

August 2021

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 698,389.63	\$ 89,651.03	\$ 141,653.47	\$ 70,789.63	\$ 1,251,613.65	\$ 823.95	\$ 9,277.19	\$ 3,413.03
RECEIPTS	\$ 1,292,082.91	\$ 418.64	\$ 587,367.90	\$ 163,000.69	\$ 10.84	\$ 137,418.73	\$ -	\$ 0.00
DISBURSEMENTS	\$ 1,648,773.36	\$ 27,102.48	\$ 519,761.82	\$ 193,722.22	\$ 2,900.00	\$ 137,418.69	\$ 3,228.70	\$ 0.00
ENDING BALANCE	\$ 238,679.18	\$ 62,967.19	\$ 209,259.75	\$ 40,068.10	\$ 1,248,724.29	\$ 823.99	\$ 6,047.49	\$ 3,413.03

Community General Reserve		
NY Class General	\$	4,235,266.44
NY Class Reserves		
NY Class Capital		
NY Class Debt Service	\$	23,223.73

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

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

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

General Fund Checking

BALANCE ON HAND: July 31, 2021	\$ 596,389.63
VOIDED CHECKS:	\$ -
RECEIPTS:	
INTEREST	8.81
TRANSFER FROM NYCLASS TO GENERAL	\$1,000,000.00
WORKERS COMP REIMBURSEMENT	\$28,137.34
AFTER SCHOOL PROGRAM	\$3,116.60
EXCESS COST 20-21	\$250,600.00
HUNTER O'HARA	\$1,900.00
AFTER SCHOOL PROGRAM	\$2,770.00
HCCLAIMPMT NYS DOH	\$630.26
SCHOOL CHAMPION	\$5,000.00

TOTAL RECEIPTS \$ 1,292,082.91

RECEIPTS & BALANCE \$ 1,888,452.54

DISBURSEMENTS:	CHECKS	32755-32836	1,246,991.77
	WIRES		401,781.69

TOTAL DISBURSEMENTS \$ 1,648,773.36

BALANCE ON HAND: August 31, 2021 **\$ 239,679.18**

BANK BALANCE	\$277,449.73
PLUS: BANK ERROR	.
PLUS: IN TRANSIT DEPOSITS	.
LESS: OUTSTANDING CHECKS	37,770.56
LESS: OUTSTANDING WIRES	.
NET BALANCE IN BANK	\$239,679.18

August 31, 2021
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2021 - 8/31/2021



Tentative

Account	Description	Debits	Credits	Balance	
A 200	CASH - CHECKING	1,693,540.53	2,919,750.73	1,226,210.20	CR
A 2002NYG	NY CLASS GENERAL	204.65	1,000,000.00	999,795.35	CR
A 380	ACCOUNTS RECEIVABLE	-124.28	0.00	124.28	CR
A 391CAP	DUE FROM CAPITAL FUND	1,203,067.45	252,261.61	950,805.84	
A 391FED	DUE FROM FEDERAL FUND	212,866.08	14,000.00	198,866.08	
A 391TA	DUE FROM TRUST & AGENCY	4.39	0.00	4.39	
A 4101	STATE AID RECEIVABLE	0.00	250,600.00	250,600.00	CR
A 4102	FEDERAL AID RECEIVABLE	0.00	37,851.00	37,851.00	CR
A 500	PAYROLL CLEARING	390,682.70	320,396.24	70,286.46	
A 510	ESTIMATED REVENUES	22,431,467.00	0.00	22,431,467.00	
A 521	ENCUMBRANCES	7,196,908.31	686,341.59	6,510,566.72	
A 522	EXPENDITURES	1,625,141.74	43,473.96	1,581,667.78	
A 599	APPROPRIATED FUND BALANCE	1,000,812.47	0.00	1,000,812.47	
A 600	ACCOUNTS PAYABLE	948,613.10	0.00	948,613.10	
A 601	ACCRUED LIABILITIES	43,473.96	0.00	43,473.96	
A 630CAP	DUE TO CAPITAL FUND	0.00	1,189,067.45	1,189,067.45	CR
A 630FED	DUE TO FEDERAL FUND	3,503.36	39,368.36	35,865.00	CR
A 630TA	DUE TO TRUST & AGENCY	0.00	673.20	673.20	CR
A 632	DUE TO TEACHER RETIREMENT	0.00	1,032.45	1,032.45	CR
A 821	RESERVE FOR ENCUMBRANCES	686,341.59	7,196,908.31	6,510,566.72	CR
A 960	APPROPRIATIONS	0.00	23,432,279.47	23,432,279.47	CR
A 980	REVENUES	0.00	52,498.68	52,498.68	CR
A Fund Totals:		37,436,503.05	37,436,503.05	0.00	
Grand Totals:		37,436,503.05	37,436,503.05	0.00	

UNATEGO CSD

Appropriation Status Summary Report By Function From 7/1/2021 To 8/31/2021



Tentative

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	4,400.00	0.00	4,400.00	0.00	400.00	4,000.00
1040	DISTRICT CLERK	*	3,695.00	0.00	3,695.00	584.92	0.00	3,110.08
1060	DISTRICT MEETING	*	2,200.00	0.00	2,200.00	0.00	1,175.00	1,025.00
10		**	10,295.00	0.00	10,295.00	584.92	1,575.00	8,135.08
1240	CHIEF SCHOOL ADMINISTRATOR	*	192,109.00	0.00	192,109.00	29,559.85	262.00	162,287.15
12		**	192,109.00	0.00	192,109.00	29,559.85	262.00	162,287.15
1310	BUSINESS ADMINISTRATION	*	324,029.00	0.00	324,029.00	15,995.15	3,086.00	304,947.85
1320	AUDITING	*	27,000.00	0.00	27,000.00	0.00	26,000.00	1,000.00
1325	TREASURER	*	47,258.00	0.00	47,258.00	7,323.44	0.00	39,934.56
1330	TAX COLLECTOR	*	7,200.00	0.00	7,200.00	0.00	2,100.00	5,100.00
1345	PURCHASING	*	5,888.00	0.00	5,888.00	0.00	0.00	5,888.00
1380	FISCAL AGENT FEE	*	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
13		**	416,375.00	0.00	416,375.00	23,318.59	36,186.00	356,870.41
1420	LEGAL	*	17,000.00	0.00	17,000.00	913.20	15,086.80	1,000.00
1430	PERSONNEL	*	50,511.00	0.00	50,511.00	755.00	245.00	49,511.00
1460	RECORDS MANAGEMENT OFFICER	*	7,401.95	0.00	7,401.95	0.00	0.00	7,401.95
1480	PUBLIC INFORMATION & SERVICES	*	27,345.00	0.00	27,345.00	0.00	0.00	27,345.00
14		**	102,257.95	0.00	102,257.95	1,668.20	15,331.80	85,257.95
1620	OPERATION OF PLANT	*	983,141.00	98,657.86	1,081,798.86	84,819.36	491,855.39	505,124.11
1621	MAINTENANCE OF PLANT	*	188,570.00	0.00	188,570.00	18,161.36	2,196.95	168,211.69
1670	CENTRAL PRINTING & MAILING	*	143,000.00	0.00	143,000.00	3,000.00	5,020.00	134,980.00
1680	CENTRAL DATA PROCESSING	*	608,582.00	0.00	608,582.00	0.00	0.00	608,582.00
16		**	1,923,293.00	98,657.86	2,021,950.86	105,980.72	499,072.34	1,416,897.80
1910	UNALLOCATED INSURANCE	*	77,000.00	0.00	77,000.00	64,549.00	9,800.00	2,651.00
1920	SCHOOL ASSOCIATION DUES	*	10,000.00	0.00	10,000.00	850.00	7,950.00	1,200.00
1981	BOCES ADMINISTRATIVE COSTS	*	175,377.00	0.00	175,377.00	0.00	0.00	175,377.00
1983	BOCES CAPITAL EXPENSES	*	305,619.00	0.00	305,619.00	0.00	0.00	305,619.00
19		**	567,996.00	0.00	567,996.00	65,399.00	17,750.00	484,847.00
1		***	3,212,325.95	98,657.86	3,310,983.81	226,511.28	570,177.14	2,514,295.39
2020	SUPERVISION-REGULAR SCHOOL	*	502,806.00	0.00	502,806.00	108,860.29	3,248.20	390,697.51
2060	RESEARCH, PLANNING & EVALUAT	*	1,888.00	0.00	1,888.00	0.00	0.00	1,888.00
2070	INSERVICE TRAINING-INSTRUCTION	*	35,234.00	0.00	35,234.00	73.05	4,000.00	31,160.95
20		**	539,928.00	0.00	539,928.00	108,933.34	7,248.20	423,746.46

UNATEGO CSD

Appropriation Status Summary Report By Function From 7/1/2021 To 8/31/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110	TEACHING-REGULAR SCHOOL	*	4,903,505.00	5,440.49	4,908,945.49	11,130.14	44,219.62	4,853,595.73
21		**	4,903,505.00	5,440.49	4,908,945.49	11,130.14	44,219.62	4,853,595.73
2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,321,958.00	-2,571.81	3,319,386.19	26,678.30	240,040.13	3,052,667.76
2280	OCCUPATIONAL EDUCATION	*	616,772.00	0.00	616,772.00	0.00	0.00	616,772.00
22		**	3,938,730.00	-2,571.81	3,936,158.19	26,678.30	240,040.13	3,669,439.76
2330	TEACHING-SPECIAL SCHOOLS	*	27,393.35	0.00	27,393.35	0.00	0.00	27,393.35
23		**	27,393.35	0.00	27,393.35	0.00	0.00	27,393.35
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	153,025.00	0.00	153,025.00	1.09	64.87	152,959.04
2630	COMPUTER ASSISTED INSTRUCTION	*	267,448.50	6,268.48	273,716.98	12,925.66	15,385.15	245,406.17
26		**	420,473.50	6,268.48	426,741.98	12,926.75	15,450.02	398,365.21
2810	GUIDANCE-REGULAR SCHOOL	*	320,804.00	0.00	320,804.00	16,909.10	510.83	303,384.07
2815	HEALTH SERVICES-REGULAR SCHOOL	*	97,129.00	0.00	97,129.00	1,323.71	258.66	95,546.63
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	80,898.00	3,000.00	83,898.00	602.60	2,426.25	80,869.15
2850	CO-CURRICULAR ACTIV-REG SCHL	*	63,620.00	0.00	63,620.00	-602.60	0.00	64,222.60
2855	INTERSCHOL ATHLETICS-REG SCHL	*	271,525.75	25,761.52	297,287.27	3,023.68	60,787.54	233,476.05
28		**	833,976.75	28,761.52	862,738.27	21,256.49	63,983.28	777,498.50
2		***	10,664,006.60	37,898.68	10,701,905.28	180,925.02	370,941.25	10,150,039.01
5510	DISTRICT TRANSPORT-MEDICAID	*	1,351,551.35	2,434.93	1,353,986.28	138,852.38	501,231.32	713,902.58
5530	GARAGE BUILDING	*	38,987.00	0.00	38,987.00	855.94	32,508.04	5,623.02
55		**	1,390,538.35	2,434.93	1,392,973.28	139,708.32	533,739.36	719,525.60
5		***	1,390,538.35	2,434.93	1,392,973.28	139,708.32	533,739.36	719,525.60
7140	RECREATION	*	70,000.00	0.00	70,000.00	18,278.80	527.39	51,193.81
71		**	70,000.00	0.00	70,000.00	18,278.80	527.39	51,193.81
7		***	70,000.00	0.00	70,000.00	18,278.80	527.39	51,193.81
9010	STATE RETIREMENT	*	285,000.00	0.00	285,000.00	0.00	0.00	285,000.00
9020	TEACHERS' RETIREMENT	*	714,761.00	0.00	714,761.00	0.00	0.00	714,761.00
9030	SOCIAL SECURITY	*	662,000.00	0.00	662,000.00	29,934.58	0.00	632,065.42
9040	WORKERS' COMPENSATION	*	130,416.00	0.00	130,416.00	124,134.00	0.00	6,282.00
9045	LIFE INSURANCE	*	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
9050	UNEMPLOYMENT INSURANCE	*	13,000.00	0.00	13,000.00	0.00	4,000.00	9,000.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,859,990.10	0.00	3,859,990.10	859,480.78	2,794,431.58	206,077.74
9089	OTHER	*	3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
90		**	5,669,667.10	0.00	5,669,667.10	1,016,244.36	2,798,431.58	1,854,991.16

UNATEGO CSD

Appropriation Status Summary Report By Function From 7/1/2021 To 8/31/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9711	SERIAL BOND	*	2,236,750.00	0.00	2,236,750.00	0.00	2,236,750.00	0.00
97		**	2,236,750.00	0.00	2,236,750.00	0.00	2,236,750.00	0.00
9901	TRANSFERS - INTERFUND	*	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
99		**	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9		***	7,956,417.10	0.00	7,956,417.10	1,016,244.36	5,035,181.58	1,904,991.16
Fund ATotals:			23,293,288.00	138,991.47	23,432,279.47	1,581,667.78	6,510,566.72	15,340,044.97
Grand Totals:			23,293,288.00	138,991.47	23,432,279.47	1,581,667.78	6,510,566.72	15,340,044.97

UNATEGO CSD

Revenue Status Report From 7/1/2021 To 8/31/2021



Tentative

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	0.00	7,420,915.00
A 1081	PAYMENT IN LIEU OF TAXES (PILOT)	2,400.00	0.00	2,400.00	0.00	2,400.00
A 1090	INTEREST ON PROPERTY TAXES	24,000.00	0.00	24,000.00	0.00	24,000.00
A 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	1,500.00	0.00	1,500.00	0.00	1,500.00
A 1310	DAY SCHOOL TUITION FOR INDIVIDUAL	7,600.00	0.00	7,600.00	1,900.00	5,700.00
A 1335	OTHER STUDENT FEES & CHARGES	5,000.00	0.00	5,000.00	0.00	5,000.00
A 1336	AFTER SCHOOL FEES	43,000.00	0.00	43,000.00	11,301.75	31,698.25
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	4,000.00	0.00	4,000.00	228.31	3,771.69
A 2701	REFUND OF BOCES AIDED SERVICES	250,000.00	0.00	250,000.00	0.00	250,000.00
A 2703	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	28,137.34	-28,137.34
A 2770	OTHER UNCLASSIFIED REVENUES	7,000.00	0.00	7,000.00	5,079.75	1,920.25
A 3101	BASIC FORMULA AID	12,897,726.00	0.00	12,897,726.00	0.00	12,897,726.00
A 3101..1	EXCESS COST AID	174,194.00	0.00	174,194.00	0.00	174,194.00
A 3103	BOCES AID	1,476,995.00	0.00	1,476,995.00	0.00	1,476,995.00
A 3260	TEXTBOOK AID	64,886.00	0.00	64,886.00	0.00	64,886.00
A 3262.B	COMPUTER HARDWARE AID	16,072.00	0.00	16,072.00	0.00	16,072.00
A 4286	CARES ACT GRANTS	0.00	3,179.00	3,179.00	0.00	3,179.00
A 4601	MEDICAID	20,000.00	0.00	20,000.00	5,851.53	14,148.47
A Totals:		22,428,288.00	3,179.00	22,431,467.00	52,498.68	22,378,968.32
Grand Totals:		22,428,288.00	3,179.00	22,431,467.00	52,498.68	22,378,968.32

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

School Lunch Fund Checking

BALANCE ON HAND: July 31, 2021	\$	89,851.03
VOIDED CHECKS	\$	-
RECEIPTS:		
INTEREST		0.63
OTHER SALES/TAX		\$418.01

	\$	418.64 OK
TOTAL RECEIPTS		
RECEIPTS & BALANCE	\$	<u>90,069.67</u>

DISBURSEMENTS:

	CHECKS	8992-7000	21,386.28	
	WIRES		5,716.22	
			TOTAL DISBURSEMENTS	\$ <u>27,102.48</u>

BALANCE ON HAND: August 31, 2021	\$	<u>82,967.19</u>
----------------------------------	----	------------------

BANK BALANCE		\$82,967.19
--------------	--	-------------

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

NET BALANCE IN BANK		<u>\$82,967.19</u>
---------------------	--	--------------------

August 31, 2021
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2021 - 8/31/2021



Tentative

Account	Description	Debits	Credits	Balance
C 200	CASH	68,635.54	53,101.65	15,533.89
C 4101	STATE AID RECEIVABLE	641.00	1,293.00	652.00 CR
C 4102	FEDERAL AID RECEIVABLE	18,231.00	66,878.00	48,647.00 CR
C 500	PAYROLL CLEARING	14,853.50	14,133.50	720.00
C 510	ESTIMATED REVENUES	593,000.00	0.00	593,000.00
C 521	ENCUMBRANCES	300,825.00	13,521.01	287,303.99
C 522	EXPENDITURES	31,416.60	6,659.23	24,757.37
C 600	ACCOUNTS PAYABLE	20,965.05	0.00	20,965.05
C 601	ACCRUED LIABLILITIES	6,659.23	0.00	6,659.23
C 631	DUE TO OTHER GOVERNMENTS	0.00	0.00	0.00
C 821	RESERVE FOR ENCUMBRANCES	13,521.01	300,825.00	287,303.99 CR
C 960	APPROPRIATIONS	0.00	593,000.00	593,000.00 CR
C 980	REVENUES	0.00	19,336.54	19,336.54 CR
C Fund Totals:		1,068,747.93	1,068,747.93	0.00
Grand Totals:		1,068,747.93	1,068,747.93	0.00

UNATEGO CSD

Appropriation Status Summary Report By Function From 7/1/2021 To 8/31/2021



Tentative

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SUPPLIES/EQUIPMENT/CONTRACTUAL	*	482,000.00	0.00	482,000.00	14,307.11	195,440.39	272,252.50
28		**	482,000.00	0.00	482,000.00	14,307.11	195,440.39	272,252.50
2		***	482,000.00	0.00	482,000.00	14,307.11	195,440.39	272,252.50
9030	SOCIAL SECURITY	*	11,000.00	0.00	11,000.00	663.06	0.00	10,336.94
9040	WORKERS' COMPENSATION	*	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	94,000.00	0.00	94,000.00	3,787.20	91,863.60	-1,650.80
90		**	111,000.00	0.00	111,000.00	10,450.26	91,863.60	8,686.14
9		***	111,000.00	0.00	111,000.00	10,450.26	91,863.60	8,686.14
Fund CTotals:			593,000.00	0.00	593,000.00	24,757.37	287,303.99	280,938.64
Grand Totals:			593,000.00	0.00	593,000.00	24,757.37	287,303.99	280,938.64

UNATEGO CSD

Revenue Status Report From 7/1/2021 To 8/31/2021



Tentative

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1445</u>	OTHER FOOD SALES	4,895.00	0.00	4,895.00	463.41	4,431.59
<u>C 2401</u>	INTEREST AND EARNINGS	5.00	0.00	5.00	1.13	3.87
<u>C 2701</u>	REFUND OF BOCES AIDED SERVICES	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>C 3190.11</u>	BOCES AID	44,000.00	0.00	44,000.00	0.00	44,000.00
<u>C 3190.SUM</u>	STATE BKFST/LUNCH SUMMER	16,100.00	0.00	16,100.00	641.00	15,459.00
<u>C 4190.2S.N</u>	FEDERAL SNACK	7,000.00	0.00	7,000.00	0.00	7,000.00
<u>C 4190.3</u>	SURPLUS FOOD - FEDERAL	30,000.00	0.00	30,000.00	0.00	30,000.00
<u>C 4190.SUM</u>	FEDERAL BRKFST/LUNCH SUMMER	440,000.00	0.00	440,000.00	18,231.00	421,769.00
<u>C 5031</u>	INTERFUND TRANSFER FROM GEN FUND	50,000.00	0.00	50,000.00	0.00	50,000.00
C Totals:		593,000.00	0.00	593,000.00	19,336.54	573,663.46
Grand Totals:		593,000.00	0.00	593,000.00	19,336.54	573,663.46

School Food Service Statement of Income & Expenditures

2021-2022

	July/August	September	October	November	December	Totals
Income						
<i>Revenues</i>						
Sale of Type A Lunches	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Food Sales	45	418				463
Interest & Earnings	-	1				1
State Reimbursement-Breakfast	-		-	-	-	-
State Reimbursement-Lunch	-	-	-	-	-	-
BOCES Aid	-	-	-	-	-	-
Federal Reimbursements-Breakfast	-	-	-	-	-	-
Federal Reimbursements-Lunch	-	-	-	-	-	-
Federal Surplus Food	-	-	-	-	-	-
Federal Snack Program	-	-	-	-	-	-
Summer Food Service Program	13,660	5,212	-	-		18,872
Refund of Prior Year Expense	-	-				-
Miscellaneous Revenue	-	-	-	-		-
Interfund Transfers	-	-	-	-	-	-
Total Revenues	13,705	5,631	-	-	-	19,336
<i>Cost of Food Sold</i>						
Beginning Inventory	23,032	23,032	23,032	23,032	23,032	23,032
Food Purchased	5,833	7,327				13,160
Federal Surplus Food Received	-	-	-	-	-	-
Subtotal	28,865	30,359	23,032	23,032	23,032	36,192
<i>Less:</i>						
Ending Inventory	23,032	23,032	23,032	23,032	23,032	23,032
Cost of Food Sold	5,833	7,327	-	-	-	13,160
Gross Income	7,872	(1,696)	-	-	-	6,176
Expenditures						
<i>Personnel</i>						
Salaries	3,358	4,590				7,948
Employees Retirement	-	-	-	-	-	-
Social Security	257	406				663
Workers' Compensation	500	500				1,000
Unemployment Insurance	-	-	-	-	-	-
Health & Dental Insurance	2,525	1,262				3,787
Total Personnel	6,639	6,759	-	-	-	13,398
<i>Operations</i>						
Equipment	-	-	-	-		-
Contractual Expenses	-	-				-
Materials & Supplies	-	527				527
BOCES Services	-	-				-
Total Operations	-	527	-	-	-	527
Total Expenditures	6,639	7,285	-	-	-	13,924
Net Income	\$ 1,233	\$ (8,981)	\$ -	\$ -	\$ -	\$ (7,748)

School Food Service Statement of Income & Expenditures

2021-2022

Year to Date Comparison

	2020-2021	2021-2022	\$ Change	% Change
Income				
<i>Revenues</i>				
Sale of Type A Lunches	\$ -	\$ -	\$ -	
Other Food Sales	-	463	463	
Interest & Earnings	0	1	1	\$ 5
State Reimbursement-Breakfast	-	-	-	
State Reimbursement-Lunch	-	-	-	
BOCES Aid	-	-	-	
Federal Reimbursements-Breakfast	-	-	-	
Federal Reimbursements-Lunch	-	-	-	
Federal Surplus Food	-	-	-	
Federal Snack Program	-	-	-	
Summer Food Service Program	73,314	18,872	(54,442)	\$ (1)
Refund of Prior Year Expense	-	-	-	
Miscellaneous Revenue	-	-	-	
Interfund Transfers	-	-	-	
Total Revenues	73,314	19,336	(53,978)	\$ (1)
<i>Cost of Food Sold</i>				
Beginning Inventory	7,555	23,032	15,477	\$ 2
Food Purchased	24,738	13,160	(11,578)	\$ (0)
Federal Surplus Food Received	-	-	-	
Subtotal	32,293	36,192	3,899	\$ 0
<i>Less:</i>				
Ending Inventory	7,555	23,032	15,477	\$ 2
Cost of Food Sold	24,738	13,160	(11,578)	\$ (0)
Gross Income	48,576	6,176	(42,400)	\$ (1)
Expenditures				
<i>Personnel</i>				
Salaries	9,838	7,948	(1,891)	\$ (0)
Employees Retirement	-	-	-	
Social Security	753	663	(90)	\$ (0)
Workers' Compensation	1,000	1,000	-	\$ -
Unemployment Insurance	-	-	-	
Health & Dental Insurance	19,774	3,787	(15,987)	\$ (1)
Total Personnel	31,365	13,398	(17,967)	\$ (1)
<i>Operations</i>				
Equipment	-	-	-	
Contractual Expenses	-	-	-	
Materials & Supplies	1,368	527	(841)	\$ (1)
BOCES Services	-	-	-	
Total Operations	1,368	527	(841)	\$ (1)
Total Expenditures	32,733	13,924	(18,809)	\$ (1)
Net Income	\$ 15,843	\$ (7,748)	\$ (23,591)	\$ (1)

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

Special Aid Fund Checking

BALANCE ON HAND: July 31, 2021		\$ 70,789.63
VOIDED CHECKS		\$ -
RECEIPTS:		
	INTEREST	0.69
	COVER CAMFIL	163,000.00

TOTAL RECEIPTS \$ 163,000.69 OK
RECEIPTS & BALANCE \$ 233,790.32

DISBURSEMENTS:

CHECKS	3461-3464	164,083.36
WIRES		29,638.84

TOTAL DISBURSEMENTS \$ 193,722.22

BALANCE ON HAND: August 31, 2021 \$ 40,068.10

BANK BALANCE	\$203,255.72
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	163,187.62
LESS: OUTSTANDING WIRES	-

NET BALANCE IN BANK \$40,068.10

August 31, 2021
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2021 - 8/31/2021



Tentative

Account	Description	Debits	Credits	Balance	
F 200	CASH - CHECKING	202,369.44	208,180.59	5,811.15	CR
F 380	ACCOUNT RECEIVABLE	-107.27	0.00	107.27	CR
F 391GEN	DUE FROM GENERAL FUND	39,368.36	3,503.36	35,865.00	
F 4102	FEDERAL AID RECEIVABLE	0.00	39,368.35	39,368.35	CR
F 500	PAYROLL CLEARING	39,756.59	39,342.33	414.26	
F 521	ENCUMBRANCES	357,376.25	165,269.99	192,106.26	
F 522	EXPENDITURES	203,719.35	0.00	203,719.35	
F 599	APPROPRIATED FUND BALANCE	1,656.72	0.00	1,656.72	
F 600	ACCOUNTS PAYABLE	4,154.24	0.00	4,154.24	
F 630GEN	DUE TO GENERAL FUND	0.00	198,866.08	198,866.08	CR
F 821	RESERVE FOR ENCUMBRANCES	165,269.99	357,376.25	192,106.26	CR
F 960	APPROPRIATIONS	0.00	1,656.72	1,656.72	CR
F Fund Totals:		1,013,563.67	1,013,563.67	0.00	
Grand Totals:		1,013,563.67	1,013,563.67	0.00	

UNATEGO CSD

Appropriation Status Summary Report By Function From 7/1/2021 To 8/31/2021



Tentative

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110	ARP - SUMMER	*	0.00	1,656.72	1,656.72	1,189.40	6,387.99	-5,920.67
2112	ARP SUMMER	*	0.00	0.00	0.00	38,296.81	0.00	-38,296.81
21		**	0.00	1,656.72	1,656.72	39,486.21	6,387.99	-44,217.48
2		***	0.00	1,656.72	1,656.72	39,486.21	6,387.99	-44,217.48
3321	IDEA-PT B/SEC 619	*	0.00	0.00	0.00	1,045.52	0.00	-1,045.52
33		**	0.00	0.00	0.00	1,045.52	0.00	-1,045.52
3		***	0.00	0.00	0.00	1,045.52	0.00	-1,045.52
9121		*	0.00	0.00	0.00	163,187.62	184,165.28	-347,352.90
91		**	0.00	0.00	0.00	163,187.62	184,165.28	-347,352.90
9621		*	0.00	0.00	0.00	0.00	1,552.99	-1,552.99
96		**	0.00	0.00	0.00	0.00	1,552.99	-1,552.99
9		***	0.00	0.00	0.00	163,187.62	185,718.27	-348,905.89
Fund FTotals:			0.00	1,656.72	1,656.72	203,719.35	192,106.26	-394,168.89
Grand Totals:			0.00	1,656.72	1,656.72	203,719.35	192,106.26	-394,168.89

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

BALANCE ON HAND: July 31, 2021		\$ 1,251,613.65
VOIDED CHECKS		\$ -
RECEIPTS:		
INTEREST		10.64
	TOTAL RECEIPTS	\$ 10.64 OK
	RECEIPTS & BALANCE	<u>\$ 1,251,624.29</u>
DISBURSEMENTS:		
EFT/Wire Trans.		\$ -
Checks	1970	\$ 2,900.00
	TOTAL DISBURSEMENTS	<u>\$ 2,900.00</u>
BALANCE ON HAND: August 31, 2021		<u>\$ 1,248,724.29</u>
<hr/>		
BANK BALANCE		\$1,251,624.29
PLUS: BANK ERROR		-
PLUS: IN TRANSIT DEPOSITS		-
LESS: OUTSTANDING CHECKS		2,900.00
LESS: OUTSTANDING WIRES		-
NET BALANCE IN BANK		<u>\$1,248,724.29</u>

August 31, 2021
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2021 - 8/31/2021



Tentative

Account	Description	Debits	Credits	Balance
H 200	CASH	1,507,014.80	260,361.61	1,246,653.19
H 391GEN	DUE FROM GENERAL FUND	1,189,067.45	0.00	1,189,067.45
H 521	ENCUMBRANCES	805,296.25	7,000.00	798,296.25
H 522	EXPENDITURES	15,100.00	0.00	15,100.00
H 599	APPROPRIATED FUND BALANCE	79,462.25	0.00	79,462.25
H 626	BOND ANTICIPATION NOTES PAYABLE	0.00	1,500,000.00	1,500,000.00 CR
H 630DEBT	DUE TO DEBT SERVICE	0.00	14.80	14.80 CR
H 630GEN	DUE TO GENERAL FUND	245,261.61	1,196,067.45	950,805.84 CR
H 821	RESERVE FOR ENCUMBRANCES	7,000.00	805,296.25	798,296.25 CR
H 960	APPROPRIATIONS	0.00	79,462.25	79,462.25 CR
H Fund Totals:		3,848,202.36	3,848,202.36	0.00
Grand Totals:		3,848,202.36	3,848,202.36	0.00

UNATEGO CSD

Appropriation Status Summary Report By Function From 7/1/2021 To 8/31/2021



Tentative

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2018	2019 CAPITAL PROJECT	*	0.00	79,462.25	79,462.25	15,100.00	798,296.25	-733,934.00
20		**	0.00	79,462.25	79,462.25	15,100.00	798,296.25	-733,934.00
2		***	0.00	79,462.25	79,462.25	15,100.00	798,296.25	-733,934.00
	Fund HTotals:		0.00	79,462.25	79,462.25	15,100.00	798,296.25	-733,934.00
	Grand Totals:		0.00	79,462.25	79,462.25	15,100.00	798,296.25	-733,934.00



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: September 13, 2021

Re: Warrants for the September 20, 2021 meeting

Enclosed, please find the following August warrants for the September 20th meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	10, 12, 13, 14, 15, 17
Trust & Agency	6, 8, 9, 11, 12
School Lunch Fund	5, 6, 7
Capital	3
Federal	4, 5, 6, 7

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 *pal*
School Business Manager

Date: September 13, 2021

Re: Warrants for the September 20, 2021 meeting

Enclosed, please find the following August warrants for the September 20th meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	10, 12, 13, 14, 15, 17
Trust & Agency	6, 8, 9, 11, 12
School Lunch Fund	5, 6, 7
Capital	3
Federal	4, 5, 6, 7

pal/jm

cc Dr. David Richards

UNATEGO CSD

Check Warrant Report For A - 10: GENERAL 8/2/21-8/6/21 For Dates 8/1/2021 - 8/31/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32757	08/06/2021	5985	AMAZON BUSINESS	210388	65.61
32758	08/06/2021	367	BLICK ART MATERIALS	210248	3,815.60
32759	08/06/2021	6052	CAPITAL ONE		67.25
32760	08/06/2021	183	CAROLINA BIOLOGICAL SUPPLY CO.	210247	430.77
32761	08/06/2021	1579	EDUCATIONAL INNOVATIONS INC	210244	90.90
32762	08/06/2021	461	FEDEX	210216	109.57
32763	08/06/2021	469	FIRST BANKCARD	210217	847.67
32764	08/06/2021	475	FLINN SCIENTIFIC, INC.	210246	127.44
32765	08/06/2021	4711	LOSER'S MUSIC INC	210139	116.95
32766	08/06/2021	2051	MAKEMUSIC, INC	210368	79.98
32767	08/06/2021	5865	SHEILA NOLAN		58.80
32768	08/06/2021	943	NYSSMA	210375	525.00
32769	08/06/2021	1157	SCHOOL SPECIALTY LLC	210281	672.31
32770	08/06/2021	5880	KENNETH SNIDER		14.15
32771	08/06/2021	1363	UNATEGO SCHOOL LUNCH FUND		73.05
32772	08/06/2021	1423	WARD'S SCIENCE A DIVISION OF VWR INTERNATIONAL LLC	210245	196.95

Number of Transactions: 16

Warrant Total: 7,292.00

Vendor Portion: 7,292.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 16 in number, in the total amount of \$ 7,292.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/7/21 [Signature] Claims Auditor
 Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32780	08/13/2021	4439	ADVANCE AUTO PARTS	210050	368.70
32781	08/13/2021	6054	ALARM & SUPPRESSION, INC.		4,755.00
32782	08/13/2021	107	BEST PLUMBING SPECIALTIES, INC	200640	1,798.93
32783	08/13/2021	2743	CINTAS CORPORATION	210054	48.35
32784	08/13/2021	234	THE CITY OF ONEONTA		50.00
32785	08/13/2021	326	THE DAILY STAR	210213	755.00
32786	08/13/2021	3759	DIRECT ENERGY BUSINESS LLC	210057	233.87
32787	08/13/2021	388	DROGEN ELECTRIC SUPPLY	210029	415.90
32788	08/13/2021	2978	FINGER LAKES SYSTEM CHEMISTRY	210064	79.00
32789	08/13/2021	474	FLEETPRIDE, INC.		591.82
32790	08/13/2021	4304	GLOBAL MONTELLO GROUP	210066	3,114.81
32791	08/13/2021	1639	GRAINGER	210067	236.90
32792	08/13/2021	3187	HICKEYS MUSIC CENTER	210145	144.21
32793	08/13/2021	582	HILL & MARKES INC	210033	1,125.36
32794	08/13/2021	589	HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP	210218	913.20
32795	08/13/2021	3207	MIRABITO ENERGY PRODUCTS	210047	334.85
32796	08/13/2021	831	MUNSON BUILDING SUPPLY	210037	73.80
32797	08/13/2021	936	NYSEG	210045	4,178.26
32798	08/13/2021	1019	PLANK ROAD PUBLISHING INC	210379	127.45
32799	08/13/2021	1051	PUTNAM PEST CONTROL	210015	100.00
32800	08/13/2021	1580	UNITED AUTO SUPPLY	210085	85.72
32801	08/13/2021	5791	WAYFARE FACILITY MANAGEMENT	210024	6,930.00

Number of Transactions: 22

Warrant Total: 26,461.13

Vendor Portion: 26,461.13

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 22 in number, in the total amount of \$ 26,461.13. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/7/21

Date

[Handwritten Signature]

Signature

Claims Auditor

Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32747	08/17/2021	2855	**VOID** CARRIE DEJOY		-67.25
32802	08/20/2021	5902	BSN SPORTS LLC	210125	179.70
32803	08/20/2021	6051	DATA MANAGEMENT, INC., D/B/A THRESHOLD	210413	110.70
32804	08/20/2021	2855	CARRIE DEJOY		228.78
32805	08/20/2021	1506	DEMCO INC	210120	28.93
32806	08/20/2021	5946	EDUCATIONAL SUPPORT SERVICES	210376	245.00
32807	08/20/2021	3262	GOPHER SPORT	210395	51.45
32808	08/20/2021	3187	HICKEYS MUSIC CENTER	210142	34.15
32809	08/20/2021	4212	J & M TROPHIES ENGRAVING & SPECIALTY GIFTS	200702	50.00
32810	08/20/2021	710	LAKESHORE LEARNING MATERIALS	210149	33.27
32811	08/20/2021	836	MUSIC IN MOTION, INC.	210403	165.94
32812	08/20/2021	5973	BRANDON O'DONNELL	210096	200.00
32813	08/20/2021	1154	SCHOOL HEALTH CORPORATION	210160	285.54
32814	08/20/2021	1157	SCHOOL SPECIALTY LLC	210335	600.61
32815	08/20/2021	4684	SHARON SPRINGS GARAGE, INC.		79.15
32816	08/20/2021	6041	SN DME, LLC	210158	22.50
32817	08/20/2021	5845	TOWN & VILLAGE OF OTEGO		6,000.00
32818	08/20/2021	6053	U.S. TREASURY	210429	129.54
32819	08/20/2021	1391	USI EDUCATION & GOVERNMENT SALES	210405	210.14
32820	08/20/2021	1412	VILLAGE VARIETY, LTD.	210043	1,048.51

Number of Transactions: 20

Warrant Total: 9,636.66
Vendor Portion: 9,636.66

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 20 in number, in the total amount of \$ 9,636.66. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/1/21

Date

[Handwritten Signature]

Signature

[Handwritten Title]

Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32821	08/20/2021	22	ADVANCED FIRE PROTECTION INC	210003	248.00
32822	08/20/2021	1042	AIRGAS USA, LLC.	210051	430.70
32823	08/20/2021	4022	B & H PHOTO-VIDEO	210416	360.45
32824	08/20/2021	4323	LIFT SAFE - FUEL SAFE INC.	210070	76.00
32825	08/20/2021	4609	PATRICIA LOKER		103.83
32826	08/20/2021	3207	MIRABITO ENERGY PRODUCTS	210047	314.04
32827	08/20/2021	847	NASCO	210410	211.13
32828	08/20/2021	4716	WILLIAM OSTRANDER	210111	135.60
32829	08/20/2021	1051	PUTNAM PEST CONTROL	210253	35.00
32830	08/20/2021	2411	PYRAMID SCHOOL PRODUCTS	210159	109.84
32831	08/20/2021	1071	REALLY GOOD STUFF, LLC	210418	365.07
32832	08/20/2021	5782	SAFELITE AUTOGLASS	210080	209.99
32833	08/20/2021	1147	SCHOLASTIC INC.	210394	297.00
32834	08/20/2021	1157	SCHOOL SPECIALTY LLC	210135	9.24
32835	08/20/2021	1224	STAPLES CONTRACT & COMMERCIAL	210430	1,154.22
32836	08/20/2021	4702	STUDIES WEEKLY	210393	489.00
32837	08/20/2021	5841	WELLNOW UC	210088	164.00

Number of Transactions: 17

Warrant Total: 4,713.11
Vendor Portion: 4,713.11

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 17 in number, in the total amount of \$ 4,713.11. 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.

8/21/21
Date
[Signature]
Signature
Claims Auditor
Title

UNATEGO CSD

Check Warrant Report For A - 17: GENERAL HEALTH INSURANCE DUE SEPTEMBER 2021 For
Dates 8/1/2021 - 8/31/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32838	08/27/2021	1345	TRUST & AGENCY ACCOUNT	210234	299,338.54
Number of Transactions: 1				Warrant Total:	299,338.54
				Vendor Portion:	299,338.54

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 \$ 299,338.54. 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.

9/7/21 [Signature] Claims Auditor
Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6992	08/06/2021	96	BEHLOG & SON PRODUCE INC	210185	929.85
6993	08/06/2021	160	BIMBO BAKERIES USA	210187	262.00
6994	08/06/2021	520	GINSBERG'S INSTITUTIONAL FOODS, INC	210192	723.00
6995	08/06/2021	582	HILL & MARKES INC	210195	526.66
6996	08/06/2021	4612	JOHN R SEARS DBA BILL BROS DAIRY	210186	1,697.16
6997	08/06/2021	5989	RENZI FOOD SERVICE	210198	1,706.32
6998	08/06/2021	3847	SYSCO FOOD SERVICES OF SYRACUSE	210200	514.62
Number of Transactions: 7				Warrant Total:	6,359.61
				Vendor Portion:	6,359.61

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 7 in number, in the total amount of \$ 6,359.61. 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.

8/1/21
Date

[Handwritten Signature]
Signature

Claims Auditor
Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6999	08/13/2021	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES		13,764.25

Number of Transactions: 1

Warrant Total: 13,764.25

Vendor Portion: 13,764.25

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 \$ 13,764.25. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/17/21

Date

Signature

Claims Auditor

Title

UNATEGO CSD



Check Warrant Report For C - 7: SCHOOL LUNCH HEALTH INSURANCE DUE SEPTEMBER 2021
For Dates 8/1/2021 - 8/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7000	08/27/2021	1345	TRUST & AGENCY ACCOUNT	210234	1,262.40
Number of Transactions: 1				Warrant Total:	1,262.40
				Vendor Portion:	1,262.40

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 1,262.40. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/17/21 [Signature] Claims Auditor
Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3462	08/20/2021	5985	AMAZON BUSINESS		788.49
Number of Transactions: 1				Warrant Total:	788.49
				Vendor Portion:	788.49

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 \$ 788.49. 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.

9/17/21
Date

[Handwritten Signature]
Signature

Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For F - 5: F600 For Dates 8/1/2021 - 8/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3461	08/20/2021	5985	AMAZON BUSINESS		107.27
Number of Transactions: 1				Warrant Total:	107.27
				Vendor Portion:	107.27

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 \$ 107.27. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/21
Date

[Signature]
Signature

Claims Auditor
Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3463	08/25/2021	409	CAMFIL USA, INC.	210433	162,856.49
Number of Transactions: 1				Warrant Total:	162,856.49
				Vendor Portion:	162,856.49

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 \$ 162,856.49. 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.

9/17/21 [Signature] Claims Auditor
Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3464	08/27/2021	710	LAKESHORE LEARNING MATERIALS	210181	331.13
Number of Transactions: 1				Warrant Total:	331.13
				Vendor Portion:	331.13

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 \$ 331.13. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/17/21
Date

Kym Fox
Signature

Claims Auditor
Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1970	08/27/2021	964	ORRICK, HERRINGTON & SUTCLIFFE LLP		2,900.00
Number of Transactions: 1				Warrant Total:	2,900.00
				Vendor Portion:	2,900.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 2,900.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/7/21
Date

[Handwritten Signature]
Signature

Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For TA - 6: AUGUST 2021 PAYROLL For Dates 8/1/2021 - 8/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2579	08/03/2021	919	NYS TAX DEPARTMENT		4,230.05
2580	08/03/2021	955	THE OMNI GROUP		2,955.00
2581	08/03/2021	1365	UNATEGO PAYROLL ACCOUNT		80,268.59
2582	08/03/2021	1503	UNITED STATES TREASURY		25,422.31
2609	08/17/2021	910	NYS & LOCAL RETIREMENT SYSTEM		2,058.45
2610	08/17/2021	919	NYS TAX DEPARTMENT		3,263.45
2611	08/17/2021	955	THE OMNI GROUP		2,955.00
2612	08/17/2021	1365	UNATEGO PAYROLL ACCOUNT		57,150.10
2613	08/17/2021	1503	UNITED STATES TREASURY		19,124.55
9254	08/05/2021	2172	NYS CHILD SUPPORT PROCESS CTR		12.78
9255	08/05/2021	975	OTSEGO COUNTY SHERIFF'S OFFICE		93.92
9258	08/19/2021	2172	NYS CHILD SUPPORT PROCESS CTR		12.78
9259	08/19/2021	975	OTSEGO COUNTY SHERIFF'S OFFICE		93.92

Number of Transactions: 13

Warrant Total: 197,640.90
Vendor Portion: 197,640.90

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 13 in number, in the total amount of \$ 197,640.90. 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.

8/17/21

Date

Signature

Claims Auditor

Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9256	08/13/2021	5954	PENN STATE		5,000.00
9257	08/13/2021	4591	ROCHESTER INSTITUTE OF TECHNOLOGY		5,000.00
Number of Transactions: 2				Warrant Total:	10,000.00
				Vendor Portion:	10,000.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 10,000.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/13/21

Date

[Handwritten Signature]

Signature

Claims Auditor

Title

UNATEGO CSD



Check Warrant Report For TA - 9: TRUST & AGENCY 08/16/21-08/20/21 For Dates 8/1/2021 - 8/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9260	08/20/2021	3844	SUNY GENESEO		5,000.00
9261	08/20/2021	3844	SUNY GENESEO		500.00
9262	08/20/2021	3844	SUNY GENESEO		5,500.00
9262	08/23/2021	3844	**VOID** SUNY GENESEO		-5,500.00

Number of Transactions: 4

Warrant Total: 5,500.00

Vendor Portion: 5,500.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$ 5,500.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/7/21

Date

[Handwritten Signature]

Signature

[Handwritten Title]

Title



Check Warrant Report For TA - 11: TRUST & AGENCY HEALTH INSURANCE DUE SEPTEMBER 2021 For Dates 8/1/2021 - 8/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9265	08/27/2021	4297	EXCELLUS HEALTH PLAN - GROUP		305,448.59
9266	08/27/2021	803	METROPOLITAN LIFE INSURANCE CO		1,172.13

Number of Transactions: 2

Warrant Total: 306,620.72
Vendor Portion: 306,620.72

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 \$ 306,620.72. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/1/21

Date

[Handwritten Signature]

Signature

[Handwritten Title]

Title

Check Warrant Report For TA - 12: TRUST & AGENCY BENEFITS REIMBURSEMENT For Dates
8/1/2021 - 8/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2618	08/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		4.25
2619	08/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		20.00
2620	08/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		40.61
2621	08/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		5.10
2622	08/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		33.09
2623	08/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		15.00
2624	08/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		27.30
2625	08/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		11.83
2626	08/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		12.74
2627	08/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		600.00
2628	08/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		5.30
2629	08/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		20.00
2630	08/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		5.00
2631	08/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		10.00
2632	08/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		600.00
2633	08/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		80.00
2634	08/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		166.08
2635	08/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		1,037.00
2636	08/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		10.00
2637	08/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		30.00
2638	08/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		100.00
2639	08/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		40.00

Number of Transactions: 22

Warrant Total: 2,873.30
Vendor Portion: 2,873.30

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 22 in number, in the total amount of \$ 2,873.30. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.





 Date Signature Title

Unatego Central School	Date			GENERAL WARRANT # 10	
	8/6/2021				
			Check Numbers:	Total Checks:	# of Entries
			32757-32772	16	47
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			GENERAL WARRANT # 12	
	8/6/2021				
			Check Numbers:	Total Checks:	# of Entries
			32755-32756, 32773-32779	9	54
			Wire Number:	Total Wires:	
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:					
Make sure you break out the accounts payable invoices from the normal months invoices					
Other Misc. Items to be Noted:					

Unatego Central School	Date			GENERAL WARRANT # 13	
	8/13/2021				
			Check Numbers:	Total Checks:	# of Entries
			32780-32801	22	48
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
Drogen Electric Supply	236983-00	\$365.02	Invoice number omitted on warrant	Add invoice number to warrant	Correction Done
Drogen Electric Supply	236810-00	\$80.88	Invoice number omitted on warrant	Add invoice number to warrant	Correction Done
Drogen Electric Supply	223910-0	-\$30.00	Credint number omitted on warrant	Add credit number to warrant	Correction Done
Plank Road Publishing Inc	22-001852	\$127.45	Invoice number omitted on warrant	Add invoice number to warrant	Correction Done
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			GENERAL WARRANT # 14	
	8/17/21, 8/20/21				
			Check Numbers:	Total Checks:	# of Entries
			32747 (Void), 32802-32820	20	43
			Wire Number:	Total Wires:	
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:					
Make sure you scan copy of contract as backup to support invoice					
Other Misc. Items to be Noted:					

Unatego Central School	Date			GENERAL WARRANT # 15	
	8/20/2021				
			Check Numbers:	Total Checks:	# of Entries
			32821-32837	17	29
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
Scholastic Inc	31157839	\$297.00	Incorrect remit address	Correct remit address	Correction done
Scholastic Inc	31157839	\$297.00	Incorrect Po attached to Invoice	Pull correct invoice for PO	Correction done
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			GENERAL WARRANT # 17	
	8/27/2021				
			Check Numbers:	Total Checks:	# of Entries
			32838	1	2
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			School Lunch # 5	
	8/6/2021				
			Check Numbers:	Total Checks:	# of Entries
			6992-6998	7	23
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			School Lunch # 6	
	8/13/2021				
			Check Numbers:	Total Checks:	# of Entries
			6999	1	2
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			School Lunch # 7	
	8/27/2021				
			Check Numbers:	Total Checks:	# of Entries
			7000	1	1
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			Federal # 4	
	8/20/2021				
			Check Numbers:	Total Checks:	# of Entries
			3462	1	2
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			Federal # 5	
	8/20/2021				
			Check Numbers:	Total Checks:	# of Entries
			3461	1	1
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			Federal # 6	
	8/25/2021				
			Check Numbers:	Total Checks:	# of Entries
			3463	1	1
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			Federal # 7	
	8/27/2021				
			Check Numbers:	Total Checks:	# of Entries
			3464	1	1
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
Lakeshore Learning Materials	3453650721	\$331.13	Invoice number omitted from warrant	Add invoice number to warrant	Correction done
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			Capital Warrant # 3	
	8/27/2021				
			Check Numbers:	Total Checks:	# of Entries
			1970	1	1
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			T & A Warrant # 6	
	8/1/21-8/31/21				
			Check Numbers:	Total Checks:	# of Entries
			9254-9255, 9258-9259	4	28
			Wire Number:	Total Wires:	
			2579-2582, 2609-2613	9	
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:					

Unatego Central School	Date			T & A Warrant # 8	
	8/13/2021				
			Check Numbers:	Total Checks:	# of Entries
			9256-9257	2	2
			Wire Number:	Total Wires:	
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:					

Unatego Central School	Date			T & A Warrant # 9	
	8/20/2021				
			Check Numbers:	Total Checks:	# of Entries
			9260-9262, 9262 (void)	4	4
			Wire Number:	Total Wires:	
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:					

Unatego Central School	Date			T & A Warrant # 11	
	8/27/2021				
			Check Numbers:	Total Checks:	# of Entries
			9265-9266	2	6
			Wire Number:	Total Wires:	
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:					

Unatego Central School	Date			T & A Warrant # 12	
	8/31/2021				
			Check Numbers:	Total Checks:	# of Entries
					43
			Wire Number:	Total Wires:	
			2618-2639	22	
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:					

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

Trust & Agency Fund Checking

BALANCE ON HAND: July 31, 2021 **\$ 141,653.47**

VOIDED CHECKS **\$ -**

RECEIPTS:

INTEREST	1.65
PAYROLL SUMMARY 08/05/21	113,670.99
RETIRES HEALTH INSURANCE	3,711.67
RETIRES HEALTH INSURANCE	2,895.31
PAYROLL SUMMARY 8/19/21	83,685.14
RETIRES HEALTH INSURANCE	3,233.62
RETIRES HEALTH INSURANCE	2,788.18
PAYROLL SUMMARY 09/02/21	76,900.62
HEALTH INSURANCE	300,600.94

TOTAL RECEIPTS \$ 587,367.90

RECEIPTS & BALANCE \$ 729,021.37

DISBURSEMENTS:

CHECKS	9254-9266	322,334.12
WIRES	2679-2682, 2609-2613	197,427.50

TOTAL DISBURSEMENTS \$ 519,761.62

BALANCE ON HAND: August 31, 2021 **\$ 209,259.75**

BANK BALANCE **\$512,532.13**

PLUS: BANK ERROR **-**

PLUS: IN TRANSIT DEPOSITS **9,513.34**

LESS: OUTSTANDING CHECKS **312,786.72**

LESS: OUTSTANDING WIRES **-**

LESS: OUTSTANDING ERS **-**

NET BALANCE IN BANK **\$ 209,259.75**

August 31, 2021

DISTRICT TREASURER

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

Benefit Reimbursement Account

BALANCE ON HAND: July 31, 2021	\$	9,277.19
VOIDED CHECKS:	\$	-
RECEIPTS: INTEREST	\$	-

TOTAL RECEIPTS \$ -

RECEIPTS & BALANCE \$ 9,277.19

DISBURSEMENTS:	CHECKS				
	WIRES	2618-2638	2,873.30		
			366.40		

TOTAL DISBURSEMENTS \$ 3,229.70

BALANCE ON HAND: August 31, 2021 \$ 6,047.49

BANK BALANCE \$6,047.49

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

NET BALANCE IN BANK \$6,047.49

August 31, 2021
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2021 - 8/31/2021



Tentative

Account	Description	Debits	Credits	Balance
TA 200	CASH - CHECKING - TA	1,341,646.29	1,310,785.34	30,860.95
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	10,000.00	6,582.49	3,417.51
TA 203	CASH CHECKING - PAYROLL	0.50	0.00	0.50
TA 210	NET PAYROLL	281,866.74	334,343.75	52,477.01 CR
TA 218.1	EMPLOYEES RETIREMENT	4,614.75	5,423.21	808.46 CR
TA 220.1	HEALTH INSURANCE	881,173.71	858,919.02	22,254.69
TA 220.2	DENTAL INSURANCE	2,435.67	2,270.30	165.37
TA 221	STATE INCOME TAX	14,507.69	17,429.91	2,922.22 CR
TA 222	FEDERAL INCOME TAX	32,506.93	39,011.57	6,504.64 CR
TA 223	INCOME EXECUTIONS	414.02	520.72	106.70 CR
TA 224.5	NYSUT INSURANCE	0.00	0.00	0.00
TA 226	SOCIAL SECURITY	57,360.78	68,320.58	10,959.80 CR
TA 229	ANNUITIES	11,970.00	14,950.00	2,980.00 CR
TA 391GEN	DUE FROM GENERAL FUND	673.20	0.00	673.20
TA 630GEN	DUE TO GENERAL FUND	0.00	4.39	4.39 CR
TA 850.10	FLEXIBLE SPENDING/MEDICAL	1,367.59	0.00	1,367.59
TA 850.20	FLEXIBLE SPENDING/DEPENDANT CARE	600.00	0.00	600.00
TA 850.5	AWARDS	0.00	0.00	0.00
TA 850.51	GIBSON ESTATE - LEPINE SCHOLARSHIP	20,000.00	0.00	20,000.00
TA 850BRA	BENEFIT REIMBURSEMENT ACCOUNT	3,941.70	10,000.00	6,058.30 CR
TA 850INTERACT	INTERACT CLUB	0.00	1,000.00	1,000.00 CR
TA 850SFSC	SCIENCE FUND SCHOLARSHIP	4,481.71	0.00	4,481.71
TA Fund Totals:		2,669,561.28	2,669,561.28	0.00
Grand Totals:		2,669,561.28	2,669,561.28	0.00

UNATEGO CSD

Trial Balance Report From 7/1/2021 - 8/31/2021



Tentative

Account	Description	Debits	Credits	Balance
V 2002NYV	NY CLASS DEBT SERV	1.14	0.00	1.14
V 391CAP	DUE FROM CAPITAL FUND	14.80	0.00	14.80
V 980	REVENUES	0.00	15.94	15.94 CR
V Fund Totals:		15.94	15.94	0.00
Grand Totals:		15.94	15.94	0.00

UNATEGO CSD

Revenue Status Report From 7/1/2021 To 8/31/2021



Tentative

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	15.94	-15.94
	V Totals:	0.00	0.00	0.00	15.94	-15.94
	Grand Totals:	0.00	0.00	0.00	15.94	-15.94

UNATEGO CSD

Trial Balance Report From 7/1/2021 - 8/31/2021



Tentative

Account	Description	Debits	Credits	Balance
Y 200	Cash General Account	1,940,403.44	0.00	1,940,403.44
Y 201	Cash Administrative	81,694.74	0.00	81,694.74
Y 202	Cash Money Market Savings	7,026,108.56	0.00	7,026,108.56
Y 235	Claims Escrow	157,500.00	0.00	157,500.00
Y 522	Expenditures	0.00	21,310.76	21,310.76 CR
Y 600	Claims Payable	0.00	2,144,585.47	2,144,585.47 CR
Y 601	PMA/Claims Payable	0.00	89,935.00	89,935.00 CR
Y 602	Withdrawing Schools Payable	0.00	2,313,138.26	2,313,138.26 CR
Y 603	Accrued Liabilities	0.00	11,641.17	11,641.17 CR
Y 604	IBNR	0.00	2,351,477.00	2,351,477.00 CR
Y 630	Due to Other Funds/Payroll Liab	0.00	0.02	0.02 CR
Y 909	Fund Balance, Unreserved	0.00	561,916.95	561,916.95 CR
Y 980	Revenues	0.00	1,711,702.11	1,711,702.11 CR
Y Fund Totals:		9,205,706.74	9,205,706.74	0.00
Grand Totals:		9,205,706.74	9,205,706.74	0.00

UNATEGO CSD

Appropriation Status Summary Report By Function From 7/1/2021 To 8/31/2021



Tentative

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5150	*	0.00	0.00	0.00	-21,310.76	0.00	21,310.76
51	**	0.00	0.00	0.00	-21,310.76	0.00	21,310.76
5	***	0.00	0.00	0.00	-21,310.76	0.00	21,310.76
Fund YTotals:		0.00	0.00	0.00	-21,310.76	0.00	21,310.76
Grand Totals:		0.00	0.00	0.00	-21,310.76	0.00	21,310.76

UNATEGO CSD

Revenue Status Report From 7/1/2021 To 8/31/2021



Tentative

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>Y 2600</u>	Interest Income	0.00	0.00	0.00	259.48	-259.48
<u>Y 2700.B</u>	Contributions - Bainbridge Guilford	0.00	0.00	0.00	103,543.00	-103,543.00
<u>Y 2700.BT</u>	Contributions - BT BOCES	0.00	0.00	0.00	810,829.00	-810,829.00
<u>Y 2700.C</u>	Contributions - Chenango Valley	0.00	0.00	0.00	246,977.00	-246,977.00
<u>Y 2700.D</u>	Contributions - Deposit	0.00	0.00	0.00	75,065.00	-75,065.00
<u>Y 2700.G</u>	Contributions - Greene	0.00	0.00	0.00	109,238.00	-109,238.00
<u>Y 2700.N</u>	Contributions - Newark Valley	0.00	0.00	0.00	144,183.00	-144,183.00
<u>Y 2700.T</u>	Contributions - Tioga	0.00	0.00	0.00	91,608.00	-91,608.00
<u>Y 2700.U</u>	Contributions - Unatego	0.00	0.00	0.00	130,134.00	-130,134.00
Y Totals:		0.00	0.00	0.00	1,711,836.48	-1,711,836.48
Grand Totals:		0.00	0.00	0.00	1,711,836.48	-1,711,836.48