

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

June 2021

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMS	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 2,062,847.86	\$ 142,846.32	\$ 135,208.77	\$ 167,989.79	\$ 2,629.31	\$ 821.53	\$ 2,378.16	\$ 3,413.03
RECEIPTS	\$ 2,694,583.52	\$ 47,711.68	\$ 1,558,447.44	\$ 58,734.01	\$ 8,000.04	\$ 1,099,301.94	\$ 1,210.00	\$ 0.00
DISBURSEMENTS	\$ 4,191,522.00	\$ 142,324.70	\$ 1,515,288.41	\$ 180,814.66	\$ 8,468.25	\$ 1,089,299.88	\$ 958.12	\$ 0.00
ENDING BALANCE	\$ 1,465,889.38	\$ 47,433.30	\$ 178,368.80	\$ 45,879.25	\$ 2,071.10	\$ 823.49	\$ 2,629.98	\$ 3,413.03

0

Community General Reserve		
NY Class General	\$	5,235,061.79
NY Class Reserves		
NY Class Capital		
NY Class Debt Service	\$	23,222.59

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

Patricia 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: May 31, 2021 **\$ 3,062,847.86**

VOIDED CHECKS: **\$ -**

RECEIPTS:	INTEREST	13.70
	BOCES AID 20-21	\$465,079.20
	FINGERPRINTING-HAVENS	\$102.00
	AFTER SCHOOL PROGRAM	\$975.50
	TRANSFER FROM NYCLASS TO GENERAL	\$1,000,000.00
	EXCESS COST	\$222,632.70
	TO RECORD ESSER FUNDS	\$96,756.00
	TO RECORD GEER FUNDS	\$15,631.00
	FEMA DISBURSEMENT	\$5,819.79
	NYS/FED-BKFT-LUNCH-SNACK-APRIL 21	\$31,061.00
	NYS/FED-BKFT-LUNCH-SNACK-MAY 21	\$321.00
	POSTAGE REIMBURSEMENT	\$7.14
	SENIOR TRIP	\$870.00
	HCCLAIMPMT NYS DOH	\$5,243.62
	NYS/FED-BKFT-LUNCH-SNACK-APRIL 21	\$1,124.00
	UNEMPLOYMENT INS FUND	\$26,688.19
	AFTER SCHOOL PROGRAM	\$1,786.76
	GENERAL AID	\$471,763.92
	TRANSFER FROM SCHOOL LUNCH TO GENERAL	\$120,000.00
	TRANSFER FROM FEDERAL TO GENERAL	\$70,000.00
	TO RECORD TITLE I FUNDS	15,755.00
	TO RECORD TITLE II/TITLE IV FUNDS	\$22,602.00
	TO RECORD SECTION 611/619 FUNDS	20,431.00
	TOTAL RECEIPTS	\$ 2,594,563.52

RECEIPTS & BALANCE \$ 5,657,411.38

DISBURSEMENTS:	CHECKS	32561-32681	531,051.61
	WIRES	2532-2535, 2542,2544	3,660,470.39

TOTAL DISBURSEMENTS \$ 4,191,522.00

BALANCE ON HAND: June 30, 2021 **\$ 1,465,889.38**

BANK BALANCE **\$1,757,021.13**

PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	291,131.75
LESS: OUTSTANDING WIRES	-

NET BALANCE IN BANK **\$1,465,889.38**

June 30, 2021
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2020 - 6/30/2021

Tentative



Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	26,906,778.16	25,440,888.78	1,465,889.38
A 2002NYG	NY CLASS GENERAL	7,235,061.79	2,000,000.00	5,235,061.79
A 210	PETTY CASH	667.67	0.00	667.67
A 391CAP	DUE FROM CAPITAL FUND	1,189,067.45	0.00	1,189,067.45
A 391DEBT	DUE FROM DEBT SERVICE	263.25	0.00	263.25
A 391FED	DUE FROM FEDERAL FUND	760,091.02	450,199.94	309,891.08
A 391SL	DUE FROM SCHOOL LUNCH FUND	188,507.05	62,891.85	125,615.20
A 391TA	DUE FROM TRUST & AGENCY	1,781.52	1,776.88	4.64
A 4101	STATE AID RECEIVABLE	1,774,366.02	875,304.29	899,061.73
A 510	ESTIMATED REVENUES	22,303,016.00	215,711.00	22,087,305.00
A 521	ENCUMBRANCES	19,847,054.86	19,612,013.08	235,041.78
A 522	EXPENDITURES	20,977,992.39	705,466.28	20,272,526.11
A 599	APPROPRIATED FUND BALANCE	823,400.09	0.00	823,400.09
A 600	ACCOUNTS PAYABLE	98,327.86	992,786.25	894,458.39 CR
A 601	ACCRUED LIABILITIES	27,812.10	68,192.64	40,380.54 CR
A 630FED	DUE TO FEDERAL FUND	461,616.60	590,305.46	128,688.86 CR
A 630SL	DUE TO SCHOOL LUNCH FUND	466,588.51	586,588.51	120,000.00 CR
A 630TA	DUE TO TRUST & AGENCY	1,747.98	22,937.59	21,189.61 CR
A 632	DUE TO TEACHER RETIREMENT	1,228,338.18	1,887,394.70	659,056.52 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	19,612,013.08	19,847,054.86	235,041.78 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	625,000.00	625,000.00 CR
A 917	UNASSIGNED FUND BALANCE	1,000.00	1,821,434.54	1,820,434.54 CR
A 960	APPROPRIATIONS	215,711.00	23,126,416.09	22,910,705.09 CR
A 980	REVENUES	703,755.30	23,119,986.44	22,416,231.14 CR
A Fund Totals:		124,882,677.38	124,882,677.38	0.00
Grand Totals:		124,882,677.38	124,882,677.38	0.00

UNATEGO CSD

Appropriation Status Summary Report By Function From 7/1/2020 To 6/30/2021

Tentative



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	4,400.00	-200.00	4,200.00	1,161.61	400.00	2,638.39
1040	DISTRICT CLERK	*	3,650.00	0.00	3,650.00	3,620.90	0.00	29.10
1060	DISTRICT MEETING	*	2,200.00	0.00	2,200.00	1,957.23	0.00	242.77
10		**	10,250.00	-200.00	10,050.00	6,739.74	400.00	2,910.26
1240	CHIEF SCHOOL ADMINISTRATOR	*	186,896.00	1,182.99	188,078.99	187,932.05	0.00	146.94
12		**	186,896.00	1,182.99	188,078.99	187,932.05	0.00	146.94
1310	BUSINESS ADMINISTRATION	*	314,402.10	-100.00	314,302.10	313,668.83	811.16	-177.89
1320	AUDITING	*	27,000.00	0.00	27,000.00	25,075.00	0.00	1,925.00
1325	TREASURER	*	45,859.00	0.00	45,859.00	45,662.40	0.00	196.60
1330	TAX COLLECTOR	*	7,200.00	-982.99	6,217.01	5,625.19	0.00	591.82
1345	PURCHASING	*	6,960.00	0.00	6,960.00	6,959.80	0.00	0.20
1380	FISCAL AGENT FEE	*	6,000.00	0.00	6,000.00	2,608.50	0.00	3,391.50
13		**	407,421.10	-1,082.99	406,338.11	399,599.72	811.16	5,927.23
1420	LEGAL	*	17,000.00	-988.50	16,011.50	12,783.47	0.00	3,228.03
1430	PERSONNEL	*	46,276.30	5,541.04	51,817.34	48,422.84	0.00	3,394.50
1460	RECORDS MANAGEMENT OFFICER	*	6,619.00	0.00	6,619.00	6,619.00	0.00	0.00
1480	PUBLIC INFORMATION & SERVICES	*	26,727.50	0.00	26,727.50	26,640.00	0.00	87.50
14		**	96,622.80	4,552.54	101,175.34	94,465.31	0.00	6,710.03
1620	OPERATION OF PLANT	*	901,341.00	63,686.28	965,027.28	687,989.44	135,357.84	141,680.00
1621	MAINTENANCE OF PLANT	*	126,249.00	104,561.68	230,810.68	188,786.16	0.02	42,024.50
1670	CENTRAL PRINTING & MAILING	*	143,000.00	1,036.80	144,036.80	78,043.60	5,084.09	60,909.11
1680	CENTRAL DATA PROCESSING	*	621,473.00	0.00	621,473.00	600,884.83	0.00	20,588.17
16		**	1,792,063.00	169,284.76	1,961,347.76	1,555,704.03	140,441.95	265,201.78
1910	UNALLOCATED INSURANCE	*	76,000.00	-1,043.00	74,957.00	72,125.21	0.00	2,831.79
1920	SCHOOL ASSOCIATION DUES	*	11,000.00	-1,037.59	9,962.41	9,133.26	0.00	829.15
1981	BOCES ADMINISTRATIVE COSTS	*	168,713.00	0.35	168,713.35	168,713.35	0.00	0.00
1983	BOCES CAPITAL EXPENSES	*	339,653.00	0.44	339,653.44	339,653.44	0.00	0.00
19		**	595,366.00	-2,079.80	593,286.20	589,625.26	0.00	3,660.94
1		***	3,088,618.90	171,657.50	3,260,276.40	2,834,066.11	141,653.11	284,557.18
2020	SUPERVISION-REGULAR SCHOOL	*	501,517.00	-36,817.99	464,699.01	440,237.00	0.00	24,462.01
2060	RESEARCH, PLANNING & EVALUAT	*	1,923.60	0.00	1,923.60	1,868.64	0.00	54.96
2070	INSERVICE TRAINING-INSTRUCTION	*	8,000.00	36,817.99	44,817.99	36,987.99	3,830.00	4,000.00
20		**	511,440.60	0.00	511,440.60	479,093.63	3,830.00	28,516.97

UNATEGO CSD

Appropriation Status Summary Report By Function From 7/1/2020 To 6/30/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110	TEACHING-REGULAR SCHOOL	*	4,913,387.00	-5,325.07	4,908,061.93	4,441,997.51	8,026.47	458,037.95
21		**	4,913,387.00	-5,325.07	4,908,061.93	4,441,997.51	8,026.47	458,037.95
2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,736,453.00	-257,278.52	3,479,174.48	3,011,184.35	128.19	467,861.94
2280	OCCUPATIONAL EDUCATION	*	630,949.00	-9,426.50	621,522.50	618,550.19	0.00	2,972.31
22		**	4,367,402.00	-266,705.02	4,100,696.98	3,629,734.54	128.19	470,834.25
2330	TEACHING-SPECIAL SCHOOLS	*	27,393.87	0.00	27,393.87	0.00	0.00	27,393.87
23		**	27,393.87	0.00	27,393.87	0.00	0.00	27,393.87
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	169,340.50	3,120.70	172,461.20	158,594.70	0.00	13,866.50
2630	COMPUTER ASSISTED INSTRUCTION	*	252,373.50	35,885.93	288,259.43	267,725.32	18,026.64	2,507.47
26		**	421,714.00	39,006.63	460,720.63	426,320.02	18,026.64	16,373.97
2810	GUIDANCE-REGULAR SCHOOL	*	315,086.00	0.00	315,086.00	307,265.64	0.00	7,820.36
2815	HEALTH SERVICES-REGULAR SCHOOL	*	85,200.00	78,940.00	164,140.00	141,439.91	0.00	22,700.09
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	78,532.00	2,000.00	80,532.00	80,450.04	0.00	81.96
2825	SOCIAL WORK SRVC-REG SCHOOL	*	10,000.00	0.00	10,000.00	5,316.57	4,683.43	0.00
2850	CO-CURRICULAR ACTIV-REG SCHL	*	63,620.00	0.00	63,620.00	40,120.80	0.00	23,499.20
2855	INTERSCHOL ATHLETICS-REG SCHL	*	272,671.75	1,263.00	273,934.75	161,588.49	29,612.61	82,733.65
28		**	825,109.75	82,203.00	907,312.75	736,181.45	34,296.04	136,835.26
2		***	11,066,447.22	-150,820.46	10,915,626.76	9,713,327.15	64,307.34	1,137,992.27
5510	DISTRICT TRANSPORT-MEDICAID	*	1,246,800.60	107,432.51	1,354,233.11	1,126,736.70	24,277.40	203,219.01
5530	GARAGE BUILDING	*	59,975.00	13,691.80	73,666.80	51,100.62	1,660.03	20,906.15
55		**	1,306,775.60	121,124.31	1,427,899.91	1,177,837.32	25,937.43	224,125.16
5		***	1,306,775.60	121,124.31	1,427,899.91	1,177,837.32	25,937.43	224,125.16
7140	RECREATION	*	56,000.00	0.00	56,000.00	17,512.73	0.00	38,487.27
71		**	56,000.00	0.00	56,000.00	17,512.73	0.00	38,487.27
7		***	56,000.00	0.00	56,000.00	17,512.73	0.00	38,487.27
9010	STATE RETIREMENT	*	280,000.00	-12,619.17	267,380.83	248,498.40	0.00	18,882.43
9020	TEACHERS' RETIREMENT	*	650,000.00	12,619.17	662,619.17	662,619.17	0.00	0.00
9030	SOCIAL SECURITY	*	662,000.00	0.00	662,000.00	593,613.31	0.00	68,386.69
9040	WORKERS' COMPENSATION	*	125,983.00	0.00	125,983.00	120,033.00	0.00	5,950.00
9045	LIFE INSURANCE	*	1,500.00	0.00	1,500.00	991.70	0.00	508.30
9050	UNEMPLOYMENT INSURANCE	*	30,000.00	50,000.00	80,000.00	-791.78	0.00	80,791.78
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,259,680.28	-112,661.26	3,147,019.02	2,600,724.00	3,143.90	543,151.12
9089	OTHER	*	3,000.00	0.00	3,000.00	2,695.00	0.00	305.00

UNATEGO CSD

Appropriation Status Summary Report By Function From 7/1/2020 To 6/30/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
90		**	5,012,163.28	-62,661.26	4,949,502.02	4,228,382.80	3,143.90	717,975.32
9711	SERIAL BOND	*	2,251,400.00	0.00	2,251,400.00	2,251,400.00	0.00	0.00
97		**	2,251,400.00	0.00	2,251,400.00	2,251,400.00	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	-62,661.26	7,250,902.02	6,529,782.80	3,143.90	717,975.32
Fund ATotals:			22,831,405.00	79,300.09	22,910,705.09	20,272,526.11	235,041.78	2,403,137.20
Grand Totals:			22,831,405.00	79,300.09	22,910,705.09	20,272,526.11	235,041.78	2,403,137.20

UNATEGO CSD

Revenue Status Report From 7/1/2020 To 6/30/2021

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	6,261,478.21	1,159,436.79
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	129.64	14,870.36
A 1336	AFTER SCHOOL FEES	43,000.00	0.00	43,000.00	9,648.64	33,351.36
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	3,508.87	21,491.13
A 2440	OTHER RENTAL	0.00	0.00	0.00	405.00	-405.00
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	21,713.41	-21,713.41
A 2770	OTHER UNCLASSIFIED REVENUES	7,000.00	0.00	7,000.00	3,675.01	3,324.99
A 3101	BASIC FORMULA AID	12,444,047.00	0.00	12,444,047.00	9,237,084.05	3,206,962.95
A 3101..1	EXCESS COST AID	217,978.00	0.00	217,978.00	1,711,564.00	-1,493,586.00
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	1,611,166.21	-99,184.21
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	84,466.92	-84,466.92
A 4286	CARES ACT GRANTS	0.00	0.00	0.00	155,529.00	-155,529.00
A 4601	MEDICAID	30,000.00	0.00	30,000.00	34,127.61	-4,127.61
A 4960	FEMA (FEDERAL EMERGENCY MANAGEMENT ASSISTANCE)	0.00	0.00	0.00	23,279.15	-23,279.15

UNATEGO CSD

Revenue Status Report From 7/1/2020 To 6/30/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	A Totals:	22,087,305.00	0.00	22,087,305.00	22,416,231.14	-328,926.14
	Grand Totals:	22,087,305.00	0.00	22,087,305.00	22,416,231.14	-328,926.14

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: May 31, 2021 \$ 142,046.32

VOIDED CHECKS \$ -

RECEIPTS:

INTEREST	1.24
BOCES AID JUNE 2021 PMT	\$11,624.71
GEN/NYS-FED-BKFT-LUNCH-SNACK/APRIL 21	\$31,061.00
GEN/NYS-FED-BKFT-LUNCH-SNACK/MAY 21	\$321.00
GEN/NYS-FED-BKFT-LUNCH-SNACK/APRIL 21	1,124.00
OTHER SALES/TAX JUNE 2021	3,579.73

TOTAL RECEIPTS \$ 47,711.68

RECEIPTS & BALANCE \$ 189,758.00

DISBURSEMENTS:

CHECKS	6971-6978	10,387.42
WIRES	2843	131,937.28

TOTAL DISBURSEMENTS \$ 142,324.70

BALANCE ON HAND: June 30, 2021 \$ 47,433.30

BANK BALANCE \$47,433.30

PLUS: BANK ERROR -

PLUS: IN TRANSIT DEPOSITS -

LESS: OUTSTANDING CHECKS -

LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$47,433.30

June 30, 2021
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2020 - 6/30/2021

Tentative



Account	Description	Debits	Credits	Balance
C 200	CASH	637,990.87	590,557.57	47,433.30
C 391GEN	DUE FROM THE GENERAL FUND	586,588.51	466,588.51	120,000.00
C 4101	STATE AID RECEIVABLE	49,866.43	30,023.36	19,843.07
C 4102	FEDERAL AID RECEIVABLE	475,722.00	408,844.00	66,878.00
C 445	INVENTORY-SUPPLIES	7,730.05	3,511.76	4,218.29
C 446	INVENTORY-FOOD	12,057.37	7,554.99	4,502.38
C 446.1	INVENTORY-USDA	30,464.60	16,153.46	14,311.14
C 510	ESTIMATED REVENUES	575,200.00	0.00	575,200.00
C 522	EXPENDITURES	537,003.32	6,779.98	530,223.34
C 600	ACCOUNTS PAYABLE	5,557.14	26,522.19	20,965.05 CR
C 601	ACCRUED LIABILITIES	6,539.17	12,189.18	5,650.01 CR
C 630GEN	DUE TO GENERAL FUND	62,891.85	188,507.05	125,615.20 CR
C 631	DUE TO OTHER GOVERNMENTS	217.92	244.19	26.27 CR
C 806	NOT IN SPENDABLE FORM	4,188.40	27,220.21	23,031.81 CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	29,654.72	29,654.72 CR
C 960	APPROPRIATIONS	0.00	575,200.00	575,200.00 CR
C 980	REVENUES	12,818.38	615,284.84	602,466.46 CR
C Fund Totals:		3,004,836.01	3,004,836.01	0.00
Grand Totals:		3,004,836.01	3,004,836.01	0.00

UNATEGO CSD

Appropriation Status Summary Report By Function From 7/1/2020 To 6/30/2021

tentative



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SUPPLIES/EQUIPMENT/CONTRACTUAL	*	472,400.00	0.00	472,400.00	435,744.81	0.00	36,655.19
28		**	472,400.00	0.00	472,400.00	435,744.81	0.00	36,655.19
2		***	472,400.00	0.00	472,400.00	435,744.81	0.00	36,655.19
9030	SOCIAL SECURITY	*	11,000.00	0.00	11,000.00	9,384.13	0.00	1,615.87
9040	WORKERS' COMPENSATION	*	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	85,800.00	0.00	85,800.00	79,094.40	0.00	6,705.60
90		**	102,800.00	0.00	102,800.00	94,478.53	0.00	8,321.47
9		***	102,800.00	0.00	102,800.00	94,478.53	0.00	8,321.47
Fund CTotals:			575,200.00	0.00	575,200.00	530,223.34	0.00	44,976.66
Grand Totals:			575,200.00	0.00	575,200.00	530,223.34	0.00	44,976.66

UNATEGO CSD

Revenue Status Report From 7/1/2020 To 6/30/2021

tentative



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	8,490.55	36,509.45
<u>C 2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	8.14	-8.14
<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	10.88	-10.88
<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	41,953.63	1,046.37
<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	15,840.00	-15,440.00
<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	1,510.00	5,490.00
<u>C 4190..3</u>	SURPLUS FOOD - FEDERAL	25,000.00	0.00	25,000.00	44,129.42	-19,129.42
<u>C 4190.SUM</u>	FEDERAL BRKFST/LUNCH SUMMER	28,800.00	0.00	28,800.00	439,009.00	-410,209.00
<u>C 5031</u>	INTERFUND TRANSFER FROM GEN FUND	50,000.00	0.00	50,000.00	50,000.00	0.00
C Totals:		575,200.00	0.00	575,200.00	602,466.46	-27,266.46
Grand Totals:		575,200.00	0.00	575,200.00	602,466.46	-27,266.46

School Food Service Statement of Income & Expenditures

2020-2021

	July/August	September	October	November	December	Totals
Income						
<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	-	-	-	-	-	-
Total Revenues	73,314	13,199	6,508	525	120,906	214,452
<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
Subtotal	32,293	26,319	37,411	31,831	30,376	128,011
<i>Less:</i>						
Ending Inventory	7,555	7,555	7,555	7,555	7,555	7,555
Cost of Food Sold	24,738	18,764	29,856	24,276	22,821	120,456
Gross Income	48,576	(5,565)	(23,349)	(23,751)	98,085	93,996
Expenditures						
<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
Total Personnel	31,364	12,415	28,139	20,048	19,135	111,101
<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
Total Operations	1,368	3,823	14,407	7,977	811	28,385
Total Expenditures	32,732	16,238	42,546	28,025	19,946	139,487
Net Income	\$ 15,844	\$ (21,803)	\$ (65,894)	\$ (51,776)	\$ 78,139	\$ (45,490)

Unatego Central School

School Food Service Statement of Income & Expenditures

2020-2021

	July/Dec.	January	February	March	April	Totals
Income						
<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
Total Revenues	214,452	86,396	61,899	39,665	43,753	446,165
<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
Subtotal	128,011	20,544	30,225	20,537	19,251	188,347
<i>Less:</i>						
Ending Inventory	7,555	7,555	7,555	7,555	7,555	7,555
Cost of Food Sold	120,456	12,989	22,670	12,982	11,696	180,792
Gross Income	93,996	73,407	39,229	26,683	32,058	265,373
Expenditures						
<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
Total Personnel	111,101	17,507	18,149	16,965	21,801	185,522
<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
Total Operations	28,385	14,474	834	16,111	7,805	67,610
Total Expenditures	139,487	31,980	18,982	33,077	29,606	253,132
Net Income	\$ (45,490)	\$ 41,427	\$ 20,246	\$ (6,393)	\$ 2,452	\$ 12,241

Unatego Central School

School Food Service Statement of Income & Expenditures

2020-2021

	July/Apr	May	June	Closing Journal Entry Adj.	Totals
Income					
<i>Revenues</i>					
Sale of Type A Lunches	\$ -	\$ -	\$ -		\$ -
Other Food Sales	4,064	873	3,553		8,490
Interest & Earnings	6	1	1		8
State Reimbursement-Breakfast	-	-	-		-
State Reimbursement-Lunch	-	-	-		-
BOCES Aid	12,892	-	29,062		41,954
Federal Reimbursements-Breakfast	-	-	-		-
Federal Reimbursements-Lunch	-	-	-		-
Federal Surplus Food	23,351	-	20,778		44,129
Federal Snack Program	657	559	294		1,510
Summer Food Service Program	353,674	69,351	31,824		454,849
Refund of Prior Year Expense	1,515	-	-		1,515
Miscellaneous Revenue	6	-	4		10
Interfund Transfers	50,000	-	-		50,000
Total Revenues	446,165	70,784	85,517		602,466
<i>Cost of Food Sold</i>					
Beginning Inventory	7,555	7,555	7,555		
Food Purchased	157,441	9,697	14,132		181,269
Federal Surplus Food Received	23,351	-	20,778		44,129
Subtotal	188,347	17,252	42,465	-	
<i>Less:</i>					
Ending Inventory	7,555	7,555	7,555	15,477	23,032
Cost of Food Sold	180,792	9,697	34,910	-	225,399
Gross Income	265,373	61,087	50,606	.	377,067
Expenditures					
<i>Personnel</i>					
Salaries	100,695	11,738	16,290		128,723
Employees Retirement	-	-	-		-
Social Security	7,324	842	1,218		9,384
Workers' Compensation	5,000	500	500		6,000
Unemployment Insurance	-	-	-		-
Health & Dental Insurance	72,503	6,591	-		79,094
Total Personnel	185,522	19,671	18,008		223,201
<i>Operations</i>					
Equipment	-	-	525		525
Contractual Expenses	4,920	1,801	932		7,653
Materials & Supplies	7,632	500	133		8,265
BOCES Services	55,057	-	13,764		68,821
Total Operations	67,610	2,301	15,354		85,265
Total Expenditures	253,132	21,972	33,362		308,466
Net Income	\$ 12,241	\$ 39,115	\$ 17,244	\$ -	\$ 68,601

School Food Service Statement of Income & Expenditures

2020-2021

Year to Date Comparison

	2019-2020	2020-2021	\$ Change	% Change
Income				
<i>Revenues</i>				
Sale of Type A Lunches	\$ 66	\$ -	\$ (66)	\$ (1)
Other Food Sales	27,374	8,490	(18,884)	\$ (1)
Interest & Earnings	3	8	5	\$ 2
State Reimbursement-Breakfast	2,189	-	(2,189)	\$ (1)
State Reimbursement-Lunch	3,878	-	(3,878)	\$ (1)
BOCES Aid	41,444	41,954	510	\$ 0
Federal Reimbursements-Breakfast	50,025	-	(50,025)	\$ (1)
Federal Reimbursements-Lunch	163,290	-	(163,290)	\$ (1)
Federal Surplus Food	36,278	44,129	7,851	\$ 0
Federal Snack Program	5,368	1,510	(3,858)	\$ (1)
Summer Food Service Program	96,166	454,849	358,683	\$ 4
Refund of Prior Year Expense	-	1,515	1,515	
Miscellaneous Revenue	28	10	(18)	\$ (1)
Interfund Transfers	50,000	50,000	-	\$ -
Total Revenues	476,109	602,466	126,357	\$ 0
<i>Cost of Food Sold</i>				
Beginning Inventory	7,317	7,555	238	\$ 0
Food Purchased	166,346	181,269	14,923	\$ 0
Federal Surplus Food Received	36,278	44,129	7,851	\$ 0
Subtotal	209,941	232,954	23,013	\$ 0
<i>Less:</i>				
Ending Inventory	7,555	23,032	15,477	\$ 2
Cost of Food Sold	202,624	225,399	7,536	\$ 0
Gross Income	273,485	377,067	118,821	\$ 0
Expenditures				
<i>Personnel</i>				
Salaries	134,948	128,723	(6,225)	\$ (0)
Employees Retirement	-	-	-	
Social Security	9,535	9,384	(151)	\$ (0)
Workers' Compensation	5,900	6,000	100	\$ 0
Unemployment Insurance	-	-	-	
Health & Dental Insurance	79,028	79,094	66	\$ 0
Total Personnel	229,411	223,201	(6,210)	\$ (0)
<i>Operations</i>				
Equipment	8,620	525	(8,095)	\$ (1)
Contractual Expenses	3,549	7,653	4,104	\$ 1
Materials & Supplies	13,814	8,265	(5,549)	\$ (0)
BOCES Services	66,331	68,821	2,490	\$ 0
Total Operations	92,314	85,265	(7,049)	\$ (0)
Total Expenditures	321,725	308,466	(13,259)	\$ (0)
Net Income	\$ (48,240)	\$ 68,601	\$ 132,079	\$ (3)

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

Special Aid Fund Checking

BALANCE ON HAND: May 31, 2021 **\$ 167,959.79**

VOIDED CHECKS **\$ -**

RECEIPTS:

INTEREST	1.01
HS ORG	45.00
TRANSFER OF TITLE I FUNDS FROM GENERAL TO FEDERAL	15,755.00
TRANSFER OF SECTION 611 FUNDS FROM GENERAL TO FEDERAL	20,096.00
TRANSFER OF SECTION 619 FUNDS FROM GENERAL TO FEDERAL	335.00
TRANSFER OF TITLE IIA FUNDS FROM GENERAL TO FEDERAL	22,326.00
TRANSFER OF TITLE IV FUNDS FROM GENERAL TO FEDERAL	176.00

TOTAL RECEIPTS \$ 58,734.01

RECEIPTS & BALANCE \$ 226,693.80

DISBURSEMENTS:

CHECKS	0.00
WIRES	180,814.55

TOTAL DISBURSEMENTS \$ 180,814.55

BALANCE ON HAND: June 30, 2021 **\$ 45,879.25**

BANK BALANCE **\$45,879.25**

PLUS: BANK ERROR -

PLUS: IN TRANSIT DEPOSITS -

LESS: OUTSTANDING CHECKS -

LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK **\$45,879.25**

June 30, 2021
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2020 - 6/30/2021



tentative

Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	635,124.84	589,245.59	45,879.25
F 391GEN	DUE FROM GENERAL FUND	590,305.46	461,616.60	128,688.86
F 4102	FEDERAL AID RECEIVABLE	152,473.89	135,508.66	16,965.23
F 510	ESTIMATED REVENUES	1,328,022.67	18,854.00	1,309,168.67
F 521	ENCUMBRANCES	543,517.38	534,320.89	9,196.49
F 522	EXPENDITURES	538,217.95	18,596.00	519,621.95
F 600	ACCOUNTS PAYABLE	0.00	126.97	126.97 CR
F 630GEN	DUE TO GENERAL FUND	450,199.94	760,091.02	309,891.08 CR
F 821	RESERVE FOR ENCUMBRANCES	534,320.89	543,517.38	9,196.49 CR
F 960	APPROPRIATIONS	18,854.00	1,328,022.67	1,309,168.67 CR
F 980	REVENUES	18,551.70	419,688.94	401,137.24 CR
F Fund Totals:		4,809,588.72	4,809,588.72	0.00
Grand Totals:		4,809,588.72	4,809,588.72	0.00

UNATEGO CSD

Appropriation Status Summary Report By Function From 7/1/2020 To 6/30/2021

tentative



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
0421	TITLE IVA	*	15,290.00	13,527.00	28,817.00	5,300.99	0.00	23,516.01
04		**	15,290.00	13,527.00	28,817.00	5,300.99	0.00	23,516.01
0		***	15,290.00	13,527.00	28,817.00	5,300.99	0.00	23,516.01
2110	ARP - SUMMER	*	0.00	0.00	0.00	109.98	1,763.99	-1,873.97
2121	TITLE 1	*	197,041.00	0.00	197,041.00	196,939.99	0.00	101.01
21		**	197,041.00	0.00	197,041.00	197,049.97	1,763.99	-1,772.96
2253	TUITION/MAINTENANCE	*	42,007.67	0.00	42,007.67	25,363.67	0.00	16,644.00
22		**	42,007.67	0.00	42,007.67	25,363.67	0.00	16,644.00
2		***	239,048.67	0.00	239,048.67	222,413.64	1,763.99	14,871.04
3221	IDEA-PT B/SEC 611	*	257,397.00	18,551.00	275,948.00	253,665.32	7,432.50	14,850.18
32		**	257,397.00	18,551.00	275,948.00	253,665.32	7,432.50	14,850.18
3321	IDEA-PT B/SEC 619	*	6,348.00	0.00	6,348.00	6,348.00	0.00	0.00
33		**	6,348.00	0.00	6,348.00	6,348.00	0.00	0.00
3		***	263,745.00	18,551.00	282,296.00	260,013.32	7,432.50	14,850.18
4721	TITLE IIA	*	32,197.00	-303.00	31,894.00	31,894.00	0.00	0.00
47		**	32,197.00	-303.00	31,894.00	31,894.00	0.00	0.00
4		***	32,197.00	-303.00	31,894.00	31,894.00	0.00	0.00
9121		*	714,564.00	0.00	714,564.00	0.00	0.00	714,564.00
91		**	714,564.00	0.00	714,564.00	0.00	0.00	714,564.00
9621		*	12,549.00	0.00	12,549.00	0.00	0.00	12,549.00
96		**	12,549.00	0.00	12,549.00	0.00	0.00	12,549.00
9		***	727,113.00	0.00	727,113.00	0.00	0.00	727,113.00
Fund FTotals:			1,277,393.67	31,775.00	1,309,168.67	519,621.95	9,196.49	780,350.23
Grand Totals:			1,277,393.67	31,775.00	1,309,168.67	519,621.95	9,196.49	780,350.23

UNATEGO CSD

Revenue Status Report From 7/1/2020 To 6/30/2021

tentative



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	149,674.00	47,367.00
<u>F 4256.-32.21</u>	PL94-142 IDEA/SEC 611 20-21	257,397.00	18,551.00	275,948.00	193,378.00	82,570.00
<u>F 4256.-33.21</u>	PL99-457 IDEA/SEC 619 20-21	6,348.00	0.00	6,348.00	5,713.00	635.00
<u>F 4286.912.1</u>	ESSER 2 03/13/20-9/30/23	714,564.00	0.00	714,564.00	0.00	714,564.00
<u>F 4286.962.1</u>	GEER 2 03/13/20-9/30/23	12,549.00	0.00	12,549.00	0.00	12,549.00
<u>F 4289.-04.21</u>	TITLE IVA ALLOCATION 20-21	15,290.00	0.00	15,290.00	-8,212.00	23,502.00
<u>F 4289.-47.21</u>	TITLE II (A) TEACH/PRINCIPAL TRAINING/RECRUITMENT 20-21	32,197.00	13,224.00	45,421.00	42,231.00	3,190.00
F Totals:		1,277,393.67	31,775.00	1,309,168.67	401,137.24	908,031.43
Grand Totals:		1,277,393.67	31,775.00	1,309,168.67	401,137.24	908,031.43

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

Capital Fund Checking

BALANCE ON HAND: May 31, 2021		\$ 2,529.31
VOIDED CHECKS		\$ -
RECEIPTS:		
	INTEREST	0.04
	TRANSFER FROM GENERAL TO CAPITAL	8,000.00
	TOTAL RECEIPTS	\$ 8,000.04
	RECEIPTS & BALANCE	\$ 10,529.35
DISBURSEMENTS:		
	EFT/Wire Trans.	\$ -
	Checks	
	1966-1967	\$ 8,458.25
	TOTAL DISBURSEMENTS	\$ 8,458.25
BALANCE ON HAND: June 30, 2021		\$ 2,071.10
<hr/>		
BANK BALANCE		\$10,529.35
PLUS: BANK ERROR		-
PLUS: IN TRANSIT DEPOSITS		-
LESS: OUTSTANDING CHECKS		8,458.25
LESS: OUTSTANDING WIRES		-
NET BALANCE IN BANK		\$2,071.10

June 30, 2021
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2020 - 6/30/2021

tentative



Account	Description	Debits	Credits	Balance	
H 200	CASH	947,153.68	945,082.58	2,071.10	
H 521	ENCUMBRANCES	954,640.33	875,178.08	79,462.25	
H 522	EXPENDITURES	885,927.58	0.00	885,927.58	
H 630DEBT	DUE TO DEBT SERVICE	0.00	1,092.07	1,092.07	CR
H 630GEN	DUE TO GENERAL FUND	0.00	1,189,067.45	1,189,067.45	CR
H 821	RESERVE FOR ENCUMBRANCES	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	
H Fund Totals:		3,965,060.51	3,965,060.51	0.00	
Grand Totals:		3,965,060.51	3,965,060.51	0.00	

UNATEGO CSD

Appropriation Status Summary Report By Function From 7/1/2020 To 6/30/2021

tentative



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2018	2019 CAPITAL PROJECT	*	0.00	0.00	0.00	885,927.58	79,462.25	-965,389.83
20		**	0.00	0.00	0.00	885,927.58	79,462.25	-965,389.83
2		***	0.00	0.00	0.00	885,927.58	79,462.25	-965,389.83
	Fund HTotals:		0.00	0.00	0.00	885,927.58	79,462.25	-965,389.83
	Grand Totals:		0.00	0.00	0.00	885,927.58	79,462.25	-965,389.83



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: July 15, 2021

Re: Warrants for the August 2, 2021 meeting

Enclosed, please find the following June warrants for the August 2nd meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	76, 77, 79, 80, 81, 82, 83
Trust & Agency	50, 51, 52, 53, 54, 55
School Lunch Fund	40, 41
Capital	9

pal/jm

cc Dr. David Richards

Check Warrant Report For TA - 55: TRUST & AGENCY BENEFITS REIMBURSEMENT JUNE 2021
For Dates 6/1/2021 - 6/30/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2548	06/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		10.00
2556	06/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		37.45
2557	06/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		17.44
2558	06/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		51.83
2559	06/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		11.77
2560	06/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		35.00
2561	06/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		13.81
2562	06/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		30.00
2563	06/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		15.00
2564	06/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		204.07
2565	06/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		24.00
2566	06/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		83.85
2567	06/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		15.00
2568	06/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		15.00
2569	06/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		13.01
2570	06/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		5.24
2571	06/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		0.24
2572	06/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		64.56

Number of Transactions: 18

Warrant Total: 647.27
Vendor Portion: 647.27

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 18 in number, in the total amount of \$ 647.27. 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.

7/12/21 [Signature] Claims Auditor
 Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32561	06/04/2021	5985	AMAZON BUSINESS	200656	78.00
32562	06/04/2021	5976	GINA BOLISKI		43.00
32563	06/04/2021	5833	MIKE COFFIN	200097	149.95
32564	06/04/2021	4698	CHERYL ERNST		150.00
32565	06/04/2021	582	HILL & MARKES INC	200061	252.71
32566	06/04/2021	656	J.W. PEPPER & SON, INC.	200451	56.00
32567	06/04/2021	3394	JB'S LINE CLEANING & PLUMBING LLC	200580	1,011.90
32568	06/04/2021	4251	MERCEDES-BENZ FINANCIAL SERVICES	200575	10,147.01
32569	06/04/2021	5966	NEW DIRECTIONS SOLUTIONS	200508	3,045.00
32570	06/04/2021	936	NYSEG	200025	2,032.21
32571	06/04/2021	3523	SIDNEY CENTRAL SCHOOL DISTRICT	200039	59,865.00
32572	06/04/2021	5837	JEFF SMITH	200119	199.67
32573	06/04/2021	1363	UNATEGO SCHOOL LUNCH FUND		30.00

Number of Transactions: 13

Warrant Total: 77,060.45
Vendor Portion: 77,060.45

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 \$ 77,060.45. 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.

7/12/21
Date

[Handwritten Signature]
Signature

Claims Auditor
Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2532	06/02/2021	4636	US BANK		850,000.00
2533	06/02/2021	4636	US BANK		108,800.00
2534	06/02/2021	3377	BANK OF NEW YORK MELLON		220,000.00
2535	06/02/2021	3377	BANK OF NEW YORK MELLON		29,300.00
2542	06/08/2021	2268	DEPOSITORY TRUST COMPANY	200051	855,100.00
Number of Transactions: 5				Warrant Total:	2,063,200.00
				Vendor Portion:	2,063,200.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$ 2,063,200.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7/1/21
Date

[Signature]
Signature

Claims Auditor
Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32574	06/10/2021	4439	ADVANCE AUTO PARTS	200058	59.30
32575	06/10/2021	926	ASBO NEW YORK	200669	384.63
32576	06/10/2021	77	BALE CO., DIVISION OF HERFF JONES INC.,	200448	196.25
32577	06/10/2021	4057	BIG APPLE MUSIC, LLC		36.00
32578	06/10/2021	5976	GINA BOLISKI		32.25
32579	06/10/2021	245	CLIFFORD REED & SONS INC		600.00
32580	06/10/2021	3759	DIRECT ENERGY BUSINESS LLC		162.43
32581	06/10/2021	5912	ENGIE RESOURCES LLC	200012	1,589.91
32582	06/10/2021	2978	FINGER LAKES SYSTEM CHEMISTRY	200593	566.40
32583	06/10/2021	469	FIRST BANKCARD		1,730.32
32584	06/10/2021	474	FLEETPRIDE, INC.	200059	35.42
32585	06/10/2021	4304	GLOBAL MONTELLO GROUP	200033	9,703.26
32586	06/10/2021	582	HILL & MARKES INC	200061	2,938.32
32587	06/10/2021	589	HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP	200018	1,391.39
32588	06/10/2021	4212	J & M TROPHIES ENGRAVING & SPECIALTY GIFTS	200668	40.00
32589	06/10/2021	2547	JOSTENS, INC.	200506	17.03
32590	06/10/2021	3374	MATTHEWS BUSES INC	200105	776.99
32591	06/10/2021	790	ERIC J. MAZARAK	200455	250.00
32592	06/10/2021	5991	MCQUADE & BANNIGAN INC	200597	506.25
32593	06/10/2021	5865	SHEILA NOLAN		70.56
32594	06/10/2021	936	NYSEG	200025	3,017.41
32595	06/10/2021	957	ONEONTA CITY SCHOOL DISTRICT	200672	14,177.48
32596	06/10/2021	4666	OTSEGO COUNTY BOARD OF ELECTIONS	200665	300.00
32597	06/10/2021	5895	JENNIFER S POTRZEBA		56.39
32598	06/10/2021	4489	LOGAN SCHULTES		17.92
32599	06/10/2021	1224	STAPLES CONTRACT & COMMERCIAL	200477	145.49
32600	06/10/2021	3886	UNADILLA VALLEY CENTRAL SCHOOL	200044	99,674.49

Number of Transactions: 27

Warrant Total: 138,475.89

Vendor Portion: 138,475.89

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 \$ 138,475.89. 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.

7/12/21

Date

[Handwritten Signature]

Signature

[Handwritten Title]

Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32601	06/18/2021	5985	AMAZON BUSINESS	200627	191.55
32602	06/18/2021	926	ASBO NEW YORK	200674	300.00
32603	06/18/2021	4057	BIG APPLE MUSIC, LLC	200449	290.96
32604	06/18/2021	5976	GINA BOLISKI		43.01
32605	06/18/2021	4156	SHANE BUCCI		50.00
32606	06/18/2021	326	THE DAILY STAR	200007	802.73
32607	06/18/2021	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	200008	2,008.47
32608	06/18/2021	4662	HELEN SIOBHAN HIGGINS		50.00
32609	06/18/2021	2808	RANDY HUGHS	200088	147.43
32610	06/18/2021	4212	J & M TROPHIES ENGRAVING & SPECIALTY GIFTS	200082	108.00
32611	06/18/2021	5993	KANE, AMANDA		47.55
32612	06/18/2021	2451	JULIE LAMBIASO		55.70
32613	06/18/2021	2564	MARY IMOGENE BASSETT HOSPITAL	200023	1,670.02
32614	06/18/2021	5866	CHEYANNE MULLINEAUX	200116	179.36
32615	06/18/2021	6019	KATHY RITCHEY		62.55
32616	06/18/2021	1104	TRACEY ROBINSON	200500	48.00
32617	06/18/2021	4232	SANTANDER BANK		87,758.00
32618	06/18/2021	3208	WINIFRED A. SLAWSON		171.36
32619	06/18/2021	4738	DALE YOUNG		25.66

Number of Transactions: 19

Warrant Total: 94,010.35

Vendor Portion: 94,010.35

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 19 in number, in the total amount of \$ 94,010.35. 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.

7/12/21
Date

[Signature]
Signature

Claims Auditor
Title

UNATEGO CSD

Check Warrant Report For A - 81: GENERAL 06/21/21-06/25/21 For Dates 6/1/2021 - 6/30/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32620	06/25/2021	5997	ACADEMIC THERAPY PUBLICATIONS/ATP ASSESSMENTS	200663	240.90
32621	06/25/2021	4699	ADPRO SPORTS LLC	200647	113.00
32622	06/25/2021	4439	ADVANCE AUTO PARTS	200058	2.90
32623	06/25/2021	4057	BIG APPLE MUSIC, LLC	200449	53.00
32624	06/25/2021	5976	GINA BOLISKI		37.63
32625	06/25/2021	2743	CINTAS CORPORATION	200567	48.35
32626	06/25/2021	234	THE CITY OF ONEONTA		50.00
32627	06/25/2021	4332	COLLEGE BOARD		3,430.00
32628	06/25/2021	388	DROGEN ELECTRIC SUPPLY	200057	1,245.39
32629	06/25/2021	4212	J & M TROPHIES ENGRAVING & SPECIALTY GIFTS	200683	156.00
32630	06/25/2021	656	J.W. PEPPER & SON, INC.	200451	234.99
32631	06/25/2021	4701	KEY GOVERNMENT FINANCE, INC.		153,034.22
32632	06/25/2021	3374	MATTHEWS BUSES INC	200105	100.14
32633	06/25/2021	859	NASSP	200688	960.00
32634	06/25/2021	5966	NEW DIRECTIONS SOLUTIONS	200508	3,045.00
32635	06/25/2021	905	NYS DEPT OF ENVIRONMENTAL CONSERVATION		100.00
32636	06/25/2021	939	NYSPHSAA, INC.	200648	29.00
32637	06/25/2021	5973	BRANDON O'DONNELL	200522	95.03
32638	06/25/2021	2517	ONEONTA GARAGE DOORS LLC		150.00
32639	06/25/2021	4059	JANET PEEBLES-LECLAIR	200117	200.00
32640	06/25/2021	4246	PIONEER MANUFACTURING COMPANY	200654	560.00
32641	06/25/2021	1014	PITNEY BOWES INC.	200030	120.00
32642	06/25/2021	1050	PURCHASE POWER	200037	500.00
32643	06/25/2021	1051	PUTNAM PEST CONTROL	200055	80.00
32644	06/25/2021	4244	RENTALS TO GO		880.00
32645	06/25/2021	1129	SANICO INC.	200659	2,175.00
32646	06/25/2021	1150	SCHOLASTIC SPORTS SALES, LTD.	200641	1,147.23
32647	06/25/2021	1386	SPRINGBROOK NY, INC.	200040	12,439.40
32648	06/25/2021	1218	STADIUM SYSTEM, INC.	200622	300.21
32649	06/25/2021	1224	STAPLES CONTRACT & COMMERCIAL	200660	39.90
32650	06/25/2021	4668	USHERWOOD OFFICE TECHNOLOGY	200651	156.00
32651	06/25/2021	1412	VILLAGE VARIETY, LTD.	200270	32.94
32652	06/25/2021	1424	WASTE RECOVERY ENTERPRISES	200077	258.33
32653	06/25/2021	5841	WELLOW UC	200104	246.00



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 34				Warrant Total:	182,260.56
				Vendor Portion:	182,260.56

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 34 in number, in the total amount of \$ 182,260.56. 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.

7/1/21 [Signature] Claims Auditor
Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32654	06/30/2021	4699	ADPRO SPORTS LLC	200623	3,572.00
32655	06/30/2021	4439	ADVANCE AUTO PARTS	200058	501.19
32656	06/30/2021	4057	BIG APPLE MUSIC, LLC	200449	4.00
32657	06/30/2021	5976	GINA BOLISKI		43.01
32658	06/30/2021	5912	ENGIE RESOURCES LLC	200012	1,603.76
32659	06/30/2021	5974	ENLARGED CITY SCHOOL DISTRICT OF TROY	200529	5,303.10
32660	06/30/2021	469	FIRST BANKCARD		789.81
32661	06/30/2021	474	FLEETPRIDE, INC.	200059	998.38
32662	06/30/2021	481	FOUR WINDS HOSPITALS INC		350.00
32663	06/30/2021	3149	HOME DEPOT CREDIT SERVICES	200108	610.56
32664	06/30/2021	4212	J & M TROPHIES ENGRAVING & SPECIALTY GIFTS	200700	112.00
32665	06/30/2021	2451	JULIE LAMBIASO		178.00
32666	06/30/2021	4609	PATRICIA LOKER		305.00
32667	06/30/2021	3374	MATTHEWS BUSES INC	200105	488.48
32668	06/30/2021	5987	MICROBAC LABORATORIES, INC.	200564	600.00
32669	06/30/2021	3207	MIRABITO ENERGY PRODUCTS	200485	494.55
32670	06/30/2021	5966	NEW DIRECTIONS SOLUTIONS	200508	3,277.00
32671	06/30/2021	936	NYSEG	200025	4,581.68
32672	06/30/2021	5895	JENNIFER S POTRZEBA		10.92
32673	06/30/2021	1051	PUTNAM PEST CONTROL	200056	100.00
32674	06/30/2021	4561	R. G. TIMBS, INC.	200016	246.75
32675	06/30/2021	1119	RURAL SCHOOLS ASSOCIATION	200692	750.00
32676	06/30/2021	3155	SCHOOL OUTFITTERS	200689	457.49
32677	06/30/2021	1386	SPRINGBROOK NY, INC.	200040	12,439.40
32678	06/30/2021	1363	UNATEGO SCHOOL LUNCH FUND		18.48
32679	06/30/2021	1580	UNITED AUTO SUPPLY	200606	513.80
32680	06/30/2021	1410	VILLAGE OF UNADILLA	200048	25.00
32681	06/30/2021	1424	WASTE RECOVERY ENTERPRISES	200078	870.00

Number of Transactions: 28

Warrant Total: 39,244.36

Vendor Portion: 39,244.36

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 28 in number, in the total amount of \$ 39,244.36. 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.

7/12/21
Date

[Signature]
Signature

Claims Auditor
Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2544	06/22/2021	955	THE OMNI GROUP	200021	5,000.00
Number of Transactions: 1				Warrant Total:	5,000.00
				Vendor Portion:	5,000.00

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 \$ 5,000.00. 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.

7/12/21 [Signature] Claims Auditor
Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6971	06/10/2021	96	BEHLOG & SON PRODUCE INC	200202	1,201.59
6972	06/10/2021	160	BIMBO BAKERIES USA	200204	361.74
6973	06/10/2021	520	GINSBERG'S INSTITUTIONAL FOODS, INC	200206	1,542.67
6974	06/10/2021	582	HILL & MARKES INC	200208	604.67
6975	06/10/2021	4612	JOHN R SEARS DBA BILL BROS DAIRY	200619	3,526.45
6976	06/10/2021	5989	RENZI FOOD SERVICE	200584	1,433.25
6977	06/10/2021	3847	SYSCO FOOD SERVICES OF SYRACUSE	200213	735.26
6978	06/10/2021	5975	TASTY BRANDS LLC	200530	981.79

Number of Transactions: 8

Warrant Total: 10,387.42

Vendor Portion: 10,387.42

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 8 in number, in the total amount of \$ 10,387.42. 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.

7/1/21 [Signature] Claims Auditor
Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2543	06/14/2021	919	NYS TAX DEPARTMENT		79.19

Number of Transactions: 1

Warrant Total: 79.19

Vendor Portion: 79.19

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 \$ 79.19. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7/12/21 Kym Fico Claims Auditor
Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1966	06/30/2021	4704	DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS		8,000.00
1967	06/30/2021	4561	R. G. TIMBS, INC.		458.25
Number of Transactions: 2				Warrant Total:	8,458.25
				Vendor Portion:	8,458.25

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 8,458.25. 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.

7/12/21

Date

[Signature]

Signature

Claims Auditor

Title

Check Warrant Report For TA - 50: MIDDLE SCHOOL AWARD CHECKS For Dates 6/1/2021 - 6/30/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9180	06/08/2021	6003	ABBAY BAILEY		25.00
9181	06/08/2021	6001	HARLY BIRDSALL		25.00
9182	06/08/2021	6005	AVERY BURCH		10.00
9183	06/08/2021	6006	RAEGAN GOODSPEED		10.00
9184	06/08/2021	6002	COLIN HAMM		25.00
9185	06/08/2021	6002	COLIN HAMM		10.00
9186	06/08/2021	6004	XANDER JOHNSON		25.00
9187	06/08/2021	6007	TYLER STEVENS		10.00

Number of Transactions: 8

Warrant Total: 140.00

Vendor Portion: 140.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 8 in number, in the total amount of \$ 140.00. 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.

7/1/21 [Signature] Claims Auditor
Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9188	06/08/2021	6010	ROBERT BLACK IV		200.00
9189	06/08/2021	4272	RODNEY BLANCHARD		25.00
9190	06/08/2021	6011	CALEB FIASCHI		10.00
9191	06/08/2021	6011	CALEB FIASCHI		25.00
9192	06/08/2021	6012	KAITLYN FORTIN		25.00
9193	06/08/2021	6017	DESTIN GECIK		50.00
9194	06/08/2021	6016	COURTNEY GROSS		50.00
9195	06/08/2021	6013	PATRICIA HIGGINS		25.00
9196	06/08/2021	6014	BRAEDEN JOHNSON		25.00
9197	06/08/2021	6009	JESSICA PARTRIDGE		100.00
9198	06/08/2021	6015	JUSTIN RUFF		25.00
9199	06/09/2021	6013	PATRICIA HIGGINS		25.00

Number of Transactions: 12

Warrant Total: 585.00

Vendor Portion: 585.00

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 \$ 585.00. 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.

7/12/21 [Signature] Claims Auditor
Date Signature Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2537	06/10/2021	919	NYS TAX DEPARTMENT		20,366.88
2538	06/10/2021	955	THE OMNI GROUP		15,156.53
2539	06/10/2021	1365	UNATEGO PAYROLL ACCOUNT		346,973.38
2540	06/10/2021	1503	UNITED STATES TREASURY		118,136.12
2541	06/10/2021	4326	LIFETIME BENEFIT SOLUTIONS		605.00
2550	06/21/2021	910	NYS & LOCAL RETIREMENT SYSTEM		3,242.87
2551	06/21/2021	919	NYS TAX DEPARTMENT		48,698.62
2552	06/21/2021	955	THE OMNI GROUP		15,256.53
2553	06/21/2021	1365	UNATEGO PAYROLL ACCOUNT		752,326.60
2554	06/21/2021	1503	UNITED STATES TREASURY		266,103.08
2555	06/21/2021	4326	LIFETIME BENEFIT SOLUTIONS		605.00
9200	06/10/2021	2172	NYS CHILD SUPPORT PROCESS CTR		19.16
9201	06/10/2021	946	NYSUT MEMBER BENEFIT		346.35
9202	06/10/2021	975	OTSEGO COUNTY SHERIFF'S OFFICE		77.20
9203	06/10/2021	1187	SIDNEY FEDERAL CREDIT UNION		3,178.25
9204	06/10/2021	4364	VOTE-COPE		13.00
9237	06/24/2021	2172	NYS CHILD SUPPORT PROCESS CTR		12.78
9238	06/24/2021	920	NYS TEACHERS' RETIREMENT SYSTEM		917.00
9239	06/24/2021	946	NYSUT MEMBER BENEFIT		346.35
9240	06/24/2021	975	OTSEGO COUNTY SHERIFF'S OFFICE		65.08

Number of Transactions: 20

Warrant Total: 1,592,445.78

Vendor Portion: 1,592,445.78

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 \$ 1,592,445.78. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7/12/21 [Signature] Claims Auditor
 Date Signature Title

UNATEGO CSD

Check Warrant Report For TA - 53: TRUST & AGENCY 06/14/21-06/18/21 For Dates 6/1/2021 - 6/30/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9196	06/14/2021	6014	**VOID** BRAEDEN JOHNSON		-25.00
9205	06/18/2021	6033	CALEB BACKUS		2,000.00
9206	06/18/2021	6008	DELANEY BEERS		125.00
9207	06/18/2021	6008	DELANEY BEERS		200.00
9208	06/18/2021	6030	LYLLIAN BELCOURT		100.00
9209	06/18/2021	6023	TYLER BIRDSALL		250.00
9210	06/18/2021	4272	RODNEY BLANCHARD		100.00
9211	06/18/2021	6031	MALLORIE BOMBA		100.00
9212	06/18/2021	4270	HALEIGH BURTON		1,000.00
9213	06/18/2021	4270	HALEIGH BURTON		1,500.00
9214	06/18/2021	4416	SAMUEL COLE		1,000.00
9215	06/18/2021	5795	JENNA FAULKNER		100.00
9216	06/18/2021	5795	JENNA FAULKNER		500.00
9217	06/18/2021	6011	CALEB FIASCHI		300.00
9218	06/18/2021	6028	NOTORIOUS GUE		200.00
9219	06/18/2021	6026	PAYTON HANEY		250.00
9220	06/18/2021	6021	RICHARD HEWLETT		200.00
9221	06/18/2021	6021	RICHARD HEWLETT		100.00
9222	06/18/2021	6032	MICHELLE HOLCOMB		100.00
9223	06/18/2021	6022	MEGHAN PERRY		150.00
9224	06/18/2021	6027	RYLEE RANDALL		500.00
9225	06/18/2021	6034	KELLEY RITCHEY		600.00
9226	06/18/2021	6024	OLIVIA SLAWSON		100.00
9227	06/18/2021	6020	NICHOLAS STEIN		250.00
9228	06/18/2021	6025	STEPP. DANA		500.00
9228	06/18/2021	6025	**VOID** STEPP. DANA		-500.00
9229	06/18/2021	6025	STEPP. DANA		400.00
9229	06/18/2021	6025	**VOID** STEPP. DANA		-400.00
9230	06/18/2021	4565	JAYSON STOCKERT		200.00
9231	06/18/2021	4565	JAYSON STOCKERT		100.00
9232	06/18/2021	4415	BROOKE THAYER		100.00
9233	06/18/2021	6029	TYLER THAYER		300.00
9234	06/18/2021	6025	DANA STEPP		900.00
9234	06/18/2021	6025	**VOID** DANA STEPP		-900.00
9235	06/17/2021	6025	DANA STEPP		500.00
9236	06/17/2021	6025	DANA STEPP		400.00

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 36				Warrant Total:	11,300.00
				Vendor Portion:	11,300.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 36 in number, in the total amount of \$ 11,300.00. 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.

7/12/21 [Signature] Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For TA - 54: TRUST & AGENCY 06/21/21-06/25/21 For Dates 6/1/2021 - 6/30/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9241	06/25/2021	183	CAROLINA BIOLOGICAL SUPPLY CO.		601.41
9242	06/25/2021	4332	COLLEGE BOARD		706.00
9243	06/25/2021	4437	VEX ROBOTICS INC.		5,791.72
Number of Transactions: 3				Warrant Total:	7,099.13
				Vendor Portion:	7,099.13

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 7,099.13. 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.

7/1/21 [Signature] Claims Auditor
Date Signature Title

Unatego Central School	Date		Warrant # 55		
	6/30/2021				
			Check Numbers:	Total Checks:	# of Entries:
					32
			Wire Number:	Total Wires:	
			2548, 2556-2572	18	
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 # 54	
	6/25/2021				
			Check Numbers:	Total Checks:	# of Entries
			9241-9243	3	3
			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 # 53	
	6/14/21-6/18/21				
			Check Numbers:	Total Checks:	# of Entries
			9196 (Void), 9205-9236, 9228-9229 (Void)	36	37
			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
Faulkner, Jenna	Judy G Erbe Memorial	\$100.00	Incorrect remit address	Correct remit address	Correction done
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			T & A Warrant # 52	
	6/1/21-6/30/21				
			Check Numbers:	Total Checks:	# of Entries
			9200-9204,9237-9240	9	45
			Wire Number:	Total Wires:	
			2537-2541,2550-2555	11	
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 # 50	
6/8/21	6/8/2021				
			Check Numbers:	Total Checks:	# of Entries
91	91		9180-9187	8	8
			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:					
Watch the spelling of names					

Unatego Central School	Date			Capital Warrant # 9	
	6/30/2021				
			Check Numbers:	Total Checks:	# of Entries
			1966-1967	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
**** 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 # 41	
	6/14/2021				
			Check Numbers:	Total Checks:	# of Entries
					1
			Wire Number:	Total Wires:	
			2543	1	
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		Sch	School Lunch # 40	
	6/10/2021				
			Check Numbers:	Total Checks:	# of Entries
			6971-6978	8	45
			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 # 83	
2/2	6/22/2021				
			Check Numbers:	Total Checks:	# of Entries
					1
			Wire Number:	Total Wires:	
			2544	1	
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 # 82	
	6/30/2021				
			Check Numbers:	Total Checks:	# of Entries
			32654-32681	28	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
Mirabito Energy Products	975918	\$508.81	Incorrect account code	Correct account code	Correction done
PO Should be created prior to purchase or service:					
J & M Trophies Engraving & Specialty Gifts,					
Other Misc. Items to be Noted:					

Unatego Central School	Date			GENERAL WARRANT #81	
	6/25/2021				
			Check Numbers:	Total Checks:	# of Entries
			32620-32653	34	57
			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
Boliski, Gina	Mile Reimb 6/8/21- 6/11/21	\$37.63	Missing remit address	Add remit address	Correction done
PO Should be created prior to purchase or service:					
J & M Trophies Engraving & Specialty Gifts, NASSP, Scholastic Sports Sales, LTD.,					
Other Misc. Items to be Noted:					
Try to scan vendors invoices together under 1 vendor not separate					

Unatego Central School	Date		RAI	GENERAL WARRANT # 80	Sci
6/	6/18/2021				
			Check Numbers:	Total Checks:	# of Entries
			32601-32619	19	28
			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:					
ASBO New York					
Other Misc. Items to be Noted:					

Unatego Central School	Date			GENERAL WARRANT # 79	
	6/10/2021				
			Check Numbers:	Total Checks:	# of Entries
			32574-32600	27	40
			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
Bale Co., Division of Herff Jones Inc	632911	\$196.25	Invoice number omitted	Enter invoice number	Correction done
PO Should be created prior to purchase or service:					
ASBO New York, J & M Trophies Engraving & Specialty Gifts, Otsego County Board of Elections,					
Other Misc. Items to be Noted:					
submit back up for finger printing invoices					

Unatego Central School	Date			GENERAL WARRANT # 77	
	6/2/2021				
			Check Numbers:	Total Checks:	# of Entries
					6
			Wire Number:	Total Wires:	
			2532-2533, 2542	5	
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:					
Try to be very specific with titling bond invoices					

Unatego Central School		Date		GENERAL WARRANT # 76	
		6/4/2021			
			Check Numbers:	Total Checks:	# of Entries
			32561-32573	5	17
			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:					

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

Trust & Agency Fund Checking

BALANCE ON HAND: May 31, 2021 **\$ 135,209.77**

VOIDED CHECKS **\$ -**

RECEIPTS:

INTEREST	2.68
DON MARSH MS AWARD FOR MATH	100.00
HS BUSINESS MATH AWARD	10.00
HS TECH AWARD	200.00
ENCK DONATION MS AWARDS	40.00
RETIRES HEALTH INSURANCE	4,881.32
RETIRES HEALTH INSURANCE	2,317.22
MARK E. WILSEY HS AWARD	25.00
FRED JAY TOMPKINS HS AWARD	50.00
PAYROLL SUMMARY 08/10/21	523,167.28
HS AWARDS BUSINESS EDUCATION AWARDS	100.00
DODD	100.00
LEPINE	25,000.00
AWARDS	4,525.00
TO RECORD TRANSFER FROM TE TO TA	6,800.00
RETIRES HEALTH INSURANCE	3,884.70
PAYROLL SUMMARY 08/24/21	1,080,957.04
WALKER-HEALTH INSURANCE	64.32
RETIRES HEALTH INSURANCE	5,247.38
RETIRES HEALTH INSURANCE	975.50

TOTAL RECEIPTS \$ 1,658,447.44

RECEIPTS & BALANCE \$ 1,793,657.21

DISBURSEMENTS:

CHECKS	9180-9243	25,324.80
WIRES	2537-2541,2550-2555	1,589,933.61

TOTAL DISBURESMENTS \$ 1,615,258.41

BALANCE ON HAND: June 30, 2021 **\$ 178,398.80**

BANK BALANCE **\$188,838.02**

PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	10,439.22
LESS: OUTSTANDING WIRES	-
LESS: OUTSTANDING ERS	-

NET BALANCE IN BANK **\$ 178,398.80**

June 30, 2021


DISTRICT TREASURER

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

Benefit Reimbursement Account

BALANCE ON HAND:	May 31, 2021	\$	2,379.10
VOIDED CHECKS:		\$	-
RECEIPTS:	INTEREST TO CORRECT CHK # 2541 AND # 2555	\$	1,210.00

	TOTAL RECEIPTS	\$	1,210.00
	RECEIPTS & BALANCE	\$	3,589.10

DISBURSEMENTS:	CHECKS		
	WIRES	2548,2556-2572	0.00
			959.12

	TOTAL DISBURSEMENTS	\$	959.12
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BALANCE ON HAND:	June 30, 2021	\$	<u>2,629.98</u>
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BANK BALANCE	\$2,629.98
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	<u>\$2,629.98</u>

June 30, 2021
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2020 - 6/30/2021

tentative



Account	Description	Debits	Credits	Balance
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
K Fund Totals:		42,922,011.00	42,922,011.00	0.00
Grand Totals:		42,922,011.00	42,922,011.00	0.00

UNATEGO CSD

Trial Balance Report From 7/1/2020 - 6/30/2021

tentative



Account	Description	Debits	Credits	Balance
TA 200	CASH - CHECKING - TA	11,848,923.07	11,670,524.27	178,398.80
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	30,592.96	27,962.98	2,629.98
TA 203	CASH CHECKING - PAYROLL	823.49	0.00	823.49
TA 204	CASH IN EXTRA CLASSROOM ACCOUNTS	82,384.25	0.00	82,384.25
TA 218.1	EMPLOYEES RETIREMENT	48,364.06	48,505.85	141.79 CR
TA 220.1	HEALTH INSURANCE	3,055,777.01	3,118,660.91	62,883.90 CR
TA 220.2	DENTAL INSURANCE	66,032.11	77,558.51	11,526.40 CR
TA 228	EXTRA CLASSROOM	0.00	82,384.25	82,384.25 CR
TA 391GEN	DUE FROM GENERAL FUND	22,937.59	1,747.98	21,189.61
TA 630GEN	DUE TO GENERAL FUND	1,776.88	1,781.52	4.64 CR
TA 850.1	STUDENT MATH COLLEGE COURSE	0.00	140.00	140.00 CR
TA 850.10	FLEXIBLE SPENDING/MEDICAL	6,944.72	16,015.25	9,070.53 CR
TA 850.14	6TH GRADE PICTURES	0.00	166.25	166.25 CR
TA 850.20	FLEXIBLE SPENDING/DEPENDANT CARE	2,750.00	4,403.23	1,653.23 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	12,025.00	14,502.96	2,477.96 CR
TA 850.51	GIBSON ESTATE - LEPINE SCHOLARSHIP	25,250.00	50,250.00	25,000.00 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 SNOPKOWSKI 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 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	15,717.97	34,414.44	18,696.47 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	115.00	115.00 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
TA 850MUSIC	MUSIC DEPT	0.00	2,000.00	2,000.00 CR

UNATEGO CSD

Trial Balance Report From 7/1/2020 - 6/30/2021



Account	Description	Debits	Credits	Balance	
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	12,543.64	23,087.93	10,544.29	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
TA Fund Totals:		15,244,345.66	15,244,345.66	0.00	
Grand Totals:		15,244,345.66	15,244,345.66	0.00	

UNATEGO CSD

Trial Balance Report From 7/1/2020 - 6/30/2021

tentative



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	1,200.00	4,945.87
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	351.73	400.00	48.27 CR
TE 201.17	CASH/RICHARD LICHT	3,319.44	1,500.00	1,819.44
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	312.00	924.66
TE 201.27	CASH/RUTH CAMPBELL	12.13	0.00	12.13
TE 201.28	CASH/DOUGLAS TUTTLE	2,362.66	1,200.00	1,162.66
TE 201.29	CASH/ALICE LEONARD	646.74	400.00	246.74
TE 201.30	CASH/SHERI MOWERS	405.34	400.00	5.34
TE 201.34	CASH/F JAY TOMPKINS	194.35	100.00	94.35
TE 201.35	CASH/OTEGO ROTARY	4.34	0.00	4.34
TE 201.36	CASH/S.L. BOSSLER	6,156.26	4,000.00	2,156.26
TE 201.37	CASH/RONALD HULL	5.28	0.00	5.28
TE 201.38	CASH/SANDRA MC COY	4,275.56	600.00	3,675.56
TE 201.39	CASH/EDWARD MCKINLEY III	13,020.96	6,000.00	7,020.96
TE 201.40	CASH/MARLA CALABRO SCHOLARSHIP	2,401.51	600.00	1,801.51
TE 201.41	CASH/OTEGO OLD BOYS CLUB	3,498.65	1,600.00	1,898.65
TE 201.43	NEGRI	3,838.17	2,600.00	1,238.17
TE 630TN16	DUE TO TN KISHBAUGH	0.00	100.00	100.00 CR
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
TE 92.08	E. CAMERON DAVIS/EXPENDABLE TRUST	0.00	45.10	45.10 CR

UNATEGO CSD

Trial Balance Report From 7/1/2020 - 6/30/2021



Account	Description	Debits	Credits	Balance	
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	300.00	5,545.87	5,245.87	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	100.00	51.73	48.27	
TE 92.17	R. LICHT/EXPENDABLE TRUST	1,500.00	319.44	1,180.56	
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	25.00	862.66	837.66	CR
TE 92.27	R CAMPBELL/EXPENDABLE TRUST	0.00	12.13	12.13	CR
TE 92.28	D TUTTLE/EXPENDABLE TRUST	300.00	1,762.66	1,462.66	CR
TE 92.29	A LEONARD/EXPENDABLE TRUST	100.00	446.74	346.74	CR
TE 92.30	S MOWERS/EXPENDABLE TRUST	100.00	5.34	94.66	
TE 92.34	F JAY TOMPKINS/EXPENDABLE TRUST	50.00	194.35	144.35	CR
TE 92.35	OTEGO ROTARY/EXPENDABLE TRUST	0.00	4.34	4.34	CR
TE 92.36	S.L.BOSSLER/EXPENDABLE TRUST	1,000.00	4,156.26	3,156.26	CR
TE 92.37	RONALD HULL/EXPENDABLE TRUST	0.00	5.28	5.28	CR
TE 92.38	SANDRA MC COY/EXPENDABLE TRUST	200.00	4,175.56	3,975.56	CR
TE 92.39	EDWARD MCKINLEY III/EXPENDABLE TRUST	2,000.00	7,020.96	5,020.96	CR
TE 92.40	MARLA CALABRO/EXPENDABLE TRUST	200.00	2,001.51	1,801.51	CR
TE 92.41	OTEGO OLD BOYS CLUB/EXPENDABLE TRUST	400.00	2,698.65	2,298.65	CR
TE 92.43	NEGRI	600.00	300.17	299.83	
TE 980	REVENUES	0.00	4,175.00	4,175.00	CR
TE Fund Totals:		74,855.41	74,855.41	0.00	
Grand Totals:		74,855.41	74,855.41	0.00	

UNATEGO CSD

Revenue Status Report From 7/1/2020 To 6/30/2021



tentative

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>TE 2705..17</u>	LICHT, R.-GIFTS & DONATIONS	0.00	0.00	0.00	1,500.00	-1,500.00
<u>TE 2705..30</u>	MOWERS, S.-GIFTS & DONATIONS	0.00	0.00	0.00	100.00	-100.00
<u>TE 2705..39</u>	EDWARD MCKINLEY III - GIFTS & DONATIONS	0.00	0.00	0.00	2,000.00	-2,000.00
<u>TE 2705..43</u>	NEGRI GIFT & DONATIION	0.00	0.00	0.00	575.00	-575.00
TE Totals:		0.00	0.00	0.00	4,175.00	-4,175.00
Grand Totals:		0.00	0.00	0.00	4,175.00	-4,175.00

UNATEGO CSD

Trial Balance Report From 7/1/2020 - 6/30/2021

tentative



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	100.00	1,371.75
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 391	DUE FROM OTHER FUNDS	100.00	0.00	100.00
TN 807	NON-SPENDABLE	0.00	49,501.93	49,501.93 CR
TN Fund Totals:		49,601.93	49,601.93	0.00
Grand Totals:		49,601.93	49,601.93	0.00

UNATEGO CSD

Trial Balance Report From 7/1/2020 - 6/30/2021

tentative



Account	Description	Debits	Credits	Balance
V 200	CASH	4,267.00	853.97	3,413.03
V 2002NYV	NY CLASS DEBT SERV	46,427.82	23,205.23	23,222.59
V 391CAP	DUE FROM CAPITAL FUND	2,182.51	1,090.44	1,092.07
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	2,578.05	2,578.05 CR
V Fund Totals:		78,026.97	78,026.97	0.00
Grand Totals:		78,026.97	78,026.97	0.00

UNATEGO CSD

Revenue Status Report From 7/1/2020 To 6/30/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	2,578.05	-2,578.05
	V Totals:	0.00	0.00	0.00	2,578.05	-2,578.05
	Grand Totals:	0.00	0.00	0.00	2,578.05	-2,578.05

UNATEGO CSD

Trial Balance Report From 7/1/2020 - 6/30/2021

tentative



Account	Description	Debits	Credits	Balance
W 125	PROV MADE IN FUR BUDG FOR CAP INDEB	38,509,141.98	1,875,000.00	36,634,141.98
W 628.2	2010 SERIAL BOND ISSUE	220,000.00	1,205,000.00	985,000.00 CR
W 628.5	2012 REFUNDING 2002 & 2005	805,000.00	2,505,000.00	1,700,000.00 CR
W 628.6	2017F REFUNDING 2010A	850,000.00	4,580,000.00	3,730,000.00 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	412,455.98	412,455.98 CR
W Fund Totals:		40,384,141.98	40,384,141.98	0.00
Grand Totals:		40,384,141.98	40,384,141.98	0.00