

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

November 2021

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REMS	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 1,781,412.66	\$ 44,484.87	\$ 136,732.02	\$ 259,482.96	\$ 1,248,746.16	\$ 824.28	\$ 4,419.71	\$ 3,413.03
RECEIPTS	\$ 1,737,916.68	\$ 63,674.80	\$ 1,104,956.68	\$ 184,242.21	\$ 9.76	\$ 622,487.91	\$ 920.00	\$ 0.00
DISBURSEMENTS	\$ 2,176,697.93	\$ 66,092.06	\$ 1,106,369.66	\$ 89,191.86	\$ 166,200.09	\$ 622,488.80	\$ 2,389.87	\$ 0.00
ENDING BALANCE	\$ 1,343,631.20	\$ 62,647.42	\$ 136,318.16	\$ 374,633.60	\$ 1,093,654.91	\$ 824.47	\$ 2,979.84	\$ 3,413.03

Community General Reserve		
NY Class General	\$	6,735,687.72
NY Class Reserves		
NY Class Capital		
NY Class Debt Service	\$	23,225.57

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:	October 31, 2021	\$	1,781,412.55
VOIDED CHECKS:		\$	-
RECEIPTS:	INTEREST		17.89
	TAXES		\$247,135.08
	BOCES SURPLUS		\$300,017.79
	SCHOOL SPECIALTY REFUND		\$1,211.88
	NYS-FED-BKFT-LUNCH-SNACK/SEPT 2021		\$746.00
	POSTAGE REIMBURSEMENT		\$42.33
	TO RECORD ESSER 2 FUNDS		\$184,239.00
	VLT GRANT		\$57,218.84
	GENERAL AID		\$896,075.07
	FINGERPRINTING		\$81.00
	FINGERPRINTING		\$40.50
	FINGERPRINTING		\$40.50
	NYS-FED-BKFT-LUNCH-SNACK/OCT 2021		\$50,065.00
	YEARBOOK MAILINGS		\$31.80
	NYS-FED-BKFT-LUNCH-SNACK/OCT 2021		\$953.00

TOTAL RECEIPTS \$ 1,737,915.68

RECEIPTS & BALANCE \$ 3,519,328.23

DISBURSEMENTS:	CHECKS	33073-33168	791,813.45
	WIRES	2731&2753-2754	1,383,883.68

TOTAL DISBURSEMENTS \$ 2,175,697.03

BALANCE ON HAND: November 30, 2021 \$ 1,343,631.20

BANK BALANCE \$1,814,567.65

PLUS: BANK ERROR -

PLUS: IN TRANSIT DEPOSITS -

LESS: OUTSTANDING CHECKS 470,936.45

LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$1,343,631.20

November 30, 2021
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2021 - 11/30/2021



Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	12,780,126.15	11,436,494.95	1,343,631.20
A 2002NYG	NY CLASS GENERAL	7,735,687.72	1,000,000.00	6,735,687.72
A 210	PETTY CASH	667.67	0.00	667.67
A 380	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
A 391CAP	DUE FROM CAPITAL FUND	1,203,067.45	252,261.61	950,805.84
A 391DEBT	DUE FROM DEBT SERVICE	263.25	0.00	263.25
A 391FED	DUE FROM FEDERAL FUND	1,114,683.66	326,233.00	788,450.66
A 391SL	DUE FROM SCHOOL LUNCH FUND	15,615.20	0.00	15,615.20
A 391TA	DUE FROM TRUST & AGENCY	1,624.35	1,621.33	3.02
A 4101	STATE AID RECEIVABLE	930,612.73	891,592.73	39,020.00
A 4102	FEDERAL AID RECEIVABLE	9,666.48	37,851.00	28,184.52 CR
A 510	ESTIMATED REVENUES	22,431,467.00	0.00	22,431,467.00
A 521	ENCUMBRANCES	11,481,535.85	3,298,397.91	8,183,137.94
A 522	EXPENDITURES	7,354,172.73	52,116.86	7,302,055.87
A 599	APPROPRIATED FUND BALANCE	1,000,812.47	0.00	1,000,812.47
A 600	ACCOUNTS PAYABLE	949,798.73	953,780.44	3,981.71 CR
A 630CAP	DUE TO CAPITAL FUND	0.00	1,300,000.00	1,300,000.00 CR
A 630FED	DUE TO FEDERAL FUND	315,736.36	499,975.36	184,239.00 CR
A 630SL	DUE TO SCHOOL LUNCH FUND	162,699.07	165,420.75	2,721.68 CR
A 630TA	DUE TO TRUST & AGENCY	2,309.99	23,670.48	21,360.49 CR
A 632	DUE TO TEACHER RETIREMENT	615,604.27	1,307,778.12	692,173.85 CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	61,261.00	127,771.00	66,510.00 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	3,298,397.91	11,481,535.85	8,183,137.94 CR
A 827	RETIREMENT CONTRIBUTION RESERVE	0.00	560,470.00	560,470.00 CR
A 828	TRS RETIREMENT RESERVE	0.00	250,633.00	250,633.00 CR
A 862	LIABILITY RESERVE	0.00	100,000.00	100,000.00 CR
A 867	EMPLOYEE LIABILITY RESERVE	0.00	316,139.70	316,139.70 CR
A 878	CAPITAL RESERVE	0.00	800,000.00	800,000.00 CR
A 882	RESERVE FOR REPAIRS	0.00	299,299.00	299,299.00 CR
A 914	ASSIGNED APPROPRIATED FUND BAL	0.00	625,000.00	625,000.00 CR
A 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	135,812.47	135,812.47 CR
A 917	UNASSIGNED FUND BALANCE	135,812.47	2,803,938.38	2,668,125.91 CR
A 960	APPROPRIATIONS	0.00	23,432,279.47	23,432,279.47 CR
A 980	REVENUES	186,429.45	9,093,711.55	8,907,282.10 CR
A Fund Totals:		71,788,051.96	71,788,051.96	0.00
Grand Totals:		71,788,051.96	71,788,051.96	0.00

Appropriation Status Summary Report By Function From 7/1/2021 To 11/30/2021

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	4,400.00	0.00	4,400.00	423.73	400.00	3,576.27
1040	DISTRICT CLERK	*	3,695.00	0.00	3,695.00	1,608.53	0.00	2,086.47
1060	DISTRICT MEETING	*	2,200.00	0.00	2,200.00	0.00	1,175.00	1,025.00
10		**	10,295.00	0.00	10,295.00	2,032.26	1,575.00	6,687.74
1240	CHIEF SCHOOL ADMINISTRATOR	*	192,109.00	0.00	192,109.00	80,325.72	405.00	111,378.28
12		**	192,109.00	0.00	192,109.00	80,325.72	405.00	111,378.28
1310	BUSINESS ADMINISTRATION	*	324,029.00	0.00	324,029.00	112,082.70	151,103.55	60,842.75
1320	AUDITING	*	27,000.00	0.00	27,000.00	12,625.00	13,375.00	1,000.00
1325	TREASURER	*	47,258.00	0.00	47,258.00	20,139.46	0.00	27,118.54
1330	TAX COLLECTOR	*	7,200.00	0.00	7,200.00	5,568.96	0.00	1,631.04
1345	PURCHASING	*	5,888.00	0.00	5,888.00	1,766.41	4,121.63	-0.04
1380	FISCAL AGENT FEE	*	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
13		**	416,375.00	0.00	416,375.00	152,182.53	173,600.18	90,592.29
1420	LEGAL	*	17,000.00	0.00	17,000.00	4,375.20	12,956.80	-332.00
1430	PERSONNEL	*	50,511.00	0.00	50,511.00	17,616.17	36,422.03	-3,527.20
1460	RECORDS MANAGEMENT OFFICER	*	7,401.95	0.00	7,401.95	2,909.10	6,787.90	-2,295.05
1480	PUBLIC INFORMATION & SERVICES	*	27,345.00	0.00	27,345.00	8,203.50	19,141.50	0.00
14		**	102,257.95	0.00	102,257.95	33,103.97	75,308.23	-6,154.25
1620	OPERATION OF PLANT	*	983,141.00	98,657.86	1,081,798.86	290,892.30	350,708.87	440,197.69
1621	MAINTENANCE OF PLANT	*	188,570.00	0.00	188,570.00	49,595.83	0.00	138,974.17
1670	CENTRAL PRINTING & MAILING	*	143,000.00	0.00	143,000.00	27,172.65	56,357.32	59,470.03
1680	CENTRAL DATA PROCESSING	*	608,582.00	0.00	608,582.00	183,457.40	428,276.53	-3,151.93
16		**	1,923,293.00	98,657.86	2,021,950.86	551,118.18	835,342.72	635,489.96
1910	UNALLOCATED INSURANCE	*	77,000.00	0.00	77,000.00	63,976.00	9,800.00	3,224.00
1920	SCHOOL ASSOCIATION DUES	*	10,000.00	0.00	10,000.00	8,101.00	750.00	1,149.00
1964	REFUND ON REAL PROPERTY TAXES	*	0.00	0.00	0.00	3,780.19	0.00	-3,780.19
1981	BOCES ADMINISTRATIVE COSTS	*	175,377.00	0.00	175,377.00	52,613.01	122,763.75	0.24
1983	BOCES CAPITAL EXPENSES	*	305,619.00	0.00	305,619.00	91,685.76	213,933.44	-0.20
19		**	567,996.00	0.00	567,996.00	220,155.96	347,247.19	592.85
1		***	3,212,325.95	98,657.86	3,310,983.81	1,038,918.62	1,433,478.32	838,586.87
2020	SUPERVISION-REGULAR SCHOOL	*	502,806.00	0.00	502,806.00	224,807.56	2,165.64	275,832.80
2060	RESEARCH, PLANNING & EVALUAT	*	1,888.00	0.00	1,888.00	566.19	1,321.13	0.68
2070	INSERVICE TRAINING-INSTRUCTION	*	35,234.00	0.00	35,234.00	6,945.10	16,673.29	11,615.61

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
20		**	539,928.00	0.00	539,928.00	232,318.85	20,160.06	287,449.09
2110	TEACHING-REGULAR SCHOOL	*	4,903,505.00	1,440.49	4,904,945.49	1,255,272.07	160,933.77	3,488,739.65
21		**	4,903,505.00	1,440.49	4,904,945.49	1,255,272.07	160,933.77	3,488,739.65
2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,321,958.00	-2,571.81	3,319,386.19	786,386.92	1,337,174.81	1,195,824.46
2280	OCCUPATIONAL EDUCATION	*	616,772.00	0.00	616,772.00	188,827.85	440,598.33	-12,654.18
22		**	3,938,730.00	-2,571.81	3,936,158.19	975,214.77	1,777,773.14	1,183,170.28
2330	TEACHING-SPECIAL SCHOOLS	*	27,393.35	0.00	27,393.35	3,035.38	2,179.62	22,178.35
23		**	27,393.35	0.00	27,393.35	3,035.38	2,179.62	22,178.35
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	153,025.00	0.00	153,025.00	40,174.23	45,997.54	66,853.23
2630	COMPUTER ASSISTED INSTRUCTION	*	267,448.50	10,268.48	277,716.98	86,372.55	137,709.49	53,634.94
26		**	420,473.50	10,268.48	430,741.98	126,546.78	183,707.03	120,488.17
2810	GUIDANCE-REGULAR SCHOOL	*	320,804.00	0.00	320,804.00	101,128.81	16.25	219,658.94
2815	HEALTH SERVICES-REGULAR SCHOOL	*	97,129.00	0.00	97,129.00	37,774.42	79.96	59,274.62
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	80,898.00	3,000.00	83,898.00	27,645.04	51.97	56,200.99
2850	CO-CURRICULAR ACTIV-REG SCHL	*	63,620.00	0.00	63,620.00	1,141.39	0.00	62,478.61
2855	INTERSCHOL ATHLETICS-REG SCHL	*	271,525.75	25,761.52	297,287.27	125,110.74	44,277.44	127,899.09
28		**	833,976.75	28,761.52	862,738.27	292,800.40	44,425.62	525,512.25
2		***	10,664,006.60	37,898.68	10,701,905.28	2,885,188.25	2,189,179.24	5,627,537.79
5510	DISTRICT TRANSPORT-MEDICAID	*	1,351,551.35	2,434.93	1,353,986.28	342,448.29	481,608.24	529,929.75
5530	GARAGE BUILDING	*	38,987.00	0.00	38,987.00	3,087.01	29,176.97	6,723.02
55		**	1,390,538.35	2,434.93	1,392,973.28	345,535.30	510,785.21	536,652.77
5		***	1,390,538.35	2,434.93	1,392,973.28	345,535.30	510,785.21	536,652.77
7140	RECREATION	*	70,000.00	0.00	70,000.00	21,158.63	527.39	48,313.98
71		**	70,000.00	0.00	70,000.00	21,158.63	527.39	48,313.98
7		***	70,000.00	0.00	70,000.00	21,158.63	527.39	48,313.98
9010	STATE RETIREMENT	*	285,000.00	0.00	285,000.00	271,289.00	0.00	13,711.00
9020	TEACHERS' RETIREMENT	*	714,761.00	0.00	714,761.00	636,899.68	0.00	77,861.32
9030	SOCIAL SECURITY	*	662,000.00	0.00	662,000.00	185,181.23	0.00	476,818.77
9040	WORKERS' COMPENSATION	*	130,416.00	0.00	130,416.00	124,134.00	0.00	6,282.00
9045	LIFE INSURANCE	*	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
9050	UNEMPLOYMENT INSURANCE	*	13,000.00	0.00	13,000.00	0.00	4,000.00	9,000.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,859,990.10	0.00	3,859,990.10	1,676,681.16	1,922,792.78	260,516.16
9089	OTHER	*	3,000.00	0.00	3,000.00	2,695.00	0.00	305.00

Appropriation Status Summary Report By Function From 7/1/2021 To 11/30/2021

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
90		**	5,669,667.10	0.00	5,669,667.10	2,896,880.07	1,926,792.78	845,994.25
9711	SERIAL BOND	*	2,236,750.00	0.00	2,236,750.00	114,375.00	2,122,375.00	0.00
97		**	2,236,750.00	0.00	2,236,750.00	114,375.00	2,122,375.00	0.00
9901	TRANSFERS - INTERFUND	*	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
99		**	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9		***	7,956,417.10	0.00	7,956,417.10	3,011,255.07	4,049,167.78	895,994.25
Fund ATotals:			23,293,288.00	138,991.47	23,432,279.47	7,302,055.87	8,183,137.94	7,947,085.66
Grand Totals:			23,293,288.00	138,991.47	23,432,279.47	7,302,055.87	8,183,137.94	7,947,085.66

UNATEGO CSD



Revenue Status Report From 7/1/2021 To 11/30/2021

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	7,420,915.00	0.00	7,420,915.00	5,740,921.17	1,679,993.83
A 1081	PAYMENT IN LIEU OF TAXES (PILOT)	2,400.00	0.00	2,400.00	0.00	2,400.00
A 1090	INTEREST ON PROPERTY TAXES	24,000.00	0.00	24,000.00	7,616.67	16,383.33
A 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	1,500.00	0.00	1,500.00	0.00	1,500.00
A 1310	DAY SCHOOL TUITION FOR INDIVIDUAL	7,600.00	0.00	7,600.00	5,700.00	1,900.00
A 1335	OTHER STUDENT FEES & CHARGES	5,000.00	0.00	5,000.00	16,683.13	-11,683.13
A 1336	AFTER SCHOOL FEES	43,000.00	0.00	43,000.00	11,728.51	31,271.49
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	275.00	4,725.00
A 2401	INTEREST AND EARNINGS	4,000.00	0.00	4,000.00	735.68	3,264.32
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	2,274.77	-2,274.77
A 2666	SALE OF TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	23,800.00	-23,800.00
A 2701	REFUND OF BOCES AIDED SERVICES	250,000.00	0.00	250,000.00	297,296.11	-47,296.11
A 2703	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	28,137.34	-28,137.34
A 2770	OTHER UNCLASSIFIED REVENUES	7,000.00	0.00	7,000.00	5,900.59	1,099.41
A 3101	BASIC FORMULA AID	12,897,726.00	0.00	12,897,726.00	1,511,679.34	11,386,046.66
A 3101..1	EXCESS COST AID	174,194.00	0.00	174,194.00	0.00	174,194.00
A 3102	LOTTERY AID	0.00	0.00	0.00	1,050,160.62	-1,050,160.62
A 3102..B	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	152,583.57	-152,583.57
A 3103	BOCES AID	1,476,995.00	0.00	1,476,995.00	0.00	1,476,995.00
A 3260	TEXTBOOK AID	64,886.00	0.00	64,886.00	11,925.00	52,961.00
A 3262.B	COMPUTER HARDWARE AID	16,072.00	0.00	16,072.00	0.00	16,072.00
A 4286	CARES ACT GRANTS	0.00	3,179.00	3,179.00	31,919.48	-28,740.48
A 4601	MEDICAID	20,000.00	0.00	20,000.00	7,945.12	12,054.88
A Totals:		22,428,288.00	3,179.00	22,431,467.00	8,907,282.10	13,524,184.90
Grand Totals:		22,428,288.00	3,179.00	22,431,467.00	8,907,282.10	13,524,184.90

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: October 31, 2021 \$ 44,464.87

VOIDED CHECKS \$.

RECEIPTS:

INTEREST	0.26
GEN/NYS-FED-BKFT-LUNCH-SNACK/SEPT 2021	\$746.00
TRANSFER FROM GENERAL TO SCHOOL LUNCH TO COVER 11/24/21 PAYROLL	\$10,000.00
GEN/NYS-FED-BKFT-LUNCH-SNACK/OCT 21	\$50,065.00
GEN/NYS-FED-BKFT-LUNCH-SNACK/OCT 21	853.00
OTHER SALES/TAX NOV 21	1,910.34

TOTAL RECEIPTS \$ 63,674.60

RECEIPTS & BALANCE \$ 108,139.47

DISBURSEMENTS:

CHECKS	7021-7033	40,310.81
WIRES		15,281.44

TOTAL DISBURSEMENTS \$ 55,592.05

BALANCE ON HAND: November 30, 2021 \$ 52,547.42

BANK BALANCE \$60,439.29

PLUS: BANK ERROR .

PLUS: IN TRANSIT DEPOSITS 211.70

LESS: OUTSTANDING CHECKS 8,103.57

LESS: OUTSTANDING WIRES .

NET BALANCE IN BANK \$52,547.42

November 30, 2021
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2021 - 11/30/2021



Account	Description	Debits	Credits	Balance
C 200	CASH	229,477.54	176,930.12	52,547.42
C 391GEN	DUE FROM THE GENERAL FUND	165,420.75	162,699.07	2,721.68
C 4101	STATE AID RECEIVABLE	27,763.07	26,857.07	906.00
C 4102	FEDERAL AID RECEIVABLE	222,061.00	135,842.00	86,219.00
C 445	INVENTORY-SUPPLIES	4,218.29	0.00	4,218.29
C 446	INVENTORY-FOOD	4,502.38	0.00	4,502.38
C 446.1	INVENTORY-USDA	14,311.14	0.00	14,311.14
C 510	ESTIMATED REVENUES	593,000.00	0.00	593,000.00
C 521	ENCUMBRANCES	408,316.26	135,407.04	272,909.22
C 522	EXPENDITURES	170,654.87	6,659.23	163,995.64
C 630GEN	DUE TO GENERAL FUND	0.00	15,615.20	15,615.20 CR
C 631	DUE TO OTHER GOVERNMENTS	26.24	114.52	88.28 CR
C 806	NOT IN SPENDABLE FORM	0.00	23,031.81	23,031.81 CR
C 821	RESERVE FOR ENCUMBRANCES	135,407.04	408,316.26	272,909.22 CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	100,888.62	100,888.62 CR
C 960	APPROPRIATIONS	0.00	593,000.00	593,000.00 CR
C 980	REVENUES	34.48	189,832.12	189,797.64 CR
C Fund Totals:		1,975,193.06	1,975,193.06	0.00
Grand Totals:		1,975,193.06	1,975,193.06	0.00

Appropriation Status Summary Report By Function From 7/1/2021 To 11/30/2021

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SUPPLIES/EQUIPMENT/CONTRACTUAL	*	482,000.00	0.00	482,000.00	147,275.70	184,832.82	149,891.48
28		**	482,000.00	0.00	482,000.00	147,275.70	184,832.82	149,891.48
2		***	482,000.00	0.00	482,000.00	147,275.70	184,832.82	149,891.48
9030	SOCIAL SECURITY	*	11,000.00	0.00	11,000.00	3,145.54	0.00	7,854.46
9040	WORKERS' COMPENSATION	*	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	94,000.00	0.00	94,000.00	7,574.40	88,076.40	-1,650.80
90		**	111,000.00	0.00	111,000.00	16,719.94	88,076.40	6,203.66
9		***	111,000.00	0.00	111,000.00	16,719.94	88,076.40	6,203.66
Fund CTotals:			593,000.00	0.00	593,000.00	163,995.64	272,909.22	156,095.14
Grand Totals:			593,000.00	0.00	593,000.00	163,995.64	272,909.22	156,095.14

UNATEGO CSD



Revenue Status Report From 7/1/2021 To 11/30/2021

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1445</u>	OTHER FOOD SALES	4,895.00	0.00	4,895.00	9,219.97	-4,324.97
<u>C 2401</u>	INTEREST AND EARNINGS	5.00	0.00	5.00	2.47	2.53
<u>C 2701</u>	REFUND OF BOCES AIDED SERVICES	1,000.00	0.00	1,000.00	2,721.68	-1,721.68
<u>C 2770</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	1.31	-1.31
<u>C 3190..1</u>	STATE BREAKFAST	0.00	0.00	0.00	1,116.00	-1,116.00
<u>C 3190..11</u>	BOCES AID	44,000.00	0.00	44,000.00	0.00	44,000.00
<u>C 3190..2</u>	STATE LUNCH	0.00	0.00	0.00	1,489.00	-1,489.00
<u>C 3190.CO1.9</u>	STATE BKFST/LUNCH COVID 19	0.00	0.00	0.00	4,674.00	-4,674.00
<u>C 3190.SUM</u>	STATE BKFST/LUNCH SUMMER	16,100.00	0.00	16,100.00	641.00	15,459.00
<u>C 4190..1</u>	FEDERAL BREAKFAST	0.00	0.00	0.00	27,132.00	-27,132.00
<u>C 4190..2</u>	FEDERAL LUNCH	0.00	0.00	0.00	107,371.00	-107,371.00
<u>C 4190..2S.N</u>	FEDERAL SNACK	7,000.00	0.00	7,000.00	2,449.00	4,551.00
<u>C 4190..3</u>	SURPLUS FOOD - FEDERAL	30,000.00	0.00	30,000.00	14,749.21	15,250.79
<u>C 4190.SUM</u>	FEDERAL BRKFST/LUNCH SUMMER	440,000.00	0.00	440,000.00	18,231.00	421,769.00
<u>C 5031</u>	INTERFUND TRANSFER FROM GEN FUND	50,000.00	0.00	50,000.00	0.00	50,000.00
C Totals:		593,000.00	0.00	593,000.00	189,797.64	403,202.36
Grand Totals:		593,000.00	0.00	593,000.00	189,797.64	403,202.36

School Food Service Statement of Income & Expenditures

2021-2022

	July/August	September	October	November	December	Totals
Income						
<i>Revenues</i>						
Sale of Type A Lunches	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Food Sales	463	4,521	2,356	1,879	-	9,220
Interest & Earnings	1	1	0	0	-	2
State Reimbursement-Breakfast	-	309	410	397	-	1,116
State Reimbursement-Lunch	-	437	543	509	-	1,489
State/Bkfst/Lunch Covid 19	-	-	4,674	-	-	4,674
BOCES Aid	-	-	-	-	-	-
Federal Reimbursements-Breakfast	-	7,523	9,963	9,646	-	27,132
Federal Reimbursements-Lunch	-	31,522	39,155	36,694	-	107,371
Federal Surplus Food	-	7,246	3,736	3,767	-	14,749
Federal Snack Program	-	668	947	834	-	2,449
Summer Food Service Program	18,872	-	-	-	-	18,872
Refund of Prior Year Expense	-	-	-	2,722	-	2,722
Miscellaneous Revenue	-	1	-	-	-	1
Interfund Transfers	-	-	-	-	-	-
Total Revenues	19,337	52,228	61,785	56,448	-	189,798
<i>Cost of Food Sold</i>						
Beginning Inventory	23,032	23,032	23,032	23,032	23,032	23,032
Food Purchased	14,077	19,056	26,357	21,614	-	81,104
Federal Surplus Food Received	-	7,246	3,736	3,767	-	14,749
Subtotal	37,109	49,333	53,125	48,413	23,032	118,885
<i>Less:</i>						
Ending Inventory	23,032	23,032	23,032	23,032	23,032	23,032
Cost of Food Sold	14,077	26,301	30,093	25,381	-	95,853
Gross Income	5,260	25,927	31,692	31,067	-	93,945
Expenditures						
<i>Personnel</i>						
Salaries	7,948	8,823	12,979	14,318	-	44,068
Employees Retirement	-	-	-	-	-	-
Social Security	663	620	900	963	-	3,146
Workers' Compensation	1,000	500	500	500	-	2,500
Unemployment Insurance	-	-	-	-	-	-
Health & Dental Insurance	3,787	1,262	1,262	1,262	-	7,574
Total Personnel	13,398	11,205	15,641	17,044	-	57,288
<i>Operations</i>						
Equipment	-	-	-	-	-	-
Contractual Expenses	-	-	595	136	-	731
Materials & Supplies	527	-	756	5,356	-	6,639
BOCES Services	-	7,200	7,200	7,200	-	21,599
Total Operations	527	7,200	8,551	12,691	-	28,969
Total Expenditures	13,924	18,405	24,192	29,735	-	86,257
Net Income	\$ (8,665)	\$ 7,521	\$ 7,500	\$ 1,332	\$ -	\$ 7,688

School Food Service Statement of Income & Expenditures

2021-2022

Year to Date Comparision

	2020-2021	2021-2022	\$ Change	% Change
Income				
<i>Revenues</i>				
Sale of Type A Lunches	\$ -	\$ -	\$ -	
Other Food Sales	1,558	9,220	7,662	\$ 5
Interest & Earnings	2	2	0	\$ 0
State Reimbursement-Breakfast	12,818	1,116	(11,702)	\$ (1)
State Reimbursement-Lunch	-	1,489	1,489	
BOCES Aid	-	-	-	
Federal Reimbursements-Breakfast	-	27,132	27,132	
Federal Reimbursements-Lunch	-	107,371	107,371	
Federal Surplus Food	4,339	14,749	10,410	\$ 2
Federal Snack Program	-	2,449	2,449	
Summer Food Service Program	73,314	18,872	(54,442)	\$ (1)
Refund of Prior Year Expense	1,515	2,722	1,207	\$ 1
Miscellaneous Revenue	-	1	1	
Interfund Transfers	-	-	-	
Total Revenues	93,546	185,124	91,578	\$ 1
<i>Cost of Food Sold</i>				
Beginning Inventory	7,555	23,032	15,477	\$ 2
Food Purchased	93,296	81,104	(12,192)	\$ (0)
Federal Surplus Food Received	-	14,749	14,749	
Subtotal	100,851	118,885	18,034	\$ 0
<i>Less:</i>				
Ending Inventory	7,555	23,032	15,477	\$ 2
Cost of Food Sold	97,634	95,853	2,557	\$ 0
Gross Income	(4,088)	89,271	89,021	\$ (22)
Expenditures				
<i>Personnel</i>				
Salaries	46,513	44,068	(2,445)	\$ (0)
Employees Retirement	-	-	-	
Social Security	3,407	3,146	(261)	\$ (0)
Workers'Compensation	2,500	2,500	-	\$ -
Unemployment Insurance	-	-	-	
Health & Dental Insurance	39,547	7,574	(31,973)	\$ (1)
Total Personnel	91,967	57,288	(34,679)	\$ (0)
<i>Operations</i>				
Equipment	-	-	-	
Contractual Expenses	2,840	731	(2,109)	\$ (1)
Materials & Supplies	4,088	6,639	2,551	\$ 1
BOCES Services	20,646	21,599	953	\$ 0
Total Operations	27,574	28,969	1,395	\$ 0
Total Expenditures	119,541	86,257	(33,284)	\$ (0)
Net Income	\$ (123,629)	\$ 3,014	\$ 122,305	\$ (1)

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: October 31, 2021 \$ 259,492.95

VOIDED CHECKS \$ -

RECEIPTS:

INTEREST 3.21
TRANSFER FROM GENERAL TO FEDERAL 184,239.00

TOTAL RECEIPTS \$ 184,242.21

RECEIPTS & BALANCE \$ 443,735.16

DISBURSEMENTS:

CHECKS 3476-3478 9,259.50
WIRES 59,892.16

TOTAL DISBURSEMENTS \$ 69,151.66

BALANCE ON HAND: November 30, 2021 \$ 374,583.50

BANK BALANCE \$377,643.00

PLUS: BANK ERROR .
PLUS: IN TRANSIT DEPOSITS .
LESS: OUTSTANDING CHECKS 3,059.50
LESS: OUTSTANDING WIRES .

NET BALANCE IN BANK \$374,583.50

November 30, 2021
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2021 - 11/30/2021



Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	989,164.12	614,580.62	374,583.50
F 380	ACCOUNT RECEIVABLE	0.00	0.00	0.00
F 391GEN	DUE FROM GENERAL FUND	499,975.36	315,736.36	184,239.00
F 4102	FEDERAL AID RECEIVABLE	139,383.95	118,816.35	20,567.60
F 510	ESTIMATED REVENUES	984,614.00	0.00	984,614.00
F 521	ENCUMBRANCES	486,809.16	369,614.35	117,194.81
F 522	EXPENDITURES	590,233.57	0.00	590,233.57
F 599	APPROPRIATED FUND BALANCE	1,656.72	0.00	1,656.72
F 630GEN	DUE TO GENERAL FUND	312,233.00	1,100,683.66	788,450.66 CR
F 691	DEFERRED REVENUE	0.00	14.01	14.01 CR
F 821	RESERVE FOR ENCUMBRANCES	369,614.35	486,809.16	117,194.81 CR
F 914	ASSIGNED APPROPRIATED FUND BAL	0.00	1,656.72	1,656.72 CR
F 915	ASSIGNED UPAPPROPRIATED FUND BAL	1,656.72	0.00	1,656.72
F 960	APPROPRIATIONS	0.00	986,270.72	986,270.72 CR
F 980	REVENUES	35,865.00	417,024.00	381,159.00 CR
F Fund Totals:		4,411,205.95	4,411,205.95	0.00
Grand Totals:		4,411,205.95	4,411,205.95	0.00

Appropriation Status Summary Report By Function From 7/1/2021 To 11/30/2021

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
0422		*	0.00	0.00	0.00	6,059.39	0.00	-6,059.39
04		**	0.00	0.00	0.00	6,059.39	0.00	-6,059.39
0		***	0.00	0.00	0.00	6,059.39	0.00	-6,059.39
2110	ARP - SUMMER	*	0.00	1,656.72	1,656.72	20,119.29	46,940.50	-65,403.07
2112	ARP SUMMER	*	0.00	0.00	0.00	46,917.85	0.00	-46,917.85
2121	TITLE 1	*	0.00	0.00	0.00	0.00	0.00	0.00
2122		*	0.00	0.00	0.00	58,827.31	0.00	-58,827.31
21		**	0.00	1,656.72	1,656.72	125,864.45	46,940.50	-171,148.23
2250	PROGRAMS-STUDENTS W/ DISABIL	*	0.00	0.00	0.00	0.00	0.00	0.00
2253	TUITION/MAINTENANCE	*	0.00	0.00	0.00	8,310.80	0.00	-8,310.80
22		**	0.00	0.00	0.00	8,310.80	0.00	-8,310.80
2		***	0.00	1,656.72	1,656.72	134,175.25	46,940.50	-179,459.03
3221	IDEA-PT B/SEC 611	*	0.00	0.00	0.00	0.00	0.00	0.00
3222		*	250,703.00	0.00	250,703.00	54,254.36	0.00	196,448.64
32		**	250,703.00	0.00	250,703.00	54,254.36	0.00	196,448.64
3321	IDEA-PT B/SEC 619	*	0.00	0.00	0.00	0.00	0.00	0.00
3322		*	6,373.00	0.00	6,373.00	2,810.26	0.00	3,562.74
33		**	6,373.00	0.00	6,373.00	2,810.26	0.00	3,562.74
3		***	257,076.00	0.00	257,076.00	57,064.62	0.00	200,011.38
4721	TITLE IIA	*	0.00	0.00	0.00	0.00	0.00	0.00
4722		*	0.00	0.00	0.00	8,269.09	0.00	-8,269.09
47		**	0.00	0.00	0.00	8,269.09	0.00	-8,269.09
4922		*	0.00	0.00	0.00	41,668.15	0.00	-41,668.15
49		**	0.00	0.00	0.00	41,668.15	0.00	-41,668.15
4		***	0.00	0.00	0.00	49,937.24	0.00	-49,937.24
9121		*	714,989.00	0.00	714,989.00	340,598.61	69,711.16	304,679.23
91		**	714,989.00	0.00	714,989.00	340,598.61	69,711.16	304,679.23
9621		*	12,549.00	0.00	12,549.00	2,398.46	543.15	9,607.39
96		**	12,549.00	0.00	12,549.00	2,398.46	543.15	9,607.39
9		***	727,538.00	0.00	727,538.00	342,997.07	70,254.31	314,286.62
Fund FTotals:			984,614.00	1,656.72	986,270.72	590,233.57	117,194.81	278,842.34
Grand Totals:			984,614.00	1,656.72	986,270.72	590,233.57	117,194.81	278,842.34



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2018	2019 CAPITAL PROJECT	*	0.00	79,462.25	79,462.25	170,300.00	1,807,184.25	-1,898,022.00
20		**	0.00	79,462.25	79,462.25	170,300.00	1,807,184.25	-1,898,022.00
2		***	0.00	79,462.25	79,462.25	170,300.00	1,807,184.25	-1,898,022.00
	Fund HTotals:		0.00	79,462.25	79,462.25	170,300.00	1,807,184.25	-1,898,022.00
	Grand Totals:		0.00	79,462.25	79,462.25	170,300.00	1,807,184.25	-1,898,022.00

UNATEGO CSD

Revenue Status Report From 7/1/2021 To 11/30/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 4256.-32.22</u>	PL94-142 IDEA/SEC 611 21-22	250,703.00	0.00	250,703.00	50,140.00	200,563.00
<u>F 4256.-33.22</u>	PL99-457 IDEA/SEC 619 21-22	6,373.00	0.00	6,373.00	1,274.00	5,099.00
<u>F 4286.912.1</u>	ESSER 2 03/13/20-9/30/23	714,989.00	0.00	714,989.00	327,236.00	387,753.00
<u>F 4286.962.1</u>	GEER 2 03/13/20-9/30/23	12,549.00	0.00	12,549.00	2,509.00	10,040.00
F Totals:		984,614.00	0.00	984,614.00	381,159.00	603,455.00
Grand Totals:		984,614.00	0.00	984,614.00	381,159.00	603,455.00

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

Capital Fund Checking

BALANCE ON HAND: October 31, 2021 **\$ 1,248,745.16**

VOIDED CHECKS **\$ -**

RECEIPTS:

	INTEREST	9.75
--	-----------------	-------------

TOTAL RECEIPTS \$ 9.75

RECEIPTS & BALANCE \$ 1,248,754.91

DISBURSEMENTS:	EFT/Wire Trans.		\$ -
	Checks	1971	\$ 155,200.00

TOTAL DISBURSEMENTS \$ 155,200.00

BALANCE ON HAND: November 30, 2021 **\$ 1,093,554.91**

BANK BALANCE **\$1,093,554.91**

PLUS: BANK ERROR **-**

PLUS: IN TRANSIT DEPOSITS **-**

LESS: OUTSTANDING CHECKS **-**

LESS: OUTSTANDING WIRES **-**

NET BALANCE IN BANK **\$1,093,554.91**

November 30, 2021
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2021 - 11/30/2021



Account	Description	Debits	Credits	Balance
H 200	CASH	1,509,116.52	415,561.61	1,093,554.91
H 391GEN	DUE FROM GENERAL FUND	1,300,000.00	0.00	1,300,000.00
H 521	ENCUMBRANCES	1,969,384.25	162,200.00	1,807,184.25
H 522	EXPENDITURES	170,300.00	0.00	170,300.00
H 599	APPROPRIATED FUND BALANCE	79,462.25	0.00	79,462.25
H 626	BOND ANTICIPATION NOTES PAYABLE	0.00	1,500,000.00	1,500,000.00 CR
H 630DEBT	DUE TO DEBT SERVICE	0.00	1,137.49	1,137.49 CR
H 630GEN	DUE TO GENERAL FUND	245,261.61	1,196,067.45	950,805.84 CR
H 821	RESERVE FOR ENCUMBRANCES	241,662.25	2,048,846.50	1,807,184.25 CR
H 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	79,462.25	79,462.25 CR
H 917.2021PRERE	2021 PRE-REFERRENDUM TO CAPITAL PROJ.	0.00	1,063,089.66	1,063,089.66 CR
H 917.SSB	SMART SCHOOL BOND FUND BALANCE	1,030,640.33	0.00	1,030,640.33
H 960	APPROPRIATIONS	0.00	79,462.25	79,462.25 CR
H Fund Totals:		6,545,827.21	6,545,827.21	0.00
Grand Totals:		6,545,827.21	6,545,827.21	0.00



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

To: Unatego Board Member

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

Date: December 09, 2021

Re: Warrants for the December 20, 2021 meeting

Enclosed, please find the following November warrants for the December 20th meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	38, 39, 41, 42, 43, 44, 45, 46, 48
Trust & Agency	20, 21, 22, 23
School Lunch Fund	16, 17, 18
Federal	13, 14
Capital	4

pal/jm

cc Dr. David Richards



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

To: Unatego Board Member

From: Patricia A. Loker
School Business Manager

Date: December 09, 2021

Re: Warrants for the December 20, 2021 meeting

Enclosed, please find the following November warrants for the December 20th meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	38, 39, 41, 42, 43, 44, 45, 46, 48
Trust & Agency	20, 21, 22, 23
School Lunch Fund	16, 17, 18
Federal	13, 14
Capital	4

pal/jm

cc Dr. David Richards

UNATEGO CSD



Check Warrant Report For A - 38: GENERAL 11/01/21-11/05/21 For Dates 11/1/2021 - 11/30/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33074	11/05/2021	4039	A. TREFFEISEN & SONS LLC	210542	7,988.34
33075	11/05/2021	4482	ACCESS THERAPY GROUP, PLLC	210446	2,063.75
33076	11/05/2021	5985	AMAZON CAPITAL SERVICES	210528	510.23
33077	11/05/2021	3494	ANTHEM SPORTS, LLC	210452	627.81
33078	11/05/2021	2658	BRIAN J. DAVIS	210091	125.01
33079	11/05/2021	3198	DELCHENOT CHAPTER OF NYAPT	210056	70.00
33080	11/05/2021	4737	MICHAEL FORTIN	210105	111.61
33081	11/05/2021	5970	GMU SCHOOL TAX COLLECTOR		31.52
33082	11/05/2021	5969	HEADSETS DIRECT, INC.	210497	793.00
33083	11/05/2021	656	J.W. PEPPER & SON, INC.	210502	323.79
33084	11/05/2021	5865	SHEILA NOLAN		129.92
33085	11/05/2021	936	NYSEG	210076	2,078.98
33086	11/05/2021	3594	PARCO SCIENTIFIC COMPANY	210506	43.00
33087	11/05/2021	4244	RENTALS TO GO	210016	110.00
33088	11/05/2021	1123	SAANYS		84.00
33089	11/05/2021	1157	SCHOOL SPECIALTY LLC	210477	46.46
33090	11/05/2021	6083	MARK SHATYNSKI		11.51
33091	11/05/2021	1224	STAPLES CONTRACT & COMMERCIAL	210232	26.93
33092	11/05/2021	5917	TEACHER SYNERGY LLC	210520	223.99
33093	11/05/2021	6018	TOTH'S SPORTS	210417	25,230.00
33094	11/05/2021	6060	REBECCA TOWNDROW		54.32
33095	11/05/2021	1440	WHITNEY POINT CENTRAL SCHOOL DISTRICT	210534	60.00

Number of Transactions: 22

Warrant Total: 40,744.17
Vendor Portion: 40,744.17

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 22 in number, in the total amount of \$ 40,744.17. 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.

12/8/21 [Signature] Claims Auditor
 Date Signature Title

UNATEGO CSD



Check Warrant Report For A - 39: GENERAL ASAP 11/05/21 For Dates 11/1/2021 - 11/30/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33073	11/05/2021	469	FIRST BANKCARD		462.00

Number of Transactions: 1

Warrant Total: 462.00
Vendor Portion: 462.00

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 \$ 462.00. 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.

11/8/21 [Signature] Claims Auditor
Date Signature Title

UNATEGO CSD

Check Warrant Report For A - 41: GENERAL 11/15/21-11/19/21 For Dates 11/1/2021 - 11/30/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33123	11/19/2021	5953	A-VERDI LLC	210553	199.00
33124	11/19/2021	5985	AMAZON CAPITAL SERVICES	210565	1,548.74
33125	11/19/2021	2525	CAZENOVIA EQUIPMENT CO INC.	210006	193.65
33126	11/19/2021	4500	D'ARCANGELO & CO., LLP	210212	12,625.00
33127	11/19/2021	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	210214	3,554.44
33128	11/19/2021	388	DROGEN ELECTRIC SUPPLY	210029	195.49
33129	11/19/2021	5912	ENGIE RESOURCES LLC	210046	4,684.91
33130	11/19/2021	4304	GLOBAL MONTELLO GROUP	210066	12,297.13
33131	11/19/2021	893	IRR SUPPLY CENTERS INC	210030	578.36
33132	11/19/2021	4440	LOWE'S	210540	367.33
33133	11/19/2021	2707	MCCARTHY TIRE SERVICE	210560	1,552.00
33134	11/19/2021	3921	OTEGO TIRE & AUTO, LLC	210077	162.00
33135	11/19/2021	3594	PARCO SCIENTIFIC COMPANY	210515	190.00
33136	11/19/2021	1071	REALLY GOOD STUFF, LLC	210404	125.97
33137	11/19/2021	1131	SARGENT WELCH	210507	153.61
33138	11/19/2021	1157	SCHOOL SPECIALTY LLC	210536	18.18
33139	11/19/2021	6060	REBECCA TOWNDROW		27.16
33140	11/19/2021	2173	TRI-COUNTY COMMUNICATIONS INC	210083	5,920.00
33141	11/19/2021	1580	UNITED AUTO SUPPLY	210085	419.97
33142	11/19/2021	1409	VILLAGE OF OTEGO		140.00
33143	11/19/2021	1410	VILLAGE OF UNADILLA		25.00
33144	11/19/2021	3702	W. B. MASON CO., INC.	210134	19.41
33145	11/19/2021	1423	WARD'S SCIENCE A DIVISION OF VWR INTERNATIONAL LLC	210490	20.50
33146	11/19/2021	1424	WASTE RECOVERY ENTERPRISES	210087	1,128.33

Number of Transactions: 24

Warrant Total: 46,146.18

Vendor Portion: 46,146.18

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 24 in number, in the total amount of \$ 46,146.18. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/8/21

Date

[Handwritten Signature]

Signature

[Handwritten Title]

Title

UNATEGO CSD



Check Warrant Report For A - 42: GENERAL 11/08/21-11/12/21 For Dates 11/1/2021 - 11/30/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33096	11/12/2021	4439	ADVANCE AUTO PARTS	210050	48.44
33097	11/12/2021	4022	B & H PHOTO-VIDEO	210483	196.89
33098	11/12/2021	4750	MARCUS BYAM	210089	200.00
33099	11/12/2021	2883	CASTLE SOFTWARE INC	210166	3,375.00
33100	11/12/2021	6084	CENTRAL BUSINESS OFFICE		1,332.00
33101	11/12/2021	2743	CINTAS CORPORATION	210054	53.30
33102	11/12/2021	245	CLIFFORD REED & SONS INC	210007	530.00
33103	11/12/2021	3759	DIRECT ENERGY BUSINESS LLC	210057	242.68
33104	11/12/2021	5946	EDUCATIONAL SUPPORT SERVICES	210538	245.00
33105	11/12/2021	589	HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP	210218	760.00
33106	11/12/2021	893	IRR SUPPLY CENTERS INC	210030	491.22
33107	11/12/2021	3207	MIRABITO ENERGY PRODUCTS	210047	558.03
33108	11/12/2021	831	MUNSON BUILDING SUPPLY	210073	136.65
33109	11/12/2021	845	CHERYL NAGES		19.03
33110	11/12/2021	2290	NYS SCHOOL FACILITIES ASSOCIATION	210018	125.00
33111	11/12/2021	936	NYSEG	210045	3,272.84
33112	11/12/2021	3211	PTSI	210078	174.62
33113	11/12/2021	1051	PUTNAM PEST CONTROL	210015	155.00
33114	11/12/2021	4244	RENTALS TO GO	210016	220.00
33115	11/12/2021	6085	STEVE ROBINSON		146.13
33116	11/12/2021	1148	SCHOLASTIC MAGAZINES	210421	2,508.06
33117	11/12/2021	1157	SCHOOL SPECIALTY LLC	210543	539.76
33118	11/12/2021	1386	SPRINGBROOK NY, INC.	210231	6,219.70
33119	11/12/2021	6060	REBECCA TOWNDROW		54.32

Number of Transactions: 24

Warrant Total: 21,603.67
Vendor Portion: 21,603.67

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 24 in number, in the total amount of \$ 21,603.67. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/8/21 [Signature] Claims Auditor
 Date Signature Title

UNATEGO CSD



Check Warrant Report For A - 43: GENERAL 11/16/21 ASAP For Dates 11/1/2021 - 11/30/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33120	11/16/2021	6086	IDEMIA		102.00
33121	11/16/2021	6086	IDEMIA		102.00
33122	11/16/2021	6086	IDEMIA		102.00
Number of Transactions: 3				Warrant Total:	306.00
				Vendor Portion:	306.00

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 \$ 306.00. 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.

12/8/21 [Signature] Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For A - 44: GENERAL 11/22/21-11/26/21 For Dates 11/1/2021 - 11/30/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33148	11/26/2021	5985	AMAZON CAPITAL SERVICES	210559	402.19
33149	11/26/2021	4057	BIG APPLE MUSIC, LLC	210580	42.00
33150	11/26/2021	189	CSSI	210318	727.06
33151	11/26/2021	326	THE DAILY STAR	210213	1,598.17
33152	11/26/2021	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	210493	414,658.25
33153	11/26/2021	5856	EDMESTON CENTRAL SCHOOL VARSITY CLUB	210465	15.00
33154	11/26/2021	6073	EPIC SPORTS, INC.	210531	108.13
33155	11/26/2021	3262	GOPHER SPORT	210526	366.26
33156	11/26/2021	2808	RANDY HUGHS	210092	58.50
33157	11/26/2021	656	J.W. PEPPER & SON, INC.	210372	13.99
33158	11/26/2021	4366	CARL KOENIG		192.48
33159	11/26/2021	4343	ZACHARY NAGES	210095	63.98
33160	11/26/2021	5895	JENNIFER S POTRZEBA		64.06
33161	11/26/2021	1050	PURCHASE POWER	210226	21.27
33162	11/26/2021	4450	DAVID RICHARDS		91.26
33163	11/26/2021	1154	SCHOOL HEALTH CORPORATION	210562	34.03
33164	11/26/2021	1157	SCHOOL SPECIALTY LLC	210514	52.02
33165	11/26/2021	4512	SURVEILLANCE247, LLC	210062	1,500.00
33166	11/26/2021	6060	REBECCA TOWNDROW		27.16

Number of Transactions: 19

Warrant Total: 420,035.81
Vendor Portion: 420,035.81

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 \$ 420,035.81. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/8/21

Date

[Handwritten Signature]

Signature

Claims Auditor

Title

UNATEGO CSD



Check Warrant Report For A - 45: GENERAL 11/17/21 For Dates 11/1/2021 - 11/30/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2731	11/17/2021	1568	J P MORGAN CHASE		6,819.40

Number of Transactions: 1

Warrant Total: 6,819.40
Vendor Portion: 6,819.40

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 6,819.40. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/8/21

Date

Signature

Craigo Cudde

Title

UNATEGO CSD



**Check Warrant Report For A - 46: GENERAL HEALTH INSURANCE DUE DECEMBER 2021 For
Dates 11/1/2021 - 11/30/2021**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33147	11/23/2021	1345	TRUST & AGENCY ACCOUNT	210234	262,515.62
Number of Transactions: 1				Warrant Total:	262,515.62
				Vendor Portion:	262,515.62

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 \$ 262,515.62. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/8/21
Date

[Signature]
Signature

Claims Auditor
Title

OTSELIC VALLEY CSD



Check Warrant Report For A - 25: GENERAL FUND #25 - DECEMBER 2021 ASAP'S For Dates 12/1/2021 - 12/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
16584	12/02/2021	6315	MORRISVILLE AUXILIARY CORPORATION	210278	63.00
Number of Transactions: 1				Warrant Total:	63.00
				Vendor Portion:	63.00

Certification of Warrant

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

12/18/21

Date

[Handwritten Signature]

Signature

Claims Auditor

Title

UNATEGO CSD



Check Warrant Report For A - 48: DEBT SERVICE PAYMENTS For Dates 11/1/2021 - 11/30/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2753	11/23/2021	3377	BANK OF NEW YORK MELLON		23,800.00
2754	11/23/2021	4636	US BANK		90,575.00
Number of Transactions: 2				Warrant Total:	114,375.00
				Vendor Portion:	114,375.00

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 \$ 114,375.00. 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.

12/8/21
Date

[Signature]
Signature

Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For C - 16: SCHOOL LUNCH 11/8/21-11/12/21 For Dates 11/1/2021 - 11/30/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7021	11/12/2021	2572	ABSOLUTE SERVICE	210184	136.00
7022	11/12/2021	96	BEHLOG & SON PRODUCE INC	210185	2,561.87
7023	11/12/2021	160	BIMBO BAKERIES USA	210187	723.56
7024	11/12/2021	6039	CASCUN FARM INC	210188	544.54
7025	11/12/2021	2429	CENTRAL RESTAURANT PRODUCTS	210190	970.04
7026	11/12/2021	520	GINSBERG'S INSTITUTIONAL FOODS, INC	210192	16,473.46
7027	11/12/2021	6043	HEADWATER FOODS, INC.	210193	480.25
7028	11/12/2021	4318	HERSHEY CREAMERY COMPANY	210194	903.84
7029	11/12/2021	582	HILL & MARKES INC	210195	4,385.51
7030	11/12/2021	4612	JOHN R SEARS DBA BILL BROS DAIRY	210186	4,258.21
7031	11/12/2021	4638	MCCRAITH BEVERAGES INC	210196	411.20

Number of Transactions: 11

Warrant Total: 31,848.48
Vendor Portion: 31,848.48

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 11 in number, in the total amount of \$ 31,848.48. 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.

12/8/21

Date

[Handwritten Signature]

Signature

Claims Auditor

Title

UNATEGO CSD



Check Warrant Report For C - 17: SCHOOL LUNCH HEALTH INSURANCE DUE DECEMBER 2021
For Dates 11/1/2021 - 11/30/2021

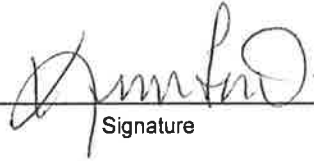
Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7032	11/23/2021	1345	TRUST & AGENCY ACCOUNT	210234	1,262.40
Number of Transactions: 1				Warrant Total:	1,262.40
				Vendor Portion:	1,262.40

Certification of Warrant

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

12/8/21

Date



Signature

Claims Auditor

Title

UNATEGO CSD



Check Warrant Report For C - 18: SCHOOL LUNCH 11/22/21-11/26/21 For Dates 11/1/2021 - 11/30/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7033	11/19/2021	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	210493	7,199.73
Number of Transactions: 1				Warrant Total:	7,199.73
				Vendor Portion:	7,199.73

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 7,199.73. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Signature Title

UNATEGO CSD

Check Warrant Report For F - 13: FEDERAL 11/08/21-11/12/21 For Dates 11/1/2021 - 11/30/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3463	11/10/2021	409	**VOID** CAMFIL USA, INC.	210433	-162,856.49
3476	11/12/2021	409	CAMFIL USA, INC.	210433	162,856.49
3477	11/12/2021	6057	KST SECURITY CONSULTANTS, LLC	210456	6,200.00
Number of Transactions: 3				Warrant Total:	6,200.00
				Vendor Portion:	6,200.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 6,200.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/8/21
Date

[Handwritten Signature]
Signature

Claims Auditor
Title

UNATEGO CSD

Check Warrant Report For F - 14: FEDERAL 11/22/21-11/26/21 For Dates 11/1/2021 - 11/30/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3478	11/26/2021	5966	NEW DIRECTIONS SOLUTIONS	210564	3,059.50
Number of Transactions: 1				Warrant Total:	3,059.50
				Vendor Portion:	3,059.50

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 \$ 3,059.50. 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.

12/8/21 [Signature] Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For H - 4: CAPITAL 11/08/21-11/12/21 For Dates 11/1/2021 - 11/30/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1971	11/12/2021	4704	DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS	210460	155,200.00

Number of Transactions: 1

Warrant Total: 155,200.00
Vendor Portion: 155,200.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 155,200.00. 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.

12/8/21
Date

[Signature]
Signature

Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For TA - 20: NOVEMBER 2021 PAYROLL For Dates 11/1/2021 - 11/30/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2720	11/10/2021	919	NYS TAX DEPARTMENT		16,091.59
2721	11/10/2021	955	THE OMNI GROUP		14,220.00
2722	11/10/2021	1365	UNATEGO PAYROLL ACCOUNT		268,129.75
2723	11/10/2021	1503	UNITED STATES TREASURY		91,052.88
2724	11/10/2021	4326	LIFETIME BENEFIT SOLUTIONS		455.00
2725	11/24/2021	910	NYS & LOCAL RETIREMENT SYSTEM		4,096.21
2726	11/24/2021	919	NYS TAX DEPARTMENT		14,948.54
2727	11/24/2021	955	THE OMNI GROUP		14,820.00
2728	11/24/2021	1365	UNATEGO PAYROLL ACCOUNT		254,357.05
2729	11/24/2021	1503	UNITED STATES TREASURY		85,096.93
2730	11/24/2021	4326	LIFETIME BENEFIT SOLUTIONS		455.00
9297	11/10/2021	220	CHEN-DEL-O FEDERAL CREDIT UNION		3,940.74
9298	11/10/2021	2172	NYS CHILD SUPPORT PROCESS CTR		12.78
9299	11/10/2021	946	NYSUT MEMBER BENEFIT		343.29
9300	11/10/2021	975	OTSEGO COUNTY SHERIFF'S OFFICE		108.99
9301	11/10/2021	1187	SIDNEY FEDERAL CREDIT UNION		4,027.00
9302	11/10/2021	4364	VOTE-COPE		6.00
9304	11/19/2021	220	CHEN-DEL-O FEDERAL CREDIT UNION		3,940.74
9305	11/19/2021	2172	NYS CHILD SUPPORT PROCESS CTR		12.78
9306	11/19/2021	920	NYS TEACHERS' RETIREMENT SYSTEM		1,120.00
9307	11/19/2021	946	NYSUT MEMBER BENEFIT		343.33
9308	11/19/2021	975	OTSEGO COUNTY SHERIFF'S OFFICE		108.99
9309	11/19/2021	1187	SIDNEY FEDERAL CREDIT UNION		4,073.50
9310	11/19/2021	4364	VOTE-COPE		6.00

Number of Transactions: 24

Warrant Total: 781,767.09
Vendor Portion: 781,767.09

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 24 in number, in the total amount of \$ 781,767.09. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/8/21

Date

[Handwritten Signature]

Signature

[Handwritten Title]

Title

UNATEGO CSD

Check Warrant Report For TA - 21: TRUST & AGENCY HEALTH INSURANCE DUE NOVEMBER 2021
ASAP For Dates 11/1/2021 - 11/30/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9303	11/12/2021	4297	EXCELLUS HEALTH PLAN - GROUP		1,916.24
Number of Transactions: 1				Warrant Total:	1,916.24
				Vendor Portion:	1,916.24

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 1,916.24. 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.

12/8/21
Date

[Handwritten Signature]
Signature

Claims Auditor
Title

UNATEGO CSD



**Check Warrant Report For TA - 22: TRUST & AGENCY HEALTH INSURANCE DUE DECEMBER 2021
For Dates 11/1/2021 - 11/30/2021**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9311	11/23/2021	4297	EXCELLUS HEALTH PLAN - GROUP		320,752.92
9312	11/23/2021	803	METROPOLITAN LIFE INSURANCE CO		933.30
Number of Transactions: 2					
					Warrant Total: 321,686.22
					Vendor Portion: 321,686.22

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 \$ 321,686.22. 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.

12/8/21 [Signature] Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For TA - 23: TRUST & AGENCY BENEFITS REIMBURSEMENT NOVEMBER 2021 For Dates 11/1/2021 - 11/30/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2732	11/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		20.00
2733	11/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		20.88
2734	11/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		45.00
2735	11/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		56.91
2736	11/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		50.00
2737	11/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		5.00
2738	11/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		62.02
2739	11/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		21.46
2740	11/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		65.00
2741	11/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		36.74
2742	11/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		10.00
2743	11/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		280.94
2744	11/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		700.08
2745	11/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		5.00
2746	11/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		20.00
2747	11/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		100.00
2748	11/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		35.00
2749	11/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		360.18
2750	11/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		74.51
2751	11/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		10.00
2752	11/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		-10.00

Number of Transactions: 21

Warrant Total: 1,968.72
Vendor Portion: 1,968.72

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 21 in number, in the total amount of \$ 1,968.72. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/8/21 [Signature] Claims Auditor
 Date Signature Title

Matigo Central School	Date			GENERAL WARRANT # 38	
	11/5/2021				
			Check Numbers: 33074-33095	Total Checks: 22	# of Entries 34
			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****					
Items that should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Matigo Central School	Date			GENERAL WARRANT # 39	
	11/5/2021				
			Check Numbers:	Total Checks:	# of Entries
			33073	1	5
			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****					
Items Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

atego Central School	Date			GENERAL WARRANT # 41	
	11/19/2021				
			Check Numbers: 33123-33146	Total Checks: 24	# of Entries 42
			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****					
Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

atego Central School	Date			GENERAL WARRANT # 42	
	11/12/2021				
			Check Numbers: 33096-33119	Total Checks: 24	# of Entries 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
IRR Supply Centers, Inc	44376417-00	\$390.12	Take cash discount paying before due date	Deduct cash discount	Correction done
IRR Supply Centers, Inc	44376757-00	\$110.61	Take cash discount paying before due date	Deduct cash discount	Correction done
Should be created prior to purchase or service:					
Educational Support Services,					
Other Misc. Items to be Noted:					

Watego Central School	Date			GENERAL WARRANT # 43	
	11/16/2021				
			Check Numbers:	Total Checks:	# of Entries
			33120-33122	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
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
Items that should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Edmenston Central School	Date			GENERAL WARRANT # 44	
	11/26/2021				
			Check Numbers:	Total Checks:	# of Entries
			33148-33166	19	66
			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
Items that should be created prior to purchase or service:					
Apple Music LLC, Edmenston Central School Varsity Club					
Other Misc. Items to be Noted:					
Make sure you validate mileage for submitted invoices					

Matigo Central School	Date			GENERAL WARRANT # 45	
	11/17/2021				
			Check Numbers:	Total Checks:	# of Entries
					1
			Wire Number:	Total Wires:	
			2731	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****					
Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Watego Central School	Date			GENERAL WARRANT # 46	
	11/26/2021				
			Check Numbers:	Total Checks:	# of Entries
			33147	1	2
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
Items Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Matigo Central School	Date			GENERAL WARRANT # 48	
	11/23/2021				
			Check Numbers:	Total Checks:	# of Entries
					2
			Wire Number:	Total Wires:	
			2753-2754	2	
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****					
Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

natego Central School	Date			School Lunch # 16	
	11/12/2021				
			Check Numbers: 7021-7031	Total Checks: 11	# of Entries 65
			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
Behlog & Sone Produce, Inc	672145	\$55.50	Incorrect invoice number	Correct invoice number	Correction done
0 Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Matigo Central School	Date			School Lunch # 17	
	11/26/2021				
			Check Numbers:	Total Checks:	# of Entries
			7032	1	1
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
0 Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

natego Central School	Date			School Lunch # 18	
	11/19/2021				
			Check Numbers:	Total Checks:	# of Entries
			7033	1	1
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
Order Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Matango Central School	Date			Federal # 13	
	11/10/21, 11/12/21				
			Check Numbers: 3463 Void, 3476-3477	Total Checks: 3	# of Entries 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
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
0 Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

natego Central School	Date			Federal # 14	
	11/26/2021				
			Check Numbers:	Total Checks:	# of Entries
			3478	1	2
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
Other Misc. Items to be Noted:					

natego Central School	Date			Capital # 4	
	11/12/2021				
			Check Numbers:	Total Checks:	# of Entries
			1971	1	1
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
Other Misc. Items to be Noted:					

Unatego Central School	Date			T & A Warrant # 20	
	11/1/21-11/24/21				
			Check Numbers:	Total Checks:	# of Entries
			9297-9302,9304-9310	13	55
			Wire Number:	Total Wires:	
			2720-2730,	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 # 21	
	11/12/2021				
			Check Numbers:	Total Checks:	# of Entries
			9303	1	1
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			T & A Warrant # 22	
	11/23/2021				
			Check Numbers:	Total Checks:	# of Entries
			9311-9312	2	7
			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 # 23	
	11/30/2021				
			Check Numbers:	Total Checks:	# of Entries
					45
			Wire Number:	Total Wires:	
			2732-2752	21	
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: October 31, 2021 **\$ 136,732.02**

VOIDED CHECKS **\$ -**

RECEIPTS:

INTEREST	2.81
RETIRES HEALTH INSURANCE	538.80
RETIRES HEALTH INSURANCE	5,165.93
RETIRES HEALTH INSURANCE	2,989.60
PAYROLL SUMMARY 11/10/21	423,209.49
DONATION	1,000.00
RETIRES HEALTH INSURANCE	846.83
RETIRES HEALTH INSURANCE	4,313.91
DONATION	500.00
HEALTH INSURANCE	263,778.02
PAYROLL SUMAMRY 11/24/21	402,610.29

TOTAL RECEIPTS \$ 1,104,955.68

RECEIPTS & BALANCE \$ 1,241,687.70

DISBURSEMENTS:

CHECKS	9297-9312	341,646.60
WIRES	2720-2730	763,722.95

TOTAL DISBURESMENTS \$ 1,105,369.55

BALANCE ON HAND: November 30, 2021 **\$ 136,318.15**

BANK BALANCE **\$141,517.66**

PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	1,103.30
LESS: OUTSTANDING WIRES	4,096.21
LESS: OUTSTANDING ERS	-

NET BALANCE IN BANK **\$ 136,318.15**

November 30, 2021


DISTRICT TREASURER

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

Benefit Reimbursement Account

BALANCE ON HAND:	October 31, 2021	\$	4,419.71
VOIDED CHECKS:		\$	-
RECEIPTS:	INTEREST	\$	-
	SEE CASH DISBURSEMENT SCHEDULE 20		910.00
	SEE CASH DISBURSEMENT SCHEDULE 23		10.00

		TOTAL RECEIPTS	\$	920.00
		RECEIPTS & BALANCE	\$	5,339.71
DISBURSEMENTS:	CHECKS	0.00		
	WIRES	2,359.87		
		TOTAL DISBURSEMENTS	\$	2,359.87
BALANCE ON HAND:	November 30, 2021		\$	2,979.84

BANK BALANCE	\$2,979.84
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	<u>\$2,979.84</u>

November 30, 2021
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD



Trial Balance Report From 7/1/2021 - 11/30/2021

Account	Description	Debits	Credits	Balance
TA 200	CASH - CHECKING - TA	4,747,028.87	4,610,710.72	136,318.15
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	15,395.97	12,416.13	2,979.84
TA 203	CASH CHECKING - PAYROLL	824.47	0.00	824.47
TA 204	CASH IN EXTRA CLASSROOM ACCOUNTS	86,813.50	0.00	86,813.50
TA 218.1	EMPLOYEES RETIREMENT	16,534.77	16,539.33	4.56 CR
TA 220.1	HEALTH INSURANCE	1,844,190.17	1,893,384.14	49,193.97 CR
TA 220.2	DENTAL INSURANCE	24,217.01	35,694.41	11,477.40 CR
TA 228	EXTRA CLASSROOM	0.00	86,813.50	86,813.50 CR
TA 391GEN	DUE FROM GENERAL FUND	23,670.48	2,309.99	21,360.49
TA 630GEN	DUE TO GENERAL FUND	1,621.33	1,624.35	3.02 CR
TA 850.1	STUDENT MATH COLLEGE COURSE	0.00	140.00	140.00 CR
TA 850.10	FLEXIBLE SPENDING/MEDICAL	2,177.82	11,800.53	9,622.71 CR
TA 850.14	6TH GRADE PICTURES	0.00	166.25	166.25 CR
TA 850.20	FLEXIBLE SPENDING/DEPENDANT CARE	600.00	1,653.23	1,053.23 CR
TA 850.2021	CLASS 2021	0.00	50.00	50.00 CR
TA 850.22	CLASS 2013/2014/2015	0.00	95.00	95.00 CR
TA 850.23	DONATIONS/OLYMPIA-TARGET	0.00	178.87	178.87 CR
TA 850.24	HS LIBRARY FUND	0.00	2,038.75	2,038.75 CR
TA 850.25	SCHOLASTIC BOOK FAIR	0.00	2,332.88	2,332.88 CR
TA 850.5	AWARDS	0.00	2,477.96	2,477.96 CR
TA 850.56	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 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	7,805.47	28,696.47	20,891.00 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	0.00	3,573.77	3,573.77 CR
TA 850INTERACT	INTERACT CLUB	0.00	4,225.22	4,225.22 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	0.00	1,000.00	1,000.00 CR

UNATEGO CSD

Trial Balance Report From 7/1/2021 - 11/30/2021



Account	Description	Debits	Credits	Balance
TA 850REIMB	REIMBURSEMENT	0.00	61.00	61.00 CR
TA 850SF	SCIENCE FUND	0.00	7,991.65	7,991.65 CR
TA 850SFSCCH	SCIENCE FUND SCHOLARSHIP	6,093.07	10,544.29	4,451.22 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	1,234.79	2,035.29	800.50 CR
TA 850XC	CROSS COUNTRY	0.00	1,645.05	1,645.05 CR
TA Fund Totals:		6,778,207.72	6,778,207.72	0.00
Grand Totals:		6,778,207.72	6,778,207.72	0.00

UNATEGO CSD



Trial Balance Report From 7/1/2021 - 11/30/2021

Account	Description	Debits	Credits	Balance	
TE 201.01	CASH/LAWRENCE BACON	4.97	0.00	4.97	
TE 201.02	CASH/GERALDINE BERKELY	4.67	0.00	4.67	
TE 201.03	CASH/NELL BROOKS	506.71	0.00	506.71	
TE 201.04	CASH/CHRISTI CALLAHAN	116.03	0.00	116.03	
TE 201.05	CASH/DOROTHY CARRINGTON	534.50	0.00	534.50	
TE 201.06	CASH/CLASS OF 99	156.96	0.00	156.96	
TE 201.07	CASH/LOREN P. COLE	110.94	0.00	110.94	
TE 201.08	CASH/ELLA CAMERON DAVIS	45.31	0.00	45.31	
TE 201.09	CASH/BENJAMIN EDSON	3.25	0.00	3.25	
TE 201.10	CASH/TINA HEAVNER	6.65	0.00	6.65	
TE 201.11	CASH/WILHELMINA HOYT	1,475.79	0.00	1,475.79	
TE 201.12	CASH/MICHAEL HURLBURT	5,246.99	0.00	5,246.99	
TE 201.13	CASH/MARVIN JACKSON	26.33	0.00	26.33	
TE 201.14	CASH/KELLOGG PRIZE FUND	18.10	0.00	18.10	
TE 201.15	CASH/ETHEL KEHR	16.62	0.00	16.62	
TE 201.16	CASH/LOIS KISHBAUGH	52.04	0.00	52.04	
TE 201.17	CASH/RICHARD LICHT	1,820.17	0.00	1,820.17	
TE 201.18	CASH/PAUL MONROE	16,142.51	0.00	16,142.51	
TE 201.19	CASH/OTEGO UNION LODGE	58.18	0.00	58.18	
TE 201.20	CASH/LINDA RUSS	840.35	0.00	840.35	
TE 201.22	CASH/DR. SUTTON (SAVINGS)	33.71	0.00	33.71	
TE 201.24	CASH/JOHN TAMA	2.89	0.00	2.89	
TE 201.25	CASH/MICHAEL VANGORDER	8.71	0.00	8.71	
TE 201.26	CASH/MARK WISLEY	837.84	0.00	837.84	
TE 201.27	CASH/RUTH CAMPBELL	12.13	0.00	12.13	
TE 201.28	CASH/DOUGLAS TUTTLE	1,463.02	0.00	1,463.02	
TE 201.29	CASH/ALICE LEONARD	346.83	0.00	346.83	
TE 201.30	CASH/SHERI MOWERS	5.34	0.00	5.34	
TE 201.34	CASH/F JAY TOMPKINS	144.39	0.00	144.39	
TE 201.35	CASH/OTEGO ROTARY	4.34	0.00	4.34	
TE 201.36	CASH/S.L. BOSSLER	3,157.11	0.00	3,157.11	
TE 201.37	CASH/RONALD HULL	5.28	0.00	5.28	
TE 201.38	CASH/SANDRA MC COY	3,976.41	0.00	3,976.41	
TE 201.39	CASH/EDWARD MCKINLEY III	7,022.39	0.00	7,022.39	
TE 201.40	CASH/MARLA CALABRO SCHOLARSHIP	1,801.92	0.00	1,801.92	
TE 201.41	CASH/OTEGO OLD BOYS CLUB	2,299.20	0.00	2,299.20	
TE 201.43	NEGRI	25.18	0.00	25.18	
TE 92.01	L BACON/EXPENDABLE TRUST	0.00	4.97	4.97	CR
TE 92.02	G BERKELY/EXPENDABLE TRUST	0.00	4.67	4.67	CR
TE 92.03	N. BROOKS/EXPENDABLE TRUST	0.00	506.71	506.71	CR
TE 92.04	C. CALLAHAN/EXPENDABLE TRUST	0.00	116.03	116.03	CR
TE 92.05	D. CARRINGTON/EXPENDABLE TRUST	0.00	534.50	534.50	CR
TE 92.06	CLASS OF 99/EXPENDABLE TRUST	0.00	156.96	156.96	CR
TE 92.07	L. COLE/EXPENDABLE TRUST	0.00	110.94	110.94	CR
TE 92.08	E. CAMERON DAVIS/EXPENDABLE TRUST	0.00	45.31	45.31	CR
TE 92.09	B. EDSON/EXPENDABLE TRUST	0.00	3.25	3.25	CR

UNATEGO CSD



Trial Balance Report From 7/1/2021 - 11/30/2021

Account	Description	Debits	Credits	Balance
TE 92.10	T. HEAVNER/EXPENDABLE TRUST	0.00	6.65	6.65 CR
TE 92.11	W. HOYT/EXPENDABLE TRUST	0.00	1,475.79	1,475.79 CR
TE 92.12	M. HURLBURT/EXPENDABLE TRUST	0.00	5,246.99	5,246.99 CR
TE 92.13	M. JACKSON/EXPENDABLE TRUST	0.00	26.33	26.33 CR
TE 92.14	KELLOGG PRIZE FUND/EXPENDABLE TRUST	0.00	18.10	18.10 CR
TE 92.15	E. KEHR/EXPENDABLE TRUST	0.00	16.62	16.62 CR
TE 92.16	L. KISHBAUGH/EXPENDABLE TRUST	0.00	52.04	52.04 CR
TE 92.17	R. LICHT/EXPENDABLE TRUST	0.00	1,820.17	1,820.17 CR
TE 92.18	P. MONROE/EXPENDABLE TRUST	0.00	16,142.51	16,142.51 CR
TE 92.19	OTEGO UNION LODGE/EXPENDABLE TRUST	0.00	58.18	58.18 CR
TE 92.20	L. RUSS/EXPENDABLE TRUST	0.00	840.35	840.35 CR
TE 92.22	DR. SUTTON (SAVINGS)/EXPEND. TRUST	0.00	33.71	33.71 CR
TE 92.24	J. TAMA/EXPENDABLE TRUST	0.00	2.89	2.89 CR
TE 92.25	M. VANGORDER/EXPENDABLE TRUST	0.00	8.71	8.71 CR
TE 92.26	M. WILSEY/EXPENDABLE TRUST	0.00	837.84	837.84 CR
TE 92.27	R CAMPBELL/EXPENDABLE TRUST	0.00	12.13	12.13 CR
TE 92.28	D TUTTLE/EXPENDABLE TRUST	0.00	1,463.02	1,463.02 CR
TE 92.29	A LEONARD/EXPENDABLE TRUST	0.00	346.83	346.83 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	144.39	144.39 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	3,157.11	3,157.11 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	3,976.41	3,976.41 CR
TE 92.39	EDWARD MCKINLEY III/EXPENDABLE TRUST	0.00	7,022.39	7,022.39 CR
TE 92.40	MARLA CALABRO/EXPENDABLE TRUST	0.00	1,801.92	1,801.92 CR
TE 92.41	OTEGO OLD BOYS CLUB/EXPENDABLE TRUST	0.00	2,299.20	2,299.20 CR
TE 92.43	NEGRI	0.00	25.18	25.18 CR
TE Fund Totals:		48,333.76	48,333.76	0.00
Grand Totals:		48,333.76	48,333.76	0.00

UNATEGO CSD



Trial Balance Report From 7/1/2021 - 11/30/2021

Account	Description	Debits	Credits	Balance
TN 201.01	CASH/L. BACON	540.59	0.00	540.59
TN 201.02	CASH/G. BERKELY	537.57	0.00	537.57
TN 201.03	CASH/N. BROOKS	750.00	0.00	750.00
TN 201.04	CASH/C. CALLAHAN	999.67	0.00	999.67
TN 201.05	CASH/D. CARRINGTON	800.00	0.00	800.00
TN 201.07	CASH/L. COLE	1,503.00	0.00	1,503.00
TN 201.08	CASH/E. CAMERON DAVIS	976.52	0.00	976.52
TN 201.09	CASH/B. EDSON	75.97	0.00	75.97
TN 201.10	CASH/T. HEAVNER	221.39	0.00	221.39
TN 201.11	CASH/W. HOYT	2,000.00	0.00	2,000.00
TN 201.13	CASH/M. JACKSON	1,438.25	0.00	1,438.25
TN 201.14	CASH/KELLOGG PRIZE FUND	1,129.83	0.00	1,129.83
TN 201.15	CASH/E. KEHR	7,313.10	0.00	7,313.10
TN 201.16	CASH/L. KISHBAUGH	1,371.75	0.00	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 807	NON-SPENDABLE	0.00	49,401.93	49,401.93 CR
TN Fund Totals:		49,401.93	49,401.93	0.00
Grand Totals:		49,401.93	49,401.93	0.00

UNATEGO CSD

Trial Balance Report From 7/1/2021 - 11/30/2021



Account	Description	Debits	Credits	Balance
V 200	CASH	3,413.03	0.00	3,413.03
V 2002NYV	NY CLASS DEBT SERV	23,225.57	0.00	23,225.57
V 391CAP	DUE FROM CAPITAL FUND	1,137.49	0.00	1,137.49
V 630GEN	DUE TO GENERAL FUND	0.00	263.25	263.25 CR
V 884	RESERVE FOR DEBT	0.00	27,464.44	27,464.44 CR
V 980	REVENUES	0.00	48.40	48.40 CR
V Fund Totals:		27,776.09	27,776.09	0.00
Grand Totals:		27,776.09	27,776.09	0.00

UNATEGO CSD



Revenue Status Report From 7/1/2021 To 11/30/2021

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	48.40	-48.40
	V Totals:	0.00	0.00	0.00	48.40	-48.40
	Grand Totals:	0.00	0.00	0.00	48.40	-48.40

UNATEGO CSD



Trial Balance Report From 7/1/2021 - 11/30/2021

Account	Description	Debits	Credits	Balance
K 101	LAND	223,535.00	0.00	223,535.00
K 102	BUILDINGS	35,797,327.00	0.00	35,797,327.00
K 103	IMPROVEMENTS OTHER THAN BUILDINGS	1,302,783.00	0.00	1,302,783.00
K 104	EQUIPMENT	2,620,816.00	0.00	2,620,816.00
K 105	CONSTRUCTION IN PROGRESS	1,189,440.00	0.00	1,189,440.00
K 112	ACCUM DEPRICIATION - BLDGS	0.00	12,827,205.00	12,827,205.00 CR
K 113	Accumulated Depreciation - Improvements Other Than Buildings	0.00	1,104,975.00	1,104,975.00 CR
K 114	ACCUM DEPRICIATION - EQUIPMENT	0.00	2,442,172.00	2,442,172.00 CR
K 909	FUND BALANCE	0.00	24,759,549.00	24,759,549.00 CR
K Fund Totals:		41,133,901.00	41,133,901.00	0.00
Grand Totals:		41,133,901.00	41,133,901.00	0.00

UNATEGO CSD

Trial Balance Report From 7/1/2021 - 11/30/2021



Account	Description	Debits	Credits	Balance
W 125	PROV MADE IN FUR BUDG FOR CAP INDEB	38,345,730.98	0.00	38,345,730.98
W 628.2	2010 SERIAL BOND ISSUE	0.00	985,000.00	985,000.00 CR
W 628.5	2012 REFUNDING 2002 & 2005	0.00	1,700,000.00	1,700,000.00 CR
W 628.6	2017F REFUNDING 2010A	0.00	3,730,000.00	3,730,000.00 CR
W 683	OTHER POST EMPLOYMENT BENEFITS (OPEB)	0.00	31,518,275.00	31,518,275.00 CR
W 687	COMPENSATED ABSENCES	0.00	412,455.98	412,455.98 CR
W Fund Totals:		38,345,730.98	38,345,730.98	0.00
Grand Totals:		38,345,730.98	38,345,730.98	0.00

UNATEGO CSD

Trial Balance Report From 7/1/2021 - 11/30/2021



Account	Description	Debits	Credits	Balance
Y 200	Cash General Account	3,107,068.67	2,925,563.19	181,505.48
Y 201	Cash Administrative	280,835.61	75,527.46	205,308.15
Y 202	Cash Money Market Savings	7,026,512.07	1,322,611.00	5,703,901.07
Y 235	Claims Escrow	157,500.00	0.00	157,500.00
Y 400	Reinsurance Receivable	0.00	11,400.00	11,400.00 CR
Y 522	Expenditures	641,897.48	53,067.11	588,830.37
Y 600	Claims Payable	89,935.00	2,144,585.47	2,054,650.47 CR
Y 601	PMA/Claims Payable	0.00	89,935.00	89,935.00 CR
Y 602	Withdrawing Schools Payable	2,266,117.00	2,313,138.26	47,021.26 CR
Y 603	Accrued Liabilities	3,141.17	11,641.17	8,500.00 CR
Y 604	IBNR	0.00	2,351,477.00	2,351,477.00 CR
Y 630	Due to Other Funds/Payroll Liab	0.00	0.02	0.02 CR
Y 909	Fund Balance, Unreserved	0.00	561,916.95	561,916.95 CR
Y 980	Revenues	0.00	1,712,144.37	1,712,144.37 CR
Y Fund Totals:		13,573,007.00	13,573,007.00	0.00
Grand Totals:		13,573,007.00	13,573,007.00	0.00

Appropriation Status Summary Report By Function From 7/1/2021 To 11/30/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5010	*	0.00	0.00	0.00	2,522.64	0.00	-2,522.64
5020	*	0.00	0.00	0.00	594.00	0.00	-594.00
5030	*	0.00	0.00	0.00	8,500.00	0.00	-8,500.00
5040	*	0.00	0.00	0.00	34,000.00	0.00	-34,000.00
5050	*	0.00	0.00	0.00	4,520.00	0.00	-4,520.00
5080	*	0.00	0.00	0.00	500.00	0.00	-500.00
5090	*	0.00	0.00	0.00	11,666.65	0.00	-11,666.65
50	**	0.00	0.00	0.00	62,303.29	0.00	-62,303.29
5100	*	0.00	0.00	0.00	8,558.00	0.00	-8,558.00
5120	*	0.00	0.00	0.00	157,792.00	0.00	-157,792.00
5140	*	0.00	0.00	0.00	40,263.74	0.00	-40,263.74
5150	*	0.00	0.00	0.00	319,913.34	0.00	-319,913.34
51	**	0.00	0.00	0.00	526,527.08	0.00	-526,527.08
5	***	0.00	0.00	0.00	588,830.37	0.00	-588,830.37
Fund YTotals:		0.00	0.00	0.00	588,830.37	0.00	-588,830.37
Grand Totals:		0.00	0.00	0.00	588,830.37	0.00	-588,830.37

UNATEGO CSD

Revenue Status Report From 7/1/2021 To 11/30/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>Y 2600</u>	Interest Income	0.00	0.00	0.00	567.37	-567.37
<u>Y 2700.B</u>	Contributions - Bainbridge Guilford	0.00	0.00	0.00	103,543.00	-103,543.00
<u>Y 2700.BT</u>	Contributions - BT BOCES	0.00	0.00	0.00	810,829.00	-810,829.00
<u>Y 2700.C</u>	Contributions - Chenango Valley	0.00	0.00	0.00	246,977.00	-246,977.00
<u>Y 2700.D</u>	Contributions - Deposit	0.00	0.00	0.00	75,065.00	-75,065.00
<u>Y 2700.G</u>	Contributions - Greene	0.00	0.00	0.00	109,238.00	-109,238.00
<u>Y 2700.N</u>	Contributions - Newark Valley	0.00	0.00	0.00	144,183.00	-144,183.00
<u>Y 2700.T</u>	Contributions - Tioga	0.00	0.00	0.00	91,608.00	-91,608.00
<u>Y 2700.U</u>	Contributions - Unatego	0.00	0.00	0.00	130,134.00	-130,134.00
Y Totals:		0.00	0.00	0.00	1,712,144.37	-1,712,144.37
Grand Totals:		0.00	0.00	0.00	1,712,144.37	-1,712,144.37