should be created prior to purchase or service:</b>							
<b>Other Misc. Items to be Noted:</b>							
Make sure all vendors invoices and po's are scanned							

Unatego Central School	Date			GENERAL WARRANT # 66	
	4/22/2021				
			<b>Check Numbers:</b> 32449-32460	<b>Total Checks:</b> 12	<b># of Entries</b> 48
			<b>Wire Number:</b>	<b>Total Wires:</b>	
<b>Items that need to be corrected before checks are printed</b>					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
Potrzeba, Jennifer	03/05/21-03/23/21	109.31	Handwritten receipts need calculator tape to verify totals	Run a calculator tape to verify totals	Correction done
<b>PO Should be created prior to purchase or service:</b>					
<b>Other Misc. Items to be Noted:</b>					

<b>Jnatego Central School</b>	Date			<b>GENERAL WARRANT # 67</b>	
	4/30/2021				
			<b>Check Numbers:</b> 32461-32469	<b>Total Checks:</b> 9	<b># of Entries</b> 11
			<b>Wire Number:</b>	<b>Total Wires:</b>	

**\*\*\*\* PERFECT WARRANT- NO CORRECTION REQUIRED\*\*\*\***

**Items that need to be corrected before checks are printed**

<b>Vendor</b>	<b>Invoice #</b>	<b>\$ Amount</b>	<b>Problem</b>	<b>Action to be Taken</b>	<b>School's Response</b>
<b>PO Should be created prior to purchase or service:</b>					
<b>Other Misc. Items to be Noted:</b>					

<b>Unatego Central School</b>	Date			<b>GENERAL WARRANT # 68</b>	
	4/30/2021				
			<b>Check Numbers:</b> 32470	<b>Total Checks:</b> 1	<b># of Entries</b> 2
			<b>Wire Number:</b>	<b>Total Wires:</b>	

**\*\*\*\* PERFECT WARRANT- NO CORRECTION REQUIRED\*\*\*\***

<b>Items that need to be corrected before checks are printed</b>					
<b>Vendor</b>	<b>Invoice #</b>	<b>\$ Amount</b>	<b>Problem</b>	<b>Action to be Taken</b>	<b>School's Response</b>
<b>PO Should be created prior to purchase or service:</b>					
<b>Other Misc. Items to be Noted:</b>					

<b>Unatego Central School</b>	Date			<b>School Lunch # 34</b>	
	4/9/2021				
			<b>Check Numbers:</b> 6947-6955	<b>Total Checks:</b> 9	<b># of Entries</b> 36
			<b>Wire Number:</b>	<b>Total Wires:</b>	
<b>Items that need to be corrected before checks are printed</b>					
<b>Vendor</b>	<b>Invoice #</b>	<b>\$ Amount</b>	<b>Problem</b>	<b>Action to be Taken</b>	<b>School's Response</b>
<b>**** PERFECT WARRANT- NO CORRECTION REQUIRED****</b>					
<b>PO Should be created prior to purchase or service:</b>					
<b>Other Misc. Items to be Noted:</b>					

<b>Jnatego Central School</b>	<b>Date</b>			<b>School Lunch # 35</b>	
	4/16/2021				
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
			6956	1	1
			<b>Wire Number:</b>	<b>Total Wires:</b>	
<b>Items that need to be corrected before checks are printed</b>					
<b>Vendor</b>	<b>Invoice #</b>	<b>\$ Amount</b>	<b>Problem</b>	<b>Action to be Taken</b>	<b>School's Response</b>
<b>**** PERFECT WARRANT- NO CORRECTION REQUIRED****</b>					
<b>PO Should be created prior to purchase or service:</b>					
<b>Other Misc. Items to be Noted:</b>					

<b>Unatego Central School</b>	Date			<b>School Lunch # 36</b>	
	4/16/2021				
			<b>Check Numbers:</b> 6957-6958	<b>Total Checks:</b> 2	<b># of Entries</b> 16
			<b>Wire Number:</b>	<b>Total Wires:</b>	
<b>Items that need to be corrected before checks are printed</b>					
<b>Vendor</b>	<b>Invoice #</b>	<b>\$ Amount</b>	<b>Problem</b>	<b>Action to be Taken</b>	<b>School's Response</b>
<b>**** PERFECT WARRANT- NO CORRECTION REQUIRED****</b>					
<b>PO Should be created prior to purchase or service:</b>					
<b>Other Misc. Items to be Noted:</b>					

<b>Unatego Central School</b>	Date			<b>School Lunch # 37</b>	
	4/30/2021				
			<b>Check Numbers:</b> 6959	<b>Total Checks:</b> 1	<b># of Entries</b> 2
			<b>Wire Number:</b>	<b>Total Wires:</b>	
<b>Items that need to be corrected before checks are printed</b>					
<b>Vendor</b>	<b>Invoice #</b>	<b>\$ Amount</b>	<b>Problem</b>	<b>Action to be Taken</b>	<b>School's Response</b>
<b>**** PERFECT WARRANT- NO CORRECTION REQUIRED****</b>					
<b>PO Should be created prior to purchase or service:</b>					
<b>Other Misc. Items to be Noted:</b>					



<b>Unatego Central School</b>	Date			<b>Federal # 8</b>	
	4/9/2021				
			<b>Check Numbers:</b> 3453-3454	<b>Total Checks:</b> 2	<b># of Entries</b> 2
			<b>Wire Number:</b>	<b>Total Wires:</b>	

\*\*\*\* PERFECT WARRANT- NO CORRECTION REQUIRED\*\*\*\*

**Items that need to be corrected before checks are printed**

Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response

**PO Should be created prior to purchase or service:**


**Other Misc. Items to be Noted:**

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<b>Unatego Central School</b>	Date			<b>Capital # 8</b>	
	4/22/2021				
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
			1965	1	1
			<b>Wire Number:</b>	<b>Total Wires:</b>	
<b>Items that need to be corrected before checks are printed</b>					
<b>Vendor</b>	<b>Invoice #</b>	<b>\$ Amount</b>	<b>Problem</b>	<b>Action to be Taken</b>	<b>School's Response</b>
<b>**** PERFECT WARRANT- NO CORRECTION REQUIRED****</b>					
<b>PO Should be created prior to purchase or service:</b>					
<b>Other Misc. Items to be Noted:</b>					

<b>Unatego Central School</b>	Date			<b>T &amp; A Warrant # 43</b>	
	4/1/2021				
			<b>Check Numbers:</b> 9144-9148,9151-9162	<b>Total Checks:</b> 17	<b># of Entries</b> 75
			<b>Wire Number:</b> 2441-2445,2465-2475	<b>Total Wires:</b> 16	
<b>Items that need to be corrected before checks are printed</b>					
<b>Vendor</b>	<b>Invoice #</b>	<b>\$ Amount</b>	<b>Problem</b>	<b>Action to be Taken</b>	<b>School's Response</b>
<b>**** PERFECT WARRANT- NO CORRECTION REQUIRED****</b>					
<b>PO Should be created prior to purchase or service:</b>					
<b>Other Misc. Items to be Noted:</b>					

<b>Unatego Central School</b>	Date			<b>T &amp; A Warrant # 45</b>	
	4/30/2021				
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
			9163-9164	2	6
			<b>Wire Number:</b>	<b>Total Wires:</b>	
<b>Items that need to be corrected before checks are printed</b>					
<b>Vendor</b>	<b>Invoice #</b>	<b>\$ Amount</b>	<b>Problem</b>	<b>Action to be Taken</b>	<b>School's Response</b>
<b>*** PERFECT WARRANT- NO CORRECTION REQUIRED ***</b>					
<b>PO Should be created prior to purchase or service:</b>					
<b>Other Misc. Items to be Noted:</b>					

<b>Unatego Central School</b>	Date			<b>T &amp; A Warrant # 46</b>	
	4/30/2021				
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
					31
			<b>Wire Number:</b>	<b>Total Wires:</b>	
			2476-2499	24	
<b>Items that need to be corrected before checks are printed</b>					
<b>Vendor</b>	<b>Invoice #</b>	<b>\$ Amount</b>	<b>Problem</b>	<b>Action to be Taken</b>	<b>School's Response</b>
<b>**** PERFECT WARRANT- NO CORRECTION REQUIRED****</b>					
<b>PO Should be created prior to purchase or service:</b>					
<b>Other Misc. Items to be Noted:</b>					

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

**Trust & Agency Fund Checking**

<b>BALANCE ON HAND: March 31, 2021</b>		<b>\$</b>	<b>498,168.62</b>
<b>VOIDED CHECKS</b>		<b>\$</b>	<b>-</b>
<b>RECEIPTS:</b>			
<b>INTEREST</b>			2.75
<b>RETIRES HEALTH INSURANCE</b>			7,850.92
<b>RETIRES HEALTH INSURANCE</b>			171.90
<b>PAYROLL SUMMARY 4/15/21</b>			361,332.19
<b>COCA-COLA UNCLAIMED FUNDS</b>			57.55
<b>TO CORRECT TRANSFER AMOUNT MADE ON 3/12/21</b>			40.00
<b>RETIRES HEALTH INSURANCE</b>			3,467.91
<b>RETIRES HEALTH INSURANCE</b>			2,006.61
<b>RETIRES HEALTH INSURANCE</b>			2,313.21
<b>PAYROLL SUMMARY 04/29/21</b>			403,841.55
<b>HEALTH INSURANCE</b>			188,920.84

**TOTAL RECEIPTS \$ 969,805.43**

**RECEIPTS & BALANCE \$ 1,467,974.05**

**DISBURSEMENTS:**

<b>CHECKS</b>	9144-9164	<b>1,333,064.08</b>
<b>WIRES</b>	2441-2445, 2465-2475	-

**TOTAL DISBURESMENTS \$ 1,333,064.08**

**BALANCE ON HAND: April 30, 2021** **\$ 134,909.97**

**BANK BALANCE** **\$399,470.63**

<b>PLUS: BANK ERROR</b>	-
<b>PLUS: IN TRANSIT DEPOSITS</b>	-
<b>LESS: OUTSTANDING CHECKS</b>	264,560.66
<b>LESS: OUTSTANDING WIRES</b>	-
<b>LESS: OUTSTANDING ERS</b>	-

**NET BALANCE IN BANK** **\$ 134,909.97**

April 30, 2021

  
DISTRICT TREASURER

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

**Benefit Reimbursement Account**

BALANCE ON HAND:	March 31, 2021	\$	2,685.97
VOIDED CHECKS:		\$	-
RECEIPTS:	INTEREST	\$	6.43
	SEE CASH DISBURSEMENT SCHEDULE 43		1,815.00

TOTAL RECEIPTS \$ 1,821.43

RECEIPTS & BALANCE \$ 4,507.40

DISBURSEMENTS:	CHECKS	2476-2499	1,338.35
	WIRES		306.90

TOTAL DISBURSEMENTS \$ 1,645.25

BALANCE ON HAND:	April 30, 2021	\$	<u>2,862.15</u>
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BANK BALANCE	\$2,862.15
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PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-

NET BALANCE IN BANK	<u>\$2,862.15</u>
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April 30, 2021  
DATE SUBMITTED

  
DISTRICT TREASURER

**UNATEGO CSD**

**Trial Balance Report From 7/1/2020 - 4/30/2021**



<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
K 101	LAND	244,685.00	0.00	244,685.00
K 102	BUILDINGS	37,771,903.00	0.00	37,771,903.00
K 103	IMPROVEMENTS OTHER THAN BUILDINGS	1,400,735.00	0.00	1,400,735.00
K 104	EQUIPMENT	3,504,688.00	0.00	3,504,688.00
K 112	ACCUM DEPRICIATION - BLDGS	0.00	11,250,032.00	11,250,032.00 CR
K 113	Accumulated Depreciation - Improvements Other Than Buildings	0.00	1,033,450.00	1,033,450.00 CR
K 114	ACCUM DEPRICIATION - EQUIPMENT	0.00	2,317,417.00	2,317,417.00 CR
K 909	FUND BALANCE	0.00	28,321,112.00	28,321,112.00 CR
<b>K Fund Totals:</b>		<b>42,922,011.00</b>	<b>42,922,011.00</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>42,922,011.00</b>	<b>42,922,011.00</b>	<b>0.00</b>



**UNATEGO CSD**



**Trial Balance Report From 7/1/2020 - 4/30/2021**

Account	Description	Debits	Credits	Balance
TA 200	CASH - CHECKING - TA	9,239,930.51	9,105,020.54	134,909.97
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	25,122.96	22,260.81	2,862.15
TA 203	CASH CHECKING - PAYROLL	821.28	0.00	821.28
TA 204	CASH IN EXTRA CLASSROOM ACCOUNTS	82,384.25	0.00	82,384.25
TA 220.1	HEALTH INSURANCE	2,799,272.43	2,834,268.26	34,995.83 CR
TA 220.2	DENTAL INSURANCE	56,681.89	68,042.92	11,361.03 CR
TA 228	EXTRA CLASSROOM	0.00	82,384.25	82,384.25 CR
TA 391GEN	DUE FROM GENERAL FUND	22,313.89	61.32	22,252.57
TA 630.9	DUE TO EXPENDABLE SCHOLARSHIP	16,092.18	18,555.18	2,463.00 CR
TA 630GEN	DUE TO GENERAL FUND	90.22	123.07	32.85 CR
TA 850.1	STUDENT MATH COLLEGE COURSE	0.00	140.00	140.00 CR
TA 850.10	FLEXIBLE SPENDING/MEDICAL	4,234.31	13,285.25	9,050.94 CR
TA 850.14	6TH GRADE PICTURES	0.00	166.25	166.25 CR
TA 850.20	FLEXIBLE SPENDING/DEPENDANT CARE	1,250.00	3,503.23	2,253.23 CR
TA 850.2021	CLASS 2021	0.00	50.00	50.00 CR
TA 850.22	CLASS 2013/2014/2015	0.00	95.00	95.00 CR
TA 850.23	DONATIONS/OLYMPIA-TARGET	0.00	178.87	178.87 CR
TA 850.24	HS LIBRARY FUND	0.00	2,038.75	2,038.75 CR
TA 850.25	SCHOLASTIC BOOK FAIR	0.00	2,332.88	2,332.88 CR
TA 850.5	AWARDS	0.00	2,477.96	2,477.96 CR
TA 850.51	GIBSON ESTATE - LEPINE SCHOLARSHIP	25,000.00	25,250.00	250.00 CR
TA 850.56	BETTIOLAWARD	0.00	2,000.00	2,000.00 CR
TA 850.57	MIKE HURLBURT SCHOLARSHIP	0.00	25.00	25.00 CR
TA 850.59	J & J SNOBKOWSKI SCHOLARSHIP	0.00	1,250.00	1,250.00 CR
TA 850.7	DOLLARS FOR SCHOLARS DONATION	0.00	9,802.00	9,802.00 CR
TA 850AP	AP/SAT EXAM FEES	3,760.00	4,466.00	706.00 CR
TA 850ATHL	ATHLETICS	0.00	7,746.93	7,746.93 CR
TA 850BBB	BOYS BASKETBALL	0.00	999.19	999.19 CR
TA 850BC	BOOSTER CLUB	0.00	1,053.05	1,053.05 CR
TA 850BOOKS	THOUSAND BOOKS/DONATION	0.00	3,264.94	3,264.94 CR
TA 850BRA	BENEFIT REIMBURSEMENT ACCOUNT	13,689.91	31,414.44	17,724.53 CR
TA 850BSOC	BOYS SOCCER	0.00	129.90	129.90 CR
TA 850CASSC	CASSC COURSE	0.00	120.00	120.00 CR
TA 850CC	COMMON CORE	0.00	1,160.00	1,160.00 CR
TA 850CHEER	CHEERLEADER & DANZ	0.00	896.96	896.96 CR
TA 850DANCE	DANCE TEAM	0.00	500.00	500.00 CR
TA 850DODD	CAROL DODD SCHOLARSHIP	0.00	15.00	15.00 CR
TA 850DT	DEBATE TEAM/NAT'L FORENSICS	0.00	565.22	565.22 CR
TA 850ENR	ENRICHMENT	0.00	475.72	475.72 CR
TA 850GBB	GIRLS BASKETBALL	0.00	148.35	148.35 CR
TA 850GSB	GIRLS SOFTBALL	0.00	292.24	292.24 CR
TA 850GSOC	GIRLS SOCCER	0.00	1,449.02	1,449.02 CR
TA 850GVB	GIRLS VOLLEYBALL	0.00	2,836.55	2,836.55 CR
TA 850HELP	HELPING HANDS	800.00	4,373.77	3,573.77 CR
TA 850INTERACT	INTERACT CLUB	1,400.00	3,125.22	1,725.22 CR
TA 850JACKETS	UNATEGO SPARTAN JACKETS	0.00	7.16	7.16 CR

# UNATEGO CSD

Trial Balance Report From 7/1/2020 - 4/30/2021



Account	Description	Debits	Credits	Balance	
TA 850MUSIC	MUSIC DEPT	0.00	2,000.00	2,000.00	CR
TA 850PARCE	DONATION/ANY USE/PARCE	9,150.00	10,150.00	1,000.00	CR
TA 850REIMB	REIMBURSEMENT	0.00	61.00	61.00	CR
TA 850SF	SCIENCE FUND	152.91	8,144.56	7,991.65	CR
TA 850SFSCH	SCIENCE FUND SCHOLARSHIP	4,500.00	23,087.93	18,587.93	CR
TA 850SSD	SOUND SYSTEM DONATIONS	0.00	918.21	918.21	CR
TA 850UCC	UNATEGO COMMUNITY CHURCH	0.00	150.00	150.00	CR
TA 850UFT	UNADILLA FIELD TRIPS	0.00	103.50	103.50	CR
TA 850WREST	WRESTLING	0.00	2,035.29	2,035.29	CR
TA 850XC	CROSS COUNTRY	0.00	1,645.05	1,645.05	CR
<b>TA Fund Totals:</b>		<b>12,306,646.74</b>	<b>12,306,646.74</b>	<b>0.00</b>	
<b>Grand Totals:</b>		<b>12,306,646.74</b>	<b>12,306,646.74</b>	<b>0.00</b>	

**UNATEGO CSD**

**Trial Balance Report From 7/1/2020 - 4/30/2021**



Account	Description	Debits	Credits	Balance
TE 201.01	CASH/LAWRENCE BACON	4.86	0.00	4.86
TE 201.02	CASH/GERALDINE BERKELY	4.56	0.00	4.56
TE 201.03	CASH/NELL BROOKS	506.45	0.00	506.45
TE 201.04	CASH/CHRISTI CALLAHAN	115.80	0.00	115.80
TE 201.05	CASH/DOROTHY CARRINGTON	534.23	0.00	534.23
TE 201.06	CASH/CLASS OF 99	156.93	0.00	156.93
TE 201.07	CASH/LOREN P. COLE	110.44	0.00	110.44
TE 201.08	CASH/ELLA CAMERON DAVIS	45.10	0.00	45.10
TE 201.09	CASH/BENJAMIN EDSON	3.23	0.00	3.23
TE 201.10	CASH/TINA HEAVNER	6.60	0.00	6.60
TE 201.11	CASH/WILHELMINA HOYT	1,475.08	0.00	1,475.08
TE 201.12	CASH/MICHAEL HURLBURT	6,145.87	900.00	5,245.87
TE 201.13	CASH/MARVIN JACKSON	26.03	0.00	26.03
TE 201.14	CASH/KELLOGG PRIZE FUND	17.87	0.00	17.87
TE 201.15	CASH/ETHEL KEHR	15.12	0.00	15.12
TE 201.16	CASH/LOIS KISHBAUGH	251.73	300.00	48.27 CR
TE 201.17	CASH/RICHARD LICHT	319.44	0.00	319.44
TE 201.18	CASH/PAUL MONROE	16,138.38	0.00	16,138.38
TE 201.19	CASH/OTEGO UNION LODGE	55.84	0.00	55.84
TE 201.20	CASH/LINDA RUSS	840.18	0.00	840.18
TE 201.22	CASH/DR. SUTTON (SAVINGS)	32.36	0.00	32.36
TE 201.24	CASH/JOHN TAMA	2.07	0.00	2.07
TE 201.25	CASH/MICHAEL VANGORDER	8.59	0.00	8.59
TE 201.26	CASH/MARK WISLEY	1,236.66	287.00	949.66
TE 201.27	CASH/RUTH CAMPBELL	12.13	0.00	12.13
TE 201.28	CASH/DOUGLAS TUTTLE	2,362.66	900.00	1,462.66
TE 201.29	CASH/ALICE LEONARD	646.74	300.00	346.74
TE 201.30	CASH/SHERI MOWERS	305.34	300.00	5.34
TE 201.34	CASH/F JAY TOMPKINS	194.35	50.00	144.35
TE 201.35	CASH/OTEGO ROTARY	4.34	0.00	4.34
TE 201.36	CASH/S.L. BOSSLER	6,156.26	3,000.00	3,156.26
TE 201.37	CASH/RONALD HULL	5.28	0.00	5.28
TE 201.38	CASH/SANDRA MC COY	4,275.56	400.00	3,875.56
TE 201.39	CASH/EDWARD MCKINLEY III	11,020.96	4,000.00	7,020.96
TE 201.40	CASH/MARLA CALABRO SCHOLARSHIP	2,401.51	400.00	2,001.51
TE 201.41	CASH/OTEGO OLD BOYS CLUB	3,498.65	1,200.00	2,298.65
TE 201.43	NEGRI	2,050.17	2,000.00	50.17
TE 391.17	DUE FROM TA/R LITCH	1,500.00	0.00	1,500.00
TE 391.TA	TE DUE FROM TA	963.00	0.00	963.00
TE 92.01	L BACON/EXPENDABLE TRUST	0.00	4.86	4.86 CR
TE 92.02	G BERKELY/EXPENDABLE TRUST	0.00	4.56	4.56 CR
TE 92.03	N. BROOKS/EXPENDABLE TRUST	0.00	506.45	506.45 CR
TE 92.04	C. CALLAHAN/EXPENDABLE TRUST	0.00	115.80	115.80 CR
TE 92.05	D. CARRINGTON/EXPENDABLE TRUST	0.00	534.23	534.23 CR
TE 92.06	CLASS OF 99/EXPENDABLE TRUST	0.00	156.93	156.93 CR
TE 92.07	L. COLE/EXPENDABLE TRUST	5.04	115.48	110.44 CR

**UNATEGO CSD**

**Trial Balance Report From 7/1/2020 - 4/30/2021**



Account	Description	Debits	Credits	Balance	
TE 92.08	E. CAMERON DAVIS/EXPENDABLE TRUST	0.00	45.10	45.10	CR
TE 92.09	B. EDSON/EXPENDABLE TRUST	0.00	3.23	3.23	CR
TE 92.10	T. HEAVNER/EXPENDABLE TRUST	0.00	6.60	6.60	CR
TE 92.11	W. HOYT/EXPENDABLE TRUST	0.00	1,475.08	1,475.08	CR
TE 92.12	M. HURLBURT/EXPENDABLE TRUST	0.00	5,545.87	5,545.87	CR
TE 92.13	M. JACKSON/EXPENDABLE TRUST	0.00	26.03	26.03	CR
TE 92.14	KELLOGG PRIZE FUND/EXPENDABLE TRUST	0.00	17.87	17.87	CR
TE 92.15	E. KEHR/EXPENDABLE TRUST	0.00	15.12	15.12	CR
TE 92.16	L. KISHBAUGH/EXPENDABLE TRUST	0.00	51.73	51.73	CR
TE 92.17	R. LICHT/EXPENDABLE TRUST	0.00	319.44	319.44	CR
TE 92.18	P. MONROE/EXPENDABLE TRUST	0.00	16,138.38	16,138.38	CR
TE 92.19	OTEGO UNION LODGE/EXPENDABLE TRUST	0.00	55.84	55.84	CR
TE 92.20	L. RUSS/EXPENDABLE TRUST	0.00	840.18	840.18	CR
TE 92.22	DR. SUTTON (SAVINGS)/EXPEND. TRUST	0.00	32.36	32.36	CR
TE 92.24	J. TAMA/EXPENDABLE TRUST	0.00	2.07	2.07	CR
TE 92.25	M. VANGORDER/EXPENDABLE TRUST	0.00	8.59	8.59	CR
TE 92.26	M. WILSEY/EXPENDABLE TRUST	0.00	862.66	862.66	CR
TE 92.27	R CAMPBELL/EXPENDABLE TRUST	0.00	12.13	12.13	CR
TE 92.28	D TUTTLE/EXPENDABLE TRUST	0.00	1,762.66	1,762.66	CR
TE 92.29	A LEONARD/EXPENDABLE TRUST	0.00	446.74	446.74	CR
TE 92.30	S MOWERS/EXPENDABLE TRUST	0.00	5.34	5.34	CR
TE 92.34	F JAY TOMPKINS/EXPENDABLE TRUST	0.00	194.35	194.35	CR
TE 92.35	OTEGO ROTARY/EXPENDABLE TRUST	0.00	4.34	4.34	CR
TE 92.36	S.L.BOSSLER/EXPENDABLE TRUST	0.00	4,156.26	4,156.26	CR
TE 92.37	RONALD HULL/EXPENDABLE TRUST	0.00	5.28	5.28	CR
TE 92.38	SANDRA MC COY/EXPENDABLE TRUST	0.00	4,175.56	4,175.56	CR
TE 92.39	EDWARD MCKINLEY III/EXPENDABLE TRUST	0.00	7,020.96	7,020.96	CR
TE 92.40	MARLA CALABRO/EXPENDABLE TRUST	0.00	2,001.51	2,001.51	CR
TE 92.41	OTEGO OLD BOYS CLUB/EXPENDABLE TRUST	0.00	2,698.65	2,698.65	CR
TE 92.43	NEGRI	0.00	50.17	50.17	CR
<b>TE Fund Totals:</b>		<b>63,455.41</b>	<b>63,455.41</b>	<b>0.00</b>	
<b>Grand Totals:</b>		<b>63,455.41</b>	<b>63,455.41</b>	<b>0.00</b>	

**UNATEGO CSD**

Trial Balance Report From 7/1/2020 - 4/30/2021



Account	Description	Debits	Credits	Balance
TN 201.01	CASH/L. BACON	540.59	0.00	540.59
TN 201.02	CASH/G. BERKELY	537.57	0.00	537.57
TN 201.03	CASH/N. BROOKS	750.00	0.00	750.00
TN 201.04	CASH/C. CALLAHAN	999.67	0.00	999.67
TN 201.05	CASH/D. CARRINGTON	800.00	0.00	800.00
TN 201.07	CASH/L. COLE	1,503.00	0.00	1,503.00
TN 201.08	CASH/E. CAMERON DAVIS	976.52	0.00	976.52
TN 201.09	CASH/B. EDSON	75.97	0.00	75.97
TN 201.10	CASH/T. HEAVNER	221.39	0.00	221.39
TN 201.11	CASH/W. HOYT	2,000.00	0.00	2,000.00
TN 201.13	CASH/M. JACKSON	1,438.25	0.00	1,438.25
TN 201.14	CASH/KELLOGG PRIZE FUND	1,129.83	0.00	1,129.83
TN 201.15	CASH/E. KEHR	7,313.10	0.00	7,313.10
TN 201.16	CASH/L. KISHBAUGH	1,471.75	0.00	1,471.75
TN 201.17	CASH/R. LICHT	3,229.48	0.00	3,229.48
TN 201.18	CASH/PAUL MONROE	3,996.35	0.00	3,996.35
TN 201.19	CASH/OTEGO UNION LODGE	11,403.55	0.00	11,403.55
TN 201.22	CASH/DR. SUTTON (SAVINGS)	468.71	0.00	468.71
TN 201.23	CASH/DR. SUTTON	6,099.96	0.00	6,099.96
TN 201.24	CASH/J. TAMA	3,985.03	0.00	3,985.03
TN 201.25	CASH/M. VANGORDER	561.21	0.00	561.21
TN 807	NON-SPENDABLE	0.00	49,501.93	49,501.93 CR
<b>TN Fund Totals:</b>		<b>49,501.93</b>	<b>49,501.93</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>49,501.93</b>	<b>49,501.93</b>	<b>0.00</b>

**UNATEGO CSD**

**Trial Balance Report From 7/1/2020 - 4/30/2021**



<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
W 125	PROV MADE IN FUR BUDG FOR CAP INDEB	38,440,129.44	0.00	38,440,129.44
W 628.2	2010 SERIAL BOND ISSUE	0.00	1,205,000.00	1,205,000.00 CR
W 628.5	2012 REFUNDING 2002 & 2005	0.00	2,505,000.00	2,505,000.00 CR
W 628.6	2017F REFUNDING 2010A	0.00	4,580,000.00	4,580,000.00 CR
W 683	OTHER POST EMPLOYMENT BENEFITS (OPEB)	0.00	29,806,686.00	29,806,686.00 CR
W 687	COMPENSATED ABSENCES	0.00	343,443.44	343,443.44 CR
<b>W Fund Totals:</b>		<b>38,440,129.44</b>	<b>38,440,129.44</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>38,440,129.44</b>	<b>38,440,129.44</b>	<b>0.00</b>

# UNATEGO CSD

Revenue Status Report From 7/1/2020 To 4/30/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	848.00	-848.00
<b>V Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>848.00</b>	<b>-848.00</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>848.00</b>	<b>-848.00</b>

# UNATEGO CSD

Trial Balance Report From 7/1/2020 - 4/30/2021



Account	Description	Debits	Credits	Balance
V 200	CASH	2,538.69	853.97	1,684.72
V 2002NYV	NY CLASS DEBT SERV	46,426.14	23,205.23	23,220.91
V 391CAP	DUE FROM CAPITAL FUND	2,182.45	1,090.44	1,092.01
V 630GEN	DUE TO GENERAL FUND	263.25	526.50	263.25 CR
V 884	RESERVE FOR DEBT	24,886.39	49,772.78	24,886.39 CR
V 980	REVENUES	0.00	848.00	848.00 CR
<b>V Fund Totals:</b>		<b>76,296.92</b>	<b>76,296.92</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>76,296.92</b>	<b>76,296.92</b>	<b>0.00</b>