

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

May 2021

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 2,496,767.66	\$ 131,838.26	\$ 134,905.97	\$ 44,931.61	\$ 2,628.29	\$ 821.26	\$ 2,862.16	\$ 1,684.72
RECEIPTS	\$ 1,831,602.34	\$ 39,606.17	\$ 960,546.12	\$ 163,333.73	\$ 0.02	\$ 466,928.84	\$ 4,280.00	\$ 1728.31
DISBURSEMENTS	\$ 1,265,622.63	\$ 28,698.90	\$ 960,246.32	\$ 38,485.66	\$ -	\$ 486,928.69	\$ 4,743.86	\$ 0.00
ENDING BALANCE	\$ 3,062,847.66	\$ 142,046.32	\$ 136,209.77	\$ 167,869.78	\$ 2,629.31	\$ 821.83	\$ 2,378.10	\$ 3,413.83

0

Community General Reserve		
NY Class General	\$	6,234,879.46
NY Class Reserves		
NY Class Capital		
NY Class Debt Service	\$	23,221.83

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: April 30, 2021		\$	2,496,767.55
VOIDED CHECKS:		\$	-
RECEIPTS:			
INTEREST			19.05
TO RECORD TITLE IIA FUNDS			\$6,378.00
ADVERTISING			\$135.00
TO RECORD SECTION 611/619 FUNDS			\$28,004.00
AFTER SCHOOL PROGRAM			\$1,325.00
CLASS OF 2021 TRANSPORTATION TO GREEK PEAK			\$405.00
NYS/FED-BKFT-LUNCH-SNACK-MARCH 21			\$1,344.00
SIX FLAGS			\$937.72
TO RECORD SECTION 611/619/TITLE IV FUNDS			\$34,440.00
SENIOR HONOR SOCIETY REIMBURSEMENT			\$556.60
AFTER SCHOOL PROGRAM			\$513.76
NYS/FED-BKFT-LUNCH-SNACK-APR/MAR 2021			\$37,357.00
TO RECORD TITLE I FUNDS			\$94,511.00
HCCLAIMPMT NYS DOH			\$4,432.75
GENERAL AID			\$1,621,243.46

TOTAL RECEIPTS \$ 1,831,602.34

RECEIPTS & BALANCE \$ 4,328,369.89

DISBURSEMENTS:	CHECKS	32471-32560	380,944.38
	WIRES		884,577.65

TOTAL DISBURSEMENTS \$ 1,265,522.03

BALANCE ON HAND: May 31, 2021 \$ 3,062,847.86

BANK BALANCE \$3,152,387.49

PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	89,539.63
LESS: OUTSTANDING WIRES	-

NET BALANCE IN BANK \$3,062,847.86

May 31, 2021
DATE SUBMITTED


DISTRICT TREASURER

Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	24,312,214.64	21,249,366.78	3,062,847.86
A 2002NYG	NY CLASS GENERAL	7,234,879.46	1,000,000.00	6,234,879.46
A 210	PETTY CASH	667.67	0.00	667.67
A 391CAP	DUE FROM CAPITAL FUND	1,181,067.45	0.00	1,181,067.45
A 391DEBT	DUE FROM DEBT SERVICE	263.25	0.00	263.25
A 391FED	DUE FROM FEDERAL FUND	701,402.01	286,866.94	414,535.07
A 391SL	DUE FROM SCHOOL LUNCH FUND	188,507.05	62,891.85	125,615.20
A 391TA	DUE FROM TRUST & AGENCY	1,776.88	90.22	1,686.66
A 510	ESTIMATED REVENUES	22,303,016.00	215,711.00	22,087,305.00
A 521	ENCUMBRANCES	19,783,502.23	14,486,878.38	5,296,623.85
A 522	EXPENDITURES	15,954,917.59	676,697.33	15,278,220.26
A 599	APPROPRIATED FUND BALANCE	823,400.09	0.00	823,400.09
A 630FED	DUE TO FEDERAL FUND	298,283.60	461,616.60	163,333.00 CR
A 630TA	DUE TO TRUST & AGENCY	61.32	22,625.74	22,564.42 CR
A 632	DUE TO TEACHER RETIREMENT	1,228,338.18	1,882,727.73	654,389.55 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	14,486,878.38	19,783,502.23	5,296,623.85 CR
A 827	RETIREMENT CONTRIBUTION RESERVE	0.00	560,570.00	560,570.00 CR
A 828	TRS RETIREMENT RESERVE	0.00	177,000.00	177,000.00 CR
A 867	EMPLOYEE LIABILITY RESERVE	0.00	159,510.70	159,510.70 CR
A 878	CAPITAL RESERVE	0.00	1,300,000.00	1,300,000.00 CR
A 882	RESERVE FOR REPAIRS	0.00	300,000.00	300,000.00 CR
A 914	ASSIGNED APPROPRIATED FUND BAL	0.00	624,000.00	624,000.00 CR
A 917	UNASSIGNED FUND BALANCE	0.00	1,821,434.54	1,821,434.54 CR
A 960	APPROPRIATIONS	215,711.00	23,126,416.09	22,910,705.09 CR
A 980	REVENUES	703,754.44	20,945,207.11	20,241,452.67 CR
A Fund Totals:		109,476,360.74	109,476,360.74	0.00
Grand Totals:		109,476,360.74	109,476,360.74	0.00

UNATEGO CSD

Appropriation Status Summary Report By Function From 7/1/2020 To 5/31/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	4,400.00	-200.00	4,200.00	164.98	400.00	3,635.02
1040	DISTRICT CLERK	*	3,650.00	0.00	3,650.00	3,342.48	307.52	0.00
1060	DISTRICT MEETING	*	2,200.00	0.00	2,200.00	891.23	533.77	775.00
10		**	10,250.00	-200.00	10,050.00	4,398.69	1,241.29	4,410.02
1240	CHIEF SCHOOL ADMINISTRATOR	*	186,896.00	200.00	187,096.00	170,351.97	16,927.28	-183.25
12		**	186,896.00	200.00	187,096.00	170,351.97	16,927.28	-183.25
1310	BUSINESS ADMINISTRATION	*	314,402.10	-100.00	314,302.10	260,275.80	52,841.90	1,184.40
1320	AUDITING	*	27,000.00	0.00	27,000.00	12,450.00	12,450.00	2,100.00
1325	TREASURER	*	45,859.00	0.00	45,859.00	42,149.76	3,709.24	0.00
1330	TAX COLLECTOR	*	7,200.00	0.00	7,200.00	5,625.19	0.00	1,574.81
1345	PURCHASING	*	6,960.00	0.00	6,960.00	5,567.84	1,391.96	0.20
1380	FISCAL AGENT FEE	*	6,000.00	0.00	6,000.00	2,361.75	1,638.25	2,000.00
13		**	407,421.10	-100.00	407,321.10	328,430.34	72,031.35	6,859.41
1420	LEGAL	*	17,000.00	-988.50	16,011.50	9,401.26	3,871.61	2,738.63
1430	PERSONNEL	*	46,276.30	5,541.04	51,817.34	38,551.85	13,265.49	0.00
1460	RECORDS MANAGEMENT OFFICER	*	6,619.00	0.00	6,619.00	5,295.20	1,323.80	0.00
1480	PUBLIC INFORMATION & SERVICES	*	26,727.50	0.00	26,727.50	21,312.00	5,328.00	87.50
14		**	96,622.80	4,552.54	101,175.34	74,560.31	23,788.90	2,826.13
1620	OPERATION OF PLANT	*	901,341.00	63,686.28	965,027.28	630,261.74	185,362.82	149,402.72
1621	MAINTENANCE OF PLANT	*	126,249.00	104,561.68	230,810.68	180,019.79	0.02	50,790.87
1670	CENTRAL PRINTING & MAILING	*	143,000.00	1,036.80	144,036.80	64,679.57	18,748.67	60,608.56
1680	CENTRAL DATA PROCESSING	*	621,473.00	0.00	621,473.00	480,334.00	120,550.83	20,588.17
16		**	1,792,063.00	169,284.76	1,961,347.76	1,355,295.10	324,662.34	281,390.32
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	134,970.67	33,742.68	0.00
1983	BOCES CAPITAL EXPENSES	*	339,653.00	0.44	339,653.44	271,722.74	67,930.70	0.00
19		**	595,366.00	-2,079.80	593,286.20	487,951.88	101,673.38	3,660.94
1		***	3,088,618.90	171,657.50	3,260,276.40	2,420,988.29	540,324.54	298,963.57
2020	SUPERVISION-REGULAR SCHOOL	*	501,517.00	-36,817.99	464,699.01	398,667.80	29,586.82	36,444.39
2060	RESEARCH, PLANNING & EVALUAT	*	1,923.60	0.00	1,923.60	1,494.91	373.73	54.96
2070	INSERVICE TRAINING-INSTRUCTION	*	8,000.00	36,817.99	44,817.99	28,636.07	12,181.92	4,000.00
20		**	511,440.60	0.00	511,440.60	428,798.78	42,142.47	40,499.35

UNATEGO CSD

Appropriation Status Summary Report By Function From 7/1/2020 To 5/31/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110	TEACHING-REGULAR SCHOOL	*	4,913,387.00	-160,663.59	4,752,723.41	3,550,008.69	955,138.53	247,576.19
21		**	4,913,387.00	-160,663.59	4,752,723.41	3,550,008.69	955,138.53	247,576.19
2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,736,453.00	-100,940.00	3,635,513.00	2,301,861.84	808,440.69	525,210.47
2280	OCCUPATIONAL EDUCATION	*	630,949.00	-9,426.50	621,522.50	494,847.35	123,702.84	2,972.31
22		**	4,367,402.00	-110,366.50	4,257,035.50	2,796,709.19	932,143.53	528,182.78
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	136,380.11	24,803.93	11,277.16
2630	COMPUTER ASSISTED INSTRUCTION	*	252,373.50	34,885.93	287,259.43	224,212.69	60,267.46	2,779.28
26		**	421,714.00	38,006.63	459,720.63	360,592.80	85,071.39	14,056.44
2810	GUIDANCE-REGULAR SCHOOL	*	315,086.00	0.00	315,086.00	242,117.31	55,756.85	17,211.84
2815	HEALTH SERVICES-REGULAR SCHOOL	*	85,200.00	78,940.00	164,140.00	124,942.81	17,322.23	21,874.96
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	78,532.00	2,000.00	80,532.00	72,989.99	7,460.05	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	10,188.30	19,032.70	34,399.00
2855	INTERSCHOL ATHLETICS-REG SCHL	*	272,671.75	1,263.00	273,934.75	106,156.52	59,856.41	107,921.82
28		**	825,109.75	82,203.00	907,312.75	561,711.50	164,111.67	181,489.58
2		***	11,066,447.22	-150,820.46	10,915,626.76	7,697,820.96	2,178,607.59	1,039,198.21
5510	DISTRICT TRANSPORT-MEDICAID	*	1,246,800.60	-5,228.75	1,241,571.85	779,550.48	272,666.95	189,354.42
5530	GARAGE BUILDING	*	59,975.00	13,691.80	73,666.80	47,006.82	9,250.91	17,409.07
55		**	1,306,775.60	8,463.05	1,315,238.65	826,557.30	281,917.86	206,763.49
5		***	1,306,775.60	8,463.05	1,315,238.65	826,557.30	281,917.86	206,763.49
7140	RECREATION	*	56,000.00	0.00	56,000.00	13,417.21	1,380.23	41,202.56
71		**	56,000.00	0.00	56,000.00	13,417.21	1,380.23	41,202.56
7		***	56,000.00	0.00	56,000.00	13,417.21	1,380.23	41,202.56
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	478,354.33	119,580.39	64,065.28
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	936.00	0.00	564.00
9050	UNEMPLOYMENT INSURANCE	*	30,000.00	50,000.00	80,000.00	25,896.41	3,066.43	51,037.16
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,259,680.28	0.00	3,259,680.28	2,542,204.19	108,546.81	608,929.28
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 5/31/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
90		**	5,012,163.28	50,000.00	5,062,163.28	4,081,236.50	231,193.63	749,733.15
9711	SERIAL BOND	*	2,251,400.00	0.00	2,251,400.00	188,200.00	2,063,200.00	0.00
97		**	2,251,400.00	0.00	2,251,400.00	188,200.00	2,063,200.00	0.00
9901	TRANSFERS - INTERFUND	*	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
99		**	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
9		***	7,313,563.28	50,000.00	7,363,563.28	4,319,436.50	2,294,393.63	749,733.15
Fund ATotals:			22,831,405.00	79,300.09	22,910,705.09	15,278,220.26	5,296,623.85	2,335,860.98
Grand Totals:			22,831,405.00	79,300.09	22,910,705.09	15,278,220.26	5,296,623.85	2,335,860.98

UNATEGO CSD

Revenue Status Report From 7/1/2020 To 5/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	7,420,915.00	0.00	7,420,915.00	6,261,478.21	1,159,436.79
<u>A 1081</u>	PAYMENT IN LIEU OF TAXES (PILOT)	2,950.00	0.00	2,950.00	2,490.43	459.57
<u>A 1085</u>	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	0.00	0.00	1,158,176.38	-1,158,176.38
<u>A 1090</u>	INTEREST ON PROPERTY TAXES	25,000.00	0.00	25,000.00	27,410.59	-2,410.59
<u>A 1120</u>	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	4,100.00	0.00	4,100.00	1,427.90	2,672.10
<u>A 1310</u>	DAY SCHOOL TUITION FOR INDIVIDUAL	1,900.00	0.00	1,900.00	11,400.00	-9,500.00
<u>A 1335</u>	OTHER STUDENT FEES & CHARGES	15,000.00	0.00	15,000.00	122.50	14,877.50
<u>A 1336</u>	AFTER SCHOOL FEES	43,000.00	0.00	43,000.00	6,886.38	36,113.62
<u>A 1410</u>	ADMISSIONS	8,000.00	0.00	8,000.00	0.00	8,000.00
<u>A 1410.DW</u>	ADMISSIONS-DAN WICKHAM	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>A 2401</u>	INTEREST AND EARNINGS	25,000.00	0.00	25,000.00	3,307.19	21,692.81
<u>A 2440</u>	OTHER RENTAL	0.00	0.00	0.00	405.00	-405.00
<u>A 2650</u>	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	3,973.60	-3,973.60
<u>A 2666</u>	SALE OF TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	1,675.00	-1,675.00
<u>A 2701</u>	REFUND OF BOCES AIDED SERVICES	250,000.00	0.00	250,000.00	294,682.57	-44,682.57
<u>A 2703</u>	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	21,139.27	-21,139.27
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUES	7,000.00	0.00	7,000.00	82,790.83	-75,790.83
<u>A 3101</u>	BASIC FORMULA AID	12,444,047.00	0.00	12,444,047.00	8,765,320.13	3,678,726.87
<u>A 3101..1</u>	EXCESS COST AID	217,978.00	0.00	217,978.00	1,230,862.30	-1,012,884.30
<u>A 3102</u>	LOTTERY AID	0.00	0.00	0.00	1,037,814.58	-1,037,814.58
<u>A 3102..B</u>	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	553,461.52	-553,461.52
<u>A 3102..C</u>	COMMERCIAL GAMING GRANT (COG)	0.00	0.00	0.00	90,545.85	-90,545.85
<u>A 3103</u>	BOCES AID	1,511,982.00	0.00	1,511,982.00	516,718.99	995,263.01
<u>A 3260</u>	TEXTBOOK AID	61,914.00	0.00	61,914.00	45,610.00	16,304.00
<u>A 3262</u>	COMPUTER SOFTWARE AID	0.00	0.00	0.00	11,415.00	-11,415.00
<u>A 3262.B</u>	COMPUTER HARDWARE AID	13,519.00	0.00	13,519.00	13,610.00	-91.00
<u>A 3263</u>	LIBRARY LOAN AID	0.00	0.00	0.00	4,762.00	-4,762.00
<u>A 3289</u>	OTHER STATE AID	0.00	0.00	0.00	4,481.10	-4,481.10
<u>A 4286</u>	CARES ACT GRANTS	0.00	0.00	0.00	43,142.00	-43,142.00
<u>A 4601</u>	MEDICAID	30,000.00	0.00	30,000.00	28,883.99	1,116.01
<u>A 4960</u>	FEMA (FEDERAL EMERGENCY MANAGEMENT ASSISTANCE)	0.00	0.00	0.00	17,459.36	-17,459.36

UNATEGO CSD

Revenue Status Report From 7/1/2020 To 5/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue	
		A Totals:	22,087,305.00	0.00	22,087,305.00	20,241,452.67	1,845,852.33
		Grand Totals:	22,087,305.00	0.00	22,087,305.00	20,241,452.67	1,845,852.33

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: April 30, 2021 \$ 131,030.25

VOIDED CHECKS \$ -

RECEIPTS:

INTEREST	1.09
GEN/NYS-FED-BKFT-LUNCH-SNACK-MARCH 21	\$1,344.00
GEN/NYS-FED-BKFT-LUNCH-SNACK-MARCH/APRIL 2021	\$37,357.00
OTHER SALES/TAX	\$904.08

TOTAL RECEIPTS \$ 39,606.17

RECEIPTS & BALANCE \$ 170,636.42

DISBURSEMENTS:

CHECKS	6980-6070	16,010.25
WIRES		12,579.85

TOTAL DISBURSEMENTS \$ 28,590.10

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

BANK BALANCE \$142,067.32

PLUS: BANK ERROR -

PLUS: IN TRANSIT DEPOSITS 65.00

LESS: OUTSTANDING CHECKS 78.00

LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$142,046.32

May 31, 2021
DATE SUBMITTED


DISTRICT TREASURER

Trial Balance Report From 7/1/2020 - 5/31/2021

Account	Description	Debits	Credits	Balance	
C 200	CASH	590,279.19	448,232.87	142,046.32	
C 4101	STATE AID RECEIVABLE	31,316.36	28,899.36	2,417.00	
C 4102	FEDERAL AID RECEIVABLE	444,717.00	377,462.00	67,255.00	
C 445	INVENTORY-SUPPLIES	3,511.76	0.00	3,511.76	
C 446	INVENTORY-FOOD	7,554.99	0.00	7,554.99	
C 446.1	INVENTORY-USDA	16,153.46	0.00	16,153.46	
C 510	ESTIMATED REVENUES	575,200.00	0.00	575,200.00	
C 521	ENCUMBRANCES	599,251.86	500,434.47	98,817.39	
C 522	EXPENDITURES	462,935.50	6,539.17	456,396.33	
C 630GEN	DUE TO GENERAL FUND	62,891.85	188,507.05	125,615.20	CR
C 631	DUE TO OTHER GOVERNMENTS	134.56	217.90	83.34	CR
C 806	NOT IN SPENDABLE FORM	0.00	27,220.21	27,220.21	CR
C 821	RESERVE FOR ENCUMBRANCES	500,434.47	599,251.86	98,817.39	CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	25,466.32	25,466.32	CR
C 960	APPROPRIATIONS	0.00	575,200.00	575,200.00	CR
C 980	REVENUES	12,818.36	529,768.15	516,949.79	CR
C Fund Totals:		3,307,199.36	3,307,199.36	0.00	
Grand Totals:		3,307,199.36	3,307,199.36	0.00	

UNATEGO CSD

Appropriation Status Summary Report By Function From 7/1/2020 To 5/31/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SUPPLIES/EQUIPMENT/CONTRACTUAL	*	472,400.00	0.00	472,400.00	363,136.05	96,381.02	12,882.93
28		**	472,400.00	0.00	472,400.00	363,136.05	96,381.02	12,882.93
2		***	472,400.00	0.00	472,400.00	363,136.05	96,381.02	12,882.93
9030	SOCIAL SECURITY	*	11,000.00	0.00	11,000.00	8,165.88	2,220.77	613.35
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	215.60	6,490.00
90		**	102,800.00	0.00	102,800.00	93,260.28	2,436.37	7,103.35
9		***	102,800.00	0.00	102,800.00	93,260.28	2,436.37	7,103.35
Fund CTotals:			575,200.00	0.00	575,200.00	456,396.33	98,817.39	19,986.28
Grand Totals:			575,200.00	0.00	575,200.00	456,396.33	98,817.39	19,986.28

UNATEGO CSD

Revenue Status Report From 7/1/2020 To 5/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1445</u>	OTHER FOOD SALES	45,000.00	0.00	45,000.00	4,937.09	40,062.91
<u>C 2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	6.90	-6.90
<u>C 2701</u>	REFUND OF BOCES AIDED SERVICES	0.00	0.00	0.00	1,514.84	-1,514.84
<u>C 2770</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	6.73	-6.73
<u>C 3190..1</u>	STATE BREAKFAST	4,000.00	0.00	4,000.00	0.00	4,000.00
<u>C 3190..11</u>	BOCES AID	43,000.00	0.00	43,000.00	12,891.85	30,108.15
<u>C 3190..2</u>	STATE LUNCH	7,000.00	0.00	7,000.00	0.00	7,000.00
<u>C 3190.SUM</u>	STATE BKFST/LUNCH SUMMER	400.00	0.00	400.00	14,727.00	-14,327.00
<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	1,216.00	5,784.00
<u>C 4190..3</u>	SURPLUS FOOD - FEDERAL	25,000.00	0.00	25,000.00	23,351.38	1,648.62
<u>C 4190.SUM</u>	FEDERAL BRKFST/LUNCH SUMMER	28,800.00	0.00	28,800.00	408,298.00	-379,498.00
<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	516,949.79	58,250.21
Grand Totals:		575,200.00	0.00	575,200.00	516,949.79	58,250.21

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

	July/August	September	October	November	December	Totals
<u>Income</u>						
<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
<u>Expenditures</u>						
<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
<u>Income</u>						
<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
<u>Expenditures</u>						
<i>Personnel</i>						
Salaries	57,754	9,341	10,466	9,017	14,119	100,695
Employees Retirement	-	-	-	-	-	-
Social Security	4,209	1,075	592	857	591	7,324
Workers' Compensation	3,000	500	500	500	500	5,000
Unemployment Insurance	-	-	-	-	-	-
Health & Dental Insurance	46,138	6,591	6,591	6,591	6,591	72,503
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
<u>Income</u>					
<i>Revenues</i>					
Sale of Type A Lunches	\$ -	\$ -			\$ -
Other Food Sales	4,064	873			4,937
Interest & Earnings	6	1			7
State Reimbursement-Breakfast	-	-			-
State Reimbursement-Lunch	-	-			-
BOCES Aid	12,892	-			12,892
Federal Reimbursements-Breakfast	-	-			-
Federal Reimbursements-Lunch	-	-			-
Federal Surplus Food	23,351	-			23,351
Federal Snack Program	657	559			1,216
Summer Food Service Program	353,674	69,351			423,025
Refund of Prior Year Expense	1,515	-			1,515
Miscellaneous Revenue	6	-			6
Interfund Transfers	50,000	-			50,000
Total Revenues	446,165	70,784	-		516,949
<i>Cost of Food Sold</i>					
Beginning Inventory	7,555	7,555	7,555		
Food Purchased	157,441	9,697			167,137
Federal Surplus Food Received	23,351	-	-		23,351
Subtotal	188,347	17,252	7,555	-	
<i>Less:</i>					
Ending Inventory	7,555	7,555	7,555		7,555
Cost of Food Sold	180,792	9,697	-	-	190,489
Gross Income	265,373	61,087	-		326,460
<u>Expenditures</u>					
<i>Personnel</i>					
Salaries	100,695	11,738			112,433
Employees Retirement	-	-			-
Social Security	7,324	842			8,166
Workers' Compensation	5,000	500			5,500
Unemployment Insurance	-	-			-
Health & Dental Insurance	72,503	6,591			79,094
Total Personnel	185,522	19,671	-		205,193
<i>Operations</i>					
Equipment	-	-			-
Contractual Expenses	4,920	1,801			6,721
Materials & Supplies	7,632	500			8,133
BOCES Services	55,057	-			55,057
Total Operations	67,610	2,301	-		69,911
Total Expenditures	253,132	21,972	-		275,104
Net Income	\$ 12,241	\$ 39,115	\$ -	\$ -	\$ 51,356

School Food Service Statement of Income & Expenditures

2020-2021

Year to Date Comparison

	2019-2020	2020-2021	\$ Change	% Change
<u>Income</u>				
<i>Revenues</i>				
Sale of Type A Lunches	\$ 66	\$ -	\$ (66)	\$ (1)
Other Food Sales	27,374	4,937	(22,437)	\$ (1)
Interest & Earnings	3	7	4	\$ 1
State Reimbursement-Breakfast	2,189	-	(2,189)	\$ (1)
State Reimbursement-Lunch	3,878	-	(3,878)	\$ (1)
BOCES Aid	14,739	12,892	(1,847)	\$ (0)
Federal Reimbursements-Breakfast	50,025	-	(50,025)	\$ (1)
Federal Reimbursements-Lunch	163,290	-	(163,290)	\$ (1)
Federal Surplus Food	36,278	23,351	(12,927)	\$ (0)
Federal Snack Program	5,368	1,216	(4,152)	\$ (1)
Summer Food Service Program	96,166	423,025	326,859	\$ 3
Refund of Prior Year Expense	-	1,515	1,515	
Miscellaneous Revenue	15	6	(9)	\$ (1)
Interfund Transfers	50,000	50,000	-	\$ -
Total Revenues	449,391	516,949	67,558	\$ 0
<i>Cost of Food Sold</i>				
Beginning Inventory	7,317	7,555	238	\$ 0
Food Purchased	156,478	167,137	10,659	\$ 0
Federal Surplus Food Received	42,278	23,351	(18,927)	\$ (0)
Subtotal	206,073	198,044	(8,029)	\$ (0)
<i>Less:</i>				
Ending Inventory	7,317	7,555	238	\$ 0
Cost of Food Sold	192,756	190,489	(8,267)	\$ (0)
Gross Income	256,635	326,460	75,825	\$ 0
<u>Expenditures</u>				
<i>Personnel</i>				
Salaries	122,573	112,433	(10,140)	\$ (0)
Employees Retirement	-	-	-	
Social Security	8,639	8,166	(473)	\$ (0)
Workers' Compensation	5,401	5,500	99	\$ 0
Unemployment Insurance	-	-	-	
Health & Dental Insurance	79,028	79,094	66	\$ 0
Total Personnel	215,641	205,193	(10,448)	\$ (0)
<i>Operations</i>				
Equipment	8,620	-	(8,620)	\$ (1)
Contractual Expenses	2,788	6,721	3,933	\$ 1
Materials & Supplies	13,431	8,133	(5,298)	\$ (0)
BOCES Services	57,487	55,057	(2,430)	\$ (0)
Total Operations	82,326	69,911	(12,415)	\$ (0)
Total Expenditures	297,967	275,104	(22,863)	\$ (0)
Net Income	\$ (41,332)	\$ 51,356	\$ 98,688	\$ (2)

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

Special Aid Fund Checking

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

VOIDED CHECKS **\$ -**

RECEIPTS:

INTEREST	0.73
TRANSFER FROM GENERAL TO FEDERAL	6,378.00
TRANSFER OF SECTION 611 FUNDS FROM GENERAL TO FEDERAL	27,515.00
TRANSFER OF SECTION 619 FUNDS FROM GENERAL TO FEDERAL	489.00
TRANSFER OF SECTION 611 FUNDS FROM GENERAL TO FEDERAL	31,628.00
TRANSFER OF SECTION 619 FUNDS FROM GENERAL TO FEDERAL	732.00
TRANSFER OF TITLE I FUNDS FROM GENERAL TO FEDERAL	94,511.00
TRANSFER OF TITLE IV FUNDS FROM GENERAL TO FEDERAL	2,080.00

TOTAL RECEIPTS \$ 163,333.73

RECEIPTS & BALANCE \$ 207,365.34

DISBURSEMENTS:

CHECKS	3456	14.36
WIRES		39,391.19

TOTAL DISBURSEMENTS \$ 39,405.55

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

BANK BALANCE **\$167,974.15**

PLUS: BANK ERROR -

PLUS: IN TRANSIT DEPOSITS -

LESS: OUTSTANDING CHECKS 14.36

LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK **\$167,959.79**

May 31, 2021
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2020 - 5/31/2021



Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	576,390.83	408,431.04	167,959.79
F 391GEN	DUE FROM GENERAL FUND	461,616.60	298,283.60	163,333.00
F 4102	FEDERAL AID RECEIVABLE	152,473.89	135,508.66	16,965.23
F 510	ESTIMATED REVENUES	587,382.67	18,854.00	568,528.67
F 521	ENCUMBRANCES	541,581.42	406,689.18	134,892.24
F 522	EXPENDITURES	427,276.43	18,551.00	408,725.43
F 630GEN	DUE TO GENERAL FUND	286,866.94	701,402.01	414,535.07 CR
F 821	RESERVE FOR ENCUMBRANCES	406,689.18	541,581.42	134,892.24 CR
F 960	APPROPRIATIONS	18,854.00	587,382.67	568,528.67 CR
F 980	REVENUES	18,551.70	361,000.08	342,448.38 CR
F Fund Totals:		3,477,683.66	3,477,683.66	0.00
Grand Totals:		3,477,683.66	3,477,683.66	0.00

UNATEGO CSD

Appropriation Status Summary Report By Function From 7/1/2020 To 5/31/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
0421	TITLE IVA	*	15,290.00	0.00	15,290.00	5,329.00	0.00	9,961.00
04		**	15,290.00	0.00	15,290.00	5,329.00	0.00	9,961.00
0		***	15,290.00	0.00	15,290.00	5,329.00	0.00	9,961.00
2121	TITLE 1	*	197,041.00	0.00	197,041.00	149,674.40	47,266.60	100.00
21		**	197,041.00	0.00	197,041.00	149,674.40	47,266.60	100.00
2253	TUITION/MAINTENANCE	*	42,007.67	0.00	42,007.67	25,363.67	16,644.00	0.00
22		**	42,007.67	0.00	42,007.67	25,363.67	16,644.00	0.00
2		***	239,048.67	0.00	239,048.67	175,038.07	63,910.60	100.00
3221	IDEA-PT B/SEC 611	*	257,397.00	18,551.00	275,948.00	193,377.50	67,720.50	14,850.00
32		**	257,397.00	18,551.00	275,948.00	193,377.50	67,720.50	14,850.00
3321	IDEA-PT B/SEC 619	*	6,348.00	0.00	6,348.00	5,866.77	481.23	0.00
33		**	6,348.00	0.00	6,348.00	5,866.77	481.23	0.00
3		***	263,745.00	18,551.00	282,296.00	199,244.27	68,201.73	14,850.00
4721	TITLE IIA	*	32,197.00	-303.00	31,894.00	29,114.09	2,779.91	0.00
47		**	32,197.00	-303.00	31,894.00	29,114.09	2,779.91	0.00
4		***	32,197.00	-303.00	31,894.00	29,114.09	2,779.91	0.00
Fund FTotals:			550,280.67	18,248.00	568,528.67	408,725.43	134,892.24	24,911.00
Grand Totals:			550,280.67	18,248.00	568,528.67	408,725.43	134,892.24	24,911.00

UNATEGO CSD

Revenue Status Report From 7/1/2020 To 5/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 3289.-17.18</u>	SUMMER HANDICAPPED 17-18	871.68	0.00	871.68	0.00	871.68
<u>F 3289.-20.21</u>	SUMMER HANDICAPPED 20-21	41,135.99	0.00	41,135.99	18,353.24	22,782.75
<u>F 4126.-21.21</u>	TITLE I A&D IMPRV (BASIC) 20-21	197,041.00	0.00	197,041.00	133,919.00	63,122.00
<u>F 4256.-32.21</u>	PL94-142 IDEA/SEC 611 20-21	257,397.00	18,551.00	275,948.00	173,282.00	102,666.00
<u>F 4256.-33.21</u>	PL99-457 IDEA/SEC 619 20-21	6,348.00	0.00	6,348.00	5,378.00	970.00
<u>F 4289.-04.20</u>	TITLE IV SSAE 19-20	0.00	0.00	0.00	-0.86	0.86
<u>F 4289.-04.21</u>	TITLE IVA ALLOCATION 20-21	15,290.00	0.00	15,290.00	5,139.00	10,151.00
<u>F 4289.-47.21</u>	TITLE II (A) TEACH/PRINCIPAL TRAINING/RECRUITMENT 20-21	32,197.00	-303.00	31,894.00	6,378.00	25,516.00
F Totals:		550,280.67	18,248.00	568,528.67	342,448.38	226,080.29
Grand Totals:		550,280.67	18,248.00	568,528.67	342,448.38	226,080.29

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

Capital Fund Checking

BALANCE ON HAND: April 30, 2021	\$ 2,529.29
VOIDED CHECKS	\$ -
RECEIPTS:	
INTEREST	0.02

TOTAL RECEIPTS	\$ 0.02
RECEIPTS & BALANCE	\$ 2,529.31

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

TOTAL DISBURSEMENTS	\$ -
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BALANCE ON HAND: May 31, 2021	\$ 2,529.31
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BANK BALANCE	\$2,529.31
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	\$2,529.31

May 31, 2021
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD



Trial Balance Report From 7/1/2020 - 5/31/2021

Account	Description	Debits	Credits	Balance	
H 200	CASH	939,153.64	936,624.33	2,529.31	
H 521	ENCUMBRANCES	954,640.33	875,178.08	79,462.25	
H 522	EXPENDITURES	877,469.33	0.00	877,469.33	
H 630DEBT	DUE TO DEBT SERVICE	0.00	1,092.03	1,092.03	CR
H 630GEN	DUE TO GENERAL FUND	0.00	1,181,067.45	1,181,067.45	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:		3,948,602.22	3,948,602.22	0.00	
Grand Totals:		3,948,602.22	3,948,602.22	0.00	

UNATEGO CSD

Appropriation Status Summary Report By Function From 7/1/2020 To 5/31/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2018	2019 CAPITAL PROJECT	*	0.00	0.00	0.00	877,469.33	79,462.25	-956,931.58
20		**	0.00	0.00	0.00	877,469.33	79,462.25	-956,931.58
2		***	0.00	0.00	0.00	877,469.33	79,462.25	-956,931.58
	Fund HTotals:		0.00	0.00	0.00	877,469.33	79,462.25	-956,931.58
	Grand Totals:		0.00	0.00	0.00	877,469.33	79,462.25	-956,931.58

UNATEGO CSD

Revenue Status Report From 7/1/2020 To 5/31/2021




Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	2,577.25	-2,577.25
	V Totals:	0.00	0.00	0.00	2,577.25	-2,577.25
	Grand Totals:	0.00	0.00	0.00	2,577.25	-2,577.25



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: June 10, 2021

Re: Warrants for the June 21, 2021 meeting

Enclosed, please find the following May warrants for the June 21st meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	69, 71, 72, 73, 74, 75
Trust & Agency	47, 48, 49
School Lunch Fund	38, 39
Federal	9, 10

pal/jm

cc Dr. David Richards



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<u>FUND</u>	<u>#'s</u>
General Fund	69, 71, 72, 73, 74, 75
Trust & Agency	47, 48, 49
School Lunch Fund	38, 39
Federal	9, 10

pal/jm

cc Dr. David Richards



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32471	05/07/2021	1042	AIRGAS USA, LLC.	200101	48.35
32472	05/07/2021	5910	ALPHA D.C. MOTORS INC	200618	195.95
32473	05/07/2021	5994	DEANNA BACKUS		91.98
32474	05/07/2021	5976	GINA BOLISKI		16.13
32475	05/07/2021	2525	CAZENOVIA EQUIPMENT COMPANY INC.	200106	15.21
32476	05/07/2021	469	FIRST BANKCARD		27.60
32477	05/07/2021	5868	HARRIS MEMORIAL LIBRARY		5,606.52
32478	05/07/2021	582	HILL & MARKES INC	200061	1,410.76
32479	05/07/2021	3207	MIRABITO ENERGY PRODUCTS	200485	920.54
32480	05/07/2021	5966	NEW DIRECTIONS SOLUTIONS	200508	4,596.50
32481	05/07/2021	5865	SHEILA NOLAN		148.96
32482	05/07/2021	936	NYSEG	200025	1,990.81
32483	05/07/2021	4246	PIONEER MANUFACTURING COMPANY	200620	1,070.00
32484	05/07/2021	1051	PUTNAM PEST CONTROL	200056	100.00
32485	05/07/2021	1386	SPRINGBROOK NY, INC.		8,978.00
32486	05/07/2021	5869	UNADILLA PUBLIC LIBRARY		3,051.16
32487	05/07/2021	1405	VASCO BRANDS, INC	200621	494.45

Number of Transactions: 17

Warrant Total: 28,762.92

Vendor Portion: 28,762.92

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 \$ 28,762.92. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/14/21

Date

[Handwritten Signature]

Signature

Claims Auditor

Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32488	05/12/2021	4613	SLOAN'S NY GRILL		85.00
Number of Transactions: 1					Warrant Total: 85.00
					Vendor Portion: 85.00

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 \$ 85.00. 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.

6/14/21

Date

[Handwritten Signature]

Signature

Claims Auditor

Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32510	05/21/2021	4439	ADVANCE AUTO PARTS	200058	53.48
32511	05/21/2021	5985	AMAZON BUSINESS	200625	672.60
32512	05/21/2021	4057	BIG APPLE MUSIC, LLC	200449	64.99
32513	05/21/2021	5976	GINA BOLISKI		43.01
32514	05/21/2021	5842	BUELL FUELS	200486	14,490.00
32515	05/21/2021	234	THE CITY OF ONEONTA		50.00
32516	05/21/2021	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	200008	2,497.32
32517	05/21/2021	3759	DIRECT ENERGY BUSINESS LLC		147.99
32518	05/21/2021	388	DROGEN ELECTRIC SUPPLY	200057	129.11
32519	05/21/2021	403	EBSCO	200536	591.06
32520	05/21/2021	2978	FINGER LAKES SYSTEM CHEMISTRY	200639	412.40
32521	05/21/2021	474	FLEETPRIDE, INC.	200059	27.72
32522	05/21/2021	3941	GOVCONNECTION, INC.	200617	668.76
32523	05/21/2021	567	HARTFORD STEAM BOILER INSPECTION AND INSURANCE COMPANY		525.00
32524	05/21/2021	5777	IRON STRING PRESS, INC		535.00
32525	05/21/2021	656	J.W. PEPPER & SON, INC.	200457	74.21
32526	05/21/2021	2451	JULIE LAMBIASO		80.60
32527	05/21/2021	3374	MATTHEWS BUSES INC	200105	370.20
32528	05/21/2021	3207	MIRABITO ENERGY PRODUCTS	200484	1,681.13
32529	05/21/2021	5988	MODULAR COMFORT SYSTEMS	200605	1,098.00
32530	05/21/2021	5966	NEW DIRECTIONS SOLUTIONS	200508	3,045.00
32531	05/21/2021	4667	PHOENIX GRAPHICS INC		550.00
32532	05/21/2021	5895	JENNIFER S POTRZEBA		62.05
32533	05/21/2021	2613	PRESENTATION CONCEPTS CORP	200599	6,700.00
32534	05/21/2021	5782	SAFELITE AUTOGLASS	200610	209.99
32535	05/21/2021	1386	SPRINGBROOK NY, INC.	200040	12,439.40
32536	05/21/2021	1580	UNITED AUTO SUPPLY	200606	57.90
32537	05/21/2021	1222	US POSTAL SERVICE	200657	937.90
32538	05/21/2021	1412	VILLAGE VARIETY, LTD.	200270	42.98
32539	05/21/2021	1424	WASTE RECOVERY ENTERPRISES	200078	1,128.33

Number of Transactions: 30

Warrant Total: 49,386.13
Vendor Portion: 49,386.13

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 30 in number, in the total amount of \$ 49,386.13. 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.

6/10/21
Date

[Signature]
Signature

Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For A - 74: GENERAL 5/24/21-5/28/21 For Dates 5/1/2021 - 5/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32540	05/28/2021	5985	AMAZON BUSINESS	200626	1,025.13
32541	05/28/2021	111	VIOLET BETTIOL		100.00
32542	05/28/2021	5976	GINA BOLISKI		43.00
32543	05/28/2021	2743	CINTAS CORPORATION	200567	48.35
32544	05/28/2021	474	FLEETPRIDE, INC.	200059	490.58
32545	05/28/2021	487	JOAN FRENCH		100.00
32546	05/28/2021	3527	ELIZABETH GOODRICH		100.00
32547	05/28/2021	582	HILL & MARKES INC	200061	532.56
32548	05/28/2021	3374	MATTHEWS BUSES INC	200105	6.20
32549	05/28/2021	4251	MERCEDES-BENZ FINANCIAL SERVICES	200575	59,534.94
32550	05/28/2021	3207	MIRABITO ENERGY PRODUCTS	200484	1,270.57
32551	05/28/2021	934	NEW YORK STATE COUNCIL OF SCHOOL SUPERINTENDENTS	200662	1,882.24
32552	05/28/2021	5995	ONEONTA EQUIPMENT RENTAL & SALES	200652	449.99
32553	05/28/2021	2517	ONEONTA GARAGE DOORS LLC	200594	13,200.00
32554	05/28/2021	1050	PURCHASE POWER	200037	1,005.00
32555	05/28/2021	1051	PUTNAM PEST CONTROL	200055	90.00
32556	05/28/2021	1154	SCHOOL HEALTH CORPORATION	200653	59.60
32557	05/28/2021	1363	UNATEGO SCHOOL LUNCH FUND		41.23
32558	05/28/2021	1580	UNITED AUTO SUPPLY	200606	150.16
32559	05/28/2021	5841	WELLNOW UC	200104	246.00

Number of Transactions: 20

Warrant Total: 80,375.55
Vendor Portion: 80,375.55

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 \$ 80,375.55. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/14/21 [Signature] Claims Auditor
 Date Signature Title

UNATEGO CSD



Check Warrant Report For A - 75: GENERAL HEALTH INSURANCE DUE JUNE 2021 For Dates 5/1/2021 - 5/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32560	05/28/2021	1345	TRUST & AGENCY ACCOUNT	200043	202,455.70
Number of Transactions: 1				Warrant Total:	202,455.70
				Vendor Portion:	202,455.70

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 \$ 202,455.70. 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.

6/14/21 [Signature] Claims Auditor
Date Signature Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6960	05/14/2021	96	BEHLOG & SON PRODUCE INC	200202	905.57
6961	05/14/2021	160	BIMBO BAKERIES USA	200204	203.51
6962	05/14/2021	520	GINSBERG'S INSTITUTIONAL FOODS, INC	200206	496.39
6963	05/14/2021	582	HILL & MARKES INC	200208	368.12
6964	05/14/2021	4612	JOHN R SEARS DBA BILL BROS DAIRY	200619	2,490.69
6965	05/14/2021	5761	NYSNA	200210	76.00
6966	05/14/2021	2732	OSTERHOUDT COMMERCIAL REFRIGERATION	200211	1,725.00
6967	05/14/2021	5989	RENZI FOOD SERVICE	200584	1,494.12
6968	05/14/2021	3847	SYSCO FOOD SERVICES OF SYRACUSE	200213	724.37
6969	05/14/2021	5975	TASTY BRANDS LLC	200530	935.28

Number of Transactions: 10

Warrant Total: 9,419.05

Vendor Portion: 9,419.05

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 10 in number, in the total amount of \$ 9,419.05. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/14/21 [Signature] Claims Auditor
 Date Signature Title

UNATEGO CSD



Check Warrant Report For C - 39: SCHOOL LUNCH HEALTH INSURANCE DUE JUNE 2021 For Dates 5/1/2021 - 5/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6970	05/28/2021	1345	TRUST & AGENCY ACCOUNT	200043	6,591.20
Number of Transactions: 1				Warrant Total:	6,591.20
				Vendor Portion:	6,591.20

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 6,591.20. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

06/14/21 [Signature] Claims Auditor
Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3452	05/11/2021	5983	**VOID** WILLIAMS, RENATA	200551	-800.00
3455	05/14/2021	5983	WILLIAMS, RENATA	200551	800.00
Number of Transactions: 2				Warrant Total:	0.00
				Vendor Portion:	0.00

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 \$ 0.00. 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.

6/10/21 [Signature] Claims Auditor
Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3456	05/21/2021	2451	JULIE LAMBIASO		14.36
Number of Transactions: 1				Warrant Total:	14.36
				Vendor Portion:	14.36

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 \$ 14.36. 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.

6/14/21 [Signature] Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For TA - 48: TRUST & AGENCY HEALTH INSURANCE DUE JUNE 2021 For Dates 5/1/2021 - 5/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9178	05/28/2021	88	EXCELLUS BLUE CROSS BLUE SHIELD		650.22
9179	05/28/2021	4297	EXCELLUS HEALTH PLAN - GROUP		250,971.84
Number of Transactions: 2				Warrant Total:	251,622.06
				Vendor Portion:	251,622.06

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 \$ 251,622.06. 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.

6/14/21 [Signature] Claims Auditor
Date Signature Title

Unatego Central School	Date			GENERAL WARRANT # 69	
	5/7/2021				
			Check Numbers: 32471-32487	Total Checks: 17	# of Entries 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
Mirabito Energy Products	975111	220.08	Incorrect account code	Correct account code	Correction Done
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			GENERAL WARRANT # 71	
	5/12/2021		Check Numbers: 32488	Total Checks: 1	# of Entries 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			GENERAL WARRANT # 72	
	5/14/2021				
			Check Numbers:	Total Checks:	# of Entries
			32489-32509	21	30
			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:					
NYAPT					
Other Misc. Items to be Noted:					

Unatego Central School	Date			GENERAL WARRANT # 73	
	5/21/2021		Check Numbers: 32510-32539	Total Checks: 30	# of Entries 53
			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
Safelite Autoglass	04216-243993	\$209.99	Incorrect remit address	Correct remit address	Correction done
United Auto Supply	27-013211	\$44.67	Incorrect invoice amount	Correct amount of invoice	Correction done
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			GENERAL WARRANT # 74	
	5/28/2021				
			Check Numbers: 32540-32559	Total Checks: 20	# of Entries 35
			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:					
NYS Council of School Superintendents					
Other Misc. Items to be Noted:					

Unatego Central School	Date			GENERAL WARRANT # 75	
	5/28/2021				
			Check Numbers: 32560	Total Checks: 1	# of Entries 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			T & A Warrant # 47	
	5/1-5/31/21				
			Check Numbers: 9165-9177	Total Checks: 13	# of Entries 51
			Wire Number: 2500-2510	Total Wires: 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 # 48	
	5/28/2021				
			Check Numbers:	Total Checks:	# of Entries
			9178-9179	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
**** 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 # 49	
	5/31/2021				
			Check Numbers:	Total Checks:	# of Entries
					37
			Wire Number:	Total Wires:	
			2511-2531, 2536	22	
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 # 38	
	5/14/2021				
			Check Numbers: 6960-6969	Total Checks: 10	# of Entries 33
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor NYSNA	Invoice # 1622	\$ Amount \$76.00	Problem Incorrect remit address	Action to be Taken Correct remit address	School's Response Correction done
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			School Lunch # 39	
	5/28/2021				
			Check Numbers: 6970	Total Checks: 1	# of Entries 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 # 9	
	5/11/2021				
			Check Numbers: 3452 (Void), 3455	Total Checks: 2	# of Entries 2
			Wire Number:	Total Wires:	

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

Items that need to be corrected before checks are printed

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

PO Should be created prior to purchase or service:

Other Misc. Items to be Noted:

Unatego Central School	Date			Federal # 10	
	5/21/2021				
			Check Numbers: 3456	Total Checks: 1	# of Entries 1
			Wire Number:	Total Wires:	

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

Items that need to be corrected before checks are printed

Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
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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: April 30, 2021 \$ 134,909.97

VOIDED CHECKS \$ -

RECEIPTS:

INTEREST	3.05
RETIRES HEALTH INSURANCE	3,361.87
RETIRES HEALTH INSURANCE	771.37
PAYROLL SUMMARY 5/13/21	364,163.53
RETIRES HEALTH INSURANCE	4,276.84
RETIRES HEALTH INSURANCE	717.93
RETIRES HEALTH INSURANCE	677.47
HS AWARD-BUTTERNUT VALLEY GRANGE	75.00
GORDON BEAGLE ART AWARD	100.00
HEALTH INSURANCE	209,046.90
PAYROLL SUMMARY 5/27/21	367,351.16

TOTAL RECEIPTS \$ 950,545.12

RECEIPTS & BALANCE \$ 1,085,465.09

DISBURSEMENTS:

CHECKS	9165-9179	950,245.32
WIRES	2500-2510	-

TOTAL DISBURESMENTS \$ 950,245.32

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

BANK BALANCE \$395,632.57

PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	256,760.66
LESS: OUTSTANDING WIRES	3,662.14
LESS: OUTSTANDING ERS	-

NET BALANCE IN BANK \$ 135,209.77

May 31, 2021


DISTRICT TREASURER

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

Benefit Reimbursement Account

BALANCE ON HAND:	April 30, 2021	\$	2,862.15
VOIDED CHECKS:		\$	-
RECEIPTS:	INTEREST	\$	-
	SEE CASH DISBURSEMENT SCHEDULE 47		1,210.00
	SEE CASH DISBURSEMENT SCHEDULE 49		50.00
	TRANSFER FROM GENERAL TO BRA ACCOUNT		3,000.00

TOTAL RECEIPTS \$ 4,260.00

RECEIPTS & BALANCE \$ 7,122.15

DISBURSEMENTS:	CHECKS		4,431.20
	WIRES	2511-2531,2536	311.85

TOTAL DISBURSEMENTS \$ 4,743.05

BALANCE ON HAND: May 31, 2021 \$ 2,379.10

BANK BALANCE \$2,379.10

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

NET BALANCE IN BANK \$2,379.10

May 31, 2021
DATE SUBMITTED


DISTRICT TREASURER

Trial Balance Report From 7/1/2020 - 5/31/2021

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

Account	Description	Debits	Credits	Balance
TA 200	CASH - CHECKING - TA	10,190,475.63	10,055,265.86	135,209.77
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	29,382.96	27,003.86	2,379.10
TA 203	CASH CHECKING - PAYROLL	821.53	0.00	821.53
TA 204	CASH IN EXTRA CLASSROOM ACCOUNTS	82,384.25	0.00	82,384.25
TA 218.1	EMPLOYEES RETIREMENT	44,662.69	45,242.94	580.25 CR
TA 220.1	HEALTH INSURANCE	3,050,244.27	3,085,240.10	34,995.83 CR
TA 220.2	DENTAL INSURANCE	63,132.11	74,493.14	11,361.03 CR
TA 228	EXTRA CLASSROOM	0.00	82,384.25	82,384.25 CR
TA 231	TEACHERS RETIREMENT LOAN	10,008.50	9,550.00	458.50
TA 391GEN	DUE FROM GENERAL FUND	22,625.74	61.32	22,564.42
TA 630.9	DUE TO EXPENDABLE SCHOLARSHIP	16,092.18	18,555.18	2,463.00 CR
TA 630GEN	DUE TO GENERAL FUND	90.22	1,776.88	1,686.66 CR
TA 850.1	STUDENT MATH COLLEGE COURSE	0.00	140.00	140.00 CR
TA 850.10	FLEXIBLE SPENDING/MEDICAL	5,808.72	14,195.25	8,386.53 CR
TA 850.14	6TH GRADE PICTURES	0.00	166.25	166.25 CR
TA 850.20	FLEXIBLE SPENDING/DEPENDANT CARE	2,450.00	3,803.23	1,353.23 CR
TA 850.2021	CLASS 2021	0.00	50.00	50.00 CR
TA 850.22	CLASS 2013/2014/2015	0.00	95.00	95.00 CR
TA 850.23	DONATIONS/OLYMPIA-TARGET	0.00	178.87	178.87 CR
TA 850.24	HS LIBRARY FUND	0.00	2,038.75	2,038.75 CR
TA 850.25	SCHOLASTIC BOOK FAIR	0.00	2,332.88	2,332.88 CR
TA 850.5	AWARDS	0.00	2,652.96	2,652.96 CR
TA 850.51	GIBSON ESTATE - LEPINE SCHOLARSHIP	25,000.00	25,250.00	250.00 CR
TA 850.56	BETTIOL AWARD	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 850AP	AP/SAT EXAM FEES	3,760.00	4,466.00	706.00 CR
TA 850ATHL	ATHLETICS	0.00	7,746.93	7,746.93 CR
TA 850BBB	BOYS BASKETBALL	0.00	999.19	999.19 CR
TA 850BC	BOOSTER CLUB	0.00	1,053.05	1,053.05 CR
TA 850BOOKS	THOUSAND BOOKS/DONATION	0.00	3,264.94	3,264.94 CR
TA 850BRA	BENEFIT REIMBURSEMENT ACCOUNT	15,296.70	34,414.44	19,117.74 CR
TA 850BSOC	BOYS SOCCER	0.00	129.90	129.90 CR
TA 850CASSC	CASSC COURSE	0.00	120.00	120.00 CR
TA 850CC	COMMON CORE	0.00	1,160.00	1,160.00 CR
TA 850CHEER	CHEERLEADER & DANZ	0.00	896.96	896.96 CR
TA 850DANCE	DANCE TEAM	0.00	500.00	500.00 CR
TA 850DODD	CAROL DODD SCHOLARSHIP	0.00	15.00	15.00 CR
TA 850DT	DEBATE TEAM/NAT'L FORENSICS	0.00	565.22	565.22 CR
TA 850ENR	ENRICHMENT	0.00	475.72	475.72 CR
TA 850GBB	GIRLS BASKETBALL	0.00	148.35	148.35 CR
TA 850GSB	GIRLS SOFTBALL	0.00	292.24	292.24 CR
TA 850GSOC	GIRLS SOCCER	0.00	1,449.02	1,449.02 CR
TA 850GVB	GIRLS VOLLEYBALL	0.00	2,836.55	2,836.55 CR
TA 850HELP	HELPING HANDS	800.00	4,373.77	3,573.77 CR

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Account	Description	Debits	Credits	Balance	
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
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	6,150.51	23,087.93	16,937.42	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:		13,579,888.92	13,579,888.92	0.00	
Grand Totals:		13,579,888.92	13,579,888.92	0.00	

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

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

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

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Account	Description	Debits	Credits	Balance
V 200	CASH	4,267.00	853.97	3,413.03
V 2002NYV	NY CLASS DEBT SERV	46,427.06	23,205.23	23,221.83
V 391CAP	DUE FROM CAPITAL FUND	2,182.47	1,090.44	1,092.03
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	2,577.25	2,577.25 CR
V Fund Totals:		78,026.17	78,026.17	0.00
Grand Totals:		78,026.17	78,026.17	0.00

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